THE UNIVERSITY OF TENNESSEE
ANNUAL FINANCIAL REPORT 2022
SUPPLEMENTAL SCHEDULES AND APPENDICES

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FOREWORD

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

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 353,561,146.36		$ 353,561,146.36
University Program and Service Fees	43,129,315.03		43,129,315.03
Other Student Fees	50,180,687.52		50,180,687.52
Extension Enrollment Fees	4,884,087.47		4,884,087.47
Non-Resident Enrollments	101,755,393.54		101,755,393.54
TOTAL KNOXVILLE	$ 553,510,629.92		$ 553,510,629.92
Tullahoma			
Resident Enrollments	$ 1,203,284.36		$ 1,203,284.36
University Program and Service Fees	10,370.00		10,370.00
Other Student Fees	67,596.75		67,596.75
Extension Enrollment Fees	18,175.00		18,175.00
Non-Resident Enrollments	86,546.01		86,546.01
TOTAL TULLAHOMA	$ 1,385,972.12		$ 1,385,972.12
Chattanooga			
Resident Enrollments	$ 86,414,105.49		$ 86,414,105.49
University Program and Service Fees	18,479,795.91		18,479,795.91
Other Student Fees	16,381,835.51		16,381,835.51
Non-Resident Enrollments	7,302,921.50		7,302,921.50
TOTAL CHATTANOOGA	$ 128,578,658.41		$ 128,578,658.41
Southern			
Resident Enrollments	$ 8,184,675.00		$ 8,184,675.00
University Program and Service Fees	822,295.00		822,295.00
Other Student Fees	106,035.25		106,035.25
TOTAL SOUTHERN	$ 9,113,005.25		$ 9,113,005.25
Martin			
Resident Enrollments	$ 53,901,306.80		$ 53,901,306.80
University Program and Service Fees	5,178,555.76		5,178,555.76
Other Student Fees	3,694,601.28		3,694,601.28
Non-Resident Enrollments	2,604,659.88		2,604,659.88
TOTAL MARTIN	$ 65,379,123.72		$ 65,379,123.72
Memphis			
Resident Enrollments	$ 69,057,118.85		$ 69,057,118.85
University Program and Service Fees	3,552,272.30		3,552,272.30
Other Student Fees	3,013,763.80		3,013,763.80
Extension Enrollment Fees	1,127,992.57		1,127,992.57
Non-Resident Enrollments	12,946,896.54		12,946,896.54
TOTAL MEMPHIS	$ 89,698,044.06		$ 89,698,044.06
College of Veterinary Medicine			
Resident Enrollments	$ 9,622,522.00		$ 9,622,522.00
Non-Resident Enrollments	3,657,304.08		3,657,304.08
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 13,279,826.08		$ 13,279,826.08
Adjustments to Tuition and Fees	$ (304,849,723.40)		$ (304,849,723.40)
TOTAL TUITION AND FEES	$ 556,095,536.16		$ 556,095,536.16
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 3,272,937.00		$ 3,272,937.00
McIntire-Stennis	710,171.83		710,171.83
Hatch MultiState Regional Research	783,728.00		783,728.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Appropriations (continued)			
Agricultural Experiment Station (continued)			
Animal Health and Disease Research	$ 16,609.00		$ 16,609.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 4,783,445.83		$ 4,783,445.83
UT Extension			
Smith-Lever Act	$ 9,127,610.24		$ 9,127,610.24
TOTAL UT EXTENSION	9,127,610.24		9,127,610.24
TOTAL FEDERAL APPROPRIATIONS	$ 13,911,056.07		$ 13,911,056.07
State Appropriations			
Knoxville	$ 268,413,955.00	$ 10,159,686.51	$ 278,573,641.51
Tullahoma	9,756,703.00	885,863.00	10,642,566.00
Chattanooga	64,737,706.00	886,743.65	65,624,449.65
Martin	37,389,697.00	315,824.00	37,705,521.00
Memphis	177,539,024.00	3,258,874.71	180,797,898.71
Southern	6,230,000.00		6,230,000.00
Agricultural Experiment Station	32,602,388.00	22,180.66	32,624,568.66
UT Extension	42,391,515.00		42,391,515.00
Institute for Public Service	6,832,285.00		6,832,285.00
Municipal Technical Advisory Service	3,972,451.00		3,972,451.00
County Technical Assistance Service	3,397,852.00		3,397,852.00
Tennessee Language Center	806,100.00		806,100.00
University Administration	14,348,417.00	536,591.85	14,885,008.85
College of Veterinary Medicine	24,454,559.00	520,597.34	24,975,156.34
Adjustments to State Appropriations	31,323,788.70	2,317,342.02	33,641,130.72
TOTAL STATE APPROPRIATIONS	$ 724,196,440.70	$ 18,903,703.74	$ 743,100,144.44
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 4,588,947.41		$ 4,588,947.41
County Technical Assistance Service	3,096,659.17		3,096,659.17
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 7,685,606.58		$ 7,685,606.58
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 164,356,864.58	$ 164,356,864.58
Indirect Cost Recoveries	$ 22,327,415.04		22,327,415.04
TOTAL KNOXVILLE	$ 22,327,415.04	$ 164,356,864.58	$ 186,684,279.62
Tullahoma			
Grants and Contracts		$ 1,435,435.02	$ 1,435,435.02
Indirect Cost Recoveries	$ 423,339.59		423,339.59
TOTAL TULLAHOMA	$ 423,339.59	$ 1,435,435.02	$ 1,858,774.61
Chattanooga			
Grants and Contracts		$ 44,322,087.52	$ 44,322,087.52
Indirect Cost Recoveries	$ 900,917.74		900,917.74
TOTAL CHATTANOOGA	$ 900,917.74	$ 44,322,087.52	$ 45,223,005.26
Martin			
Grants and Contracts		$ 27,755,557.88	$ 27,755,557.88
Indirect Cost Recoveries	$ 100,882.40		100,882.40
TOTAL MARTIN	$ 100,882.40	$ 27,755,557.88	$ 27,856,440.28
Southern			
Grants and Contracts		$ 4,885,284.96	$ 4,885,284.96
Indirect Cost Recoveries	$ 1,720.00		1,720.00
TOTAL SOUTHERN	$ 1,720.00	$ 4,885,284.96	$ 4,887,004.96

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Memphis			
Grants and Contracts		$ 44,910,427.64	$ 44,910,427.64
Indirect Cost Recoveries	$ 15,354,004.70		15,354,004.70
TOTAL MEMPHIS	$ 15,354,004.70	$ 44,910,427.64	$ 60,264,432.34
Agricultural Experiment Station			
Grants and Contracts		$ 12,760,991.69	$ 12,760,991.69
Indirect Cost Recoveries	$ 2,823,405.25		2,823,405.25
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 2,823,405.25	$ 12,760,991.69	$ 15,584,396.94
UT Extension			
Grants and Contracts		$ 6,697,066.75	$ 6,697,066.75
Indirect Cost Recoveries	$ 484,121.33		484,121.33
TOTAL UT EXTENSION	$ 484,121.33	$ 6,697,066.75	$ 7,181,188.08
Institute for Public Service			
Grants and Contracts		$ 4,372,776.12	$ 4,372,776.12
Indirect Cost Recoveries	$ 486,545.49		486,545.49
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 486,545.49	$ 4,372,776.12	$ 4,859,321.61
Municipal Tech Advisory Services		$ 62,214.86	$ 62,214.86
Grants and Contracts		$ 62,214.86	$ 62,214.86
TOTAL MUNICIPAL TECH ADVISORY SERVICES			
University-Wide Administration			
Grants and Contracts		$ 966,188.49	$ 966,188.49
TOTAL UNIVERSITY ADMINISTRATION		$ 966,188.49	$ 966,188.49
College of Veterinary Medicine			
Grants and Contracts		$ 3,206,644.11	$ 3,206,644.11
Indirect Cost Recoveries	$ 1,291,925.44		1,291,925.44
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 1,291,925.44	$ 3,206,644.11	$ 4,498,569.55
Adjustments to Federal Grants and Contracts	$ (13,934.12)	$ 42,441,481.11	$ 42,427,546.99
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 44,180,342.86	$ 358,173,020.73	$ 402,353,363.59
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 86,731,408.72	$ 86,731,408.72
Indirect Cost Recoveries	$ 4,903,986.64		4,903,986.64
TOTAL KNOXVILLE	$ 4,903,986.64	$ 86,731,408.72	$ 91,635,395.36
Tullahoma			
Grants and Contracts		$ 170,043.81	$ 170,043.81
Indirect Cost Recoveries	$ 83,130.75		83,130.75
TOTAL TULLAHOMA	$ 83,130.75	$ 170,043.81	$ 253,174.56
Chattanooga			
Grants and Contracts		$ 29,328,507.14	$ 29,328,507.14
Indirect Cost Recoveries	$ 272,392.36		272,392.36
TOTAL CHATTANOOGA	$ 272,392.36	$ 29,328,507.14	$ 29,600,899.50

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Martin			
Grants and Contracts		$ 16,572,684.91	$ 16,572,684.91
Indirect Cost Recoveries	$ 166,659.38		166,659.38
TOTAL MARTIN	$ 166,659.38	$ 16,572,684.91	$ 16,739,344.29
Southern			
Grants and Contracts		$ 1,285,231.01	$ 1,285,231.01
TOTAL SOUTHERN		$ 1,285,231.01	$ 1,285,231.01
Memphis			
Grants and Contracts		$ 39,800,589.72	$ 39,800,589.72
Indirect Cost Recoveries	$ 1,938,441.03		1,938,441.03
TOTAL MEMPHIS	$ 1,938,441.03	$ 39,800,589.72	$ 41,739,030.75
Memorial Research Center			
Grants and Contracts		$ 244,696.07	$ 244,696.07
TOTAL MEMORIAL RESEARCH CENTER		$ 244,696.07	$ 244,696.07
Agricultural Experiment Station			
Grants and Contracts		$ 3,504,005.78	$ 3,504,005.78
Indirect Cost Recoveries	$ 640,197.46		640,197.46
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 640,197.46	$ 3,504,005.78	$ 4,144,203.24
UT Extension			
Grants and Contracts		$ 7,539,361.29	$ 7,539,361.29
Indirect Cost Recoveries	$ 914,633.07		914,633.07
TOTAL UT EXTENSION	$ 914,633.07	$ 7,539,361.29	$ 8,453,994.36
Institute for Public Service			
Grants and Contracts		$ 1,140,890.97	$ 1,140,890.97
Indirect Cost Recoveries	$ 184,729.12		184,729.12
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 184,729.12	$ 1,140,890.97	$ 1,325,620.09
Municipal Technical Advisory Service			
Grants and Contracts		$ 166,645.02	$ 166,645.02
Indirect Cost Recoveries	$ 27,730.36		27,730.36
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 27,730.36	$ 166,645.02	$ 194,375.38
University-Wide Administration			
Grants and Contracts		$ 149,482.54	$ 149,482.54
TOTAL UNIVERSITY ADMINISTRATION		$ 149,482.54	$ 149,482.54
College of Veterinary Medicine			
Grants and Contracts		$ 766,760.44	$ 766,760.44
Indirect Cost Recoveries	$ 250,837.86		250,837.86
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 250,837.86	$ 766,760.44	$ 1,017,598.30
Adjustments to State Grants and Contracts	$ (17,000.00)	$ 37,379,553.31	$ 37,362,553.31
TOTAL STATE GRANTS AND CONTRACTS	$ 9,365,738.03	$ 224,779,860.73	$ 234,145,598.76
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 332,216.36	$ 332,216.36
Indirect Cost Recoveries	$ 29,702.48		29,702.48
TOTAL KNOXVILLE	$ 29,702.48	$ 332,216.36	$ 361,918.84

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Grants and Contracts (continued)			
Chattanooga			
Grants and Contracts		$ 141,118.90	$ 141,118.90
Indirect Cost Recoveries	$ 35,448.86		35,448.86
TOTAL CHATTANOOGA	$ 35,448.86	$ 141,118.90	$ 176,567.76
Martin			
Grants and Contracts		$ 2,700.00	$ 2,700.00
TOTAL MARTIN		$ 2,700.00	$ 2,700.00
Memphis			
Grants and Contracts	$ 2,473,689.54	$ 11,470,143.88	$ 13,943,833.42
Med Contract-Oral Surgery	42,365.34		42,365.34
TOTAL MEMPHIS	$ 2,516,054.88	$ 11,470,143.88	$ 13,986,198.76
UT Extension			
Grants and Contracts		$ 10,293,775.43	$ 10,293,775.43
Indirect Cost Recoveries	$ 2,430.10		2,430.10
TOTAL UT EXTENSION	$ 2,430.10	$ 10,293,775.43	$ 10,296,205.53
Adjustments to Local Grants and Contracts		$ (3,106,901.69)	$ (3,106,901.69)
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 2,583,636.32	$ 19,133,052.88	$ 21,716,689.20
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 24,581,844.74	$ 24,581,844.74
Indirect Cost Recoveries	$ 4,862,705.82		4,862,705.82
TOTAL KNOXVILLE	$ 4,862,705.82	$ 24,581,844.74	$ 29,444,550.56
Tullahoma			
Grants and Contracts		$ 2,430,800.90	$ 2,430,800.90
Indirect Cost Recoveries	$ 783,051.38		783,051.38
TOTAL TULLAHOMA	$ 783,051.38	$ 2,430,800.90	$ 3,213,852.28
Chattanooga			
Grants and Contracts		$ 1,743,125.40	$ 1,743,125.40
Indirect Cost Recoveries	$ 271,036.67		271,036.67
TOTAL CHATTANOOGA	$ 271,036.67	$ 1,743,125.40	$ 2,014,162.07
Martin			
Grants and Contracts		$ 122,462.58	$ 122,462.58
Indirect Cost Recoveries	$ 4,682.41		4,682.41
TOTAL MARTIN	$ 4,682.41	$ 122,462.58	$ 127,144.99
Memphis			
Grants and Contracts	$ 1,112,070.09	$ 197,810,948.06	$ 198,923,018.15
Indirect Cost Recoveries	1,880,542.70		1,880,542.70
TOTAL MEMPHIS	$ 2,992,612.79	$ 197,810,948.06	$ 200,803,560.85
Memorial Research Center			
Grants and Contracts		$ 196,041.84	$ 196,041.84
TOTAL MEMORIAL RESEARCH CENTER		$ 196,041.84	$ 196,041.84

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Agricultural Experiment Station			
Grants and Contracts		$ 4,464,774.09	$ 4,464,774.09
Indirect Cost Recoveries	$ 645,514.48		645,514.48
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 645,514.48	$ 4,464,774.09	$ 5,110,288.57
UT Extension			
Grants and Contracts		$ 1,591,015.58	$ 1,591,015.58
Indirect Cost Recoveries	$ 97,509.30		97,509.30
TOTAL UT EXTENSION	$ 97,509.30	$ 1,591,015.58	$ 1,688,524.88
Tennessee Language Center			
Grants and Contracts		$ 94,363.11	$ 94,363.11
TOTAL TENNESSEE LANGUAGE CENTER		$ 94,363.11	$ 94,363.11
College of Veterinary Medicine			
Grants and Contracts		$ 616,461.95	$ 616,461.95
Indirect Cost Recoveries	$ 78,780.46		78,780.46
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 78,780.46	$ 616,461.95	$ 695,242.41
General University			
Adjustments to Private Grants and Contracts	$ 29,048,334.82	$ (69,033,415.23)	$ (39,985,080.41)
TOTAL GENERAL UNIVERSITY	$ 29,048,334.82	$ (69,033,415.23)	$ (39,985,080.41)
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 38,784,228.13	$ 164,618,423.02	$ 203,402,651.15
Private Gifts			
Knoxville			
Gifts		$ 12,182,269.68	$ 12,182,269.68
TOTAL KNOXVILLE		$ 12,182,269.68	$ 12,182,269.68
Tullahoma			
Gifts		$ 4,323.36	$ 4,323.36
TOTAL TULLAHOMA		$ 4,323.36	$ 4,323.36
Chattanooga			
Gifts		$ 3,700,367.21	$ 3,700,367.21
TOTAL CHATTANOOGA		$ 3,700,367.21	$ 3,700,367.21
Martin			
Gifts		$ 2,606,573.60	$ 2,606,573.60
TOTAL MARTIN		$ 2,606,573.60	$ 2,606,573.60
Southern			
Gifts	$ 2,400,000.04	$ 351,538.29	$ 2,751,538.33
TOTAL SOUTHERN	$ 2,400,000.04	$ 351,538.29	$ 2,751,538.33
Memphis			
Gifts		$ 7,441,341.34	$ 7,441,341.34
TOTAL MEMPHIS		$ 7,441,341.34	$ 7,441,341.34

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
Agricultural Experiment Station			
Gifts		$ 1,377,955.40	$ 1,377,955.40
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 1,377,955.40	$ 1,377,955.40
UT Extension			
Gifts		$ 2,405,931.92	$ 2,405,931.92
TOTAL UT EXTENSION		$ 2,405,931.92	$ 2,405,931.92
Institute for Public Service			
Gifts		$ 3,686.21	$ 3,686.21
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 3,686.21	$ 3,686.21
Municipal Technical Advisory Service			
Gifts		$ 182,875.32	$ 182,875.32
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 182,875.32	$ 182,875.32
Tennessee Language Center			
Gifts		$ 65,500.00	$ 65,500.00
TOTAL TENNESSEE LANGUAGE CENTER		$ 65,500.00	$ 65,500.00
University Administration			
Gifts	$ 68,498.74	$ 1,804,042.06	$ 1,872,540.80
TOTAL UNIVERSITY ADMINISTRATION	$ 68,498.74	$ 1,804,042.06	$ 1,872,540.80
College of Veterinary Medicine			
Gifts		$ 603,761.89	$ 603,761.89
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 603,761.89	$ 603,761.89
Adjustments to Private Gifts	$ (63,279.70)	$ 1,555,672.80	$ 1,492,393.10
TOTAL PRIVATE GIFTS	$ 2,405,219.08	$ 34,285,839.08	$ 36,691,058.16
Endowment Income			
Knoxville			
Endowment Income	$ 41,494.52	$ 33,942,138.89	$ 33,983,633.41
TOTAL KNOXVILLE	$ 41,494.52	$ 33,942,138.89	$ 33,983,633.41
Tullahoma			
Endowment Income		$ 149,726.29	$ 149,726.29
TOTAL TULLAHOMA		$ 149,726.29	$ 149,726.29
Chattanooga			
Endowment Income		$ 5,942,088.93	$ 5,942,088.93
TOTAL CHATTANOOGA		$ 5,942,088.93	$ 5,942,088.93
Martin			
Endowment Income		$ 2,325,307.22	$ 2,325,307.22
TOTAL MARTIN		$ 2,325,307.22	$ 2,325,307.22
Memphis			
Endowment Income		$ 14,080,156.26	$ 14,080,156.26
TOTAL MEMPHIS		$ 14,080,156.26	$ 14,080,156.26

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Southern			
Endowment Income	$ 528,278.82	$ 233,862.00	$ 762,140.82
TOTAL SOUTHERN	$ 528,278.82	$ 233,862.00	$ 762,140.82
Agricultural Experiment Station			
Endowment Income		$ 930,310.97	$ 930,310.97
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 930,310.97	$ 930,310.97
UT Extension			
Endowment Income	$ 10,280.16	$ 813,744.08	$ 824,024.24
TOTAL UT EXTENSION	$ 10,280.16	$ 813,744.08	$ 824,024.24
Institute for Public Service			
Endowment Income		$ 321,646.29	$ 321,646.29
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 321,646.29	$ 321,646.29
Municipal Technical Advisory Service			
Endowment Income		$ 147,817.29	$ 147,817.29
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 147,817.29	$ 147,817.29
County Technical Assistance Service			
Endowment Income		$ 213,950.68	$ 213,950.68
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 213,950.68	$ 213,950.68
Tennessee Language Center			
Endowment Income		$ 500.00	$ 500.00
TOTAL TENNESSEE LANGUAGE CENTER		$ 500.00	$ 500.00
University Administration			
Endowment Income	$ 391,246.80	$ 422,045.91	$ 813,292.71
TOTAL UNIVERSITY ADMINISTRATION	$ 391,246.80	$ 422,045.91	$ 813,292.71
College of Veterinary Medicine			
Endowment Income		$ 835,370.82	$ 835,370.82
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 835,370.82	$ 835,370.82
Adjustments to Endowment Income	$ (2,609.13)		$ (2,609.13)
TOTAL ENDOWMENT INCOME	$ 968,691.17	$ 60,358,665.63	$ 61,327,356.80
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	$ 761,381.17		$ 761,381.17
TN Journal of Law and Policy	464.83		464.83
Culinary Institute	4,516.00		4,516.00
Design Camp	17,727.50		17,727.50
RC: IIAM Microscopy	14,727.55		14,727.55
RC: Advanced Microscopy & Imaging Center	2,746.00		2,746.00
Statewide Van Program	511,603.49		511,603.49
School of Music Activities	6,983.00		6,983.00
Center for Career Development	367,534.40		367,534.40
SMR Band Related CMPS	33,951.00		33,951.00
RC:Chemistry - Polymer Characterization	16,538.00		16,538.00
Klass Center-Evaluation Services	291,774.31		291,774.31
RC: Genomics Core-Next Gen	27,912.00		27,912.00
CASRE Training Programs and Conf	229,799.56		229,799.56
Research Day	695.00		695.00
Engineering Expo	107,600.01		107,600.01

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (Continued)			
Knoxville (Continued)			
Royalties - Rocky Top Institute	$ 2,117.00		$ 2,117.00
Nursing Recruitment & Advertising	3,925.00		3,925.00
Culinary Outreach Events	8,789.00		8,789.00
Ready for the World Café	3,364.00		3,364.00
High School Art Academy	2,880.00		2,880.00
Center for Educational Leadership	1,250.00		1,250.00
ORE-TN Governors School	213,380.00		213,380.00
CASRE Lean Summer Program	48,900.00		48,900.00
RC: FabLab Center	2,904.10		2,904.10
RC: Nuclear Magnetic Resonance Fa	4,509.03		4,509.03
TN Undergraduate Classics Research	680.00		680.00
Enginr Diversity - Summer Workshops	4,050.00		4,050.00
Workshops and Pre-prof Fairs	210.00		210.00
Supply Chain Forum Expo Fund	1,980.00		1,980.00
TX A&M University MOU-Bentley	31,500.00		31,500.00
Taufer/Elsevier Editor-in-Chief	17,500.00		17,500.00
Postsecondary Educ Rsch Ctr Consult	23,142.88		23,142.88
CSW - Cert Program - Post Graduate	52,850.00		52,850.00
Career Fair - PCDM	12,170.00		12,170.00
Conferences - Microbiology	8,475.00		8,475.00
Research Workforce Development	11,749.50		11,749.50
Conferences and Corsortiums	20,000.00		20,000.00
Microbial Chemical Analysis	4,552.50		4,552.50
Early Learning Center Sales	1,501.22		1,501.22
Forensic Anthropology Center Publications	24,376.00		24,376.00
Sport and Physical Activity	121,986.00		121,986.00
Band Tape and CD Sales	420.00		420.00
WRRC Continuing Education	749,063.53		749,063.53
Railroad Training	194,700.00		194,700.00
SPSF Recreation Complex	545,503.06		545,503.06
The Tennessee Journal of Business	409.49		409.49
Summer Acting Camp	13,555.00		13,555.00
VolPrint Project-Pay for Print	90,046.64		90,046.64
RC:Biological Mass Spec Facility	46,514.16		46,514.16
Nursing Leadership & Training Conference	15,710.00		15,710.00
RC: Lab of Environmental Archaeology	5,816.00		5,816.00
RC: IIAM Adv Photoelectron Spec	1,650.00		1,650.00
EECS Parts Store	8,887.07		8,887.07
RC: Biology Field Station	18,121.00		18,121.00
RC: JIAM Diffraction Facility	3,970.00		3,970.00
Marching Band-Uniforms	62,733.35		62,733.35
RMC - Operating	703,077.06		703,077.06
RC: CEE Water Core Facility	11,564.30		11,564.30
RC: User Experience Lab	4,280.00		4,280.00
RC: Electron Microprobe	665.00		665.00
UT Libraries Printing & Reproduction	5,630.68		5,630.68
UT Libraries ILS Lending Income	1,944.50		1,944.50
CSW Continuing Education	1,912.50		1,912.50
Early Learning Center	1,098,789.01		1,098,789.01
Psychological Clinic	90,971.50		90,971.50
CBHR Consulting & Services	39,250.00		39,250.00
UT Theatre	398,249.83		398,249.83
Student Union	84,823.11		84,823.11
SPSF Miscellaneous	12,485.00		12,485.00
Forensic Anthropology Center	22,742.80		22,742.80

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (Continued)			
Knoxville (Continued)			
SPSF Student Media	$ 59,452.61	$	$ 59,452.61
Architecture & Design Career Day	36,255.60		36,255.60
RC: SWORPS Stat Analysis, IT, & Surv	42,350.00		42,350.00
CTR Traffic Signal Training	35,295.00		35,295.00
SPSF Ctr for Health Educ & Wellness	135.00		135.00
SPSF Ctr for Stu Engage SPAC	31,445.00		31,445.00
SPSF Multicultural Student Life SFA	840.85		840.85
Consulting & Services - Bishop	25,000.00		25,000.00
Land Grant Films	4,023.00		4,023.00
Community Music School	9,478.00		9,478.00
Math Camp	10,608.00		10,608.00
Contractual Services - Non Research	45,307.80		45,307.80
WUOT Radio Center	189,174.32		189,174.32
Agency865 Jem & Student Media	3,227.50		3,227.50
ELC Special Events	1,625.00		1,625.00
FNET Data	60,000.00		60,000.00
Convert CAD Models-Surefire LLC	25,000.00		25,000.00
ISSE - Civil Eng - He Q	11,000.00		11,000.00
TOTAL KNOXVILLE	$ 7,848,397.32	$	$ 7,848,397.32
Chattanooga			
Radio Station	$ 8,528.00	$	$ 8,528.00
Counseling Center	8,995.76		8,995.76
University Health Services	30,895.00		30,895.00
University Center	49,977.80		49,977.80
University Theatre - Drama	5,347.59		5,347.59
Institutional Research and Planning	20,575.00		20,575.00
English Language Institute	145,666.57		145,666.57
UTC Sports Complex	36,270.00		36,270.00
ARC - Summer Camps	82,089.00		82,089.00
ARC - Certifications	23,509.00		23,509.00
Fine Arts Center	6,088.41		6,088.41
Children's Center	1,096,203.44		1,096,203.44
Arena Athletics Undistributed	(292.00)		(292.00)
Arena Events	581,510.56		581,510.56
Faculty/Staff Recreation	248,126.21		248,126.21
Challenger Center	34,107.00		34,107.00
River City Ind Org Conf	1,213.00		1,213.00
College Knowledge, Now!	300.00		300.00
University Career Services	6,642.00		6,642.00
Athletics Men's Wrestling	163,948.07		163,948.07
Athletics Women Basketball	104,638.77		104,638.77
Athletics Men's Basketball	904,460.89		904,460.89
Athletics Men's Football	933,043.41		933,043.41
Athletics Miscellaneous Income	76,395.30		76,395.30
Corporate Sponsorships & Promotions	650,305.92		650,305.92
Athletics Women's Softball	25,800.85		25,800.85
Athletic Concessions	9,821.36		9,821.36
Athletics Conference & NCAA	714,412.00		714,412.00
MOCS Hall of Fame	3,739.97		3,739.97
TOTAL CHATTANOOGA	$ 5,972,318.88	$	$ 5,972,318.88

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (Continued)			
Martin			
Testing Services Fee	$ 34,921.99	$	$ 34,921.99
M. Perry Child Center	451,110.61		451,110.61
Camps and Special Programs	278,788.06		278,788.06
Athletics Rodeo	177,569.24		177,569.24
UTM Agriculture Income	268,588.38		268,588.38
Dunagan COE Prog Income	46,450.00		46,450.00
Ag Pavilion Income	32,046.00		32,046.00
Travel Study Program	240,264.09		240,264.09
SOAR Registration Fees	91,535.00		91,535.00
Elam Center	12,575.92		12,575.92
Vanguard Theatre Income	8,482.00		8,482.00
Music Special Events	41,212.79		41,212.79
Student Recreation Center	29,994.02		29,994.02
Career Planning & Development	14,069.92		14,069.92
Rogers Media Center	566.06		566.06
Athletics Men's Basketball	161,500.00		161,500.00
Athletics Football	375,000.00		375,000.00
Athletics Baseball	24,250.00		24,250.00
Athletics Volleyball	10,000.00		10,000.00
Athletics Non-Program Specific	1,284,939.98		1,284,939.98
Athletic Concessions	149,925.96		149,925.96
Athletics Softball	5,500.00		5,500.00
Corporate Sponsorships-Athletics	152,090.00		152,090.00
Athletics Soccer	6,500.00		6,500.00
Athletic Ticket Sales	132,377.00		132,377.00
TOTAL MARTIN	$ 4,030,257.02	$	$ 4,030,257.02
Southern			
Health Club Income	$ 27,521.59	$	$ 27,521.59
Health Club Income - Other	11,513.00		11,513.00
Parking Permits	26,085.00		26,085.00
3PTV Subsidy	24,000.00		24,000.00
Fine Arts - Songwriter Dream	2,976.80		2,976.80
Ticket Sales - Theater	33,235.00		33,235.00
Concession Income - Theater	22,443.00		22,443.00
Revenue - Music Outreach	3,045.00		3,045.00
Special Events Income	3,893.00		3,893.00
Sponsorship & Promo - Men's Basketball	9,980.00		9,980.00
Sponsorship & Promo - Women's Basketball	4,800.00		4,800.00
Sponsorship & Promo - Baseball	26,238.27		26,238.27
Sponsorship & Promo - Softball	47,408.63		47,408.63
Sponsorship & Promo - Swimming	900.00		900.00
Sponsorship & Promo - Golf	5,100.00		5,100.00
Sponsorship & Promo - Women's Soccer	18,800.00		18,800.00
Sponsorship & Promo - Volleyball	11,565.00		11,565.00
Sponsorship & Promo - Bowling	28,943.68		28,943.68
Sponsorship & Promo - Cheerleading	10,845.00		10,845.00
Sponsorship & Promo - Shooting Sports	35,771.50		35,771.50
Sponsorship & Promo - Cross Country	7,542.00		7,542.00
Athletic Gate Receipts	6,141.00		6,141.00
TOTAL SOUTHERN	$ 368,747.47	$	$ 368,747.47

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (Continued)			
Memphis			
Fitness Center	$ 8,344.50	$	$ 8,344.50
Educational Development	1,900.00		1,900.00
Lab Animal Care Unit	14,724.92		14,724.92
Biostatistics & Epidemiology	1,820.00		1,820.00
St. Jude Pediatric Dental Clinic	414,284.76		414,284.76
UDP -Oral Surgery Clinic	1,776,430.97		1,776,430.97
UTHSC Caregiver Center	23,080.00		23,080.00
Knox Simulation Center	50,009.00		50,009.00
Knox PET/CT Operation	1,182,910.44		1,182,910.44
Knox UFP Patient Care	3,660,030.41		3,660,030.41
Knox UFP Occupational Medicine	651,164.90		651,164.90
Ctr for Comm Partnership & Nursing	59,867.40		59,867.40
Knox Clinical Income Holding	(41,656.51)		(41,656.51)
Forensic Center Income	654,279.16		654,279.16
Molecular Research Center Income	4,116.22		4,116.22
LeBonheur Dental Clinic	450,979.87		450,979.87
Advance Trauma Life Support Recharge	16,300.00		16,300.00
CON-NightinGala Program	3,715.00		3,715.00
Dental Operatory	2,093,659.85		2,093,659.85
Union City Dental Clinic Income	53,471.07		53,471.07
Information Technology Services	(713.00)		(713.00)
Hearing & Speech Center	1,039,815.60		1,039,815.60
Office of Clinical Research	122,771.00		122,771.00
Plough Center Income	997,021.55		997,021.55
Proteomics Lab	2,265.57		2,265.57
UDPP - Oral Surgery	132,911.56		132,911.56
Sleep Disorder Clinic	250.00		250.00
Physical Therapy Billing	14,316.15		14,316.15
WestTN Family Practice-Jackson Clinic	(3,147.04)		(3,147.04)
Knox Internal Medicine Center	707,325.56		707,325.56
Knox Obstetrics & Gynecology Center	2,610,033.59		2,610,033.59
Memphis AEGD Contract	308,572.19		308,572.19
Graduate Clinic	740,529.98		740,529.98
Graduate ESP	4,524.00		4,524.00
University Faculty Practice Clinic	342,838.86		342,838.86
Orthodontics Clinic	914,597.80		914,597.80
OMP Laboratory	153,467.40		153,467.40
OMP ESP	300.00		300.00
Sleep Disorder ESP	(90.00)		(90.00)
Dental Hygiene Clinic Income	110,867.76		110,867.76
Medicinal Chemistry Core	446.96		446.96
Printing	11,283.24		11,283.24
MetabolicPhenotypingMassSpec-Puch	16,140.00		16,140.00
Dentistry Holding Account	26,789.00		26,789.00
TOTAL MEMPHIS	$ 19,332,549.69	$	$ 19,332,549.69
Agricultural Experiment Station			
Dairy REC Beef Heifer Program Income	$ 214,825.62	$	$ 214,825.62
Food Quality & Safety Analytical Lab	63,345.00		63,345.00
Phyto-Nutrient Analytical Lab	9,460.00		9,460.00
Royalties AgResearch Cultivate	183,768.43		183,768.43
Cotton Variety Testing	130,933.00		130,933.00
Chemical Analysis Lab Mueller	59,558.00		59,558.00
Wildlife Ecology Lab	5,287.00		5,287.00
Wheat Variety Testing & Development	29,340.00		29,340.00
Cheese Products Food Science Technology	15,638.80		15,638.80
Weed Diagnostics Center-Brosnan	1,285.00		1,285.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (Continued)			
Water Quality Analytical Lab BESS	$ 8,482.41	$	$ 8,482.41
Athletic Fieldscience Testing Rec	104,217.52		104,217.52
BESS Conferences & Workshops Rech	1,800.00		1,800.00
Lipid Chemistry Analysis Wang Lab	2,500.00		2,500.00
NETREC Livestock Management	397,262.84		397,262.84
BESS Carbon & Nitrogen Analysis Center	15,420.00		15,420.00
ETREC Cattle Management	81,887.45		81,887.45
West Tennessee Experiment Station - Jackson	401,817.81		401,817.81
NETREC	4,452.57		4,452.57
Plateau Experiment Station - Crossville	401,339.65		401,339.65
Milan Experiment Station	544,680.00		544,680.00
Middle Tennessee Experiment Station - Columbia	514,448.63		514,448.63
Highland Rim Experiment Station - Springfield	280,451.83		280,451.83
Dairy Experiment Station - Lewisburg	431.33		431.33
Forestry	214,570.51		214,570.51
Knoxville Station - General	37,455.00		37,455.00
Knoxville Station - Animal Science - Animal Husbandry	151,766.48		151,766.48
Knoxville Station - Animal Science - Poultry	7,330.00		7,330.00
Knoxville Station - Animal Science - Dairy	1,186,483.39		1,186,483.39
Knoxville Station - Ornam Hort & Land	609.50		609.50
Knoxville Station - Plant and Soil Science	25,765.19		25,765.19
Human Dimensions Lab	11,436.00		11,436.00
Sensory Evaluation Lab	195,605.00		195,605.00
Reproductive Phy & Endocrinology Lab	3,367.72		3,367.72
Artificial Insemination Schools	28,825.00		28,825.00
West TN Research - Educ Ctr Income	142,431.45		142,431.45
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 5,478,278.13	$	$ 5,478,278.13
UT Extension			
Tennessee Master Beef Producer Program	$ 277,455.50	$	$ 277,455.50
Beef Quality Assurance Program	15,305.75		15,305.75
Bull Test Program	223,218.38		223,218.38
Master Dairy Producer Program	5,007.50		5,007.50
Master Horse Program	14,649.25		14,649.25
Silviculture Training-Clatterbuck	16,585.00		16,585.00
Beemaster Program-Skinner	27,416.45		27,416.45
Invasive Plant Guides	68.38		68.38
Farm Management-Eastern Region	2,800.00		2,800.00
UT Gardens- Educational Programs	50,897.04		50,897.04
Pesticide Safety Training	188,606.09		188,606.09
Master Gardener Program	72,431.22		72,431.22
Agronomy Variety Testing	80,600.00		80,600.00
Animal Science 4-H Livestock Project	25,900.00		25,900.00
Animal Science 4-H Swine Show	6,417.00		6,417.00
Animal Science 4-H Horse Events	40,479.00		40,479.00
Tennessee Master Nursery Program	4,274.25		4,274.25
Beef & Forage Center Testing	55,661.30		55,661.30
Phytophthora/Thou Cankers Indentification	435.00		435.00
IPM Tree Nursery Books	1,000.00		1,000.00
Hygenic Engineering Testing Institute	14,491.00		14,491.00
Inspect ID for Pest Mgmt Professional	16,220.00		16,220.00
Home Buyer Counseling	21,703.30		21,703.30
Center for Entrepreneur Food Processing	250.00		250.00
Forage Variety Testing	20,800.00		20,800.00
Master Small Ruminant Producer Program	53,333.50		53,333.50
On-Site Wastewater Systems	7,500.00		7,500.00
Sustainable Residential Landscapes	2,242.17		2,242.17

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UT Extension (Continued)			
National Urban Extension Leaders Co	$ 1,609.00	$	$ 1,609.00
Plant Science Vegetable Trials	9,166.90		9,166.90
CST Variety Testing Trials	79,033.21		79,033.21
Herbicide Stewardship Training	12,782.25		12,782.25
Home Buyer Counseling - Central Region	41,593.00		41,593.00
Home Buyer Counseling - Eastern Region	39,540.50		39,540.50
BESS Extension Programs	761.00		761.00
Area Farm Manage Programs	36,104.50		36,104.50
Tai Chi	751.00		751.00
Food Preservation	1,275.31		1,275.31
FCS-TN Housing Dev Agency	72,254.00		72,254.00
The Clays at Lone Oaks Farm	179,010.94		179,010.94
BBQ School	16,411.50		16,411.50
Lone Oaks Farm Youth Development	19,269.00		19,269.00
Youth Quality Assurance	868.50		868.50
Farming Fundamentals	29,345.50		29,345.50
UT Fertility - BESS	5,000.00		5,000.00
Central Region Fisheries Program	1,500.00		1,500.00
Western Region Enhancements	630.00		630.00
County Program Enhancements	2,464,205.68		2,464,205.68
Soil Testing Fees	267,210.31		267,210.31
Agricultural Extension Conference	77.83		77.83
Biosystems Eng & Soil Sci Forage Testing Fees	16,240.95		16,240.95
Plant/Pest Diagnostic Lab	11,481.70		11,481.70
UTIA Ecommerce Fees	21,090.39		21,090.39
Better Process Control	431,505.20		431,505.20
Food Safety Training	15,410.00		15,410.00
FCS Coparenting	11,717.62		11,717.62
Ag. Economics Conference	247,023.34		247,023.34
Animal Science Conference	33,543.00		33,543.00
Center Profitable Conf	16,582.50		16,582.50
4-H Club Conferences	1,443.72		1,443.72
FCS Fee-Base Education	1,930.00		1,930.00
Western Region Enhancements	214.04		214.04
County Participant Fees	1,030.90		1,030.90
Lone Oaks Farm	361,633.28		361,633.28
4-H Youth - Ridley	491,153.18		491,153.18
4-H Youth - York	906,047.60		906,047.60
4-H Youth - Austin	824,412.82		824,412.82
TOTAL UT EXTENSION	$ 7,916,607.25	$	$ 7,916,607.25
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 203,932.00	$	$ 203,932.00
Veterinary Referral Service-Biopsy/Histology/Necro	429,822.75		429,822.75
Veterinary Referral Service-Endocri	1,074,719.75		1,074,719.75
Veterinary Referral Service-Immunol	44,503.00		44,503.00
Veterinary Referral Service-Necrops	64,315.36		64,315.36
Veterinary Referral Service-Parasitology	39,022.50		39,022.50
Veterinary Referral Service-Clinical Pathobiology	150,380.75		150,380.75
Veterinary Referral Service-Pharmacology	208,842.00		208,842.00
Veterinary Referral Service-Clinical	58,724.25		58,724.25
Veterinary Referral Service-Immunohistochemistr	3,437.65		3,437.65
LACS Reproductive Medicine	57,228.89		57,228.89
LACS Equine Emergency	340,734.44		340,734.44
LACS Equine Field Service	482,374.58		482,374.58
LACS Equine Medicine	543,565.25		543,565.25
LACS Surgery	794,136.02		794,136.02

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
LACS Farm Animal Emergency	$ 159,244.61	$	$ 159,244.61
LACS Farm Animal Field Service	162,761.46		162,761.46
LACS Farm Animal Medicine/Surgery	594,559.45		594,559.45
Eg Performance and Rehabilitation C	(25.00)		(25.00)
LACS Regenerative Medicine	137,990.00		137,990.00
Farrier and Podiatry Service	120,531.76		120,531.76
LACS Eq Field Based Emergency Service	76,998.93		76,998.93
LACS FA Field Based Emergency Service	23,443.61		23,443.61
Shelter Medicine and CAIT	34,250.50		34,250.50
SACS Cardiology	633,496.15		633,496.15
SACS Dermatology	273,759.27		273,759.27
SACS Emergency	1,360,528.85		1,360,528.85
SACS Medicine	2,398,164.94		2,398,164.94
SACS Neurology	1,679,560.94		1,679,560.94
SACS Oncology	1,058,077.89		1,058,077.89
SACS Ophthalmology	859,402.83		859,402.83
SACS Orthopedics	1,291,659.27		1,291,659.27
SACS Soft Tissue Surgery	1,988,572.59		1,988,572.59
SACS Physical Therapy	323,298.66		323,298.66
SACS Nutrition	143,142.22		143,142.22
Radiology	16,520.00		16,520.00
Linear Accelerator-Radiation Oncolo	1,751.86		1,751.86
Magnetic Resonance Imaging Service	824,370.85		824,370.85
Community Practice Service	301,681.41		301,681.41
Dental Service	186,773.36		186,773.36
Veterinary Behavior Service	68,989.92		68,989.92
Small Animal After Hours Emergency	1,994,586.87		1,994,586.87
Avian Exotic Medicine	777,896.64		777,896.64
Knoxville Zoo	39,031.75		39,031.75
CVM Diagnostic Lab Courier Service	122,817.75		122,817.75
State Diagnostic Lab-Necropsy	49,975.20		49,975.20
Comparative Medicine	1,662.50		1,662.50
CVM Pharmacy	132,627.68		132,627.68
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 22,333,843.91	$	$ 22,333,843.91
Adjustment to Sales and Services of Educational Activities	$ (4,179,558.28)	$	$ (4,179,558.28)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 69,101,441.39	$	$ 69,101,441.39
Other Sources			
Knoxville			
Family Engagement	$ 114,735.00	$	$ 114,735.00
UT-Battelle	1,300,000.00		1,300,000.00
Conferences	4,988,727.54		4,988,727.54
Miscellaneous	20,486.47		20,486.47
Rents	130,064.44		130,064.44
CLE Institutes	305.00		305.00
Ag Science & Natural Resources Conference	18,668.00		18,668.00
Trademark Licensing	1,445,000.00		1,445,000.00
Video Production Income	52,180.00		52,180.00
Forensic Anthro Ctr-Training Course	195,555.00		195,555.00
Rape Aggression Defense Program	7,495.00		7,495.00
NTRC-Front Desk	117,745.17		117,745.17
National Transportation Rsch Ctr	191,693.88		191,693.88
Livestock Judging Camp	4,225.00		4,225.00
Arts & Cultural Alliance FY2013	20,844.10		20,844.10
Forfeited Social Work Seat Fees	9,250.00		9,250.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
General Fund (continued)			
Other Sources (continued)			
Knoxville (continued)			
UT Theatre Rentals-Props, Costumes	$ 10,954.95	$	$ 10,954.95
FAC Consultation Svc-KY	11,950.00		11,950.00
Grist Journal	6,336.77		6,336.77
Commencement Income	10,000.00		10,000.00
Postal & Passport Services	51,107.10		51,107.10
English - Merchandise	69.00		69.00
FAC Consultation Svc - General	23,540.80		23,540.80
UT Press	367,646.18		367,646.18
Clarence Brown Theater Society - NY	45,640.00		45,640.00
Equestrian Team	58,770.00		58,770.00
Sign Lang Proficiency Interviews	1,125.00		1,125.00
REST Merchandise	28.00		28.00
Chemistry Royalty Payments	30,000.00		30,000.00
SPSF - Student Government Revenue	8,750.00		8,750.00
SWORPS - Assessment Income	178,783.02		178,783.02
School of Art	1,738.70		1,738.70
IIAM SPARK	33,500.00		33,500.00
Sponsored Intl Student Admin Mgmt Fee	23,500.00		23,500.00
Vine Middle School Clinic	506,267.40		506,267.40
TOTAL KNOXVILLE	$ 9,986,681.52	$	$ 9,986,681.52
Tullahoma			
Consulting Fees	$ 900.00	$	$ 900.00
Miscellaneous	8,368.00		8,368.00
TOTAL TULLAHOMA	$ 9,268.00	$	$ 9,268.00
Chattanooga			
Campus Vending	$ 75,055.22	$	$ 75,055.22
Library Event/Facility Rentals	50.00		50.00
CECS Miscellaneous Income	54,000.00		54,000.00
Conference Registration Bursar	1,924.00		1,924.00
Conference Registration Student Services	1,500.00		1,500.00
Facility Rental-Chapels	32,715.00		32,715.00
Facility Rental-Maclellan Gym	10,011.32		10,011.32
Athletic Licensing Income	50,000.00		50,000.00
GIS Certificate Course Fee	15,075.00		15,075.00
Careers Expo	2,925.00		2,925.00
University Relations-Video Production	3,976.80		3,976.80
TOTAL CHATTANOOGA	$ 247,232.34	$	$ 247,232.34
Martin			
Coon Creek Science Center	$ 16,625.03	$	$ 16,625.03
Miscellaneous	32,881.16		32,881.16
Non-Degree Programs	160,867.02		160,867.02
Trademark Licensing	7,500.00		7,500.00
Rental Property	52,085.82		52,085.82
TVA Power Generation Revenue	480,000.00		480,000.00
Information Technology Service	74.50		74.50
TOTAL MARTIN	$ 750,033.53	$	$ 750,033.53
Southern			
Trademark Licensing	$ 5,000.00	$	$ 5,000.00
Misc Income Other	520,482.11		520,482.11
TOTAL SOUTHERN	$ 525,482.11	$	$ 525,482.11

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
General Fund (continued)			
Other Sources (continued)			
Memphis			
Miscellaneous	$ 35,395.33	$	$ 35,395.33
Rents	17,401.47		17,401.47
Madison Rental Income	354,254.69		354,254.69
Institutional Review Board	267,500.00		267,500.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	33,867.45		33,867.45
Regional Biocontainment Laboratory	44,274.24		44,274.24
Knox Institutional Review Board	12,000.00		12,000.00
Knox Miscellaneous	1,156.99		1,156.99
Dentistry CASA Scholarship	5,000.00		5,000.00
Health Professions CASA Scholarship	2,500.00		2,500.00
Nursing CASA Scholarship	2,500.00		2,500.00
Campus Police Income	2,879.00		2,879.00
Degree Verify Surcharge	14,770.50		14,770.50
Transcript Surcharge	14,566.50		14,566.50
TOTAL MEMPHIS	$ 809,566.17	$	$ 809,566.17
Agricultural Experiment Station			
Conference Fees	$ 1,500.00	$	$ 1,500.00
Miscellaneous Income	22,967.23		22,967.23
Forest Products Center Conference	74,636.75		74,636.75
FWF AgResearch Conference	51,277.32		51,277.32
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 150,381.30	$	$ 150,381.30
UT Extension			
Miscellaneous Income	$ 85,162.12	$	$ 85,162.12
Entomology & Pathology Conference Fees	8,297.35		8,297.35
Forestry, Wildlife, and Fish Conferences	25,508.39		25,508.39
Extension-Gardens	129,172.64		129,172.64
Organic Crops	64,159.29		64,159.29
UT Garden - Memberships	38,352.75		38,352.75
UT MicroGin	32,381.25		32,381.25
TOTAL UT EXTENSION	$ 383,033.79	$	$ 383,033.79
Institute for Public Service			
Nashville Training Space Misc Income	$ 2,800.00	$	$ 2,800.00
IPS Misc. Income Cost Center	29,055.00		29,055.00
OTI Education Center	188,145.00		188,145.00
CIS Economic Development Income	95,145.96		95,145.96
Energy and Environment Programs	7,375.00		7,375.00
Health & Safety Programs	115,724.00		115,724.00
Law Enforcement Innovation Center	110,002.16		110,002.16
IPS Leadership and Staff Development	10,000.00		10,000.00
LEIC NFA Collegiate Program	120,000.00		120,000.00
National Forensics Academy	831,107.64		831,107.64
Certified Public Managers Program	104,885.96		104,885.96
Local Government Leadership Program	33,750.00		33,750.00
State of Tennessee Training	61,695.40		61,695.40
Naifeh Center - Online Training	720.00		720.00
Administrative Professional Academy	19,650.00		19,650.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 1,730,056.12	$	$ 1,730,056.12
Municipal Technical Advisory Service			
Miscellaneous Income	$ (54.00)	$	$ (54.00)
MTAS Codes Revenue	114,579.42		114,579.42
MTAS Benchmarking	1,089.55		1,089.55
Training	100,850.00		100,850.00
Administrative Hearing Officer	162,313.45		162,313.45
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 378,778.42	$	$ 378,778.42

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
General Fund (continued)			
Other Sources (continued)			
County Technical Assistance Service			
Program Revenues	$ 40,102.61		$ 40,102.61
CTAS Training Revenue	109,380.00		109,380.00
Certified County Financial Officer	110,210.00		110,210.00
CTAS Online Certificate Program	8,950.00		8,950.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 268,642.61		$ 268,642.61
Tennessee Language Center			
Program Revenues	$ 12,190.32		$ 12,190.32
Interpretation and Translation	1,950,097.13		1,950,097.13
Foreign Language Services	267,060.57		267,060.57
English as a Second Language	94,601.61		94,601.61
Teaching ESL	29,980.00		29,980.00
Training, Curriculum & Prof. Dev.	16,989.26		16,989.26
TOTAL TENNESSEE LANGUAGE CENTER	$ 2,370,918.89		$ 2,370,918.89
University Administration			
Interest on Invested Funds	$ 21,106,045.60		$ 21,106,045.60
UT-Battelle	3,552,189.65		3,552,189.65
Miscellaneous	146,233.37		146,233.37
Bank Account Interest	304.41		304.41
Trademark Licensing	178,985.86		178,985.86
University Relations	6,160.00		6,160.00
Rebates	1,920,543.52		1,920,543.52
TOTAL UNIVERSITY ADMINISTRATION	$ 26,910,462.41		$ 26,910,462.41
College of Veterinary Medicine			
Conferences	$ 113,500.50		$ 113,500.50
Returned Check Charge	76,974.31		76,974.31
Miscellaneous	55,924.75		55,924.75
Endoscopy Continuing Education	106,982.50		106,982.50
VSW Certificate Program	93,787.43		93,787.43
Foreign Animal Emerging Disease	1,448.75		1,448.75
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 448,618.24		$ 448,618.24
Adjustments to Other Sources	$ (92,433,962.90)		$ (92,433,962.90)
TOTAL OTHER SOURCES	$ (47,464,807.45)		$ (47,464,807.45)
TOTAL GENERAL FUND	$ 1,421,813,129.04	$ 880,252,565.81	$ 2,302,065,694.85
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 70,411,960.20		$ 70,411,960.20
Dining Halls	12,979,039.79		12,979,039.79
Bookstore	26,774,531.40		26,774,531.40
Parking Authority	11,553,455.31		11,553,455.31
Athletic Department	149,348,724.89	$ 393,749.97	149,742,474.86
Assembly Center and Arena	6,228,796.15		6,228,796.15
Other Auxiliary	37,756.02		37,756.02
TOTAL KNOXVILLE	$ 277,334,263.76	$ 393,749.97	$ 277,728,013.73
Tullahoma			
Residence Halls	$ 50,236.67		$ 50,236.67
Dining Halls	46,862.70		46,862.70
TOTAL TULLAHOMA	$ 97,099.37		$ 97,099.37

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2022

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Chattanooga			
Residence Halls	$ 15,254,444.28		$ 15,254,444.28
Dining Halls	1,146,077.56		1,146,077.56
Bookstores	496,930.09		496,930.09
Parking Authority	3,658,915.89		3,658,915.89
Athletics	330,119.04		330,119.04
Arena	14,817.02		14,817.02
Other Auxiliary	74,586.17		74,586.17
TOTAL CHATTANOOGA	$ 20,975,890.05		$ 20,975,890.05
Martin			
Residence Halls	$ 8,144,469.66		$ 8,144,469.66
Dining Halls	878,116.96		878,116.96
Bookstore	464,958.08		464,958.08
Parking Authority	401,786.18		401,786.18
Auxiliary Other	393,263.51		393,263.51
TOTAL MARTIN	$ 10,282,594.39		$ 10,282,594.39
Southern			
Residence Halls	$ 2,772,884.31		$ 2,772,884.31
Bookstore	250,453.15		250,453.15
TOTAL SOUTHERN	$ 3,023,337.46		$ 3,023,337.46
Memphis			
Residence Halls	$ 20.00		$ 20.00
Dining Halls	1,163,965.69		1,163,965.69
Bookstore	640,874.55		640,874.55
Parking Authority	1,247,565.40		1,247,565.40
Auxiliary Other	14,491.09		14,491.09
TOTAL MEMPHIS	$ 3,066,916.73		$ 3,066,916.73
Adjustments to Auxiliary Enterprises Fund	$ (28,175,973.54)	$ 96,638.85	$ (28,079,334.69)
TOTAL AUXILIARY ENTERPRISES FUND	$ 286,604,128.22	$ 490,388.82	$ 287,094,517.04
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 27,098,438.45		$ 27,098,438.45
TOTAL INDEPENDENT OPERATIONS	$ 27,098,438.45		$ 27,098,438.45
TOTAL CURRENT REVENUES	$ 1,735,515,695.71	$ 880,742,954.63	$ 2,616,258,650.34

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
VC Diversity & Engagement		1,674.17	1,674.17	1,500.00	174.17	
Access & Diversity Funds	23,358.00		23,358.00		23,358.00	
Provost & Sr. Vice Chancellor		137,698.15	137,698.15	137,042.87	655.28	
Office of the Chancellor		211,438.53	211,438.53		211,438.53	
General Research Support	2,033,181.77		2,033,181.77		2,033,181.77	
Online Programs	1,279,887.86		1,279,887.86	870,228.79	407,669.07	1,990.00
Teaching & Learning Innovation	650,788.77		650,788.77	485,345.06	165,443.71	
Center for Global Engagement	71,500.64		71,500.64		71,500.64	
Thornton Center		7,047.37	7,047.37		7,047.37	
Baker Center		650,551.83	650,551.83	310,528.69	340,023.14	
General Campus Suppt	22,438.82		22,438.82	17,059.68	5,379.14	
English Language Institute	306,994.90		306,994.90	192,430.32	114,564.58	
Programs Abroad	4,095,207.03		4,095,207.03		4,095,207.03	
Total General Administration	**8,483,357.79**	**1,008,410.05**	**9,491,767.84**	**2,014,135.41**	**7,475,642.43**	**1,990.00**
Student Administration						
VC Stu Life (VCSL)		26,485.42	26,485.42		26,485.42	
SPSF-Recreation Complex		3,630.00	3,630.00	2,460.00	1,170.00	
AVP Honors & Scholars Prg	1,356,184.59	337,487.42	1,693,672.01	813,726.56	879,945.45	
First Year Programs	541,427.36		541,427.36	474,208.52	67,218.84	
Academic Inclusion	47,301.87		47,301.87	15,676.00	31,625.87	
Center for Career Development		14,000.00	14,000.00		14,000.00	
Total Student Administration	**1,944,913.82**	**381,602.84**	**2,326,516.66**	**1,306,071.08**	**1,020,445.58**	
College of Arts and Sciences						
Admin-Arts and Sciences	1,011.21	287,051.49	288,062.70	214,504.91	73,557.79	
Special Programs	110,849.17		110,849.17	72,207.08	38,642.09	
Anthropology	3,489,093.59	96,433.69	3,585,527.28	2,456,448.53	1,129,078.75	
Arts	4,057,053.85	204,031.38	4,261,085.23	2,720,781.74	1,491,422.41	48,881.08
Division of Biology	2,479,968.15		2,479,968.15	1,505,347.15	974,621.00	
Microbiology	2,730,283.66	98,863.84	2,829,147.50	1,747,051.19	1,024,981.31	57,115.00
Biochem/Cell & Molecul Biology	3,840,459.33	99,466.72	3,939,926.05	2,437,442.28	1,379,156.73	123,327.04
Chemistry	8,146,615.06	50,525.12	8,197,140.18	4,857,732.26	3,018,851.24	320,556.68
Classics	1,016,332.48	2,928.09	1,019,260.57	681,649.67	337,610.90	
English	9,276,191.39	674,417.71	9,950,609.10	6,949,121.67	3,001,487.43	
Geography & Sustainability	2,911,384.35	22,601.17	2,933,985.52	1,940,286.53	992,746.53	952.46
Earth & Planetary Sciences	2,965,734.02	126,244.76	3,091,978.78	1,930,432.94	1,143,064.75	18,481.09
Modern Foreign Languages & Lit	7,413,819.23	133,956.86	7,547,776.09	5,205,466.87	2,333,621.22	8,688.00
History	3,761,650.78	160,354.46	3,922,005.24	2,575,920.49	1,324,937.75	21,147.00
School of Genome Sci & Tech	881,390.09		881,390.09	502,709.12	378,680.97	
Mathematics	10,956,189.28	6,155.84	10,962,345.12	7,524,787.35	3,437,557.77	
School of Music	6,648,486.58	130,957.02	6,779,443.60	4,197,752.57	2,581,691.03	
Philosophy	2,486,987.94		2,486,987.94	1,732,687.98	754,299.96	
Physics	6,245,528.25	190,107.67	6,435,635.92	3,928,291.48	2,409,897.93	97,446.51
Political Science	3,921,202.50	458.00	3,921,660.50	2,749,081.07	1,172,579.43	
Psychology	6,363,491.08	138,695.08	6,502,186.16	4,272,694.45	2,229,491.71	
Religious Studies	924,933.62	99,110.42	1,024,044.04	741,022.12	283,021.92	
Sociology	2,613,868.03		2,613,868.03	1,752,611.86	861,256.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Theatre	1,864,482.15	8,259.63	1,872,741.78	1,253,909.03	607,566.31	11,266.44
Ecology & Evolutionary Biology	4,894,664.40	97,710.29	4,992,374.69	3,528,253.47	1,458,534.26	5,586.96
Africana Studies	522,266.20		522,266.20	380,966.02	141,300.18	
Marco Institute		61,769.89	61,769.89	26,004.00	35,765.89	
Africana Am Studies	453,159.57		453,159.57	331,940.14	121,219.43	
UT Humanities Center		328.62	328.62		328.62	
Total College of Arts and Sci	**100,977,095.96**	**2,690,427.75**	**103,667,523.71**	**68,217,103.97**	**34,736,971.48**	**713,448.26**
Herbert College of Agriculture						
College of Agricultural-Adm	131,981.17	431,151.89	563,133.06	115,639.83	347,010.07	100,483.16
Agricultural Economics	682,677.88	55,651.07	738,328.95	555,023.06	183,305.89	
Biosys Eng & Soil Sci	1,387,849.88	65,762.31	1,453,612.19	1,031,627.63	416,000.79	5,983.77
Animal Science	1,241,980.41	63,315.63	1,305,296.04	817,718.73	464,577.31	23,000.00
Entomology & Plant Path	441,962.77	7,732.11	449,694.88	321,728.26	127,966.62	
Agricultural & Extension Educ	821,904.94		821,904.94	501,442.23	320,462.71	
Food Science	785,480.78	2,069.15	787,549.93	524,035.56	244,618.43	18,895.94
Forestry, Wildlife & Fish	1,705,193.40	13,007.57	1,718,200.97	1,142,958.99	575,241.98	
Plant Sciences	1,285,342.29	170,738.97	1,456,081.26	1,055,125.62	400,955.64	
Total Herbert College of Agri	**8,484,373.52**	**809,428.70**	**9,293,802.22**	**6,065,299.91**	**3,080,139.44**	**148,362.87**
Tickle College of Engineering						
Administration-Engineering	918,633.15	668,444.46	1,587,077.61	852,131.31	734,946.30	
Engineering Prof Practice		37,250.00	37,250.00		37,250.00	
Engineering Diversity Programs		20,375.60	20,375.60		20,375.60	
Eng Fundamentals Div	1,951,460.69	27,028.72	1,978,489.41	1,385,512.72	592,976.69	
Transportation Center	36,974.76		36,974.76	18,685.86	18,288.90	
Materials Science & Engr	3,787,707.01	134,427.69	3,922,134.70	2,794,444.12	1,078,762.58	48,928.00
Chem & Biomolecular Engr	3,330,064.08	45,999.69	3,376,063.77	2,133,296.14	1,207,867.63	34,900.00
Civil & Environmental Engr	4,011,063.50	12,291.39	4,023,354.89	2,579,116.98	1,419,549.59	24,688.32
Electrical Engr & Computer Sci	8,788,218.51	586,369.02	9,374,587.53	6,351,488.60	2,999,038.73	24,060.20
INST SEC & SUST ENVR		184,638.45	184,638.45	87,918.83	96,719.62	
Integrated Engineering Design	124.99	229,827.00	229,951.99	185,940.00	44,011.99	
Industrial & Sys Engineering	2,568,364.60	16,384.23	2,584,748.83	1,748,204.90	836,543.93	
Center for Advanced Research&E	309,913.86		309,913.86	236,489.86	73,424.00	
Mech Aero & Biomed Engineering	8,257,519.24	156,790.71	8,414,309.95	5,732,154.09	2,682,155.86	
Nuclear Engineering	3,074,454.20	3,120.86	3,077,575.06	1,967,483.62	944,287.30	165,804.14
Total Tickle College of Engin	**37,034,498.59**	**2,122,947.82**	**39,157,446.41**	**26,072,867.03**	**12,786,198.72**	**298,380.66**
Haslam College of Business						
Administration-HCB Admin	2,500,893.20	1,026,425.70	3,527,318.90	1,735,026.98	1,792,291.92	
Executive Development Programs	2,008,739.22	46,415.06	2,055,154.28	1,350,454.01	704,700.27	
Graduate & Executive Education	568,007.23		568,007.23	196,996.10	371,011.13	
Accounting&Info Mgt	3,881,307.55	371,098.85	4,252,406.40	3,347,579.73	904,826.67	
CEE Govt Contracts & Relations	746,191.56		746,191.56	492,884.21	253,307.35	
Degree Programs	10,565,356.97	9,463.09	10,574,820.06	5,349,116.41	5,225,703.65	
HCB Undergrad Program	5,304.15		5,304.15	4,500.00	804.15	
Economics	3,117,459.94	172,447.64	3,289,907.58	2,387,055.61	902,851.97	
Finance	3,374,360.57	272,564.09	3,646,924.66	2,814,995.18	831,929.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Mgmt & Entreprenrshp	4,207,497.94	1,180.70	4,208,678.64	3,224,665.04	984,013.60	
Anderson Ctr for Entre & Innov	90,805.06	194,034.40	284,839.46	165,665.62	119,173.84	
Marketing	2,907,168.33	25,282.45	2,932,450.78	2,188,285.53	744,165.25	
Supply Chain Mgmt	2,521,313.52	286,246.60	2,807,560.12	2,174,897.49	640,037.63	7,375.00-
Business Analytics & Statistic	3,519,899.94	188,425.76	3,708,325.70	2,815,001.63	893,324.07	
MBA Program	7,880,283.62	10,308.22	7,890,591.84	3,241,834.90	4,648,756.94	
HCB Faculty Instruction	353,984.97		353,984.97	310,421.71	43,563.26	
HCB-PhD Support	17,491.00		17,491.00	8,640.00	8,851.00	
Neel Corp Gov Ctr		253.42	253.42		253.42	
Total Haslam College of Busin	**48,266,064.77**	**2,604,145.98**	**50,870,210.75**	**31,808,020.15**	**19,069,565.60**	**7,375.00-**
College of Law						
Law-Administration		58,904.92	58,904.92	33,866.33	25,038.59	
Law	7,177,087.24	238,813.95	7,415,901.19	5,209,952.17	2,205,949.02	
Law Library	79,249.07		79,249.07		8,650.13	70,598.94
Total College of Law	**7,256,336.31**	**297,718.87**	**7,554,055.18**	**5,243,818.50**	**2,239,637.74**	**70,598.94**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	883,082.95	42,960.83	926,043.78	613,754.67	267,713.52	44,575.59
Ctr Literacy,Ed&Empl		73,028.92	73,028.92	47,288.70	25,740.22	
Child & Family Studies	3,101,133.56		3,101,133.56	2,114,638.55	986,495.01	
Public Health	1,936,389.02	12,714.24	1,949,103.26	1,302,415.75	646,687.51	
Office of Professional Licensu		174,812.90	174,812.90	114,202.65	60,610.25	
Center on Deafness		35,536.47	35,536.47	28,459.18	7,077.29	
Ctr Enhan Educ in Math & Sci	108.25		108.25	100.00	8.25	
Retail, Hosp, & Tour Mgmt-Res	1,594,006.00	32,520.10	1,626,526.10	1,092,941.71	533,584.39	
Ed Ldrship &Pol Stds	1,686,729.37	16,630.82	1,703,360.19	1,254,489.20	448,870.99	
Theory & Practice in Teacher E	5,749,634.93	478,531.26	6,228,166.19	4,070,119.58	2,158,046.61	
Nutrition	2,484,944.31	176,774.77	2,661,719.08	1,771,713.86	884,657.62	5,347.60
KLASS Center	235,315.41		235,315.41	126,479.54	108,835.87	
Educ Psychology & Counseling	4,234,949.87	5,571.53	4,240,521.40	2,808,216.42	1,432,304.98	
Kines Recr & Spt Stu	4,537,562.06	7,165.24	4,544,727.30	2,916,845.23	1,606,037.07	21,845.00
Total Coll of Educ, Hlth, & H	**26,443,855.73**	**1,056,247.08**	**27,500,102.81**	**18,261,665.04**	**9,166,669.58**	**71,768.19**
College of Architectre & Desig						
Arch & Design-Admin	1,585,533.27	149,329.67	1,734,862.94	876,822.51	848,377.22	9,663.21
Architecture	3,161,435.52	12,860.42	3,174,295.94	2,326,464.96	847,830.98	
Interior Design Program	718,808.91		718,808.91	537,044.75	181,764.16	
Landscape Architecture	433,287.62		433,287.62	268,235.97	165,051.65	
School of Design	527,382.46		527,382.46	411,605.22	130,731.24	14,954.00-
Total College of Architectre	**6,426,447.78**	**162,190.09**	**6,588,637.87**	**4,420,173.41**	**2,173,755.25**	**5,290.79-**
Coll of Communication & Info						
Communications/Info-Admin		22,806.37	22,806.37	14,821.48	7,984.89	
CCI Academic Affairs	1,349,789.89		1,349,789.89	908,250.07	441,539.82	
Advertising/Public Relations	1,550,388.60	87,825.78	1,638,214.38	1,153,421.46	484,792.92	
Journalism/Electronic Media	2,656,682.73	145,510.36	2,802,193.09	2,075,272.98	715,346.11	11,574.00
Communication Studies	2,522,226.29	1,872.21	2,524,098.50	1,785,620.88	738,477.62	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Coll of Communication & Info						
Information Sciences	2,769,967.71		2,769,967.71	1,785,829.62	984,138.09	
CCI Research & Innovation Ctr		228,516.28	228,516.28	94,880.33	133,635.95	
Total Coll of Communication &	**10,849,055.22**	**486,531.00**	**11,335,586.22**	**7,818,096.82**	**3,505,915.40**	**11,574.00**
College of Nursing						
College of Nursing	11,912,731.30	50,103.11	11,962,834.41	7,912,502.02	4,010,153.65	40,178.74
Nursing Research		509,045.88	509,045.88	286,781.24	222,264.64	
Total College of Nursing	**11,912,731.30**	**559,148.99**	**12,471,880.29**	**8,199,283.26**	**4,232,418.29**	**40,178.74**
Military Sci & Leadership						
Military Science & Leadership	118,685.92		118,685.92	47,975.56	70,710.36	
Total Military Sci & Leadersh	**118,685.92**		**118,685.92**	**47,975.56**	**70,710.36**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	85,172.09		85,172.09	47,094.52	38,077.57	
Total Air Force Aerospace Stu	**85,172.09**		**85,172.09**	**47,094.52**	**38,077.57**	
College of Social Work						
Social Work-Administration	170.00	90,523.52	90,693.52	19,718.05	70,975.47	
Social Work	7,998,134.46	14,761.50	8,012,895.96	5,346,383.26	2,643,468.20	23,044.50
Social Work Research&Publc Svc		67,345.47	67,345.47	43,735.52	23,609.95	
Ctr Behavioral Hlth		80,198.47	80,198.47	67,060.36	13,138.11	
Total College of Social Work	**7,998,304.46**	**252,828.96**	**8,251,133.42**	**5,476,897.19**	**2,751,191.73**	**23,044.50**
UTORII-UT Oak Ridge Innov Inst						
Bredesen Center	1,149,791.48		1,149,791.48	751,261.89	398,529.59	
Total UTORII-UT Oak Ridge Inn	**1,149,791.48**		**1,149,791.48**	**751,261.89**	**398,529.59**	
Cont Ed & Non-Credit Programs						
UT Profession'l & Personal Dev	1,354,129.73		1,354,129.73	463,202.18	890,927.55	
Total Cont Ed & Non-Credit Pr	**1,354,129.73**		**1,354,129.73**	**463,202.18**	**890,927.55**	
Libraries						
Library		2,462.50	2,462.50	6,176.30	3,713.80-	
Total Libraries		**2,462.50**	**2,462.50**	**6,176.30**	**3,713.80-**	
Facilities Services						
FS Cmps Beaut/Env Issues	12,009.31		12,009.31		12,009.31	
Total Facilities Services	**12,009.31**		**12,009.31**		**12,009.31**	
Safety & Security Services						
Emergency Management Services		28,305,818.10	28,305,818.10	447,466.38	26,380,715.84	1,477,635.88
Total Safety & Security Servi		**28,305,818.10**	**28,305,818.10**	**447,466.38**	**26,380,715.84**	**1,477,635.88**
Staff Benefits						
Staff Benefits	13,293,880.56-		13,293,880.56-	16,408.26	13,310,288.82-	
Total Staff Benefits	**13,293,880.56-**		**13,293,880.56-**	**16,408.26**	**13,310,288.82-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Staff Benefits						
Total Knoxville	**265,502,943.22**	**40,739,908.73**	**306,242,851.95**	**186,683,016.86**	**116,715,518.84**	**2,844,316.25**
Space Institute						
General Administration						
UTSI Administration	28,224.99		28,224.99	210.48	28,014.51	
Total General Administration	**28,224.99**		**28,224.99**	**210.48**	**28,014.51**	
Departments of Instruction						
Space Institute Instruction		3,000.00	3,000.00	3,000.00		
Continuing Education&Outreach	118,737.65		118,737.65	78,796.02	39,941.63	
UTSI Engineering Mgmt Prog	713,631.96		713,631.96	523,442.38	190,189.58	
Distance Education	220,240.58		220,240.58	158,164.63	62,075.95	
UTSI Aviation Systems Programs	12,713.12		12,713.12	11,700.00	1,013.12	
UTSI MABE Program	2,321,400.57		2,321,400.57	1,753,428.16	567,972.41	
UTSI Physics Program	116,563.56		116,563.56	87,518.04	29,045.52	
Total Departments of Instruct	**3,503,287.44**	**3,000.00**	**3,506,287.44**	**2,616,049.23**	**890,238.21**	
Division of Research						
Space Propulsion		88,775.42	88,775.42	55,789.42	32,986.00	
Total Division of Research		**88,775.42**	**88,775.42**	**55,789.42**	**32,986.00**	
Staff Benefits						
Staff Benefits	47,052.11		47,052.11		47,052.11	
Total Staff Benefits	**47,052.11**		**47,052.11**		**47,052.11**	
Total Space Institute	**3,578,564.54**	**91,775.42**	**3,670,339.96**	**2,672,049.13**	**998,290.83**	
Chattanooga						
General Administration						
Probasco Chair-Stein		491,477.72	491,477.72	251,472.70	240,005.02	
Academic Services		121,666.66	121,666.66	121,666.66		
Student Success	293,473.60		293,473.60	205,997.08	87,476.52	
Equity & Diversity	314,059.83		314,059.83	99,250.00	214,809.83	
Technology Fees	37.60-		37.60-		37.60-	
Total General Administration	**607,495.83**	**613,144.38**	**1,220,640.21**	**678,386.44**	**542,253.77**	
Student Administration						
UTC Women's Center		10,561.23	10,561.23	5,078.00	5,483.23	
Graduate School	1,556,511.36		1,556,511.36	793,072.58	763,438.78	
Club Sports	643.56		643.56		643.56	
Total Student Administration	**1,557,154.92**	**10,561.23**	**1,567,716.15**	**798,150.58**	**769,565.57**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,640,808.14		2,640,808.14	2,167,948.89	471,527.75	1,331.50
Art	2,070,102.09		2,070,102.09	1,322,145.58	747,956.51	
Biology	4,010,566.07	28,739.74	4,039,305.81	2,711,587.22	1,291,282.50	36,436.09
Chemistry	2,287,349.78	466,734.41	2,754,084.19	1,676,012.50	913,794.25	164,277.44
Theatre and Speech	917,268.80		917,268.80	613,226.56	304,042.24	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
English	4,136,256.95	52,734.97	4,188,991.92	2,872,266.99	1,310,143.43	6,581.50
Geosciences		5,137.28	5,137.28	4,500.00	637.28	
Humanities	34,072.20	125,328.08	159,400.28	124,873.08	34,527.20	
History	1,330,223.96	3,194.85	1,333,418.81	938,735.45	394,683.36	
Communications	1,279,594.86	125,000.04	1,404,594.90	961,516.11	443,078.79	
Mathematics	2,662,749.33	144,993.78	2,807,743.11	1,999,210.92	808,532.19	
Music	1,875,403.02	108,007.62	1,983,410.64	1,288,946.26	687,209.55	7,254.83
Philosophy	755,451.24	132,317.20	887,768.44	650,600.17	237,168.27	
Physics and Astronomy	11,521.47	5,979.60	17,501.07	6,638.50	10,862.57	
Political Science	1,458,011.45	19,382.08	1,477,393.53	1,008,243.06	469,150.47	
Psychology	1,890,579.00	1,623.79	1,892,202.79	1,365,810.29	525,245.77	1,146.73
Modern & Classical Languages	1,129,519.03	155.25	1,129,674.28	786,683.61	342,990.67	
Sociology	2,391,661.93	58,117.75	2,449,779.68	1,683,229.94	766,549.74	
Military Science-ROTC Program	78,930.34		78,930.34	38,737.28	40,193.06	
Total College of Liberal Arts	**30,960,069.66**	**1,277,446.44**	**32,237,516.10**	**22,220,912.41**	**9,799,575.60**	**217,028.09**
Coll of Engineering &Comp Sci						
Engineering-Administration	3,229,259.30	169,488.85	3,398,748.15	2,239,743.26	1,075,005.17	83,999.72
SIMCenter	882,755.65	38,055.77	920,811.42	659,968.97	260,842.45	
CECS-IT	73,686.72		73,686.72	16,566.60	27,040.12	30,080.00
Engr Mgmt Technology	896,839.98		896,839.98	628,884.84	256,874.21	11,080.93
Engineering Chemical	298,609.93	12,656.27	311,266.20	220,002.39	91,263.81	
Engineering Civil	766,357.49		766,357.49	531,654.11	225,953.38	8,750.00
Computer Science	1,731,216.78		1,731,216.78	1,287,268.26	443,948.52	
NCAE Cyber Defense	2,591.17	382,201.32	384,792.49	307,651.67	77,140.82	
Engineering Electrical	1,338,500.54	87,081.70	1,425,582.24	980,970.86	444,611.38	
Engineering Industrial	102.96		102.96		102.96	
Engineering Mechanical	2,020,934.96		2,020,934.96	1,363,202.66	593,548.30	64,184.00
Total Coll of Engineering &Co	**11,240,855.48**	**689,483.91**	**11,930,339.39**	**8,235,913.62**	**3,496,331.12**	**198,094.65**
Coll of Business Admin						
Dean-College of Business Admin	3,241,217.12	188,937.34	3,430,154.46	2,153,234.25	1,237,954.21	38,966.00
Accounting	1,776,957.55		1,776,957.55	1,339,108.82	437,848.73	
Exec Education	265,264.90		265,264.90	172,650.20	92,614.70	
Management	2,580,758.71	120,362.96	2,701,121.67	2,110,674.04	590,447.63	
Marketing	1,976,283.64	158,974.34	2,135,257.98	1,645,963.85	489,294.13	
Finance & Economics	1,539,734.49		1,539,734.49	1,141,194.09	398,540.40	
Total Coll of Business Admin	**11,380,216.41**	**468,274.64**	**11,848,491.05**	**8,562,825.25**	**3,246,699.80**	**38,966.00**
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,726,661.76	60,211.84	1,786,873.60	1,558,983.22	227,890.38	
Challenger Center		10,104.97	10,104.97	4,479.10	5,625.87	
Health & Human Perf	2,674,103.56		2,674,103.56	1,889,667.87	784,435.69	
Interior Design	658,011.29	165.00	658,176.29	404,099.24	254,077.05	
School of Education	2,556,872.58	319,357.74	2,876,230.32	1,840,047.76	1,036,182.56	
Nursing	4,197,970.69	804,463.16	5,002,433.85	3,370,628.69	1,631,805.16	
Occupational Therapy	935,419.67		935,419.67	601,970.55	333,449.12	
Physical Therapy	1,537,276.40	125,000.04	1,662,276.44	1,088,535.41	534,607.73	39,133.30

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Educ & Appl Prof Std						
Social Work	644,971.37		644,971.37	480,756.18	164,215.19	
Upward Bound		412,507.67	412,507.67	148,945.37	263,562.30	
School of Professional Studies	45,481.14		45,481.14	30,902.94	14,578.20	
LEAD	684,209.38		684,209.38	515,482.70	168,726.68	
Counseling	342,664.01		342,664.01	248,452.92	94,211.09	
School Psychology	278,027.55	105,000.00	383,027.55	201,638.88	181,388.67	
Bachelor of Integrated Studies	219,657.21		219,657.21	162,621.60	57,035.61	
Total Coll of Educ & Appl Pro	**16,501,326.61**	**1,836,810.42**	**18,338,137.03**	**12,547,212.43**	**5,751,791.30**	**39,133.30**
College of Honors						
Dean-Honors	321,697.81		321,697.81	4,340.00	317,357.81	
Total College of Honors	**321,697.81**		**321,697.81**	**4,340.00**	**317,357.81**	
Other Departments						
Faculty Awards		46,498.80	46,498.80	46,498.80		
VC Research/Dean Grad School	894.64		894.64	800.00	94.64	
Arts-Based Collabora		198,410.75	198,410.75	166,704.34	31,706.41	
International Education	886,731.06	109,087.23	995,818.29	506,365.04	489,453.25	
Faculty Support	16,945.49		16,945.49	15,000.00	1,945.49	
Walker Teaching Resource Cente	702,483.45	43,257.92	745,741.37	217,854.61	527,886.76	
Total Other Departments	**1,607,054.64**	**397,254.70**	**2,004,309.34**	**953,222.79**	**1,051,086.55**	
Compensatory Education Prog						
Student Support Services	9,460.00		9,460.00		9,460.00	
Total Compensatory Education	**9,460.00**		**9,460.00**		**9,460.00**	
Div of Continuing Education						
Center for Professional Ed	1,394,752.81		1,394,752.81	681,229.52	713,523.29	
Total Div of Continuing Educa	**1,394,752.81**		**1,394,752.81**	**681,229.52**	**713,523.29**	
Staff Benefits						
Staff Benefits	1,318,304.76		1,318,304.76		1,318,304.76	
Total Staff Benefits	**1,318,304.76**		**1,318,304.76**		**1,318,304.76**	
Total Chattanooga	**76,898,388.93**	**5,292,975.72**	**82,191,364.65**	**54,682,193.04**	**27,015,949.57**	**493,222.04**
Martin						
Office of the Chancellor						
Information Technology Service	1,273,758.01		1,273,758.01	96,272.78	1,176,560.12	925.11
Technology Fee	670,943.59		670,943.59		670,943.59	
Office of the Chancellor		19,999.00	19,999.00		19,999.00	
Ned McWherter Inst Collaborati	49,738.13	115,181.21	164,919.34	113,771.16	51,148.18	
Research Outreach Ed Dev		1,355.31	1,355.31		1,355.31	
University Outreach		103,426.94	103,426.94	45,487.50	57,939.44	
Total Office of the Chancello	**1,994,439.73**	**239,962.46**	**2,234,402.19**	**255,531.44**	**1,977,945.64**	**925.11**
Division of Univ Advancement						
Development		24,218.17	24,218.17		24,218.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Division of Univ Advancement						
Total Division of Univ Advanc		**24,218.17**	**24,218.17**		**24,218.17**	
Division of Academic Affairs						
Computer Services	152,872.00		152,872.00		152,872.00	
Regnl Ctrs Onl Admin	814,255.03		814,255.03	444,352.14	369,902.89	
RCOP UTM Jackson Ctr	191,351.47		191,351.47	134,475.96	56,875.51	
RCOP UTM Selmer Ctr	507,043.04		507,043.04	257,812.79	248,723.57	506.68
RCOP UTM Ripley Ctr	774,085.02		774,085.02	350,087.29	423,982.72	15.01
RCOP UTM Parsons Ctr	1,624,697.85		1,624,697.85	910,741.28	713,728.20	228.37
RCOP UTM Somerville	441,764.45		441,764.45	241,927.37	199,837.08	
Academic Affairs Admin		14,489.57	14,489.57	10,500.00	3,989.57	
Center of Excellence	349,970.49	456,856.71	806,827.20	295,177.93	509,619.27	2,030.00
Univ Honors Programs	231,713.25	180.14	231,893.39	129,146.55	102,746.84	
RCOP UTM Online	4,416,684.48		4,416,684.48	3,431,391.51	985,292.97	
Total Division of Academic Af	**9,504,437.08**	**471,526.42**	**9,975,963.50**	**6,205,612.82**	**3,767,570.62**	**2,780.06**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	9,759.64	12,626.14	22,385.78	4,564.00	17,821.78	
Ag, Geosc & Nat Res	3,725,058.33	231,418.61	3,956,476.94	2,455,767.44	1,321,301.67	179,407.83
Ag & Nat Resource Graduate Pgm	119,583.19	138,929.15	258,512.34	145,500.61	113,011.73	
Governor's School for Agricult	47,983.13	159,721.17	207,704.30	75,699.28	132,005.02	
Family & Consumer Sciences	732,117.72	3,532.21	735,649.93	516,383.71	219,266.22	
Family &Consumer Sci Grant Pgm	6,851.80	1,821.19	8,672.99		8,672.99	
Military Science	33,274.27		33,274.27		33,274.27	
Total Coll of Agric & Appl Sc	**4,674,628.08**	**548,048.47**	**5,222,676.55**	**3,197,915.04**	**1,845,353.68**	**179,407.83**
Coll of Business & Global Affr						
Business & Global Affairs Adm	592,071.30	17,501.06	609,572.36	502,668.91	106,903.45	
Acc, Fin, Econ & Pol Sci	2,304,222.68		2,304,222.68	1,767,647.63	536,575.05	
Chair Exc Free Enter		119,478.31	119,478.31	86,526.06	32,952.25	
Banking		99,068.92	99,068.92	60,058.98	39,009.94	
Reed Center		39,831.59	39,831.59		39,831.59	
Mgmt, Mktg, & Info Sy	2,331,302.03	100.00	2,331,402.03	1,751,133.14	580,268.89	
International Education	100,716.94	476.40	101,193.34	61,476.64	39,716.70	
Intern Educ & Admiss	330.00-		330.00-		330.00-	
Total Coll of Business & Glob	**5,327,982.95**	**276,456.28**	**5,604,439.23**	**4,229,511.36**	**1,374,927.87**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		6,728.00	6,728.00	1,000.00	5,728.00	
Educ-Student Svcs	786,752.56	26,291.14	813,043.70	388,266.33	422,834.33	1,943.04
Office of Interdisc Studies	206,750.14		206,750.14	132,387.63	72,509.23	1,853.28
Nursing	1,427,512.18	6,034.84	1,433,547.02	959,086.92	460,652.27	13,807.83
Health & Human Performance	1,183,236.84	1,030.40	1,184,267.24	859,019.77	325,247.47	
Psychology	539,963.44	959.02	540,922.46	356,788.43	184,134.03	
Behavioral Sciences	1,029,766.16		1,029,766.16	713,818.68	315,947.48	
Educational Studies	1,914,940.47	500.00	1,915,440.47	1,336,674.14	575,931.19	2,835.14
Total Coll of Educ & Behav Sc	**7,088,921.79**	**41,543.40**	**7,130,465.19**	**4,747,041.90**	**2,362,984.00**	**20,439.29**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Humanities & Fine Arts Admin		3,674.95	3,674.95		3,674.95	
Gov School for Human	28,968.59	224,433.08	253,401.67	90,339.52	163,062.15	
Art Dance and Theatre	1,117,954.37	990.00	1,118,944.37	765,732.96	353,211.41	
English Writing Project		386.02	386.02	300.00	86.02	
English & Modern Foreign Lang	1,949,587.47	642.61	1,950,230.08	1,364,560.08	585,670.00	
Communications	1,352,362.96	213.00	1,352,575.96	934,981.02	412,098.27	5,496.67
History & Philosophy	1,393,114.29	25,298.93	1,418,413.22	1,005,963.50	412,449.72	
Music	1,652,809.64	7,273.61	1,660,083.25	1,128,240.11	531,843.14	
Total Coll of Humanities & Fi	**7,494,797.32**	**262,912.20**	**7,757,709.52**	**5,290,117.19**	**2,462,095.66**	**5,496.67**
Engineering & Natural Sciences						
Biological Sciences	2,288,539.24	22,417.72	2,310,956.96	1,601,015.90	681,421.13	28,519.93
Chemistry	1,548,736.77	688.99	1,549,425.76	1,055,204.58	481,937.94	12,283.24
Engineering	1,730,458.34	29,700.99	1,760,159.33	1,234,895.42	507,512.52	17,751.39
Computer Science	683,176.16	200.00	683,376.16	480,730.32	202,645.84	
Mathematics	1,784,949.12		1,784,949.12	1,260,973.61	520,786.83	3,188.68
Total Engineering & Natural S	**8,035,859.63**	**53,007.70**	**8,088,867.33**	**5,632,819.83**	**2,394,304.26**	**61,743.24**
Office of Student Engagement						
A&D Student Retention	67,212.02		67,212.02	51,561.00	15,651.02	
Total Office of Student Engag	**67,212.02**		**67,212.02**	**51,561.00**	**15,651.02**	
Utilities, Insurance, & Other						
Other Expenditures	19,546.76		19,546.76	16,511.48	3,035.28	
Total Utilities, Insurance, &	**19,546.76**		**19,546.76**	**16,511.48**	**3,035.28**	
Intercollegiate Athletics						
Sports Programs		66,309.32	66,309.32	366.40	65,942.92	
Total Intercollegiate Athleti		**66,309.32**	**66,309.32**	**366.40**	**65,942.92**	
Student Aid						
Scholarships		15,500.00	15,500.00		15,500.00	
Total Student Aid		**15,500.00**	**15,500.00**		**15,500.00**	
Staff Benefits						
Staff Benefits	357,361.40		357,361.40		357,361.40	
Total Staff Benefits	**357,361.40**		**357,361.40**		**357,361.40**	
Total Martin	**44,565,186.76**	**1,999,484.42**	**46,564,671.18**	**29,626,988.46**	**16,666,890.52**	**270,792.20**
UT Southern						
Administration						
International Studies Program	2,984.96		2,984.96		2,984.96	
Total Administration	**2,984.96**		**2,984.96**		**2,984.96**	
Academic Affairs						
Business	629,479.02		629,479.02	492,338.50	137,140.52	
Accounting	13,099.43		13,099.43	11,600.00	1,499.43	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
UT Southern						
Academic Affairs						
MIS	102,889.50		102,889.50	71,200.10	31,689.40	
Sport Management	107,327.04		107,327.04	75,270.00	32,057.04	
MBA Program	94,827.30		94,827.30	80,023.92	14,803.38	
Art	25,247.20		25,247.20	22,500.00	2,747.20	
English	476,778.39		476,778.39	388,584.46	88,193.93	
Language	8,548.83		8,548.83	5,958.00	2,590.83	
Music	146,036.05		146,036.05	108,406.96	37,629.09	
Religion and Philosophy	136,095.62		136,095.62	102,546.08	33,549.54	
Speech and Drama	24,454.86		24,454.86	21,000.00	3,454.86	
Fine Arts and DCL	4,550.14		4,550.14		4,550.14	
Elementary Ed	291,408.64		291,408.64	210,131.66	81,276.98	
Secondary Ed	2,592.99		2,592.99	2,000.00	592.99	
Physical Ed	206,698.10		206,698.10	146,993.49	59,704.61	
Special Education	2,162.14		2,162.14	2,000.00	162.14	
Biology	440,027.06	2,790.04	442,817.10	293,385.27	149,431.83	
Chemistry	144,267.23		144,267.23	107,306.92	36,960.31	
Math	213,325.48		213,325.48	168,536.88	44,788.60	
Physics and Physical Science	59,661.39		59,661.39	43,017.00	16,644.39	
Computer Information Systems	2,337.40		2,337.40	2,000.00	337.40	
History	206,266.25	100.00	206,366.25	161,711.97	44,654.28	
Behavioral Science	331,527.11		331,527.11	243,961.31	87,565.80	
Criminal Justice	236,605.35		236,605.35	178,904.00	57,701.35	
Nursing	593,605.13		593,605.13	440,220.63	153,384.50	
Public Health Education	9,581.91		9,581.91	8,668.00	913.91	
Learning Center	70,289.37		70,289.37	53,116.17	17,173.20	
Faculty Secretary	32,635.63		32,635.63	19,897.92	12,737.71	
Faculty Development	52,972.60		52,972.60		52,972.60	
Total Academic Affairs	**4,665,297.16**	**2,890.04**	**4,668,187.20**	**3,461,279.24**	**1,206,907.96**	
Total UT Southern	**4,668,282.12**	**2,890.04**	**4,671,172.16**	**3,461,279.24**	**1,209,892.92**	
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin	450.00		450.00		450.00	
Total General Administration-	**450.00**		**450.00**		**450.00**	
College of Medicine-Pediatrics						
Pediatrics-Administration	1,028,786.54	561,550.66	1,590,337.20	872,500.53	717,836.67	
Pediatrics-Cardiology	681,930.68		681,930.68	542,381.19	139,549.49	
Pediatrics-Cli Neuro	1,920.00		1,920.00		1,920.00	
Pediatrics-Critical Care	319,345.96	40,444.11	359,790.07	285,685.25	74,104.82	
Pediatrics-Endocrinology	172,615.42	2,573.50	175,188.92	139,715.03	35,473.89	
Pediatrics-Gastroenterology	275,539.76		275,539.76	215,191.81	60,347.95	
Pediatrics-General	514,203.95		514,203.95	403,369.36	110,834.59	
Pediatrics-Genetics	262,536.09		262,536.09	217,186.81	45,349.28	
Pediatrics-Hospitalist	25,524.23		25,524.23	21,451.55	4,072.68	
Pediatrics-Imm/Rheu	167,425.58		167,425.58	128,842.47	38,583.11	
Pediatrics-Infectious Disease	414,689.34		414,689.34	336,006.25	78,683.09	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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-Neonatology	211,586.09	23,309.62	234,895.71	201,886.83	33,008.88	
Pediatrics-Nephrology	163,053.10	175,345.21	338,398.31	180,655.49	157,742.82	
Pediatrics-Neurology	319,163.49		319,163.49	259,705.61	59,457.88	
Pediatrics-Pulmonology	252,127.77		252,127.77	197,083.35	55,044.42	
Pediatrics-Research	405,280.77	83,410.14	488,690.91	374,672.24	105,899.67	8,119.00
Pediatrics-Obesity	63,254.86		63,254.86	52,150.52	11,104.34	
Pediatrics-CBMI	394,678.01		394,678.01	236,162.55	158,515.46	
Pediatrics-CDD	146,596.56	1,121,524.79	1,268,121.35	877,063.31	391,058.04	
Total College of Medicine-Ped	**5,820,258.20**	**2,008,158.03**	**7,828,416.23**	**5,541,710.15**	**2,278,587.08**	**8,119.00**
Coll of Med-Surgery						
Coll of Med-Surgery	1,070,322.46		1,070,322.46	767,314.90	303,007.56	
Cardiac Surgery	44,638.46		44,638.46	38,121.13	6,517.33	
Pediatric Surgery	126,643.39		126,643.39	109,042.79	17,600.60	
Ped Cardio Surgery	148,235.75		148,235.75	118,407.27	29,828.48	
Surgical Oncology	470,405.08		470,405.08	324,446.45	145,958.63	
Thoracic Surgery	39,190.23		39,190.23	30,900.00	8,290.23	
Transplant Surgery	311,909.84		311,909.84	228,614.00	83,295.84	
Trauma/Sur Critical	447,787.72		447,787.72	298,200.02	149,587.70	
Vas & Endo Surgery	37,902.18		37,902.18	23,785.68	14,116.50	
Total Coll of Med-Surgery	**2,697,035.11**		**2,697,035.11**	**1,938,832.24**	**758,202.87**	
College of Basic Medical Sci						
COM Basic Sciences	12,598.24		12,598.24		12,598.24	
WestTn FP-Memphis	2,575,266.99	2,433,939.69	5,009,206.68	3,678,053.44	1,331,153.24	
WestTn FP-Jackson	2,755,392.43	2,834,804.29	5,590,196.72	4,139,654.71	1,450,542.01	
Total College of Basic Medica	**5,343,257.66**	**5,268,743.98**	**10,612,001.64**	**7,817,708.15**	**2,794,293.49**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	453,167.56	696,926.05	1,150,093.61	121,178.29	1,028,915.32	
Instruction	451,636.34		451,636.34		451,636.34	
Grad Instruction-COMU	1,226,234.71		1,226,234.71	1,433,031.57	206,796.86-	
Total College of Graduate Hea	**2,131,038.61**	**696,926.05**	**2,827,964.66**	**1,554,209.86**	**1,273,754.80**	
College of Medicine-Group I						
Admin-College of Medicine		2,254,167.27	2,254,167.27	731,809.29	1,522,357.98	
Graduate Medical Educ-Admin		104,611,154.06	104,611,154.06	64,334,061.99	40,177,092.07	100,000.00
Emergency Medicine	58,094.34		58,094.34	48,642.92	9,451.42	
Anesthesiology	573,769.47	2,937.50	576,706.97	437,433.39	139,273.58	
Anatomy and Neurobiology	2,790,414.63	259,664.10	3,050,078.73	2,302,866.33	747,212.40	
Biochemistry		548.60	548.60		548.60	
Dept of Micr, Immun, & Biochem	1,771,215.73	288,417.59	2,059,633.32	1,542,255.87	496,675.49	20,701.96
Med Educ Admin	1,000.00		1,000.00		1,000.00	
Pharmacology	1,878,658.86	152,468.92	2,031,127.78	1,498,095.18	488,158.80	44,873.80
Physiology	1,591,216.65	170,389.69	1,761,606.34	1,235,283.87	514,213.47	12,109.00
Family Medicine	315,945.20	68,990.26	384,935.46	274,262.49	110,672.97	
Clinical Medical Education	11,161.04		11,161.04	10,299.96	861.08	
COM-Student Affairs		121,574.73	121,574.73		121,574.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
COM-Admissions		55,007.57	55,007.57		55,007.57	
Obstetrics & Gynecology	792,662.49	51,517.13	844,179.62	574,794.90	269,384.72	
Physician Assistant	1,590,631.93		1,590,631.93	1,105,875.50	484,756.43	
COM-Diversity & Inclusion	16,372.54		16,372.54		16,372.54	
Pediatrics	77,427.53		77,427.53	15,127.03	62,300.50	
Medical Educ 3-Year Curriculum	95.00		95.00		95.00	
Preventive Medicine	2,801,227.14	128,897.17	2,930,124.31	2,183,641.23	746,483.08	
Center for Health Disparities	4,418.00-		4,418.00-		4,418.00-	
Genetics,Genomics&Informatics	847,208.36		847,208.36	613,917.15	233,291.21	
Psychiatry	1,134,037.33	108,271.71	1,242,309.04	918,267.53	324,041.51	
Radiology	1,121,921.90	17,947.97	1,139,869.87	842,161.72	297,708.15	
Radiation Oncology	103,885.45		103,885.45	62,161.14	41,724.31	
Surgery-General	240,249.24	79,878.94	320,128.18	226,304.18	93,824.00	
Plastic Surgery	282,579.72		282,579.72	184,032.24	98,547.48	
Urology	701,408.68	47,617.29	749,025.97	610,829.28	138,196.69	
Medical Education	2,455,851.55	5,875.91	2,461,727.46	1,982,255.25	479,472.21	
Clinical Research Center	7.00		7.00		7.00	
Neurosurgery	542,573.54	83,423.43	625,996.97	498,507.31	127,489.66	
Neurology	1,445,257.82	117,152.00	1,562,409.82	1,097,615.12	464,794.70	
Ophthalmology	1,156,262.20	183,631.67	1,339,893.87	949,993.33	389,900.54	
Dermatology	388,138.76	264,747.01	652,885.77	426,003.02	226,882.75	
Orthopaedic Surgery	1,485,267.91	421,369.34	1,906,637.25	1,523,271.07	383,366.18	
Otolaryngology-Head and Neck	1,286,479.55	10,527.47	1,297,007.02	1,027,498.31	269,508.71	
Pathology	1,310,693.69	95,458.59	1,406,152.28	978,145.16	428,007.12	
COM-Faculty Affairs	30,000.00		30,000.00		30,000.00	
Total College of Medicine-Gro	**28,797,297.25**	**109,601,635.92**	**138,398,933.17**	**88,235,411.76**	**49,985,836.65**	**177,684.76**
College of Medicine-Group II						
Medicine-Internal Medicine	740,374.67	63,369.36	803,744.03	521,754.18	281,989.85	
Medicine-Gen Internal Med	956,173.22	33,119.26	989,292.48	678,250.06	311,042.42	
Medicine-Cardiology	763,610.29	254,007.42	1,017,617.71	732,073.33	285,544.38	
Medicine-Endocrinology	585,924.70	93,005.55	678,930.25	460,039.07	218,891.18	
Medicine-Gastroenterology	475,986.28	77,125.36	553,111.64	424,747.58	128,364.06	
Medicine-Rheumatology	195,753.79	64,317.47	260,071.26	143,565.59	116,505.67	
Medicine-Pulmonary	326,565.45		326,565.45	230,887.92	95,677.53	
Medicine-Nephrology	661,495.45	232,273.64	893,769.09	658,738.87	235,030.22	
Medicine-Hematology	502,441.75	67,435.37	569,877.12	423,160.12	146,717.00	
Medicine-Infectious Disease	544,923.65	125,302.42	670,226.07	475,638.08	194,587.99	
Total College of Medicine-Gro	**5,753,249.25**	**1,009,955.85**	**6,763,205.10**	**4,748,854.80**	**2,014,350.30**	
College of Dentistry						
Admin-College of Dentistry	985.65	306,061.76	307,047.41	104,496.06	202,551.35	
Prosthodontics	2,567,252.32		2,567,252.32	1,988,900.48	515,477.84	62,874.00
Restorative Dentistry	448.70		448.70		448.70	
Dentistry General Practice	4,445,086.47		4,445,086.47	3,329,804.13	1,074,866.73	40,415.61
Diagnostic & Oral Med	1,655,881.67		1,655,881.67	1,328,059.04	327,822.63	
Oral & Maxillofacial Surgery	987,579.66	26,867.30	1,014,446.96	749,132.24	232,927.72	32,387.00
Orthodontics	1,026,415.08	632.76	1,027,047.84	742,627.64	284,420.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Dentistry						
Pediatric Dent-Comm Oral Hlth	1,881,057.54	125,000.00	2,006,057.54	1,609,466.25	396,591.29	
Periodontology	2,223,960.00	6,307.33	2,230,267.33	1,751,446.74	478,820.59	
Endodontics	1,261,080.39		1,261,080.39	931,841.10	329,239.29	
Dental Hygiene	1,207,766.47		1,207,766.47	881,976.26	325,790.21	
Bioscience Research	1,847,473.06		1,847,473.06	1,203,665.38	444,099.83	199,707.85
Total College of Dentistry	**19,104,987.01**	**464,869.15**	**19,569,856.16**	**14,621,415.32**	**4,613,056.38**	**335,384.46**
College of Pharmacy						
Admin-College of Pharmacy	1,688,264.03	168,159.37	1,856,423.40	1,161,887.52	694,535.88	
Pharmaceutical Sciences	3,824,669.90		3,824,669.90	3,076,041.94	748,627.96	
Dept of Clinical Pharmacy	7,546,989.58	1,308,014.19	8,855,003.77	6,142,408.23	2,657,955.54	54,640.00
Total College of Pharmacy	**13,059,923.51**	**1,476,173.56**	**14,536,097.07**	**10,380,337.69**	**4,101,119.38**	**54,640.00**
College of Health Professions						
Admin-Coll Health Professions	72,947.03	3,243.74	76,190.77	9,595.31	66,595.46	
Physical Therapy	1,921,904.07	15,479.12	1,937,383.19	1,291,479.25	645,903.94	
Clinical Lab Sciences	6,296.50	6,798.40	13,094.90		13,094.90	
Health Info & Info Managment		565.80	565.80		565.80	
Occupational Therapy	1,183,111.21	5,450.96	1,188,562.17	846,369.74	342,192.43	
Audiology & Speech Pathology	2,512,851.78	179,210.90	2,692,062.68	1,927,184.51	764,878.17	
Rehab Sciences	4,325.17		4,325.17		4,325.17	
Diag & Health Scien		2,976.40	2,976.40		2,976.40	
Total College of Health Profe	**5,701,435.76**	**213,725.32**	**5,915,161.08**	**4,074,628.81**	**1,840,532.27**	
College of Nursing						
Admin-College of Nursing	19.56	34,827.60	34,847.16	9,999.96	14,848.20	9,999.00
Nursing-Research Programs	13,350.00	317,371.88	330,721.88	96,187.75	234,534.13	
Nursing-Distributive Programs	583,656.59		583,656.59	220,218.27	363,438.32	
Nursing-Academic Programs	10,811,853.23	706,383.27	11,518,236.50	8,322,218.69	3,196,271.36	253.55-
Total College of Nursing	**11,408,879.38**	**1,058,582.75**	**12,467,462.13**	**8,648,624.67**	**3,809,092.01**	**9,745.45**
Other Departments						
Biostatistics & Epidemiology		21,332.89	21,332.89		21,332.89	
Human Values & Ethics	165,901.51		165,901.51	134,357.88	31,543.63	
Total Other Departments	**165,901.51**	**21,332.89**	**187,234.40**	**134,357.88**	**52,876.52**	
Knox College of Med						
Knox Univ Fam Phys	7,074,140.64	2,756,564.96	9,830,705.60	6,247,360.06	3,577,783.04	5,562.50
Knox Simulation Ctr	324,891.16	224,264.74	549,155.90	357,556.91	179,173.99	12,425.00
Knox Dentistry		844,697.42	844,697.42	537,698.37	306,999.05	
Knox CME-Prof Dev		151,335.83	151,335.83	53,870.32	97,465.51	
Knox Oral Surgery		1,622,509.28	1,622,509.28	1,132,213.93	490,295.35	
Knox GME Office		1,124,634.63	1,124,634.63	358,773.10	765,861.53	
Knox Dean's Office	2,509,017.42	1,946,457.90	4,455,475.32	2,766,984.59	1,571,978.23	116,512.50
Knox Business Office		209,280.25	209,280.25	121,484.70	87,795.55	
Knox Anesthesiology		4,664,806.73	4,664,806.73	3,071,797.57	1,593,009.16	
Knox Medicine	2,105,366.21	7,009,936.86	9,115,303.07	6,485,481.32	2,629,821.75	
Knox Ob/Gyn	2,761,128.70	2,921,343.05	5,682,471.75	3,361,350.26	2,321,121.49	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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 Pathology		1,778,724.65	1,778,724.65	1,165,553.62	613,171.03	
Knox Urology		1,622,122.81	1,622,122.81	1,129,987.18	492,135.63	
Knox Radiology		3,277,671.49	3,277,671.49	2,288,658.60	989,012.89	
Knox Surgery		6,120,065.32	6,120,065.32	4,311,848.40	1,808,216.92	
Total Knox College of Med	**14,774,544.13**	**36,274,415.92**	**51,048,960.05**	**33,390,618.93**	**17,523,841.12**	**134,500.00**
Chat College of Med						
Chat Col of Med Adm		14,752,150.13	14,752,150.13	11,179,964.59	3,281,213.91	290,971.63
Chat Family Medicine	96,120.47	1,036,640.79	1,132,761.26	854,803.10	277,958.16	
Chat Internal Med	116,336.53	1,841,241.01	1,957,577.54	1,684,197.30	273,380.24	
Chat Ob/Gyn	72,006.14	753,352.46	825,358.60	620,152.18	205,206.42	
Chat Orthopaedic Sur	76,309.29	1,263,401.40	1,339,710.69	1,065,379.20	274,331.49	
Chat Pediatrics	67,622.06	887,541.22	955,163.28	818,295.42	136,867.86	
Chat Plastic Surgery	69,681.64	373,985.39	443,667.03	319,447.00	124,220.03	
Chat Surgery	188,242.69	1,260,172.30	1,448,414.99	1,066,918.26	381,496.73	
Chat Emergency Med	82,380.21	154,223.35	236,603.56	178,524.93	58,078.63	
Chat Urology	74,112.70	46,629.12	120,741.82	86,694.54	34,047.28	
Chat Neurology	70,414.52		70,414.52	49,952.50	20,462.02	
GME Chat Residents	16,137.25		16,137.25		16,137.25	
Total Chat College of Med	**929,363.50**	**22,369,337.17**	**23,298,700.67**	**17,924,329.02**	**5,083,400.02**	**290,971.63**
Nash College of Med						
Nash Clinic Med Edu		1,046.24	1,046.24	600.00	446.24	
Total Nash College of Med		**1,046.24**	**1,046.24**	**600.00**	**446.24**	
Staff Benefits						
Staff Benefits	1,361,642.49		1,361,642.49		1,361,642.49	
Total Staff Benefits	**1,361,642.49**		**1,361,642.49**		**1,361,642.49**	
Program Adjustments						
Prog Adj-COMU	29,401.02		29,401.02		29,401.02	
Total Program Adjustments	**29,401.02**		**29,401.02**		**29,401.02**	
Total Memphis	**117,078,664.39**	**180,464,902.83**	**297,543,567.22**	**199,011,639.28**	**97,520,882.64**	**1,011,045.30**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga				57,600.00	57,600.00-	
Total Clinical Educ Chattanoo				**57,600.00**	**57,600.00-**	
Total Clinical ED Center-Chatta				**57,600.00**	**57,600.00-**	
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ		6,154.91	6,154.91	3,600.00	2,554.91	
Total Entomology & Plant Path		**6,154.91**	**6,154.91**	**3,600.00**	**2,554.91**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Agricultural Experimnt Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin		1,402.16	1,402.16	1,090.92	311.24	
Total Institute of Agricultur		**1,402.16**	**1,402.16**	**1,090.92**	**311.24**	
International Programs						
International Programs		64,479.28	64,479.28	44,429.34	20,049.94	
Total International Programs		**64,479.28**	**64,479.28**	**44,429.34**	**20,049.94**	
Plant Sciences Ag Research						
Plant Sciences Ag Research		37,487.08	37,487.08	23,875.27	13,611.81	
Total Plant Sciences Ag Resea		**37,487.08**	**37,487.08**	**23,875.27**	**13,611.81**	
Total Agricultural Experimnt St		**109,523.43**	**109,523.43**	**72,995.53**	**36,527.90**	
UT Extension						
Administration						
State Non-Offset		21,174.15	21,174.15		21,174.15	
Total Administration		**21,174.15**	**21,174.15**		**21,174.15**	
Extension						
International Agriculture-Ext	2,390.44		2,390.44	1,239.40	1,151.04	
Total Extension	**2,390.44**		**2,390.44**	**1,239.40**	**1,151.04**	
Animal Science						
Animal Science-Beef	31,062.31		31,062.31	25,345.47	5,716.84	
Total Animal Science	**31,062.31**		**31,062.31**	**25,345.47**	**5,716.84**	
Plant Sciences Ext						
Plant Sciences Ext	6,404.47		6,404.47		6,404.47	
Total Plant Sciences Ext	**6,404.47**		**6,404.47**		**6,404.47**	
Staff Benefits						
Staff Benefits	62.57		62.57		62.57	
Total Staff Benefits	**62.57**		**62.57**		**62.57**	
Total UT Extension	**39,919.79**	**21,174.15**	**61,093.94**	**26,584.87**	**34,509.07**	
University-Wide Administration						
General Administration						
Academic Affairs		2,782.56	2,782.56	2,251.26	531.30	
Budget & Finance		23,018.46	23,018.46	6,000.00	17,018.46	
Total General Administration		**25,801.02**	**25,801.02**	**8,251.26**	**17,549.76**	
Total University-Wide Administr		**25,801.02**	**25,801.02**	**8,251.26**	**17,549.76**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	725,728.13	49,295.35	775,023.48	331,910.89	419,760.29	23,352.30
CAFSP		2,196,710.99	2,196,710.99	652,207.11	1,544,503.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
General Administration						
Total General Administration	**725,728.13**	**2,246,006.34**	**2,971,734.47**	**984,118.00**	**1,964,264.17**	**23,352.30**
Department of Instruction						
Biomedical & Diagnostic Sci	807,024.11		807,024.11	332,225.22	158,985.19	315,813.70
College of Veterinary Med Adm	575,693.46	21,028.21	596,721.67	311,056.61	162,734.11	122,930.95
CVM Communications	366,537.32		366,537.32	240,850.48	125,686.84	
Veterinary Hospital Admin	402,932.85		402,932.85	234,629.79	168,303.06	
Large Animal Clinical Sciences	8,378,886.77	20,669.41	8,399,556.18	4,708,350.82	3,679,345.36	11,860.00
Small Animal Clinical Sciences	25,116,654.87	159,776.99	25,276,431.86	13,100,004.52	12,136,207.88	40,219.46
Saca - Radiology	947,741.20-		947,741.20-	626,240.32	1,573,981.52-	
Diagnostic Sciences & Educ	4,573,642.82		4,573,642.82	3,562,003.34	1,004,175.48	7,464.00
Comparative Medicine Clin Svcs	7.23		7.23		7.23	
Dept of Microbiology-Vet Med	33,103.54		33,103.54	26,861.94	6,241.60	
Biomedical Research & Educ	562,730.19		562,730.19	398,136.36	154,925.18	9,668.65
Public Health & Outreach	392,838.55		392,838.55	293,046.40	99,792.15	
Total Department of Instructi	**40,262,310.51**	**201,474.61**	**40,463,785.12**	**23,833,405.80**	**16,122,422.56**	**507,956.76**
Staff Benefits						
Staff Benefits	324,190.84		324,190.84		324,190.84	
Total Staff Benefits	**324,190.84**		**324,190.84**		**324,190.84**	
Total College of Veterinary Med	**41,312,229.48**	**2,447,480.95**	**43,759,710.43**	**24,817,523.80**	**18,410,877.57**	**531,309.06**
Total Instruction	**553,644,179.23**	**231,195,916.71**	**784,840,095.94**	**501,120,121.47**	**278,569,289.62**	**5,150,684.85**
Research						
Knoxville						
General Administration						
Graduate School	79,346.68		79,346.68		70,070.54	9,276.14
ORIED	4,054,135.41	2,823,213.29	6,877,348.70	405,944.01	1,424,780.43	5,046,624.26
General Research Support	437,153.66		437,153.66		437,153.66	
NAGPRA		5,442.09	5,442.09	4,523.35	918.74	
Center for Global Engagement		8,988.05	8,988.05	7,641.54	1,346.51	
Baker Center	37,103.71	599,983.11	637,086.82	430,411.10	206,675.72	
McClung Museum	70,167.00		70,167.00	29,603.76	22,898.92	17,664.32
Shull Wollan Center	92,937.52		92,937.52	48,138.32	44,799.20	
Total General Administration	**4,770,843.98**	**3,437,626.54**	**8,208,470.52**	**926,262.08**	**2,208,643.72**	**5,073,564.72**
Student Administration						
UG Research & Fellow	601,991.35		601,991.35	188,880.15	413,111.20	
Total Student Administration	**601,991.35**		**601,991.35**	**188,880.15**	**413,111.20**	
College of Arts and Sciences						
Admin-Arts and Sciences	192,172.86		192,172.86	112,432.10	79,740.76	
Anthropology	1,141,575.69	403,655.09	1,545,230.78	1,092,459.13	433,666.32	19,105.33
Arts	705,237.26	3,082.37	708,319.63	484,598.68	223,720.95	
Division of Biology	81,055.00	307,986.66	389,041.66	401,766.23	12,724.57-	
Microbiology	1,509,096.00	3,287,327.87	4,796,423.87	2,528,847.13	2,021,499.17	246,077.57

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Biochem/Cell & Molecul Biology	2,596,147.12	3,398,881.64	5,995,028.76	3,323,474.55	2,070,313.56	601,240.65
Chemistry	3,115,876.88	4,048,077.79	7,163,954.67	3,682,174.54	2,713,509.17	768,270.96
Classics	262,239.44	20,343.50	282,582.94	198,525.84	84,057.10	
English	1,816,582.07	16,785.53	1,833,367.60	1,358,442.00	456,016.40	18,909.20
Geography & Sustainability	1,016,237.84	197,161.85	1,213,399.69	853,088.07	360,311.62	
Earth & Planetary Sciences	674,807.97	1,411,466.32	2,086,274.29	1,164,555.56	921,646.97	71.76
Modern Foreign Languages & Lit	1,385,319.63		1,385,319.63	1,032,438.59	352,881.04	
History	1,504,301.18	108,338.82	1,612,640.00	1,170,130.83	442,509.17	
School of Genome Sci & Tech	68,770.35	523,682.52	592,452.87	391,307.33	157,145.55	43,999.99
Mathematics	1,986,855.84	744,424.94	2,731,280.78	2,090,867.41	635,275.09	5,138.28
Math Bio Synth Ctr	398,732.71	1,640,346.08	2,039,078.79	1,113,501.85	872,851.15	52,725.79
School of Music	1,057,470.04		1,057,470.04	760,378.86	297,091.18	
Philosophy	486,952.21		486,952.21	362,067.08	124,885.13	
Physics	3,470,074.43	8,799,565.40	12,269,639.83	7,223,305.43	4,200,473.02	845,861.38
Political Science	1,182,993.45	24,525.78	1,207,519.23	895,700.03	311,819.20	
Psychology	2,109,157.03	1,056,769.39	3,165,926.42	2,023,444.87	1,100,941.55	41,540.00
Religious Studies	312,368.04		312,368.04	230,823.32	81,544.72	
Sociology	882,837.31	20,341.35	903,178.66	665,320.87	237,650.79	207.00
Theatre	274,930.50		274,930.50	198,928.28	76,002.22	
Ecology & Evolutionary Biology	2,717,039.89	1,435,817.59	4,152,857.48	2,838,731.20	1,254,317.27	59,809.01
UT Humanities Center	140,675.50	61,741.50	202,417.00	75,916.40	126,500.60	
Total College of Arts and Sci	**31,089,506.24**	**27,510,321.99**	**58,599,828.23**	**36,273,226.18**	**19,623,645.13**	**2,702,956.92**
Herbert College of Agriculture						
College of Agricultural-Adm		2,263.05	2,263.05	1,500.00	763.05	
Entomology & Plant Path	20,000.00		20,000.00		10,810.00	9,190.00
Forestry, Wildlife & Fish		97,248.68	97,248.68	82,038.80	15,209.88	
Plant Sciences	13,188.73	36,080.44	49,269.17	10,706.97	26,312.17	12,250.03
Total Herbert College of Agri	**33,188.73**	**135,592.17**	**168,780.90**	**94,245.77**	**53,095.10**	**21,440.03**
Tickle College of Engineering						
Administration-Engineering	745,087.03	28,224.73	773,311.76	477,023.13	296,288.63	
Eng Fundamentals Div	4,553.52	49,348.70	53,902.22	24,202.02	29,700.20	
Rel & Maint Center		45,712.33	45,712.33	44,103.43	1,608.90	
Materials Processing Center	34,882.40	1,244,567.08	1,279,449.48	707,213.24	481,557.24	90,679.00
Transportation Center	943,652.06	2,347,415.03	3,291,067.09	2,267,680.54	1,023,386.55	
Scientific Materials Res Ctr	64.22	242,933.72	242,997.94	170,807.15	72,190.79	
Materials Science & Engr	920,277.81	5,417,192.73	6,337,470.54	3,888,072.62	2,204,727.78	244,670.14
Chem & Biomolecular Engr	1,726,082.35	3,580,579.49	5,306,661.84	3,524,127.10	1,655,547.62	126,987.12
Civil & Environmental Engr	1,729,094.97	3,210,872.16	4,939,967.13	3,399,319.70	1,473,307.20	67,340.23
Electrical Engr & Computer Sci	4,736,797.70	4,410,889.74	9,147,687.44	6,515,564.97	2,538,911.81	93,210.66
National Inst Computatonal Sci	584,104.98	1,162,946.85	1,747,051.83	1,218,942.98	528,108.85	
Dist Rsch Prof-EECS	1,451,037.43	4,275,443.28	5,726,480.71	4,225,214.10	1,496,047.61	5,219.00
Center for Electric Power	672,734.79	5,572,383.67	6,245,118.46	2,851,883.80	2,283,819.62	1,109,415.04
INST SEC & SUST ENVR	136,015.21	1,571,119.89	1,707,135.10	1,129,684.70	577,450.40	
Integrated Engineering Design		41,469.86	41,469.86	3,792.62	37,677.24	
Industrial & Sys Engineering	396,863.90	1,661,204.57	2,058,068.47	1,302,788.15	728,295.57	26,984.75
Mech Aero & Biomed Engineering	2,421,029.13	15,136,875.25	17,557,904.38	6,399,034.71	5,681,367.77	5,477,501.90

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Tickle College of Engineering						
Nuclear Engineering	1,699,972.55	9,050,033.97	10,750,006.52	6,824,591.47	3,718,307.15	207,107.90
Institute for Nuclear Security	32,275.92	655,425.41	687,701.33	447,368.09	141,072.75	99,260.49
Total Tickle College of Engin	**18,234,525.97**	**59,704,638.46**	**77,939,164.43**	**45,421,414.52**	**24,969,373.68**	**7,548,376.23**
Haslam College of Business						
Administration-HCB Admin	0.48-	1,648.77	1,648.29	1,600.00	147,571.32-	147,619.61
Executive Development Programs		11,000.00	11,000.00		11,000.00	
Graduate & Executive Education		164,061.08	164,061.08	134,412.65	29,648.43	
Accounting&Info Mgt	1,642,619.72		1,642,619.72	1,302,057.66	340,562.06	
Economics	1,026,290.39		1,026,290.39	816,033.82	210,256.57	
Finance	1,238,156.89		1,238,156.89	1,027,198.21	210,958.68	
Mgmt & Entreprenrshp	1,360,329.91	40,310.89	1,400,640.80	1,125,501.62	275,139.18	
Anderson Ctr for Entre & Innov	17,259.49		17,259.49	8,855.00	8,404.49	
Marketing	1,277,947.99		1,277,947.99	1,019,532.90	258,415.09	
Supply Chain Mgmt	1,586,163.34	44,687.89	1,630,851.23	1,307,739.37	315,736.86	7,375.00
Business Analytics & Statistic	1,756,155.12	246,197.36	2,002,352.48	1,578,501.07	423,851.41	
MBA Program		140,172.26	140,172.26	71,291.19	68,881.07	
BOYD CBER	1,379,985.42	1,228,304.36	2,608,289.78	1,993,966.71	614,323.07	
Neel Corp Gov Ctr	1,110.82		1,110.82		1,110.82	
Total Haslam College of Busin	**11,286,018.61**	**1,876,382.61**	**13,162,401.22**	**10,386,690.20**	**2,620,716.41**	**154,994.61**
College of Law						
Law	2,594,921.06	9,225.00	2,604,146.06	2,061,205.59	542,940.47	
Law Library	107,880.29		107,880.29	75,062.58	26,147.13	6,670.58
Total College of Law	**2,702,801.35**	**9,225.00**	**2,712,026.35**	**2,136,268.17**	**569,087.60**	**6,670.58**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	467,833.30	416,621.45	884,454.75	565,344.84	319,109.91	
Ctr Literacy,Ed&Empl	52,078.95		52,078.95	34,239.73	17,839.22	
Child & Family Studies	348,943.18	199,875.88	548,819.06	343,286.40	205,532.66	
Public Health	377,019.18	448,935.53	825,954.71	459,932.22	287,141.77	78,880.72
Office of Professional Licensu		14,508.95	14,508.95	11,940.54	2,568.41	
Center on Deafness	9,403.24	417,621.84	427,025.08	169,464.00	257,561.08	
Ctr Enhan Educ in Math & Sci	1,781.00	530,191.85	531,972.85	256,629.14	274,993.76	349.95
VolsTeach	3,960.15		3,960.15	743.75	3,216.40	
Retail, Hosp, & Tour Mgmt-Res	386,593.24	12,550.23	399,143.47	292,381.41	106,762.06	
Ed Ldrship &Pol Stds	343,209.53	28,657.48	371,867.01	276,353.50	95,513.51	
Postsec Educ Research Ctr	648,061.17	135,847.28	783,908.45	607,072.37	176,836.08	
Theory & Practice in Teacher E	1,108,025.49	314,645.07	1,422,670.56	1,010,061.09	412,609.47	
CAPS Outreach Center	7,372.89		7,372.89	1,023.94	6,348.95	
CEHHS/LRE	2,927.48		2,927.48	1,065.00	1,862.48	
Nutrition	479,920.65	244,455.80	724,376.45	472,914.91	234,854.75	16,606.79
Educ Psychology & Counseling	653,436.44	369,903.32	1,023,339.76	706,315.16	317,024.60	
Kines Recr & Spt Stu	663,371.85	137,054.18	800,426.03	560,781.11	239,644.92	
Center for Sport, Peace & Soc	15,509.81		15,509.81	1,250.76	14,259.05	
Total Coll of Educ, Hlth, & H	**5,569,447.55**	**3,270,868.86**	**8,840,316.41**	**5,770,799.87**	**2,973,679.08**	**95,837.46**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Research Centers						
Inst Adv Comp Manf Innov-IACMI	25,122.00	24,276.55	49,398.55	11,294.60	38,103.95	
IAMM Core Facilities	225,757.47		225,757.47	199,846.76	12,348.89	13,561.82
Faculty Research Award	3,967.46		3,967.46		3,967.46	
Ctr for Envir Biotechnology	1,103,995.57	1,525,429.32	2,629,424.89	1,092,251.53	385,184.33	1,151,989.03
Total Research Centers	**1,358,842.50**	**1,549,705.87**	**2,908,548.37**	**1,303,392.89**	**439,604.63**	**1,165,550.85**
College of Architectre & Desig						
Arch & Design-Admin	4,085.48		4,085.48	26,117.76	30,037.40-	8,005.12
Architecture	787,333.63	433.17	787,766.80	595,647.90	192,118.90	
Interior Design Program	73,080.00	9,098.70	82,178.70	55,727.86	26,450.84	
Landscape Architecture	37,335.22	303,676.27	341,011.49	201,686.94	139,324.55	
School of Design	90,712.58	56,904.77	147,617.35	92,188.28	40,475.07	14,954.00
Total College of Architectre	**992,546.91**	**370,112.91**	**1,362,659.82**	**971,368.74**	**368,331.96**	**22,959.12**
Coll of Communication & Info						
Communications/Info-Admin		300.00	300.00	200.00	100.00	
Advertising/Public Relations	555,426.85		555,426.85	390,653.63	164,773.22	
Journalism/Electronic Media	577,399.40		577,399.40	427,040.39	150,359.01	
Communication Studies	377,328.42		377,328.42	289,293.46	88,034.96	
Information Sciences	525,098.24	14,247.65	539,345.89	376,003.60	163,342.29	
CCI Research & Innovation Ctr	289,815.76	1,412,357.10	1,702,172.86	1,111,395.85	590,777.01	
Total Coll of Communication &	**2,325,068.67**	**1,426,904.75**	**3,751,973.42**	**2,594,586.93**	**1,157,386.49**	
College of Nursing						
College of Nursing	594,520.33	2,552.38	597,072.71	434,631.93	162,440.78	
Nursing Research	630,688.99	1,095,678.24	1,726,367.23	905,167.83	726,118.90	95,080.50
Total College of Nursing	**1,225,209.32**	**1,098,230.62**	**2,323,439.94**	**1,339,799.76**	**888,559.68**	**95,080.50**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	1,203.00		1,203.00		1,203.00	
Total JINS-Joint Inst Neutron	**1,203.00**		**1,203.00**		**1,203.00**	
College of Social Work						
Social Work	121,799.13	352,626.34	474,425.47	47,788.30	398,112.17	28,525.00
Social Work Research&Publc Svc	360,594.78	6,382.97	366,977.75	443,609.53	79,275.04-	2,643.26
Ctr Behavioral Hlth	181,387.63	2,360,524.26	2,541,911.89	1,282,299.68	1,259,612.21	
Total College of Social Work	**663,781.54**	**2,719,533.57**	**3,383,315.11**	**1,773,697.51**	**1,578,449.34**	**31,168.26**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	47,507.95	643.09	48,151.04	1,510.00	72,256.37	25,615.33-
Total JIAM-Joint Inst Advance	**47,507.95**	**643.09**	**48,151.04**	**1,510.00**	**72,256.37**	**25,615.33-**
UTORII-UT Oak Ridge Innov Inst						
UTORII-UT Oak Ridge Innov Inst	37,094.95	1,369,609.78	1,406,704.73	1,150,210.17	256,494.56	
Bredesen Center	475,077.39	2,061,347.63	2,536,425.02	1,675,161.24	861,263.78	
The Science Alliance	371,424.00	1,796,152.15	2,167,576.15	1,406,476.70	761,099.45	
Total UTORII-UT Oak Ridge Inn	**883,596.34**	**5,227,109.56**	**6,110,705.90**	**4,231,848.11**	**1,878,857.79**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Joint Institutes-G&C						
JICS-G&C		1,681.07-	1,681.07-		1,681.07-	
Total Joint Institutes-G&C		**1,681.07-**	**1,681.07-**		**1,681.07-**	
Libraries						
Library	555,871.71		555,871.71	391,860.65	164,011.06	
Total Libraries	**555,871.71**		**555,871.71**	**391,860.65**	**164,011.06**	
Staff Benefits						
Staff Benefits	591,830.67		591,830.67		591,830.67	
Total Staff Benefits	**591,830.67**		**591,830.67**		**591,830.67**	
Total Knoxville	**82,933,782.39**	**108,335,214.93**	**191,268,997.32**	**113,805,851.53**	**60,570,161.84**	**16,892,983.95**
Space Institute						
General Administration						
UTSI Research	1,131,121.71	7,508.13	1,138,629.84	689,164.80	440,013.04	9,452.00
UTSI Administration	297,442.56	10,088.53	307,531.09	197,889.77	109,641.32	
Total General Administration	**1,428,564.27**	**17,596.66**	**1,446,160.93**	**887,054.57**	**549,654.36**	**9,452.00**
Departments of Instruction						
Space Institute Research		1,628,944.73	1,628,944.73	355,250.09	221,473.11	1,052,221.53
UTSI Engineering Mgmt Prog	162,657.28	108,265.79	270,923.07	147,189.79	79,624.38	44,108.90
UTSI MABE Program	497,073.50	3,823,329.46	4,320,402.96	1,900,082.72	1,498,164.04	922,156.20
UTSI Matierial Science Program		19,062.20	19,062.20	13,112.14	5,950.06	
Total Departments of Instruct	**659,730.78**	**5,579,602.18**	**6,239,332.96**	**2,415,634.74**	**1,805,211.59**	**2,018,486.63**
Staff Benefits						
Staff Benefits	24,735.98		24,735.98		24,735.98	
Total Staff Benefits	**24,735.98**		**24,735.98**		**24,735.98**	
Total Space Institute	**2,113,031.03**	**5,597,198.84**	**7,710,229.87**	**3,302,689.31**	**2,379,601.93**	**2,027,938.63**
Chattanooga						
General Administration						
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Grants & Research	649,828.90		649,828.90	461,085.07	188,743.83	
Total General Administration	**1,055,428.90**		**1,055,428.90**	**461,085.07**	**594,343.83**	
Student Administration						
Graduate School		85,742.25	85,742.25		85,742.25	
Total Student Administration		**85,742.25**	**85,742.25**		**85,742.25**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	56,109.41	7,987.19	64,096.60	17,450.10	42,249.74	4,396.76
Biology	4,914.07	770,729.16	775,643.23	235,124.26	540,518.97	
Chemistry	1,717.44	29,853.42	31,570.86	12,691.00	18,879.86	
Humanities	9,631.17		9,631.17		9,631.17	
Communications	52,843.69		52,843.69	39,258.10	13,585.59	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Mathematics	8,365.64	278,465.69	286,831.33	159,134.79	127,696.54	
Philosophy	20,176.55		20,176.55	13,534.56	6,641.99	
Political Science		14,055.40	14,055.40	12,576.58	1,478.82	
Psychology	4,116.69	329,165.45	333,282.14	132,508.47	200,773.67	
Sociology		166,579.08	166,579.08	40,609.02	125,970.06	
Criminal Justice		33,194.96	33,194.96	19,086.24	14,108.72	
Total College of Liberal Arts	**157,874.66**	**1,630,030.35**	**1,787,905.01**	**681,973.12**	**1,101,535.13**	**4,396.76**
Coll of Engineering &Comp Sci						
Engineering-Administration	22,258.78	27,819.54	50,078.32	25,582.20	24,496.12	
SIMCenter	135,323.72	1,295,377.88	1,430,701.60	862,412.04	455,298.65	112,990.91
Engr Mgmt Technology		28,466.94	28,466.94	17,840.01	10,626.93	
Engineering Chemical		135,733.13	135,733.13	57,601.56	78,131.57	
Engineering Civil		418,104.43	418,104.43	201,409.73	239,792.70	23,098.00-
Computer Science		301,741.41	301,741.41	186,557.14	115,184.27	
NCAE Cyber Defense		389,786.53	389,786.53	117,983.67	271,802.86	
Engineering Electrical		805,312.19	805,312.19	365,047.79	317,945.90	122,318.50
Engineering Mechanical		291,384.06	291,384.06	187,261.44	104,122.62	
Total Coll of Engineering &Co	**157,582.50**	**3,693,726.11**	**3,851,308.61**	**2,021,695.58**	**1,617,401.62**	**212,211.41**
Coll of Business Admin						
Dean-College of Business Admin	1,427,709.41		1,427,709.41	1,102,139.02	325,570.39	
Total Coll of Business Admin	**1,427,709.41**		**1,427,709.41**	**1,102,139.02**	**325,570.39**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		85,531.69	85,531.69	78,710.04	6,821.65	
Challenger Center		2,995.35	2,995.35	2,019.71	975.64	
Health & Human Perf		56,319.00	56,319.00	33,897.65	22,421.35	
School of Education	1,341.96	73,190.79	74,532.75	32,890.45	41,642.30	
Nursing		3,859.71	3,859.71	1,707.85	2,151.86	
Physical Therapy	87,235.21	3,144.95	90,380.16	13,830.36	66,188.04	10,361.76
LEAD				1,284.38	1,284.38-	
Total Coll of Educ & Appl Pro	**88,577.17**	**225,041.49**	**313,618.66**	**164,340.44**	**138,916.46**	**10,361.76**
Other Departments						
VC Research/Dean Grad School	2,078,014.37	30,668.17	2,108,682.54	1,315,622.08	745,114.46	47,946.00
CUIP		696,622.32	696,622.32	371,748.78	324,873.54	
Arts-Based Collabora	18,962.09		18,962.09	9,050.08	9,912.01	
Total Other Departments	**2,096,976.46**	**727,290.49**	**2,824,266.95**	**1,696,420.94**	**1,079,900.01**	**47,946.00**
Physical Plant						
Administration	390.69		390.69		390.69	
Total Physical Plant	**390.69**		**390.69**		**390.69**	
Staff Benefits						
Staff Benefits	88,936.89		88,936.89		88,936.89	
Total Staff Benefits	**88,936.89**		**88,936.89**		**88,936.89**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Program Adjustments						
Program Adjustments	9,560.00-		9,560.00-		9,560.00-	
Total Program Adjustments	**9,560.00-**		**9,560.00-**		**9,560.00-**	
Total Chattanooga	**5,063,916.68**	**6,361,830.69**	**11,425,747.37**	**6,127,654.17**	**5,023,177.27**	**274,915.93**
Martin						
Office of the Chancellor						
Research Outreach Ed Dev	87,625.13	5,207.47	92,832.60	49,166.12	43,666.48	
Total Office of the Chancello	**87,625.13**	**5,207.47**	**92,832.60**	**49,166.12**	**43,666.48**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		26,945.04	26,945.04	8,100.36	18,844.68	
Total Coll of Agric & Appl Sc		**26,945.04**	**26,945.04**	**8,100.36**	**18,844.68**	
Coll of Educ & Behav Science						
Health & Human Performance		500.00	500.00		500.00	
Total Coll of Educ & Behav Sc		**500.00**	**500.00**		**500.00**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		4,000.00	4,000.00	4,000.00		
Reelfoot Lake Exp St		86.74	86.74		86.74	
Engineering		6,742.75	6,742.75	430.00	6,312.75	
Mathematics		21,632.56	21,632.56	15,457.35	6,175.21	
Total Engineering & Natural S		**32,462.05**	**32,462.05**	**19,887.35**	**12,574.70**	
Staff Benefits						
Staff Benefits	1,093.22		1,093.22		1,093.22	
Total Staff Benefits	**1,093.22**		**1,093.22**		**1,093.22**	
Total Martin	**88,718.35**	**65,114.56**	**153,832.91**	**77,153.83**	**76,679.08**	
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	2,485,533.62	172,120.24	2,657,653.86	2,773,277.55	115,623.69-	
Forensic Center		75,589.78	75,589.78	64,440.00	11,149.78	
Research Support-VC Research	566,892.33		566,892.33	299,064.18	267,828.15	
Clinical Research	1,876,350.34	100,742.59	1,977,092.93	1,409,880.63	567,212.30	
Regional Biocontainment Lab	1,461,205.08	324,061.68	1,785,266.76	1,070,296.91	704,821.81	10,148.04
Clinic & Trans Sci Inst	179,621.42		179,621.42	92,015.44	87,605.98	
Molecular Resource Center		639,705.47	639,705.47	292,938.92	280,732.87	66,033.68
Total General Administration-	**6,569,602.79**	**1,312,219.76**	**7,881,822.55**	**6,001,913.63**	**1,803,727.20**	**76,181.72**
College of Medicine-Pediatrics						
Pediatrics-Administration	47,601.11	186,808.49	234,409.60	139,287.18	95,122.42	
Pediatrics-Cardiology	1,817.47	722,888.64	724,706.11	450,575.29	274,130.82	
Pediatrics-Critical Care		39,695.01	39,695.01	21,425.26	18,269.75	
Pediatrics-General		510,036.33	510,036.33	121,110.73	388,925.60	
Pediatrics-Genetics		442,428.63	442,428.63	209,948.12	232,480.51	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Pediatrics						
Pediatrics-Infectious Disease	1,590.44	311,538.90	313,129.34	185,877.40	127,251.94	
Pediatrics-Neonatology		93,669.40	93,669.40	23,218.43	70,450.97	
Pediatrics-Nephrology		98,748.33	98,748.33	63,570.17	35,178.16	
Pediatrics-Neurology		12,881.88	12,881.88	6,856.86	6,025.02	
Pediatrics-Pulmonology		212,452.45	212,452.45	146,282.72	66,169.73	
Pediatrics-Research	65,516.38	763,688.78	829,205.16	440,114.30	389,090.86	
Pediatrics-Obesity	127,286.00	247,861.06	375,147.06	254,397.66	120,749.40	
Pediatrics-CBMI	373,124.71	993,306.66	1,366,431.37	808,741.73	533,905.15	23,784.49
Pediatrics-CDD	5,288.28	115,228.25	120,516.53	53,848.69	66,667.84	
Total College of Medicine-Ped	**622,224.39**	**4,751,232.81**	**5,373,457.20**	**2,925,254.54**	**2,424,418.17**	**23,784.49**
Coll of Med-Surgery						
Coll of Med-Surgery		105,245.15	105,245.15	73,980.54	31,264.61	
Pediatric Surgery	33,750.00	7,809.00	41,559.00	5,582.05	35,976.95	
Surgical Oncology		26,852.91-	26,852.91-		26,852.91-	
Total Coll of Med-Surgery	**33,750.00**	**86,201.24**	**119,951.24**	**79,562.59**	**40,388.65**	
College of Basic Medical Sci						
Admin Core Pharmac Physio GGI	53,641.07-		53,641.07-		53,641.07-	
Total College of Basic Medica	**53,641.07-**		**53,641.07-**		**53,641.07-**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	36,836.49	91,224.99	128,061.48	93,435.55	34,625.93	
Total College of Graduate Hea	**36,836.49**	**91,224.99**	**128,061.48**	**93,435.55**	**34,625.93**	
College of Medicine-Group I						
Department not found		8,753.41	8,753.41	6,685.63	2,067.78	
Admin-College of Medicine	2,558,197.65	228,061.94	2,786,259.59	2,462,459.45	323,800.14	
Graduate Medical Educ-Admin		126,617.27	126,617.27		126,617.27	
Emergency Medicine		79,320.54	79,320.54	47,804.89	31,515.65	
Anesthesiology	7,507.71	960.00	8,467.71		8,467.71	
Anatomy and Neurobiology	864,462.83	2,461,842.18	3,326,305.01	1,838,701.16	1,466,443.43	21,160.42
Minority Health Center		759,596.22	759,596.22	386,851.77	367,694.45	5,050.00
Dept of Micr, Immun, & Biochem	938,142.27	3,496,326.34	4,434,468.61	1,687,594.43	2,710,996.67	35,877.51
Pharmacology	1,197,987.46	3,744,071.06	4,942,058.52	2,521,869.72	2,042,857.19	377,331.61
Physiology	1,236,755.64	6,307,943.80	7,544,699.44	4,119,749.11	3,311,535.87	113,414.46
Neuroscience Center		636,130.63	636,130.63	437,113.71	199,016.92	
COM Executive Dean		3,379.56	3,379.56		3,379.56	
COM-Admissions		133,567.60	133,567.60	103,751.93	29,815.67	
Ctr Yth & Well Being		221,627.39	221,627.39	99,188.93	122,438.46	
COM-OCHE	61,325.65	162,943.58	224,269.23	154,993.51	69,275.72	
Obstetrics & Gynecology		39,501.65	39,501.65	27,412.63	12,089.02	
Preventive Medicine	449,654.69	4,281,124.74	4,730,779.43	2,191,494.90	2,528,635.10	10,649.43
Genetics,Genomics&Informatics	570,565.75	3,822,376.72	4,392,942.47	1,922,893.95	2,450,983.15	19,065.37
Psychiatry		1,161,079.92	1,161,079.92	228,770.82	932,309.10	
Radiation Oncology	3,414.70	72,060.25	75,474.95	49,356.16	26,118.79	
UT Cancer Institute		33,111.98	33,111.98	27,554.84	5,557.14	
Surgery-General	488,371.09	1,360,493.12	1,848,864.21	1,086,044.19	762,820.02	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Plastic Surgery		120,564.50	120,564.50	71,833.58	48,730.92	
Urology		8,561.88	8,561.88		8,561.88	
Medical Education	185,849.89		185,849.89		185,849.89	
Clinical Research Center		12,075.50	12,075.50	10,276.11	1,799.39	
Neurosurgery		18,973.46	18,973.46	14,273.41	4,700.05	
GME Residents-Memphis		5,547.71	5,547.71	4,497.09	1,050.62	
Neurology	191,947.10	1,206,649.39	1,398,596.49	696,136.03	690,210.46	12,250.00
Ophthalmology	4,137.30	2,780,385.52	2,784,522.82	1,305,293.77	1,387,764.19	91,464.86
Orthopaedic Surgery	48,467.32	367,595.99	416,063.31	245,775.16	170,288.15	
Otolaryngology-Head and Neck	62,784.97	258,317.41	321,102.38	172,480.33	148,622.05	
Pathology	641,517.14	720,290.77	1,361,807.91	870,910.05	490,897.86	
Total College of Medicine-Gro	**9,511,089.16**	**34,639,852.03**	**44,150,941.19**	**22,791,767.26**	**20,672,910.27**	**686,263.66**
College of Medicine-Group II						
Medicine-Internal Medicine	95,110.29	493,241.28	588,351.57	245,607.86	342,743.71	
Medicine-Gen Internal Med	75,386.59	1,011,833.76	1,087,220.35	484,547.29	602,673.06	
Medicine-Cardiology		206,911.20	206,911.20	111,937.64	94,973.56	
Medicine-Endocrinology		478,908.82	478,908.82	365,031.97	113,876.85	
Medicine-Gastroenterology		69,894.08	69,894.08	45,117.04	24,777.04	
Medicine-Rheumatology		141,064.98	141,064.98	100,076.12	40,988.86	
Medicine-Pulmonary		3,981.34	3,981.34	591.22	3,390.12	
Medicine-Nephrology	72,521.73	1,333,292.33	1,405,814.06	806,204.99	599,609.07	
Medicine-Hematology	106,244.65	1,096,280.39	1,202,525.04	556,962.01	640,343.03	5,220.00
Medicine-Infectious Disease		583,150.17	583,150.17	241,640.12	341,510.05	
Total College of Medicine-Gro	**349,263.26**	**5,418,558.35**	**5,767,821.61**	**2,957,716.26**	**2,804,885.35**	**5,220.00**
College of Dentistry						
Admin-College of Dentistry	7,140.16	34,973.18	42,113.34	24,000.00	18,113.34	
Prosthodontics		853.04	853.04		853.04	
Restorative Dentistry		8,402.36	8,402.36		8,402.36	
Dentistry General Practice		429.35	429.35		429.35	
Diagnostic & Oral Med		9,471.73	9,471.73		9,471.73	
Pediatric Dent-Comm Oral Hlth		25,039.17	25,039.17		25,039.17	
Periodontology		6,562.16	6,562.16		6,562.16	
Endodontics		2,588.98	2,588.98		2,588.98	
Bioscience Research	916.93-	616,482.88	615,565.95	332,949.36	257,201.85	25,414.74
Total College of Dentistry	**6,223.23**	**704,802.85**	**711,026.08**	**356,949.36**	**328,661.98**	**25,414.74**
College of Pharmacy						
Admin-College of Pharmacy	82,120.10	137,222.31	219,342.41	110,660.54	108,681.87	
Pharmaceutical Sciences	1,539,563.59	3,774,396.48	5,313,960.07	2,060,918.88	2,719,885.48	533,155.71
Dept of Clinical Pharmacy	302,074.09	2,946,432.60	3,248,506.69	1,626,160.55	1,571,081.40	51,264.74
Total College of Pharmacy	**1,923,757.78**	**6,858,051.39**	**8,781,809.17**	**3,797,739.97**	**4,399,648.75**	**584,420.45**
College of Health Professions						
Admin-Coll Health Professions	193,876.15	125,792.70	319,668.85	104,814.57	214,854.28	
Physical Therapy	19,618.99	387,583.32	407,202.31	272,970.96	115,112.36	19,118.99
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Health Professions						
Health Info & Info Managment	3,574.32		3,574.32		3,574.32	
Occupational Therapy		54,581.56	54,581.56	42,212.93	12,368.63	
Audiology & Speech Pathology	53,299.60	92,506.82	145,806.42	33,544.56	91,076.86	21,185.00
Rehab Sciences	37,961.43		37,961.43	32,699.96	5,261.47	
Diag & Health Scien	23,514.80	277,556.64	301,071.44	224,594.21	76,477.23	
Total College of Health Profe	**331,845.29**	**940,021.04**	**1,271,866.33**	**710,837.19**	**520,725.15**	**40,303.99**
College of Nursing						
Admin-College of Nursing	4,100.00-	9,227.95	5,127.95		5,127.95	
Nursing-Research Programs	408,375.23	99,011.06	507,386.29	385,303.10	122,083.19	
Nursing-Academic Programs	27,011.04	623,889.04	650,900.08	341,609.07	309,037.46	253.55
Total College of Nursing	**431,286.27**	**732,128.05**	**1,163,414.32**	**726,912.17**	**436,248.60**	**253.55**
Other Departments						
Computing Systems	31,850.72		31,850.72		31,850.72	
UT Memphis Cancer Center	455,786.09	2,862,573.11	3,318,359.20	1,639,910.96	1,675,333.24	3,115.00
SIF VC F&O Initiatives		857,510.51	857,510.51	658,633.13	198,877.38	
Total Other Departments	**487,636.81**	**3,720,083.62**	**4,207,720.43**	**2,298,544.09**	**1,906,061.34**	**3,115.00**
Knox College of Med						
Knox Research	1,274,481.10	505,915.89	1,780,396.99	816,441.96	948,937.19	15,017.84
Knox Dentistry	41,465.33		41,465.33	59,827.15	18,361.82-	
Knox Oral Surgery		10,155.01	10,155.01	339.49	9,815.52	
Knox Dean's Office		10,603.58	10,603.58		10,603.58	
Knox Anesthesiology	114,418.44	88,600.74	203,019.18	52,789.92	150,229.26	
Knox Medicine	1,295,553.01	576,261.69	1,871,814.70	966,927.86	692,619.65	212,267.19
Knox Ob/Gyn	127,863.56	121,266.41	249,129.97	176,522.38	72,607.59	
Knox Pathology	1,998.00	5,245.25	7,243.25	3,000.00	4,243.25	
Knox Radiology	665,680.30	86,175.20	751,855.50	339,732.75	412,122.75	
Knox Surgery	631,233.28	173,324.27	804,557.55	406,049.14	398,508.41	
Total Knox College of Med	**4,152,693.02**	**1,577,548.04**	**5,730,241.06**	**2,821,630.65**	**2,681,325.38**	**227,285.03**
Chat College of Med						
Chat Col of Med Adm		316,226.18	316,226.18	201,017.30	115,208.88	
Chat Internal Med				1,000.00	1,000.00-	
Chat Ob/Gyn		650.00	650.00		650.00	
Total Chat College of Med		**316,876.18**	**316,876.18**	**202,017.30**	**114,858.88**	
Student Aid						
Grad Health Sci FeeWaiver-COMU	1,678,111.00		1,678,111.00		1,678,111.00	
Grad Health Science Fee Waiver	872,104.00		872,104.00		872,104.00	
Total Student Aid	**2,550,215.00**		**2,550,215.00**		**2,550,215.00**	
Staff Benefits						
Staff Benefits	266,095.44		266,095.44		266,095.44	
Total Staff Benefits	**266,095.44**		**266,095.44**		**266,095.44**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
Program Adjustments						
Prog Adj-COMU-Admin	19,315.33		19,315.33		19,315.33	
Total Program Adjustments	**19,315.33**		**19,315.33**		**19,315.33**	
Total Memphis	**27,238,193.19**	**61,148,800.35**	**88,386,993.54**	**45,764,280.56**	**40,950,470.35**	**1,672,242.63**
Memorial Research Center						
Departments of Research						
Research Center		436,978.23	436,978.23		436,978.23	
Total Departments of Research		**436,978.23**	**436,978.23**		**436,978.23**	
Clinical Research						
Clinical Research		3,759.68	3,759.68		3,759.68	
Total Clinical Research		**3,759.68**	**3,759.68**		**3,759.68**	
Total Memorial Research Center		**440,737.91**	**440,737.91**		**440,737.91**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	3,360.92		3,360.92		3,360.92	
Admin-Agr Expr Sta Univ	490,391.02	36,689.71	527,080.73	249,405.28	277,675.45	
Inst of Agr Admin Charge		518.44	518.44		518.44	
Sponsored Programs	892,123.53		892,123.53	605,260.54	286,862.99	
Total Administration-Ag Exp S	**1,385,875.47**	**37,208.15**	**1,423,083.62**	**854,665.82**	**568,417.80**	
General Expense						
Graduate Assistant Fee Waivers	81,535.17		81,535.17		81,535.17	
Enhancement Projects	1,024,473.01		1,024,473.01	155,826.71	868,646.30	
Ag Communications	671,316.41		671,316.41	433,757.36	237,559.05	
Faculty Incentive Plan	264,134.00		264,134.00	229,142.00	34,992.00	
Access & Diversity	119,449.03		119,449.03	88,119.47	31,329.56	
Total General Expense	**2,160,907.62**		**2,160,907.62**	**906,845.54**	**1,254,062.08**	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	640,564.56		640,564.56	485,740.66	154,823.90	
Entomology & Plant Path Integ	395,141.35		395,141.35	312,355.06	82,786.29	
Entomology & Plant Path Regres	214,864.69		214,864.69	165,714.85	49,149.84	
Entomology & Plant Path Univ	2,072,084.58	2,940,875.82	5,012,960.40	2,765,371.91	2,147,827.04	99,761.45
Total Entomology & Plant Path	**3,322,655.18**	**2,940,875.82**	**6,263,531.00**	**3,729,182.48**	**2,434,587.07**	**99,761.45**
Institute of Agriculture-Admin						
Institute of Agriculture Admin	167,511.09	12,882.61	180,393.70	126,274.71	54,118.99	
UTIA Gardens - Exp		355.67	355.67		355.67	
AgResearch OIT	159,571.59		159,571.59	90,075.13	69,496.46	
Total Institute of Agricultur	**327,082.68**	**13,238.28**	**340,320.96**	**216,349.84**	**123,971.12**	
Agricultural Economics						
Agricultural Economics Hatch	237,278.65		237,278.65	189,509.26	47,769.39	
Agricultural Economics Integ	247,076.74		247,076.74	188,023.56	59,053.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Agricultural Economics						
Agricultural Economics Reg Res	304,611.26		304,611.26	236,440.87	68,170.39	
Agricultural Economics Univ	2,120,795.54	1,039,205.89	3,160,001.43	2,057,069.14	1,102,932.29	
Total Agricultural Economics	**2,909,762.19**	**1,039,205.89**	**3,948,968.08**	**2,671,042.83**	**1,277,925.25**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	408,628.50		408,628.50	312,845.62	95,782.88	
Biosystems Engr & Envir Sci	415,777.73	11,332.42	427,110.15	321,031.26	106,078.89	
Agr Engineering Reg Res	211,275.80		211,275.80	151,787.29	59,488.51	
Agr & Biosystems Engineering	2,467,581.59	1,300,554.75	3,768,136.34	1,963,948.94	1,452,444.93	351,742.47
Total Agr & Biosystems Engine	**3,503,263.62**	**1,311,887.17**	**4,815,150.79**	**2,749,613.11**	**1,713,795.21**	**351,742.47**
Animal Science						
Animal Science Integrated	346,498.55		346,498.55	263,244.44	83,254.11	
Animal Science Reg Res	307,305.36		307,305.36	230,553.46	76,751.90	
Animal Science AHD	82,399.18	203,116.54	285,515.72	109,258.18	164,270.79	11,986.75
Animal Science Univ	1,771,326.47	758,687.15	2,530,013.62	1,364,261.97	1,121,944.45	43,807.20
Total Animal Science	**2,507,529.56**	**961,803.69**	**3,469,333.25**	**1,967,318.05**	**1,446,221.25**	**55,793.95**
International Programs						
International Programs	1,839.64	608,110.97	609,950.61	251,837.46	358,113.15	
Total International Programs	**1,839.64**	**608,110.97**	**609,950.61**	**251,837.46**	**358,113.15**	
Food Science						
Food Science Hatch	307,237.67		307,237.67	236,204.51	71,033.16	
Food Science Integrated	162,414.08		162,414.08	128,736.09	33,677.99	
Food Science Reg Res	184,694.95	231,441.20	416,136.15	250,442.15	113,682.28	52,011.72
Food Science Univ	1,402,027.41	713,265.69	2,115,293.10	1,088,868.34	958,326.74	68,098.02
Total Food Science	**2,056,374.11**	**944,706.89**	**3,001,081.00**	**1,704,251.09**	**1,176,720.17**	**120,109.74**
Forestry						
Forestry Hatch	434,952.67		434,952.67	324,186.29	110,766.38	
Forestry Integrated	396,328.59		396,328.59	289,111.25	107,217.34	
Forestry Reg Res	45,293.95		45,293.95	35,409.96	9,883.99	
Forestry McI-Stennis	858,445.64		858,445.64	633,939.96	224,505.68	
Forestry Univ	1,648,131.03	2,787,100.47	4,435,231.50	2,262,026.94	2,144,279.56	28,925.00
TN Forest Prod Ctr	66,691.96		66,691.96	720.00	65,971.96	
Total Forestry	**3,449,843.84**	**2,787,100.47**	**6,236,944.31**	**3,545,394.40**	**2,662,624.91**	**28,925.00**
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	459,927.86		459,927.86	356,890.41	103,037.45	
Plant Sciences Integrated	824,135.99		824,135.99	642,147.60	181,988.39	
Ornam Hort & Land Des Reg Res	132,558.03		132,558.03	101,340.12	31,217.91	
Plant Sciences Ag Research	3,457,346.29	2,722,009.57	6,179,355.86	3,251,346.09	2,721,235.05	206,774.72
Genomics Hub	26,082.24		26,082.24		7,336.51	18,745.73
Total Plant Sciences Ag Resea	**4,900,050.41**	**2,722,009.57**	**7,622,059.98**	**4,351,724.22**	**3,044,815.31**	**225,520.45**
Center for Renewable Carbon						
Center for Renewable Carbon	548,797.72	1,405,583.07	1,954,380.79	722,505.85	1,152,620.43	79,254.51

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Center for Renewable Carbon						
Total Center for Renewable Ca	**548,797.72**	**1,405,583.07**	**1,954,380.79**	**722,505.85**	**1,152,620.43**	**79,254.51**
UT One Health Init						
UT One Health Init		52.08	52.08		52.08	
Total UT One Health Init		**52.08**	**52.08**		**52.08**	
Synthetic Biology Center						
Synthetic Biology	167,757.73	5,607,488.37	5,775,246.10	1,481,442.88	2,527,152.50	1,766,650.72
Total Synthetic Biology Cente	**167,757.73**	**5,607,488.37**	**5,775,246.10**	**1,481,442.88**	**2,527,152.50**	**1,766,650.72**
Animal Genomics Center						
Animal Genomics Center	207,248.41	33,877.30	241,125.71	150,680.80	89,444.91	1,000.00
Total Animal Genomics Center	**207,248.41**	**33,877.30**	**241,125.71**	**150,680.80**	**89,444.91**	**1,000.00**
Pathobiology						
ALEC - RES	234,812.93	1,188.37	236,001.30	174,255.12	61,746.18	
Total Pathobiology	**234,812.93**	**1,188.37**	**236,001.30**	**174,255.12**	**61,746.18**	
Ames Plantation						
Ames Plantation Station Univ	119,117.82	602,374.49	721,492.31	494,406.41	227,316.55	230.65-
Total Ames Plantation	**119,117.82**	**602,374.49**	**721,492.31**	**494,406.41**	**227,316.55**	**230.65-**
Dairy Experiment Station						
Dairy Exp Station Univ	534,911.49		534,911.49	199,247.46	332,264.03	3,400.00
Total Dairy Experiment Statio	**534,911.49**		**534,911.49**	**199,247.46**	**332,264.03**	**3,400.00**
Forestry Stations						
Forestry Stations Univ	917,867.06	81,764.82	999,631.88	432,823.80	495,261.04	71,547.04
Total Forestry Stations	**917,867.06**	**81,764.82**	**999,631.88**	**432,823.80**	**495,261.04**	**71,547.04**
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	1,233,499.96	136,211.12	1,369,711.08	614,486.30	649,714.61	105,510.17
Total Highland Rim Experimnt	**1,233,499.96**	**136,211.12**	**1,369,711.08**	**614,486.30**	**649,714.61**	**105,510.17**
Knoxville Station						
Knoxville Station Univ	5,708,013.42	58,212.07	5,766,225.49	1,406,334.81	3,805,251.87	554,638.81
Total Knoxville Station	**5,708,013.42**	**58,212.07**	**5,766,225.49**	**1,406,334.81**	**3,805,251.87**	**554,638.81**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,483,345.50	52,976.33	1,536,321.83	659,144.39	740,664.28	136,513.16
Total Middle TN Experiment St	**1,483,345.50**	**52,976.33**	**1,536,321.83**	**659,144.39**	**740,664.28**	**136,513.16**
Milan Experiment Station						
Milan Experimnt Station Univ	1,155,199.78	39,773.80	1,194,973.58	543,247.49	639,436.69	12,289.40
Total Milan Experiment Statio	**1,155,199.78**	**39,773.80**	**1,194,973.58**	**543,247.49**	**639,436.69**	**12,289.40**
Plateau Experiment Station						
Plateau Exp Station Univ	1,489,557.31	110,074.40	1,599,631.71	720,471.46	861,925.25	17,235.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Total Plateau Experiment Stat	**1,489,557.31**	**110,074.40**	**1,599,631.71**	**720,471.46**	**861,925.25**	**17,235.00**
Tobacco Experiment Station						
Tobacco Exp Station Univ	1,241,324.07	166,928.27	1,408,252.34	359,197.02	728,844.89	320,210.43
Total Tobacco Experiment Stat	**1,241,324.07**	**166,928.27**	**1,408,252.34**	**359,197.02**	**728,844.89**	**320,210.43**
West TN Experiment Station						
West TN Exp Station Univ	1,471,154.53	270,651.97	1,741,806.50	661,254.95	960,774.48	119,777.07
Total West TN Experiment Stat	**1,471,154.53**	**270,651.97**	**1,741,806.50**	**661,254.95**	**960,774.48**	**119,777.07**
Staff Benefits						
Staff Benefits	457,666.04		457,666.04		457,666.04	
Total Staff Benefits	**457,666.04**		**457,666.04**		**457,666.04**	
Total Agricultural Experimnt St	**43,495,458.09**	**21,933,303.36**	**65,428,761.45**	**31,567,723.58**	**29,791,389.15**	**4,069,648.72**
UT Extension						
Agricultural Econ & Resrce Dev						
Agricultural Economics	6,017.25	2,505.00	8,522.25	2,505.00	6,017.25	
Total Agricultural Econ & Res	**6,017.25**	**2,505.00**	**8,522.25**	**2,505.00**	**6,017.25**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering		22,118.26	22,118.26	7,056.05	15,062.21	
Total Ag & Biosystems Enginee		**22,118.26**	**22,118.26**	**7,056.05**	**15,062.21**	
Animal Science						
Animal Science-Beef		7,735.34	7,735.34	3,888.00	3,847.34	
Total Animal Science		**7,735.34**	**7,735.34**	**3,888.00**	**3,847.34**	
Entomology & Plant Pathology						
Entomology & Plant Pathology		49,639.54	49,639.54	26,605.43	23,034.11	
Total Entomology & Plant Path		**49,639.54**	**49,639.54**	**26,605.43**	**23,034.11**	
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries		56,718.83	56,718.83	30,352.85	26,365.98	
Total Forestry, Wildlife & Fi		**56,718.83**	**56,718.83**	**30,352.85**	**26,365.98**	
Plant Sciences Ext						
Plant Sciences Ext		19,141.60	19,141.60	539.20-	19,680.80	
Total Plant Sciences Ext		**19,141.60**	**19,141.60**	**539.20-**	**19,680.80**	
Total UT Extension	**6,017.25**	**157,858.57**	**163,875.82**	**69,868.13**	**94,007.69**	
University-Wide Administration						
General Administration						
Budget & Finance		172,781.53	172,781.53		172,781.53	
Total General Administration		**172,781.53**	**172,781.53**		**172,781.53**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
University-Wide Administration						
General Administration						
Total University-Wide Administr		**172,781.53**	**172,781.53**		**172,781.53**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,825,609.11	26,331.86-	1,799,277.25	442,226.24	1,337,318.55	19,732.46
CAFSP		525,649.64	525,649.64	180,347.29	345,302.35	
CVM Research & Sponsored Proj		3,910.62	3,910.62	6,672.00	2,761.38-	
Total General Administration	**1,825,609.11**	**503,228.40**	**2,328,837.51**	**629,245.53**	**1,679,859.52**	**19,732.46**
Department of Instruction						
College of Veterinary Med Adm		10,821.95	10,821.95	72.51	10,749.44	
UTIA Genomics Center - CVM	186,111.56	196,202.81	382,314.37	208,628.33	159,735.01	13,951.03
Large Animal Clinical Sciences		194,002.80	194,002.80	58,617.88	127,784.92	7,600.00
Small Animal Clinical Sciences		95,322.28	95,322.28	12,294.69	70,528.60	12,498.99
Diagnostic Sciences & Educ		3,487.45	3,487.45		3,487.45	
Dept of Microbiology-Vet Med	215,250.99	11,126.75	226,377.74	164,189.94	56,176.07	6,011.73
Biomedical Research & Educ	1,325,304.06	524,228.02	1,849,532.08	1,174,136.98	365,445.15	309,949.95
LACS Rsch & Spon Proj	285,271.05	540,744.49	826,015.54	463,114.53	348,930.29	13,970.72
SACS Rsch & Spon Proj	110,171.12	343,938.86	454,109.98	224,818.96	229,291.02	
BDS/Micro Rsch & Spon Proj	35,551.05	171,772.18	207,323.23	127,336.28	79,986.95	
BDS/BR&E Rsch & Spon Proj	87,848.72	765,298.63	853,147.35	529,283.22	275,088.45	48,775.68
BDS/PH OR Rsch & Spon Proj		9,401.00-	9,401.00-		9,401.00-	
Total Department of Instructi	**2,245,508.55**	**2,847,545.22**	**5,093,053.77**	**2,962,493.32**	**1,717,802.35**	**412,758.10**
Staff Benefits						
Staff Benefits	27,537.79		27,537.79		27,537.79	
Total Staff Benefits	**27,537.79**		**27,537.79**		**27,537.79**	
Clearing Accounts						
IACUC				268,123.65	268,123.65-	
Total Clearing Accounts				**268,123.65**	**268,123.65-**	
Total College of Veterinary Med	**4,098,655.45**	**3,350,773.62**	**7,449,429.07**	**3,859,862.50**	**3,157,076.01**	**432,490.56**
Total Research	**165,037,772.43**	**207,563,614.36**	**372,601,386.79**	**204,575,083.61**	**142,656,082.76**	**25,370,220.42**
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	782,583.32	862,931.06	1,645,514.38	603,694.69	1,041,819.69	
VC Diversity & Engagement	251,022.51		251,022.51	124,450.35	126,572.16	
ORIED		7,916.14	7,916.14	5,743.48	2,172.66	
Postal & Passport Services	23,479.27		23,479.27	42,228.27	18,749.00-	
NAGPRA		103,540.52	103,540.52	68,421.10	35,119.42	
Online Programs	5,539.50		5,539.50		5,539.50	
Center for Global Engagement		17,175.73	17,175.73	10,466.37	6,709.36	
Baker Center	19,631.49	174,186.70	193,818.19	58,940.63	134,877.56	
McClung Museum		6,126.34	6,126.34	5,644.00	482.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
General Administration						
Total General Administration	**1,082,256.09**	**1,171,876.49**	**2,254,132.58**	**919,588.89**	**1,334,543.69**	
Student Administration						
Pre College Programs	362,489.33	413,874.00	776,363.33	264,280.25	512,083.08	
First Year Programs	54,806.48		54,806.48	23,115.00	31,691.48	
Total Student Administration	**417,295.81**	**413,874.00**	**831,169.81**	**287,395.25**	**543,774.56**	
College of Arts and Sciences						
Admin-Arts and Sciences	296,405.26		296,405.26	201,004.10	95,401.16	
Anthropology	191,975.88		191,975.88	104,741.65	87,234.23	
Arts	4,341.02		4,341.02	1,500.00	2,841.02	
Microbiology		650.00	650.00		650.00	
Classics	8,704.16		8,704.16		8,704.16	
English	5,480.02		5,480.02	1,283.50	4,196.52	
Geography & Sustainability	11,416.68	27,885.45	39,302.13	15,781.09	23,521.04	
Earth & Planetary Sciences		13,307.22	13,307.22	11,569.00	1,738.22	
History		252,102.41	252,102.41	236,842.26	15,260.15	
Mathematics		156,852.22	156,852.22	120,989.91	35,862.31	
Math Bio Synth Ctr		3,666.00	3,666.00		3,666.00	
School of Music	6,364.57	2,251.81	8,616.38	5,723.20	2,893.18	
Band	25,591.25		25,591.25	900.00	24,691.25	
Philosophy		4,311.14	4,311.14	3,000.00	1,311.14	
Physics	386.62		386.62		386.62	
Psychology		5,188.44	5,188.44	4,033.37	1,155.07	
Psych Clinical Training		1,861.66	1,861.66		1,861.66	
Religious Studies		1,075.00	1,075.00		1,075.00	
Sociology		231,547.45	231,547.45	163,904.22	67,643.23	
Theatre	11,106.10	42,426.00	53,532.10	8,500.00	45,032.10	
Ecology & Evolutionary Biology		42,411.79	42,411.79	4,381.25	38,030.54	
Marco Institute	10,213.67		10,213.67	8,122.76	2,090.91	
UT Humanities Center		24,685.78	24,685.78	20,567.19	4,118.59	
UT Theatre	44,903.81		44,903.81		44,903.81	
Total College of Arts and Sci	**616,889.04**	**810,222.37**	**1,427,111.41**	**912,843.50**	**514,267.91**	
Herbert College of Agriculture						
College of Agricultural-Adm	12,652.04		12,652.04		12,652.04	
Biosys Eng & Soil Sci	2,569.14		2,569.14		2,569.14	
Animal Science		1,479.48	1,479.48		1,479.48	
Total Herbert College of Agri	**15,221.18**	**1,479.48**	**16,700.66**		**16,700.66**	
Tickle College of Engineering						
Administration-Engineering		306,490.92	306,490.92	248,741.52	57,749.40	
Academic & Student Affairs	4,993.75		4,993.75	37.50	4,956.25	
Engineering Diversity Programs		89,395.24	89,395.24	41,635.00	47,760.24	
Rel & Maint Center	748,171.20		748,171.20	362,994.16	370,325.84	14,851.20
Transportation Center	352,184.73	3,475,684.19	3,827,868.92	2,152,627.61	1,675,241.31	
Materials Science & Engr		155,688.47	155,688.47	27,500.00	128,188.47	
Civil & Environmental Engr				6,306.15	6,306.15-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Tickle College of Engineering						
Electrical Engr & Computer Sci		100,585.70	100,585.70	72,352.23	28,233.47	
National Inst Computatonal Sci		1,153,125.38	1,153,125.38	397,695.87	295,422.79	460,006.72
Center for Electric Power		663,779.27	663,779.27	466,164.77	197,614.50	
INST SEC & SUST ENVR	452,258.32	358,279.25	810,537.57	397,485.85	413,051.72	
Industrial & Sys Engineering		65,227.59	65,227.59	45,376.09	19,851.50	
Center for Advanced Research&E	50,706.74		50,706.74	32,719.70	17,987.04	
Mech Aero & Biomed Engineering	28,617.00	568,631.65	597,248.65	309,774.20	160,075.08	127,399.37
Nuclear Engineering		82,566.56	82,566.56	10,992.66	71,573.90	
Total Tickle College of Engin	**1,636,931.74**	**7,019,454.22**	**8,656,385.96**	**4,572,403.31**	**3,481,725.36**	**602,257.29**
Haslam College of Business						
Administration-HCB Admin		59,840.06	59,840.06	16,687.44-	76,527.50	
Diversity & Community Relation		220.00-	220.00-		220.00-	
Degree Programs	23,036.83		23,036.83		23,036.83	
Business Analytics & Statistic	960.20		960.20	225.00	735.20	
BOYD CBER	4.88	79,817.92	79,822.80	60,095.74	19,727.06	
Total Haslam College of Busin	**24,001.91**	**139,437.98**	**163,439.89**	**43,633.30**	**119,806.59**	
College of Law						
Law	116.68	43,991.85	44,108.53	32,579.06	11,529.47	
Total College of Law	**116.68**	**43,991.85**	**44,108.53**	**32,579.06**	**11,529.47**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,187.82	56,533.97	57,721.79	47,891.47	9,830.32	
Ctr Literacy,Ed&Empl		4,243,798.21	4,243,798.21	1,587,406.12	2,656,392.09	
Child & Family Studies		54,365.79	54,365.79	20,782.13	33,583.66	
Early Learning Center		138,818.53	138,818.53	73,000.00	65,818.53	
Public Health		191,179.50	191,179.50	140,010.88	51,168.62	
Office of Professional Licensu	8,455.62	110,503.96	118,959.58		118,959.58	
Center on Deafness		203,898.81	203,898.81	104,093.27	99,805.54	
Ctr Enhan Educ in Math & Sci		38,191.58	38,191.58	22,228.00	15,963.58	
Retail, Hosp, & Tour Mgmt-Res	15,083.98	55,788.75	70,872.73	47,283.40	23,589.33	
Ed Ldrship &Pol Stds	107,258.09		107,258.09	40,385.29	66,872.80	
Center for Educational Lead	8,783.78	268,164.95	276,948.73	136,744.31	140,204.42	
Postsec Educ Research Ctr	1,849.81-		1,849.81-		1,849.81-	
Theory & Practice in Teacher E		441,624.76	441,624.76	303,857.39	137,767.37	
CAPS Outreach Center	565.57	1,916,240.32	1,916,805.89	947,952.25	968,853.64	
CEHHS/LRE	577.91	617,711.84	618,289.75	397,473.75	220,816.00	
Nutrition		660.98	660.98	591.18	69.80	
KLASS Center	209,394.96		209,394.96	109,170.40	100,224.56	
Educ Psychology & Counseling		75,437.90	75,437.90	38,384.04	37,053.86	
Kines Recr & Spt Stu		35,928.29	35,928.29	19,555.90	16,372.39	
Center for Sport, Peace & Soc		1,106,981.61	1,106,981.61	131,680.36	975,301.25	
Total Coll of Educ, Hlth, & H	**349,457.92**	**9,555,829.75**	**9,905,287.67**	**4,168,490.14**	**5,736,797.53**	
Research Centers						
Ctr for Envir Biotechnology		514.73	514.73		514.73	
Total Research Centers		**514.73**	**514.73**		**514.73**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Architectre & Desig						
Arch & Design-Admin	78,140.40	50,549.24	128,689.64	7,000.00	121,689.64	
Architecture		11,723.33	11,723.33	6,061.04	5,662.29	
Interior Design Program		49,291.67	49,291.67	9,934.83	39,356.84	
Landscape Architecture	253,592.42		253,592.42	100,940.99	152,651.43	
School of Design		206.68	206.68	192.00	14.68	
Total College of Architectre	**331,732.82**	**111,770.92**	**443,503.74**	**124,128.86**	**319,374.88**	
Coll of Communication & Info						
Information Sciences				5,501.69	5,501.69-	
CCI Research & Innovation Ctr	5,221.39	430,631.00	435,852.39	149,985.61	279,267.78	6,599.00
Total Coll of Communication &	**5,221.39**	**430,631.00**	**435,852.39**	**155,487.30**	**273,766.09**	**6,599.00**
College of Nursing						
College of Nursing	634,917.79	29,268.66	664,186.45	421,925.76	242,260.69	
Nursing Research		460,086.44	460,086.44	278,770.62	181,315.82	
Total College of Nursing	**634,917.79**	**489,355.10**	**1,124,272.89**	**700,696.38**	**423,576.51**	
College of Social Work						
Social Work		67,152.60	67,152.60		67,152.60	
Social Work Research&Publc Svc	127,187.55	5,524,770.37	5,651,957.92	2,401,346.77	3,250,611.15	
Ctr Behavioral Hlth		891,705.41	891,705.41	280,311.18	611,394.23	
CMHSRC Consulting & Services	29,638.53		29,638.53	25,131.84	4,506.69	
Total College of Social Work	**156,826.08**	**6,483,628.38**	**6,640,454.46**	**2,706,789.79**	**3,933,664.67**	
Cont Ed & Non-Credit Programs						
Conferences	1,811,844.67		1,811,844.67	680,765.47	1,131,079.20	
Total Cont Ed & Non-Credit Pr	**1,811,844.67**		**1,811,844.67**	**680,765.47**	**1,131,079.20**	
Libraries						
Library	2,517.00	641,225.66	643,742.66	25,809.67	25,339.99	592,593.00
UT Press	1,069,508.98		1,069,508.98	525,790.87	543,718.11	
Total Libraries	**1,072,025.98**	**641,225.66**	**1,713,251.64**	**551,600.54**	**569,058.10**	**592,593.00**
Safety & Security Services						
Security	10,639.98	2,591.19	13,231.17	671.07	12,560.10	
Emergency Management Services		47,603.32-	47,603.32-		47,603.32-	
Total Safety & Security Servi	**10,639.98**	**45,012.13-**	**34,372.15-**	**671.07**	**35,043.22-**	
Staff Benefits						
Staff Benefits	66,319.72		66,319.72		66,319.72	
Total Staff Benefits	**66,319.72**		**66,319.72**		**66,319.72**	
Total Knoxville	**8,231,698.80**	**27,268,279.80**	**35,499,978.60**	**15,857,072.86**	**18,441,456.45**	**1,201,449.29**
Chattanooga						
General Administration						
Academic & Institutional Resch	101,315.81		101,315.81	44,182.44	57,133.37	
Total General Administration	**101,315.81**		**101,315.81**	**44,182.44**	**57,133.37**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Student Administration						
UTC Women's Center		2,013.90	2,013.90		2,013.90	
Total Student Administration		**2,013.90**	**2,013.90**		**2,013.90**	
General Expense						
University Relations	170,953.49		170,953.49	18,857.00	152,096.49	
Total General Expense	**170,953.49**		**170,953.49**	**18,857.00**	**152,096.49**	
College of Liberal Arts & Sci						
Biology		12,598.00	12,598.00	8,289.00	4,309.00	
English		3,000.00	3,000.00		3,000.00	
Music		4,759.82	4,759.82		4,759.82	
Psychology		1,256.94	1,256.94		1,256.94	
Sociology		102,497.66	102,497.66	63,599.54	38,898.12	
CASR	475.07		475.07		475.07	
Fine Arts Center	66,091.37		66,091.37	43,158.60	22,932.77	
Total College of Liberal Arts	**66,566.44**	**124,112.42**	**190,678.86**	**115,047.14**	**75,631.72**	
Coll of Engineering &Comp Sci						
Engineering-Administration	13,947.00		13,947.00	10,295.00	3,652.00	
Computer Science		128,780.57	128,780.57	30,420.00	98,360.57	
NCAE Cyber Defense		187,463.42	187,463.42	151,236.21	36,227.21	
Total Coll of Engineering &Co	**13,947.00**	**316,243.99**	**330,190.99**	**191,951.21**	**138,239.78**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	3,759.62		3,759.62	3,511.79	247.83	
Children's Center	1,432,248.39		1,432,248.39	893,473.49	538,774.90	
Health & Human Perf		9,057.42	9,057.42	5,579.12	3,478.30	
Prism		298,067.34	298,067.34	153,862.67	144,204.67	
School of Education	1,050.20	228,990.52	230,040.72	69,195.13	160,845.59	
Center for Community Career Ed		5.10	5.10		5.10	
Nursing		151,957.36	151,957.36	47,757.64	104,199.72	
Talent Search		312,927.29	312,927.29	178,137.76	134,789.53	
Total Coll of Educ & Appl Pro	**1,437,058.21**	**1,001,005.03**	**2,438,063.24**	**1,351,517.60**	**1,086,545.64**	
College of Honors						
Dean-Honors		5,711.00	5,711.00		5,711.00	
Total College of Honors		**5,711.00**	**5,711.00**		**5,711.00**	
Other Departments						
Arts-Based Collabora		6,330.43	6,330.43	5,070.00	1,260.43	
Total Other Departments		**6,330.43**	**6,330.43**	**5,070.00**	**1,260.43**	
Coll of Health & Human Service						
Educational Opportunity Center		58,139.69	58,139.69	32,133.58	26,006.11	
Total Coll of Health & Human		**58,139.69**	**58,139.69**	**32,133.58**	**26,006.11**	
Div of Continuing Education						
Center for Professional Ed		58,627.71	58,627.71	22,414.52	36,213.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Div of Continuing Education						
Total Div of Continuing Educa		**58,627.71**	**58,627.71**	**22,414.52**	**36,213.19**	
Other Public Services						
Radio Station	290,396.69	221,198.85	511,595.54	185,684.32	325,911.22	
Total Other Public Services	**290,396.69**	**221,198.85**	**511,595.54**	**185,684.32**	**325,911.22**	
Libraries & Sponsored Actv						
Library		21.77	21.77		21.77	
Total Libraries & Sponsored A		**21.77**	**21.77**		**21.77**	
Staff Benefits						
Staff Benefits	43,478.84		43,478.84		43,478.84	
Total Staff Benefits	**43,478.84**		**43,478.84**		**43,478.84**	
Total Chattanooga	**2,123,716.48**	**1,793,404.79**	**3,917,121.27**	**1,966,857.81**	**1,950,263.46**	
Martin						
Office of the Chancellor						
Weststar	136,502.81	145,475.89	281,978.70	94,491.62	187,487.08	
University Outreach	327,140.00		327,140.00	241,775.03	85,013.44	351.53
Total Office of the Chancello	**463,642.81**	**145,475.89**	**609,118.70**	**336,266.65**	**272,500.52**	**351.53**
Division of Finance & Admin						
Public Safety		3,889.34	3,889.34		3,889.34	
Total Division of Finance & A		**3,889.34**	**3,889.34**		**3,889.34**	
Division of Univ Advancement						
Alumni Relations		4,598.32	4,598.32		4,598.32	
Total Division of Univ Advanc		**4,598.32**	**4,598.32**		**4,598.32**	
Division of Academic Affairs						
Computer Services	3,625.00		3,625.00		3,625.00	
RCOP UTM Somerville		500.00	500.00		500.00	
Center of Excellence		95,919.31	95,919.31	74,339.26	21,580.05	
Univ Honors Programs	2,444.76		2,444.76		2,444.76	
Total Division of Academic Af	**6,069.76**	**96,419.31**	**102,489.07**	**74,339.26**	**28,149.81**	
Coll of Agric & Appl Science						
Family &Consumer Sci Grant Pgm	15,068.21	1,317,558.42	1,332,626.63	808,097.77	524,528.86	
Total Coll of Agric & Appl Sc	**15,068.21**	**1,317,558.42**	**1,332,626.63**	**808,097.77**	**524,528.86**	
Coll of Business & Global Affr						
Banking		7,993.73	7,993.73	6,700.00	1,293.73	
Reed Center	9,745.98	176,639.11	186,385.09	99,097.04	87,288.05	
Total Coll of Business & Glob	**9,745.98**	**184,632.84**	**194,378.82**	**105,797.04**	**88,581.78**	
Coll of Educ & Behav Science						
Educ-Student Svcs	6,781.22		6,781.22		6,781.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Coll of Educ & Behav Science						
Health & Human Performance		100.35	100.35		100.35	
Behavioral Sciences		316,380.86	316,380.86	22,571.70	110,956.60	182,852.56
Total Coll of Educ & Behav Sc	**6,781.22**	**316,481.21**	**323,262.43**	**22,571.70**	**117,838.17**	**182,852.56**
Coll of Humanities & Fine Arts						
Art Dance and Theatre	29,464.39	500.00	29,964.39	11,874.94	18,089.45	
Music	24,634.72		24,634.72	574.20	24,060.52	
Total Coll of Humanities & Fi	**54,099.11**	**500.00**	**54,599.11**	**12,449.14**	**42,149.97**	
Engineering & Natural Sciences						
Mathematics	3,742.34	5,340.86	9,083.20	3,741.72	5,341.48	
Total Engineering & Natural S	**3,742.34**	**5,340.86**	**9,083.20**	**3,741.72**	**5,341.48**	
Utilities, Insurance, & Other						
Other Expenditures		1,019,966.00	1,019,966.00		1,019,966.00	
Total Utilities, Insurance, &		**1,019,966.00**	**1,019,966.00**		**1,019,966.00**	
Intercollegiate Athletics						
Sports Programs		35,618.06	35,618.06		35,618.06	
Total Intercollegiate Athleti		**35,618.06**	**35,618.06**		**35,618.06**	
Staff Benefits						
Staff Benefits	5,450.80		5,450.80		5,450.80	
Total Staff Benefits	**5,450.80**		**5,450.80**		**5,450.80**	
Total Martin	**564,600.23**	**3,130,480.25**	**3,695,080.48**	**1,363,263.28**	**2,148,613.11**	**183,204.09**
UT Southern						
Academic Affairs						
Fine Arts and DCL		8,148.35	8,148.35		8,148.35	
Music Outreach	2,226.31	400.00	2,626.31	1,940.00	686.31	
Total Academic Affairs	**2,226.31**	**8,548.35**	**10,774.66**	**1,940.00**	**8,834.66**	
Operations and Athletics						
Turner Center		169,328.88	169,328.88	111,980.23	57,348.65	
Missional Network		7,512.95	7,512.95	6,859.51	653.44	
Entrepreneur Center		1.06	1.06		1.06	
Total Operations and Athletic		**176,842.89**	**176,842.89**	**118,839.74**	**58,003.15**	
Total UT Southern	**2,226.31**	**185,391.24**	**187,617.55**	**120,779.74**	**66,837.81**	
Memphis						
General Administration-Memphis						
Forensic Center		4,051,215.45	4,051,215.45	3,371,404.02	679,811.43	
Total General Administration-		**4,051,215.45**	**4,051,215.45**	**3,371,404.02**	**679,811.43**	
General Expense						
Campus Police		3,191.22	3,191.22	1,588.19	1,603.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
General Expense						
Total General Expense		**3,191.22**	**3,191.22**	**1,588.19**	**1,603.03**	
College of Medicine-Pediatrics						
Pediatrics-Genetics		711,538.62	711,538.62	350,494.32	361,044.30	
Pediatrics-Neonatology		1,128,801.08	1,128,801.08	802,448.00	326,353.08	
Pediatrics-Neurology		4,982.64	4,982.64		4,982.64	
Pediatrics-Pulmonology		69.24	69.24		69.24	
Pediatrics-CDD	47,613.30	1,502,046.34	1,549,659.64	988,781.22	560,878.42	
Total College of Medicine-Ped	**47,613.30**	**3,347,437.92**	**3,395,051.22**	**2,141,723.54**	**1,253,327.68**	
College of Basic Medical Sci						
WestTn FP-Memphis		121,059.90	121,059.90		121,059.90	
Psychiatry Addiction Center		479,754.65	479,754.65	91,693.39	388,061.26	
Total College of Basic Medica		**600,814.55**	**600,814.55**	**91,693.39**	**509,121.16**	
College of Medicine-Group I						
Admin-College of Medicine		94,903.41	94,903.41	73,959.38	20,944.03	
COM-Research Development	256,215.72		256,215.72	220,983.35	35,232.37	
Ctr Yth & Well Being		1,330,414.61	1,330,414.61	392,762.54	937,652.07	
COM-OCHE	58,924.86	131,845.23	190,770.09	159,798.71	30,971.38	
Obstetrics & Gynecology		599,036.71	599,036.71	434,926.96	158,564.74	5,545.01
COM Community Aff		14,843.07	14,843.07		14,843.07	
Preventive Medicine	27,732.60	316,478.49	344,211.09	262,130.65	82,080.44	
Genetics,Genomics&Informatics		197,630.49	197,630.49	141,041.28	56,589.21	
Psychiatry	4,800.54	42,304.35	47,104.89	36,176.59	10,928.30	
Radiology		81,534.24	81,534.24	51,985.44	29,548.80	
Surgery-General		1,423.83	1,423.83	1,000.00	423.83	
Neurology		43,107.71	43,107.71		43,107.71	
Ophthalmology		16,252.98	16,252.98	13,601.97	2,651.01	
Pathology		663,086.72	663,086.72	12,238.82	650,847.90	
Total College of Medicine-Gro	**347,673.72**	**3,532,861.84**	**3,880,535.56**	**1,800,605.69**	**2,074,384.86**	**5,545.01**
College of Medicine-Group II						
Medicine-Gen Internal Med		703,930.40	703,930.40	474,280.68	229,649.72	
Medicine-Endocrinology		10,624.70	10,624.70		10,624.70	
Medicine-Hematology		6,745.83-	6,745.83-		6,745.83-	
Total College of Medicine-Gro		**707,809.27**	**707,809.27**	**474,280.68**	**233,528.59**	
College of Dentistry						
Admin-College of Dentistry		46,075.00	46,075.00		46,075.00	
Total College of Dentistry		**46,075.00**	**46,075.00**		**46,075.00**	
College of Pharmacy						
Dept of Clinical Pharmacy		762,451.34	762,451.34	613,555.01	148,896.33	
Total College of Pharmacy		**762,451.34**	**762,451.34**	**613,555.01**	**148,896.33**	
College of Health Professions						
Occupational Therapy		528.49	528.49		528.49	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Audiology & Speech Pathology		490,558.93	490,558.93	331,698.45	158,860.48	
Hearing & Speech Center		2,602.03	2,602.03	1,110.00	1,492.03	
Total College of Health Profe		**493,689.45**	**493,689.45**	**332,808.45**	**160,881.00**	
College of Nursing						
Admin-College of Nursing		25.08	25.08		25.08	
Nursing-Academic Programs	58,493.03	99,141.12	157,634.15	93,615.79	64,018.36	
Total College of Nursing	**58,493.03**	**99,166.20**	**157,659.23**	**93,615.79**	**64,043.44**	
Knox College of Med						
Knox Research		10,243.99	10,243.99		10,243.99	
Knox Medical Library		9,906.34	9,906.34	2,832.84	7,073.50	
Knox Univ Fam Phys		594,519.71	594,519.71	402,477.71	192,042.00	
Knox Hlth Info Mgmt		917,957.99	917,957.99	426,562.16	491,395.83	
Knox Anesthesiology		1,392.92	1,392.92	934.29	458.63	
Total Knox College of Med		**1,534,020.95**	**1,534,020.95**	**832,807.00**	**701,213.95**	
Chat College of Med						
Chat Col of Med Adm		140,262.13	140,262.13	102,664.42	37,597.71	
Chat Family Medicine		91,733.11	91,733.11	70,343.59	21,389.52	
Chat Internal Med		293,549.63	293,549.63	240,544.26	53,005.37	
Chat Ob/Gyn		9,496.15	9,496.15	6,847.27	2,648.88	
Total Chat College of Med		**535,041.02**	**535,041.02**	**420,399.54**	**114,641.48**	
Org Act Rel to Educ Depts						
Operatory		28,239.47	28,239.47		28,239.47	
Total Org Act Rel to Educ Dep		**28,239.47**	**28,239.47**		**28,239.47**	
Staff Benefits						
Staff Benefits	1,417.81		1,417.81		1,417.81	
Total Staff Benefits	**1,417.81**		**1,417.81**		**1,417.81**	
Total Memphis	**455,197.86**	**15,742,013.68**	**16,197,211.54**	**10,174,481.30**	**6,017,185.23**	**5,545.01**
Agricultural Experimnt Station						
Agricultural Economics						
Agricultural Economics Univ		3,500.00	3,500.00	3,100.00	400.00	
Total Agricultural Economics		**3,500.00**	**3,500.00**	**3,100.00**	**400.00**	
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		19,407.01	19,407.01	4,659.57	14,747.44	
Total Agr & Biosystems Engine		**19,407.01**	**19,407.01**	**4,659.57**	**14,747.44**	
Animal Science						
Animal Science AHD		6,005.56	6,005.56	4,610.04	1,395.52	
Animal Science Univ		6,213.83	6,213.83	1,115.16	5,098.67	
Total Animal Science		**12,219.39**	**12,219.39**	**5,725.20**	**6,494.19**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Forestry						
Forestry Univ		7,593.83	7,593.83	6,377.54	1,216.29	
Total Forestry		**7,593.83**	**7,593.83**	**6,377.54**	**1,216.29**	
Pathobiology						
ALEC - RES		13,156.45	13,156.45	10,363.12	2,793.33	
Total Pathobiology		**13,156.45**	**13,156.45**	**10,363.12**	**2,793.33**	
Dairy Experiment Station						
Dairy Exp Station Univ		85.38	85.38		85.38	
Total Dairy Experiment Statio		**85.38**	**85.38**		**85.38**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		889.61	889.61		889.61	
Total Highland Rim Experimnt		**889.61**	**889.61**		**889.61**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	100.00	1,440.00	1,540.00		1,540.00	
Total Middle TN Experiment St	**100.00**	**1,440.00**	**1,540.00**		**1,540.00**	
Milan Experiment Station						
Milan Experimnt Station Univ		8,807.81	8,807.81		8,807.81	
Total Milan Experiment Statio		**8,807.81**	**8,807.81**		**8,807.81**	
West TN Experiment Station						
West TN Exp Station Univ		20,356.37	20,356.37	11,490.30	8,866.07	
Total West TN Experiment Stat		**20,356.37**	**20,356.37**	**11,490.30**	**8,866.07**	
Total Agricultural Experimnt St	**100.00**	**87,455.85**	**87,555.85**	**41,715.73**	**45,840.12**	
UT Extension						
Administration						
Smith Lever	261,269.83		261,269.83	211,035.91	50,233.92	
State Offset	770,772.30	230,655.11	1,001,427.41	538,086.52	463,340.89	
State Non-Offset	433,145.24		433,145.24	302,464.95	130,680.29	
Total Administration	**1,465,187.37**	**230,655.11**	**1,695,842.48**	**1,051,587.38**	**644,255.10**	
Agriculture Program						
Agriculture Program	517,662.00	6,186.96	523,848.96	270,740.69	225,720.27	27,388.00
Total Agriculture Program	**517,662.00**	**6,186.96**	**523,848.96**	**270,740.69**	**225,720.27**	**27,388.00**
General Expense						
Computing Services O	49,541.63		49,541.63		49,541.63	
Total General Expense	**49,541.63**		**49,541.63**		**49,541.63**	
State-Wide & Dist Operation						
State Non-Offset	244,236.56	1,894.93	246,131.49		246,131.49	
Total State-Wide & Dist Opera	**244,236.56**	**1,894.93**	**246,131.49**		**246,131.49**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Extension						
International Agriculture-Ext		33,075.45	33,075.45	25,337.90	7,737.55	
Total Extension		**33,075.45**	**33,075.45**	**25,337.90**	**7,737.55**	
Field Operations						
State Offset	1,402,157.43		1,402,157.43	328,167.37	1,073,990.06	
State Non-Offset	1,253,545.86		1,253,545.86	593,282.91	645,727.24	14,535.71
Total Field Operations	**2,655,703.29**		**2,655,703.29**	**921,450.28**	**1,719,717.30**	**14,535.71**
Extension A&D						
Access & Div Stu Schol & Fell	92,709.85		92,709.85	65,165.59	27,544.26	
Total Extension A&D	**92,709.85**		**92,709.85**	**65,165.59**	**27,544.26**	
Related Activities-Non-Offset						
Soil Testing		6,999.38	6,999.38		6,999.38	
Ag Extension Conference Fund	2,796.55		2,796.55		2,796.55	
Total Related Activities-Non-	**2,796.55**	**6,999.38**	**9,795.93**		**9,795.93**	
Ag Leadshp,Educ&Comm						
ALEC - EXT	254,514.38	291,716.89	546,231.27	316,989.82	229,241.45	
Total Ag Leadshp,Educ&Comm	**254,514.38**	**291,716.89**	**546,231.27**	**316,989.82**	**229,241.45**	
UTIA Gardens-Extension						
UTIA Gardens-Extension	206,625.83	176,066.60	382,692.43	162,177.12	220,515.31	
Total UTIA Gardens-Extension	**206,625.83**	**176,066.60**	**382,692.43**	**162,177.12**	**220,515.31**	
Agriculture Development Center						
Agriculture Development Ctr	350,996.01	435,235.04	786,231.05	425,438.36	360,792.69	
Total Agriculture Development	**350,996.01**	**435,235.04**	**786,231.05**	**425,438.36**	**360,792.69**	
Agricultural Econ & Resrce Dev						
UT Center of Farm Management	268,642.49		268,642.49	146,018.78	122,623.71	
Agricultural Economics	1,054,478.33	740,365.57	1,794,843.90	1,085,260.38	661,658.52	47,925.00
Total Agricultural Econ & Res	**1,323,120.82**	**740,365.57**	**2,063,486.39**	**1,231,279.16**	**784,282.23**	**47,925.00**
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	1,260,334.59		1,260,334.59	773,824.51	486,510.08	
Total Extension Eval & Staff	**1,260,334.59**		**1,260,334.59**	**773,824.51**	**486,510.08**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	1,691,877.85	209,332.49	1,901,210.34	1,302,622.41	598,587.93	
Total Ag & Biosystems Enginee	**1,691,877.85**	**209,332.49**	**1,901,210.34**	**1,302,622.41**	**598,587.93**	
Animal Science						
Animal Science-Beef	1,414,969.72	1,068,551.84	2,483,521.56	1,016,447.02	1,467,074.54	
Animal Science-Extension	42,272.00	545,186.19	587,458.19	5,510.87	581,947.32	
Animal Science-Poultry	15,121.91		15,121.91	3,438.72	11,683.19	
Total Animal Science	**1,472,363.63**	**1,613,738.03**	**3,086,101.66**	**1,025,396.61**	**2,060,705.05**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Communications						
Communications	427,461.01		427,461.01	285,084.13	142,376.88	
Total Communications	**427,461.01**		**427,461.01**	**285,084.13**	**142,376.88**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	1,254,816.07	939,773.10	2,194,589.17	1,373,294.14	783,598.50	37,696.53
Ent & Plant Path-Extension	273,505.44	5,882.19	279,387.63	128,267.33	151,120.30	
Total Entomology & Plant Path	**1,528,321.51**	**945,655.29**	**2,473,976.80**	**1,501,561.47**	**934,718.80**	**37,696.53**
Information Technology						
Information Technology	778,830.69		778,830.69	378,240.00	400,590.69	
Total Information Technology	**778,830.69**		**778,830.69**	**378,240.00**	**400,590.69**	
Food Science & Technology						
Food Science-Ext	480,043.04	8,980.17	489,023.21	242,812.24	241,163.31	5,047.66
Total Food Science & Technolo	**480,043.04**	**8,980.17**	**489,023.21**	**242,812.24**	**241,163.31**	**5,047.66**
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	1,019,466.02	623,499.55	1,642,965.57	1,002,951.23	640,014.34	
For, Wildlife & Fish-Extension	0.01	21,478.44	21,478.45	24,775.08	3,296.63-	
Total Forestry, Wildlife & Fi	**1,019,466.03**	**644,977.99**	**1,664,444.02**	**1,027,726.31**	**636,717.71**	
Four-H Youth Development						
4-H Special Projects		359,262.30	359,262.30	160,250.28	199,012.02	
4-H Youth Development	4,044,774.01	288,942.25	4,333,716.26	1,989,557.98	2,344,138.78	19.50
Total Four-H Youth Developmen	**4,044,774.01**	**648,204.55**	**4,692,978.56**	**2,149,808.26**	**2,543,150.80**	**19.50**
Plant Sciences Ext						
Plant Sciences Ext	2,628,269.94	585,648.87	3,213,918.81	2,056,437.49	1,148,931.32	8,550.00
Total Plant Sciences Ext	**2,628,269.94**	**585,648.87**	**3,213,918.81**	**2,056,437.49**	**1,148,931.32**	**8,550.00**
Family and Consumer Sciences						
Family & Consumer Sciences	1,781,745.28	690,679.71	2,472,424.99	1,271,489.89	1,200,935.10	
FCS Nutrition Education		5,557,136.66	5,557,136.66	2,978,126.34	2,579,010.32	
FCS Special Projects	334,793.28	3,640,179.16	3,974,972.44	1,346,600.39	2,628,372.05	
Clothing	4,205.55	5,222.23	9,427.78	121,855.56	112,427.78-	
Total Family and Consumer Sci	**2,120,744.11**	**9,893,217.76**	**12,013,961.87**	**5,718,072.18**	**6,295,889.69**	
Central District						
Central District	120,119.01		120,119.01		120,119.01	
Total Central District	**120,119.01**		**120,119.01**		**120,119.01**	
Outreach & Cont Educ						
Outreach & Cont Educ	8,962.07		8,962.07		8,962.07	
Total Outreach & Cont Educ	**8,962.07**		**8,962.07**		**8,962.07**	
Lone Oaks Farm						
Lone Oaks Farm	1,202,895.74	428,161.55	1,631,057.29	611,003.81	950,696.79	69,356.69
Total Lone Oaks Farm	**1,202,895.74**	**428,161.55**	**1,631,057.29**	**611,003.81**	**950,696.79**	**69,356.69**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Western Region	1,487,858.01	26,714.56	1,514,572.57	843,602.03	567,920.97	103,049.57
Benton County	232,004.04	48,266.83	280,270.87	173,420.30	106,850.57	
Carroll County	244,915.05	55,593.38	300,508.43	191,261.46	109,246.97	
Chester County	216,885.46	46,767.42	263,652.88	163,997.29	99,655.59	
Crockett County	271,570.47	86,074.58	357,645.05	213,594.98	144,050.07	
Decatur County	194,238.32	38,487.79	232,726.11	139,896.96	92,829.15	
Dickson County	181,203.83	148,324.18	329,528.01	214,905.28	114,622.73	
Dyer County	172,875.21	107,236.39	280,111.60	156,604.26	123,507.34	
Fayette County	214,357.15	75,896.69	290,253.84	188,143.00	102,110.84	
Gibson County	227,967.44	134,791.01	362,758.45	204,266.44	158,492.01	
Hardeman County	222,513.77	68,459.85	290,973.62	176,160.91	114,812.71	
Hardin County	222,304.16	78,155.53	300,459.69	192,747.49	107,712.20	
Haywood County	156,524.62	117,865.34	274,389.96	173,512.64	100,877.32	
Henderson County	240,448.46	86,945.97	327,394.43	193,687.84	133,706.59	
Henry County	285,401.17	111,909.85	397,311.02	240,765.21	156,545.81	
Hickman County	182,901.59	48,834.06	231,735.65	146,967.14	84,768.51	
Houston County	193,717.66	39,137.38	232,855.04	153,878.10	78,976.94	
Humphreys County	249,994.16	98,211.65	348,205.81	209,016.86	139,188.95	
Lake County	170,660.46	26,131.29	196,791.75	144,333.38	52,458.37	
Lauderdale County	231,764.36	69,103.29	300,867.65	192,807.23	108,060.42	
Lawrence County	233,339.29	96,118.13	329,457.42	199,166.00	130,291.42	
Lewis County	209,490.31	54,720.33	264,210.64	176,394.85	87,815.79	
Madison County	231,771.70	202,174.53	433,946.23	255,618.63	178,327.60	
McNairy County	245,099.40	81,104.48	326,203.88	213,067.69	113,136.19	
Montgomery County	184,547.95	323,299.29	507,847.24	338,255.96	169,573.52	17.76
Obion County	219,338.10	104,239.45	323,577.55	205,356.76	118,220.79	
Perry County	212,855.41	45,328.73	258,184.14	159,021.89	99,162.25	
Shelby County	330,484.25	472,266.03	802,750.28	486,901.01	315,849.27	
Stewart County	231,252.54	61,954.94	293,207.48	192,732.12	100,475.36	
Tipton County	230,885.67	112,997.77	343,883.44	198,198.78	145,684.66	
Wayne County	202,823.14	42,776.17	245,599.31	165,869.49	79,729.82	
Weakley County	223,814.76	73,924.71	297,739.47	202,447.55	95,291.92	
Total Western Region	**8,355,807.91**	**3,183,811.60**	**11,539,619.51**	**7,106,599.53**	**4,329,952.65**	**103,067.33**
Central Region						
Central Region	1,418,615.19	20,263.04	1,438,878.23	820,958.24	617,919.99	
Bedford County	300,867.70	103,179.19	404,046.89	257,174.46	146,872.43	
Cannon County	227,340.55	54,847.01	282,187.56	179,846.43	102,341.13	
Cheatham County	284,403.02	93,574.40	377,977.42	226,094.48	151,882.94	
Clay County	208,802.19	47,009.23	255,811.42	163,150.34	92,661.08	
Coffee County	253,080.25	179,323.41	432,403.66	279,535.50	152,868.16	
Davidson County	219,085.78	21,438.13	240,523.91	124,426.93	116,096.98	
DeKalb County	255,887.19	58,571.83	314,459.02	189,847.78	124,611.24	
Franklin County	197,769.09	72,623.00	270,392.09	160,017.77	110,374.32	
Giles County	264,257.25	129,050.06	393,307.31	248,073.30	145,234.01	
Grundy County	273,551.90	68,592.11	342,144.01	194,218.34	147,925.67	
Jackson County	226,420.55	45,737.80	272,158.35	166,721.50	105,436.85	
Lincoln County	238,681.91	103,580.73	342,262.64	205,042.13	137,220.51	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Macon County	283,452.05	80,118.88	363,570.93	202,883.92	160,687.01	
Marion County	245,427.14	55,656.14	301,083.28	158,214.44	142,868.84	
Marshall County	178,401.58	55,010.53	233,412.11	149,770.11	83,642.00	
Maury County	222,034.08	138,800.75	360,834.83	228,393.06	132,441.77	
Moore County	258,528.96	69,458.57	327,987.53	218,619.66	109,367.87	
Overton County	236,803.99	82,899.41	319,703.40	212,026.33	107,677.07	
Pickett County	263,358.88	61,868.11	325,226.99	185,935.23	139,291.76	
Putnam County	213,799.42	191,736.14	405,535.56	240,576.41	164,959.15	
Robertson County	291,330.47	136,204.95	427,535.42	277,895.06	149,640.36	
Rutherford County	299,842.23	321,077.62	620,919.85	366,500.25	254,419.60	
Sequatchie County	233,515.09	73,389.10	306,904.19	203,022.09	103,882.10	
Smith County	252,764.23	90,968.81	343,733.04	210,792.82	132,940.22	
Sumner County	339,416.78	360,530.74	699,947.52	411,481.69	288,465.83	
Trousdale County	211,490.93	44,373.75	255,864.68	156,040.11	99,824.57	
Van Buren County	238,818.85	63,128.59	301,947.44	191,520.45	110,426.99	
Warren County	274,508.86	94,536.00	369,044.86	219,258.07	149,786.79	
White County	248,767.39	80,958.10	329,725.49	196,598.78	133,126.71	
Williamson County	327,161.04	428,782.40	755,943.44	497,050.94	258,892.50	
Wilson County	250,605.27	251,190.43	501,795.70	308,058.52	193,737.18	
Total Central Region	**9,238,789.81**	**3,678,478.96**	**12,917,268.77**	**7,849,745.14**	**5,067,523.63**	
Eastern Region						
Eastern Region	1,079,585.32	120,636.74	1,200,222.06	600,953.44	599,237.32	31.30
Anderson County	170,949.24	209,378.58	380,327.82	230,340.67	149,987.15	
Bledsoe County	200,886.86	57,442.06	258,328.92	164,211.09	94,117.83	
Blount County	184,108.59	166,659.05	350,767.64	230,944.58	119,823.06	
Bradley County	117,088.34	235,335.27	352,423.61	228,492.04	123,931.57	
Campbell County	227,566.05	44,877.55	272,443.60	169,039.72	103,403.88	
Carter County	169,456.49	100,193.24	269,649.73	169,811.17	99,838.56	
Claiborne County	269,479.08	115,999.56	385,478.64	234,610.88	150,867.76	
Cocke County	172,963.05	90,391.17	263,354.22	163,851.42	89,807.80	9,695.00
Cumberland County	279,752.95	91,157.77	370,910.72	238,970.20	131,940.52	
Fentress County	241,464.85	49,934.93	291,399.78	174,655.86	116,743.92	
Grainger County	193,505.86	43,893.23	237,399.09	141,103.93	96,295.16	
Greene County	254,621.85	151,603.89	406,225.74	271,484.23	134,741.51	
Hamblen County	224,561.85	176,352.91	400,914.76	238,648.85	162,265.91	
Hamilton County	208,378.02	236,527.12	444,905.14	278,288.22	166,616.92	
Hancock County	185,849.36	38,976.58	224,825.94	143,667.50	81,158.44	
Hawkins County	177,559.34	94,867.88	272,427.22	174,961.42	97,465.80	
Jefferson County	217,009.64	112,226.45	329,236.09	209,402.76	119,833.33	
Johnson County	194,090.42	102,970.38	297,060.80	190,911.73	106,149.07	
Knox County	229,721.83	465,271.32	694,993.15	472,680.23	222,312.92	
Loudon County	244,661.95	192,735.54	437,397.49	272,905.01	155,640.29	8,852.19
McMinn County	230,010.91	188,243.58	418,254.49	255,736.72	162,517.77	
Meigs County	211,169.83	62,937.76	274,107.59	172,688.37	101,419.22	
Monroe County	259,103.76	95,717.87	354,821.63	227,128.73	127,692.90	
Morgan County	167,168.46	42,630.90	209,799.36	130,341.76	79,457.60	
Polk County	255,537.13	51,880.81	307,417.94	190,636.21	116,781.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Rhea County	228,762.72	76,707.93	305,470.65	179,692.47	125,778.18	
Roane County	211,103.38	101,964.74	313,068.12	178,118.09	134,950.03	
Scott County	203,009.69	46,408.52	249,418.21	145,520.40	103,897.81	
Sevier County	235,027.64	150,973.45	386,001.09	231,655.91	149,245.18	5,100.00
Sullivan County	127,253.81	133,693.34	260,947.15	167,342.25	93,604.90	
Unicoi County	194,099.89	49,825.03	243,924.92	142,253.11	101,671.81	
Union County	211,237.48	64,051.71	275,289.19	177,296.97	97,992.22	
Washington County	219,592.22	421,921.54	641,513.76	406,089.66	235,424.10	
Total Eastern Region	**7,996,337.86**	**4,384,388.40**	**12,380,726.26**	**7,604,435.60**	**4,752,612.17**	**23,678.49**
Staff Benefits						
Staff Benefits	882,414.72		882,414.72		882,414.72	
Total Staff Benefits	**882,414.72**		**882,414.72**		**882,414.72**	
Total UT Extension	**52,420,907.82**	**28,146,791.59**	**80,567,699.41**	**44,103,535.99**	**36,126,898.51**	**337,264.91**
Institute for Public Service						
General Administration						
IPS-Administration		8,071.84	8,071.84		8,071.84	
Total General Administration		**8,071.84**	**8,071.84**		**8,071.84**	
Departments of Public Service						
IPS Prog Dev & Support	1,371,944.50	9,941.15	1,381,885.65	751,086.94	630,798.71	
Law Enforcement Innovation Ctr	1,831,382.66	677,843.94	2,509,226.60	1,112,988.64	1,396,237.96	
SMART Initiative	56,781.56		56,781.56	42,409.83	14,371.73	
Center for Industrial Services	2,005,659.67	48,111.22	2,053,770.89	1,086,373.48	967,397.41	
Tennessee Mfg Ext Prg		2,954,540.18	2,954,540.18	1,669,501.67	1,285,038.51	
Environmental Programs	10,469.67		10,469.67	4,685.64	5,784.03	
IPS Energy Assistance		34,335.11	34,335.11	18,379.66	15,955.45	
Health & Safety Resources	291,636.68	311,941.13	603,577.81	326,644.86	276,932.95	
Economic Development	461,795.53	360,225.57	822,021.10	441,215.98	380,805.12	
PTAC		632,623.30	632,623.30	479,092.07	153,531.23	
A&D F/S Recr & Ret	8,498.00		8,498.00		8,498.00	
IPS Facilities	1.88		1.88	57,611.37	57,609.49-	
IPS Leadership and Staff	681,918.88	579,318.88	1,261,237.76	553,517.51	707,720.25	
Total Departments of Public S	**6,720,089.03**	**5,608,880.48**	**12,328,969.51**	**6,543,507.65**	**5,785,461.86**	
Staff Benefits						
Staff Benefits	79,684.95		79,684.95		79,684.95	
Total Staff Benefits	**79,684.95**		**79,684.95**		**79,684.95**	
Total Institute for Public Serv	**6,799,773.98**	**5,616,952.32**	**12,416,726.30**	**6,543,507.65**	**5,873,218.65**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	6,028,909.86	506,047.53	6,534,957.39	3,907,301.70	2,630,314.44	2,658.75-
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	1,146,034.21		1,146,034.21	706,137.23	439,896.98	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Total Municipal Tech Adv Serv	**7,176,795.07**	**506,047.53**	**7,682,842.60**	**4,613,438.93**	**3,072,062.42**	**2,658.75-**
Staff Benefits						
Staff Benefits	68,520.65		68,520.65		68,520.65	
Total Staff Benefits	**68,520.65**		**68,520.65**		**68,520.65**	
Total Municipal Tech Advisory S	**7,245,315.72**	**506,047.53**	**7,751,363.25**	**4,613,438.93**	**3,140,583.07**	**2,658.75-**
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	5,426,025.20	2,045.89	5,428,071.09	2,870,708.85	2,446,558.80	110,803.44
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	563,468.89		563,468.89	327,270.10	236,198.79	
CTAS-Environmental Services	316,518.40		316,518.40	214,668.12	101,850.28	
Total County Tech Assist Serv	**6,307,863.49**	**2,045.89**	**6,309,909.38**	**3,412,647.07**	**2,786,458.87**	**110,803.44**
Staff Benefits						
Staff Benefits	42,530.31		42,530.31		42,530.31	
Total Staff Benefits	**42,530.31**		**42,530.31**		**42,530.31**	
Total County Tech Assist Servic	**6,350,393.80**	**2,045.89**	**6,352,439.69**	**3,412,647.07**	**2,828,989.18**	**110,803.44**
Tennessee Language Center						
TN Language Center						
TN Language Center	3,445,503.45	123,768.78	3,569,272.23	1,515,714.10	2,053,558.13	
Total TN Language Center	**3,445,503.45**	**123,768.78**	**3,569,272.23**	**1,515,714.10**	**2,053,558.13**	
Staff Benefits						
Staff Benefits	427.00		427.00		427.00	
Total Staff Benefits	**427.00**		**427.00**		**427.00**	
Total Tennessee Language Center	**3,445,930.45**	**123,768.78**	**3,569,699.23**	**1,515,714.10**	**2,053,985.13**	
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		958,206.68	958,206.68	58,750.08	899,456.60	
Academic Affairs		138,600.76	138,600.76	66,563.86	72,036.90	
Total General Administration		**1,096,807.44**	**1,096,807.44**	**125,313.94**	**971,493.50**	
Total University-Wide Administr		**1,096,807.44**	**1,096,807.44**	**125,313.94**	**971,493.50**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		665.95	665.95		665.95	
Total General Administration		**665.95**	**665.95**		**665.95**	
Department of Instruction						
College of Veterinary Med Adm		865.87	865.87		865.87	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
Department of Instruction						
CVM Conferences		7,000.00	7,000.00		7,000.00	
Outreach & Global Engagement	117,033.89		117,033.89	45,932.90	71,100.99	
Large Animal Clinical Sciences		911.16	911.16		911.16	
Small Animal Clinical Sciences		87,663.03	87,663.03		87,663.03	
Public Health & Outreach		28,495.62	28,495.62	52,025.08	23,529.46-	
Total Department of Instructi	**117,033.89**	**124,935.68**	**241,969.57**	**97,957.98**	**144,011.59**	
Staff Benefits						
Staff Benefits	2,512.30		2,512.30		2,512.30	
Total Staff Benefits	**2,512.30**		**2,512.30**		**2,512.30**	
Total College of Veterinary Med	**119,546.19**	**125,601.63**	**245,147.82**	**97,957.98**	**147,189.84**	
Total Public Service	**87,759,407.64**	**83,825,040.79**	**171,584,448.43**	**89,936,286.38**	**79,812,554.06**	**1,835,607.99**
Academic Support						
Knoxville						
General Administration						
VP Academic Affairs	399,840.65		399,840.65	230,457.00	169,383.65	
VP Faculty Affairs	751,681.52		751,681.52	392,557.15	359,124.37	
Chancellor's Awards	85,571.78		85,571.78	73,000.00	12,571.78	
VC Diversity & Engagement	145,862.05		145,862.05	62,409.28	83,452.77	
Provost & Sr. Vice Chancellor	2,000,388.16	25,659.70	2,026,047.86	1,146,796.55	879,251.31	
Office of the Chancellor		24,266.09	24,266.09		24,266.09	
Graduate School	1,738,116.66		1,738,116.66	973,326.55	764,790.11	
Office of Info Technology	7,659,171.67		7,659,171.67	2,287,470.98	4,416,036.08	955,664.61
Institutional Res & Assessment	43,818.71		43,818.71		43,818.71	
NAGPRA	261,377.72		261,377.72	174,058.50	87,319.22	
Inst Effect & Assess	261,331.06		261,331.06	174,314.16	87,016.90	
Online Programs	2,871,874.79		2,871,874.79		2,871,874.79	
Teaching & Learning Innovation	241,623.54	658.50	242,282.04	91,643.64	150,638.40	
Center for Global Engagement	26,596.47	1,705.23	28,301.70	15,026.92	13,274.78	
Thornton Center		9,900.36	9,900.36		9,900.36	
Baker Center	912,037.74	70,136.49	982,174.23	743,022.05	239,152.18	
McClung Museum	1,465,778.49	64,944.70	1,530,723.19	918,916.08	611,807.11	
CGE Global Research Office	3,033.02		3,033.02	2,499.00	534.02	
CGE Int'l Student & Schol Serv	17,935.77		17,935.77	9,816.86	8,118.91	
Faculty Senate	88,441.25		88,441.25	55,961.59	32,479.66	
CGE Programs Abroad Admin	13,731.33		13,731.33	3,455.91	10,275.42	
Total General Administration	**18,988,212.38**	**197,271.07**	**19,185,483.45**	**7,354,732.22**	**10,875,086.62**	**955,664.61**
Student Administration						
VC Stu Life (VCSL)		20,459.63	20,459.63		20,459.63	
Parents Association		20,148.70	20,148.70		20,148.70	
SPSF-Recreation Complex		2,275.00	2,275.00		2,275.00	
CLS-Center Leader & Service		25,493.31	25,493.31	1,500.00	23,993.31	
SPSF Student Media	780.00		780.00	780.00		
AVP Honors & Scholars Prg		18,779.99	18,779.99		18,779.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Student Administration						
UG Research & Fellow		1,000.00	1,000.00		1,000.00	
AVP First Year Experience	64,682.53		64,682.53		64,682.53	
First Year Programs	532,299.83	260.58	532,560.41	334,685.46	197,874.95	
AVP Advising & Engag	368,975.07		368,975.07	208,252.97	160,722.10	
Academic Success Ct	1,761,581.58		1,761,581.58	1,169,200.27	592,381.31	
Academic Inclusion	63,153.78		63,153.78	31,649.95	31,503.83	
Total Student Administration	**2,791,472.79**	**88,417.21**	**2,879,890.00**	**1,746,068.65**	**1,133,821.35**	
General Expense						
Alumni Affairs	5,819.10	320.76	6,139.86	5,000.00	1,139.86	
Total General Expense	**5,819.10**	**320.76**	**6,139.86**	**5,000.00**	**1,139.86**	
College of Arts and Sciences						
Admin-Arts and Sciences	5,222,600.22	83,535.97	5,306,136.19	3,789,438.79	1,516,498.40	199.00
Anthropology	21,589.57	22,409.67	43,999.24	8,002.19	35,997.05	
Arts	85,856.33	100,890.23	186,746.56	44,301.26	142,445.30	
Division of Biology	129,194.56		129,194.56	77,217.54	51,977.02	
Microbiology		45,522.44	45,522.44	600.00	40,307.44	4,615.00
Biochem/Cell & Molecul Biology		39,588.75	39,588.75	17,997.15	21,591.60	
Chemistry		116,684.01	116,684.01	12,932.66	103,751.35	
Classics	8,645.41	10,810.79	19,456.20		19,456.20	
English	331,378.47	90,355.18	421,733.65	278,643.12	137,090.53	6,000.00
Geography & Sustainability	7,462.70	13,345.22	20,807.92	1,140.00	19,667.92	
Earth & Planetary Sciences		82,407.69	82,407.69	9,551.82	43,272.64	29,583.23
Modern Foreign Languages & Lit	1,525.00	56,963.14	58,488.14	6,795.64	51,692.50	
History		79,759.69	79,759.69	1,575.00	78,184.69	
School of Genome Sci & Tech		6,312.46	6,312.46	5,250.00	1,062.46	
Mathematics	852.83	4,622.53	5,475.36		5,475.36	
School of Music	11,043.17	29,032.55	40,075.72	8,917.20	31,158.52	
Band	301,481.44	35,201.41	336,682.85	113,013.33	223,669.52	
Philosophy		1,491.84	1,491.84		1,491.84	
Physics	89.35	45,901.93	45,991.28	4,428.57	41,562.71	
Political Science	45,942.64	31,855.48	77,798.12	43,860.00	33,938.12	
Psychology		9,150.49	9,150.49	1,067.51	8,082.98	
Psych Clinical Training	893,479.76		893,479.76	492,056.93	401,422.83	
Religious Studies		6,192.43	6,192.43		6,192.43	
Sociology	350.00	2,675.71	3,025.71		3,025.71	
Theatre	367.00	641,657.58	642,024.58	143,887.68	439,946.90	58,190.00
Ecology & Evolutionary Biology	55,276.13	65,703.40	120,979.53	60,608.61	50,220.65	10,150.27
Marco Institute		179,613.60	179,613.60	92,250.65	87,362.95	
Africana Am Studies		1,781.44	1,781.44		1,781.44	
UT Humanities Center		24.00	24.00		24.00	
UT Theatre	2,348,010.00	75,372.52	2,423,382.52	1,482,533.84	940,848.68	
Total College of Arts and Sci	**9,465,144.58**	**1,878,862.15**	**11,344,006.73**	**6,696,069.49**	**4,539,199.74**	**108,737.50**
Herbert College of Agriculture						
College of Agricultural-Adm	1,669,147.15	206,134.37	1,875,281.52	1,254,530.28	620,751.24	
Mrktng & Comm-Col	118,816.13	107.00	118,923.13	85,794.60	33,128.53	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Herbert College of Agriculture						
Agricultural Economics		26,471.25	26,471.25		26,471.25	
Biosys Eng & Soil Sci		1,075.22	1,075.22	1,040.00	35.22	
Animal Science	34,418.40	93,088.55	127,506.95	46,625.20	80,881.75	
Entomology & Plant Path	1,500.00	1,813.60	3,313.60	300.00	3,013.60	
Food Science		5,559.81	5,559.81		5,559.81	
Forestry, Wildlife & Fish	7,985.88	88,742.31	96,728.19	1,110.00	95,618.19	
Plant Sciences		46,573.05	46,573.05	19,992.12	26,580.93	
Total Herbert College of Agri	**1,831,867.56**	**469,565.16**	**2,301,432.72**	**1,409,392.20**	**892,040.52**	
Tickle College of Engineering						
Administration-Engineering	2,298,750.52	212,992.05	2,511,742.57	1,633,980.94	877,761.63	
Academic & Student Affairs	1,685,721.29	9,153.03	1,694,874.32	1,178,662.14	516,212.18	
Engineering Prof Practice	426,105.30	26,271.37	452,376.67	281,254.42	171,122.25	
Engineering Diversity Programs	64,641.08	27,986.52	92,627.60	39,000.00	53,627.60	
Eng Fundamentals Div	11,674.18	71,957.84	83,632.02	78,575.08	5,056.94	
Rel & Maint Center	226.17		226.17		226.17	
Materials Processing Center	2,014.54	6,051.59	8,066.13	1,190.47	6,875.66	
Scientific Materials Res Ctr		23,273.00	23,273.00	18,552.68	4,720.32	
Materials Science & Engr	1,883.74	148,757.15	150,640.89	59,020.25	88,565.15	3,055.49
Engineering Honors & Int'l	166,468.77	90,966.65	257,435.42	174,235.72	83,199.70	
Int. Bus & Eng Prog - TCE	84,786.16	33,777.49	118,563.65	89,304.50	29,259.15	
Chem & Biomolecular Engr		73,229.39	73,229.39	29,533.37	43,696.02	
Civil & Environmental Engr	8,086.41	16,680.72	24,767.13	7,096.13	17,671.00	
Electrical Engr & Computer Sci	6,391.91	41,611.35	48,003.26	9,755.09	38,248.17	
Integrated Engineering Design		339,217.66	339,217.66	68,194.58	175,429.58	95,593.50
Industrial & Sys Engineering		15,497.16	15,497.16	1,500.00	13,997.16	
Mech Aero & Biomed Engineering		408,715.67	408,715.67	122,216.40	203,877.52	82,621.75
Nuclear Engineering		41,992.51	41,992.51	10,982.87	31,009.64	
Total Tickle College of Engin	**4,756,750.07**	**1,588,131.15**	**6,344,881.22**	**3,803,054.64**	**2,360,555.84**	**181,270.74**
Haslam College of Business						
Administration-HCB Admin	3,302,429.65	2,139,686.97	5,442,116.62	3,312,282.67	2,094,884.95	34,949.00
Executive Development Programs		126,075.95	126,075.95	104,417.69	21,658.26	
Graduate & Executive Education	2,708.95-		2,708.95-	300.00	3,008.95-	
Construction Resource Analysis		228,604.27	228,604.27		228,604.27	
Accounting&Info Mgt		119,464.67	119,464.67	92,984.11	26,480.56	
Diversity & Community Relation	18,998.85	43,509.33	62,508.18	307,650.67	245,142.49-	
Degree Programs		143.65	143.65		143.65	
Global Supply Chain Institute	1,046.65	1,555,231.72	1,556,278.37	939,337.65	616,940.72	
Public Relations and Marketing	1,545.60		1,545.60		1,545.60	
HCB Financial Information Off	906.69		906.69		906.69	
HCB-IBEP	107,939.13	349.00	108,288.13	81,070.94	27,217.19	
Student Engagement	492,910.73	295.00	493,205.73	265,820.10	227,385.63	
HCB Undergrad Program	2,367,435.04	162,105.42	2,529,540.46	1,716,081.39	813,459.07	
HCB-IPSA	570,710.20	266.84	570,977.04	353,683.71	217,293.33	
HCB-PDCM	697,881.04		697,881.04	480,467.70	217,413.34	
HCB-TEE	362,879.61		362,879.61	260,043.98	102,835.63	
Economics		8,349.33	8,349.33		8,349.33	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Haslam College of Business						
Finance	97,018.30	82,944.19	179,962.49	34,499.96	145,462.53	
Mgmt & Entreprenrshp		22,664.14	22,664.14	4,400.00	18,264.14	
Anderson Ctr for Entre & Innov		376,964.07	376,964.07	147,230.92	229,733.15	
Marketing	11.58	188,269.02	188,280.60	125,940.51	62,340.09	
Supply Chain Mgmt		149,445.32	149,445.32	42,413.94	107,031.38	
Business Analytics & Statistic	225.00	180,624.39	180,849.39	147,407.99	33,441.40	
MBA Program		26,332.93	26,332.93	7,700.00	18,632.93	
Haslam Coll of Bus Adm Support	1,731,587.71		1,731,587.71	563,752.81	1,167,834.90	
BOYD CBER	40,782.32	131,066.12	171,848.44	59,430.35	112,418.09	
Neel Corp Gov Ctr		8,103.33	8,103.33	2,958.75	5,144.58	
Total Haslam College of Busin	**9,791,599.15**	**5,550,495.66**	**15,342,094.81**	**9,049,875.84**	**6,257,269.97**	**34,949.00**
College of Law						
Law-Administration	2,683,634.68	54,678.34	2,738,313.02	1,944,475.25	793,837.77	
Law		66,767.34	66,767.34	26,600.00	40,167.34	
Law Library	2,818,042.17	7,179.19	2,825,221.36	1,354,526.46	606,293.24	864,401.66
Total College of Law	**5,501,676.85**	**128,624.87**	**5,630,301.72**	**3,325,601.71**	**1,440,298.35**	**864,401.66**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	3,092,928.52	435,982.99	3,528,911.51	2,317,632.72	1,171,278.79	40,000.00
Child & Family Studies	155.00	20,046.95	20,201.95	10,799.00	9,402.95	
Early Learning Center	2,051,253.67		2,051,253.67	1,256,433.70	794,819.97	
Public Health		8,287.49	8,287.49		8,287.49	
Office of Professional Licensu	668,269.16		668,269.16	448,922.58	219,346.58	
Center on Deafness		6,257.69	6,257.69		6,257.69	
Educ, Hlth, &Human Sciences Co	259,871.22		259,871.22	161,664.68	98,206.54	
VolsTeach		713.34	713.34		713.34	
Retail, Hosp, & Tour Mgmt-Res	1,762.06	74,393.60	76,155.66	40,762.05	35,393.61	
Ed Ldrship &Pol Stds		7,468.88	7,468.88		7,468.88	
Postsec Educ Research Ctr		129.12	129.12		129.12	
Theory & Practice in Teacher E	4,214.88	55,395.45	59,610.33	26,737.25	32,873.08	
CAPS Outreach Center		184.34	184.34		184.34	
Nutrition	3,801.21	3,027.40	6,828.61		6,828.61	
Educ Psychology & Counseling	4,830.93	2,463.02	7,293.95	3,665.00	3,628.95	
Kines Recr & Spt Stu	2,507.78	6,175.12	8,682.90		8,682.90	
Total Coll of Educ, Hlth, & H	**6,089,594.43**	**620,525.39**	**6,710,119.82**	**4,266,616.98**	**2,403,502.84**	**40,000.00**
Research Centers						
Ctr for Envir Biotechnology		2,804.34	2,804.34	1,672.80	1,131.54	
Total Research Centers		**2,804.34**	**2,804.34**	**1,672.80**	**1,131.54**	
College of Architectre & Desig						
Arch & Design-Admin	2,163,768.45	42,984.04	2,206,752.49	1,462,838.64	656,241.89	87,671.96
Architecture		47,191.96	47,191.96	8,646.60	38,545.36	
Interior Design Program		5,000.00	5,000.00		5,000.00	
Landscape Architecture		21,495.31	21,495.31	6,000.00	15,495.31	
School of Design	4,035.32	2,650.00	6,685.32		6,685.32	
Total College of Architectre	**2,167,803.77**	**119,321.31**	**2,287,125.08**	**1,477,485.24**	**721,967.88**	**87,671.96**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Communication & Info						
Communications/Info-Admin	1,609,179.53	24,109.77	1,633,289.30	996,195.05	631,495.25	5,599.00
CCI Undergrad Prog & Adv	190,911.03		190,911.03	136,530.49	54,380.54	
Advertising/Public Relations		20,474.69	20,474.69	1,000.00	19,474.69	
Journalism/Electronic Media	6,147.65-	216,285.52	210,137.87	125,578.16	84,559.71	
Communication Studies		235,901.52	235,901.52	11,153.00	224,748.52	
Information Sciences		307.20	307.20		307.20	
CCI Research & Innovation Ctr	7,931.29	7.54	7,938.83	7,903.75	35.08	
Total Coll of Communication &	**1,801,874.20**	**497,086.24**	**2,298,960.44**	**1,278,360.45**	**1,015,000.99**	**5,599.00**
College of Nursing						
Nursing-Administration	1,024,640.51		1,024,640.51	759,591.19	265,049.32	
College of Nursing	75,116.94	95,491.74	170,608.68	25,811.50	144,797.18	
Total College of Nursing	**1,099,757.45**	**95,491.74**	**1,195,249.19**	**785,402.69**	**409,846.50**	
Military Sci & Leadership						
Military Science & Leadership		8,375.50-	8,375.50-		8,375.50-	
Total Military Sci & Leadersh		**8,375.50-**	**8,375.50-**		**8,375.50-**	
College of Social Work						
Social Work-Administration	1,453,140.41	39,677.77	1,492,818.18	1,120,420.24	372,397.94	
Social Work	37,966.04	90,842.14	128,808.18	17,950.00	110,858.18	
Social Work Research&Publc Svc		38,667.55	38,667.55	14,269.47	24,398.08	
Total College of Social Work	**1,491,106.45**	**169,187.46**	**1,660,293.91**	**1,152,639.71**	**507,654.20**	
UTORII-UT Oak Ridge Innov Inst						
Bredesen Center		1,250.00	1,250.00	900.00	350.00	
Total UTORII-UT Oak Ridge Inn		**1,250.00**	**1,250.00**	**900.00**	**350.00**	
Cont Ed & Non-Credit Programs						
Admin-Cont Education Knoxville	550,949.65		550,949.65	389,926.76	147,066.79	13,956.10
Total Cont Ed & Non-Credit Pr	**550,949.65**		**550,949.65**	**389,926.76**	**147,066.79**	**13,956.10**
Libraries						
Library	24,819,248.85	1,691,226.64	26,510,475.49	8,612,825.41	5,951,905.23	11,945,744.85
UT Press		13,139.00	13,139.00		13,139.00	
Total Libraries	**24,819,248.85**	**1,704,365.64**	**26,523,614.49**	**8,612,825.41**	**5,965,044.23**	**11,945,744.85**
Staff Benefits						
Staff Benefits	277,276.26		277,276.26		277,276.26	
Total Staff Benefits	**277,276.26**		**277,276.26**		**277,276.26**	
Total Knoxville	**91,430,153.54**	**13,103,344.65**	**104,533,498.19**	**51,355,624.79**	**38,939,877.98**	**14,237,995.42**
Space Institute						
General Administration						
UTSI Administration	223.54		223.54		223.54	
Academic Affairs	531,335.65		531,335.65	363,280.08	164,824.11	3,231.46
Total General Administration	**531,559.19**		**531,559.19**	**363,280.08**	**165,047.65**	**3,231.46**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Space Institute						
Libraries						
Space Institute Library		742.25	742.25		742.25	
Total Libraries		**742.25**	**742.25**		**742.25**	
Staff Benefits						
Staff Benefits	5,047.76		5,047.76		5,047.76	
Total Staff Benefits	**5,047.76**		**5,047.76**		**5,047.76**	
Total Space Institute	**536,606.95**	**742.25**	**537,349.20**	**363,280.08**	**170,837.66**	**3,231.46**
Chattanooga						
General Administration						
Academic Services	675,882.51	2,499.96	678,382.47	98,489.85	579,892.62	
Equity & Diversity	466,135.13	396.44	466,531.57	263,631.83	202,899.74	
Academic & Institutional Resch	892,695.74		892,695.74	535,202.43	357,493.31	
Office-Info&Tech	2,898,224.01		2,898,224.01	137,921.61	2,684,450.80	75,851.60
Total General Administration	**4,932,937.39**	**2,896.40**	**4,935,833.79**	**1,035,245.72**	**3,824,736.47**	**75,851.60**
Student Administration						
Graduate School	533,658.06		533,658.06	343,160.76	190,497.30	
Disability Res Ctr		28,300.00	28,300.00		28,300.00	
Club Sports	149,335.37		149,335.37	64,390.43	84,944.94	
Total Student Administration	**682,993.43**	**28,300.00**	**711,293.43**	**407,551.19**	**303,742.24**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		6,524.06	6,524.06		6,524.06	
Dean-Arts & Sciences	1,764,949.60	25,754.69	1,790,704.29	645,933.01	753,422.43	391,348.85
Art	26,397.05	29,626.14	56,023.19		56,023.19	
Biology		24,137.63	24,137.63	1,800.00	22,337.63	
Chemistry		24,271.22	24,271.22	325.00	23,946.22	
Theatre and Speech	5,288.45		5,288.45		5,288.45	
English		9,933.48	9,933.48	6,005.10	3,928.38	
Geosciences		2,503.75	2,503.75		2,503.75	
History		18,867.44	18,867.44	6,000.08	12,867.36	
Communications		6,000.00	6,000.00	6,000.00		
Mathematics	13,195.01	35,443.00	48,638.01	15,834.00	32,804.01	
Music	113,414.77	1,680.00	115,094.77	1,930.00	113,164.77	
Philosophy		435.00	435.00		435.00	
Political Science		4,824.72	4,824.72	2,000.00	2,824.72	
Psychology		4,656.82	4,656.82		4,656.82	
Criminal Justice		844.04	844.04		844.04	
Student Success Center	771,152.05		771,152.05	529,526.16	241,625.89	
Total College of Liberal Arts	**2,694,396.93**	**195,501.99**	**2,889,898.92**	**1,215,353.35**	**1,283,196.72**	**391,348.85**
Coll of Engineering &Comp Sci						
Engineering-Administration	9,880.00	243,605.25	253,485.25	89,633.61	163,851.64	
Engr Mgmt Technology		2,869.35	2,869.35		2,869.35	
Engineering Chemical		13,343.73	13,343.73		13,343.73	
Engineering Civil		23,487.70	23,487.70	18,190.41	5,297.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Engineering &Comp Sci						
Computer Science		19,047.82	19,047.82		19,047.82	
Engineering Electrical		81,697.59	81,697.59	41,250.47	40,447.12	
Engineering Industrial	39,214.00		39,214.00	9,000.00	30,214.00	
Engineering Mechanical		3,837.30	3,837.30		3,837.30	
Total Coll of Engineering &Co	**49,094.00**	**387,888.74**	**436,982.74**	**158,074.49**	**278,908.25**	
Coll of Business Admin						
Dean-College of Business Admin	2,658,555.09	319,624.20	2,978,179.29	1,968,995.20	1,009,184.09	
Accounting		564.73	564.73		564.73	
Management	23,431.69		23,431.69	215.00	23,216.69	
Marketing	4,937.42	70,363.48	75,300.90		75,300.90	
Finance & Economics		2,263.23	2,263.23		2,263.23	
Total Coll of Business Admin	**2,686,924.20**	**392,815.64**	**3,079,739.84**	**1,969,210.20**	**1,110,529.64**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,162,454.08	41,704.00	1,204,158.08	787,681.09	416,476.99	
Challenger Center	205,508.53		205,508.53	126,900.22	78,608.31	
Gear Up		677,499.88	677,499.88	398,863.81	277,354.54	1,281.53
Interior Design		16,195.00	16,195.00		16,195.00	
Prism	12.78		12.78		12.78	
School of Education		85,152.64	85,152.64	56,826.00	28,326.64	
Center for Community Career Ed	51,202.83		51,202.83	37,488.80	13,714.03	
Nursing		75,432.76	75,432.76	53,430.00	22,002.76	
Occupational Therapy		4,653.48	4,653.48		4,653.48	
Physical Therapy		7,821.60	7,821.60		7,821.60	
Social Work		928.54	928.54		928.54	
Total Coll of Educ & Appl Pro	**1,419,178.22**	**909,387.90**	**2,328,566.12**	**1,461,189.92**	**866,094.67**	**1,281.53**
College of Honors						
Dean-Honors	814,029.68	122,232.21	936,261.89	687,557.67	248,704.22	
Total College of Honors	**814,029.68**	**122,232.21**	**936,261.89**	**687,557.67**	**248,704.22**	
Other Departments						
Faculty Awards	25,184.14	24,097.60	49,281.74	19,447.78	29,833.96	
VC Research/Dean Grad School	2,075.76		2,075.76	1,851.25	224.51	
Arts-Based Collabora		76,258.77	76,258.77	53,922.11	22,336.66	
Walker Teaching Resource Cente	552,505.56		552,505.56	366,083.54	186,422.02	
Total Other Departments	**579,765.46**	**100,356.37**	**680,121.83**	**441,304.68**	**238,817.15**	
Computer Center						
TF-Student Print System	44,846.58		44,846.58		44,846.58	
Total Computer Center	**44,846.58**		**44,846.58**		**44,846.58**	
Coll of Health & Human Service						
Educational Opportunity Center	1.63-		1.63-		1.63-	
Total Coll of Health & Human	**1.63-**		**1.63-**		**1.63-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Other Public Services						
Radio Station		477,782.71	477,782.71	161,501.51	274,661.20	41,620.00
Total Other Public Services		**477,782.71**	**477,782.71**	**161,501.51**	**274,661.20**	**41,620.00**
Libraries & Sponsored Actv						
Library	5,680,312.55	29,261.99	5,709,574.54	2,596,101.53	1,037,759.83	2,075,713.18
Total Libraries & Sponsored A	**5,680,312.55**	**29,261.99**	**5,709,574.54**	**2,596,101.53**	**1,037,759.83**	**2,075,713.18**
Athletics						
Athletics Admin & General		492,025.33	492,025.33		492,025.33	
Men-Wrestling		69,158.63	69,158.63	25,659.50	43,499.13	
Tutoring-Athletics		175,311.15	175,311.15		175,311.15	
Total Athletics		**736,495.11**	**736,495.11**	**25,659.50**	**710,835.61**	
Staff Benefits						
Staff Benefits	252,480.25		252,480.25		252,480.25	
Total Staff Benefits	**252,480.25**		**252,480.25**		**252,480.25**	
Total Chattanooga	**19,836,957.06**	**3,382,919.06**	**23,219,876.12**	**10,158,749.76**	**10,475,311.20**	**2,585,815.16**
Martin						
Office of the Chancellor						
Information Technology Service	1,857,837.55		1,857,837.55	1,288,880.81	568,956.74	
Technology Fee	643,364.90		643,364.90	329,788.71	313,576.19	
Office of the Chancellor		14,986.57	14,986.57		14,986.57	
Ned McWherter Inst Collaborati		11,000.00	11,000.00		11,000.00	
Research Outreach Ed Dev	11,187.25		11,187.25	8,621.25	2,566.00	
Total Office of the Chancello	**2,512,389.70**	**25,986.57**	**2,538,376.27**	**1,627,290.77**	**911,085.50**	
Division of Univ Advancement						
Alumni Relations	1,302.26		1,302.26	999.96	302.30	
Development		30,000.00	30,000.00	15,000.00	15,000.00	
Total Division of Univ Advanc	**1,302.26**	**30,000.00**	**31,302.26**	**15,999.96**	**15,302.30**	
Division of Academic Affairs						
Computer Services	43,332.00		43,332.00		43,332.00	
Regnl Ctrs Onl Admin		26,013.84	26,013.84	276,836.43	250,822.59-	
Travel Study - Siena	291,076.20		291,076.20		291,076.20	
Libraries	2,536,959.88	106,081.16	2,643,041.04	1,017,846.55	611,845.87	1,013,348.62
University Museum	5,305.36	38,685.37	43,990.73	24,110.75	19,879.98	
Academic Affairs Admin	885,420.25		885,420.25	525,432.38	358,320.27	1,667.60
Unrestricted E&G, Academic Spt	16,890.75		16,890.75		16,890.75	
American Democracy Project	1,000.00		1,000.00		1,000.00	
Women's Center	7,783.95		7,783.95		7,783.95	
Graduate Studies	53,894.75		53,894.75	27,046.24	26,848.51	
RCOP UTM Online	355,465.98		355,465.98	6,911.63	348,554.35	
Academic Records		102,347.14	102,347.14	9,821.28	92,525.86	
Total Division of Academic Af	**4,197,129.12**	**273,127.51**	**4,470,256.63**	**1,888,005.26**	**1,567,235.15**	**1,015,016.22**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	267,079.87	90,093.81	357,173.68	231,669.43	125,504.25	
Ag, Geosc & Nat Res		3,800.00	3,800.00		3,800.00	
Family & Consumer Sciences	589,150.91	3,636.09	592,787.00	383,700.04	209,086.96	
Total Coll of Agric & Appl Sc	**856,230.78**	**97,529.90**	**953,760.68**	**615,369.47**	**338,391.21**	
Coll of Business & Global Affr						
Business & Global Affairs Adm	471,009.66	33,670.15	504,679.81	293,075.35	210,498.08	1,106.38
Chair Exc Free Enter	130,720.49		130,720.49	80,920.92	49,799.57	
Banking	111,646.66		111,646.66	34,243.68	77,402.98	
International Education	276,781.16	795.00	277,576.16	34,522.16	243,054.00	
Total Coll of Business & Glob	**990,157.97**	**34,465.15**	**1,024,623.12**	**442,762.11**	**580,754.63**	**1,106.38**
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	266,358.86	46,463.61	312,822.47	179,905.16	132,917.31	
Educational Studies	111,988.45		111,988.45	60,429.58	51,558.87	
Total Coll of Educ & Behav Sc	**378,347.31**	**46,463.61**	**424,810.92**	**240,334.74**	**184,476.18**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	261,465.64		261,465.64	187,377.72	74,087.92	
Communications	89,936.19	5,269.85	95,206.04	56,461.27	30,426.85	8,317.92
History & Philosophy		1,964.98	1,964.98		1,964.98	
Music		1,953.07	1,953.07		1,953.07	
Total Coll of Humanities & Fi	**351,401.83**	**9,187.90**	**360,589.73**	**243,838.99**	**108,432.82**	**8,317.92**
Engineering & Natural Sciences						
Biological Sciences		30,888.45	30,888.45	30,888.45		
Engineering/Natural Sci Admin	304,220.80	1,200.00	305,420.80	213,310.18	91,291.78	818.84
Pre-Health Science Program	66,893.76		66,893.76	44,199.60	22,694.16	
Engineering		645.90	645.90		645.90	
Total Engineering & Natural S	**371,114.56**	**32,734.35**	**403,848.91**	**288,398.23**	**114,631.84**	**818.84**
Office of Student Engagement						
Student Academic Support	480,996.44		480,996.44	314,608.19	166,388.25	
Total Office of Student Engag	**480,996.44**		**480,996.44**	**314,608.19**	**166,388.25**	
Utilities, Insurance, & Other						
Other Expenditures	875.00		875.00		875.00	
Total Utilities, Insurance, &	**875.00**		**875.00**		**875.00**	
Intercollegiate Athletics						
Athletics Administration		57,021.59	57,021.59	44,175.56	12,846.03	
Total Intercollegiate Athleti		**57,021.59**	**57,021.59**	**44,175.56**	**12,846.03**	
Staff Benefits						
Staff Benefits	74,722.35		74,722.35		74,722.35	
Total Staff Benefits	**74,722.35**		**74,722.35**		**74,722.35**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Clearing Accounts						
Computer Center-Micro Maint				190,514.66	190,514.66-	
MFD Services				34,988.21	34,988.21-	
Total Clearing Accounts				**225,502.87**	**225,502.87-**	
Total Martin	**10,214,667.32**	**606,516.58**	**10,821,183.90**	**5,946,286.15**	**3,849,638.39**	**1,025,259.36**
UT Southern						
Campus Wide Expense & Revenue						
General Administrative Expense	189,779.00		189,779.00		189,779.00	
Total Campus Wide Expense & R	**189,779.00**		**189,779.00**		**189,779.00**	
Academic Affairs						
Library	281,346.17		281,346.17	131,845.44	28,283.99	121,216.74
Academic Provost	382,362.50	475,888.84	858,251.34	534,392.55	322,063.79	1,795.00
Total Academic Affairs	**663,708.67**	**475,888.84**	**1,139,597.51**	**666,237.99**	**350,347.78**	**123,011.74**
Operations and Athletics						
Technology	556,407.04		556,407.04	171,752.90	384,654.14	
3PTV and Media Center	94,286.66		94,286.66	59,154.12	35,132.54	
Movie Theater	62,748.25		62,748.25	31,062.79	31,685.46	
Total Operations and Athletic	**713,441.95**		**713,441.95**	**261,969.81**	**451,472.14**	
Total UT Southern	**1,566,929.62**	**475,888.84**	**2,042,818.46**	**928,207.80**	**991,598.92**	**123,011.74**
Memphis						
General Administration-Memphis						
Equity and Diversity	31,403.91	2,493.26	33,897.17	26,892.24	7,004.93	
Vice Chancellor-Research		30,093.16	30,093.16		30,093.16	
Faculty Senate	2,283.86		2,283.86		2,283.86	
Academic Affairs	2,722,365.04	900.00	2,723,265.04	1,880,839.45	842,425.59	
Simulation Center	1,997,854.15	102,867.74-	1,894,986.41	1,196,323.05	698,663.36	
Clinical Research	2,149.78		2,149.78	2,954.55-	5,104.33	
Molecular Resource Center	2,292.43		2,292.43		2,292.43	
Total General Administration-	**4,758,349.17**	**69,381.32-**	**4,688,967.85**	**3,101,100.19**	**1,587,867.66**	
Student Administration						
Student Affairs	292,245.94		292,245.94	154,373.57	137,872.37	
Total Student Administration	**292,245.94**		**292,245.94**	**154,373.57**	**137,872.37**	
College of Medicine-Pediatrics						
Pediatrics-Administration		804,326.25	804,326.25	612,771.23	191,555.02	
Pediatrics-Critical Care		4,655.10-	4,655.10-	3,000.00-	1,655.10-	
Pediatrics-Endocrinology		625.00	625.00		625.00	
Pediatrics-Genetics	15,680.92		15,680.92	3,003.79	12,677.13	
Total College of Medicine-Ped	**15,680.92**	**800,296.15**	**815,977.07**	**612,775.02**	**203,202.05**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	1,182,826.47	20,025.08	1,202,851.55	954,489.35	248,362.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Graduate Health Sci						
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	123,223.05		123,223.05	80,945.06	42,277.99	
Total College of Graduate Hea	**1,439,241.52**	**20,025.08**	**1,459,266.60**	**1,035,434.41**	**423,832.19**	
College of Medicine-Group I						
Admin-College of Medicine	1,276,308.54	5,406,988.64	6,683,297.18	2,647,762.43	4,037,513.73	1,978.98-
Graduate Medical Educ-Admin	2,433.41-	5,102,796.15	5,100,362.74	1,990,039.31	3,110,323.43	
Minority Health Center	20.00		20.00		20.00	
Med Educ Admin	1,808,565.34		1,808,565.34	959,054.79	766,234.55	83,276.00
Pharmacology	2,969.26		2,969.26		110.25	2,859.01
Physiology	16,376.44	6,247.37	22,623.81		22,623.81	
Neuroscience Center	506.11-		506.11-		506.11-	
COM Executive Dean	675,885.80		675,885.80	578,906.78	96,979.02	
COM-Research Development	7,007.76		7,007.76	6,459.00	548.76	
COM-Diversity & Inclusion	55,002.81		55,002.81	39,327.69	13,696.14	1,978.98
UT Lebonheur Ped Spc		23,628,529.00	23,628,529.00		23,628,529.00	
Preventive Medicine	42,720.00		42,720.00		42,720.00	
Psychiatry		4,733.50	4,733.50		4,733.50	
Surgery-General		2,617.70	2,617.70		2,617.70	
Plastic Surgery		5,699.07	5,699.07		5,699.07	
Neurology		109.27	109.27		109.27	
Ophthalmology		68,858.64	68,858.64	7,706.15	61,152.49	
Dermatology	1,234.00		1,234.00		1,234.00	
Orthopaedic Surgery		336.50	336.50		336.50	
Otolaryngology-Head and Neck	1,626.55	22,695.06	24,321.61	2,250.00	22,071.61	
COM-Faculty Affairs	852,897.11		852,897.11	449,069.54	403,827.57	
Total College of Medicine-Gro	**4,737,674.09**	**34,249,610.90**	**38,987,284.99**	**6,680,575.69**	**32,220,574.29**	**86,135.01**
College of Medicine-Group II						
Medicine-Gen Internal Med	714.12		714.12		714.12	
Medicine-Endocrinology		2,000.00-	2,000.00-		2,000.00-	
Medicine-Pulmonary		601.41	601.41		601.41	
Total College of Medicine-Gro	**714.12**	**1,398.59-**	**684.47-**		**684.47-**	
College of Dentistry						
Admin-College of Dentistry	8,716,516.32	114,089.81	8,830,606.13	4,683,983.97	4,092,713.60	53,908.56
Orthodontics	35,295.69		35,295.69	1,599.96	33,695.73	
Endodontics	97.00	99.00	196.00		196.00	
Total College of Dentistry	**8,751,909.01**	**114,188.81**	**8,866,097.82**	**4,685,583.93**	**4,126,605.33**	**53,908.56**
College of Pharmacy						
Admin-College of Pharmacy	4,455,484.85	90,771.42	4,546,256.27	2,885,118.97	1,661,137.30	
Pharmaceutical Sciences	218.54		218.54		218.54	
Dept of Clinical Pharmacy	2,999.40		2,999.40		2,999.40	
Total College of Pharmacy	**4,458,702.79**	**90,771.42**	**4,549,474.21**	**2,885,118.97**	**1,664,355.24**	
College of Health Professions						
Admin-Coll Health Professions	1,762,977.68	237.85	1,763,215.53	1,274,471.36	476,794.17	11,950.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Health Professions						
Physical Therapy	24,179.43		24,179.43	22,206.36	1,973.07	
Audiology & Speech Pathology		15,533.02	15,533.02		15,533.02	
Hearing & Speech Center	3,234,518.59		3,234,518.59	1,965,968.02	1,268,550.57	
Diag & Health Scien	2,080,533.82		2,080,533.82	1,540,549.70	539,984.12	
Total College of Health Profe	**7,102,209.52**	**15,770.87**	**7,117,980.39**	**4,803,195.44**	**2,302,834.95**	**11,950.00**
College of Nursing						
Admin-College of Nursing	1,186,921.70	8,685.90	1,195,607.60	665,273.64	520,333.96	10,000.00
Total College of Nursing	**1,186,921.70**	**8,685.90**	**1,195,607.60**	**665,273.64**	**520,333.96**	**10,000.00**
Other Departments						
Computing Systems	5,825,379.88		5,825,379.88	3,400,452.22	2,306,028.06	118,899.60
Safety Affairs	801,712.95		801,712.95	552,487.42	249,225.53	
Biostatistics & Epidemiology	27,705.19-		27,705.19-	48,202.10	75,907.29-	
Continuing Educ-Medicine	637,941.84	221,396.69	859,338.53	279,492.04	579,846.49	
UT Memphis Cancer Center	353,526.46		353,526.46	267,949.65	85,576.81	
Educational Support	1,471,149.19	391.92	1,471,541.11	920,075.22	551,465.89	
Educational Development	708,433.34		708,433.34	466,656.64	241,776.70	
Alumni Faculty Award	2,616.16		2,616.16	2,166.66	449.50	
Total Other Departments	**9,773,054.63**	**221,788.61**	**9,994,843.24**	**5,937,481.95**	**3,938,461.69**	**118,899.60**
Knox College of Med						
Knox Medical Library	307,846.32	1,066,563.77	1,374,410.09	603,365.63	290,244.43	480,800.03
Knox Univ Fam Phys		10,400.32	10,400.32		10,400.32	
Knox Hlth Info Mgmt	114,983.61		114,983.61	84,307.68	30,675.93	
Knox Dentistry		70,670.53	70,670.53	64,126.67	6,543.86	
Knox CME-Prof Dev	113,354.84	87,308.49	200,663.33	75,982.80	124,680.53	
Knox Oral Surgery		3,530.98	3,530.98		3,530.98	
Knox GME Office	1,350.00		1,350.00		1,350.00	
Knox Dean's Office	306,669.67	13,224.82	319,894.49	261,848.22	58,046.27	
Knox Business Office	115,767.01		115,767.01	74,058.94	41,708.07	
Knox Anesthesiology		79,640.88	79,640.88	95,465.00	15,824.12-	
Knox Medicine		36,220.79-	36,220.79-	4,000.00	40,220.79-	
Knox Ob/Gyn		67,140.01	67,140.01		67,140.01	
Knox Pathology		43,775.60	43,775.60		6,285.29	37,490.31
Knox Radiology		2,124.68	2,124.68		2,124.68	
Knox Surgery		549,563.92	549,563.92	292,738.83	256,825.09	
Knox Student Affairs	567,802.92		567,802.92	311,427.20	256,375.72	
Total Knox College of Med	**1,527,774.37**	**1,957,723.21**	**3,485,497.58**	**1,867,320.97**	**1,099,886.27**	**518,290.34**
Chat College of Med						
Chat Col of Med Adm	1,420,951.07	922,735.34	2,343,686.41	1,517,066.63	826,619.78	
Chat Family Medicine		448,847.99	448,847.99	302,352.21	146,310.21	185.57
Chat Internal Med		464,226.57	464,226.57	256,993.58	207,232.99	
Chat Ob/Gyn		412,246.20	412,246.20	274,841.61	137,404.59	
Chat Orthopaedic Sur		434,832.74	434,832.74	270,263.59	164,569.15	
Chat Pediatrics		250,455.82	250,455.82	156,581.73	93,874.09	
Chat Plastic Surgery		250,260.88	250,260.88	100,520.36	149,740.52	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Chat College of Med						
Chat Surgery		687,175.21	687,175.21	443,728.49	243,446.72	
Chat Emergency Med		399,826.73	399,826.73	288,627.07	111,199.66	
Chat Urology		366,889.49	366,889.49	273,037.29	93,852.20	
Total Chat College of Med	**1,420,951.07**	**4,637,496.97**	**6,058,448.04**	**3,884,012.56**	**2,174,249.91**	**185.57**
Org Act Rel to Educ Depts						
Operatory	6,051,743.43		6,051,743.43	3,093,804.46	2,900,663.95	57,275.02
Univ Faculty Practice Clinic	1,029,601.61		1,029,601.61	410,742.57	573,307.04	45,552.00
UDF-Orthodontic Clinic	608,422.71		608,422.71	288,010.14	320,412.57	
UDP-Oral Surgery Clinic	929,548.71		929,548.71	300,446.97	590,646.76	38,454.98
Sleep Disorder Clinic	3,701.85		3,701.85		3,701.85	
Dunn Graduate Pediatric Dentis	865,606.84		865,606.84	419,865.27	445,741.57	
OMP Laboratory	274,213.90		274,213.90	91,840.74	182,373.16	
Union City Dental Clinic	512,006.91		512,006.91	284,683.68	227,323.23	
Nashville Dental Clinics	4,027.67		4,027.67		4,027.67	
Bristol Dental Clinic	165,353.84		165,353.84	139,504.78	25,849.06	
UDPP - Oral Surgery	71,036.56		71,036.56	62,211.80	8,824.76	
Total Org Act Rel to Educ Dep	**10,515,264.03**		**10,515,264.03**	**5,091,110.41**	**5,282,871.62**	**141,282.00**
Libraries						
Library	4,596,584.26	4,935.56	4,601,519.82	1,384,780.24	548,715.60	2,668,023.98
Total Libraries	**4,596,584.26**	**4,935.56**	**4,601,519.82**	**1,384,780.24**	**548,715.60**	**2,668,023.98**
Staff Benefits						
Staff Benefits	727,806.73		727,806.73		727,806.73	
Total Staff Benefits	**727,806.73**		**727,806.73**		**727,806.73**	
Clearing Accounts						
Private Practice-Dentistry	5,033.34		5,033.34		5,033.34	
UTMG Contract Services	9,622.61		9,622.61	28,072.21	18,449.60-	
Total Clearing Accounts	**14,655.95**		**14,655.95**	**28,072.21**	**13,416.26-**	
Total Memphis	**61,319,739.82**	**42,050,513.57**	**103,370,253.39**	**42,816,209.20**	**56,945,369.13**	**3,608,675.06**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,456,633.09	4,843.87	2,461,476.96	1,534,381.46	927,095.50	
Total Administration-Ag Exp S	**2,456,633.09**	**4,843.87**	**2,461,476.96**	**1,534,381.46**	**927,095.50**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		56,671.99	56,671.99	2,000.00	54,671.99	
Total Institute of Agricultur		**56,671.99**	**56,671.99**	**2,000.00**	**54,671.99**	
International Programs						
International Programs	149,711.89		149,711.89	73,974.59	75,737.30	
Total International Programs	**149,711.89**		**149,711.89**	**73,974.59**	**75,737.30**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Library						
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library	**16,000.00**		**16,000.00**		**16,000.00**	
Milan Experiment Station						
Milan Experimnt Station Univ	34,222.21		34,222.21		34,222.21	
Total Milan Experiment Statio	**34,222.21**		**34,222.21**		**34,222.21**	
Staff Benefits						
Staff Benefits	28,792.48		28,792.48		28,792.48	
Total Staff Benefits	**28,792.48**		**28,792.48**		**28,792.48**	
Total Agricultural Experimnt St	**2,685,359.67**	**61,515.86**	**2,746,875.53**	**1,610,356.05**	**1,136,519.48**	
UT Extension						
Administration						
State Non-Offset	254,396.22	45,503.56	299,899.78	191,625.67	108,274.11	
Total Administration	**254,396.22**	**45,503.56**	**299,899.78**	**191,625.67**	**108,274.11**	
Agriculture Program						
Agriculture Program		3,559.40	3,559.40	3,000.00	559.40	
Total Agriculture Program		**3,559.40**	**3,559.40**	**3,000.00**	**559.40**	
Employee Benefits						
Other Staff Assistance		4,220.97	4,220.97		4,220.97	
Total Employee Benefits		**4,220.97**	**4,220.97**		**4,220.97**	
Publications & Services						
Publications & Services	186,411.36		186,411.36	100,704.76	85,706.60	
Total Publications & Services	**186,411.36**		**186,411.36**	**100,704.76**	**85,706.60**	
Family and Consumer Sciences						
Family & Consumer Sciences		6,379.79	6,379.79		6,379.79	
Total Family and Consumer Sci		**6,379.79**	**6,379.79**		**6,379.79**	
Western Region						
Western Region	227,183.95		227,183.95	133,408.70	93,775.25	
Total Western Region	**227,183.95**		**227,183.95**	**133,408.70**	**93,775.25**	
Central Region						
Central Region	184,698.17		184,698.17	119,748.98	64,949.19	
Total Central Region	**184,698.17**		**184,698.17**	**119,748.98**	**64,949.19**	
Eastern Region						
Eastern Region	219,325.27	3,268.47	222,593.74	141,219.72	81,374.02	
Total Eastern Region	**219,325.27**	**3,268.47**	**222,593.74**	**141,219.72**	**81,374.02**	
Staff Benefits						
Staff Benefits	18,013.47		18,013.47		18,013.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
UT Extension						
Staff Benefits						
Total Staff Benefits	**18,013.47**		**18,013.47**		**18,013.47**	
Total UT Extension	**1,090,028.44**	**62,932.19**	**1,152,960.63**	**689,707.83**	**463,252.80**	
Institute for Public Service						
General Administration						
IPS-Administration		16,473.14	16,473.14	15,617.00	856.14	
Total General Administration		**16,473.14**	**16,473.14**	**15,617.00**	**856.14**	
Total Institute for Public Serv		**16,473.14**	**16,473.14**	**15,617.00**	**856.14**	
Municipal Tech Advisory Svc						
Library						
MTAS Library	262,472.20		262,472.20	146,573.61	58,214.34	57,684.25
Total Library	**262,472.20**		**262,472.20**	**146,573.61**	**58,214.34**	**57,684.25**
Staff Benefits						
Staff Benefits	3,182.85		3,182.85		3,182.85	
Total Staff Benefits	**3,182.85**		**3,182.85**		**3,182.85**	
Total Municipal Tech Advisory S	**265,655.05**		**265,655.05**	**146,573.61**	**61,397.19**	**57,684.25**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,521,354.81		1,521,354.81	1,022,084.78	499,270.03	
CAFSP	138,517.24		138,517.24	93,329.27	45,187.97	
Academics	1,337,220.52		1,337,220.52	782,691.42	554,529.10	
UTIA Mrktg and Comm	95,274.29		95,274.29	68,853.28	26,421.01	
Information Technology	74,282.24		74,282.24	54,915.50	19,366.74	
Inst of Ag Services	93,229.77		93,229.77	68,009.10	25,220.67	
International Agriculture CVM	27,961.68		27,961.68	21,681.16	6,280.52	
Total General Administration	**3,287,840.55**		**3,287,840.55**	**2,111,564.51**	**1,176,276.04**	
Department of Instruction						
College of Veterinary Med Adm		340,906.04	340,906.04	12,660.00	132,969.28	195,276.76
Veterinary Hospital Admin	3,110,137.91		3,110,137.91	2,781,119.11	329,018.80	
CVM Conferences	150,960.55		150,960.55	76,289.98	74,670.57	
VSW Certificate Prog	118,711.63		118,711.63	54,956.32	63,755.31	
Endoscopy C.E.	96,466.37		96,466.37	66,747.77	29,718.60	
Outreach & Global Engagement	259,365.28		259,365.28	116,684.96	142,680.32	
Small Animal Clinical Sciences		2,913.90	2,913.90		2,913.90	
Biomedical Research & Educ		2,020.06	2,020.06		2,020.06	
Total Department of Instructi	**3,735,641.74**	**345,840.00**	**4,081,481.74**	**3,108,458.14**	**777,746.84**	**195,276.76**
Laboratory Animal Facility						
Laboratory Animal Facility	275,522.65		275,522.65	203,553.33	71,969.32	
Total Laboratory Animal Facil	**275,522.65**		**275,522.65**	**203,553.33**	**71,969.32**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00		30,000.00	
Total Library-Veterinary Medi	**30,000.00**		**30,000.00**		**30,000.00**	
Staff Benefits						
Staff Benefits	89,391.98		89,391.98		89,391.98	
Total Staff Benefits	**89,391.98**		**89,391.98**		**89,391.98**	
Clearing Accounts						
Animal Resource Laboratory				523,767.46	523,767.46-	
Total Clearing Accounts				**523,767.46**	**523,767.46-**	
Total College of Veterinary Med	**7,418,396.92**	**345,840.00**	**7,764,236.92**	**5,947,343.44**	**1,621,616.72**	**195,276.76**
Total Academic Support	**196,364,494.39**	**60,106,686.14**	**256,471,180.53**	**119,977,955.71**	**114,656,275.61**	**21,836,949.21**
Student Services						
Knoxville						
General Administration						
Access & Diversity Funds	35,550.93		35,550.93		35,550.93	
Graduate School	760,940.01		760,940.01	460,371.81	300,568.20	
Special Events	356,463.42		356,463.42	21,240.00	335,223.42	
Office of Info Technology	1,055,121.45		1,055,121.45		1,055,121.45	
Center for Global Engagement	721,029.32	843.51	721,872.83	353,275.04	368,597.79	
Thornton Center	2,505,002.77		2,505,002.77	1,647,285.50	857,717.27	
IAMM	263,305.90		263,305.90	174,368.89	88,937.01	
CGE Global Research Office	292,851.47		292,851.47	214,990.58	77,860.89	
CGE Int'l Student & Schol Serv	572,002.76		572,002.76	388,182.30	183,820.46	
CGE International House	355,265.29		355,265.29	205,563.32	149,701.97	
General Campus Suppt	196,596.20		196,596.20		196,596.20	
CGE Programs Abroad Admin	1,168,474.08		1,168,474.08	886,150.60	282,323.48	
Total General Administration	**8,282,603.60**	**843.51**	**8,283,447.11**	**4,351,428.04**	**3,932,019.07**	
Student Administration						
VC Stu Life (VCSL)	466.13	17,827.21	18,293.34		18,293.34	
PC - Pride Center	138,140.71		138,140.71	66,351.30	71,789.41	
Div of Student Life-Tech Group	76,706.12		76,706.12	32,696.40	44,009.72	
Stu Conduct & Comm Standards	528,583.11		528,583.11	341,646.15	186,936.96	
Multicultural Student Life (MS	4,067.81		4,067.81	25,019.02	20,951.21-	
Comm & Mktg Group	63,692.34		63,692.34	21,716.18	41,976.16	
Vice Provost EM	1,029,543.93		1,029,543.93	493,581.81	535,962.12	
One Stop	1,347,516.78		1,347,516.78	893,763.34	453,753.44	
Office of Financial Aid	2,020,377.92		2,020,377.92	1,116,006.95	904,370.97	
EM Operations	843,875.37		843,875.37	522,311.11	321,564.26	
Office University Registrar	2,023,538.68		2,023,538.68	1,170,443.33	853,095.35	
EM Communications	2,190,331.83		2,190,331.83	405,626.23	1,784,705.60	
Undergrad Admissions	7,196,327.11		7,196,327.11	3,842,123.59	3,354,203.52	
Disability Services	2,138,349.88	3,600.00	2,141,949.88	1,380,607.38	761,342.50	
Parents Association	260,251.40		260,251.40	62,432.15	197,819.25	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Research & Analytics	572,724.84		572,724.84	384,815.68	187,909.16	
Dean of Students	1,153,299.94	191,820.28	1,345,120.22	757,130.23	587,989.99	
Sorority & Fraternity Life	573,717.30	18,071.47	591,788.77	345,924.58	245,864.19	
Student Union	1,202,581.41		1,202,581.41	833,147.69	369,433.72	
SPSF-Recreation Complex	4,002,832.38	1,945.82	4,004,778.20	1,895,119.91	2,066,395.51	43,262.78
RecSports	621.60		621.60	600.93	20.67	
CHEW Employee Wellness Program	44,564.84		44,564.84	24,058.94	20,505.90	
SPSF CHEW	383,097.63	4,949.20	388,046.83	235,167.65	152,879.18	
SPSF Student Counseling Servic	2,136,829.42		2,136,829.42	1,511,808.49	625,020.93	
CLS-Center Leader & Service	606,235.75	54,558.20	660,793.95	362,245.71	298,548.24	
SPSF Student Media	221,845.88	53.20	221,899.08	199,696.15	22,202.93	
SPSF-Cultural Affairs Board	10,217.50		10,217.50		10,217.50	
SPSF-General Expense	560,372.05		560,372.05	45,395.00	514,977.05	
SPSF-Student Government Svc	68,292.22	1,739.01	70,031.23	600.00	69,431.23	
SPSF Ctr Lead Serv	139,400.44	9,764.02	149,164.46	91,247.64	57,916.82	
SPSF-Program Support	21.07		21.07	17.98	3.09	
SPSF Student Health Services	5,506,674.69	1,385.21	5,508,059.90	3,063,069.53	2,444,990.37	
SPSF Ctr Stu Engage	1,450,291.31	801.59-	1,449,489.72	441,591.48	1,007,898.24	
SPSF Multicultural Stu Life	880,987.86		880,987.86	368,685.67	512,302.19	
SPSF International House	65.66		65.66	861.04	795.38-	
CSE-Stu Org Travel	145,051.41		145,051.41		145,051.41	
SPSF-Grad Stu Senate	15,000.00		15,000.00		15,000.00	
VP Student Success	1,311,532.66	2,885.56	1,314,418.22	814,101.66	500,316.56	
UG Research & Fellow	281,965.98		281,965.98	202,261.60	79,704.38	
SPSF-VC Stu Life				27,012.91	27,012.91-	
SPSF-DSL Tech Group	412,456.42		412,456.42	241,503.05	161,128.10	9,825.27
AVP First Year Experience	509,031.91		509,031.91	300,608.95	208,422.96	
New Student Orient	1,946,373.37		1,946,373.37	488,350.33	1,458,023.04	
SPSF-DSL C&M Group	314,873.48		314,873.48	208,596.68	106,276.80	
Academic Inclusion	295,675.81		295,675.81	145,517.12	150,158.69	
Vet Success Ctr	229,330.19	2,817.00	232,147.19	147,077.55	85,069.64	
Center for Career Development	1,997,355.93	7,000.00	2,004,355.93	1,260,857.96	741,141.00	2,356.97
Total Student Administration	**46,835,090.07**	**317,614.59**	**47,152,704.66**	**24,771,397.05**	**22,325,862.59**	**55,445.02**
General Expense						
Campus Transportation	4,642,624.42		4,642,624.42		4,642,624.42	
Total General Expense	**4,642,624.42**		**4,642,624.42**		**4,642,624.42**	
Herbert College of Agriculture						
Animal Science		2,642.37	2,642.37		2,642.37	
Total Herbert College of Agri		**2,642.37**	**2,642.37**		**2,642.37**	
Tickle College of Engineering						
Administration-Engineering		500,364.71	500,364.71	232,362.10	268,002.61	
Academic & Student Affairs		7,415.05	7,415.05		7,415.05	
Engineering Prof Practice	75,433.29		75,433.29		75,433.29	
Engineering Diversity Programs	274,018.52	15,519.55	289,538.07	182,453.38	107,084.69	
Materials Science & Engr		907.03	907.03	114.00	793.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Tickle College of Engineering						
Engineering Honors & Int'l	794.54		794.54		794.54	
Electrical Engr & Computer Sci		360.00	360.00		360.00	
Total Tickle College of Engin	**350,246.35**	**524,566.34**	**874,812.69**	**414,929.48**	**459,883.21**	
Haslam College of Business						
Supply Chain Mgmt		2,950.00	2,950.00		2,950.00	
Total Haslam College of Busin		**2,950.00**	**2,950.00**		**2,950.00**	
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu		2,190.76	2,190.76		2,190.76	
Total Coll of Educ, Hlth, & H		**2,190.76**	**2,190.76**		**2,190.76**	
College of Architectre & Desig						
Arch & Design-Admin	16,872.72		16,872.72		16,872.72	
Total College of Architectre	**16,872.72**		**16,872.72**		**16,872.72**	
Coll of Communication & Info						
Journalism/Electronic Media	483.14		483.14		483.14	
Total Coll of Communication &	**483.14**		**483.14**		**483.14**	
Staff Benefits						
Staff Benefits	208,927.69		208,927.69		208,927.69	
Total Staff Benefits	**208,927.69**		**208,927.69**		**208,927.69**	
Total Knoxville	**60,336,847.99**	**850,807.57**	**61,187,655.56**	**29,537,754.57**	**31,594,455.97**	**55,445.02**
Space Institute						
General Administration						
Academic Affairs	51,891.42	1,345.83	53,237.25	37,782.72	15,454.53	
Student & Community Affairs	7,809.57		7,809.57	2,925.00	4,884.57	
Total General Administration	**59,700.99**	**1,345.83**	**61,046.82**	**40,707.72**	**20,339.10**	
Staff Benefits						
Staff Benefits	227.28		227.28		227.28	
Total Staff Benefits	**227.28**		**227.28**		**227.28**	
Total Space Institute	**59,928.27**	**1,345.83**	**61,274.10**	**40,707.72**	**20,566.38**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	9,310.83		9,310.83	4,717.25	4,593.58	
Academic Services	1,096,407.46		1,096,407.46	740,236.81	356,170.65	
Student Success	25,718.63	42,956.57	68,675.20	16,951.20	51,724.00	
Equity & Diversity	29,361.47		29,361.47		29,361.47	
Office-Info&Tech	114,066.43		114,066.43		114,066.43	
Total General Administration	**1,274,864.82**	**42,956.57**	**1,317,821.39**	**761,905.26**	**555,916.13**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
UTC Women's Center	215,642.81		215,642.81	126,046.75	89,596.06	
Student Affairs	710,532.89	3,622.16	714,155.05	500,780.59	213,374.46	
Enrollment Services	3,911,654.09		3,911,654.09	2,185,850.43	1,725,803.66	
Enrollment Svcs-Financial Aid	1,144,753.10	1,648.06	1,146,401.16	717,672.13	428,729.03	
Enrollment Svcs-Orientation	456,308.76		456,308.76	164,470.52	291,838.24	
Minority Affairs	242,919.58	765.00	243,684.58	115,242.19	128,442.39	
Dean of Students	884,649.10	4,500.00	889,149.10	584,950.18	302,619.92	1,579.00
Student Conduct & SOS	58,417.38	10,068.24	68,485.62		68,485.62	
Veteran Student Services	262,765.97	21,324.17	284,090.14	182,926.92	101,163.22	
Records Office	1,133,131.02		1,133,131.02	654,639.91	478,491.11	
Graduate School	5.32		5.32		5.32	
Student Health	1,138,687.59	66,993.86	1,205,681.45	654,318.81	548,919.85	2,442.79
University Center	307,038.91		307,038.91	181,456.85	125,582.06	
Counseling Center	1,009,502.29		1,009,502.29	720,840.17	288,662.12	
Disability Res Ctr	907,454.63	6,637.26	914,091.89	569,511.99	344,579.90	
Student Org Panhellenic/IFC	412,613.43	13,333.94	425,947.37	93,142.68	332,804.69	
Club Sports	1,559,935.83		1,559,935.83	876,015.07	683,920.76	
Total Student Administration	**14,356,012.70**	**128,892.69**	**14,484,905.39**	**8,327,865.19**	**6,153,018.41**	**4,021.79**
General Expense						
Placement	496,921.21		496,921.21	296,134.21	200,787.00	
Total General Expense	**496,921.21**		**496,921.21**	**296,134.21**	**200,787.00**	
UTC Arena						
UTC Arena	617,659.17		617,659.17	352,883.39	256,775.78	8,000.00
Total UTC Arena	**617,659.17**		**617,659.17**	**352,883.39**	**256,775.78**	**8,000.00**
College of Liberal Arts & Sci						
Music	4,000.00		4,000.00		4,000.00	
Fine Arts Center	81,850.16		81,850.16	54,240.80	27,609.36	
Student Success Center		15,005.44	15,005.44	4,014.96	10,990.48	
Total College of Liberal Arts	**85,850.16**	**15,005.44**	**100,855.60**	**58,255.76**	**42,599.84**	
Coll of Engineering &Comp Sci						
Engineering-Administration	302,560.23		302,560.23	168,999.75	133,560.48	
Total Coll of Engineering &Co	**302,560.23**		**302,560.23**	**168,999.75**	**133,560.48**	
Coll of Business Admin						
Dean-College of Business Admin	72,269.55	24,996.87	97,266.42	11,747.41	85,519.01	
Total Coll of Business Admin	**72,269.55**	**24,996.87**	**97,266.42**	**11,747.41**	**85,519.01**	
Coll of Educ & Appl Prof Std						
Health & Human Perf		5,858.43	5,858.43	3,832.50	2,025.93	
Counseling	17,749.10		17,749.10	9,000.00	8,749.10	
Total Coll of Educ & Appl Pro	**17,749.10**	**5,858.43**	**23,607.53**	**12,832.50**	**10,775.03**	
Other Departments						
International Education	160,294.62	332.00	160,626.62	93,891.20	66,735.42	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Other Departments						
Total Other Departments	**160,294.62**	**332.00**	**160,626.62**	**93,891.20**	**66,735.42**	
Compensatory Education Prog						
Student Support Services		366,491.94	366,491.94	188,036.47	178,455.47	
Total Compensatory Education		**366,491.94**	**366,491.94**	**188,036.47**	**178,455.47**	
Coll of Health & Human Service						
Educational Opportunity Center		137,877.50	137,877.50	74,620.87	63,256.63	
Total Coll of Health & Human		**137,877.50**	**137,877.50**	**74,620.87**	**63,256.63**	
Athletics						
Athletics Admin & General	1,677,862.20	676,053.20	2,353,915.40	1,000,764.93	1,353,150.47	
Sports-Information	788,119.34		788,119.34	470,560.33	317,559.01	
Men-Football	2,147,999.88	192,201.81	2,340,201.69	1,039,962.21	1,300,239.48	
Football Team-Travel	291,451.18		291,451.18		291,451.18	
Football Team-Recruiting	115,154.47		115,154.47		115,154.47	
Cheer & Dance	111,135.26		111,135.26	375.00	110,760.26	
Men-Basketball	1,345,531.02	33,662.05	1,379,193.07	837,309.61	541,883.46	
Basketball-Team Travel	222,356.58		222,356.58		222,356.58	
Basketball-Recruiting	29,476.28		29,476.28		29,476.28	
Men-Wrestling	428,512.17		428,512.17	162,500.65	266,011.52	
Men-Golf	480,163.65	34,447.31	514,610.96	226,277.16	288,333.80	
Men-Tennis	140,663.62	29,995.84	170,659.46	59,332.00	111,327.46	
Men-Cross Country	135,842.36		135,842.36	80,438.92	55,403.44	
Tutoring-Athletics	453,100.04	162,359.08	615,459.12	320,046.88	295,412.24	
Women-Volleyball	393,351.81	4,005.65	397,357.46	174,589.71	222,767.75	
Women-Basketball	958,964.84	19,958.99	978,923.83	494,866.91	484,056.92	
Women-Softball	422,526.96	43,072.54	465,599.50	161,748.00	300,351.50	3,500.00
Women-Tennis	138,641.49	22,558.95	161,200.44	60,074.12	101,126.32	
Women-Cross Country	107,815.96		107,815.96	41,237.92	66,578.04	
Women-Soccer	277,061.24	18,594.23	295,655.47	120,463.54	175,191.93	
Women-Sports Grant-In-Aid	304,414.16	42,582.42	346,996.58	145,751.46	201,245.12	
Athletics-Training	725,530.26		725,530.26	474,493.36	251,036.90	
Development Athletics	504,999.53		504,999.53	334,506.20	170,493.33	
Total Athletics	**12,200,674.30**	**1,279,492.07**	**13,480,166.37**	**6,205,298.91**	**7,271,367.46**	**3,500.00**
Staff Benefits						
Staff Benefits	375,669.46		375,669.46		375,669.46	
Total Staff Benefits	**375,669.46**		**375,669.46**		**375,669.46**	
Total Chattanooga	**29,960,525.32**	**2,001,903.51**	**31,962,428.83**	**16,552,470.92**	**15,394,436.12**	**15,521.79**
Martin						
Office of the Chancellor						
Office of the Chancellor		21,264.75	21,264.75	10,644.41	10,620.34	
Accessibility Resource Center	351,287.55		351,287.55	203,029.72	148,257.83	
University Outreach		605.41	605.41		605.41	
Total Office of the Chancello	**351,287.55**	**21,870.16**	**373,157.71**	**213,674.13**	**159,483.58**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Counseling And Career Services		99.23	99.23		99.23	
Student Life	720,678.63	19,721.32-	700,957.31	241,434.09	459,523.22	
Campus Recreation	426,647.37		426,647.37	269,799.01	151,156.53	5,691.83
Student Affairs Administration	635,829.69	12,560.53	648,390.22	524,723.27	123,666.95	
University Center Operations	161,932.70		161,932.70	77,860.77	84,071.93	
Multicultural Affairs	35.00	1,275.00	1,310.00		1,310.00	
Student Health Services	842,365.66	73,107.74	915,473.40	505,948.88	409,524.52	
Student Activity Fee	362,156.76		362,156.76	45,427.47	316,729.29	
SAF-Campus Rec	342,389.97		342,389.97	172,572.82	66,635.15	103,182.00
SAF-Offsite Centers	10,594.97		10,594.97		10,594.97	
SAF-Greek Life	17,684.36		17,684.36		17,684.36	
Student Organizations	192,013.39		192,013.39	22,394.80	169,618.59	
Facility Mgmt	5,835.00		5,835.00	5,407.57	427.43	
Career Planning & Development	520,409.75		520,409.75	320,390.55	200,019.20	
Total Division of Student Aff	**4,238,573.25**	**67,321.18**	**4,305,894.43**	**2,185,959.23**	**2,011,061.37**	**108,873.83**
Division of Academic Affairs						
Computer Services	59,341.00		59,341.00		59,341.00	
RCOP UTM Ripley Ctr		304.05-	304.05-	115.99-	188.06-	
Academic Records	690,043.46		690,043.46	453,646.02	236,397.44	
Total Division of Academic Af	**749,384.46**	**304.05-**	**749,080.41**	**453,530.03**	**295,550.38**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	45,438.14	357.65	45,795.79	28,385.14	17,410.65	
Total Coll of Agric & Appl Sc	**45,438.14**	**357.65**	**45,795.79**	**28,385.14**	**17,410.65**	
Coll of Business & Global Affr						
Business & Global Affairs Adm	50,402.97	53,190.00	103,592.97	27,425.97	76,167.00	
Total Coll of Business & Glob	**50,402.97**	**53,190.00**	**103,592.97**	**27,425.97**	**76,167.00**	
Coll of Educ & Behav Science						
Educ-Student Svcs		33,105.19	33,105.19	2,880.00	30,225.19	
Health & Human Performance		4,210.60	4,210.60		4,210.60	
Total Coll of Educ & Behav Sc		**37,315.79**	**37,315.79**	**2,880.00**	**34,435.79**	
Coll of Humanities & Fine Arts						
Student Publications	39,532.54		39,532.54	16,174.39	23,358.15	
Music	18,164.44		18,164.44		18,164.44	
Total Coll of Humanities & Fi	**57,696.98**		**57,696.98**	**16,174.39**	**41,522.59**	
Engineering & Natural Sciences						
Chemistry		677.50	677.50		677.50	
Total Engineering & Natural S		**677.50**	**677.50**		**677.50**	
Office of Student Engagement						
First-Year Initiative Fee	217,659.03		217,659.03	173,265.63	44,393.40	
Financial Aid & Scholarships	732,328.21		732,328.21	440,689.23	291,638.98	
Student Engagement	586,769.34	45,832.23	632,601.57	177,666.40	454,935.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Office of Student Engagement						
Admissions Office	1,447,180.81		1,447,180.81	669,802.07	776,366.74	1,012.00
A&D Student Recruitment	104,649.45		104,649.45	63,874.31	40,775.14	
Total Office of Student Engag	**3,088,586.84**	**45,832.23**	**3,134,419.07**	**1,525,297.64**	**1,608,109.43**	**1,012.00**
Intercollegiate Athletics						
Athletics Administration	2,156,572.26	7,926.93	2,164,499.19	1,064,930.23	942,051.96	157,517.00
Sports Programs	5,191,983.91	679,026.83	5,871,010.74	2,372,066.17	3,492,694.57	6,250.00
Total Intercollegiate Athleti	**7,348,556.17**	**686,953.76**	**8,035,509.93**	**3,436,996.40**	**4,434,746.53**	**163,767.00**
Staff Benefits						
Staff Benefits	101,169.84		101,169.84		101,169.84	
Total Staff Benefits	**101,169.84**		**101,169.84**		**101,169.84**	
Total Martin	**16,031,096.20**	**913,214.22**	**16,944,310.42**	**7,890,322.93**	**8,780,334.66**	**273,652.83**
UT Southern						
Academic Affairs						
Music		450.00	450.00		450.00	
Clinic	133,732.84		133,732.84	79,369.04	54,363.80	
FYE - First Year Enrichment	44.90		44.90		44.90	
Career Services and Counseling	59,780.65		59,780.65	45,000.00	14,780.65	
Registrar	173,827.80		173,827.80	135,180.70	38,647.10	
Total Academic Affairs	**367,386.19**	**450.00**	**367,836.19**	**259,549.74**	**108,286.45**	
Operations and Athletics						
Mens Basketball	146,617.11	1,065.62	147,682.73	71,771.46	75,911.27	
Womens Basketball	126,427.07		126,427.07	77,539.67	48,887.40	
Baseball	211,962.03	19,932.59	231,894.62	92,744.81	139,149.81	
Softball	156,404.99		156,404.99	58,173.41	98,231.58	
Swimming	78,919.03		78,919.03	51,004.08	27,914.95	
Golf	89,285.84	18,711.54	107,997.38	36,720.00	71,277.38	
Mens Soccer	114,156.06		114,156.06	62,748.10	51,407.96	
Womens Soccer	167,417.63	3,035.00	170,452.63	86,535.76	83,916.87	
Tennis	69,526.06	1,681.18	71,207.24	39,880.00	31,327.24	
Volleyball	122,655.60		122,655.60	68,087.84	54,567.76	
Mens Bowling	115,640.79		115,640.79	42,399.23	73,241.56	
Womens Bowling	54,770.42		54,770.42	26,669.33	28,101.09	
Cheerleading and Dance	83,351.98		83,351.98	35,704.08	47,647.90	
Shooting Sports	126,952.21		126,952.21	42,362.40	84,589.81	
Cross Country	71,028.86		71,028.86	34,680.00	36,348.86	
Sports Information	58,477.08		58,477.08	33,000.00	25,477.08	
Sports Medicine	166,294.39		166,294.39	106,606.94	59,687.45	
Athletic Director	407,183.71	130,417.31	537,601.02	86,440.94	451,160.08	
Promotion	4,485.32		4,485.32		4,485.32	
Health Club	125,698.34		125,698.34	97,680.23	28,018.11	
Total Operations and Athletic	**2,497,254.52**	**174,843.24**	**2,672,097.76**	**1,150,748.28**	**1,521,349.48**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
UT Southern						
Enrollment Management						
Admissions	540,797.75		540,797.75	301,165.41	239,632.34	
Financial Aid	324,018.48		324,018.48	214,426.93	109,591.55	
Total Enrollment Management	**864,816.23**		**864,816.23**	**515,592.34**	**349,223.89**	
Student Affairs						
Dean of Student Life	319,408.65	516.22	319,924.87	215,344.86	104,580.01	
Student Activities	58,415.38		58,415.38	34,343.50	24,071.88	
Student Engagement	15,228.90		15,228.90		15,228.90	
Assoc Student Govt - ASG	426.85		426.85		426.85	
Residential Life	1,911.33		1,911.33		1,911.33	
Intramurals	308.16		308.16		308.16	
Total Student Affairs	**395,699.27**	**516.22**	**396,215.49**	**249,688.36**	**146,527.13**	
Total UT Southern	**4,125,156.21**	**175,809.46**	**4,300,965.67**	**2,175,578.72**	**2,125,386.95**	
Memphis						
General Administration-Memphis						
Preprofessional Program		2,603.61	2,603.61		2,603.61	
Academic Affairs		12,094.46	12,094.46		12,094.46	
Total General Administration-		**14,698.07**	**14,698.07**		**14,698.07**	
Student Administration						
Enrollment Mgmt	2,128,228.28	350.00-	2,127,878.28	1,369,148.93	758,729.35	
Student Affairs	684,808.17	16,371.59-	668,436.58	171,926.71	496,509.87	
Fitness Center	759,713.34		759,713.34	518,999.94	240,713.40	
Student Health Services	1,709,800.05		1,709,800.05	1,080,946.98	628,853.07	
Student Alumni Center	154,184.63		154,184.63	89,308.72	64,875.91	
Total Student Administration	**5,436,734.47**	**16,721.59-**	**5,420,012.88**	**3,230,331.28**	**2,189,681.60**	
College of Medicine-Pediatrics						
Pediatrics-CDD	15,000.00		15,000.00	15,000.00		
Total College of Medicine-Ped	**15,000.00**		**15,000.00**	**15,000.00**		
College of Medicine-Group I						
COM-Student Affairs	758,438.24		758,438.24	498,779.04	259,659.20	
COM-Admissions	488,190.36		488,190.36	248,397.81	239,792.55	
Total College of Medicine-Gro	**1,246,628.60**		**1,246,628.60**	**747,176.85**	**499,451.75**	
Chat College of Med						
Chat Col of Med Adm		28,053.28	28,053.28		28,053.28	
Total Chat College of Med		**28,053.28**	**28,053.28**		**28,053.28**	
Staff Benefits						
Staff Benefits	99,158.38		99,158.38		99,158.38	
Total Staff Benefits	**99,158.38**		**99,158.38**		**99,158.38**	
Total Memphis	**6,797,521.45**	**26,029.76**	**6,823,551.21**	**3,992,508.13**	**2,831,043.08**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
Staff Benefits						
Total Student Services	**117,311,075.44**	**3,969,110.35**	**121,280,185.79**	**60,189,342.99**	**60,746,223.16**	**344,619.64**
Institutional Support						
Knoxville						
General Administration						
Digital Communications	797,226.38		797,226.38	456,545.52	340,680.86	
VC-Marketing & Comm	1,446,685.68	10,000.00	1,456,685.68	818,059.36	638,626.32	
Creative Communications	1,227,568.82		1,227,568.82	625,395.68	602,173.14	
Video Production	923,577.39		923,577.39	509,653.04	343,578.35	70,346.00
News and Information	726,288.51		726,288.51	539,703.63	186,584.88	
Marketing	715,294.93		715,294.93	302,874.17	412,420.76	
VC Diversity & Engagement	1,421,448.91	79,975.00	1,501,423.91	894,778.61	606,645.30	
Office of Equity and Diversity	806,092.32		806,092.32	508,772.69	297,319.63	
Provost & Sr. Vice Chancellor		6,188.93	6,188.93		6,188.93	
Office of the Chancellor	1,929,559.32	18,420.00	1,947,979.32	1,460,041.74	487,937.58	
ORIED	6,993,557.12	15,562.48	7,009,119.60	4,927,533.30	2,081,586.30	
Office of Campus Events	47,857.07		47,857.07	20,407.35	27,449.72	
Assoc VC Operations	353,609.18		353,609.18	240,451.14	113,158.04	
Sr VC Finance & Administration	659,630.95		659,630.95	491,183.80	168,447.15	
Bursar's Office	1,508,055.68		1,508,055.68	876,606.84	631,448.84	
Budget & Finance	1,458,611.86		1,458,611.86	1,047,906.04	410,705.82	
Special Events	988,060.31		988,060.31	179,301.91	808,758.40	
Assoc VC Human Resources	3,112,283.11		3,112,283.11	1,864,631.17	1,198,667.00	48,984.94
Assoc VC Fin & Admin	1,283,761.72		1,283,761.72	920,266.30	363,495.42	
Office of Info Technology	15,671,057.97		15,671,057.97	8,343,324.68	7,327,733.29	
OIT Service Centers	585,756.00		585,756.00	4,958,710.16	5,050,926.34-	677,972.18
Temporary Help Pool				685,111.98	685,111.98-	
Institutional Res & Assessment	1,474,438.23		1,474,438.23	1,028,431.22	446,007.01	
Office of Title IX	673,324.60		673,324.60	425,726.43	247,598.17	
Financial Mgmt & Comp	1,986,300.35		1,986,300.35	1,404,916.07	581,384.28	
General Campus Suppt	973,861.14		973,861.14		959,546.14	14,315.00
Total General Administration	**47,763,907.55**	**130,146.41**	**47,894,053.96**	**33,530,332.83**	**13,552,103.01**	**811,618.12**
Student Administration						
VC Stu Life (VCSL)	1,563,071.51		1,563,071.51	1,053,841.10	500,965.41	8,265.00
Contact Tracing	4,683.01		4,683.01		4,683.01	
Total Student Administration	**1,567,754.52**		**1,567,754.52**	**1,053,841.10**	**505,648.42**	**8,265.00**
General Expense						
Public Liability Insurance	144,386.42		144,386.42		144,386.42	
UT Foundation Direct Support	10,163,043.00		10,163,043.00		10,163,043.00	
Professional Privilege Tax	14,000.00		14,000.00		14,000.00	
Institutional Memberships-Knox	114,046.43		114,046.43		114,046.43	
Campus Transportation	143,270.34-		143,270.34-		143,270.34-	
Automobile Liability	430,678.34		430,678.34		430,678.34	
Total General Expense	**10,722,883.85**		**10,722,883.85**		**10,722,883.85**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
College of Arts and Sciences						
Admin-Arts and Sciences		2,562.26	2,562.26	2,000.00	562.26	
Band		1,800.00	1,800.00		1,800.00	
Total College of Arts and Sci		**4,362.26**	**4,362.26**	**2,000.00**	**2,362.26**	
Herbert College of Agriculture						
College of Agricultural-Adm		499.99	499.99		499.99	
UTIA Services	463,400.55		463,400.55	326,811.16	136,589.39	
Biosys Eng & Soil Sci		2,042.01	2,042.01	1,006.32	1,035.69	
Total Herbert College of Agri	**463,400.55**	**2,542.00**	**465,942.55**	**327,817.48**	**138,125.07**	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		3,420.61	3,420.61		3,420.61	
Total Tickle College of Engin		**3,420.61**	**3,420.61**		**3,420.61**	
Haslam College of Business						
Public Relations and Marketing	2,255.14		2,255.14	287,618.04	285,362.90-	
Total Haslam College of Busin	**2,255.14**		**2,255.14**	**287,618.04**	**285,362.90-**	
Facilities Services						
FS Comm & Info Svcs	635,326.24		635,326.24	460,505.68	174,820.56	
Total Facilities Services	**635,326.24**		**635,326.24**	**460,505.68**	**174,820.56**	
Staff Benefits						
Staff Benefits	650,623.38		650,623.38		650,623.38	
Total Staff Benefits	**650,623.38**		**650,623.38**		**650,623.38**	
Clearing Accounts						
Fleet Management				449,909.15	996,666.79-	546,757.64
University Printing				1,166,586.19	1,632,704.81-	466,118.62
Mail Service				619,841.08	619,841.08-	
Warehousing				282,684.20	282,684.20-	
Convenience Copier				115,612.64	355,984.85-	240,372.21
Records Management	712,570.26		712,570.26	437,347.66	275,222.60	
Total Clearing Accounts	**712,570.26**		**712,570.26**	**3,071,980.92**	**3,612,659.13-**	**1,253,248.47**
Total Knoxville	**62,518,721.49**	**140,471.28**	**62,659,192.77**	**38,734,096.05**	**21,851,965.13**	**2,073,131.59**
Space Institute						
General Administration						
UTSI Administration	500,142.36		500,142.36	341,159.42	158,982.94	
UTSI Budget & Finance	801,849.79		801,849.79	557,336.60	244,513.19	
UTSI Human Resources	399,200.74		399,200.74	271,145.47	128,055.27	
Total General Administration	**1,701,192.89**		**1,701,192.89**	**1,169,641.49**	**531,551.40**	
Physical Plant						
Physical Plant-Space Institute	510,656.10		510,656.10	265,910.60	244,745.50	
Total Physical Plant	**510,656.10**		**510,656.10**	**265,910.60**	**244,745.50**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Space Institute						
Staff Benefits						
Staff Benefits	31,376.98		31,376.98		31,376.98	
Total Staff Benefits	**31,376.98**		**31,376.98**		**31,376.98**	
Total Space Institute	**2,243,225.97**		**2,243,225.97**	**1,435,552.09**	**807,673.88**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,146,500.71	676.30	1,147,177.01	823,272.03	323,904.98	
Office of General Counsel	483.32		483.32		483.32	
Strategic Planning Initiative	264.30		264.30		264.30	
Office of Development				2,781.78	2,781.78-	
Academic Services	1,259,276.51	578.00	1,259,854.51	927,328.03	332,526.48	
Vice Chancellor-Finance	787,515.00		787,515.00	654,548.73	132,966.27	
Business & Financial Affairs	588,814.18		588,814.18	436,000.58	152,813.60	
Bursar	825,761.63		825,761.63	511,158.53	314,603.10	
Disbursements/Payroll	675,773.84	650.00	676,423.84	484,132.51	192,291.33	
Human Resources	1,528,873.11		1,528,873.11	1,002,575.87	526,297.24	
Equity & Diversity	66,599.82		66,599.82	20,638.60	45,961.22	
Business Services	395,915.27		395,915.27	396,047.93	132.66-	
Office-Info&Tech	4,496,797.98		4,496,797.98	3,485,113.07	1,011,684.91	
Total General Administration	**11,772,575.67**	**1,904.30**	**11,774,479.97**	**8,743,597.66**	**3,030,882.31**	
Student Administration						
Student Affairs	118,820.50		118,820.50	53,834.06	64,986.44	
Enrollment Svcs-Financial Aid		6,670,400.30	6,670,400.30	598,513.71	5,874,163.31	197,723.28
Veteran Student Services		1,963.69	1,963.69		1,963.69	
Disability Res Ctr		765.00	765.00		765.00	
Total Student Administration	**118,820.50**	**6,673,128.99**	**6,791,949.49**	**652,347.77**	**5,941,878.44**	**197,723.28**
General Expense						
University Relations	1,652,849.63		1,652,849.63	1,037,202.15	615,647.48	
Alumni		500.00	500.00		500.00	
Mail Service	233,558.00		233,558.00		233,558.00	
Public Liability Insurance	56,376.30		56,376.30		56,376.30	
Miscellaneous Inst Expense	109,109.40		109,109.40		109,109.40	
Campus Wide Occasions	38,549.89		38,549.89		38,549.89	
Institutional Memberships	42,657.67		42,657.67		42,657.67	
Total General Expense	**2,133,100.89**	**500.00**	**2,133,600.89**	**1,037,202.15**	**1,096,398.74**	
Coll of Business Admin						
Dean-College of Business Admin		2,264.54	2,264.54	945.00	1,319.54	
Total Coll of Business Admin		**2,264.54**	**2,264.54**	**945.00**	**1,319.54**	
Coll of Educ & Appl Prof Std						
Challenger Center		8,379.13	8,379.13		8,379.13	
Total Coll of Educ & Appl Pro		**8,379.13**	**8,379.13**		**8,379.13**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Other Departments						
VC Research/Dean Grad School		19,682.01	19,682.01	18,487.50	1,194.51	
Total Other Departments		**19,682.01**	**19,682.01**	**18,487.50**	**1,194.51**	
Computer Center						
Computer Center	193.69		193.69	180.00	13.69	
Total Computer Center	**193.69**		**193.69**	**180.00**	**13.69**	
Libraries & Sponsored Actv						
Library		1,980.00	1,980.00			1,980.00
Total Libraries & Sponsored A		**1,980.00**	**1,980.00**			**1,980.00**
Athletics						
Athletics Admin & General	129,346.66	96,629.92	225,976.58	98,799.90	127,176.68	
Men-Basketball		12,500.00	12,500.00		12,500.00	
Total Athletics	**129,346.66**	**109,129.92**	**238,476.58**	**98,799.90**	**139,676.68**	
Staff Benefits						
Staff Benefits	286,281.59		286,281.59		286,281.59	
Total Staff Benefits	**286,281.59**		**286,281.59**		**286,281.59**	
Clearing Accounts						
Motor Vehicle Operations				87,724.22	87,724.22-	
Security Services	7,896.90-		7,896.90-	235,973.62	243,870.52-	
Total Clearing Accounts	**7,896.90-**		**7,896.90-**	**323,697.84**	**331,594.74-**	
Total Chattanooga	**14,432,422.10**	**6,816,968.89**	**21,249,390.99**	**10,875,257.82**	**10,174,429.89**	**199,703.28**
Martin						
Office of the Chancellor						
Office of the Chancellor	716,959.92	75,598.06	792,557.98	515,018.34	277,539.64	
Equity & Diversity	144,056.62		144,056.62	115,741.40	28,315.22	
Research Outreach Ed Dev	291,176.54		291,176.54	181,116.60	110,059.94	
Diversity & Inclusion	242,530.08		242,530.08	172,387.08	70,143.00	
Total Office of the Chancello	**1,394,723.16**	**75,598.06**	**1,470,321.22**	**984,263.42**	**486,057.80**	
General Expense						
Public Liability Insurance	24,341.27		24,341.27		24,341.27	
Collection Agency Commissions	9,271.80		9,271.80		9,271.80	
Bank Discount-Credit Cards	17,788.80		17,788.80		17,788.80	
Total General Expense	**51,401.87**		**51,401.87**		**51,401.87**	
Division of Finance & Admin						
Business Services	352,148.44		352,148.44	227,892.82	124,255.62	
Finance and Administration	781,597.66		781,597.66	531,637.69	249,959.97	
Bursar	607,821.87		607,821.87	372,862.86	234,959.01	
Human Resources	600,256.76		600,256.76	387,016.51	213,240.25	
Public Safety		5,212.90	5,212.90			5,212.90
Digital Print Service Non Dept	118,803.24		118,803.24	60,616.91	58,186.33	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Division of Finance & Admin						
Total Division of Finance & A	**2,460,627.97**	**5,212.90**	**2,465,840.87**	**1,580,026.79**	**880,601.18**	**5,212.90**
University Relations						
University Relations	1,853,034.75		1,853,034.75	495,144.15	1,357,890.60	
Total University Relations	**1,853,034.75**		**1,853,034.75**	**495,144.15**	**1,357,890.60**	
Division of Univ Advancement						
Development		9,364.04	9,364.04		9,364.04	
UT Foundation Direct Support	1,599,987.00		1,599,987.00		1,599,987.00	
Total Division of Univ Advanc	**1,599,987.00**	**9,364.04**	**1,609,351.04**		**1,609,351.04**	
Division of Academic Affairs						
Computer Services	71,852.00		71,852.00		71,852.00	
SACS Accreditation	238,427.88		238,427.88	171,764.56	66,663.32	
Institutional Research	297,192.33		297,192.33	190,510.79	106,681.54	
Desegregation	33,710.80-		33,710.80-		33,710.80-	
Total Division of Academic Af	**573,761.41**		**573,761.41**	**362,275.35**	**211,486.06**	
Coll of Agric & Appl Science						
Family & Consumer Sciences		11,000.00	11,000.00		11,000.00	
Total Coll of Agric & Appl Sc		**11,000.00**	**11,000.00**		**11,000.00**	
Coll of Humanities & Fine Arts						
English & Modern Foreign Lang		300.00	300.00		300.00	
Total Coll of Humanities & Fi		**300.00**	**300.00**		**300.00**	
Utilities, Insurance, & Other						
Insurance	44,302.20		44,302.20		44,302.20	
Other Expenditures	36,205.62	5,796,280.40	5,832,486.02	17,167.26	4,667,322.49	1,147,996.27
Total Utilities, Insurance, &	**80,507.82**	**5,796,280.40**	**5,876,788.22**	**17,167.26**	**4,711,624.69**	**1,147,996.27**
Intercollegiate Athletics						
Athletics Administration	296,308.11		296,308.11	164,507.92	110,936.13	20,864.06
Total Intercollegiate Athleti	**296,308.11**		**296,308.11**	**164,507.92**	**110,936.13**	**20,864.06**
Staff Benefits						
Staff Benefits	52,630.63		52,630.63		52,630.63	
Total Staff Benefits	**52,630.63**		**52,630.63**		**52,630.63**	
Clearing Accounts						
Printing & Duplicating				66,976.56	66,976.56-	
Surplus Auction				17,757.92	17,757.92-	
Computer Center-Micro Maint				103,138.28	103,138.28-	
Transportation Services				162,084.37	162,084.37-	
Computer Store E&G				24,848.69	24,848.69-	
Total Clearing Accounts				**374,805.82**	**374,805.82-**	
Total Martin	**8,362,982.72**	**5,897,755.40**	**14,260,738.12**	**3,978,190.71**	**9,108,474.18**	**1,174,073.23**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
UT Southern						
Campus Wide Expense & Revenue						
Automobile Liability	12,269.54		12,269.54		12,269.54	
Total Campus Wide Expense & R	**12,269.54**		**12,269.54**		**12,269.54**	
Administration						
Office of the Chancellor	374,532.49	330.61	374,863.10	282,803.44	92,059.66	
Institutional Memberships	31,940.67		31,940.67		31,940.67	
Business Office	551,687.62		551,687.62	396,327.49	155,360.13	
Human Resources and Payroll	124,976.50		124,976.50	84,000.00	40,976.50	
Total Administration	**1,083,137.28**	**330.61**	**1,083,467.89**	**763,130.93**	**320,336.96**	
Operations and Athletics						
Planning and Improvement	42,673.50		42,673.50		42,673.50	
General Institution	223,104.74	965.00	224,069.74		224,069.74	
Total Operations and Athletic	**265,778.24**	**965.00**	**266,743.24**		**266,743.24**	
Enrollment Management						
Financial Aid		1,101,101.26	1,101,101.26		1,083,659.75	17,441.51
Public Relations	153,222.22		153,222.22	106,611.43	46,610.79	
Marketing	300,392.99		300,392.99	64,883.21	228,374.78	7,135.00
Total Enrollment Management	**453,615.21**	**1,101,101.26**	**1,554,716.47**	**171,494.64**	**1,358,645.32**	**24,576.51**
Institutional Advancement						
Advancement	68,709.79		68,709.79	55,600.02	13,109.77	
DO NOTUSE - Marketing	447.32		447.32	400.00	47.32	
Total Institutional Advanceme	**69,157.11**		**69,157.11**	**56,000.02**	**13,157.09**	
Other Student Aid, Svcs & Adjs						
UTS - UT Foundation	306,242.00		306,242.00		306,242.00	
Total Other Student Aid, Svcs	**306,242.00**		**306,242.00**		**306,242.00**	
Total UT Southern	**2,190,199.38**	**1,102,396.87**	**3,292,596.25**	**990,625.59**	**2,277,394.15**	**24,576.51**
Memphis						
General Administration-Memphis						
Office of the Chancellor	1,084,720.92	5,660.39	1,090,381.31	922,232.25	168,149.06	
Chief of Staff	3,371,783.62		3,371,783.62	2,296,766.04	1,075,017.58	
Vice Chancellor-Business & Fin	4,001,673.25	0.57	4,001,673.82	1,079,489.44	2,832,184.38	90,000.00
Purchasing	1,026,232.32		1,026,232.32	727,528.49	298,703.83	
Special Events	87,234.05		87,234.05		87,234.05	
Office of Compliance Review	370,537.82		370,537.82	215,893.82	154,644.00	
Equity and Diversity	562,469.73		562,469.73	418,862.90	143,606.83	
Vice Chancellor-Research	6,571,120.05		6,571,120.05	4,723,796.93	1,847,323.12	
Human Resources	1,874,928.41		1,874,928.41	1,221,074.68	653,853.73	
Temporary Pool				356,922.86	356,922.86-	
Contracts	453,080.69		453,080.69	319,615.60	133,465.09	
Bursar & Student Accounts	897,159.59		897,159.59	606,724.36	290,435.23	
VC Community Affairs	5,000.00		5,000.00		5,000.00	
Accounting & Budget	609,568.72		609,568.72	468,059.31	141,509.41	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
Payroll	392,735.71		392,735.71	283,406.92	109,328.79	
Preprofessional Program	324,273.66		324,273.66	217,132.83	107,140.83	
Forensic Center	132,230.02		132,230.02	275.20-	132,505.22	
Academic Affairs	512,286.11		512,286.11	397,116.48	115,169.63	
Regional Biocontainment Lab		869,139.90	869,139.90		398,179.90	470,960.00
Plough Special Proj	130,129.62		130,129.62	80,357.38	49,772.24	
Printing	285,455.25		285,455.25	211,969.44	73,485.81	
SIF Chancellor Initiatives	1,662,330.51		1,662,330.51	232,485.00	1,429,845.51	
Health Affairs & Govern Rel	143,421.14		143,421.14	122,908.87	20,512.27	
Total General Administration-	**24,498,371.19**	**874,800.86**	**25,373,172.05**	**14,902,068.40**	**9,910,143.65**	**560,960.00**
Student Administration						
Student Affairs		94.75	94.75		94.75	
Total Student Administration		**94.75**	**94.75**		**94.75**	
General Expense						
Communications and Marketing	1,058,212.33		1,058,212.33	654,697.59	403,514.74	
Public Liability Insurance	224,930.59		224,930.59		224,930.59	
Mail Services	288,625.66		288,625.66	212,814.71	75,810.95	
Cost Sharing	4,858,481.87		4,858,481.87		4,858,481.87	
Automobile Liability	75,954.08		75,954.08		75,954.08	
Total General Expense	**6,506,204.53**		**6,506,204.53**	**867,512.30**	**5,638,692.23**	
College of Medicine-Pediatrics						
Pediatrics-Administration		20,699.42	20,699.42	3,986.08	16,713.34	
Pediatrics-CBMI		26,893.62	26,893.62	18,758.50	8,135.12	
Total College of Medicine-Ped		**47,593.04**	**47,593.04**	**22,744.58**	**24,848.46**	
College of Medicine-Group I						
Ctr Yth & Well Being	136,706.76		136,706.76	111,423.38	25,283.38	
Center for Health Disparities		14,516.57	14,516.57		14,516.57	
Neurology		21.63-	21.63-	5,938.59	5,960.22-	
Total College of Medicine-Gro	**136,706.76**	**14,494.94**	**151,201.70**	**117,361.97**	**33,839.73**	
College of Dentistry						
Admin-College of Dentistry		2,233,373.60	2,233,373.60	1,830,433.22	402,940.38	
Dental Hygiene		70.00	70.00		70.00	
Total College of Dentistry		**2,233,443.60**	**2,233,443.60**	**1,830,433.22**	**403,010.38**	
College of Pharmacy						
Admin-College of Pharmacy		111,027.64	111,027.64	85,702.48	25,325.16	
Pharmaceutical Sciences		7,420.22	7,420.22	5,049.74	2,370.48	
Dept of Clinical Pharmacy		11,005.06	11,005.06	12,193.94	1,188.88-	
Total College of Pharmacy		**129,452.92**	**129,452.92**	**102,946.16**	**26,506.76**	
College of Nursing						
Admin-College of Nursing		3,443.11	3,443.11		3,443.11	
Total College of Nursing		**3,443.11**	**3,443.11**		**3,443.11**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
Other Departments						
Computing Systems	6,669,742.47		6,669,742.47	2,959,889.53	3,677,852.94	32,000.00
Total Other Departments	**6,669,742.47**		**6,669,742.47**	**2,959,889.53**	**3,677,852.94**	**32,000.00**
Staff Benefits						
Staff Benefits	379,870.69		379,870.69		379,870.69	
Total Staff Benefits	**379,870.69**		**379,870.69**		**379,870.69**	
Clearing Accounts						
Printing & Copy Center	195.64		195.64		195.64	
General Stores	236,739.14		236,739.14		236,739.14	
Gas Cylinders	79,831.40		79,831.40		79,831.40	
Total Clearing Accounts	**316,766.18**		**316,766.18**		**316,766.18**	
Total Memphis	**38,507,661.82**	**3,303,323.22**	**41,810,985.04**	**20,802,956.16**	**20,415,068.88**	**592,960.00**
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	16,788.17		16,788.17		16,788.17	
Automobile Liability	78,263.48		78,263.48		78,263.48	
Total General Expense	**95,051.65**		**95,051.65**		**95,051.65**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	899,178.68	262,050.90	1,161,229.58	278,474.31	882,755.27	
Conferences-Institute	1,887.82		1,887.82		1,887.82	
UTIA Gardens - Exp	142,124.99		142,124.99	100,054.19	42,070.80	
Total Institute of Agricultur	**1,043,191.49**	**262,050.90**	**1,305,242.39**	**378,528.50**	**926,713.89**	
Staff Benefits						
Staff Benefits	7,001.61		7,001.61		7,001.61	
Total Staff Benefits	**7,001.61**		**7,001.61**		**7,001.61**	
Total Agricultural Experimnt St	**1,145,244.75**	**262,050.90**	**1,407,295.65**	**378,528.50**	**1,028,767.15**	
UT Extension						
Administration						
State Offset		267.04	267.04		267.04	
State Non-Offset	401,949.08		401,949.08	290,898.48	111,050.60	
Total Administration	**401,949.08**	**267.04**	**402,216.12**	**290,898.48**	**111,317.64**	
General Expense						
Public Liability Insurance	19,308.57		19,308.57		19,308.57	
Automobile Liability	28,909.37		28,909.37		28,909.37	
Total General Expense	**48,217.94**		**48,217.94**		**48,217.94**	
Reserve for Transfers						
Res for Trans-Sys Adm-Ag Ext	663,195.00		663,195.00		663,195.00	
Total Reserve for Transfers	**663,195.00**		**663,195.00**		**663,195.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
UT Extension						
Staff Benefits						
Staff Benefits	4,420.82		4,420.82		4,420.82	
Total Staff Benefits	**4,420.82**		**4,420.82**		**4,420.82**	
Total UT Extension	**1,117,782.84**	**267.04**	**1,118,049.88**	**290,898.48**	**827,151.40**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	284,937.96	2,135.98	287,073.94	173,237.50	113,836.44	
IPS-Administration	295,702.08		295,702.08	229,484.70	66,217.38	
Automobile Liability	4,780.63		4,780.63		4,780.63	
Total General Administration	**585,420.67**	**2,135.98**	**587,556.65**	**402,722.20**	**184,834.45**	
Departments of Public Service						
IPS Prog Dev & Support		3,666.15	3,666.15		3,666.15	
Total Departments of Public S		**3,666.15**	**3,666.15**		**3,666.15**	
Staff Benefits						
Staff Benefits	9,779.20		9,779.20		9,779.20	
Total Staff Benefits	**9,779.20**		**9,779.20**		**9,779.20**	
Total Institute for Public Serv	**595,199.87**	**5,802.13**	**601,002.00**	**402,722.20**	**198,279.80**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Automobile Liability	2,078.56		2,078.56		2,078.56	
Total Municipal Tech Adv Serv	**2,078.56**		**2,078.56**		**2,078.56**	
Total Municipal Tech Advisory S	**2,078.56**		**2,078.56**		**2,078.56**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	23.50		23.50		23.50	
County Tech Assist Services		467.55	467.55		467.55	
Automobile Liability	3,374.04		3,374.04		3,374.04	
Total County Tech Assist Serv	**3,397.54**	**467.55**	**3,865.09**		**3,865.09**	
Total County Tech Assist Servic	**3,397.54**	**467.55**	**3,865.09**		**3,865.09**	
University-Wide Administration						
General Administration						
Board of Trustees	495,319.94	373.96	495,693.90	333,633.04	162,060.86	
President	1,678,778.59	271,577.24	1,950,355.83	993,103.35	957,252.48	
President Emeritus	82,622.54		82,622.54	79,692.00	2,930.54	
Office of Federal Affairs	508,065.55		508,065.55	182,791.20	325,274.35	
Exec Director-Capital Projects	3,592,243.48		3,592,243.48	2,510,411.76	1,081,831.72	
Development Office		36,150.00	36,150.00		36,150.00	
IRIS Administrative Support	6,622,833.36		6,622,833.36	3,286,304.85	3,336,528.51	
Institutional Research	1,383,959.47		1,383,959.47	968,733.28	415,226.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

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						
Office of Research Services	1,418,292.69		1,418,292.69	474,028.01	944,264.68	
UT-Battelle	332,977.14		332,977.14		332,977.14	
Academic Affairs	1,301,959.85		1,301,959.85	884,789.81	417,170.04	
UT Research Foundation	1,969,064.41		1,969,064.41	1,260,404.13	698,668.56	9,991.72
Oak Ridge Institute	506,041.90		506,041.90		506,041.90	
Budget & Finance	1,561,856.19		1,561,856.19	1,149,433.53	412,422.66	
Office of Audit and Compliance	2,538,693.96		2,538,693.96	1,812,843.98	725,849.98	
Treasurer		116,756.28	116,756.28		116,756.28	
General Counsel	4,563,913.67		4,563,913.67	3,270,515.89	1,293,397.78	
Office of Equity and Diversity	308,900.69		308,900.69	171,600.00	137,300.69	
Major Projects and Initiatives	231,266.73		231,266.73	35,908.29	195,358.44	
Total General Administration	**29,096,790.16**	**424,857.48**	**29,521,647.64**	**17,414,193.12**	**12,097,462.80**	**9,991.72**
General Expense						
Creative Services	234,939.16		234,939.16		234,939.16	
Office of Public Relations	1,745,582.87	3,500.00	1,749,082.87	1,064,409.99	684,672.88	
Outside Counsel Fees	13,335.83		13,335.83		13,335.83	
Investment Counsel	1,363,340.29		1,363,340.29		1,363,340.29	
Bank Charges	51,689.83		51,689.83		51,689.83	
Indicia Licensing	266,910.34		266,910.34	117,909.83	149,000.51	
Audits	99,868.83		99,868.83		99,868.83	
Public Liability Insurance	11,822.80		11,822.80		11,822.80	
Professional Privilege Tax	7,600.00		7,600.00		7,600.00	
Misc Institutional Expense	1,592,203.97		1,592,203.97	402.39	1,591,801.58	
Business Services Support	50,000.00		50,000.00		50,000.00	
Computing Equipment	38,376.98		38,376.98		38,376.98	
Public Occasions	33,658.12		33,658.12		33,658.12	
Emergency Management	61,157.92		61,157.92		61,157.92	
Institutional Memberships	142,048.49		142,048.49		142,048.49	
Total General Expense	**5,712,535.43**	**3,500.00**	**5,716,035.43**	**1,182,722.21**	**4,533,313.22**	
Treasurer						
Treasurer-Guest Travelers	24.88		24.88		24.88	
Purchasing	1,123,685.73		1,123,685.73	778,539.81	345,145.92	
Treasurer	6,135,960.96		6,135,960.96	3,528,714.13	2,607,246.83	
Total Treasurer	**7,259,671.57**		**7,259,671.57**	**4,307,253.94**	**2,952,417.63**	
Human Resources						
Human Resources-Administration	2,221,250.06		2,221,250.06	884,630.65	1,334,528.79	2,090.62
Exec Leadership Inst	46,200.00		46,200.00		46,200.00	
Retirement Services	5,770.54		5,770.54		5,770.54	
Payroll	1,339,976.92		1,339,976.92	891,770.28	448,206.64	
Employee & Org Development	560,232.98	8,178.00	568,410.98	389,047.20	179,363.78	
Leadership Institute	12,413.07		12,413.07		12,413.07	
Total Human Resources	**4,185,843.57**	**8,178.00**	**4,194,021.57**	**2,165,448.13**	**2,026,482.82**	**2,090.62**
UT Foundation Direct Support						
UT Foundation Direct Support	9,979,277.00		9,979,277.00		9,979,277.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
UT Foundation Direct Support						
Total UT Foundation Direct Su	**9,979,277.00**		**9,979,277.00**		**9,979,277.00**	
Information Technology						
Technology Solutions	2,492,116.20		2,492,116.20	1,353,894.73	1,138,221.47	
Total Information Technology	**2,492,116.20**		**2,492,116.20**	**1,353,894.73**	**1,138,221.47**	
University Wide Systems						
Enterprise Resource Planning	357,074.97		357,074.97	132,977.54	224,097.43	
Total University Wide Systems	**357,074.97**		**357,074.97**	**132,977.54**	**224,097.43**	
Clearing Accounts						
Flight Operations				597,526.49	597,526.49-	
Total Clearing Accounts				**597,526.49**	**597,526.49-**	
Staff Benefits						
Staff Benefits	329,104.02		329,104.02		329,104.02	
Total Staff Benefits	**329,104.02**		**329,104.02**		**329,104.02**	
Total University-Wide Administr	**59,412,412.92**	**436,535.48**	**59,848,948.40**	**27,154,016.16**	**32,682,849.90**	**12,082.34**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	2,691.03		2,691.03		2,691.03	
Public Liability Insurance	13,468.50		13,468.50		13,468.50	
Inst of Ag Admin	188,805.16		188,805.16	149,365.40	39,439.76	
Inst of Ag Develop	494,603.00		494,603.00		494,603.00	
Total General Administration	**699,567.69**		**699,567.69**	**149,365.40**	**550,202.29**	
Department of Instruction						
College of Veterinary Med Adm		21,256.60	21,256.60	1,341.95	19,914.65	
Diagnostic Sciences & Educ		425.25	425.25		425.25	
Total Department of Instructi		**21,681.85**	**21,681.85**	**1,341.95**	**20,339.90**	
Staff Benefits						
Staff Benefits	1,423.35		1,423.35		1,423.35	
Total Staff Benefits	**1,423.35**		**1,423.35**		**1,423.35**	
Total College of Veterinary Med	**700,991.04**	**21,681.85**	**722,672.89**	**150,707.35**	**571,965.54**	
Total Institutional Support	**191,232,321.00**	**17,987,720.61**	**209,220,041.61**	**105,193,551.11**	**99,949,963.55**	**4,076,526.95**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Provost & Sr. Vice Chancellor		5,000.00	5,000.00		5,000.00	
ORIED	24,444.27		24,444.27	12,000.00	12,444.27	
Office of Info Technology	1,257,244.50		1,257,244.50		1,257,244.50	
Governor's Chair Program		242,777.17	242,777.17		242,777.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
General Administration						
General Campus Suppt	1,559,625.51		1,559,625.51	4,740.00	1,554,885.51	
Joint Institute O&M	1,187,301.12		1,187,301.12		1,187,301.12	
Total General Administration	**4,028,615.40**	**247,777.17**	**4,276,392.57**	**16,740.00**	**4,259,652.57**	
Student Administration						
Sorority & Fraternity Life		58,658.14	58,658.14		58,658.14	
Total Student Administration		**58,658.14**	**58,658.14**		**58,658.14**	
General Expense						
Property Insurance	4,313,638.32		4,313,638.32		4,313,638.32	
Total General Expense	**4,313,638.32**		**4,313,638.32**		**4,313,638.32**	
Herbert College of Agriculture						
Biosys Eng & Soil Sci		404.40	404.40		404.40	
Total Herbert College of Agri		**404.40**	**404.40**		**404.40**	
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	22,376.45		22,376.45		22,376.45	
Total JIAM-Joint Inst Advance	**22,376.45**		**22,376.45**		**22,376.45**	
UTORII-UT Oak Ridge Innov Inst						
UTORII-UT Oak Ridge Innov Inst	682,216.21		682,216.21		682,216.21	
Total UTORII-UT Oak Ridge Inn	**682,216.21**		**682,216.21**		**682,216.21**	
Facilities Services						
Administration-Facilities Svcs	1,621,905.37	1,153.83	1,623,059.20	262,116.21	477,916.21	883,026.78
FS Design	1,924,411.33		1,924,411.33	1,238,076.42	686,334.91	
FS Construction	2,806,043.78		2,806,043.78	2,344,136.93	430,831.85	31,075.00
Utilities- Electric	9,484,070.08		9,484,070.08		9,484,070.08	
Utilities-Water	1,940,504.03		1,940,504.03		1,940,504.03	
Utilities-Sewer	3,937,150.90		3,937,150.90		3,937,150.90	
Utilities-Gas	6,016,056.58		6,016,056.58		6,016,056.58	
FS Utility Services	8,956,446.28		8,956,446.28	5,039,090.86	3,831,117.75	86,237.67
FS Admin & Support Svcs	2,053,254.75		2,053,254.75	1,256,925.38	796,329.37	
Utilities - Garbage	343,274.85		343,274.85		343,274.85	
FS Zone Maintenance	9,778,265.60		9,778,265.60	4,984,150.43	4,526,441.96	267,673.21
FS Operations	8,748,793.63		8,748,793.63	5,564,522.88	3,077,952.98	106,317.77
FS Landscape Svc&Facility Spt	4,018,774.74		4,018,774.74	2,223,323.41	1,589,222.07	206,229.26
FS Cmps Beaut/Env Issues	136,287.29		136,287.29	48,879.42	75,117.37	12,290.50
Facilities/Properties	23,313.57		23,313.57		23,313.57	
Leased Facilities	473,933.15		473,933.15		473,933.15	
Natl Transportation Res Ctr	513,618.83		513,618.83		513,618.83	
Total Facilities Services	**62,776,104.76**	**1,153.83**	**62,777,258.59**	**22,961,221.94**	**38,223,186.46**	**1,592,850.19**
Safety & Security Services						
Assoc VC Public Safety/Chief	952,865.61		952,865.61	467,474.71	485,390.90	
Security	7,846,967.07		7,846,967.07	5,898,080.53	1,730,530.07	218,356.47
Environmental Health & Safety	2,041,145.08		2,041,145.08	1,444,805.56	596,339.52	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Safety & Security Services						
Emergency Management Services	824,582.92		824,582.92	273,737.92	550,845.00	
Total Safety & Security Servi	**11,665,560.68**		**11,665,560.68**	**8,084,098.72**	**3,363,105.49**	**218,356.47**
Staff Benefits						
Staff Benefits	772,607.17		772,607.17		772,607.17	
Total Staff Benefits	**772,607.17**		**772,607.17**		**772,607.17**	
Total Knoxville	**84,261,118.99**	**307,993.54**	**84,569,112.53**	**31,062,060.66**	**51,695,845.21**	**1,811,206.66**
Space Institute						
General Administration						
Student & Community Affairs	180,684.06		180,684.06	103,770.36	76,913.70	
Total General Administration	**180,684.06**		**180,684.06**	**103,770.36**	**76,913.70**	
Physical Plant						
Physical Plant-Space Institute	2,313,887.25		2,313,887.25	766,473.74	1,523,872.26	23,541.25
Total Physical Plant	**2,313,887.25**		**2,313,887.25**	**766,473.74**	**1,523,872.26**	**23,541.25**
Staff Benefits						
Staff Benefits	33,072.02		33,072.02		33,072.02	
Total Staff Benefits	**33,072.02**		**33,072.02**		**33,072.02**	
Total Space Institute	**2,527,643.33**		**2,527,643.33**	**870,244.10**	**1,633,857.98**	**23,541.25**
Chattanooga						
Student Administration						
Student Affairs	281,652.24		281,652.24		281,652.24	
University Center	40,889.73		40,889.73	25,531.60	15,358.13	
Total Student Administration	**322,541.97**		**322,541.97**	**25,531.60**	**297,010.37**	
General Expense						
Campus Law Enforcement	2,301,309.26		2,301,309.26	1,445,998.90	855,310.36	
Physical Plant Safety	888,941.57		888,941.57	270,728.43	582,242.14	35,971.00
Total General Expense	**3,190,250.83**		**3,190,250.83**	**1,716,727.33**	**1,437,552.50**	**35,971.00**
Physical Plant						
Administration	1,195,016.47		1,195,016.47	769,419.30	425,597.17	
Utilities-Fuel Oil	36,054.58		36,054.58		36,054.58	
Power Plant	1,422,422.53		1,422,422.53	453,916.92	968,505.61	
Utilities-Electricity	2,912,530.92		2,912,530.92		2,912,530.92	
Utilities-Water	985,875.28		985,875.28		985,875.28	
Utilities-Gas	866,503.53		866,503.53		866,503.53	
Repairs and Maintenance	2,172,532.27		2,172,532.27	978,255.23	1,194,277.04	
Remodel Renovation & Alter	2,032,154.32		2,032,154.32		2,032,154.32	
Campus Improvements	485,022.40		485,022.40	172,550.77	312,471.63	
Building Services	2,306,572.18		2,306,572.18	1,112,589.09	1,193,983.09	
Ex Dir Public Safety	494,581.67		494,581.67	165,385.98	329,195.69	
Campus Services	542,186.09		542,186.09	210,150.81	332,035.28	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Physical Plant						
Property Insurance	698,807.29		698,807.29		698,807.29	
Physical Plant Stores	539,869.72-		539,869.72-	67,911.21	607,780.93-	
Total Physical Plant	**15,610,389.81**		**15,610,389.81**	**3,930,179.31**	**11,680,210.50**	
Staff Benefits						
Staff Benefits	221,645.02		221,645.02		221,645.02	
Total Staff Benefits	**221,645.02**		**221,645.02**		**221,645.02**	
Total Chattanooga	**19,344,827.63**		**19,344,827.63**	**5,672,438.24**	**13,636,418.39**	**35,971.00**
Martin						
Division of Finance & Admin						
Environ Health And Safety	79,914.39		79,914.39	60,316.84	19,597.55	
Physical Plant Operations	5,879,301.48	26,211.68	5,905,513.16	3,228,761.02	2,579,127.39	97,624.75
Public Safety	919,484.83		919,484.83	548,998.53	368,311.12	2,175.18
Total Division of Finance & A	**6,878,700.70**	**26,211.68**	**6,904,912.38**	**3,838,076.39**	**2,967,036.06**	**99,799.93**
Division of Academic Affairs						
RCOP UTM Jackson Ctr	50,000.00		50,000.00		50,000.00	
RCOP UTM Selmer Ctr	172,700.84		172,700.84	25,304.32	147,396.52	
RCOP UTM Ripley Ctr	77,398.51		77,398.51	45,505.58	31,892.93	
RCOP UTM Parsons Ctr	492,571.38		492,571.38	50,481.21	442,090.17	
RCOP UTM Somerville	81,069.32		81,069.32	19,154.69	61,914.63	
Total Division of Academic Af	**873,740.05**		**873,740.05**	**140,445.80**	**733,294.25**	
Utilities, Insurance, & Other						
Utilities	2,625,585.77		2,625,585.77		2,625,585.77	
Insurance	396,624.86		396,624.86		396,624.86	
Total Utilities, Insurance, &	**3,022,210.63**		**3,022,210.63**		**3,022,210.63**	
Intercollegiate Athletics						
Athletics Administration		233,257.17	233,257.17			233,257.17
Total Intercollegiate Athleti		**233,257.17**	**233,257.17**			**233,257.17**
Staff Benefits						
Staff Benefits	100,663.25		100,663.25		100,663.25	
Total Staff Benefits	**100,663.25**		**100,663.25**		**100,663.25**	
Total Martin	**10,875,314.63**	**259,468.85**	**11,134,783.48**	**3,978,522.19**	**6,823,204.19**	**333,057.10**
UT Southern						
Operations and Athletics						
Campus Services	41,823.23		41,823.23	29,639.31	12,183.92	
Security	139,669.81		139,669.81	100,392.15	39,277.66	
Physical Plant Maint	1,190,727.12		1,190,727.12		1,180,610.12	10,117.00
Total Operations and Athletic	**1,372,220.16**		**1,372,220.16**	**130,031.46**	**1,232,071.70**	**10,117.00**
Total UT Southern	**1,372,220.16**		**1,372,220.16**	**130,031.46**	**1,232,071.70**	**10,117.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
General Administration-Memphis						
Chief of Staff	327,521.36		327,521.36	222,056.04	105,465.32	
Research/Cancer Building Oper	40,762.98		40,762.98	22,564.16	18,198.82	
Total General Administration-	**368,284.34**		**368,284.34**	**244,620.20**	**123,664.14**	
General Expense						
Campus Police	4,624,066.74		4,624,066.74	3,168,784.50	1,455,282.24	
Facilities Planning Services	735,656.06		735,656.06	491,793.91	243,862.15	
Total General Expense	**5,359,722.80**		**5,359,722.80**	**3,660,578.41**	**1,699,144.39**	
Chat College of Med						
Chat Col of Med Adm	6,075.00		6,075.00		6,075.00	
Total Chat College of Med	**6,075.00**		**6,075.00**		**6,075.00**	
Physical Plant						
Facilities Administration	30,273,927.99		30,273,927.99	7,467,093.40	22,769,934.59	36,900.00
Total Physical Plant	**30,273,927.99**		**30,273,927.99**	**7,467,093.40**	**22,769,934.59**	**36,900.00**
Staff Benefits						
Staff Benefits	409,793.08		409,793.08		409,793.08	
Total Staff Benefits	**409,793.08**		**409,793.08**		**409,793.08**	
Total Memphis	**36,417,803.21**		**36,417,803.21**	**11,372,292.01**	**25,008,611.20**	**36,900.00**
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	24,197.83		24,197.83		24,197.83	
Total Dairy Experiment Statio	**24,197.83**		**24,197.83**		**24,197.83**	
Forestry Stations						
Forestry Stations Univ	25,363.00		25,363.00		25,363.00	
Total Forestry Stations	**25,363.00**		**25,363.00**		**25,363.00**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	29,317.90		29,317.90		29,317.90	
Total Highland Rim Experimnt	**29,317.90**		**29,317.90**		**29,317.90**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	65,983.59		65,983.59		65,983.59	
Total Middle TN Experiment St	**65,983.59**		**65,983.59**		**65,983.59**	
Milan Experiment Station						
Milan Experimnt Station Univ	15,316.13		15,316.13		15,316.13	
Total Milan Experiment Statio	**15,316.13**		**15,316.13**		**15,316.13**	
Plateau Experiment Station						
Plateau Exp Station Univ	62,734.23		62,734.23		62,734.23	
Total Plateau Experiment Stat	**62,734.23**		**62,734.23**		**62,734.23**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experimnt Station						
Tobacco Experiment Station						
Tobacco Exp Station Univ	79,526.05		79,526.05	3,222.22	76,303.83	
Total Tobacco Experiment Stat	**79,526.05**		**79,526.05**	**3,222.22**	**76,303.83**	
West TN Experiment Station						
West TN Exp Station Univ	181,980.41		181,980.41		181,980.41	
Total West TN Experiment Stat	**181,980.41**		**181,980.41**		**181,980.41**	
Staff Benefits						
Staff Benefits	4.23		4.23		4.23	
Total Staff Benefits	**4.23**		**4.23**		**4.23**	
Total Agricultural Experimnt St	**484,423.37**		**484,423.37**	**3,222.22**	**481,201.15**	
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		2,215.05	2,215.05	998.40	1,216.65	
Total Plant Sciences Ext		**2,215.05**	**2,215.05**	**998.40**	**1,216.65**	
Total UT Extension		**2,215.05**	**2,215.05**	**998.40**	**1,216.65**	
University-Wide Administration						
General Expense						
Facilities & Eqpt	746,726.98		746,726.98		746,726.98	
Total General Expense	**746,726.98**		**746,726.98**		**746,726.98**	
Total University-Wide Administr	**746,726.98**		**746,726.98**		**746,726.98**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,610,767.81		1,610,767.81		1,610,767.81	
Building & Grounds Services	293,140.53		293,140.53		293,140.53	
Maintenance	1,149,139.37		1,149,139.37	249,878.32	848,778.05	50,483.00
Property Insurance	193,635.22		193,635.22		193,635.22	
Total Physical Plant	**3,246,682.93**		**3,246,682.93**	**249,878.32**	**2,946,321.61**	**50,483.00**
Staff Benefits						
Staff Benefits	2,646.88		2,646.88		2,646.88	
Total Staff Benefits	**2,646.88**		**2,646.88**		**2,646.88**	
Total College of Veterinary Med	**3,249,329.81**		**3,249,329.81**	**249,878.32**	**2,948,968.49**	**50,483.00**
Total Op/Maint Physical Plant	**159,279,408.11**	**569,677.44**	**159,849,085.55**	**53,339,687.60**	**104,208,121.94**	**2,301,276.01**
Scholarships/Fellowships						
Knoxville						
General Administration						
Chancellor Fellowships	3,999,713.00		3,999,713.00		3,999,713.00	
Access & Diversity Funds	31,981.85		31,981.85		31,981.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Office of the Chancellor		40,000.00	40,000.00		40,000.00	
THEC Minority Grad Fellow	260,608.35		260,608.35		260,608.35	
Graduate School	410,508.91	873,856.76	1,284,365.67		1,284,365.67	
Bursar's Office	3,834.00-		3,834.00-		3,834.00-	
Budget & Finance	211,865.90		211,865.90		211,865.90	
Center for Global Engagement		48,997.00	48,997.00		48,997.00	
General Campus Suppt	665,493.80		665,493.80		665,493.80	
CGE Programs Abroad Admin	570,286.00		570,286.00		570,286.00	
Total General Administration	**6,146,623.81**	**962,853.76**	**7,109,477.57**		**7,109,477.57**	
Student Administration						
VC Stu Life (VCSL)		44,464.28	44,464.28		44,464.28	
Multicultural Student Life (MS		3,500.00	3,500.00		3,500.00	
Dean of Students		5,500.00	5,500.00		5,500.00	
Sorority & Fraternity Life		12,000.00	12,000.00		12,000.00	
SPSF-Recreation Complex		1,250.00	1,250.00		1,250.00	
SPSF Student Media		2,000.00	2,000.00		2,000.00	
VP Student Success		1,800.00	1,800.00		1,800.00	
AVP Honors & Scholars Prg		104,868.00	104,868.00		104,868.00	
Academic Inclusion	35,239.00		35,239.00		35,239.00	
Vet Success Ctr		15,435.00	15,435.00		15,435.00	
Center for Career Development		72,239.60	72,239.60	64,044.54	8,195.06	
Total Student Administration	**35,239.00**	**263,056.88**	**298,295.88**	**64,044.54**	**234,251.34**	
General Expense						
Alumni Affairs		123,027.00	123,027.00		123,027.00	
Total General Expense		**123,027.00**	**123,027.00**		**123,027.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		213,775.00	213,775.00		213,775.00	
Special Programs		2,000.00	2,000.00		2,000.00	
Anthropology		1,876.00	1,876.00		1,876.00	
Arts		92,997.50	92,997.50		92,997.50	
Division of Biology		3,000.00	3,000.00		3,000.00	
Microbiology		8,500.00	8,500.00		8,500.00	
Biochem/Cell & Molecul Biology		23,208.18	23,208.18	1,400.00	21,808.18	
Chemistry		50,674.22	50,674.22	9,047.64	41,626.58	
Classics		16,388.29	16,388.29		16,388.29	
English		87,802.15	87,802.15		87,802.15	
Geography & Sustainability		2,450.00	2,450.00		2,450.00	
Earth & Planetary Sciences		43,300.00	43,300.00		43,300.00	
Modern Foreign Languages & Lit		123,362.00	123,362.00		123,362.00	
History		52,327.94	52,327.94	24,581.15	27,746.79	
Mathematics		69,200.00	69,200.00		69,200.00	
School of Music	32,500.00	395,159.99	427,659.99		427,659.99	
Band	46,110.00	431,250.00	477,360.00		477,360.00	
Philosophy		6,320.00	6,320.00		6,320.00	
Physics		131,761.98	131,761.98		131,761.98	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Political Science		13,850.00	13,850.00		13,850.00	
Psychology		51,369.22	51,369.22		51,369.22	
Religious Studies		433.53	433.53	400.00	33.53	
Sociology		13,291.54	13,291.54		13,291.54	
Theatre		61,730.00	61,730.00		61,730.00	
Ecology & Evolutionary Biology		7,220.00	7,220.00	1,995.00	5,225.00	
Marco Institute		10,000.00	10,000.00		10,000.00	
Total College of Arts and Sci	**78,610.00**	**1,913,247.54**	**1,991,857.54**	**37,423.79**	**1,954,433.75**	
Herbert College of Agriculture						
College of Agricultural-Adm		624,789.16	624,789.16		624,789.16	
Agricultural Economics		99,503.68	99,503.68	18,237.57	81,266.11	
Biosys Eng & Soil Sci		54,725.00	54,725.00		54,725.00	
Animal Science		105,767.41	105,767.41	18,677.29	87,090.12	
Entomology & Plant Path		16,483.77	16,483.77		16,483.77	
Agricultural & Extension Educ		23,025.00	23,025.00		23,025.00	
Food Science		9,300.00	9,300.00		9,300.00	
Forestry, Wildlife & Fish		27,500.00	27,500.00		27,500.00	
Plant Sciences		26,068.80	26,068.80		26,068.80	
Total Herbert College of Agri		**987,162.82**	**987,162.82**	**36,914.86**	**950,247.96**	
Tickle College of Engineering						
Administration-Engineering	262,000.00	342,564.94	604,564.94		604,564.94	
Academic & Student Affairs		653,015.00	653,015.00		653,015.00	
Engineering Prof Practice		74,700.00	74,700.00		74,700.00	
Engineering Diversity Programs		1,000.00	1,000.00		1,000.00	
Materials Science & Engr		22,088.94	22,088.94		21,088.94	1,000.00
Int. Bus & Eng Prog - TCE		18,410.00	18,410.00		18,410.00	
Chem & Biomolecular Engr		103,749.38	103,749.38	71,726.20	32,023.18	
Civil & Environmental Engr		198,350.00	198,350.00		198,350.00	
Electrical Engr & Computer Sci		414,124.41	414,124.41	72,412.78	341,711.63	
Industrial & Sys Engineering		61,250.00	61,250.00		61,250.00	
Mech Aero & Biomed Engineering		25,242.46	25,242.46		25,242.46	
Nuclear Engineering		162,064.16	162,064.16	5,000.00	157,064.16	
Total Tickle College of Engin	**262,000.00**	**2,076,559.29**	**2,338,559.29**	**149,138.98**	**2,188,420.31**	**1,000.00**
Haslam College of Business						
Administration-HCB Admin	403,000.00	544,321.00	947,321.00		947,321.00	
Accounting&Info Mgt		203,962.00	203,962.00		203,962.00	
Diversity & Community Relation	16,000.00	10,432.00	26,432.00		26,432.00	
Degree Programs		11,000.00	11,000.00		11,000.00	
HCB-IBEP		8,000.00	8,000.00		8,000.00	
HCB Undergrad Program		790,476.00	790,476.00		790,476.00	
HCB-IPSA	42,275.00	2,500.00	44,775.00		44,775.00	
HCB-PDCM	4,000.00		4,000.00		4,000.00	
Economics		68,500.00	68,500.00		68,500.00	
Finance		42,750.00	42,750.00		42,750.00	
Mgmt & Entreprenrshp		13,500.00	13,500.00		13,500.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Haslam College of Business						
Anderson Ctr for Entre & Innov		29,700.00	29,700.00		29,700.00	
Marketing		107,850.00	107,850.00		107,850.00	
Supply Chain Mgmt		70,200.00	70,200.00		70,200.00	
Business Analytics & Statistic		62,315.56	62,315.56		62,315.56	
MBA Program		536,980.00	536,980.00		536,980.00	
BOYD CBER		15,000.00	15,000.00		15,000.00	
Total Haslam College of Busin	**465,275.00**	**2,517,486.56**	**2,982,761.56**		**2,982,761.56**	
College of Law						
Law-Administration	350,000.00	60,900.00	410,900.00		410,900.00	
Law	2,255,637.00	686,859.04	2,942,496.04	8,200.00	2,934,296.04	
Total College of Law	**2,605,637.00**	**747,759.04**	**3,353,396.04**	**8,200.00**	**3,345,196.04**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,176.44-	732,913.00	730,736.56		730,736.56	
Child & Family Studies		10,500.00	10,500.00		10,500.00	
Early Learning Center		2,575.00	2,575.00		2,575.00	
Public Health		1,750.00	1,750.00		1,750.00	
Retail, Hosp, & Tour Mgmt-Res		2,955.03	2,955.03		2,955.03	
Ed Ldrship &Pol Stds		9,400.00	9,400.00		9,400.00	
Theory & Practice in Teacher E		4,500.00	4,500.00		4,500.00	
Nutrition		1,626.91	1,626.91		1,626.91	
Kines Recr & Spt Stu		73,037.85	73,037.85	25,920.00	47,117.85	
Total Coll of Educ, Hlth, & H	**2,176.44-**	**839,257.79**	**837,081.35**	**25,920.00**	**811,161.35**	
College of Architectre & Desig						
Arch & Design-Admin	111,000.00	62,155.00	173,155.00		173,155.00	
Architecture		112,685.00	112,685.00		112,685.00	
Interior Design Program		19,400.00	19,400.00		19,400.00	
Total College of Architectre	**111,000.00**	**194,240.00**	**305,240.00**		**305,240.00**	
Coll of Communication & Info						
Communications/Info-Admin		88,900.00	88,900.00		88,900.00	
Advertising/Public Relations		49,200.00	49,200.00		49,200.00	
Journalism/Electronic Media		40,803.46	40,803.46		40,803.46	
Communication Studies		95,987.33	95,987.33		95,987.33	
Information Sciences		39,000.00	39,000.00		39,000.00	
Total Coll of Communication &		**313,890.79**	**313,890.79**		**313,890.79**	
College of Nursing						
Nursing-Administration	152,000.00	3,975.00	155,975.00		155,975.00	
College of Nursing		155,170.00	155,170.00		155,170.00	
Total College of Nursing	**152,000.00**	**159,145.00**	**311,145.00**		**311,145.00**	
Military Sci & Leadership						
Military Science & Leadership		37,405.90	37,405.90		37,405.90	
Total Military Sci & Leadersh		**37,405.90**	**37,405.90**		**37,405.90**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Air Force Aerospace Studies						
Air Force Aerospace Studies		7,225.00	7,225.00		7,225.00	
Total Air Force Aerospace Stu		**7,225.00**	**7,225.00**		**7,225.00**	
College of Social Work						
Social Work-Administration		19,232.00	19,232.00		19,232.00	
Social Work		109,390.53	109,390.53		109,390.53	
Total College of Social Work		**128,622.53**	**128,622.53**		**128,622.53**	
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		800.00-	800.00-		800.00-	
Total Facilities Services		**800.00-**	**800.00-**		**800.00-**	
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**	
Student Aid						
Scholarships	80,950,789.39	124,024,740.00	204,975,529.39		204,975,529.39	
Other Student Aid	5,568,098.75	473,272.55	6,041,371.30	629,579.21	5,411,792.09	
Total Student Aid	**86,518,888.14**	**124,498,012.55**	**211,016,900.69**	**629,579.21**	**210,387,321.48**	
Staff Benefits						
Staff Benefits	17,478,507.91		17,478,507.91		17,478,507.91	
Total Staff Benefits	**17,478,507.91**		**17,478,507.91**		**17,478,507.91**	
Total Knoxville	**113,851,604.42**	**135,774,652.45**	**249,626,256.87**	**951,221.38**	**248,674,035.49**	**1,000.00**
Space Institute						
General Administration						
Academic Affairs	96,225.94		96,225.94	49,607.78	46,618.16	
Total General Administration	**96,225.94**		**96,225.94**	**49,607.78**	**46,618.16**	
Departments of Instruction						
UTSI MABE Program		46,232.45	46,232.45	44,366.66	1,865.79	
Total Departments of Instruct		**46,232.45**	**46,232.45**	**44,366.66**	**1,865.79**	
Student Aid						
Fellowships		8,400.00	8,400.00		8,400.00	
Total Student Aid		**8,400.00**	**8,400.00**		**8,400.00**	
Total Space Institute	**96,225.94**	**54,632.45**	**150,858.39**	**93,974.44**	**56,883.95**	
Chattanooga						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
General Administration						
Probasco Chair-Stein		103,302.63	103,302.63	89,816.63	13,486.00	
Total General Administration		**103,302.63**	**103,302.63**	**89,816.63**	**13,486.00**	
Student Administration						
Scholarship Office		551,968.30	551,968.30		551,968.30	
Enrollment Svcs-Financial Aid		57,932,445.13	57,932,445.13	330,750.48	57,601,694.65	
Graduate School		4,500.00	4,500.00		4,500.00	
Disability Res Ctr		2,727.00	2,727.00		2,727.00	
Total Student Administration		**58,491,640.43**	**58,491,640.43**	**330,750.48**	**58,160,889.95**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		2,023.00	2,023.00		2,023.00	
Dean-Arts & Sciences		14,858.00	14,858.00		14,858.00	
Art		13,990.00	13,990.00		13,990.00	
Biology		28,098.50	28,098.50		28,098.50	
Chemistry		158,748.82	158,748.82	14,306.75	144,442.07	
Theatre and Speech		33,226.91	33,226.91	4,250.00	28,976.91	
English		12,757.00	12,757.00		12,757.00	
History		7,219.00	7,219.00		7,219.00	
Communications		5,421.00	5,421.00		5,421.00	
Mathematics		42,663.00	42,663.00		42,663.00	
Music		11,810.00	11,810.00		11,810.00	
Philosophy		23,952.72	23,952.72	10,210.88	13,741.84	
Political Science		1,881.00	1,881.00		1,881.00	
Psychology		2,900.00	2,900.00		2,900.00	
Modern & Classical Languages		4,700.00	4,700.00		4,700.00	
Sociology		2,929.00	2,929.00		2,929.00	
Criminal Justice		14,317.00	14,317.00		14,317.00	
Military Science-ROTC Program		8,954.00	8,954.00		8,954.00	
Total College of Liberal Arts		**390,448.95**	**390,448.95**	**28,767.63**	**361,681.32**	
Coll of Engineering &Comp Sci						
Engineering-Administration		58,321.00	58,321.00		58,321.00	
Engineering Civil		1,522.00	1,522.00		1,522.00	
Computer Science		2,196.00	2,196.00		2,196.00	
Engineering Mechanical		1,000.00	1,000.00		1,000.00	
Total Coll of Engineering &Co		**63,039.00**	**63,039.00**		**63,039.00**	
Coll of Business Admin						
Dean-College of Business Admin		351,176.42	351,176.42		351,176.42	
Accounting		40,611.00	40,611.00		40,611.00	
Management		650.00	650.00		650.00	
Marketing		4,521.00	4,521.00		4,521.00	
Finance & Economics		10,415.00	10,415.00		10,415.00	
Total Coll of Business Admin		**407,373.42**	**407,373.42**		**407,373.42**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		3,466.00	3,466.00		3,466.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Educ & Appl Prof Std						
Interior Design		1,788.00	1,788.00		1,788.00	
School of Education		220,220.85	220,220.85	42,762.15	177,458.70	
Nursing		73,954.80	73,954.80		73,954.80	
Physical Therapy		18,192.63	18,192.63		18,192.63	
Counseling		1,500.00	1,500.00		1,500.00	
Total Coll of Educ & Appl Pro		**319,122.28**	**319,122.28**	**42,762.15**	**276,360.13**	
College of Honors						
Dean-Honors		384,882.50	384,882.50	13,803.60	371,078.90	
Total College of Honors		**384,882.50**	**384,882.50**	**13,803.60**	**371,078.90**	
Other Departments						
Arts-Based Collabora		7,963.05	7,963.05	5,260.00	2,703.05	
International Education		9,182.00	9,182.00		9,182.00	
Total Other Departments		**17,145.05**	**17,145.05**	**5,260.00**	**11,885.05**	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		5,857.00	5,857.00		5,857.00	
Total Grad Studies Res & Prog		**5,857.00**	**5,857.00**		**5,857.00**	
Coll of Health & Human Service						
Educational Opportunity Center		5,589.00	5,589.00		5,589.00	
Total Coll of Health & Human		**5,589.00**	**5,589.00**		**5,589.00**	
Athletics						
Athletics Admin & General	207,704.40	150,908.00	358,612.40		358,612.40	
Men-Football		5,696.00	5,696.00		5,696.00	
Men-Basketball		5,233.00	5,233.00		5,233.00	
Men-Wrestling		8,351.67	8,351.67		8,351.67	
Men-Golf		60,135.00	60,135.00		60,135.00	
Golf Grants-In-Aid		28,962.00	28,962.00		28,962.00	
Men-Sports Grant-In-Aid	2,909,966.72		2,909,966.72		2,909,966.72	
Women-Basketball		5,296.00	5,296.00		5,296.00	
Women-Soccer	298,216.62		298,216.62		298,216.62	
Women-Sports Grant-In-Aid	1,797,737.45		1,797,737.45		1,797,737.45	
Summer School Scholarships	147,409.30		147,409.30		147,409.30	
Total Athletics	**5,361,034.49**	**264,581.67**	**5,625,616.16**		**5,625,616.16**	
Student Aid						
Scholarships		274,336.00	274,336.00		274,336.00	
Alumni Scholarships Awds P T	11,060,493.86		11,060,493.86	120,934.40	10,939,559.46	
Fellowships	260,159.60		260,159.60		260,159.60	
Other Student Aid	1,785,893.20		1,785,893.20		1,785,893.20	
Total Student Aid	**13,106,546.66**	**274,336.00**	**13,380,882.66**	**120,934.40**	**13,259,948.26**	
Total Chattanooga	**18,467,581.15**	**60,727,317.93**	**79,194,899.08**	**632,094.89**	**78,562,804.19**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Office of the Chancellor						
Ned McWherter Inst Collaborati		30,000.00	30,000.00		30,000.00	
University Outreach		200.00	200.00		200.00	
Total Office of the Chancello		**30,200.00**	**30,200.00**		**30,200.00**	
Division of Student Affairs						
Student Life	17,127.00		17,127.00		17,127.00	
Student Affairs Administration		3,250.00	3,250.00		3,250.00	
Total Division of Student Aff	**17,127.00**	**3,250.00**	**20,377.00**		**20,377.00**	
Division of Finance & Admin						
Bursar		9,000.00	9,000.00		9,000.00	
Total Division of Finance & A		**9,000.00**	**9,000.00**		**9,000.00**	
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	1,641,744.00		1,641,744.00		1,641,744.00	
RCOP UTM Selmer Ctr		1,311.00	1,311.00		1,311.00	
RCOP UTM Ripley Ctr	27,992.99		27,992.99		27,992.99	
Academic Affairs Admin		800.00	800.00		800.00	
Total Division of Academic Af	**1,669,736.99**	**2,111.00**	**1,671,847.99**		**1,671,847.99**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		24,000.00	24,000.00		24,000.00	
Ag, Geosc & Nat Res		126,976.10	126,976.10	21,401.31	105,574.79	
Family & Consumer Sciences		2,740.24	2,740.24		2,740.24	
Military Science		2,199.99	2,199.99		2,199.99	
Total Coll of Agric & Appl Sc		**155,916.33**	**155,916.33**	**21,401.31**	**134,515.02**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		35,450.90	35,450.90		35,450.90	
Acc, Fin, Econ & Pol Sci		6,000.00	6,000.00		6,000.00	
Total Coll of Business & Glob		**41,450.90**	**41,450.90**		**41,450.90**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		5,857.50	5,857.50		5,857.50	
Nursing		7,500.00	7,500.00		7,500.00	
Health & Human Performance		2,000.00	2,000.00		2,000.00	
Behavioral Sciences		2,700.00	2,700.00		2,700.00	
Educational Studies		3,500.00	3,500.00		3,500.00	
Total Coll of Educ & Behav Sc		**21,557.50**	**21,557.50**		**21,557.50**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		900.00	900.00		900.00	
Art Dance and Theatre		750.00	750.00		750.00	
English & Modern Foreign Lang		150.00	150.00		150.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Humanities & Fine Arts						
Communications	4,364.00	4,776.00	9,140.00		9,140.00	
History & Philosophy		5,068.04	5,068.04		5,068.04	
Music	83,180.00	19,326.88	102,506.88		102,506.88	
Total Coll of Humanities & Fi	**87,544.00**	**30,970.92**	**118,514.92**		**118,514.92**	
Engineering & Natural Sciences						
Pre-Health Science Program		4,500.00	4,500.00		4,500.00	
Chemistry		300.00	300.00		300.00	
Engineering		21,000.00	21,000.00		21,000.00	
Mathematics		129,704.16	129,704.16	46,983.20	82,720.96	
Total Engineering & Natural S		**155,504.16**	**155,504.16**	**46,983.20**	**108,520.96**	
Office of Student Engagement						
A&D Scholarships	354,180.40		354,180.40		354,180.40	
Scholarships	4,367,577.00		4,367,577.00		4,367,577.00	
Student Engagement		220,709.60	220,709.60		220,709.60	
Total Office of Student Engag	**4,721,757.40**	**220,709.60**	**4,942,467.00**		**4,942,467.00**	
Utilities, Insurance, & Other						
Other Expenditures		8,108,742.45	8,108,742.45		8,108,742.45	
Total Utilities, Insurance, &		**8,108,742.45**	**8,108,742.45**		**8,108,742.45**	
Intercollegiate Athletics						
Athletics Administration	129,748.00	339,599.33	469,347.33	4,904.45	463,303.94	1,138.94
Grants-In-Aid	4,415,724.85		4,415,724.85		4,415,724.85	
Total Intercollegiate Athleti	**4,545,472.85**	**339,599.33**	**4,885,072.18**	**4,904.45**	**4,879,028.79**	**1,138.94**
Student Aid						
Scholarships	20,000.00	27,679,616.84	27,699,616.84	338,902.75	27,360,714.09	
Other Student Aid	1,895,593.75	2,200.00	1,897,793.75		1,897,793.75	
Total Student Aid	**1,915,593.75**	**27,681,816.84**	**29,597,410.59**	**338,902.75**	**29,258,507.84**	
Total Martin	**12,957,231.99**	**36,801,829.03**	**49,759,061.02**	**412,191.71**	**49,345,730.37**	**1,138.94**
UT Southern						
Operations and Athletics						
Tuition, Scholarships and Fees	850.00		850.00		850.00	
Athletic Director	1,503,238.42		1,503,238.42		1,503,238.42	
Total Operations and Athletic	**1,504,088.42**		**1,504,088.42**		**1,504,088.42**	
Enrollment Management						
Financial Aid	19,700.00	4,641,825.87	4,661,525.87	43,904.31	4,617,621.56	
Total Enrollment Management	**19,700.00**	**4,641,825.87**	**4,661,525.87**	**43,904.31**	**4,617,621.56**	
Other Student Aid, Svcs & Adjs						
Other student aid	132,005.00		132,005.00		132,005.00	
UTS MMC Fdn Legacy	36,526.50		36,526.50		36,526.50	
Inhouse Scholarships -Ann Budg	574,138.50		574,138.50		574,138.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
UT Southern						
Other Student Aid, Svcs & Adjs						
Total Other Student Aid, Svcs	**742,670.00**		**742,670.00**		**742,670.00**	
Total UT Southern	**2,266,458.42**	**4,641,825.87**	**6,908,284.29**	**43,904.31**	**6,864,379.98**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		93,500.00	93,500.00		93,500.00	
Vice Chancellor-Business & Fin		2,000.00	2,000.00		2,000.00	
Total General Administration-		**95,500.00**	**95,500.00**		**95,500.00**	
Student Administration						
Enrollment Mgmt	69.30	3,123,234.14	3,123,303.44	83,165.56	3,040,137.88	
Office of Financial Aid		636,250.00	636,250.00		636,250.00	
Total Student Administration	**69.30**	**3,759,484.14**	**3,759,553.44**	**83,165.56**	**3,676,387.88**	
College of Medicine-Pediatrics						
Pediatrics-Administration		1,601.32	1,601.32		1,601.32	
Total College of Medicine-Ped		**1,601.32**	**1,601.32**		**1,601.32**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		55,784.14	55,784.14	51,893.89	3,890.25	
Total College of Graduate Hea		**55,784.14**	**55,784.14**	**51,893.89**	**3,890.25**	
College of Medicine-Group I						
Admin-College of Medicine		305,250.00	305,250.00		305,250.00	
Dept of Micr, Immun, & Biochem		9,555.15	9,555.15	8,811.56	743.59	
Pharmacology		30,073.03	30,073.03	23,683.00	6,390.03	
Physiology		0.69	0.69		0.69	
COM-Student Affairs		1,018,773.57	1,018,773.57		1,018,773.57	
Preventive Medicine		9,641.76	9,641.76		9,641.76	
Radiology		723.75	723.75		723.75	
Surgery-General		31,978.11-	31,978.11-	195.18-	31,782.93-	
Ophthalmology		13,392.60	13,392.60	11,207.99	2,184.61	
Otolaryngology-Head and Neck		137,500.00	137,500.00		137,500.00	
Total College of Medicine-Gro		**1,492,932.44**	**1,492,932.44**	**43,507.37**	**1,449,425.07**	
College of Medicine-Group II						
Medicine-Endocrinology		68,898.14	68,898.14	57,330.00	11,568.14	
Medicine-Hematology		92,877.71	92,877.71	74,704.75	18,172.96	
Total College of Medicine-Gro		**161,775.85**	**161,775.85**	**132,034.75**	**29,741.10**	
College of Dentistry						
Admin-College of Dentistry		250,788.97	250,788.97		250,788.97	
Orthodontics		44,529.90	44,529.90	30,987.54	13,542.36	
Dental Hygiene		11,000.00	11,000.00		11,000.00	
Total College of Dentistry		**306,318.87**	**306,318.87**	**30,987.54**	**275,331.33**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Pharmacy						
Admin-College of Pharmacy		309,344.00	309,344.00		309,344.00	
Pharmacy Administration		5,000.00	5,000.00		5,000.00	
Pharmaceutical Sciences		1,796.98	1,796.98		1,796.98	
Dept of Clinical Pharmacy		2,000.00	2,000.00		2,000.00	
Total College of Pharmacy		**318,140.98**	**318,140.98**		**318,140.98**	
College of Health Professions						
Admin-Coll Health Professions		8,500.00	8,500.00		8,500.00	
Physical Therapy		16,500.00	16,500.00		16,500.00	
Occupational Therapy		1,000.00	1,000.00		1,000.00	
Audiology & Speech Pathology		40,478.09	40,478.09	9,166.63	31,311.46	
Total College of Health Profe		**66,478.09**	**66,478.09**	**9,166.63**	**57,311.46**	
College of Nursing						
Admin-College of Nursing	1,250.00	110,058.00	111,308.00		111,308.00	
Nursing-Academic Programs		4,621.94	4,621.94	4,356.34	265.60	
Total College of Nursing	**1,250.00**	**114,679.94**	**115,929.94**	**4,356.34**	**111,573.60**	
Knox College of Med						
Knox Research		24,068.14	24,068.14	20,350.04	3,718.10	
Total Knox College of Med		**24,068.14**	**24,068.14**	**20,350.04**	**3,718.10**	
Chat College of Med						
Chat Surgery		2,359,553.79	2,359,553.79	1,717,616.99	641,936.80	
Total Chat College of Med		**2,359,553.79**	**2,359,553.79**	**1,717,616.99**	**641,936.80**	
Student Aid						
Black Tennessean Scholarships	2,184,391.80		2,184,391.80		2,184,391.80	
Grad Health Sci FeeWaiver-COMU	117,116.00		117,116.00		117,116.00	
Grad Health Science Fee Waiver	800,317.00		800,317.00		800,317.00	
Minority Non-Res Fee Sch-OSU	1,134,469.87		1,134,469.87		1,134,469.87	
Mid-South Stu Schol COMU	95,000.00		95,000.00		95,000.00	
Other Student Aid	1,317,683.00		1,317,683.00		1,317,683.00	
Total Student Aid	**5,648,977.67**		**5,648,977.67**		**5,648,977.67**	
Total Memphis	**5,650,296.97**	**8,756,317.70**	**14,406,614.67**	**2,093,079.11**	**12,313,535.56**	
UT Extension						
Four-H Youth Development						
4-H Youth Development		3,783.20	3,783.20		3,783.20	
Total Four-H Youth Developmen		**3,783.20**	**3,783.20**		**3,783.20**	
Central Region						
Grundy County		76.22	76.22		76.22	
Total Central Region		**76.22**	**76.22**		**76.22**	
Eastern Region						
Eastern Region		2,850.00	2,850.00		2,850.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
UT Extension						
Eastern Region						
Total Eastern Region		2,850.00	2,850.00		2,850.00	
Total UT Extension		6,709.42	6,709.42		6,709.42	
Institute for Public Service						
General Administration						
IPS-Administration		4,570.00	4,570.00		4,570.00	
Total General Administration		4,570.00	4,570.00		4,570.00	
Departments of Public Service						
Economic Development		3,024.72	3,024.72		3,024.72	
IPS Leadership and Staff		88.64	88.64		88.64	
Total Departments of Public S		3,113.36	3,113.36		3,113.36	
Total Institute for Public Serv		7,683.36	7,683.36		7,683.36	
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		4,000.00	4,000.00		4,000.00	
Total Dev and Alumni Affairs-		4,000.00	4,000.00		4,000.00	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System		4,000.00	4,000.00		4,000.00	
UTAA-Chapter Scholarships		4,500.00	4,500.00		4,500.00	
Total Dev and Alumni Aff-Alum		8,500.00	8,500.00		8,500.00	
Total University-Wide Administr		13,500.00	13,500.00		13,500.00	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		60,914.87	60,914.87		60,914.87	
Total General Administration		60,914.87	60,914.87		60,914.87	
Department of Instruction						
College of Veterinary Med Adm		332,156.29	332,156.29		332,156.29	
Large Animal Clinical Sciences		7,700.00	7,700.00		7,700.00	
Public Health & Outreach		4,000.00	4,000.00		4,000.00	
Minority Undergraduate School	174,769.04		174,769.04	20,000.04	154,769.00	
Total Department of Instructi	174,769.04	343,856.29	518,625.33	20,000.04	498,625.29	
Total College of Veterinary Med	174,769.04	404,771.16	579,540.20	20,000.04	559,540.16	
Total Scholarships/Fellowships	153,464,167.93	247,189,239.37	400,653,407.30	4,246,465.88	396,404,802.48	2,138.94

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	231,157,083.88-	20,407,753.59-	251,564,837.47-	11,449,301.70	263,014,139.17-	
Total General Administration	**231,157,083.88-**	**20,407,753.59-**	**251,564,837.47-**	**11,449,301.70**	**263,014,139.17-**	
Total Knoxville Adjustment	**231,157,083.88-**	**20,407,753.59-**	**251,564,837.47-**	**11,449,301.70**	**263,014,139.17-**	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	69,736,084.18-	1,446,564.40-	71,182,648.58-		71,182,648.58-	
Total Chattanooga Adjustment	**69,736,084.18-**	**1,446,564.40-**	**71,182,648.58-**		**71,182,648.58-**	
Total Chattanooga Adjustment	**69,736,084.18-**	**1,446,564.40-**	**71,182,648.58-**		**71,182,648.58-**	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	38,356,318.98-	4,807,896.22-	43,164,215.20-	1,030,834.44	44,195,049.64-	
Total Martin Adjustment	**38,356,318.98-**	**4,807,896.22-**	**43,164,215.20-**	**1,030,834.44**	**44,195,049.64-**	
Total Martin Adjustment	**38,356,318.98-**	**4,807,896.22-**	**43,164,215.20-**	**1,030,834.44**	**44,195,049.64-**	
UTS Adjustments						
UTS Adjustments						
UTS Adjustments	7,609,040.92-	908,220.00-	8,517,260.92-	168,282.86	8,685,543.78-	
Total UTS Adjustments	**7,609,040.92-**	**908,220.00-**	**8,517,260.92-**	**168,282.86**	**8,685,543.78-**	
Total UTS Adjustments	**7,609,040.92-**	**908,220.00-**	**8,517,260.92-**	**168,282.86**	**8,685,543.78-**	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	24,154,546.30-		24,154,546.30-	2,849,777.26	27,004,323.56-	
Total Health Science Center A	**24,154,546.30-**		**24,154,546.30-**	**2,849,777.26**	**27,004,323.56-**	
Total Memphis Adjustment	**24,154,546.30-**		**24,154,546.30-**	**2,849,777.26**	**27,004,323.56-**	
General University						
General Administration						
General Expense	3,705,255.28-		3,705,255.28-	3,889,791.38	7,595,046.66-	
Total General Administration	**3,705,255.28-**		**3,705,255.28-**	**3,889,791.38**	**7,595,046.66-**	
Total General University	**3,705,255.28-**		**3,705,255.28-**	**3,889,791.38**	**7,595,046.66-**	
Total Other Expenditures	**374,718,329.54-**	**27,570,434.21-**	**402,288,763.75-**	**19,387,987.64**	**421,676,751.39-**	
Total Educational & General Funds	**1,249,374,496.63**	**824,836,571.56**	**2,074,211,068.19**	**1,157,966,482.39**	**855,326,561.79**	**60,918,024.01**
Auxiliary Funds						
Scholarships/Fellowships						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		4,000.00	4,000.00		4,000.00	
Total Residence Halls		**4,000.00**	**4,000.00**		**4,000.00**	
Athletics						
Athletic Dept Administration		85,949.25	85,949.25	32,309.44	53,639.81	
Football		1,542.06	1,542.06		1,542.06	
Athletic Director		12,839.59	12,839.59		12,839.59	
Swimming		1,500.00	1,500.00		1,500.00	
Womens Athletics		7,555.24	7,555.24		7,555.24	
Total Athletics		**109,386.14**	**109,386.14**	**32,309.44**	**77,076.70**	
Total Knoxville		**113,386.14**	**113,386.14**	**32,309.44**	**81,076.70**	
Total Scholarships/Fellowships		**113,386.14**	**113,386.14**	**32,309.44**	**81,076.70**	
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Residence Hall Administration	23,469.71		23,469.71	1,519,212.27	1,495,742.56-	
University Housing Maintenance				1,461,935.43	1,461,935.43-	
Massey Hall	2,016,594.12		2,016,594.12	378,339.18	1,638,254.94	
Fred Brown Jr Hall	2,996,322.89		2,996,322.89	698,941.49	2,297,381.40	
Clement Hall	2,301,782.92		2,301,782.92	449,009.52	1,852,773.40	
Stokely Family Residence Hall	2,881,073.27		2,881,073.27	549,565.89	2,331,507.38	
Hess Hall	3,480,507.75		3,480,507.75	654,754.59	2,825,753.16	
West Campus Housing Phase 1	2,708,244.62		2,708,244.62	686,456.79	2,021,787.83	
West Campus Housing Phase II	2,737,959.91		2,737,959.91	582,192.46	2,155,767.45	
Reese Hall	1,969,401.07		1,969,401.07	439,180.74	1,530,220.33	
North Carrick Hall	2,097,728.55		2,097,728.55	316,723.48	1,781,005.07	
South Carrick Hall	2,142,764.80		2,142,764.80	330,345.84	1,812,418.96	
Hope House	24,034.12		24,034.12		24,034.12	
Total Residence Halls	**25,379,883.73**		**25,379,883.73**	**8,066,657.68**	**17,313,226.05**	
Rental Properties						
Misc Rental Property	1,224,763.15		1,224,763.15	10,202.30	1,214,560.85	
Volunteer Condos	121,584.61		121,584.61	270.31	121,314.30	
Volunteer Hall	2,932,436.44		2,932,436.44	640,570.28	2,291,866.16	
Laurel Apartments	2,664,408.84		2,664,408.84	555,283.88	2,109,124.96	
Total Rental Properties	**6,943,193.04**		**6,943,193.04**	**1,206,326.77**	**5,736,866.27**	
Dining Halls						
Dining Service-Personnel	70,916.11		70,916.11	3,046.58	67,869.53	
Dining Service-Miscellaneous	2,021,092.79		2,021,092.79	59,974.33	1,961,118.46	
Campus Vending	334,573.56		334,573.56	221,593.68	112,979.88	
VolCard / ID Office	717,981.91		717,981.91	454,157.41	263,824.50	
Total Dining Halls	**3,144,564.37**		**3,144,564.37**	**738,772.00**	**2,405,792.37**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Bookstores						
VOLSHOP	23,622,867.72		23,622,867.72	2,453,543.41	21,169,324.31	
Total Bookstores	**23,622,867.72**		**23,622,867.72**	**2,453,543.41**	**21,169,324.31**	
University Parking Authority						
University Parking Authority	2,035,225.84		2,035,225.84	942,094.50	1,090,777.38	2,353.96
Parking Services	151,530.36		151,530.36		151,530.36	
McClung Tower Parking	161,651.87		161,651.87	54,351.61	107,164.46	135.80
Student Center Parking Garage	111,233.05		111,233.05	54,351.61	56,745.64	135.80
Administrative Parking Garage	1,026,339.94		1,026,339.94	326,109.72	699,415.39	814.83
Special Events-Parking	468,688.73		468,688.73	305,716.23	150,277.50	12,695.00
Stadium Drive Garage	324,031.20		324,031.20	108,703.24	215,056.35	271.61
Conference Center Garage	146,748.00		146,748.00		146,748.00	
White Avenue Garage	272,912.50		272,912.50	108,703.24	163,937.65	271.61
Neyland Drive Garage	226,730.44		226,730.44	108,703.24	117,755.59	271.61
Lake Ave Garage	313,719.84		313,719.84	108,703.24	204,744.99	271.61
Vol Hall Parking Garage-Staff	107,284.20		107,284.20		107,284.20	
Vol Hall Student Parking	588.00		588.00		588.00	
G-17 Terrace Garage	43,223.32		43,223.32		43,223.32	
Total University Parking Auth	**5,389,907.29**		**5,389,907.29**	**2,117,436.63**	**3,255,248.83**	**17,221.83**
Athletics						
Athletic Dept Administration	18,494,711.57	208,599.99	18,703,311.56	7,046,901.11	11,656,410.45	
Football	38,823,682.56	13,816.94	38,837,499.50	14,606,410.28	24,110,918.23	120,170.99
Cheerleaders/Cheer Dept	483,250.78	6,624.10	489,874.88	92,969.01	396,905.87	
Athletic Director	5,451,717.25		5,451,717.25	4,373,454.68	1,078,262.57	
Basketball	11,765,881.72	9,917.52	11,775,799.24	6,780,149.30	4,995,649.94	
Athletic Dept Development	2,459,811.24		2,459,811.24		2,459,811.24	
Baseball	5,584,212.00	44,364.82	5,628,576.82	2,365,944.00	3,262,632.82	
Athletic Dept Marketing	1,666,536.88		1,666,536.88	496,179.41	1,170,357.47	
Athletic Dept Compliance	816,929.14		816,929.14	592,304.95	224,624.19	
Track & Cross-Country	3,751,419.79		3,751,419.79	955,724.97	2,785,698.92	9,995.90
Golf	1,430,657.45	8,738.70	1,439,396.15	513,055.66	926,340.49	
Tennis	1,436,764.80		1,436,764.80	378,635.14	1,058,129.66	
Swimming	3,987,775.52	1,809.80	3,989,585.32	1,000,698.27	2,988,887.05	
Welfare of Athletes	5,217,588.10	1,125.64	5,218,713.74	2,405,619.58	2,756,934.16	56,160.00
Other Television Shows	2,934,444.34	149,024.34-	2,785,420.00	1,635,805.64	1,139,614.37	9,999.99
Sports Camp	1,021,584.23		1,021,584.23	724,432.55	297,151.68	
Band Assistance	266,615.64		266,615.64		266,615.64	
Varsity Inn	3,834,619.92		3,834,619.92	303,476.89	3,437,056.40	94,086.63
Athletic Plant Maintenance	7,890,551.45		7,890,551.45	1,660,427.31	6,181,794.14	48,330.00
Concessions	37,871.55		37,871.55		37,871.55	
Publicity Director	1,618,135.75		1,618,135.75	1,001,677.87	616,457.88	
Womens Basketball	5,060,821.83		5,060,821.83	1,748,724.21	3,312,097.62	
Womens Swimming	1,249,118.35		1,249,118.35		1,249,118.35	
Womens Tennis	1,181,993.17		1,181,993.17	309,875.66	872,117.51	
Womens Track	1,392,562.40		1,392,562.40		1,392,562.40	
Volleyball	2,075,543.47		2,075,543.47	445,049.96	1,630,493.51	
Womens Golf	1,094,595.23		1,094,595.23	358,874.33	735,720.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Softball	2,844,196.95		2,844,196.95	751,523.76	2,092,673.19	
Rowing	2,682,895.28		2,682,895.28	452,324.73	2,173,170.55	57,400.00
Soccer	2,257,965.62	5,000.00	2,262,965.62	441,523.45	1,821,442.17	
Total Athletics	**138,814,453.98**	**150,973.17**	**138,965,427.15**	**51,441,762.72**	**87,127,520.92**	**396,143.51**
Assembly Center and Arena						
Assembly Center and Arena	5,833,417.46		5,833,417.46	1,023,982.05	4,809,435.41	
Total Assembly Center and Are	**5,833,417.46**		**5,833,417.46**	**1,023,982.05**	**4,809,435.41**	
Other Aux Enterprises-Knoxvile						
FS Auxiliaries				2,963,093.95	2,963,093.95-	
Total Other Aux Enterprises-K				**2,963,093.95**	**2,963,093.95-**	
Total Knoxville	**209,128,287.59**	**150,973.17**	**209,279,260.76**	**70,011,575.21**	**138,854,320.21**	**413,365.34**
Space Institute						
Residence Halls						
Student Housing	12,898.91		12,898.91		12,898.91	
Total Residence Halls	**12,898.91**		**12,898.91**		**12,898.91**	
Dining Halls						
Dining Services	209,557.86		209,557.86	95,881.74	113,676.12	
Total Dining Halls	**209,557.86**		**209,557.86**	**95,881.74**	**113,676.12**	
Total Space Institute	**222,456.77**		**222,456.77**	**95,881.74**	**126,575.03**	
Chattanooga						
General Administration						
Auxillary Administration	322,584.58		322,584.58		322,584.58	
Total General Administration	**322,584.58**		**322,584.58**		**322,584.58**	
UTC Arena						
UTC Arena Concessions	4,315.19		4,315.19		4,315.19	
Total UTC Arena	**4,315.19**		**4,315.19**		**4,315.19**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	184,544.32		184,544.32	319,783.81	135,239.49-	
Total Auxiliary Enterprises-A	**184,544.32**		**184,544.32**	**319,783.81**	**135,239.49-**	
Residence Halls						
Housing Administration	6,620,051.71		6,620,051.71	1,447,877.29	5,172,174.42	
South Campus Housing	3,720,032.48		3,720,032.48	1,209,630.29	2,510,402.19	
Total Residence Halls	**10,340,084.19**		**10,340,084.19**	**2,657,507.58**	**7,682,576.61**	
Rental Properties						
Doctors Bldg-McCallie Ave.	41,688.52		41,688.52		41,688.52	
Total Rental Properties	**41,688.52**		**41,688.52**		**41,688.52**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
Athletics						
Men-Football	36,017.09		36,017.09	4,528.75	31,488.34	
Men-Basketball	12,531.29		12,531.29	6,495.00	6,036.29	
Men-Wrestling	56,040.70		56,040.70	5,832.68	50,208.02	
Women-Volleyball	46,784.50		46,784.50	22,900.00	23,884.50	
Women-Basketball	11,078.98		11,078.98	4,436.69	6,642.29	
Women-Softball	39,768.09		39,768.09	33,192.50	6,575.59	
Women-Soccer	128,131.05		128,131.05	76,624.48	51,506.57	
Athletics-Training	232.66-		232.66-		232.66-	
Total Athletics	**330,119.04**		**330,119.04**	**154,010.10**	**176,108.94**	
University Parking						
Parking Authority	1,653,547.78		1,653,547.78	388,624.41	1,239,631.17	25,292.20
Total University Parking	**1,653,547.78**		**1,653,547.78**	**388,624.41**	**1,239,631.17**	**25,292.20**
Total Chattanooga	**12,876,883.62**		**12,876,883.62**	**3,519,925.90**	**9,331,665.52**	**25,292.20**
Martin						
Division of Finance & Admin						
University Store	67,391.81		67,391.81		67,391.81	
Bursar	27,193.71		27,193.71	46,966.57	19,772.86-	
Auxiliary Enterprises	134,145.41		134,145.41		134,145.41	
Physical Plant Operations	204,935.76		204,935.76		204,935.76	
Public Safety	181,169.86		181,169.86	110,959.57	69,822.21	388.08
Housing Security				13,732.84	13,732.84-	
Total Division of Finance & A	**614,836.55**		**614,836.55**	**171,658.98**	**442,789.49**	**388.08**
Division of Academic Affairs						
Computer Services	266,560.14		266,560.14	171,986.35	94,573.79	
Total Division of Academic Af	**266,560.14**		**266,560.14**	**171,986.35**	**94,573.79**	
Aux Enterprise-Student Affairs						
Student Housing	6,043,459.49		6,043,459.49	1,353,124.25	4,690,335.24	
Total Aux Enterprise-Student	**6,043,459.49**		**6,043,459.49**	**1,353,124.25**	**4,690,335.24**	
Clearing Accounts						
Computer Store E&G	239,732.26		239,732.26	7,776.44	231,203.86	751.96
Total Clearing Accounts	**239,732.26**		**239,732.26**	**7,776.44**	**231,203.86**	**751.96**
Total Martin	**7,164,588.44**		**7,164,588.44**	**1,704,546.02**	**5,458,902.38**	**1,140.04**
UT Southern						
Operations and Athletics						
Resident Halls	612,905.05		612,905.05		612,905.05	
Food Service	897,365.23		897,365.23		897,365.23	
Bookstore	273,820.07		273,820.07	44,012.01	229,808.06	
Total Operations and Athletic	**1,784,090.35**		**1,784,090.35**	**44,012.01**	**1,740,078.34**	
Total UT Southern	**1,784,090.35**		**1,784,090.35**	**44,012.01**	**1,740,078.34**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
College of Medicine-Pediatrics						
Pediatrics-Neonatology	1,002.36		1,002.36		1,002.36	
Total College of Medicine-Ped	**1,002.36**		**1,002.36**		**1,002.36**	
Dining Halls						
Food Services	1,712,950.97		1,712,950.97	694,446.77	1,018,504.20	
Total Dining Halls	**1,712,950.97**		**1,712,950.97**	**694,446.77**	**1,018,504.20**	
Bookstores						
Bookstore	705,366.58		705,366.58	107,561.05	597,805.53	
Total Bookstores	**705,366.58**		**705,366.58**	**107,561.05**	**597,805.53**	
Parking Authority						
Parking Authority	709,289.66		709,289.66	309,397.32	383,241.34	16,651.00
Total Parking Authority	**709,289.66**		**709,289.66**	**309,397.32**	**383,241.34**	**16,651.00**
Vending						
Vending	1,206.42		1,206.42		1,206.42	
Total Vending	**1,206.42**		**1,206.42**		**1,206.42**	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	720.00		720.00		720.00	
Professional Activities Bldg	14,490.09		14,490.09		14,490.09	
Madison Buildings-Services	1,939.32		1,939.32		1,939.32	
Other Aux Enterprises-EVC	3,143.22		3,143.22		3,143.22	
Childcare Center-EVC	10,917.00		10,917.00		10,917.00	
Total Other Aux Enterprises-U	**31,209.63**		**31,209.63**		**31,209.63**	
Total Memphis	**3,161,025.62**		**3,161,025.62**	**1,111,405.14**	**2,032,969.48**	**16,651.00**
Knoxville Adjustment						
General Administration						
General Expense	1,092,884.46		1,092,884.46		1,092,884.46	
Total General Administration	**1,092,884.46**		**1,092,884.46**		**1,092,884.46**	
Total Knoxville Adjustment	**1,092,884.46**		**1,092,884.46**		**1,092,884.46**	
Total Auxiliary Enterprises	**235,430,216.85**	**150,973.17**	**235,581,190.02**	**76,487,346.02**	**158,637,395.42**	**456,448.58**
Total Auxiliary Funds	**235,430,216.85**	**264,359.31**	**235,694,576.16**	**76,519,655.46**	**158,718,472.12**	**456,448.58**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	27,098,438.45		27,098,438.45	18,868,517.66	8,229,920.79	
Total General Administration	**27,098,438.45**		**27,098,438.45**	**18,868,517.66**	**8,229,920.79**	
Total General University	**27,098,438.45**		**27,098,438.45**	**18,868,517.66**	**8,229,920.79**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2022

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
Total Hospitals	27,098,438.45		27,098,438.45	18,868,517.66	8,229,920.79	
Total Hospital Funds	27,098,438.45		27,098,438.45	18,868,517.66	8,229,920.79	
Total Expenditures	1,511,903,151.93	825,100,930.87	2,337,004,082.80	1,253,354,655.51	1,022,274,954.70	61,374,472.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
VC Diversity & Engagement							
Angie Warren Perkins Award Fund	1,316.02	1,258.74		1,674.17		932.43	1,833.02
UTF Intergroup Dialogue/Conflict R		426.69					426.69
Total VC Diversity & Engag	**1,316.02**	**1,685.43**		**1,674.17**		**932.43**	**2,259.71**
Provost & Sr. Vice Chancellor							
Howard Olson/Anne W Pitts Fund	9,412.70						9,412.70
Thomas Jefferson Prize Fund	93,524.82	32,520.64				18,000.00-	108,045.46
UTF Alvin/Sally Beaman UTK Profess		95,924.60		95,924.60			
Beaman UTK Professorships-Shaw	5,000.00						5,000.00
James R. Cox Professorships	106,191.86	30,383.52				17,000.00-	119,575.38
Haslam Family Professorship Fund	392,796.45	116,230.36		41,773.55			467,253.26
UTF Ben M/Nancy H Davidson Fac Awa	6,915.01	1,266.11					8,181.12
Total Provost & Sr. Vice C	**613,840.84**	**276,325.23**		**137,698.15**		**35,000.00-**	**717,467.92**
Office of the Chancellor							
Newton W. and Wilma C. Thomas Fund	85,272.94	140,992.08		140,000.00		12,000.00-	74,265.02
Cornell/Frances Bradshaw Houston F	53,569.49	5,664.12					59,233.61
UTF Chancellors Excellence Fund	125,755.58	64,041.37					189,796.95
UTF Mossman Lecture Series Fund	262,373.38	91,553.64		71,438.53			282,488.49
Total Office of the Chance	**526,971.39**	**302,251.21**		**211,438.53**		**12,000.00-**	**605,784.07**
Thornton Center							
Cindy/Rick Bernstein Academic Enrc	4,828.85	4,899.57		4,899.57			4,828.85
Bobbie and Marilyn Elrod Fund	2,064.73	2,147.80		2,147.80			2,064.73
UTF Hartman Fund	58,970.06	5,353.93					64,323.99
Total Thornton Center	**65,863.64**	**12,401.30**		**7,047.37**			**71,217.57**
Baker Center							
Lindsay Young Baker Center Fund	3,380.75	14,892.72		38,386.26		20,112.79	
Howard H. Baker, Jr. Center Fund	556,598.64	354,540.84		554,711.20		21,719.53-	334,708.75
ARC LDR 01-19 Cahill	12,044.78-		75,894.42	57,454.37	14,938.13		8,542.86-
Total Baker Center	**547,934.61**	**369,433.56**	**75,894.42**	**650,551.83**	**14,938.13**	**1,606.74-**	**326,165.89**
McClung Museum							
Chapman Museum Fund	14,054.13	7,230.88					21,285.01
Henley & Peggy Tate Museum Fund	14,029.45	5,092.64					19,122.09
Landauer/Schmidt Fund	16,801.10	4,469.48					21,270.58
Total McClung Museum	**44,884.68**	**16,793.00**					**61,677.68**
Total General Administration	**1,800,811.18**	**978,889.73**	**75,894.42**	**1,008,410.05**	**14,938.13**	**47,674.31-**	**1,784,572.84**
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	194,848.77	46,623.89		21,985.42			219,487.24
Bearden Lions Club Disability Fund	145,318.38	21,131.52		4,500.00			161,949.90
Total VC Stu Life (VCSL)	**340,167.15**	**67,755.41**		**26,485.42**			**381,437.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
Multicultural Student Life (MS							
UTF Black Cultural Center Fund	32,457.18	3,657.40					36,114.58
Total Multicultural Studen	**32,457.18**	**3,657.40**					**36,114.58**
SPSF-Recreation Complex							
RecSports Fund	21,282.28	2,458.72		3,630.00			20,111.00
Total SPSF-Recreation Comp	**21,282.28**	**2,458.72**		**3,630.00**			**20,111.00**
AVP Honors & Scholars Prg							
UTF Haslam Family Scholars Program	733,191.23	224,468.52		337,487.42		1,718.00-	618,454.33
UTF Honors Student Enrichment Fund	19,451.32	3,638.22					23,089.54
Total AVP Honors & Scholar	**752,642.55**	**228,106.74**		**337,487.42**		**1,718.00-**	**641,543.87**
New Student Orient							
UTF Debby Moberly Schriver Fund	12,395.49	6,474.31					18,869.80
Total New Student Orient	**12,395.49**	**6,474.31**					**18,869.80**
Center for Career Development							
Career Development Enrichment Fund	36,759.77	7,080.36		14,000.00			29,840.13
Total Center for Career De	**36,759.77**	**7,080.36**		**14,000.00**			**29,840.13**
Total Student Administration	**1,195,704.42**	**315,532.94**		**381,602.84**		**1,718.00-**	**1,127,916.52**
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A	4,850.36	1,156.61					6,006.97
Total Alumni Affairs	**4,850.36**	**1,156.61**					**6,006.97**
Total General Expense	**4,850.36**	**1,156.61**					**6,006.97**
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF-William & Vicki Brakebill Coll			5,886.39	5,886.39			
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	414.90	829.64	1,139.99	1,762.30			622.23
UTF Jeffrey/Susan Kovac Visit Scho	359.53	842.96					1,202.49
David & Kathryn White Award	6,793.57	1,125.40					7,918.97
M Haines & W Morris Lecture	134,703.82	58,301.95		16,000.00			177,005.77
Lindsay Young Prof Van de Moortel	585.76			11,647.68		11,859.41	797.49
Lindsay Young Prof Kaplan	1,000.18			1.82		998.36-	
Lindsay Young Prof - Coffman	780.84					780.84-	
Lindsay Young Prof - Di Maria	800.00					800.00-	
UTF Wanza Sharp Faculty Fellowship	28,980.61	5,212.84				11,050.60-	23,142.85
UTF Denbo Humanities Fac Fellowshi	28,977.32	4,357.36				12,228.28-	21,106.40
UTF Justin/Amber Cutler Faculty Aw	4,435.80	1,625.49					6,061.29
Lindsay Young Prof-Shepardson	999.59			10,063.68		11,957.84	2,893.75
Lindsay Young Prof-Essif	1,004.61			754.73			249.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof - Nenzi	688.20			0.01		688.19-	
Lindsay Young Prof - Maria Stehle	1,000.83			5,449.84		4,449.01	
Lindsay Young Prof- Daniel Magilow	2,538.46					2,538.46-	
Lindsay Young Prof- Amy Elias	273.20			0.01		273.19-	
Lindsay Young Prof- Monica Black	3,840.27					3,840.27-	
Distinguished Professor of Humanit	10,091.66			212.52		9,879.14-	
Distinguished Service Prof-Humanit	4,913.42					4,913.42-	
Distinguished Prof Humanities-Lo P	869.36			10,107.60		11,745.97	2,507.73
Distinguished Prof Humanities-Elia	103.54			11,140.25		12,374.93	1,338.22
Lindsay Young Prof-Black				10,153.03		11,064.64	911.61
Lindsay Young Prof-Dean				10,768.09		11,409.72	641.63
Lindsay Young Prof-Duke				10,282.78		11,144.08	861.30
Lindsay Young Prof-Sanft				11,545.14		12,502.48	957.34
Denbo Fellowship-Cureton				11,336.70		12,228.28	891.58
Wanza Sharp Fellowship-Magilow				10,176.28		11,050.60	874.32
Betty Hendrickson Professorship-St				12,991.46		13,992.00	1,000.54
Betty Hendrickson Professorship-Ne				12,734.66		13,613.20	878.54
Lindsay Young Prof.-Michael Lofaro	4,207.96					4,207.96-	
Cunningham Teaching Award	65,681.57	10,155.72		10,000.00			65,837.29
Lindsay Young Prof - Stillman	3,097.93					3,097.93-	
Flora B./Bessie A. Moss Prof	32,076.51	1,543.92					33,620.43
Betty Hendrickson Professorshp	70,474.66	14,973.96		9,999.96		27,605.20-	47,843.46
Kenneth/Blaire Mossman Fac Chair F	427,312.29	183,845.60		100,536.56		95,000.00-	415,621.33
UTF Marian Oates Teacher Enrichmnt	32,576.78	3,214.84					35,791.62
Joseph B. Kennedy College Scholars	8,276.99	2,147.78		3,500.00			6,924.77
UTF Ayres Hall Excellence Fd	8,003.41	1,092.12					9,095.53
Total Admin-Arts and Scien	**888,584.53**	**289,269.58**	**7,026.38**	**287,051.49**		**28,509.68-**	**869,319.32**
Anthropology							
UTF Dr William H Bass Professorshi	3,837.13	4,261.72		656.55			7,442.30
UTF Jimmy & Dee Haslam Forensic An	185,481.05	68,257.72		95,077.71			158,661.06
Anthropology Archaeological Curati	66,121.87	8,441.24		699.43			73,863.68
Total Anthropology	**255,440.05**	**80,960.68**		**96,433.69**			**239,967.04**
Arts							
UTF Dee/Jimmy Haslam Chair Cinema	38,805.21	115,559.80		139,778.20			14,586.81
Eleanor D S Audigier Fund	23,823.75	10,028.48		3,194.02			30,658.21
Barber Fine Arts Fund	11,357.63	863.36					12,220.99
Lindsay Young Professor	931.11			10,174.04		9,931.15	688.22
Ellen McClung Berry Professors	91,509.58	25,032.48		34,767.90			81,774.16
UTF Steve/Ann Bailey School of Art	37,749.29	21,675.64		16,117.22			43,307.71
Convocation Awards Arts	97.27						97.27
Distinguished Professor Humanities	45,642.07						45,642.07
Total Arts	**249,915.91**	**173,159.76**		**204,031.38**		**9,931.15**	**228,975.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Division of Biology							
UTK Biology Support Fund	9,819.70						9,819.70
Nancy Gore Hunger Fund	16,711.89	977.36					17,689.25
Total Division of Biology	**26,531.59**	**977.36**					**27,508.95**
Microbiology							
William F. Hutson Fund	1,910.61	2,454.36		2,000.00			2,364.97
Carolyn W. Fite Microbiology Fund	27,268.17	9,392.52		16,005.11			20,655.58
Mossman Professorship - Wilhelm	24,627.00			80,857.52		95,000.00	38,769.48
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				1.21		2,353.19	2,351.98
Total Microbiology	**55,082.19**	**11,846.88**		**98,863.84**		**97,353.19**	**65,418.42**
Biochem/Cell & Molecul Biology							
UTF Dr Lizzie Howell Graduate Stud	169.48	686.25		600.00			255.73
W. Sherman Kouns Memorial Fund	20,675.02	4,497.32		5,000.00			20,172.34
C W Fite Biochem/Cell/Molec Biolog	61,445.18	9,392.52		5,435.00			65,402.70
Chas P Postelle Dist Prof Biochem	56,238.89	29,629.88		60,564.02			25,304.75
UTF Biochemistry Alumni Grad Assis	6,266.80	2,070.99		1,614.75			6,723.04
UTK Bcmb Enrichment Fund	757.85						757.85
Ray Holton Bcmb Fund	8,361.80	5,554.40		2,500.00			11,416.20
UTF Dr. Cynthia B. Peterson Fund	3,443.29	1,171.76		500.00			4,115.05
UTF Dr. Donald L. Akers Jr. Facult	27,204.50	19,243.54		15,154.35			31,293.69
Electron Microscopy Facility Gift	5,751.17		2,347.43	8,098.60			
Total Biochem/Cell & Molec	**190,313.98**	**72,246.66**	**2,347.43**	**99,466.72**			**165,441.35**
Chemistry							
UTK Chemistry Enrichment Fund	174,703.85	24,189.59		50,525.12		14,236.85	162,605.17
Anita & John Lee Chemistry Fund	14,941.08	4,559.28					19,500.36
Hilton A Smith Chemistry Fund	5,015.56	2,113.76					7,129.32
Achievement in Inorganic Chemistry	4,850.48	1,271.32					6,121.80
Total Chemistry	**199,510.97**	**32,133.95**		**50,525.12**		**14,236.85**	**195,356.65**
Classics							
Mary Louise Henbest Fund	10,460.76	1,917.32					12,378.08
Russell/Kathryn/Harry C Rutledge E	6,088.86	2,666.58		2,454.71		5,000.00-	1,300.73
UTF Dr Geraldine C Gesell Faculty	1,314.86	2,634.12					3,948.98
Harry C Rutledge Arch Lecture Fund	6,262.24	1,430.52		473.38			7,219.38
Total Classics	**24,126.72**	**8,648.54**		**2,928.09**		**5,000.00-**	**24,847.17**
English							
Better English Fund	671,307.34	567,730.98		428,153.42		640.03-	810,244.87
John B Emperor Memorial Fund	37,587.31	11,843.20		10,652.27			38,778.24
Hodges Chair of Exc-English			145,000.08	145,000.08			
Lindsay Young Professoe - Haddox	478.94			11,180.87		11,703.00	1,001.07
Distinguished Prof Humanities - Li	809.90			10,703.16		10,896.00	1,002.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
English							
Distinguished Prof Humanities - Ga	918.20			10,478.03		10,561.00	1,001.17
Kenneth Curry Professorship Fd	19,602.07	9,682.24		10,000.08			19,284.23
Charles R/Francis S Mangam English	241,767.85	41,094.76		27,333.22			255,529.39
Hodges Chair of Excellence Support	80,832.46	8,124.16		10,839.34			78,117.28
Convocation Awards English	5,366.69						5,366.69
Nancy Moore Goslee Professorship F	3,571.72	9,666.20		10,077.24			3,160.68
Distinguished Professor Humanities	14,498.19						14,498.19
Dist Professorships Humanities-Jen	11,126.63						11,126.63
Total English	**1,087,867.30**	**648,141.54**	**145,000.08**	**674,417.71**		**32,519.97**	**1,239,111.18**
Geography & Sustainability							
Geography Enrichment Fund	60,675.84	6,933.61		1,787.11			65,822.34
Edwin & Elizabeth Hammond Fund	24,984.78	2,531.39					27,516.17
Convocation Awards Geography	1,320.48			248.15			1,072.33
Livingston Professorship Fund	54,826.09	10,636.64		9,999.96			55,462.77
Ralston Family Fund	43,590.18	9,636.98		8,838.13			44,389.03
Hendrickson Professorship - Horn	15,726.39			1,727.82			13,998.57
Total Geography & Sustaina	**201,123.76**	**29,738.62**		**22,601.17**			**208,261.21**
Earth & Planetary Sciences							
Exxon USA Foundation Grant			6,000.00	6,000.00			
George Martin Hall Mem Fd Geol	4,424.25	1,470.52		2,191.99			3,702.78
Lawrence Taylor Prof Planetary Geo	17,151.33	13,369.52		16,892.24			13,628.61
UTF Gerald D Sisk Professorship Fu	38,768.84	32,420.85		4,450.56			66,739.13
UTF Hap McSween Fellowship of EPS	4,241.13	4,150.05		3,922.35			4,468.83
Virginia & James Bibee Geol Fd	26,663.17	6,489.70		7,960.00			25,192.87
Kenneth R Walker Professorship Fun	22,784.48	6,784.70		12,058.95			17,510.23
UTF Nancy E & James G Walls Sr Fun	66,073.64	22,894.56		5,246.11			83,722.09
UTF Micheal and Joann Maitland Fun	5,131.35	3,489.50		2,479.59			6,141.26
James G Walls Geology Fund	513.85	1,600.52		594.03			1,520.34
Donald Jones Prof-Geohydrology	23,185.51	18,711.64		41,716.33			180.82
Jones/Bibee Professorship Fund	39,334.89	9,757.32		4,305.22			44,786.99
UTF -Ross Faculty Achievement Awar	5,300.36	5,829.16		11,244.84		115.32	
UTF William Ross Geochemistry Fac	11,013.91	4,282.16		5,803.55			9,492.52
UTF Michael and Mary Allison Fund	2,632.09	1,180.04		1,379.00			2,433.13
Total Earth & Planetary Sc	**267,218.80**	**132,430.24**	**6,000.00**	**126,244.76**		**115.32**	**279,519.60**
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	551.00			12,000.00		12,727.00	1,278.00
Shumway Chr of Exc-Modern Frgn Lan			95,411.54	95,411.54			
Distinguished Prof Humanities - Ka	1,000.49			10,217.99		9,219.00	1.50
Distinguished Prof Humanities-McAl	830.86			10,827.33		11,000.00	1,003.53
Northwestern Univ Normandy Sch Mag	5,500.00			5,500.00			
Italian Cultural InstChicago Brizi			22,500.00				22,500.00
Fund for Romance Languages UTK	172.35						172.35
Italian Education Fund	1,000.00						1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Spanish Education Fund	6,177.58						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	**29,030.76**		**117,911.54**	**133,956.86**		**32,946.00**	**45,931.44**
History							
Kyle Campbell Moore Fund	19,484.36	17,106.88					36,591.24
UTF Hop Bailey Ctr for Study War/S	13,372.60	2,352.96					15,725.56
Dist Prof Humanities Freeberg				11,337.35		12,566.00	1,228.65
Distinguished Prof Humanities - Bu				11,856.43		12,859.00	1,002.57
Andrew Jackson Papers Fund	2,860.12	1,225.82					4,085.94
UTF Joseph Bruce Gorman Grad Trave	3,328.63	2,355.52		2,500.00			3,184.15
Lindsay Young Prof - Liulevicius	211.99						211.99
New Creative Projects Award-Harlow	1,798.04			90.00			1,708.04
Bill/Rena Johnson History Fd	11,112.68	1,518.32		3,000.00			9,631.00
Manfred & Fern Steinfeld Prof	13,208.28	14,583.80		11,260.68			16,531.40
New Creative Projects Awards M.Bla	2,368.36						2,368.36
Schmitt Chair of Exc-History			120,000.00	120,000.00			
Stevenson/Stephenson Family Histor	5,182.81	732.40					5,915.21
Convocation Awards History	2,828.34			17.00			2,811.34
New Creative Project Award - Shell	1,822.00			293.00			1,529.00
Distinguished Prof Humanities - Fe	0.30						0.30
UTF Fleming-Morrow African-America	5,452.34	1,661.75					7,114.09
Total History	**83,030.85**	**41,537.45**	**120,000.00**	**160,354.46**		**25,425.00**	**109,638.84**
Mathematics							
TDE 2117733105GRF2 Clark			7,067.00	6,155.84	923.45		12.29-
Total Mathematics			**7,067.00**	**6,155.84**	**923.45**		**12.29-**
School of Music							
KSO-Knox Co Grad Asst	2,000.00						2,000.00
Convocations Awards Music	121.00						121.00
UTF Gustave H. Granadia Music Fund	16,549.98	6,350.08		10,100.00			12,800.06
W.J.Julian Professor of Bands Fund	177,002.68	39,600.35		22,036.04			194,566.99
School of Music Excellence Fund	60,065.57	51,592.38	100.00	52,950.00			58,807.95
UT Singers Excellence Fund	6,168.87	3,588.82		264.14			9,493.55
UTF Sandra Powell Professorship Fd	50,500.73	44,996.00		45,606.84			49,889.89
Total School of Music	**312,408.83**	**146,127.63**	**100.00**	**130,957.02**			**327,679.44**
Philosophy							
Distinguised Professor Humanities	0.69						0.69
Total Philosophy	**0.69**						**0.69**
Physics							
Fowler Marion Physics Fund	4,092.29	1,318.88		1,000.00			4,411.17
UTK Physics Equipment Fund	253.80						253.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Physics							
Newton W. & Wilma C. Thomas Chair	4,734.26			12,362.77		12,000.00	4,371.49
Lincoln Chair of Exc-Physics			106,162.33	106,162.33			
Bill and Marian Bugg Physics Fund	24,764.03	2,737.53		4,363.34			23,138.22
UTF James W. McConnell Physics Fun	41,510.82	61,997.08		66,219.23			37,288.67
UTF Lee/Tina Riedinger Fund	14,629.96	1,331.24					15,961.20
Total Physics	**89,985.16**	**67,384.73**	**106,162.33**	**190,107.67**		**12,000.00**	**85,424.55**
Political Science							
Lawrence Durisch Research Fund	47,850.34	1,719.32					49,569.66
UTF Debbie/Jeff Chapman Fac Resear	1,549.62	2,312.28					3,861.90
Robert/Mildred Cunningham Public A	4,669.18	1,402.17		458.00			5,613.35
Grad Sch of Plan Enrichment Fd	4,944.40						4,944.40
Total Political Science	**59,013.54**	**5,433.77**		**458.00**			**63,989.31**
Psychology							
Psy Dept Mental Health Dev Fd	19,862.45						19,862.45
Cherokee Health Systems 21 Stuart	14,289.66-		20,000.00	5,710.34			
Cornerstone of Recovery 2020-21 Ow	834.44-		3,000.00	894.04		1,271.52-	
Cornerstone of Recovery 2020-21 St	519.04-		1,625.00	450.00		655.96-	
Cherokee Health Systems 21 Owens	4,537.66-		6,875.00	2,325.77		11.57-	
University Health Systems Inc Stua	458.62-		3,500.00	173.50-		3,214.88-	
Cornerstone of Recovery 2021-22 St			18,000.00	16,275.27			1,724.73
Cornerstone of Recovery 2021-22 Ow			12,000.00	9,350.00			2,650.00
Cherokee Health Systems 22 Owens			30,000.00	28,879.79			1,120.21
Cherokee Health Systems 22 Stuart			70,000.00	63,794.39			6,205.61
University Health Systems Inc-Stua			10,500.00	11,188.98			688.98-
Total Psychology	**776.97-**		**175,500.00**	**138,695.08**		**5,153.93-**	**30,874.02**
Religious Studies							
UTK Fd for Study of Religions	15,814.41						15,814.41
Judaic Studies Endowed Chair	112,060.02	65,806.84		68,285.85			109,581.01
UTF-Glazer & Orwitz Teaching Fello			15,363.96	15,363.96			
Solomon and Schwartz Lecture	7,798.72	1,529.72	936.42	9,500.00			764.86
UTF Karen and Pace Robinson Fund	5,429.70	1,747.60		3,900.00			3,277.30
Convocation Awards - Religious Stu	6,000.41						6,000.41
UTF Stanley Lusby/John Hodges Fund	3,353.77	1,604.25		1,060.61			3,897.41
UTF Gilya Schmidt Fac Awd Judaic S	2,682.47	2,179.54					4,862.01
UTF Religious Studies Fund	5,813.98	1,722.74				382.31-	7,154.41
The Israel Inst Inc TOG20562 Sinnr	1,484.06			1,000.00		484.06-	
Total Religious Studies	**160,437.54**	**74,590.69**	**16,300.38**	**99,110.42**		**866.37-**	**151,351.82**
Sociology							
Convocation Awards - Sociology	3,525.30						3,525.30
Total Sociology	**3,525.30**						**3,525.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Theatre							
UTF Lee and Tina Riedinger Artists	2,951.43	1,166.76					4,118.19
UTF Charles F Brakebill Artists Fu	2,908.39	1,322.32					4,230.71
Paul L. Soper Professorship Fd	70,401.22	5,408.77		7,916.73			67,893.26
Ula Love Doughty Theatre Fund	89,216.91	16,728.28		342.90			105,602.29
Convocation Awards Theatre	0.12						0.12
UTF Townes Lavidge Osborn Fund	7,859.84	1,208.24					9,068.08
Total Theatre	**173,337.91**	**25,834.37**		**8,259.63**			**190,912.65**
Ecology & Evolutionary Biology							
Botany Excellence Fund	15,177.14	1,135.60					16,312.74
Hesler Prof-Floristic Botany	42,011.59	39,368.78		29,253.03			52,127.34
UTF Dr Mulholland Fellowship Fund	16,176.31	5,422.83					21,599.14
Gore Hunger Chr of Exc-Ecology&Evo			66,827.84	66,827.84			
Robert D. Brown Fund	3,052.52	2,232.52		1,000.00			4,285.04
UTF Walter R Herndon Botanical Gar	22,473.24	3,676.16		629.42			25,519.98
UTF Dennis Field Botany Faculty Aw	2,001.62						2,001.62
Total Ecology & Evolutiona	**100,892.42**	**51,835.89**	**66,827.84**	**97,710.29**			**121,845.86**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	50,952.85	67,181.96	3,200.00	42,396.71		10,000.00-	68,938.10
Lindsay Young Visitng Fac Fellow F	79,101.65	21,008.44		19,373.18			80,736.91
Total Marco Institute	**130,054.50**	**88,190.40**	**3,200.00**	**61,769.89**		**10,000.00-**	**149,675.01**
UT Humanities Center							
Bette D Lathrop Faculty Support (H	4,074.20	8,162.04					12,236.24
UTF TN Center for the Humanities F	124,661.19	53,701.19		328.62			178,033.76
Total UT Humanities Center	**128,735.39**	**61,863.23**		**328.62**			**190,270.00**
UT Theatre							
UTF Sara A Phillips Artists Fund		416.61					416.61
Total UT Theatre		**416.61**					**416.61**
Total College of Arts and Sc	**4,715,391.72**	**2,042,768.58**	**773,442.98**	**2,690,427.75**	**923.45**	**174,997.50**	**5,015,249.58**
Herbert College of Agriculture							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	5,443.33	3,711.44					9,154.77
Agriculture Anonymous Fund	39,708.01	103,961.60		117,895.78			25,773.83
UTF Jim/Judi Herbert Agri Strategi	1,078,814.41	491,709.24		239,462.52			1,331,061.13
W.F. & Golda Moss Teaching Awd	561.97	1,910.92		1,995.16			477.73
Thompson Institute Faculty Awd	49,540.77	8,699.56		5,899.00			52,341.33
W S Overton Memorial Fund	32,178.75	7,823.80		12,722.28			27,280.27
Wilkerson College of Agric Fd	346,231.33	78,384.56		19,727.11			404,888.78
J. E. and Ann H. Moss Fund	12,578.64	3,001.00		14,829.39			750.25
J. E. Moss Fund	33,478.92	48,333.80		16,620.61			65,192.11
Clyde B Austin Mem Profship	4,709.99	2,000.00		2,000.04			4,709.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Total College of Agricultu	**1,603,246.12**	**749,535.92**		**431,151.89**			**1,921,630.15**
Agricultural Economics							
UTF Daniel/Billie Borthick Food/Ag	2,276.44	1,156.40		2,909.52			523.32
Blasingame Chr of Exc-Agri&Resourc			52,124.44	52,124.44			
Buford and Beatrice Irwin Professo	14,621.69	5,614.92		617.11			19,619.50
Merton B./Kathleen W. Badenhop Pro	26,147.83	7,556.36					33,704.19
UTF Jerry Gibbs Fac Supp Ag & Res	7,997.01	81,858.21					89,855.22
UTF Bob & Kay Pentecost Teaching/E		1,577.50					1,577.50
Total Agricultural Economi	**51,042.97**	**97,763.39**	**52,124.44**	**55,651.07**			**145,279.73**
Biosys Eng & Soil Sci							
B L & Margaret Greer Equip Fd	8,862.31	1,613.56					10,475.87
Thompson Faculty Dev-Ag Engr	7,890.08	8,696.48		7,547.41			9,039.15
Eric Drumm Construction Science Pr	10,197.45	3,472.82					13,670.27
UTF-Consortium for Linear Construc			55,631.85	55,631.85			
UTF John J/Dorothy G McDow Faculty	6,122.24	1,413.00		850.00			6,685.24
Professor Curtis Shelton Student F	10,590.41	2,144.96		1,733.05			11,002.32
Total Biosys Eng & Soil Sc	**43,662.49**	**17,340.82**	**55,631.85**	**65,762.31**			**50,872.85**
Animal Science							
Buford Ellington Dist Prof	6,265.72	3,054.40		3,014.00			6,306.12
Floyd E/Frances Strong Timbs Agric	16,144.88	7,534.56		19,599.28			4,080.16
UTF Chris Johnson Livestock Judgin		283.07					283.07
Tom & Patti Wade Faculty Fund	11,635.43	2,318.92		6,089.54			7,864.81
Alma & Hal Reagan Faculty Fund	53,287.77	3,360.04					56,647.81
W R Clark Mem-Instruction	10,030.36	799.36		254.50			10,575.22
Edds Scholarship Fund	42,183.71	21,766.84		26,000.00			37,950.55
UTK Equestrian Team Gift Fund	125.00						125.00
Sandra Powell Animal Science Fund	10,398.20	4,718.76		7,135.17			7,981.79
Teaching Activity Gift Fund	4,165.84			1,223.14			2,942.70
Total Animal Science	**154,236.91**	**43,835.95**		**63,315.63**			**134,757.23**
Entomology & Plant Path							
Thompson Faculty Dev-Entomol	57,597.48	8,696.48		7,732.11			58,561.85
Total Entomology & Plant P	**57,597.48**	**8,696.48**		**7,732.11**			**58,561.85**
Food Science							
Food SCI&Tech Short Courses	376.10						376.10
Sensory Science Student Excel Inst		269.25					269.25
Food SCI&Tech Dev/Gift Fund			569.28	569.28			
UTF Michael/Linda Davidson Food Sc	19,433.10	2,395.44		1,499.87			20,328.67
Total Food Science	**19,809.20**	**2,664.69**	**569.28**	**2,069.15**			**20,974.02**
Forestry, Wildlife & Fish							
Forestry Library Fund	13,841.76	716.80					14,558.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
Forestry, Wildlife & Fish							
UTF Fred P. & Helen Schiel Fund	27,327.39	5,944.92		4,100.00			29,172.31
UTF Schiel Tenn Forest Products Ct	24,256.90	5,271.92					29,528.82
Susan S. Mengel Fund	94,564.22	23,244.32		8,907.57		3,024.89-	105,876.08
Total Forestry, Wildlife &	**159,990.27**	**35,177.96**		**13,007.57**		**3,024.89-**	**179,135.77**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	8,009.08	8,696.48		16,705.56			
Clinton and Eva Moore Fund	9,069.32	1,231.04		2,428.40			7,871.96
Racheff Chr of Exc-Plant Sciences			110,568.96	110,568.96			
Donald B Williams Professorship Fu	14,995.62						14,995.62
Public Horticulture Gift Fund-Hami			21.82				21.82
Landscape Teaching Prof Gift Fd-Me			1,933.29	1,933.29			
Turf Teaching Professor Gift Fd-Ho	758.82						758.82
J Oliver/G Smith Lines Ornament Ho	90,565.19	22,849.56		26,557.61			86,857.14
UTF Steve and Ann Bailey Horticult	3,387.28	12,511.92		12,545.15			3,354.05
Total Plant Sciences	**126,785.31**	**45,289.00**	**112,524.07**	**170,738.97**			**113,859.41**
Total Herbert College of Agr	**2,216,370.75**	**1,000,304.21**	**220,849.64**	**809,428.70**		**3,024.89-**	**2,625,071.01**
Tickle College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	234.26	7,164.80		7,380.00			19.06
McKamey Engr Professorship Fund	1,817.52	1,791.80		1,186.84			2,422.48
Fred N Peebles Prof in Engr	13,510.88	9,000.06		8,000.04		7,000.00-	7,510.90
Weston Fulton Prof in Engr Fd	19,229.44	6,021.20					25,250.64
Magnavox Prof in Engineering	25,733.29	13,949.20					39,682.49
UTF Dan Doulet Faculty Award Fund	23,749.84	23,747.28					47,497.12
UTF Steven/Teresa Zinkle Fac Suppo		1,021.00					1,021.00
Charles Ferris Faculty Award	1,798.67	1,849.16		1,166.82			2,481.01
Gonzalez Family EECS Professorship	35,925.63	30,180.40		23,422.84		23,000.00-	19,683.19
CTI Chair in Elec and Comp Enginee	12,602.82	39,822.24		35,176.14		8,500.00-	8,748.92
Chas P Postelle Dist Prof Nuc Eng	83,231.16	30,708.80		107,132.90			6,807.06
UTF Ferguson Fac Fellow in Chem En	12,843.07	12,840.28	6,420.00-			12,843.00-	6,420.35
UTF Jeff W/Janet P Davis Eng Fac F	646.97	3,910.81		2,332.49			2,225.29
UTF Gibson Chair in Engineering Fu	136,875.01	67,346.44	50,000.00-	62,329.00		6,000.00-	85,892.45
UTF Wayne Davis End Deans Chair En	301,508.26	135,372.32		151,635.12			285,245.46
Frank C. Smartt Fund	3,741.07	3,310.76		1,172.70			5,879.13
UTF Jerry/Kay Henry Prof Coll of E	13,356.81	22,577.00	6,800.00-	22,423.91			6,709.90
UTF Dr Edwin G Burdette Professors	56,712.12	26,359.11	31,000.00-	21,663.34			30,407.89
UTF Richard Rosenberg Prof Mech En	148,033.27	47,014.36		43,090.94			151,956.69
UTF Dr Kenneth Kirby Faculty Award	7,987.19	5,439.72		5,584.21			7,842.70
UTF Jessie Rogers Zeanah Fac Fello	40,648.30	12,107.56	25,000.00-	3,577.73			24,178.13
UTF Jack Dongarra Prof High Perf C	52,594.81	23,418.32	35,000.00-	5,906.41			35,106.72
Southern Company Faculty Fellow Fu	34,023.50	11,387.76		3,690.28		20,000.00-	21,720.98
Charles/Julie Wharton Eng Fac Awar	6,949.14	4,597.60					11,546.74
UTF Thomas Stewart McCorkle Family	160.79	6,343.94		4,335.65			2,169.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
UTF Gibson Professorship Fund	14,099.50	18,820.68	7,000.00-	18,396.95			7,523.23
UTF Dr James C Conklin Faculty Fel	3,359.92	5,699.48				2,250.00-	6,809.40
Robert M Condra Professorship	96,977.16	15,166.04		8,000.04			104,143.16
Engr Faculty Development Award	13,083.43	4,640.92		2,331.91		7,000.00-	8,392.44
Min H. Kao Professorship Fund	2,466.83	21,806.16		9,757.19		12,000.00-	2,515.80
UTF Blalock, Kennedy, Perce Elec P	36,223.51	27,187.48	20,000.00-	17,725.42		6,000.00-	19,685.57
Leonard Garfield Penland Engineeri	23,253.82	26,717.56		25,290.99		12,000.00-	12,680.39
Cook-Eversole Engineering Fac Fund	52,620.59	18,558.12		7,742.64			63,436.07
Finner Family Engineering Fund	18,120.86	6,444.24		8,904.61			15,660.49
UTF Randall & Janice Gibson Engine	75.67	1,144.32		1,166.06			53.93
UTF Dr John Prados Eng Professorsh	129,467.89	51,252.67		25,614.03		40,000.00-	115,106.53
UTF Fred Mason Roddy Professorship	474.05	20,898.96		20,943.80			429.21
UTF UCOR Outstanding Nuclear Eng F	2,258.34	11,409.56		11,363.46			2,304.44
Total Administration-Engin	**1,426,395.39**	**777,028.11**	**181,220.00-**	**668,444.46**		**156,593.00-**	**1,197,166.04**
Engineering Prof Practice							
Henry C Goodrich Fund	19,766.97	32,357.43		37,250.00			14,874.40
Total Engineering Prof Pra	**19,766.97**	**32,357.43**		**37,250.00**			**14,874.40**
Engineering Diversity Programs							
Hutchins (Eng Div Prog) Excellence	21,420.00	11,331.96		11,209.94			21,542.02
James Pippin Pre-College Program F	7,734.29	2,503.93		1,940.72			8,297.50
UTF Robert Lewis III COE Diversity	9,980.31	4,343.44		7,224.94			7,098.81
Total Engineering Diversit	**39,134.60**	**18,179.33**		**20,375.60**			**36,938.33**
Eng Fundamentals Div							
John/Mary Redwine Memorial	5,514.16	3,640.52					9,154.68
Dr. J. Don Brock Engineerng Fd	22,047.14	27,553.12		27,028.72			22,571.54
UTF Jim/Sandra McKinley Engage Prg	14,106.22	7,146.84					21,253.06
Total Eng Fundamentals Div	**41,667.52**	**38,340.48**		**27,028.72**			**52,979.28**
Materials Science & Engr							
Materials SCI & Eng Equip Fund	315,332.11			22,791.77			292,540.34
Racheff Chr of Exc-Mtrls Sciience			111,635.92	111,635.92			
Total Materials Science &	**315,332.11**		**111,635.92**	**134,427.69**			**292,540.34**
Chem & Biomolecular Engr							
Troy C. Trotter Lectureship Fund	2,777.48	935.80					3,713.28
Dow Chemical Company Fund				3,664.32-			3,664.32
PRADOS Prof-CBE Discretionary Fund	65,003.14			49,664.01		40,000.00	55,339.13
Prados Education Effect Fund	9,691.42	1,299.33					10,990.75
Total Chem & Biomolecular	**77,472.04**	**2,235.13**		**45,999.69**		**40,000.00**	**73,707.48**
Civil & Environmental Engr							
UTF Dr David W Goodpasture Fac Awa	3,668.59	5,288.47		5,251.76			3,705.30
Civil Engr Enrichment Fund	452,712.73			653.45-		5,567.49	458,933.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
UTF ASCE Excellence Fund	806.36	1,223.96	1,561.82	2,791.12		581.50	1,382.52
John L Callaway Civil Engr Fd	4,046.40	4,043.84				4,046.00-	4,044.24
Civil & Envir Eng Equipt Fund	2,038.16						2,038.16
UTF Civil/Environm Engineering Exc	103,960.95	26,683.90	100,000.00-	4,901.96			25,742.89
UTF Ross Bryan Associates, Inc. Fu	3,834.79	3,519.42					7,354.21
Amer Inst of Steel Const 2021 Den	9.41				9.41		
Total Civil & Environmenta	**571,077.39**	**40,759.59**	**98,438.18-**	**12,291.39**	**9.41**	**2,102.99**	**503,200.99**
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	66,372.01	47,460.88		91,309.07			22,523.82
UTF-EECS Enrichment Fund	90.98		65,825.58	136,335.59		169,202.24	98,783.21
Condra Chr of Exc-Elec Engr & Comp			119,386.47	119,386.47			
Robert Kenneth Vann (ComputerScien	4,249.52	4,248.72					8,498.24
Gonzalez Professorship Discretiona	2,447.99			6,744.57		8,000.00	3,703.42
Blalock, Kennedy, Pierce Electroni	6,425.12			616.26-		6,000.00	13,041.38
UTF J Frank/Joan Uhl Pierce Eng Fu	14,980.29	2,804.82					17,785.11
Min H. Kao Enrichment Fund	134,692.93	49,774.92		165,177.75		8,882.21-	10,407.89
UTF James W. McConnell ECE Excelle	142,464.67	61,943.76		68,031.83			136,376.60
Electrical Engineering Excellence	11,159.25	2,055.72					13,214.97
Total Electrical Engr & Co	**382,882.76**	**168,288.82**	**185,212.05**	**586,369.02**		**174,320.03**	**324,334.64**
INST SEC & SUST ENVR							
ARC LDR 01-19 Ezzell	26,631.08-		233,629.59	184,638.45	44,027.51		21,667.45-
Total INST SEC & SUST ENVR	**26,631.08-**		**233,629.59**	**184,638.45**	**44,027.51**		**21,667.45-**
Integrated Engineering Design							
UTF Edwards Director of Integ Desi	258,567.90	179,733.64		114,913.37			323,388.17
UTF Edwards Dir of Inegrated Desig			114,913.63	114,913.63			
Total Integrated Engineeri	**258,567.90**	**179,733.64**	**114,913.63**	**229,827.00**			**323,388.17**
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	168,324.71		32,602.00	5,573.66		7,407.00	202,760.05
UTF Industrial/Systems Engineering	23,069.69	8,113.28		10,810.57			20,372.40
Total Industrial & Sys Eng	**191,394.40**	**8,113.28**	**32,602.00**	**16,384.23**		**7,407.00**	**223,132.45**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	16,567.86	4,048.87		7,668.67		6,258.49	19,206.55
Condra Chr of Exc-Mech Aero&Biomed			127,099.75	127,099.75			
UTF Young-Toyota Investor Fellow			22,022.29	22,022.29			
Mechanical Engr Anonymous Fund	475,766.23	128,510.96					604,277.19
Total Mech Aero & Biomed E	**492,334.09**	**132,559.83**	**149,122.04**	**156,790.71**		**6,258.49**	**623,483.74**
Nuclear Engineering							
UTF Perez Family Fund		261.45					261.45
Nuclear Engr Enrichment Fund	124,596.69			3,120.86			121,475.83
Total Nuclear Engineering	**124,596.69**	**261.45**		**3,120.86**			**121,737.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Total Tickle College of Engi	**3,913,990.78**	**1,397,857.09**	**547,457.05**	**2,122,947.82**	**44,036.92**	**73,495.51**	**3,765,815.69**
Haslam College of Business							
Administration-HCB Admin							
William B Stokely, Jr Found Ventur	32,435.06	13,608.88					46,043.94
UTF McKamey Business Professorship	10,589.39	2,122.60				5,294.70-	7,417.29
A H Keally Teacher Award Fund	34,578.31	17,597.58		3,228.42			48,947.47
UTF Dee/Jimmy Haslam Chair (in Bus	168,999.12	97,007.12					266,006.24
UTF Haslam Family Faculty Expansio	269,662.63	538,476.03		183,360.12			624,778.54
UTF Leigh Burch III Economics Prof	1,164.57	2,220.84					3,385.41
UTF Mary/Jack/Daniel Dougherty Fac		127.84					127.84
UTF Wyatt Family Faculty Fund		218.25					218.25
Flaskerud Fund	2,195.32	9,175.04		8,674.82			2,695.54
William B Stokely,Jr Fdn Dean's Ch	62,406.56	141,141.04		108,557.13		44,908.00-	50,082.47
UTF Ralph/Janet Heath Fund	19,182.20		19,182.20-				
Charlie and Carolyn Newcomer Fund	11.06	1,518.32		1,595.96		67.00	0.42
UTF Janet P/Jeff W Davis Bus Fac F	26.13	3,994.94		4,174.81		154.00	0.26
UTF Stewart Bartley Family Faculty	52.20	4,653.52		4,634.64			71.08
UTF HCB Faculty Research Fellowshi	1,656.40	14,028.00		17,149.29		1,465.00	0.11
UTF Dr Ed Boling Business Faculty	182.89	5,868.76		5,970.09			81.56
UTF Gerber/Taylor Dist Professorsh	48,268.46	32,687.76		7,935.47			73,020.75
UTF First Tennessee Fdn HCB Prof F	36,835.85	24,471.19		51,849.55			9,457.49
UTF Jerry Gibbs Faculty Support HC		4,148.04					4,148.04
UTF Ray & Joan Myatt Faculty Fund	40,291.50	18,543.68					58,835.18
Reagan Faculty Scholar Award	25,502.17	15,792.12		26,528.77			14,765.52
Reagan Faculty Development Awd	7,397.62	4,704.04					12,101.66
Southern-Peters Business Fund	5,212.04	883.72					6,095.76
William & Sara Clark Professor	219.58	4,970.48		10,003.92		5,034.00	220.14
Bank of America Faculty Leadership	19,282.01	7,400.84		5,942.93			20,739.92
Toby/Brenda McKenzie Prof Fund	34,978.32	33,768.24		35,375.04			33,371.52
Horne Professorshp in Business	250.24			9,999.96		9,970.00	220.28
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	9,779.89	2,627.28					12,407.17
Ray and Joan Myatt Fund	341.09	15,657.64		15,528.56			470.17
UTF Nestle USA Professorship Fund	76,580.48	25,058.80	76,580.48-				25,058.80
Ergen Professorship Fund	20,617.91	22,666.04		22,459.14			20,824.81
Joanne/James B Ford Business Fund	101.36	721.68		725.21			97.83
Martin W/Jean P Mills Memorial Fun	349.82	5,934.40				6,284.22-	
UTF Regal Entertainment Group Prof	193,674.10	73,246.24	193,674.10-	11,560.21			61,686.03
Vallett Family Teaching Award Fund	48,532.63	15,170.20		30,982.15			32,720.68
UTF J/N Haslam Dist Profess Innov/	159,931.32	47,099.04		42,004.30			165,026.06
UTF Tim Williams Coll of Business		2,306.52		1,117.18			1,189.34
UTF Roy & Audrey Fancher Fund	207.71	3,068.76		3,462.94		187.00	0.53
UTF Cheryl Massingale Busn Fac Sch		16,641.78		15,868.03			773.75
UTF Jan R. Williams Professorship	60,261.61	26,198.24		16,460.97			69,998.88
UTF William/Pamela Lee Exc Bus Fun	3,121.51	3,452.19		6,445.29			128.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
UTF Charles P/Dorothy N Duggan Fun		6,626.84		6,969.68		343.00	0.16
UTF King/Judy Rogers Prof in Bus F	27,143.55	27,865.56		27,027.72			27,981.39
UTF Kinney Fmly Fac Res Fellowship	5,253.79	62,387.12		63,937.42			3,703.49
UTF Greg/Lisa Smith Dir Smith GLS		23,795.00		94,573.28		70,921.00	142.72
UTF Jerry/Kay Henry Prof Coll Bus	0.26	29,320.08		31,111.16		1,791.00	0.18
UTF Martin/Carol Robinson Teaching	15,978.46	11,250.18	7,989.23-	3,561.00			15,678.41
Dist Professorship in Finance	17,740.95	14,650.40		27,400.00			4,991.35
W B Stokely Mgmt Chair Im	1,116.61	43,479.16		79,755.02		36,220.00	1,060.75
Taylor Professorship Fund	44,176.75	30,365.25		37,500.04			37,041.96
Nancy and David E. McKinney Busine	82.83	891.44		861.00			113.27
Richard C. Reizenstein Award Fund		1,834.68		2,134.48		300.00	0.20
Total Administration-HCB A	**1,517,503.15**	**1,511,443.39**	**297,426.01-**	**1,026,425.70**		**69,965.08**	**1,775,059.91**
Executive Development Programs							
UTF Vested Outsourcing Fund	6,763.65	1,010.08					7,773.73
DHHS HRSA 1T1PHP31710-04 Atchley			49,432.07	46,415.06	3,712.14		695.13-
Total Executive Developmen	**6,763.65**	**1,010.08**	**49,432.07**	**46,415.06**	**3,712.14**		**7,078.60**
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	14,444.47	16,680.88		25,537.12			5,588.23
UTF Townsend Acct Professorship Fu	74,236.08	75,828.14		32,391.80			117,672.42
UTF Doug Standifer Accounting Fac	1,180.14	3,687.76		3,052.97			1,814.93
UTK Accounting Excellence Fund	161,653.42	115,064.02		198,157.04		710.47	79,270.87
Crowe LLP Excellence in Accounting	344.21	1,190.88				500.00-	1,035.09
UTF R Smith Family Accounting Exce	2,592.92	3,461.16				3,000.00-	3,054.08
Ernst & Young Professorship	79,086.43	33,541.93		10,000.02		25,000.00-	77,628.34
Pugh CPAs Professorship in Acct Fu	7,580.50	19,307.29		15,000.00			11,887.79
Accounting Anonymous Fund	261,600.31	103,961.60		51,526.08		1,760.54-	312,275.29
UTF Jonathan Bailey Acctg Excell F	446.71	865.37				500.00-	812.08
Arthur Andersen & Co Professor	39,637.32	27,015.20				45,000.00-	21,652.52
UTF Dr Jan R Williams Acct Chair F		17,891.00					17,891.00
Deloitte LLP Professorship Fd	10,008.66	27,072.19		24,999.96			12,080.89
Cowles Accounting/Bus Law Fund	3,103.26	5,392.88				4,000.00-	4,496.14
Pershing Yoakley Assoc Acct Fd	4,631.65	9,258.83				7,000.00-	6,890.48
UTF Dixon Hughes PLLC Fund	14,885.46	24,799.76	20,000.00-				19,685.22
Dennis Hendrix Prof/Faculty Schola	108,354.97	40,174.52				100,000.00-	48,529.49
Addicks Family Acct Excellence Fun	620.30	1,152.08				750.00-	1,022.38
UTF Howard B.& Wendy C. Allenberg	935.89	1,318.39				1,000.00-	1,254.28
David/Beverly Stacey Accounting Fu	1,437.26	2,655.58				2,000.00-	2,092.84
W. Mark Allen Acctng Excellence Fu	3,886.68	4,656.40				4,000.00-	4,543.08
Pugh Excellence in Accounting Fund	3,404.15	6,792.16				5,000.00-	5,196.31
UTF LBMC Accounting Excellence Fun	4,561.88	5,813.72				5,000.00-	5,375.60
Roy/Bettye Wills Excellence Fund	363.83	1,675.31				1,000.00-	1,039.14
UTF Robert and Janet McKinley Fund	1,433.80	2,473.92				1,500.00-	2,407.72
UTF Brian/Heather Foley Accounting	3,375.62	5,776.52				4,500.00-	4,652.14
Richard A/Ann S Smith Accounting F	1,550.59	2,540.64				1,500.00-	2,591.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
UTF Jim Shelby Accounting Excellen	7,122.27	13,127.92		10,433.86			9,816.33
UTF Marshall/Ashley Franklin Acct	828.42	1,456.08				1,000.00-	1,284.50
UTF Marc/Kelli Davenport Acct Fund	1,328.18	2,058.40				1,500.00-	1,886.58
UTF Wade McGregor Accounting Excel	826.61	1,175.20				924.46-	1,077.35
UTF David Evans Accounting Excelle	1,026.13	1,347.68				1,000.00-	1,373.81
UTF Steve/Jill Brown Acct Excellen	1,663.16	2,465.70				1,500.00-	2,628.86
UTF Tom/Constance Hawkins Acct Exc	2,153.49	4,315.68				3,000.00-	3,469.17
UTF Adam & Jamie Bean Acct Excelle	1,028.42	1,471.44				1,000.00-	1,499.86
UTF Keith Stanga Dist Sch Faculty	1,025.93	15,106.77					16,132.70
UTF Coggin Family Accounting Facul		340.77					340.77
Total Accounting&Info Mgt	**822,359.12**	**602,913.77**	**20,000.00-**	**371,098.85**		**222,224.53-**	**811,949.51**
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	13,033.33	8,068.40		5,369.31			15,732.42
UTF PEMBA Faculty Fellowship Fund		3,296.83					3,296.83
Executive MBA Enrichment Fund	34,080.04	2,923.12					37,003.16
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	2.14	4,173.04		4,093.78			81.40
Total Degree Programs	**49,872.50**	**18,461.39**		**9,463.09**			**58,870.80**
HCB-IBEP							
UTF Heath IBEP Directorship Fund		16,901.26					16,901.26
Total HCB-IBEP		**16,901.26**					**16,901.26**
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	22,192.11	1,492.44				11,096.06-	12,588.49
UTF Paul/Tammy Koonce Fund	7,720.65	1,157.36					8,878.01
Total HCB Undergrad Progr	**29,912.76**	**2,649.80**				**11,096.06-**	**21,466.50**
Economics							
Econ Adv Council Faculty Term Awar	22,500.00						22,500.00
Lena M & Clarence A Garvin Sr Econ	27,534.89	12,318.28					39,853.17
UTF Experimental Economics Laborat	2,276.44	1,398.55					3,674.99
John L Greer Visit Dist Prof	19,052.36	11,703.12		5,943.57		9,500.00-	15,311.91
J Fred Holly Excellence-Econ	149,251.94	48,430.96		7,676.23		74,500.00-	115,506.67
George A Spiva Scholars Fund	2,654.78	12,625.44		11,904.69			3,375.53
Holly Chair of Exc-Economics			129,133.86	129,133.86			
UTF Robert Bohm Economics Fund	6,534.74	6,575.55		8,909.02			4,201.27
UTF John/Shirley Moore Econ Fac Aw	7,663.16	4,539.76					12,202.92
UTF Economics Excellence Fund	16,196.13	2,621.70	8,000.00-				10,817.83
UTF Bill Neilson Economics Fac Awd	4,365.27	4,567.67		8,880.27			52.67
Total Economics	**258,029.71**	**104,781.03**	**121,133.86**	**172,447.64**		**84,000.00-**	**227,496.96**
Finance							
Wm Voigt Mem Prof in Insurance	446.17	9,698.76		9,500.04			644.89
David E Sharp-Home Fed Bank Prof F	19,746.39	25,443.68		23,595.13			21,594.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Finance							
UTF Larry Carroll Torch Fund			4,651.08	4,651.08			
UTF Dr John Wachowicz Outstand Tea	2,463.11	4,634.84					7,097.95
UTF Plewniak Family Fund	1,863.35	1,540.88		151.20			3,253.03
UTF Barton W Weprin Faculty Award	1,143.86	2,763.58		2,000.00			1,907.44
C. H. Butcher, Sr. Finance Fd	11,301.08	19,947.44		20,000.04			11,248.48
Truist Bank Professorship Fund	32,082.85	7,722.40		5,000.04			34,805.21
Regions Bank Faculty Scholars	35,795.52	7,247.64		5,000.00			38,043.16
Bank of America Techn in Finance F	73,549.69	11,423.96		3,421.00			81,552.65
Finance Dept Enrichment Fund	4,932.74	8,067.75		5,301.40			7,699.09
Desmond Finance Fund	17,734.34	4,638.64				5,000.00-	17,372.98
Castagna Professorsh	11,942.31	21,789.84		20,000.04			13,732.11
Mary/James A. Crossman Finance Fun	5,911.63	780.00		609.78			6,081.85
Finance Department Fund	27,855.44	8,101.04		6,039.00-			41,995.48
Home Federal Bank of Tennessee Fun	57,656.83	11,995.04		3,280.93		5,000.00-	61,370.94
UTF Masters Investments Learning C	143,271.12	103,170.72		131,701.27			114,740.57
A. David Martin Investment Fund	58,623.93	6,131.72		1,393.00			63,362.65
UTF James/Natalie Haslam Torch Fd	52,446.57			199.00			52,247.57
UTF-Farm Bureau Insurance-TN Risk	46,391.37	21,330.14					67,721.51
UTF Home Federal Bank Scholar Fund	51,199.50	21,350.24		4,634.63			67,915.11
UTF Sharon Miller Pryse Outst Fin	1,797.06	7,849.47		7,137.20			2,509.33
James Ernest Goodner Professorship	54,011.04	17,007.48		28,093.60			42,924.92
UTF John Wachowicz Finance Excell	5,169.22	1,736.60					6,905.82
UTF Ron Suedekum Finance Excellenc	6,221.80	1,403.13		146.87			7,478.06
UTF Larry W Carroll Torch Fund	0.49						0.49
UTF McClain Torch Fund			2,786.84	2,786.84			
UTF Thomas Brown Invest Lrn Ctr Ex	5,315.56	1,532.24					6,847.80
Total Finance	**728,872.97**	**327,307.23**	**7,437.92**	**272,564.09**		**10,000.00-**	**781,054.03**
Mgmt & Entreprenrshp							
UTF Wm B Stokely Entre&Innov Excel	102,468.39	21,758.88					124,227.27
Sarah Skinner PRofessorship Fund	192,080.36	26,253.76					218,334.12
Management Department PhD Program	15,247.15	3,173.48					18,420.63
UTF Wm B Stokely Ent. Mgmt. Excell	55,538.74	21,758.88		1,180.70			76,116.92
Total Mgmt & Entreprenrshp	**365,334.64**	**72,945.00**		**1,180.70**			**437,098.94**
Anderson Ctr for Entre & Innov							
UTF R D Boyd Venture Fd Student En	132,013.89	94,307.48		31,148.20			195,173.17
Anderson Entrepren/Innovation Fund	499,483.41	255,582.55		127,287.62			627,778.34
UTF William A Witherspoon Entre/In	22,891.85	11,520.92					34,412.77
UTF Patricia Pratt Excellence Fund	8,172.83	1,223.50					9,396.33
UTF Jerald A Nine Jr Entre/Inn Fun	1,239.35	6,749.20		6,887.97			1,100.58
UTF Blevins Entrepreneurship Fund			28,710.61	28,710.61			
UTF S/J Harb Entrepreneurship/Inno	3,303.98	1,334.00					4,637.98
UTF Korpman Entrepreneur Residence	33,575.37	22,322.20					55,897.57
UTF Cowles Entrepreneurship Facult	414.54	865.88					1,280.42
Total Anderson Ctr for Ent	**701,095.22**	**393,905.73**	**28,710.61**	**194,034.40**			**929,677.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Marketing							
UTF Lee/Allison Herring Teach Fell	5,157.99	6,579.71		3,494.03			8,243.67
Marketing Dept Enrichment Fund	10,000.00			5,047.51			4,952.49
Garrison Memorial Excellence	2,891.98	947.88					3,839.86
UTF Sam Perry Marketing Excellence	2,644.68	1,791.43		588.76			3,847.35
Proffitt'S, Inc. Professorship	17,917.68	12,129.20		16,000.04			14,046.84
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	2,297.71	777.76		152.11			2,923.36
Total Marketing	**40,910.04**	**22,225.98**		**25,282.45**			**37,853.57**
Supply Chain Mgmt							
UTF McCormick Professorship Fund	88,385.40	26,769.28					115,154.68
James/Corinne Ward Supply Chain Mg	13,711.88	6,039.72	6,000.00-	2,600.00			11,151.60
UTF-Myers Scholar Award Supply Cha			13,130.67	13,130.67			
UTF Jerry & Suzane Ratledge Prof			17,874.41	17,874.41			
UTF Benz Family Faculty Leader Fel			23,875.00	24,095.01		221.00	0.99
UTF Ryder Supply Chain Professorsh		1,122.52					1,122.52
John "Red" Dove Professorship	1,249.96			33,875.04		33,200.00	574.92
UTF John H "Red" Dove Professorshi	2,688.32	11,299.56				6,200.00-	7,787.88
UTF Gerald T Niedert Professorship	69,494.90	23,878.23	34,000.00-	39,290.28			20,082.85
UTF FedEx Corp Supply Chain Prof F	21,963.72	22,785.76	10,000.00-	18,458.95			16,290.53
Mentzer Marketing/Logistics Fd	8,975.31	10,908.40		60.00			19,823.71
Haslam Marketing/Log/Trans Fd	1,538.00	1,230.24		2,095.22			673.02
Bruce Chrofexc-Marktng,Lgstcs&TR F			114,497.08	114,497.08			
IVC Forums Fund	111,794.94	53,897.80				144,090.00-	21,602.74
UTF FirstExpress Logistics Excelle	255.07	3,690.56		2,314.91			1,630.72
UTF F Perry/Elaine Ozburn Teaching	34,670.48	14,203.47	17,000.00-	17,955.03			13,918.92
Total Supply Chain Mgmt	**354,727.98**	**175,825.54**	**102,377.16**	**286,246.60**		**116,869.00-**	**229,815.08**
Business Analytics & Statistic							
Pilot Chr of Exc-Statistics,Oper&M			109,282.62	109,282.62			
UTK Bus Analytics and Stats Excell	151,132.10	45,781.67		19,324.83		11,896.69-	165,692.25
UTF Kenneth C. and Peggy E. Gilber	6,751.82	4,149.48					10,901.30
E. Jane Hazlewood Statistics Fund	8,884.80	3,190.32		4,444.56			7,630.56
UTF Amazon Distinguished Professor		25,126.99					25,126.99
UTF Wilma Jordan JTV Center Fund		2,755.98					2,755.98
UTF Charles Wagner Family Fellows		1,197.14					1,197.14
UTF JTV Center/Applied Bus Analyti		6,715.02					6,715.02
UTF George/Margaret Melton Fac Awd	21,342.10	4,493.72		5,738.03			20,097.79
UTF Amy Foster Memorial Res Fellow			756.91	756.91			
Pellissippi State IT Course Gilber			61,587.30	48,878.81	12,708.49		
Total Business Analytics &	**188,110.82**	**93,410.32**	**171,626.83**	**188,425.76**	**12,708.49**	**11,896.69-**	**240,117.03**
MBA Program							
UTF First Tennessee MBA Symposium	89,952.64	17,054.80		10,308.22			96,699.22
Total MBA Program	**89,952.64**	**17,054.80**		**10,308.22**			**96,699.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
BOYD CBER							
UTF Boyd CBER Prof of Econ K-12 Ed		61,462.37					61,462.37
Wm F Fox Center for Bus & Econ Res	1,361.04	2,920.92				21,290.00	25,571.96
Total BOYD CBER	**1,361.04**	**64,383.29**				**21,290.00**	**87,034.33**
Neel Corp Gov Ctr							
UTF Warren and Annelle Neel Fund	54,415.67	11,130.76		253.42			65,293.01
UTFCorporate Govern Center Databas	7,988.30	5,537.04					13,525.34
Total Neel Corp Gov Ctr	**62,403.97**	**16,667.80**		**253.42**			**78,818.35**
Total Haslam College of Busi	**5,217,210.21**	**3,441,886.41**	**163,292.44**	**2,604,145.98**	**16,420.63**	**364,831.20-**	**5,836,991.25**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	19,601.94	4,987.04					24,588.98
Richard L Rose Dean's Fund	39,841.42	21,165.96		17,025.07			43,982.31
ACTEC Wills Clinic Fund	21,438.13	6,186.68		6,236.10			21,388.71
UTF Baker Donelson Ln Rpmt Prog En	14,627.58	8,778.05		13,000.00			10,405.63
UTF Homer A Jones Jr Wills Clinic	18,101.89	14,014.40		7,050.08			25,066.21
UTF Richard L Rose Legal Clinic Fu	49,520.00	9,837.20		2,863.61			56,493.59
Helen/Charles Lockett Professorshi	21,983.34	8,599.56		9,730.06			20,852.84
UTF College of Law Public Interest	4,749.41	2,596.00		3,000.00			4,345.41
Total Law-Administration	**189,863.71**	**76,164.89**		**58,904.92**			**207,123.68**
Law							
Harold C Warner Centurion Fund	600.00		50.00				650.00
UTF-Tennessee Law Fund	5,903.69		54.55	5,958.24			
Waller Lansden Dortch Davis Profes	1,051.00	5,408.94		6,154.63			305.31
James L. Clayton Center Fund	270,682.91	47,464.38		8,927.41			309,219.88
Art Stolnitz Professorship Fund	2,043.62	5,390.20		5,848.20			1,585.62
Beauchamp Brogan Professorship Fun	6,084.38	4,701.88		3,030.57			7,755.69
Roy T Campbell Jr Fund	18,695.99	15,233.48					33,929.47
College of Law Professorship	36,982.35	17,040.00		12,892.77			41,129.58
Law Faculty Scholar Fund	14,396.10	5,129.68		3,563.19			15,962.59
UTF John Reginald Hill Fac Support		2,214.40					2,214.40
Lorraine & Robert Child Fund	53,922.99	9,006.32		2,564.50			60,364.81
Williford Gragg Professorship	46,849.92	16,120.68		11,000.04			51,970.56
Toms Foundation Professorship			999.96	999.96			
UTF Joseph Cook Jurisprudence Lect	8,955.38	2,531.78					11,487.16
Woolf McClane Et Al Professorship	2,503.09	15,198.08		15,155.80			2,545.37
3L Class Gift Fund	6,321.67	9,393.53		9,000.00			6,715.20
R. Lee/Bette T. Winchester Mem Fun	3,420.88	2,707.44		3,566.10			2,562.22
Law Class of 2001 Innocence Prjct	9,636.31	1,252.64					10,888.95
Marion/Tom WilkinsonResearchProfin	8,006.21	6,611.00		8,160.91			6,456.30
UTF Douglas A Blaze Professorship	59,416.54	12,950.96		7,811.76			64,555.74
Charles Miller Lecture Series	60,238.18	3,596.52		2,038.25			61,796.45
John Morgan Trial Advocacy Fd	31,934.43	4,623.04		5,398.75			31,158.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
Gragg Faculty Development Fund	56,106.06	6,583.40		14,815.81			47,873.65
George D Montgomery Advocacy	36,347.00	4,562.67					40,909.67
Center for Advocacy Fund	100,663.53	44,860.44		15,507.09			130,016.88
Elvin E Overton Law Professor	97,872.29	32,777.52		33,145.46			97,504.35
Cook/Sobieski Moot Court Team	4,015.62	4,433.69		1,500.00			6,949.31
W. Allen Separk Professorship	14,269.33	19,341.08		18,000.00			15,610.41
Elmer L. Stewart Law Fund	8,394.49	3,955.52		4,000.00			8,350.01
Lindsay Young Law Professorships F	24,452.00	19,386.80		20,677.74			23,161.06
TN Journal of Business Law Income	3,604.30	405.67					4,009.97
Mark/CathyTravisDisputeResolution	8,372.23	1,026.76					9,398.99
Legal Clinic Contingency Fund	7,259.82			3,385.00			3,874.82
Joel A. Katz Professorship Fund	11,760.08	15,036.72		6,210.23			20,586.57
T & K Elam Faculty & Std Sup Fund	30,033.90	5,249.28		9,501.54			25,781.64
Total Law	**1,050,796.29**	**344,194.50**	**1,104.51**	**238,813.95**			**1,157,281.35**
Total College of Law	**1,240,660.00**	**420,359.39**	**1,104.51**	**297,718.87**			**1,364,405.03**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	20,028.85	11,586.66		3,202.54			28,412.97
Beatrice Irwin Fund	9,525.71	2,040.84					11,566.55
Irma Fitch Giffels Faculty Fd	4,218.71	2,493.84		2,940.17			3,772.38
Dejonge Professorship	42,317.19	5,245.94		4,000.00			43,563.13
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,397.05	4,825.24		4,708.98			4,513.31
Grad Student Travel Fund-Educ	5,236.21						5,236.21
CEHHS Graduate Student Support			85.00	85.00			
Frank W. Harvey Professorship Fund	57,564.32	12,204.08		5,581.22			64,187.18
UTF Louie/Betty Phillips Fac Supp	2,978.06	4,512.68		4,455.35			3,035.39
UTF CEHHS Deans BOA Faculty Suppor	5,654.77	5,702.67		5,839.72			5,517.72
UTF Dr Andrew D Holt Professorship	3,072.31	4,227.73		823.76			6,476.28
UTF CEHHS Deans BOA Faculty Resear	3,567.17	4,646.64					8,213.81
UTF Gary/Rebecca Blauser Faculty S	817.65	3,267.73		2,373.92			1,711.46
DHHS HRSA 1UK1HP31710-03-00 Raynor	15.88-			14.88-	1.00-		
DHHS HRSA 1UK1HP31710-04-00 Raynor			9,670.00	8,965.05	716.99		12.04-
Total Adm-Ed, Hlth, & Hmn	**159,362.12**	**60,754.05**	**9,755.00**	**42,960.83**	**715.99**		**186,194.35**
Ctr Literacy,Ed&Empl							
DHHS HRSA Grant 90DDUC0058-01 Y3 K	7,639.67-		6,453.45	1,098.21-	88.01-		
DHHS HRSA Grant 90DDUC0058-01 Y4 K			71,550.79	74,127.13	5,930.33		8,506.67-
Total Ctr Literacy,Ed&Empl	**7,639.67-**		**78,004.24**	**73,028.92**	**5,842.32**		**8,506.67-**
Child & Family Studies							
Valinda Parrish Lecture Fd	250.00						250.00
Total Child & Family Studi	**250.00**						**250.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
UTF Gary/Rebecca Blauser Public Hl	3,035.87	1,169.20		500.00			3,705.07
DHHS/HRSA-6 T79MC09805-13 Barroso	2,019.96-		2,020.15		0.19		
DHHS/HRSA-6 T79MC09805-14 Barroso			2,618.95	2,594.27	207.50		182.82-
DHS Focus on Pandemics Kintziger			5,705.88	9,619.97	2,501.19		6,415.28-
Total Public Health	**1,015.91**	**1,169.20**	**10,344.98**	**12,714.24**	**2,708.88**		**2,893.03-**
Office of Professional Licensu							
TDE TNTips:Creating and Sustaining			127,188.03	116,603.59	17,491.94		6,907.50-
TDE 2117733105GRF2 Brown			58,851.95	58,209.31	8,732.12		8,089.48-
Total Office of Profession			**186,039.98**	**174,812.90**	**26,224.06**		**14,996.98-**
Center on Deafness							
DEG-H325K190076-Wolbers			13,070.48	22,156.47	1,772.52		10,858.51-
DEG-H325K190076-Tuition Wolbers			13,380.00	13,380.00			
Total Center on Deafness			**26,450.48**	**35,536.47**	**1,772.52**		**10,858.51-**
Retail, Hosp, & Tour Mgmt-Res							
Nancy Fair Rutherford Fund	14,599.22	2,508.02					17,107.24
Fred Ortman Proffitt Fund	28,104.79	9,405.00		10,892.30			26,617.49
UTF-Wahl Director of the Rocky Top			19,100.00	21,627.80		2,527.80	
Bette D Lathrop RHTM Faculty Suppo	4,074.20	8,162.04					12,236.24
Total Retail, Hosp, & Tour	**46,778.21**	**20,075.06**	**19,100.00**	**32,520.10**		**2,527.80**	**55,960.97**
Ed Ldrship &Pol Stds							
UTF Jimmy/Ileen Cheek Faculty Awar	55,705.54	21,590.82		12,226.32			65,070.04
UTF Dr MaryLee Davis Lecture Serie	3,716.41	2,002.18					5,718.59
UTF Dr. E. Grady Bogue Fund	6,695.76	1,557.67					8,253.43
William J./Lucille Field Award	25,414.07	3,326.72		3,227.34			25,513.45
Arie & Michael Nettles Fund	10,907.53	1,784.39		1,177.16			11,514.76
Total Ed Ldrship &Pol Stds	**102,439.31**	**30,261.78**		**16,630.82**			**116,070.27**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	8,322.43	2,200.84		411.24			10,112.03
Dorothy A. Hudson Fund	128,803.95	21,168.24		60,165.54			89,806.65
UTF VolsTeach Leadership Council E	4,839.34	1,251.16					6,090.50
TDE UT-PLAYS Program Moore			350,041.00	329,359.27	49,407.84		28,726.11-
TDE 2117733105GRF2 hOPKINS			9,574.27	8,749.02	1,312.45		487.20-
DEG H325D210073 Moore			22,618.85	35,549.38	953.10		13,883.63-
DEG H625K210069 Coleman-Lopatic			11,831.45	43,801.14	1,428.57		33,398.26-
Stockman/Arnhart Fd	25,179.13	4,310.56		495.67			28,994.02
Total Theory & Practice in	**167,144.85**	**28,930.80**	**394,065.57**	**478,531.26**	**53,101.96**		**58,508.00**
Nutrition							
Geraldine M. Piper Fund	27,302.83	9,992.52					37,295.35
Eunice W Doty Fund	8,537.65	1,890.04					10,427.69
UTF Sandra S Shoemaker Nutrition F	2,360.60	2,365.64					4,726.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
DHHS/HRSA-6 T79MC09805-13 Spence	3,005.19-			2,786.76-	218.43-		
DHHS/HRSA-6 T79MC09805-14 Spence			198,199.47	179,561.53	14,819.39		3,818.55
Total Nutrition	**35,195.89**	**14,248.20**	**198,199.47**	**176,774.77**	**14,600.96**		**56,267.83**
KLASS Center							
UTF KLASS Center Fund	10,522.13	20,087.51					30,609.64
Total KLASS Center	**10,522.13**	**20,087.51**					**30,609.64**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	400.00						400.00
TDE TNTips:Creating and Sustaining	3,134.38-		7,869.18	5,571.53	835.80		1,672.53-
UTF Ruby Luckey Fielden Fund	6,472.35	1,365.28					7,837.63
Total Educ Psychology & Co	**3,737.97**	**1,365.28**	**7,869.18**	**5,571.53**	**835.80**		**6,565.10**
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	1,014.97			200.00			814.97
UTF Dr Kozar Exercise Physiology L	25,151.57	4,727.50					29,879.07
KRSS Support Fund			5,764.65	5,764.65			
Exercise Science Support Fund	447.90			240.00			207.90
Mary Brooke Estep Camp Koinonia Fu	14,412.21	1,403.10		960.59			14,854.72
Dr. Craig Wrisberg Fund	5,458.26	1,782.67					7,240.93
Sport&PHY Activity Supprt Fund	2,158.90						2,158.90
Total Kines Recr & Spt Stu	**56,344.85**	**7,913.27**	**5,764.65**	**7,165.24**			**62,857.53**
Total Coll of Educ, Hlth, &	**575,151.57**	**184,805.15**	**935,593.55**	**1,056,247.08**	**105,802.49**	**2,527.80**	**536,028.50**
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	33,862.94	3,847.33		1,337.18			36,373.09
Lindsay/Maples Faculty Architectur	10,097.24	944.32					11,041.56
BarberMcMurry Visitng Prof in Des	211,001.35	53,931.38		81,578.24			183,354.49
UTF James Johnson Dudley Arch Fac	16,678.22	10,329.12		10,469.31			16,538.03
UTF Robin Klehr Avia Professorship	13,717.50	9,919.71		6,597.18			17,040.03
Robert B Church III Mem Lect	139,893.01	48,827.36		37,701.51			151,018.86
ARCH & Design Enrichment Fund	22,545.98			1,767.82		560.77-	20,217.39
James Musgraves Architect Fd	65,820.90	20,255.68					86,076.58
Reagan Visiting Professorship	93,251.68	14,112.12					107,363.80
Hal Reagan Forum Fund	52,398.26	14,112.12		9,878.43			56,631.95
Alma & Hal Reagan Faculty Awds	53,531.77	9,408.08					62,939.85
RB Church III Vistng Sch in Design	52,176.59	5,901.60					58,078.19
David G. Puckett Health Care Fund	47,735.40	3,925.36					51,660.76
Total Arch & Design-Admin	**812,710.84**	**195,514.18**		**149,329.67**		**560.77-**	**858,334.58**
Architecture							
UTF Davis Faculty Development Fund	722.60	812.99					1,535.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Architectre & Desig							
Architecture							
Architecture Development Fund	26,697.14			2,182.04		10,000.00	34,515.10
General Shale Construction	12.62						12.62
David/Janis Fite Scholarship Fund	9,293.18	4,816.68		7,500.00			6,609.86
UTF H. Patrick Lawson Faculty Awar	1,953.47	2,047.20		3,178.38			822.29
Total Architecture	**38,679.01**	**7,676.87**		**12,860.42**		**10,000.00**	**43,495.46**
Total College of Architectre	**851,389.85**	**203,191.05**		**162,190.09**		**9,439.23**	**901,830.04**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	17,147.09	7,087.79		245.00		8,573.55-	15,416.33
Bonnie Carroll/Roy Cooper Faculty	17,683.91	6,351.36		720.00			23,315.27
Mike and Alice Wirth Fund	15,310.53	6,040.68		5,392.50		7,655.27-	8,303.44
UTF CCI BOV Faculty Support Fund	16,268.39	11,640.39	8,134.20-	11,173.98			8,600.60
CCI Land Ambassador Fund	5,603.46	1,504.28		787.50			6,320.24
UTF Howard Media Mgmt/Law Prof Fun	81,166.73	28,708.85	40,583.37-				69,292.21
UTF William Swain Professorship CC	13,152.30	4,389.38	6,576.15-	4,487.39			6,478.14
UTF CCI Career Development Fund		7,651.64					7,651.64
Total Communications/Info-	**166,332.41**	**73,374.37**	**55,293.72-**	**22,806.37**		**16,228.82-**	**145,377.87**
Advertising/Public Relations							
UTF DeForrest Jackson Professorshi	68,551.32	23,195.90	32,500.00-				59,247.22
Chambers Advertising Fund	39,548.29	41,814.40		85,640.41		4,277.72	
Sammie Lynn Puett Public Relations	8,463.40	2,693.97		2,185.37			8,972.00
Total Advertising/Public R	**116,563.01**	**67,704.27**	**32,500.00-**	**87,825.78**		**4,277.72**	**68,219.22**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	79,433.44	20,418.40		49,295.47			50,556.37
Frank Richard Ahlgren Prof-Jrn	10,416.84	7,543.76		8,942.49			9,018.11
Chr of Exc-Journalism/Electronic M			87,272.40	87,272.40			
Minnie Goddard Dist Prof Fund	3,977.85	2,555.68					6,533.53
Total Journalism/Electroni	**95,927.99**	**30,517.84**	**87,272.40**	**145,510.36**			**68,207.87**
Communication Studies							
UTF Peyton Manning Communications	6,005.09	4,812.48		1,872.21			8,945.36
Total Communication Studie	**6,005.09**	**4,812.48**		**1,872.21**			**8,945.36**
CCI Research & Innovation Ctr							
IMLS RE-13-19-0027-19 Bishop	18,610.09-		154,295.08	118,024.13	46,878.01		29,217.15-
IMLS RE-13-19-0027-19 Student Bish	32,692.32-		152,707.08	110,492.15	26,138.61		16,616.00-
Total CCI Research & Innov	**51,302.41-**		**307,002.16**	**228,516.28**	**73,016.62**		**45,833.15-**
Total Coll of Communication	**333,526.09**	**176,408.96**	**306,480.84**	**486,531.00**	**73,016.62**	**11,951.10-**	**244,917.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Nursing							
College of Nursing							
Nightingale Faculty Fellowship Fun	1,228.52	9,464.36		2,333.98			8,358.90
UTF Sara Rosenbalm Croley Deans Ch	29,748.78	43,195.72		30,000.00			42,944.50
UTF Sands Family Faculty Fund	2,068.06	1,333.36					3,401.42
Mary T Boynton Lecture/Seminar	10,341.15	1,547.00					11,888.15
Nursing Education Fund	3,891.82	1,575.14					5,466.96
UTF UTK College of Nursing Adv Bd	7,757.05	5,906.51		7,172.70			6,490.86
Gaylord/Rodgers Pediatric Faculty	9,315.82	5,657.44		4,979.68			9,993.58
Torchbearer Professorship Nursing	12,356.91	8,794.48		5,040.99			16,110.40
UTF Sara/Ross Croley Professorship	45,927.70	11,858.24		375.76			57,410.18
UTF McMahan-McKinley Prof Gerontol	10,710.06	4,978.76					15,688.82
Margaret Heins/Jack Laning Nursing	738.25	1,151.12		200.00			1,689.37
Alan Solomon, M.D. Faculty Oncolog	2,263.10	1,466.12					3,729.22
UTF Callie F Acred Mem Faculty Fun	28,019.22	4,008.68					32,027.90
Dorothy Stephens Student/Facul Sup	8,080.53	1,268.60					9,349.13
UTF Gamma Chi Chpt Nursing Lds Res	5,061.66	1,243.32					6,304.98
Total College of Nursing	**177,508.63**	**103,448.85**		**50,103.11**			**230,854.37**
Nursing Research							
DHHS HRSA 1UK1HP31710-03-00 Mixer	2,056.49-		12,247.71	10,181.79	9.43		
DHHS/HRSA-6 T79MC09805-13 Myers	2,210.03-		1,913.53	274.74-	21.76-		
DHHS HRSA 2 A22HP30996-05 Bonom				6,132.00			6,132.00-
DHHS/HRSA-6 T79MC09805-14 Myers			9,768.11	10,184.39	814.53		1,230.81-
DHHS HRSA 1UK1HP31710-04-00 Mixer			508,058.91	482,822.44	31,618.24		6,381.77-
Total Nursing Research	**4,266.52-**		**531,988.26**	**509,045.88**	**32,420.44**		**13,744.58-**
Total College of Nursing	**173,242.11**	**103,448.85**	**531,988.26**	**559,148.99**	**32,420.44**		**217,109.79**
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	36,020.26	23,222.40		45,975.35			13,267.31
UTF Betsey Bush Behav H1h Professr	46,222.50	8,861.76		26,435.60			28,648.66
UTF Cooper-Herron Professorship Fu	13,885.55	4,554.00		9,612.74			8,826.81
UTF Betsey R Bush Professorship Fu	16,546.05	4,418.60		125.00			20,839.65
UTF All Creatures Professorship Fu	28,248.18	50,829.14		8,374.83			70,702.49
Total Social Work-Administ	**140,922.54**	**91,885.90**		**90,523.52**			**142,284.92**
Social Work							
Hendrickson Social Work Fund	62,921.01	12,817.04		14,761.50			60,976.55
UTF Nooe-Black Social Work/Law Fun	9,174.61	1,697.32					10,871.93
Total Social Work	**72,095.62**	**14,514.36**		**14,761.50**			**71,848.48**
Social Work Research&Publc Svc							
DHHS HRSA 1UK1HP31710- Hahjiharala	13,029.82-		13,030.82		1.00		
DHHS HRSA 1UK1HP31710- Hahjiharala			72,785.47	67,345.47	5,386.09		53.91
Total Social Work Research	**13,029.82-**		**85,816.29**	**67,345.47**	**5,387.09**		**53.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
Vanderbilt-VUMC-6915 (2021) Rabide	6,105.17-		6,105.17				
Vanderbilt-VUMC-6915 (2022) Rabide			90.00	3,481.39	278.43		3,669.82-
DHHS-SAMHSA 1H79FG0012401 Wodarski	10,998.93-		88,625.29	76,717.08	6,135.38		5,226.10-
Total Ctr Behavioral Hlth	**17,104.10-**		**94,820.46**	**80,198.47**	**6,413.81**		**8,895.92-**
Total College of Social Work	**182,884.24**	**106,400.26**	**180,636.75**	**252,828.96**	**11,800.90**		**205,291.39**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Cont Ed Non-Credit Instruction	1,681.00						1,681.00
Total Admin-Cont Education	**1,681.00**						**1,681.00**
Total Cont Ed & Non-Credit P	**1,681.00**						**1,681.00**
Libraries							
Library							
Paul E Trentham,Sr Libr Staff Awar	4,560.34	1,183.64		2,462.50			3,281.48
Total Library	**4,560.34**	**1,183.64**		**2,462.50**			**3,281.48**
Total Libraries	**4,560.34**	**1,183.64**		**2,462.50**			**3,281.48**
Safety & Security Services							
Emergency Management Services							
DEG CARES Act - Inst Port P425F200	1,576,091.24-		5,349,812.57	3,779,563.39			5,842.06-
DEG CARES Act - Inst Port P425F200849			23,810,697.87	24,526,254.71			715,556.84-
Total Emergency Management Services	**1,576,091.24-**		**29,160,510.44**	**28,305,818.10**			**721,398.90-**
Total Safety & Security Services	**1,576,091.24-**		**29,160,510.44**	**28,305,818.10**			**721,398.90-**
Total Knoxville	**20,851,333.38**	**10,374,192.87**	**32,897,250.88**	**40,739,908.73**	**299,359.58**	**168,739.46-**	**22,914,769.36**
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	154,314.90	13,101.03					167,415.93
Total UTSI Administration	**154,314.90**	**13,101.03**					**167,415.93**
Total General Administration	**154,314.90**	**13,101.03**					**167,415.93**
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Dr Jack Whitfield Professorshp	51,183.35	3,778.60		3,000.00			51,961.95
Total Space Institute Inst	**66,183.35**	**3,778.60**		**3,000.00**			**66,961.95**
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	**73,211.87**	**3,778.60**		**3,000.00**			**73,990.47**
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200			83,822.67	83,822.67			
BOLING CHAIR OF EXCEL			4,952.75	4,952.75			
Total Space Propulsion			**88,775.42**	**88,775.42**			
Total Division of Research			**88,775.42**	**88,775.42**			
Total Space Institute	**227,526.77**	**16,879.63**	**88,775.42**	**91,775.42**			**241,406.40**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC FDN S Probasco Prof in Amer Bus			31,321.17	31,321.17			
S L Probasco Jr Ch Fr Enterprs		775.36	459,381.19	460,156.55			
Total Probasco Chair-Stein		**775.36**	**490,702.36**	**491,477.72**			
Academic Services							
UC Fdn Guerry Professors			121,666.66	121,666.66			
UTFI Brenda Lawson Women's Achieve	73,206.89	11,532.88					84,739.77
Total Academic Services	**73,206.89**	**11,532.88**	**121,666.66**	**121,666.66**			**84,739.77**
Total General Administration	**73,206.89**	**12,308.24**	**612,369.02**	**613,144.38**			**84,739.77**
Student Administration							
UTC Women's Center							
UTFI Brenda Lawson UTC Women's Cen	15,273.57	11,626.84		10,561.23			16,339.18
Total UTC Women's Center	**15,273.57**	**11,626.84**		**10,561.23**			**16,339.18**
Total Student Administration	**15,273.57**	**11,626.84**		**10,561.23**			**16,339.18**
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award	4,850.24	1,156.57					6,006.81
Total Alumni	**4,850.24**	**1,156.57**					**6,006.81**
Total General Expense	**4,850.24**	**1,156.57**					**6,006.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
UC Fdn John B Haskins Mem Fund			4,790.71	4,790.71			
Carl A Swafford, Jr Biology Fd	20,908.81	6,515.64		8,531.44			18,893.01
UC Fdn Robert M Davenport Prof			3,290.39	3,355.91			65.52-
UC Found'n S Johnston American Che			9,561.72	9,561.72			
UC FDN Collins Professorship in Bi			2,499.96	2,499.96			
Total Biology	**20,908.81**	**6,515.64**	**20,142.78**	**28,739.74**			**18,827.49**
Chemistry							
UC Fdn Grote Chemistry Fund			457,498.29	457,498.29			
Carl A Swafford, Jr Chem Fund	8,263.94	3,257.80		4,495.00			7,026.74
ACS Project SEED Dungey 22			9,600.00				9,600.00
ACS Project SEED 22 ACS-Chatt Matc			750.00	451.85			298.15
UC Fdn Benjamin H. Gross Prof			4,289.27	4,289.27			
Total Chemistry	**8,263.94**	**3,257.80**	**472,137.56**	**466,734.41**			**16,924.89**
English							
UC Fdn George C Connor Profes			27,386.98	27,386.98			
UC Fdn Katherine Pryor Profess			5,204.48	5,204.48			
UC Fdn Kennedy Dist Tchng Prof			18,827.10	18,827.10			
UCF Annual Creative Writing Trip	1,750.83		400.00				2,150.83
UC Fdn Hh Battle Prof			1,316.41	1,316.41			
Total English	**1,750.83**		**53,134.97**	**52,734.97**			**2,150.83**
Geosciences							
UC Fdn Robert Wilson Prof			5,137.28	5,137.28			
Total Geosciences			**5,137.28**	**5,137.28**			
Humanities							
Humanities Gift Fund	1,703.30			750.00			953.30
UC Fdn Suntrust Chair of Exc			1,805.00	1,805.00			
Suntrust Bnk Chr-Humanities 02			122,773.08	122,773.08			
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	**2,842.99**		**124,578.08**	**125,328.08**			**2,092.99**
History							
History Gift Fund	6,614.94			3,194.85			3,420.09
Total History	**6,614.94**			**3,194.85**			**3,420.09**
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02			125,000.00	125,000.04			0.04-
UCF Fund for West Chair	27,530.06		2,000.00				29,530.06
Total Communications	**53,087.14**		**127,000.00**	**125,000.04**			**55,087.10**
Mathematics							
Unum Chair Exc Ap-Math 02			144,993.78	144,993.78			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
Total Mathematics			**144,993.78**	**144,993.78**			
Music							
UC FDN Hill Professorship in Music			5,206.00	5,206.00			
UC Fdn Ruth Holmberg Prof			11,230.96	11,230.96			
UC Fdn Music Benkert			76,412.13	76,412.13			
UCF Fund for Music	17,247.88		13,832.50	14,242.63		2.23	16,839.98
UCF Fund for Choral Program	2,273.26		726.47	915.90			2,083.83
UCF Fund for Band	6,842.68		33,195.00				40,037.68
UCF Fund for American Music	2,408.91						2,408.91
Total Music	**28,772.73**		**140,603.06**	**108,007.62**		**2.23**	**61,370.40**
Philosophy							
UC Fdn Leroy Martin Dist Professor			7,317.16	7,317.16			
Judaic Studies-Chair of Exc 02			125,000.00	125,000.04			0.04-
Total Philosophy			**132,317.16**	**132,317.20**			**0.04-**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd			5,883.00	5,883.00			
UCF Fund for Physics and Astronomy	4,160.00			96.60			4,063.40
Total Physics and Astronom	**4,160.00**		**5,883.00**	**5,979.60**			**4,063.40**
Political Science							
UC Fdn OCHS Professors			10,521.67	10,521.67			
UCF Mock Trial for Political Scien	2,640.00						2,640.00
UC Fdn D Roberts Prof Publ Adm			2,000.00	2,000.00			
Political Science Gift Fund	7,348.87			6,860.41			488.46
Total Political Science	**9,988.87**		**12,521.67**	**19,382.08**			**3,128.46**
Psychology							
Salem Carpets Professorship	12,627.74	2,170.92		1,623.79			13,174.87
Total Psychology	**12,627.74**	**2,170.92**		**1,623.79**			**13,174.87**
Modern & Classical Languages							
UCF Fund for Foreign Language Depa	5,382.00		384.00				5,766.00
Foreign Languages Gift Fund	7,297.36			155.25			7,142.11
German Gift Fund	250.00						250.00
Total Modern & Classical L	**12,929.36**		**384.00**	**155.25**			**13,158.11**
Sociology							
Sociology Gift Fund	512.53			40.00			472.53
TN Coalition VAA Operating Policas	28,726.00			15,621.96	5,858.24	7,245.80-	
TN Coalition VAA Part Supp Policas	2,671.61			1,295.67		1,375.94-	
TN Coalition Victim Aca Policastro			28,624.00	17,760.93	6,660.35		4,202.72
TN Coalition Victim Aca Policastro			15,900.00	23,399.19			7,499.19-
Total Sociology	**31,910.14**		**44,524.00**	**58,117.75**	**12,518.59**	**8,621.74-**	**2,823.94-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
Total College of Liberal Art	**193,857.49**	**11,944.36**	**1,283,357.34**	**1,277,446.44**	**12,518.59**	**8,619.51-**	**190,574.65**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UT Endow - UTC Engineering	1,798.34	2,912.00					4,710.34
UC Fdn Cma Professorship			5,416.71	5,416.71			
UT Joe/Marianna Wheeler Fund	25,774.17	6,240.44		24,727.14			7,287.47
Burkette Miller Chair of Exc02			139,345.00	139,345.00			
Total Engineering-Administ	**27,572.51**	**9,152.44**	**144,761.71**	**169,488.85**			**11,997.81**
SIMCenter							
NSF RUI-1720222 Arabshahi 17-22	6,671.78-		54,628.61	38,055.77	10,537.54		636.48-
Total SIMCenter	**6,671.78-**		**54,628.61**	**38,055.77**	**10,537.54**		**636.48-**
Engineering Chemical							
UCF Chemical Engineering Lab	38,975.90			12,656.27			26,319.63
UCF Chemical Engr Car Competition	3,625.13						3,625.13
AEESP Student Stormwater Mgt Bathi			1,986.00				1,986.00
Total Engineering Chemical	**42,601.03**		**1,986.00**	**12,656.27**			**31,930.76**
NCAE Cyber Defense							
NSA NCAE-C H98230-20-1-0408 Xie 20	5,720.65-		47,362.52	35,550.69	8,634.49		2,543.31-
Fordham Univ FORD0064-30353 Xie 20	6,208.14-		92,669.01	103,105.49	31,586.81		48,231.43-
Purdue Cybersecurity 13000952035Xi	63,455.61-		367,103.06	243,545.14	85,696.61		25,594.30-
Total NCAE Cyber Defense	**75,384.40-**		**507,134.59**	**382,201.32**	**125,917.91**		**76,369.04-**
Engineering Electrical							
Purdue 13000844-037 SCALE Loveless	22,279.48-		92,462.31	62,081.70	20,275.81		12,174.68-
Purdue 13000844-037 SCALE Loveless			25,000.00	25,000.00			
Total Engineering Electric	**22,279.48-**		**117,462.31**	**87,081.70**	**20,275.81**		**12,174.68-**
Total Coll of Engineering &C	**34,162.12-**	**9,152.44**	**825,973.22**	**689,483.91**	**156,731.26**		**45,251.63-**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof I			4,500.00	4,500.00			
UC Fdn Henry Hart Prof III			4,500.00	4,500.00			
UC Fdn Henry Hart Prof IV			4,125.00	4,125.00			
Arthur Vieth Chair Bus Fin		1,709.56	1,290.44	3,000.00			
UC Fdn Joseph F Decosimo Chair			1,862.30	1,862.30			
UC Fdn Alan Lorberbaum PRF Mrk			7,261.80	7,261.80			
UC Fdn Marvin E White Prof			6,081.53	6,081.53			
UC Fdn Frank McDonald Prof			3,365.00	3,640.00			275.00-
UC Fdn George Lester Nation Pr			18,476.99	18,476.99			
UC Fdn S Johnston Cent Schol			8,456.77	8,456.77			
UC Fdn Rl Maclellan Cent Prof			39,426.15	39,426.15			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN W Max Finley COE Amer Busin			61,930.98	61,930.98			
Harris-Chr of Exc-Support	5,602.00	5,572.12		8,388.46			2,785.66
Clarence Harris Investment Fd	138,365.26		69,930.62			59,669.00-	148,626.88
UC Fdn Frank Varallo Professorship			4,751.76	4,751.76			
UC Fdn Taxation Cent Prof			4,202.27	4,202.27			
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			1,083.29	1,083.29			
Total Dean-College of Busi	**143,967.26**	**7,281.68**	**248,494.94**	**188,937.34**		**59,669.00-**	**151,137.54**
Management							
Frierson-Chair Exc-Bus Ldr 02			120,000.00	120,000.00			
UCF Fund for Management	29,308.98		480.00	362.96			29,426.02
Total Management	**29,308.98**		**120,480.00**	**120,362.96**			**29,426.02**
Marketing							
Clarence E Harris-Chair Exc 02			158,974.34	158,974.34			
Total Marketing			**158,974.34**	**158,974.34**			
Total Coll of Business Admin	**173,276.24**	**7,281.68**	**527,949.28**	**468,274.64**		**59,669.00-**	**180,563.56**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF Fund for STEM / UTeach	28,518.83		600.00				29,118.83
Ed Adm & Superv Gift Fund	65.14			65.14			
UC Fdn C C Bond Minority Prof			1,146.66	1,146.66			
UC Fdn Trisha Obear Teach Prof			4,000.08	4,000.08			
O.D.McKee Chair of Exc-Match02			54,999.96	54,999.96			
Total Dean-Educ & Appl Pro	**28,583.97**		**60,746.70**	**60,211.84**			**29,118.83**
Challenger Center							
Montgomery Challenger Center 21-22			5,093.20	5,093.20			
Challenger Center St. Clair CC Tay			5,011.77	5,011.77			
Total Challenger Center			**10,104.97**	**10,104.97**			
Interior Design							
Lewis H & Cleo J Conner Fund	1,677.28	3,353.92		165.00			4,866.20
UTC Michelle Pierce Award Fund	1,357.80						1,357.80
Total Interior Design	**3,035.08**	**3,353.92**		**165.00**			**6,224.00**
School of Education							
Ed Curr & Inst Gift Fund	26.21						26.21
Ed Spec Educ Gift Fund	84.67			71.91			12.76
UCF Fund for College of Education	1,452.10		10,675.00	6,600.00			5,527.10
UCF Fund for Special Education	410.12		350.00				760.12
NSF 1758437 Noyce 18-23 Ellis	15,740.69-		117,694.39	78,782.70	24,591.13		1,420.13-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
NSF 1758437 Noyce 18-23 Ellis Part			112,606.00	112,606.00			
Vanderbilt UNIV61848 TSGC McAllist	50.00-		53,418.94	54,867.73			1,498.79-
TDE Gov School 33145-01120 Murley	27,201.70-		48,469.31	21,267.61			
TDE Gov School ED 72625 Lynberg 22			4,063.90	45,161.79			41,097.89-
Total School of Education	**41,019.29-**		**347,277.54**	**319,357.74**	**24,591.13**		**37,690.62-**
Nursing							
UC Fdn Hartung Fund			8,677.21	8,677.21			
Prof Mary B. Jackson Founders Chai	26,009.03	5,253.32		11,318.51			19,943.84
ERLANGER RN-BSN Gateway 13-15 Smit	53,475.45		96,408.00	101,156.95			48,726.50
UC FDN Gregg Chair of Gerontology	0.12-		66,200.06	66,199.94			
UC FDN Prof Mary B Jackson Chair I			73,019.00	75,665.88			2,646.88-
DHHS/HRSA T94HP30920 CANDL Roache	20,302.37-		23,672.29	3,115.64	254.28		
Erlanger CRNA Program Smith 21-26	35,358.74		30,000.00	30,507.49			34,851.25
DHHS/HRSA T94HP30920005 CANDL Yr5			531,604.22	493,965.83	39,511.09		1,872.70-
UC Fdn H Clay Johnson Prof Nrs			5,291.71	5,291.71			
Mary B Jackson Professorship	17,300.98	2,465.44		3,000.00			16,766.42
UC Fdn HC Evans Johnson Nursin			5,289.00	5,289.00			
UC FDN Kay K Chitty Professor			275.00	275.00			
UCFRF Sch of Nursing	10,281.32						10,281.32
Total Nursing	**122,123.03**	**7,718.76**	**840,436.49**	**804,463.16**	**39,765.37**		**126,049.75**
Occupational Therapy							
Occupational Therapy Gift Fund	26.93						26.93
Total Occupational Therapy	**26.93**						**26.93**
Physical Therapy							
Cline-Chair Exc-Rehab Tech 02			125,000.00	125,000.04			0.04-
Total Physical Therapy			**125,000.00**	**125,000.04**			**0.04-**
Upward Bound							
DEG P047A170691 UPWBND 20-21 Lee O	408.85-		1,821.15-	2,064.83-	165.17-		
DEG P047A170691 UPWBND 20-21 Lee A			2,084.46-	2,084.46-			
DEG P047A170691 UPWBND 21-22 Lee O	9,665.14-		299,447.89	282,736.67	22,615.40		15,569.32-
DEG P047A170691 UPWBND 21-22 Lee A	2,259.00-		133,209.92	133,920.29			2,969.37-
Total Upward Bound	**12,332.99-**		**428,752.20**	**412,507.67**	**22,450.23**		**18,538.69-**
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			113,400.00	105,000.00	8,400.00		
Total School Psychology	**24.37**		**113,400.00**	**105,000.00**	**8,400.00**		**24.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
School Psychology							
Total Coll of Educ & Appl Pr	101,108.18	11,072.68	1,925,717.90	1,836,810.42	95,206.73		105,881.61
Other Departments							
Faculty Awards							
UC Fdn Professors			46,498.80	46,498.80			
Total Faculty Awards			**46,498.80**	**46,498.80**			
Arts-Based Collabora							
NEA SE Center for Educ in Arts	83,988.36	112,534.04		58,947.13			137,575.27
Lyndhurst Chair Exc-Arts Ed 02			130,358.29	130,358.29			
UCF ABC at UTC Teach Art Roster SC	5,086.63		7,500.00	574.54			12,012.09
UCF Osborne FDN SCEA WolfTrap Fund	299.29						299.29
City of Chatt-Head Start Wkshp - D			802.00	742.95	59.05		
City of Chatt-Head Start 102160 Di			425.00	390.16	30.74	4.10-	
Battle AcademyWT 9753-3956 Dittmar			3,000.00	2,777.25	222.73	0.02-	
MEHP Wolf-Classroom 21-22 Dittmar			2,992.88	2,770.68	222.20		
Winthrop P2200914 22 Dittmar			2,000.00	1,849.75	150.25		
Total Arts-Based Collabora	**89,374.28**	**112,534.04**	**147,078.17**	**198,410.75**	**684.97**	**4.12-**	**149,886.65**
International Education							
FHI360 SUSI 21-22 Suzuki Admin	4,311.49-		24,956.69	39,474.44	14,802.92		33,632.16-
FHI360 SUSI 21-22 Suzuki Program E				69,612.79			69,612.79-
Total International Educat	**4,311.49-**		**24,956.69**	**109,087.23**	**14,802.92**		**103,244.95-**
Walker Teaching Resource Cente							
UC FDN Fac Dev & Teaching Innovati	90.89		43,167.03	43,257.92			
Total Walker Teaching Reso	**90.89**		**43,167.03**	**43,257.92**			
Total Other Departments	**85,153.68**	**112,534.04**	**261,700.69**	**397,254.70**	**15,487.89**	**4.12-**	**46,641.70**
Total Chattanooga	**612,564.17**	**177,076.85**	**5,437,067.45**	**5,292,975.72**	**279,944.47**	**68,292.63-**	**585,495.65**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	21,796.30	16,077.24		19,999.00		15,000.00-	2,874.54
Total Office of the Chance	**21,796.30**	**16,077.24**		**19,999.00**		**15,000.00-**	**2,874.54**
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns	2,360.60	1,185.84		1,500.00			2,046.44
Ned McWherter Inst for Collabtn &	2,259.78-		10,438.11	9,431.21			1,252.88-
UTF Ed C Andrea J Loughry Fund	672.68	672.56		4,250.00			2,904.76-
UTF Ned McWherter Inst Collab/Inno	12,501.49	50,504.99		40,000.00			23,006.48
Gordon Leadership and Service Fund	75,925.29	19,373.60	10,956.97-	60,000.00			24,341.92
UTF John/Betty Tanner Fed Intern F	13,197.97	2,263.64	5,607.02-				9,854.59
Total Ned McWherter Inst C	**102,398.25**	**74,000.63**	**6,125.88-**	**115,181.21**			**55,091.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Office of the Chancellor							
Research Outreach Ed Dev							
Town and Gown Gift Fund	499.00		856.31	1,355.31			
Total Research Outreach Ed	**499.00**		**856.31**	**1,355.31**			
Institutional Res & Planning							
Reading Center Gift Fund	1,040.00						1,040.00
Total Institutional Res &	**1,040.00**						**1,040.00**
University Outreach							
TDE ACT Prep Services - Mount	375.00-		115,245.00	103,426.94			11,443.06
Total University Outreach	**375.00-**		**115,245.00**	**103,426.94**			**11,443.06**
Total Office of the Chancell	**125,358.55**	**90,077.87**	**109,975.43**	**239,962.46**		**15,000.00-**	**70,449.39**
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**
Total Division of Student Af	**5,300.00**						**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**
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	23,963.56	6,974.76					30,938.32
Total Alumni Relations	**23,963.56**	**6,974.76**					**30,938.32**
Development							
Coaches Statue Gift Fund	4,674.48						4,674.48
UTF Elam DPA Internships Fund	16,690.33	7,527.84		24,218.17			
Total Development	**21,364.81**	**7,527.84**		**24,218.17**			**4,674.48**
Total Division of Univ Advan	**45,328.37**	**14,502.60**		**24,218.17**			**35,612.80**
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	3,311.39	4,710.96		6,500.00			1,522.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	63,710.45	6,878.76				40,643.11-	29,946.10
Ray/Wilma Smith Faculty Developmen	48,900.27	41,723.28		4,723.04			85,900.51
UTF Elam DPA Faculty Stipends Fund	29,716.76	7,527.84	4,472.53-	3,266.53			29,505.54
Total Academic Affairs Adm	**145,638.87**	**60,840.84**	**4,472.53-**	**14,489.57**		**40,643.11-**	**146,874.50**
Center of Excellence							
USDA NIFA Resilient Cropping Syste				22,637.66	575.70		23,213.36-
USDA NCRS NC State - Gale	6,978.79-		16,653.52	8,795.21	879.52		
TN Soybean Cultivar & Plant B Darr	7,850.00		7,850.00-				
USDA APHIS Entmlgy Inv Pest Srvy '	6,130.42-		6,130.42				
USDA APHIS Entmlgy Inv Pest Srvy '	4,784.93-		20,808.04	14,566.46	1,456.65		
TSPS Soybean Nod & Yields - Darroc	3,878.83-		13,200.00	9,321.17			
TSPB Soybean Broiler House - C Dar			4,500.00	4,873.15			373.15-
TNCB Infiltration Eff Yield S Mehl	5,345.91-		11,541.00	6,195.09			
TCPB Alt Mkt Opportunites Delmond	354.59-		7,407.52	7,052.93			
USDA APHIS Asian Defoliator Grubau	20.71-		5,000.00	4,329.81	649.48		
USDA APHIS Entmlgy Inv Pest Srvy '			737.86	8,862.31	886.23		9,010.68-
USDA APHIS Asian Defoliator Grubau				2,591.77	388.77		2,980.54-
Center of Excellence for Ag '20	1,565.34			1,565.34			
Center of Excellence for Ag '22			315,824.00	315,824.00			
Inv of Corn & Corn Stover Firelogs	12,939.90-		19,961.98	7,022.08			
MTSU SAFE Grant - W Bird			35,192.79	29,059.78	7,264.95		1,131.94-
TPA UTM Poultry Program - Morphis			4,000.00	4,000.00			
USPEA Poultry Foundation Morphis			5,000.00				5,000.00
Ctr/Excel Gift Fund			10,159.95	10,159.95			
Total Center of Excellence	**31,018.74-**		**468,267.08**	**456,856.71**	**12,101.30**		**31,709.67-**
Student Academic Support							
Pace Gift Fund	4,901.21						4,901.21
Total Student Academic Sup	**4,901.21**						**4,901.21**
Univ Honors Programs							
Honors Program Gift Fund	21,761.75	3,523.88	9,854.07-	180.14			15,251.42
Total Univ Honors Programs	**21,761.75**	**3,523.88**	**9,854.07-**	**180.14**			**15,251.42**
Total Division of Academic A	**143,290.01**	**64,364.72**	**453,940.48**	**471,526.42**	**12,101.30**	**40,643.11-**	**137,324.38**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
College of Ag & Applied Sci Gift F			1,865.39	1,684.46			180.93
Governor's School for Ag Sci Gift			10,941.68	10,941.68			
Total Agriculture & Appl S			**12,807.07**	**12,626.14**			**180.93**
Ag, Geosc & Nat Res							
NRCS Investigating Benchmark Soil	10,900.70-		10,900.70				
NRCS Hydraulic Conductivity Traile	8,296.15-		16,298.38	7,274.75	727.48		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
US Poultry Foundation '20 C Darroc	212.20			212.20			
TSPB Nods & Yields '22 B Darroch			8,010.00	3,488.85			4,521.15
TSBP Soybean Broiler House 22 C Da			4,537.50	148.02			4,389.48
TSBP Model to Stim Corn Yld Tewari				10,637.03			10,637.03-
UTM Agriculture Gift Fund			2,782.40	2,782.40			
UTM Judging Team Gift Fund	4,431.37						4,431.37
UTM Geosciences Gift Fund	17,346.17		195.02	17,541.19			
Tom &Pat Wade Agric Faculty Enrich	6,127.36	1,957.92		2,322.95			5,762.33
Midway USA Foundation Inc.	1,666.05		6,332.00	4,246.72			3,751.33
Parker Chair Flexible Gift Fnd	8,864.28						8,864.28
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Gift Fund			6,590.08	6,590.08			
Agriculture Gift Fund			1,600.16	1,600.16			
UTF Ernest Blythe Geology Fund	9,931.98	1,219.20					11,151.18
Robinson Geosciences Research & Fi	50.00		2,043.40	2,093.40			
UTF Ed and Llew Jones Legacy Fund	7,046.54	2,034.61	225.44-				8,855.71
UTF Dr Harold J Smith ANR Scholars	4,236.05	1,795.80					6,031.85
Midway USA Foundation Grant- J. Me	13,392.85		9,645.00	5,388.12			17,649.73
WTRBA Soil Nutrient Evaluation - G	469.08-		469.08				
WTRBA Forked Deer Waterfowl - Pelr	297.50-		680.00	382.50			
USDA NIFA Niche Mkts for Farmers R	104,925.49-		113,308.41	7,638.80	744.12		
TWRA Intern Positions Pelren 2021	7,229.69-		13,156.86	5,927.17			
WTNWR Student Intern Grant	7,206.68-		9,752.32	10,735.25	1,423.05		9,612.66-
FWS Tennessee Grant	9,712.43-		12,906.16	11,906.20	34.45-		8,678.02-
AWP Paleontology M Gibson	2,500.00			5,348.34			2,848.34-
USDA NIFA Forage Nutrition Lab Lep			96,613.03	100,047.76	1,993.33		5,428.06-
TNNWR Creating Online Tools - W Bi			1,023.05	1,600.85			577.80-
FWS Wildlife Society-Deer Check -P			2,000.00	2,000.00			
TWRA Student Intern '22 Pelren			6,461.84	9,389.40			2,927.56-
AWP Wiley Mills Grant-Tewari				10,466.47			10,466.47-
Ray Smith Livestock Facility Gift	500.00		1,150.00	1,650.00			
Total Ag, Geosc & Nat Res	**72,312.87-**	**7,007.53**	**326,229.95**	**231,418.61**	**4,853.53**		**24,652.47**
Ag & Nat Resource Graduate Pgm							
UT Martin Clay Target Club	30,000.00					15,000.00	45,000.00
Agricultural Engineering Tech Gift			1,453.78	1,453.78			
Parker Chair of Excellence			137,075.37	137,075.37			
VETSA UTM - Winters '20-'23	504.20-		504.20				
MANRRS Covid Relief Chaper Grant			400.00	400.00			
Total Ag & Nat Resource Gr	**29,495.80**		**139,433.35**	**138,929.15**		**15,000.00**	**45,000.00**
Governor's School for Agricult							
TDE - Governor's School for Ag '20	60.37			60.37			
TDE - Governor's School for Ag 202	64,685.26-		77,720.11	13,034.85			
TDE - Governor's School for Ag 202			76,023.19	146,625.95			70,602.76-
Total Governor's School fo	**64,624.89-**		**153,743.30**	**159,721.17**			**70,602.76-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	5,434.73			2,846.51			2,588.22
Joe and Pat Johnson Dietetics	16,469.08			685.70			15,783.38
Beatrice/Buford Irwin Home Ec	12,353.66	1,785.76				6,364.60-	7,774.82
Total Family & Consumer Sc	**34,257.47**	**1,785.76**		**3,532.21**		**6,364.60-**	**26,146.42**
Family &Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	24,327.17			1,280.00			23,047.17
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	13,298.87		2,700.00				15,998.87
Lions Club-ISP	3,654.32		2,318.23	541.19			5,431.36
Total Family &Consumer Sci	**57,313.14**		**5,018.23**	**1,821.19**			**60,510.18**
Total Coll of Agric & Appl S	**15,871.35-**	**8,793.29**	**637,231.90**	**548,048.47**	**4,853.53**	**8,635.40**	**85,887.24**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
International Contract/Development	28,737.69			972.96			27,764.73
School Of Bus Adm Ed Materials	10,552.31	1,370.88				5,955.14-	5,968.05
Bus Admin Faculty Enhancement	4,550.31	5,586.28		1,725.00			8,411.59
Financial Services Center Gift Fun	720.00						720.00
William H Baker Faclty/Studt Enhnc	17,308.12	2,622.60		12,330.81			7,599.91
Mary Alice Liggett Fund	20,326.04	1,644.12		2,472.29			19,497.87
Total Business & Global Af	**82,194.47**	**11,223.88**		**17,501.06**		**5,955.14-**	**69,962.15**
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			119,478.31	119,478.31			
Total Chair Exc Free Enter			**119,478.31**	**119,478.31**			
Banking							
Dunagan Chair Enhancement Fund	9,991.16						9,991.16
Dunagan COE FY08-10			97,068.92	97,068.92			
Security Bank & Trust Leaders in B			2,000.00	2,000.00			
Total Banking	**9,991.16**		**99,068.92**	**99,068.92**			**9,991.16**
Reed Center							
Dortch Oldham Center Fund	64,549.86	12,070.88		39,831.59			36,789.15
Total Reed Center	**64,549.86**	**12,070.88**		**39,831.59**			**36,789.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Mgmt, Mktg, & Info Sy							
Management and Marketing Gift Fund	4,767.98						4,767.98
Information Systems Gift Fund	1,817.31			100.00			1,717.31
Total Mgmt, Mktg, & Info S	**6,585.29**			**100.00**			**6,485.29**
International Education							
Global Studies Gift Fund	6,181.17			476.40			5,704.77
Total International Educat	**6,181.17**			**476.40**			**5,704.77**
Total Coll of Business & Glo	**188,807.55**	**23,294.76**	**218,547.23**	**276,456.28**		**5,955.14-**	**148,238.12**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	16,396.09			1,728.00			14,668.09
Graham Seminar Series Fund	14,230.37	2,504.96	5,830.20-	5,000.00			5,905.13
Total Ed, Hlth & Beh Scien	**30,626.46**	**2,504.96**	**5,830.20-**	**6,728.00**			**20,573.22**
Educ-Student Svcs							
TDE Additional Endorsement Coursew				26,291.14	678.40		26,969.54-
Total Educ-Student Svcs				**26,291.14**	**678.40**		**26,969.54-**
Nursing							
UTM Nursing Gift Fund			795.15	795.15			
JMCGH Nursing Fund			2,243.12	2,243.12			
AWP Inc Pediactric Stim-BSN Curric	7,035.00-		7,035.37	0.37			
AWP Imp Diversity/Ethinicity in Nu			1,500.00	2,996.20			1,496.20-
Total Nursing	**7,035.00-**		**11,573.64**	**6,034.84**			**1,496.20-**
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund			1,030.40	1,030.40			
Total Health & Human Perfo			**1,030.40**	**1,030.40**			
Psychology							
UTM Psychology Gift Fund	9,204.58			959.02			8,245.56
Total Psychology	**9,204.58**			**959.02**			**8,245.56**
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			500.00			1,871.68
Total Educational Studies	**2,371.68**			**500.00**			**1,871.68**
Total Coll of Educ & Behav S	**43,714.38**	**2,504.96**	**6,773.84**	**41,543.40**	**678.40**		**10,771.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	5,646.09	2,480.27		3,674.95			4,451.41
Total Humanities & Fine Ar	**5,646.09**	**2,480.27**		**3,674.95**			**4,451.41**
Gov School for Human							
TDE-Governor's School for Humaniti	176,155.02-		190,719.68	14,564.66			
TDE-Governor's School for Humaniti			209,868.42	209,868.42			
Total Gov School for Human	**176,155.02-**		**400,588.10**	**224,433.08**			
Art Dance and Theatre							
Visiting Artist Series Gift Fund			990.00	990.00			
Total Art Dance and Theatr			**990.00**	**990.00**			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	3,067.04			386.02			2,681.02
Total English Writing Proj	**5,602.22**			**386.02**			**5,216.20**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	150.00		450.00	450.00			150.00
BeanSwitch Gift Fund				42.61			42.61-
UTM Mod Foreign Lang Gift Fund	2,409.78			150.00			2,259.78
Total English & Modern For	**2,559.78**		**450.00**	**642.61**			**2,367.17**
Communications							
UTM Communications Gift Fund			582.50	410.00			172.50
The Pacer Gift Fund	8,932.00			1,197.00-			10,129.00
PRSSA Gift Fund	0.83						0.83
UTF Country Radio Broadcasters Inc	475.03	1,226.43		1,000.00			701.46
Total Communications	**9,407.86**	**1,226.43**	**582.50**	**213.00**			**11,003.79**
History & Philosophy							
UTM History and Philosophy Gift Fu			6,872.73	6,872.73			
World Learning IDEAS - UTM Siena	1,324.99-		18,525.69	18,426.20	4,682.41		5,907.91-
Total History & Philosophy	**1,324.99-**		**25,398.42**	**25,298.93**	**4,682.41**		**5,907.91-**
Music							
UTM Music Discretionary Fund			8,747.96	3,911.22			4,836.74
Choral Gift Fund	131.76		43.60	175.36			
Friends of Music Gift Fund			3,650.00	3,650.00			
KH Warren, Sr/Md Warren Memorial F	6,431.48	923.09		462.97-			7,817.54
Total Music	**6,563.24**	**923.09**	**12,441.56**	**7,273.61**			**12,654.28**
Total Coll of Humanities & F	**147,700.82-**	**4,629.79**	**440,450.58**	**262,912.20**	**4,682.41**		**29,784.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	12,417.06			1,770.40			10,646.66
West TN River Basin '19-22	5,538.02-		26,185.34	20,647.32			
Total Biological Sciences	**6,879.04**		**26,185.34**	**22,417.72**			**10,646.66**
Engineering/Natural Sci Admin							
Robert E. and Martha P. Clendenin	21,834.38	3,281.67				11,323.06-	13,792.99
P&G Martin Rover Program	3,560.00						3,560.00
Total Engineering/Natural	**25,394.38**	**3,281.67**				**11,323.06-**	**17,352.99**
Chemistry							
UTM Chemistry Depart Gift Fd	12,487.80			583.12			11,904.68
ACS-"Science Weekly" Martin Enrich			1,000.00	105.87			894.13
Total Chemistry	**12,487.80**		**1,000.00**	**688.99**			**12,798.81**
Engineering							
UTM Engineering Gift Fund			1,700.00	1,700.00			
UTM Engineering Equipment Fund	26,382.35	8,813.88					35,196.23
Stanley Jones Corp Professorsh	52,187.91	7,963.96		3,900.11		21,580.37-	34,671.39
DSP Innovative Fund	0.53						0.53
A&E Grant 2021	243.18		243.18-				
A&E Grant 2022			24,100.00	24,100.88			0.88-
Total Engineering	**78,813.97**	**16,777.84**	**25,556.82**	**29,700.99**		**21,580.37-**	**69,867.27**
Computer Science							
Computer Science Gift Fund	4,619.61			200.00			4,419.61
Total Computer Science	**4,619.61**			**200.00**			**4,419.61**
Mathematics							
UTM Math Gift Fund	23,202.85						23,202.85
Total Mathematics	**23,202.85**						**23,202.85**
Total Engineering & Natural	**151,397.65**	**20,059.51**	**52,742.16**	**53,007.70**		**32,903.43-**	**138,288.19**
Intercollegiate Athletics							
Sports Programs							
James C. Henson Tennis Fund	3,623.82	1,293.27					4,917.09
Women's Equestrian Gift Fund			66,309.32	66,309.32			
Total Sports Programs	**3,623.82**	**1,293.27**	**66,309.32**	**66,309.32**			**4,917.09**
Total Intercollegiate Athlet	**3,623.82**	**1,293.27**	**66,309.32**	**66,309.32**			**4,917.09**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Martin							
Student Aid							
Scholarships							
Deal Family Nursing Scholarship			1,000.00	1,000.00			
Raymond & Maxine Bratcher Sch fund			14,000.00	14,000.00			
Mary Alice Kilgore Scholarship	520.00						520.00
Total Scholarships	**7,042.01**		**15,500.00**	**15,500.00**			**7,042.01**
Total Student Aid	**7,042.01**		**15,500.00**	**15,500.00**			**7,042.01**
Total Martin	**550,770.17**	**229,520.77**	**2,001,470.94**	**1,999,484.42**	**22,315.64**	**85,866.28-**	**674,095.54**
UT Southern							
Academic Affairs							
Business							
Business Enrichment Fund	1,490.00						1,490.00
Total Business	**1,490.00**						**1,490.00**
Art							
Art Enrichment Fund	789.00						789.00
Total Art	**789.00**						**789.00**
Music							
Music Enrichment Fund	1,460.00						1,460.00
Total Music	**1,460.00**						**1,460.00**
Biology							
Biology Enrichment Fund	9,842.48		2,790.04	2,790.04			9,842.48
Trinidad Trip Support Fund	5,325.00						5,325.00
Total Biology	**15,167.48**		**2,790.04**	**2,790.04**			**15,167.48**
History							
History Enrichment Fund	4,600.00						4,600.00
History Trip Support Fund	3,205.16						3,205.16
History Class Honor Award Fund	100.00			100.00			
Total History	**7,905.16**			**100.00**			**7,805.16**
Nursing							
Nursing Enrichment Fund	1,700.12						1,700.12
Nursing Support Fund- Crowder	27,000.00						27,000.00
Nursing Support Fund- Golden Cross	11,262.03						11,262.03
Nursing Support Fund- AT&T	8,747.54						8,747.54
Nursing Support Fund- Van Visits	20,000.00						20,000.00
Total Nursing	**68,709.69**						**68,709.69**
Public Health Education							
Public Health Education Enrichment	456.09						456.09
Total Public Health Educat	**456.09**						**456.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
UT Southern							
Academic Affairs							
Academic Provost							
Student Research Support Fund	7,660.02						7,660.02
Total Academic Provost	**7,660.02**						**7,660.02**
Total Academic Affairs	**103,637.44**		**2,790.04**	**2,890.04**			**103,537.44**
Total UT Southern	**103,637.44**		**2,790.04**	**2,890.04**			**103,537.44**
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
Total Vice Chancellor-Busi	**47,541.00**						**47,541.00**
Faculty Senate							
Faculty Senate Dev Fund	4,521.02						4,521.02
Total Faculty Senate	**4,521.02**						**4,521.02**
Preprofessional Program							
Summer Science Institute	12,946.32						12,946.32
TN Institute for Pre-Professionals	16,005.97						16,005.97
Darren L Johnson MD TIP Prog Suppo	6,771.50	1,024.08					7,795.58
Total Preprofessional Prog	**35,723.79**	**1,024.08**					**36,747.87**
Total General Administration	**88,213.94**	**1,024.08**					**89,238.02**
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,657.75						3,657.75
Total Fitness Center	**3,657.75**						**3,657.75**
Total Student Administration	**3,657.75**						**3,657.75**
College of Medicine-Pediatrics							
Pediatrics-Administration							
James C Hunt Dvp-Ped Science	16,848.58			4,250.00			12,598.58
Summitt Genetics Dvp Fd	58,102.01	3,687.12					61,789.13
Summitt Pediatric Dvp Fd	62,578.57	4,581.88					67,160.45
J D Buckman Professorship	15,297.36	106,121.12		102,270.02			19,148.46
LeBonheur-COE-Pediatrics			133,174.38	133,174.38			
Dunavant COE-Pediatrics			144,886.33	144,886.33			
Pediatric Phys Scientist Recruitin	198,864.63			178,150.99			20,713.64
Eleanor & Jim Etteldorf Dvp Fd	97,734.50	5,644.88		3,293.45			100,085.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Administration							
St Jude Profsh in Ped	288,350.29	44,703.07					333,053.36
Special Educ Fd-Pediatrics	7,795.45-		4,714.47	8,476.78-			5,395.80
Pediatrics Support Fund	31,145.91		22,262.06-	4,002.27			4,881.58
Reyes Syndrome Education Fund	369.19						369.19
Total Pediatrics-Administr	**761,495.59**	**164,738.07**	**260,513.12**	**561,550.66**			**625,196.12**
Pediatrics-Critical Care							
UTMG-St Jude Educational GR	292.36		0.60-	291.76			
LeBonheur II-Chair of Exc-Pediatri			40,152.35	40,152.35			
Total Pediatrics-Critical	**292.36**		**40,151.75**	**40,444.11**			
Pediatrics-Endocrinology							
Pediatric Endo Support Fd	129,322.97			2,573.50			126,749.47
Special Educ Fd-Met & End SEC	128.86						128.86
Total Pediatrics-Endocrino	**129,451.83**			**2,573.50**			**126,878.33**
Pediatrics-Neonatology							
Sheldon B Korones Prof Fund	868,113.54	66,009.76		48,516.81			885,606.49
MMC-Neonatology Faculty Dev Fd	460,503.86			19,454.81			441,049.05
Neonatology Academic Fund-Talati	11,887.65		116,826.13	44,662.00-			173,375.78
Total Pediatrics-Neonatolo	**1,340,505.05**	**66,009.76**	**116,826.13**	**23,309.62**			**1,500,031.32**
Pediatrics-Nephrology							
Federal Express-COE-Pediatrics			175,345.21	175,345.21			
Total Pediatrics-Nephrolog			**175,345.21**	**175,345.21**			
Pediatrics-Research							
Plough Fdn-COE-Pediatrics			83,410.14	83,410.14			
Total Pediatrics-Research			**83,410.14**	**83,410.14**			
Pediatrics-CBMI							
DHHS CDC NU58DD000010-01	118.63				118.63		
Total Pediatrics-CBMI	**118.63**				**118.63**		
Pediatrics-CDD							
DHHS HRSA Grant MC-00038-27	5,776.33-				5,776.33-		
DHHS HRSA Grant MC-00038-28	62,281.54-		44,230.74	144.37	18,195.17-		
DHHS HRSA Grant 90DDUC0058-03	54,102.68-		54,043.09	59.59-			
DHHS HRSA MC-00038-29			527,282.29	530,002.63	42,209.43		44,929.77-
DHHS HRSA Grant 90DDC50062-01			36,014.26	36,693.85	3,030.92		3,710.51-
DHHS HRSA 90DDUC0058-04			432,544.12	466,775.47			34,231.35-
Shainberg Chair in Devel Ped	96,557.30	93,313.80		82,853.69			107,017.41
Child Development Equip Fund	810.00		630.00	1,141.47			298.53
Relative Caregivers Support Fund			3,972.90	3,972.90			
Total Pediatrics-CDD	**24,793.25-**	**93,313.80**	**1,098,717.40**	**1,121,524.79**	**21,268.85**		**24,444.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-CDD							
Total College of Medicine-Pe	**2,207,070.21**	**324,061.63**	**1,774,963.75**	**2,008,158.03**	**21,387.48**		**2,276,550.08**
College of Basic Medical Sci							
WestTn FP-Memphis							
Resident Contract with St. Francis	246,870.48		2,827,263.83	2,402,073.10			672,061.21
GME St Francis Family Practice Ten	46,684.79-		142,650.00	31,734.44			64,230.77
WestTn Family Practice-Mem Support	313,722.22			132.15			313,590.07
Total WestTn FP-Memphis	**513,907.91**		**2,969,913.83**	**2,433,939.69**			**1,049,882.05**
WestTn FP-Jackson							
WestTN Fam Pract-Jackson Madison H	388,627.52		2,820,575.26	2,610,791.88			598,410.90
GME Jackson Family Practice Tennca	27,305.15		186,750.00	223,372.02			9,316.87-
WestTN Jackson Support Fund	169,716.97			640.39			169,076.58
Jackson Family Practice Res Prog G	15,988.13						15,988.13
Total WestTn FP-Jackson	**601,637.77**		**3,007,325.26**	**2,834,804.29**			**774,158.74**
Total College of Basic Medic	**1,115,545.68**		**5,977,239.09**	**5,268,743.98**			**1,824,040.79**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	98,818.59	4,481.48					103,300.07
Graduate Health Enrichment Fd	14,653.66						14,653.66
St Jude Stipend Support Contract	87,993.38		10,835.10	4,000.00			94,828.48
St Jude Stipend Support Cont-Medic	2,370,578.04		246,127.74	692,926.05			1,923,779.73
CGHS Support Fund	1,200.00						1,200.00
Total Admin-Coll of Grad H	**2,573,243.67**	**4,481.48**	**256,962.84**	**696,926.05**			**2,137,761.94**
Total College of Graduate He	**2,573,243.67**	**4,481.48**	**256,962.84**	**696,926.05**			**2,137,761.94**
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	300.00		100.00				400.00
Special Educ Fd-Adm Coll Med	1,843,328.40		449,951.16	402,826.16-			2,696,105.72
Special Educ Fd-Adm Coll Med UTMG	3,905,410.10		2,572,963.06	2,435,491.65			4,042,881.51
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
R R Overman Lectureship Fd	53,865.79	2,032.08		2,381.84			53,516.03
Neuton S. Stern Professorship	228,057.82	77,736.96		22,699.16			283,095.62
Nemir International Child Health	7,489.08	69,482.24		74,309.65			2,661.67
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	7,931.07	71,501.92		76,215.11			3,217.88
Louis G Britt MD Fund	299,864.52	15,604.12					315,468.64
Omega Wall Enrichment Fd	193,799.01	13,686.00					207,485.01
Peri-Ankh Enrichment Fund	40,283.44	3,581.99					43,865.43
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	30,117.76	2,585.56					32,703.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
UCH Rec Contr for Shibata's Clincl			25,200.00	21,085.51			4,114.49
Dr James & Judy Harris Sch Fd	1,620.89	1,168.76		1,000.00			1,789.65
Peggy Dawson Scholarship Fund	11,838.01	10,185.72		8,600.00			13,423.73
Ephriam & Ruth Bonham Camp Fund	140,032.74	33,524.32					173,557.06
Center for Addiction Science	35,600.00						35,600.00
Herbert Shainberg Scholars Prog Su			15,210.51	15,210.51			
Total Admin-College of Med	**6,839,419.06**	**301,089.67**	**3,063,424.73**	**2,254,167.27**			**7,949,766.19**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	13,649.50	1,302.96					14,952.46
GME Faculty Supervision-Non Primary Care	431,171.75		13,305,161.01	12,799,401.17			936,931.59
GME Residency Distribution	285,753.22-		56,279,585.30	57,401,206.70			1,407,374.62-
GME Contingency Fund	8,302,024.39		3,059,764.06	2,512,814.19			8,848,974.26
GME Faculty Supervision-Primary Ca	326,785.34		2,760,981.52	2,925,473.84			162,293.02
General Resident Support Fund	77,536.22						77,536.22
GME Residency Coordinator Fund	341,031.28		1,334,249.80	1,294,024.96			381,256.12
GME Resident Rotation Fund	232,571.59		2,190,174.14				2,422,745.73
GME Residency Recruitment Fund	811,567.18			85,080.15			726,487.03
GME-TennCare Services Contract 43763	0.25		21,279,399.75	21,279,400.00			
GME-Dental Resident Supervision-RO	54,674.66		54,674.66-				
GME Administration - Tenncare			500,000.00	505,460.91			5,460.91-
GME Residency Coordinator Fund-Ten			400,000.00	400,000.00			
Faculty Supervision-Primary Care-T			3,020,800.00	3,020,800.00			
GME Computer Lab and Library Fund	171,298.57			25,980.00			145,318.57
GME TNCWD Funds			1,632,072.00	1,621,598.69			10,473.31
GME State Funded GME Slots				739,913.45			739,913.45-
Total Graduate Medical Educ-Admin	**10,476,557.51**	**1,302.96**	**105,707,512.92**	**104,611,154.06**			**11,574,219.33**
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	6,688.78			2,937.50			3,751.28
Total Anesthesiology	**6,838.78**			**2,937.50**			**3,901.28**
Anatomy and Neurobiology							
Anatomy Support Fund	121,245.30						121,245.30
Simon Bruesch Alum Prof End Fd	130,378.99	154,807.36		184,809.96			100,376.39
Methodist Hosp Fdn End Prof	5,066.85	103,921.92		74,854.14			34,134.63
Total Anatomy and Neurobio	**256,691.14**	**258,729.28**		**259,664.10**			**255,756.32**
Biochemistry							
Biochemistry Gift Fund	49.56		49.56-				
Biochemistry Support Fund	48.60		500.00	548.60			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Biochemistry							
Total Biochemistry	**98.16**		**450.44**	**548.60**			
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	135,864.72		731.51	25,289.94			111,306.29
Van Vleet-COE-Virology			135,000.00	135,000.00			
Van Vleet-COE-Microbiology			128,127.65	128,127.65			
Total Dept of Micr, Immun,	**135,864.72**		**263,859.16**	**288,417.59**			**111,306.29**
Med Educ Admin							
TN Dept Health - Warner FY21	1,948.50-		1,948.50				
Total Med Educ Admin	**1,948.50-**		**1,948.50**				
Pharmacology							
Van Vleet-COE-Pharmacology			145,000.00	145,000.00			
Pharmacology Support Fund	83,381.23			7,468.92			75,912.31
Total Pharmacology	**83,381.23**		**145,000.00**	**152,468.92**			**75,912.31**
Physiology							
Phys & Biophysics Support Fund	71,768.90						71,768.90
Maury W Bronstein Prof End Fd	39,634.24	1,501.28					41,135.52
Leonard Share Dist Visit Prof	34,255.97	4,630.96					38,886.93
Bronstein-COE-Physiology			93,396.28	93,396.28			
Gerwin-COE-Physiology			76,993.41	76,993.41			
Total Physiology	**145,659.11**	**6,132.24**	**170,389.69**	**170,389.69**			**151,791.35**
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	96,395.49	3,300.24					99,695.73
Ballard-McCallum Endowed Prof	119,772.40	5,614.73	81,193.81	68,990.26			137,590.68
Family Practice Support Fund	133,793.70						133,793.70
Family Medicine CME Program Acct	4,487.09						4,487.09
Total Family Medicine	**354,448.68**	**8,914.97**	**81,193.81**	**68,990.26**			**375,567.20**
COM Executive Dean							
COM Fac-Staff Sal Sup-Awd Teach Ex			3,379.56				3,379.56
Total COM Executive Dean			**3,379.56**				**3,379.56**
COM-Student Affairs							
Thomas E Scott Jr Fd	43,271.11	7,870.72					51,141.83
R Lee & Betty T Winchester Mem Sch	5,640.87	3,151.60					8,792.47
General Scholarship Fund-Medicine			121,500.00	121,500.00			
Student Pathology Interest Group	1,200.00			74.73			1,125.27
Total COM-Student Affairs	**50,111.98**	**11,022.32**	**121,500.00**	**121,574.73**			**61,059.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
COM-Admissions							
Bland W Cannon Fund	36,754.12	36,300.46	150.63	55,007.57			18,197.64
Total COM-Admissions	**36,754.12**	**36,300.46**	**150.63**	**55,007.57**			**18,197.64**
Obstetrics & Gynecology							
Special Educ Fd-Obs & Gyn	89,370.12			6,969.33			82,400.79
Obs-Gyn Support Fund	68,300.41		991.82	17,115.63			52,176.60
Buxton Gyn Educ Resource Fd	47,959.27	4,570.40		2,567.18			49,962.49
Phil C Schreier Lecture Fund	38,252.21	1,776.68					40,028.89
L C Henry Resident Educ Fd	13,870.97	3,230.40		1,535.77			15,565.60
Bradford Kincheloe DVP Fund	50,093.28	3,690.64					53,783.92
BMH Clinical Prof-Maternal-Fetal M	192,876.18	21,649.36		10,253.82			204,271.72
OB/GYN Resident Support Fund	692.08		402.92	1,095.00			
William Allen OB/GYN Support Fund			12,636.43	11,980.40			656.03
Total Obstetrics & Gynecol	**501,414.52**	**34,917.48**	**14,031.17**	**51,517.13**			**498,846.04**
Preventive Medicine							
Reeves Dist Visit Prof in Nutr	76,934.63	6,615.84					83,550.47
Medical Care Delivery Fd	76,041.46		101,889.80	88,648.46			89,282.80
Preventive Med Gen Tng Fd	584,411.24		14,083.09	32,332.27			566,162.06
Special Educ Fd-Preventive Med	7,916.44			7,916.44			
Total Preventive Medicine	**745,303.77**	**6,615.84**	**115,972.89**	**128,897.17**			**738,995.33**
Psychiatry							
P J Sparer Mem Profsh Fd	76,689.06	7,365.20		9,674.00			74,380.26
Psychiatric Research Fund	7,625.28			303.63			7,321.65
Special Educ Fd-Psychiatry	1,755.69			81.00			1,674.69
Psychiatry Support Fund	9,950.31-		620.75	9,329.56-			
Stephen West Psych Educ Fd	69,663.92	4,454.80		21,752.48			52,366.24
Psychology Internship Support Fd	4,172.63-			7,808.32-			3,635.69
St Jude Pre-Doctoral Psychology In	26,843.84		60,300.00	62,333.79			24,810.05
LeBonheur Psychology Internship	1,852.49		30,150.00	31,264.69			737.80
ROH Mission Suprt Psychiatry Fac S	100,000.00						100,000.00
Total Psychiatry	**270,307.34**	**11,820.00**	**91,070.75**	**108,271.71**			**264,926.38**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	26,835.18			4,349.62			22,485.56
Radiology Resident Fund	28,934.89			13,598.35			15,336.54
Total Radiology	**60,520.07**			**17,947.97**			**42,572.10**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Radiation Oncology							
Total Radiation Oncology	**30,663.01**						**30,663.01**
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	243,849.34	11,193.72					255,043.06
UT Cancer Institute Support Fund	5,719.01						5,719.01
Total UT Cancer Institute	**249,568.35**	**11,193.72**					**260,762.07**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	752,042.50	47,402.44					799,444.94
H Wilson Dist Visiting Prof Fd	111,628.32	7,760.80		5,317.98			114,071.14
Surgery Support Fund	16,986.60-		1,910.00	17,285.08			32,361.68-
UPF Employee Support Fd-Surg	1,542.71						1,542.71
Harwell Wilson Chair - Surgery	826,561.77	97,468.60		56,936.88			867,093.49
Pediatric Surgery Support Fund	4,010.15						4,010.15
Methodist Cancer Ctr Trainee Awd-S	14,161.06			339.00			13,822.06
Methodist Hlth Prof- Cardiac Surge	516,340.27	49,563.44					565,903.71
Special Educ Fd-Shibata	7,104.43						7,104.43
Total Surgery-General	**2,216,404.61**	**202,195.28**	**1,910.00**	**79,878.94**			**2,340,630.95**
Urology							
Urology Support Fund	64,997.98		6,000.00	7,064.73			63,933.25
Clair Cox Urology Symposium Fd	59,529.44	8,503.00					68,032.44
Soloway COE-Urology			40,552.56	40,552.56			
Total Urology	**124,527.42**	**8,503.00**	**46,552.56**	**47,617.29**			**131,965.69**
Medical Education							
Culinary Medicine Program	9,068.98			5,875.91			3,193.07
Total Medical Education	**9,068.98**			**5,875.91**			**3,193.07**
Neurosurgery							
Special Educ Fd-Neurosurgery	38,625.33		25,000.00	24,232.39			39,392.94
Neurosurgery Support Fund			239.76	239.76			
J T Robertson Professorship	84,981.05	49,971.76		58,951.28			76,001.53
Total Neurosurgery	**123,606.38**	**49,971.76**	**25,239.76**	**83,423.43**			**115,394.47**
Neurology							
Semmes-Murphey COE-Neurology			114,521.59	114,521.59			
Robert A Utterback Lectureship	13,560.97	3,068.92		111.35			16,518.54
Neurology Support Fund	1,762.87		626.13	2,389.00			
Neurology Grand Rounds & Resident	56,721.51			130.06			56,591.45
Total Neurology	**72,045.35**	**3,068.92**	**115,147.72**	**117,152.00**			**73,109.99**
Ophthalmology							
John Quincy Murrell Mem Fd	15,797.84	8,442.92					24,240.76
Ophthalmology Education Fund			64,835.25	64,835.25			
Special Educ Fd-Ophthalmology	30.00						30.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Ophthalmology Support Fund			77,592.16	6,744.35			70,847.81
George Kambara Dist Visit Prof	7,978.47	4,270.88		2,869.16			9,380.19
Hamilton Ophthalmology Prof Fd	148,696.47	3,393.52		18,619.84			133,470.15
Williford Dist Visitin Prof Fd	17,350.60	4,681.64		523.46			21,508.78
Plough Fdn Professorship	256,001.16	63,908.52					319,909.68
Roger L Hiatt Professorship	12,459.64	52,802.84		60,267.69			4,994.79
Phillip Lewis Opthalmology Fund	5,014.48	2,963.24	250.00				8,227.72
I Lee Arnold Dist Visit Prof Fd	8,728.11	2,679.40	5,500.00	6,088.88			10,818.63
Harold Ridley Lectureship Fd	16,289.03	2,531.60					18,820.63
James P Loden Lectureship Fd	39,479.02	5,850.49					45,329.51
John L Montgomery Lectureship Fd	8,897.26	2,066.96					10,964.22
BMH Clinical Prof-Ophthalmology	303,467.28	21,649.32					325,116.60
BMH-Clinical Prof-Opth-Current Fd	48,730.62			1,017.19			47,713.43
CME Programs Account-Opthalmology	24,518.08						24,518.08
Prof Serv Dr. Kerr (UCH)				10,767.96			10,767.96-
Ophthalmology Resident Support Fun	8,603.79		3,294.10	11,897.89			
Total Ophthalmology	**922,041.85**	**175,241.33**	**151,471.51**	**183,631.67**			**1,065,123.02**
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	660,623.58	112,255.64		132,267.67			640,611.55
UTF Dr E William Rosenberg Residen	3,376.78	5,790.81					9,167.59
Dermatology Support Fund			22,527.94	22,527.94			
Dermatology Enrichment Fd	68,303.22	4,340.48					72,643.70
Resident Training Program Growth F	122,647.01		175,000.00	109,951.40			187,695.61
Total Dermatology	**854,950.59**	**122,386.93**	**197,527.94**	**264,747.01**			**910,118.45**
Orthopaedic Surgery							
Orthopedic Support Fund	20,543.90			7,541.35			13,002.55
George T Wilhelm Endowed Prof	78,274.09	54,307.64	141,253.12	225,169.56			48,665.29
Harold Boyd Professorship	54,407.45	60,225.76		64,656.83			49,976.38
Hyde COE - FY01			124,001.60	124,001.60			
Total Orthopaedic Surgery	**153,225.44**	**114,533.40**	**265,254.72**	**421,369.34**			**111,644.22**
Otolaryngology-Head and Neck							
Otolaryngology Support Fund			558.47	558.47			
Sam H Sanders Otol Res Educ Fd	5,367.07	917.08		2,640.00			3,644.15
Dr. Glenn Blake Williams Res. Book	17,000.00						17,000.00
Edwin W Cocke Jr Otolaryngology Su	61,604.25			7,329.00			54,275.25
John M Hodges Resident Int'l Human		9,838.24				9,838.24-	
Total Otolaryngology-Head	**83,971.32**	**10,755.32**	**558.47**	**10,527.47**		**9,838.24-**	**74,919.40**
Pathology							
Muirhead-COE-Pathology			93,487.81	93,487.81			
Pathology Education Support Fd				1,162.00-			1,162.00
Michelson Path Lect Fd	49,981.38	3,286.60					53,267.98
Pathology Support Fund	49,963.17			3,132.78			46,830.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pathology							
Total Pathology	**99,944.55**	**3,286.60**	**93,487.81**	**95,458.59**			**101,260.37**
Total College of Medicine-Group I	**25,003,764.85**	**1,377,981.48**	**110,677,034.74**	**109,601,635.92**		**9,838.24-**	**27,447,306.91**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	37,976.67	1,334.28		24,113.96			15,196.99
Special Educ Fd-Medicine	32,023.00			32,023.00			
Internal Medicine Support Fund	242,041.77			7,232.40			234,809.37
M K Callison Prof Fd	425,511.58	55,068.44					480,580.02
John Ed-Odessa Williams Lectureshi	16,466.51	3,104.08					19,570.59
JS & Bobbi Allen Fell-Cardiovasc R	122,642.57	14,999.32					137,641.89
Total Medicine-Internal Me	**876,662.10**	**74,506.12**		**63,369.36**			**887,798.86**
Medicine-Gen Internal Med							
UTF James B Lewis Excellence Teach	744.02	1,201.34					1,945.36
Gen-Internal Med Support Fd	4,946.76		5,750.00	4,800.37-			15,497.13
Charles Clarke Geriatric Enrichmen	34,876.06	2,309.84					37,185.90
Pearce Chair for Teaching-Internal	12,667.47	55,760.88		37,919.63			30,508.72
St Marys Cathedral Gift Fund	4,032.47						4,032.47
Total Medicine-Gen Interna	**57,266.78**	**59,272.06**	**5,750.00**	**33,119.26**			**89,169.58**
Medicine-Cardiology							
L W Diggs Alumni Professorship	561,033.93	93,146.20		68,567.37			585,612.76
Cardiology Support Fund	18,505.06			1,000.00			17,505.06
Jay Michael Sullivan Professorship	265,513.60	83,978.60		184,440.05			165,052.15
Total Medicine-Cardiology	**845,052.59**	**177,124.80**		**254,007.42**			**768,169.97**
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	8,601.81			4,027.94			4,573.87
Special Educ Fd-Endo	5,698.50						5,698.50
Endocrinology Support Fund	49,676.60		437.95	35,633.38			14,481.17
USPHS Grant DK 113964-01	0.02-				0.02-		
USPHS Grant DK 113964-02	1.39				1.39		
USPHS Grant DK 113964-03	8.84				8.84		
USPHS Grant DK 113964-04	29,669.21-		26,128.82	3,277.65-	262.74-		
USPHS Grant DK 113964-05			30,273.80	56,621.88	4,530.31		30,878.39-
Total Medicine-Endocrinolo	**34,317.91**		**56,840.57**	**93,005.55**	**4,277.78**		**6,124.85-**
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	557,060.38	155,936.11		77,125.36			635,871.13
Gastroenterology Support Fund	30.00						30.00
Riley Hepatology Lectureship Fd	1,784.16						1,784.16
Total Medicine-Gastroenter	**558,874.54**	**155,936.11**		**77,125.36**			**637,685.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
Rheumatology Support Fund	74,776.81			7,598.10			67,178.71
Kang and Kaplan Endowed Fellow Rhe	129,737.11	77,426.40					207,163.51
Rheumatology Research Fdn FY22 - -			500.00				500.00
Pfizer Pharmaceuticals, Inc.	168,049.32			56,719.37	8,483.02		102,846.93
Total Medicine-Rheumatolog	**372,563.24**	**77,426.40**	**500.00**	**64,317.47**	**8,483.02**		**377,689.15**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	12,368.60						12,368.60
Total Medicine-Pulmonary	**12,368.60**						**12,368.60**
Medicine-Nephrology							
Nephrology Support Fund			84,859.34	36,186.18			48,673.16
UTMG Nephrology Prof Fd	75,860.31	93,489.96		84,061.29			85,288.98
Fred E Hatch Professorship Fd	293,114.16	95,301.24		112,026.17			276,389.23
UT Nephrology Enrichment Fund	85,718.77	18,364.32					104,083.09
Total Medicine-Nephrology	**454,693.24**	**207,155.52**	**84,859.34**	**232,273.64**			**514,434.46**
Medicine-Hematology							
Hematology Support Fund	222,569.03		50,000.00	67,435.37			205,133.66
Methodist Cancer Ctr Trainee Awd	10,045.32						10,045.32
Total Medicine-Hematology	**232,614.35**		**50,000.00**	**67,435.37**			**215,178.98**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	12,230.74	4,191.70		4,718.49			11,703.95
Gene Stollerman Professorship Fd	101,229.14	66,593.47		100,681.93			67,140.68
Infectious Disease Support Fd	13,972.57		9,138.46	19,902.00			3,209.03
Total Medicine-Infectious	**127,432.45**	**70,785.17**	**9,138.46**	**125,302.42**			**82,053.66**
Medicine-Immunology & Allergy							
Bernard & Jane Zussman Supp Fd	15,896.10	1,285.40					17,181.50
Total Medicine-Immunology	**15,896.10**	**1,285.40**					**17,181.50**
Total College of Medicine-Gr	**3,587,741.90**	**823,491.58**	**207,088.37**	**1,009,955.85**	**12,760.80**		**3,595,605.20**
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION	24,612.87-		58,534.92	33,922.05			
Special Educ Fd-Coll of Dent	80,830.10		12,000.00	9,913.64			82,916.46
Frank P Bowyer Lect End Fd	7,060.65	3,999.64		1,500.00			9,560.29
Dental Alumni Assn Fund	93,475.65	51,311.44	136,700.00	142,070.72			139,416.37
Miller Teaching Excellence Fd	6,154.18	1,662.08					7,816.26
Lee Asda Leadership Fund	27,356.86	4,539.16		4,584.50			27,311.52
Bowyer Faculty Enrichment Fd	9,163.18	3,947.88		4,895.91			8,215.15
Dentistry Enrichment Fund	24,747.02	16,116.66		9,578.67			31,285.01
Walker Incentive Fund	1,341.77	3,031.12		2,352.97			2,019.92
Mid-South Dental Congress Fund	3,585.85						3,585.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
TN CRANIO TMJ Lectureship Series F	35,396.35	2,404.48					37,800.83
J Joe Littlejohn Visiting Lectures	18,756.48	2,671.00					21,427.48
Dentistry Class of 1999 Faculty En	18,753.25	3,586.16		3,504.01			18,835.40
Samuel H Hardison Faculty Enrichme	6,342.25	1,814.36		3,538.93			4,617.68
Wisdom F Coleman Jr Stud Leadershi	7,362.62	1,738.32		1,000.00			8,100.94
Heber Simmons Jr Ped Dentistry Pro	95,764.30	56,453.06		78,793.95			73,423.41
Dental Hygiene Support Fund			3,073.41	3,073.41			
Dr Nancy J Williams Sch Fd	9,948.83	1,309.00					11,257.83
Dentistry SGA Scholarship Fund	2,059.09	1,153.20		1,000.00			2,212.29
Dentistry Graduate Education Opera	6,148.22			75.00-			6,223.22
Continuing Dental Education EFDA G			6,408.00	6,408.00			
Total Admin-College of Den	**429,633.78**	**155,737.56**	**216,716.33**	**306,061.76**			**496,025.91**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	4,885.52		100.00				4,985.52
Joe Hall Morris Ed Supp Fd	525,721.20	68,826.63	3,000.00	26,867.30			570,680.53
Tipps Lectureship Fd	28,284.71	3,056.08					31,340.79
Total Oral & Maxillofacial	**558,891.43**	**71,882.71**	**3,100.00**	**26,867.30**			**607,006.84**
Orthodontics							
Orthodontics Alumni Gift Fund	12,716.34			280.00			12,436.34
JF Gramling Orthodontic Edu Fd	11,289.66	7,483.92		189.00			18,584.58
Weber Professorship Fd-Orthodontic	100,492.91	88,085.22					188,578.13
AAOF Fellowship Award-Al Dayeh	164.41		0.65-	163.76			
Total Orthodontics	**124,663.32**	**95,569.14**	**0.65-**	**632.76**			**219,599.05**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	19,162.52						19,162.52
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
DHHS-HRSA Grant HP31257-02	156.60-				156.60-		
DHHS-HRSA HP31257-03	108.76-				108.76-		
DHHS-HRSA HP31257-04			135,000.00	125,000.00	10,000.00		
Total Pediatric Dent-Comm	**25,008.14**		**135,000.00**	**125,000.00**	**9,734.64**		**25,273.50**
Periodontology							
Periodontic Support Fund	26,124.66			6,307.33			19,817.33
Total Periodontology	**26,124.66**			**6,307.33**			**19,817.33**
Total College of Dentistry	**1,164,321.33**	**323,189.41**	**354,815.68**	**464,869.15**	**9,734.64**		**1,367,722.63**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	14,548.56		250.00				14,798.56
Seldon D Feurt Mem Fd	134,580.70	122,272.86		128,000.53			128,853.03
Pharmacy Development Fund	113,954.45		97,980.10	5,575.62			206,358.93
Van Vleet Pharm Prof End Chair			17,386.72	14,911.72			2,475.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Zaker Autian Fund	32,281.95	8,299.12				30,000.00-	10,581.07
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Coll Pharmacy Building Gift Fund	395,238.36			682.28			394,556.08
Pharmacy Support Fund	230,213.96			4,719.23			225,494.73
CVS Caremark Corp Support Fund	19.52		4,000.00				4,019.52
DHHS HRSA 1UK1HP31710- Wheeler	3,713.85-		1,338.59	2,199.17-	176.09-		
DHHS HRSA 1UK1HP31710-04 Wheeler			14,757.73	14,969.16	1,197.70		1,409.13-
NACDS Fdn Scholarship Fund	4,502.75	1,873.48		1,500.00			4,876.23
Class of 2014 Pharmacy Student Sch	110.58						110.58
COLLEGE OF PHARMACY DEAN'S SUPPORT	380,342.47						380,342.47
Total Admin-College of Pha	**1,305,022.29**	**132,445.46**	**135,713.14**	**168,159.37**	**1,021.61**	**30,000.00-**	**1,373,999.91**
Pharmaceutical Sciences							
Kenneth A Avis Dist Visit Prof	40,999.17	4,118.92					45,118.09
Total Pharmaceutical Scien	**40,999.17**	**4,118.92**					**45,118.09**
Dept of Clinical Pharmacy							
Educ Devel Acct-Pharm Adm	56,521.42						56,521.42
Clinical Pharmacy Support Fund	191,992.67		765.22-	18,341.95			172,885.50
Clinical Pharmacy Fund	233,576.63		13,592.63	24,058.32			223,110.94
University Health System Agmt	9,568.22						9,568.22
First Tn COE-Clin Pharm			135,000.00	135,000.00			
Methodist University Hospital Cont	108,229.28		64,734.48	93,417.75			79,546.01
HCA Management Contract Helms	95,020.36		748,388.84	748,388.84			95,020.36
St. Thomas Hospital Pharmacy-Resid			145,946.65	159,192.64			13,245.99-
Macs Community Pharmacy Residency	3,403.37						3,403.37
Kroger Memphis Community Pharm-Res	17,908.00		48,115.84	48,115.84			17,908.00
Kroger Nashville Community Pharm-R	7,156.52		78,370.50	78,370.50			7,156.52
Abbvie, Inc. - Wang	1.04-			1.04-			
HEOR SVC AGRMT WITH ABBVIE & COP-W	3,555.18-		765.22	3,129.39	6,684.57-		765.22
Curo Professional Consulting Svc A	50,681.54						50,681.54
Total Dept of Clinical Pha	**770,501.79**		**1,234,148.94**	**1,308,014.19**	**6,684.57-**		**703,321.11**
Total College of Pharmacy	**2,116,523.25**	**136,564.38**	**1,369,862.08**	**1,476,173.56**	**5,662.96-**	**30,000.00-**	**2,122,439.11**
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	23,397.88		593.92	3,243.74			20,748.06
Total Admin-Coll Health Pr	**23,397.88**		**593.92**	**3,243.74**			**20,748.06**
Physical Therapy							
Physical Therapy Gift Fund	337.36		837.02	1,174.38			
Margaret & Perry Stack Ayers Sch F	10,728.76	2,382.51		1,000.00			12,111.27
PT Support Fund	25,016.59			6,713.70			18,302.89
PT Student Event Support Fund			6,591.04	6,591.04			
Total Physical Therapy	**36,082.71**	**2,382.51**	**7,428.06**	**15,479.12**			**30,414.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Clinical Lab Sciences							
ASCP Foundation - Criswell FY22			2,999.07	2,999.07			
ASCP Foundation - A22-0626 Criswel			1,551.00	1,551.00			
Medical Laboratory Science Gift Fd	66,365.49						66,365.49
Cytotech & Histotech Support Fd	8,466.65						8,466.65
CLS Continuing Ed Acct	53,400.05			2,248.33			51,151.72
Total Clinical Lab Science	**128,232.19**		**4,550.07**	**6,798.40**			**125,983.86**
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	13,621.57			565.80			13,055.77
Health Info Mgmt Workshop Acct	26,087.75						26,087.75
Total Health Info & Info M	**39,709.32**			**565.80**			**39,143.52**
Occupational Therapy							
Occup Therapy Gift Fund	6,503.47						6,503.47
Occupational Therapy Prac Contract	27,041.04		12,746.17	5,450.96			34,336.25
Total Occupational Therapy	**33,544.51**		**12,746.17**	**5,450.96**			**40,839.72**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	27,038.79	2,453.56	1,465.00	3,729.26			27,228.09
Deborah A King Fellowship Fund	2,170.30	1,377.18		2,000.00			1,547.48
Dept of Educaton Grant H325K150308			3,103.69	2,873.79	229.90		
Dept of Education Gr H325K190076			122,249.18	108,303.88	3,086.79		10,858.51
DOE Gr H325K210069-LEAPS			96,265.78	60,812.52	2,055.00		33,398.26
UTF David Lipscomb Hearing Conserv		536.98		1,491.45			954.47-
Total Audiology & Speech P	**29,209.09**	**4,367.72**	**223,083.65**	**179,210.90**	**5,371.69**		**72,077.87**
Diag & Health Scien							
ASCP Foundation - Kenwright			9,000.00	2,976.40			6,023.60
Total Diag & Health Scien			**9,000.00**	**2,976.40**			**6,023.60**
Total College of Health Prof	**290,175.70**	**6,750.23**	**257,401.87**	**213,725.32**	**5,371.69**		**335,230.79**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	250,280.61		82.81	11,722.97			238,640.45
Nursing Doctoral End Fd	47,450.61	3,597.20					51,047.81
Mary L Morris Dvp	29,422.28	2,965.64					32,387.92
Beverly H Bowns Dvp	30,366.65	5,293.24					35,659.89
Elinor F Reed Dvp	17,910.88	2,687.36		7,892.88			12,705.36
Michael A Carter Professorship Fun	197,973.66	24,586.72		13,004.69			209,555.69
Margaret Newman Chair Fund	134,404.61	57,325.16		207.06			191,522.71
Chaundra Sanders Nursing Sch Fd	2,092.73	1,222.12		2,000.00			1,314.85
Start-Up Channappanavar	556,270.81		556,270.81-				
Dr Margaret Newman Fund	1,195.84	1,195.60					2,391.44
Total Admin-College of Nur	**1,267,368.68**	**98,873.04**	**556,188.00-**	**34,827.60**			**775,226.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Nursing-Research Programs							
DHHS HRSA HP-42064-01			200,090.12	317,371.88	18,231.37		135,513.13-
Total Nursing-Research Pro			**200,090.12**	**317,371.88**	**18,231.37**		**135,513.13-**
Nursing-Academic Programs							
DHHS HRSA Grant HP-32894	1.86-		8,431.12-		8,432.98-		
Coll of Nursing Fac Prac Acct	455,848.36		50,000.00	80.40			505,767.96
DHHS HRSA Grant HP-32894	44,914.85-		36,082.40	23.88-	8,808.57-		
DHHS HRSA HP-32894-03			649,655.85	699,926.75	56,001.12		106,272.02-
DHHS HRSA HP-32894-04				6,400.00	512.06		6,912.06-
Anne Alexandrov MSU Services FY 18	18,718.00		14,134.00				32,852.00
Total Nursing-Academic Pro	**429,649.65**		**741,441.13**	**706,383.27**	**39,271.63**		**425,435.88**
Total College of Nursing	**1,697,018.33**	**98,873.04**	**385,343.25**	**1,058,582.75**	**57,503.00**		**1,065,148.87**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	31,926.71			21,332.89			10,593.82
Total Biostatistics & Epid	**31,926.71**			**21,332.89**			**10,593.82**
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	80,053.14	9,443.76					89,496.90
UTHSC Surg Oncology Annual Cancer	42,354.39	14,731.18					57,085.57
Total Continuing Educ-Medi	**122,407.53**	**24,174.94**					**146,582.47**
Educational Support							
Educ Research Support Fund	908.82						908.82
Total Educational Support	**908.82**						**908.82**
Educational Development							
Media Distribution System	3,000.07						3,000.07
Total Educational Developm	**3,000.07**						**3,000.07**
Ctr for Developmental Disabili							
Child Development Center Fund	475.00						475.00
Total Ctr for Developmenta	**475.00**						**475.00**
Total Other Departments	**159,165.63**	**24,174.94**		**21,332.89**			**162,007.68**
Knox College of Med							
Knox Univ Fam Phys							
UHS GME UNIV FAM PRACTICE FY18			2,631,493.50	2,631,493.50			
UHS GME Univ Family Practice (UFP)	2,256,784.42		754.04	86,852.18			2,170,686.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Univ Fam Phys							
BRAKEBILL FAMILY PROFESSORSHIP	91,094.92	25,986.60		27,325.38			89,756.14
SHACKLETT FAMILY PRACTICE FUND	138,177.89	19,694.15		10,434.40			147,437.64
MOON FAM MED AWARD GIFT FUND	42,078.58	1,922.36					44,000.94
JOHN A. EADDY, M.D. DIABETES FUND	79,443.07	4,411.44		459.50			83,395.01
Total Knox Univ Fam Phys	**2,607,578.88**	**52,014.55**	**2,632,247.54**	**2,756,564.96**			**2,535,276.01**
Knox Simulation Ctr							
UHS GME SIMULATION CENTER FY18			224,264.72	224,264.74	0.02-		
Total Knox Simulation Ctr			**224,264.72**	**224,264.74**	**0.02-**		
Knox Dentistry							
UHS GME DEPT OF DENTISTRY FY18			844,697.42	844,697.42			
Total Knox Dentistry			**844,697.42**	**844,697.42**			
Knox CME-Prof Dev							
UHS GME CONTINUING EDUCATION FY18			151,335.83	151,335.83			
Total Knox CME-Prof Dev			**151,335.83**	**151,335.83**			
Knox Oral Surgery							
UHS GME DEPT OF ORAL SURGERY FY18			1,618,197.43	1,618,197.43			
R BEN ALLEY, DDS FUND	33,947.76	3,341.32		4,311.85			32,977.23
JOHN E SULLIVAN, DDS GIFT FUND	159,642.62	11,620.28					171,262.90
Total Knox Oral Surgery	**193,590.38**	**14,961.60**	**1,618,197.43**	**1,622,509.28**			**204,240.13**
Knox GME Office							
UHS GME DIRECTOR GME FY18			1,011,135.85	998,527.97			12,607.88
UHS GME Dev & IT Charges				126,106.66			
	19,808,570.36		4,135,727.82				23,818,191.52
Total Knox GME Office				**1,124,634.63**			
	19,808,570.36		**5,146,863.67**				**23,830,799.40**
Knox Dean's Office							
UHS GME DEAN'S OFFICE FY18			1,608,130.31	1,608,130.31			
KEVIN R. SWABE GIFT	38,035.98	1,935.60					39,971.58
GRADUATE SCHOOL OF MEDICINE FD	765,538.83	67,432.80					832,971.63
UTF GRAD SCH OF MED DEANS FUND	278,915.46		366,993.68	449,590.37			196,318.77
BOLING VISITING PROF GIFT FUND	130,502.11	5,840.16					136,342.27
GRAD SCH OF MED RES & EDUC FD	145,556.41	50,799.52	400.00-	196,209.70-			392,165.63
RESIDENT EDUCATION GIFT FD	6,016.94						6,016.94
MORRIS LEONARD SHAGAN FUND	15,108.41	838.00					15,946.41
KELLY KRAHWINKEL ORAL SURG CHAIR F	115,027.96	47,669.17		79,126.92			83,570.21
UT CENTER FOR ADV MED SIMULATION F			10,000.00				10,000.00
GSMK UTF Wahid Hanna Chair of Med	38,703.22	79,595.94		5,820.00			112,479.16
Total Knox Dean's Office	**1,533,405.32**	**254,111.19**	**1,984,723.99**	**1,946,457.90**			**1,825,782.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Business Office							
UHS GME BUSINESS OFFICE FY18			209,280.25	209,280.25			
Total Knox Business Office			**209,280.25**	**209,280.25**			
Knox Anesthesiology							
UHS GME DEPT OF ANESTHESIA FY18			4,664,806.73	4,664,806.73			
Total Knox Anesthesiology			**4,664,806.73**	**4,664,806.73**			
Knox Medicine							
UHS GME DEPT OF MEDICINE FY18			7,009,408.27	7,009,408.27			
OSCAR ROE BRAGG RESEARCH/EDUCATION	34,541.39	5,732.04					40,273.43
DYNACARE DIST PROF IN MED FD	274,121.95			528.59			273,593.36
Total Knox Medicine	**308,663.34**	**5,732.04**	**7,009,408.27**	**7,009,936.86**			**313,866.79**
Knox Ob/Gyn							
UHS GME DEPT OF OB/GYN FY18			2,923,143.13	2,921,343.05			1,800.08
Total Knox Ob/Gyn			**2,923,143.13**	**2,921,343.05**			**1,800.08**
Knox Pathology							
UHS GME DEPT OF PATHOLOGY FY18			1,776,148.65	1,776,148.65			
CLINICAL LABORATORIES EDUC/ENRICH	14,250.85	1,748.32		2,576.00			13,423.17
Total Knox Pathology	**14,250.85**	**1,748.32**	**1,776,148.65**	**1,778,724.65**			**13,423.17**
Knox Urology							
UHS GME DEPT OF UROLOGY FY18			1,622,122.81	1,622,122.81			
UTF GSMK W Bedford Waters MD Urolo	5,177.87	12,259.28	17,437.15-				
Total Knox Urology	**5,177.87**	**12,259.28**	**1,604,685.66**	**1,622,122.81**			
Knox Radiology							
UHS GME DEPT OF RADIOLOGY FY18			3,270,892.66	3,270,892.66			
BUONOCORE RADIOLOGY FUND	5,186.93	7,470.76		6,778.83			5,878.86
Total Knox Radiology	**5,186.93**	**7,470.76**	**3,270,892.66**	**3,277,671.49**			**5,878.86**
Knox Surgery							
UHS GME DEPT OF SURGERY FY18			6,114,080.67	6,114,080.67			
Vascular Surgery Fellowship			30,000.00				30,000.00
UTF RURAL SURGERY FUND	20,812.28	2,781.60					23,593.88
UTF GOLDMAN CHAIR OF SURGERY FD	36,864.10	47,246.82					84,110.92
JOHN W WHITTINGTON PROFESSOR	94,222.02	17,365.84		3,116.57			108,471.29
HOWARD C. FILSTON M.D. FUND	15,231.29	7,782.60		2,868.08			20,145.81
Total Knox Surgery	**167,129.69**	**75,176.86**	**6,144,080.67**	**6,120,065.32**			**266,321.90**
Total Knox College of Med	**24,643,553.62**	**423,474.60**	**40,204,776.62**	**36,274,415.92**	**0.02-**		**28,997,388.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Supervision	1,553,469.28		5,092,584.00	171,208.99		1,085,273.44-	5,389,570.85
Interns & Residents-Chattanooga	222,736.58-						222,736.58-
UTCOMC-GME Residents				14,040,020.02			
	1,004,874.29		15,023,131.25				1,987,985.52
Erlanger GME-Med Library Chattanoo	78,395.57-			459,703.35		50,000.00	488,098.92-
Continuing Medical Education	256.89-		57,941.00	81,217.77			23,533.66-
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				**14,752,150.13**		**1,035,273.44-**	
	2,351,734.23		**20,173,656.25**				**6,737,966.91**
Chat Family Medicine							
Erlanger GME Supervision-Family Me	257,272.55-			1,011,550.46		84,637.60	1,184,185.41-
JAMES R ROYAL VISITING PROF - FAMI	46,276.23	5,101.36					51,377.59
Family Medicine Gift Fund Resident			25,090.33	25,090.33			
Total Chat Family Medicine	**210,996.32-**	**5,101.36**	**25,090.33**	**1,036,640.79**		**84,637.60**	**1,132,807.82-**
Chat Internal Med							
ERLANGER GME SUPERVISION-INT MED	14,336.17-			1,791,213.77		75,321.64	1,730,228.30-
Inter Med Employee Support Fund	6,626.10		1,000.00	50,777.24			43,151.14-
COM-C INTERNAL MEDICINE GIFT FUND				750.00-			750.00
Total Chat Internal Med	**7,710.07-**		**1,000.00**	**1,841,241.01**		**75,321.64**	**1,772,629.44-**
Chat Ob/Gyn							
ERLANGER GME SUPERVISION - OB/GYN	261,307.89-			753,352.46		116,634.01	898,026.34-
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	40,616.44	4,876.84					45,493.28
Total Chat Ob/Gyn	**190,120.02-**	**4,876.84**		**753,352.46**		**116,634.01**	**821,961.63-**
Chat Orthopaedic Sur							
ERLANGER GME SUPERVISION -ORTHO SU	137,645.31-			1,263,401.40		180,464.28	1,220,582.43-
Total Chat Orthopaedic Sur	**137,645.31-**			**1,263,401.40**		**180,464.28**	**1,220,582.43-**
Chat Pediatrics							
ERLANGER GME SUPERVISION - PEDIATR	60,437.55			887,541.22		17,983.26	809,120.41-
Total Chat Pediatrics	**60,437.55**			**887,541.22**		**17,983.26**	**809,120.41-**
Chat Plastic Surgery							
ERLANGER GME SUPERVISION - PLASTIC	66,271.74-			373,985.39		75,502.04	364,755.09-
Total Chat Plastic Surgery	**66,271.74-**			**373,985.39**		**75,502.04**	**364,755.09-**
Chat Surgery							
ERLANGER GME SUPERVISION - SURGERY	104,939.11-			1,260,172.30		207,971.36	1,157,140.05-
Total Chat Surgery	**104,939.11-**			**1,260,172.30**		**207,971.36**	**1,157,140.05-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Memphis							
Chat College of Med							
Chat Emergency Med							
ERLANGER GME SUPERVISION - EMER ME	128,136.58			154,223.35		28,385.51	2,298.74
Total Chat Emergency Med	**128,136.58**			**154,223.35**		**28,385.51**	**2,298.74**
Chat Urology							
Urology UTCOMC Supervision	7,056.21-			46,629.12		7,056.21	46,629.12-
Total Chat Urology	**7,056.21-**			**46,629.12**		**7,056.21**	**46,629.12-**
Total Chat College of Med	**1,815,569.58**	**9,978.20**	**20,199,746.58**	**22,369,337.17**		**241,317.53-**	**585,360.34-**
Nash College of Med							
Nash Clinic Med Edu							
Nashville Resident Educ & Support			1,046.24	1,046.24			
Total Nash Clinic Med Edu			**1,046.24**	**1,046.24**			
Total Nash College of Med			**1,046.24**	**1,046.24**			
Libraries							
Library							
Univ Maryland Sub LM-012340-05 Cor	0.06				0.06		
Total Library	**0.06**				**0.06**		
Total Libraries	**0.06**				**0.06**		
Total Memphis	**66,465,565.50**	**3,554,045.05**	**181,666,281.11**	**180,464,902.83**	**101,094.69**	**281,155.77-**	**70,838,738.37**
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Undergraduate Res for Nat'l Prdcts	9,037.17			6,154.91			2,882.26
Total Entomology & Plant P	**9,037.17**			**6,154.91**			**2,882.26**
Total Entomology & Plant Pat	**9,037.17**			**6,154.91**			**2,882.26**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	31,806.32	3,660.20		1,402.16			34,064.36
Total Institute of Agricul	**31,806.32**	**3,660.20**		**1,402.16**			**34,064.36**
Total Institute of Agricultu	**31,806.32**	**3,660.20**		**1,402.16**			**34,064.36**
International Programs							
International Programs							
Smith Center Professorship Fund	62,252.33	96,569.60		56,129.28			102,692.65
Smith Center Study Abroad Fund	36,477.63	23,406.64		8,350.00			51,534.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
Agricultural Experimnt Station							
International Programs							
International Programs							
Total International Progra	**98,729.96**	**119,976.24**		**64,479.28**			**154,226.92**
Total International Programs	**98,729.96**	**119,976.24**		**64,479.28**			**154,226.92**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	108,838.18	8,486.84		37,487.08			79,837.94
Total Plant Sciences Ag Re	**108,838.18**	**8,486.84**		**37,487.08**			**79,837.94**
Total Plant Sciences Ag Rese	**108,838.18**	**8,486.84**		**37,487.08**			**79,837.94**
Total Agricultural Experimnt S	**248,411.63**	**132,123.28**		**109,523.43**			**271,011.48**
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	33,997.49	12,211.40		21,174.15			25,034.74
Total State Non-Offset	**33,997.49**	**12,211.40**		**21,174.15**			**25,034.74**
Total Administration	**33,997.49**	**12,211.40**		**21,174.15**			**25,034.74**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	33,635.21	5,614.88					39,250.09
Total Agricultural Economi	**33,635.21**	**5,614.88**					**39,250.09**
Total Agricultural Econ & Re	**33,635.21**	**5,614.88**					**39,250.09**
Total UT Extension	**67,632.70**	**17,826.28**		**21,174.15**			**64,284.83**
University-Wide Administration							
General Administration							
Academic Affairs							
Teacher Apprenticeship- Martin				2,782.56			2,782.56-
Total Academic Affairs				**2,782.56**			**2,782.56-**
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	256,217.98	38,204.84		23,018.46			271,404.36
Maude and Eliza P Fugate Mem Fund	19,772.12	2,645.96					22,418.08
Total Budget & Finance	**275,990.10**	**40,850.80**		**23,018.46**			**293,822.44**
Total General Administration	**275,990.10**	**40,850.80**		**25,801.02**			**291,039.88**
General Expense							
Alumni Affairs							
Women's Council Programming Fund	17,577.72	2,160.44					19,738.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
University-Wide Administration							
General Expense							
Alumni Affairs							
Total Alumni Affairs	**17,577.72**	**2,160.44**					**19,738.16**
Total General Expense	**17,577.72**	**2,160.44**					**19,738.16**
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
UTF UTAA Outstd Fac Awd-Vis/Perf A	3,255.92	1,295.16					4,551.08
Total UTAA-Chapter Scholar	**3,255.92**	**1,295.16**					**4,551.08**
Total Dev and Alumni Aff-Alu	**3,255.92**	**1,295.16**					**4,551.08**
Total University-Wide Administ	**296,823.74**	**44,306.40**		**25,801.02**			**315,329.12**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	1,824.79	913.88		623.04			2,115.63
Comparative & Experimental Med Gra			2,210.87	2,210.87			
CVM Simulation Laboratory Gift Fun			46,461.44	46,461.44			
Total College of Veterinar	**1,824.79**	**913.88**	**48,672.31**	**49,295.35**			**2,115.63**
CAFSP							
NASDA-PCAF Program Assessment-Thom	44,147.10			31,090.47	13,057.99		1.36-
FDA Nat'l Training Dev Crclum-Thom	3,508.85-		1,350,800.36	950,617.80	409,008.70		12,334.99-
TDH - State and Local Health - Tho	62,107.12-		357,973.95	222,808.34	33,426.59		39,631.90
DOS FY20 Global Threat Reduction-T	154,327.70-		462,904.39	232,345.65	81,317.73		5,086.69-
DOS FY20 Global Threat Red Partici				4,278.85			4,278.85-
DHS Large Scale Disaster Sit-Thomp	27,488.56-		437,381.57	459,412.79	192,953.38		242,473.16-
DOS Preventing the Transfer - Thom	212.28		194,277.44	125,888.06	37,767.18		30,834.48
DOS Preventing the Transfer - Thom	1,751.35-		74,871.16	109,641.26	38,372.90		74,894.35-
DHS Focus on Pandemics-Thompson			33,465.50	60,266.41	15,669.27		42,470.18-
DOS FY21 Chemical Security Prog-Th				361.36	126.47		487.83-
Total CAFSP	**204,824.20-**		**2,911,674.37**	**2,196,710.99**	**821,700.21**		**311,561.03-**
Total General Administration	**202,999.41-**	**913.88**	**2,960,346.68**	**2,246,006.34**	**821,700.21**		**309,445.40-**
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,860.40	881.76		735.30			4,006.86
Lindsay Young Vet Med Professorshi	197,978.81	19,086.44		15,770.23		98,909.00-	102,386.02
Charles/Julie Wharton Faculty Dev	315.62						315.62
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	184.80			184.00			0.80
Student Externships Instrct Suppor			588.68	588.68			
Van Amstel Scholarship Gift/Intere	1,142.87	1,435.28		750.00			1,828.15
Thomas McLaren Endow Int Gift Fund	21,282.16	14,240.20					35,522.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Wharton Fac Awd (LACS Professorshi	899.44-	5,356.83					4,457.39
Al and Carol Legendre Vet Tech Fun		140.39					140.39
New Family Veterinary Study Abroad			3,000.00	3,000.00			
CVM Educational Program Support Fu	76.36						76.36
Total College of Veterinar	**229,722.18**	**41,140.90**	**3,588.68**	**21,028.21**		**98,909.00-**	**154,514.55**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	36,474.69	22,401.32		1,246.20			57,629.81
Farm Animal Discretionary Gift Fun	1,170.00						1,170.00
Hollingsworth Equine Gift Fund	98,720.98			21,069.08			77,651.90
Sandra Powell Distinguished Facult	17,523.54	4,962.20		6,708.46			15,777.28
Equine Rehabilitation Cert Program	7,706.83			13,907.12-			21,613.95
Amigo's Legacy of Hope Fund	912.43						912.43
Katherine Moore Large Animal Gift	35,818.68	11,118.32		4,327.79			42,609.21
UTF Veterinary Social Work Svcs-St			1,225.00	1,225.00			
Total Large Animal Clinica	**198,327.15**	**38,481.84**	**1,225.00**	**20,669.41**			**217,364.58**
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			32,204.08	27,582.34			4,621.74
Brandy Memorial Fund	18,573.47	3,764.90		22,338.37			
Denny And Becky Lillard Fund	5,252.18	3,258.74					8,510.92
Maurice M Acree Family Chair Fund	385,364.19	90,588.28		17,673.88		230,000.00-	228,278.59
Brogan Clinical Professorship Fund	4,499.88	2,125.80					6,625.68
Brogan Nursing Assistantship Fund	1,165.59	1,144.68					2,310.27
Ophthalmology Gift Fund	12,313.27						12,313.27
Jessie's Memorial "Top Doc" Intern			1,403.96	1,403.96			
Small Animal Oncology Research Fun			19,990.00	19,990.00			
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	37,496.21	32,647.76		65,857.47			4,286.50
Albert S. Dorn Award for Excellenc	3,191.69	1,117.28					4,308.97
UTF Shelter Medicine Gift Fund			4,930.97	4,930.97			
Total Small Animal Clinica	**489,356.48**	**134,647.44**	**58,529.01**	**159,776.99**		**230,000.00-**	**292,755.94**
Public Health & Outreach							
Julia Howard-Flickinger H.A.B.I.T	7,682.91	2,304.06					9,986.97
Total Public Health & Outr	**7,682.91**	**2,304.06**					**9,986.97**
SACS Rsch & Spon Proj							
Hill's Pet UT KSU Clinical Nutrit-			9,852.00				9,852.00
Total SACS Rsch & Spon Pro			**9,852.00**				**9,852.00**
Total Department of Instruct	**925,088.72**	**216,574.24**	**73,194.69**	**201,474.61**		**328,909.00-**	**684,474.04**
Total College of Veterinary Me	**722,089.31**	**217,488.12**	**3,033,541.37**	**2,447,480.95**	**821,700.21**	**328,909.00-**	**375,028.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
SACS Rsch & Spon Proj							
Total Instruction	**90,146,354.81**	**14,763,459.25**	**225,127,177.21**	**231,195,916.71**	**1,524,414.59**	**932,963.14-**	**96,383,696.83**
Research							
Knoxville							
General Administration							
ORIED							
Wheeley Award for Excellence	35,787.15	6,719.12					42,506.27
UTRF Support CIEED Crawford	88,732.93			83,431.02			5,301.91
Southeastern Conference Travel 20	4,486.34		3,840.85-	645.49			
Southeastern ConferenceTravel21 Cr			10,000.00	8,324.73			1,675.27
COE ORIED			2,548,742.24	2,548,742.24			
NFS 1643393 Bishop	1,392.55-		15,133.43	9,099.92	4,640.96		
USDA NIFA 2016-38413-25270 Bishop	4,196.11-		4,196.11				
Radford University F23084 Bishop	1,160.19-		18,511.38	17,351.19			
Fisk Univ Increase STEM Education	3,053.11-		5,764.00	1,795.29	915.60		
NSF 1758325 Bishop	3,724.45-		20,860.81	11,348.59	5,787.77		
Northern Arizona Univ 1003773-01 B	5,200.39-		27,063.48	14,478.86	7,384.23		
NSF HRD-1760382 Bishop	1,055.67-		26,122.49	17,369.74	8,858.57		1,161.49-
Georgia tech AWD-10214-G6 Bishop	2,723.98-		10,946.86	6,852.56	1,370.32		
NSF 1923509 LoRe	2,715.09-		9,408.91	4,758.08	2,426.62		490.88-
Ambassadors for Christ Comp Eval B	34,850.66			22,343.25	5,809.25	6,698.16-	
NIH Post-Secondary Bishop	2,978.59-		24,581.89	20,002.71	1,600.59		
NSF 2028923 Bishop	3,032.98-		10,628.55	4,997.09	2,598.48		
Harford Comm College 2020-002 Bish	3,363.66-		21,828.79	12,228.56	6,236.57		
DEG S35A10007 (8%) LoRe			7,413.16	6,864.18	548.98		
Battelle Memorial PO 843588 LoRe			31,683.00	20,456.86	10,842.14		384.00
NSF 1852160 Bishop	4,906.55-		23,212.18	12,122.93	6,182.70		
Total ORIED	**124,353.76**	**6,719.12**	**2,812,256.43**	**2,823,213.29**	**65,202.78**	**6,698.16-**	**48,215.08**
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			6,394.36	5,442.09	952.27		
Total NAGPRA			**6,394.36**	**5,442.09**	**952.27**		
Center for Global Engagement							
NSF 2038967 Yr1 Rui			10,848.00	8,988.05	4,673.79		2,813.84-
Total Center for Global En			**10,848.00**	**8,988.05**	**4,673.79**		**2,813.84-**
Baker Center							
USDA 16-JV-11221636-104 Sims	802.43		8,766.71-	7,964.28-			
NSF SES1756423 Wiegand	6,718.25-		28,151.65	14,194.34	7,239.06		
Alfred P. Sloan Found G-2019-11399	33,931.20-			41,278.51	6,191.39		81,401.10-
Alfred P. Slloan Found G-2019-1139	66,749.44			36,611.31	1,099.77		29,038.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
General Administration							
Baker Center							
Remote Area Medical (RAM) Cahill	2,026.16			2,923.52			897.36-
TDOT RES2020-01-Murray	1,395.05-		5,665.51	3,713.52	556.94		
Missouri Univ of S&T Sub#64867-01	6,877.04-		29,796.26	18,021.22	9,190.82		4,292.82-
Missouri Univ of S&T Sub#64867-01			10,795.00	11,047.67	5,634.31		5,886.98-
State of TN Energy Policy Council	47,796.87-		46,906.00	7,080.10	7,970.97-		
CNS LLC 4300165440 Wiegand	20,006.22-		56,481.60	23,996.95	12,478.43		
DOD Navy N00014-21-1-2030 Prins	22,691.37-		212,615.17	137,568.33	54,550.97		2,195.50-
Resources for the Future 2754 Lear	11,068.67-		52,286.40	37,143.19	4,457.78		383.24-
UT-B 4000187565 52% Greene			47,593.67	37,834.33	19,673.84		9,914.50-
East TN Econ Council 9500100997 Mu	7,184.19-		14,993.00	5,137.38	2,671.43		
Korea Foundation - Wiegand			39,963.00	35,040.07	3,504.39		1,418.54
East TN Natural Gas LLC 11800 Murr			43,955.00	28,806.62	15,267.51		119.13-
State of TN Energy Policy Cncl 22			33,579.66	60,610.56			27,030.90-
Collaborative CS Corp CORE-CM-001			38,085.41	30,076.54	15,940.56		7,931.69-
DOD Navy N00014-21-1-2030 (53%) Pr				76,863.23	40,737.51		117,600.74-
Total Baker Center	**88,090.83-**		**652,100.62**	**599,983.11**	**191,223.74**		**227,197.06-**
Total General Administration	**36,262.93**	**6,719.12**	**3,481,599.41**	**3,437,626.54**	**262,052.58**	**6,698.16-**	**181,795.82-**
College of Arts and Sciences							
Anthropology							
ARL Small Projects Local On Campus	6,664.37						6,664.37
Margaret Ford Olson Fund	24,172.19	4,240.16		2,988.62			25,423.73
Dr.Jan Simek Fd Research-Student S			4,097.60	4,097.60			
NSF BCS-1623621 Anderson	2,218.46-		15,729.05	8,947.41	4,563.18		
NSF BCS-1623621 PSC Anderson			8,250.00	8,250.00			
UT SE Archaeology Fund	1,002.00		8,857.71	9,859.71			
USDI-NPS-CESU TA # P17AC00988 Ande	12,997.22-		44,519.42	26,827.89	4,694.31		
Thomas Jefferson Fdn Hollenbach	4,257.91			3,726.59	531.32		
TN Valley Arch Letter6/18/19 Holle	74.82-		646.58	378.65	193.11		
Nat'l Geo Soc PFA-2018-10 Cabana	2,713.20		245.02-	2,468.18			
The Conservation Fund 17th-Century	682.49			2,367.95	355.17		2,040.63-
Intl Cmte of the Red Cross ICRC St	16,995.79			1,832.30	934.47		14,229.02
USDOJ 2019-75-CX-0019 Vidoli	15,996.02-		73,067.74	40,359.17	20,583.19		3,870.64-
USDOJ 2019-75-CX-0015 Lofaro	5,390.64-		49,403.05	33,922.92	13,163.68		3,074.19-
West VA Univ Sub 09-097YYY-UT	46,422.23-		68,694.43	17,955.65	4,316.55		
DARPA SPOT D20AC00007 Steadman	6,405.59-		115,770.48	74,363.73	35,001.16		
Forensic Sciences FoundationInc St	4,388.72			426.09			3,962.63
TRC Inc. Magic Waters Site Hollenb	4,133.40			2,719.34	1,414.06		
TN Valley Arch dated7.13.2021 Haol			1,890.63	1,235.70	654.93		
TN Valley Arch Dated 9.7.2021 Holl			2,585.12	2,251.74	1,170.90		837.52-
West Virginia Univ 09-097GGG-UT St			91,408.73	93,775.49	49,701.01		52,067.77-
North Wind Resource3-00000525 Holl			5,016.00	1,282.50	679.73	3,053.77-	
Va. Historic Resources EP3375654 H			9,923.00	8,549.16	1,282.33		91.51
NSF BCS-2141878 Auerbach			838.44	2,424.27	1,284.86		2,870.69-
City of Knoxville Sequoyah Hollen			4,272.00	749.25	194.81		3,327.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Wenner-Gren Fdn Gendering Dead Mun			11,212.00				11,212.00
Bass/Forensic Anthropology Ctr	61,857.67	16,574.38		31,460.84			46,971.21
USDOJ 2018-DU-BX-0180 Steadman	2,876.36-		10,341.51	4,943.81	2,521.34		
USDOJ-JP 2018-DU-BX-0181 Steadman	5,390.64-		8,175.02	1,843.96	940.42		
ARARA Schaefer Simek	862.33-						862.33-
Arizona State Univ ASUB00000527 De	1,506.59-		9,589.12	5,622.57	2,867.53		407.57-
AIA NEH Grant Simek	8,024.24			8,024.00	0.24		
Total Anthropology	**34,751.08**	**20,814.54**	**544,042.61**	**403,655.09**	**147,048.30**	**3,053.77-**	**45,851.07**
Arts							
Dale Cleaver Art History Fund	13,635.12	1,383.26		3,082.37			11,936.01
Total Arts	**13,635.12**	**1,383.26**		**3,082.37**			**11,936.01**
Division of Biology							
Science Alliance Fd-Biol SCI	4,449.75		200.00				4,649.75
SA GRA Support-Biol			307,986.66	307,986.66			
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	**4,449.75**		**308,186.66**	**307,986.66**			**4,649.75**
Microbiology							
UTF Jeff/Nancy Becker UG Research	5,563.77	2,747.10		1,000.00			7,310.87
Gov Chair - Loeffler			172,037.98	172,037.98			
Gov Chair - Loeffler Discr Rsch Fu			79,460.22	79,460.22			
UT-B JF GC 4000123537 (51%) - Loef	66,786.37-		100,000.00	171,100.83			137,887.20-
Heidi Goodrich-Blair Fund			2,730.00	230.00			2,500.00
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
NIH 1R01AI116571-01A Fozo	1,406.40-		57,322.01	38,768.60	17,816.65		669.64-
NIH 1R01GM118553-01A1 Ganusov	1,993.20		312,497.09	250,896.08	65,004.33		1,410.12-
NSF DEB-1638922 Werner	4,641.72-		51,312.06	37,053.23	14,856.11		5,239.00-
NASA 80NSSC17K0243 Mikucki	20,684.57-		78,031.63	75,900.82	16,809.12		35,362.88-
NSF OCE-1737237 Buchan	12,215.42		51,408.07	46,655.53	16,967.96		
NSF 1643687 Mikucki	3,669.95-		17,986.77	9,481.34	4,835.48		
NSF 1750717 Werner	1,168.27-		8,378.52	4,775.00	2,435.25		
NSF 1829641 Wilhelm	16,078.17		95,927.50	82,297.24	39,038.59		9,330.16-
Bowling Green BGSU10010192-UNT07 W	192.42-		62,202.17	52,762.05	11,063.86		1,816.16-
Northeastern Univ 505161-78050 Wil	9,244.72-		68,716.34	44,055.03	22,468.06		7,051.47-
Bowling Green BGSU 1000973-UNT07 W	6,197.53-		47,778.14	37,113.81	8,823.79		4,356.99-
NIH 1R15AI144683-01 Sparer	5,830.22-		93,478.46	64,730.19	29,101.73		6,183.68-
USDA-2019-67017-29261 Johnson			7,905.72	5,534.08	2,371.64		
NSF 1922958 Wilhelm	770.29		72,644.49	52,615.64	21,954.29		1,155.15-
NSF 1922958 Reynolds	958.50-		24,443.85	15,553.21	7,932.14		
DOE DE-SC0020369 Lloyd	16,731.43-		351,779.84	285,466.26	70,721.29		21,139.14-
DOE DE-SC0020369 Steen	6,413.12-		132,852.30	82,534.55	42,092.63		1,812.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
Univ of Washington UWSC11485 Mikuc	19,626.30-		57,079.75	26,740.26	10,713.19		
Duke University 323-0298 Wilhelm	12,711.68-		136,919.04	112,700.50	57,477.24		45,970.38-
NSF 1948720 Lloyd	10,709.71-		155,746.87	106,977.01	45,181.93		7,121.78-
Simons Foundation 690671 (Year 1)				736.00-	149.99-	885.99-	
Simons Foundation 690671 (Year 2)	116,698.76		111,000.00	141,017.65	28,202.39	885.99	59,364.71
Simons Foundation 690671 (Year 3)			111,000.00	800.00	159.99		110,040.01
NIH 1R01AI153599-01 (51%) Reynold	137.04-			90.75-	46.29-		
NIH 1R01AI153599-01 (52%) Reynold	35,022.25-		215,654.50	130,679.73	49,952.52		
NIH 1R03AI15391-01 (52%) SU	6,289.26-		31,506.47	18,658.30	6,954.11		395.20-
NSF 2016371 Podar	7,687.79-		91,599.70	68,644.43	28,182.31		12,914.83-
Pew Charitable Trust 00034102 52%	75,000.00			8,062.87	644.84		66,292.29
Pew Charitable Trust 00034102 53%			75,000.00				75,000.00
NSF 2023680 Talmy	6,763.26		3,405.58-	2,209.00	1,148.68		
NSF 2023680 zinser	8,488.23-		107,233.28	70,704.63	31,117.63		3,077.21-
Simons Foundation 735077 (Yr 1)Wil	93,501.03			36,232.26	5,213.03	52,055.74-	
Simons Foundation 735077 (Yr 2)Wil			292,119.00	172,965.66	30,096.10	52,055.74	141,112.98
Simons Foundation 735077 (Yr 3)Wil				496.25	99.25		595.50-
Simons Foundation 735077 (Yr 1) Bu	184,873.01			38,755.25	7,622.95	138,494.81-	
Simons Foundation 735077 (Yr 2) Bu			320,241.00	220,670.81	28,184.44	138,494.81	209,880.56
NSF 2050743 PSC Wilhelm			24,566.66	29,674.55			5,107.89-
NIH 1R03AI15391-01 (53%) SU			2,386.10	5,363.27	2,842.54		5,819.71-
NIH 1R01AI153599-01 (53%) Reynold			299,876.61	206,595.47	96,829.04		3,547.90-
NSF 2132774 Lloyd			25,115.07	20,839.13	8,236.35		3,960.41-
NSF 1829641 53% Supp Wilhelm			23,218.46	17,167.65	6,050.81		
NIH 1T32GM142621-01 Reynolds			91,532.58	84,754.20	6,778.38		
NSF 2128266 Goodrich-Blair			5,918.69	4,117.57	2,182.32		381.20-
NSF EAR-2121670 Lloyd			97,730.77	65,868.50	31,862.27		
NSF 2132774 PSC Lloyd				20,322.88			20,322.88-
US Poultry & Egg F-098 Johnson			40,759.50	22,464.97	3,369.53		14,925.00
NASA 80NSSC22K0140 Mikucki				435.98	231.07		667.05-
NIH 1R01AI158963-01A Ganusov			67,039.84	44,214.15	22,825.69		
Total Microbiology	**268,859.43**	**2,747.10**	**4,268,731.47**	**3,287,327.87**	**906,255.24**		**346,754.89**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	1,043.00		6,197.84	7,214.59			26.25
Gov Chair - Smith			330,883.07	330,883.07			
Gov Chair - Smith Discr Research F			126,203.73	126,203.73			
Circadian Neurobiology Research Fu	1,624.44			216.90			1,407.54
UTF Elena Shpak BCMB Research Lab			44.00				44.00
UTF Gladys Alexandre Res Lab Fund			744.92	744.92			
GC Smith Discr Stimulus Funds			16,329.56	16,329.56			
UT-B JF GC 4000053718 J SMITH	60,936.07-		77,633.00	113,176.28			96,479.35-
Bruce D McKee Genetics Research Fu			18,679.95	18,679.95			
Ctr for Legume Rs Support Fund	2,250.17						2,250.17
Chondrocyte Fund	11.78						11.78

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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
UT-B 4500006039 McKee	26,917.64-						26,917.64-
Univ of Oklahoma 2015-13 Smith	4,981.30-						4,981.30-
UT-B 4000143690 Alexandre-Jouline	324.78-			257.77-	67.01-		
NIH 1R01GM120642-01 Barrera Olivar	23,446.00-		241,762.72	157,631.25	68,561.34		7,875.87-
NIH 1R15GM120705-01 Olivaries	532.86-		0.85	352.34-	179.67-		
NIH 1R15GM123469-01 Fernandez	13,453.66-		75,803.26	48,531.87	24,751.26		10,933.53-
NSF 1715185 Alexandre-Jouline	7,669.35-		39,404.46	28,771.03	2,982.30		18.22-
NSF 1715185 PSC/REUAlexandre-Jouli	4,653.00-		12,318.88	7,665.88			
NSF 1715794 Nebenfuehr	10,189.69		32,877.39	28,521.24	14,545.84		
Wake Forest Univ. (Sub# 18-001) Bi	9,666.82-		30,456.20	15,046.74	5,742.64		
NIH 1R01AI132117 Smith	8,899.44-		102,148.88	68,099.41	34,730.69		9,580.66-
NIH 1R15GM123469-01 Shen	1,931.12-		7,435.60	6,654.35	3,393.72		4,543.59-
NIH 1R15GM123469-01 McCord	0.03-						0.03-
NSF 1817304 Binder	2,074.64-		47,306.00	36,485.61	15,650.51		6,904.76-
NIH-1R15GM129672-01 Vonarnim	8,664.75-		39,246.49	248.36	126.64		30,206.74
NSF 1828300 Nebenfuehr			8,029.81-			8,029.81	
UT-B 4000166279 Smith	3,429.10-		5,929.03	1,655.58	844.35		
NSF - MCB-1846245 - Burch-Smith	11,656.96-		17,865.74	4,111.78	2,097.00		
NSF - MCB-1846245 -PSC - Burch-Smi	2,013.00-		7,211.00	5,198.00			
NSF 1828300 Nebenfuehr (C/S)	10,770.85			10,770.85			
NSF 1852247 Roberts	13,984.78		8,744.68-	5,274.82	2,690.16		2,724.88-
NSF 1852247 PSC Roberts	25,136.27-		97,795.17	85,013.29			12,354.39-
NSF 1855066 Binder	3,149.20		109,290.19	77,990.29	39,775.05		5,325.95-
NSF 1855066 Alexandre-Jouline	7,261.27-		82,447.27	50,655.34	24,530.66		
NSF 1855066 REU Binder			1,200.00	5,611.31			4,411.31-
NIH 1R35GM133557-01 McCord	19,516.95-		358,469.23	255,128.77	100,422.17		16,598.66-
NIH1R01CA229164-01A1 Fernandez	1,374.13-		5,964.59	3,040.04	1,550.42		
NSF 1828300 Nebenfuehr (Program In	5,599.81		2,536.80	106.80		8,029.81-	
American Cancer PF-19-183-01 SanMa	769.07		56,504.00	53,614.10			3,658.97
NSF 1941367 Das	2,256.74		269,190.99	212,738.00	59,008.68		298.95-
NSF 1941367 PSC Das	2,560.00-		6,920.00	4,360.00			
NIH 1R01GM136847-01 Das	8,636.01-		199,471.63	162,139.92	33,972.45		5,276.75-
Berg LLC COVID 19 Smith	82,178.31			44,418.57	12,880.76		24,878.98
NIH 1R01GM140462A01 (52%) Hong			143,694.10	96,285.65	48,074.87		666.42-
NIH 1R01GM140462A01 (53%) Hong			13,183.55	14,463.97	7,665.90		8,946.32-
Univ of Oklahoma 2015-13 51% Smit	5,003.39						5,003.39
NIH 1R15MH124042-01 (52%) Krishnan	2,502.32-		131,036.26	87,653.02	45,579.57		4,698.65-
NIH 1R15MH124042-01 (53%) Krishnan			1,898.96	2,600.90	1,378.48		2,080.42-
NIH 1R15GM140423-01 (52%) Park	1,520.21-		40,550.06	26,181.28	13,614.27		765.70-
NIH 1R15GM140423-01 (53%) Park			56,490.09	42,007.96	22,264.21		7,782.08-
NSF 2016756 52% Shpak	15,894.13-		170,605.42	107,600.91	55,952.48		8,842.10-
NSF 2016756 53% Shpak	9,300.66-		32,198.38	15,148.38	8,028.64		279.30-
DARPA APT Phyto 2.0 Phase-3 Burch-	21,823.80-		54,654.03	21,741.87	11,088.36		
NIH 1R01AI155588-01 (52%) Wang	3,630.59-		167,258.69	115,381.94	53,038.41		4,792.25-
NIH 1R01AI155588-01 (53%) Wang			312,121.33	206,582.01	109,488.46		3,949.14-
UTRF Technology Maturation Bruce	10,000.00			266.61			9,733.39

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
UTRF Letter dated 2/3/2021 Lokdar	913.47		420.75-	492.72			
NIH 1R01GM136847-01 (52%) Das			47,184.79	33,074.62	17,198.81		3,088.64-
NIH 1R01GM136847-01 (53%) Das			109,665.41	71,925.47	38,120.50		380.56-
NIH 1R35GM140846-01 (52)Barrera Ol			28,971.91	19,213.57	9,991.05		232.71-
NIH 1R35GM140846-01 (53)Barrera Ol			73,887.52	61,989.30	27,096.92		15,198.70-
Berg LLC COVID 19 Smith			306,856.00	105,666.20	30,643.61		170,546.19
NIH 1R35GM142946-01 Lamichhane			143,084.36	101,371.70	43,173.10		1,460.44-
MetroLaser Inc UTK01DE10 Alexandre			150,000.00	93,383.24	48,559.28		8,057.48
UT-B 4000166279 52% Smith			33,550.32	24,226.31	12,597.68		3,273.67-
NIH-1R15GM129672-02 (53%) Vonornim			100,334.09	69,869.67	37,030.94		6,566.52-
NSF 2130556 Alexandre			26,710.07	21,537.05	11,414.64		6,241.62-
NSF 2130556 (PSC) Alexandre				4,800.00			4,800.00-
Donald Danforth Sponsorship Binder			35,751.70	38,368.37			2,616.67-
Eastman Chemical CO TN-011 Smith			34,492.80	22,544.31	11,948.49		
Special Program-Reproduction	80.73						80.73
Amoeba Project			2,182.52	2,182.52			
Total Biochem/Cell & Molec	**133,663.79-**		**4,625,439.56**	**3,398,881.64**	**1,111,958.63**		**19,064.50-**
Chemistry							
SA GRA Support - Chemistry			39,803.44	39,803.44			
Polymer Chemistry Research	492,859.27			42,671.93		61,189.39	511,376.73
CTI Inc-Schweitzer	11,699.44			577.96			11,121.48
Analytical Chemistry-Sepaniak	433.45						433.45
Eastman Chemical Fund - Vogt	2,926.52						2,926.52
Siemens Med Solution-15991 - Schwe	22,578.52			26,528.58	12,468.44		16,418.50-
Gov Chair - Sokolov Discr Research			182,018.27	182,018.27			
Gov Chair - Sokolov			99,141.40	99,141.40			
Eastman Chemical Company Neutron J	19,996.52			258.00			19,738.52
UTF Jan Musfeldt Material Research			13,359.34	7,489.39			5,869.95
NIH 1R01AI116571-01A Calhoun	10,976.33-		15,610.18	3,358.88	1,713.03		438.06-
NIH 1R01AI116571-01A Campagna	4.07-			2.70-	1.37-		
NSF CHE 1560033 Best			872.19	577.61	294.58		
NSF CHE 1560033 PSC Best			655.85	655.85			
UT-B 4000146642 Dai	87,899.77-			68,747.34-	17,386.02-		1,766.41-
NSF DMR-1607076 Zhao	1,323.67-		1,495.81	114.00	58.14		
NIH 1R15GM120705-01 Best	7,504.77-		5,857.83	1,414.42-	232.52-		
NSF DMR-1629079 Musfeldt	4,559.02-		27,809.06	17,206.34	7,471.67		1,427.97-
NSF 1707846 Musfeldt	1,498.04-		78,534.33	57,613.66	24,828.58		5,405.95-
NSF 1710175 Campagna	1,404.30-						1,404.30-
DOE - DE-SC0018179- Long	3,374.25-		104,258.73	73,304.10	32,170.84		4,590.46-
NSF CHE-1709663 Zhao	1,933.39-		102,538.25	75,070.12	36,330.42		10,795.68-
NSF 1709468 Jenkins	2,495.08-		1,523.29	643.22-	328.57-		
NSF OCE-1737237 Campagna	21,966.55-		117,040.65	65,457.62	28,657.98		958.50
Case Western RES512388	5,887.26-		26,816.20	15,154.99	5,773.95		
NSF 1753273 Roy	6,557.79-		88,164.77	55,786.11	26,169.68		348.81-
UT-B 4000139707 (51%) Dai	374.21-		374.21	11.84	11.84-		

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RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
DOE DE-FGO2-01ER45885 MUSFELDT	4,534.42-		64,797.86	42,981.35	19,965.15		2,683.06-
NSF 1807689 Best	2,738.86-		10,429.60	5,093.21	2,597.53		
NSF 1800237-D3SC Vogiatzis	179.75		30,091.62	23,131.40	7,139.97		
UT-B 4000163714 Feigerle	261.50-		39,623.67	19,202.94	9,793.50		10,365.73
DOE-DE-NE0008794 Barnes	80.77-		66,478.84	50,083.70	19,555.14		3,240.77-
Case Western RES513718 Calhoun	4,329.14-		61,722.78	42,674.70	21,764.10		7,045.16-
Case Western RES513718 Dadmun	4,977.98-		47,906.48	51,756.66	26,395.89		35,224.05-
USDOJ 2018-DU-BX-0180 Campagna	11,362.61-		25,031.34	9,052.14	4,616.59		
PBRC 1R01AT010279-1894-UTK01 Campa	14,861.81-		121,156.45	88,642.36	35,976.13		18,323.85-
NSF 1852160 Best	15,592.12		5,734.24	14,123.42	7,202.94		
NSF 1852160 PSC Best	24,818.95-		89,001.89	64,265.80			82.86-
UT-B 4000169391 Feigerle	104.68-		1,193.03	863.77	224.58		
Yale University GR105886 Larese	2,531.12-		10,313.96	5,154.20	2,628.64		
NSF DMR-1905487 Kilbey	9,186.48-		46,576.62	25,720.17	12,628.47		958.50-
NSF CHE-1900296 Xue	1,729.85-		114,491.76	75,260.86	37,477.45		23.60
Siemens Med. Solutions 15991 Schwe	5,361.79		140,333.44	91,327.76	42,706.30		11,661.17
NIST 1333ND19PNB640870 Bartmess	3,363.84		20,139.00	16,057.16	8,189.14		743.46-
NSF 2004564 (F&A 52%) Zhao	1,768.19-		112,280.61	76,428.07	34,426.12		341.77-
NSF 2004564 (F&A 53%) Zhao			25,441.79	16,628.62	8,813.17		
Eastman Chemical Co TN-007 Year 1	15,319.67-		59,305.31	34,630.67	9,323.38		31.59
Eastman Chemical Co TN-007 Year 2			3,812.69	23,812.36	12,382.42		32,382.09-
UT-B 4000169391 51% Feigerle	18,852.81-		20,938.14	1,385.52	699.81		
NIH 1R01GM138887-01 (52%) Heberle	10,140.06-		381,754.17	330,845.67	46,116.11		5,347.67-
NIH 1R01GM138887-01 (53%) Heberle			164,066.93	141,688.18	46,124.66		23,745.91-
NIH 2R15GM117494-02 (52%) Jenkins	2,559.13-		24,886.23	14,639.40	7,612.49		75.21
NIH 2R15GM117494-02 (53%) Jenkins			62,216.25	43,546.73	23,079.78		4,410.26-
NIH 2R15GM117494-02 (52%) Vogiatzi	4,992.91-		7,185.06	349.17	1,842.98		
NIH 2R15GM117494-02 (53%) Vogoatzi			26,217.08	22,096.20	11,710.97		7,590.09-
Oregon H&S Univ 1014217_TN Yr 2 B	11,061.23-		35,885.67	19,703.74	8,093.57		2,972.87-
Honewell FM&T LLC N000378503 Dadmu	2,367.08		12,688.00	2,614.76	1,359.68	11,080.64-	
PBRC DK1238183-2020-70-UTK02 Campa				15,640.73	6,219.52		21,860.25-
Science & Tech Corp 20-11-9092 Dar	1,902.79-			1,252.21-	650.58-		
Science & Tech Corp 20-11-9092 Dar	2,278.12-		2,278.12				
Eastman Chemical Molecular 52% Vog	8,733.90-		45,267.57	26,548.42	9,173.06		812.19
Eastman Chemical Molecular 53% Vog				6,638.94	3,518.64		10,157.58-
Honeywell FM&T LLC N000386702 Kilb	9,478.09-		25,000.00	6,342.42	1,636.65	7,542.84-	
Army ARL Dadmun	16,351.57-		237,915.79	173,039.05	71,596.90		23,071.73-
NSF 2104982 Dadmun			71,078.38	54,201.15	24,662.57		7,785.34-
Honeywell FM&T N000391365 Dadmun	19,150.52-		74,997.50	27,559.45	14,050.68	14,236.85-	
LANL 631186 Dadmun			32,788.22	25,752.92	13,391.56		6,356.26-
NSF 2055499 Xue			10,964.30	9,427.98	4,996.83		3,460.51-
NCO Technologies LLC 10467 Dai			57,888.04	38,084.24	19,803.80		
UT-B 4000127188 52% Dai			1,250.05	4,212.24	2,190.37		5,152.56-
UT-B 4000188011 52% Dai			16,288.59	121.66	63.28		16,103.65
UT-B 4000188011 53% Dai			4,112.40	24,019.64	12,730.42		32,637.66-
NSF 1807689 (53%) Best			75,784.09	53,526.21	26,336.86		4,078.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF 2108328 Jenkins			104,590.36	76,954.66	35,367.27		7,731.57-
Army W911SR21C0038 Darko			140,720.87	118,897.87	37,116.14		15,293.14-
NSF DMR-2129904 Musfeldt			10,670.04	9,567.32	5,070.68		3,967.96-
Chevron Phillips Chemical Co 10558			90,000.00	36,424.63	13,965.44	39,609.93-	
NIH 1R35GM142928 Calhoun			165,963.75	115,745.71	49,491.78		726.26
NSF CHE-2102425 Sokolov			30,970.18	22,960.44	9,945.75		1,936.01-
Honeywell FM&T LLC Gap N000386702			15,000.00	7,871.91	4,172.11	2,955.98-	
UT-B 4000192506 Dai			18,604.05	34,703.66	15,353.91		31,453.52-
Honeywell FM&T LLC N000418065 Kilb			42,500.00	26,433.07	12,993.51		3,073.42
Ames Laboratory SC-20-530 3.3.16 S			32,370.62	29,322.84	15,541.10		12,493.32-
Wellcome Leap Agreement Sharma			577,315.63	267,724.35	34,106.75		275,484.53
Army ARL W911NF2120020 Dadmun			14,070.04	53,577.49	15,293.66		54,801.11-
Army ARL W911NF2120020 Dadmun			115.21	128.75	68.24		81.78-
UTRF 2022 Tech Maturation Grant Lo			10,000.00	7,644.82			2,355.18
NSF 2143354 Vogiatzis			10,593.25	15,964.78	8,461.34		13,832.87-
Sandia National Lab PO 2335792 Dai			5,036.77	8,068.76	3,260.43		6,292.42-
NSF 2206955 Brantley			1,530.00	14,734.31	7,809.18		21,013.49-
NIH 1R15GM146193-01 Best			28,817.03	23,909.63	12,672.11		7,764.71-
Honeywell FM&T LLC N000432601 Dadm			75,000.00	50,017.50	25,493.26		510.76-
NSF 2203977 Long			774.22	23,603.98	11,494.09		34,323.85-
NSF CHE-2154697 Jenkins			3,016.96	75,498.71	2,691.75		75,173.50-
NSF CHE-2154697 Vogiatzis			9,534.44	6,231.66	3,302.78		
NIH 1R15GM146192-01 Bailey			20,736.03	17,886.56	9,479.88		6,630.41-
F.G. Bordwell Fund	504.85			3.20			501.65
Siemens Med Solutions-LSO Chem-Sch	35,778.61			1,957.92	900.64		32,920.05
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
UT-B 4000160261 Dai	8,668.23-		8,882.43	1,278.85	332.50		1,397.15-
UT-B JFU 4000161114 CW33106 Dadmun	115,327.89-		202,701.18	104,997.82			17,624.53-
NSF DMR-1808946 Dadmun	9,224.68-		19,106.85	7,275.59	3,710.56		1,103.98-
UT B 4000120136 Dai	6,248.40-		19,569.12	12,632.32	6,442.48		5,754.08-
UT-B 4000127188 Dai	9,301.98-		129,537.03	100,341.67	26,088.81		6,195.43-
NSF 1764409 Sokolov	3,428.65		3,549.47-	80.02-	40.80-		
DOE DE-EE0008365 Dai	1,075.12-		1,075.12				
DOE DE--NE0008795 Dai	4,370.60-		43,784.74	28,427.80	10,986.34		
UT-B 4000167103 Dadmun	27,493.26-			27,355.87	4,122.03		58,971.16-
UT-B 4000167034 Dai	47,886.78-		42,374.05	4,155.24-	1,080.37-		277.12-
UT-B 4000167664 Dai	48,835.45-		4,509.57	35,504.47-	7,237.98-		1,583.43-
UT-B 4000160261 53% Dai			15,051.87	11,583.25	6,139.13		2,670.51-
NSF DMR 1904657 Sokolov			144,660.63	100,867.22	46,749.45		2,956.04-
UT-B 4000179431 Feigerle	40,895.56-		48,536.97	6,053.37	1,588.04		
UT B 4000120136 52% Dai	19,468.16-		11,483.49	4,594.43-	2,389.11-		1,001.13-
UT-B 4000167034 (52%) Dai			59,566.68	47,416.58	19,349.00		7,198.90-
UT-B 4000167664 52% Dai	1,943.83-		56,715.53	38,657.27	16,114.43		
UT-B 4000146642 (52%) Dai			72,466.97	41,384.12	21,519.74		9,563.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
Honeywell FM&T LLC N000417962 Dadm			50,000.00	4,286.29	2,271.74		43,441.97
UT-B 4000167034 (53%) Dai			1,105.10	4,403.46	2,333.83		5,632.19-
Total Chemistry	**83,751.68-**		**5,728,694.67**	**4,048,077.79**	**1,329,195.83**	**14,236.85-**	**253,432.52**
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	24,300.90			19,788.50			4,512.40
NEH AIA "Mitrou" Van de Moortel	555.00			555.00			
AIA HESP-17 Collins	30,000.00						30,000.00
Total Classics	**54,855.90**			**20,343.50**			**34,512.40**
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	**40,390.19-**						**40,390.19-**
English							
Columbia Univ GG017134-01 Grieser			14,408.74	16,785.53	4,364.24		6,741.03-
Total English			**14,408.74**	**16,785.53**	**4,364.24**		**6,741.03-**
Geography & Sustainability							
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			4,689.39	4,514.64	592.24		417.49-
PSU-5634-UT-NSF-0274 Alderman			6,016.40	3,984.37	2,032.03		
USDA FS 17-CR-11330145-057 Nagle			25,658.80	23,325.95	2,332.85		
USDI-NPS-GSMNP-TA# P18AC00990 Horn	4,801.73-		38,310.46	32,093.39	5,615.74		4,200.40-
Univ of Minnesota Decennial Census			941.69	818.86	122.83		
Univ of Texas-Dallas 1907919 Yr 1	8,852.46-		43,817.56	26,436.38	8,528.72		
Univ of Texas-Dallas 1907919 Yr 2&			13,144.34	18,684.94	8,127.52		13,668.12-
NSF 2026316 (52%) Eaves			67,446.01	45,489.69	23,327.21		1,370.89-
NSF 2026316 (53%) Eaves			17,077.34	11,161.66	5,915.68		
Texas A&M S21-0125-UTK WU	11,714.76-		14,766.03	12,939.13	2,264.09		12,151.95-
Texas A&M S21-0125-UTK (53%) Wu			12,051.52	10,256.56	1,794.96		
NSF 1660185 (PSC McVey) Horn			1,922.73	2,666.68			743.95-
USDI-NPS-GSMNP Charcoal Fraser Fir			1,560.00	11.12			1,548.88
American Philosophical Society 202			6,000.00				6,000.00
Univ of South Carolina 2000061785			5,543.05	4,778.48	764.57		
Total Geography & Sustaina	**25,368.95-**		**258,945.32**	**197,161.85**	**61,418.44**		**25,003.92-**
Earth & Planetary Sciences							
UTF Gulley UG Researc Gift Fund			500.00	500.00			
UTF Gulley Undergraduate Research		463.96					463.96
Don Jones Geology Research	7,052.53	9,171.16		13,359.07			2,864.62
SA GRA Support - EPS			39,044.16	39,044.16			
Dr. Robert W. Rex Research Support			4,438.66	4,438.66			
Arizona State Univ-Spectral Map-Mo	9,532.00-		49,719.71	36,494.12	7,997.64		4,304.05-
SETI-SC 3132 Moersch			1,320.89-	886.50-	434.39-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
JPL-NASA 1534946 Moersch			6,586.30-	5,227.22-	1,359.08-		
JPL-NASA 1546201 Fedo	20,166.24-		96,013.66	70,196.11	35,800.02		30,148.71-
USDA 2016-CS-11081000-018 McKinney			372.80-	372.80-			
NSF DEB-1556410 Mayes	6,943.22-		39,569.00	21,606.48	11,019.30		
NSF-EAR-1623023	1,510.00-		39,657.74	25,489.47	12,999.64		341.37-
NASA 80NSSC17K0727 Szyniewicz	4,514.90-		24,777.87	13,419.19	6,843.78		
ARIZONA STATE 01-082 51% McSween	6,140.87-		13,462.75	7,899.03	4,028.50		4,605.65-
UT-B 4000158863 Perfect	8,427.55-		8,311.96	76.55-	39.04-		
LSU PO-0000041309 Engel	17,170.45-		22,309.37	3,403.26	1,735.66		
Brown Univ 00001184 Dygert	23,858.92-		57,054.07	24,047.46	9,339.87		192.18-
NASA 80NSSC18K1068 Fedo	261.23-		36,569.38	32,287.13	12,564.41		8,543.39-
NSF EAR-1754268 McCanta	1,337.86-		34,980.98	23,532.44	12,001.54		1,890.86-
USRA Subagreement 02282-01 McCanta	21,366.60-		28,013.62	4,402.00	2,245.02		
NASA 80NSSC19K0030 Dygert	23,992.56-		77,165.17	35,534.62	17,313.93		324.06
NSF 1834941 McCanta	42.77-		35,846.92	32,901.66	9,953.49		7,051.00-
Planetary Science 1639-UTK McCanta	1,121.88-		31,539.64	23,753.94	12,114.53		5,450.71-
NASA 80NSSC19K1008 McCanta	18,239.17-		117,909.01	105,325.07	10,614.69		16,269.92-
Planetary Science 1665-UTK Thomson	23,668.26-		45,794.08	21,539.84	7,083.31		6,497.33-
NSF 1911565 Steen	8,999.18-		85,116.80	51,732.40	26,383.52		1,998.30-
NSF 1911565 Drumheller-Horton	25.52-		30,730.04	20,334.10	10,370.42		
NSF 1914552 Herndon	7,931.08-		261,432.67	198,225.58	55,320.12		44.11-
Cave Conservancy Foundation Engel	111.23			111.23			
JPL-NASA 1642630 Kah	1,736.50-		1,709.06		27.44-		
Texas State Univ 19026-83282-1 Eng	4,500.00-		10,043.34	5,544.00	0.66-		
NASA 80NSSC20K0467 Dygert	18,694.96-		98,997.59	74,523.68	30,854.86		25,075.91-
UT-B 4000178035 Engle	0.02-						0.02-
NASA 80NSSC20K0938 Moersch	22,663.66-		94,553.89	63,812.26	12,719.97		4,642.00-
NASA 80NSSC20K1055 Thomson	5,839.15-		90,386.82	62,127.30	27,298.43		4,878.06-
JPL-NASA 1642630 (52%) Kah	4,134.68-		74,925.68	57,289.00	22,830.09		9,328.09-
Malin Space Science Sys Inc 08-030	8,604.71-		70,363.60	56,957.16	22,657.53		17,855.80-
Johns Hopkins (JHUAPL)164325 Thoms	5,608.36-		21,501.68	13,158.67	5,351.66		2,617.01-
Texas State Univ 21009-83485-2 Eng	14,761.55-		73,426.34	50,406.61	8,822.76		564.58-
Vanderbilt Univ UNIV61846 Dygert	15,873.41-		110,108.93	110,086.63			15,851.11-
JPL-NASA 1659892 Kah	17,880.08-		41,029.19	15,229.68	7,919.43		
USDA NIFA 2021-67019-34247 (52%) F			11,214.42	5,768.20	2,999.46		2,446.76
Univ of Arizona 588222 Moersch			34,462.49	24,557.14	12,524.16		2,618.81-
Texas State Univ 22004-83835-1 Eng			65,845.52	61,352.72	29,139.26		24,646.46-
Southwest Research P99085EH Moersc			4,513.51	4,637.50	2,457.89		2,581.88-
NSF 2204671 Engel				3,001.82	1,590.96		4,592.78-
Total Earth & Planetary Sc	**318,383.58-**	**9,635.12**	**1,974,759.33**	**1,411,466.32**	**451,035.24**		**196,490.69-**
History							
Andrew Jackson Papers Project	6,182.60						6,182.60
UTF Watson-Brown Foundation Woods	110,986.69		2,647.87-	108,338.82			
THC 32701-04070 Woods	2,729.04-		2,729.04				
Total History	**114,440.25**		**81.17**	**108,338.82**			**6,182.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
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 4000159768 (Shah) Vonarnim	173,066.11-		173,066.10	81,313.66-	41,469.98-		122,783.63
UT-B 4000152825 (51%) Vonarnim	6,905.09-		6,905.09				
UT-B 4000164024 (M.Chang) Vonarnim	13,573.16-		34,208.00	17,168.00	3,466.84		
UT-B 4000164495 (Payal) Vonarnim	4,805.34-		44,446.68	37,268.96	7,197.88		4,825.50-
UT-B 4000168050 (Peters) Vonarnim	3,986.34-		6,055.68	1,642.33	427.01		
UT-B 4000174334 (Him) Vonarnim	4,700.34-		45,725.68	40,725.00	6,937.84		6,637.50-
UT-B 4000176058 (Dinglasan)VonArni	9,400.68-		12,184.02	2,209.00	574.34		
UT-B 4000177947 (Sawyer) VonArnim	4,700.34-		19,728.18	6,043.00	574.34		8,410.50
UT-B 4000185514 (Travis) VonArnim	2,978.54-		40,382.07	33,383.82	7,018.40		2,998.69-
UT-B 4000152825 (53%) Vonarnim			41,039.07	29,047.92	15,395.40		3,404.25-
UT-B 4000190379 (Smith) VonArnim			37,854.00	35,451.00	7,722.00		5,319.00-
UT-B 4000190350 (Spangler) VonArni			19,835.00	34,060.00	6,363.50		20,588.50-
UT-B 4000191438 (Keller) VonArnim			10,000.00	30,226.00	6,363.50		26,589.50-
UT-B 4000159768 (52%) (Shah) Vonar			0.01	98,781.23	51,366.25		150,147.47-
UT-B 4000159768 (53%) (Shah) Vonar			269,276.32	193,496.92	102,553.37		26,773.97-
UT-B 4000191912 (Appidi) Von Arnim			26,262.00	30,226.00	6,363.50		10,327.50-
UT-B CW23224 von Arnim			14,017.50	15,267.00	3,471.00		4,720.50-
Total School of Genome Sci	**254,967.42-**		**800,985.40**	**523,682.52**	**184,325.19**		**161,989.73-**
Mathematics							
SA GRA Support - Math			91,769.30	91,769.30			
Simons Foundation 354889 Phan Year	5,293.35			382.81	63.81		4,846.73
NSF DMS-1620288 Karakashian			113.25	75.00	38.25		
NSF 1715794 Maroulas	8,777.00-		23,235.97	12,209.65	6,226.92		3,977.60-
NSF 1720213 Salgado-Gonzalez	6,770.99-		6,770.99				
NSF DMS1821241 Maroulas	9,307.97-		15,010.97	3,776.82	1,926.18		
Simons Foundation 585322 Stricklan	11,509.39					11,509.39-	
Simons Foundation 585322 Stricklan			8,400.00	3,239.65	648.00	11,509.39	16,021.74
Simons Foundation 585506 Yr. 3 Che	17,600.79					17,600.79-	
Simons Foundation 585506 Yr. 4 Che			8,400.00	4,059.90	812.08	17,600.79	21,128.81
NSF DMS-1910180 Mengesha			47,302.06	31,715.87	16,175.09		588.90-
NSF 1913277 Hauck	4,388.89-		23,322.89	15,759.00	6,081.75		2,906.75-
NSF 1952510 Vellis			16,638.65	12,877.95	6,567.74		2,807.04-
NSF 1953838 Prosper	98.15-		30,320.44	20,014.76	10,207.53		
Los Alamos Natl Lab 584197 Hauck	1,896.50-		5,671.50	2,500.00	1,275.00		
NSF 2012634 Wise	8,063.55-		18,035.62	6,560.58	3,411.49		
NSF 2012634 (53%) Wise	765.00		26,549.31	17,852.49	9,461.82		
Simons Foundation 707699 Yr. 1 Bou	7,451.76			2,044.24	408.83		4,998.69
NSF 2012414 (52%) Feng	6,756.68-		16,772.64	8,347.28	1,668.68		
NSF 2012414 (53%) Feng			70,590.47	53,368.50	22,875.60		5,653.63-
NSF 2012609 Maroulas Yr 1	9,400.44-		43,749.01	24,127.98	10,220.59		
NSF 2012609 Maroulas Yr 2			43,553.62	31,116.77	12,436.85		
Eastman Chem-Machine Learn-52%-Sgo	43,654.92-		77,328.69	25,258.09	8,415.68		
Eastman Chem-Machine Learn-53%-Sgo			31,498.82	31,505.47	16,097.46		16,104.11-

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
Eastman Chemical Molecular 52% Mar	9,533.64-		18,164.05	8,273.95	4,302.46		3,946.00-
NSF 2045843 Prosper			62,386.73	41,541.14	21,601.35		755.76-
NSF 2045843 53% Prosper	459.00-		19,170.29	12,229.60	6,481.69		
Army W911NF2110094 Maroulas	8,457.21-		122,072.30	91,887.51	46,862.65		25,135.07-
NSF 2105026 Bourni			87,204.97	60,532.50	26,672.47		
NSF 2111228 Salgado-Gonzalez			73,314.78	49,621.73	26,299.51		2,606.46-
NSF 2125969 Ho			86,521.87	56,550.25	29,971.62		
UT-B CW24420 Wise			24,341.14	25,226.15	10,999.17		11,884.18-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	**74,944.65-**		**1,098,210.33**	**744,424.94**	**308,210.27**		**29,369.53-**
Math Bio Synth Ctr							
Enrichment Fund-NIMBIOS	660.68					7,623.91	8,284.59
NSF DBI-1300426 Gross	19,099.90-			12,818.72-	6,281.18-		
Tufts University NSF026 Fefferman			42,649.51	37,058.59	18,899.88		13,308.96-
Army W911NF1810138 Gavrilets	56,033.00-		140,065.73	55,650.81	28,381.92		
John Templeton Fund ID#61105 Gaver	61,286.95			53,293.45	7,993.50		
USDA-FS-19-CR-11330145-051 Papes	7,037.40-		44,329.38	33,901.46	3,390.52		
USDA-FS-19-DG-11083150-029 Papes			396.38	1,062.15	541.70		1,207.47-
Burroughs Wellcome Fund 1020790 Gr	36,920.38-		36,408.00	512.38-			
NC State Univ 2017-1878-03 Yr3 Arm	2,622.95-		2,999.43	250.29	126.19		
Burroughs Wellcome Fund1020790(PSC	36,408.55		36,408.00-		0.55		
Rutgers State University 1293 Feff	14,807.21-		85,330.09	56,565.23	28,848.29		14,890.64-
NSF 2028710 Fefferman			143,659.84	95,138.97	48,520.87		
NC State Univ 2020-2689-02 Armswor	4,711.51-		35,886.03	18,784.68	6,655.84		5,734.00
Pew Charitable Trust 00034022 Arms	53,702.80		15,224.00-	35,674.55	2,804.25		
NC State Univ 2017-1878-03 Yr4 Arm			1,510.00	1,000.00	510.00		
NCSU Modeling of Mgmt Hospital Len	10,411.36-		12,057.72	1,677.37	31.01-		
NSF 2038967 Yr1 Fefferman			43,054.11	30,729.74	12,324.37		
NSF 2038967 Yr2 & 3 Fefferman			9,447.73	8,375.49	4,439.01		3,366.77-
DOD AF FA9550-20-1-0275 Fefferman	18,270.92-		51,294.53	25,461.86	13,239.85		5,678.10-
NSF 2009103 Armsworth	304.87-		67,975.01	46,283.99	21,386.15		
NC State 2017-1878-03 Yr3 52% Arms	3,895.43-		16,934.55	8,578.37	4,460.75		
NCSU Modeling of Mgmt Hospital SpL	19,563.69-		38,921.00	12,735.07	6,622.24		
NSF 2009103 PSC Armsworth			30,200.00	30,200.00			
NC State Univ 2017-1878-03 Yr5 Arm			1,102.30	730.00	372.30		
NSF 2032412 Derryberry 52%	8,296.51-		70,747.96	92,385.49	44,800.86		74,734.90-
NSF 2032412 Derryberry-53%				1,736.97	920.59		2,657.56-
NSF 2032412 Derryberry-PSC				6,193.50			6,193.50-
US-ODNI-IARPA Bio-Inspired Fefferm	106,581.79		453,089.00	455,496.96	96,549.92	7,623.91-	
DOD AF FA9550-20-1-0275 Fefferman			38,551.90	38,162.37	20,226.06		19,836.53-
Purdue 13001035-003 52% Gavrilets			66,439.77	51,757.08	26,913.69		12,231.00-
Purdue 13001035-003 53% Gavrilets			14,649.60	17,117.33	9,072.19		11,539.92-
Army W911NF2120186 Maroulas			307,327.26	263,441.90	123,625.37		79,740.01-
Pew Charitable Trust 00035638 Arms			37,922.00	34,838.36	3,482.38		398.74-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Math Bio Synth Ctr							
UT-B CW25065 Armsworth			15,394.00	15,448.67	2,525.80		2,580.47-
Pew Trust 00035638 0% F&A Armswor			80,710.00	58,099.56			22,610.44
NCSU Modeling of Mgmt Hospital Len			46,350.00	37,770.00	16,536.00		7,956.00-
NCSU Modeling of Mgmt Hospital Len			24,826.18	18,726.26	9,924.92		3,825.00-
NCSU 2022-1413-01 Armsworth			345.20	5,749.14	3,047.05		8,450.99-
NC State Univ 2020-2689-02 53% Arm				3,601.52	1,908.81		5,510.33-
Total Math Bio Synth Ctr	**56,665.64**		**1,908,942.21**	**1,640,346.08**	**562,739.63**		**237,477.86-**
Philosophy							
ACLS 20-21 Competition Yr Gardiner			60,000.00				60,000.00
Total Philosophy			**60,000.00**				**60,000.00**
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
SA GRA Support - Physics			192,539.39	192,539.39			
Center of Excellence-Dagotto			391,788.61	391,788.61			
UT-B 11B97354X21 Dagotto	54,152.56		460,178.00	391,789.26			122,541.30
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			115,367.00	115,367.00			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	88,998.83-		301,491.18	250,431.94	57,694.39		95,633.98-
DOE DE-FG02-96ER40983 Grzywacz	1,369.46-		524,815.41	442,731.81	104,315.18		23,601.04-
DOE DE-FG02-96ER40982 SORENSEN-Ame	3,057.17-		423,722.14	389,984.95	96,084.02		65,404.00-
DOE DE-SC0013615 Fomin	1,917.00-		145,844.97	121,059.24	29,980.16		7,111.43-
DOE DE-SC0014445 Efremenko	20.57-		87,176.36	99,458.53	22,096.15		34,398.89-
DOE DE-SC0014550 Cormier	14,683.27-		657,706.14	641,864.28	21,207.73		20,049.14-
NSF PHY-1554876 Steiner	639.00-		98,454.42	74,734.08	33,714.86		10,633.52-
NSF PHY-1555030 Platter	6,347.34-		75,110.34	49,336.87	19,426.13		
UT-B 4000149788 Hix	4,878.84-		41,494.68	34,135.04	7,379.80		4,899.00-
Sungkyunkwan Univ Electrides Yoon	149,437.05		33,763.22-	107,390.93	8,282.90		
UT-B 4000151683 Fomin/Greene	12,942.51-		24,269.65	15,333.57			4,006.43-
DOE DE-FG02-96ER40982 SORENSEN-Ame			604,411.52	604,411.52			
NSF AST-1716134 Lentz	4,773.85-		7,630.70	2,267.34	589.51		
UT-B 4000156296 Platter	3,894.55-		47,316.20	48,379.13			4,957.48-
UT-B JF 4000156081 Papenbrock	16,965.69-		98,964.75	98,563.25			16,564.19-
UT-B JF 4000156066 Efremenko	30,198.06-		99,714.24	83,298.14			13,781.96-
UT-B JF 4000156023 Greene	143,528.03-		143,528.00		0.03-		
UT-B JF 4000156383 - Moreo	37,064.30-		95,127.31	137,074.64			79,011.63-
DOE DE-SC0018232 Steiner	12,058.43-		251,389.34	220,054.04	38,975.21		19,698.34-
DOE DE-SC0018223 Papenbrock			131,046.52	129,752.52	1,249.73		44.27
UT-B 4000158609 Johnston	42.28-		42.28				
UT-B JF 4000159628 Steiner	3,902.34-		39,665.27	44,394.72			8,631.79-
UT-B 4000159777 Dagotto	9,757.68-		90,657.35	75,937.96	14,759.71		9,798.00-
UT-B JF 4000160395 Batista	7,117.42-		77,677.08	77,113.56			6,553.90-
NSF PHY-1806692 Mezzacappa	21,679.09		22,208.72	35,582.57	13,267.41		4,962.17-
UT-B 4000164046 Greene	4,511.34-		52,133.03	49,300.04	8,830.66		10,509.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
US-Israel BSF 2017004 Mannik	12,528.12		25,181.00	41,614.61	6,243.93		10,149.42-
NIH 1R01GM127413-01 Mannik	2,797.44-		250,099.04	167,886.01	80,081.74		666.15-
DOE DE-SC0014558 Gollapinni	50,365.88-		127,999.00	63,014.28	16,383.72		1,764.88-
Wayne State University WSU18078 Na	10,420.58-		13,187.62	3,801.50	988.39		2,022.85-
UT-B 4000167286 (Zhang) Batista	8,033.04-		3,381.84	4,087.00-	564.20-		
UT-B 4000167077 Mezzacappa	22,387.67-		104,392.65	97,341.92	23,315.17		38,652.11-
UT-B 4000167777 Siopsis	4,490.35-		21,271.74	14,109.70	2,671.69		
NSF 1842056 Johnston	5,906.93-		121,715.03	79,715.60	36,092.50		
UT-B 4000170864 Fomin	6,428.34-		45,197.21	32,351.23	6,417.64		
FERMI Research Alliance 656578 Spa	9,031.96-		5,670.00	4,639.09-	1,206.17-		2,483.30
DOE DE-NA0003899 Grzywacz	627.26-		231,756.37	191,132.47	41,050.39		1,053.75-
Univ of Illinois 077083-17345 Siop	14,708.07-			9,740.44-	4,967.63-		
US Army Research W911NF-19-1-0397S	14,266.57-		131,676.64	157,120.17	63,454.39		103,164.49-
NSF AST-1909490 Steiner	7,451.27-		40,053.79	26,422.88	7,138.14		958.50-
DOE DE-SC0020267 Spanier	33,082.49-		219,270.31	151,850.48	35,498.15		1,160.81-
NSF PHY-1913531 Hix	7,979.29-		79,087.42	53,803.25	20,613.32		3,308.44-
NSF OMA-1937008 Siopsis	2,698.56-		29,636.18	26,937.62			
NSF PHY-1919735 Grzywacz	1,987.06-		336,858.88	334,825.03	13,714.55		13,667.76-
DOE DE-FOA-0001961 Efremenko	10,387.56-		62,579.74	41,817.93	10,374.25		
UT-B JINPA - Hackett Grzywacz	0.03				0.03		
UT-B JINPA - Venegas Grzywacz	19.49				19.49		
UT-B 4000178506 (Thompson) Siopsis	4,805.35-		41,251.80	35,991.08	7,197.88		6,742.51-
Navy N00014-20-1-2302 Li	39,977.99-		145,354.21	77,452.45	39,500.76		11,576.99-
Cornell University 79433-20690 Spa	292.78		8,102.90	6,558.08	957.61		879.99
NSF PHY-1555030 (52%) Platter	5,680.02-		16,399.80	8,429.14	2,290.64		
NSF 1913531 Yr2 Hix			114.00	75.00	39.00		
UT-B 4000158609 Johnston 52%	32,709.08-		72,208.36	27,647.76	11,851.52		
UT-B 4000184594 Papenbrock 52%	3,599.64-		48,725.55	44,866.97	15,816.60		15,557.66-
Los Alamos Natl Lab 625354 Batista	8,135.04-		22,243.70	9,282.01	4,826.65		
DOE DE-FG02-96ER40963 (52%) Papenb			69,396.02	87,780.68	40,661.75		59,046.41-
UT-B JINPA - Cormier (CY21) Grzywa	140,547.78-		515,669.62	297,715.74	77,406.10		
UT-B JINPA - Martin (CY21) Grzywac	1,756.11-		14,012.42	9,727.75	2,528.56		
UT-B JINPA - Zhang (CY21) Grzywacz	4,599.40-		22,484.79	14,194.75	3,690.64		
UT-B JINPA - Hackett (CY21) Grzywa	2,423.81-		14,205.43	9,824.30	1,957.32		
UT-B JINPA - Heffron (CY21) Grzywa	6,795.84-		31,909.68	20,810.69	4,303.15		
UT-B JINPA - Lu (CY21) Grzywacz	7,320.84-		36,535.68	24,153.31	5,061.53		
UT-B JINPA - Venegas (CY21) Grzywa	4,668.84-		29,799.90	21,131.22	3,999.84		
UT-B JINPA - Shuai (CY21) Grzywacz	6,797.54-		40,142.50	26,464.25	6,880.71		
UT-B JINPA - Forson (CY21) Grzywac	5,508.84-		30,622.68	20,810.69	4,303.15		
NSF 2141995 Del Maestro	1,520.00-		54,897.06	52,885.18	27,500.29		27,008.41-
UT-B JINPA - Cheng (CY21) Grzywacz	4,277.41-		20,983.86	13,259.09	3,447.36		
Texas A&M M2100674 Madurga Flores	689.77-		82,473.22	75,577.82	19,650.22		13,444.59-
NSF 1806692 Supp Mezzacappa	21,679.09-		21,679.09				
DOE DE-SC0021642 Papenbrock			31,023.60	23,811.20	8,645.90		1,433.50-
UT-B JINPA - Ujah (CY21) Grzywacz	3,055.31-		7,485.50	3,516.02	914.17		
UT-B JINPA - Hausladen (CY21) Grzy	2,749.77-		6,721.68	3,152.31	819.60		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
ONR N00014-21-1-2657 Weitering			57,890.71	73,126.18	7,922.44		23,157.91-
FERMI Research Alliance 677750 Spa			31,809.63	20,062.93	5,216.36		6,530.34
NSF PHY-2110177 Mezzacappa			45,023.66	37,333.46	12,692.69		5,002.49-
NSF 2116686 Steiner			384.30	305.00	79.30		
DOE DE-SC0022027 Fomin			19,780.71	12,928.57	6,852.14		
DOE DE-SC0022311 Johnston			320,184.56	238,199.96	94,550.23		12,565.63-
DOE DE-SC0022027 (PSC) Fomin			88,500.00	88,500.00			
UT-B 4000190885 Johnston			29,359.43	24,817.64	10,105.28		5,563.49-
DOE DE-SC0020267 Efremenko			94,595.96	77,449.59	17,146.37		
DOE DE-SC0020267 Holmes			158,852.44	129,146.52	30,587.57		881.65-
Georgia Inst Tech AWD-102138-GI Ba			21,241.97	16,961.29	8,819.87		4,539.19-
UT-B CW20144 Siopsis			54,443.51	48,203.57	21,483.86		15,243.92-
Jefferson Science Assoc 22-D0339 F			23,532.00				23,532.00
UT-B CW27673 Batista			10,000.00	13,534.63	3,020.59		6,555.22-
UT-B JINPA CERN CY22 CW26028 Grzyw			176,179.71	175,133.27	45,534.66		44,488.22-
UT-B JINPA Martin CY22 CW26028 Grz			3,558.50	6,968.71	1,811.86		5,222.07-
UT-B JINPA Zhang CY22 CW26028 Grzy			6,000.00	9,025.18	2,346.54		5,371.72-
UT-B JINPA Forson CY22 CW26028 Grz			12,942.00	15,241.35	3,076.66		5,376.01-
UT-B JINPA Heffron CY22 CW26028 Gr			12,942.00	15,241.35	3,076.66		5,376.01-
UT-B JINPA Hackett CY22 CW26028 Gr			7,388.22	8,280.51	1,528.80		2,421.09-
UT-B JINPA Glimos CY22 CW26028 Grz			11,004.04	12,833.70	2,838.35		4,668.01-
UT-B JINPA Lu CY22 CW26028 Grzywac			14,540.75	18,815.65	3,618.34		7,893.24-
UT-B JINPA Venegas CY22 CW26028 Gr			12,302.50	19,293.78	2,860.00		9,851.28-
NSF 2219289 Bolmatov			24,708.66	16,149.45	8,559.21		
Los Alamos Natl Lab 18398 Batista				19,274.25	10,215.35		29,489.60-
ONR N00014-18-1-2675 Weitering	2,254.21-			1,492.85-	761.36-		
NSF 1848269 Liu	504.46-		127,431.92	91,250.89	40,671.93		4,995.36-
Navy N00014-20-1-2809 (52%) Liu	15,467.38-		110,848.38	63,115.66	32,820.14		554.80-
Navy N00014-20-1-2809 (53%) Liu			41,626.07	41,068.65	21,766.39		21,208.97-
AF-FA9550-19-1-0180 Liu			697.74	697.74			
DOE DE-SC0020254 Zhou	4,391.03-		7,682.74	5,874.22	2,995.85		5,578.36-
NSF 2003117 Zhou	6,809.44-		111,498.23	78,810.63	34,003.66		8,125.50-
DOE DE-SC0020254 (53%) Zhou			171,868.83	118,943.35	57,959.93		5,034.45-
Total Physics				**8,799,565.40**			
	695,280.08-		**10,309,984.06**		**1,622,823.63**		**807,685.05-**
Political Science							
NSF 1643393 Ezzell	3,295.80-		8,964.01	3,760.77	1,907.44		
Hicham Alaoui Fdn 2020-01-14 Buehl	8.67-			5.74-	2.93-		
NIH 1R25GM137365-01 Ezzell	2,357.30-		2,357.30				
Russell Sage Fndt 2010-28255 Morga	30,842.00			20,770.75			10,071.25
Total Political Science	**25,180.23**		**11,321.31**	**24,525.78**	**1,904.51**		**10,071.25**
Psychology							
COE SA GRA Support-Psych			9,883.20	9,883.20			
Ted & Louise Cureton Grad Awd	18,854.56	1,209.20					20,063.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Psychology							
NSF 1643393 Hardin	58,901.55		22,750.95	57,810.41	28,752.23		4,910.14-
NSF 1643393 Hardin (PSC)	41,305.00-		272,166.00	255,735.38			24,874.38-
American Psychological Fndt-Div.49	1,950.00			963.47			986.53
NSF 1749541 Reynolds	1,442.29-		30,791.18	19,471.25	9,930.35		52.71-
NSF BCS-1749348 Shteynberg	3,947.85-		73,059.42	45,769.26	23,342.31		
Animal Behavior Soc (Coppinger) Fr	605.00			494.91			110.09
NSF HRD-1760382 Grzanka	13,541.38-		18,654.69	3,386.30	1,727.01		
SPSSI dated 7-11-18 (Frantell) Mil	2,000.00						2,000.00
SPSSI (Frantell/Maughan) Miles	1,000.00						1,000.00
Knoxville Marriage Initiative Gord	951.39					951.39-	
Eastern Kentucky Univ Gonzalez			3,074.00	3,206.94			132.94-
NIH 1 R01HD083312-01A1 Hay	3,021.34-		65,598.71	46,016.26	23,468.30		6,907.19-
NIH 1R03MH113115-01A1 Schulz	2,572.32-		2,878.50	202.78	103.40		
NIH 1R01HD092485 Buss	17,273.10-		196,764.50	126,752.39	61,787.73		9,048.72-
NIH 1R03HD098440-01 Reynolds	2,433.21-		50,651.69	33,547.53	17,109.24		2,438.29-
Univ of Wsconsin, Milw 19340510 St	9,651.15-		17,484.19	5,187.89	2,645.15		
Univ of Wsconsin, Milwaukee Stuart	28,341.15-		227,862.57	147,980.27	75,632.90		24,091.75-
NIH 1R15HD099706-01 Hay	800.30		26,118.39	16,748.00	8,541.48		1,629.21
NIH 1R15MH122946-01 (51%) Cooper	12,091.25-		43,633.63	20,889.05	10,653.41		0.08-
NIH 1R15MH122946-01 (52%) Cooper			110,789.16	73,353.88	38,144.02		708.74-
NIH Post-Secondary Hardin	10,926.53-		126,672.79	111,562.88	8,400.16		4,216.78-
Univ of Maryland 90718-Q3349202 Bu	896.21-		25,834.44	23,597.41	3,539.40		2,198.58-
Univ of Wisc-Milwaukee 223405556 S			40,344.84	41,391.47	21,523.56		22,570.19-
NSF 2141289 Lamer			19,015.99	12,818.46	6,793.78		596.25-
Total Psychology	**62,379.98-**	**1,209.20**	**1,384,028.84**	**1,056,769.39**	**342,094.43**	**951.39-**	**76,957.15-**
Sociology							
UTF Dr Wanda Rushing Sociological	9,618.39	4,845.01		6,000.00			8,463.40
Russell Sage Fndt 2105-32138 Henri			16,696.00	14,341.35			2,354.65
Sociological Initiatives 4.22.22 S			20,000.00				20,000.00
Total Sociology	**9,618.39**	**4,845.01**	**36,696.00**	**20,341.35**			**30,818.05**
Ecology & Evolutionary Biology							
Hesler Mycology Research Fund	12,860.89	1,324.96		706.44			13,479.41
EEB-Undist Slrys-Risk Mgmt Grp	11,973.51-			21,393.99		33,367.50	
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
UTF Benjamin Hochman Fund	3,611.13	1,852.56		669.79			4,793.90
UTF-Dung Beetle Research Fund			157.00	157.00			
Budke Laboratory Research Fund			7,260.86	7,260.86			
UTF Lynne and Bob Davis Herbarium	2,180.77	3,424.52		1,626.67			3,978.62
Ichthyology Museum	137.90		2,366.83	2,504.73			
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
Riechert EEB Graduate Student Rsh	6,440.95						6,440.95
Ant Diversity - Sanders	513.37						513.37
Lepidoptera - Fordyce	855.99						855.99
NSF-DEB-1457531 Kalisz	8,859.00-		18,651.52	8,096.97	2,105.21		409.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
NSF DEB-1638922 Fordyce	5,358.02-		34,849.24	19,530.61	9,960.61		
NSF 1643393 Schussler			11,557.21	7,922.28	4,040.37		405.44-
NSF DEB-1655781 Blum	3,775.00-		10,179.47	4,655.24	2,374.17		624.94-
UT-B 4000160027 Kalisz	4,480.69-		3,476.34	797.10-	207.25-		
NSF 1827290 DerryBerry	4,388.99-		40,986.02	26,691.02	10,688.08		782.07-
NPS Oak Regeneration after Fire-Sc	1,716.89-		9,837.60	6,911.35	1,209.36		
NSF 1930829 Sheldon	1,506.81-		152,843.79	161,030.95	34,397.86		44,091.83-
NSF 1930829 PSC Sheldon			6,000.00	6,000.00			
NSF 1936195 Kivlin	23,753.18-		65,952.04	38,421.06	9,989.47		6,211.67-
Schlumberger Foundation 7-30-19 Pa	14,058.99						14,058.99
Schlumberger Foundation 7-30-19 Pa	3,023.08						3,023.08
Texas EcoLab letter Dated 11/2719K	10,313.11			8,661.79	433.80		1,217.52
TVA PO # 6038342 Keck	665.61		665.61-				
NSF 1950466 Kalisz	32,649.32		134,606.69	112,468.56	57,358.96		2,571.51-
USDA NIFA Optimizing Soil - Kivlin	1,853.71-		25,543.98	18,068.77	9,215.08		3,593.58-
NSF 1827290 52% Derryberry			8,956.08	5,892.16	3,063.92		
NSF 1930829 52% Sheldon			4,908.84	7,243.70	3,766.72		6,101.58-
UCOR SC-20-054005 Dolislager	2,645.38		15,000.00	11,268.27	5,859.50		517.61
ARAV Kevin Wright Memorial Fiitzp	1,935.52			345.00			1,590.52
NSF DEB-2030779 (52%) Matheney	2,657.39-		91,999.60	66,677.46	25,504.11		2,839.36-
NSF DEB-2030779 (PSC 52%) Matheney			1,291.41	1,291.41			
NSF DEB-2030779 (53%) Matheney			98,251.69	70,784.88	31,437.96		3,971.15-
NSF DEB-2030779 (PSC 53%) Matheney			16,904.48	18,175.72			1,271.24-
Alaska -DEC Task 10 Dolislager	228.19-			150.13-	78.06-		
NSF 2001500 Budke	8,952.70-		164,263.13	122,133.41	43,968.03		10,791.01-
No Carolina St Univ 2021-0784-01(5	11,081.36-		46,979.11	28,042.90	11,600.63		3,745.78-
No Carolina St Univ 2021-0784-01(5			20,422.00	15,334.00	5,088.00		
Texas RcoLab Letter Lab 11/23/209K			6,014.88				6,014.88
UT-B 4000142329 52% Gross	4,078.58-		10,366.61	4,136.86	2,151.17		
NSF 2046467 Budke			1,023.05	673.06	349.99		
UT-B 4000141793 52% Gross	120,394.14-		287,913.16	110,209.88	57,309.14		
NSF 2114651 Fefferman			49,592.25	42,694.69	15,369.91		8,472.35-
NSF DEB-2051598 Blum			26,774.68	22,574.94	5,869.50		1,669.76-
State of Delaware 543326 Dolislage	12,719.98-		103,018.36	59,406.83	30,891.55		
USDI NPS Russula Analysis Matheny	1,355.60		400.00	1,645.79			109.81
Animal Behavior Soc (Simberloff) D	1,500.00			1,498.99			1.01
Animal Behavior Soc (Luo) Derryber			800.00	800.00			
Alaska -DEC Task 11 Dolislager			12,225.00	7,422.12	3,933.73		869.15
NSF 2046368 Sheldon				25,061.50	13,031.98		38,093.48-
USDA NIFA 2021-67034-35232 Mutz			48,185.95	58,130.51			9,944.56-
Schlumberger Foundation 6.18.21 Ga			50,000.00	38,855.19	828.54		10,316.27
NSF 2107127 Gaoue			22,647.49	14,802.28	7,845.21		
NSF 2107127 (PSC) Gaoue			1,207.92	1,207.92			
NSF 2106065 Kivlin			19,466.30	12,888.31	6,830.80		252.81-
UCOR SC-20-054005 (53%) Dolislager			40,000.02	44,113.80	23,380.31		27,494.09-
DOE DE-SC00022187 Kivlin			4,463.01	2,996.44	1,588.11		121.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UT-B CW12915 Papes			219,489.79	127,634.39	67,646.23		24,209.17
Mycological Assoc of Washington -M			1,000.00	999.00			1.00
Great Smoky Mountain (GSMCA) Fitzp			10,406.00	9,665.74			740.26
Dan E. Stuntz Mem Fnd - Family - M			2,016.00	698.24			1,317.76
UT-B CW12915 Papes 26%				48,681.35	12,657.15		61,338.50-
Total Ecology & Evolutiona	**133,030.53-**	**6,602.04**	**1,909,589.79**	**1,435,817.59**	**521,459.85**	**33,367.50**	**140,748.64-**
UT Humanities Center							
Humanities Research Initiative Sup	326,853.06			61,741.50			265,111.56
Total UT Humanities Center	**326,853.06**			**61,741.50**			**265,111.56**
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	**872,461.81-**	**47,236.27**	**35,243,047.47**	**27,510,321.99**	**7,554,833.43**	**15,125.49**	**632,208.00-**
Herbert College of Agriculture							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	6,943.20	1,264.60		500.00			7,707.80
Glyn & Lynda Newton Research & Dev			1,763.05	1,763.05			
Total College of Agricultu	**6,943.20**	**1,264.60**	**1,763.05**	**2,263.05**			**7,707.80**
Forestry, Wildlife & Fish							
Edward R Buckner Fund	8,930.27	2,346.78					11,277.05
Gov Chair - Ragauskas (FWF)			97,248.68	97,248.68			
Total Forestry, Wildlife &	**8,930.27**	**2,346.78**	**97,248.68**	**97,248.68**			**11,277.05**
Plant Sciences							
Racheff Research Fd-Ornam Hort	109,235.58	28,821.96		36,080.44			101,977.10
Total Plant Sciences	**109,235.58**	**28,821.96**		**36,080.44**			**101,977.10**
Total Herbert College of Agr	**125,109.05**	**32,433.34**	**99,011.73**	**135,592.17**			**120,961.95**
Tickle College of Engineering							
Administration-Engineering							
UT-B 4000156156 Khomami	4,316.04-		37,885.52	28,224.73	5,344.75		
Total Administration-Engin	**4,316.04-**		**37,885.52**	**28,224.73**	**5,344.75**		
Eng Fundamentals Div							
NSF 1738262 Faber			120.74	79.96	40.78		
NSF 1743666 McCord			8,305.00	5,500.00	2,805.00		
NSF 1932958 McCord	7,883.89-		7,883.89	989.13	504.46		1,493.59-
NSF 2013735 McCord			13,590.00	9,000.00	4,590.00		
NSF 2109771 McCave			2,727.40	1,794.34	933.06		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Eng Fundamentals Div							
NSF 2106319 (52%) Chesnutt			40,607.79	31,985.27	13,650.66		5,028.14-
Total Eng Fundamentals Div	**7,883.89-**		**73,234.82**	**49,348.70**	**22,523.96**		**6,521.73-**
Rel & Maint Center							
RMC - Enrichment Fund	15,608.56		2,500.00				18,108.56
CNS LLC 4300160578 Kallstrom	15,052.94-		32,854.26	14,128.03	3,673.29		
CNS 4300172570 Kallstrom			19,442.17	31,584.30	8,211.92		20,354.05-
Total Rel & Maint Center	**555.62**		**54,796.43**	**45,712.33**	**11,885.21**		**2,245.49-**
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	69,780.50		8,837.88				78,618.38
CMP-Mbrshp-Priv-McHargue-Admin	64,482.62		127,580.50	644.57		173,092.42-	18,326.13
CMP-SMALL SCALE MECH TEST-Rawn	190,279.49			40,638.34			149,641.15
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			222,316.20	222,316.20			
Ctr of Exc-Materials Prc Ctr			403,465.30	403,465.30			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Ctr of Exc-CMP-Staff Support			56,723.62	56,723.62			
CMP-MBRSHP-Neil D. Evans Rawn	1,716.50					1,716.50-	
CMP-AMS Rawn	524.18						524.18
ARC Auto Facilities Membership Raw	3,396.09		2,000.00-	870.20		1,500.00	2,025.89
IUCRC Private Membership Phase II	219,994.39			229,616.32		17,377.49-	26,999.42-
IUCRC Federal Membership Phase 11	110,000.00						110,000.00
CMP-TPR Federal Mogul Tennessee	392.18						392.18
CMP- Fulton Bellows - Rawn	0.50				0.50		
CMP- ACCR, LLC - Rawn	344.00					344.00-	
CMP-PUREgraphite Facilities Agree	416.00			61.37			354.63
CMP-Fulton Bellows Full Membership	8,283.53			42,589.10		55,000.00	20,694.43
Ohio State University RF01619030 R	8,021.07					8,021.07-	
CMP-Carbon Rivers Membership- Rawn	500.00					500.00-	
CMP-Mitsubishi Gas Chemical Co Inc				112,572.92		112,572.92	
CMP-Power Proton Inc Membership Ra	271.27-			66.00		500.00	162.73
CMP American Nanotechnologies Rawn				241.67		1,000.00	758.33
CMP Phillip Rack Rawn				3,151.50		3,580.00	428.50
UT Center for Industrial Services						1,500.00	1,500.00
NSF IIP1822186 Rawn	140,920.17-		66,925.57	39,000.64	19,890.33		132,885.57-
NSF1822186 Ph2 Prj 3 ICME Tools Ra			58,050.34	53,786.83	4,101.15		162.36
NSF1822186 PSC Rawn	28,000.00-						28,000.00-
NSF1822186 Ph2 Prj2 Neut Rawn	6,862.65-		38,531.73	28,789.80	2,879.28		
American Nanotech AFX21B-TCS01 Raw			15,350.00	10,032.70	5,317.34		0.04-
Total Materials Processing	**502,076.96**		**995,781.14**	**1,244,567.08**	**32,188.60**	**25,398.56-**	**195,703.86**
Measurements & Control Center							
NSF EEC-9634522 Garrison	12,120.82						12,120.82
NSF EEC-9634522 Garrison	12,120.82-						12,120.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
NTRC Support Fund	351,060.24						351,060.24
UNC-Chapel 5106576 Tech Khattak	31,007.87-		80,214.48	41,334.95	21,080.82		13,209.16-
UNC-Chapel 5106576 Educ Khattak	4,638.79-		188,214.67	158,122.72	58,220.11		32,766.95-
UNC-Chapel 5106576 RIF C/S Khattak	132,160.20			49,581.22			82,578.98
UNC-Chapel 5106576 ORE C/S Khattak	5,937.71			1,433.49-			7,371.20
UT-B 4000158019 Clarke	1,915.13-		1,847.17	45.01-	22.95-		
UNC-Chapel 5106576 Yr 2 Rsch On K				2,897.62	1,477.79		4,375.41-
TDOT AAR Risk cont Ma	6,618.69-		22,416.40	13,741.48	2,056.23		
TCAD DGA 32717 Everett	72,340.41		10,000.00	1,766.52	265.05	80,308.84-	
TDOT WAZE Data Reporting Han	27,998.38-		58,554.78	47,990.92	7,198.21		24,632.73-
TDOT Urban Stream Restoration Schw			4,250.96	3,696.52	554.44		
TDOT-RES2019-17 40100-07219 Li	7,304.84-		6,946.22	312.74-	45.88-		
TDOT - 40100-07219 Huang	22,845.54-		43,862.68	33,742.11	5,062.74		17,787.71-
TDOT - 40100-07219-Z19RES03 Huang	16,924.24-		39,886.01	50,432.62	7,564.45		35,035.30-
TDOT 40100-07219 Han	5,736.66-		83,318.49	68,838.90	10,327.30		1,584.37-
TDOT 40100-07219 Alshibli			10,033.19	8,724.15	1,309.04		
TDOT Evaluating Roadway Dra Papani	2,524.43-		11,135.47	29,083.58	4,362.27		24,834.81-
TDOT Evaluating Roadway Drainage H			1.03-		1.03-		
TDOT Evaluating Roadway Drainage H	7,964.32-		19,913.28	13,629.97	2,044.37		3,725.38-
TDOT 40100-07219 Khattak			104,987.52	156,620.07	23,491.60		75,124.15-
TDOT 40100-07219/RES2020-16 Cherry	20,313.08-		20,371.06	50.42	7.56		
TDOT 40100-07219 Brakewood	28,553.61-		25,333.00	2,800.55-	420.06-		
TDOT RES2020-22 Schwartz	9,716.08-		34,635.25	36,235.33	5,434.95		16,751.11-
TDOT 40100-07219 Khojandi	18,039.99-		24,475.35	5,596.01	839.35		
TDOT 40100-07219 Papanicolaou	27,118.87-		49,259.18	19,252.59	2,887.72		
TDOT 40100-07219 Palomino	42,885.47-		111,519.32	59,682.08	8,951.77		
TDOT RES2020-08 Huang	16,343.10-		28,051.55	55,102.51	8,264.88		51,658.94-
TDOT 401000-16219 Kohls			36,224.72	51,200.00	7,679.54		22,654.82-
TDOT 40100-07219 Brakewood	18,270.14-		15,885.60	2,073.53-	311.01-		
TDOT 40100-07219 Cox	28,277.61-		61,374.21	28,159.38	4,223.65		713.57
TDOT TN Row Khattak	35,344.45-		80,855.09	39,574.78	5,935.86		
Univ of Memphis A19-0219-S001 Ever	1,569.83-		24,452.64	19,898.25	2,984.56		
TDOT 40100-07219 (RES2020-04) Khat	29,319.88-		66,597.32	32,415.37	4,862.07		
UT-B 4000176831 CW6870 Kohls	5,075.22-		14,870.34	6,486.84	3,308.28		
TDOT RES2020-07 Huang	37,103.42-		99,204.67	68,462.93	10,268.81		16,630.49-
TDOT RES2020-12 Huang	2,357.95-		77,424.40	105,916.42	15,886.51		46,736.48-
UNC-Chapel 5106576 Motor Safety Ev			10,848.30	12,814.47	6,535.39		8,501.56-
UNC-Chapel 5106576 Urban Freight C			3,347.90-	2,217.15-	1,130.75-		
UNC-Chapel 5106576 Biometrie Khatt			1,945.53	1,288.43	657.10		
UNC-Chapel 5106576 Micromobility C			14,160.04	9,377.51	4,782.53		
UNC-Chapel 5106576 Accident Inve K	2,107.57-		4,122.21	7,129.42	3,636.00		8,750.78-
UNC-Chapel 5106576 Acc Test Chakr	2,995.84-		14,745.68	9,718.00	2,031.84		
TDOT 40100-24820 Brakewood	12,715.00-		41,857.56	56,043.03	8,407.57		35,308.04-
TDOT RES2021-05 Li	59,761.21-		121,710.90	53,869.72	8,079.97		
TDOT 40100-25220 Cherry	17,419.57-		91,843.37	70,467.74	10,571.56		6,615.50-
THSO Seat Belt Survey 2020/-21 Cat	37,094.15-		47,440.82	8,997.70	1,348.97		

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT 40100-24920 Han	22,587.99-		45,765.36	29,374.98	4,405.98		10,603.59-
UT-B 4000183299 52% Clarke	82,282.45-		83,429.64	754.81	392.38		
UT-B 4000183299 53% Clarke			813,393.36	582,945.96	308,961.35		78,513.95-
Univ of Memphis A21-0053-S001 Brak	4,799.50-		34,023.00	25,415.79	3,811.38		3.67-
Georgia InstTech AWD-001419-G2 Bra				361.99	188.24		550.23-
Georgia InstTech AWD-001419-G2 Bra				1,327.81	703.74		2,031.55-
UNC Chapel 5117678 Cherry	2,542.84-		34,367.22	49,223.21	23,474.38		40,873.21-
TDOT C/S 40100-28300-ED 69510 Brak			23,884.35	37,862.31	5,680.10		19,658.06-
TDOT 40100-40020-Overly			23,560.22	28,676.86	4,301.25		9,417.89-
UNC-Chapel 5106576 Accimap-Cherry			1,206.11	7,594.18	3,873.03		10,261.10-
UNC-Chapel 5106576 Drvr Imprmnt-Kh				2,897.62	1,477.79		4,375.41-
UNC-Chapel 5106576 Adv Crash Inv-K				2,897.62	1,477.79		4,375.41-
THSO-Seat Belt Survey 21-22 Cate			14,868.86	61,495.87	9,223.77		55,850.78-
UT-B 4000176831 CW6870 Kohls 53%			3,563.06	3,498.71	1,854.31		1,789.96-
TDOT 40100-47400-Schwartz			13,936.72	30,762.53	4,614.08		21,439.89-
UNC-Chapel Hill 5122590 Cherry				4,631.14	2,454.50		7,085.64-
UNC Chapel 5106576 EScooter Crash-				2,913.31	1,485.79		4,399.10-
TDOT 40100-49690 Schwartz				1,999.30	299.88		2,299.18-
UTF Transportation Ctr Support Fd	252,994.40		14,878.72	43,721.22		80,308.84	304,460.74
Total Transportation Cente	**114,419.25**		**2,908,317.12**	**2,347,415.03**	**649,348.92**		**25,972.42**
Scientific Materials Res Ctr							
Siemens Med Solutions 2020-25 Melc	248,235.39		500,000.00	226,246.34			521,989.05
Radiation Monitoring C22-01 Melche			9,999.00	6,547.47	3,451.53		
Radiation Monitoring C21-28 Zhurav	9,473.92-		24,886.58	10,139.91	5,272.75		
Total Scientific Materials	**238,761.47**		**534,885.58**	**242,933.72**	**8,724.28**		**521,989.05**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	191,376.79	28,822.60				50,000.00-	170,199.39
Hesler Award 2010 MSE Liaw	4,635.47						4,635.47
Columbus McKinnon Corp Fund Liaw			3,392.77	3,544.17		151.40	
Gov Chair Weber			244,799.51	244,799.51			
UT-B JF GC Weber	40,140.35-		40,140.35				
Gov Chair Weber Discr Rsch Fund			2,682.23	2,682.23			
Gov Chair Salary Recoveries - Webe			317.08	317.08			
Gov Chair - George			46,150.96	46,150.96			
Gov Chair George Discr Rsch Fund			87,200.99	87,200.99			
Gov Chair George Startup Funds 17			37,116.02	37,116.02			
USDA NIFA 2022-68016-36120 Keffer			326.81	22,775.57	12,071.06		34,519.82-
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 Lass	5,867.71-		119,219.04	94,673.82	22,127.50		3,449.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
UT-B 4000135338 (52%) Weber	11,818.80-		38,644.20	21,290.00	5,535.40		
UT-B 4000188550 Duscher			12,927.60	16,969.58	4,412.09		8,454.07-
UT-B CW18826 Liaw			14,783.01	3,810.83	1,003.73		9,968.45
UT-B CW30906 Weber				3,212.00	1,702.36		4,914.36-
Ctr of Exc-Dist SCI-Egami			351,131.75	351,131.75			
UT-B 11B97354VX20 Egami	175,284.45-		150,000.00	351,132.45			376,416.90-
CMP-Welding Research-Lundin	1,773.55			1,777.36			3.81-
FEI Rack Electron Beam InducedDepo	26,426.33						26,426.33
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
NSF-CBET-1438181 Hu	5,323.79-			3,573.01-	1,750.78-		
NSF-DMR-1410428 Mandrus	38,760.11-			26,013.50-	12,746.61-		
Ohio State University 60046595 Man	1,487.92			998.74	489.18		
National Dong Hwa Univ Magneto-Opt	2,256.02			1,459.32	744.26	52.44-	
CMP-E2G-Lundin	912.56						912.56
NSF CNS-1544686 Rack	2,959.18-			1,959.72-	999.46-		
Louisiana State Univ. 44159 2016 R	3,922.97-		36,163.61	25,587.82	6,652.82		
UT-B 4000144813 Gao	7,134.35-		6,779.35	355.00-			
NSF DMR-1611180 Liaw	1,096.84-		31,108.15	27,269.03	7,089.95		4,347.67-
NSF DMR-1611180 PSC Liaw			180.00	180.00			
Univ of California Berkeley Melche	43,215.60-		136,413.11	65,581.17	28,328.80		712.46-
UT-B JF 4000156530 Rack	29,509.96-		46,090.62	16,580.66			
UT-B 4000160287 Mandrus	6,944.51-		76,331.34	75,852.95			6,466.12-
UT-B 4000160363 Egami	1,762.25-			2,588.83-	595.20-		1,421.78
NSF HRD-1760382 Keppens	14,597.05		7,060.45	14,442.96	7,365.91		151.37-
DOE DE-SC0019151 Xu			286,305.20	194,781.32	93,481.13		1,957.25-
Army W911NF1920049 Liaw	6,937.54-		25,724.21	13,498.86	6,884.44		1,596.63-
NSF DMR 1846935 Zhuravleva	11,209.48-		132,410.72	83,503.04	37,698.20		
UT-B 4000170198 Egami	5,214.84-		39,131.06	25,055.07	11,455.15		2,594.00-
NSF 1921987 Egami	3,173.61-		52,536.85	38,285.67	18,222.12		7,144.55-
Radiation Monitor Dev C20-01 Zhura	6,325.24-		176,701.20	129,339.06	65,962.93		24,926.03-
UT-B JF 4000180211 Page	5,599.52-		43,314.74	43,515.77			5,800.55-
Radiation Monitor Dev C20-31 Zhura	11,085.23-		110,875.36	64,617.41	32,954.87		2,217.85
NSF 2028542 Gilbert	3,019.17-		18,194.90	10,050.15	5,125.58		
Ames Laboratory SC-20-530 Rios	35,247.84-		14,013.18	34,724.61	18,056.78		74,016.05-
USDHS 20CWDARI00037-01-00 Zhuravle	26,583.13-		142,739.74	91,856.36	24,300.25		
DOE DE-SC0021344 Gilbert	1,142.20-		88,505.46	71,414.94	33,148.42		17,200.10-
Ames Laboratory SC-20-531 (52%) Ri	104,737.75-		163,787.39	29,728.83	27,865.12		1,455.69
Ames Laboratory SC-20-530 Rios	83,515.72-		167,223.41	164,521.32	85,551.07		166,364.70-
Radiation Monitoring C21-02 Zhurav	16,325.32-		193,675.78	126,255.97	65,653.10		14,558.61-
Radiation Monitoring C21-21 Zhurav	20,690.03-		99,154.67	99,731.41	51,860.33		73,127.10-
NSF 2043205 Amadi-Kalinina			72,456.69	49,860.82	23,387.22		791.35-
Ames Laboratory A1 REE Alloy Dev R	30,955.08-		39,927.57	23,387.23	9,179.69		23,594.43-
SUNY at Univ at Buffalo R1250172 L	3,379.75-		18,690.18	8,355.56	4,344.88		2,609.99
UT-B 4000160363 52% Egami	47,501.78-		152,186.43	68,871.48	35,813.17		
Army ARL W911NF2120020 Rios	105,482.62-		185,527.62	106,593.73	15,379.38		41,928.11-
UT-B 4000170198 52% Egami	16,329.06-		73,436.84	49,519.17	22,114.63		14,526.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Imagars LLC Alloy Compositions Lia			12,000.00	7,443.32	3,870.52	686.16-	
Korea Inst of Inds Tech 10715 Rios			19,215.46	12,641.75	6,573.71		
Ames Laboratory SC-20-530 1.3.12 R			278,049.66	236,269.48	123,632.83		81,852.65-
DOE DE-SC0021344 (53%) Gilbert			45,348.14	39,093.71	18,687.65		12,433.22-
ACS 6278-DNI3 Page			54,370.00	15,558.72			38,811.28
Radiation Monitoring C22-03 Zhurav			9,441.51	6,170.92	3,270.59		
Univ of South CA 136796711 (53%) M			30,492.25	33,586.87	17,801.05		20,895.67-
USDHS 20CWDARI00037-02-00 Zhuravle			252,410.87	225,342.05	31,272.13		4,203.31-
Air Force FA8650-21-2-7125 Gilbert			190,460.11	159,986.42	43,369.31		12,895.62-
Army ARL W911NF2120020 Lass			19,976.97	41,284.24	19,509.94		40,817.21-
Army ARL W911NF2120020 Page			50,968.91	64,878.71	34,385.72		48,295.52-
Army ARL W911NF2120020 Lass				7,044.94	3,733.82		10,778.76-
CNS LLC 4300171267 Rack			84,581.48	75,518.88	19,634.93		10,572.33-
Univ of CA Berkeley 00010838 Melch			33,390.30	35,515.10	16,376.66		18,501.46-
EMRGY, Inc PO 1077R1 Rios			3,093.00	2,034.87	1,058.13		
NSF 2104228 Weber			20,907.48	16,061.02	8,512.34		3,665.88-
UT-B 4000190707 Duscher			22,799.59	18,094.91	4,704.68		
NSF 2145174 Page			20,175.74	13,258.09	7,026.78		109.13-
CNS, LLC 4300173153 Rack			106,891.80	116,860.46	30,383.72		40,352.38-
Army W911NF2220007 Rios			118,201.05	125,047.84	64,920.67		71,767.46-
Ames Laboratory SC-20-531 (53%) Ri			105,597.12	105,617.60	54,961.31		54,981.79-
SUNY at Univ at Buffalo R1250172(5				6,832.72	3,621.35		10,454.07-
Ames Laboratory SC-20-530 3.2.11(5			49.66	25,816.14	13,682.55		39,449.03-
Radiation Monitoring C21-21 Zhurav				42,468.18	22,508.14		64,976.32-
Eck Industries, Inc. AI-Ce Alloys			30,000.00				30,000.00
Alfred P. SLoan FG-2022-18275 Amad			75,000.00				75,000.00
US DHS 16-DNDO-077-001 Hu	437.37-		24,007.15	22,138.66	11,290.73		9,859.61-
NSF DMR-1654438 Xu			137,494.08	95,841.17	41,652.91		
UT-B 4000153325 Hu	15,868.25-		1,441.89	12,777.63-	1,648.73-		
USDA NIFA 2017-67021-26599 Keffer	2,488.22-		1,825.52	438.88-	223.82-		
NSF 1709275 Rack	6,069.27-		60,964.47	42,934.84	20,919.11		8,958.75-
UT-B 4000156852 Rack	3,622.82-		53,665.37	42,481.80	7,560.75		
Hannam University Hu	124,787.91			5,280.00	2,692.80		116,815.11
UT-B 4000161701 Rawn	3,867.53		3,867.53-				
AF-FA9550-18-1-0472 Hu	42,001.37-		16,480.50		25,520.87-		
NSF DMR-1809640 Gao	1,646.62-		63,008.27	46,878.44	19,720.83		5,237.62-
NSF 1808964 Mandrus	4,533.50-		240,525.73	167,450.48	71,732.23		3,190.48-
UT-B 4000165934 Mandrus	5,664.43-		60,486.11	47,695.14	12,400.74		5,274.20-
US DHS 16-DNDO-077-001 (2) Lukosi	705.97-		41,521.30	41,903.05	21,370.56		22,458.28-
Gordon & Betty Moore Fdn 9069 Mand	735,432.12		413,279.51	172,498.02	21,562.42		954,651.19
Wavik, Inc. (1853201) SBIR-Ph 2 Ra	4,767.83-		31,432.18	17,658.51	9,005.84		
Univ Illinois(UIUC)097183-17666 Si	16,019.30-		82,520.51	45,679.38	23,296.49		2,474.66-
Westinghouse 4500803930 Xu	110.18-			72.97-	37.21-		
Westinghouse 4500803930 - Item #2	8,485.46-			5,619.51-	2,865.95-		
CNS LLC 4300165160 Rack	27,409.38-		65,595.71	30,306.61	7,879.72		
UT-B 4000183004 Rack	2,944.62-		47,095.03	43,522.00	8,329.62		7,701.21-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Univ of Southern CA 136796711 Mand	5,465.92-		116,657.97	75,423.18	35,768.87		
Gordon & Betty Moore Fee/Service M	1,931.50-			6,318.22			8,249.72-
Hannam University (52%) Hu	8,895.72-			1,320.00	686.40		10,902.12-
CNS LLC 4300167162 Rack	8,728.60-		125,133.12	88,830.59	23,095.97		4,477.96
Total Materials Science &	**61,561.14**	**28,822.60**	**6,948,166.14**	**5,417,192.73**	**1,632,037.41**	**50,587.20-**	**61,267.46-**
Chem & Biomolecular Engr							
UTF EMC Nanotech Fund for CBE			232.60	232.60			
UTF-Kraton Polymers Funds in CBE			2,434.00	2,029.21			404.79
Gov Chair - Zawodzinski			211,265.25	211,265.25			
UT-B JF GC 4000089854 Zawodzinski	65,784.77-		261,994.46	211,265.59			15,055.90-
Gov Chair - Zawodzinski Discr Rsch			169,866.67	169,866.67			
Gov Chair - Ragauskas (CBE)			72,120.00	72,120.00			
Gov Chair - Ragauskas Discr Resear			1,741.23	1,741.23			
Gov Chair - Ragauskas StartUp 15			84,127.29	84,127.29			
UT-B GC 4000140145 Ragauskas	19,504.62-		163,424.92	159,226.53			15,306.23-
Gov Chair - Advincula			89,490.60	89,490.60			
Gov Chair - Advincula Startup 20			109,515.28	109,515.28			
Army W911NF2220007 Zawodzinski			29.51	4,584.25	2,429.65		6,984.39-
NSF MCB-1553250 Trinh	29,604.52-			19,605.64-	9,998.88-		
NSF 1727517 Stein	6,347.34-		6,347.34				
NSF 1715794 Abel	1,883.51-		52,509.55	39,379.86	14,235.09		2,988.91-
UT-B 4000134167 (51%) Ragauskas	6,037.57-		70,511.91	45,529.90	23,220.24		4,275.80-
UT-B 4000158831 Trinh	121,538.98-		298,281.30	154,831.18	72,028.00		50,116.86-
NSF CBET-1752063 Laursen	538.46-		19,506.66	16,555.84	5,519.14		3,106.78-
NSF 1753282 Sangoro	355.51-		60,834.14	62,051.29	24,819.79		26,392.45-
ACS PRF# 59132-ND7 Stein	294.33			294.33			
NSF MCB-1817653 Abel	2,735.73-		35,005.36	28,606.04	9,383.51		5,719.92-
NSF 1764409 Paddison	3,775.95-		29,898.18	17,299.49	8,822.74		
NSF 1753017 Abel	9,687.20-		136,530.59	97,850.58	37,220.10		8,227.29-
NSF DMR-1827474 Stein	74,647.10-		74,647.10				
FORTH-IACM Coarse-Grained Doxastak	143,278.77		40,000.00	41,452.17	13,336.57		128,490.03
DOE-DE-SC0019412 Trinh	3,790.82-		186,773.93	109,886.40	48,238.05		24,858.66
Case Western RES513718 Zawodzinski	22,496.95-		255,980.40	167,991.32	85,675.58		20,183.45-
Case Western RES513718 Sangoro	16,452.82-		93,489.42	93,622.98	34,095.00		50,681.38-
Navy N00174-19-1-0003 Stein	12,553.23		79,327.66	72,332.56	28,751.03		9,202.70-
Texas A&M #M1900170 Ragauskas	1,771.67-		89,951.24	58,397.06	29,782.51		
NSF 1905597 Sangoro	5,950.31-		96,723.34	71,595.21	27,247.37		8,069.55-
NSF DMR-1905487 Stein	8,464.98		34,289.27	32,359.57	12,601.37		2,206.69-
DOE DE-AR0000999 Zawodzinski	69,220.71-		164,282.89	58,781.47	29,978.56		6,302.15
NSF 1934061 Stein	1,631.15-		67,343.63	54,751.65	20,119.32		9,158.49-
DOD AF FA9550-19-1-0366 Mukherjee	98,509.70-		296,116.39	156,301.21	71,909.61		30,604.13-
Eastman Chemical Co TN-007 Year 1	6,796.61-		34,542.13	87,266.96	40,604.14		100,125.58-
Eastman Chemical Co TN-007 Year 2	117.04-		3,481.53	2,213.48	1,151.01		
Army W911NF2010241 Paddison	46,799.25-		101,526.26	37,349.25	11,015.16		6,362.60
Eastman Chemical Co. TN-008 Trinh	9,972.97-		91,315.89	111,145.24	36,466.14		66,268.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
UT-B 4000134167 (52%) Ragauskas			334.40	220.00	114.40		
EPRI Senior Design Proj 20-21 Ragh	2,877.79			2,808.22		69.57-	
EPRI Senior Design Proj 20-21 Coun	1,848.71			1,677.80		170.91-	
CNS LLC 4300166637 Watson	21,542.06-		105,231.67	55,058.95	28,630.66		
Carnegie Mellon Univ 1090580-44041			9,583.00	6,304.60	3,278.40		
DOE DE-EE0009246 Zawodzinski	27,216.57-		90,003.13	89,390.21	39,522.71		66,126.36-
Honeywell FM&T LLC N000392412 Advi	41,114.75		50,000.00	59,397.57	30,886.73	830.45-	
Navy N00014-21-1-2507 Mukherjee			89,217.08	66,044.94	34,343.36		11,171.22-
Navitas Advanced Solutions Khomami			170,628.68	139,739.71	71,267.26		40,378.29-
Air Force FA9550-21-1-0187 Mukherj			10,805.94	10,575.38	230.56		
NSF CHE-2102425 Paddison			58,843.06	41,004.97	17,838.09		
NSF CHE-2102425 (53%) Paddison			21,083.00	16,101.00	4,982.00		
NSF 2051231 52% Laursen			94,968.38	66,852.91	26,806.47		1,309.00
NSF 2051231 53% Laursen			26,704.06	20,768.02	5,936.04		
Eastman Chemical CO TN-011 Ragausk			157,136.23	117,449.28	62,248.13		22,561.18-
DOE DE-SC0022226 Trinh			93,013.12	62,600.44	33,178.23		2,765.55-
EPRI Senior Design Proj 21-22 Ragh			5,000.00	3,414.47			1,585.53
North Carolina State 2019-1753-01			60,003.92	44,998.91	23,849.44		8,844.43-
CNS, LLC 4300173172 Counce			2,214.68	12,296.82	6,517.32		16,599.46-
CNS, LLC 4300172295 Counce			21,011.34	47,389.76	25,116.58		51,495.00-
UCOR MSRE Charcoal Collection Ragh			3,000.00	2,781.63			218.37
Total Chem & Biomolecular	**464,277.33-**		**4,654,239.61**	**3,580,579.49**	**1,093,397.18**	**1,070.93-**	**485,085.32-**
Civil & Environmental Engr							
UTF Penumadu Support Fund			5,730.00	5,530.00			200.00
Gov Chair Hazen			327,094.46	327,094.46			
UT-B JF GC 4000110303 Hazen	14,484.62-		90,406.78	81,773.86			5,851.70-
Gov Chair Hazen Discr Rsch Fund			269,828.33	269,828.33			
Lawrence Berkeley NatLab7229788(51	24,519.00-		124,899.98	68,201.17	32,179.81		
Univ of Illinois 072212-147 Papani	1,486.71-		10,630.07	6,136.46	3,006.90		
Chang Jung Christian University -	63,897.28		74,000.00	42,353.07	10,381.80		85,162.41
NSF CBET-1553475 Hathaway	3,734.95-		15,721.93	7,938.40	4,048.58		
UT-B 4000139795 MA (51%)	12,588.30-		11,590.27	660.95-	337.08-		
NSF-1634975 Hathaway			17,291.65	10,486.74	5,348.25		1,456.66
NSF CMMI-1641054 Alshibli	338.00-		7,580.41	4,796.30	2,446.11		
NSF CMMI-1641054 PSC Alshibli	870.00-		5,905.35	5,035.35			
USDA-Forest 17-CS-11330144-059 Hat	3,820.38		372.10	3,333.73	858.75		
Univ of Michigan Sub#3004628719 Ha	85.97		79.31-	4.41	2.25		
NSF 1706939 Cherry	13,996.11-		58,018.36	29,467.59	14,702.57		147.91-
NSF CMMI-1751591 Truster	5,932.90-		74,062.86	55,096.02	21,499.69		8,465.75-
UT-B 4000162299 Ma	23,250.75-		3,263.08	14,061.39-	5,926.28-		
NSF 1751591 PSC Truster	3,574.00-		3,574.00				
Univ of Iowa S00379-01 Wilson	2,483.18-		11,399.48	7,076.43	1,839.87		
Univ of Iowa S00379-01 C/S Wilson	0.15-		0.15				
Johns Manville - Agreement - Penum	3,951.00-			3,687.83	1,880.78		9,519.61-
Xylem, Inc. Dated 12/10/18 Cox	38,887.24			853.90	435.49		37,597.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Ingevity Corporation VOC Emission	35,913.16			23,874.61	12,176.05		137.50-
NSF 1850008 Li	7,513.66-		111,043.10	75,677.64	27,849.90		1.90
Univ of Michigan Hazen	17,286.05-		173,295.25	117,511.26	53,104.38		14,606.44-
UT-B 4000171439 Ma	4,912.84-			19,005.23	8,715.01		32,633.08-
LLNL B635004 Fu	9,142.27-		92,403.90	77,560.42	14,696.34		8,995.13-
USDA 17-CS-11330144-059 C/S(ORE)Ha	1,083.76			1,083.76			
NSF 1844436 Fu	8,316.79-		93,174.24	65,596.27	17,055.04		2,206.14
UT-B 4000173379 (Martinez) Loeffle	2,718.55-		4,306.78	1,260.50	327.73		
UT-B 4000174200 Ma	20,112.79-		54,043.52	30,908.64	15,763.42		12,741.33-
NSF 1954517 Zhou	5,923.19-		37,058.38	26,041.31	9,370.40		4,276.52-
Natl Acad Science SUB0001478 Brake	15,694.32		23,000.00	25,346.00	12,926.45	421.87-	
NSF 1940197 Denavit	6,651.29-		85,246.18	52,569.43	26,810.40		784.94-
Univ of Alabama Tuscaloosa (UA) Zh	20,982.58-		33,506.42	11,334.76	5,780.72		4,591.64-
Univ of Alabama Tuscaloosa (UA) C/	582.52			582.52			
NSF 1944513 Wierschem	794.63		75,679.79	60,971.75	25,238.25		9,735.58-
UT-B 4000177856 Penumadu	8,692.49-		44,561.38	29,650.58	6,218.31		
Water Resources Fndtn #5069 Bell	5,843.89-		49,869.60	24,058.20	7,896.44		12,071.07
NSF 2028098 Cherry	15,512.32-		70,474.90	37,046.52	17,916.06		
NSF 2026719 Li	15,970.92-		124,192.11	103,171.31	44,810.29		39,760.41-
Navy N00014-20-1-2601 Penumadu Yea	14,377.42-			12,105.58-	2,271.84-		
Navy N00014-20-1-2601 Penumadu Yea	9,558.73-		88,862.51	60,124.21	20,317.06		1,137.49-
NASA 80NSSC20M0185 Wierschem	3,672.20-		21,924.65	12,089.83	6,162.62		
Univ of Colorado Year 1-5 Alshibli	10,471.30-		64,015.86	49,144.85	22,713.38		18,313.67-
NSF 1751591 (52%) Truster	8,187.80-		18,139.67	6,547.50	3,404.37		
NSF 1751591 (53%) Truster			11,812.23	11,804.25	3,970.23		3,962.25-
NSF 2025339 Yr 1 (52%) He	4,631.39-		57,788.97	32,429.13	16,863.13		3,865.32
NSF 1952140 Li			59,032.37	40,531.83	18,715.90		215.36-
NSF 2038967 Yr1 Li			10,431.88	23,255.79	12,093.01		24,916.92-
UT-B 4000162299 52% Ma			67,991.34	59,701.00	31,044.53		22,754.19-
Syracuse Uniiv 28250-04301-834 Pal	1,221.25-		1,221.25				
RevV UTREVV20-002 Penumadu	20,503.51-		104,583.71	89,698.78			5,618.58-
Steel Joist Institute Dat12/17/20D	2,070.74		23,359.00	20,341.07	5,088.67		
Army W911NF-21-2-0043 Alshibli	21,303.44-		62,974.03	38,782.49	17,176.36		14,288.26-
Carport Central Inc Experimental D	10,348.99-		50,067.07	33,157.26	6,632.91		72.09-
EPRI 10013204 Penumadu	17,940.39-		37,734.41	13,024.26	6,769.76		
Diakont Adv Tech 8691 Bell	4,601.34-		108,475.01	76,023.03	39,531.98		11,681.34-
Navy N00014-21-1-2122 Wierschem	4,780.68-		59,048.23	44,522.61	19,164.39		9,419.45-
IDEA StatiCa US-Focused Denavit	4,819.63-		40,696.60	24,914.90	10,962.07		
Navy N00014-20-1-2601 Penumadu Yea			15,849.14	19,034.43	9,072.24		12,257.53-
RevV UTREVV21-001K (Exenor) Penuma	13,296.89-		122,899.06	134,186.73			24,584.56-
Volkswagen Grp America (TO10-A) Pe	31,586.46			20,787.58	10,798.88		
Radiation Monitoring - Penumadu	10,591.48-		10,499.74	69.81-	21.93-		
NSF 1944513 PSC Wierschem	1,965.00-		6,800.00	6,935.00			2,100.00-
NSF 1940197-PSC Denavit			2,355.00	2,355.00			
Volkswagen Grp America (TO6-B) Pen	36,964.00		75,689.50	64,851.71	33,074.38		14,727.41
UT-B 4000188540 Truster	3,535.91-		15,000.00	9,098.49	2,365.60		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Emory Univ Subaward A461071 Fu			14,926.63	48,269.29	12,550.02		45,892.68-
Radiation Monitoring C21-37 Penuma			30,000.00	23,809.53	6,190.47		
Univ of New Mexico 456700-87H2 Wie			7,995.55	5,260.23	2,735.32		
Lawrence Berkeley Nat Lab 7596140			188,894.08	153,455.41	71,015.44		35,576.77-
UT-Battelle 4000190534 Fu			10,706.68	12,040.23	2,889.30		4,222.85-
Ingevity Corporation VOC Emission			78,750.00	6,135.42	2,727.38		69,887.20
Army ARL W911NF2120020 Penumadu			85,830.60	115,755.44	57,295.35		87,220.19-
Army ARL W911NF2120020 Penumadu			45,454.64	68,034.08	29,528.29		52,107.73-
Volkswagen Grp America (TO14-A) Pe			66,213.50	19,674.43	10,427.44		36,111.63
Volkswagen Grp America (TO15-A) Pe			49,555.00	1,401.44	742.76		47,410.80
Volkswagen Grp America (TO16-A) Pe			76,108.00	2,103.59	1,114.90		72,889.51
Volkswagen Grp America (TO18-A) Pe			35,280.00	28,867.54			6,412.46
Collaborative CS 2021-0003 Penumad			75,388.46	57,865.04	22,013.96		4,490.54-
National Central Univ 10U-143G Fu			18,018.00	10,677.68	2,776.20	4,564.12-	
IDEA StatiCa US-Focused Yr 2 Denav			33,808.38	33,389.17	13,641.23		13,222.02-
AISC Bearing Tearout Connections D			25,000.00	4,030.70	1,007.68		19,961.62
Oregon State Univ UC356A-A Denavit			30,306.34	34,615.23	9,233.77		13,542.66-
Collaborative CS 2021-0003 Penumad				7,052.70	3,181.69		10,234.39-
RevV UTREVV22-001 (Carbon Fiber) P				46.25			46.25-
Total Civil & Environmenta	**195,216.19-**		**4,192,632.59**	**3,210,872.16**	**941,721.58**	**4,985.99-**	**160,163.33-**
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	3,541.13		17,292.17	20,833.30			
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			1,606.00-	1,606.00-			
Gov Chair Equipment Fund - Wang			47,794.19	47,794.19			
Gov Chair - Liu			295,777.10	295,777.10			
Gov Chair - Liu Discr Research Fun			88,903.45	88,903.45			
EECS Enrichment-Liu	274,239.74			142.65			274,097.09
UTF EECS Gift Fund - Plank			1,650.28	1,650.28			
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	24,074.08						24,074.08
Catalyst Repository Systems - Berr	965.82						965.82
UT-B GC JF 4000124425 Liu	15,907.40-		99,588.50	99,546.75			15,865.65-
USDI-NPS P14AC01485 Jian	1.42-						1.42-
US DHS 15-DNDO-077--001 Qi	10,047.67-			6,654.09-	3,393.58-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000143635 Gregor	29,259.98-		27,162.83	1,388.84-	708.31-		
DOD-AF FA9550-16-1-0301 Rose	33,257.46-		184,446.44	166,029.11	74,915.48		89,755.61-
Intel Corp. #39456 Jantz	40,202.20			24,523.68	2,451.38		13,227.14
USDI-NPS-P14AC01485 mod #3 Huang			0.18	660.00	115.49		775.31-
NSF IIS-1633437 Mockus	119,469.95-		127,066.39	5,030.76	2,565.68		
DHS-DNDO 2016-DN-077 ARI103 Gregor	548.65-		0.73-	363.83-	185.55-		
USDA NIFA 2017-67007-26150 Wu	13,561.16-		72,647.02	41,168.91	17,916.95		
USDA NIFA 2017-67007-26150 Qi	16,951.03-			12,520.77-	4,430.26-		
USDA NIFA 2017-67007-26150 Cao	880.75-			583.28-	297.47-		
Mem Sloan Kettering BD521943 Wang	28,593.64-		44,882.25	11,421.44	4,867.17		
UT-B JF 4000156879 Wang	23,743.81-		98,064.81	87,883.05			13,562.05-
UT-B 4000158524 Tolbert	8,654.70-		33,047.96	18,400.10	5,993.16		
DOD SEC HDTRA 1-18-1-005 Qi	4,722.80-		19,920.15	10,992.91	4,204.44		
NSF 1751878 Costinett	5,119.24-		164,492.48	110,453.19	48,920.05		
UT-B 4000161149 Tolbert	10,436.16-		11,493.52	839.18	218.18		
NSF CCF-1816518 Plank			34,646.87	22,944.95	11,701.92		
NSF 1841758 Taufer			167,480.69	147,090.81	44,786.55		24,396.67-
NSF OAC-1854312 Taufer	5,150.43-		5,653.77	956.82	453.48-		
NSF 1816703 MCFarlane	3,919.27-			2,595.54-	1,323.73-		
UT-B 4000166172 Blalock	32,197.25-		10,000.00	14,700.16-	7,497.09-		
American Society for Engr Edu - Qi	22,202.14-		30,000.00	13,880.00			6,082.14-
USDI-NPS-P14AC01485 mod #6 Huang	9,375.03-		11,880.30	2,125.10	382.48		2.31-
UT-B 4000166855 Cao	60,049.30-		33,050.75	17,135.15-	9,863.40-		
USDOJ-JP 2018-DU-BX-0181 Mockus	10,400.18-		67,841.54	38,256.46	19,184.90		
UT-B 4000167864 Djouadi	3,914.48-		45,398.97	34,625.30	9,002.55		2,143.36-
DOD AF FA8750-19-1-0025 Rose	63,287.81-		509,623.37	358,053.31	162,481.95		74,199.70-
UTF Texas Instruments 25 Buck Cost	97,484.08-		136,000.00	4,868.00	486.84	33,161.08-	
NSF 1850027 Henley	543.60-		54,770.51	39,781.56	19,720.46		5,275.11-
Mercedes-Benz dated 08/01/18 Bai	87,332.23			28,984.55	14,782.12		43,565.56
University of Kansas FY2019-098 Ja	5,013.91-		45,806.50	48,935.33	22,032.68		30,175.42-
NSF 1923509 Sadovnik	18,852.08-		20,630.22	1,177.58	600.56		
NSF IIS-1901102 Mockus			105,618.82	76,415.13	29,203.69		
NSF 1933583 Wilson	7,622.64-		49,794.73	33,354.58	15,055.34		6,237.83-
NSF CNS 1925615 Mockus	41,743.94-		23,579.00	12,029.77-	6,135.17-		
DOE DE-AR0000981 Roberts	0.18-						0.18-
N5 Sensors Inc N5_DEUTK18_1_00 McF	3,244.40-		19,457.06	10,736.86	5,475.80		
MaXentric Tech LLC UTL-4515-1 Fath	2,854.32-		35,189.48	47,479.40	23,725.64		38,869.88-
NSF 1943305 Jantz	11,048.04-		99,543.43	62,138.99	28,273.40		1,917.00-
DOE DE-NE0008898 Ruoti			9,002.67	5,962.03	3,040.64		
LLNL B639298 Taufer	4,289.88-		64,074.10	42,313.40	18,655.49		1,184.67-
Univ of MN A008256501 McFarlane Ye	2,391.84-		56,541.04	37,500.63	16,648.57		
Univ of MN A008256501 McFarlane Ye			24,414.89	30,400.01	14,811.16		20,796.28-
MaXentric Tech LLC UTK-3951-1 Fath	8,135.84					8,135.84-	
Meharry Med 170207PJ027-02 Yr 3 La	264.19			98.89	50.43		114.87
Volkswagen Grp America (TO5-A) Cos	742.17-			491.50-	250.67-		
NSF IIS-1901102 Mockus PSC	700.00-			700.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF 1933583 (52%) Wilson			22,942.06	15,093.46	7,848.60		
NSF 2033910 (52%) Pulgar Painemal	456.00-		46,701.88	30,293.77	15,952.11		
NSF 2033910 (53%) Pulgar Painemal				2,611.12	1,383.89		3,995.01-
Univ of Dayton Res RSC20029 (51%)	1,144.08-						1,144.08-
Univ of Dayton Res RSC20029 (52%)	44,281.46-		123,012.45	51,796.71	26,934.28		
NSF 20313394 Sadovnik	3,764.82-		17,302.14	10,743.91	2,793.41		
US Dept of Veterans Dated8.14.20La	2,206.64-		25,202.39	26,991.66			3,995.91-
USpHS Grant 1R01DK125586-01	6,744.50-		40,279.00	22,062.17	11,472.33		
NSF 2041977 Taufer	12,890.98-		76,129.73	41,604.44	21,634.31		
NSF 2028923 Taufer	324.90-		27,072.34	18,908.63	7,838.81		
NSF 2008408 Henley	2,651.38-		47,058.25	31,870.75	15,201.47		2,665.35-
Sandia National Lab PO 2179955 Tau	19,338.96-		50,000.00	25,156.23	9,093.88		3,589.07-
LLNL B642655 52% Taufer	18,582.00-		65,792.88	32,283.05	12,799.83		2,128.00
LLNL B642655 53% Taufer			3,366.00	3,309.09	1,753.82		1,696.91-
EPRI Senior Design Proj 20-21 Mart	503.29					503.29-	
NSF 2024111 52% Djouadi			54,012.40	39,220.23	18,903.68		4,111.51-
MaXentric Tech LLC UTK-4522-1 Fath	14,457.42-		178,475.79	168,345.86	79,990.36		84,317.85-
UT-B 4000183790 Peterson	10,193.68-		26,055.61	11,268.25	4,593.68		
UT-B 4000184241 Peterson	4,079.68-		25,764.94	18,100.62	7,418.64		3,834.00-
UT-B 4000166172 (52%) Blalock	24,999.44-		24,999.00		0.44-		
Tulane UnivTUL-HSC-558614-2021 Lan	5,274.68-		21,823.33	11,986.04	6,232.74		1,670.13-
CNS LLC 4300166753 McFarlane	3,552.24-		18,599.48	9,899.50	5,147.74		
NSF 2044629 Pulgar Painemal			32,309.03	25,232.24	10,139.09		3,062.30-
NSF 2044629 53% Pulgar Painemal			20,980.84	13,968.11	7,403.09		390.36-
UT-B 4000143635 52% Gregor	41,224.94-		167,667.54	93,685.97	48,716.69		15,960.06-
Argonne Natl Lab 1F-60426 Taufer	7,370.24-		23,006.70	10,959.30	4,978.81		301.65-
UT-B 4000167945 52% Jantz	36,858.21-		58,562.44	53,308.92	23,733.28		55,337.97-
Mercedes-Benz dated 08/01/18 Bai	7,523.90-		59,531.14	20,532.10	8,683.02		22,792.12
Arete Assoc UTK-2021-35362 Plank	6,511.65-		22,512.21	11,454.73	4,545.83		
NSF 2103845 (52%) Taufer			51,487.99	33,873.68	17,614.31		
Volkswagen Grp America (TO5-B) Cos	23,590.00		23,590.00	29,342.10	14,964.46	2,873.44-	
USPHS Grant 1R01DK125586-02(53) La			19,117.73	12,495.24	6,622.49		
UT-B 4000166855 Langston 52%			67,439.63	50,104.15	22,216.48		4,881.00-
NSF 1943305 PSC Jantz			16,000.00	16,000.00			
Georgia Tech AWD-002535-G1 Blalock			114,058.73	100,752.12	45,077.31		31,770.70-
NSF 2128455 Li			11,656.78	15,256.51	8,085.95		11,685.68-
NSF 2109295 Li			34,608.36	22,619.84	11,988.52		
Meharry Med 170207PJ027-02 Yr3(52%			3,341.91	2,198.62	1,143.29		
NSF CNS-2114161 Liu			5,514.75	9,898.30	5,246.10		9,629.65-
NSF 2132106 Liu			19,611.81	17,523.12	8,271.25		6,182.56-
TreadStoneTechnologies DE-EE000961			7,774.11	25,330.67	13,425.25		30,981.81-
Accenture S000637 52% Qi			377,295.86	264,309.06	114,628.37		1,641.57-
US DOC NIST Gu			44,220.67	38,859.40	17,547.45		12,186.18-
NSF 2135286 Li			32,606.60	24,368.77	12,915.45		4,677.62-
NSF 1841758 53% Taufer			56,859.30	37,162.94	19,696.36		
Sandia National Lab PO 2179955 (53			18,123.54	11,845.45	6,278.09		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF 2052780 Fathy			46,521.35	30,406.11	16,115.24		
NSF 2125288 Beck			10,702.41	6,995.04	3,707.37		
UTF Texas Instruments Costinett			68,000.00	37,589.34	3,759.33	33,161.08	59,812.41
Air Force FA8750-21-1-1018 Rose			90,691.97	96,201.76	44,899.88		50,409.67-
EPRI Senior Design Proj 21-22 Greg			5,000.00	2,523.70			2,476.30
Lockheed Martin MRA20-001-RPP002 F			153,496.00	15,654.87	8,297.10		129,544.03
Trimble, Inc. Dated 11.2.2021 Sado			3,000.00	2,836.22			163.78
Intel Corp 12679 VCI Huang			50,000.00	25,056.93	2,505.97		22,437.10
UT-B 4000184241 53% Peterson			27,422.59	23,868.38	9,602.21		6,048.00-
ReMaxCo Technologies - Agreement -			77,775.00	42,490.15	20,487.76		14,797.09
UTS ISD Program Costinett			3,001.00	3,022.09			21.09-
NSF 2130643 Liu			11,043.78	7,218.16	3,825.62		
Army W911NF2220007 Constinett			9,129.74	25,556.35	13,544.87		29,971.48-
Accenture S000637 53% Qi				18,757.35	9,941.40		28,698.75-
NIH 1R01AG077003-01 Qi				1,817.59	455.32		2,272.91-
Mercedes-Benz dated 08/01/18 Bai			34,658.40	3,615.49	646.20		30,396.71
NSF 2150449 PSC McFarlane				22,048.05			22,048.05-
AF AEDC FA9101-22-FB-007 Holst				54,393.56	28,828.59		83,222.15-
Volkswagen Grp America (TO5-C) Cos			22,614.00	14,866.79	7,582.07		165.14
Argonne Natl Lab 1F-60426 (53%) Ta			4,681.59	3,116.46	1,651.73		86.60-
DOE DE-SC0022566 Schuman			11,919.53	7,790.54	4,128.99		
NSF 1900888 Taufer	4,033.58		172,860.60	119,738.31	57,155.87		
NSF 1900888 PSC Taufer	5,744.25-		6,150.00	530.75			125.00-
Los Alamos Natl Lab 578735 Taufer	845.12-		17,736.31	14,707.11	5,996.47		3,812.39-
Los Alamos Natl Lab 578735 52% Tau			31,691.79	21,847.27	9,626.92		217.60
Univ Southern CA SCON-00002705-Tau			41,825.00	27,518.00	14,309.36		2.36-
Univ of Utah 10061946-TENN-04 Tauf			25,119.83	23,343.42	12,372.01		10,595.60-
COE PACT - McFarlane EECS			20,138.21	20,138.21			
Univ of Dayton Res RSC17067 Glasby	271.74-			179.96-	91.78-		
AF AEDC FA9101-19-F-0015 Glasby	20,022.24-		200,796.96	119,718.35	61,056.37		
NCSU-2019-1746-01 Stefanski	2,866.04		20,786.48	17,389.68	8,868.74		2,605.90-
UT-B 4000173501 Gu	4,769.64-		37,412.29	38,326.03	7,306.53		12,989.91-
Total Electrical Engr & Co	**421,750.06-**		**6,243,263.87**	**4,410,889.74**	**1,635,226.66**	**11,736.53-**	**236,339.12-**
National Inst Computatonal Sci							
Univ of Illinois XSEDE Peterson	318,298.34-		157,225.88	108,102.32-	52,970.14-		
NSF OCI-1262937 PSC Peterson	94.14-			94.14-			
Univ of Illinois XSEDE 2.0 Peterso	201,670.77-		1,878,000.06	1,247,764.76	622,979.78		194,415.25-
Univ of Illinois XSEDE Peterson	157,225.88		157,225.88-				
NSF ACI-1659502 Wong	46,643.67-			30,889.85-	15,753.82-		
NSF ACI-1659502 PSC Wong	11,823.96-			11,823.96-			
Intel Corporation 9/17/20 Brook	150.86					150.86-	
NSF 2050534 52% Wong			39,497.06	38,698.84	20,123.39		19,325.17-
NSF 2050534 PSC 52% Wong				10,993.52			10,993.52-
NSF 2050534 PSC 53% Wong			16,400.00	16,400.00			
Total National Inst Comput	**421,154.14-**		**1,933,897.12**	**1,162,946.85**	**574,379.21**	**150.86-**	**224,733.94-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
UT-B 4000176291 Penchoff	2,112.06		2,112.06-				
Math Works-Dongarra	448,363.06		100,000.00-	22,648.27			325,714.79
Microsoft Grids-Dongarra	37,012.92			8,787.87			28,225.05
Microsoft-Dongarra	100,588.26						100,588.26
Microsofft-TCI-Dongarra	104,535.75			1,188.50			103,347.25
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			15,145.68	15,145.68			
UTF AMD Inc Research Fund Dongarra			3,844.88	3,844.88			
UTF-UIRC INTEL Center-Dongarra Fun	9,698.41						9,698.41
UTF NVIDIA Corp - George Bosilca			404.86	404.86			
UIRC Intel for ISTC 2015 Dongarra	126.60-			115.09-	11.51-		
NSF ACI-1450429 Dongarra	603.87-		33,855.48	22,036.13	11,215.48		
Intel Corp PAPA for Aurora Anzt	74,247.16			15,365.54	1,535.94		57,345.68
Intel Corp Optimiz Linear 2016 Anz	164,679.00			46,766.08	4,677.11		113,235.81
UT-B 4000123266 (f&a chg) Dongarra	12,150.43-		35,195.84	15,688.86	7,356.55		
NSF CCF-1563744 Herault	3,302.26-		5,500.23	1,482.04	715.93		
UT-B 4000151974 Anzt	53,481.68-		633,080.25	440,714.79	216,951.86		78,068.08-
UT-B 4000151973 Dongarra	57,914.74-		784,818.51	532,797.45	264,900.34		70,794.02-
NSF 1664142 Bosilca	4,508.76-		103,793.49	65,924.19	33,621.35		260.81-
NSF OAC-1709069 Dongara	909.47-		126,691.72	84,771.46	41,766.94		756.15-
NSF OAC-1740250 Haidar	7,397.04-		87,709.81	59,275.94	29,741.90		8,705.07-
SHI Intl Research Fund-Bosilca	83,836.34			173.71			83,662.63
Ames Laboratory SC-19-47 Jagode	6,477.27-		53,283.75	31,764.85	16,200.09		1,158.46-
NSF 1909015 Bosilca	13,124.06-		89,119.61	61,889.08	26,349.20		12,242.73-
NSF 1931384 Snoderly	5,852.76-		326,654.34	222,389.61	105,923.25		7,511.28-
NSF 1900888 Jagode	3,133.58-		62,164.48	39,093.31	19,937.59		
UT-B SLATE Dongarra	116,425.80-		1,344,308.15	881,756.08	447,999.45		101,873.18-
UT-B FFT Dongarra	76,954.45-		470,259.48	282,530.13	143,973.40		33,198.50-
UT-B PEEKS Dongarra	26,277.87-		207,627.05	137,634.48	70,193.58		26,478.88-
LLNL B639759 SLATE Anzt	20,574.20-		195,826.80	128,068.76	61,195.18		14,011.34-
LLNL B639759 FFT Anzt	3,719.13-		43,857.52	29,461.60	15,025.42		4,348.63-
NSF 2004541 Luszczek	5,473.74-		282,727.11	192,460.13	90,753.85		5,960.61-
Sandia National Lab PO2149053 51Lu	20,877.40-		71,800.19	33,723.70	17,199.09		
NSF 2001329 PSC Dongarra			20,000.00	20,000.00			
UT-B 4000177712 (52%) Bosilca	29,659.20-		245,935.56	159,692.91	80,382.07		23,798.62-
LLNL B643088 Dongarra	13,203.80-		113,842.18	72,013.82	37,447.19		8,822.63-
Intel Corporation GPUs Hartwig	6,796.55			6,182.34	614.21		
DOE DE-SC0021419 (52%) Dongarra	1,523.36-		51,523.34	32,918.91	17,081.07		
DOE DE-SC0021419 (53%) Luszczek			74,625.10	49,024.95	25,983.23		383.08-
Intel Corp PAPI Support Jagode	70,000.00						70,000.00
UT-B 4000175571 53% Dongarra			145,421.52	108,405.84	57,455.10		20,439.42-
Intel Corporation oneAPI COE Anzt			95,000.00	8,281.51	828.11		85,890.38
UT-B 4000190782 Dongarra			77,400.00	50,588.23	26,811.77		
Sandia National Lab PO2149053 53Lu			138,025.57	110,774.98	58,710.74		31,460.15-
Virginia Tech 429447-19121 Penchof			17,122.95	18,481.17	9,795.02		11,153.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
Sandia National Lab PO 2320808 Bos			28,966.66	21,650.72	11,474.88		4,158.94-
LLNL B648960 Luszczek			116,146.83	96,022.90	50,892.15		30,768.22-
UT-B CW33054 (53%) Dongarra			18,308.21	20,084.14	10,644.59		12,420.52-
UT-B CW32704 Dongarra				123,647.97	65,533.42		189,181.39-
Intel Corp PAPI Support FY23 Jagod			70,000.00				70,000.00
Total Dist Rsch Prof-EECS	**682,496.20**		**6,087,875.09**	**4,275,443.28**	**2,080,875.54**		**414,052.47**
Center for Electric Power							
NSF EEC-1041877 Tomsovic	176,091.01-		176,091.01				
CURENT Membership Admin - Federal	77,426.27		60,000.00	44,926.27		92,500.00-	
CURENT Membership Admin - Private	158,252.61		160,000.00	105,727.90		212,524.71-	
CURRENT Enrichment Fund	149,944.64			7,224.17		142,364.37-	356.10
CURENT Membership Admin - State	287.93-			278.35-	9.58-		
CURENT Membership Admin - Foreign	7.42-				7.42-		
UT-B 4000140428 Sun	5,271.65		91,042.81	96,177.06	45,105.44		44,968.04-
NSF ECCS-1553863 Sun	453.00-		190,686.76	131,257.92	58,975.84		
DOE - DE-AR0000665 - Wang	172,535.56-		440,532.13	195,797.49	72,199.08		
CURENT Membership Admin - Liu	26,581.13-			148,418.01		174,999.14	
CURENT Membership Admin - Wang	46,328.01			83,735.14		37,407.13	
CURENT Membership Admin - Sun	9,970.13			10,088.57		118.44	
CURENT Membership Admin - Local Go	67.14		10,000.00	10,067.00	0.14		
CURENT Membership Admin Federal -	52,445.13			52,439.49	5.64		
CURENT Membership Admin Federal -	18,504.97			111,004.97		92,500.00	
NSF 1809458 Li	6,006.18-		89,707.30	113,831.62	47,308.43		77,438.93-
NSF-1041877 Tomsovic Main Yr8-10	164,176.68-		488,437.37	320,431.05	3,829.64		
NSF-1041877 REU PSC Tomsovic Yr8-1	201,442.96-		184,587.23	11,533.33-	5,322.40-		
NSF-1041877 Tomsovic Research Yr8-	5,607.59-			3,713.64-	1,893.95-		
NSF-1041877 Tolbert Research Yr8-1	455.67-			949.23-	493.56		
NSF-1041877 Wang Research Yr8-10	7,779.19-		38,236.72	21,206.48	9,251.05		
NSF-1041877 Li Research Yr8-10	12,889.00-		34,373.43	15,178.18	6,306.25		
NSF-1041877 J. Sun Research Yr8-10	430.35-		7,102.41	4,418.58	2,253.48		
NSF-1041877 Tomsovic Travel&Mtg Yr			2,927.67	1,938.85	988.82		
NSF-1041877 Tomsovic Education Yr8	20,769.42-		36,195.01	10,215.62	5,209.97		
NSF-1041877 Tomsovic Test Bed Yr8-	22,043.28-		16,535.38	3,647.61-	1,860.29-		
NSF-1041877 K. Sun Research Yr8-10	33,639.70-		73,387.06	28,714.94	11,032.42		
NSF-1041877 Chen Research Yr8-10	3,395.66-		20,650.88	11,427.30	5,827.92		
NSF-1041877 Pulgar Painemal Yr8-10			4,381.48	4,335.54	45.94		
UT-B 4000165181 Liu	438.42-			347.95-	90.47-		
NSF 1839684 Liu	7,247.69		9,299.10	41,746.97	21,034.92		46,235.10-
DOE DE-EE0008410 Wang	17,963.98-		236,878.08	160,056.51	61,070.84		2,213.25-
DOE DE-EE0008410 Wang	41,988.26-		112,469.34	76,966.56			6,485.48-
UT-B 4000166286 Tomsovic	5,240.09-		34,061.05	23,664.93	5,156.03		
Alfred P. Slloan Found G-2019-1139	264.39-						264.39-
Alliance Sustainable XAT-9-92055-0	2,995.84-		47,320.67	29,719.50	14,605.33		
NSF 1809458 PSC Li	2,186.00-		10,419.00	9,733.00			1,500.00-
NSF 1920025 Liu	6,666.94-		24,373.20	11,726.00	5,980.26		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
Raytheon Tech Res Center PSA 12491	28,343.75-		39,053.00	50,973.58	25,996.52		66,260.85-
UT-B 4000176279 Wang	5,345.15-			4,834.76-	510.39-		
Hella Corporate Center USA 20-2320	14,903.43		39,000.00	15,178.74	5,785.82		32,938.87
UT-B 4000177905 (Schomer) Li	22,624.31-		18,475.38	4,083.95-	64.98-		
UT-B 4000177898 (Sun) Li	26,105.08-		26,105.08				
UT-B 4000178535 (She) Li	417.00-			330.95-	86.05-		
NSF 1941101 (52%) Liu				11,715.39	6,092.00		17,807.39-
NSF 1941101 (11.1%) Liu				50.00	5.56		55.56-
UT-B 4000180628 Tolbert	4,372.02-		52,409.98	48,039.98	10,247.48		10,249.50-
USACE W912HQ20C0046 Li	49,564.39-		153,212.67	81,108.12	32,587.05		10,046.89-
NSF 2038922 (52%) Sun	5,855.79-		310,752.65	225,692.46	94,733.94		15,529.54-
NSF 2038922 (53%) Sun			8,012.99	22,894.86	11,626.27		26,508.14-
EPRI 10012870 Zhu	1,047.16					1,047.16-	
DOE DE-EE0009134 Wang	19,909.30-		120,537.20	78,923.41	21,704.49		
DOE DE-EE0009134 (Equip.) Wang	3,389.09-		994,103.47	1,098,705.23			107,990.85-
Argonne Natl Lab IF-60259 (52%) Su	3,319.68		16,363.92	19,011.60	7,242.87		6,570.87-
UT-B 4000184678 Sun	6,588.04-		41,812.12	25,910.72	12,150.70		2,837.34-
RevV UTREVV20-001 GridFruit Li	1,418.72-		44,138.42	54,378.05			11,658.35-
UT-B 4000176279 (52%) Wang	52,702.00-		120,000.00	47,343.46	19,960.47		5.93-
EPRI 10012030 Liu	8,259.38-		50,000.00	32,417.99	8,428.68		893.95
Magna Powertrain Research 3.18.21	7,272.28-		116,352.76	99,049.03	20,508.92		10,477.47-
Raytheon Tech Res PSA 1249149 (52%	1,779.42-			1,170.65-	608.74-		0.03-
UT-B 4000186831 Liu	25,901.93-		74,140.35	23,172.89	4,963.45		20,102.08
NSF-1041877 Tomsovic VRS	793.00-		11,339.00	10,546.00			
NCSU 2014-0654-85 Cui	18,470.26-		111,098.42	63,398.25	29,229.91		
Natl Renewable E Sub-2021-10575 Li	1,655.64-		34,850.24	22,873.10	10,322.04		0.54-
Natl Renewable E Sub-2021-10575 Li			19,947.08	12,913.24	6,414.19		619.65
UT-B 4000187001 Li	14,109.20-		196,247.72	159,382.74	37,959.39		15,203.61-
UT-B 4000187001 Liu	135,463.87-		202,208.53	53,112.39	13,809.21		176.94-
UT-B 4000186661 Liu	8,231.32-		186,739.01	146,849.25	34,753.28		3,094.84-
UT-B 4000187074 Liu	40,732.76-		206,846.44	141,780.99	26,634.24		2,301.55-
UT-B 4000186628 Liu	5,503.68-		221,328.08	181,884.65	47,252.85		13,313.10-
MO Univ of S&T Sub#64867-01 (PSC)			2,794.00	7,242.00			4,448.00-
Volkswagen Group America (TO4-B) B	29,917.50		27,105.80	37,763.78	19,259.52		
EPRI Grid Resiliency/Arch Approach	5,991.68-		39,867.21	23,729.05	10,146.48		
EPRI 10013832 Liu			50,000.00	39,710.51	10,324.72		35.23-
NCSU 2014-0654-85 53% Cui			55,232.00	56,215.57	10,605.32		11,588.89-
DOE DE-AR0001467 Wang			210,319.56	190,659.76	58,538.52		38,878.72-
DOEDE-AR0001467 (Equipment) Wang			28,934.88	29,423.68			488.80-
NSF 1931975 PSC Liu			1,950.00	1,950.00			
UT-B 4000191333 Wang			35,136.26	35,112.24	14,374.52		14,350.50-
UT-B 4000190230 Liu			26,418.66	27,956.23	7,268.63		8,806.20-
EPRI Senior Design Proj 21-22 Li			5,000.00	5,423.51			423.51-
Raytheon Tech Res Ctr PSA 2608115			6,736.50	22,261.21	10,274.43		25,799.14-
Volkswagen Grp America (TO19-A) Ba			23,304.00	10,317.00	4,452.00	8,535.00-	
Vanderbilt University 62476 Chen			27,704.60	18,367.58	9,734.82		397.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
UT-B CW20540 Liu			29,874.44	41,344.24	7,452.71		18,922.51-
EPRI 10014562 Liu			10,000.00	7,125.02	1,852.51	1,022.47-	
Alliance Sustain Energy 2021-10753			64,502.93	61,814.08	29,210.47		26,521.62-
UT-B CW26781 Liu			27,432.95	33,063.47	7,725.50		13,356.02-
COE CURENT - Tomosovic			31,882.41	31,882.41			
EPRI 10012030 Liu				8,996.18	2,339.01		11,335.19-
CURENT Membership Admin - Private			336,000.00	108,957.98			227,042.02
UT-B 4000176279 (53%) Wang			17,417.60	26,328.11	12,605.55		21,516.06-
Boeing 2022-BCA-033 Wang				11,581.95	6,138.43		17,720.38-
Volkswagen Grp America (TO21) Bai			53,444.00	3,769.37	1,997.77		47,676.86
CURENT Membership Admin - Private				6,517.00			6,517.00-
CURENT Membership Admin - Private				116,434.12			116,434.12-
NREL SUB-2022-10046 Sun			13,026.83	15,513.36	4,841.75		7,328.28-
Hella Corporate Center USA 20-2320			29,500.00	1,693.92	897.78		26,908.30
UT-B CW33951 Liu				7,757.75	2,017.02		9,774.77-
UT-B CW34856 Liu				4,881.27	1,269.13		6,150.40-
CURENT Membership Admin - Federal			100,000.00				100,000.00
Total Center for Electric	**858,488.70-**		**7,268,354.23**	**5,572,383.67**	**1,087,962.65**	**152,969.00-**	**403,449.79-**
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	315,465.99		185,670.39-				129,795.60
COE-ISSE-Alshibli Geochemical Inte			27,810.31	27,810.31			
COE-ISSE He Environmental Health R			5,475.42	5,475.42			
COE ISSE Lenaghan Bioengineering D			23,424.41	23,424.41			
COE ISSE FY22 Ellis-Beat Heat			11,622.45	11,622.45			
COE ISSE FY22 Loeffler-Microbial			41,168.25	41,168.25			
COE ISSE FY22 Wu-Socioecon			31,857.70	31,857.70			
Racheff Environment Fund	233,763.45	28,821.96		4,163.04			258,422.37
COE ISSE - Base Support			547,433.14	547,433.14			
COE ISSE - Student Support			209,831.08	209,831.08			
COE ISSE - Award Cost Sharing			61,013.63	61,013.63			
UT-B 4000166502 Jin	2,796.36-		5,432.12	2,091.87	543.89		
UT-B 4000169153 Wang	3,942.68-		43,009.86	31,005.71	8,061.47		
NSF EAR-1903572 Jin	4,384.65-		76,129.57	39,459.72	15,887.90		16,397.30
UT-B 4000164986 Jin	999.87		505.84-	212.28	281.75		
EPA CD-00D97419-0 Hathaway	84.69-		34,530.94	30,023.29	7,806.06		3,383.10-
USDI USGS G16AP00084 Yr5 Hathaway			5,778.11	4,238.48			1,539.63
USDI USGS G16AP00084 Yr5 Schwartz	112.69-		112.69	1,485.51			1,485.51-
USDI USGS G16AP00084 Yr5 He	824.14-			824.14-			
USDI USGS G16AP00084 Yr5 Admin Gan	1,747.67-		26,339.22	27,365.53			2,773.98-
USDI-NPS-GSMNP-TA# P20AC00864 Schw	22,097.30-		39,848.62	25,262.16	4,420.38		11,931.22-
NSF 2016392 Alshibli	99.24-		36,175.72	24,575.16	11,555.68		54.36-
UT-B 4000141877 Jin	5,000.46-		24,066.44	18,803.12	4,550.25		4,287.39-
ETSU 20-189-1-S11.1 Ezzell	738.24		738.24-				
UT-B 4000184206 Jin	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
West VA Univ Sub16425UT2 Wilson			2,772.94-	2,200.75-	572.19-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
NSF 2016392 (PSC) Alshibli			12,312.33	12,312.33			
DOE DE-FE0031983 Zhou	1,918.33-		155,850.47	104,926.93	50,574.66		1,569.45-
METRO GOV NASH/DAV RS2020-691 Scha	1,036.73-		1,036.73				
NSF 2050979 (52%) Hathaway			6,764.96	4,450.63	2,314.33		
NSF 2050979 (52%)(PSC) Hathaway			29,300.31	35,207.40			5,907.09-
USDI-NPS-GSMNP P20AC00864 Schwartz			74,509.25	75,383.95	13,190.69		14,065.39-
OnTrackNorthAmerica Agreement Jin			54,893.00	33,653.59	11,758.36		9,481.05
USDI USGS G21AP10627 Schwartz			29,442.57	29,442.57			
USDI USGS G21AP10627 Wang			13,562.46	13,562.46			
Shelby County Storm Osprey 11492 S			25,000.00	22,840.11	3,425.79		1,265.90-
ETSU 21-201-1-S13.1 Ezzell			4,576.92	4,576.92			
NSF 2115243 Jin			28,239.55	18,457.22	9,782.33		
West VA Univ Sub16425UT2 Schwartz			2,946.18	5,239.41	1,362.24		3,655.47-
Aramco Services A-0283-2021 He			30,000.00				30,000.00
Total INST SEC & SUST ENVR	**501,623.77**	**28,821.96**	**1,583,975.68**	**1,571,119.89**	**153,363.43**		**389,938.09**
Integrated Engineering Design							
TCE Int. Eng.-Senior Design Enrich	34,410.08			9,096.76		11,368.36	36,681.68
Signal POwer Dated 3.31.2021 Stanf	3,061.19					3,061.19-	
Gloyer-Taylor Lab LLC Stanfill	1,683.46					1,683.46-	
Phillips Forged dated 4.9.2021 Sta	1,064.23					1,064.23-	
American Mechanized Tech ISD Stanf	2,946.54					2,946.54-	
Trimble, Inc. Dated 11.2.2021 Stan			12,000.00	8,779.30			3,220.70
Daniel Hood Roofing Dated 12.2.22			7,000.00	5,989.99			1,010.01
UTS ISD Program Stanfill/Costinett			1,999.00	2,097.82			98.82-
MTDG ISD Program - Stanfill			9,000.00	7,473.62			1,526.38
UCOR MSRE Charcoal Collection Stan			12,000.00	8,032.37			3,967.63
Total Integrated Engineeri	**43,165.50**		**41,999.00**	**41,469.86**		**2,612.94**	**46,307.58**
Industrial & Sys Engineering							
Federal Express Corporation 15-011	45,159.91		30,944.60				76,104.51
NSF-1634975 Hathaway			44,043.70	35,044.37	13,636.04		4,636.71-
DOE - DE-SC0018175 Ostrowski			139,388.78	92,310.45	47,078.33		
Federal Express Corporation 15-011	20,090.57			13,684.59	6,979.14		573.16-
DOE DE-NE0008796 Sawhney			4,756.25	3,594.28	1,833.08		671.11-
AF-FA9550-19-1-0147 Ostrowski	8,583.26-		71,769.14	52,904.66	23,079.36		12,798.14-
DOE - DE-NE0008897 Ostrowski	1,917.00-		265,771.25	194,747.66	78,061.46		8,954.87-
CNS LLC 4300159635 Sawhney	6,238.10-		5,335.48	716.36-	186.26-		
UTRF (SEFM) Maturation Funding Pro	10,347.99			10,347.99			
Army W911NF-20-2-0051 Ostrowski	49,973.40-		156,167.14	78,979.28	34,104.86		6,890.40-
Feinstein Institute 500818-UTK Kho	8,129.58-		53,214.36	39,015.62	13,318.19		7,249.03-
Not One More Vet 04-07-20 Li	11,362.03			3,531.27	423.76	7,407.00-	
Assured Bio Labs DLA SSC Phase 2 S	9,797.86-		109,715.23	76,352.16	36,984.26		13,419.05-
NSF 2038967 Yr1 Jin			59,862.52	45,158.44	18,174.74		3,470.66-
DOE DE-NE0008978 (52%) Khojandi	296.40-		130,267.36	100,973.79	29,782.58		785.41-
DOE DE-NE0008978 (53%) Khojandi			34,070.16	57,511.70	9,327.57		32,769.11-

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Industrial & Sys Engineering							
CNS LLC MATI (2021) Li	120,507.41-		202,412.15	66,978.11	14,926.63		
CNS LLC Additive Manufacturing Jin	5,427.01-		20,585.40	12,821.60	2,336.79		
CNS LLC Materials Management Jin	17,869.58-		48,256.25	25,299.61	5,087.06		
CNS, LLC 4300166923 Li	30,818.49-		156,017.46	106,195.57	19,003.40		
UTRF (ELF) Maturation Grant Ostrow	2,500.00		2,500.00-				
Federal Express Corporation 15-011			85,165.00	46,348.98	24,101.47		14,714.55
Federal Express Corporation 15-011			102,991.80				102,991.80
Army W911NF-21-1-0079 Medal	18,413.42-		20,063.26	1,085.42	564.42		
Silicon Valley Comm 2021-2313 Per	85,459.40		99,630.00	54,336.66	2,718.12		128,034.62
DOE DE-EE0009400 Khojandi			31,881.15	22,515.61	9,365.54		
CNS LLC 4300171252 Jin			131,391.27	91,550.96	45,483.00		5,642.69-
CNS LLC 4300171816 Jin			33,677.30	33,483.05	7,210.33		7,016.08-
UT-B 4000192302 Sawhney			150,000.00	116,320.45	29,241.50		4,438.05
CNS 4300171881 Sawhney			36,781.32	50,757.29	13,196.89		27,172.86-
CNS, LLC 4300171907 Li			104,083.32	108,343.97	54,039.66		58,300.31-
CNS LLC 4300172525 Li			132,139.70	121,727.39	30,652.28		20,239.97-
Total Industrial & Sys Eng	**103,051.61-**		**2,457,881.35**	**1,661,204.57**	**570,524.20**	**7,407.00-**	**115,693.97**
Mech Aero & Biomed Engineering							
NSF1822186 Ph2 Prj1 LSAMM Hamel	6,226.56-				5,461.58	10,505.33	1,182.81-
NSF 1822186 Ph 2 Proj 4 ADAP WELD	2,512.87-				6,316.81	6,872.16	1,957.52-
Computational Fluid Dynamics	446.61						446.61
Denso North America Fd Grand Irick	9.28						9.28
UTF Applied Optimization Inc Fund	30.13		31.73	61.86			
UTF Robert Bosch LLC - Mench Fund			58,603.26	55,455.32			3,147.94
UTF Cognitive Disability Zhao Rese			14,500.74	14,500.74			
UTF Northrop Grumman Research Fd -			60.53	60.53			
Gov Chair - Babu			130,958.47	130,958.47			
UT-B 4000124995 JF Babu	7,439.69-		95,078.05	94,604.52			6,966.16-
Gov Chair - Babu Discr Research Fu			113,822.74	113,822.74			
Gov Chair Salary Recoveries-Babu			11,278.58	11,278.58			
Gov Chair-Vaidya MABE Discretionar			32,366.15	32,366.15			
Gov Chair-Vaidya			160,434.90	160,434.90			
UT-B JF GC 4000142739 Vaidya	15,483.15-		185,014.28	184,060.08			14,528.95-
UT-B GC 4000143342 Vaidya	38,455.99-		87,884.62	49,428.63			
UT-DunAn Joint Robotics Res Fac Fd			835.50	809.00			26.50
Collaborative CS Task 6.23 SMC Vai	7.86			6.24	1.62		
Gov Chair Vaidya - COVID			124,893.88	124,893.88			
Gov Chiar Vaidya Discr Research Fu			78,294.35	78,294.35			
UTF Vaidya Support Fund			37,700.26	37,700.26			
NSF 2153740 Dickerson			69,012.55	53,767.73	23,078.18		7,833.36-
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			14,802.50	383.17			14,419.33
Komistek Consolidated Accounts	17,734.81		15,135.61	32,870.42			
American Society for Engr Edu Inc	16,438.94		40,000.00	50,500.00			5,938.94

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RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
DePuy-In Vivo Hip Analyses Komiste	1,426.13						1,426.13
DePuy #9592 Komistek	106.97						106.97
NSF IIS-1502242 (Yr 2&3) Wade			41,721.20	28,971.20	12,750.00		
UT-B 4000146069 Nguyen	1,684.54-		1,999.48	208.57	106.37		
DePuy-In Vivo Hip Analy (51-25%)Ko	896.53						896.53
DePuy #9592 Komistek (51%)	9,728.61-		50,645.00	129,793.10	32,448.54		121,325.25-
NIH 1R15EB022336-01 Wade	8,806.37-		8,806.32		0.05-		
UT-B 40001496584 HU	2,499.84-		2,230.38	213.86-	55.60-		
Penn State Univ VLRCOE Task 6.2 De			14,797.92	9,799.95	4,997.97		
Penn State Univ VLRCOE Task 6.3 De	2,504.08-		81,062.63	53,208.85	27,136.53		1,786.83-
Penn State Univ VLRCOE Task 1.1 Co	2,164.33-		23,807.63	16,695.83	8,514.89		3,567.42-
Penn State Univ VLRCOE Task 1.2 Co	2,202.08-		58,844.70	49,013.49	24,996.89		17,367.76-
NSF 1652588 Rucker	482.82-		70,924.38	55,757.45	25,511.97		10,827.86-
NASA NNX17AJ95A Ekici	432,393.08-		2,534,032.45	2,071,345.15	139,371.39		109,077.17-
NASA NNX17AJ95A Ekici C/S ORE	46.14						46.14
UT-B JF 4000156789 Duty	19,328.88-		103,483.39	106,355.27			22,200.76-
UT-B 4000156725 Vaidya	5,612.97-		117,770.99	93,164.16	18,993.86		
NSF 1661615 Zhao			58,120.19	41,999.32	21,419.67		5,298.80-
UT-B 4000158816 Zhang	4,353.84-		6,790.68	1,934.00	502.84		
NASA NNX17AJ95A Ekici PSC	6,213.00-		16,660.92	11,485.80			1,037.88-
MicroPort Orthopedics 12-19-2017Ko	17,688.84-			1,250.00	312.50		19,251.34-
NSF CBET-1752197 Sarles	941.00-		116,075.15	79,429.48	37,879.44		2,174.77-
Univ of Dayton Res RSC17067 Coder	2,897.34-		2,897.34				
Univ of Dayton Res RSC17067 Zhang	5,740.87-		5,740.87				
Univ of Dayton Res RSC17067 Kihm	513.40-		377.50	90.00-	45.90-		
NSF 1661615 Zhao (PSC)	551.50-		4,381.30	4,979.80			1,150.00-
NSF 1803760 Ekici	6,806.61-		67,119.25	40,442.13	20,625.51		755.00-
Navy N00014-18-1-2794 Babu	173,580.13-		1,076,669.35	928,985.09	78,495.49		104,391.36-
NIH 1R15EB026196-01 TerMaath	6,085.02-		92,850.53	63,702.06	32,488.02		9,424.57-
NSF CMMI1825815 Compton			66,415.53	47,619.48	19,071.70		275.65-
Fresenius Medical Care Holdings -	1,275.78					1,275.78-	
DOE DE-EE0008426 Mench	188.92-			125.11-	63.81-		
UT-B 4000168312 (Sisco) Babu	6,333.84-		53,481.68	43,495.02	8,160.86		4,508.04-
CFD Research Corp (CFDRC) 9345 Kre	3,313.78-		4,252.12	744.72	193.62		
UT-B 4000169061 Hamel	6,333.84-		4,416.84	1,917.00-			
Collaborative CS Corp 042019-01 Va	19,000.00-		19,000.00				
Miglietti & Asso Tailoring Propert	11,619.64-			3,173.00-	1,618.23-		6,828.41-
UT-B 4000170601 Shin	4,912.84-		3,224.75-	5,885.00-	2,023.68-		228.91-
UCLA - Air Force - Sarles	28,351.95-		189,042.08	134,135.12	60,278.98		33,723.97-
Smith & Nephew Comparison Vivo Kom	83,486.00-		296,169.00	170,096.68	42,524.51		61.81
UT-B JF Schmitz	35,012.49-		173,868.65	173,068.49			34,212.33-
DOE DE-AR0001162 Zhang	4,290.84-		39,214.52	28,508.35	6,415.33		
NSF 1933800 Aaron	2,750.68-		21,432.53	13,214.92	6,739.62		1,272.69-
NSF 1933800 Kihm	4,876.27-		46,729.32	35,400.71	13,166.02		6,713.68-
NSF 1933800 Shin	1,844.37-		42,044.33	28,424.66	14,496.58		2,721.28-
NSF 1932505 Chakraborty	1,968.63		94,684.36	71,124.96	25,528.03		

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Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UES Inc S-109-453-001 Compton	106.46-		106.46				
Collaborative CS Corp Task6.1 C/S	17,046.09			17,046.09			
UT-B 4000174952 Hu	2,525.17-		2,794.98	178.68	91.13		
Vanderbilt Univ Sub UNIV61170 Ruck	21,792.49-		106,154.64	58,886.77	28,076.90		2,601.52-
Purdue Univ Computing Contact Sarl	20,091.72-		41,371.47	14,092.55	7,187.20		
UT-B 4000176758 Zhang	4,920.84-		43,915.68	36,452.00	7,483.84		4,941.00-
NSF 1944001 Crouch	611.24-		41,436.22	38,590.47	19,681.13		17,446.62-
Univ of Dayton Res RSC19027 Coder	234,643.92-		266,977.01	27,224.58	10,951.51		5,843.00-
Univ of Dayton Res RSC19027 Keyhan	17,938.01-		17,938.01				
Univ of Dayton Res RSC19027 Kihm	2,716.94-		63,527.69	68,310.58	24,110.03		31,609.86-
Univ of Dayton Res RSC19027 TerMaa	3,664.33-		55,268.30	55,347.51	21,392.22		25,135.76-
Univ of Dayton Res RSC19027 Zhang	23,431.94-		63,213.48	29,151.06	10,630.48		
UT-B 4000178023 Chakraborty	3,954.34-		3,954.34				
USAFA FA7000-20-2-0003	14,752.74-		132,825.90	147,561.54	16,738.85		46,227.23-
Univ of Dayton Res RSC20008 TerMaa	2,492.42-		65,971.77	51,221.03	23,189.72		10,931.40-
Univ of Dayton Res RSC20008Baccare			80,513.28	105,080.85	26,805.41		51,372.98-
Univ of Dayton Res RSC20008 Kihm	9,236.40-		124,627.69	92,777.92	43,471.24		20,857.87-
Univ of Dayton Res RSC20008 Compto	8,263.16-		74,655.79	53,553.16	21,120.21		8,280.74-
Univ of Dayton Res RSC20008 Vaidya	15,881.70-		111,142.07	77,602.84	34,444.68		16,787.15-
Univ of Dayton Res RSC20008 Zhang	5,401.10-		63,884.95	71,662.72	35,570.33		48,749.20-
UT-B 4000179198 Coder	14,470.85-		70,612.62	51,148.31	10,312.46		5,319.00-
Smith & Nephew IIS 778 LaCour	100,392.65-		173,360.15	124,165.96	31,041.74		82,240.20-
Navy N00014-20-1-2671 Schmitz	85,448.45-		94,216.28	6,328.68	2,439.15		
DePuy - In Vivo Hip Analy - Komist	34,962.38		50,645.00	84,267.10	35,446.09		34,105.81-
Univ of Dayton Res RSC20029 (51%)	3,730.97-		73,530.63	50,098.24	19,701.42		
Univ of Dayton Res RSC20029 (52%)Z	3,274.84-		65,372.08	49,085.04	21,545.70		8,533.50-
Univ of Dayton Res RSC20029 (53%)Z			79,060.31	57,066.91	30,245.46		8,252.06-
Univ of Dayton Res RSC20029 (51%)	4,837.34-		34,408.66	110,611.36	9,326.96		90,367.00-
Univ of Dayton Res RSC20029 (52%)			18,252.60	38,468.69	4,951.91		25,168.00-
Univ of Dayton Res RSC20029 (53%)			4,598.23	3,005.38	1,592.85		
NSF 2026242 Yr 1 Zhang	2,034.44-		74,107.55	51,758.25	26,914.27		6,599.41-
Army W911NF-20-2-0193 (52) DeSmidt			40,624.36	34,682.53	12,071.55		6,129.72-
Army W911NF-20-2-0193 (53) DeSmidt				9,198.82	4,875.37		14,074.19-
NSF 1932505 Supplemental Chakrabor	3,444.00-		9,526.80	6,082.80			
Navy N00174-20-1-0024 TerMaath	2,175.50-		3,835.27	1,105.41	554.36		
Boeing 1952520 Duty	338.53					338.53-	
Magotteaux Inc Babu	14,055.03						14,055.03
Army ARL Schmitz	4,024.46-		101,985.63	74,633.91	30,610.00		7,282.74-
Smith & Nephew In Vivo Mech Komist	31,500.00		33,250.00	59,788.10	14,947.97		9,986.07-
Joint Vue Three Dimen Amend 8 Mahf	13,017.03-		41,910.06	23,114.12	5,778.91		
NSF 2038967 Yr1 Tan	6,828.67-		42,270.89	25,422.00	10,237.75		217.53-
Oregon State Univ - Hamel	309,246.94-		541,524.94	179,928.44	83,279.78		30,930.22-
Oregon State Univ - FY22 - Hamel			139,214.07	119,880.74	54,410.71		35,077.38-
Carbon Rivers LLC Ginder	9,254.45		169,041.77	142,750.51	35,624.30		78.59-
UnivAlabama-Birmingham000523056-SC	648.12		730.76-	54.73-	27.91-		
DOE DE-SC0021382 FY21 Zhang	3,978.23-		49,766.98	35,281.33	14,358.94		3,851.52-

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
DOE DE-SC0021382 FY22 Zhang			39,286.35	28,203.28	12,915.72		1,832.65-
EPRI Senior Design Proj 20-21 Mill	656.09					656.09-	
Collaborative CS Corp 10-08-20 Sch	54,456.79-		387,077.04	307,688.34	80,250.20		55,318.29-
Collaborative CS Corp 10-08-20 Sch			117,645.88	383,709.82	28,465.17		294,529.11-
Collaborative CS Corp 10-08-20 Vai	98,829.25-		337,686.87	181,333.43	57,524.19		
Collaborative CS Corp 10-08-20 Vai			184,368.57	172,457.04	85,306.17		73,394.64-
Army "Metrology" ARL Schmitz	5,996.68-		117,400.89	84,706.78	38,084.17		11,386.74-
NIH 1R61AR078096-01 Crouch	10,912.90-		194,789.86	138,849.05	45,027.91		
Lockheed Martin MRA20-001-RPP002 C	61,643.56			37,372.42	19,433.66		4,837.48
Volkswagen Group America (TO 8) Va	6,506.32						6,506.32
UT-B 4000183692 (McDonald) Rucker	873.04-		873.04				
Lockheed Martin MRA20-601-RPP001 C	20,607.97		50,000.00	7,223.29	3,756.11		59,628.57
UnivAlabama-Birming000523056-SC002	240.68-		944.92-	780.00-	405.60-		
Lockheed Martin MRA20-001-PRP004 K	44,181.09			29,984.64	14,196.45		
Eastman Chemical Co. 2020-2021 You	879.63			700.02		179.61-	
Volkswagen Group America (TO 9) Me	3,012.86			258.84-	134.60-	3,406.30-	
UTRF Maturation Funding Program Ru	6,072.01		601.30-	5,470.71			
USDA NIFA 2021-67017-3344 (52%) Wa			18,036.81	17,893.26	7,681.46		7,537.91-
USDA NIFA 2021-67017-3344 (53%) Wa				6,622.66	3,510.01		10,132.67-
UTRF Wind Turbine Blades Ginder	6,194.93			6,171.18			23.75
CNS LLC 4300166406 Schmitz	10,727.19-		49,737.40	26,976.24	12,033.97		
Corvid Tech LLC 20-043 Babu	9,966.14-		1,761,113.61	1,721,055.08	60,954.94		30,862.55-
SciFi Innovations LLC Dated 9.25.2	12,729.51-		99,998.00	19,467.83	9,126.43	58,674.23-	
UT-B 4000161804 Compton (52%)	2,767.90-		22,573.07	14,341.35	5,463.82		
NSF 2055529 (52%) Duty	14,616.62-		146,927.74	115,985.47	25,824.47		9,498.82-
NSF 2055529 (53%) Duty			4,728.95	3,090.82	1,638.13		
Navy N00014-21-1-2041 TerMaath	35,184.75-		149,306.76	89,568.58	38,942.05		14,388.62-
Collaborative CS Corp Injection V	17,128.01-		17,128.01				
TDY Industries, LLS Dated2.1.2021C	20,601.31			14,741.75	4,684.03	1,175.53-	
Cal Poly Corp 2021-6-51305 Crouch	2,508.93-		30,688.82	18,539.40	9,640.49		
Honeywell FM&T LLC N000393259 Comp	1,440.62		93,333.50	54,950.22	26,586.33	13,237.57-	
MXD USA 2021-06 Schmitz	91.20-		53,341.54	37,978.47	15,271.87		
UAB 000523056-SC002 Amd 2 Vaidya	5,876.91-		59,845.20	36,817.09	17,151.20		
Korea Inst of Machinery & Matl Sch	52,551.83			34,573.58	17,978.25		
WinBuild Inc. - Shin	537.70-		3,502.66	1,850.67	962.35	151.94-	
UT-B 4000187206 (52%) Vaidya	5,771.58-		148,969.19	104,427.33	51,810.10		13,039.82-
UT-B 4000187206 (53%) Vaidya			92,921.48	76,186.15	39,362.65		22,627.32-
UT-B 4000177259 52% Duty	1,987.78-		31,300.47	21,252.11	8,060.58		
UT-B 4000177259 53% Duty			7,897.04	10,684.02	4,138.52		6,925.50-
AF FA9550-21-1-0183 Baccarella	19,640.64-		62,033.49	39,014.78	19,060.73		15,682.66-
UT-B 4000174952 52% Shin	3,491.44-		23,889.75	14,603.56	6,597.00		802.25-
CNS, LLC 4300168952 (52%) Babu			46,970.50	37,601.50	13,338.00		3,969.00-
MRL LLC - N6833521C0425-Babu			17,778.91	13,606.48	4,172.43		
DePuy-In Vivo Hip Analy(Amend 5)Ko			141,625.00	51,214.70	12,804.49		77,605.81
Boeing 2043388 DeSmidt			25,004.68	24,162.71	12,564.61		11,722.64-
Collaborative CS Corp 020-900-002			62,875.10	58,857.08	25,298.02		21,280.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Collaborative CS Corp 020-900-002			10,881.97	12,085.80	4,627.45		5,831.28-
DePuy #9592 Komistek (53%)			130,000.00	52,879.56	13,219.94		63,900.50
US Dept of Veteran's Affairs-Zhao			5,000.00	9,857.16			4,857.16-
Collaborative CS Corp 10742 Vaidya			48,949.77	38,849.02	10,100.75		
NSF 2052738 Vaidya			78,654.06	53,793.93	27,972.83		3,112.70-
TPI Composites Dated 8.10.2021 Gin			29,366.01	25,823.74	10,446.66		6,904.39-
UT-B 4000170601 (26%) Shin			25,850.00	21,703.00	4,147.52		0.52-
NIH 1R61AR078096-01 (53%) Crouch			190,750.06	128,765.28	66,721.58		4,736.80-
Army ARL W911NF2120020 Duty			40,886.60	37,942.60	12,338.19		9,394.19-
Navy N00174-20-1-0024 (53%) TerMaa			7,069.16	15,492.01	8,210.78		16,633.63-
Cadence Design Systems Inc 11018 C			24,999.00	14,475.04	7,671.77	2,852.19-	
DOE DE-EE0009400 Schmitz			127,935.86	129,707.18	37,441.57		39,212.89-
Volkswagen Group America (TO12-A)			19,980.00	13,059.83	6,920.17		
NSF 2119718 52% Sarles			53,443.17	38,242.51	19,886.11		4,685.45-
Kennametal Inc 11598 Schmitz			34,557.75	24,821.87	10,116.57		380.69-
UT-B 4000190562 Vaidya			49,085.07	39,354.98	15,778.09		6,048.00-
Army ARL W911NF2120020 Babu			37,167.80	31,929.68	16,922.73		11,684.61-
Army ARL W911NF2120020 Compton			65,856.46	51,703.43	27,402.80		13,249.77-
Army ARL W911NF2120020 Babu			10,165.24	13,525.52	7,168.52		10,528.80-
Army ARL W911NF2120020 Compton			45,761.54	53,985.60	28,612.37		36,836.43-
Army ARL W911NF2120020 Ekici				1,739.21	921.78		2,660.99-
re:3D, Inc Osprey 11155 Compton			37,500.00	25,713.00	11,044.80		742.20
HW FM&T LLC N000393259 (53%) Compt			18,235.00	12,580.39	5,654.61		
EPRI Senior Design Proj 21-22 Mill			5,000.00	4,422.28			577.72
Joint Vue Three Dimen Amend 9 Mahf			105,892.04	94,524.27	23,631.17		12,263.40-
Lockheed Martin MRA20-001-PRP004 5			37,009.00	24,164.98	12,807.45		36.57
Lockheed Martin MRA20-001-PRP004 5			51,675.00	19,089.50	10,117.40		22,468.10
Lockheed Martin MRA20-001-PRP0Bacc			36,316.00	18,757.65	9,941.55		7,616.80
Univ of Dayton RSC21046 (52%)Task1			26,418.21	17,380.41	9,037.80		
Univ of Dayton RSC21046 (52%)Task1				1,659.97	863.18		2,523.15-
Univ of Dayton RSC21046 (52%)Task1			6,826.01	9,310.18	3,844.46		6,328.63-
Univ of Dayton RSC21046 (52%)Task2			2,223.32	1,462.71	760.61		
Univ of Dayton RSC21046 (52%)Task2			43,676.35	36,858.04	12,205.97		5,387.66-
Univ of Dayton RSC21046 (52%)Task4			67.33	154.83	80.51		168.01-
Univ of Dayton RSC21046 (52%)Task4			2,397.62	1,721.38	895.12		218.88-
Lockheed Martin MRA20-001-RPP002 C			146,503.00	60,810.70	32,229.68		53,462.62
Univ of Dayton RSC21046 (52%)Task4			29,264.00	24,531.27	9,765.73		5,033.00-
NSF 2201828 Dickerson			4,320.51	8,341.39	4,420.94		8,441.82-
Army ARL W911NF2120020 Schmitz			109,093.25	118,236.78	9,270.32		18,413.85-
GE Global Research 401147865 (53%)			23,847.05	21,049.76	10,140.39		7,343.10-
Army ARL W911NF2120020 Schmitz			45,415.50	170,278.62	21,160.73		146,023.85-
Army ARL W911NF2120020 Vaidya			13,781.04	41,108.45	16,026.37		43,353.78-
Army ARL W911NF2120020 LaMattina			10,165.24	8,913.13	4,723.95		3,471.84-
Army ARL W911NF2120020 LaMattina			10,165.24	8,913.13	4,723.95		3,471.84-
Univ of Central FL 16266213 Dicker			48,021.57	32,875.10	17,423.80		2,277.33-
Endeavor Composites-Vaidya			29,730.00	9,560.99	2,485.85		17,683.16

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RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Eastman Chem Co Capstone 2021-2022			20,000.00	11,166.03		179.61	9,013.58
Daniel Hood Roofing Dated 12.2.22			3,000.00	3,008.49			8.49-
UTRF 2022 Tech Maturation Grant Du			10,000.00	8,254.87			1,745.13
CNS, LLC 4300171451 Schmitz			28,065.67	27,649.52	10,599.24		10,183.09-
Addiguru Osprey 12543 Jared			28,000.00	28,488.75	14,068.74		14,557.49-
Boeing 2043388 Task 2 DeSmidt				18,806.11	9,779.18		28,585.29-
Boeing 2043388 Task 3 DeSmidt			1,249.59	822.10	427.49		
MTDG ISD Program - Schmitz/Babu			6,000.00	2,430.76			3,569.24
CFD Research Corp (CFDRC) 20010 Re			22,222.22	13,298.87	7,048.40		1,874.95
UT-B 4000174952 CW6577 53% Shin			15,488.61	11,885.98	5,283.55		1,680.92-
Army W911NF2220007 Mench			205,949.03	256,938.63	57,944.20		108,933.80-
Army W911NF2220007 DeSmidt			6,012.59	3,929.80	2,082.79		
Gloyer-Taylor Lab MDA 106-001 Jare			12,486.94	9,690.75	5,136.10		2,339.91-
Corvid Tech LLC 20-043 Equipment B			999,685.00	999,685.00			
NIH 1R01AG077003-01 Zhao			56,796.12	37,121.65	19,674.47		
Honeywell FM&T LLC N000429722 Comp			40,000.00	25,406.11	10,417.21		4,176.68
PSU S002593-ACC Task 1.4 Coder				2,084.43	1,104.75		3,189.18-
PSU S002593-ACC Task 6.2 DeSmidt			6,012.59	5,245.84	2,780.29		2,013.54-
PSU S002593-ACC Task 6.2 C/S DeSmi				958.50-			958.50
Korea Inst of Machinery & Matl Sch			45,809.22				45,809.22
Plug Power 132160 Mench				8,517.66	4,429.18		12,946.84-
Plug Power 132160 C/S Mench				958.50-			958.50
DePuy-In Vivo Hip Analy(Amend 7)Ko			49,506.00	1,545.33	386.33		47,574.34
ORAU 2022 Ralph E Powe Jr Fac-Wang			5,000.00				5,000.00
Institute Biomed Engr Enrichment F	197.33						197.33
Total Mech Aero & Biomed Engineering	**1,886,139.84-**		**18,187,003.65**	**15,136,875.25**	**3,065,485.59**	**64,390.67-**	**1,965,887.70-**
Nuclear Engineering							
Univ of California Berkeley Hall	13,691.99-		62,158.41	34,047.35	17,364.14		2,945.07-
UT-B 4000160478 Hayward	5,449.61-		5,952.58	399.18	103.79		
Gov Chair-Zinkle			80,093.05	80,093.05			
Gov Chair-Zinkle Discr Research			86,680.05	86,680.05			
Gov Chair Wirth			22,391.20-	22,391.20-			
UT-B JF GC 4000101051 Wirth	32,616.25-		205,779.70	198,231.13			25,067.68-
Gov Chair Wirth Discr Research Fun			36,169.40	36,169.40			
Gov Chair Salary Recoveries - Wirt			13,856.61	13,856.61			
DOE-DE-SC0008309 Wirth			327,609.59	279,345.17	50,181.42		1,917.00-
NE Grant & Contract Faculty Fund	101,643.86		3,000.00	10,986.62		27,598.33	121,255.57
UT-B JF GC 40001356518 Zinkle	16,180.01-		201,387.20	200,232.67			15,025.48-
UTF Hashemian Family Nuclear Eng R	5,000.43	4,605.68		5,358.77			4,247.34
US DHS 15-DNDO-077--001 Hayward			8,223.75	5,446.19	2,777.56		
DOE-DE-SC0006661 (51%) Wirth	958.50-		357,721.92	245,541.01	112,936.59		1,714.18-
DOE-DE-SC0006661 Zinkle	22,446.71-		177,624.51	105,945.41	49,632.63		400.24-
Univ of New Hampshire 11-107-10 To	9,039.55-		107,132.95	70,865.44	36,141.35		8,913.39-
Univ of California Berkeley Haywar	35,298.50-		147,224.07	97,255.44	38,233.28		23,563.15-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Univ of California Berkeley Lukosi	12,792.80-		29,181.36	19,245.76	7,855.05		10,712.25-
DHS-DNDO 2016-DN-077-ARI103	24,078.52		111,160.46	123,473.50	17,759.48		5,994.00-
Los Alamos Natl Lab 425211 Wirth	12,449.65-		12,418.31		31.34-		
DOE-DE-NE0000094 (Drey) Heilbronn				177.00			177.00-
DHS-DNDO 2016-DN-077-ARI103 Haywar	2,296.25-			2,296.25-			
UT-B JF 4000156769 Maldonado	4,086.07-		30,586.09	28,518.87			2,018.85-
UT-B 4000156792 Maldonado	35,128.69-		35,128.69				
UT-B 4000157248 Hayward	463.68-		39,932.37	34,781.64	7,049.55		2,362.50-
DOE DE-NE0008694 Lang	13,465.40-		62,451.76	46,413.57	2,572.79		
DOE DE-SC0018359 Wirth	6,357.49-		191,774.02	162,427.88	35,567.07		12,578.42-
Penn State Univ. 5722-UT-DOE-8717			2,442.18	1,617.34	824.84		
DOD SEC HDTRA 1-18-1-005 Hayward			42,968.28	42,706.16	262.12		
UT-B 4000162868 Hayward			16,272.00	12,915.25	3,356.75		
Univ of Michigan SUBK00008627 Wirt	5,818.84-		25,332.68	14,218.00	5,295.84		
Univ of Michigan SUBK00008627 Zink	8,060.33-		46,233.24	26,802.95	11,369.96		
UT-B 4000164709 Zinkle	34,681.28-			27,524.82-	7,156.46-		
DOE DE-SC0019256 Donovan			95,697.72	68,746.31	28,234.28		1,282.87-
UT-B 4000159099 Zinkle (26%)	3,622.82-		36,976.22	44,944.88	8,704.00		20,295.48-
DOE DE-NE0008796 Hines	1,917.00-		188,387.34	138,112.04	50,275.30		1,917.00-
DOE DE-NE0008793 Skutnik	1,783.72-		285,427.96	206,565.93	77,717.31		639.00-
Univ of California Berkeley Haywoo			9,067.26	6,004.81	3,062.45		
UT-B 4000167718 (Terricabras) Zink	0.01-				0.01-		
SUNY Research & Development Brown	5,020.34-		45,017.29	25,848.46	14,148.49		
UT-B 4000168484 Heilbronn	9,278.74-		60,426.41	47,476.80	8,863.87		5,193.00-
UT-B 4000168491 Zinkle	31,154.91-		71,801.07	33,050.00	7,596.16		
UT-B 4000168758 Hayward	16,359.02-		16,359.02				
UT-B 4000169376 Wood	140,226.25-		9,648.90	94,428.82-	36,109.44-		39.09-
UT-B 4000169281 Heilbronn	7,215.84-		5,344.67	40,006.58	7,420.03		49,297.78-
DOE-DE-NE0000094 (Cureton) Heilbro			34,968.00	34,968.00			
DOE-DE-NE0000094 (Austin) Heilbron	5,000.00-		51,648.52	50,119.80			3,471.28-
DOE-DE-NE0000094 (Rutstrom) Heilbr	5,000.00		48,597.88	53,597.88			
CNS LLC 4300157596 Mihalczo			304.48	434.96	113.09		243.57-
Penn State 6088-UTK-USDOE-8717 Bro	3,320.31-		41,646.99	25,705.64	12,621.04		
UT-B 4000171425 (Looby) Donovan	8,880.80-		46,391.91	26,466.34	5,884.40		5,160.37
General Atomics 4500079799 Wirth	1,719.36-		160,632.41	105,261.28	53,651.77		
DOE DE-SC0020321 Lang	4,984.57-		260,750.64	170,434.87	85,396.61		65.41-
DOE DE-NE0008895 Lang	1,128.36		192,839.75	138,000.93	58,674.44		2,707.26-
NRC 31310019M0012 Hines			327,696.68	236,122.77	93,490.91		1,917.00-
NRC 31310019M0012 Faculty Dev Hin			9,561.67	6,349.69	3,238.34		26.36-
DOE DE-SC0020140 Heilbronn	555.68		37,504.92	27,364.72	13,956.00		3,260.12-
UT-B 4000173161 (Duran) Donovan	6,319.33-		47,870.17	38,635.00	8,549.84		5,634.00-
DOE DE-AR0000981 Hines	7,042.49-		153,070.74	120,265.34	61,335.32		35,572.41-
DOE DE-NE0008898 Coble	300.49-		64,041.23	44,796.51	18,944.23		
UT-B 4000174580 Zinkle	4,248.84-		34,249.68	28,635.04	5,949.80		4,584.00-
DOE DE-SC0020414 Donovan	1,069.04-		309,652.91	259,868.03	59,110.22		10,394.38-
DOE DE-SC0020414 Wirth	958.50-		170,010.35	137,665.00	32,824.60		1,437.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UCLA - Subaward 0121GXA099 Zinkle	2,649.42-		25,937.80	21,647.25	4,880.66		3,239.53-
UT-B 4000176643 Brown	9,744.84-		60,951.39	39,161.75	19,387.61		7,342.81-
DOE-DE-NE0000094 (Levine) Zinkle				177.00			177.00-
DOE DE-NE0008896 Wood	8,533.82-		135,530.17	131,545.74	7,336.50		11,885.89-
UT-B Dee on DIII-D Bolometry Donov	8,236.33-		71,574.46	58,634.64	12,254.49		7,551.00-
UT-B 4000176204 Zinkle	19,518.62-		8,105.82	8,853.09-	2,559.77-		0.06
UT-B 4000176144 (Rhodes) Maldonado	12,265.84-		39,327.34	22,660.59	4,400.91		
UT-B 4000177093 Heilbronn	15,519.95-		33,664.67	14,400.57	3,744.15		
DOE DE-SC0019256 (26%) Donovan	437.17-		388,856.74	348,752.63	81,916.76		42,249.82-
UT-B 4000179961 Maldonado	40,003.29-		35,137.68	4,585.64-	279.97-		
Battelle Energy Alliance 237499 Pa	11,576.48-		32,932.19	14,145.54	7,210.17		
UT-B 4000179961 Brown	48,721.16-		39,619.71	6,998.64-	2,102.81-		
DOE-DE-NE0000094 (Hirtz) Lang			50,385.00	50,385.00			
DOE-DE-NE0000094 (Solomon) Lang	5,000.00-		54,411.00	49,411.00			
Battelle Energy Alliance 239731 Co	509.59		509.59-				
SUNY 84119/2/1152663 (52%) Brown	11,993.36-		45,997.72	22,639.68	11,364.68		
SUNY 84119/2/1152663 (52%) Ang			0.16		0.16		
Ultra Safe Nuclear Corp. - Hines	26,483.39		158,038.00	102,697.32	45,104.44		36,719.63
Lawrence Berk Nat Lab 7547454 Hayw	2,998.34-		7,753.28	3,128.32	1,626.73		0.11-
Univ of Ilinois at Chicago 17996 L	8,031.34-		79,081.87	58,406.51	22,960.97		10,316.95-
UT-B 4000181187 Brown	2,127.32-		35,026.80	37,482.58			4,583.10-
EPRI Senior Design Proj 20-21 Chva	2,079.57			2,102.05	22.48-		
EPRI Senior Design Proj 20-21 Gros	2,327.18			1,114.10		1,213.08-	
DOE DE-SC0021412 Wirth			141,389.73	93,019.57	48,370.16		
DOE DE-NE0008998 Wirth			303,766.00	293,224.92	60,533.83		49,992.75-
DOE DE-NE0008998 (53%) Wirth			83,523.03	58,216.08	27,581.10		2,274.15-
Howe Industries, LLC4200732064(52)	1,833.11-		18,173.54	11,789.80	4,550.63		
Howe Industries, LLC4200732064(52)	12,811.55		7,188.45	13,162.37	6,837.63		
DOE DE-NE0008998 (52%) Brown	1,917.00-		85,963.62	59,386.07	28,899.97		4,239.42-
DOE DE-NE0008998 (53% Brown			82,996.93	61,544.62	21,452.31		
NASA 80NSSC20K1434 Zinkle	23,514.25-		152,898.99	99,837.94	31,783.46		2,236.66-
UT-B 4000183642 Brown	5,298.84-		30,971.79	21,583.20	4,089.75		
UT-B 4000183871 Hayward	9,461.11-		56,032.65	43,944.95	7,945.59		5,319.00-
GE Global Research 401147686 Coble	6,622.09-		46,289.35	30,521.81	13,545.38		4,399.93-
Geocent LLC 0188-20-004 Heilbronn	138.78-			91.30-	47.48-		
Univ of Cincinnati 013271-002(52%)	13,916.18-		47,173.73	23,518.05	9,739.50		
Univ of Cincinnati 013271-002(53%)			68,506.02	56,764.95	25,016.63		13,275.56-
UTRF Maturation Funding Program Zh	417.67		387.68-	29.99			
Battelle Energy Alliance 243811 Zh	4,373.28-		4,373.28				
CNS, LLC 4300166304 hayward	51,443.28-		120,838.48	55,726.44	13,668.76		
GE Global Research 401147686 Coble			15,309.00	23,579.81	10,465.28		18,736.09-
GE Global Research 401147686 Wood	5,996.68-		11,951.91	21,335.04	7,057.19		22,437.00-
GE Global Research 401147686 Wood			4,074.60	2,663.14	1,411.46		
Los Alamos Natl Lab 425211 52% Wir			131,322.68	94,199.87	48,983.93		11,861.12-
UCOR SC-20-057897 Hayward	17,609.24		16,231.32	4,954.15	1,288.08	27,598.33-	
Ultra Safe Nuclear Corp. - Hines	17,872.62		98,922.00	87,076.78	34,926.20		5,208.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Univ. of Michigan SUBK00012631 Cob	6,626.00-		34,982.18	20,970.62	8,578.76		1,193.20-
Univ. of Michigan SUBK00012631(53%			28,879.15	23,508.38	10,088.75		4,717.98-
UT-B 4000159718 52% Wirth	126,383.34-		398,560.05	202,344.68	97,462.57		27,630.54-
DOE DE-SC0018359 (52%) Wirth	935.94-		94,023.22	61,962.49	32,220.50		1,095.71-
UT-B 4000185302 Coble	3,622.82-		60,249.55	51,273.00	10,672.73		5,319.00-
Auburn 21-NCAME-208896-UTSI Ang	4,434.40-		24,407.52	13,140.21	6,832.91		
Radiation Monitoring C21-33 Haywar	8,881.69-		13,602.90	3,106.98	1,614.23		
Kairos Power LLC Sensitivy Sobes	38,146.92-		69,057.54	20,335.94	10,574.68		
UT-B 4000167718 (Terricabras) 52%	48,981.00-		47,599.00	908.79-	473.21-		
SUNY 90589/2/1166708 Zinkle	6,637.06-		124,669.82	88,332.93	42,993.20		13,293.37-
Ultra Safe Nuclear Corp Stage 1B -			46,788.00				46,788.00
UT-B 4000168491 52% Zinkle	52,616.88-		8,384.32	30,412.00-	13,820.56-		
Lawrence Berk Nat Lab 7547454 Hayw			24,391.00	28,065.29	10,514.77		14,189.06-
Radiation Monitoring C21-29 Lukosi			14,484.62	9,529.36	4,955.26		
CNS, LLC 4300168808 (52%) Lukosi			7,600.00	6,186.93	1,413.07		
CNS, LLC 4300168808 (53%) Lukosi			59,607.36	59,230.74	23,089.05		22,712.43-
NRC 31310021M0041 52% Sobes			42,909.35	30,191.47	12,717.88		
NRC 31310021M0041 53% Sobes			15,143.35	9,897.61	5,245.74		
NRC 31310021M0041 52% Hines			13,844.73	9,108.37	4,736.36		
LLNL B647999 Bogetic			32,857.58	27,861.30	14,766.49		9,770.21-
Radiation Monitoring C21-40 Haywar			27,536.00	18,115.93	9,420.07		
UT-B 4000190304 Hayward			109,965.82	79,617.67	42,197.37		11,849.22-
UT-B 4000189448 Heilbronn			35,504.93	31,242.51	14,252.42		9,990.00-
CNS, LLC 4300170395 Hayward			124,920.68	109,899.07	25,915.53		10,893.92-
DOE DE-SC0022308 Brown			132,465.75	86,839.15	39,594.91		6,031.69
DOE (Advance) Maldonado			157,517.46	112,527.90	46,906.56		1,917.00-
Structural Integrity 2100555 (52)			25,772.06	30,323.82	15,768.39		20,320.15-
Structural Integrity 2100555 (53)				15,572.65	8,253.51		23,826.16-
DHS 21CWDARI00041-01-00 Hayward			58,919.63	68,576.65	32,890.22		42,547.24-
UT-B 4000169376 (52) Wood			101,915.56	117,708.47	48,922.88		64,715.79-
DOE DE-SC0018359 (53%) Wirth			2,840.77	1,856.71	984.06		
DOE DE-SC00022292 Hayward			103,793.15	76,920.39	35,547.90		8,675.14-
DOE DE-NE0009212 Brown			174,555.96	134,171.43	44,576.55		4,192.02-
DOE DE-NE0009213 Brown			100,669.12	78,339.71	36,603.88		14,274.47-
DOE DE-NE0009214 Brown			69,274.13	50,511.31	20,679.82		1,917.00-
Univ of CA Berkeley 00010838 Haywa			52,015.99	54,558.29	22,819.83		25,362.13-
Univ of CA Berkeley 00010838 Sobes			92,567.63	81,188.46	33,042.73		21,663.56-
Univ of CA Berkeley 00010838 Boget			42,182.78	32,717.11	14,301.05		4,835.38-
DOE DE-NE0009214 Coble			11,448.44	7,482.64	3,965.80		
EPRI Senior Design Proj 21-22 Chva			5,000.00	5,021.25			21.25-
EPRI Senior Design Proj 21-22 Gros			5,000.00	2,457.58			2,542.42
NASA 80NSSC21K2011 Zinkle			121,807.66	101,943.88	47,943.20		28,079.42-
DOE DE-NE0009220 Pastore			76,044.18	56,059.42	21,262.76		1,278.00-
UT-B 4000192451 Mihalczo			2,313.99	4,252.96	1,105.77		3,044.74-
Los Alamos Nat'l Lab CW13068 Lukos			35,659.62	34,787.49	15,403.49		14,531.36-
CNS, LLC 4300172350 Hayward			128,328.71	131,136.64	29,568.14		32,376.07-

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RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
Los Alamos Nat'l Lab CW13617 Haywa			28,990.00	25,551.00	9,487.00		6,048.00-
UT-B 4000168491 53% Zinkle			57,290.58	42,701.03	18,319.13		3,729.58-
Battelle Energy Alliance 259902 Br			27,920.96	29,355.74	12,510.51		13,945.29-
DOE DE-SC0006661 (53%) Zinkle			213,981.36	149,174.47	70,941.17		6,134.28-
Battelle Enrgy Alliance 262448 Mal			42,766.81	40,687.69	18,525.46		16,446.34-
UT-B 4000169376 (53) Wood				90,936.75	36,343.04		127,279.79-
CNS, LLC 4300172734 Hayward			793.80	1,346.72	350.15		903.07-
LLNL B651056 Bogetic			9,592.63	8,823.99	4,676.72		3,908.08-
Sandia National Lab PO 2333073 Woo			26,418.94	29,887.01	15,840.12		19,308.19-
UT-B 4000176204 26% Zinkle			60,387.23	55,598.89	10,966.77		6,178.43-
CNS, LLC 4300172696 Hayward			39,584.52	38,544.49	16,373.55		15,333.52-
UT-B CW33875 Heilbronn			3,136.95	9,709.61	2,524.50		9,097.16-
Battelle Enrgy Alliance 265480 Mal				12,143.25	5,419.91		17,563.16-
General Atomics 4500093207 Casali				18,273.94	4,751.22		23,025.16-
Radiation Monitoring C22-19 Lukosi				8,496.06	4,502.91		12,998.97-
DOE DE-SC0019446(53%) Lukosi				1,054.80	559.04		1,613.84-
US DHS 16-DNDO-077-001 Lukosi	590.23-		28,196.19	36,618.61	20,630.82		29,643.47-
DOE DE-SC0019446 Lukosi	4,609.88-		188,755.65	165,808.79	73,097.99		54,761.01-
CNS LLC 4300161270 Sickafus	6,966.30-		39,259.09	39,247.45	7,213.82		14,168.48-
UT-B 4000169893 (Morrison) Heilbro	5,298.84-		31,424.68	21,918.00	4,207.84		
Total Nuclear Engineering		**4,605.68**		**9,050,033.97**		**1,213.08-**	
	960,789.50-		**11,847,589.10**		**2,934,423.71**		**1,094,265.48-**
Institute for Nuclear Security							
UT-B 4000142291 Stainback/Hale-Sal	73,794.72-		73,794.72				
DOD SEC DTRA HDTRA1-17-1-0022 Cook	68,642.85-		46,980.74	14,345.77-	7,316.34-		
UT-B 4000161860 Hall	6,273.98-		6,349.10	59.62	15.50		
US DHS 18DNARI00032 Hall	6,150.80-		153,266.17	131,462.23	34,180.18		18,527.04-
LLNL B633039 Hall	4,119.91-			3,269.77-	850.14-		
UT-B 4000172217 Cook	347.65		2,099.95-	1,160.46-	591.84-		
CNS LLC 4300162698 Hall	3,422.64-			3,422.64-			
CNS LLC 4300163177 Nuc Analytic CN	7,393.47		3,808.26	14,212.38	2,308.35		5,319.00-
CNS LLC 4300163177 NMIP Exercises	5,978.35-		15,040.49	7,192.17	1,869.97		
CNS LLC 4300163177 NMIP Queries Ha	1,118.19-		1,118.19				
CNS LLC 4300163177 NMIP Trinity CN	559.07-		5,122.69	3,621.92	941.70		
CNS LLC 4300163177 Required Train	1,515.62-		2,641.97	893.93	232.42		
CNS LLC 4300163177 Program Develop	7,547.72-		7,547.72				
CNS LLC 4300163177 PNNL V-Prod Hal	2,869.62-		23,935.45	16,718.99	4,346.84		
CNS LLC 4300163177 PNNL V-Prod 2 H	266.28-			211.33-	54.95-		
DOD Navy N00014-20-1-2630 Cook	8,947.47-		14,865.22	3,919.04	1,998.71		
UT-B 4000181309 Cook			104,172.30	66,140.37	34,393.00		3,638.93
CNS LLC 4300163177 Nuc Analytics H	0.01-				0.01-		
Honeywell FMT LLC N000033326 52% C	139,409.26-		266,129.00	94,214.14	48,991.35		16,485.75-
Honeywell FMT LLC N000033326 53% C			193,871.00	92,250.74	5,682.58		95,937.68
CNS LLC 4300168494 Hall	23,331.62-		218,121.64	154,524.39	75,253.27		34,987.64-
UT-B 4000188117 Hall	6,156.08-		74,997.10	45,290.14	23,550.88		

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Institute for Nuclear Security							
LLNL B646968 Hall			60,000.00	39,524.99	20,552.99		77.98-
UT-B CW32494 Hall			197.57	1,821.49	473.59		2,097.51-
Honeywell FM&T LLC N000040054 Hall			20,000.00	5,988.84	3,174.09		10,837.07
Total Institute for Nuclea	**352,363.07-**		**1,289,859.38**	**655,425.41**	**249,152.14**		**32,918.76**
Total Tickle College of Engineering	**3,530,770.46-**	**62,250.24**	**77,341,637.42**	**59,704,638.46**	**16,748,565.02**	**317,296.88-**	**2,897,383.16-**
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	377.04	1,426.52		1,648.77			154.79
Total Administration-HCB A	**377.04**	**1,426.52**		**1,648.77**			**154.79**
Executive Development Programs							
F-35 JPO N0001921P0012 Wheeler			63,401.00	11,000.00	2,860.00		49,541.00
Total Executive Developmen			**63,401.00**	**11,000.00**	**2,860.00**		**49,541.00**
Graduate & Executive Education							
Air Force FA701421F0105	7,695.33-		216,367.37	98,115.58	51,020.10	59,536.36-	
Air Force FA701421F00100 Cody	13,381.10-		151,895.66	65,945.50	34,291.66	38,277.40-	
Total Graduate & Executive	**21,076.43-**		**368,263.03**	**164,061.08**	**85,311.76**	**97,813.76-**	
Economics							
UMass Amherst 21-015881 A 00 Vossl	34.29-						34.29-
Total Economics	**34.29-**						**34.29-**
Mgmt & Entreprenrshp							
Georgia Tech RH188-G2 Reger			42,460.24	32,523.26	16,586.87		6,649.89-
Georgia Tech RH188-G2 (52%) Reger			9,308.65	7,787.63	4,049.57		2,528.55-
Total Mgmt & Entreprenrshp			**51,768.89**	**40,310.89**	**20,636.44**		**9,178.44-**
Supply Chain Mgmt							
UTF Supply Chain Mgmt Asst Prof Rs			44,687.89	44,687.89			
NSF IIS-1633437 Bradley	32,333.13-		32,333.13				
DHS - EMW-2019-CA-00055 Long	1,552.77		1,552.77-				
Total Supply Chain Mgmt	**30,780.36-**		**75,468.25**	**44,687.89**			
Business Analytics & Statistic							
UTF Amy Foster Mem Research Fellow		154.69					154.69
NSF IIS-1633437 Bichescu/Zaretzki	28,074.68		28,074.68-				
NSF 1953293 Demirkaya	9,144.92-		18,287.86	6,054.93	3,088.01		
CNS, LLC FY21 Paid Project R&D Day	35,893.44-		108,283.09	58,006.51	14,383.14		
Alibaba AIR Program Liu	48,407.50		14,792.45-	22,953.82	11,935.98		1,274.75-
CNS, LLC 4300166923 Moore			14,514.70	11,519.44	2,995.26		
CNS LLC 4300172119 Cathey			93,687.17	94,166.76	22,906.95		23,386.54-
CNS, LLC 4300171907 Moore			72,560.70	53,495.90	25,313.81		6,249.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
Business Analytics & Statistic							
Total Business Analytics &	**31,443.82**	**154.69**	**264,466.39**	**246,197.36**	**80,623.15**		**30,755.61-**
MBA Program							
CNS LLC 4300164949 Cathey	16,667.83-		38,040.06	16,962.08	4,410.15		
CNS LLC 4300165938 Cathey	5,324.10-		14,063.01	7,199.36	1,539.55		
CNS LLC 4300166689 Day	11,289.94-		19,774.27	6,970.24	1,514.09		
CNS LLC 4300170179 Cathey			104,330.55	109,040.58	13,735.89		18,445.92-
Total MBA Program	**33,281.87-**		**176,207.89**	**140,172.26**	**21,199.68**		**18,445.92-**
BOYD CBER							
AT&T Fund in CBER	21,810.70	6,086.24		999.49		13,405.00-	13,492.45
TDHS 34530-50418 Bruce	2,041.62			1,775.33	266.29		
TN Dept/F&A TNCare 31832-00044 Lun	40,226.74-		67,647.50	51,544.07	7,731.15		31,854.46-
Maddie's Fund AlignCare Bruce	108,024.35						108,024.35
METRO GOV NASH/DAV #441950 BRUCE	214.18-			1,212.13	121.23		1,547.54-
TDHS 34530-80220 Bruce	1,450.68-			1,261.46-	189.22-		
Smith Richardson Fdn 2019-2083 Car	60,129.63			33,522.58	3,723.61		22,883.44
Smith Richardson Fdn SubaContract	83,359.69			54,584.62			28,775.07
Tenn Score Dated 11-15-19 Bruce	20,339.54			20,471.51			131.97-
Russell Sage Fdn 1930-13658 Carrut	39,739.16			20,015.41	3,003.15		16,720.60
TN Dept of Finance & Admin Approp	989.62-			860.54-	129.08-		
TN Dept of Finance & Admin Data -	1,905.93-			1,657.33-	248.60-		
TVA PO#6345935(99998950)Keesler	261.87-			172.28-	89.59-		
TVA PO#6345935(99998950)(2yr 53) K			61,975.00	40,506.54	21,468.46		
Univ of VA GB10481 PO#2218570 Harr	8,065.70-		36,244.01	18,538.36	9,639.95		
USPHS Grant 1R61AT010604-01 Harris			6,545.07	4,305.97	2,239.10		
TN Depart of Econ 33001-043020 Mur	5,915.19-		5,815.31	86.85-	13.03-		
TN Dept of Labor-TESIM 33701-10120	11,917.93-		42,681.64	26,757.69	4,006.02		
Georgia State SP00014643-02 Carrut	5,428.54-		21,931.85	15,003.06	1,500.25		
TN Dept/F&A TNCare 31865-00044-53%	12,982.65-		60,051.39	43,215.89	6,523.18		2,670.33-
Secretary of State TN 30501-02021	761.45		16,387.50	14,907.34	2,241.61		
TDHS 34530-50418 Bruce 21-22			105,700.00	91,913.82	13,786.18		
KUB 0000137964 Fox	31,800.00			19,435.84	10,106.64	2,257.52-	
Vanderbilt VUMC #70117 - 2 Harris	2,121.06-		5,966.52	3,433.43	412.03		
TN Dept of Finance & Admin Approp			159,685.45	140,754.33	21,111.71		2,180.59-
TN Dept of Finance & Admin Data 20			279,077.74	242,708.56	36,403.84		34.66-
Boyd Fdn-Exploratory Surveys Carru			25,000.00	22,698.47			2,301.53
TN Dept of Econ 33001-45121 Kessle			77,239.30	79,473.45	11,920.21		14,154.36-
Nashville Convention & Visitors Co			58,610.00	38,190.66	20,241.05	178.29-	
TDL-TESIM 33701-101421 Fox			87,090.00	90,679.54	13,601.02		17,190.56-
TN Dept of Treasury TCRS Fox				36,904.75	5,537.29		42,442.04-
Tenn Score Dated 11-15-19 (53%) Br			72,250.00	34,150.04			38,099.96
Georgia St SP00014643-02 (2022) Ca			9,686.06	18,737.67	1,873.97		10,925.58-
USPHS Grant 1R61AT010604-02 Harris			3,357.93	4,075.94	2,160.24		2,878.25-
TN Secretary of State 30501-02422			11,374.50	3,804.76	570.68		6,999.06
METRO GOV NASH/DAV #441950(53) Bru				10,734.63	1,073.58		11,808.21-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
NIH 1R13HS027760-01A1 Harris			945.51	6,937.22			5,991.71-
Tenn Hospital Assoc Dated 5.14.22			55,367.50	28,705.61	15,213.97		11,447.92
TN Comm on Aging 31602-22132 Harri				11,644.11	1,746.50		13,390.61-
Total BOYD CBER	**276,526.05**	**6,086.24**	**1,270,629.78**	**1,228,304.36**	**217,553.39**	**15,840.81-**	**91,543.51**
Total Haslam College of Busi	**223,173.96**	**7,667.45**	**2,270,205.23**	**1,876,382.61**	**428,184.42**	**113,654.57-**	**82,825.04**
College of Law							
Law							
CNS LLC 4300164931 Kuney	6,078.24-		11,975.04	4,680.00	1,216.80		
CNS LLC 430017215 Kuney			5,726.70	4,545.00	1,181.70		
Total Law	**6,078.24-**		**17,701.74**	**9,225.00**	**2,398.50**		
Total College of Law	**6,078.24-**		**17,701.74**	**9,225.00**	**2,398.50**		
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Ohio State Univ 60076766 Gordon				3,851.12	1,964.07		5,815.19-
John Templeton ID # 61125 Gordon	60,488.65		23,480.00	51,104.93	7,665.28		25,198.44
Helen B Watson Awards Fund	3,064.69	1,386.72		1,200.35			3,251.06
Temple Univ 268595-UTK Raynor			32,092.00	21,451.30	11,369.19		728.49-
Cedars-Sinai Medical Ctr 2010054 R			10,357.41	9,682.95	5,131.96		4,457.50-
NIH 1R01DK121360-01 Raynor	5,490.55-		375,066.10	284,150.24	104,802.83		19,377.52-
VA Commonwealth Univ. FP-8136 Rayn	1,277.38-		13,782.05	9,029.98	4,605.27		1,130.58-
VA Commonwealth Univ. FP-8924 Rayn	1,720.45-		18,576.29	12,181.34	6,212.50		1,538.00-
Univ of Texas-Austin UTA19-000909	1,865.11-		1,865.11				
Temple University 260339-UTK 4 Yr	3,398.78-		3,319.88	52.25-	26.65-		
Temple University 260339-Uyr 5 Yr			32,919.68	24,021.49	12,250.95		3,352.76-
Total Adm-Ed, Hlth, & Hmn	**49,801.07**	**1,386.72**	**511,458.52**	**416,621.45**	**153,975.40**		**7,950.54-**
Child & Family Studies							
NSF 20313394 Caudle	9,390.78-		122,765.73	89,980.13	23,394.82		
UTFI - Fndt for Child Devel - Quin	1,713.35			465.00			1,248.35
DHHS-ACF 90PR0027-01-00 Kanter			39,795.34	26,795.34	13,000.00		
DHHS-ACF 90PR0018-01-00 (53%) Kant			62,867.20	55,902.47	14,423.43		7,458.70-
Knoxville Com Dev Corp (KCDC) Akpo			30,744.05	26,732.94	4,011.11		
Total Child & Family Studi	**7,677.43-**		**256,172.32**	**199,875.88**	**54,829.36**		**6,210.35-**
Public Health							
NIH 1K01DK105106-01A1 Ehrlich			1,227.94	1,136.96	90.98		
Maddie's Fund AlignCare Brown	15,177.11			1,130.68	113.08		13,933.35
TDH 34347-67820 (20-21)Meschke				72.00-	3.79-	75.79-	
TDH 34347-67820 (21-22)Meschke	7,970.74-		47,208.24	37,347.63	1,965.66	75.79	
TDH 34347-67820 (22-23)Meschke			19,892.41	27,207.89	1,432.00		8,747.48-
DHHS HRSA Nurturing option Meschke	734.89-		60,775.32	47,651.13	12,389.30		
TDH - State and Local Health-Brown	24,414.83-		88,126.76	88,054.84	13,207.43		37,550.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
ECMC Fdn Linking Basic Needs Sunil	37,002.08		90,188.00	54,783.10	5,478.09		66,928.89
Univ of Texas 1000003923 Sunil	8,495.30-		9,592.29	721.70	375.29		
ORAU - ODRD Dated 3.18.21 Kintzige	13,603.40		18,909.21	32,512.61			
NIH 1K01DK105106-01A1 (52) Ehrlich			47,265.98	44,730.11	3,579.67		1,043.80-
Merck Sharp &Dohme (52%) 60248-Kin				13,428.60	6,982.88		20,411.48-
DHHS HRSA 6G26H40096-01-02 Meschke			97,422.85	83,562.83	16,790.14		2,930.12-
Robert Wood Johnson Fndn 79129 Tre			26,000.00	16,739.45	669.83		8,590.72
Robert Wood Johnson Fndt 79689 Tre			112,500.00				112,500.00
Total Public Health	**24,166.83**		**619,109.00**	**448,935.53**	**63,070.56**		**131,269.74**
Office of Professional Licensu							
TDE 33101-2115833109IAF1 Cihak			16,621.00	14,508.95	2,176.65		64.60-
Total Office of Profession			**16,621.00**	**14,508.95**	**2,176.65**		**64.60-**
Center on Deafness							
DEG R32A170086 Wolbers	2,023.08-		478,613.18	414,857.30	68,339.94		6,607.14-
NSF 1852247 Smith	1,989.00-		6,163.46	2,764.54	1,409.92		
Total Center on Deafness	**4,012.08-**		**484,776.64**	**417,621.84**	**69,749.86**		**6,607.14-**
Ctr Enhan Educ in Math & Sci							
NSF 1758325 Hodge	5,262.67-		79,503.00	58,452.45	25,503.67		9,715.79-
NSF 1758325 PSC Hodge	525.00-		84,525.00	90,914.05			6,914.05-
NSF 1923509 Hodge	16,051.00		23,472.44	26,905.17	13,721.64		1,103.37-
ARC TN-19935-20 Hodge	24,579.92-		32,034.98	6,777.35	677.71		
NIH Post-Secondary Rosenberg	1,440.89-		14,089.32	11,734.34	938.96		24.87-
USDA NIFA 2019-68010-29119 Rosenbe			2,528.57	1,163.54	593.40		771.63
NSF 1937700 Rosenberg	10,744.99-		97,997.27	64,448.99	32,869.00		10,065.71-
Univ Illinois(UIUC)09704017608 Ros	5,716.45-		24,210.59	15,622.73	7,967.60		5,096.19-
NSF 20313394 Harper	19,079.88-		249,338.66	187,625.63	47,206.55		4,573.40-
NCSU 2020-2161-02 Yr 1 Rosenberg	2,364.76-		5,451.29	2,030.61	1,055.92		
NCSU 2020-2161-02 Yr 2 & 3 Rosenbe			11,255.10	10,561.43	5,597.56		4,903.89-
NSF 2046856 Harper			43,859.40	36,059.93	7,799.47		
Digital Promise 2158 Dyer			9,000.00	2,361.57	354.21		6,284.22
Univ Illinois (UIUC) ADVANCE ACCT				15,534.06	8,233.05		23,767.11-
Total Ctr Enhan Educ in M	**53,663.56-**		**677,265.62**	**530,191.85**	**152,518.74**		**59,108.53-**
Retail, Hosp, & Tour Mgmt-Res							
Incheon Univ Korea Internet of Thi	992.06		11,736.00	12,550.23			177.83
Ruby Falls CSBT Support Fund	18,502.43						18,502.43
Total Retail, Hosp, & Tour	**19,494.49**		**11,736.00**	**12,550.23**			**18,680.26**
Ed Ldrship &Pol Stds							
NASPA Foundation Integrated Ethica	644.57						644.57
PSU S002204-BMGF Kelchen			17,958.76	28,657.48	2,866.07		13,564.79-
Total Ed Ldrship &Pol Stds	**644.57**		**17,958.76**	**28,657.48**	**2,866.07**		**12,920.22-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Postsec Educ Research Ctr							
North American Interfraternity Bid	63.27-			130.00-		66.73-	
North American Interfraternity Bid			7,500.00	7,491.44	8.56		
THEC 33201-03222 Biddix			52,416.94	64,689.14	5,173.64		17,445.84-
THEC 33201-04021 Collom			53,644.20	54,393.21	4,350.21		5,099.22-
North American Interfraternity Bid			25,000.00	9,403.49			15,596.51
Total Postsec Educ Researc	**63.27-**		**138,561.14**	**135,847.28**	**9,532.41**	**66.73-**	**6,948.55-**
Theory & Practice in Teacher E							
Univ of DE Strategic Writers Phlip	17,289.93-		68,009.42	40,831.22	20,823.92		10,935.65-
NSF 1911565 Rearden	4,058.29-		21,117.89	11,297.74	5,761.86		
Assembly on Literature 2019 ALAN G	816.19						816.19
Natl Art Edu Fdn High Ecol Bertlin	9,234.86			4,687.04			4,547.82
Robert Wood Johnson Fndn 79128 Lau			26,000.00	19,198.81	768.24		6,032.95
GSU SP00015050-01 Traga-Philippako			17,286.25	14,742.60	7,813.58		5,269.93-
DEG S35A10007 (8%) Bertling			154,295.07	145,226.66	9,932.40		863.99-
TDE 33101-22030331051AFO Traga-Phi			40,460.00	35,182.00	5,276.95		1.05
TDE 33101-2202933105IAF0 Traga-Phi			50,000.00	43,479.00	6,521.42		0.42-
Total Theory & Practice in	**11,297.17-**		**377,168.63**	**314,645.07**	**56,898.37**		**5,671.98-**
Nutrition							
Arachidonic Acid Project	3,627.76						3,627.76
Ruth Buckley Memorial Fund	16,149.35	2,203.52					18,352.87
UT-B 4000006213 Dhar	30,851.48						30,851.48
UTF Researching the Role of Vitami	65.00						65.00
Cardiac Kids Club Evaluation Fund			60.00	60.00			
NIH 1R15DK114790-01A Zhao	5,577.11-		49,146.75	29,181.66	14,387.98		
USDA-2019-67017-29261 Donohoe	19,312.39-		73,951.99	47,489.28	20,351.68		13,201.36-
Texas Tech University 21F076-01(51	7,726.61-		29,162.06	12,900.74	8,534.71		
Texas Tech University 21F076-01(52			38,945.71	32,432.92	11,889.76		5,376.97-
Diabetes Actn Resrch Educ Fdn 492	14,147.33			13,286.14	1,328.57		467.38-
Gretchen Swanson-Anderson-Steeves	9,466.95-		20,856.75	28,524.78	2,852.36		19,987.34-
UKY Share Our Strength 3048115101-			12,000.00	10,909.13	1,090.87		
Acad Nutrition Dietetics Steeves			50,000.00	59,986.70			9,986.70-
Diabetes Actn Resrch Educ Fdn 492B			20,000.00	4,539.08	453.95		15,006.97
NIH 1R15DK132728-01 Zhao			7,046.22	5,145.37	2,727.05		826.20-
Total Nutrition	**22,757.86**	**2,203.52**	**301,169.48**	**244,455.80**	**63,616.93**		**18,058.13**
Educ Psychology & Counseling							
NSF 1643393 Gibbons	15,080.12-		71,683.65	61,980.67	22,172.35		27,549.49-
NIH Post-Secondary Gibbons	3,444.74-		67,239.39	94,863.10	6,531.60		37,600.05-
TDE 33101-2115833109IAF1 Cochran			221,591.00	204,882.81	30,736.49		14,028.30-
TDE 33101-22030331051AFO Rocconi			9,540.00	8,176.74	1,226.43		136.83
Total Educ Psychology & Co	**18,524.86-**		**370,054.04**	**369,903.32**	**60,666.87**		**79,041.01-**
Kines Recr & Spt Stu							
NIH 1R01HD083431-01A1 Crouter			1,945.36	4,967.11	3,021.75-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Smith & Nephew Journey II BCS Zhan	12,929.70						12,929.70
NIH 1R01DK121360-01 Crouter	2,966.95-		13,404.94	10,530.87	5,370.74		5,463.62-
KRSS Enrichment Fund	3,200.70			1,355.58			1,845.12
ISB Maturation of ACL Weinhandl	2,500.00		250.57-	2,249.43			
Univ of Mass LowellS5111000004943(	3,576.24-		7,124.86	2,337.47	1,215.48		4.33-
Univ of Mass LowellS5111000004943(	3,576.33-		7,180.46	2,352.79	1,246.98		4.36
AASP 2021 Research Grant Zakrajsek			2,000.00	1,300.00			700.00
Bell Textron Inc MIND Pilot Porter			91,531.00	34,486.95	18,278.09		38,765.96
AASP Leading Margins Fisher			500.00				500.00
Oregon H&S Univ 1012407-002_UTK Ho			74,367.32	77,473.98	40,286.47		43,393.13-
Total Kines Recr & Spt Stu	**8,510.88**		**197,803.37**	**137,054.18**	**63,376.01**		**5,884.06**
Total Coll of Educ, Hlth, &	**30,137.33**	**3,590.24**	**3,979,854.52**	**3,270,868.86**	**753,277.23**	**66.73-**	**10,630.73-**
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-
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS Task 7.1 Purdue C			8,656.71	8,656.71			
CollaborativeComp Sol Task 2 BP4 C	54,637.60-		78,223.56	15,619.84	7,966.12		
Collaborative CS Task 4.8 UMass Cr	47,100.67-		47,100.67				
Total Inst Adv Comp Manf I	**101,738.27-**		**133,980.94**	**24,276.55**	**7,966.12**		
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	13,063.50	1,561.48					14,624.98
Total Faculty Research Awa	**13,063.50**	**1,561.48**					**14,624.98**
Ctr for Envir Biotechnology							
UTF Chemours Fund	33,723.08						33,723.08
UTF ExxonMobil Fund for CEB - Loef	121,188.70		75,000.00	14,851.94			181,336.76
UTF Honey Bee Env Biotech Research			9.73	9.73			
NSF DEB-1442262 PSC Vishnivetskaya	439.37-		439.37				
USACE W912DW-17-P-0043 Loeffler	1,756.68-		41,666.60	17,849.65	9,103.33	12,956.94-	
NIH 1R25ES028976-01 Millet	3,602.98-		81,293.37	79,392.26	6,352.90		8,054.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NSF DEB1831599 Loeffler	6,351.82-		85,560.35	63,348.20	27,601.35		11,741.02-
NIH 1R03EB028494-01Millet	62,352.03-			41,292.73-	21,059.30-		
Dupont - Corteva 310325 Loeffler	22,168.79-		159,256.38	101,663.55	51,848.40		16,424.36-
DOE DE-SC0020369 Vishnivetskaya	13,696.32		206,420.93	135,471.62	69,090.51		15,555.12
TN Dept of Agric 32506-04920 Mille	598.51		5,440.95	5,219.43			820.03
NSF 2117272 Loeffler			692,495.00	692,494.84			0.16
NSF 2117272 Loeffler Program Incom			10,266.80	23,583.85			13,317.05-
NIH 1R15CA263826-01 Millet			86,466.40	58,320.13	30,909.67		2,763.40-
UT-B 4000156749 (Chauhan) Abel	22,998.99-		22,998.99				
UT-B 4000159810 (Hyatt) Riedinger			263,169.85	189,915.30	96,856.78		23,602.23-
UTF-Cancer Impact & Outcomes Fund	29.87						29.87
NSF 1817929 Heberle	23.95-		121,048.38	83,895.24	38,875.91		1,746.72-
Infineum USA L. P. Phosphorus Simp	35,530.12		35,000.00	49,945.57	12,751.33		7,833.22
UT-B 4000173105 (Khanna) Rack	1,972.15-		45,814.11	36,769.56	7,072.40		
UT-B 4000156749 (Chauhan)(52%) Abe	18,194.40-		16,796.64	919.58-	478.18-		
UT-B 4000156749 (Chauhan)(53%) Abe			21,797.44	14,910.76	6,886.68		
Total Ctr for Envir Biotec	**64,905.44**		**1,970,941.29**	**1,525,429.32**	**335,811.78**	**12,956.94-**	**161,648.69**
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	**23,769.33-**	**1,561.48**	**2,104,922.23**	**1,549,705.87**	**343,777.90**	**12,956.94-**	**176,273.67**
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	433.17			433.17			
Professional Dev Fund - Stuth	47.20						47.20
Total Architecture	**22,240.23**			**433.17**			**21,807.06**
Interior Design Program							
Interior Design (IDECF) Micro Abud	3,000.00			1,968.73			1,031.27
Graham Foundation 2021-0039 Dean			10,000.00	742.19			9,257.81
Amer Inst Architects 2022 BrunnerT			3,000.00	6,387.78	1,660.82		5,048.60-
Total Interior Design Prog	**3,000.00**		**13,000.00**	**9,098.70**	**1,660.82**		**5,240.48**
Landscape Architecture							
TVA P.O. 6273560 Colllett	2,573.52			2,041.94	531.58		
TVA Tennessee River Line Collett	54,883.26			54,444.03		439.23-	
USDA RD-RPIC-2020 Collett				23,825.47	2,382.45		26,207.92-
TVA P.O. 7077181 Collett			472,227.00	223,364.83			248,862.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Landscape Architecture							
Total Landscape Architectu	**57,456.78**		**472,227.00**	**303,676.27**	**2,914.03**	**439.23-**	**222,654.25**
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							
USDI-NPS-P14AC01485 mod #6 Lowe	1,397.27-		21,962.53	18,749.50	3,374.51		1,558.75-
USDI-NPS-P14AC01485 (53%) mod#10 H			17,779.52	31,530.02	5,517.94		19,268.44-
NSF 1950466 Staples	34,725.03-		36,395.26	1,106.11	564.12		
Prof. Dev. Fd-Lowe	7,616.10			5,519.14			2,096.96
Total School of Design	**28,506.20-**		**76,137.31**	**56,904.77**	**9,456.57**		**18,730.23-**
Total College of Architectre	**61,342.60**		**561,364.31**	**370,112.91**	**14,031.42**	**439.23-**	**238,123.35**
Coll of Communication & Info							
Communications/Info-Admin							
UTF Danuta Nitecki Interdis Resear	4,111.36	1,452.42	2,055.68-	300.00			3,208.10
Total Communications/Info-	**4,111.36**	**1,452.42**	**2,055.68-**	**300.00**			**3,208.10**
Information Sciences							
UTF Tenopir-King Research Excellen			14,247.65	14,247.65			
Total Information Sciences			**14,247.65**	**14,247.65**			
CCI Research & Innovation Ctr							
UT-B 4000119269 Allard	26,963.90-		306,771.63	242,122.39	62,951.82		25,266.48-
UT-B 4000161966 Allard	5,703.84-		59,991.68	47,152.00	9,277.84		2,142.00-
DOD N00014-20-1-2618 Luther	55,752.05-		344,373.22	213,991.77	109,135.80		34,506.40-
UT-B 4000172517 Allard	2,073.23-		2,182.35	86.60	22.52		
UT-B 4000177734 Allard	5,813.04-		36,796.16	26,564.16	4,418.96		
CNS LLC 4300164790 Allard	8,600.58-		85,039.58	66,208.90	17,214.33		6,984.23-
Alfred P Sloan Fdn G2020-14034 All	31,383.24		70,950.00	57,700.43	8,653.22		35,979.59
USDI-USGS G21AC00023 Allard	2,259.44-		49,833.83	45,491.59	7,960.12		5,877.32-
Alfred P Sloan Fdn G2020-14034 SCT	29,150.63		128,599.00	81,164.10	2,173.57		74,411.96
CNS LLC 4300166497 Allard	12,520.82-		88,763.08	60,509.74	15,732.52		
UT-B 4000184496 Allard	44,239.89-		179,004.43	88,660.89	46,103.65		
CNS LLC 4300167294 Allard	9,247.06-		65,032.74	44,274.36	11,511.32		
CNS LLC 4300167445 Allard	12,631.99-		85,648.31	57,949.45	15,066.87		
CNS LLC 4300167265 Allard	10,579.87-		76,434.17	52,265.32	13,588.98		
UT-B 4000190186 Allard			31,599.36	29,260.02	4,625.93		2,286.59-
NSF 2122691 He			9,595.51	9,677.73	5,129.19		5,211.41-
CNS LLC 4300171246 Allard			31,470.53	31,986.90	8,316.60		8,832.97-
CNS LLC 4300171960 Allard			55,880.12	53,072.80	13,798.93		10,991.61-
Google Inclusion Research Singh Av			55,000.00	3,810.51			51,189.49
CNS LLC 4300171965 Allard			5,304.36	13,132.68	3,414.50		11,242.82-
CNS LLC 4300171975 Allard			59,210.74	56,385.06	14,660.12		11,834.44-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
CCI Research & Innovation Ctr							
UT-B 4000184496 (53%) Allard			164,871.07	130,889.70	69,371.54		35,390.17-
Total CCI Research & Innov	**135,851.84-**		**1,992,351.87**	**1,412,357.10**	**443,128.33**		**1,014.60**
Total Coll of Communication	**131,740.48-**	**1,452.42**	**2,004,543.84**	**1,426,904.75**	**443,128.33**		**4,222.70**
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi	2,048.78	1,232.56		2,552.38			728.96
Total College of Nursing	**2,048.78**	**1,232.56**		**2,552.38**			**728.96**
Nursing Research							
Spencer Foundation 201900089 McNee	662.31			587.77		74.54-	
NIH 1R01NR017848-01 Lindley	349.47-		418,052.07	325,669.63	92,032.97		
NIH 1R15HD099706-01 Newnam			48,930.31	38,984.99	19,882.36		9,937.04-
Univ South Carolina 20-4021 Lindle	1,760.38-		13,202.60	8,939.30	2,502.92		
NIH Dated 6/9/2021 Hutson	1,634.10-		3,042.14	2,217.15			809.11-
Univ of Kentucky 3200001244-20-290			30,519.64	24,221.93	6,297.71		
NIH 1R01NR017848-01 (53%) Lindley	6,690.65-		78,450.75	82,385.81			10,625.71-
NIH 1R25GM137365-01 Roberson	4,312.39-		8,634.27	6,008.65	480.81		2,167.58-
NIH 1R01NR017848-01 (52%)Lindley	5,000.82-		5,000.81		0.01-		
NIH 1R56NR019444-01 (52%) Lindley			52,181.93	41,511.57	10,670.36		
NIH 1R56NR019444-01 (53%) Lindley			259,048.12	178,637.72	81,940.40		1,530.00-
CNS, LLC 4300166923 Berg	16,697.47-		164,807.11	117,547.33	30,562.31		
CNS LLC 4300166672 Berg	2,341.89-		6,583.44	3,366.31	875.24		
UTF Child-Centered Works - Gaylord	12,920.46			5,431.63			7,488.83
ORAU - ODRD Dated 3.18.21 Berg	7,883.12		13,108.79	18,153.14			2,838.77
NIH Dated 6/9/2021 (53%) Hutson			16,302.68	17,782.74			1,480.06-
Univ of Wisc-Mdsn 0000001430 Saghe			7,585.29	6,895.74	689.55		
CNS LLC 4300171210 Berg			31,159.13	28,864.04	7,504.65		5,209.56-
CNS, LLC 4300171907 Berg			140,428.54	114,836.74	60,863.49		35,271.69-
Vanderbilt VUMC96255 Bulgin			15,823.09	10,341.89	5,481.20		
Knoxville Com Dev Corp (KCDC) Gayl			12,698.61	11,041.85	1,656.76		
Emory Univ A579742 Anderson			49,735.36	46,305.68	24,542.01		21,112.33-
NIH 1R01AG077003-01 Anderson			2,834.72	1,852.76	981.96		
Univ of Michigan SUBK00017634 Arri				4,093.87	818.86		4,912.73-
Total Nursing Research	**17,321.28-**		**1,378,129.40**	**1,095,678.24**	**347,783.55**	**74.54-**	**82,728.21-**
Total College of Nursing	**15,272.50-**	**1,232.56**	**1,378,129.40**	**1,098,230.62**	**347,783.55**	**74.54-**	**81,999.25-**
College of Social Work							
Social Work							
Maddie's Fund AlignCare Nugent	66,871.44			352,626.34	35,266.51		321,021.41-
Total Social Work	**66,871.44**			**352,626.34**	**35,266.51**		**321,021.41-**
Social Work Research&Publc Svc							
UTFI -End of Life Cunningham	890.51		890.51-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
Maddie's Fund AlignCare Blackwelll	135,720.52						135,720.52
Robert Wood Johnson 76468 Forrest-	2,105.65		14,003.34	583.60			15,525.39
TDE 33101-2115833109IAF1 Forrest-B			83,092.00	279.07	41.87		82,771.06
TDOT 40100-07219 Hadjiharalambous			141.58	5,520.30	828.00		6,206.72-
Total Social Work Research	**138,716.68**		**96,346.41**	**6,382.97**	**869.87**		**227,810.25**
Ctr Behavioral Hlth							
UTF-Program for Pet Health Equity				480.00-		250.09	730.09
Childrens Research Ctr Support	10,246.89						10,246.89
Univ of Michigan Sub#3004628719 Ma	2,928.64-		79.31	1,886.98-	962.35-		
NIH Treating Young Adult Mason	5,704.37-		825,079.51	631,000.00	230,366.36		41,991.22-
Robert Wood Johnson Fndn 76468 Wes	5,510.77		147,115.66	23,415.16	1,304.65		127,906.62
SUNY 86661/21158209 McGarity	9,376.79-			8,524.27-	852.52-		
FAHS-BECK Fund New York Comm Trust	17,855.07						17,855.07
0IH 1R01DA044206-01(52%) Mason	6,810.77-		41,461.24	29,915.04	15,555.82		10,820.39-
Dave & Cheryl Duffield Fndn Blackw	265,452.47		200,000.00	288,880.89	28,886.94		147,684.64
Robert Wood Johnson Fndn 77917 Wes	57,040.24			92,189.63	11,064.23		46,213.62-
Robert Wood Johnson Fndn 77917 Sub	45,710.72						45,710.72
Maddie's Fund AlignCare Avanzino B	7,779.88-			7,300.00-	729.97-	250.09-	
Univ Texas @Arlington 2017GC1609 C	4,672.18-		13,381.74	5,729.98	2,979.58		
ECMC Fdn Linking Basic Needs Zotta	11,865.51		47,106.00	18,583.26	1,858.25		38,530.00
Companions & Animals (CARE) Blackw	41,548.00		124,643.00	101,980.95	10,197.68		54,012.37
NIH 1R01DA044206-01(53%) Mason			27,984.43	18,290.48	9,693.95		
TDE 33101-2115833109IAF1 Coatswort	4,507.80-		678,111.00	410,731.44	61,617.93		201,253.83
Maddie's Fund Sustain Network Blac			1,082,803.00	703,050.30	70,275.50		309,477.20
NSF 2125288 Cronley				3,793.05	2,010.32		5,803.37-
UTFI Building Inclusive Vet Ed-Dau			166,000.00	37,940.28	1,896.21		126,163.51
Univ of Pennsylvania 582942 West			6,654.04	13,215.05	1,982.13		8,543.14-
Total Ctr Behavioral Hlth	**413,449.24**		**3,360,418.93**	**2,360,524.26**	**447,144.71**		**966,199.20**
Total College of Social Work	**619,037.36**		**3,456,765.34**	**2,719,533.57**	**483,281.09**		**872,988.04**
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
Gordon & Betty Moore Fdn 4416 Mand	1,430.57-		692.51	656.06-	82.00-		
JIAM Enrichment Fund - Tsai	2,925.86					2,925.86-	
Gordon & Betty Moore Fee/Service M	692.51		692.51-				
UT-B 4000156237 Zinkle	22,676.07-		22,676.07				
UT-B 4000167297 Duscher	7,761.29-		4,987.08	2,201.75-	572.46-		
RevV UTREVV 20-002 (Dunlap)			3,500.90	3,500.90			
Total JIAM-Joint Inst Adva	**28,249.56-**		**31,164.05**	**643.09**	**654.46-**	**2,925.86-**	
Total JIAM-Joint Inst Advanc	**28,249.56-**		**31,164.05**	**643.09**	**654.46-**	**2,925.86-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
UTORII-UT Oak Ridge Innov Inst							
UTORII-UT Oak Ridge Innov Inst							
DOE DE-EE0009177 Patterson	2,378.66-		1,429,128.75	1,094,601.67	477,534.55		145,386.13-
DOE DE-EE0009177 (53%) Patterson			391,296.83	275,008.11	128,482.13		12,193.41-
Total UTORII-UT Oak Ridge	**2,378.66-**		**1,820,425.58**	**1,369,609.78**	**606,016.68**		**157,579.54-**
Bredesen Center							
Bredesen Ctr Enrichment Fund	404,011.63			1,917.00			402,094.63
UT-B 4000147484 (Beers) Riedinger	5,298.84-		10,650.87	4,247.64	1,104.39		
UT-B 4000148805 (Furches) Riedinge	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000150077 Riedinger	5,298.84-		54,168.68	41,152.00	7,717.84		
UT-B 4000157387 (Tyler) Rack	5,298.84-		50,766.68	38,452.00	7,015.84		
UT-B 4000157484 (Jones) Rack	7,635.84-		59,989.77	43,917.12	8,436.81		
UT-B 4000158728 (Vuong) Riedinger	5,298.84-		8,680.68	2,684.00	697.84		
UT-B 4000155863 (Reeves) Riedinger	5,298.84-		20,171.07	12,068.39	2,803.84		
UT-B 4000157273 (Kreig) Babu	5,298.84-		8,680.68	2,684.00	697.84		
UT-B 4000160169 (Hawley) Rack	5,298.84-		8,680.68	2,684.00	697.84		
UT-B 4000160024 (Parikh) Rack	5,298.84-		8,680.68	2,684.00	697.84		
UT-B 4000160047 (Parejiya) Rack	15,444.36-		39,515.86	20,287.57	3,783.93		
UT-B 4000161778 CIRE (Hall) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000162998 (Passarella) Rack	5,298.84-		21,218.68	11,521.25	2,339.56		2,059.03
UT-B 4000162987 (Huenemann) Rack	4,835.16-		50,973.32	43,601.00	7,856.16		5,319.00-
UT-B 4000162882 (Kairys) Rack	1,217.27-		25,849.15	20,968.96	3,662.92		
UT-B 4000163214 (Brackett) Rack	4,340.66-		42,613.32	36,593.54	6,034.22		4,355.10-
UT-B 4000164428 (Gilmer) Rack	7,215.84-		56,085.68	41,532.92	7,816.88		479.96-
UT-B 4000164669 (O'Dell) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000164733 CIRE (Shibu) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000164802 (Ezell) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000164788 (Herron) Rack	5,298.84-		54,168.68	45,994.00	8,478.34		5,602.50-
UT-B 4000164790 (Heisinger) Riedin	5,298.84-		23,432.51	14,787.37	3,346.30		
UT-B 4000166009 (Sasthav) Rack	5,298.84-		54,168.68	41,152.00	7,717.84		
UT-B 4000166202 (Riley) Babu	1,892.22		1,892.22-				
UT-B 4000167243 (Geiger) Rack	5,718.84-		59,208.68	49,768.96	9,459.88		5,739.00-
UT-B 4000167706 (Murtazina) Riedin	5,298.84-		24,620.68	12,333.77	2,469.55		4,518.52
UT-B 4000167986 (Akamo) Rack	60,046.95-		93,361.65	32,257.59	6,376.11		5,319.00-
UT-B 4000168442 (Davda) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000168514 (Brahmbhatt) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000170089 (Cai) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000169972 (Valleti) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000171119 (Sultan) Rack	5,298.84-		54,807.68	46,408.00	8,419.84		5,319.00-
UT-B 4000171524 (Kukay) Babu	5,298.84-		54,168.68	41,152.00	7,717.84		
UT-B 4000171717 (Haobo Wang) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000173121 (Walker) Rack	5,298.84-		54,168.68	41,152.00	7,717.84		
UT-B 4000173943 (Brink) Babu	5,298.84-		33,937.33	23,912.17	4,726.32		
UT-B 4000176523 (Romero) Babu	5,298.84-		31,424.68	21,918.00	4,207.84		
UT-B 4000176403 (Allen) Babu	5,298.84-		57,001.16	48,287.00	9,074.52		5,659.20-
UT-B 4000176534 (Cliff) Babu	5,298.84-		31,424.68	21,918.00	4,207.84		
UT-B 4000178525 (Singh) Babu	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
UTORII-UT Oak Ridge Innov Inst							
Bredesen Center							
UT-B 4000178980 (Haq) Babu	5,298.84-		43,962.68	28,185.00	5,338.84		5,140.00
UT-B 4000179945 (Gowrishankar) Rac	8,680.68-		57,550.52	45,769.00	8,419.84		5,319.00-
UT-B 4000182686 (Merlet) Rack	8,680.68-		57,550.52	45,769.00	8,419.84		5,319.00-
UT-B 4000182268 (Koch) Rack	5,298.84-		31,424.68	27,885.00	5,260.84		7,020.00-
UT-B 4000182742 (Lane) Rack	5,298.84-		33,246.16	27,980.62	5,285.70		5,319.00-
UT-B 4000179910 (DeAngeli) Rack	8,680.68-		57,550.52	46,408.00	8,419.84		5,958.00-
UT-B 4000182736 (Townsend) Rack	5,298.84-		33,125.68	27,885.00	5,260.84		5,319.00-
UT-B 4000178399 CIRE (Nau) Rack	5,298.84-		50,766.68	36,714.73	6,748.41		2,004.70
UT-B 4000185677 (Li) Rack	5,298.84-		54,168.68	45,769.00	8,419.84		5,319.00-
UT-B 4000185573 (Ghezawi) Rack	5,298.84-		33,125.68	27,885.00	5,260.84		5,319.00-
UT-B 4000187082 (Dasgupta) Rack	5,298.84-		33,125.68	27,885.00	5,260.84		5,319.00-
UT-B 4000187364 (Wong) Rack	9,115.84-		36,942.68	27,885.00	5,260.84		5,319.00-
UT-B 4000188252 (Zheng) Rack	7,553.41-		35,380.25	27,885.00	5,260.84		5,319.00-
UT-B 4000188227 (Botts) Rack	7,714.44-		35,541.28	27,885.00	5,260.84		5,319.00-
UT-B 4000188369 (Piersall) Rack	7,231.31-		35,058.15	27,885.00	5,260.84		5,319.00-
UT-B 4000188443 (Dhakane) Rack	6,909.25-		55,779.09	45,769.00	8,419.84		5,319.00-
UT-B 4000188451 (Amoo) Rack	1,917.00-		28,419.59	26,408.10	5,413.49		5,319.00-
UT-B 4000189450 (Patil) Rack			29,695.60	29,500.00	5,514.60		5,319.00-
UT-B 4000189887 (Rohewal) Rack			28,336.24	28,553.00	5,102.24		5,319.00-
UT-B 4000190236 (Haque) Rack			26,123.41	26,625.65	4,816.76		5,319.00-
UT-B 4000189869 (Boeding) Babu			28,037.13	28,253.89	5,102.24		5,319.00-
UT-B 4000190527 (Kahl) Babu			24,445.00	24,121.46	4,282.32		3,958.78-
UT-B 4000190789 (Van Beek) Rack			23,031.09	23,882.82	4,467.27		5,319.00-
UT-B 4000192442 (Jetybayeva) Rack			12,053.49	14,700.10	2,672.39		5,319.00-
UT-B CW32008 (Kandel) Rack			4,788.78	7,242.65	1,587.13		4,041.00-
UT-B CW32729 (Walker) Rack			6,494.07	9,997.03	1,816.04		5,319.00-
UT-B CW32780 (Hysmith) Rack			7,283.82	10,703.58	1,899.24		5,319.00-
UT-B CW33731 (Metzner) Rack			3,564.00	7,445.57	1,437.43		5,319.00-
UT-B CW34528 (Wimmer) Rack				6,974.18	1,148.73		8,122.91-
Total Bredesen Center	**26,310.88**		**2,593,153.98**	**2,061,347.63**	**384,720.80**		**173,396.43**
The Science Alliance							
Ctr of Exc-Science Alliance	6,112,562.59		1,825,652.59-	67,815.27			4,219,094.73
SCI Alliance Enrichment Fund	291,825.19			246.94		70,000.00-	221,578.25
COE SA SMaRT			79,744.44	79,744.44			
COE Grad Advance & Training Ed (GA			893,107.49	893,107.49			
COE JDRD - Khojandi ISE			55,553.08	55,553.08			
COE JDRD - Taufer EECS			42,249.77	42,249.77			
COE JDRD - Goodrich-Blair Microbio			81,800.15	81,800.15			
COE JDRD - Li CEE			58,851.38	58,851.38			
COE JDRD-Gilbert MSE			33,323.73	33,323.73			
COE StART - Medal ISE FY20			26,956.98	26,956.98			
COE StART - Zhao MABE FY 20			17,604.23	17,604.23			
COE StART - Ahmadi			66,232.56	66,232.56			
COE StART - Jagadamma			71,549.57	71,549.57			
COE StART - Wang			30,010.78	30,010.78			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Knoxville							
UTORII-UT Oak Ridge Innov Inst							
The Science Alliance							
COE StART - Brantley Chem FY21			31,539.79	31,539.79			
COE StART-Chakraborty MABE FY21			42,418.56	42,418.56			
COE StART-Liu			69,008.78	69,008.78			
COE StART-Compton MABE FY22			79,334.43	79,334.43			
Science Alliance to fund StART pro			3,045.90	3,045.90			
COE StART-Lass MSE FY22			45,758.32	45,758.32			
Total The Science Alliance	6,404,387.78		97,562.65-	1,796,152.15		70,000.00-	4,440,672.98
Total UTORII-UT Oak Ridge In	6,428,320.00		4,316,016.91	5,227,109.56	990,737.48	70,000.00-	4,456,489.87
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Computing Operat - Pet	2,118.15-			1,681.07-	437.08-		
Total JICS-G&C	2,118.15-			1,681.07-	437.08-		
Total Joint Institutes-G&C	2,118.15-			1,681.07-	437.08-		
Total Knoxville	2,912,922.70	164,143.12	136,285,963.60	108,335,214.93	28,370,959.41	508,987.42-	2,147,867.66
Space Institute							
General Administration							
UTSI Research							
FICS - LTN-12172019 - UTSI Davenpo	74,599.52			7,508.13	4,279.63		62,811.76
Total UTSI Research	74,599.52			7,508.13	4,279.63		62,811.76
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	1,065.75-		13,272.87	10,088.53	2,118.59		
Total UTSI Administration	255,160.02		13,272.87	10,088.53	2,118.59		256,225.77
Total General Administration	329,759.54		13,272.87	17,596.66	6,398.22		319,037.53
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	935,561.51		885,863.00	1,628,944.73			192,479.78
Total Space Institute Rese	935,611.94		885,863.00	1,628,944.73			192,530.21
UTSI Engineering Mgmt Prog							
CNS, LLC 4300158893 Yu	31,876.56-		100,865.66	44,509.10	24,480.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO2099073 Yu			25,132.35	20,770.54	4,361.81		
Sandia National Lab PO 2344212 Yu			26,006.61	42,986.15	9,027.09		26,006.63-
Total UTSI Engineering Mgm	**31,876.56-**		**152,004.62**	**108,265.79**	**37,868.90**		**26,006.63-**
UTSI MABE Program							
AF FA910122FB011 Kraft			25,000.00	9,933.79	2,086.10		12,980.11
VANDERBILT Sub#3801-019687 MOELLER	7,872.84-		984.74-	8,857.58-			
GTL NAS-120-001 Moeller	23,809.87-		39,954.24	11,112.44	6,111.85		1,079.92-
AF-FA9101-19-F-0110-Moeller	7,076.66-		32,450.90	22,013.90	10,139.52		6,779.18-
AF-FA9101-20-F-0005 Moeller	4,721.28-		20,002.27	11,493.95	3,787.04		
GTL LTA-100-200622 Moeller			3,679.64	2,343.72	1,335.92		
GTL NAS-124-001 Meoller	190.74		23,241.29	14,924.85	8,507.18		
GTL NAS-127-UTSI-KW Moeller			4,850.01	3,089.18	1,760.83		
FICS BDDPS-04082019-FICS-UTSI Dave	10,511.82			7,657.64	4,211.70		1,357.52-
NAS 424639 Davenport	903.22-		6,000.00	3,246.36	1,850.42		
NAS 430690 Davenport			7,000.00	4,279.83	2,439.50	280.67-	
IACMI Post Machining 3D Davenport	1,712.27-			1,712.27-			
NIH 1R15EB027449-01A Johnson	3,550.05-		155,721.26	124,934.55	37,826.26		10,589.60-
Ultool, LLC 19001 Jackson	7,432.70-		47,463.95	32,794.20	18,692.68		11,455.63-
Ultool LLC 2020-03 Johnson	3,028.18		7,584.63-	2,902.20-	1,654.25-		
Ultool LLC Sub001 Johnson			46,586.72	53,431.47	30,455.93		37,300.68-
Ultool LLC Ultool 2021-01 Johnson			11,670.70	5,848.05	3,333.38		2,489.27
NSF 1725555 Abedi	7,639.58-		74,539.90	47,236.80	19,663.52		
Univ of Mass S51310000047443 Abedi	22,336.47			19,434.43	7,799.55		4,897.51-
NSF 2039472 Abedi			25,778.83	25,185.64	12,170.43		11,577.24-
DOE DE-EE0008426 Feng-Yuan Zhang	48,447.45-		136,285.46	88,983.04	1,145.03-		
Skyre, Inc. (Sub DE-EE0008423) Zha	28,981.91-		134,356.27	83,893.00	21,481.36		
Plug Power 132160 Zhang			106,157.56	72,718.33	41,449.43		8,010.20-
Univ of Maryland43324-Z8192001Schm	10,707.63-		66,350.34	47,138.09	18,828.80		10,324.18-
Univ of Dayton Res RSC17067 Schmis	48.76-			31.46-	17.30-		
CFDRC Subcontract 20180145 Schmiss	213.65-			137.84-	75.81-		
AFRL FA910115D0002 Schmisseur	114,732.00-		337,942.35	214,676.13	19,028.22		10,494.00-
Navy N00014-19-1-2242 Schmisseur	13,822.77-		200,241.25	139,217.90	62,881.98		15,681.40-
CFDRC Project No. 9326 Schmisseur	188.49					188.49-	
Univ of Dayton Res RSC19027 Schmis	45,143.80-		1,006,052.16	1,094,479.36	167,514.74		301,085.74-
Univ of Dayton Res RSC20008 Schmis	50,908.05-		364,511.69	265,744.95	121,613.15		73,754.46-
Univ of Dayton Res RSC20029 Schmis	104,759.00-		468,610.36	282,283.89	146,310.55		64,743.08-
Navy NSWC N00164-20-1-2008 Schmiss	48,217.37-		307,813.40	289,793.82	53,831.48		84,029.27-
Lockheed Martin MRA20-601-RPP001 S	94,081.63		125,000.00	92,608.71	52,786.96		73,685.96
ISSI SB20258 Schmisseur	470.81-			299.88-	170.93-		
Texas A&M UCAH Governance Schmissu			50,000.00	31,847.13	18,152.87		
Army ARL W911NF2120020 Vasconcelou			7,712.70	6,996.17	3,987.81		3,271.28-
Army ARL W911NF2120020 Vasconcelou			5,340.67	6,901.24	3,933.71		5,494.28-
Ultra Small Fibers USF#2021-127 Co			10,044.12	6,927.56	3,948.71		832.15-
AF AEDC FA9101-19-F-0015 Bond	67,503.03-		260,592.34	124,573.76	68,515.55		
AF AEDC FA9101-22-FB-007 Bond			26,559.28	60,478.11	34,472.51		68,391.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI MABE Program							
AF FA9550-17-1-0431 Combs	8,967.89-		39,389.14	30,421.25			
Tuskegee Univ Sub 342242021176190	2,108.54-		28,914.69	19,559.47	10,757.72		3,511.04-
Non-Contact Technologies LLC Kreth	6,462.35-		39,936.00	23,803.28	9,670.37		
Lockheed Martin MRA20-001-RPP003 K	142,089.10		175,000.00	116,485.23	57,561.60		143,042.27
AF FA9101-21-F-0021 Kreth	2,011.53-		48,128.68	29,373.96	16,743.19		
AF FA9101-20-F-0043 Gragston	33,238.78-		85,490.27	40,863.56	19,268.99		7,881.06-
ARCTOS 673 PO30-00139 Gragston	3,400.43-		7,887.94	2,800.09	1,687.42		
AF FA910115D0002 Kraft	8,213.27-		40,503.73	26,686.38	5,604.08		
Univ of Dayton Res RSC21046 Achary			143,440.48	136,304.98	65,329.40		58,193.90-
AF FA910122F0004 Acharya			19,071.75	20,246.03	11,540.24		12,714.52-
BT Univ of IL DE-EE0007985-18609 Z			79,544.00	52,064.69	27,591.81		112.50-
Ford Motor Company 001210-URP Zhao			50,000.00	28,448.39			21,551.61
UT-B CW34667 Peng				1,991.39	1,135.09		3,126.48-
Total UTSI MABE Program	**390,651.06-**		**4,886,246.97**	**3,823,329.46**	**1,234,736.23**	**469.16-**	**562,938.94-**
UTSI Matierial Science Program							
FemtoSci PO#160701 COSTA	2,440.34-			4,971.87	2,734.54		10,146.75-
FemtoSci PO#FS20.03.01 Costa	581.28-		4,302.76	2,370.37	1,351.11		
Ultra Small Fibers USF#2020-226 Co	3,878.04-		4,865.60	629.02	358.54		
FemtoScience HQ0086021C Costa			16,730.64	10,656.46	6,074.18		
UTRF 2022 Tech Maturation Grant Co			9,355.00	434.48			8,920.52
Total UTSI Matierial Scien	**6,899.66-**		**35,254.00**	**19,062.20**	**10,518.37**		**1,226.23-**
Total Departments of Instruc	**525,167.66**		**5,959,368.59**	**5,579,602.18**	**1,283,123.50**	**469.16-**	**378,658.59-**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Applied Physics Research Group							
Total Space Institute	**874,741.52**		**5,972,641.46**	**5,597,198.84**	**1,289,521.72**	**469.16-**	**39,806.74-**
Chattanooga							
Student Administration							
Graduate School							
NSF 2041856 GRFP Carver 20-25	2,833.00-		82,909.25	85,742.25			5,666.00-
Total Graduate School	**2,833.00-**		**82,909.25**	**85,742.25**			**5,666.00-**
Total Student Administration	**2,833.00-**		**82,909.25**	**85,742.25**			**5,666.00-**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res			7,987.19	7,987.19			
Total Dean-Arts & Sciences			**7,987.19**	**7,987.19**			
Biology							
UCF Breedlove, Dennis, Inc. Resear	0.16			0.16			
NSF 1552721 CAREER 16-20 Klug	2,369.11-		108,974.03	98,890.30	19,660.50		11,945.88-
NSF DUE 1643402 Aspire Carver 16-2	10,266.78-		67,146.01	41,123.04	17,130.40		1,374.21-
NSFDUE1643402 Aspire Carver 16-21			304,999.00	304,999.00			
US Fish & Wildlife F16AC01255 Boyd	1,647.14-		4,606.33	2,651.99	307.20		
NSF RUI 1655762 Boyd 17-21	5,392.66-		68,676.37	65,816.41	6,676.41		9,209.11-
ASB GA Wildflower Shaw 18-19	7,861.84-		10,050.00	1,117.50		1,070.66-	
NSF 1854177 IRES Hayes 19-22	1,994.78-		34,338.87	28,623.08	3,721.01		
NSF 1854177 IRES Hayes 19-22 Part	5,820.00-		23,463.78	18,443.78			800.00-
Univ of WI Water Security DeVries	4,565.61-		16,250.30	16,480.72	2,142.49		6,938.52-
Riverview FDN WoodThrush Conn Abor	25,033.42			1,702.32	208.56-		23,539.66
TWRA 32801-01054 USR Schorr 20-23	5,621.22-		13,947.00	6,121.89	2,203.89		
USFWS F20AC10625-00 Shaw 20-21			359.34	264.22	95.12		
NSF 1552721 CAREER REU Part Supp K	720.00-		720.00				
NSF 1552721 CAREER RET Part Supp K	2,596.00-		7,139.00	4,543.00			
AWP Telemetry Gaudin 21-22	1,158.07-		4,091.50	6,273.43			3,340.00-
Utilization of Shoetizer Spratt 21			6,216.00	3,875.21	1,395.08	945.71-	
APSU Subaward 0000001 Shaw 21-22			2,435.96	12,801.36	1,984.21		12,349.61-
APSU P21AC10996-06 Shaw 21-22			2,053.01	1,777.50	275.51		
TACF-EXT_Grant_2021_4 Craddock 22			1,800.00	3,555.50			1,755.50-
CEACSE 20 Surface Water Quality Ho			4,556.55	4,556.55			
CEACSE 20 Grndwtr FlwModels DeVrie			1,893.35	1,893.35			
CEACSE 20 Microbl MtDcy ManningBer			4,023.48	4,023.48			
CEACSE 21 Climate-Social Evolution			16,018.32	16,018.32			
CEACSE 22 Species Invasiveness Ald			32,850.86	32,850.86			
CEACSE 22 in vitro to in silico Gi			66,866.25	66,866.25			
CEACSE 22 Decomp Modeling ManningB			25,459.94	25,459.94			
Total Biology	**24,979.63-**		**828,935.25**	**770,729.16**	**55,383.26**	**2,016.37-**	**24,173.17-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Chemistry							
UCF Fund for Water Quality Researc	4,786.06		4,100.00	1,445.85			7,440.21
ACS Suzuki Coupling 21-23 Pienkos			27,525.00	20,847.97			6,677.03
CEACSE 20 Alkynl Tetrafluoro Pienk			7,559.60	7,559.60			
Total Chemistry	**4,786.06**		**39,184.60**	**29,853.42**			**14,117.24**
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	**5.00**						**5.00**
Mathematics							
NSF RUI-1913180 Panagiotou 19-22	7,344.31-		21,221.27	10,203.65	3,673.31		
UC FDN BRIC Grants-Gao 20	341.37		341.37-				
NSF CAREER 2047587 Panagiotou Op 2			13,171.98	9,579.62	3,592.36		
NSF 2137622 LEAPS-MPS Weerasena Op			34,008.56	27,545.58	6,883.73		420.75-
NSF REU-1852288 Ledoan 19-22			18,303.13	13,458.19	4,844.94		
NSF REU-1852288 Ledoan 19-22 Part	15,925.00-		75,519.86	70,362.36			10,767.50-
NIH 1R15GM131315-01A1 Wang 19-22			42,960.56	33,066.23	9,894.33		
NIH 3R15GM131315-01A1S1 Wang 19-22	1,306.60		16,498.21	13,091.77	4,713.04		
NSF 1951345 Waterborn Infect Wang	1,246.74-		23,394.26	16,284.94	5,862.58		
NIH 3R15GM131315-01A1S2 Wang 19-22			61,744.78	48,815.66	12,929.12		
CEACSE 20 PolymerEntanglement Pana			1,643.90	1,643.90			
CEACSE 21 Topological Design Panag			29,079.79	29,079.79			
CEACSE 21 Topological Analysis Pan			5,334.00	5,334.00			
Total Mathematics	**22,868.08-**		**342,538.93**	**278,465.69**	**52,393.41**		**11,188.25-**
Political Science							
Chatt City Council Resrch & Edu Ac			19,326.18	14,055.40	5,270.78		
Total Political Science			**19,326.18**	**14,055.40**	**5,270.78**		
Psychology							
Bielefeld Faith Devel. Hood 17-20	192,423.24			157,921.41	23,688.25	10,813.58-	
Peak Perf-Smart Factory Cunningham			21,334.31	28,250.01	7,362.03		14,277.73-
HT&C Burnout in Women Cunningham 2			25,000.00	14,713.09	5,517.40		4,769.51
Psi Chi Fear Generalization 21-22			2,000.00	1,800.00			200.00
APF Visionary Fund Howell 19-20	7,064.83			6,900.00			164.83
WKU 596002200005 Bingocize Shelton			6,210.78	5,646.16	564.62		
Miller Industries EES 2018 Black	7,645.27		24,935.00	2,374.37	854.77		29,351.13
Yium Fdn-Meaning in Med Cunningham	68,938.97		15,000.00	28,643.67	2,002.74		53,292.56
Bielefeld JTF-Grant #61834 Hood 22			151,020.97	82,916.74	12,437.52	10,813.58	66,480.29
Total Psychology	**276,072.31**		**245,501.06**	**329,165.45**	**52,427.33**		**139,980.59**
Sociology							
CASR Gift Fund	893.85						893.85
NSF 2052026 Expl Underwater Smith	6,248.55-		25,662.62	18,173.08	2,362.50		1,121.51-
VIWAPA SC-3-921 Cruz Bay Persons			171,408.94	148,406.00	23,002.94		
Total Sociology	**5,354.70-**		**197,071.56**	**166,579.08**	**25,365.44**		**227.66-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	**100.00**						**100.00**
Criminal Justice							
CPD BJA 2020-DG-BX-0008 21-22 Dier			27,084.83	33,194.96	8,846.98		14,957.11-
Total Criminal Justice			**27,084.83**	**33,194.96**	**8,846.98**		**14,957.11-**
Total College of Liberal Art	**227,760.96**		**1,707,629.60**	**1,630,030.35**	**199,687.20**	**2,016.37-**	**103,656.64**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Kline UAV Research	7,006.41						7,006.41
UCF Fund for TVA Nuclear Group Res	5,544.31			2,420.76			3,123.55
Shared Spectrum 2018-12 DARPA Pack	17,051.87-		51,309.09	25,398.78	8,858.44		
Total Engineering-Administ	**4,501.15-**		**51,309.09**	**27,819.54**	**8,858.44**		**10,129.96**
SIMCenter							
CEACSE 21 Multiphase Flows Arabsha			11,158.29	11,158.29			
UC Fdn Comp Eng COE			74,992.41	74,992.41			
UCF Fund for SimCenter	17,317.09			1,919.72			15,397.37
NSF FPGA-1821431 Skjellum 17-19	5,521.71-		963.00	3,351.99-	1,206.72-		
NSF CISE-1822191 Skjellum 17-18	1,504.14		102,541.68	89,253.66	23,275.34		8,483.18-
NSF CISE-1822191 Skjellum 17-18 Pa	6,000.00-		11,319.00	5,319.00			
NSF FPGA-1821431 Skjellum 17-19 Pa	600.00-		600.00				
Univ of Dayton REC17067 Newman 17-	31,369.15-		39,649.88	6,088.77	2,191.96		
NSF 1761839 BD Spokes Oper Qin 18-			92,457.31	82,982.35	9,474.96		
NSF1761839 BD Spokes Part Supp Qin				4,500.00			4,500.00-
NSF REU-1852042 Operating Qin 19-2	24,563.05		21,829.87-	2,397.23	863.00		527.05-
NSF REU-1852042 Part Supp Qin 19-2	48,457.74-		138,236.48	109,231.24			19,452.50-
RevV UTRevV 19-001 FY20 Skjellum			12,230.01	12,230.01			
NSF-CC-1925603 Skjellum 19-21	1,255.90		793.50-	340.00	122.40		
NSF ECR-1935628 Skjellum 19-20	1,863.42-		6,273.24	3,343.02	1,203.48		136.68-
NSF EDR-1935628 Skjellum 19-20 Par			1,400.00	1,400.00			
NSF SPX-1918987 Skjellum 19-22	6,526.19-		69,160.18	53,616.08	17,043.87		8,025.96-
Univ of Dayton RSC19027 Newman 19-	9,530.06-		234,110.74	191,293.48	55,171.25		21,884.05-
Sandia Labs PO2156123 Skjellum 20-	1,378.67-		4,272.52	2,127.83	766.02		
NSF-2018556 CC CRIA Skjellum 20-21	156.06-		94,425.33	89,185.95	6,165.21		1,081.89-
Univ New Mexico PSAAP-III Skjellum	32,691.93-		166,701.55	150,166.76	48,506.54		64,663.68-
NSF SPX-1918987 Skjellum REU Part			13,353.00	13,353.00			
NSF CC-1925603 Skjellum 19-21 Part			16,000.00	16,000.00			
LLNL B642884 MPI Applicat Skjellum	8,760.54-		30,868.92	16,256.17	5,852.21		
Sandia PO2214846 ATSE Spack Skjell	2,551.63-		38,529.74	30,099.40	11,287.27		5,408.56-
TTU XiveNet NSA NCAE-C 20-23 Skje	6,003.33-		56,599.67	42,442.97	10,837.44		2,684.07-
Center of Excellence-Computer	469,628.57		224,650.51	289,032.53			405,246.55
Total SIMCenter	**352,858.32**		**1,417,870.09**	**1,295,377.88**	**191,554.23**		**283,796.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engr Mgmt Technology							
UC FDN BRIC Grants-Kaplanoglu 20	6,329.21		6,029.21-	300.00			
NSF 2000685 IIR Tantawi 2020-2023	2,769.84-		41,076.87	28,166.94	10,140.09		
Total Engr Mgmt Technology	**3,559.37**		**35,047.66**	**28,466.94**	**10,140.09**		
Engineering Chemical							
PCI Modular Wall Rollins 16-17	4,500.00-		4,500.00				
NSF 1953645 RET:PREP-CPS Harris 20	12,376.89		71,728.57	66,227.09	23,841.74		5,963.37-
NSF 1953645 RET PREP-CPS Harris Pa	13,335.00-		51,283.46	43,281.80			5,333.34-
Lake Region Medical FTIR Danquah 2	2,852.41			2,017.73	726.38	108.30-	
UTRF HemX Maturation Grant Palchou	4,073.38			4,073.38			
USDA-NIFA iNEST Danquah Op 21-24			4,926.62	6,094.13	2,285.31		3,452.82-
USDA-NIFA iNEST Danquah Supp 21-24				8,640.00			8,640.00-
NSF 2130658 Biosensing Danquah 22-			7,423.63	5,399.00	2,024.63		
Total Engineering Chemical	**1,467.68**		**139,862.28**	**135,733.13**	**28,878.06**	**108.30-**	**23,389.53-**
Engineering Civil							
Applied Infrastructure Materials L	55.49						55.49
CEACSE 21 Solar Heat System Yang			42,243.64	42,243.64			
TDOT RES2019-08 Retaining Wall Wu	29,957.50-		41,037.98	9,635.20	1,445.28		
NSF 1741695 Acad Interv Fomunung 1	7,297.53-		70,714.46	46,630.10	16,786.83		
NSF1741695AcadIntervFomunung18-23P			112,888.90	112,888.90			
TDOT RES2019-25 Winter Maint OGFC	17,163.86-		19,746.52	2,246.08	336.58		
TDOT RES2020-11 FDR Pavements TN O	8,425.00-		76,849.71	84,196.41	9,284.18		25,055.88-
TDOT RES2020-13 MEPDG Climate Data	12,960.47-		56,644.48	51,871.89	7,780.64		15,968.52-
TDOT RES2021-06 4010024520 Fomunun	6,650.55-		71,146.21	68,392.21	8,255.06		12,151.61-
Total Engineering Civil	**82,399.42-**		**491,271.90**	**418,104.43**	**43,888.57**		**53,120.52-**
Computer Science							
CEACSE 22 Sampling Biases Sar-Cov-			76,143.14	76,143.14			
NSF 1647175 US Ignite 17-19 Wu	4,383.58-		14,517.75	7,139.11	2,995.06		
NSF 1720215 CAREER Oper Qin 2017	4,900.08-		93,696.28	68,242.95	20,553.25		
NSF 1720215 CAREER Qin-Part Suppor			13,500.00	13,500.00			
NSF CC 1925598 Skjellum 19-23			3,939.53	2,896.71	1,042.82		
TDOT RES2020-19 Household Travel S	5,913.56-		45,976.99	47,498.78	6,252.11		13,687.46-
NSA CySp H98230-19-1-0315 Xie 19-2	2,556.22-		17,521.12	13,150.16	4,734.06		2,919.32-
NSA H98230-19-1-0315 Xie 19-20 Par			28,165.73	28,165.73			
NSF 2053286 RUI Wang 20-22	1,684.48-		54,938.27	43,279.29	13,103.75		3,129.25-
TDOT 40100-49660 HTS Xie 22				1,725.54	258.83		1,984.37-
Total Computer Science	**19,437.92-**		**348,398.81**	**301,741.41**	**48,939.88**		**21,720.40-**
NCAE Cyber Defense							
NSF 1623624 CyberCorps 16-19 Durma			1,508.29	1,049.29	459.00		
NSF 1663105 SFS 17-21 Oper Qin	713.93-		20,244.54	14,507.11	5,023.50		
NSF 1663105 SFS 17-21 Part Sup Qin	3,750.00-		189,900.64	186,150.64			
PVAMU S180501-M1800172 NSFSub Xie	1,976.45-		5,788.90	2,997.04	1,078.94		263.53-
NSA CySp H98230-19-1-0315 Yang 19-	3,975.81-		60,665.00	43,621.93	13,067.26		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
NCAE Cyber Defense							
NSA GenCyber H98230-20-1-0092	5,609.24-		47,257.71	31,639.87	11,390.35		1,381.75-
NSA GenCyber H98230-20-1-0092 XieP	2,946.72-		7,409.54	4,462.82			
NSA CySp H98230-20-1-0374 Xie 20-2	15,652.00-		92,630.37	61,194.84	20,050.50		4,266.97-
NSA CySp H98230-20-1-0374 Xie 20-2			44,162.99	44,162.99			
Total NCAE Cyber Defense	**34,624.15-**		**469,567.98**	**389,786.53**	**51,069.55**		**5,912.25-**
Engineering Electrical							
CEACSE 21 Distributed Energy Res D			2,230.29-	2,230.29-			
CEACSE 22 INFORM Loveless			70,149.36	70,149.36			
Vanderbilt CWMD Mission 17 Loveles	4,026.54-		71,367.65	53,221.38	14,119.73		
NSF REU-1757777 Loveless 18-21	39,598.92		31,543.89-	5,922.82	2,132.21		
NSF REU-1757777 Loveless 18-21 Par	39,642.13-		133,493.80	102,668.14			8,816.47-
NSF RET-1855242 Ahmed 2019-2022	375.77-		55,438.65	40,487.41	14,575.47		
NSF RET-1855242 Ahmed 19-22 Part S	30,460.00-		74,216.95	44,919.80			1,162.85-
DOD AFRL FA9453-20-2-0002 Loveless	15,583.48-		66,096.06	37,903.95	12,608.63		
RevV UTRevV20-002 Hayden Reising 2			52,996.64	54,496.64			1,500.00-
TVA 6716797 Power Signals Reising	418.14-		35,747.86	25,694.34	9,635.38		
DOD NRO000-21-C-0144 Reising 21-22	1,546.09-		434,569.00	287,414.25	54,670.04	90,938.62-	
TVA 7006338 Power Signals Reising			53,733.00	47,134.88	15,904.83		9,306.71-
SkyWater 22-01-001 Loveless 21-23			83,812.00	9,819.58	3,682.35		70,310.07
CFD Subaward 0000001552 Loveless 2			35,451.00	27,012.11	8,419.93		18.96
EPRI PO4700009070 GridEd Ofoli 22			2,500.00	697.82	261.68		1,540.50
Total Engineering Electric	**52,453.23-**		**1,135,797.79**	**805,312.19**	**136,010.25**	**90,938.62-**	**51,083.50**
Engineering Mechanical							
CEACSE 20 Corrosion Modeling Ibrah			4,675.40	4,675.40			
CEACSE 21 Turbulent Combustion Ran			12,083.01	12,083.01			
CEACSE 21 Biomass Gasification Shi			13,189.30	13,189.30			
CEACSE 22 Degradation Modeling Ibr			14,924.18	14,924.18			
CEACSE 22 Actuator Materials Mahta			44,812.60	44,812.60			
CEACSE 22 Transition toTurbulence			72,588.53	72,588.53			
Univ of Dayton Res RSC20029 Newman			94,717.94	79,105.93	26,393.02		10,781.01-
NSF 2024076 I-Corps Ibrahim 2020	5,387.04-		18,568.38	15,420.91	1,528.06		3,767.63-
AWP Multidisciplinary Materials Ib			10,495.45	10,495.45			
NSF 2047589 CAREER 21-26 Elliott O			12,073.12	11,729.82	2,857.26		2,513.96-
NSF 2047589 CAREER 21-26 Elliott S			2,499.00	2,499.00			
UTSI PO RSC21046 Sreenivas 21-23			6,234.17	9,859.93	3,697.48		7,323.24-
Total Engineering Mechanic	**5,387.04-**		**306,861.08**	**291,384.06**	**34,475.82**		**24,385.84-**
Total Coll of Engineering &C	**159,082.46**		**4,395,986.68**	**3,693,726.11**	**553,814.89**	**91,046.92-**	**216,481.22**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC FDN SCI-UTC Early Child Res All			85,531.69	85,531.69			
Total Dean-Educ & Appl Pro			**85,531.69**	**85,531.69**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Chattanooga							
Coll of Educ & Appl Prof Std							
Challenger Center							
Challenger Oper Comet Taylor 22			2,995.35	2,995.35			
Total Challenger Center			**2,995.35**	**2,995.35**			
Health & Human Perf							
CEACSE 21 Strategic Planning Baile			23,207.23	23,207.23			
CSE Data Analytics Hungenberg 2020	10,223.61		5,000.00	8,083.74	2,910.15	4,229.72-	
Chatt Zoo Impact Analysis 22 Hunge			13,968.00	18,399.74	1,840.20		6,271.94-
Green Spaces Social Determin Alaka			10,000.00	6,230.79	622.92		3,146.29
CSE Analytics Hungenberg 22-23			5,000.00	397.50	149.07	4,229.72	8,683.15
Total Health & Human Perf	**10,223.61**		**57,175.23**	**56,319.00**	**5,522.34**		**5,557.50**
School of Education							
NSF 1950253 NOYCE Ellis 20-21	5,868.94-		40,101.77	25,171.20	9,061.63		
NSF 2031489 GigCity Ellis 21-22 Op	3,264.61-		43,034.96	48,441.84	14,336.58		23,008.07-
NSF 2031489 GigCity Ellis 21-22 Pa	422.25-		645.90	422.25-			645.90
Total School of Education	**9,555.80-**		**83,782.63**	**73,190.79**	**23,398.21**		**22,362.17-**
Nursing							
AANA 2021-G-9 Single-Use Tape Tynd			9,470.00				9,470.00
SE TN AAAD 811 Wick 22			197.60	3,859.71	771.89		4,434.00-
Total Nursing			**9,667.60**	**3,859.71**	**771.89**		**5,036.00**
Physical Therapy							
UCF Physical Therapy-Therapy Dogs	2,630.24						2,630.24
UC FDN BRIC Grants-Levine 20	126.92		126.92-				
Thrive Tape EDS Research Levine 20	3,553.54			3,144.95	408.59		
Total Physical Therapy	**6,310.70**		**126.92-**	**3,144.95**	**408.59**		**2,630.24**
Total Coll of Educ & Appl Pr	**6,978.51**		**239,025.58**	**225,041.49**	**30,101.03**		**9,138.43-**
Other Departments							
VC Research/Dean Grad School							
TEC EdConnect Spatial Analysis Mix	5,280.65		7,482.00	9,521.58	951.93		2,289.14
USDA 20-PA-11080400-381 GIS Mix 20	4,945.61-		10,414.11	4,021.55	1,446.95		
Limestone Valley Etowah River Mix	1,212.60					1,212.60-	
TVA P.O. 6661001 TN River Line Mix	12,471.56			4,431.58	1,661.84	6,378.14-	
Limestone Valley Cartecay River Mi			2,606.00	782.53	78.23		1,745.24
Lyndhurst Urban Forestry 21-22 Mix			20,000.00	6,317.04			13,682.96
TVA PO7077181 TN River Line Mix 21			19,824.00	4,189.07	1,570.91		14,064.02
LMC GIS Suitablility Analysis Mix			2,861.00	758.92	75.82		2,026.26
Access Fund Rock Climbing Mix 22-2			10,043.00	645.90	64.57		9,332.53
Total VC Research/Dean Gra	**14,019.20**		**73,230.11**	**30,668.17**	**5,850.25**	**7,590.74-**	**43,140.15**
CUIP							
CEACSE 21 Human In the Loop App Sa			18,636.06	18,636.06			
UCF Fund for CUIP	5,883.89					512.50	6,396.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Chattanooga							
Other Departments							
CUIP							
TDOT 40100-07219 CAV 19-20 Sartipi	4,764.50-		27,241.13	20,870.76	2,056.18		450.31-
ORNL 4000173240 Data Sim Sartipi 1	496.62-			365.16-	131.46-		
DOE DE-EE0009208 ECTSCS Sartipi 20	45,151.67-		428,897.48	342,451.90	55,246.83		13,952.92-
CityofChattanoogaUTC2021002 Sartip	9,684.38-		37,889.10	25,629.27	6,396.59		3,821.14-
Vandy UNIV61697 SCC-IRG Sartipi 20	2,554.81-		63,481.80	66,137.14	19,602.41		24,812.56-
CityofChattanoogaUTC2021001 Sartip	4,151.02-		40,433.62	32,668.00	7,144.20		3,529.60-
CARTA Adv Tech Res Sartipi 21-23	875.01-		18,417.13	12,898.62	4,643.50		
CSE Flanker Test App Sartipi 21-24	21,166.00		7,800.00	24,169.23	6,240.10		1,443.33-
DOE DE-EE0009177 Sartipi			79,695.96	67,289.50	16,996.33		4,589.87-
NSF 2120358 CCRI 21-24 Sartipi Op			86,493.58	67,428.52	25,285.70		6,220.64-
Intergraph PO P21-00748 Sartipi 21			16,759.00	13,740.82	2,505.68	512.50-	
Intergraph PO P22-00291 Sartipi 21			17,995.00	5,067.66	1,375.00		11,552.34
Total CUIP	**40,628.12-**		**843,739.86**	**696,622.32**	**147,361.06**		**40,871.64-**
Total Other Departments	**26,608.92-**		**916,969.97**	**727,290.49**	**153,211.31**	**7,590.74-**	**2,268.51**
Total Chattanooga	**364,380.01**		**7,342,521.08**	**6,361,830.69**	**936,814.43**	**100,654.03-**	**307,601.94**
Martin							
Office of the Chancellor							
Research Outreach Ed Dev							
TECD UTM Opportunity Zones	7,475.81		7,590.96-	115.15-			
Reagan Faculty Development Awd	19,877.58-	25,200.20		5,322.62			
Total Research Outreach Ed	**12,401.77-**	**25,200.20**	**7,590.96-**	**5,207.47**			
Total Office of the Chancell	**12,401.77-**	**25,200.20**	**7,590.96-**	**5,207.47**			
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
NIFA Building Capacity CCE - Tewar	21,894.78-		53,133.02	26,945.04	4,293.20		
Total Ag, Geosc & Nat Res	**21,894.78-**		**53,133.02**	**26,945.04**	**4,293.20**		
Total Coll of Agric & Appl S	**21,894.78-**		**53,133.02**	**26,945.04**	**4,293.20**		
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-				
Total Behavioral Sciences	**94.08**		**94.08-**				
Total Coll of Educ & Behav S	**594.08**		**94.08-**	**500.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Blankenship Undergrad Research Fun	39,321.98	8,360.32				11,286.04-	36,396.26
SMITH, HENSON, SLIGER, RESEARCH FU	5,441.59	2,153.36		4,000.00			3,594.95
Total Engineering/Natural	**44,763.57**	**10,513.68**		**4,000.00**		**11,286.04-**	**39,991.21**
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	5,044.31			86.74			4,957.57
Total Reelfoot Lake Exp St	**5,044.31**			**86.74**			**4,957.57**
Engineering							
TN Corn Promo Board Nipp	23,018.78-			6,742.75			29,761.53-
Total Engineering	**23,018.78-**			**6,742.75**			**29,761.53-**
Mathematics							
NSF RUI Devito 2021-24			15,045.39	21,632.56	8,192.41		14,779.58-
Total Mathematics			**15,045.39**	**21,632.56**	**8,192.41**		**14,779.58-**
Total Engineering & Natural	**26,789.10**	**10,513.68**	**15,045.39**	**32,462.05**	**8,192.41**	**11,286.04-**	**407.67**
Total Martin	**6,913.37-**	**35,713.88**	**60,493.37**	**65,114.56**	**12,485.61**	**11,286.04-**	**407.67**
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	54,778.60	7,645.96					62,424.56
UTHSC Research Fund			81.00	81.00			
Univ Memphis TriMetis Contract-Goo	299,999.85						299,999.85
St Jude Early - Clinician Fund			240,000.00	172,039.24			67,960.76
Total Vice Chancellor-Rese	**354,778.45**	**7,645.96**	**240,081.00**	**172,120.24**			**430,385.17**
Forensic Center							
USDOJ 2018-DU-BX-0152 - Figura	206.78				206.78		
USDOJ - 2019-AR-BX-0005			41,215.84	75,589.78	6,045.37		40,419.31-
Total Forensic Center	**206.78**		**41,215.84**	**75,589.78**	**6,252.15**		**40,419.31-**
Clinical Research							
Revotek USA - VC Research	113,944.08-			98,488.67			212,432.75-
Methodist Mission Support CTGB	2,253.92			2,253.92			
ROH Mission Supp - CTGB	1,185.87		1,185.87-				
Total Clinical Research	**110,504.29-**		**1,185.87-**	**100,742.59**			**212,432.75-**
Regional Biocontainment Lab							
Biologische Heilmittel GMBH HE800	19,471.08						19,471.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Regional Biocontainment Lab							
Vironova Med - 2021.034A.01 Jonsso	14,517.28-			14,502.64-			14.64-
Provectus Biopharmaceutical - Jons	6,493.19		9,277.09	9,277.10			6,493.18
Biomed Diagnostics - Jonsson	226.53-		20,679.60	20,453.07			
Rutgers University - 21-3037 - Jon			988.80				988.80
St Jude 21-3036 - Jonnson	2,063.31-		10,174.07	8,111.08			0.32-
Dvant Pharma - Fitzpatrick	6,651.26		6,651.26-				
University of Michigan - Fitzpatri	12,446.86		521.00	15,368.88			2,401.02-
FDA 75F40121PO0322 - Jonsson				24,919.00			24,919.00-
MiCo BioMed - Jonsson			64,272.67	64,272.67			
Anavex - 22-0357 Jonsson			13,133.21	13,133.21			
Appili Therapeutic - 2021-047.001			66,084.90	66,084.90			
Fujifilm Pharmaceuticals- Jonsson			9,604.08	9,604.08			
Harvard 2022.042A			9,217.40	18,434.80			9,217.40-
Healion Bio - Jonsson			75,000.00	75,000.00			
UCONN - UCHS-154021251			13,905.53	13,905.53			
Total Regional Biocontainm	**28,255.27**		**286,207.09**	**324,061.68**			**9,599.32-**
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	8,972.14		664,821.00	639,705.47			34,087.67
Total Molecular Resource C	**8,972.14**		**664,821.00**	**639,705.47**			**34,087.67**
Total General Administration	**405,432.15**	**7,645.96**	**1,231,139.06**	**1,312,219.76**	**6,252.15**		**325,745.26**
College of Medicine-Pediatrics							
Pediatrics-Administration							
Pediatric Rheumatology Supp Fd	37,973.75						37,973.75
James N Etteldorf Pediatric Suppor	96,709.37			15,867.04			80,842.33
St Jude Chair in Pediatric Critica	122,421.53						122,421.53
Kathleen & Tom Elam Ped Res Fd-2	6,357.23			110.00			6,247.23
St Jude Peds Res Recruiting Supp F	263.58		7,693.55				7,957.13
St Jude Peds Res Rec Subacct-Cormi	32,258.51		32,258.51-				
St Jude Peds Res Rec Subacct-Hains	348.50		348.50-				
St Jude Peds Res Rec Subacct-Zhang	34,223.96			21,392.94			12,831.02
St Jude Peds Res Rec Subacct-Saini	226,320.18						226,320.18
Urban Child Institute Research Fd			16,277.64	10,004.04			6,273.60
St Jude Peds/Clinical Affairs Chai	147,944.81-		260,000.00	115,890.41			3,835.22-
UTHSC-LeBonheur Fell Supp Fd-Chakr	10,000.00		10,000.00-				
UTHSC-LeBonheur Fell Supp Fd- Dye	10,567.61		7,592.90-	2,974.71			
UTHSC-LeBonheur Fell Supp Fd- Jaga	3,343.01		3,343.01-				
UTHSC-LeBonheur Fell Supp Fd -Zani	9,923.11		7,091.19-	2,831.92			
CFRI Suppport Fund	7,410.02			445.50-			7,855.52
Pediatric Adm Support fund - McCul	19,569.34						19,569.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Administration							
UTHSC LeBonheur Fells Supt Fd Chri			9,425.00	750.00			8,675.00
UTHSC LeBonheur Fells Supt Fd Saka			9,000.00	3,044.36			5,955.64
UTHSC LeBonheur Fells Supt Fd Ritt			8,177.00	4,428.20			3,748.80
UTHSC LeBonheur Fells Supt Fd Cast			5,204.00	4,914.22			289.78
UTHSC LeBonheur Fells Supt Fd Floe			5,586.00	4,843.18			742.82
UTHSC LeBonheur Fells Supt Fd Vick			2,275.00	202.97			2,072.03
UTHSC/LeBonheur Fells Supt Fd Ross			9,962.00				9,962.00
UTHSC/LeBonheur Fells Supt Fd Bivi			500.00				500.00
UTHSC LeBonheur Fellows Supt Fd			9,950.00				9,950.00
UTHSC LeBonheur Fellows Supt Fd Mo			10,000.00				10,000.00
UTHSC LeBonheur Fellows Supt Fd Uc			10,000.00				10,000.00
Total Pediatrics-Administr	**469,744.89**		**303,416.08**	**186,808.49**			**586,352.48**
Pediatrics-Cardiology							
USPHS Grant HL-151438-01	5,858.37		415,899.63	295,473.78	153,646.38		27,362.16-
Icahn School of Med Subcont DK-118	2,490.71-		2,490.71				
Icahn School of Med Subcont DK1182			24,923.01	19,771.52	10,281.19		5,129.70-
St Jude Chair in Pediatric Cardiol	260,591.46-		60,000.00	295,998.24			496,589.70-
St Jude Peds Res Rec Subacct-Towbi	356,089.09-			0.03			356,089.12-
Pediatric Cardiology Supp Fd	1,823.15-			5,644.57-			3,821.42
St Jude Peds Res Rec Subact-Sathan	149,675.00			975.00			148,700.00
St Jude Peds Res Recr Supp Fd-Mart	106,507.29			51,053.30			55,453.99
Pediatric Phys Scientist Appr- Agr	1,235.51						1,235.51
St Jude Peds Res Recr Supp Fd-Beas	119,304.11			43,116.51			76,187.60
St Jude Peds Res Recr Supp Fd-Gold	130,125.14			3,958.54			126,166.60
St Jude Peds Res Recr Supp Fd-Guer	146,386.15			670.00			145,716.15
St Jude Peds Res Recr Supp Fd-Paud	57,988.86			12,115.83			45,873.03
St Jude Peds Res Recr Supp Fd-Ryan	118,691.33			2,034.54			116,656.79
St Jude Peds Phys Start-up Anton-M			25,000.00	3,365.92			21,634.08
Total Pediatrics-Cardiolog	**214,777.35**		**528,313.35**	**722,888.64**	**163,927.57**		**143,725.51-**
Pediatrics-Critical Care							
Res Inst Nwide Child Hosp HD-09597	1,343.00		1,107.60-	154.87	80.53		
Univ Penn Subcont HL-141736-03	9,145.54		9,145.54-				
Childrens Hosp Boston 75D30120C077	1,000.00		650.00	61.20	31.82		1,556.98
Childrens Hosp Boston HD-096901-02	5,000.00						5,000.00
Res Inst Nwide Child Hosp HD-09597			6,857.60	1,600.00	416.00		4,841.60
Univ Penn Subcont HL-141736-04			9,145.54	8,950.00	4,654.00		4,458.46-
Res Inst Nwide Child Hosp HD-09597				900.00	234.00		1,134.00-
St Jude Peds Res Rec Subacct-Sandh	124,588.02						124,588.02
Critical Care Research Fund	14,895.11			89.00			14,806.11
St Jude Peds Res Rec Subacct - Mor	86.54		86.54-				
Pediatric Neurociritical Care Supp	28,400.27			27,939.94			460.33
Total Pediatrics-Critical	**184,458.48**		**6,313.46**	**39,695.01**	**5,416.35**		**145,660.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Endocrinology							
USF TrialNet Sub HHSN267200800019C	74,464.12		320.00				74,784.12
Total Pediatrics-Endocrino	**74,464.12**		**320.00**				**74,784.12**
Pediatrics-Gastroenterology							
St Jude Chair in Peds Gastroentero	120,000.00		60,000.00				180,000.00
Total Pediatrics-Gastroent	**120,000.00**		**60,000.00**				**180,000.00**
Pediatrics-General							
Urban Child Inst Res - Family Resi	0.53-			3.36-	2.83		
Urban Child Inst Res FY21 Family R	217,653.89			217,653.89			
Urban Child Inst Res FY22 Family			505,000.00	292,385.80			212,614.20
Pediatric Phys Scientist Appr-Odul	240,000.00						240,000.00
Total Pediatrics-General	**457,653.36**		**505,000.00**	**510,036.33**	**2.83**		**452,614.20**
Pediatrics-Genetics							
Urban Child Inst Res-Genom/Biorepo	6,951.49-			5,794.56-	1,156.93-		
St Jude Chair in Genetics	63,657.52		60,000.00	55,154.20			68,503.32
St Jude Peds Res Rec Subacct-Brown	75,368.64-			1,845.20			77,213.84-
Urban Child Inst Res Fd-Chester Br	101,368.11-			7,968.57-			93,399.54-
Assisi FDN BIG Initiative Brown			399,192.36	399,192.36			
Total Pediatrics-Genetics	**120,030.72-**		**459,192.36**	**442,428.63**	**1,156.93-**		**102,110.06-**
Pediatrics-Infectious Disease							
USPHS Grant AI-139088-01	92,939.44-		522,501.85	299,622.17	155,803.53		25,863.29-
USPHS Grant AI-170115-01				4,688.12	2,531.58		7,219.70-
Pediatrics Infectious Disease Supp	1,454.10			1,454.10			
Pediatric Phys Scientist Appr-Smit	409,299.24			5,774.51			403,524.73
Infectious Disease Support Fund Sm	2,372.16						2,372.16
Total Pediatrics-Infectiou	**320,186.06**		**522,501.85**	**311,538.90**	**158,335.11**		**372,813.90**
Pediatrics-Neonatology							
Prolacta - 2019 - Talati	37,504.82		3,133.00	4,958.18	1,487.38		34,192.26
Infant Bacterial Therapeutics - IB	65,122.01		79,722.90	10,815.77	2,704.11		131,325.03
Duke Univ Subcont COD-023375-04	25,933.45		24,350.00	5,008.18	1,302.12		43,973.15
Univ Kentucky Res Sub-DA-043519-04			5,407.80	4,291.89	1,115.91		
Baxter Scienctific- Talati	17,475.76		34,073.00	5,626.81	1,688.01		44,233.94
ICON Clinical Research-CIM RDOO549			5,500.00				5,500.00
High Risk Infant Care Fund	954,790.44			57,231.52			897,558.92
CME FOR NEO MEDICAL DIRECTOR	115,031.11						115,031.11
MMC-CFM Brains Study	5,586.14						5,586.14
ROH Mission Supp - Dhanireddy	34,938.21			5,737.05			29,201.16
Total Pediatrics-Neonatolo	**1,256,381.94**		**152,186.70**	**93,669.40**	**8,297.53**		**1,306,601.71**
Pediatrics-Nephrology							
William & Ella Owens Fdn - Astrein			26,384.07	26,384.07			
Tuberous Sclerosis Alliance -Bissl	18,391.28			17,029.00	933.28-		2,295.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Nephrology							
USPHS Grant HL-157554-01			44,475.24	50,963.09	4,059.22		10,547.07-
St Jude Peds Res Rec Subacct-Astre	7,326.39			3,001.17			4,325.22
Pediatric Nephrology Res Acct			1,371.00	1,371.00			
Total Pediatrics-Nephrolog	**25,717.67**		**72,230.31**	**98,748.33**	**3,125.94**		**3,926.29-**
Pediatrics-Neurology							
American Epilepsy Society - Naraya	26,621.21			7,057.00			19,564.21
Neurodyne, Inc - NSF-2050437			5,000.00	2,912.44	1,514.53		573.03
Neurodyne, Inc - 21-559 - Wheless			15,000.00	2,912.44			12,087.56
Total Pediatrics-Neurology	**26,621.21**		**20,000.00**	**12,881.88**	**1,514.53**		**32,224.80**
Pediatrics-Pulmonology							
USPHS Grant HL-123535-05			347.48-	744.19	1,091.67-		
Cystic Fibrosis CC163-319 Srinivas	14,876.40		14,876.40-				
Cystic Fibrosis CC163-319 Srinivas	86,609.98-		85,930.69	679.29-			
CCHMC Subcont HL-147351-01	5,327.69-		7,550.99	1,189.67	1,033.63		
Cystic Fibrosis CC163-319 Srinivas			142,045.00	83,246.73			58,798.27
St Jude Chair in Pediatric Pulmono	225,430.35		60,000.00	121,155.52			164,274.83
St Jude Peds Res Rec Subacct-Gardn	17,441.21			6,466.26			10,974.95
PCD Foundation Support Fund Sander			329.37	329.37			
Total Pediatrics-Pulmonolo	**165,810.29**		**280,632.17**	**212,452.45**	**58.04-**		**234,048.05**
Pediatrics-Research							
USPHS Grant AI-125481-02	38,171.90-		267,575.21	166,143.75	71,872.70		8,613.14-
USPHS Grant AI-137255-01	40,476.84-		348,973.13	218,480.44	113,609.84		23,593.99-
LSU Subcont AI-090059-03	1,137.36-		2,188.09	690.80	359.93		
Mitobridge-Astella - Smallwood	20,502.31-		88,992.00	45,072.48	23,437.69		20.48-
American Lung Assn - Samarasinghe	44,684.51		75,000.00	100,308.84			19,375.67
St Jude Subcont N93021C00016			324,167.72	229,016.86	123,872.68		28,721.82-
Tom/Kathleen Elam Pediatric Res Fd	19,310.79	5,192.60					24,503.39
Pediatric Phys Scienti Appr-Samara	4,820.37			1,934.84			2,885.53
RSV Support Fund - Devincenzo	53,031.78			4,361.28			48,670.50
Urban Child Inst. Precision Medici	3,539.47			3,539.47			
Urban Child Inst/FRI-Neuro Signatu	5,653.90		5,653.90-				
Samarasinghe Lab Support Fund	7,186.00-			5,859.98-			1,326.02-
Total Pediatrics-Research	**23,566.41**	**5,192.60**	**1,101,242.25**	**763,688.78**	**333,152.84**		**33,159.64**
Pediatrics-Obesity							
Tufts Medical - Puchowicz	5,904.00		3,734.21-	150.00	2,019.79		
Texas A&M Subcont DK-113344-03	4,762.93-		6,293.44	1,130.76	588.01		188.26-
USPHS Grant CA-253329	57,749.20-		101,371.88	28,699.13	14,923.55		
VA IP Agreement - Smith	9,174.46-		31,277.21	22,102.75			
VA IP Agreement - Blackwell	6,063.85-		18,488.74	12,424.89			
VA IPA Agreement - Smith FY22			69,528.97	78,082.11			8,553.14-
VA IPA Agreement - Blackwell - FY			32,881.53	38,336.90			5,455.37-
Memphis Res Consortium-Ped Obesity	9,172.38-			9,172.38-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Obesity							
Urban Child Institute Research Fd-	1,098.20		1,098.20-				
Rhythm Pharmaceuticals Research Fu	1,038.47-		42,265.68	41,227.21			
Pediatric Phys Scientist Appr--Puc	189,684.62			9,230.42			180,454.20
Pediatric Phys Scientist Appr-Pier	99,010.77			18,457.13			80,553.64
Urban Child Inst Research Fd-Webb	25,740.28			4,650.94			21,089.34
Urban Child Inst Res. Fd-Thomaseo	63,504.77			2,541.20			60,963.57
Total Pediatrics-Obesity	**296,981.35**		**297,275.04**	**247,861.06**	**17,531.35**		**328,863.98**
Pediatrics-CBMI							
Bill & Melinda Gates Fdn - OPP1197	340,562.65			272,087.04	10,577.75		57,897.86
Emory University Subaward CA-23411	32,875.01-		33,977.51	875.00	227.50		
Loyola University - Sub MJFF-17267	3,717.38-		8,824.97	4,086.57	1,021.02		
Univ Memphis Subaward DD-00019-01	3,224.97-		15,760.09	8,954.14	3,580.98		
Emory University Subaward CA-23411			266,998.14	229,146.88	57,552.36		19,701.10-
Univ Memphis Subvaward DD-00019-02				21,331.85	8,532.40		29,864.25-
MRC-Informatics-Davis	18,927.59		980.26-	17,947.33			
UT/ORNL Governors Chair-Davis			290,399.57	290,399.57			
MRC-Sickle Cell Project-Davis	164,839.23			148,278.28			16,560.95
MRC-Surveillance Sheban-Nejad	224.17		24.17-	200.00			
Total Pediatrics-CBMI	**484,736.28**		**614,955.85**	**993,306.66**	**81,492.01**		**24,893.46**
Pediatrics-CDD							
AUCD Early Ambassador - Whitaker F	6,778.85		7,880.35	2,106.43			12,552.77
Univ Memphis Subcont - Gipson			14,984.08	9,857.78	5,126.30		
AUCD Early Ambassador- FY21 - Whit	3,704.46-		62,083.15	46,280.83	11,912.69		185.17
AUCD- DHHS HRSA MC-39440-01	1,859.73-		5,135.18	2,289.28	986.17		
AUCD -DHHS-NU38OT000280-04-02			33,787.15	33,276.82	8,566.18		8,055.85-
Urban Child Inst Early Childhd. Le	50,502.03			21,417.11			29,084.92
Total Pediatrics-CDD	**51,716.69**		**123,869.91**	**115,228.25**	**26,591.34**		**33,767.01**
Total College of Medicine-Pe	**4,052,785.38**	**5,192.60**	**5,047,449.33**	**4,751,232.81**	**798,172.43**		**3,556,022.07**
Coll of Med-Surgery							
Coll of Med-Surgery							
Univ of Utah CA-206110-06			47,193.08	67,303.18	36,343.71		56,453.81-
Univ of Utah CA-254108-01			22,817.46	25,781.97	13,922.27		16,886.78-
ROH Mission Support Kerwin			100,000.00	12,160.00			87,840.00
Total Coll of Med-Surgery			**170,010.54**	**105,245.15**	**50,265.98**		**14,499.41**
Pediatric Surgery							
Northwestern Univ Subcont HD-09934			10,900.00	7,809.00	1,561.93		1,529.07
Total Pediatric Surgery			**10,900.00**	**7,809.00**	**1,561.93**		**1,529.07**
Surgical Oncology							
Covid Support Glazer	26,852.91-			26,852.91-			
Total Surgical Oncology	**26,852.91-**			**26,852.91-**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

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Educational & General Funds							
Research							
Memphis							
Coll of Med-Surgery							
Surgical Oncology							
Total Coll of Med-Surgery	**26,852.91-**		**180,910.54**	**86,201.24**	**51,827.91**		**16,028.48**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Burroughs Wellcome Fund - CGT21102			24,994.74	21,898.25			3,096.49
Lee & Jennie Beaumont End Fd	66,052.83	2,453.40		666.64			67,839.59
Reagan Cancer Research/Trng Fd	61,428.24	33,600.28		22,390.00			72,638.52
Fund for Pharmaceutical Sciences	150.00						150.00
Robert Wood FDN - White-Means	218,104.92			46,270.10	3,794.33		168,040.49
Total Admin-Coll of Grad H	**345,735.99**	**36,053.68**	**24,994.74**	**91,224.99**	**3,794.33**		**311,765.09**
Total College of Graduate He	**345,735.99**	**36,053.68**	**24,994.74**	**91,224.99**	**3,794.33**		**311,765.09**
College of Medicine-Group I							
Department Not Found							
Univ of Utah Subcont	85.37-		8,967.51	8,753.41			128.73
Total Department Not Foun	**85.37-**		**8,967.51**	**8,753.41**			**128.73**
Admin-College of Medicine							
George C Marquardt Mem Res Fd	44,905.47						44,905.47
Anthony S Ficalora Medical Fd	11,460.43	502.20					11,962.63
Eldon and Ruth Connell Med Fd	1,119,523.27	107,503.80	138,215.00-	50,988.64			1,037,823.43
Morgan Cancer Research Fd	92,839.72	5,280.56		70,824.34			27,295.94
Malloy Research Fund		2,263.36		2,263.36			
George & Elizabeth Malloy Research		2,190.64		2,190.64			
Dorothy/Daniel Gerwin Cancer Res F	637,329.00	159,523.12		35,975.26			760,876.86
David D Coleman Prof Transplantati	913,616.64	98,483.65		49,819.70			962,280.59
Mitchell Scholarship Fund	20,996.84	19,557.20		16,000.00			24,554.04
JoAnn F & Randall V Bass Fund	6,372.46	2,694.12					9,066.58
Urban Child Inst FY 2020	64,351.00-		64,351.00				
Total Admin-College of Med	**2,782,692.83**	**397,998.65**	**73,864.00-**	**228,061.94**			**2,878,765.54**
Graduate Medical Educ-Admin							
GME Research Fund	422,318.26			126,617.27			295,700.99
Total Graduate Medical Edu	**422,318.26**			**126,617.27**			**295,700.99**
Emergency Medicine							
ROH Mission Supp- Emerg Med Ed Sup	502,493.32			79,320.54			423,172.78
Total Emergency Medicine	**502,493.32**			**79,320.54**			**423,172.78**
Anesthesiology							
Anesthesiology Research Fund	1,690.66		777.50	960.00			1,508.16
Total Anesthesiology	**1,690.66**		**777.50**	**960.00**			**1,508.16**
Anatomy and Neurobiology							
Anatomical Bequests Program Fund	200.00						200.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
Anatomy & Neurobiology Res Lab Fd	26,956.10			3,352.00			23,604.10
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
USPHS Grant NS-044163-14	41,655.88-		486,960.74	372,969.21	101,485.97		29,150.32-
USPHS Grant MH112143-01	41,765.37-		471,367.18	318,002.22	155,659.19		44,059.60-
USPHS Grant DC016833-01	33,111.85-		350,729.01	227,930.55	118,523.90		28,837.29-
USPHS Grant NS-057236-10			0.05-		0.05-		
USPHS Grant NS-097800-03	8,417.91-		59,563.67	42,808.44	22,260.38		13,923.06-
USPHS Grant DC-013779-05	9,065.37-		49,310.82	26,466.03	13,762.32		17.10
USPHS Grant MH-117429-01	42,951.94-		492,513.32	343,003.57	178,361.87		71,804.06-
USPHS Grant EY-005298-30	19,868.57-		49,821.54	19,705.90	10,247.07		
USPHS Grant AA-023508-05	55,133.35-		168,694.84	90,346.60	25,008.43		1,793.54-
USPHSGrant MH-113986	63,668.70-		494,618.56	311,917.11	158,924.59		39,891.84-
USPHS Grant NS-093009-05	22,812.16-		197,846.41	119,333.61	62,053.48		6,352.84-
CHDI FDN Res Agmt - Reiner - FY21	1,563.61-		138,044.61	117,818.87	18,662.13		
Sloan Kettering Subcont MH-085726-	5,364.94-		21,778.88	10,798.64	5,615.30		
CHDI FDN Res Agmt - Reiner - FY22				173,812.34	24,966.40		198,778.74-
Sloan Kettering Subcont MH-085726-			17,257.27	17,073.97	9,219.94		9,036.64-
Cystic Fibrosis 002544I221			27,998.00	5,977.82	717.25		21,302.93
USPHS Grant DC 013779-06				455.00	245.70		700.70-
USPHS Grant HD-094588-01	42,728.79-		349,072.81	260,070.30	66,550.19		20,276.47-
Total Anatomy and Neurobio	**348,317.34-**		**3,375,577.61**	**2,461,842.18**	**972,264.06**		**406,845.97-**
Minority Health Center							
Genome Research-FY 2017	237,701.88		1,089,448.00	759,596.22			567,553.66
Total Minority Health Cent	**237,701.88**		**1,089,448.00**	**759,596.22**			**567,553.66**
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,114.81						4,114.81
Molecular Sciences Gift Fund			477.99	477.99			
Cell Matrix Intereaction Res Fd	35.21		117.73	152.94			
MIB Research Support Fund-Radic	71.98-		2,289.20	2,217.22			
USPHS Grant AR-064723-05	7,706.37-		14,665.14	4,639.24	2,319.53		
NSF Grant MCB-1817578 - Cox	35,337.87-		116,221.58	71,421.19	37,139.01		27,676.49-
UPHS Grant I-142044-01	27,066.53-		71,484.54	30,745.53	15,987.67		2,315.19-
USPHS Grant AI-142129	10,240.15-		3,342.40	4,296.76-	2,600.99-		
USPHS Grant AR-069010-04	31,018.56-		293,585.93	193,168.89	100,447.82		31,049.34-
Univ of Louisville Subcont AI-1188	10,712.75-			7,047.72-	3,665.03-		
University Iowa -Subcont AI-139267	47.05-		101.42-	97.68-	50.79-		
USPHS Grant AI-142762-02	3,370.72-		16,699.16	8,550.54	4,672.84		105.06
Viela Bio - Radic	22,604.69		25,072.36	29,000.66	15,080.34		3,596.05
Ginkgo Bioworks - Whitt - UTRF	8,405.60-		8,300.00	530.00-	275.60-		700.00
Retrovirox - Whitt - UTRF	0.79		0.52-		0.27		
ModernaXi - Whitt - UTRF	271,864.63		256,338.00	71,240.12	37,044.88		419,917.63
GreenWay Herbal Products - Kong	9,429.80		681.43-	5,522.38	3,225.99		
EMBL Subcont HG-003345-15	350.24-			230.74-	119.50-		
University Iowa -Subcont AI-139267	25,486.60-		21,043.82		4,442.78-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Univ of Nebraska Subcont GM-124798	5,394.41-		3,964.16	471.44-	964.63		1,923.44-
Univ North Carolina Sub AI-100625-	1,258.74-		108,529.88	70,573.12	36,698.02		
USPHS Grant AI-142762-03	122,384.22-		2,129,891.77	1,732,698.92	277,057.21		2,248.58-
Univ Iowa Subcont AI-139267-03	36,175.27-		342,246.01	248,031.50	128,976.37		70,937.13-
CFD Reseaerch Corp/DOD - Jonsson			27,255.00	45,464.17	23,641.37		41,850.54-
Helmholtz Ctr Infection Rsh -Willi	60,000.00		30,000.00	90,000.00			
Farmspace Systems- Kong			8,500.00	5,592.00	2,908.00		
FDA 75F40121C00154				69,162.08	37,347.53		106,509.61-
Univ Wisconsin Subcont AI-161232-0			38,658.99	28,804.16	15,554.25		5,699.42-
Emory Univ Sub AI-161570-01				23,276.81	12,569.48		35,846.29-
Farmspace Systems AT21T00000028			94,611.20	69,385.10	36,080.26		10,854.16-
Univ North Carolina Subcont AI-100			61,870.38	46,634.52	24,249.95		9,014.09-
Univ of Nebraska Subcont GM-124798			20,936.13	16,734.09	8,701.73		4,499.69-
USPHS Grant AI-142762-04			182,079.19	266,497.71	95,392.11		179,810.63-
Triumvira Immunologies-Radic			10,064.14	39,966.77	21,582.06		51,484.69-
University of Iowa-Subcont AI-1392				3,420.50	1,778.66		5,199.16-
2022 Receivable Immuno Technologie			97,933.86	97,933.86			
Fitzpatrick/Strome Cancer Immuno R	58,360.22		600,000.00	234,905.63			423,454.59
UTRF Maturation 2022 Fitzpatrick			6,985.00	2,783.04			4,201.96
Total Dept of Micr, Immun,	**101,383.09**		**4,592,380.19**	**3,496,326.34**	**928,265.29**		**269,171.65**
Pharmacology							
Dr Kafait Malik Appreciation Resea			1,066.45	1,066.45			
VA Medical Center IPA Agreements	9,994.05		9,745.95-	248.10			
USPHS Grant AA-011560-21	3,075.12-		52,709.05	32,934.52	16,467.28		232.13
USPHS Grant NS-101703	10,366.19-		103,855.42	68,994.09	35,876.93		11,381.79-
USPHS Grant AR-074018	3,762.00-		3,761.99		0.01-		
USPHS Grant AG058467-01	49,450.49-		472,306.89	319,192.79	165,980.25		62,316.64-
USPHS Grant HL-147315-01	63,056.76-		583,175.88	377,874.70	176,449.91		34,205.49-
USPHS Grant DA-047638-01	0.05-			0.05-			
USPHS Grant AG-049772-05	12,736.00-		58,536.77	27,165.11	14,125.86		4,509.80
USPHS Grant AA-023764-05	9,764.73-		172.86-	1,445.47-	8,492.12-		
USPHS Grant HL-019134-44	98,196.61-		16,097.24	54,012.75-	28,086.64-		0.02
USPHS Grant NS-097671-05	23,052.09-		160,383.17	96,446.04	50,151.95		9,266.91-
USPHS Grant DA-048017-01	63,114.94-		395,699.06	272,733.02	86,914.87		27,063.77-
USPHS Grant AA-028380-01	5,463.93-		83,032.70	51,032.09	26,536.68		
USPHS Grant DA-047638-02	12,856.17-		13,178.40		322.23		
USPHS Grant HL-148941-01	41,037.31-		507,396.34	337,625.19	178,937.36		50,203.52-
USPHS Grant AG-065813	13,870.68-		108,895.16	68,111.96	35,418.21		8,505.69-
UCSD Subcont DA-037844-08	974.22		2,700.26-	923.56-	845.75-		43.27
UCSD Subcont DA-037844-08	1,317.30		1,323.14-	5.84-			
Northwestern Univ Sub AG-062968-01	2,222.66-		6,126.18	2,568.11	1,335.41		
USPHS Grant DA-047638-03	91,410.11-		608,430.03	342,568.49	174,451.43		
USPHS Grant EY-030863-01	33,321.11-		274,018.64	183,993.28	95,676.50		38,972.25-
USPHS Grant NS-120327-01	35,639.58-		273,702.47	175,555.56	91,288.89		28,781.56-
UCSD Subcont DA-037844-09	72,831.46-		334,559.59	212,921.35	108,834.42		60,027.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
Univ Flordia Subcont AA-028200-01	9,076.94-		23,568.00	9,503.34	4,941.72		46.00
USPHS Grant DA-048530-02			139,349.12	119,371.29	24,500.49		4,522.66-
USPHS Grant HL-019134- 46			643,123.00	462,892.62	240,704.17		60,473.79-
USPHS Grant AA-026638-03			58,835.65	212,715.63	18,206.45		172,086.43-
USPHS Grant DA-047638-04			288,379.28	234,051.39	121,706.72		67,378.83-
USPHS Grant AA-029673-01			30,801.21	29,331.73	15,839.13		14,369.65-
Univ Flordia Subcont AA-028200-02				5,971.15	3,105.00		9,076.15-
AHA - 940538 -Singh				14,477.40	1,419.71		15,897.11-
Boston Univ Subaward DA-055299-01				9,370.08	5,059.84		14,429.92-
USPHS Grant ES-033158-01				16,862.94	9,105.99		25,968.93-
USPHS Grant AG-072703-01				4,799.85	2,591.92		7,391.77-
UCSD Subcont DA-037844-10				36,290.17	18,870.89		55,161.06-
Pharmacology Research Fund	546.00						546.00
VA IPA Agreement Qingming Dong	6,666.13-		73,727.29	73,790.29			6,729.13-
Pharmacology Support Fund - Zhou	5,000.00						5,000.00
Pharmacology Support Fund - Dopico	10,000.00						10,000.00
Pharmacology Support Fund - Malik	416.82						416.82
Total Pharmacology	**632,722.67-**		**5,300,772.77**	**3,744,071.06**	**1,687,395.69**		**763,416.65-**
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			307.38	307.38			
Paul/Jolanda Penczner Cardio Dis R	35,485.62	5,260.76					40,746.38
Dorothy/Daniel Gerwin Physiology R	973,050.39	159,523.12		23,026.38			1,109,547.13
USPHS Grant GM 125629-01	30,219.50-		304,844.93	205,929.39	107,083.28		38,387.24-
USPHS GRANT HL-133256-02	18,469.22-		279,583.54	219,717.98	114,253.36		72,857.02-
USPHS Grant EY-014856-12	39,865.89-		275,240.27	169,595.47	88,189.65		22,410.74-
USPHS Grant CA-092160-16	51,826.88-		276,508.73	162,514.02	84,507.30		22,339.47-
USPHS Grant NS-101717-02	34,283.96-		195,950.33	113,534.42	58,804.13		10,672.18-
USPHS Grant HL-137745-02	51,996.58-		278,541.40	169,146.94	87,956.40		30,558.52-
USPHS Grant NS-105655-01	49,731.60-		490,633.44	310,290.46	161,584.82		30,973.44-
USPHS Grant HL-042851-28	0.01-				0.01-		
USPHS Grant AG-049780-04	57,643.31-		384,606.91	214,708.04	111,819.66		435.90
USPHS Grant NS-111097-01	11,875.02-		137,755.08	82,815.83	43,064.23		
USPHS Grant EY-029709-01 thru 02	2,356.17-		2,356.17				
USPHS Grant AG-062375-01	27,048.87-		407,458.12	308,398.94	160,145.61		88,135.30-
USPHS Grant HL-069908-17	8,729.65-		133,683.83	77,025.92	40,053.47		7,874.79
USPHS Grant NS-112989-01	18,889.31-		75,293.27	49,092.92	25,528.32		18,217.28-
USPHS Grant HL-103575-09	13,733.40-		127,863.55	79,582.02	41,382.64		6,834.51-
USPHS Grant GM-133845-01	39,403.50-		382,510.49	246,781.90	128,326.59		32,001.50-
USPHS Grant HL-142631-01	15,475.65-		25,536.60	6,619.15	3,441.80		
USPHS Grant DK-055532-20	17,981.08-		83,622.78	44,649.19	23,217.59		2,225.08-
AHA 20POST35210200 - Mackay	479.58		1,272.58-	793.00-			
American Physiological Society - A	4,352.51-			4,183.49			8,536.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant R01 DK-120595-01	93,708.31-		567,653.58	374,418.50	176,950.56		77,423.79-
USPHS Grant HL-074860-16	25,110.86-		259,951.18	170,470.75	88,644.78		24,275.21-
USPHS Grant HL-151735-01	25,557.72-		410,931.65	304,369.06	158,271.91		77,267.04-
Israel Binational Sci Fdn -Vasquez	13,622.65		9,970.00	13,495.77	2,024.64		8,072.24
USPHS Grant NS-117873-01	23,892.47-		214,506.49	136,522.96	70,364.84		16,273.78-
USPHS Grant HL-153638	27,444.07-		352,382.02	244,555.51	127,432.32		47,049.88-
Univ Maryland Sub AI-150574-01	2,789.18-		625.01-	2,246.18-	1,168.01-		
USPHS Grant DK-127626	135,353.34-		645,347.18	368,153.31	182,480.54		40,640.01-
USPHS Grant HL-154147-01	23,021.74-		303,092.84	204,004.16	106,976.99		30,910.05-
USPHS Grant Hl-150360	80,452.60-		706,642.35	455,193.46	236,700.60		65,704.31-
William & Ella Owens Fdn - Lee			67,694.91	67,686.29			8.62
AHA 20POST35210200 - Mackay FY21	15,169.96-		15,234.33	64.37			
AHA - 18CDA34030155 - Kassan FY21	71,308.31-		52,750.00	664.52	66.41		19,289.24-
USPHS Grant HL-155180	24,203.99-		211,259.14	134,827.98	70,110.55		17,883.38-
USPHS Grant GM-128660	30,257.48-		307,602.80	207,392.97	111,853.06		41,900.71-
Mississippi State Univ Sub CA-2601	13,883.39-		85,482.12	55,871.08	29,052.96		13,325.31-
Univ Maryland Sub AI-150574-02	15,216.99-		294,944.19	201,602.04	104,833.05		26,707.89-
USPHS Grant HL-158846			219,939.34	155,891.74	84,181.54		20,133.94-
AHA - 834834 - Mata Daboin	15,549.86-		68,378.00	53,819.92			991.78-
AHA - 829872 - Afolabi	6,330.00-		23,640.00	20,670.30			3,360.30-
AHA - 830462 - Kanthkumar	16,797.89-		51,283.50	48,358.50			13,872.89-
AHA - 855946- Mackay FY22			37,000.00	80,582.05	8,058.86		51,640.91-
RxBio BAA 2017-1			121,298.15	159,143.42	41,378.88		79,224.15-
Univ Colorado Subcont DK-126371-02			11,210.00	7,887.33	4,259.15		936.48-
Univ Maryland Subcont AI-150574-01			88,730.64	69,182.63	35,974.97		16,426.96-
AHA - 916180 - Kumar FY22				35,369.93			35,369.93-
USPHS Grant AA-029270			74,983.26	67,164.62	36,268.89		28,450.25-
AHA 830462 - Kanthkumar YR2				21,444.07			21,444.07-
AHA 829872 - Afolabi YR 2				8,099.67			8,099.67-
AHA 834834 - Mata-Daboin YR 2				19,422.85			19,422.85-
USPHS Grant DK-111417-05			24,362.00	21,092.64	11,390.03		8,120.67-
USPHS Grant DK-129367				8,963.05	716.81		9,679.86-
Van Vleet Oncologic Research Fd			79,733.79	79,733.79			
Intest Mucosal Protect by Epid Gro	47,688.81-			20,299.90-			27,388.91-
Methodist FPS-Physiology-Sun Lab	1,570,928.43			1,049.99			1,569,878.44
Methodist FPS-Physiology-Sun Disc	472,010.90						472,010.90
Methodist FPS-Physiology-Sun Equip	599,794.00						599,794.00
Singh Start-Up Incentive	550,000.00						550,000.00
Eldon & Ruth Connell Res Supply Ad			138,215.00	46,193.81			92,021.19
Total Physiology	**3,071,569.07**	**164,783.88**	**9,304,617.69**	**6,307,943.80**	**2,966,183.17**		**3,266,843.67**
Family Medicine							
Family Medicine Gift Account	4,108.19						4,108.19
Dept Family Medicine Fund	27,283.86	1,043.00					28,326.86
Total Family Medicine	**31,392.05**	**1,043.00**					**32,435.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2018	167,421.80		158,873.87-	5,820.14-			14,368.07
COE Neurosci-Tauheed Ishrat NI Sta	67,625.50			30,783.92			36,841.58
COE Neurosci- Raja Gangaraju NI Re	12,075.60		2,462.10	14,537.70			
COE Neurosci- Victor Chizhikov NI	1,156.18		163.99	1,320.17			
COE Neurosci- Julio Cordero Morale	793.56						793.56
COE Neurosci- Jianyang Du NI start	30,000.00		50,000.00				80,000.00
COE Neurosci- II Hwan Kim NI Start	1,424.04		70,000.00	1,149.97			70,274.07
Neuroscience Ctr of Exc - FY 2022			636,261.77	590,834.46			45,427.31
COE Max Fletcher Neuros Inst Res A			15,000.00	713.98			14,286.02
COE Fu Ming Zhou Neuros			15,000.00	2,499.99			12,500.01
COE Victor Chizhikov Neuro Ctr of			14,836.01	110.58			14,725.43
Total Neuroscience Center	**280,496.68**		**644,850.00**	**636,130.63**			**289,216.05**
COM Executive Dean							
Max Burdette Fibrolamellar Cancer			3,379.56	3,379.56			
Total COM Executive Dean			**3,379.56**	**3,379.56**			
COM-Admissions							
Army Grant W81XWH2010011 - Li	47,387.26-		177,197.57	133,567.60	69,455.15		73,212.44-
Total COM-Admissions	**47,387.26-**		**177,197.57**	**133,567.60**	**69,455.15**		**73,212.44-**
Ctr Yth & Well Being							
USDOJ 2019-PB-BX-006 - Stewart	2,292.20-		107,599.24	115,287.77	30,978.87		40,959.60-
USDOJ 2020-MU-MU-0028	79,282.60-		154,009.73	106,339.62	27,648.29		59,260.78-
Wraparound Frayser	1,529.62						1,529.62
Total Ctr Yth & Well Being	**80,045.18-**		**261,608.97**	**221,627.39**	**58,627.16**		**98,690.76-**
COM-OCHE							
City Memphis Fire Dept- CPIMP21123			153,826.95	162,943.58	42,365.34		51,481.97-
Total COM-OCHE			**153,826.95**	**162,943.58**	**42,365.34**		**51,481.97-**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82		991.82-				
Ob/Gyn Research Fund	6,654.35			1,209.00			5,445.35
Mackey Gyn Oncology Enrichment Fd	11,215.56	1,178.92					12,394.48
Urban Child Inst Res -OB Cares - P	0.24				0.24		
UCSD Subcont AI-069536-15	4,643.49-		24,772.09	15,975.08	4,153.52		
UCSD Subcont AI-069536-16			23,151.12	22,317.57	5,802.57		4,969.02-
Shelby Co ROH Mission Support Scho			250,000.00				250,000.00
Total Obstetrics & Gynecol	**14,218.48**	**1,178.92**	**296,931.39**	**39,501.65**	**9,956.33**		**262,870.81**
Preventive Medicine							
USPHS Grant GM 123489-02 thru 04	11,328.19		56,528.26-	28,441.90-	16,758.17-		
Geriatric Medicine Acct	0.01						0.01
LeBonheur CHWB Launch - Connor	9,646.55		9,646.55-				
Methodist Academic Support-Martin	361,200.47			6,061.52			355,138.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Methodist Mission Sup-Martin	661,797.50			23,058.07			638,739.43
Grant Somes Memorial Lectureship	16,345.50	607.43		500.00-			17,452.93
Urban Child Inst-Candle Proj-Tylav	130,355.00			64,345.24			66,009.76
Bayer Healthcare Protocol 17530-Jo	53,036.45		44,587.04-		8,449.41		
Bayer Healthcare Protocol 16244-Jo	68,231.31		56,859.43-		11,371.88		
Army Grant W81XWH1810266	141,611.93-		264,103.23	97,456.64	33,386.70		8,352.04-
USPHS Grant AR-074066-01	148,459.60-			97,670.79-	50,788.81-		
Idorsia Pharmaceuticals ID-080A301	4,000.00		2,783.33-	550.00	666.67		
Pyramid Peak Foundation - Martin	22,087.21-			22,087.21-			
Univ Southern Cal Subcont AG-05442	46,078.08-		24,400.32	14,261.79-	7,415.97-		
USPHS Grant AG-061917-01	8,316.13-		605,560.51	559,293.70	42,650.11		4,699.43-
Univ of Alabama CA-229997-02	18.15-			11.95-	6.20-		
USPHS Grant AT-010604-01	61,183.48-		145,204.38	61,063.40	22,957.50		
University of VA Subcont CA-193245	14,976.21-		35,321.24	19,843.88	501.15		
USPHS Grant DK-057078-21	48,882.84-		232,736.01	120,277.83	62,544.48		1,030.86
Univ Southern California RSGI-17-2	0.01-				0.01-		
Vanderbilt Univ Subcont HL-132338-	651.06		651.06-				
Univ California SF Subcont AI-1211	8,604.24		5,259.03	9,120.58	4,742.69		
Wake Forest Subaward AG-058571-03	580.10-			381.55-	198.55-		
St Jude Children Subcont CA-081457	81.72-			209.30-	127.58		
USPHS Grant CA-242737-01	30,631.18-		435,340.39	342,119.47	80,891.32		18,301.58-
USPHS Grant DK 104872-05	56,830.02-		301,194.29	411,654.28	17,021.60		184,311.61-
Hennepin Hlthcare Subcont AG-06268	15,060.01		15,060.01-				
Univ Nebraska DK-116693-01	2,775.79		3,048.52-	179.43-	93.30-		
USPHS Grant DK-107747-05	41,754.51-		281,745.76	270,834.33	111,730.98		142,574.06-
Univ of South Carolina DK-056746-1	10,159.91-			6,773.25-	3,386.66-		
Urban Child Inst Candle - Mason FY	21,818.35			42,272.67			20,454.32-
UPPHS Grant DA-041738	134,357.18-		489,546.19	323,174.73	40,626.69		8,612.41-
Univ Memphis Sub D40HP333680100 -0	697.22-		2,380.62	1,558.59	124.81		
Emory University CA-218155-04	3,127.76-		9,689.03	4,316.62	2,244.65		
Univ Washington Sub OD 23271-04	53,725.17-		64,446.25	7,053.35	3,667.73		
Jackson Laboratory Sub GM-070683-1	2,091.76-		4,028.73	2,537.03	1,319.25		1,919.31-
Univ Washington OD-023271-01	115,031.97-		332,892.21	145,630.33	75,727.77		3,497.86-
Univ of Alabama CA-229997-03	29,153.89-		41,649.98	17,450.13	9,074.06		14,028.10-
Melanoma Res Alliance - Lui-Smith	73.53			73.53			
Univ of Virginia Subcont DA-043468	1,191.34-		6,870.45	3,737.07	1,942.04		
Campbell Foundation - Sen 21-1880	10,136.28		5,937.63	16,073.91			
Univ Alabama Sub AT-011310-01	74,443.55-		174,988.02	66,147.68	34,396.80		0.01-
Vanderbilt Univ Subcont HL-132338-	7,885.49-		10,571.55	1,441.14	1,244.92		
Hennepin Hlthcare Subcont AG-06268			31,290.01	23,539.02	12,240.29		4,489.30-
Wake Forest Univ Sub AG-058571-04	4,357.70-		17,779.58	8,830.18	4,591.70		
Univ Nebraska DK-116693-02	6,122.15-		18,250.00	10,362.62	5,388.55		3,623.32-
USPHS Grant GM 123489-05	10,875.51-		205,277.93	164,779.96	87,099.63		57,477.17-
Univ Iowa Subcont A-160346-21			28,975.64	20,704.05	11,180.19		2,908.60-
Icahn School of Med HL-132338-05			48,000.00	31,170.00	16,830.00		
Univ Washington Subcont OD-023271			759,429.54	568,828.07	305,177.70		114,576.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Jackson Laboratory Subcont GM07068			17,634.29	12,747.62	6,883.71		1,997.04-
Univ Memphis Sub D40HP333680100-0				7,880.53	630.25		8,510.78-
USPHS Grant AG-068232-01			135,736.68	142,281.47	65,998.96		72,543.75-
USPHS Grant AT-010604-02			476,810.94	352,334.65	190,260.72		65,784.43-
Univ of Alabama CA-229997-04			68,764.90	48,694.10	25,320.94		5,250.14-
Recor Medical - Ibebuogu			41,318.50	32,124.66	15,588.49		6,394.65-
USPHS Grant CA-252393-01			46,471.65	44,887.01	24,238.98		22,654.34-
USPHS Grant CA-267643			137,126.33	101,466.05	54,791.67		19,131.39-
Univ Alabama Sub AT-011310-02				12,499.20	6,499.58		18,998.78-
Hennepin Healthcare Sub AG-062682-				14.45	7.51		21.96-
Univ Nebraska DK-116693-02				1,888.62	982.08		2,870.70-
A Step Ahead Foundation	467.02		467.02-				
Community Alliance for the Homeles	1,900.18			14,313.59			12,413.41-
LeBonheur Contract Fridtjof Thomas	12,989.46-			12,989.46-			
VA IPA for Steffi Theus			19,466.53	20,646.49			1,179.96-
VA IPA for Jennifer Martindale-Ada			14,883.80	14,883.80			
ROH MISSION SUPPORT - FOWKE	226,911.40		148,926.00-	907.20			77,078.20
ROH MISSION SUPPORT - ZHAO	23,838.33			2,301.65			21,536.68
Methodist Mission Support - Fowke	365,183.57		149,715.00-	40,267.68			175,200.89
Methodist Mission Support - Womack	6,974.10			2,000.00			4,974.10
Methodist Mission Support - CTSA B	621.19-			621.19-			
UTHSC Candle Enterprise FM Disc to	64,351.00		64,351.00-				
ACL Study	110,362.31			110,423.41			61.10-
Kaplan Dermatology Supp Liu-Smith	40,440.96		25,000.00	56,933.79			8,507.17
ROH Methodist Mission Supp Sun			148,926.00	396.97			148,529.03
Methodist Mission Support - Liu Sm			149,715.00				149,715.00
Total Preventive Medicine	**1,127,166.69**	**607.43**	**5,312,099.92**	**4,281,124.74**	**1,322,474.07**		**836,275.23**
Genetics,Genomics&Informatics							
RxBio Sub DK-125208-01	15,221.02-		79,496.22	38,972.89	20,265.90		5,036.41
Methodist Mission Sup-Starland Dav	77,737.03			22,719.89			55,017.14
USPHS Grant AA-021951-03	1,695.00		1,695.00-				
USPHS Grant AA-021951-04			160.27		160.27		
USPHS Grant HL-128350-04 Lu	726.07-		4,875.53	2,729.89	1,419.57		
USPHS Grant DK-120567-01 - LU	25,780.13-		237,436.12	154,058.60	80,110.47		22,513.08-
Binzhou Medical University - Lu	3,166.26-		1,934.98	1,231.28-			
Jackson Laboratory Sub AG-054180-0	811.84-		631.80	118.45-	61.59-		
USPHS Grant DA044223-04	5,596.64-		26,062.45	20,465.79	0.02		
USPHS Grant HL-151438-01 Lu	12,177.54-		204,757.45	140,157.80	72,882.05		20,459.94-
USPHS Grant DK-144641-01	14,138.63-		289,761.19	256,948.30	78,131.69		59,457.43-
Rutgers State Univ NJ Sub DK-06243	9,455.56-		7,899.22	1,023.93-	532.41-		
Univ California Davis Sub ES-03170	9,238.77-			6,078.14-	3,160.63-		
Kennedy Krieger - Simpson	3,823.20-		3,823.20	690.98			690.98-
USPHS Grant AG-070913-01	178,431.96-		1,149,646.12	1,082,718.82	240,028.89		351,533.55-
Univ California Sub ES-031701-02	26,020.59-		133,500.29	71,386.04	37,120.75		1,027.09-
USPHS Grant ES-031656	47,897.39-		557,302.50	369,507.05	192,744.63		52,846.57-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Genetics,Genomics&Informatics							
USPHS Grant DA-053672-01	29,147.70-		508,416.20	314,596.57	158,871.00		5,800.93
USPHS Grant DA044223-05	21,743.84-		507,183.88	422,472.11	82,636.65		19,668.72-
Jackson Laboratory AG-054180-05	2,984.72-			10,420.09	5,418.45		18,823.26-
USPHS Grant CA-262296-01			195,031.34	152,654.98	82,433.70		40,057.34-
Rutgers State Univ NJ Sub DK-06243			73,683.96	49,084.72	25,524.05		924.81-
NSF Grant 2118743			22,995.94	21,225.90	13,250.96		11,480.92-
USPHS Grant AG-075813-01			70,116.51	59,730.42	32,254.43		21,868.34-
Univ California Sub ES-031701-03				40,829.93	21,231.56		62,061.49-
USPHS Grant DA-053672-02			226,629.45	231,492.27	120,375.97		125,238.79-
Army Grant W81XWH-1910868	124,489.52-		182,949.76	58,841.58	15,298.82		15,680.16-
UT/ORNL Governors Chair Prog-FY 20			307,212.14	307,212.14			
UTRF Maturation 2022 Zhang			13,000.00	1,911.76			11,088.24
Total Genetics,Genomics&In	**451,419.35-**		**4,802,811.52**	**3,822,376.72**	**1,276,405.20**		**747,389.75-**
Psychiatry							
Julian & Jessie Harrison Fund	17,353.02	22,971.08		26,521.64			13,802.46
Shirley Covington Schizophrenia Fu		22,749.38		389.36			22,360.02
Duke Univ Subcont HHSN-27520100000	12,904.23-		4,100.00	3,095.32	804.79		12,704.34-
Ohio State Subcont AG-059861-01	51,639.47-		47,758.11	2,553.36-	1,328.00-		
USPHS Grant AG-061325-01	21,029.55-		1,059,862.79	1,028,853.68	111,445.93		101,466.37-
Ohio State AG-059861-04				27,650.23	14,378.09		42,028.32-
US Dept Justice GK-02492-MECP				33,959.58	8,829.49		42,789.07-
ROH Mission Support - Cowan	140,734.23			40,418.82			100,315.41
Shirley Covington Schizophrenia Re			2,744.65	2,744.65			
Total Psychiatry	**72,514.00**	**45,720.46**	**1,114,465.55**	**1,161,079.92**	**134,130.30**		**62,510.21-**
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Methodist Academic Support-VanderW	3,500.00						3,500.00
Methodist Academic Support-Schwart	131,053.17			72,060.25			58,992.92
Methodist Cancer Ctr Gr-Izaguire 2	528.99						528.99
NRG Oncology Foundation - TN030			5,222.50				5,222.50
Total Radiation Oncology	**153,824.16**		**5,222.50**	**72,060.25**			**86,986.41**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	11,994.91	1,260.12		5,793.17			7,461.86
Moreton Oncology Res Fund	133,872.25	7,149.92					141,022.17
Stinnett Cancer Research Fund	27,918.11	4,055.80		25,596.04			6,377.87
Richard Agnew Memorial Fund	86,368.66	4,269.24		1,722.77			88,915.13
Total UT Cancer Institute	**260,153.93**	**16,735.08**		**33,111.98**			**243,777.03**
Surgery-General							
USPHS Grant AI-163503	1,874.67-		25,230.89	13,638.96	9,717.26		
Lambert Cardiovascular Dis Fd	309,147.64	18,552.20		2,400.00			325,299.84
Edward D Mitchell Surgical Fd	407,984.91			4,143.92			403,840.99
Trauma Research-Minard	629.34						629.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Transplant Research Support Fd	230.16		31.99				262.15
David Coleman Dvp-Surgery	50,091.69	2,748.28					52,839.97
Vascular Research-Voeller	68,707.65						68,707.65
Eastridge Prof-Research Fd			120,316.58	120,316.58			
Edward H Storer Surgical Research	5,851.19	2,910.55	2,787.47-	2,000.00			3,974.27
Herb Kosten Pancr Cancer Supp Fd	8,874.00	2,077.96					10,951.96
Surgical Oncology Support Fund	6,620.20			6,619.78			0.42
Schayel R Scheinberg Endowed Chair	317,995.26	48,523.28		22,144.60			344,373.94
St Jude Chair in Ped Oncologic Sur	390,333.55		60,000.00	32,556.63			417,776.92
Methodist Cancer Support-Shibata	70,117.38			70,117.38			
ROH Mission Support -Shibata	1,657,015.57		100,000.00-	168,956.80			1,388,058.77
Methodist Mission Supp-Shibata	4,808.77			141.76-			4,950.53
Methodist Cancer Support-Tissue-Sh	142,646.54			12,777.76			129,868.78
Methodist Cancer Support-Glazer	71,068.09-			71,068.09-			
Eason Transplant Inst Disc Fund	185,136.96	461,842.12	201,037.50-	190,623.41			255,318.17
USPHS Grant DK-117183-01	123,926.47-		540,469.61	293,901.19	152,828.62		30,186.67-
John Hopkins Univ-METRIC SR0000473	32,516.86		21,551.60				54,068.46
Somavac Medical Solutions - Flemin	2,504.67-		11,842.45	6,130.44	1,839.06		1,368.28
SSAT- Career Development Award - G	20,416.33			20,351.63			64.70
Castle Biosciences-CBI2018-SLNBret	83,008.88-			63,853.80-	19,155.08-		
Society of University Surgeons - G	31.99		31.99-				
USPHS Grant DK-125047-01	33,425.15-		356,357.94	248,520.51	110,001.56		35,589.28-
Reachirschsprung Inc - Lewit	25,796.23			142.78			25,653.45
Fred Hutchinson CA-152637-10	2,334.99-			1,536.38-	798.61-		
Becton, Dickinson - Voeller	16,414.00		43,064.00	2,750.00	715.00		56,013.00
Coalition Natl Trauma W81XWH-15-9-			55,000.00	7,535.36	1,959.19		45,505.45
Castle Biosciences - Fleming	9,000.00						9,000.00
Castle Biosciences- CBI_2020_COCM_	10,500.00		82,252.50	68,255.03	23,890.07		607.40
Natera - Balaraman			24,500.00	670.00	234.55		23,595.45
USPHS Grant AI-163503			106,691.75	77,979.37	42,108.86		13,396.48-
Northwestern Univ Subcont HD-09934	9,150.00		9,150.00-				
LeBonheur Lab Staff - Gosain	993.85-		30,025.00	38,593.22			9,562.07-
FICA Refund Supp-Baptist-Shibata	161,197.48			21,695.71			139,501.77
Surgery Oncology Research Support	13,107.80			13,073.80			34.00
Chair of Surgery Support Fund	6,046.55						6,046.55
Molnar Research Start-up	320.17		1,037.50	1,357.67			
Global Surgery Institute Support F			51.85	51.85			
Director of Transplant Res - Start	507,537.51-		100,000.00	28,725.50			436,263.01-
UT Surgical Oncology Group Fund			2,477.89	2,477.89			
Methodist FPS-Surgery-Gen-Sai Sudh	23,091.78						23,091.78
Eason Transplant - Bajwa	113,998.33		100,000.00	17,571.03			196,427.30
Methodist FPS Surgery Shibata Star	1,584,156.60			1,014.35			1,583,142.25
Total Surgery-General	**4,825,260.65**	**536,654.39**	**1,367,894.59**	**1,360,493.12**	**323,340.48**		**5,045,976.03**
Plastic Surgery							
MediWound Ltd -MW2010-03-02- Hicke	1,624.22		1,353.52-		270.70		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Queen's University-Hickerson	714.51		19,190.00	11,572.25	335.40-		8,667.66
Stratatech HHSO 100201500027C	8,400.00		6,931.64-	68.36	1,400.00		
Vericel Corporation - Hickerson	7,500.00		5,200.00				12,700.00
Spectral MD - Hickerson	36,935.00			50.30	15.09		36,869.61
Axogen - Konofaos	5,000.00						5,000.00
Medline - USA-000106 - Venkata	17,894.00		15,894.00	28,003.23	5,600.42		184.35
Amer Burn Assn Sub-W81XWH-19-1-066			13,000.00	1,862.75	484.31		10,652.94
Vanderbilt Univ Subcont AI-154659-			107,560.64	70,763.56	36,797.06		0.02
Stedical Scientific - Velamuri Ven			17,052.00	240.44	84.16		16,727.40
Vanderbilt Univ Subcont AI-154659-				7,188.91	3,738.23		10,927.14-
Chief of Burn Surgery Support Fund	1,820.45			814.70			1,005.75
Total Plastic Surgery	**79,888.18**		**169,611.48**	**120,564.50**	**48,054.57**		**80,880.59**
Urology							
Mark Soloway Urology Res Fd	117,686.36	15,102.00		8,561.88			124,226.48
Total Urology	**117,686.36**	**15,102.00**		**8,561.88**			**124,226.48**
Clinical Research Center							
John Hopkins Subcont DK-100446-08	4,407.39-		19,622.53	12,075.50	3,139.64		
Total Clinical Research Ce	**4,407.39-**		**19,622.53**	**12,075.50**	**3,139.64**		
Neurosurgery							
Epicare Endowment Fund	11,283.66	4,229.00					15,512.66
Jerry Engelberg Spinal Res Awd	25,404.82	1,278.00					26,682.82
St Jude Chair in Pediatric Neurosu	95,251.52		60,000.00	18,973.46			136,278.06
Neurosurgery Contract Services					826.04		826.04-
Total Neurosurgery	**131,940.00**	**5,507.00**	**60,000.00**	**18,973.46**	**826.04**		**177,647.50**
GME Residents-Memphis							
Relypsa-Vifor Pharma Inc - Obi	11,434.20			5,547.71			5,886.49
Total GME Residents-Memphi	**11,434.20**			**5,547.71**			**5,886.49**
Neurology							
Jack M Roe Enrichment Fd	30,352.78	2,741.32					33,094.10
Parkinsons Disease Res Fd			500.00	500.00			
Neurology Enhancement Fd	5,840.96			31.49			5,809.47
Cerebrovascular Dis Res Fd	85.65			85.65			
R L Cates Mount Research Fd	48,721.39	38,186.12		34,193.78			52,713.73
Askew Fund for Alzheimers Research	75,901.42						75,901.42
Alzheimers Disease Res Fd-Homayoun	27,574.82						27,574.82
UTF-Ganey Support Fund-Nowak	9,719.74			799.01			8,920.73
Joseph Lock Gardiner Research Fd	74,447.23	43,734.24					118,181.47
Dystonia Research Support Fund			4,981.86	4,981.86			
JS/Bobbie Allen Multipl Sclerosis	1,900.87						1,900.87
Dorothy/Daniel Gerwin Parkinsons R	228,497.19	159,523.12	10.00-	137,727.62			250,282.69
Memorial Hermann Health System-PCO	0.61-				0.61-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
TSNRP Grant HU0001-17-1-TS05	10,426.96-		31,843.21	14,089.64	7,326.61		
USPHS Grant AG-054562-02	1,707.14-		2,442.66	200.34-	935.86		
St Jude Child Hosp Sub-181832010-7			95.92-	88.82-	7.10-		
USPHS Grant NS-108997-01	3,607.57-		2,710.88	589.94-	306.75-		
Fdn for Prader-Willi Res -Reiter -	40,798.40			21,740.70	1,738.74		17,318.96
USPHS Grant NS-110410-01	10,367.24-		1,945.92	5,540.35-	2,880.97-		
Lurie Children's Hospital Chicago	8,214.26-		27,496.63	16,958.75	1,695.80		627.82
Geneva Foundation	62,499.72-		226,560.12	146,857.92	48,210.48		31,008.00-
Fdn for Prader Willi Res - PWS Den	14,047.25			13,006.33	1,055.13		14.21-
NCC Univ Cincinati NS-095869-02	17,943.00		80,785.00	41,939.00	10,904.14		45,884.86
USPHS Grant NS-113957	38,112.53-		303,281.54	189,347.53	98,460.71		22,639.23-
NCC Univ Cincinati NS-099043-01	10,814.00		42,451.00	27,511.00	7,152.86		18,601.14
USPHS Grant NS-114616-01	5,458.50-		57,942.06	43,781.25	22,766.25		14,063.94-
USPHS Gant NS-115776	89,904.78-		398,407.41	277,605.85	91,674.99		60,778.21-
NovaSignal - Alexandrov	15,795.27-						15,795.27-
Geneva Foundation - N2110 - Talbot	11,545.27-		146,644.04	95,955.17	49,896.69		10,753.09-
NCC Univ Cincinati NS-110728-01			5,398.00				5,398.00
Allergan - Tsao 21-3276	1,992.17-		8,207.63	4,087.80	2,125.66		2.00
USPHS Grant NS-119967-01			62,839.70	45,458.07	24,547.36		7,165.73-
Icahn School of Med -0248-2211-460			36,080.99	36,080.99			
Fdn Prader-Willi Research- Reiter			51,300.00	36,620.09	2,928.65		11,751.26
SubRed Therapeutics- Reiter			15,679.00	8,118.90	811.96		6,748.14
UT Neuromuscular Res Fd			63.84	63.84			
Neuro-Cognitive Dis Res Fund	78,210.90						78,210.90
Warda Stevens Stout Fd	49,717.84	8,663.28					58,381.12
Williams & Ella Owens Med Res Fdn	4,290.16-			4,290.16-			
Community Foundation Mobile Stroke			1,093.71	1,093.71			
Modile Stroke Unit Funding frm Ass	319.67		18,218.38	18,538.05			
DDX3X Foundation			185.00	185.00			
Total Neurology	**450,970.93**	**252,848.08**	**1,526,952.66**	**1,206,649.39**	**369,036.46**		**655,085.82**
Neurosciences-Stout Lab							
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**526.12**						**526.12**
Ophthalmology							
H T Abernathy End Res Fd-Opht	32,753.40	4,033.56					36,786.96
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	65,715.68	24,654.36		32,074.32			58,295.72
Hamilton Ophthalmology Fd			17,738.14	17,738.14			
Orbit-Thyroid Dis Res Fd	10,156.95			325.00			9,831.95
R James Hooper Opth Supp Fd	50,705.72	6,282.76					56,988.48
Daniel Gerwin Postdoc Res Fd	75,269.92	10,737.20					86,007.12
Macular Degeneration Res Fd	5,942.61			63.00			5,879.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Reeves Macular Degeneration Res Fd	55,256.74	11,566.00		65,777.33			1,045.41
Lions Club Supp Fd-Ophthalmology	15,225.15		5,532.83				20,757.98
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Dr Philip M Lewis Endowed Chair	96,135.15	37,871.60					134,006.75
George M Haik Sr Library Fund	13,915.32			2,993.27			10,922.05
St Jude Chair in Pediatric Ophthal	231,816.01		60,000.00	34,511.41			257,304.60
HEI-Childhood Blindness Prevention	716.88						716.88
Richard D Baker Ophthalmology Supp	95,160.60	33,811.80		12,914.42			116,057.98
Siegal CT Property-HEI Research Fu			150,726.12	150,726.12			
Dorothy/Daniel Gerwin Ophthal Res	466,004.52	159,523.12		56,690.52			568,837.12
Jonnie & Mack Day Eye Institute Re	33,256.79						33,256.79
Jonnie & Mack Day Research Fund	1,014,263.43	475,885.64		175,779.41			1,314,369.66
The Cornea Research Fund			3,873.32	225.00			3,648.32
David D Coleman Eye Institute Fund	284,132.86	42,198.20		3,395.63			322,935.43
Hamilton Eye Inst.-Euip Lease Agre	57,073.70		7,500.00				64,573.70
Ocular Oncology Research Fund			3,008.92	3,008.92			
Horizon Pharma Inc - Fleming	29,404.62			22,617.32	6,787.30		
Bright Focus Foundatin - Jablonski	17,191.75			17,191.75			
Horizon Pharm Inc - HZNP-TEP-302	28,051.33		73,214.47-	51,637.00-	6,473.86		
Mitotech - Asbell - Wei - Roy	17,764.44		3,873.32-	9,791.71	4,099.41		
USPHS Grant EY-021200-05	43,788.35-		380,359.81	266,941.31	92,440.26		22,810.11-
Allergan Sales - Jerkins	3,100.54		1,115.82-	1,500.00	484.72		
USPHS Grant EY-030142-01	59,917.45-		111,007.58	39,728.03	21,008.31		9,646.21-
New York Univ Subcont EY-026869-01	2,993.63-		10,590.00	11,633.90	5,515.60		9,553.13-
Res to Prevent Blindness 2019- Jab	109,520.35			109,520.35			
Regenoron - Asbell - 2019	12,788.66		78.08-	9,777.45	2,933.13		
USPHS Grant EY-029950-01	5,806.27		6,998.75-	781.95-	410.53-		
Regeneron Pharmaceuticals - Roy	9,509.87-		145,665.68	63,856.04	18,233.92		54,065.85
Allakos - FY20 Asbell	4,533.84-		29,545.14	19,239.23	5,772.07		
USPHS Grant EY-031316	43,403.47-		372,087.26	302,669.17	63,985.21		37,970.59-
Bright Focus - Yousefi	63,085.52		90,000.00	45,143.58			107,941.94
USPHS Grant EY-031725	15,441.65-		159,823.29	102,050.23	53,066.14		10,734.73-
Army Grant W81XWH2010900	62,033.02-		189,467.75	126,868.82	65,971.78		65,405.87-
Syneos Health - REC0559-B-001 Asbe	3,000.00		12,000.00				15,000.00
Res to Prevent Bindness-2021-Asbel	73,173.03		75,000.00	144,978.59			3,194.44
Regeneron Pharm R668-AD-1884 - Asb	5,000.00		26,265.02	1,362.00	408.59		29,494.43
USPHS Grant EY-029950-01	70,795.77-		675,760.12	427,012.87	174,034.49		3,916.99
Knights Templar Eye Fdn - Basu	60,000.00			54,884.02			5,115.98
Ocula Therapy Subcont EY032310-01			69,353.00	53,847.30	16,153.54		647.84-
Sylentis S.A.U - Assbell			30,550.00	24,902.01	14,562.55		8,914.56-
Ocular Therapeutix - 20-07333-XP			23,500.00				23,500.00
Univ Penn subcont EY-031338-02			26,920.89	20,862.20	11,286.12		5,227.43-
Horizon Therapeutics -HZNP-TEP-403			17,550.35	12,000.00	4,200.34		1,350.01
USPHS Grant EY-029950-03			177,808.89	175,425.55	91,221.29		88,837.95-
USPHS Grant EY-033005			13,890.15	13,516.69	7,299.01		6,925.55-
Knights Templar Eye Fdn - Hollings			70,000.00				70,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
VA Medical Center			38,770.56	38,150.43			620.13
Dry Eye Disease Support Fund	9,870.20			12,138.30			2,268.10-
Siegal NC Property-HEI Research Fu			45,403.18	45,403.18			
MC2 Therapeutics Corneal Re-Asbell	122,116.17			25,891.42			96,224.75
Dr. Roger Beuerman Startup Funds	217,779.28			14,859.74			202,919.54
Hamilton Ophthalmology Challenge	293,885.00			12,143.47			281,741.53
Hamilton Ophthalmology Chair	87,000.00						87,000.00
DM2L RESEARCH SUPPORT	67,491.94			41,347.73			26,144.21
UTRF 2021 Maturation Grt Hollingwo	9,327.59			9,327.59			
Total Ophthalmology	**3,575,324.11**	**806,564.24**	**2,954,417.56**	**2,780,385.52**	**665,527.11**		**3,890,393.28**
Dermatology							
W O Baird Mem Research Fund	85,164.73	6,192.80					91,357.53
Total Dermatology	**85,164.73**	**6,192.80**					**91,357.53**
Orthopaedic Surgery							
Biomedical Engineering Dept Fd	278,122.74	44,950.36		18,023.55			305,049.55
UTFDN-Smith-Nephew Musculoskeletal			11,047.57	11,047.57			
Microarray Services Support Fund	286,958.38			28,451.86			258,506.52
Tiantan Hospital Agmt-Gu	158,440.16			44,823.84			113,616.32
MRC-Musculoskeletal-Canale	2,817.63			36.00			2,781.63
First Hospital of Qiqihaer Agmt-Gu	177,707.41		187,831.91-	10,124.50-			
Beijing Jinkailu International Edu	34,043.62			33,027.60			1,016.02
Oxnard Foundation Grant-Cho	4,414.60			4,415.54			0.94-
USPHS Grant AR-064354-05	0.04-				0.04-		
First Hospital of Qiqihaer Agmt-Gu	135,026.05		350,301.91	179,166.03			306,161.93
Vanderbilt Univ Sub AR-078636-01			6,863.00	5,130.88	1,334.03		398.09
Research Activities-Biomed Eng	156,078.02			44,993.01			111,085.01
College of Health Science Engineer	18,919.13	2,093.68					21,012.81
Development of Thermosensitive Nan	7,141.61		0.04-	7,141.57			
Development of functional Diet of	27.99-			27.99-			
Development of Functional Diet of				775.08			775.08-
Kappa Delta FDN Agrmt			8,000.00	715.95			7,284.05
Total Orthopaedic Surgery	**1,259,641.32**	**47,044.04**	**188,380.53**	**367,595.99**	**1,333.99**		**1,126,135.91**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	247,589.59	32,433.22		53,113.58			226,909.23
Methodist Mission Supp-Gillespie	424,553.31		142,807.00	84,025.50			483,334.81
Eastern Virginia Subcont 200-2016-	4,663.33						4,663.33
Nyxoah - Gillespie	101,668.13		50,441.30	33,825.00	10,147.09		108,137.34
Connect Biopharma - Rangarajan			11,597.00	500.00	175.01		10,921.99
Medtronic MTD19050			98,977.28	44,697.98			54,279.30
LeBonheur - McLevy-Bazzanella			3,200.00				3,200.00
Castle Biosci-CBI_2021-OSCC_DevVal			7,500.00				7,500.00
Inspire Medical Systems - Adhere U			175.00	175.00			
St Jude Chair Otolaryngology			60,000.00	7,244.17			52,755.83

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Methodist Mission Support - Rhinol	3,817.95						3,817.95
UT Otolaryngology Faculty Support			34,736.18	34,736.18			
Total Otolaryngology-Head	**782,292.31**	**32,433.22**	**409,433.76**	**258,317.41**	**10,322.10**		**955,519.78**
Pathology							
Cancer Research Fund	13,173.09			330.63			12,842.46
JS/Bobbie Allen Cancer Res Fd	16,198.52			3,200.00-			19,398.52
Burroughs Wellcome 1013459.01-Klco	176,338.17			107,156.35			69,181.82
Methodist FPS-Pathology-Amin	1,116,279.28			238,876.00			877,403.28
Methodist Cancer Ctr Gr-Yue 2017	41,370.01			12,332.82			29,037.19
USPHS Grant CA-216585-01	11,586.00-		6,108.52	3,603.36-	1,874.12-		
USPHS Grant CA-233028-01	26,199.89-		92,153.22	46,216.78	24,032.74		4,296.19-
USPHS Grant ES-029614-01	89.45-		934.93		845.48		
Army Grant W81XWH2010019 - Seagrov	55,277.50-		280,905.67	230,888.87	120,062.22		125,322.92-
Univ Minnesota Subcont CA192178-05	11,819.22-		13,355.82	1,010.92	525.68		
William & Ella Owens Fdn -Pfeffer			89,763.57	89,763.57			
Gerwin Pathology Cancer Res Fd	357,363.77	60,545.40					417,909.17
Pathology Research-General	8,105.53			518.19			7,587.34
Pathology Research-Cancer	21,032.16						21,032.16
Total Pathology	**1,644,888.47**	**60,545.40**	**483,221.73**	**720,290.77**	**143,592.00**		**1,324,772.83**
Total College of Medicine-Group I	**20,460,247.92**	**2,390,958.59**	**43,550,606.04**	**34,639,852.03**	**11,032,694.15**		**20,729,266.37**
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	32,827.63	10,615.22					43,442.85
USPHS Grant DK-118959	24,911.83-		378,116.03	257,373.39	133,834.17		38,003.36-
USPHS Grant DK-099052-06	20,553.52-		253,198.54	211,107.04	109,775.65		88,237.67-
Regeneron Pharm - COV2067 -Jefferi	34,773.20-		3,390.90	24,760.85	12,875.65		69,018.80-
Total Medicine-Internal Me	**47,410.92-**	**10,615.22**	**634,705.47**	**493,241.28**	**256,485.47**		**151,816.98-**
Medicine-Gen Internal Med							
Diggs Sickle Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	10,905.04	1,324.60					12,229.64
PCORI-IHS-1503-28336-Bailey	28,480.99-			11,422.81-	17,058.18-		
PhRMA Fdn - Surbhi - 2019	20,542.70			17,349.55			3,193.15
Meharry Med Sub HL-156812-01	63,622.81-		155,562.86	60,486.87	31,453.18		
USPHS Grant HS-027952-01	45,651.42-		892,488.06	643,360.41	166,260.36		37,215.87
USPHS Grant HS-027952-02			140,644.47	172,042.14	67,227.00		98,624.67-
TDH - 34347-83992 FY22			46,820.60	30,827.36	15,994.22		0.98-
Mission Support UCH Verne	462,499.97			99,190.24			363,309.73
Total Medicine-Gen Interna	**356,985.44**	**1,324.60**	**1,235,515.99**	**1,011,833.76**	**263,876.58**		**318,115.69**
Medicine-Medical Physics							
Phonocardiography Fd	71.42						71.42

SCHEDULE OF CHANGES IN FUND BALANCES
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Medical Physics							
Total Medicine-Medical Phy	**71.42**						**71.42**
Medicine-Cardiology							
Peyser Fund-Kossmann	344.49						344.49
The Late Murari Memorial Research			952.34	952.34			
USPHS Grant HL-128350-04 Sun	13,312.34-		112,888.60	70,561.69	28,933.75		80.82
Regeneron Pharm - COV2069 -Jefferi	14,291.84-		13,894.66	20,745.76	7,261.27		28,404.21-
Texas Tech Univ Subcont NSF-210576	1,388.63-		13,744.61	4,263.38	1,108.47		6,984.13
Regeneron Pharmacuticals- COV-2014			31,000.00	24,500.00	8,575.29		2,075.29-
St Jude Subcont CA-246570-01	46,874.92-		104,026.67	49,606.30	12,897.63		5,352.18-
Methodist FPS Cardiovascular- Jeff	1,997,500.00			36,281.73			1,961,218.27
Total Medicine-Cardiology	**1,921,976.76**		**276,506.88**	**206,911.20**	**58,776.41**		**1,932,796.03**
Medicine-Endocrinology							
Research Contingency Fund	73.88		0.88-	73.00			
A C Mullins Medical Fund	62,463.78	39,578.68	2,807.95-	28,753.99			70,480.52
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd			98.00	551.00-			649.00
Sanofi-Aventis Pharm-Glucommander	2.80-			1.83-	0.97-		
Medical Student Research Supp Fd	2,247.26-		7,433.14	5,185.88			
Diabetes Prevention Fund-Dagogo-Ja			5,842.97	5,842.97			
USPHS Grant HL-130399-03	376.50		572.28-		195.78-		
Mt Sinai Medical Ctr of FL- Steinb	30,094.14-			25,078.63-	5,015.51-		
Sanofi-Aventis - EFC-14875	9,975.11-		30,862.00-	31,414.09-	9,423.02-		
Sanofi-Aventis - EFC-14828	9,081.13-		8,148.00-	9,980.95-	7,248.18-		
AbbVie Inc - James	52,249.59-		22,222.68	9,090.42	2,684.79		41,802.12-
USPHS Grant DK-048411-27	1,219.94-			802.58-	417.36-		
Case Western Sub DK-094157-10	12,685.77-		12,685.78		0.01		
Medpace- SPR001-203 - Steinberg	16,868.62-		36,899.49	5,646.46	1,733.93		12,650.48
Medpace- SPR001-204 - Steinberg	16,846.11-		3,000.00	3,093.22	967.99		17,907.32-
USPHS Grant DK-048411-28	41,185.22-		351,956.59	221,126.79	114,937.82		25,293.24-
USPHS Grant DK-128129	17,828.43-		230,972.71	174,859.66	91,146.74		52,862.12-
Case Western Sub DK094157-11			132,543.10	88,406.39	45,985.57		1,848.86-
Case Western Sub DK116723-01			6,193.66	4,381.76	2,264.26		452.36-
Sanofi-Aventis - LPS16990			5,382.00	277.36	110.93		4,993.71
Total Medicine-Endocrinolo	**147,325.96-**	**39,578.68**	**772,839.01**	**478,908.82**	**237,531.22**		**51,348.31-**
Medicine-Gastroenterology							
Liver Research Support Fund	3,787.52						3,787.52
UTHSC and VA Affairs Research INC			69,894.08	69,894.08			
Total Medicine-Gastroenter	**3,787.52**		**69,894.08**	**69,894.08**			**3,787.52**
Medicine-Rheumatology							
Ray A & Robert L Kroc Res End	125,796.06	10,542.36					136,338.42
USPHS Grant AR-064825-05			567.82-	378.00-	189.82-		
Glenn Clark Memorial Fund	1,350.79						1,350.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
VA IPA Agreement-Brand			94,529.88	94,529.88			
Fellowship Training Awd for Workfr			50,000.00	46,913.10			3,086.90
Total Medicine-Rheumatolog	**127,146.85**	**10,542.36**	**143,962.06**	**141,064.98**	**189.82-**		**140,776.11**
Medicine-Pulmonary							
Cystic Fibrosis - Muddassir - FY21	28,163.81-		28,783.08	619.27			
Cystic Fibrosis CC163-AD - Pralhad			20,000.00				20,000.00
New Hamphshire Sub Cystic Fibrosis				3,362.07	403.42		3,765.49-
Total Medicine-Pulmonary	**28,163.81-**		**48,783.08**	**3,981.34**	**403.42**		**16,234.51**
Medicine-Nephrology							
Bayer Healthcare Protocol 17530-Ko	99,141.30		61,705.63-	21,245.61	16,190.06		
Bayer Healthcare Protocol 16244-Ko	2,399.98		2,333.32-		66.66		
USPHS Grant AR-071930-01	17,160.60-		315,732.45	215,812.66	112,867.93		30,108.74-
GlaxoSmithKline - 205270	17,140.69		14,349.59-	934.34	1,856.76		
GlaxoSmithKline - 200808 - Kovesdy	44,765.75		13,491.24	43,089.43	15,167.56		
USPHS Grant DK-121132-01	33,725.38-		321,591.92	207,483.51	107,917.15		27,534.12-
USPHS Grant DK-120567-01	24,623.19-		245,023.64	156,976.55	80,982.47		17,558.57-
Johns Hopkins Subcont DK-100446-07	0.06				0.06		
USPHS Grant DK-125586	36,822.26-		574,673.34	429,743.61	141,103.97		32,996.50-
USPHS Grant R33 AR-073518 - Quarle	36,908.34-		29,907.01	4,605.95-	2,395.38-		
George Clinical - CTN2- Kovesdy	6,750.00		9,975.00	17,822.19	5,346.45		6,443.64-
AstraZeneca D7551C00001-7825- Kove	7,192.21		134,665.04	36,699.70	11,009.47		94,148.08
Univ Calfornia Subcont DK-124138	17,308.76-		17,308.77		0.01		
AstraZeneca D4325C00001- Kovesdy			12,666.50				12,666.50
Univ Calfornia Subcont DK-124138-0			16,443.43	10,818.04	5,625.39		
AstraZeneca D9480C00022-Kovesdy			18,906.15	713.49	214.06		17,978.60
Univ Calfornia Subcont DK-124138-0				2,355.75	1,272.11		3,627.86-
Research Inc Contract-Junling Lu	18,697.28-		83,263.08	69,755.31			5,189.51-
Agreement btwn UTHSC & The VA Theu	187.14-		5,637.96	6,271.99			821.17-
Agreement btwn UTHSC & The VA Theu	35,769.24-		55,945.80	6,800.19			13,376.37
Agreement btwn UTHSC & The VA Theu	6,797.96-		22,276.92	31,467.41			15,988.45-
Agreemnt Btwn UTHSC/VA Prabin Shre			37,604.09	38,802.77			1,198.68-
Agrmt UTHSC The VA Yamini Malliset			16,823.35	18,669.66			1,846.31-
Agrmt UTHSC and VA Gerling				22,436.07			22,436.07-
UTRF Maturation 2022 Quarles			15,000.00				15,000.00
Total Medicine-Nephrology	**50,610.16-**		**1,868,547.15**	**1,333,292.33**	**497,224.73**		**12,580.07-**
Medicine-Hematology							
Emory University CA-218155-05				3,097.72	1,611.17		4,708.89-
Hemophilia of Georgia Subcont MC24	602.35-			557.88-	44.47-		
Oregon Hlth & Sci Sub CA-180888	47,309.17						47,309.17
Methodist Healthcare Foundation -	18,232.58			17,749.27			483.31
Beckman Res Inst-City Hope-CA-1892	20,722.21-		17,819.57	1,909.01-	993.63-		
Univ of Memphis-AHA Grant 19TPA 34	3,276.30-		12,869.83	11,687.03	1,168.64		3,262.14-
DHHS-FDA Grant FD-006030-02-05	30,912.63-		208,470.96	159,826.07	17,732.26		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Hematology							
USPHS Grant CA-229164-02S	11,419.11-		2,256.10-	8,954.57-	5,135.69-		415.05
Univ of Colorado Sub W81XWH1310091	2,589.45-		12,479.13	9,169.59	720.09		
Univ North Carolina DD000020-01-00	1,602.62-		4,588.97	2,666.29	320.06		
Army Grant W81XWH- 21-1-0055 - Nar	38,362.81-		278,728.42	222,139.55	112,798.18		94,572.12-
DHHS-FDA FD-006030-06			248,896.86	215,062.34	66,009.19		32,174.67-
USPHS Grant HL-159376			192,498.30	137,826.58	74,426.36		19,754.64-
Univ Alabamba Subcont HL-153386-02			28,751.91	25,788.83	6,705.07		3,741.99-
Oncternal Therapeutics-NS-122647-0				62,352.56	33,670.37		96,022.93-
Oncternal Therapeutics-Narayanan			86,116.01	73,537.13	14,708.59		2,129.71-
NRG Onocology Foundation - VanderW	3,072.50		3,072.50-				
Plough Endow Professor in Hematolo			100,713.63	100,713.63			
ROH Mission Support - Ataga	469,904.43			56,898.52			413,005.91
Methodist Mission Support - Ataga	274,887.04						274,887.04
Methodist Cancer Ctr Res Sup-Ataga	500,000.00						500,000.00
Methodist CA Ctr Res Supp-Noura El	20,000.00						20,000.00
Research Support Noura Elsedawy				9,186.74			9,186.74-
Total Medicine-Hematology	**1,223,918.24**		**1,186,604.99**	**1,096,280.39**	**323,696.19**		**990,546.65**
Medicine-Infectious Disease							
USPHS Grant AI-132117-02	61,957.35-		611,234.21	422,169.54	177,736.32		50,629.00-
Childrens Res Ins AHA17SFRN3367045	2,910.38-		93,746.01	74,399.19	16,436.44		
Gilead Science - CTN2 - Summers	12,340.00		8,638.46-		3,701.54		
St Jude Childrens Res Hosp AI-0686	3,215.93		17,140.95	24,957.44	6,488.94		11,089.50-
St Jude Childrens Hosp AI-068619-1	0.01-				0.01-		
Gilead Science - GS-US-528-9023			19,000.00	18,500.00	6,475.22		5,975.22-
Childrens Res Ins AHA17SFRN3367045			43,124.00	43,124.00			
Total Medicine-Infectious	**49,311.81-**		**775,606.71**	**583,150.17**	**210,838.45**		**67,693.72-**
Total College of Medicine-Gr	**3,311,063.57**	**62,060.86**	**7,012,965.42**	**5,418,558.35**	**1,848,642.65**		**3,118,888.85**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	14,744.00						14,744.00
Harold Cloogman End Fd	100,815.70	4,340.40					105,156.10
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	112,275.11	100,005.18	18,014.75-	1,500.00			192,765.54
Sam D Mount Jr Research Fd	11,946.66	28,299.04					40,245.70
John S Diggs Nelson Fund	5,282.65	3,746.48		3,412.54			5,616.59
SNDA Gift Fund			423.22	423.22			
Fund for Esthetic Dentistry	1,200.49						1,200.49
Thomas P Hinman Gen Dent Faculty F	36,146.31	24,237.76		25,170.18			35,213.89
Dental Implant Center Fund			1,285.00				1,285.00
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	12,333.85	1,642.26					13,976.11
Dentistry Bioscience Res Fd-Godoy	4,964.53		16,325.15				21,289.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
College of Dentistry Res Grant-Gol	2,933.11						2,933.11
Lawrence T Kennedy Jr DDS Fund	24,598.34	4,997.64					29,595.98
Colgate-Pamolive - Abidi	30,000.00			4,467.24	496.42		25,036.34
UTF William/Ruth Murdock Ped Dent	3,775.21	2,292.01					6,067.22
Total Admin-College of Den	**521,953.57**	**169,560.77**	**18.62**	**34,973.18**	**496.42**		**656,063.36**
Prosthodontics							
Prosthodontics Support Fund	30,243.37			782.07			29,461.30
Alumni Res Awd-FY 2016-Mayall	480.91			70.97			409.94
Total Prosthodontics	**30,724.28**			**853.04**			**29,871.24**
Restorative Dentistry							
Restorative Dent Support Fd	14,540.33			7,737.36			6,802.97
3M Foundation Faculty Fund-Tantbir	23,395.08						23,395.08
Alumni Res Awd-FY2016-Owens	1,267.23			665.00			602.23
Total Restorative Dentistr	**39,202.64**			**8,402.36**			**30,800.28**
Dentistry General Practice							
Ralph Phillips Student Res Award	2,222.40			72.00			2,150.40
UTRF Maturation 2022 Dehghan			15,000.00	357.35			14,642.65
Total Dentistry General Pr	**2,222.40**		**15,000.00**	**429.35**			**16,793.05**
Diagnostic & Oral Med							
Endodontics Research Fund	4,005.98		4,600.00	1,406.90			7,199.08
Division of Endodontics Fund	177,313.13	47,599.68		8,064.83			216,847.98
3M Foundation Faculty Fund-Verslui	7,949.41						7,949.41
Total Diagnostic & Oral Me	**189,268.52**	**47,599.68**	**4,600.00**	**9,471.73**			**231,996.47**
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	5,754.73	4,133.24					9,887.97
Total Orthodontics	**5,754.73**	**4,133.24**					**9,887.97**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	104,560.22		11,624.98-	13,414.19			79,521.05
Pediatric Dentistry Fund			11,624.98	11,624.98			
Total Pediatric Dent-Comm	**104,560.22**			**25,039.17**			**79,521.05**
Periodontology							
Alumni Res Awd-FY 2015-Stein	477.88						477.88
Alumni Res Awd-FY 2016-COD-Ferrera	5,000.00			4,142.16			857.84
Alumni Res Awd-FY 2016-Karydis	4,300.00						4,300.00
AAID Foundation - Abhyankar	14,391.14		11,971.14-	2,420.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Periodontology							
AAP Foundation - Abhyankar			10,000.00				10,000.00
Total Periodontology	**24,169.02**		**1,971.14-**	**6,562.16**			**15,635.72**
Endodontics							
Endodontics Suport Fund	642.80		1,946.18	2,588.98			
Foundation for Endontics - O'Dell	1,500.00		1,500.00-				
Total Endodontics	**2,142.80**		**446.18**	**2,588.98**			
Bioscience Research							
UTF-DENTAL STUDENT RESEARCH FD	33,048.49			3,149.49			29,899.00
Summer Student Research Program	23,220.68		49,092.21	72,312.89			
Alumni Res Awd-FY 2015-Versluis	411.67						411.67
P & G Special Research Fund	275.21		46,365.20	149.99			46,490.42
Alumni Res Awd-FY 2016-Elenkova	1,984.88						1,984.88
C-Shape Study Steward/Godoy Fund	1,541.34						1,541.34
AAE Foundation - Huang - 2018	19,765.32			8,255.38			11,509.94
Vigilant Biosciences - Garcia-Gody	19,590.18		16,325.15-		3,265.03		
National Kaohsiung Normal Univ - H	21,119.37			23,297.95			2,178.58-
Sunstar Americas - Garcia-Godoy	33,761.48		28,115.60-				5,645.88
USPHS Grant HL-141345-02	84,885.69-		525,834.83	342,023.19	159,440.07		60,514.12-
Oxnard Foundation - Abidi			8,264.47	8,264.47			
Sunstar Americas CLP-2020-06-01			3,866.00	2,973.80	892.20		
AHA Grant 20TPA35490215- Johnson	12,829.79		40,762.34	48,720.08	4,872.05		
USPHS Grant DE-029605-01			47,098.09	33,802.38	17,577.23		4,281.52-
Forsyth Institue - DE016937-16S1			7,628.92	4,953.83	2,675.09		
Rowpar Pharmaceuticals - Zhang			11,440.00	1,407.47	605.22		9,427.31
AHA Grant 20TPA35490215- Johnson Y				44,958.36	4,495.65		49,454.01-
Forsyth Institue - DE016937-17				1,994.63	1,077.10		3,071.73-
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 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 Dia F			5,000.00				5,000.00
Alumni Res Awd FY 2019-Owens In-Vi	4,505.96						4,505.96
Alumni Re Awd FY 2019-Wells	2,007.91			250.00			1,757.91
Alumni Res Awd FY 2019-Rua Perez	3,708.94						3,708.94
Alumni Res Awd FY 2019-Edgerley	3,980.00						3,980.00
Alumni Res Awd FY 2019-Shafter	3,719.85			319.36			3,400.49
Alumni Res Awd FY 2019-Garcia Godo	4,718.52						4,718.52
Alumni Res Awd FY 2020 Abhyankar	454.34						454.34
Alumni Res Awd FY 2020-Abidi	1,995.58						1,995.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
Alumni Res Awd Fy 2020-Ajitsankard	2,113.34						2,113.34
Alumni Res Awd FY 2020 Al Dayeh	3,470.00			40.00			3,430.00
Alumni Res Awd FY 2020 Ference	327.33-			327.23-			0.10-
Alumni Res Awd FY 2020 Ferreira-Im	23.56			298.56			275.00-
Alumni Res Awd FY 2020 Ferreira-Al	347.52			1,067.52			720.00-
Alumni Res Awd FY 2020 Hong	1,340.12						1,340.12
Alumni Res Awd Fy 2020 Thomas	1,698.72-			415.00			2,113.72-
Alumni Res Awd FY 2020 Versluis	213.97-						213.97-
Therapeutic Cannabinoid Ligands Co	851.60						851.60
Thermo-Sensitive Inject Hydrogels	413.72			413.72			
Portable Dental Air Compressor Ver	591.14						591.14
Clin Eval. Monol Zirconia Crowns S	4,500.00						4,500.00
Rest Rem Blk Light Versluis Tantbi	1,903.20			290.80			1,612.40
2021 Dental Stud Stss & Sub Use Sc				12.32			12.32-
Bond Strength of Composite Resin C	2,500.00						2,500.00
Dentistry BioScience Res Fund Abid			5,801.00	2,700.00			3,101.00
Prototype of Bearing Tracin Dev Se	443.02						443.02
Bond Strgth Lith Disillicate PEKk	4,744.00			908.04			3,835.96
Tetraspanin CD82 in Oral Lesions Z	2,972.43			2,249.38			723.05
Tensile Mechanical Properties Al D	3,805.00						3,805.00
Contraceptive Agnts on Visual App	2,738.72						2,738.72
Efficacy of Dental Evacuators Ferr	2,736.51			2,736.51			
Alumni Grt FY 2022 Abidi			4,999.00				4,999.00
Alumni Grt FY 2022 Hong				3,424.20			3,424.20-
Alumni Grt FY 2022 Ferreira				1,019.72			1,019.72-
Alumni Grt FY 2022 Versluis-Tantbi				1,904.39			1,904.39-
Alumni Grt FY 2022 Hagan			4,943.75	1,107.49			3,836.26
Alumni Grt Fy 2022 Zhang				1,085.40			1,085.40-
Alumni Grt FY 2022 Hollis				181.79			181.79-
Alumni Grt FY 2022 Swearingen				441.36			441.36-
Total Bioscience Research	**159,563.46**		**713,926.06**	**616,482.88**	**194,899.64**		**62,107.00**
Total College of Dentistry	**1,083,275.10**	**221,293.69**	**732,019.72**	**704,802.85**	**195,396.06**		**1,136,389.60**
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	31,995.55	13,610.02				38,666.33-	6,939.24
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	11,148.32-		132,430.94	121,282.62			
Univ Georgia Sub-RR575-177/4941736	3,596.27-		19,535.96	15,939.69			
Natl Healthcareer Association - Wh	13,488.50						13,488.50
Paratek Pharmaceuticals - Veve	4,464.57		3,433.99-		1,030.58		
Total Admin-College of Pha	**35,331.76**	**13,610.02**	**148,532.91**	**137,222.31**	**1,030.58**	**38,666.33-**	**20,555.47**
Pharmaceutical Sciences							
USPHS Grant HL-149662-01	45,624.85-		380,799.53	250,117.43	130,061.08		45,003.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
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	18,406.33			1,057.16-			19,463.49
Pharm SCI Prog Supp Fund	201,315.87		57,348.18	9,672.78			248,991.27
Pharmaceutical Res Fd-Meibohm	241,279.21		155,900.00	65,890.05			331,289.16
Endece LLC CB Therapeutics-Moore	352,286.98-						352,286.98-
Raphael Biotech-UTRF-Moore	44,187.74-						44,187.74-
USPHS Grant CA-213232-01	8,742.34-		28,168.95	13,215.12	6,211.49		
USPHS Grant DA-047178-01	23,536.76-		356,397.42	252,812.85	125,583.76		45,535.95-
USPHS Grant NS-100947-01	21,275.99-		368,021.45	250,869.68	130,452.25		34,576.47-
USPHS Grant NS-109687-01	14,048.75-		182,725.85	119,276.01	62,023.53		12,622.44-
USPHS Grant HL-133451-03	28,544.42-		171,892.25	104,751.55	56,355.66		17,759.38-
Cal Tech Subcont GM-114611-04	1,844.95-			1,213.34-	631.61-		
Applied Biopharma - Moore	604,647.46-						604,647.46-
USPHS Grant DK 106964-05	22,567.09-		192,478.65	125,861.83	65,448.15		21,398.42-
USPHS Grant HL-141432-02	173,956.49-		730,257.11	511,430.72	64,717.30		19,847.40-
Veru Inc - Li	62,552.84		12,500.00	13,690.15	2,737.91		58,624.78
Merck Sharp & Dohme - Meibohm	21,239.23			16,294.72	3,258.82		1,685.69
USPHS Grant CA-148706-10	12,559.81-		28,479.04	10,473.18	5,446.05		
Veru Inc - Veru111 - Drug Resistan	36,370.78		25,000.00	17,645.86	3,529.03		40,195.89
Retina Research Fdn - FY20 - Giorg	821.72-			821.72-			
USPHS Grant AI-142762-02-Meibohm	68.35		68.37-		0.02-		
Army Grant W81XWH2010296 Hevener	81,550.72-		269,418.48	295,888.71	34,547.32		142,568.27-
USPHS Grant CA 193609-05	13,012.52-		167,005.64	112,931.07	55,865.14		14,803.09-
USPHS Grant CA-240447	111,649.06-		509,156.82	346,688.82	84,431.32		33,612.38-
USPHS Grant R33 AR-073518-03 Li	27,450.06-		29,681.20	1,467.67	763.47		
USPHS Grant DK-123971-02	16,811.63-		64,646.79	37,223.99	19,356.47		8,745.30-
USPHS Grant AI-140405	14,073.48-		227,327.66	158,646.48	82,496.16		27,888.46-
Provectus Biopharmaceuticals - Kur	26,513.86-		33,596.00	5,331.98	799.90		950.26
St Jude Subcont AI-15312-01	8,731.84-		24,365.94	10,285.59	5,348.51		
Retina Resch Foundation -FY21 Gior	36,040.73		22,500.00	36,456.64			22,084.09
USPHS Grant AI-142762-03-Meibohm	31,117.84-		338,078.69	200,347.93	104,180.92		2,432.00
St Jude Subcont AI090810-09	3,669.72-		32,247.95	21,611.72	11,238.09		4,271.58-
USPHS Grant MH-125670-01			119,826.84	103,351.22	55,809.67		39,334.05-
USPHS Grant CA-148706-11			226,430.35	163,520.39	88,301.02		25,391.06-
Colorado State Univ Subcont AI-155			35,679.70	30,618.13	15,921.44		10,859.87-
Nutt Bio - Almoazen			1,351.57	1,351.57			
Cal Tech Subcont- GM-114611-05			149,477.67	108,632.87	59,160.70		18,315.90-
St Jude Subcont AI-157312-02				32,250.48	16,770.25		49,020.73-
USPHS Grant NS-124923-01			146,845.51	106,964.07	57,760.59		17,879.15-
Errant and Rocco Therapeutics - Pa			38,650.00	4,423.01	1,326.78		32,900.21
USPHS Grant CA-270590			3,133.50	3,039.84	1,641.51		1,547.85-
USPHS Grant HL-146954-03			24,006.55	24,917.06	13,455.21		14,365.72-
USPHS Grant AI-142762-04-Meibohm			74,648.17	94,080.34	48,921.77		68,353.94-
St Jude Subcont AI090810-10			19,004.91	17,635.56	9,170.49		7,801.14-
USPHS Grant AA-028806-03			15,762.21	24,815.43	13,400.33		22,453.55-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Colorado State Univ Subcont AI-155				2,300.41	1,196.21		3,496.62-
Oxnard Foundation Grant-Chauhan			57,185.24	57,185.24			
UTRF 2020 Maturation Grant - Park	831.18		148.73-	682.45			
UTRF 2021 Maturation Grant - Kuros	10,300.49			10,300.49			
UTRF Maturation 2022 Almoazen			6,000.00	2,537.61			3,462.39
Total Pharmaceutical Scien	**1,002,768.54-**		**5,268,430.54**	**3,774,396.48**	**1,437,056.67**		**945,791.15-**
Dept of Clinical Pharmacy							
Pharmacy Statistics Fund	595.03						595.03
Colorado State Univ Subcont AI-120	5,887.40-		90,912.84	63,934.31	33,245.86		12,154.73-
Clinical Res Acct-Boucher	1,665.87			49.95			1,615.92
Clin Pharm Neuroscience Fd	16,500.84			704.00			15,796.84
USPHS Grant AI-110541-02	0.12				0.12		
ASHP Research Foundation-2017-Laiz	16,528.25-			16,638.81-	110.56		
USPHS GRANT AI 139388-01	0.01-		0.01				
USPHS Grant AI-134796-01	34,787.60-		230,357.43	142,632.12	74,168.72		21,231.01-
USPHS Grant AG-049696-04	17,081.41-		388,210.85	267,989.26	139,354.41		36,214.23-
USPHS Grant AI-141829-01	11,078.06-		88,413.02	50,878.27	26,456.69		
USPHS Grant AI-142509-01	30,623.39-		129,373.98	64,967.49	33,783.10		
PhRMA Fdn - Wang - 2018	5,260.24			4,383.48	876.76		
USPHS Grant AG-040146-04	5,477.20		299,941.98	224,189.17	106,881.86		25,651.85-
Regional Medical Center - Hill	3,400.00			2,649.28			750.72
EuroQol - Li	8,285.91		16,800.00	14,468.74	2,893.63		7,723.54
GlaxoSmithKline - Gatwood	60,962.96-		67,120.37	3,634.01	2,523.40		
AstraZeneca - FY20 - Gatwood	37,443.49-		62,974.00	96,497.29	3,878.47		74,845.25-
USPHS Grant AI-143197-01	79,411.99-		533,271.66	368,828.87	117,638.84		32,608.04-
Rutgers Univ - RCMAR -Li			12,008.20	14,468.74			2,460.54-
USPHS Grant NS-116229-01	5,797.74-		66,119.97	45,856.11	23,845.17		9,379.05-
USPHS Grant AG-040146 - 05S	4,448.33-		78,591.83	48,778.60	25,364.90		
NACDS - FY21 - Kiles	2,956.29			899.00			2,057.29
DHHS HRSA 6G26H40096-01-02 Winbigl	1,317.32-		4,947.50	2,881.10	749.08		
USPHS Grant AI-156611	18,089.54-		225,744.31	147,868.31	76,891.52		17,105.06-
NCPDP Foundation -Hohmeier	23,634.88-			13,877.39	2,775.38		40,287.65-
USPHS Grant AI-127607-05	38,575.84-		376,709.62	257,073.07	104,690.08		23,629.37-
PPA Neonatal Small Grant - Fly	1,630.00			720.00			910.00
PPA Neonatal Small Grant - Kapoor	1,700.00			720.00			980.00
USPHS Grant AI-152067-01	26,271.48-		455,868.20	318,985.31	145,992.24		35,380.83-
USPHS Grant AI-158442-01	10,713.86-		337,934.24	244,116.48	126,940.56		43,836.66-
USPHS Grant AI-153768-01	13,931.59-		140,245.88	91,359.22	47,506.79		12,551.72-
Merck Sharp & Dohme - FY22 - Gatwo			117,791.24	48,240.36	14,471.54		55,079.34
USPHS Grant AI-148724-01			75,091.13	86,810.39	6,143.23		17,862.49-
APhA Foundation - Chen			1,000.00				1,000.00
APhA Foundation - Cason			1,000.00	923.07			76.93
APhA Foundation - Shelton			1,000.00				1,000.00
Univ South Carolina Sub 22-4588			14,250.00				14,250.00
ACCP Research Institute - Alvira-A			17,000.00	1,645.20			15,354.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Board of Pharmacy Specialties - Fl			5,000.00				5,000.00
Alzheimers Assn - AARG-21-722242				6,063.69	606.43		6,670.12-
DHHS HRSA 6G26H40096-02 Winbigle			11,368.92	9,022.95	2,345.97		
Prof Serv Agrm W/CURO Conslt INC	960.47-						960.47-
Ascension Medical Group Lenox Vill			22,199.60				22,199.60
Allen AFPE Gateway to Research			5,000.00	1,507.50			3,492.50
Ped Pharm Ther-Ctr of Exc-FY 2018	61,284.51		262,144.00	315,448.68			7,979.83
Total Dept of Clinical Pha	**328,789.60-**		**4,138,390.78**	**2,946,432.60**	**1,120,135.31**		**256,966.73-**
Total College of Pharmacy	**1,296,226.38-**	**13,610.02**	**9,555,354.23**	**6,858,051.39**	**2,558,222.56**	**38,666.33-**	**1,182,202.41-**
College of Health Professions							
Admin-Coll Health Professions							
UTF William Frey Interd Student Re		586.56					586.56
USPHS Grant CA-121249-10				1,343.71	698.73		2,042.44-
USPHS Grant CA-231131	12,780.81-		29,085.41	16,822.41	8,747.65		9,265.46-
Univ Vermont Subcont AR-065826-04	0.01-			4,507.50	2,343.89		6,851.40-
Army Grant W81XWH2110187 - Alway	16,473.78-		66,892.44	74,890.65	38,943.14		63,415.13-
Univ of Vermont Subcont AR-065826-			36,618.39	24,424.66	13,189.31		995.58-
USPHS Grant AR-079843-01				3,803.77	2,054.04		5,857.81-
Total Admin-Coll Health Pr	**29,254.60-**	**586.56**	**132,596.24**	**125,792.70**	**65,976.76**		**87,841.26-**
Physical Therapy							
Physical Therapy Motion Analysis L	20,395.57		2,642.37	3,033.67			20,004.27
Army Grant W81XWH-17-1-0451	67,674.41-		428,409.02	384,549.65	197,256.95		221,071.99-
Total Physical Therapy	**47,278.84-**		**431,051.39**	**387,583.32**	**197,256.95**		**201,067.72-**
Clinical Lab Sciences							
Ann Bell Technology Fd	4,976.99	2,715.52		2,000.00			5,692.51
Total Clinical Lab Science	**4,976.99**	**2,715.52**		**2,000.00**			**5,692.51**
Occupational Therapy							
Urban Child Inst - Zachry	10,866.83			9,751.65			1,115.18
AOTF - Zachry FY21			49,458.00	43,655.71	4,365.40		1,436.89
Zachry 2021 UTRF Maturation Gr Awa	1,265.89		91.69-	1,174.20			
Total Occupational Therapy	**12,132.72**		**49,366.31**	**54,581.56**	**4,365.40**		**2,552.07**
Audiology & Speech Pathology							
Advanced Bionics-Johnstone	3,791.82-						3,791.82-
Cochlear Americas - Yeager			600.00	600.00			
NIH 1R15MH124042-01 Reilly			17,057.06	11,221.75	5,835.31		
USPHS Grant AG-072236			104,104.30	75,285.72	30,336.63		1,518.05-
Grammy Music Foundation - Erickson			15,000.00	498.22	74.73		14,427.05
UTRF 202 Maturation Grant Johnston	5,000.00			4,901.13			98.87
Total Audiology & Speech P	**1,208.18**		**136,761.36**	**92,506.82**	**36,246.67**		**9,216.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
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	9,026.11-		135,913.89	91,645.70	47,655.77		12,413.69-
VA IPA Agreement - Chumbler FY22			86,407.61	101,164.10			14,756.49-
Univ Colorado Subcont HL-161847-01			45,000.00	84,746.84	44,602.55		84,349.39-
Total Diag & Health Scien	**8,433.12-**		**266,728.51**	**277,556.64**	**92,258.32**		**111,519.57-**
Total College of Health Prof	**66,038.82-**	**3,302.08**	**1,016,503.81**	**940,021.04**	**396,104.10**		**382,358.07-**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	245,468.30	14,369.76					259,838.06
Larrabee Adolescent Res Fd	3,466.26	2,321.20					5,787.46
Friends of the Help Center Fund	18,465.52	1,418.44					19,883.96
John W Runyan Jr MD Gift Fund	44,715.02	3,571.16					48,286.18
Ruth Neil Murry Endowed Chair-Nurs	576,092.62	58,480.74		9,227.95			625,345.41
Dr Donna Hathaway Research Fund	5,689.38	5,719.35					11,408.73
Total Admin-College of Nur	**893,897.10**	**85,880.65**		**9,227.95**			**970,549.80**
Nursing-Research Programs							
NCC Univ Cincinati NS-110772-01	8,492.50		5,504.00				13,996.50
Univ Georgia Augusta HL-106365-12				2,088.95	167.06		2,256.01-
USPHS Grant HL-153210			95,359.54	96,922.11	7,751.24		9,313.81-
Total Nursing-Research Pro	**8,492.50**		**100,863.54**	**99,011.06**	**7,918.30**		**2,426.68**
Nursing-Academic Programs							
USPHS Grant NR-017850-01	27,102.34-		419,664.21	296,691.90	124,330.13		28,460.16-
USPHS Grant NR-017407-01	48,935.55-		235,049.54	172,969.71	65,115.95		51,971.67-
Imperative Care Inc - Alexandrov	118.99		78.28-		40.71		
UAMS IHS-2018 CS-14770- iCoach	6,750.11-		38,531.43	22,700.63	9,080.69		
UAMS IHS-2018 CS-14770- Covid	23,615.67-		80,116.62	40,356.95	16,142.14		1.86
Univ California SF Subcont NS-1040	4,291.46-		6,351.76	1,355.46	704.84		
UAMS Subcont RH-37458-01	13,650.74-		17,000.00	3,101.14	248.12		
Global Therapeutics - Day			25,000.00	21,924.88	1,096.33		1,978.79
Univ of Flordia CA-132946			26,165.38	19,052.84	9,907.86		2,795.32-
NAN - Stanfill FY22			15,000.00				15,000.00
Campbell Foundation - Cao			3,480.00	2,260.39	1,220.61		1.00-
Univ California SF Subcont NS10409			2,432.00	1,636.13	850.79		54.92-
UAMS IHS-2018 CS-14770- iCoach FY2				41,839.01	16,734.94		58,573.95-
Total Nursing-Academic Pro	**124,226.88-**		**868,712.66**	**623,889.04**	**245,473.11**		**124,876.37-**
Total College of Nursing	**778,162.72**	**85,880.65**	**969,576.20**	**732,128.05**	**253,391.41**		**848,100.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
Other Departments							
UT Memphis Cancer Center							
Maston K Callison Res Fd	102,515.89			77,134.48			25,381.41
USPHS Grant CA-21639401	25,087.78-		306,829.11	195,027.94	101,414.51		14,701.12-
Army Grant W81XWH-18-1-0477-Freema	24,674.56-		53,718.03	19,375.13	10,075.05		406.71-
GTx-Oncternal Therapeuti-SARDs-Nar	790.21-		5,644.06	4,031.63	822.22		
USPHS Grant CA-229164-01	101,025.33-		803,138.38	490,769.87	248,587.50		37,244.32-
Univ of North Carolina - Chance 2-	3,455.95		3,455.95-				
Mary Kay Foundation - Makowsk	1,554.46-		50,000.00	41,534.56	6,231.02		679.96
USPHS Grant CA-253329	47,880.70-		307,866.07	278,743.78	118,561.25		137,319.66-
Van Vleet Medical Oncology Fd	297,762.96			120,198.33			177,564.63
IARC - H220-SCI-BHC-2018-2020	97,414.02			96,923.37	24,232.39		23,741.74-
Univ North Carolina Subcont CA-233	20,578.72-			13,155.76-	7,422.96-		
American Asso Cancer Research - Si	5,592.51-		5,592.00	0.51-			
Washington Univ Subcont CA-211939-	6,001.14-		9,060.83	2,013.39	1,046.30		
Univ North Carolina Subcont CA-215	2,974.89-		5,099.75	1,397.67	727.19		
Univ North Carolina Suncont CA-210	22,207.91-		38,108.79	10,460.44	5,440.44		
IARC-Voyager - DE25712-05	38,221.65-		216,528.50	118,915.14	61,835.88		2,444.17-
Univ North Carolina Subcont CA-226	1,210.68-		16,632.52	10,145.96	5,275.88		
Univ North Carolina Subcont CA-233	29,839.62-		343,542.49	206,040.68	107,141.14		521.05
NRG Oncology Foundation - CA-18086	2,464.77-		2,464.77				
Washington Univ Subcont CA211939-			37,125.17	26,585.24	13,824.33		3,284.40-
NRG Oncology Foundation - CA-18086			2,521.82	1,659.09	862.73		
Univ North Carolina Sub CA-264021-			25,346.20	71,251.55	38,475.84		84,381.19-
Univ North Carolina Subcont CA2150				8,171.06	4,248.95		12,420.01-
USPHS Grant CA-262112-01			39,106.12	26,903.11	14,527.69		2,324.68-
Univ North Carolina CA-226969-05				3,166.45	1,646.56		4,813.01-
Univ of North Carolina Subcont CA-				23,056.77	11,989.52		35,046.29-
NRG Oncology Fnd CA-180868-09				516.57	268.61		785.18-
Methodist Cancer Ctr Res Supp-Haye	1,456,222.59		615,371.93	612,593.00			1,459,001.52
Methodist Mission Support - Hayes	2,717.14			2,717.14			
UCH UT Covid Receivable Contract H			17,750.94				17,750.94
Methodist Cancer Ctr Res Supp-Free	256,539.86		200,000.00	269,414.55			187,125.31
UT Memphis Cancer Center Gift Fund			10.00	10.00			
UT Mem Cancer Ctr Res Supp Fund	6,564.88		6,133.02	12,697.90			
Covid Support - Cancer Ctr	428,394.00						428,394.00
ROH Mission Support CA Program	50,000.00		137,375.00	144,274.58			43,100.42
Total UT Memphis Cancer Ce	**2,371,482.36**		**3,241,509.55**	**2,862,573.11**	**769,812.04**		**1,980,606.76**
SIF VC F&O Initiatives							
James D. Eason MD Discretionary Fu	1,225.00-			1,225.00-			
JEason Transplantation Insitute Ch	85,448.45-	189,585.76		669,410.47			565,273.16-
EChair of Excel Transplant Hepatol	167,659.28	94,792.88		82,366.94			180,085.22
Eason Transplantation Insitute Cha	4,816.41	94,792.88		104,622.18			5,012.89-
Eason Transplantation Insitute Cha	145,651.14	94,792.88		2,335.92			238,108.10
Total SIF VC F&O Initiativ	**231,453.38**	**473,964.40**		**857,510.51**			**152,092.73-**
Total Other Departments	**2,602,935.74**	**473,964.40**	**3,241,509.55**	**3,720,083.62**	**769,812.04**		**1,828,514.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Research							
PMERF - Mountain - 2017				7,060.68			7,060.68-
PMERF - Lewis - 2018	690.00-		690.00	280.00			280.00-
Biocompatibles Inc	11,206.35-		14,598.96	3,000.00	1,200.00		807.39-
USPHS Grant AR-070460-01	13.80-		6,976.40	4,973.29	1,989.31		
CellSight Technologies - Osborne	16,503.34		9,000.00	1,000.00	400.00		24,103.34
Univ Pittsburg Subcont MD-011678-0	716.44-			2,548.43-	1,019.35-		2,851.34
Mylan Specialty - Dhand	50,920.51		81,500.00	20,014.26	5,003.57		107,402.68
Aurora Bio/Attralus Subcont HL1549	4,937.73-		46,155.99	29,441.62	11,776.64		
Attralus FY21 - Wall	131,879.56-		1,332,450.00	333,481.04	133,392.42		733,696.98
Univ of Pittsburg Subcont MD11678-	7,541.37-		88,042.36	69,467.02	27,786.81		16,752.84-
Attralus AT-03001			68,964.00				68,964.00
Sim Based Pain Mgt Trg to Supp Pat	6,303.87		6,303.87-	0.02-	0.02		
Pain Med Fellowship Vance			15,000.00	19,165.96			4,165.96-
Treatment for Alzheimer's Disease	4,321.23-		6,727.44	20,580.47			18,174.26-
Total Knox Research	**87,578.76-**		**1,663,801.28**	**505,915.89**	**180,529.42**		**889,777.21**
Knox Oral Surgery							
Osteo Science - Gotcher	45,464.72			7,008.34	700.81		37,755.57
DePuy Synthes - Carlson			27,375.00				27,375.00
Unique Cancer UHS Carlson				3,146.67			3,146.67-
Total Knox Oral Surgery	**45,464.72**		**27,375.00**	**10,155.01**	**700.81**		**61,983.90**
Knox Dean's Office							
GRAD SCH MED-RES SUPPORT GRTS	875.55						875.55
PAMELA SUE PEASE MEMORIAL RESEARCH	89,777.02	14,091.24					103,868.26
JOSEPHINE/LITTON COCHRAN CANCER RE	62,339.56	11,215.96					73,555.52
SAM D MOUNT, JR. RESEARCH FUND	123,391.23	14,149.52					137,540.75
REUBEN LOUISE CATES MOUNT FD	722,379.87	42,451.76					764,831.63
LANCASTER CANCER GIFT FUND	69,479.90						69,479.90
COFFMAN PEDIATRIC RESEARCH FD	240,954.89	9,006.20		9,243.16			240,717.93
TEMPLE RESEARCH GIFT FUND	41,146.36	1,382.48					42,528.84
CLINICAL TRIALS SUPPORT FUND	3,219.31			1,360.42			1,858.89
UTF URM UG Student Summer Research		622.73					622.73
Total Knox Dean's Office	**1,353,563.69**	**92,919.89**		**10,603.58**			**1,435,880.00**
Knox Anesthesiology							
UTF-BEENE MEMORIAL GIFT FUND			81,736.24	81,736.24			
Alzheimer's Research Allen	9,186.25-		10,000.00	813.75			
Neuroinflamation and Alzheimer's P	81.05-		3,305.21	6,050.75			2,826.59-
Total Knox Anesthesiology	**9,267.30-**		**95,041.45**	**88,600.74**			**2,826.59-**
Knox Medicine							
Cumberland Pharmacuetical - VeVe	11,353.02-		6,120.47	4,722.87-	509.68-		
Ultragenyx Pharmaceutical - Wall	29,267.85			38,519.96	15,407.98		24,660.09-
USPHS Grant AG-065157-01	4,004.62-		239,074.28	196,643.35	78,657.34		40,231.03-
NIH 1R01NR017848-01 Mendola			0.01		0.01		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Medicine							
Emory Univ Subcont CA-237318-0	2,575.92-		2,575.92				
USPHS Grant DK-123001-01	71,668.37-		294,568.72	247,332.66	96,403.08		120,835.39-
Emory Univ Subcont CA-237318-02				22,246.81	8,898.72		31,145.53-
FERRIS/EMMA LEE LONG ONCOLOGY FUND	150,814.57	9,775.52					160,590.09
AMYLOIDOSIS & CANCER THERANOSTICS	349,345.60		100,500.00	61,042.53			388,803.07
CARDIOVASCULAR RES&ED GIFT FUND	82,066.38			785.00			81,281.38
HAUCK RESEARCH GIFT FUND	17,974.06	1,589.84					19,563.90
MCCAMMON RESEARCH GIFT FUND	23,265.56	6,145.44					29,411.00
PIPKIN RESEARCH GIFT FUND	14,577.74	1,683.24					16,260.98
PAUL/GERTUDE HURLBUT RESEARCH FUND	232,522.29	14,291.84		11,151.25			235,662.88
Examing Neurocognitive Dynamics of				3,263.00			3,263.00-
Total Knox Medicine	**810,232.12**	**33,485.88**	**642,839.40**	**576,261.69**	**198,857.45**		**711,438.26**
Knox Ob/Gyn							
Merck Sharp - Zite	132,536.00		147,104.93	123,968.10	37,190.40		118,482.43
Univ North Carolina - EMC375640100	14,487.29		24,513.69-	7,161.72-	2,864.68-		
Cancer Res Endow Kilgore	11,853.15-		15,590.47	4,460.03			722.71-
Total Knox Ob/Gyn	**135,170.14**		**138,181.71**	**121,266.41**	**34,325.72**		**117,759.72**
Knox Pathology							
EXPERIMENTAL PATHOLOGY GIFT FD	2,767.21						2,767.21
Cancer Res Endow Nodit	28,335.53-		28,335.53	5,245.25			5,245.25-
Total Knox Pathology	**25,568.32-**		**28,335.53**	**5,245.25**			**2,478.04-**
Knox Radiology							
Lucerno Dynamics - Osborne - 2019	15,000.00-		5,000.00				10,000.00-
CANCER IMAGING GIFT FUND	17.93						17.93
CTI PET SYSTEMS RESEARCH FUND	272,393.88	69,252.16		74,175.20			267,470.84
Pilot Study to Determain PET/CT Ex				12,000.00			12,000.00-
Total Knox Radiology	**257,411.81**	**69,252.16**	**5,000.00**	**86,175.20**			**245,488.77**
Knox Surgery							
NIH 1R15AI144683-01 Heidel	203.18-		1,952.44	1,249.47	499.79		
NIH 1R61AR078096-01 Stephenson	782.64-		782.64				
Amarin Pharma - Karlstad	113,105.20		40,000.00	42,029.23	8,405.84		102,670.13
NIH 1R61AR078096-02 Stephenson				3,422.96	1,369.18		4,792.14-
NIH 1R15EB026196-01 Killeffer	240.95-		240.93	1,975.29	790.10		2,765.41-
T & T Scientific Corp - Mountain	6,776.00			7,014.73	2,805.88		3,044.61-
FERRIS/EMMA LEE LONG CARDIOLOGY FU	117,785.72	9,775.52		43,138.54			84,422.70
CANCER GIFT FUND	2,247.94-		46,900.08	48,440.36			3,788.22-
LAB STAR GIFT FUND	17,565.20						17,565.20
INSCOE GIFT FUND	22,633.27	3,662.92					26,296.19
BUFORD N IRWIN RESEARCH FUND	65,576.71	7,206.96		5,833.31			66,950.36
PROSTATE CANCER RESEARCH FUND	24,599.57						24,599.57
UTRF 2020 Matration Grant Mountain	15,000.00		5,201.92-	9,798.08			
Cancer Res Endow Lloyd	2,600.00-		3,224.00	5,062.86			4,438.86-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Surgery							
The Impact of COMP Lymphedema Trmt				3,164.78			3,164.78-
TARGET Mobile Outreach UHS Bell				2,194.66			2,194.66-
Total Knox Surgery	376,966.96	20,645.40	87,898.17	173,324.27	13,870.79		298,315.47
Total Knox College of Med	2,856,395.06	216,303.33	2,688,472.54	1,577,548.04	428,284.19		3,755,338.70
Chat College of Med							
Chat Col of Med Adm							
Medtronic Endurant EVO US-Fugate	34,701.53		9,392.00				44,093.53
Wright Medical Tech - Doty	58,650.00		1,065.00				59,715.00
Erlanger GME Mission Support -Rese	288,784.67		153,758.88	316,226.18		1,872.97	128,190.34
ERLANGER RESEARCH FUND-CHATTANOOGA	7,793.02		20,000.00				27,793.02
Total Chat Col of Med Adm	389,929.22		184,215.88	316,226.18		1,872.97	259,791.89
Chat Internal Med							
Yium Foundation - Panda	30,000.74		15,000.00-				15,000.74
Total Chat Internal Med	30,000.74		15,000.00-				15,000.74
Chat Ob/Gyn							
OB/GYN RES GRANT SUPPORT FUND	35,580.57	4,306.36		650.00			39,236.93
Total Chat Ob/Gyn	35,580.57	4,306.36		650.00			39,236.93
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	9,163.60						9,163.60
Total Chat Surgery	9,163.60						9,163.60
Total Chat College of Med	469,674.13	4,306.36	169,215.88	316,876.18		1,872.97	328,193.16
Total Memphis	34,976,589.65	3,520,572.22	75,420,717.06	61,148,800.35	18,342,593.98	36,793.36-	34,389,691.24
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Surgery							
Vanderbilt sub HD076733-05 - Koont	415.00						415.00
Total Surgery	415.00						415.00
Total Clinical Educ Chattano	415.00						415.00
Total Clinical ED Center-Chatt	415.00						415.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
SOUTHWEST ONCOLOGY GRP-TRIALS	5,670.00			5,670.00			
Univ Of Pitts-NASBP#BC5909-331	3,731.17						3,731.17
Southwest Oncology Grp-Trials	107,978.65						107,978.65
Southwest Oncology Group - Panella	22,079.75			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			244,696.07			9,750.97
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			20,281.67			5,954.60
Total Research Center	**564,393.62**			**436,978.23**			**127,415.39**
Total Departments of Researc	**564,393.62**			**436,978.23**			**127,415.39**
Clinical Research							
Telemedicine							
DHHS HRSA CSHTM0014-02	67,784.34						67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34-						67,784.34-
Clinical Research							
Bayer Healthcare - Dhand	3,759.68			3,759.68			
Total Clinical Research	**3,759.68**			**3,759.68**			
Total Clinical Research	**3,759.68**			**3,759.68**			
Total Memorial Research Center	**568,153.30**			**440,737.91**			**127,415.39**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd			1,792.35	1,792.35			
B E Edwards Agric Research	133,225.15	7,295.48					140,520.63
Dallas & Jean Coffman Res Fund	168,323.79	9,006.16					177,329.95
Experiment Station Suspense Fnd-Ad	101,404.41		38,715.76-				62,688.65
Hollingsworth REC Research Fund	109,496.67	9,117.48					118,614.15
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00
AgResearch Guthrie Prof Prec Lives		50,382.44		4,320.24			46,062.20
AgResearch Deans Guthrie Grad Sp F		50,382.44		30,577.12			19,805.32
Total Admin-Agr Expr Sta U	**532,450.02**	**126,184.00**	**36,923.41-**	**36,689.71**			**585,020.90**
Inst of Agr Admin Charge							
Gurthrie Prof Support Fn S11002013			518.44	518.44			
Total Inst of Agr Admin Ch			**518.44**	**518.44**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Inst of Agr Admin Charge							
Total Administration-Ag Exp	**532,450.02**	**126,184.00**	**36,404.97-**	**37,208.15**			**585,020.90**
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	547.25						547.25
Total Tennessee Biofuels I	**547.25**						**547.25**
Total Tennessee Biofuels Ini	**547.25**						**547.25**
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	11,633.49			8,397.50			3,235.99
IPM Gift Fund	4,516.48						4,516.48
Beneficial Insect Laboratory Gift	10,053.33			361.15			9,692.18
Soilborne Diseases Gift			3,657.33	3,657.33			
UTF Rose Rosette Research Support			15,723.34	15,723.34			
UTF Black Walnut TCD Research Fund			49,222.51	49,222.51			
Medical and Veterinary Entomology			2,695.05	2,695.05			
DNA Testing NEX-Trigiano	11,509.28			7,722.66			3,786.62
Molecular Epidemiology Gift	183.37			183.37			
USDA ARS Genomic '16-Trigiano	53,893.24-		52,551.32	1,341.92-			
USDA NIFA Agro-Grassland Sustain-B	438.60-		438.60				
USDA ARS Genomic '16- Staton	11,880.98-		10,631.36	1,249.62-			
USDA NIFA Developing HONORS-Gwinn	1,535.90-		1,535.90				
USDA FS Woolly Adelgid -Parkman	46,418.02-		93,036.08	37,849.10	9,838.94		1,069.98-
Plant Pathology Gift Fund			61,535.47	61,535.47			
Un of Cal SC Strawberry Prod - Own	1,841.97-		1,834.50	5.86-	1.61-		
USDA NIFA Agro-Industrial ARECCS-G	3.58-			2.68-	0.90-		
USDA NIFA Resistance to Bt Crops-F	1,245.54-		26,107.86	18,343.19	8,071.00		1,551.87-
USDA NIFA Soil Viral Bdvrsty-EPP S			15,135.30	10,510.75	4,624.55		
USDA NIFA Resistance to Bt Crops-L	5,320.83-		16,830.82	8,208.29	3,611.67		309.97-
USDA ARS Tripal FAIR Genomic - Sta	7,367.63-		16,732.57	9,364.94			
Un of KY HealthyWoods - Staton	3,863.86-		12,433.54	8,569.68			
USDA NIFA MEGA: BITESS-Trout-Fryxe	3,019.09-		36,454.81	27,297.17	12,010.77		5,872.22-
USDA NIFA MEGA: BITESS PSC-Trout-F	290.87-		9,673.85	9,874.35			491.37-
TN Soybean 19-148-R Mengistu	79.17-			79.17-			
USDA FS Mobile app Tree Snap - Sta	4,215.86-		105,720.06	127,922.71	19,187.88		45,606.39-
USDA NIFA Trng Women BGGS - Gwinn	10,412.94-		39,227.83	27,478.66	12,090.60		10,754.37-
USDA NIFA Trng Women BGGS PS - Gw	21,060.65-		35,189.97	35,268.38			21,139.06-
USDA FS Cankers Walnut - Hadziabdi	1,459.95-		8,818.65	7,149.88	3,145.95		2,937.13-
USDA ARS Engineering Nema - Hajimo			16,766.74	13,844.70	5,933.28		3,011.24-
USDA NIFA Microflora Strawberry-Ow	6,904.84-		48,263.29	39,450.07	11,461.12		9,552.74-
USDA FS Density of Health - Grant	7,184.51-		20,126.12	13,104.80	1,310.63		1,473.82-
FuturaGene Comp Assays - Jurat-Fue	31,893.13-		51,000.00	12,397.85	5,455.05		1,253.97
USDA APHIS Crape Myrtle Bark - Gra	15,774.09-		22,819.31	5,988.40	1,056.82		
SIU Seedling Diseases of Soybean -	141.12-			141.12-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
AM Rose Society NEX - Windham	14,594.35			1,141.85			13,452.50
UCONN Mapping Genomics - Staton	18,162.52-		17,624.35	365.74-	172.43-		
TSPB 20-002-R - Mengistu	99.68-			99.68-			
NCSU SweetGAINS - Olukolu	22,681.74-		72,508.69	103,762.71	11,098.89		65,034.65-
BASF Testing Agreement 2021 - Kell	4.79			3.76	1.03		
USDA FS Cankers Walnut - Staton	3,257.78-		3,221.21	25.40-	11.17-		
BASF Field Trial 2020-Kelly	4.84-			3.41-	1.43-		
NSF Study of Midges - Moulton	5,857.99		228,439.35	169,869.14	64,924.25		496.05-
NSF Study of Midges - Lamour			7,891.32	5,480.08	2,411.24		
NSF Study of Midges - Staton	7,957.61-		110,702.14	71,350.38	31,394.15		
USDA ARS Tools for Diseases - Kell	528.15-		326,254.52	338,813.15			13,086.78-
USDA FS Tick Surveillance- Trout-F	10,891.27-		20,100.36	17,250.06			8,040.97-
USDA APHIS Grape Survey - Hajimora	7,296.87-		7,296.87	23,748.08	4,191.29		27,939.37-
USDA APHIS Forest Pest Outreach -	2,475.47-		46,138.04	37,111.52	6,551.05		
UKRF Management Strats on Soybean-			5,250.00	5,250.00			
USDA NIFA Risks to RNAi - Jurat-Fu	14,724.61-		105,301.08	78,870.17	32,687.98		20,981.68-
USDA ARS Genomic Research - Staton			17,113.63	18,860.30			1,746.67-
USDA NIFA Grain Rotations - Ownley	10,165.90-		15,529.67	4,156.91	1,870.61		663.75-
USDA FS Tools of Oak Diseases-Hadz	2,246.90-		9,082.17	6,388.21	2,874.70		2,427.64-
USDA ARS Int Mgm Winter Wheat YR4-	1,281.40-		11,628.44	11,773.95	1,177.27		2,604.18-
USDA NIFA Crop Protection-Hadziabd	3,399.26-		45,769.02	37,140.87	11,935.66		6,706.77-
USDA ARS Huanglong Resist - Staton	18,942.71-		70,318.86	54,402.25	5,439.68		8,465.78-
SIU Seedling Soybean Diseases - Ke	2,508.95-		13,865.32	11,356.37			
Penn State Green Ash & Red Oak - S	9,064.36-		22,173.47	13,109.11			
Agrospheres Test for Genes- Fuente	1,174.02-		8,171.50	4,825.82	2,171.66		
USDA NIFA VIP3Aa in Corn FY21-22-F	6,419.54-		151,503.16	142,056.53	52,058.63		49,031.54-
USDA NIFA VIP3Aa in Corn-Staton			87.25	39.49	17.77		29.99
Bayer CropScience Grants4Ag - Haji	9,820.03						9,820.03
Cotton Inc 15-933TN No.6 - Kelly	6,176.93-		11,618.61	5,441.68			
Merck AH Questonnaire Trout Fryxe	572.63-			177.37			750.00-
Cornell Vegetation for Deer 45- St			26,790.00	23,017.60	4,373.11		600.71-
Am Rose Society Rosette Disease- W	13,043.49		11,500.00-	1,543.49			
TSU Flatheaded Borer in Crops - Mo			15,790.50	10,890.00	4,900.50		
USDA FAS BFP21 Mexico - Ownley	797.79-		1,190.71	357.20	35.72		
USDA FAS BFP21 Ramos - Ownley	797.79-		1,190.71	357.20	35.72		
Agrospheres AgriCell-RNAi - Fuente	6,445.01-		7,000.00	382.74	172.24		0.01
TSPB 21-102-P - Hajimorad	239.44-		652.38	520.94			108.00-
TSPB 21-002-P - Mengistu	5,646.62-		23,229.62	19,369.66			1,786.66-
LSU Pest Controls Sbeans Y5-Kelly-	5,779.38-		20,000.00	14,220.62			
TSPB 21-169-P - Kelly	11,279.36-		25,000.00	13,720.64			
Cotton Inc 15-994 No.6- Shoemaker	1,299.82-		17,301.99	13,914.57	2,087.60		
Monsanto Service Order No.72-Shoem	8,013.73		10,759.97	12,290.99	6,482.71		
BASF Field Trials 2021 - Kelly	24,715.18			19,615.08	5,100.10		
Impetus Resistnce to Crops-Jurat-F	15,059.50-		318,325.00	184,853.84	83,184.24		35,227.42
Monsanto Service Order 74 - Kelly			2,880.00	2,000.00	880.00		
CVM COE 2022 Trout Fryxell			10,000.48	10,000.48			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA ARS Woody Ornamental - Trigia			217,634.23	254,262.88			36,628.65-
USDA ARS Woody Ornamental - Hadzia			31,387.77	32,218.06			830.29-
USDA ARS Woody Ornamental - Staton			97,706.74	123,127.42			25,420.68-
GreenLight dsRNA Uptake - Jurat-Fu			135,459.00	54,505.23	24,527.35		56,426.42
STFIC Dieocy in Green Ash - Staton			2,000.00				2,000.00
USDA FS Hemlock Woolly Adelgid - P			100,587.44	98,265.16	44,219.33		41,897.05-
USDA APHIS Pest Outreach - Grant				2,671.36	387.34		3,058.70-
Monsanto Service Order No.78 - Sho			10,620.00	7,375.00	3,245.00		
Agrospheres Armyworm - Jurat-Fuent			54,126.44	69,123.69	31,105.66		46,102.91-
USACE Anthropod Study - Grant			1,894.74	21,235.05	3,716.23		23,056.54-
UF Diagnostic Network - Shoemaker			12,354.73	18,377.28	1,838.37		7,860.92-
USDA APHIS EAB Biocontrol - Grant				19,232.44	3,393.79		22,626.23-
NCSU Root-Knot Nematode - Olukolu				166.48	71.35		237.83-
Genective Insect Proteins -Jurat-F			130,088.00	71,105.96	31,997.69		26,984.35
SC Forestry Invasive Pear - Nowick			15,635.71	17,450.24	1,744.87		3,559.40-
USDA NIFA Cankers Disease - Onufra			11,269.59	17,926.18			6,656.59-
SIU Seedling Pathogens - Kelly			5,751.31	12,625.11			6,873.80-
Cotton Inc 15-933TN No.7 - Kelly			6,003.06	8,357.17			2,354.11-
USDA APHIS 2022 TN CAPS Bark - Gra				3,931.77	393.25		4,325.02-
USDA APHIS 2022 TN CAPS Oak - Gran				2,297.62	229.56		2,527.18-
USDA APHIS 2022 TN CAPS Field - Gr				3,479.43	347.03		3,826.46-
USDA APHIS 2022 TN CAPS #2 - Grant				7,190.08	719.35		7,909.43-
TCPB Fusarium Ear Rot - Kelly				3,678.00			3,678.00-
BASF RES-S-2022-ZX-1AC-B - Brown			8,232.00	2,029.36	913.22		5,289.42
TSPB 22-002-R Mengistu				9,251.49			9,251.49-
Bayer CropScience WO Number 6-Brow			18,000.00				18,000.00
Bayer CropScience WO Number 5-Brow			8,400.00				8,400.00
TSPB 22-169-R Schumacher				518.54			518.54-
PharmCare Red Clover Grazing Cattl	41,100.49		2,792.52	32,233.31	11,659.70		
Total Entomology & Plant P	**278,578.22-**		**3,440,305.85**	**2,940,875.82**	**596,177.61**		**375,325.80-**
Total Entomology & Plant Pat	**278,578.22-**		**3,440,305.85**	**2,940,875.82**	**596,177.61**		**375,325.80-**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	99,374.88	5,634.92					105,009.80
UTF Richard and Kathryn Clark Fund	4,439.36	1,428.56					5,867.92
UTF Dr. Jan Simek Am Native Garden	3,150.00	2,909.88		4,713.97			1,345.91
Walter Pate Research Support Fund	32,152.62	5,607.96					37,760.58
Institute of Agriculture Banquet F	17,819.73	3,064.12					20,883.85
Joseph R Taylor Opportunities Gift	62,103.20	24,248.32		8,168.64			78,182.88
Total Institute of Agricul	**219,039.79**	**42,893.76**		**12,882.61**			**249,050.94**
UTIA Gardens - Exp							
Friends of The Garden Gift Fd			355.67	355.67			
Total UTIA Gardens - Exp			**355.67**	**355.67**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
UTIA Gardens - Exp							
Total Institute of Agricultu	**219,039.79**	**42,893.76**	**355.67**	**13,238.28**			**249,050.94**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	861.47						861.47
Agric Economics Development	795.00		100.00				895.00
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 Agro-Grasslands Sustain-	434.30-		434.30				
USDA AMS Distillery/Brewery Grains	489.60-		489.60				
USDA AMS Hard Cider-Jensen			9,081.66	8,058.76	1,022.90		
UKRF Extending Roots - Velandia	7,601.82-		14,303.02	6,031.59	669.58		0.03
USDA NIFA Econ Risk Analysis - Yu	2,496.96-		212,747.89	166,051.95	61,495.40		17,296.42-
DOT Alternate Jet Fuel#9 Ag Econ-E				6,486.64	2,854.12		9,340.76-
TDEC - Ability to Pay Index - Upen	16,679.24-		108,614.15	93,048.42	20,581.17		21,694.68-
MSU Valuation of Ecosystem Svc - Y	5,903.00		27,027.55	26,372.55	6,558.00		
NSF EAR-1903572 - Muhammad AG	1,639.74-		28,668.72	20,664.92	9,092.57		2,728.51-
USDA NIFA - TN PROMPT - Yenerall			9,275.23	6,441.13	2,834.10		
USDA FAS Rwanda Biosec- Muhammad	0.29-			11,155.46	1,115.68		12,271.43-
USDA AMS (FSMIP) Ag Market - Delon	7,538.66-		7,538.66	16,930.81	4,926.59		21,857.40-
VT PIS Agricultural Trade - Muhamm	14,097.45-		18,825.29	4,727.84			
DOT Alternate Jet Fuel#11 AgEcon-E	25,944.48-		34,419.24	8,425.05	3,707.02		3,657.31-
ASU US Beef Exports	12,502.01-		70,520.29	52,569.74	21,443.73		15,995.19-
USDA NIFA Developing Teachers - Bo	9,521.37-		34,629.09	17,435.91	7,671.81		
USDA ERS US-Brazil Free Trade - Mu			25,315.09	32,920.78			7,605.69-
DOT Jet Fuel#13 AgEcon-English	19,226.77-		14,457.06	17,377.55	7,819.89		29,967.15-
TN Depart of Econ 33001-043020 - J	2,339.10-		2,339.10				
USDA NIFA Prevented Planting - Boy			134,331.76	103,659.21	42,931.01		12,258.46-
USDA NIFA Prevented Plant FY22 - B			1,523.98	1,043.82	480.16		
USDA NIFA FL&W Reduction - Jensen	12,230.78-		84,138.10	57,438.61	20,686.77		6,218.06-
TSU Flatheaded Borer in Crops - Je			27,708.06	11,200.00	5,040.00		11,468.06
UMD Managing Risks in Hemp Prod-Sm			23,541.58	22,580.14	9,298.42		8,336.98-
PARTNERS 100,000 Strong - Trejo-Pe	18,443.00		3,120.00	10,475.00	2,095.26		8,992.74
TDA Ag Enterprise Fund - Jensen	81.30			81.30			
TDA Ag Enterprise Fund Proj 2 - Je			4,500.00	4,500.00			
USDA AMS Pick Tennessee Program 45				16,000.00	7,200.00		23,200.00-
TDEC Composting Operation - Hellwi			4,525.65	4,525.65			
Drax Feedstock Resource Analysis-E			46,524.03	32,085.54	14,438.49		
USDA OCE Livestock Supply Chain -			38,195.64	96,118.72			57,923.08-
USDA ERS COVID-19 Disruptions - Mu				3,016.00			3,016.00-
USDA FAS US-ASEAN Trade - Muhammad				22,402.25	2,240.00		24,642.25-
TDEC 33001-45121 - Jensen			4,347.00	3,780.00	567.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
DOT Jet Fuel # 16 AgEcon-English				67,997.94	30,599.08		98,597.02-
USDA NIFA Risk Management - Boyer			99,493.25	73,931.08	33,268.98		7,706.81-
Hort Reserach Institute Natve Plan			35,000.00	2,207.29			32,792.71
USDA NIFA Biodiversity Conservatio				11,464.24	4,265.90		15,730.14-
Total Agricultural Economi	**104,723.12-**		**1,125,734.99**	**1,039,205.89**	**324,903.63**		**343,097.65-**
Total Agricultural Economics	**104,723.12-**		**1,125,734.99**	**1,039,205.89**	**324,903.63**		**343,097.65-**
Agr & Biosystems Engineering							
Biosystems Engr & Envir Sci							
DOD - Install Species Bat- Wilkers	24,573.15-		38,852.00	11,332.42	2,946.43		
Total Biosystems Engr & En	**24,573.15-**		**38,852.00**	**11,332.42**	**2,946.43**		
Agr & Biosystems Engineering							
Brownlee Textiles	236,806.00	24,187.52		1,004.63			259,988.89
Agric Engr Spec Projects Fund	6,350.11			3,600.00			2,750.11
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	7,640.89		11,892.45	19,533.34			
Guatemala Project Gift Fund	27,724.00			10,411.75			17,312.25
Maxwell/Jean Springer Soil Science	47,662.44	12,701.45		35,523.86			24,840.03
DuPont T&L Quanitify C-Seq Impact	124,675.45		80,295.00	66,248.50	23,947.87		114,774.08
USDA NIFA Agro-Grassland Sustain-D	4,268.29-		4,268.29				
NSF CBET 1739474 FEWSTERN - Loeffl			15,976.05	11,093.56	4,882.49		
USDA ARS Tech Develp RUSLE 2017-Yo			8,062.40	11,305.42			3,243.02-
DOJ 2017-R2-CX-0008 GRA STEM-DeBru	4.71		4.71-				
MTSU Transitioning Org Forage-Jaga	0.01-		7,449.03	5,172.93	2,276.09		
USDA NIFA Soil Viral Bdvrsty-Rados	26,565.27-		182,246.64	113,406.70	41,821.12		453.55
USDA ARS Row Crop Production '19 -	12,157.66-		159,150.30	152,136.98			5,144.34-
USDOJ 2018-DU-BX-0180 DeBruyn AG	6,279.13-		8,228.40	1,353.66	595.61		
UGA Deploying Mulch Crop - Jagada	3,653.37-		39,855.36	29,375.65	12,925.29		6,098.95-
USDA NIFA Econ Risk Analysis - Abd	12,889.11-		16,080.19	3,758.64	2,570.43		3,137.99-
Bluhen Botanicals Hemp Study - Eas	1,879.78-						1,879.78-
Prescient Project 27 Dying Aramid	10,869.03		23,554.00	18,148.61	2,206.09		14,068.33
TDA Impacts of Covercrop - Jagadam	30,465.51-		92,457.42	62,437.22	10,569.39		11,014.70-
USDA NRCS Predicting Soil - Schaef	7,105.76-		27,634.99	57,730.84	4,596.77		41,798.38-
Mobius Switchable Biodegration- De	1,600.86-						1,600.86-
FFAR Dev of Broiler Gait Score - G	161,109.61			110,501.85	10,441.00		40,166.76
USDA NIFA Optimizing Soil - Jagada	7,376.69-		70,503.63	49,414.67	21,742.44		8,030.17-
UT-B Role of Manganese - Jagadamma	3,128.49-		49,131.93	40,180.02	13,480.22		7,656.80-
TSU Retention of Antibiotics-Essin			111.89	78.32	33.57		
USDA NIFA Nanoplastics on Soil-Sch	796.08		121,872.01	102,844.95	28,782.79		8,959.65-
NIH 1R03AI154314-01 Hayes	3,030.34-		44,494.89	36,334.22	11,769.67		6,639.34-
NSF International Research - Zhuan	2,297.10-		45,357.31	35,285.78	10,718.00		2,943.57-
NSF International Research P/S - Z			710.60	710.60			
Prescient Project 27 Dying Aramid	137.20			15.85			121.35

SCHEDULE OF CHANGES IN FUND BALANCES
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YEAR ENDED JUNE 30, 2022

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Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
USDA NIFA Grain Rotations - Jagada	9,565.61-		118,470.85	90,023.47	33,431.07		14,549.30-
Tyson Foods-Broiler Litter 2020-Ha	8,639.70			3,942.08	1,773.94		2,923.68
UI BOT Network CINet - Schaeffer	115.81-		3,679.22	3,612.58	1,625.67		1,674.84-
USDA NIFA Lysteria Diversity 21-22	6,420.66-		129,588.36	105,912.73	45,647.90		28,392.93-
UPR Natural Disasters 45- Abdoulmo	12,918.09-		111,094.79	75,363.41	30,772.15		7,958.86-
UPR Natural Disasters 46- Abdoulmo	2,562.58-			12,324.55	5,669.29		20,556.42-
Cotton, Inc 21-281TN - Gan	7,984.24-		11,205.03	2,800.72	420.07		
BARD Dryland Agriculture - Saha			20,800.00	14,679.71	2,169.42		3,950.87
Cotton Inc 21-695 No.1 - Adotey				3,458.11			3,458.11-
USDA NIFA PLF System in Broilers -			1,125.91	5,189.25	2,335.16		6,398.50-
TCPB Corn Grain Agronmics 22- Hawk				740.20			740.20-
Cotton, Inc 21-281TN No.1 - Gan				4,872.99	730.87		5,603.86-
TN Soybean 22-104-R BESS RES McClu				26.40			26.40-
Total Agr & Biosystems Eng	**470,150.86**	**36,888.97**	**1,405,292.23**	**1,300,554.75**	**327,934.38**		**283,842.93**
Total Agr & Biosystems Engin	**445,577.71**	**36,888.97**	**1,444,144.23**	**1,311,887.17**	**330,880.81**		**283,842.93**
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift	43,162.53			11,986.75			31,175.78
TN Quality Milk Initiative Gift-Ol	172.02			172.02			
USDA NIFA Maternal Fatty Acids - V	2,225.00-		38,979.72	26,585.45	11,697.59		1,528.32-
USDA NIFA AFRI Cow Conceptus-Matth	9,978.49-		119,764.58	100,642.63	39,510.53		30,367.07-
USDA ARS Strategies in Poultry - Z	15,408.33-		42,073.05	34,266.27			7,601.55-
Illinois Risk Factors in Beef- Bee	3,526.82-		13,036.25	8,558.42	811.91		139.10
USDA NIFA AFRI Cow Con-Mathew PROG			30,103.20	20,905.00	9,198.20		
ASA Bull Sequencing NEX - Rowan			10,000.00				10,000.00
Total Animal Science AH	**12,195.91**		**253,956.80**	**203,116.54**	**61,218.23**		**1,817.94**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	9,405.21	2,434.72					11,839.93
Animal Science Gift Fund	24,012.74		125.00	363.59			23,774.15
Mastitis Research Gift Fund	8,283.52-			98.52			8,382.04-
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
Poultry Research NEX-Smith	1,649.77						1,649.77
SQMI NEX-Oliver	2,128.27						2,128.27
USDA NIFA 2017-67007-26150 Almeida	1,540.64-		12,361.38	7,514.40	3,306.34		
BioSelect Monoclonal Project - Edw	2,242.26		2,242.26-				
USDA NIFA Bile Salt Hydroiase-Lin	9,275.63-		56,992.02	33,136.38	14,580.01		
USDA NIFA Non-Antibiotic Poultry-L	26,289.66-		235,539.19	184,393.36	39,273.61		14,417.44-
Biozyme Prebiotic Additive Heat -	2,112.12-				2,112.12-		
USDA NIFA Colibacillosis Poultry-L	16,704.99-		77,883.73	108,069.18	14,352.06		61,242.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
USDA APHIS An Dis Sp Model - Schne	64.06		64.06-				
UGA Deploying Mulch Crop - Rius	17,987.39-		73,412.07	38,900.28	17,116.14		591.74-
BARD ID Random Mutagenesis - Almei	16,241.51		1,800.00-	41,772.89	8,355.55		35,686.93-
Phibro NEX - Pighetti	46.83			46.83			
Biozyme Prebiotic Additive Heat -	15,212.73			12,778.48	2,811.84		377.59-
USDA-2019-67017-29261 Schneider	1,109.86		3,004.97	2,880.22	1,234.61		
CVM COE 2020 Schneider Proposal			2,127.40	2,127.40			
Trouw Analysis of Leg Pecking - Vo	20.00-		20.00-	40.00-			
FFAR Dev of Broiler Gait Score - P	3,827.50			4,392.51	488.40		1,053.41-
USDA NIFA Rumen Microbiome - Myer	6,706.93-		51,538.55	37,218.45	11,877.54		4,264.37-
CVM COE 2021 Voy Proposal			364.24	364.24			
Novus Int Essential Oils in Cattle	32,583.02		39,550.00	50,899.39	19,274.34		1,959.29
FFAR Dev of Broiler Gait Score - Z	90,659.32			89,264.17	10,035.60		8,640.45-
US Poultry Eval of Broiler Chicken	30,062.11		27,816.73	44,838.89	7,214.20		5,825.75
ISU Robots for Collecting Eggs - Z	19,375.22-		19,375.22				
Case Western RES515979 - Lin			17,213.18	11,953.60	5,259.58		
CVM COE 2022 Rius Proposal			9,688.54	9,688.54			
NIH 1R21AI159745-01A Clostridium-L			54,497.36	43,822.37	19,720.06		9,045.07-
AU Calf Serum Samples - Schneider			2,610.00	1,800.00	810.00		
USDA NIFA HEAT for Fertility - Edw			19,838.45	21,465.14	9,659.31		11,286.00-
USDA NIFA HEAT for Fertility - Moo			1,537.50	1,060.34	477.16		
USDA NIFA PLF System in Broilers -			9,098.74	9,755.86	3,099.99		3,757.11-
Novus Intl Lactating Cows-McLean			65,000.00				65,000.00
Biozyme Inc Dairy Heifers-Rius			98,121.40				98,121.40
Total Animal Science	**131,740.21**	**2,434.72**	**873,569.35**	**758,687.15**	**186,834.22**		**62,222.91**
Total Animal Science	**143,936.12**	**2,434.72**	**1,127,526.15**	**961,803.69**	**248,052.45**		**64,040.85**
International Programs							
International Programs							
Donald/Terry Smith Int'l Stnble Ag	293,545.04	157,986.28		124,458.04			327,073.28
Milam Family Opportunity Gift Fund	24,628.01	13,977.48		4,000.00			34,605.49
Milam Guatemalan Agriculture Fund			31,898.24	31,898.24			
Smith International Grant Writer			23,847.95	23,551.97			295.98
World Learning CBUS Study Abroad-W	4,923.20-		4,923.21	1,783.14	784.58		2,567.71-
Smith Falculty Fellowhip Fund			235.00	235.00			
PARTNERS Farmer Ag Vol Opp - Ader	8,476.64-		86,854.42	153,818.92	24,380.73		99,821.87-
NSF International Prgrm Research -	1,790.62-		20,239.75	13,926.13	6,266.76		1,743.76-
USDA FAS African Vet Sciences-Gill	4,662.26-		4,662.26				
USDA FAS Scientific Exchange -Gill	3,108.16-		3,108.16				
Smith Opportunities for Haiti Fund			20,636.45	20,636.45			
KSU Sustainable Intensification -	45,848.10-		200,150.10	163,649.53	22,754.57		32,102.10-
PARTNERS 100,000 Strong - Mulville	5,720.92		3,120.00-	1,715.54	343.15		542.23
UGA Peanut Value Chains - Gill	775.74-		57,534.15	67,326.01	6,138.69		16,706.29-
USDA FAS Rwanda Biosec- Gill	1,994.15-		1,994.11	493.26	49.33		542.63-
USDA FAS BFP21 Mexico - Gill	704.31-		1,044.49	309.37	31.00		0.19-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
International Programs							
International Programs							
USDA FAS BFP21 Ramos - Gill	704.29-		1,044.47	309.37	31.00		0.19-
Total International Progra	**250,906.50**	**171,963.76**	**455,052.76**	**608,110.97**	**60,779.81**		**209,032.24**
Total International Programs	**250,906.50**	**171,963.76**	**455,052.76**	**608,110.97**	**60,779.81**		**209,032.24**
Food Science							
Food Science Reg Res							
TDH - State and Local Health - Den	1,771.61-						1,771.61-
TDH - State and Local Health - Den	37,966.59-		151,759.73	125,558.48	18,831.90		30,597.24-
TDH Enteric Pathogens - Denes			99,466.88	105,882.72	9,061.38		15,477.22-
Total Food Science Reg Res	**39,738.20-**		**251,226.61**	**231,441.20**	**27,893.28**		**47,846.07-**
Food Science Univ							
Jack Daniel Distillery Fund-Food S	24,508.87	2,434.76					26,943.63
Food Sci&Tech Dev/Gift Fund	2,303.03			156.77			2,146.26
Sensory Evaluation Gifts	19.04						19.04
Buford/Beatrice Irwin Research	9,662.87			405.00			9,257.87
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
USDA NIFA Mushroom Saltiness -Muna	3,710.10-		13,008.80	6,457.43	2,841.27		
USDA NIFA Non-Antibiotic Poultry-Z	4,839.72-		11,825.93	5,066.24	2,229.14		309.17-
Mars Petcare Evaluation dietary-D'	68,161.99		20,000.00	46,935.78	16,799.10		24,427.11
Ozone Clean Application of OCTG-D'	4,015.40-						4,015.40-
Church&Dwight Proprietary Yeast-D'	9,237.95		23,000.00	21,050.04	9,543.16		1,644.75
Iowa St Un Foundation NEX - Wang	39,494.29						39,494.29
DMI Spray-dried skim milk- Zhong	41,860.64		14,810.00	63,543.10	6,847.52		13,719.98-
DMI Chinese Cheese Market - Lucket	13,452.90						13,452.90
ISU Inter Trng Prog Lipid - Wang	6,389.79-		30,808.30	24,418.51			
Biocellion Multiscale Bioreactors	15,151.89		20,000.00	27,324.28	2,961.82	4,865.79-	
TSU Ultraviolet Tech for Spores -D			9,676.12	10,960.44	2,299.64		3,583.96-
USDA NIFA Evo of Listeria Phages -	25,158.18-		127,517.08	84,137.84	31,131.25		12,910.19-
Ajinomoto Co Edible Mushrooms - Mu	1,281.57			883.70	397.87		
ISU Further Develop Products - Wan	7,887.79-		10,885.17	2,997.38			
USFDA Hemp Products & Animal Healt	3,000.00-		7,557.08	4,557.08			
USDA NIFA Frozen Foods - Wu	19,481.54-		151,514.93	110,524.30	35,040.41		13,531.32-
USDA NIFA Frozen Foods - Luckett	630.71-		4,117.42	2,421.33	1,065.38		
NIH 1R03A154314-01 - D'Souza	207.76-		1,388.32	1,382.20	608.17		809.81-
NSF 2028542 - Denes	804.16-		30,450.27	20,445.60	9,200.51		
USDA ARS Phenolic Extracts - Dia			4,177.64	8,853.99			4,676.35-
Electrolux Air Fry Ovens - Luckett	10,275.71-		14,576.18	2,400.96	725.72		1,173.79
USDA NIFA Multiphysics Modeling -	4,333.58-		43,180.37	34,871.00	10,803.61		6,827.82-
TDA TN Blackberry Growers - Lucket	388.84-		1,596.08	1,207.24			
USDA NIFA FL&W Reduction - Luckett	10,393.69-		30,028.19	13,541.04	6,093.46		
TCPB Extraction of Antifreeze - Wu	1,518.93-		25,162.38	24,712.48			1,069.03-
USDA NIFA Innovation Demands - Che			9,877.88	7,593.17	3,416.94		1,132.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Science							
Food Science Univ							
USDA NIFA Innovation Demands PS -			240.00	24,142.41			23,902.41-
NSF Biobased Peptides 45 - Wang			67,305.63	64,891.23	17,457.62		15,043.22-
NSF Biobased Peptides PS 45 - Wang			8,666.65	8,666.65			
Sonomaceuticals Chardonnay 45 - Mu			69,617.25	46,169.36	15,320.40		8,127.49
Sonomaceuticals Chardonnay 46 - Mu				99.00	45.54		144.54-
DMI Protein-based Peptides - Wang			61,351.50	19,204.60	1,632.73		40,514.17
USDA-NIFA iNEST - Zhong				1,269.90	544.20		1,814.10-
Mars Inc Saltiness Enhancers - Mun			168,200.00	21,975.64	9,889.02		136,335.34
Total Food Science Univ	**133,739.64**	**2,434.76**	**980,539.17**	**713,265.69**	**186,894.48**	**4,865.79-**	**211,687.61**
Total Food Science	**94,001.44**	**2,434.76**	**1,231,765.78**	**944,706.89**	**214,787.76**	**4,865.79-**	**163,841.54**
Forestry							
Forestry							
Univ							
J T Mengel Forestry Fd-Hopper	19,308.55						19,308.55
Game Bird Gift Fund			6,965.86	6,965.86			
Statistical Process Ctrl-Gifts			1,048.28	1,048.28			
UTF TN Tree Improvement Program			11,232.05	11,232.05			
UTF Shackelford Charitable Trust			89,463.21	89,463.21			
Human Dimensions Research Gifts-Fl	204.30						204.30
B Ray Thompson Dstngshd Prof-Speer	716.52			481.15			235.37
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
NBW Conservation Intve State-McKen	17,052.54-			54,977.77-			37,925.23
Wetlands Program Gift			9,000.00	9,000.00			
NBCI Support Fund	15,035.67						15,035.67
Wildlife Disease Ecology Gift	915.99						915.99
S. Martin Bronson Forestry Fund	36,393.89	16,537.56		28,626.36			24,305.09
Wildlife Cyometry NEX-Eda			1,275.00				1,275.00
Joe Crafton Family Endwmt Quail Rs	2,307.87	1,177.03	3,484.90-				
UT Tree Improvement Program Fund	93.94			1,439.16			1,345.22-
USDA FS Cherokee Song Birds - Bueh	10,826.65-		9,422.19	1,276.34-	128.12-		
TWRA 49985 Demo Wldlf Mid-South-Ke	274.42-		274.42				
USDA FS Land Between the Lakes-Key	214.25		214.25-				
USDA NIFA Agro-Grasslands Sustain-	74.19-		74.19				
TWRA 50774 Wild Turkey Pop- Buehle	33,739.42-		254,422.00	222,715.25	23,348.39		25,381.06-
USDA FS FSC Summer Intn - Jean-Phi	23,976.32-		35,239.22	11,262.90			
NPS CESU SOAP Oversight-Belli	1,880.27-		6,643.08	4,053.49	709.32		
TVA Tree Improvement FY 17-Schlarb	31,806.27		15,000.00	22,160.85			24,645.42
TWRA Diversity Interns - Willcox	45,489.39-		81,008.51	35,519.12			
Evergreen Pkg Pigeon River Wk 17-A	104,836.49-		113,989.00	5,972.98	3,179.53		
Sterling Tech Support - Eda	1,016.26						1,016.26
USDA NIFA 2017-67007-26150 Eda Ag	10,010.35-		9,878.69	91.43-	40.23-		
Alabama DCNR Conservation Int-McKe			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, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
West Virginia NBCI State - McKenzi	317.84-			317.84-			
TWRA User Survey Associated Rec-Po	7,954.63-		56,531.35	58,058.67	10,388.95		19,870.90-
USDA FS Mill Dynamics Exploring -	668.41-		4,518.28	3,491.76	358.11		
USDA FS Silvicult Am Chestnut-Schl	648.49-		648.49				
DOD - Installations Species Bat- W	9,137.54-		29,268.16	15,976.69	4,153.93		
Pheasants Fvr N Bobwhite Fescue -	13,623.96-		96,037.99	82,826.79	8,608.02		9,020.78-
Pheasants Fvr Bobwhite BIG -McKenz	366.78		366.78-				
Pheasants Fvr WLFW Workshop -McKen	268.35		268.35-				
Greenacres Fnd Imprvg Estb Prac-Ke	27,028.05			26,998.57			29.48
Huber Wood Real Time Data Base-You	3.23		3.23-				
TWRA Ruffed Rouse - Graves	302.21-		776.63	482.03			7.61-
NSF Transmission Pathways -	130.02		325,182.42	313,642.12	21,127.92		9,457.60-
NPS Oak Regeneration after Fire-Fr	54.18-		54.18	462.36	80.90		543.26-
Columbia State Un Hampshire K-12 -	96.00-			96.00-			
UT B 4000165925 Dear Check 2018-Wi	79.57		79.57-				
Douglas W. Moyers Forestry AgR Fun	3,148.60	1,807.32					4,955.92
Arauco NA Graduate Stud Support-Yo	21,033.44-		54,710.00	32,357.08	10,027.16		8,707.68-
NC Wildlife Elk Growth - Clark	17,830.83-		79,870.70	82,164.16	2,858.16		22,982.45-
Pennsylvania NBCI State McKenzie	1,623.47		1,623.47-				
TWRA Ecology of Elk TN - Muller	18,933.71-		32,018.82	10,913.88	1,917.09		254.14
TWRA Big South Fork Black Bear - C	2,104.76-			1,510.31-	594.45-		
TWR Foundation Basal Proactive -	17,601.34-		29,520.78	16,492.74			4,573.30-
Barksdale Game Bird&Fish Fund-Mull	7,274.48	5,834.48					13,108.96
Commonwealth KY NBCI 19 & 20 -McK	11,999.79-			11,111.01-	888.78-		
USDA FS Restoring Hardwood - Schla	19,854.01-		67,074.62	51,466.91			4,246.30-
Jim Gibson Gift Account (S11002013			32,721.63	32,721.63			
TWRA Est Small Game TN - Poudyal	3,462.33-		37,056.38	29,774.74	5,697.58		1,878.27-
TWRA Deer Check Stations - Willcox			876.08	876.08			
USDA NRCS Evaluate Cover Crops-Bue	41,760.74-		49,799.76	86,162.72	8,425.57		86,549.27-
Florida F&W NBCI State - McKenzie	12,145.43-		9,000.00-	15,890.34-	5,255.09-		
TWRA Tn Deer & Turkey Harvest - Po	20,264.76-		82,383.38	73,955.35	11,195.54		23,032.27-
USDA FS Hardwood Improvement-Schla	4,918.46-		34,551.24	31,809.37			2,176.59-
Kansas DWPT NBCI 19 - McKenzie			65,811.27	60,936.80	4,874.47		
DOI USFWS Summer Tri-Clrd Bats-Wil	13,024.99-		52,158.54	33,785.22	4,908.64		439.69
USDA FS NVUM 20 Survey-Schexnayder	62,316.19-		106,986.75	96,281.48	9,627.76		61,238.68-
USDA NRCS Soil Health Strats - Hod	4,159.81-		3,699.13		460.68-		
UKRF Extending Roots - Schexnayder	13,587.08-		18,190.83	4,143.75	460.00		
USDA AMS (FSMIP) Ag Market- Schexn				24,522.59	10,789.94		35,312.53-
UT-B 4000175416 Deer Check 2019- W	4,362.53		4,362.53-				
LDWF Dist of Mussels - Alford	4,341.96-		39,851.42	25,351.09	10,158.37		
DOI USGS Admin Support - Hodges	3,917.68-		15,173.09	30,940.36			19,684.95-
DOT Jet Fuels #11 FWF - Hodges			10,028.45	7,459.20	3,282.05		712.80-
VT PIS Growth & Yield Co-OP - Yang	4,476.36		5,000.00	6,089.32			3,387.04
USDA FS Monitoring Chestnuts -Schl				9,001.57			9,001.57-
Ark Game & Fish NBCI Initiative -	0.01-		0.01				
Va Tech Bee Friendly Beef - Keyser	11,888.94-		53,736.39	39,013.97	17,166.15		14,332.67-

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Commonwealth of KY Bear Resrch - C	0.01						0.01
KYSU Strengthening Research - Poud	7,179.11-		12,438.08	3,681.72	1,578.00		0.75-
Columbia State Specialty Crop in T	7,167.51-		6,850.48	317.03-			
TNC Plant and Floral at Bridgeston	3,693.78			1,420.98	141.96		2,130.84
TNC Planting Patterns - Buckley	1,932.12			794.70-	79.61-		2,806.43
TNC Faunal Bioblitz - Willcox	4,195.00			1,274.03	127.23		2,793.74
USDA FS NVUM 21 Survey-Schexnayder	18,463.25-		75,894.44	51,649.38	5,164.75		617.06
USDA FS Songbird Monitoring - Bueh			4,504.29	6,612.22	661.15		2,769.08-
USFWS White-Nose Syndrome - Willco	2,859.82-		25,611.02	27,400.79	3,456.32		8,105.91-
LDWF Monitoring Black Bears 2021 C	35,629.24-		75,221.54	39,298.21	5,894.50		5,600.41-
Kimley-Horn Outdoor Rec Plan-Schex	44,971.62-		52,377.26	6,296.51	1,109.13		
TWRA Coop Bobwhite Project - Buehl	35,134.67-		172,284.58	122,017.81	16,961.62		1,829.52-
USDA NIFA Improving Grass FY21-22-	6,728.48-		122,124.65	99,809.87	38,874.45		23,288.15-
Commonwealth of KY Bear FY21 - Cla	5,831.65-			4,858.33-	973.32-		
TWRA Spotted Skunk Info - Willcox	3,234.61-		13,056.35	18,779.70			8,957.96-
Commonwealth KY BGAD FY21 - Keyser	15,011.90-		12,916.63	1,661.68-	433.59-		
USDA NIFA Implications of CWD - Po			99,781.13	79,982.48	33,512.27		13,713.62-
TWRA Monitoring Warbler - Buehler	29,922.13-		47,966.89	28,487.27	7,406.69		17,849.20-
Huber Woods Data Science - Young			27,657.00	16,920.63	7,614.28		3,122.09
TWRA Internship Program - Willcox	7,011.79-		13,675.96	12,560.44			5,896.27-
Ark Game & Fish NBCI 26% Morgan	9,669.56-		9,678.00	8.44			
South Carolina NBCI 26% - Morgan	27.05			35.53			8.48-
GA DNR NBCI 26% - Morgan	106.07		42.68-	63.39			
NPS Fates of Relocated Bears - Cla			51,982.38	78,832.18	14,177.13		41,026.93-
Kansas DWPT NBCI 26% - Morgan	1,256.06-			1,256.06-			
USDA FS Opp in Mass Timber - Poudy				117.91			117.91-
USDA FS FIA Monitoring 45 - Yang			13,525.29	14,318.15	1,431.68		2,224.54-
USDA FS Harvest Utilization 45 - Y			10,156.35	17,152.89	1,715.10		8,711.64-
USDA FS Mass Hardwood Timber 45 -P			2,281.11	5,748.00	574.73		4,041.62-
NPS Climbers Visiting Parks 45 - W			30,407.00	31,447.05	3,496.46		4,536.51-
Commonwealth KY Army Depot FY22-Ke			14,998.99	11,903.96	3,095.03		
USDA FS Mixed Hardwood - Yang			13,591.50	14,478.15	1,448.34		2,334.99-
SENSIS Chronic Wasting Disease - E			10,000.00	10,000.00			
TVA Expand the UT Tree - Schlarbau			50,000.00	37,244.90	9,683.66		3,071.44
Bush Brothers QM Training - Young			50,682.00	37,994.41	17,097.49		4,409.90-
Pitt Amphibian Resilience - Wilber			36,897.90	36,176.93	11,119.04		10,398.07-
DOI NPS SOAP CESU - Hodges			5,969.98	7,071.51	1,237.55		2,339.08-
TWRA Ecology of Elk 21-23 - Muller			107,761.28	166,177.25	26,344.29		84,760.26-
GSMFC Invasive Catfish - Engman			7,142.49	16,241.78	4,222.87		13,322.16-
TWRA Wildlife in Mid-South - Keyse			25,817.63	30,575.00	4,585.79		9,343.16-
TWRA Biodiversity Interns - Willco				21,606.63			21,606.63-
TVA Summer Tri-Colored Bats 2022-W			23,403.00	6,953.52	1,807.92		14,641.56
Iowa DNR OHV Use Study - Fly			20,000.00	5,209.18	2,344.13		12,446.69
TWRA Wildlife Management - Willcox				32,731.56			32,731.56-
TNC NC Mountains - Willcox			9,000.00	11,444.32			2,444.32-
EDF Climate Change Migration - Pou			74,988.00	25,885.89	3,882.51		45,219.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
TNC Climate Smart Forestry Fund -			200,000.00	11,794.35			188,205.65
DOI NPS Tri-Colored Bat - Wilcox				3,183.17	557.07		3,740.24-
SBCFA Improving Native Vegetation-				2,571.56	668.61		3,240.17-
Total Forestry	**633,532.00-**	**25,356.39**	**3,530,369.91**	**2,787,100.47**	**396,481.43**		**261,387.60-**
Total Forestry	**633,532.00-**	**25,356.39**	**3,530,369.91**	**2,787,100.47**	**396,481.43**		**261,387.60-**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
TSPB 22-020-R Mueller				14,684.48			14,684.48-
TSPB 22-012-R Pantalone				5,634.64			5,634.64-
Clinton Moore Equipment Fund	1,391.55						1,391.55
TSPB 22-099-R Hewezi				14,014.95			14,014.95-
TSPB 22-137-R Shekoofa				10,456.01			10,456.01-
TSPB 22-170-R Shekoofa				483.72			483.72-
UT FDTN Sustainable Tobacco-Richmo			43,748.00				43,748.00
NTEP 2019 Nat Bermudagrass - Soroc			4,500.00				4,500.00
NTEP 2019 Zoysiagrass Test - Soroc			4,500.00				4,500.00
Draslovka Serv Turgrass Weed Con-B			24,490.00				24,490.00
Ornam Hort & Land Des Dev Fund	39,701.76	6,759.88		997.50			45,464.14
UT Gardens Research Trial Fund			5,548.30	5,548.30			
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			261.48	346.93			85.45-
Sports Turf Gifts-Sorochan			83,339.31	106,573.67			23,234.36-
Crop Physiology Gift-Sams	20,650.30		520.00	1,601.52			19,568.78
Maize Gift Fund-West	1,101.14-			1,101.14-			
Cultivar Evaluation Turf Gift-Soro			48,092.30	48,092.30			
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			120.00	120.00			
Secondary Metabolite Rsrch Gift-Ko			19,722.42	19,722.42			
Plant Nutrition Gift			21,575.60	24,370.93			2,795.33-
UTF Turf Management & Weed Control			260,668.23	260,668.23			
Turfgrass Weed Science Graduate Re	5,122.00		10,168.05	15,290.05			
Turf Research Gift Fund			59,173.98	86,673.76			27,499.78-
Sustainable Ornamental IPM Gift	4,566.86			346.40			4,220.46
Functional Genomics Gift Fund	1,855.11						1,855.11
Turfgrass Pathology Astntshp/Enrch	271.37						271.37
S. Martin Bronson Horticulture Fun	51,773.15	5,512.52					57,285.67
Oliver Perry Temple Fund	35,699.00	3,725.60					39,424.60
Systems Agronomy NEX-Yin	43,646.69		69,850.00	86,156.03			27,340.66
Cotton Research NEX-Main	16,725.48						16,725.48
UTF Graduate Student Travel Suppor	128.59						128.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
IPM Weed Mgt Research NEX-Steckel	113,920.54		4,000.00	4,162.74			113,757.80
Turfgrass Support Gift Fund			8,956.34	8,956.34			
USDA NIFA Mnge Organic Dairies-But	320.40		320.40-				
Josephson/Graves Endowment Gift Fu	7,323.08	1,463.16					8,786.24
USDA NIFA Agro-Grasslands Sustain-	4,078.09-		1,220.41	1,984.50-	873.18-		
Mich St BHEARD Program - Hewezi	348.62		348.62-	368.00-	99.65-		467.65
USDA NIFA Cleistogamy Oilseed Crop			8,711.59	8,717.64	6.05-		
Cornell Developing Eastern Brocoll	14,970.07-		15,590.85	481.17	139.61		
MTSU Transitioning Org Forage - Oa	2,531.45-		12,574.61	6,972.47	3,070.69		
UT-B 4000158961 CBI UTIA - Stewart	75,263.10-		225,533.87	249,833.63	109,926.79		209,489.65-
Un of Cal SC Strawberry Prod - But	15,729.94-		15,098.47	497.77-	133.70-		
Auburn Un CIG Increasing Adpt - Ra	3,944.86-		3,944.86				
USDA NIFA Biomass Yield-Bhandari	10,542.77-		86,235.70	68,870.60	29,494.48		22,672.15-
USDA NIFA Soybean Infection Cntrl-	11,134.35-		104,740.85	72,742.72	24,141.81		3,278.03-
Oregon St Plant Regeneration - Muc	48,881.15-		55,113.01	4,327.68	1,904.18		
NTEP 2017 KY Bluegrass Test - Soro	6,200.00		6,500.00-				300.00-
TX A&M SCRI Herb Res Bluegrass-Br	16,503.08-		74,156.41	43,232.54	14,420.79		
UT-B 4000165513 CBI Poplar - Ranja	14,791.10-		14,791.10				
Purdue Crops&Wedds Program - Steck	125.15						125.15
UGA Deploying Mulch Crop - Oakes	7,881.31-		21,977.04	22,392.79	9,009.35		17,306.41-
VA Tech SARE - Butler	6.31		6.31-				
Monsanto Service Order 55 - Stecke	569.85						569.85
Monsanto Service Order 56 - Stecke	1.32		1.32-				
Monsanto Service Order 62 Steckel	4,880.00-			3,388.89-	1,491.11-		
USDA ARS Intelligent Sprayer - Ful			55,955.63	62,967.53			7,011.90-
MSU Mature Soybean Seed Y2-Pantalo	169.48		169.48-				
USDA FS Cankers Walnut - Klingman	8,068.35-		7,308.81	404.50-	177.98-		177.06-
USDA NIFA Restoring Grslnd Alfafa-	7,541.38-		107,542.84	90,098.51	17,476.42		7,573.47-
USDA NIFA Microflora Strawberry-Bu	13,085.27-		112,870.58	77,225.62	33,979.28		11,419.59-
USDA NIFA Microflora Strawberry-He			4,665.95	4,601.89	2,024.84		1,960.78-
SmithBucklin USB Drought Adapt -Sh				846.00			846.00-
VA Tech Trking using UAS & LES - S	14,802.67-		49,434.10	28,271.94	9,410.60		3,051.11-
TSPB 20-012-R Sbean Breeding - Pan	44,709.11-		43,850.06	859.05-			
TSPB 20-149-R Stem Termination-Pan	10,898.41-		12,499.41	1,601.00			
Tn Soybean 20-154-P - Shekoofa	1,659.46-						1,659.46-
BASF Field Trials 2021 - Mueller	19,800.61						19,800.61
FMC Corp Eval of TVE29 - Brosnan	182.79-			125.86-	56.93-		
BASF Field Trials 2021 - Steckel	1,927.12			2,695.62	1,213.04		1,981.54-
Monsanto Service Order 69 - Stecke				14,300.25	6,292.25		20,592.50-
Astro Turf Research Plan Yrs1-3-So	254,324.09		139,172.80	19,752.95	4,938.64		368,805.30
NTEP 2018 Tall Fescue Test - Soroc	3,000.00		4,000.00				7,000.00
Crop Stress Physiology Gift Accoun			13,159.89	13,159.89			
USDA NIFA LEAP Sustainability-Fulc	5.94-		3,802.27	2,657.58	1,138.75		
USDA ARS Diversity in Soybeans-Pan	21,280.37-		48,272.23	26,991.86			
MSU Breeding Soybeans - Pantalone	15,688.22-		7,887.73	7,800.49-			
Missouri Acid Soybean Deploy - Pan	14,736.98-		23,616.85	8,879.87			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
USDA FS Tools of Oak Diseases-Klin	655.59-		826.37	1,002.79	451.25		1,283.26-
SmithBucklin TRlim in Soybean-Shek	20,337.08-		45,351.61	37,297.85			12,283.32-
USDA NIFA Crop Protection - Klinge	860.02-		14,340.82	9,981.05	4,491.46		991.71-
Purdue Crops&Weeds 2021 - Steckel	9,436.73-		27,922.99	18,486.26			
Pioneer Hi-Bred PHY-Yield-20 - Rap	12,038.61			8,302.70	3,735.91		
Purdue Int Best Mgmt Pt FY 21 - Mu	30,608.04-		52,315.11	21,707.07			
Cotton Drought 2021 16-276TN-Sheko	4,549.40-		5,440.37	890.97			
Cotton Inc 20-498 No.1 - Raper	16,353.50-		14,076.03	2,277.47-			
Cotton Inc 16-424 No.5 - Raper	1,492.56-		2,037.88	474.16	71.16		
Cotton Inc 16-428TN No.5 - Steckel	11,324.32-		8,543.32	2,781.00-			
SRSFC Root Rot of Strawberry - But	3,396.72		75.00-	4,135.04			813.32-
Cotton, Inc Core 20-538 No.1 - She	3,775.30-		8,817.09	5,010.90	30.89		
TCPB Ranges for Corn Cultivars - Y	17,036.38-		17,137.03	100.65			
Cotton, Inc Core 20-344 2021 - Ste	894.12-		10,487.65	8,341.95	1,251.58		
TCPB Effcnt Irrigation 2021-Shekoo	10,212.81-		12,904.67	2,691.86			
TCPB Living Mulch in Corn - Sykes			3,684.03	14,753.45			11,069.42-
TSU Flatheaded Borer in Crops- Kli	419.79-		40,987.20	32,273.99	11,943.01		3,649.59-
TSU Flatheaded Borer in Crops- Ful	13,329.33-		35,786.01	34,612.12	15,575.47		27,730.91-
UT Foundation Alkaloid Tobacco Ric			12,000.00	2,473.75	1,113.19		8,413.06
UT Foundation Pract in Tobacco-Ric			24,000.00	15,610.09	7,024.55		1,365.36
Altria Experimental Tobacco - Rich	4,350.00		13,050.00	4,579.78	2,060.90		10,759.32
Simplot Protocol #21_21 - Brosnan	4,157.94		5,500.00	8,020.89	802.01		835.04
TSPB 21-170-P - Shekoofa	3,196.08-		5,436.62	2,230.23			10.31
TSPB 21-137-R - Shekoofa	9,856.80-		32,800.00	29,337.66			6,394.46-
TSPB 21-020-R - Mueller	19,143.48-		51,283.83	32,140.35			
TSPB 21-012-P - Pantalone	5,514.56-		46,936.45	46,727.98			5,306.09-
TSPB 21-149-P - Pantalone			19,407.30	25,769.10			6,361.80-
TSPB 21-115-P - Hewezi	14,938.24-		35,000.00	20,061.76			
TSPB 21-099-P - Hewezi	36,274.45-		47,500.00	11,225.55			
Cotton, Inc 21-281TN - Raper	4,770.99-		8,563.90	3,298.23	494.68		
Pioneer Hi-Bred PHY-Yield-21 - Rap			47,912.00	33,043.00	14,869.35		0.35-
BASF GLIXTP-Alite 27 - Steckel	5,000.00			5,612.99	2,525.85		3,138.84-
BASF DEV-H-2021-US-TKP-B-Steckel			9,000.00	5,366.64	2,414.99		1,218.37
TSPB 21-151-R - Hewezi	2,665.00-		20,846.21	18,181.21			
Monsanto Service Order 76 - Stecke			14,400.00	1,921.53	845.49		11,632.98
Monsanto Service Order 77 - Stecke			14,976.00				14,976.00
BASF DEV-H-2021-US-ZOU-A-01-Muelle			40,000.00	20,005.35	9,002.42		10,992.23
UT Foundation Spot in Tobacco Rich			13,000.00	4,525.98	2,036.68		6,437.34
Univ of Ark Plant Growth - Brosnan			279.93	241.32	38.61		
USDA ARS Deploy Novel Genese - Pan			49,294.21	59,768.24			10,474.03-
Missouri Soybeans with Yield - Pan			39,703.59	62,320.40			22,616.81-
MSU Mature Soybean Y4 - Pantalone			34,768.77	39,924.96			5,156.19-
USDA ARS Nursery Irrigation - Fulc			27,698.47	31,279.00			3,580.53-
FIFA 2026 World Cup - Sorochan				37,710.59	16,969.77		54,680.36-
Cotton Inc 16-428TN No.6 - Steckel			11,277.02	28,115.99			16,838.97-
UTRF Herbicide Roller - Sorochan			10,000.00	10,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Purdue Crops&Weeds 2022 - Steckel			11,586.02	15,542.17			3,956.15-
Cotton Inc 16-276 No.6 - Shekoofa			1,680.86	13,209.27			11,528.41-
Simplot Service Order No. 2 - Bros			5,500.00	1,227.97	122.84		4,149.19
FMC Service Order No.3 - Brosnan			19,440.00	3,804.90	1,712.21		13,922.89
UTRF Root-knot Nematode - Hewezi			15,000.00				15,000.00
USGA Bentgrass Germplasm - Horvath			32,480.00	13,386.84	1,835.41		17,257.75
22nd Century Tobacco Bredding - Ri				16,500.00	7,425.00		23,925.00-
UTRF Hardy Hibiscus - Pulte			10,000.00	4,342.20			5,657.80
Pioneer Hi-Bred NA21T3J003H - Stec				1,120.00	504.00		1,624.00-
Brosnan NEX Account - Brosnan			197,900.00				197,900.00
Purdue Int Best Mgmt Pt FY 22 - Mu			12,669.38	17,722.51			5,053.13-
TCPB Mgmt of Weeds in Corn - Muell				4,899.24			4,899.24-
TCPB Plant Sap Analysis - Shekoofa				11,084.71			11,084.71-
TCPB Current Corn Cultivars - Yin			5,848.54	15,636.84			9,788.30-
TCPB Nitrogen Requirement of Corn				11,598.46			11,598.46-
TCPB Effcnt Irrigation 2022-Shekoo				19,565.53			19,565.53-
Cotton, Inc 20-538 No.2 - Shekoofa				6,250.70	937.80		7,188.50-
NASA Leafy Greens Responses - Walt			3,013.56	5,068.22	1,993.15		4,047.81-
BASF Field Trial 2022-Raper				628.00	282.60		910.60-
TSPB 22-151-R - Hewezi				9,773.72			9,773.72-
BASF Field Trial 2022-Steckel			9,550.00				9,550.00
TSPB 22-115-R - Hewezi				3,317.66			3,317.66-
Plant & Soil Science Dev Fund	4,815.03			1,528.53			3,286.50
Soybean Resrch Gifts-Pantalone	5.22						5.22
Weed Control Gifts-Mueller			10,704.78	10,704.78			
UTF Weed Control Gift			250,607.94	250,607.94			
Total Plant Sciences Ag Re	**67,001.13**	**17,461.16**	**3,456,814.36**	**2,722,009.57**	**378,305.15**		**440,961.93**
Total Plant Sciences Ag Rese	**67,001.13**	**17,461.16**	**3,456,814.36**	**2,722,009.57**	**378,305.15**		**440,961.93**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	91,905.46	5,894.40					97,799.86
Total Governmental & Publi	**91,905.46**	**5,894.40**					**97,799.86**
Total Governmental & Public	**91,905.46**	**5,894.40**					**97,799.86**
Center for Renewable Carbon							
Center for Renewable Carbon							
UTF Renewable Materials Research G	11.43		5,730.00	8,306.25			2,564.82-
Thermochemical Conversion Biomass	8,648.00			1,258.44			7,389.56
DOE-EE&RE LEAF Project - Young -	93.19-			93.19-			
USDA NIFA Engineered Carbon-Harper	5,404.82-		18,957.30	12,991.00	561.48		
USDA NIFA Thermoplastics-Naskar	31,168.20-		158,315.92	94,144.54	34,261.73		1,258.55-
USDA NIFA Populus Pathways-Rials	16,230.88-		247,474.58	222,290.10	38,425.23		29,471.63-
USDA NIFA Agro-Industrial ARECCS-C			4,838.67	4,192.47	1,844.68		1,198.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA Agro-Industrial ARECCS-P	24,192.28-		80,176.39	56,928.21			944.10-
DOE-EERE Catalysis Tech -Harper	4,919.20-		31,682.63	30,320.22	3,556.82-		0.03
UT B 400016774 R Associate - Labbe	23,606.51-		30,012.18	4,301.97	2,103.70		
US FS Regen lignocellulosic - Labb	1,077.92-		26,167.91	31,097.76			6,007.77-
USDA NIFA Econ Risk Analysis - Lab	2,740.64-		22,418.70	13,701.35	6,028.59		51.88-
TCPB Production of Chmcls from Cor	6,964.83-		3,856.28	3,108.55-			
Mobius Lignin-Based Plastics - Har	27,668.30-		45,901.13	14,194.80	4,038.00		0.03
DOT Alternate Jet Fuels #11 - Rial	9,287.59-		33,595.61	18,190.64	6,316.92		199.54-
SDSU Sun Grant Admin '20 - Rials	15,958.56-		19,916.92	3,958.36			
SDSU Sun Grant Regional Awds '20 -			153,171.63	171,531.57			18,359.94-
USDA NIFA Thermoplastics- Labbe -	28,172.94-		215,425.22	140,602.50	61,865.11		15,215.33-
SDSU Sun Grant Admin Y2 - Rials			20,982.86	20,982.86			
SDSU Sun Grant Regional Awds Y2 -			15,079.99	21,316.72			6,236.73-
TCPB Glucose to Glucaric Acid- Li	4,148.53-		19,846.49	26,082.73			10,384.77-
AU Sun Grant Program 45%- Li			25,000.00	19,139.10	5,860.90		
AU Sun Grant Program YR 2 # Li			6,396.18	7,170.54	2,468.42		3,242.78-
SDSU SG Lig Biomed YR 1 - Harper	1,502.58-		66,270.00	52,043.11	18,546.18		5,821.87-
SDSU SG Lig Biomed YR 2 Harper			12,432.97	42,571.44	9,249.75		39,388.22-
SDSU SG Lignin Pol Vitr YR 1- Raga	29,304.11-		68,446.00	30,428.43	13,692.80		4,979.34-
SDSU SG Lignin Pol Vitr YR 2 - Rag			49,270.72	38,020.72	11,250.00		
UPR Natural Disasters 46- Labbe			20,712.95	19,456.62	5,879.99		4,623.66-
Volkswagon Grp Am TO 11 - Harper	2,031.45-		85,369.00	60,286.81	25,838.91		2,788.17-
Miss State PoSIES 45- Rials				11.33	5.10		16.43-
Quasar Stretch Wrap Film from CO2-			12,215.06	8,424.18	3,790.88		
ORAU Ralph Powe Awards - Li			5,000.00	4,873.63			126.37
Volkswagon Task Order 13A - Harper			51,136.00	57,567.11	25,905.20		32,336.31-
Volkswagon Task Order 17A - Harper			75,000.00				75,000.00
EMRGY, INC PO 1077R1 - Harper			2,777.19	1,915.30	861.89		
USDA NIFA CO2 Sequestration 45 - H			60,437.90	69,442.00	28,660.95		37,665.05-
USDA NIFA Lingin Additives - Labbe			8,953.88	11,942.87	5,374.29		8,363.28-
USDA NIFA Lingin Additives - Wang			707.39	1,085.46	488.46		866.53-
TCPB Glucose to Glucaric Acid 22 -				1,875.85			1,875.85-
SDSU SG Bioderived Polym Internal			5,569.00	6,356.10	2,572.70		3,359.80-
SDSU SG Chem Catalysis Internatl 1				62,442.41	1,884.56		64,326.97-
Pradco Fishing Biodegradable Soft-			7,228.75	17,339.31	7,802.69		17,913.25-
Total Center for Renewable	**225,813.10-**		**1,716,473.40**	**1,405,583.07**	**322,022.29**		**236,945.06-**
Total Center for Renewable C	**225,813.10-**		**1,716,473.40**	**1,405,583.07**	**322,022.29**		**236,945.06-**
UT One Health Init							
UT One Health Init							
OneHealth Gift Fund			52.08	52.08			
Total UT One Health Init			**52.08**	**52.08**			
Total UT One Health Init			**52.08**	**52.08**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Synthetic Biology Center							
Synthetic Biology							
UC-Davis CASB SyPro Poplar - Stewa	72,520.28-		281,140.14	161,405.96	71,018.63		23,804.73-
DARPA APT Phyto 2.0 PHASE 2-Chen	113.40-			78.75-	34.65-		
DARPA SPOT Signature In Plants-St	7,598.75-		14,047.60	4,478.36	1,970.49		
DARPA SPOT Signature In Plants-Le	23,821.70-		144,798.87	85,467.64	37,605.76		2,096.23-
DARPA SPOT Signature In Plants-De	14,494.68-		85,602.14	46,646.67	24,460.79		
USDA NIFA Risks to RNAi - Lenaghan	10,358.28-		86,310.58	66,341.62	18,374.68		8,764.00-
DARPA APT Phyto 2.0 PHASE 3-Stewar	71,125.09		1,384,071.22	1,304,834.38	257,727.87		107,365.94-
DARPA APT Phyto 2.0 PHASE 3-Lenagh	107,941.45-		810,628.63	487,977.20	214,709.98		
DARPA APT Phyto 2.0 PHASE 3-Chen	10,585.89-		94,599.28	59,907.32	26,359.23		2,253.16-
UF Cross-Kingdom Rules of Life-Len	1,803.99-		1,803.99				
CPS Prevent Cyclospora Peronnel-Le	22,080.27-		145,318.32	164,449.58	12,339.59		53,551.12-
CPS Cyclospora Other FY21-22- Lena	3,322.34-		31,344.15	39,174.84			11,153.03-
TSPB 21-151-R - Stewart	908.41-		12,590.42	11,682.01			
DOD SANDS PHASE I 45% -Stewart	627.92-		1,895,376.47	1,691,820.76	193,357.79		9,570.00
TSPB 21-117-P Stewart	19,771.00-		35,000.00	15,229.00			
DOD SANDS Phase I 45% - Lenaghan			1,663,007.50	1,402,313.30	251,124.20		9,570.00
BARD Wild Plasmotype Diversity- Le			10,000.00				10,000.00
TDH Enteric Pathogens - Lenaghan			25,803.30	36,875.70	2,940.32		14,012.72-
TSPB 22-117-R - Stewart				28,962.78			28,962.78-
Total Synthetic Biology	**224,823.27-**		**6,721,442.61**	**5,607,488.37**	**1,111,954.68**		**222,823.71-**
Total Synthetic Biology Cent	**224,823.27-**		**6,721,442.61**	**5,607,488.37**	**1,111,954.68**		**222,823.71-**
Animal Genomics Center							
Animal Genomics Center							
USDA NIFA Role of LCORL - Beever			39,838.55	33,571.25	11,686.11		5,418.81-
USDA NIFA Molecular Heter- AnGen-R				306.05	131.16		437.21-
Total Animal Genomics Cent			**39,838.55**	**33,877.30**	**11,817.27**		**5,856.02-**
Total Animal Genomics Center			**39,838.55**	**33,877.30**	**11,817.27**		**5,856.02-**
Pathobiology							
ALEC - RES							
USB Internet Issues - Greig	8,736.00-		9,924.37	1,188.37			
NPB Internet Connectivity - Greig	912.00-		912.00				
Total ALEC - RES	**9,648.00-**		**10,836.37**	**1,188.37**			
Total Pathobiology	**9,648.00-**		**10,836.37**	**1,188.37**			
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	11,124.37			8,730.65-			19,855.02
Hobart Ames Foundation	135,291.47-		555,313.43	562,305.33			142,283.37-
Hollingsworth Ames Plantation Fund	28,388.00	2,363.80					30,751.80
Hollingsworth/Hughes Ag Experiment	126,369.24	13,820.24		48,799.81			91,389.67
Barksdale Ames Perm Fund-Carlisle	7,274.48	5,834.48					13,108.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Total Ames Plantation Stat	**37,864.62**	**22,018.52**	**555,313.43**	**602,374.49**			**12,822.08**
Total Ames Plantation	**37,864.62**	**22,018.52**	**555,313.43**	**602,374.49**			**12,822.08**
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			27,093.51	27,093.51			
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund			360.89	360.89			
Oak Ridge Yacht Club Forestry	63,980.86	8,874.40		8,542.62			64,312.64
TAES Arboretum Fund	37,274.09	49,806.05		43,947.78			43,132.36
USDA ARS Genomic '16-Trigiano FRRE	2,437.40-		2,509.80	72.40			
UT-B 4000160478 Auxier - Hoyt FRRE	422.99-		422.99				
USDA NIFA Econ Risk Analysis - Yu	243.74-						243.74-
VA Tech Trking UAS & LES-Stewart	601.59-		854.03	188.75	63.69		
USDA FS Cankers Walnut-Hadziabdic			950.59	1,521.10	669.29		1,239.80-
Honeywell FM&T LLC N000040054 Hoyt				37.77	17.00		54.77-
Total Forestry Stations	**101,809.23**	**58,680.45**	**32,191.81**	**81,764.82**	**749.98**		**110,166.69**
Total Forestry Stations	**101,809.23**	**58,680.45**	**32,191.81**	**81,764.82**	**749.98**		**110,166.69**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			521.96	521.96			
R Burns "Sack" Mc Intosh Fund	25,208.77	61,387.80		63,735.46			22,861.11
Internship Programs HRREC			14,013.22	14,013.22			
HRREC Research Development NEX-Sim	596.43		25,000.00	11,727.48			13,868.95
TSPB 20-012-R Sbn Breeding - Ellis	30.00-			30.00-			
USDA ARS Divrsty Soybean-Pantalone	1,310.50-		1,369.68	59.18			
Missouri Acid Soybean - Pantalone	713.86-		750.00	36.14			
UKRF Burley Tobacco Breeding - Mil	1,628.69		1,628.69-				
TSPB 21-012-P - Mueller HRREC			2,200.00	2,241.71			41.71-
Altria Gift Account Support of Lab			37,245.00	39,000.00			1,755.00-
Missouri Soybeans Yield-Pantalone				2,500.20			2,500.20-
USDA ARS Novel Genese - Pantalone			860.49	2,405.77			1,545.28-
UT FDTN Pathology Research-Hansen			1,000.00				1,000.00
UT FDTN Tobacco RES EXT-Richmond H			10,000.00				10,000.00
UT FDTN Sustainable Tobac-Richmond			2,000.00				2,000.00
Total Highland Rim Exp Sta	**25,379.53**	**61,387.80**	**93,331.66**	**136,211.12**			**43,887.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Total Highland Rim Experimnt	**25,379.53**	**61,387.80**	**93,331.66**	**136,211.12**			**43,887.87**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			2,588.67	2,588.67			
TDA Corn Silage/Crop Rmvl-Hawkins				744.63	111.69		856.32-
UT-B 4000158961 CBI UTIA-Stewart E			2,373.55	1,648.30	725.25		
NSF 1814520 Transmission Pys-Gray			2.00	1.39	0.61		
NTEP 2017 KY Bluegrass-Sorochan ET	200.00-						200.00-
Un of Nevada Msing Erosion-Yoder E	0.80-						0.80-
BARD ID Random Mutagenesis-Almeida			1,800.00	6,290.50	1,258.25		5,748.75-
UT-B 4000172754 PMI Experiment-Sim				306.60	134.90		441.50-
USDA NIFA Microflora Strbry-Butler			1,237.93	1,491.73	656.37		910.17-
PharmCare Red Clover Grazing Cttle	4,267.82-		4,156.00	77.76-	34.06-		
TSPB 20-012-R Sbn Breeding-Simpson	1,451.82-		1,435.00	16.82-			
TSPB 20-149-R Stem - Simpson ETREC	1,018.00-		1,000.59	17.41-			
TN Soybean 20-154-R Simpson ETREC	46.72-						46.72-
FFAR Dev of Broiler Gait Score-Gan	201.39-						201.39-
Va Tech Bee Friendly Beef - Keyser	50,671.08-		50,671.08	3,253.92	1,431.73		4,685.65-
Astro Turf Rsearch Yrs1-3-Sorochan	5,428.13		3,750.00	3,848.26	962.11		4,367.76
USDA ARS Divrsty Soybean-Pantalone	1,330.00-		1,091.26	238.74-			
Missouri Acid Soybean - Pantalone	621.33-		541.96	79.37-			
USDA NIFA Grain Rotation-Jagadamma			5,234.22	3,609.80	1,624.42		
Novus Int Essential Oils-Rius ETRE	1,572.06-						1,572.06-
USDA NIFA Imp Grass FY21-22-Keyser	24,768.08-		31,731.26	7,485.11	3,368.30		3,890.23-
USDA NIFA Imp Grass FY23-Keyser ET	4,399.63		4,399.63-				
US Poultry Eval of Chicken - Zhao			3,167.52	5,917.04	887.21		3,636.73-
TCPB Living Mulch in Corn - Sykes	178.20-		1,500.00	1,610.72			288.92-
TSPB 21-170-P - Shekoofa ETREC			1,544.47	1,544.47			
TSPB 21-012-P - Mueller ETREC	459.20-		2,200.00	1,741.11			0.31-
TSPB 21-149-P - Pantalone ETREC			1,001.56	1,001.56			
TSPB 21-099-P - Hewezi ETREC			2,500.00	2,500.00			
Feedworks USA Calmin-Eckelkamp ETR				5,475.48	839.97		6,315.45-
USDA FS Hemlock Adelgid - Parkman			1,489.32	1,563.02	703.36		777.06-
Missouri Soybeans Yield-Pantalone				1,011.92			1,011.92-
USDA NIFA HEAT Fertility - Edwards			6,914.56	4,768.66	2,145.90		
TDA SCBG Chickpeas-Simpson ETREC				175.30	13.99		189.29-
USDA NIFA PLF System Broilers-Zhao				63.98	28.79		92.77-
Biozyme Inc Dairy Heifers-Rius ETR			8,609.00				8,609.00
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	**76,761.97-**		**132,140.32**	**58,212.07**	**14,858.79**		**17,692.51-**
Total Knoxville Station	**76,761.97-**		**132,140.32**	**58,212.07**	**14,858.79**		**17,692.51-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			11,719.35	11,719.35			
EF Chapman Improvement Endowment	5,920.31	4,549.20		6,442.50			4,027.01
USDA NIFA 2017-67007-26150 Almedia	641.28-		594.17	32.77-	14.34-		
TDA Corn Silage/Crop Rmvl-Hawkins	123.81-		123.81				
MTSU Transitioning Og Forage-Oakes	1,524.31-		4,285.17	1,917.26	843.60		
Select Sires Mgment & Train Prog G			600.00	600.00			
Barksdale MTREC Perm Fund-Thompson	5,996.23	5,834.48		4,912.42			6,918.29
USDA NIFA Rsting Alfafa- Oakes MT	133.53-		3,603.05	2,433.73	1,043.64		7.85-
TDA Impacts of Covercrop-Jagadamma	144.82-		958.26	923.23	184.64		294.43-
NSCT SRSFC Fruit Plantings MTREC-H	288.10		92.82-	89.94		105.34-	
Tyson Fd-Broiler Litter 20-Hawkins	2,733.48			251.22	113.05		2,369.21
TDA TN Blackberry Grwrs - Luckett			113.12	843.41			730.29-
SRSFC Blackberry Growers MTREC-Bum	940.00			748.22			191.78
TSPB 21-170-P - Shekoofa MTREC			1,256.46	1,256.46			
TN Soybean 21-104-R - McClure MTRE	179.99-		1,029.78	1,035.76			185.97-
Wisconsin Circular Systems - Oakes				30.00	13.50		43.50-
USDA NIFA HEAT Fertility - Edwards			7,714.73	5,320.50	2,394.23		
TCPB Corn Agronomics 22 - Hawkins				381.00			381.00-
MREC Allocation NEX	100.00						100.00
Tyson Foods - Broiler Litter - Tho	973.79			27.69	12.18		933.92
Agricenter International VETSA-MTR	1,851.02-		20,454.53	14,076.41	6,193.64		1,666.54-
Total Middle TN Exp Statio	**12,353.15**	**10,383.68**	**52,359.61**	**52,976.33**	**10,784.14**	**105.34-**	**11,230.63**
Total Middle TN Experiment S	**12,353.15**	**10,383.68**	**52,359.61**	**52,976.33**	**10,784.14**	**105.34-**	**11,230.63**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	12,516.38			6,110.50			6,405.88
Planting Plots NEX Milan - Brown	22,962.78			6,912.78			16,050.00
TDA Fertility Philosophy TN-Duncan	3,642.99-		3,642.99				
TDA Impacts of Covercrop-Jagadamma			2,273.76	2,000.03	399.97		126.24-
TSPB 20-012-R Sbn Breeding - Brown	400.00-		400.00				
Monsanto Service Order #68-Stewart	0.02-				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			2,199.89	2,000.49	199.40		
SmithBucklin TRlim - Shekoofa MILA	600.00-		600.00				
Tyson Fd-Broiler Litter 20-Hawkins	2,900.00			2,000.00	900.00		
TCPB Insect Mgmt Practices MREC	1,000.00-		990.00		10.00-		
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				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
UKRF Management Strats - Kelly MIL			750.00	750.00			
Missouri Soybeans Yield-Pantalone				2,500.00			2,500.00-
Cotton, Inc 22-788TN - Brown MILAN				1,500.00			1,500.00-
TCPB Insect Mgmt Practices-Kelly				1,000.00			1,000.00-
TCPB Yield and Grain Quality-Kelly				1,000.00			1,000.00-
TCPB Corn Grain Quality-McClure				500.00			500.00-
TCPB Corn Agronomics 22 - Hawkins				1,500.00			1,500.00-
TCPB Fusarium Ear Rot - Olukolu MI				2,000.00			2,000.00-
TCPB Plant Sap Analysis - Shekoofa				500.00			500.00-
TCPB Current Corn Cultivars - Yin				500.00			500.00-
TCPB Nitrogen Requirement - Yin MI				500.00			500.00-
TCPB Effcnt Irrigatn 2022-Shekoofa				600.00			600.00-
USDA ARS Novel Genese - Pantalone				2,400.00			2,400.00-
TSPB 22-012-R Pantalone MILAN				2,500.00			2,500.00-
TSPB 22-137-R Shekoofa MILAN				1,000.00			1,000.00-
TN Soybean 22-104-R MILAN REC McCl				2,000.00			2,000.00-
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
Total Milan Experimnt Stat	**26,507.14**		**27,506.64**	**39,773.80**	**1,489.35**		**12,750.63**
Total Milan Experiment Stati	**26,507.14**		**27,506.64**	**39,773.80**	**1,489.35**		**12,750.63**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	4,279.71		2,568.92	6,848.63			
Plateau Garden Gift Fund	10,845.46		30,131.60	29,185.29			11,791.77
UT Plateau Discovery Grdn Pavilion			6,111.70	6,111.70			
Plateau Discovery Garden Gift	27,993.24	12,155.19		29,619.24			10,529.19
Plateau REC Operations Fund	6,459.63	1,384.29					7,843.92
TDA Corn Silage/Crop Rmvl-Hawkins				5,497.00	824.53		6,321.53-
USDA NIFA Biomass Yield-Bhandari P				646.35	284.39		930.74-
Un of Cal SC Strawberry Prd-Butler	205.09-		375.73-	453.07-	127.75-		
PharmCare Red Clover Grazing Cattl	31,177.62-		27,360.00	2,651.12-	1,166.50-		
USDA NIFA Rumen Microbiome - Myer	5,299.46-		39,544.24	23,781.10	10,463.68		
Richview Kirkpatrick Research Fund	493.74	689.70					1,183.44
Am Rose Society Rosette - Windham			11,500.00	11,489.28			10.72
Total Plateau Exp Station	**13,389.61**	**14,229.18**	**116,840.73**	**110,074.40**	**10,278.35**		**24,106.77**
Total Plateau Experiment Sta	**13,389.61**	**14,229.18**	**116,840.73**	**110,074.40**	**10,278.35**		**24,106.77**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	17,821.00	3,666.20					21,487.20
Internship Programs GREC	9,088.64-			4,450.15			13,538.79-
UKRF INT Tbco Breeding & Genetics-	754.21-		89,151.50	64,303.77	24,121.51		27.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Development NEX-Ellis	29,777.51			2,407.16			27,370.35
NSCT SRSFC Fruit Plantings RECG-Ha	40.28-		40.28				
Va Tech Bee Friendly Beef - Keyser	1,120.80-		2,342.37	3,360.85	1,478.78		3,618.06-
RJ Reynolds Evl Tob Brd Lnes - Mc	4,773.10-		37,162.00	24,399.98	6,883.36		1,105.56
TDA TN Blackberry Grwrs - Luckett	32.24-		886.23	853.99			
TSPB 21-012-P - Mueller GREC	507.20-		1,726.19	1,628.93			409.94-
USDA NIFA Evaluation of Neo-Lear G			73,982.25	59,875.83	26,944.13		12,837.71-
USDA ARS Novel Genese - Pantalone				1,034.58			1,034.58-
TSPB 22-012-R Pantalone GREC				302.66			302.66-
UT FDTN Screening Fungicide-Hansen			3,000.00				3,000.00
UT FDTN Pathology Research-Hansen			1,000.00				1,000.00
UT FDTN Tobacco RES EXT-Richmond N			5,898.00				5,898.00
GREC Allocation Foundation Gift	4,122.10		282.15	4,404.25			
GREC Allocation Non-Foundation Gif	6,976.50						6,976.50
GREC Allocation NEX	93.88-			93.88-			
Total Tobacco Exp Station	**42,286.76**	**3,666.20**	**215,470.97**	**166,928.27**	**59,427.78**		**35,067.88**
Total Tobacco Experiment Sta	**42,286.76**	**3,666.20**	**215,470.97**	**166,928.27**	**59,427.78**		**35,067.88**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	10,048.99			5,211.12			4,837.87
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	41,333.81			14,445.01			26,888.80
UT Garden Jackson Gift	230,217.91		7,000.00	112,110.75			125,107.16
Weed Control Research Gift Fund	7,346.00		11,816.44	19,162.44			
Cotton Research Gift Fund			2,981.86	2,981.86			
BNI Evaluation of New Plant - Haye	287.95-						287.95-
BNI Display & Evaluation - Hayes	256.73-		500.00				243.27
Donald Tyler Summer Internship Fun	1,300.00						1,300.00
USDA NRCS Cotton Cover Crops-Raper	449.36-		449.36				
USDA NIFA Soil Bdvrsty-Radosevich	74.19-						74.19-
WTREC Research Support NEX-Hayes	25,918.78			19,473.50			6,445.28
TSPB 20-012-R Sbn Breeding - Hayes	6.03-			6.03-			
USDA NIFA Optimizng Soil-Jagadamma	432.00-		1,661.70	853.96	375.74		
USDA ARS Tools for Diseases-Kelly			2,000.00	2,000.00			
Missouri Acid Soybean - Pantalone	2.66-			2.66-			
USDA ARS Int Mgm Wheat YR4 - Kelly			550.00	550.00	55.00		55.00-
SmithBucklin TRlim - Shekoofa WTRE	0.18-						0.18-
Cotton, Inc 21-695 2021-Hayes	500.00-		500.00				
USDA NIFA Lysteria Diversity-Saha	870.00-		1,243.30	270.00	121.50		18.20-
Cotton Inc 16-428TN No.5 - Steckel	999.32-		999.32				
BASF Stink Bug Control - Stewart W	12.71			50.00	22.50		59.79-
USDA ARS Research 2021 - Stewart	1,240.71-		7,257.79	5,470.11	546.97		
USDA ARS Research 21 Utilities - S	4,060.34-		18,238.68	12,889.51	1,288.83		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
TCPB Insect Mgmt Practices WTREC	1,099.13-		1,088.14		10.99-		
Cotton Inc 13-589TN 21 - Stewart W	1,400.00-		1,500.00	100.00			
TN Soybean 21-172-P Stewart WTREC	1,380.00-		1,500.00	120.00			
TSPB 21-170-P - Shekoofa WTREC	700.00-		800.00	100.00			
TSPB 21-012-P - Mueller WTREC	1,400.00-		2,200.00	800.00			
TN Soybean 21-098-R - Kelly WTREC	550.00-		550.00	50.00-			50.00
Cotton, Inc 21-281TN - Gan WTREC	1,609.97-		1,742.22	115.00	17.25		
Cotton Inc 20-341 No.1 - Raper WTR	574.99-		574.99				
TN Soybean 21-104-R - McClure WTRE	550.00-		550.00				
Cotton Inc 15-994 No.6- Shoemaker	1,149.99-		2,533.23	1,202.83	180.41		
Monsanto Serv Order No72-Shoemaker	640.00		1,240.03	1,296.57	583.46		
USDA ARS Research 22 Supplies - St			20,577.91	21,077.53	2,107.54		2,607.16-
USDA ARS Research 22 Utilities - S			35,143.77	36,379.61	3,637.61		4,873.45-
Missouri Soybeans Yield-Pantalone				1,669.71			1,669.71-
Cotton Inc 16-428TN No.6 - Steckel			690.00	1,058.95			368.95-
TDA Nitrogen Fertilizers WTREC			120.00	300.00	60.00		240.00-
Agrospheres Armywm - Jurat-Fuentes			2,189.08	1,100.00	495.00		594.08
Cotton Inc 15-933TN No.7 - Kelly W			250.00	550.00			300.00-
TCPB Insect Mgmt Practices-Kelly				800.00			800.00-
TCPB Yield and Grain Quality-Kelly				450.00			450.00-
UKRF SCN Coalition Yields WTREC-Ke			300.00	600.00			300.00-
Cotton, Inc 22-788TN - Brown WTREC			200.00	900.00			700.00-
TCPB Corn Grain Quality-McClure			200.00	939.91			739.91-
TCPB Mgmt of Weeds Corn - Mueller				797.65			797.65-
TCPB Fusarium Ear Rot - Olukolu WT				1,065.24			1,065.24-
TCPB Current Corn Cultivars - Yin				475.00			475.00-
TCPB Nitrogen Requirement - Yin WT				387.94			387.94-
USDA ARS Novel Genese - Pantalone			556.46	856.46			300.00-
BASF Field Trial 2022-Steckel			1,450.00	500.00	225.00		725.00
TN Soybean 22-172-R Brown WTREC				500.00			500.00-
TN Soybean 22-098-R Kelly WTREC				200.00			200.00-
TSPB 22-012-R Pantalone WTREC				100.00			100.00-
TSPB 22-137-R Shekoofa WTREC				100.00			100.00-
TN Soybean 22-104-R WTREC McClure				100.00			100.00-
WTREC Allocation Foundation Gift	2,000.00						2,000.00
WTREC Allocation Non-Foundation Gi	300.00			300.00			
WTREC Allocation NEX	9,267.72			300.00			8,967.72
Total West TN Exp Station	**296,076.79**		**131,154.28**	**270,651.97**	**9,705.82**		**146,873.28**
Total West TN Experiment Sta	**296,076.79**		**131,154.28**	**270,651.97**	**9,705.82**		**146,873.28**
Total Agricultural Experimnt Station	**848,270.08**	**601,877.75**	**25,620,617.19**	**21,933,303.36**	**4,103,457.10**	**4,971.13-**	**1,029,033.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
TCPB Irrigatn 2021- Smith AgEcon E			4,905.00	2,505.00			2,400.00
Total Agricultural Economi			**4,905.00**	**2,505.00**			**2,400.00**
Total Agricultural Econ & Re			**4,905.00**	**2,505.00**			**2,400.00**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
KOCH Evaluate Urease Inhibitors-Ad	15,141.00-			2,483.53	620.93		18,245.46-
UGA SARE Nitrogen in TN-Adotey			4,903.65	6,856.35	761.55		2,714.25-
USDI USGS G21AP10627 Buchanan			8,018.17	9,317.43			1,299.26-
KOCH Evaluate Nitrification-Adotey				213.95	53.49		267.44-
KOCH Evaluate Nitrification-Adotey				525.00	131.26		656.26-
TN Soybean 22-104-R BESS EXT McClu				2,722.00			2,722.00-
Total Agr & Biosystems Eng	**15,141.00-**		**12,921.82**	**22,118.26**	**1,567.23**		**25,904.67-**
Total Ag & Biosystems Engine	**15,141.00-**		**12,921.82**	**22,118.26**	**1,567.23**		**25,904.67-**
Animal Science							
Animal Science-Beef							
Feedworks USA Feeding Calmin - Eck				7,735.34	1,186.30		8,921.64-
Total Animal Science-Beef				**7,735.34**	**1,186.30**		**8,921.64-**
Total Animal Science				**7,735.34**	**1,186.30**		**8,921.64-**
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Cotton, Inc Core 15-994 2020 - Ste	2,721.18				2,721.18		
UT Foundation Fungicide in Tobacco			36,924.00	33,121.73	10,591.53		6,789.26-
Agrospheres Armyworm - Stewart EXT			13,134.48	13,749.42	6,187.24		6,802.18-
Cotton, Inc 22-184TN-Brown				2,768.39	415.34		3,183.73-
Total Entomology & Plant P	**2,721.18**		**50,058.48**	**49,639.54**	**19,915.29**		**16,775.17-**
Total Entomology & Plant Pat	**2,721.18**		**50,058.48**	**49,639.54**	**19,915.29**		**16,775.17-**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
TVA Native Plant Community-Harper	9,781.71-		30,000.00	22,089.86	3,734.57		5,606.14-
USDA FS CLT Treatment via Vacuum-T	7,966.65-		24,768.23	21,744.51			4,942.93-
USDA NIFA Crop Protection - Taylor			152.25	105.00	47.25		
USDA FS Accessing U.S. Roundwood-T			9,103.60	12,779.46	1,277.83		4,953.69-
TVA Native Plant Comm FY21-Harper			32,500.00				32,500.00
Total Forestry, Wildlife &	**17,748.36-**		**96,524.08**	**56,718.83**	**5,059.65**		**16,997.24**
Total Forestry, Wildlife & F	**17,748.36-**		**96,524.08**	**56,718.83**	**5,059.65**		**16,997.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Specialty Research Projects	7,918.54			646.95			7,271.59
Smithbucklin Mid-South Regional-Sy	6,418.12-		23,451.28	17,053.44			20.28-
TSPB 21-170-P - Sykes EXT			1,037.71	1,037.71			
NCSU SRSFC Crop Nutrient Status-Lo			6,350.00				6,350.00
TN Soybean 22-104-R McClure				403.50			403.50-
Total Plant Sciences Ext	**1,500.42**		**30,838.99**	**19,141.60**			**13,197.81**
Total Plant Sciences Ext	**1,500.42**		**30,838.99**	**19,141.60**			**13,197.81**
Total UT Extension	**28,667.76-**		**195,248.37**	**157,858.57**	**27,728.47**		**19,006.43-**
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				111,628.11			
	9,743,182.70		876,940.59				10,508,495.18
ORNL Innovation Voucher Program	732,627.00			53,054.20			679,572.80
RevV Innovation Voucher Program FY	1,619,934.14		340,348.74-				1,279,585.40
RevV Funds - ECD	285.92-		8,385.14	8,099.22			
Total Budget & Finance				**172,781.53**			
	12,095,457.92		**544,976.99**				**12,467,653.38**
Total General Administration				**172,781.53**			
	12,322,701.80		**544,976.99**				**12,694,897.26**
Total University-Wide Administration				**172,781.53**			
	12,322,701.80		**544,976.99**				**12,694,897.26**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2016 Administration and Re	58,272.95		373.73-	25,602.65			32,296.57
CVM COE 2017 Administration	248,535.48		2,012.93-	92,415.47-		277,246.41-	61,691.61
CVM COE 2018 Administration	274,631.75		36,109.06-	26,827.44			211,695.25
CVM COE 2019 Administration	266,548.43		156,454.74-	2,704.38-			112,798.07
CVM COE 2020 Administration	334,518.81		92,078.64-	16,357.90			226,082.27
CVM COE 2021 Administration	300,516.34		167,599.22-				132,917.12
CVM COE 2022 Administration			344,057.58				344,057.58
ICVA Assessing Across the Curricul			10,000.00				10,000.00
Total College of Veterinar	**1,483,023.76**		**100,570.74-**	**26,331.86-**		**277,246.41-**	**1,131,538.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
College of Veterinary Medicine							
General Administration							
CAFSP							
CRD Domestic Preparedness 2017-Tho	1,869.00		17,000.00	18,130.41	4,713.90		3,975.31-
CRD - Rural Domestic - Thompson	26,010.10			33,060.61	8,595.76		15,646.27-
USDA FAS - Nutrition Policy - Thom	11,744.48		10,884.28	30,036.45	7,809.48		15,217.17-
DHS - Mgmt During Disasters-Thomps	201,541.11-		598,692.07	308,067.85	144,791.87		55,708.76-
SCDHEC-Disaster Preparedness-Thomp	585.72			464.87	120.85		
CRD - Rural Domestic - Thompson				4,235.62	1,101.26		5,336.88-
PARTNERS Farmr Ag Vol Opp-Thompson	1,495.30-		4,968.66	2,756.63	716.73		
DOS Crime Scene Mgmt Train-Thompso	13,291.25-		97,681.84	94,175.34	42,378.89		52,163.64-
DOS Crime Scene Mgmt Train Partici				32,060.31			32,060.31-
USDA FAS - Nutrition Policy - Thom				2,661.55	532.29		3,193.84-
Total CAFSP	**176,118.36-**		**729,226.85**	**525,649.64**	**210,761.03**		**183,302.18-**
CVM Research & Sponsored Proj							
Boehringer Scholar Program 21-Kani	1,687.83			1,647.05		40.78-	
Boehringer Scholar Program 22-Kani			6,050.00	2,263.57			3,786.43
Total CVM Research & Spons	**1,687.83**		**6,050.00**	**3,910.62**		**40.78-**	**3,786.43**
Total General Administration	**1,308,593.23**		**634,706.11**	**503,228.40**	**210,761.03**	**277,287.19-**	**952,022.72**
Department of Instruction							
College of Veterinary Med Adm							
CVM COE 2021 Anderson Supplementa			10,821.95	10,821.95			
Carr Memorial Research Fund CVM	20,443.19	2,438.44					22,881.63
Total College of Veterinar	**20,443.19**	**2,438.44**	**10,821.95**	**10,821.95**			**22,881.63**
UTIA Genomics Center - CVM							
Ingram Beef Cattle Genomics Gift F			78,968.51	78,968.51			
Powell Graduate Stdnt Genomics Ctr			80,558.43	80,558.43			
USDA NIFA Role of LCORL - Beever C			43,600.02	36,466.50	14,221.12		7,087.60-
USDA NIFA Molecular Heter- CVM Gen				209.37	89.74		299.11-
Total UTIA Genomics Center			**203,126.96**	**196,202.81**	**14,310.86**		**7,386.71-**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural			12,481.06	11,026.14			1,454.92
Food-Animal Research Organizat	2,599.12		8,783.35	11,382.47			
Large Animal Research Fund			550.00	550.00			
UTF Large Animal Bldg Expansion Fu			28,580.92	28,580.92			
LACS HBOT Gift Fund			462.03	462.03			
KSU Orosomucoid Mechanistic Lnk-Wh	8,046.64-						8,046.64-
CVM COE 2018 Mulon Start up 2/3			3,333.53	3,333.53			
Site Savor Break-Away Device-Mulon	7,651.23-						7,651.23-
CVM COE 2019 Mulon Start Up Year			186.36	178.25			8.11
CVM COE 2019 Caldwell Proposal			4,227.73	4,227.73			
bioMerieux Hormone in Cattle-Caldw	1,943.75					1,943.75-	
CVM COE 2019 Lear Start Up Year 1/			6,376.96	6,376.96			
Gilhousen Bone Regeneration Gift			495.00	495.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Expedite Animal Health Valid - Cal	7,835.24		4,506.10-	2,264.72	1,064.42		
CVM COE 2020 Lear Start Up Year 2/			798.95	798.95			
CVM COE 2020 Lear Proposal			2,064.72	2,064.72			
CVM COE 2020 Anderson Proposal			6,611.84	6,611.84			
CVM COE 2020 Caldwell Proposal			5,965.32	5,965.32			
Not One More Vet 04-07-20 Strand	905.98			809.17	96.81		
CVM COE 2021 Lear Start Up Year 3			85.62	85.62			
CVM COE 2021 Dahr Proposal			6,292.48	6,292.48			
CVM COE 2021 Smith Start Up Year 1			493.86	493.86			
CVM COE 2021 Collar Start Up			931.43	931.43			
CVM COE 2022 Smith Start up Yr 2/3			315.96	315.96			
CVM COE 2022 Collar Start up Yr 2/			26,273.72	26,273.72			
CVM COE 2022 Collar Proposal			3,436.57	3,436.57			
CVM COE 2022 Whitlock Proposal			10,000.49	10,000.49			
CVM COE 2022 Dhar Proposal			6,919.60	6,919.60			
CVM COE 2022 Hampton Start Up			1,873.40	1,873.40			
Wellcome Leap Agreement-Whitlock				52,251.92	21,549.43		73,801.35-
Total Large Animal Clinica	**2,413.78-**		**133,034.80**	**194,002.80**	**22,710.66**	**1,943.75-**	**88,036.19-**
Small Animal Clinical Sciences							
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	54,749.00	4,857.72		20,533.63			39,073.09
Small Animal Research Fund	35,835.21		1,350.00	7,649.54			29,535.67
Hill's Educational Fund	43,081.08	9,724.86		38,086.74			14,719.20
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund			250.00	250.00			
Lafeber Nutritional Immunosupport	5,215.94						5,215.94
Exotic & Zoological Animal Medicin	670.39						670.39
Small Animal Residents Travel Fund	1,159.35			775.00			384.35
Cas P. Wilson Memorial Fund	5,450.49	312.56					5,763.05
Neurology-MRI Fund			142.15	142.15			
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	3,454.07	562.96					4,017.03
Rex & Alana Welsch Memorial Oncolo	16,458.15	1,751.88					18,210.03
Dykstra Cancer Therapy Fund	11,427.70	1,250.92					12,678.62
Farmer-Moberly Canine Research Gif	44,360.80	10,250.12				30,000.00-	24,610.92
Anita Graham Memorial Endwmt Intrs	10,129.86	1,445.76					11,575.62
Pomeranian Charitable Trst Res Int			2,940.92	2,940.92			
C.A.R.E.S Gift Fund	379.22						379.22
CVM COE 2017 Hespel Start up 1/3			2,012.93	2,012.93			
CVM COE 2018 Hespel Start up 2/3			173.85	173.85			
CVM COE 2019 Hespal Start Up Year			3,143.99	3,143.99			
Gaugin Memorial Research Fund	3,759.36	1,370.40					5,129.76
CVM COE 2020 Abbott Start Up Year			3,333.50	3,333.50			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
CVM COE 2020 Kleine Start Up Year			1,756.61	1,756.61			
Fear Free-Efficacy of White Noise-	1,898.04						1,898.04
Beagle Boys Fund	1,527.23	1,189.16					2,716.39
CVM COE 2021 Kleine Start Up Year			666.37	666.37			
CVM COE 2021 Abbott Start Up Year			733.37	733.37			
NWRA Free-Living Peregrine Falcons	5,595.00						5,595.00
CVM COE 2021 Weisent Supplemental			377.12	377.12			
CVM COE 2022 Kleine Start up Yr 3/			30.60	30.60			
Luoda Pharma Omeprazole in Dogs-Od	2,784.72						2,784.72
Royal Canin Comm Practice/Prim-Rol			19,325.00	12,677.57			6,647.43
Dechra LTD New PRP Kit - Millis			17,377.50				17,377.50
Avian Medicine Fund-Gift	1,558.44						1,558.44
C.A.I.T. Gift Fund	5,543.47		120.00	38.39			5,625.08
Total Small Animal Clinica	**279,175.62**	**32,716.34**	**53,733.91**	**95,322.28**		**30,000.00-**	**240,303.59**
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	2,592.80		2,000.00	3,487.45			1,105.35
Total Diagnostic Sciences	**2,592.80**		**2,000.00**	**3,487.45**			**1,105.35**
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	72,627.47	8,932.32		1,275.04			80,284.75
CVM COE 2020 LoBato Start Up Year			50.76				50.76
CVM COE 2021 Rouse Supplemental			6.77-	6.77-			
CVM COE 2022 Rouse Proposal			9,858.48	9,858.48			
Total Dept of Microbiology	**72,627.47**	**8,932.32**	**9,902.47**	**11,126.75**			**80,335.51**
Biomedical Research & Educ							
CVM COE 2021 Neelakanta/Sultana Eq			136,585.35	136,585.35			
CVM COE 2021 Neelakanta Start Up			93,676.13	93,676.13			
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-
CVM COE 2019 Odoi Proposal			882.02	882.02			
CVM COE 2019 Gerhold Proposal			241.76	241.76			
CVM COE 2019 Esteller-Vico Start			4,810.57	4,810.57			
CVM COE 2020 Kania Proposal			1,568.93	1,568.93			
CVM COE 2020 Okafor Proposal			378.82	378.82			
CVM COE 2021 Rajeev Start Up Year			3,024.32	3,024.32			
CVM COE 2021 Dennis Start Up Year			2,090.22	2,090.22			
CVM COE 2021 Kania Proposal			1,079.16	1,079.16			
CVM COE 2021 Sultana Start Up			84,177.72	84,177.72			
CVM COE 2022 Rajeev Start up Yr 2/			39,703.56	39,703.56			
CVM COE 2021 Abouelkhair Start Up			32,832.41	32,832.41			
CVM COE 2022 Abouelkhair Start up			10,521.57	10,521.57			
CVM COE 2022 Neelakanta Start up Y			27,216.47	27,216.47			
CVM COE 2022 Sultana Start up Yr 2			26,877.37	26,877.37			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
CVM COE 2022 Rajeev Proposal			2,703.48	2,703.48			
CVM COE 2022 Gerhold Proposal			10,005.03	10,005.03			
CVM COE 2022 Kania Proposal			1,050.21	1,050.21			
Arkion Life Sciences Cecal Nema-Ge			11,027.00	9,941.70		1,085.30-	
CVM COE 2022 Springer Start Up			32,601.68	32,601.68			
GSM Con Assoc Black Bear Pop-Gerho				2,259.54			2,259.54-
Total Biomedical Research	**1,364.56**		**523,053.78**	**524,228.02**		**1,085.30-**	**894.98-**
Public Health & Outreach							
TN OCJP HABIT Middle/West TN '19-S	511.83						511.83
USDA FAS African Vet Sciences-Souz	105.64						105.64
Total Public Health & Outr	**617.47**						**617.47**
LACS Rsch & Spon Proj							
USDA NIFA Rural Veterinarians-Cald	2,975.94		2,975.94-				
NIH Bone Regeneration-Dhar	7,616.94-		74,955.43	50,709.88	16,770.51		141.90-
UN of ARK Nanomaterial - Anderson	209,594.67-		604,428.71	359,500.60	160,421.88		125,088.44-
UALR - PRORP - Anderson	4,790.34-		12,056.13	5,661.03	2,660.70		1,055.94-
NSF 1944001 Anderson	463.76-		5,156.95	3,487.54	1,639.12		433.47-
NIH 1R61AR078096-01 Anderson	1,577.55-		19,326.59	13,077.25	6,146.32		1,474.53-
Osteo Science - Dhar	3,633.85-			8,770.02	877.14		13,281.01-
UW-Madison Poor Animal Handling-St	3,157.86-		45,149.99	37,671.72	11,055.23		6,734.82-
SDSU SG Lig Biomed YR 2 Harper -			27,667.36	21,745.02	8,045.46		2,123.12-
John Ewing Co Healthy Equine - Mar	3,741.86		6,657.05	7,818.82	2,580.09		
Byrock Tech Ltd Equine Laminitis-D	10,833.08			14,415.65	6,487.05		10,069.62-
USDA NIFA Evaluation of Neonatal-L			2,675.40	2,655.68	1,195.06		1,175.34-
ASPCA-Pet Quality of Life-Strand	19,956.19			10,169.20			9,786.99
USDA NIFA Animal Disease Res-Ander			5,062.08	5,062.08			
Total LACS Rsch & Spon Pro	**193,327.90-**		**800,159.75**	**540,744.49**	**217,878.56**		**151,791.20-**
SACS Rsch & Spon Proj							
HABRI Intervention-Ng	24,396.64		24,396.64-				
Sechrist Oxygn Thpy Dog/Snake Bite	5,666.00		500.00	6,162.05		3.95-	
Royal Canin Enteropathy-Murphy	70,312.36						70,312.36
Royal Canin Gastroenteritis-Murphy	14,085.82				0.01		14,085.81
VCA - Dr. Katee Adair - Schumacher	5,651.98		47,786.50	47,587.62			5,850.86
UN of ARK Nanomaterial - Hecht	1,476.60-		8,164.97	6,085.52	2,860.18		2,257.33-
Maddie's Fund-Dogs Presenting-Mill	70,393.49			3,707.64	370.82		66,315.03
Nestle Purina - Anxious Cats - Alb	8,385.04			230.31	46.07		8,108.66
ACVIM-Vitamin K in dogs-Stokes	4,918.16			5,519.98			601.82-
Hill's Nutrition Fellowship 19-21	54,741.62			41,637.92			13,103.70
VCA - Dr. Allison Mallard - Schuma	2,923.45-		48,380.00	47,008.96			1,552.41-
Royal Canin Vet Obesity Center-Rol	31,201.49		128,000.00	104,309.16			54,892.33
NIH 1R61AR078096-01 Greenacre	1,753.08-		12,899.23	8,540.40	4,013.98	433.00	975.23-
USDA NIFA UT DVM MSP - JONES			42,889.04	44,029.84			1,140.80-
Radio Systems Spay Neuter - Nicele	19,723.04			19,723.04			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
SACS Rsch & Spon Proj							
Petco Spay/Neuter 2021-Weisent			10,000.00	8,558.81	855.79		585.40
Maguire Abbey Soft Polymer Beads-M			7,088.50	837.61	376.92		5,873.97
Total SACS Rsch & Spon Pro	**303,322.51**		**281,311.60**	**343,938.86**	**8,523.77**	**429.05**	**232,600.53**
BDS/Micro Rsch & Spon Proj							
NIH 2R01EY005093-33A1 Keratitis-Ro	9,597.64-		202,364.15	132,153.34	62,112.09		1,498.92-
NIH 1R21AI142862 Neuro-Virulence-R	5,805.69-		56,744.67	39,618.84	18,620.85		7,300.71-
Total BDS/Micro Rsch & Spo	**15,403.33-**		**259,108.82**	**171,772.18**	**80,732.94**		**8,799.63-**
BDS/BR&E Rsch & Spon Proj							
TWRA 50774 Wild Turkey Pop- Gerhol	9,037.13-		31,000.15	20,640.29	2,064.36		741.63-
NSF 1814520 Transmission Pathways-	6,554.48-		52,860.98	35,786.05	10,520.45		
USDA-2019-67017-29261 McEntee	317.80-		3,005.39	1,881.17	805.48		0.94
AKC - Molecular Epidemiology - Kan	14,083.08		7,634.40	20,108.21	1,609.27		
Biomed Diagnostics -Propagation -G	19,662.82-		69,604.00	28,317.78	4,247.02		17,376.38
UN of ARK Nanomaterial - Kania			12,087.71	12,888.37	6,057.53	1,090.00	5,768.19-
TWRA - Wild Turkey Decline - Gerho	2,509.95-		10,097.72	11,046.15			3,458.38-
Boehringer-Vaccine in Dogs-Kania	4,017.86			6,343.33	1,268.58		3,594.05-
OSU Foundation-Dr. Szafranski-Gerh	64,842.69		55,000.00	53,557.83			66,284.86
MSU Smallholder/Women Farmers-Odoi	304.86-		3,877.78	3,221.70	321.97		29.25
FFAR 2020 Vet Student Research-Oka	15,950.00			4,774.44			11,175.56
GeneOne Rabbit Covid Vaccine-Kania	11,241.33			3,193.07	1,436.88	6,611.38-	
Morris Canine Leptospirosis-Rajeev	17,379.40		40,375.00	19,472.71	1,558.01		36,723.68
TBPB Measures to Prevent Spread-Ok				17,581.69			17,581.69-
NCSU Modeling of Mgmt Hospital Odo	3,058.30-		35,166.49	24,417.11	10,987.70		3,296.62-
NIH 7R01AI130116-05 - Neelakanta	7,503.93-		313,638.54	211,127.31	95,007.30		
NIH 7R01AI141790-03 - Sultana	1,154.52-		189,063.96	129,592.71	58,316.73		
Purina LLC Investigation - Gerhold	4,143.54-		40,602.00	20,271.93	5,069.32		11,117.21
Purina LLC Investigation - Gerhold			10,562.00	2,964.69	741.22		6,856.09
Upwell Leatherback Captive - Mille	13,700.54			12,883.92	816.62		
NIH 5R01AI141790-04 - Sultana			99,467.11	68,992.11	31,046.46		571.46-
NIH 5R01AI141790-04 - Sultana			2,196.57	1,504.50	692.07		
Morris Animal Hemolymph Analytes-D			7,824.75	1,725.30	138.04		5,961.41
North Dakota DOH Covid Disparities			52,179.29	41,070.40	13,025.89		1,917.00-
AKC Value in Dogs-Rajeev			20,048.80				20,048.80
USDA Animal Health 1433 FD FY19-Ok			1,670.89	1,670.89			
USDA NIFA Animal Disease Res-Rajee			8,613.20	10,264.97			1,651.77-
Total BDS/BR&E Rsch & Spon	**86,967.57**		**1,066,576.73**	**765,298.63**	**245,730.90**	**5,521.38-**	**136,993.39**
BDS/PH OR Rsch & Spon Proj							
Maddie's Fund AlignCare AG Souza	143,165.36			5,940.32-	594.69-		149,700.37
TN OCJP HABIT Middle/West TN '20-S			3,671.16-	3,460.68-	210.48-		
Total BDS/PH OR Rsch & Spo	**143,165.36**		**3,671.16-**	**9,401.00-**	**805.17-**		**149,700.37**
Total Department of Instruct	**699,131.54**	**44,087.10**	**3,339,159.61**	**2,847,545.22**	**589,082.52**	**38,121.38-**	**607,629.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
BDS/PH OR Rsch & Spon Proj							
Total College of Veterinary Me	2,007,724.77	44,087.10	3,973,865.72	3,350,773.62	799,843.55	315,408.57-	1,559,651.85
Total Research	54,840,317.70	4,366,394.07	255,417,044.84	207,563,614.36	53,883,404.27	978,569.71-	52,198,168.27
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			707,326.06	707,326.06			
Catherman WUOT Fund	112,369.69	23,106.44					135,476.13
Lauren P Murphy WUOT-Fm Fund	29,511.58	5,356.84					34,868.42
Wandalie Henshaw WUOT-Fm Fund	110,969.58	12,166.64					123,136.22
WUOT Public Radio Fund	45,798.02	15,989.52					61,787.54
Corp Public Broadcast CSG-RSG-2022			155,605.00	155,605.00			
Total WUOT Radio Center	**298,648.87**	**56,619.44**	**862,931.06**	**862,931.06**			**355,268.31**
VC Diversity & Engagement							
UTF UTK Inclusive Excellence Fund		426.86					426.86
Total VC Diversity & Engag		**426.86**					**426.86**
ORIED							
Industry Programs	0.60						0.60
Navy N00014-20-1-2668 LoRe	6,074.94-		16,840.89	7,916.14	2,849.81		
Total ORIED	**6,074.34-**		**16,840.89**	**7,916.14**	**2,849.81**		**0.60**
NAGPRA							
TVA PO# 6518313 (9392) Lofaro	8,603.06-		35,395.45	19,700.29	7,092.10		
TVA PO# 6717053(9392) Lofaro	2,347.18-		17,134.09	10,872.73	3,914.18		
TVA 9392 TVA PO 7043144 Lofaro			76,194.35	72,839.40	14,569.04		11,214.09-
TVA 9392 TVA PO 7250100 Lofaro				128.10	46.12		174.22-
Total NAGPRA	**10,950.24-**		**128,723.89**	**103,540.52**	**25,621.44**		**11,388.31-**
Center for Global Engagement							
Peace Corps 140D0421P0117 Willcox			13,830.00	10,316.37			3,513.63
USDOS SJA80021GR3022 Chitty			1,848.46	6,859.36	2,469.37		7,480.27-
Total Center for Global En			**15,678.46**	**17,175.73**	**2,469.37**		**3,966.64-**
Baker Center							
UTF Baker Center Marketing and Com			14,775.86	14,775.86			
UTF Boyd Fund for Leadership Civil			116,078.02	116,078.02			
Baker Center Program Fund			5,661.58	5,661.58			
UTF-BAKER CENTER ENERGY FELLOW			44,751.34	37,671.24			7,080.10
Baker/Marcum Excellence Fund	29,238.96	5,649.08					34,888.04
Baker Distinguished Lecture Series	15,598.18	6,395.80					21,993.98
Total Baker Center	**44,837.14**	**12,044.88**	**181,266.80**	**174,186.70**			**63,962.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
McClung Museum							
Twin Cities Public TV Inc 21395 Ba	8,201.07		8,201.07-				
TN State Library & Archives Dinkin	800.06-		816.65	16.59			
TVA Final NAGPRA Inv Verif Baumann			25,000.00	6,109.75	2,199.52		16,690.73
UTF Henry Luce Fndtn - Gomez Papic			100,000.00				100,000.00
Total McClung Museum	**7,401.01**		**117,615.58**	**6,126.34**	**2,199.52**		**116,690.73**
Total General Administration	**333,862.44**	**69,091.18**	**1,323,056.68**	**1,171,876.49**	**33,140.14**		**520,993.67**
Student Administration							
VC Stu Life (VCSL)							
VCSA-Black Issues Conference Fund	1,500.00						1,500.00
Total VC Stu Life (VCSL)	**1,500.00**						**1,500.00**
Pre College Programs							
TDE 33145-00620 ED ID 64026(36)Bro	199,641.63-		301,789.61	102,147.98			
NSTA 22-871-032 Troop				19,218.16			19,218.16-
TDE 33101-2204333145 ED ID 72626 T			17,087.56	292,507.86			275,420.30-
Total Pre College Programs	**199,641.63-**		**318,877.17**	**413,874.00**			**294,638.46-**
SPSF CHEW							
Transforming Youth Recovery (PSC)	2,151.74						2,151.74
Total SPSF CHEW	**2,151.74**						**2,151.74**
Total Student Administration	**195,989.89-**		**318,877.17**	**413,874.00**			**290,986.72-**
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**
Microbiology							
ASM-2014 Journal Editor Support-Lo	10,500.00		10,500.00-				
Argouron Inst AI-SGIA-315.21.1 Mik	738.85			650.00		88.85-	
Total Microbiology	**11,238.85**		**10,500.00-**	**650.00**		**88.85-**	
Classics							
FAC Public Service Award - Craig	971.00						971.00
Total Classics	**971.00**						**971.00**
Geography & Sustainability							
TN Geography Education Fund	278,988.34						278,988.34
NEH ES-272511-20 Alderman	4,197.59			9,570.42	3,445.35		8,818.18-
NEH ES-272511-20 (PSC) Alderman				17,100.00			17,100.00-
Antipode Editorial Services Eaves			2,529.00	1,215.03			1,313.97
Total Geography & Sustaina	**283,185.93**		**2,529.00**	**27,885.45**	**3,445.35**		**254,384.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Friends of NDGS Paleo 3.1.2022 Dru			4,950.00	1,170.00			3,780.00
USRA Subagreement 02338-02 Thomson			16,506.62	12,137.22	4,369.40		
Total Earth & Planetary Sc			**21,456.62**	**13,307.22**	**4,369.40**		**3,780.00**
History							
NEH-RQ-260874-18 Woods	35,831.82		488.68	26,319.20	10,001.30		
NHPRC PE-103001-20 Woods	16,253.89-		27,492.53	30,243.70			19,005.06-
THC 32701-04261 Woods			1,813.41	3,190.00			1,376.59-
NHPRC PE-103146-21 Woods			105,980.66	123,471.36			17,490.70-
NEH-RQ-279717-21 Woods			86,386.62	68,878.15	24,796.14		7,287.67-
Total History	**19,577.93**		**222,161.90**	**252,102.41**	**34,797.44**		**45,160.02-**
Mathematics							
AIM Math Teachers Circle Ho	2,066.68			1,351.46			715.22
Auburn 21-COSAM-200840-UTNK Lenhar			4,761.99	9,439.37	3,398.18		8,075.56-
NSF DMS-2215805 IPA Manderscheid			126,105.34	126,105.34			
Univ of Minnesota 13274 Vellis				2,500.00			2,500.00-
NSF 2209688 PSC Vellis				10,706.05			10,706.05-
Auburn 17-COSAM-200591-UTK Lenhart				6,750.00			6,750.00-
Total Mathematics	**2,066.68**		**130,867.33**	**156,852.22**	**3,398.18**		**27,316.39-**
Math Bio Synth Ctr							
Burroughs Wellcome Fund 1022230Fef			32,500.00	3,666.00			28,834.00
Total Math Bio Synth Ctr			**32,500.00**	**3,666.00**			**28,834.00**
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
Sphinx dated 1/12/2021 Herndon	19,000.00			3,164.81			15,835.19
Arts & Culture Alllian 2106-13504H			3,220.00	6,440.00			3,220.00-
NEA 1887818-31-22 C/S Herndon				7,353.00-			7,353.00
Total School of Music	**20,501.19**		**3,220.00**	**2,251.81**			**21,469.38**
Philosophy							
Philosophy Ethics Bowl Competition			4,311.14	4,311.14			
Total Philosophy			**4,311.14**	**4,311.14**			
Physics							
Astronomy Outreach	0.09						0.09
Total Physics	**0.09**						**0.09**
Psychology							
East TN Childrens Hosp ETCH 20-21			5,000.00	5,188.44			188.44-
Total Psychology			**5,000.00**	**5,188.44**			**188.44-**
Psych Clinical Training							
APA TN Caring Holistically Flores	2,390.00			1,861.66			528.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Psych Clinical Training							
Total Psych Clinical Train	**2,390.00**			**1,861.66**			**528.34**
Religious Studies							
American Acad Religion Africa Hack	5,000.00		5,000.00-	1,075.00			1,075.00-
Academic Engagement 1/21/21 Sinnei	1,500.00						1,500.00
Total Religious Studies	**6,500.00**		**5,000.00-**	**1,075.00**			**425.00**
Sociology							
Soc for Study Soc Prob-Shefner-17	25,671.36-		140,901.68	115,230.32			
Antipode Foundation Workshop 2019	3,340.67			48.31			3,292.36
Soc for Study Soc Prob-Bohon-22			95,604.64	116,268.82			20,664.18-
Total Sociology	**22,330.69-**		**236,506.32**	**231,547.45**			**17,371.82-**
Theatre							
City of Knoxville 2021/22 Sams			11,000.00	8,088.00	2,912.00		
UT Foundation Shubert Fdn Sams	30,000.00			30,000.00			
TN Arts Comm 31625-12474 Sams			5,900.00	4,338.00	1,562.00		
Total Theatre	**30,000.00**		**16,900.00**	**42,426.00**	**4,474.00**		
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	19,393.38-		57,084.10	35,911.79	1,778.93		
NSF-DBI-1539903 PSC Schussler	6,750.00-		13,250.00	6,500.00			
Total Ecology & Evolutiona	**26,143.38-**		**70,334.10**	**42,411.79**	**1,778.93**		
UT Humanities Center							
NEH AKA-279461-21 Elias				24,685.78	8,886.88		33,572.66-
Total UT Humanities Center				**24,685.78**	**8,886.88**		**33,572.66-**
Total College of Arts and Sc	**386,780.61**		**730,286.41**	**810,222.37**	**61,150.18**	**88.85-**	**245,605.62**
Herbert College of Agriculture							
Animal Science							
Livestock Judging Team			2,679.48	1,479.48			1,200.00
Total Animal Science			**2,679.48**	**1,479.48**			**1,200.00**
Total Herbert College of Agr			**2,679.48**	**1,479.48**			**1,200.00**
Tickle College of Engineering							
Administration-Engineering							
NSF 1850916 IPA Parker			270,824.12	295,756.91			24,932.79-
TN Dept of Comm 33501-217212 Kilic	11,595.97		11,595.97-				
TN Dept of Comm 33501-217212 Kilic			20,000.00	10,734.01			9,265.99
Total Administration-Engin	**11,595.97**		**279,228.15**	**306,490.92**			**15,666.80-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			69,704.81	69,704.81			
TSU Tn Louis Stokes Alliance (PSC)	800.00-		14,230.44	13,430.44			
TSU Tn Louis Stokes Alliance Kilic			8,638.79	6,259.99	2,378.80		
Total Engineering Diversit	**800.00-**		**92,574.04**	**89,395.24**	**2,378.80**		
Transportation Center							
THSO LEL Yr 2 Everett	459.99		459.99-				
THSO LEL Yr 4 Everett	483,677.58-		913,231.94	373,500.51	56,053.85		
THSO LEL Yr 5 Everett			637,687.29	942,708.37	141,376.09		446,397.17-
THSO Program Admin FY21 Everett	204,448.76-		505,965.08	262,181.49	39,334.83		
THSO Program Admin FY22 Everett			514,264.35	677,993.21	101,689.50		265,418.36-
TDOT-TTAP Holding Account Clarke				479.17	71.87		551.04-
TDOT-TTAP TN MUG Everett	4,220.78-		105,465.31	86,202.26	12,929.14		2,113.13
TDOT-TTAP LGGM Brewer	1,070.39-		1,070.39	871.67	130.74		1,002.41-
TDOT-TTAP Local Planning Clarke	23,365.50-		31,064.33	6,694.72	1,004.11		
TDOT-TTAP Special Proj Coord Clark	27,523.68-		36,242.95	7,582.06	1,137.21		
TDOT-TTAP Coordinator Clarke	18,008.14-		24,010.85	5,219.81	782.90		
TDOT-TTAP ADVISE Han	29,870.21-		100,057.98	90,454.29	13,566.87		33,833.39-
TDOT-TTAP Traffic Counters Cate	71,652.36-		86,728.99	13,110.28	1,966.35		
TDOT-TTAP Coordiniator Williams-Cl	19,249.22-		25,887.95	5,772.88	865.85		
TDOT-TTAP Prog Admin-Jirik-Clarke	21,101.21-		28,004.48	6,002.92	900.35		
TDOT-TTAP Low Speed Cnt Coordnte C	14,582.87-		14,582.87				
TDOT-TTAP BUILD Grants Cate	23,196.58-		47,702.00	47,324.00	7,097.94		29,916.52-
TDOT 40100-07420 Kohls	51,056.82-		67,597.98	14,383.62	2,157.71		0.17-
TDOT 40100-07420 C/ SKohls	572.63			1,166.22			593.59-
TDOT-TTAP TSAMS Kohl	4,604.86-		7,287.17	2,332.46	349.85		
TDOT-TTAP Graphic Designer Clarke	23,025.23-		32,270.68	8,039.62	1,205.83		
TDOT-TTAP ARNOLD Cate	14,062.63-		24,609.79	9,171.57	1,375.59		
THSO JOL 20-21 Everett	15,860.51-		35,600.69	17,165.22	2,574.96		
THSO East TN Teen - Everett	12,649.82-		37,274.51	21,413.10	3,211.59		
TDOT LTAP 20-21 Cate	60,730.53-		170,643.62	95,577.06	14,336.03		
TDOT LTAP 21-22 Cate			114,505.91	123,342.24	18,502.82		27,339.15-
TDOT-TTAP Deanna Finchum	12,016.97-		14,423.78	2,092.90	313.91		
TDOT-Personnel-Holding Acct-Flinch			21,871.71	19,018.98	2,852.73		
TDOT-Personnel-UTK Staff-Flinchum			31,774.42	46,810.88	7,021.35		22,057.81-
TDOT-Personnel-Coord (Cooper)-Flin			48,880.37	59,543.14	8,931.09		19,593.86-
TDOT-Personnel-Coord (Haynes)-Flin			63,248.17	72,843.92	10,926.18		20,521.93-
TDOT-Personnel-Prog Adm (Jirik)-Fl			55,929.81	66,780.42	10,016.66		20,867.27-
TDOT-Personnel-Local Planning (Ort			67,103.73	78,909.88	11,836.02		23,642.17-
TDOT-Personnel-Prof Admin 1 (Gwinu			52,168.65	62,106.15	9,315.55		19,253.05-
TDOT-Personnel-Traffic Counters-Ca			103,746.05	124,263.81	18,638.84		39,156.60-
THSO-Teen Safety 21-22 Everett			14,155.91	16,411.53	2,461.94		4,717.56-
THSO-JOL 21-22 Everett			29,902.53	42,304.48	6,345.42		18,747.37-
TDOT-TTAP Multimodal Cate			8,094.59	12,701.59	1,905.06		6,512.06-
TDOT-TTAP Left Turns Kohls			16,167.50	53,207.76	7,980.41		45,020.67-
Total Transportation Cente	**1,134,942.03-**		**4,088,764.34**	**3,475,684.19**	**521,167.14**		**1,043,029.02-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
NSF DUE-1742130 Keffer	19,737.74-		70,021.45	36,437.47	13,846.24		
NSF DUE-1742130 (PSC) Keffer	111,280.34		7,970.66	119,251.00			
Total Materials Science &	**91,542.60**		**77,992.11**	**155,688.47**	**13,846.24**		
Civil & Environmental Engr							
Institute for Geotechnology	2,964.64	1,087.76					4,052.40
Total Civil & Environmenta	**2,964.64**	**1,087.76**					**4,052.40**
Electrical Engr & Computer Sci							
Navy N00014-22-2231 Kilic				299.70	107.89		407.59-
US Dept Veterans Kidney Disease La	17,402.19-		58,907.72	58,000.34			16,494.81-
NSF 2120429 Mockus			44,885.30	38,434.64	13,836.47		7,385.81-
NSF 2120429 PSC Mockus				3,851.02			3,851.02-
Total Electrical Engr & Co	**17,402.19-**		**103,793.02**	**100,585.70**	**13,944.36**		**28,139.23-**
National Inst Computatonal Sci							
Mars, Inc. Task Order No. 1 Samuel	236.78-			171.58-	65.20-		
NSF 2017673 Wong	9,554.11-		62,132.69	41,343.63	15,710.58		4,475.63-
NSF 2017673 (PSC) Wong			20,130.53	20,130.53			
Mars, Inc. 1003546454 (36%) Samuel	738,524.67		2,129,187.00	1,091,822.80	227,453.78		1,548,435.09
Total National Inst Comput	**728,733.78**		**2,211,450.22**	**1,153,125.38**	**243,099.16**		**1,543,959.46**
Center for Electric Power							
DOE DE-EE0007304 Tolbert			190,978.90	138,390.51	52,588.39		
DOE DE-EE0007304 (PSC) Tolbert	5,237.28-		522,111.26	525,388.76			8,514.78-
Total Center for Electric	**5,237.28-**		**713,090.16**	**663,779.27**	**52,588.39**		**8,514.78-**
INST SEC & SUST ENVR							
TDEC TN Stream Mitigation Schwartz	64,474.38		6,664.00	11,252.72	1,688.03		58,197.63
East TN Clean Fuels Coalition(20-2	66,522.49-		67,307.14	682.31	102.34		
Nat'l Partnership (PETE) 10830 We	6,993.41-		12,966.58	5,530.75	442.42		
East TN Clean Fuels Coalition(21-2	613.94-		222,634.29	265,267.09	39,793.26		83,040.00-
East TN Clean Fuels Coalition(22-2			17,266.04	44,642.85	6,696.96		34,073.77-
Nat'l Partnership (PETE) 10881 We			21,816.53	30,903.53	2,472.02		11,559.02-
Total INST SEC & SUST ENVR	**9,655.46-**		**348,654.58**	**358,279.25**	**51,195.03**		**70,475.16-**
Industrial & Sys Engineering							
American Cncl SUZ800-18-CA-0001 Sa	13,665.00			772.13-			14,437.13
DHHS HRSA 1U4EHP42431-01 Li			29,701.62	29,339.80	2,117.59		1,755.77-
TDH SmartSHOTS Service Li			14,841.00	36,659.92	5,499.43		27,318.35-
Total Industrial & Sys Eng	**13,665.00**		**44,542.62**	**65,227.59**	**7,617.02**		**14,636.99-**
Mech Aero & Biomed Engineering							
Navy N00014-20-1-2668 LaMattina	35,497.39-		185,156.41	157,535.70	19,809.82		27,686.50-
Navy N00014-20-1-2668 PSC LaMattin	4,500.00-		53,385.98	53,885.98			5,000.00-
DOD HQ00052110069 Schmitz			298,877.76	357,209.97	69,418.34		127,750.55-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Total Mech Aero & Biomed E	**39,997.39-**		**537,420.15**	**568,631.65**	**89,228.16**		**160,437.05-**
Nuclear Engineering							
NRC 31310019M0025 Hines			1,020.74	757.62	263.12		
NRC 31310019M0025 Hines	3,925.72		44,074.28	48,000.00			
NRC 31310019M0039 Maldonado	24,013.09-		31,395.24	5,070.16	1,926.67		385.32
NRC 31310019M0039 PSC Maldonado	26,166.00		3,515.00-	22,651.00			
E4 Carolinas Inc 12012 Hines			8,108.30	6,087.78	2,191.59		171.07-
Total Nuclear Engineering	**6,078.63**		**81,083.56**	**82,566.56**	**4,381.38**		**214.25**
Total Tickle College of Engi	**353,453.73-**	**1,087.76**	**8,578,592.95**	**7,019,454.22**	**999,445.68**		**207,327.08**
Haslam College of Business Administration-HCB Admin							
Business Admin Endowed Fund		222,980.24		59,840.06		79,175.41-	83,964.77
Total Administration-HCB A		**222,980.24**		**59,840.06**		**79,175.41-**	**83,964.77**
Graduate & Executive Education							
NASA 80NSSC20P0636 Cody	4,133.28					4,133.28-	
Total Graduate & Executive	**4,133.28**					**4,133.28-**	
Diversity & Community Relation							
HCB High School Program Fund	302.49			220.00-			522.49
Total Diversity & Communit	**302.49**			**220.00-**			**522.49**
BOYD CBER							
TDE 33101-01018, ED57518 - Fox	37,981.75-		32,322.00	28,933.28	4,339.58		38,932.61-
TDHS 34549-51321 Fox	21,248.76-		41,889.09	15,176.72	5,463.61		
TDHS 34549-51322 CCDF 22 Ford			14,572.78	30,913.58	4,637.41		20,978.21-
W.E. Upjohn 13227 - Carruthers			5,000.00	4,794.34	719.20		513.54-
Total BOYD CBER	**59,230.51-**		**93,783.87**	**79,817.92**	**15,159.80**		**60,424.36-**
Total Haslam College of Busi	**54,794.74-**	**222,980.24**	**93,783.87**	**139,437.98**	**15,159.80**	**83,308.69-**	**24,062.90**
College of Law							
Law							
UTF Dated 7-8-19 Radice	68,719.02		50,000.00	43,991.85	4,398.23		70,328.94
Total Law	**68,719.02**		**50,000.00**	**43,991.85**	**4,398.23**		**70,328.94**
Total College of Law	**68,719.02**		**50,000.00**	**43,991.85**	**4,398.23**		**70,328.94**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
TDE 33101-21217331051AF3 McIntyre				56,533.97	8,480.78		65,014.75-
Total Adm-Ed, Hlth, & Hmn				**56,533.97**	**8,480.78**		**65,014.75-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	64,466.25		18,620.00	41,148.84		18,180.59	60,118.00
UTF-STEM Enrichment Camp			0.99			0.99-	
UTF CLEEE Enrichment Fund	200.00						200.00
TDE Transition &Self-Determina Koh	11,412.64-		11,478.47	68.62	2.79-		
TDE - 33109-00317 CSH FY21 - Crawf	41,387.50		80.00-	6,180.25	494.35		34,632.90
TDE-PIE FY21 33136-00218 Crawford	18,898.73		25.00-	642.72	51.41	18,179.60-	
TDE Event Mgmt 20037331451AM1 Wrig	49,848.28-		67,200.00	18,765.87	1,501.08		2,915.23-
TDE 33136-00120 Crawford	301,200.06-		1,837,254.56	1,782,033.14	138,965.16		384,943.80-
TDE - 33109-00317 CSH FY22 - Crawf	7,162.69-		142,163.00	104,813.16	8,384.21		21,802.94
TDE Event Mgmt 20037331451AM1-FY21	45,101.47		580,643.80	563,769.88	45,097.08		16,878.31
TDHS 2020-2021 Cowherd	67,494.14-		243,984.65	163,413.18	13,077.33		
TDE Teaching All Students - Crawfo	122,952.12-		1,079,594.56	963,361.37	67,890.81		74,609.74-
TDE TN-TAN Coordination Kohring			122,475.20	120,833.62	9,665.75		8,024.17-
TDHS 34570-21122 Cowherd			466,608.00	473,230.49	37,859.39		44,481.88-
TDE Event Mgmt 20037331451AM1-FY22			21,250.00	5,537.07	442.92		15,270.01
Total Ctr Literacy,Ed&Empl	**390,015.98-**		**4,591,168.23**	**4,243,798.21**	**323,426.70**		**366,072.66-**
Inst Assmt & Eval							
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Child & Family Studies							
TDE Fdn Skills Integ Content-Quinn			23,323.77	20,908.12	3,136.48		720.83-
THEC 33201-03422 ID 70989-CAUDLE			33,457.67	33,457.67			
Total Child & Family Studi			**56,781.44**	**54,365.79**	**3,136.48**		**720.83-**
Early Learning Center							
Our Daily Bread of Tennessee - Mor	20,443.34		26,061.04	44,996.71			1,507.67
TDHS CCDF Stabilization Brookshire			92,106.20	36,097.54			56,008.66
TDHS CCDR Stabilization - Brookshi			82,095.58	33,638.74			48,456.84
TDE S425R210005 Brookshire	8,268.72-		17,084.26	273.41			8,542.13
The Comm Fdn of Middle TN Brookshi	10,500.00			10,500.00			
TDHS - CCDF Stabilization - Brooks			36,822.70	13,312.13			23,510.57
Total Early Learning Cente	**22,674.62**		**254,169.78**	**138,818.53**			**138,025.87**
Public Health							
DHHS HRSA 1GA1RH33552-01-00 Meschk	980.49-		250,781.81	184,173.31	65,628.01		
WestCare Tennessee - Agreement - M	1,412.88		8,188.96	7,006.19	2,522.23	73.42-	
Total Public Health	**432.39**		**258,970.77**	**191,179.50**	**68,150.24**	**73.42-**	
Office of Professional Licensu							
THEC 33201-01720 (I-TEACH) Cihak	16,944.21-		15,091.04	1,853.17-			
TDE 68690-2802 Cihak 21-22	26,782.68-		84,926.00	58,143.32			
TDE 2115733105GRF2 70687 Cihak				60.00			60.00-
TDE 2115733105GRF2 70801 Cihak			8,601.21	25,820.81			17,219.60-
Univ of Florida 136897/48431CEEDAR	16,000.43		64,800.00	28,333.00	2,266.41		50,201.02
Total Office of Profession	**27,726.46-**		**173,418.25**	**110,503.96**	**2,266.41**		**32,921.42**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
DEG H325K130223 Smith			22,529.37	20,860.67	1,668.70		
DEG H325K180121 Smith			42,301.21	39,168.16	3,133.05		
DEG H325K180121 PSC Smith			56,754.50	56,754.50			
TDE 33192-01919 Smith	14,394.28-			2,217.80			16,612.08-
DevTech DT-UT-SC-2021-001 Wolbers			90,043.34	84,897.68	30,563.18		25,417.52-
Total Center on Deafness	**14,394.28-**		**211,628.42**	**203,898.81**	**35,364.93**		**42,029.60-**
Ctr Enhan Educ in Math & Sci							
Battelle EducationUS024-0000100277	34,091.66-		32,312.40	1,547.16-	232.10-		
Battelle East TN STEM Hub - Hodge			15,000.00	12,557.92	1,883.61	558.47-	
Battelle Ed US024-0000100799 - Hod			35,000.00	27,180.82	4,077.45		3,741.73
Total Ctr Enhan Educ in M	**34,091.66-**		**82,312.40**	**38,191.58**	**5,728.96**	**558.47-**	**3,741.73**
Retail, Hosp, & Tour Mgmt-Res							
E-Z Stop Food Marts Inc. - White	4,007.27			4,007.27			
USDA 48-047-626001636 Childs			22,956.09	30,044.38	10,815.99		17,904.28-
USDA AMS Southeast DBII Childs				21,737.10	7,825.35		29,562.45-
Total Retail, Hosp, & Tour	**4,007.27**		**22,956.09**	**55,788.75**	**18,641.34**		**47,466.73-**
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe			52,292.78	52,292.78			
TDE Rural Principal Network McInty	135,353.47-		243,251.64	93,824.82	14,073.35		
UTFI Kern Family Foundation McInty	274,198.67		134,221.00	107,698.45			300,721.22
NYC Leadership Academy McIntyre			19,514.50	14,348.90	5,165.60		
Total Center for Education	**138,845.20**		**449,279.92**	**268,164.95**	**19,238.95**		**300,721.22**
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	6,672.87	1,090.24					7,763.11
Full Service Collaborative Proj En			125,121.55	125,121.55			
UTF Thomas A. and Darla R, Skelton			43.94	43.94			
UTF Sunbright School Univ Asst Com			66,047.88	66,047.88			
SchoolKit Group Dated 4.6.2021 Bel	15,189.66			780.98	281.15	14,127.53-	
TDE Fdn Skills Integ Content-Traga	920.01-		32,003.77	38,556.31	5,783.90		13,256.45-
TDE Project BEFOR-READ Park			81,138.18	80,731.61	12,110.72		11,704.15-
Catholic Charities UnivAssisted Al			159,000.00	89,844.60			69,155.40
TDE 2115733105GRF2 Moore-Edison 70			6,501.21	15,351.01			8,849.80-
TDE 2115733105GRF2-Moore-Edison 70			6,501.21	19,235.91			12,734.70-
Humanities Tennessee Ospery10982 G			7,699.83	6,110.97	1,588.86		
Full Service Community Schools Sup				200.00-			200.00
Mr.& Mrs. W H Swain Fund	32,331.21	6,828.28					39,159.49
Total Theory & Practice in	**53,273.73**	**7,918.52**	**484,057.57**	**441,624.76**	**19,764.63**	**14,127.53-**	**69,732.90**
CAPS Outreach Center							
Upward Bound Gift Account	305.67						305.67
DEG-P047A170774-White 17	20,014.64-		328,270.99	307,553.27	24,601.20		23,898.12-
DEG-P047A170774-Stipend-White 17	41,200.50-		119,700.00	88,708.32			10,208.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CAPS Outreach Center							
DEG-P047A170775 Curry 17	22,675.64-		301,635.06	274,859.28	21,986.00		17,885.86-
DEG-P047A170775 Training Stipe Cur	13,791.66-		134,838.90	123,842.14			2,794.90-
DEG P066A160136 Action 2 Brewer 17	13,353.68-		124,940.97	103,322.52	8,264.77		
DEG P047V170037 Brewer 18	27,269.74-		357,385.44	314,497.61	25,156.66		9,538.57-
DEG P047M170086 Brewer 18	15,589.03-		265,335.50	241,703.35	19,333.84		11,290.72-
DEG P047M170086 PSC Brewer 18	11,298.04-		107,772.07	99,807.42			3,333.39-
DEG P047M170086 Supplement Brewer			679.56	724.59	57.96		102.99-
DEG-P047A170774-Supplement White 1			3,360.70	3,163.53	253.05		55.88-
DEG-P047A170775 Supplement Curry 1	360.06-		19,383.56	17,796.59	1,423.55		196.64-
DEG P066A210105 Curry			320,001.12	302,352.93	24,185.82		6,537.63-
DEG P047A220702 White				24,445.13	1,955.42		26,400.55-
DEG P047A220702 PSC White				13,463.64			13,463.64-
Total CAPS Outreach Center	**165,247.32-**		**2,083,303.87**	**1,916,240.32**	**127,218.27**		**125,402.04-**
CEHHS/LRE							
Connections for Educ Outreach Enri	5,286.77						5,286.77
TDE 33136-01015 Moore	102,386.11-		89,690.00	12,635.69-	60.42-		
Vanderbilt Univ OSA00000049 Moore			610,895.88	630,347.53	49,352.06		68,803.71-
Total CEHHS/LRE	**97,099.34-**		**700,585.88**	**617,711.84**	**49,291.64**		**63,516.94-**
Nutrition							
CDC NU58DP00658 3rd yr Spence	1,876.80-		2,788.95	660.98	251.17		
Total Nutrition	**1,876.80-**		**2,788.95**	**660.98**	**251.17**		
Educ Psychology & Counseling							
Grief Outreach Fund	660.02						660.02
Catholic Charities Univ.-Assist Co	7,958.20		7,958.20-				
DEG H325K180121 Skolits			2,609.97	2,416.66	193.31		
Samhsa 1H79FG000107-01 Spurgeon			57,633.77	62,790.35	4,204.87		9,361.45-
TDIDD 34401-99302/73505 Burgin				10,230.89	1,534.76		11,765.65-
Total Educ Psychology & Co	**8,618.22**		**52,285.54**	**75,437.90**	**5,932.94**		**20,467.08-**
WAVE/Families First Program							
TDHS-Families First-Kerr	1,114.56-						1,114.56-
TDHS-Families First-Non F&A-Kerr 0	1,114.56						1,114.56
Kines Recr & Spt Stu							
Camp Koinonia Fund			736.54	736.54			
L Cochran Phys Act & Health Fd	15,085.17	5,531.04		9,014.75			11,601.46
Mr-Mrs W Q Gulley Phys Act Fd	9,156.79	1,571.20		270.00			10,457.99
Crop-Physical Activity	347.10						347.10
CDC NU58DP00658 3ryr Fitzhugh	2,008.04-		10,678.10	6,282.65	2,387.41		
CDC NU58DP00658 4th Fitzhugh			21,812.38	19,624.35	7,457.26		5,269.23-
Total Kines Recr & Spt Stu	**22,581.02**	**7,102.24**	**33,227.02**	**35,928.29**	**9,844.67**		**17,137.32**
Center for Sport, Peace & Soc							
USDOS S-ECAGD-18-CA-0036 Yr 3 Hill			606,418.19	713,157.91	16,743.48		123,483.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center for Sport, Peace & Soc							
USDOS SECAGD21CA3081 Hillyer			109,575.83	393,823.70	18,258.43		302,506.30-
USDOS SNL80021GR3030 Hillyer			60,688.00				60,688.00
Total Center for Sport, Pe			**776,682.02**	**1,106,981.61**	**35,001.91**		**365,301.50-**
Total Coll of Educ, Hlth, & Hmn Sci	**480,019.39-**	**15,020.76**	**10,233,616.15**	**9,555,829.75**	**731,740.02**	**14,759.42-**	**533,711.67-**
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-
Ctr for Envir Biotechnology							
Honeybee Tennessee 12505 Millett			17,794.00	514.73			17,279.27
Total Ctr for Envir Biotec			**17,794.00**	**514.73**			**17,279.27**
Total Research Centers			**17,794.00**	**514.73**			**17,279.27**
College of Architectre & Desig							
Arch & Design-Admin							
TN Dept of Comm 33501-217212 Wilki	2,560.50		2,560.50-				
TN Dept of Comm 33501-217212 Wilki			49,791.00	50,549.24			758.24-
Total Arch & Design-Admin	**2,560.50**		**47,230.50**	**50,549.24**			**758.24-**
Architecture							
UTF-RiverLine Development Fund			3,770.99	3,770.99			
TN Cities Architecture Projs	7,226.99						7,226.99
TN Arts Commission 31625-12666 Amb			7,530.00	7,530.00			
TN Architecture Fdtn 3.4.202 Ruten			6,789.00				6,789.00
Hardeman County Working STEM HS-Yo				422.34	8.88		431.22-
Total Architecture	**7,226.99**		**18,089.99**	**11,723.33**	**8.88**		**13,584.77**
Interior Design Program							
USDOS Embassy of USA Bogota Zingon	8,276.89-		49,622.00	37,039.84	9,630.38		5,325.11-
Angelo Donghia Fdn EMYE Lab Phieli			72,468.00	12,251.83			60,216.17
Total Interior Design Prog	**8,276.89-**		**122,090.00**	**49,291.67**	**9,630.38**		**54,891.06**
Landscape Architecture							
UT Foundation 3m Foundation Collet			10,000.00				10,000.00
Total Landscape Architectu			**10,000.00**				**10,000.00**
School of Design							
TDH SmartSHOTS Service Lowe				206.68	31.00		237.68-
Total School of Design				**206.68**	**31.00**		**237.68-**
Total College of Architectre	**1,510.60**		**197,410.49**	**111,770.92**	**9,670.26**		**77,479.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
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**
CCI Research & Innovation Ctr							
DHHS HRSA 1GA1RH33552-01-00 Crowle			17,644.24	15,437.49	5,866.25		3,659.50-
IMLS RE-246419-OLS-20 Bilal	2,910.63-		60,681.65	45,971.49	16,549.72		4,750.19-
IMLS RE-246419-OLS-20 PSC Bilal			20,619.24	20,619.24			
USDOS SRB10020GR0148 Luther	20,999.57-		31,109.83	9,890.01	3,560.41		3,340.16-
USDOS SRB10020GR0148 PSC Luther	16,579.25-		59,476.09	42,896.84			
DOE DE-SC0021915 Allard			364,737.89	272,502.13	98,100.77		5,865.01-
IMLS RE-250066-OLS-0762 Rorissa			2,271.45	2,412.09	868.34		1,008.98-
East TN PBS Agreement - Geidner			2,770.06	20,901.71	2,322.09		20,453.74-
Total CCI Research & Innov	**40,489.45-**		**559,310.45**	**430,631.00**	**127,267.58**		**39,077.58-**
Total Coll of Communication	**35,455.00-**		**559,310.45**	**430,631.00**	**127,267.58**		**34,043.13-**
College of Nursing							
College of Nursing							
UTF Precious Print Project			12,207.92	12,207.92			
UTF-VINE COMMUNITY HEALTH CLINIC	31,468.87			500.00			30,968.87
UTF TCF: Red Bird Mission Fund			2,260.74	2,260.74			
UTF The Appalachia Project Fund	13.00						13.00
UTF Clariece S Emert/Betty S Papp	19,048.28	3,392.52		14,300.00			8,140.80
Total College of Nursing	**50,530.15**	**3,392.52**	**14,468.66**	**29,268.66**			**39,122.67**
Nursing Research							
UTRF SCORE/Verizon Niederhauser	14,881.39-		17,582.00	2,666.47	71.43-	105.57-	
DHHS HRSA 1GA1RH33552-01-00 Davis	3,093.81-		109,917.01	79,676.12	27,224.22		77.14-
USDA NIFA 2020-46100-32838 Niederh	537.34-		7,033.19	5,135.32	1,848.70		488.17-
Community Initiatives ECHO based W	6,930.00			6,300.00	630.00		
DHHS HRSA 1U4EHP42431-01 Davenport			168,265.50	156,255.95	12,045.55		36.00-
Knoxville Comm Dev Corp 11494 Gayl			2,476.14	2,476.14			
TN Dept of Health Reg Nurse Nieder			82,472.96	156,046.26	23,406.01		96,979.31-
TDH SmartSHOTS Service Niederhause			44,747.51	51,530.18	7,730.14		14,512.81-
Total Nursing Research	**11,582.54-**		**432,494.31**	**460,086.44**	**72,813.19**	**105.57-**	**112,093.43-**
Total College of Nursing	**38,947.61**	**3,392.52**	**446,962.97**	**489,355.10**	**72,813.19**	**105.57-**	**72,970.76-**
College of Social Work							
Social Work							
UTF # Fred M. Roddy Fndt # Messing	83,268.86			67,152.60			16,116.26
Total Social Work	**83,268.86**			**67,152.60**			**16,116.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
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-
UTRF SCORE/Verizon Hadjiharalambou	2,416.63-		2,418.00		1.37		
Ridgeview Offend Reentry Hadjihral	27,713.17		25,000.04	20,760.16	7,888.87		24,064.18
City of Knoxville C-19-0064 Patter	4,135.28-		3,673.20	401.71-	60.37-		
TDE 21st Cent L C FY 20 Hadjiharal	68,168.85		489,753.00	469,625.86	37,565.68		50,730.31
TDE LEAPS Eval FY 2020 Hadjiharala	7,775.46-		55,921.00	13,044.59	1,043.45		34,057.50
Knoxville-Knox County (CAC) Daughe	7,816.32		4,840.03-	2,156.73	819.56		
City of Knoxville Coordinated Patt	3,614.92-		51,961.39	42,040.92	6,305.55		
HUD 2020-2021 Patterson	3,978.24			2,882.78	1,095.46		
HUD 2020-2021 ORE C/S Patterson	84.11-			84.11-			
TDHS 34513-36820 Forrest-Bank	196,826.50-		198,461.07	1,297.28	337.29		
Signal Centers Baby Eval (36)Forre	3,928.84-		2,814.23	1,032.04-	82.57-		
Signal Centers Dashboard(36)Forest	4,087.98-		3,888.72	184.68-	14.58-		
Knoxville-Knox Co (CAC) Hadjiharal	118.14-		118.14	0.12-	0.01-		0.13
Hamilton Co Mental Health CourtDau	2,137.58-		2,137.58				
TDCS CAPTA FY21 35910-02268 Hadjih	6,539.54-		6,539.54				
TDCS CJA FY21 35910-02268 Hadjihar	10,251.18-		10,251.18				
TDHS 34549-51321 Forrest-Bank	122,720.04-		381,827.40	190,520.12	68,587.24		
Knox Co Comm Dev CDBG 20-21 Patter	5.48			5.48			
Iowa State Univ 022769A Forrest-Ba	7,034.81-		14,398.52	6,818.23	545.48		
Signal Centers CCR&R FY2021 Brewer	112,490.53-		446,347.77	282,929.86	50,927.38		
TDCS CAPTA FY22 35910-02268 Hadjih			48,370.06	52,024.30	7,804.26		11,458.50-
TDCS CJA FY22 35910-02268 Hadjihar			53,826.05	50,750.03	7,613.13		4,537.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
City of Knoxville ESG 2021 Patters			17,415.20	18,823.94	6,776.61		8,185.35-
City of Knoxville C-21-0171 Patter	17,837.20-		61,934.09	44,096.89			
Clinch-Powell RC & DC Hadjiharalam	413.33-		15,750.00	13,341.25	1,995.42		
TDHS 34513-36820 Forrest-Bank	9.70-		2,642,509.49	2,372,335.04	616,807.11		346,642.36-
HUD 2021-2022 Patterson	2,523.29-		92,402.29	95,115.62	34,241.63		39,478.25-
HUD 2021-2022 ORE C/S Patterson	52.93-			1,754.11-			1,701.18
Signal Centers CCR&R FY2022 Forres			671,127.84	754,178.48	135,752.10		218,802.74-
Helen Ross McNabb 2021/2022 Patter			3,445.00	3,445.00			
Volunteer Ministry 2021/2022 Patte			3,000.00	3,000.00			
TDHS 34549-51322 CCDF 22 Ford			686,983.57	744,000.92	111,609.07		168,626.42-
City of Knoxville CDBG ESG 22 Firs			31,898.10	32,202.21			304.11-
TDHS 34549-51322 ARPA 22 Ford			224,535.99	242,391.34	36,361.60		54,216.95-
Iowa State Univ 022769A Yr2 Forres			8,250.01	8,855.28	708.43		1,313.70-
Knox Co Comm Dev CDBG 21-22 First			8,749.56	8,559.67			189.89
City of Knoxville FY22 HMIS First			32,684.97	23,697.94	3,554.98		5,432.05
City of Knoxville C-22-0166 First			3,611.83	6,870.00	1,030.58		4,288.75-
DHHS HRSA 1U4EHP42431-01Hahjiharal			4,336.06	7,677.54	614.15		3,955.63-
United Way 13330 Forrest-Bank			10,740.00	9,714.69	1,457.33		432.02-
TDHS 34513-36820 Chansuthus				5.74	1.49		7.23-
Hamilton Co Mental Health Court FY			4,812.62	3,413.33	1,297.07		102.22
TN DeptofHealth-SWORPS Hadjiharala				74.61	11.19		85.80-
HUD FY23 HMIS CoC First				1,571.31	565.67		2,136.98-
Total Social Work Research	**397,315.93-**		**6,317,053.48**	**5,524,770.37**	**1,143,161.62**		**748,194.44-**
Ctr Behavioral Hlth							
DHHS-SAMHSA-1H79SM063323-03(CSAT)W	14,636.91-		56,703.51	36,199.99	5,866.61		
DHHS-SAMHSA-1H79SM063323-03CMHS)Wo	9,709.01-		39,524.33	25,744.63	4,070.69		
DHHS-SAMHSA-1H79SM063323-03(CSAT)W	610.01-		650.68	46.83-			87.50
DHHS-SAMHSA-1H79SM063323-03CMHS)Wo	447.35-		488.02	40.67			
DHHS-SAMHSA-1H79TI080738-04 Wodars	25,659.80-		143,377.12	106,431.91	11,285.41		
DHHS-SAMHSA-1H79TI080738-04 Wodars	797.73-		3,031.41	2,233.68			
DHHS-SAMHSA-1H9SP080246-02 Wodarsk	15,712.31-		68,266.92	47,143.29	5,411.32		
UNL 24-0520-0308-004 Green	5,352.32-		16,326.74	9,151.13	3,294.41		1,471.12-
DHHS-SAMHSA-1H9SP080246-02 Wodarsk	212.73-		212.73				
Petsmart 2021 Aligncare Phoenix Bl	73,735.96			67,125.86	6,710.71		100.61-
Petsmart 2021 AlignCare COVID Blac	211,826.42			72,536.51	7,251.62		132,038.29
City of Knoxville C-21-0171 Patter	7,276.79-		82,645.65	75,368.86			
DHHS-SAMHSA-1H9SP080246-03 Green			122,525.51	119,166.37	20,089.91		16,730.77-
DHHS-SAMHSA-1H79TI080738-05 Wodars			305,841.15	290,894.56	41,227.95		26,281.36-
DHHS-SAMHSA-1H79TI080738-05 Wodars			4,930.00	9,692.84			4,762.84-
Maddie's Fund Vet Care Symp Sch Da			5,000.00				5,000.00
Seattle Humane Dated 1.12.2022 Dau			40,000.00	27,679.40			12,320.60
UTFI Comm Invest & Event Spon-Blac			100,000.00				100,000.00
TDHS-Mental Health 73735 Messinger				2,342.54	366.50		2,709.04-
Total Ctr Behavioral Hlth	**205,147.42**		**989,523.77**	**891,705.41**	**105,575.13**		**197,390.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
Total College of Social Work	**108,899.65-**		**7,306,577.25**	**6,483,628.38**	**1,248,736.75**		**534,687.53-**
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			57,749.16	48,632.66	12,644.50		3,528.00-
UT-B 4000125980 Mod 2 Smith	0.01			592,593.00			592,592.99-
Council on Library & Info Res Bron			49,200.00				49,200.00
Total Library	**0.01**		**106,949.16**	**641,225.66**	**12,644.50**		**546,920.99-**
Total Libraries	**0.01**		**106,949.16**	**641,225.66**	**12,644.50**		**546,920.99-**
Safety & Security Services							
Security							
TDSHS-THSO-Z21THS359 Richardson			2,979.87	2,591.19	388.68		
Total Security			**2,979.87**	**2,591.19**	**388.68**		
Emergency Management Services							
TN Dept of Health-Gard	377,565.00-		312,824.00	47,603.32-	17,137.68-		
Total Emergency Management	**377,565.00-**		**312,824.00**	**47,603.32-**	**17,137.68-**		
Total Safety & Security Serv	**377,565.00-**		**315,803.87**	**45,012.13-**	**16,749.00-**		
Total Knoxville	**769,085.80-**	**311,572.46**	**30,281,700.90**	**27,268,279.80**	**3,299,417.33**	**98,262.53-**	**841,772.10-**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Chattanooga							
Student Administration							
UTC Women's Center							
UCF Fund for Women's Center	2,003.90		12.00	2,013.90			2.00
Total UTC Women's Center	**2,003.90**		**12.00**	**2,013.90**			**2.00**
Total Student Administration	**2,003.90**		**12.00**	**2,013.90**			**2.00**
College of Liberal Arts & Sci							
Biology							
ASB Spring Wildflower Shaw 21-22			9,000.00	12,598.00		1,070.66	2,527.34-
Total Biology			**9,000.00**	**12,598.00**		**1,070.66**	**2,527.34-**
English							
UCF Meacham Writers Workshop	3,300.00		900.00	3,000.00			1,200.00
Total English	**3,300.00**		**900.00**	**3,000.00**			**1,200.00**
Music							
ArtsBuild Trembling Troubadors			2,445.00	2,445.00			
Great River Learning Adjunct Terej	1.94					1.94-	
CHI Memorial Speck of Light McNair			2,500.00	2,314.82	184.89	0.29-	
Total Music	**1.94**		**4,945.00**	**4,759.82**	**184.89**	**2.23-**	
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	12,673.10			1,256.94			11,416.16
Total Psychology	**12,673.10**			**1,256.94**			**11,416.16**
Sociology							
VA SPORTS-20-032 AdaptiveSports Gu	43,539.97-		72,484.43	27,566.23	1,378.23		
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
VA Sports-21-055 Guo 21			3,226.37	74,931.43	3,745.96		75,451.02-
Total Sociology	**36,867.14-**		**75,710.80**	**102,497.66**	**5,124.19**		**68,778.19-**
Criminal Justice							
Legal Assistant Studies Gft Fd	99.44						99.44
Total Criminal Justice	**99.44**						**99.44**
Total College of Liberal Art	**3,835.53-**		**90,555.80**	**124,112.42**	**5,309.08**	**1,068.43**	**41,632.80-**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Small Business Intern Initiat			25,000.00				25,000.00
Total Engineering-Administ			**25,000.00**				**25,000.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
UCF ASCE Conference	3,717.59		250.00				3,967.59
Total Engineering Civil	**3,717.59**		**250.00**				**3,967.59**
Computer Science							
NSF HDR-1924278 Liang 19-22	4,002.41-		100,217.29	98,780.57	12,591.51		15,157.20-
NSF HDR-1924278 Liang 19-22 Part S			30,000.00	30,000.00			
Total Computer Science	**4,002.41-**		**130,217.29**	**128,780.57**	**12,591.51**		**15,157.20-**
NCAE Cyber Defense							
NSF IPA DGE-1940626 Yang 19-20			187,463.42	187,463.42			
Total NCAE Cyber Defense			**187,463.42**	**187,463.42**			
Total Coll of Engineering &C	**284.82-**		**342,930.71**	**316,243.99**	**12,591.51**		**13,810.39**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF Fund for CK Now!	30,410.77						30,410.77
Total Dean-Educ & Appl Pro	**30,410.77**						**30,410.77**
Americorp/America Reads							
Americorp Private Gift Fund	650.91						650.91
Total Americorp/America Re	**650.91**						**650.91**
Challenger Center							
UCF Challenger Center Classrooms	3,736.50						3,736.50
Total Challenger Center	**3,736.50**						**3,736.50**
Children's Center							
UCF Fund for Children's Center	1,530.50		185.00				1,715.50
Total Children's Center	**1,530.50**		**185.00**				**1,715.50**
Health & Human Perf							
TN Dept Health PATW Strouterberg 1	2,237.50		287.50-	1,950.00			
CHASCo COVID Employee Wellness For			7,107.42	7,107.42			
Total Health & Human Perf	**2,237.50**		**6,819.92**	**9,057.42**			
Prism							
DEG P047M170297-20 UBMS 20-21 Boyk	7,777.08-		56,783.57	44,750.72	4,255.77		
DEG P047M170297-20 UBMS20-21 Boyki	2,975.65-		4,410.14	1,434.49			
DEG P047M170297-21 UBMS 21-22 Boyk			237,596.29	226,755.67	18,137.62		7,297.00-
DEG P047M170297-21 UBMS21-22 Boyki			14,420.15	25,126.46			10,706.31-
UCF Fund for Upward Bound PRISM	173.14		120.00				293.14
Total Prism	**10,579.59-**		**313,330.15**	**298,067.34**	**22,393.39**		**17,710.17-**
School of Education							
FREEMAN NCTA 09-15 Ellington	62,385.30		27,817.00	34,519.47	3,451.94		52,230.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
Comm Fdn Teaching Fellows 18-22 Mu	169,321.50			112,129.90			57,191.60
AAS Journal 21 Ellington	15,380.54-		57,125.35	41,744.81			
Jack Miller Constitution Day Ellin			2,000.00	2,000.00			
AAS Journal 22 Ellington			19,823.46	38,596.34			18,772.88-
Total School of Education	**216,326.26**		**106,765.81**	**228,990.52**	**3,451.94**		**90,649.61**
Center for Community Career Ed							
UCF Fund for PAWS	399.61			5.10			394.51
UCF Fund for CCCE	670.01		15.00				685.01
Life Planning Gift Fund	5,538.89						5,538.89
Community Career Ed Gift Fund	1,131.32						1,131.32
Total Center for Community	**7,739.83**		**15.00**	**5.10**			**7,749.73**
Nursing							
TN Dept of Health 34301-30920 Wick	10,415.99-		18,371.95	7,232.80	723.16		
TN Dept Health Vaccine 34349-98321	38,955.77-		39,448.72	492.95			
Comm Fdn-UCFDN COVID Vaccine Wick	25,000.00		15,403.52-	9,596.48			
TN DOH IG-22-73185 COVID FaithWick			74,797.11	134,635.13	19,640.06		79,478.08-
Total Nursing	**24,371.76-**		**117,214.26**	**151,957.36**	**20,363.22**		**79,478.08-**
Talent Search							
DEG P044A160355 Talent Search 20-2	1,749.56-		115,003.49	104,865.97	8,387.96		
DEG P044A210754 Talent Search Vann			219,966.94	208,061.32	16,642.31		4,736.69-
Total Talent Search	**1,749.56-**		**334,970.43**	**312,927.29**	**25,030.27**		**4,736.69-**
Total Coll of Educ & Appl Pr	**225,931.36**		**879,300.57**	**1,001,005.03**	**71,238.82**		**32,988.08**
College of Honors							
Dean-Honors							
South Arts - Bo McGuire 21-22 Fros			5,711.00	5,711.00			
Total Dean-Honors			**5,711.00**	**5,711.00**			
Total College of Honors			**5,711.00**	**5,711.00**			
Other Departments							
Arts-Based Collabora							
Tivoli Broadway Camp Allen 22			7,500.00	6,330.43	633.08	536.49-	
Total Arts-Based Collabora			**7,500.00**	**6,330.43**	**633.08**	**536.49-**	
Total Other Departments			**7,500.00**	**6,330.43**	**633.08**	**536.49-**	
Coll of Health & Human Service							
Educational Opportunity Center							
DEG P066A160282-20 EOC Bridges 20-	9,072.62-		71,676.74	58,139.69	4,464.43		
Total Educational Opportun	**9,072.62-**		**71,676.74**	**58,139.69**	**4,464.43**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Health & Human Service							
Educational Opportunity Center							
Total Coll of Health & Human	9,072.62-		71,676.74	58,139.69	4,464.43		
Div of Continuing Education							
Center for Professional Ed							
TN OCJP DGA 65390-JAG SELA Watson			58,627.71	58,627.71			
Total Center for Professio			58,627.71	58,627.71			
Total Div of Continuing Educ			58,627.71	58,627.71			
Other Public Services							
Radio Station							
CPB Radio Comm Services Lane 2020-	26,237.88			26,237.88			
CPB CARES Act Funding Lane 2020	795.80-			795.80-			
CPB Radio Comm Services Lane 2020-	91,980.00		8,097.00	100,077.00			
CPB American Rescue Act Funding La	140,314.00			95,679.77			44,634.23
CPB Radio Comm Services Lane 2021-			108,415.00				108,415.00
StoryCorps One Small Step Davis 22			15,000.00				15,000.00
Total Radio Station	**257,736.08**		**131,512.00**	**221,198.85**			**168,049.23**
Total Other Public Services	**257,736.08**		**131,512.00**	**221,198.85**			**168,049.23**
Libraries & Sponsored Actv							
Library							
ALA Persp on Death & Dying Cowden	125.83-		147.60	21.77			
Total Library	**125.83-**		**147.60**	**21.77**			
Total Libraries & Sponsored	**125.83-**		**147.60**	**21.77**			
Total Chattanooga	**474,502.54**		**1,587,974.13**	**1,793,404.79**	**94,236.92**	**531.94**	**175,366.90**
Martin							
Office of the Chancellor							
Weststar							
USDA WestStar RBDG 2022			15,000.00	21,928.40			6,928.40-
Weststar Gifts			122,014.69	122,014.69			
WestStar Leadership Prog (Hudgins)	24,281.92	12,197.72				20,000.00-	16,479.64
Weststar Fund	25,791.78	27,868.56		1,532.80		20,000.00-	32,127.54
Total Weststar	**50,073.70**	**40,066.28**	**137,014.69**	**145,475.89**		**40,000.00-**	**41,678.78**
Total Office of the Chancell	**50,073.70**	**40,066.28**	**137,014.69**	**145,475.89**		**40,000.00-**	**41,678.78**
Division of Finance & Admin							
Physical Plant Operations							
UTM Fitness Trail Fund	910.94						910.94
Total Physical Plant Opera	**910.94**						**910.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Martin							
Division of Finance & Admin							
Public Safety							
TN Dept of Homeland Security Traff	3,970.00-		3,970.00				
TN Dept of Homeland Security Traff			2,072.40	3,889.34			1,816.94-
Total Public Safety	**3,970.00-**		**6,042.40**	**3,889.34**			**1,816.94-**
Total Division of Finance &	**3,059.06-**		**6,042.40**	**3,889.34**			**906.00-**
Division of Univ Advancement							
Alumni Relations							
Alumni Relations Gift Fund UTM	753.99		3,844.33	4,598.32			
Total Alumni Relations	**753.99**		**3,844.33**	**4,598.32**			
Total Division of Univ Advan	**753.99**		**3,844.33**	**4,598.32**			
Division of Academic Affairs							
RCOP UTM Somerville							
Fayette County Center Enrichment F			500.00	500.00			
Total RCOP UTM Somerville			**500.00**	**500.00**			
Center of Excellence							
TDA West TN Animal Diagnostics Lab	1,903.75-		86,188.05	95,919.31			11,635.01-
Total Center of Excellence	**1,903.75-**		**86,188.05**	**95,919.31**			**11,635.01-**
Total Division of Academic A	**1,903.75-**		**86,688.05**	**96,419.31**			**11,635.01-**
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
United Way - Gibson Co. Healthy St	347.05						347.05
United Way -Obion Co. ISP	5,383.97						5,383.97
United Way Weakley County ISP	2,429.86			495.00			1,934.86
TEIS ISP - 2017	36,473.94-		335,073.99	354,422.07	35,442.21		91,264.23-
TDH Healthy Start 2019 Waterfield	34,297.87-		277,000.19	239,324.60	28,515.60		25,137.88-
TDH - HEALTHIER BEGINNINGS 2019	39,561.81-		485,738.29	401,039.10	45,593.44		456.06-
Healthier Beginnings TANF	79,194.93-		408,608.72	322,277.65	40,945.08		33,808.94-
Total Family &Consumer Sci	**181,367.67-**		**1,506,421.19**	**1,317,558.42**	**150,496.33**		**143,001.23-**
Total Coll of Agric & Appl S	**181,367.67-**		**1,506,421.19**	**1,317,558.42**	**150,496.33**		**143,001.23-**
Coll of Business & Global Affr							
Banking							
USDA RBDG Wage Survey			8,000.00	7,993.73			6.27
Total Banking			**8,000.00**	**7,993.73**			**6.27**
Reed Center							
REED Center Gift Fund	62,943.30		6,070.00	783.16			68,230.14
TSBDC - Reed Center '09 (Program I	8,184.03		607.08	607.08			8,184.03
TSBDC REED Center Federal '20 - Fu	209.08-			209.08-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Martin							
Coll of Business & Global Affr							
Reed Center							
TSBDC REED Center MATCH '20 - Fuqu	160.14-			160.14-			
TECD REED Center TN Placemakers	25,192.62-		29,999.37	4,442.31			364.44
TECD REED Center TN Placemakers MA	3,009.11-			397.68			3,406.79-
TSBDC REED CARES Act			66,976.22	66,976.22			
TSBDC REED Center Federal '21 - Fu	7,430.46-		58,869.05	51,438.59			
TSBDC REED Center Federal '21 - MA	33,391.89-			33,353.89-			38.00-
TVA - REED Center Marketing - Fuqu				756.75			756.75-
TSBDC REED Center Federal '22 - Fu			43,903.58	44,543.03			639.45-
TSBDC REED Center Federal '22 - MA				40,417.40			40,417.40-
Total Reed Center	**1,734.03**		**206,425.30**	**176,639.11**			**31,520.22**
Total Coll of Business & Glo	**1,734.03**		**214,425.30**	**184,632.84**			**31,526.49**
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**			
Behavioral Sciences							
USDA Delta Health DETER 2021 CHild				316,380.86	11,963.00		328,343.86-
Total Behavioral Sciences				**316,380.86**	**11,963.00**		**328,343.86-**
Total Coll of Educ & Behav S	**100.35**			**316,481.21**	**11,963.00**		**328,343.86-**
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund			500.00	500.00			
Total Art Dance and Theatr			**500.00**	**500.00**			
Total Coll of Humanities & F			**500.00**	**500.00**			
Engineering & Natural Sciences							
Mathematics							
NSF UNA LSAMP PreAlliance Plan			6,012.97	5,340.86	1,983.10		1,310.99-
Total Mathematics			**6,012.97**	**5,340.86**	**1,983.10**		**1,310.99-**
Total Engineering & Natural			**6,012.97**	**5,340.86**	**1,983.10**		**1,310.99-**
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES ACT SIP (Strengthing Ins			347,408.00	347,408.00			
DOE CARES ACT SIP (Strengthing Ins			6,725.91	672,558.00			665,832.09-
Total Other Expenditures			**354,133.91**	**1,019,966.00**			**665,832.09-**
Total Utilities, Insurance,			**354,133.91**	**1,019,966.00**			**665,832.09-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Martin							
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund	5,435.74		25,541.84	30,977.58			
Cheerleading Gift Fund			4,911.48	4,640.48			271.00
Total Sports Programs	**5,435.74**		**30,453.32**	**35,618.06**			**271.00**
Total Intercollegiate Athlet	**5,435.74**		**30,453.32**	**35,618.06**			**271.00**
Total Martin	**128,232.67-**	**40,066.28**	**2,345,536.16**	**3,130,480.25**	**164,442.43**	**40,000.00-**	**1,077,552.91-**
UT Southern							
Academic Affairs							
Fine Arts and DCL							
Song Writers Dream Gift Fund	27,873.42			8,148.35			19,725.07
Total Fine Arts and DCL	**27,873.42**			**8,148.35**			**19,725.07**
Music Outreach							
Strings Program Enrichment Fund	27,080.43			400.00			26,680.43
Total Music Outreach	**27,080.43**			**400.00**			**26,680.43**
Total Academic Affairs	**54,953.85**			**8,548.35**			**46,405.50**
Operations and Athletics							
Turner Center							
Turner Center Ctr for Leadershp En			187,562.00	169,328.88			18,233.12
Turner Center Student Experience F	2,260.44						2,260.44
Turner Center Gift Fund	400.00						400.00
Turner Fellows Cohort Support Fund	15,132.99						15,132.99
Turner/Duke Divinity Cohort Fund	12,000.00						12,000.00
Total Turner Center	**29,793.43**		**187,562.00**	**169,328.88**			**48,026.55**
Missional Network							
Missional Network Support Fund	57,971.24			7,512.95			50,458.29
Total Missional Network	**57,971.24**			**7,512.95**			**50,458.29**
Entrepreneur Center							
Entrepreneur Center Support Fund	54,869.01			1.06			54,867.95
Total Entrepreneur Center	**54,869.01**			**1.06**			**54,867.95**
Total Operations and Athleti	**142,633.68**		**187,562.00**	**176,842.89**			**153,352.79**
Total UT Southern	**197,587.53**		**187,562.00**	**185,391.24**			**199,758.29**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin							
Chancellor-Methodist Perform Incen	0.32						0.32
COVID-19 Field Hospital	264,030.28-						264,030.28-
Bowld Hospital Support Fund	20,572.35						20,572.35
Total Vice Chancellor-Busi	**243,457.61-**						**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	2,247,432.05-		4,750,000.00	4,024,281.33			1,521,713.38-
Shelby County Morgue Overflow	175,592.47			26,934.12			148,658.35
Total Forensic Center	**2,071,839.58-**		**4,750,000.00**	**4,051,215.45**			**1,373,055.03-**
Total General Administration	**2,199,396.31-**		**4,750,000.00**	**4,051,215.45**			**1,500,611.76-**
General Expense							
Campus Police							
THSO Z20THS311 Edison ID 64054 FY2			2,409.53	2,409.53			
THSO Z22THS342 Edison 22-11786 FY2				781.69			781.69-
Total Campus Police			**2,409.53**	**3,191.22**			**781.69-**
Total General Expense			**2,409.53**	**3,191.22**			**781.69-**
College of Medicine-Pediatrics							
Pediatrics-Genetics							
TDH Genetics Svcs Cont-34347-07218	79,287.37-		90,159.28	10,871.91			
TDH Genetics Svcs Cont- 34347-0721	407.98-		620,774.38	700,666.71			80,300.31-
Total Pediatrics-Genetics	**79,695.35-**		**710,933.66**	**711,538.62**			**80,300.31-**
Pediatrics-Neonatology							
Infant Care 46151-FY21	130,065.09-		138,144.81	8,079.72			
Infant Care Cont 46151 FY22			1,007,321.67	1,118,385.44			111,063.77-
NBC Receivable Contracts	83,038.84		53,346.92	2,335.92			134,049.84
Total Pediatrics-Neonatolo	**47,026.25-**		**1,198,813.40**	**1,128,801.08**			**22,986.07**
Pediatrics-Neurology							
Pediatric Epilepsy Research Ctr	138,073.98			4,982.64			133,091.34
Total Pediatrics-Neurology	**138,073.98**			**4,982.64**			**133,091.34**
Pediatrics-Pulmonology							
Pediatric - Pulmonology Dept Suppo	11,348.33			69.24			11,279.09
Total Pediatrics-Pulmonolo	**11,348.33**			**69.24**			**11,279.09**
Pediatrics-CDD							
TDCS - Fayette Forward - Dunn FY21	3,697.95-		3,413.62		284.33-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-CDD							
TDCS Caregiver Contract 35910-0421	199,240.00-		192,036.44	515.19	7,718.75-		
TDFA Policymaking Cont 31614-80520	1,097.41-		1,097.43	0.02			
TDCS Child Abuse-Fayette Cont FY21	2,818.71		2,818.71-				
TDCS Child Abuse-Shelby Cont 57263	3,556.42-		3,781.42	225.00			
BlueCare-BlueCross/Sheild TN-FY21	112,686.55-		124,501.24	10,273.63	1,541.06		
TN Council Dev Disabil - Keisling	5,037.19-		5,037.19				
TDCS Child Abuse-Shelby Cont 57263			38,643.20	42,317.74			3,674.54-
BlueCare-BlueCross/Sheild TN-FY22			820,864.35	767,584.97	115,125.46		61,846.08-
TCDD - 31614-80522 - Vohs			15,285.01	15,702.10	1,125.29		1,542.38-
TDCS Caregiver Contract 35910-0421			162,734.58	152,659.06	11,448.20		1,372.68-
TDCS Caregiver Contract 35910-0557			377,866.03	428,761.52	32,264.31		83,159.80-
AUCD- DHHS HRSA MC-39440-02			15,111.22	11,986.71	4,794.69		1,670.18-
TDCS Caregiver Contract 35910-0421				4.48	0.34		4.82-
Scottish Rite Fdn-Aphasic Prog			61,158.35	61,158.35			
Cdd Billing Account	181,857.64			9,599.57			172,258.07
Cdd Duration Club Acct	21,657.76			1,258.00			20,399.76
Total Pediatrics-CDD	**118,981.41-**		**1,818,711.37**	**1,502,046.34**	**158,296.27**		**39,387.35**
Total College of Medicine-Pe	**96,280.70-**		**3,728,458.43**	**3,347,437.92**	**158,296.27**		**126,443.54**
College of Basic Medical Sci							
WestTn FP-Memphis							
TDMH - Edison ID 65425 - Khan	13.24-				13.24-		
TDMH - Opioid SBIRT- 69427 - Khan	63,227.60-		145,310.59	66,049.86	16,072.17		39.04-
TDMH - Opioid SBIRT- 2802 - Khan			34,930.50	55,010.04	13,385.82		33,465.36-
Total WestTn FP-Memphis	**63,240.84-**		**180,241.09**	**121,059.90**	**29,444.75**		**33,504.40-**
Psychiatry Addiction Center							
Ctr for Addiction Science - Shelby	245,694.59			245,394.62			299.97
Addiction Medicine Center	686,270.05			110,964.47			575,305.58
Assisi Fdn Cmbting Opioid Epid She			123,395.56	123,395.56			
Total Psychiatry Addiction	**931,964.64**		**123,395.56**	**479,754.65**			**575,605.55**
Total College of Basic Medic	**868,723.80**		**303,636.65**	**600,814.55**	**29,444.75**		**542,101.15**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	224,877.62	11,744.32					236,621.94
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	99,310.92	2,651.00		12,341.37			89,620.55
International Paper - Stewart	4,821.22-			4,821.22-			
Kathryn S Bowld Fund	754,445.42	133,507.78		87,383.26			800,569.94
Total Admin-College of Med	**1,073,862.74**	**147,903.10**		**94,903.41**			**1,126,862.43**
COM-Student Affairs							
Memphis Street Health - Community	9.07						9.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Total COM-Student Affairs	9.07						9.07
Ctr Yth & Well Being							
Ctr for Justice Involved Youth Sup	3,780.00						3,780.00
Urban Child Inst-Wraparound Frayse	42,587.11		36,720.76-	4,888.62	977.73		
TDCS - ACEs Intiative - FY21	13,594.37-		17,419.56	3,477.45	347.73		0.01
Shelby CO SAMHSA SM-082390-Stewart	169,055.04-		708,839.39	494,359.80	49,433.99		4,009.44-
Urban Child Health-Justice FY22- S			411,720.76	218,278.59	43,653.98		149,788.19
TDCS - ACEs Initiative - FY22			58,940.96	56,997.03	5,699.49		3,755.56-
Shelby CO SAMHSA SM-082390-Stewart			518,189.49	552,413.12	55,239.10		89,462.73-
Total Ctr Yth & Well Being	**136,282.30-**		**1,678,389.40**	**1,330,414.61**	**155,352.02**		**56,340.47**
COM-OCHE							
TN COVID 19 Health Disparities Int			1,740.91	131,118.73	17,179.30		146,557.12-
Frayser Community Project				726.50			726.50-
Total COM-OCHE			**1,740.91**	**131,845.23**	**17,179.30**		**147,283.62-**
Obstetrics & Gynecology							
OB/GYN High Risk Contract 46151 FY	68,502.34-		74,962.45	6,460.11			
OB/GYN High Risk- Cont- 46151 - FY			525,020.15	566,808.52			41,788.37-
Usage Fund for OB/GYN Equipment	33,137.58		18,396.00	25,768.08			25,765.50
Total Obstetrics & Gynecol	**35,364.76-**		**618,378.60**	**599,036.71**			**16,022.87-**
COM Community Aff							
International Paper - Stewart			14,843.07	14,843.07			
Total COM Community Aff			**14,843.07**	**14,843.07**			
Preventive Medicine							
VA Medical Center IPA Agreements-W	13,654.82-		304,918.34	306,681.26			15,417.74-
TN Comm Aging DGA32717SRTRUST-NOUE	508.40		9,288.83	9,797.23			
Total Preventive Medicine	**13,146.42-**		**314,207.17**	**316,478.49**			**15,417.74-**
Genetics,Genomics&Informatics							
BCBS-Neonatal Abstinence Syndrome	240,796.01			197,630.49			43,165.52
Total Genetics,Genomics&In	**240,796.01**			**197,630.49**			**43,165.52**
Psychiatry							
UTHSC Collaboration for VOCA grant			42,304.35	42,304.35			
Total Psychiatry			**42,304.35**	**42,304.35**			
Radiology							
Regional One Health Physics Contra	18,278.89		80,000.04	78,275.24			20,003.69
LeBonheur Children's Hospital-Phys	119,573.40		4,290.00	3,259.00			120,604.40
Total Radiology	**137,852.29**		**84,290.04**	**81,534.24**			**140,608.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Surgery-General							
TN Dept of Hlth Inter Agmt-Trauma				1,423.83			1,423.83-
Total Surgery-General				**1,423.83**			**1,423.83-**
Neurology							
Jack Moore Neurology Support Fund			43,107.71	43,107.71			
Total Neurology			**43,107.71**	**43,107.71**			
Ophthalmology							
World Cataract Fdn Fund Ophthalmol			16,252.98	16,252.98			
Total Ophthalmology			**16,252.98**	**16,252.98**			
Pathology							
SARS-CoV-2 Next Generation Sequenc				663,086.72	3,660.91		666,747.63-
Total Pathology				**663,086.72**	**3,660.91**		**666,747.63-**
Total College of Medicine-Gr	**1,267,726.63**	**147,903.10**	**2,813,514.23**	**3,532,861.84**	**176,192.23**		**520,089.89**
College of Medicine-Group II							
Medicine-Gen Internal Med							
TDH-Hemophilia 20-64695- FY22			43,954.60	43,977.78			23.18-
Equitable Health in Neighborhoods			154,805.17	154,805.17			
UTFI Tennessee Population Health C			505,147.45	505,147.45			
Total Medicine-Gen Interna			**703,907.22**	**703,930.40**			**23.18-**
Medicine-Endocrinology							
Endocrinology Lab Acct	13,533.67			8,951.70			4,581.97
Della Reichert Lectureship Fd	10,761.38	4,447.32		1,673.00			13,535.70
Total Medicine-Endocrinolo	**24,295.05**	**4,447.32**		**10,624.70**			**18,117.67**
Medicine-Hematology							
TDH-Hemophilia 20-64695 FY21	34,168.74-		27,422.91	6,745.83-			
Total Medicine-Hematology	**34,168.74-**		**27,422.91**	**6,745.83-**			
Total College of Medicine-Gr	**9,873.69-**	**4,447.32**	**731,330.13**	**707,809.27**			**18,094.49**
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	1,618.75-			555.00			2,173.75-
Morris & Laura Dee Robbins Prof Fu	7,354.45	2,178.40					9,532.85
UT College of Dentistry Denture Fu	47,840.00		6,166.00	18,075.00			35,931.00
City View Fund	3,665.00		15,000.00	27,445.00			8,780.00-
Total Admin-College of Den	**57,240.70**	**2,178.40**	**21,166.00**	**46,075.00**			**34,510.10**
Total College of Dentistry	**57,240.70**	**2,178.40**	**21,166.00**	**46,075.00**			**34,510.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Clin Pharm Prac-Pediatrics Contrac	372,474.06		478,353.70	606,968.92			243,858.84
Clin Pharm Prac-ROH	253,344.68		128,837.00	89,469.75			292,711.93
TDFA-Clin Pharm Contract	4,381.29		27,003.60	35,864.06			4,479.17-
DHHS HRSA 1GA1RH33552-01-00 Winbig	1,442.78-		12,233.00	8,468.66	3,218.14		896.58-
TN Dept F & A Tenncare - Gatwood	3,881.26-		19,419.37	13,548.54	1,989.57		
TDH - 34349-98821 Gatwood FY21	32,550.26-		32,789.72	209.50	29.96		
TDH Chronic Disease Mgt 2022- K Jo				7,921.91	1,425.93		9,347.84-
Total Dept of Clinical Pha	**592,325.73**		**698,636.39**	**762,451.34**	**6,663.60**		**521,847.18**
Total College of Pharmacy	**592,325.73**		**698,636.39**	**762,451.34**	**6,663.60**		**521,847.18**
College of Health Professions							
Physical Therapy							
GoBabyGo Physical Therapy Support	209.99						209.99
Total Physical Therapy	**209.99**						**209.99**
Occupational Therapy							
Rachel Kay Stevens OT Clinic Suppo			528.49	528.49			
Total Occupational Therapy			**528.49**	**528.49**			
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	5,358.56	1,975.64		434.00			6,900.20
ASP Summer Camp			3,123.27	1,650.28			1,472.99
Ped Lang Clinic Cont 00117-Autism	21,876.53-		21,877.36		0.83		
Ped Lang Clinic Con 00117-PLC-HBDT	26,413.76-		26,414.51	0.51-	1.26		
TDIDD - 33195-00117 - Uzonyi - FY2	3,847.13-		3,847.13				
PED LANG- PLC Contract 69640 CTR-F			274,707.76	270,271.17	30,239.57		25,802.98-
PED LANG- PLC Contract 69640-HCB-F			210,263.66	209,558.74	23,284.50		22,579.58-
Tamika Catchings Amplifications As	3,564.03		4,680.08	8,244.11			
UT AWP Giving Circle Gr Awd McCart	3,083.35-		3,034.49	48.86-			
Dave Lipscomb Hearing Conservation			450.00	450.00			
Total Audiology & Speech P	**46,298.18-**	**1,975.64**	**548,398.26**	**490,558.93**	**53,526.16**		**40,009.37-**
Hearing & Speech Center							
Tom Davidson Memorial Conference			2,115.00	1,475.00			640.00
TDH - 34347-82422			1,002.03	1,127.03			125.00-
Total Hearing & Speech Cen			**3,117.03**	**2,602.03**			**515.00**
Total College of Health Prof	**46,088.19-**	**1,975.64**	**552,043.78**	**493,689.45**	**53,526.16**		**39,284.38-**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	6,035.55	5,218.72		25.08			11,229.19
Total Admin-College of Nur	**6,035.55**	**5,218.72**		**25.08**			**11,229.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
College of Nursing							
Nursing-Academic Programs							
eXt Imprvng Vaccination Rates-PSC			76,349.00	27,605.75	7,177.51		41,565.74
TN Comm Aging Disability-31602-221			54,390.42	71,535.37	7,154.82		24,299.77-
Total Nursing-Academic Pro			**130,739.42**	**99,141.12**	**14,332.33**		**17,265.97**
Total College of Nursing	**6,035.55**	**5,218.72**	**130,739.42**	**99,166.20**	**14,332.33**		**28,495.16**
Knox College of Med							
Knox Research							
March of Dimes FDN - Schoutko	21,141.31			21,141.31			
TDCS-CHILDREN IN/AT RISK OF STATE	12,561.51-			10,897.32-	1,664.19-		
Total Knox Research	**8,579.80**			**10,243.99**	**1,664.19-**		
Knox Medical Library							
Med Univ S Carolina LM-013736-01			8,976.50	9,906.34	2,377.57		3,307.41-
Total Knox Medical Library			**8,976.50**	**9,906.34**	**2,377.57**		**3,307.41-**
Knox Univ Fam Phys							
BlueCares BlueCross/Shields -Dean	59,149.30-		62,691.63	2,902.84	639.49		
BlueCares BlueCross/Sheilds- Dean			615,309.78	591,616.87	88,742.50		65,049.59-
Total Knox Univ Fam Phys	**59,149.30-**		**678,001.41**	**594,519.71**	**89,381.99**		**65,049.59-**
Knox Hlth Info Mgmt							
UHS GME GSM IT OFFICE FY18			917,957.99	917,957.99			
Total Knox Hlth Info Mgmt			**917,957.99**	**917,957.99**			
Knox Anesthesiology							
TDH Maternal Mortality 34347-85422				1,264.40	316.08		1,580.48-
TDH Maternal Mortality 34347-85422				128.52	32.13		160.65-
Total Knox Anesthesiology				**1,392.92**	**348.21**		**1,741.13-**
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	**45,510.95-**		**1,604,935.90**	**1,534,020.95**	**90,443.58**		**65,039.58-**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Admin	3,824,273.96		1,877,238.00	140,262.13		416,847.74-	5,144,402.09
Total Chat Col of Med Adm	**3,824,273.96**		**1,877,238.00**	**140,262.13**		**416,847.74-**	**5,144,402.09**
Chat Family Medicine							
Erlanger GME Clinical-Family Med	242,500.98-			91,733.11		221,430.67	112,803.42-
Total Chat Family Medicine	**242,500.98-**			**91,733.11**		**221,430.67**	**112,803.42-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Memphis							
Chat College of Med							
Chat Internal Med							
ERLANGER GME CLINICAL - INT MED	209,947.42-		31,578.00	218,358.77		175,834.45	220,893.74-
Siskin Support Resident	71,726.24		80,000.00	75,190.86			76,535.38
Total Chat Internal Med	**138,221.18-**		**111,578.00**	**293,549.63**		**175,834.45**	**144,358.36-**
Chat Ob/Gyn							
ERLANGER GME CLINICAL - OB/GYN	39,238.30-			9,496.15		51,847.52	3,113.07
Total Chat Ob/Gyn	**39,238.30-**			**9,496.15**		**51,847.52**	**3,113.07**
Chat Orthopaedic Sur							
ERLANGER GME CLINICAL - ORTHO SURG	22,338.86					8,039.91	30,378.77
Total Chat Orthopaedic Sur	**22,338.86**					**8,039.91**	**30,378.77**
Total Chat College of Med	**3,426,652.36**		**1,988,816.00**	**535,041.02**		**40,304.81**	**4,920,732.15**
Org Act Rel to Educ Depts							
Operatory							
Dentistry Implant Center Straumann	3,492.72-			26,017.07			29,509.79-
Dentistry Implant Center Zimmer Gr	412.41-			2,222.40			2,634.81-
Total Operatory	**3,905.13-**			**28,239.47**			**32,144.60-**
Total Org Act Rel to Educ De	**3,905.13-**			**28,239.47**			**32,144.60-**
Total Memphis	**3,817,649.80**	**161,723.18**	**17,325,686.46**	**15,742,013.68**	**528,898.92**	**40,304.81**	**5,074,451.65**
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
TDA Feasibility of Hemp Prod-Yu				3,500.00	700.00		4,200.00-
Total Agricultural Economi				**3,500.00**	**700.00**		**4,200.00-**
Total Agricultural Economics				**3,500.00**	**700.00**		**4,200.00-**
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	15,978.21	1,253.07		4,000.00			13,231.28
TCPB Corn Grain Agronmics - Hawkin	4,421.61-		18,688.67	15,407.01			1,139.95-
Total Agr & Biosystems Eng	**11,556.60**	**1,253.07**	**18,688.67**	**19,407.01**			**12,091.33**
Total Agr & Biosystems Engin	**11,556.60**	**1,253.07**	**18,688.67**	**19,407.01**			**12,091.33**
Animal Science							
Animal Science AHD							
UNL Agricultural Literacy-Myer				6,005.56	1,201.11		7,206.67-
Total Animal Science AH				**6,005.56**	**1,201.11**		**7,206.67-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	22,363.94	1,253.01		3,925.59			19,691.36
Tom & Mae Hitch Agriculture Fd	11,959.04	8,267.36		1,349.63			18,876.77
US Poultry Student Recruitment-Zha			2,163.00	938.61			1,224.39
Total Animal Science	**34,322.98**	**9,520.37**	**2,163.00**	**6,213.83**			**39,792.52**
Total Animal Science	**34,322.98**	**9,520.37**	**2,163.00**	**12,219.39**	**1,201.11**		**32,585.85**
Forestry							
Forestry Univ							
TDTD Rural Communities - Schexnayd			62,000.00	7,593.83	1,139.08		53,267.09
Total Forestry			**62,000.00**	**7,593.83**	**1,139.08**		**53,267.09**
Total Forestry			**62,000.00**	**7,593.83**	**1,139.08**		**53,267.09**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	16,825.54	1,253.01					18,078.55
Total Plant Sciences Ag Re	**16,825.54**	**1,253.01**					**18,078.55**
Total Plant Sciences Ag Rese	**16,825.54**	**1,253.01**					**18,078.55**
Pathobiology							
ALEC - RES							
USDA AMS Dairy Bsn Initiative-Step	1,344.71-		1,344.71	2,012.02	402.41		2,414.43-
USDA AMS Southeast DBII-Stephens				11,144.43	2,228.87		13,373.30-
Total ALEC - RES	**1,344.71-**		**1,344.71**	**13,156.45**	**2,631.28**		**15,787.73-**
Total Pathobiology	**1,344.71-**		**1,344.71**	**13,156.45**	**2,631.28**		**15,787.73-**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	555.37			85.38			469.99
Total Dairy Exp Station	**555.37**			**85.38**			**469.99**
Total Dairy Experiment Stati	**555.37**			**85.38**			**469.99**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	47.72		841.89	889.61			
TCPB Corn Grain Quality HHREC	500.00-		500.00				
Total Highland Rim Exp Sta	**452.28-**		**1,341.89**	**889.61**			
Total Highland Rim Experimnt	**452.28-**		**1,341.89**	**889.61**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
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-		1,530.00	1,440.00			
Total Middle TN Exp Statio	**90.00-**		**1,530.00**	**1,440.00**			
Total Middle TN Experiment S	**90.00-**		**1,530.00**	**1,440.00**			
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day	2,277.26-		36,492.50	8,807.81			25,407.43
TCPB Corn Grain Quality MREC	500.00-		500.00				
TCPB Corn Agronmics - Hawkins MILA	1,500.00-		1,500.00				
Total Milan Experimnt Stat	**4,277.26-**		**38,492.50**	**8,807.81**			**25,407.43**
Total Milan Experiment Stati	**4,277.26-**		**38,492.50**	**8,807.81**			**25,407.43**
West TN Experiment Station							
West TN Exp Station Univ							
Monsanto Service Order #71 - Hayes	68.30-			56.92-	11.38-		
USDA NIFA IPM Implementation-Stewa			18,631.38	20,413.29			1,781.91-
Total West TN Exp Station	**68.30-**		**18,631.38**	**20,356.37**	**11.38-**		**1,781.91-**
Total West TN Experiment Sta	**68.30-**		**18,631.38**	**20,356.37**	**11.38-**		**1,781.91-**
Total Agricultural Experimnt S	**57,567.36**	**12,026.45**	**144,192.15**	**87,455.85**	**5,660.09**		**120,670.02**
UT Extension							
Administration							
State Offset							
UTIA Extension Quasi Fund	273,746.77	295,853.52	41,887.50-	117,152.03		200,000.00-	210,560.76
UT Extension Special Events	454.81						454.81
Charles Wharton Agent Awards Ext A			3,815.00	3,815.00			
Goan Excellence in Customer Srvc A	66.08			17.25			48.83
TFB CPA Director of Svs-2021 Sense	7,724.98-		19,602.04	11,877.06			
TFB CPA Director of Svs-2022 Stoke			84,899.04	97,793.77			12,894.73-
Total State Offset	**266,542.68**	**295,853.52**	**66,428.58**	**230,655.11**		**200,000.00-**	**198,169.67**
State Non-Offset							
Lovelace/McKinney Endowed Inc	237,037.47	57,662.92	12,000.00-				282,700.39
Total State Non-Offset	**237,037.47**	**57,662.92**	**12,000.00-**				**282,700.39**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Administration							
State Non-Offset							
Total Administration	503,580.15	353,516.44	54,428.58	230,655.11		200,000.00-	480,870.06
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming	989.06						989.06
Joy & Doug Pettigrew Professor	135,515.93	18,600.36		6,186.96			147,929.33
Total Agriculture Program	**173,893.63**	**18,600.36**		**6,186.96**			**186,307.03**
Total Agriculture Program	**173,893.63**	**18,600.36**		**6,186.96**			**186,307.03**
State-Wide & Dist Operation							
State Non-Offset							
Fred & Juanita Powell Fund	8,313.63	823.36		1,894.93			7,242.06
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	**33,440.48**	**823.36**		**1,894.93**			**32,368.91**
Total State-Wide & Dist Oper	**33,440.48**	**823.36**		**1,894.93**			**32,368.91**
Extension							
International Agriculture-Ext							
UTIA Quasi in EXT International Pr	109,591.11			33,075.45			76,515.66
Total International Agricu	**109,591.11**			**33,075.45**			**76,515.66**
Total Extension	**109,591.11**			**33,075.45**			**76,515.66**
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-
Related Activities-Non-Offset							
Soil Testing							
Soil, Plant/Pest Ctr Gift Fund			6,999.38	6,999.38			
Total Soil Testing			**6,999.38**	**6,999.38**			
Total Related Activities-Non			**6,999.38**	**6,999.38**			
Ag Leadshp,Educ&Comm							
ALEC - EXT							
USDA NIFA Devlpng Teachrs-Boyer AL	5,439.16-		53,018.68	40,492.42	7,288.64		201.54-
KSU Sustain Intensifcation-Ader AL	1,469.20-		7,290.48	5,106.38	714.90		
MTSU Safe Research - Stripling	4,197.90-		28,729.43	20,442.93	4,088.60		
Hardeman County Working STEM HS-Ri			84,314.15	101,981.30	1,890.80		19,557.95-
UNL Agricultural Literacy-Striplin			20,511.83	22,867.48	4,573.50		6,929.15-
Altria Extension Interns			10,456.56	10,456.56			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Ag Leadshp,Educ&Comm							
ALEC - EXT							
TDA Comm Riparian Restoration-Rich				264.00	38.28		302.28-
GMA Science & Education NEX-Extens	24,628.13			18,381.93			6,246.20
USDA NIFA K-14 FNH Instruction-Ric			68.77-	58.28-	10.49-		
USDA NIFA K-14 FNH Instruction-PSC			32,215.05	32,704.98			489.93-
UF Preparing Org Leaders - Stripli	1,575.62-		11,879.24	9,826.04	1,768.70		1,291.12-
USDA NIFA Trng Wmn BGGS-Stephens A	1,690.89-		3,378.70	2,848.08	512.65		1,672.92-
UGA Peanut Value Chains - Stephens	2,277.10-		27,000.27	26,403.07	3,696.42		5,376.32-
Total ALEC - EXT	**7,978.26**		**278,725.62**	**291,716.89**	**24,562.00**		**29,575.01-**
Total Ag Leadshp,Educ&Comm	**7,978.26**		**278,725.62**	**291,716.89**	**24,562.00**		**29,575.01-**
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Friends of the Garden Support Acco			148,965.53	148,965.53			
Beall Family Garden Gift	90.59						90.59
Friends of the Garden Quasi Fund	3,326.19	1,333.92		688.61			3,971.50
UTF Cornelia Holland Hosta/Shade G			6,908.79	6,908.79			
UT Gardens Education Programming			845.90	845.90			
Sue Hamilton UT Gardens Knox Growt	8,496.76	5,800.50		14,188.81			108.45
Stanley Smith Growing Futures-Newb			15,000.00	4,468.96			10,531.04
Total UTIA Gardens-Extensi	**11,913.54**	**7,134.42**	**171,720.22**	**176,066.60**			**14,701.58**
Total UTIA Gardens-Extension	**11,913.54**	**7,134.42**	**171,720.22**	**176,066.60**			**14,701.58**
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	17,311.71			3,727.07			13,584.64
UGA SARE Professional Dvlpmnt-Holl	8,197.04-		8,197.04				
TDA Crop Profiles Development-Holl	5,422.85-		10,464.85	5,042.00			
USDA RD BREESE - Dugger	9,128.06-						9,128.06-
UGA SARE - TN Model State Pgrm - H			11,506.47	12,040.05	1,337.59		1,871.17-
UGA SARE - TN Model State Pgrm Ass	1,336.29-		1,174.35	161.94-			
USDA AMS Dairy Products - Pepper	10,790.09-		40,765.18	26,190.64	4,714.31		929.86-
TDA - Specialty Crops in TN - Holl			26,807.46	31,517.77			4,710.31-
UN of ARK-Helping TN Farmers-Leffe	4,180.13-		10,541.05	5,389.26	971.66		
USDA AMS Dairy Bsnss Initiative-Pe	15,606.62-		15,606.62	50,217.00	10,043.38		60,260.38-
TDA Speciality Crop Enhancement-Ho				2,724.73			2,724.73-
UGA SARE Program 2019-Holland			323.94	291.55	32.39		
UGA SARE Program 2019-Holland	2,895.78-		21,950.74	17,149.63	1,905.33		
USDA NIFA AgrAbility Project '21-D			83,633.45	101,904.49			18,271.04-
USDA AMS Southeast DBII-Leffew				32,616.75	6,523.33		39,140.08-
USDA AMS Southeast DBII P/S-Leffew				1,500.00			1,500.00-
UGA SARE Program 2020-Holland			7,778.13	7,000.39	777.74		
UGA SARE Program 2020-Holland			9,514.94	10,949.21	1,216.46		2,650.73-
Farm Credit-AgrAbility Project-Dug			10,000.00	9,003.80			996.20
USDA NIFA TN Beginning Farmers-Pra	6,039.95-		44,053.53	32,780.59	3,985.76		1,247.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Agriculture Development Center							
Agriculture Development Ctr							
USDA NIFA AgrAbility Prjt 2017-Pra	14,063.01-		138,605.09	85,352.05			39,190.03
Total Agriculture Developm	**60,348.11-**		**440,922.84**	**435,235.04**	**31,507.95**		**86,168.26-**
Total Agriculture Developmen	**60,348.11-**		**440,922.84**	**435,235.04**	**31,507.95**		**86,168.26-**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
James Greever Ag Dev & Enrichment	100,797.22	96,288.80		155,929.09			41,156.93
Vannah Greever Chair in Ag Busines	148,527.45	96,288.76		115,953.98			128,862.23
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	49,621.03	11,607.08					61,228.11
Harley & Juanita Irwin Service Awa	24,574.05	11,607.08		11,039.70			25,141.43
USDA AMS Distillery/Brewery Grains	5,586.69-		19,896.13	12,127.24	2,182.20		
MTSU Transition Org Forage-Ext-Gri	1,402.83-		1,402.83				
USDA AMS Hard Cider-Hughes	690.30-		690.30				
TDEC - Ability to Pay Index - Upen	6,459.77-		47,352.07	41,653.85	5,433.45		6,195.00-
ARC OF TN - Pikeville Downtown - U	294.02-		2,107.97	2,831.05	283.13		1,300.23-
USDA NIFA - TN PROMPT - Upendram			22,696.00	19,363.65	3,485.46		153.11-
USDA AMS Dairy Products - Wright			6,931.99	5,874.57	1,057.42		
USDA AMS (FSMIP) Ag Market - Griff				8,359.27	1,504.66		9,863.93-
USDA FAS-Grains and Feed-Smith	1,318.93						1,318.93
UN of ARK-Industrial Hemp Prod-Smi	15,426.13-		38,563.74	19,281.34	3,856.27		
USDA NIFA Grain Rotations - Smith	90.00-		90.00	1,200.00	240.00		1,440.00-
NCBA Price Risk Mgmt Tools-Griffit	6,824.81		5,624.28-	1,200.53			
USDA NIFA Prevented Plant - Smith			24,272.10	20,226.75	4,045.35		
RCCC Feasibility Study-Hughes	1,183.18						1,183.18
TCPB Corn Storage Costs-Smith	4,374.46-		8,400.00	4,970.54			945.00-
TDA Consumer Perceptions of TN Win			13,283.38	13,304.52	1,995.94		2,017.08-
UMD Managing Risks in Hemp Prod-Sm				1,318.67	263.73		1,582.40-
UN of ARK Economics of Grain Bag-S			13,170.84	14,619.06	2,923.81		4,372.03-
TDA TN Equine Industry-Hughes			10,294.00	11,491.38	1,151.48		2,348.86-
Drax Feedstock Resource - Smith EX			6,479.00	5,434.36	1,086.87		42.23-
USDA FAS US-ASEAN Trade - Smith EX				13,719.76	1,371.97		15,091.73-
USDA FSA Programs in 2021-22-Smith			28,354.57	28,779.53	2,877.94		3,302.90-
USDA AMS Southeast DBII-Martinez				158,494.33	22,113.87		180,608.20-
TN Distillers Guild State Economy-			8,596.00				8,596.00
USDA NIFA Risk Management - Griffi			24,617.10	68,242.79	13,648.56		57,274.25-
TCPB Corn Demand for Distillers-Sm				3,027.21			3,027.21-
Eastern Band of Cherokee Indians-H				1,922.40	384.48		2,306.88-
Total Agricultural Economi	**297,972.50**	**215,791.72**	**272,123.78**	**740,365.57**	**69,906.59**		**24,384.16-**
Total Agricultural Econ & Re	**297,972.50**	**215,791.72**	**272,123.78**	**740,365.57**	**69,906.59**		**24,384.16-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev			2,303.64	2,303.64			
Cotton FD Cttn Prd Zone Mgt-Busche	76,519.65		20,000.00				96,519.65
USDA NIFA Ag Resilience Water Rsc-	14,649.18-			10,931.39-	3,717.79-		
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	5,676.74-		5,676.74				
USDA NIFA Disaster Education-Prath	1,345.41-		12,473.52	18,522.95			7,394.84-
TDA Fertility Philosopy TN-Duncan	1,976.25-						1,976.25-
TDA Getting the Job Done Right-Lud	15,532.35-		15,532.35	1,511.86	272.13		1,783.99-
NSF EAGER SitS Soil Health-Walker	239.63-		505.13	225.00	40.50		
Nisus Boron Research Phase I-Walke	978.79						978.79
TDA Lettuce Yield and Quality-BESS	4,273.67-			895.26-			3,378.41-
Tyson Foods - Broiler Litter - Haw	150.07-						150.07-
TDA - Bat Creek Restoration - Walk	17,788.18-		40,663.67	18,618.65	3,351.36		905.48
EPA CD-00D97419-0 Walker Match	201.55						201.55
TCPB Corn Grain Quality-McClure	1,956.66-			1,956.66-			
TN Soybean 20-161-P Leib EXT				3,526.25			3,526.25-
FFAR Dev of Broiler Gait Score-Haw	13,607.00			12,919.06	1,435.96		748.02-
TN Soybean 20-104-R Hawkins BESS			52.74	52.74			
TN Soybean 20-104-R Adotey BESS	5,003.48-		656.58	4,346.90-			
UTIA Quasi-Precision Livestock Far	20,000.00			4,419.68			15,580.32
Cotton, Inc 21-695 2021-Adotey	6,720.74-		13,841.01	7,120.27			
TCPB Corn Grain Quality-Adotey	3,084.53-		9,144.00	6,167.80			108.33-
Cotton, Inc 21-692 2021-Duncan	9,317.94-		11,576.60	2,258.66			
AWP Rain Gardens-Ludwig	4,306.28-						4,306.28-
TN Soybean 21-161-R - Lieb			5,554.82	5,809.82			255.00-
WSU Bridging the Gap - Buchanan			609.71	532.26	106.44		28.99-
TN Soybean 21-104-R - McClure BESS	576.00-		3,688.00	3,112.00			
TN Soybean 21-104-R - McClure BESS			9,820.00	9,820.00			
AgXplore Intl Evaluate Urease - Ad	2,272.32		6,500.00	5,896.56	1,179.32		1,696.44
TN Soybean Production in TN-Hawkin			5,000.00	5,015.20			15.20-
USDA NIFA IPM Implementation-Adote			7,704.49	7,758.78			54.29-
TDA Moisture App for Water-Leib			3,435.00	26,518.67	3,013.78		26,097.45-
TDA Nitrogen Fertilizers-Adotey			16,045.85	36,061.34	7,212.26		27,227.75-
TDA Getting the Job Done Right-Lud				24,282.65	3,520.99		27,803.64-
Cotton Inc 21-692 No.1 - Duncan EX				827.63			827.63-
TCPB Field Crops Mgmt-Adotey			2,900.00	1,600.00			1,300.00
TCPB Corn Grain Quality-McClure			705.39	1,447.11			741.72-
USDA NIFA PLF System Broilers-Burn				14,464.72	2,892.94		17,357.66-
TDA Comm Riparian Restoration-Ludw				564.65	81.87		646.52-
Nature Conservancy High Prices-Wal			828.21	690.18	138.04		0.01-
TN Soybean 22-161-R-Leib				2,010.00			2,010.00-
IperionX Native Warm Season Grass-			30,000.00	1,750.97	253.89		27,995.14
TN Soybean 22-184-P Adotey				1,753.60			1,753.60-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Total Agr & Biosystems Eng	**26,555.14**		**225,217.45**	**209,332.49**	**19,781.69**		**22,658.41**
Total Ag & Biosystems Engine	**26,555.14**		**225,217.45**	**209,332.49**	**19,781.69**		**22,658.41**
Animal Science							
Animal Science-Beef							
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
TDHIA Herd Improvements-Mitchell	293.05-			293.05-			
US Poultry FD Recruitment-Schrick	4,020.02			3,697.54	517.65		195.17-
USDA AMS Dairy Products - Eckelkam	11,781.00-		166,669.85	180,082.26	6,385.46		31,578.87-
US Poultry FD Recruitment-Schrick	817.30			817.30	114.42		114.42-
Golden State Foods - USRSB- Bates	25,000.00			5,545.42	776.36		18,678.22
USDA AMS Dairy Bsns Initiative-Eck	47,877.79-		45,421.92	820,756.67	106,564.45		929,776.99-
UKRF IDEAS Precision Dairy-Eckelka				27,361.89	4,577.78		31,939.67-
TDA TN Equine Industry-Ivey			956.52	1,467.53	293.50		804.51-
USDA AMS Southeast DBII-Eckelkamp				29,116.28	5,823.26		34,939.54-
Total Animal Science-Beef	**13,857.36-**		**213,048.29**	**1,068,551.84**	**125,052.88**		**994,413.79-**
Animal Science-Extension							
Bayer Beef Cattle Prd Training-Rhi	21.00-			21.00-			
USDA AMS Distillery/Brewery-Smith	630.83-		630.83				
Developing Champion Youth Gift Fun	5,560.75	2,336.38		915.00			6,982.13
TDA Master Dairy Certifications-Sc			2,400.00	2,950.00			550.00-
TDA Master Beef Certifications-Sch			268,700.00	439,600.00			170,900.00-
TDA Beef Quality Certifications-Sc			48,470.00	48,470.00			
TDA Small Ruminant Certification-S			49,500.00	52,800.00			3,300.00-
Extension Equine Gift Fund			472.19	472.19			
Total Animal Science-Exten	**4,908.92**	**2,336.38**	**370,173.02**	**545,186.19**			**167,767.87-**
Total Animal Science	**8,948.44-**	**2,336.38**	**583,221.31**	**1,613,738.03**	**125,052.88**		**1,162,181.66-**
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			37,146.11	37,146.11			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Ornamt Disease Ctrl Gift Fund	64.62		122.40	70.93			116.09
Beekeeping Gift Fund	34.40		415.28	449.68			
Insect Control Gift	12,274.69			273.60			12,001.09
Structural/Ornamental Insect	4,531.77			147.35			4,384.42
Urban Entomology Gift Fund			14,437.22	14,437.22			
Nematode Demonstration Fund			29,617.09	29,617.09			
DISEASE DEMONSTRATION GIFT FD	1,793.58						1,793.58
Soybean Disease Gift			27,669.68	27,669.68			
Field Crops IPM Gift			131,431.50	130,950.04			481.46
Odorous House Ants/Termite Ctrl NE	27,997.00		6,250.00	6,276.08			27,970.92
Vegetabel Disease NEX	28,289.47		11,500.00	16,531.61			23,257.86
Cotton and Soybean Analysis NEX-Yo	28,986.35			24,300.83			4,685.52
UTF Field Crop Disease Gift			64,390.27	64,390.27			
Entomology Plant Pathology Gift Fu	2,393.98		5,060.00	590.48			6,863.50
Urban Entomology Special Interest			3,596.61	3,596.61			
UFL SPDN TN 2016/2017-Hale	9,314.36-		9,555.71	1,337.87	1,096.52-		
USDA ARS Soybean Bee Forage - Stew	39.94-		2,444.43	6,451.35			4,046.86-
USDA NIFA IPM Implementation-Kelly	2,655.99-		2,774.21	118.22			
USDA NIFA IPM Implementation-Stewa	10,743.07-		14,149.80	3,406.73			
USDA NIFA IPM Implementation-Vail	5,539.03-		27,961.17	22,422.14			
USDA NIFA IPM Implementation-Vail	5,563.59-		17,369.78	11,806.19			
USDA NRCS Cotton Cover Crops-EPP S	2,174.47-		3,205.14	936.91	93.76		
DOW - Field Trial Evaluation - Kel	12,000.00-						12,000.00-
Bayer YDX Testing Wheat - Kelly	8,100.00-		8,100.00				
USDA ARS - Beekeeper Mgmt Prac-Ste			9,905.80	13,806.21			3,900.41-
TDA - Improved Disease Mgmt-Hansen			8,448.83	16,184.90			7,736.07-
Syngenta-PSEP-IMI-Hensley	1,041.95			1,041.95			
TCPB Insect Mgmt Practices-Stewart	98.37-			98.37-			
NCSU SRSFC Fruit Plantings-Hansen	1,314.08		52.54	1,366.62			
USDA NIFA- IPM Internships-Kelly	2,221.75-		12,424.84	11,160.21	2,008.83		2,965.95-
USDA NIFA- IPM Internships P/S-Kel	45,214.28-		79,491.33	77,374.49			43,097.44-
Monsanto Service Order #68-Stewart	0.05-			0.05-			
Altria Dark Tobacco Trial-Hansen	2,940.43			2,450.20	490.23		
UKRF SCN Coalition-Kelly	1,685.89-		1,507.66	178.23-			
eXtension FD TN PSE Program 2021-H	12,037.94			10,032.62	2,005.32		
SIU-Foliar Diseases of SoybeanFY21	3,271.84-		8,385.00	5,113.16			
TCPB Insect Mgmt Practices-Kelly	13,701.12-		17,921.86	4,220.74			
USDA APHIS 2021 CAPS Beetle Survey	9,169.87-		26,333.03	15,554.75	1,608.41		
USDA APHIS 2021 CAPS Oak Survey-Ha	14,537.55-		18,648.97	3,752.30	359.12		
USDA APHIS 2021 CAPS Crops Survey-	19,188.70-		23,330.00	3,706.72	434.58		
USDA APHIS 2021 CAPS Infrastructur	1,118.74-		33,343.00	29,294.96	2,929.30		
Cotton, Inc 13-589TN 21 - Stewart	17,077.28-		19,713.95	2,636.67			
TN Soybean 21-172-P - Stewart	9,695.75-		25,956.90	16,261.15			
TN Soybean 21-172-P - Kelly EXT EP	9,679.82-		11,043.10	1,363.28			
AAPA Pollinating Public Gardens-Ts				297.16			297.16-
TN Soybean 21-098-R - Kelly EPP EX	12,114.24-		116,450.00	104,385.76			50.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
BASF Soybean/Frog Eye Target Spot-			21,000.00	17,500.00	3,500.00		
USDA NIFA IPM Implementation-Kelly			26,256.40	31,449.55			5,193.15-
USDA NIFA IPM Implementation-Hanse			15,650.15	17,574.41			1,924.26-
USDA NIFA IPM Implementation-Tsuru			1,041.46	4,636.19			3,594.73-
USDA NIFA IPM Implementation-Vail			35,436.04	44,452.18			9,016.14-
UN of Florida IR-4 Perf Trial-Hans			9,750.00	10,149.13			399.13-
USDA NRCS Increasing Pollinator-Ts				994.62	198.92		1,193.54-
USDA NRCS Building Productive-Tsur				1,073.60	214.72		1,288.32-
SIU Foliar Diseases of SoybeanFY22			3,773.55	8,670.95			4,897.40-
UKRF SCN Coalition Yields-Kelly			2,584.30	9,006.96			6,422.66-
Cotton, Inc 22-788TN - Brown EXT				11,248.88			11,248.88-
TCPB Insect Mgmt Practices-Kelly				3,933.64			3,933.64-
TCPB Insect Mgmt Practices-Kelly				11,728.13			11,728.13-
TCPB Yield and Grain Quality-Kelly				17,229.92			17,229.92-
eXtension FD TN PSE Program 2022-H			18,300.00	2,219.56	321.84		15,758.60
TN Soybean 22-172-R Brown				6,283.89			6,283.89-
TN Soybean 22-098-R Kelly				18,967.30			18,967.30-
UT FDTN Screening Fungicide-Hansen			44,240.00				44,240.00
UT FDTN Pathology Research-Hansen			8,500.00				8,500.00
Total Entomology & Plant P	**82,589.07-**		**1,016,685.11**	**939,773.10**	**13,068.51**		**18,745.57-**
Ent & Plant Path-Extension							
USDA NIFA IPM Implementation-Hensl			5,292.57	5,882.19			589.62-
Total Ent & Plant Path-Ext			**5,292.57**	**5,882.19**			**589.62-**
Total Entomology & Plant Pat	**82,589.07-**		**1,021,977.68**	**945,655.29**	**13,068.51**		**19,335.19-**
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	816.30			22.84			793.46
USDA AMS Dairy Products - Miller	994.96-		3,408.08	2,470.80	444.73		502.41-
UN of ARK-Helping TN Farmers-Leffe	438.23-		1,348.98	771.82	138.93		
USDA AMS Dairy Bsnss Initiative-Mi	4,165.01-		4,165.01	5,714.71	1,142.92		6,857.63-
Total Food Science-Ext	**4,781.90-**		**8,922.07**	**8,980.17**	**1,726.58**		**6,566.58-**
Total Food Science & Technol	**4,781.90-**		**8,922.07**	**8,980.17**	**1,726.58**		**6,566.58-**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts			14,420.79	14,420.79			
Extension Wildlife Gift-Harper			146.99	146.99			
Master Logger Gift Fund-Clatterbuc			4,362.24	4,362.24			
Forestry's Glory Gift-Mercker			32.85	32.85			
UTF Forest Prdcts Gifts Extension-	407.81		1,752.72	2,160.53			
Publications Gifts-FWF	6,500.00			5,336.82			1,163.18
Silviculture Gift Fund			2,089.15	2,089.15			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
NFWF Fire Timing and Demo-Harper	20,716.12-		32,537.99	10,018.49	1,803.38		
TVA Plant Communities Eradication-	17,421.62			8,242.25	1,483.61		7,695.76
TWRA Veterinary Position-Belli	24,284.02-		97,541.99	102,078.96			28,820.99-
TVA Tall Fescue Eradication-Harper	25,431.43			680.60	122.51		24,628.32
USDA NIFA Ag Resilience Water Rsc-	4.44-			3.73-	0.71-		
Douglas W. Moyers Forestry EXT Fun	3,148.60	1,807.32					4,955.92
UGA Forest Mgt Small Forest-Clatte	7,878.36-		12,403.96	3,835.25	690.35		
USDA FS White Oak - Taylor	3,457.89-		3,457.89				
TWRA Wildlife Judging Contests-Har	2,339.35-		2,339.35	4,433.50			4,433.50-
USDA NIFA - EDN Alternative - Tayl	14,480.62-		116,041.98	103,637.54	15,033.41		17,109.59-
USDA NRCS Soil Health Strats - Key				0.07-	0.07		
Alabama Nat Wm Sson Grass AMD 1	28,263.78-		5,092.75	23,172.03-			1.00
TDA - TN Healthy Hardwoods - Merck			26,775.82	32,436.75	4,865.91		10,526.84-
TDA-TN's Champion Tree-Phillipe	220.90-			84.89-	136.01-		
TDA-Welcome to Your Woods Yr 1-Mer				142.65	142.65-		
Nat'l Institute of Forest Science-	25,189.06		24,797.00	31,621.10	5,691.80		12,673.16
USDA NIFA RREA FY20-MERCKER	5,962.29-		6,610.65	648.36			
TWRA Coop Bobwhite Project-Harper			63,233.07	61,965.86	9,294.88		8,027.67-
USDA NIFA RREA FY21-MERCKER			73,969.00	73,971.46			2.46-
MDWFP Effects of Fire Seasonality-	1,966.48-			1,081.23-	885.25-		
SCDNR Effects of Fire Seasonality-			60,203.36	66,292.53	11,349.01		17,438.18-
TDA TN'S Champion Tree FY22-Philll			8,878.69	16,002.46	2,198.08		9,321.85-
Hardeman County Working STEM HS-Ph			21,893.08	25,656.91	539.30		4,303.13-
USDA FS Coop Work Study-Philippe			3,539.85	14,716.20			11,176.35-
USDA AMS Southeast DBII-Jean Phili				9,734.50	1,946.90		11,681.40-
TFA TN White Oak Initiative-Clatte				918.64			918.64-
MDWFP Effects of Fire Season FY22-			32,070.69	37,287.57	6,826.03		12,042.91-
MDWFP Effects of Fire Season FY22				30.74			30.74-
TDA Comm Riparian Restoratio-Jean-				9,318.36	994.47		10,312.83-
Alabama DCNR Effects of Fire FY22-				5,621.45	1,124.29		6,745.74-
Total Forestry, Wildlife &	**31,475.73-**	**1,807.32**	**614,191.86**	**623,499.55**	**62,799.38**		**101,775.48-**
For, Wildlife & Fish-Extension							
Pheasants Forever BIG WLFW Wrkshp-	6,043.41-		29,669.73	21,478.44	2,147.88		
Total For, Wildlife & Fish	**6,043.41-**		**29,669.73**	**21,478.44**	**2,147.88**		
Total Forestry, Wildlife & F	**37,519.14-**	**1,807.32**	**643,861.59**	**644,977.99**	**64,947.26**		**101,775.48-**
Four-H Youth Development							
4-H Special Projects							
TN 4-H Club Foundation Support	28,506.63-		98,805.38	106,837.47			36,538.72-
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-
NCSU 4-H Empowering Youth - Crowe	14,070.06-		48,596.68	34,347.22	4,808.61		4,629.21-
NCSU 4-H Empowering - Participant-	1,477.44-		3,082.71	2,808.10			1,202.83-
Nat'l 4-H 2019 Healthy Habits - Cr	3,191.57			340.13	34.02		2,817.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Special Projects							
NATL 4-H Health Rocks 2020-Crowe	299.86-			64.55			364.41-
Nat'l 4-H Council Mentoring - Crow	26,484.91-		26,086.09	1,115.91-	156.23-		873.32
Nat'l 4-H TN Healthy Living-Brawne	15,000.76						15,000.76
Nat'l 4-H Health Rocks 2020-Brawne	10,084.10-		61,180.00	45,819.41	5,276.49		
Nat'l 4-H Healthly Habits W/M 21-B	33,961.09		22,000.00	50,334.82	5,626.27		
Nat't 4-H-'21 4-H at Home-Brawner	14,992.13-		14,992.13				
Nat'l 4H Cncl 21/22 Health Rocks-B			71,180.00	70,180.35	7,797.96		6,798.31-
Nat'l 4H Cncl Mentoring 11 21/22-B				24,222.75	3,512.29		27,735.04-
Nat'l 4-H Council HR! MP 2 21/22-B				16,079.86	2,331.58		18,411.44-
Nat'l 4-H Healthly Habits W/M 22-B			119,735.00	13,299.47	1,329.94		105,105.59
Total 4-H Special Projects	**50,696.24-**		**465,657.99**	**359,262.30**	**30,560.93**		**25,138.52**
4-H Youth Development							
Clyde B Austin 4-H Trng Ctr Fd	17,205.26	3,694.36					20,899.62
Ridley Enviro Educ Program Fd	5.23		112,846.25	112,851.48			
4-H General			486.78	486.78			
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	60,330.54	4,548.44		1,500.00			63,378.98
Lovelace/McKinney 4-H Programming	1,617.74						1,617.74
TN Society Farm Mgrs/Rrl Appraiser	2,905.06						2,905.06
Nat'l 4H Cncl Health Rocks '18-'19	7,474.29			465.10	51.68		6,957.51
TWRA Youth Hunter EDU/Outdoors-Sar	52,538.59-		151,727.74	138,349.82			39,160.67-
Nat'l 4-H Council Mentoring - Crow	3,025.11-			3,025.11-			
Nat'l 4-H Capital & Access - Brawn				3,363.43	22.40		3,385.83-
TWRA Youth Hunter Program Inc - Sa	28.95-						28.95-
Nat'l 4H Cncl Grow Grants - Crowe	13,671.43-		14,000.00	289.97	38.60		
Nat'l 4-H 2019 Healthy Futures - C	3.68-			3.68-			
KSU 4-H Military Partnerships 2020	1,783.51-		2,289.54	443.89	62.14		
NATL 4-H Health Rocks 2020-Crowe	9,923.38-			279.43-	40.52-		9,603.43-
Nat'l 4-H Pollinator Habitat-Sarve	2,350.96-		2,350.96				
4-H Scholarship Quasi Fund-UTK		20,719.34					20,719.34
Nat'l 4-H CAMP 21-22 Brawner			30,000.00	25,500.00	2,833.56		1,666.44
4-H Scholarship Quasi Fund-UTM			6,000.00	6,000.00			
Nat'l 4-H CAMP 21-22 Brawner			4,500.00	3,000.00	333.36		1,166.64
4-H Youth York	1,298.24						1,298.24
William M. Hale Memorial 4-H Fund	9,223.31	1,009.72					10,233.03
TDA CARES Act York Disruption-Crow	0.40				0.40		
Total 4-H Youth Developmen	**18,053.01**	**29,971.86**	**324,201.27**	**288,942.25**	**3,301.62**		**79,982.27**
Total Four-H Youth Developme	**32,643.23-**	**29,971.86**	**789,859.26**	**648,204.55**	**33,862.55**		**105,120.79**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd	2,953.79		18,244.23	21,198.02			
Forage Program Gifts & Grants	53.76						53.76
Vegetable & Small Fruits Gifts			387.69	387.69			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Master Gardener Gifts	28.24			28.24			
Integrated Weed Mgt Gift Fund-Stec	20,941.15						20,941.15
Turf Grass Weed Research Gift			12,877.17	12,877.17			
Turfgrass Weed Science Meetings/Tr			20,922.96	20,922.96			
NCSU SRSFC Training Travel-Lockwoo	131.31-						131.31-
Applied Weed Management Demonstrat			2,362.16	2,362.16			
Altria Pesticide Residue Fld Tst -	5,698.70			5,942.71			244.01-
Joe and Faye Burns Memorial Fund	7,656.95	2,222.28					9,879.23
Altria Extension Agent Training Gi	13,189.28		25,217.01	38,406.29			
Altria Internship Programs Gift			16,584.24	16,584.24			
Forage Programming Gift	49.87						49.87
Sustainable Ornamental Extension G			2,999.27	2,999.27			
Cotton/Small Grain Prod NEX-Raper	11,410.68		9,000.00	22,007.98			1,597.30-
Corn & Soybean NEX-McClure	65,230.25		4,863.15	4,564.51			65,528.89
Weed Management NEX-Steckel	161,869.47		10,000.00	2,223.15			169,646.32
Tobacco Development NEX-Walker	1,736.88			439.00			1,297.88
Smart Phone Apps NEX-Fulcher	5,199.02						5,199.02
Master Gardner Gift Fund	1,986.43	1,212.32		405.41			2,793.34
PMI Tobacco Extension Training-Wal	895.19			790.47	126.48		21.76-
USDA ARS Adv Pesticide Spry Apps-F	20.88						20.88
UKRF Cover Crops High Tunnel-Wszel	401.67						401.67
Special Herbicide Stewardship Trai			1,114.65	1,114.65			
NCSU SRSFC Pruning-Lockwood	3,851.02						3,851.02
USDA NIFA IPM Implementation-Steck	400.44-		2,053.05	2,487.34			834.73-
USDA NIFA IPM Implementation-McClu			25,544.74	40,135.17			14,590.43-
USDA NIFA IPM Implementation-Raper			8,709.90	14,002.97			5,293.07-
TDA Producing Hydrangea Species-Fu	1,255.57-						1,255.57-
USDA NRCS Cotton Cover Crops-Raper	10,237.38-		32,515.31	22,406.57	2,088.10		2,216.74-
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	1,552.18						1,552.18
Monsanto #42 Early Post Cotton-Rap	88.00						88.00
TX A&M SCRI Herb Res Blgrs-Brosna			28,624.38	32,633.01	5,873.95		9,882.58-
UF Sthrn Cntr Workshop/Training-Ws	826.37-		2,512.80	1,429.17	257.25		0.01
Purdue Crops&Wedds Program - Steck	36.00						36.00
TDA Lettuce Yield and Quality-Wsze	2,724.84			2,316.20			408.64
UGA GA Apple Prdcrs- 2019 Lockwood	1,199.01-						1,199.01-
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	3,461.05-			3,143.65	440.14		7,044.84-
USDA NIFA Restoring Grslnd Alfafa-			5,917.91	5,634.30	1,014.19		730.58-
TDA Impacts of Covercrop - McClure	650.46-		650.46				
Golden State Foods - USRSB- Bates	73,071.28						73,071.28
TCPB Corn Grain Quality-McClure	257.36-			257.36-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TN Soybean 20-104-R McClure EXT	1,578.57		709.32-				869.25
TN Soybean 20-038-R Sykes EXT	1,461.19						1,461.19
USDA NIFA Optimizing Soil - McClur	1,109.61-		11,431.58	9,381.21	1,688.62		747.86-
Monsanto Service Order 67 - Stecke	3,643.85			3,797.59	683.55		837.29-
BASF Protocol DEV-H-2020-Raper	6,200.00						6,200.00
Cotton, Inc Core 20-341 - Raper	238.58			207.43	31.15		
USDA NIFA LEAP Sustainability-Fulc			14,733.41	12,277.84	2,455.57		
CSU Herbicides in Palmer Amaranth-	2,500.00						2,500.00
TDA TN Blackberry Grwrs - Bumgarne	1,615.12-		1,615.12	7,949.85			7,949.85-
TDA FDA Rule Produce Consumption-W	5,195.22						5,195.22
TCPB Corn Grain Quality-McClure	522.48-		10,646.00	10,123.52			
TCPB Corn Grain and Corn Silage-Sy			18,102.79	22,083.51			3,980.72-
SRSFC Blackberry Growers-Bumgarner	2,349.56		75.00-	2,155.15			119.41
TSU Flatheaded Borer Crops- Fulche	10,776.94-		20,085.00	9,487.58	1,897.51		2,077.03-
TN Soybean 21-038-R - Sykes	14,936.11-		40,000.00	22,772.45			2,291.44
TN Soybean 21-017-R McClure	10,131.11-		19,648.26	9,517.15			
TN Soybean 21-104-R - McClure EXT	2,207.17-		22,412.22	20,205.05			
Cotton Inc 20-341 No.1 - Raper			4,587.86	4,587.86			
BASF Protocol DEV-V-2021-Raper			22,000.00	18,333.00	3,666.60		0.40
Monsanto SO#75 PROT 2021-01-A0-06-			9,440.00				9,440.00
UT GATOP Arboretum & Education Cen			41,452.04	41,452.04			
UT Foundation Burley and Dark-Rich			10,000.00	6,859.80	1,371.97		1,768.23
USDA NIFA IPM Implementation-Steck			5,331.15	6,685.34			1,354.19-
Boral Resources Corn & Soybeans-Mc			5,682.50	5,683.00			0.50-
USDA APHIS TN FY21 Survey - Wszela				4,924.02	868.70		5,792.72-
USDA APHIS FY21 Cucurbit -Wszelaki				1,894.30	334.30		2,228.60-
TDA FDA Rule Produce Consumption-W			74,900.97	63,891.15	12,778.23		1,768.41-
Cotton Inc 20-498 No.2 - Raper			6,600.00	10,363.64			3,763.64-
TCPB Corn Grain Quality-McClure				5,600.95			5,600.95-
UT FDTN Tobacco RES and EXT-Richmo			63,000.00				63,000.00
Cotton Production Program Gift			4,174.15	4,174.15			
Tobacco Demonstration Gifts			4,056.35	4,056.35			
Total Plant Sciences Ext	**342,852.79**	**3,434.60**	**640,216.16**	**585,648.87**	**35,576.31**		**365,278.37**
Total Plant Sciences Ext	**342,852.79**	**3,434.60**	**640,216.16**	**585,648.87**	**35,576.31**		**365,278.37**
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	3,014.20	2,390.83	35.00				5,440.03
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			1,316.25			8,593.75
First TN FD-Tchng Young TN Manage			771.58	771.58			
FCS Consumer Econ Extension Progra	4,476.09	1,140.48					5,616.57
FCS Family Enrichment Ext Program	4,502.08	1,140.48					5,642.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
TDH CLPPP 2019-Keel	30,655.63			11,708.33			18,947.30
TDH Chronic Disease Mgt 2020-Johns	184.70						184.70
USDA NIFA - TN PROMPT - Washburn	11,081.51-		37,257.76	24,260.29	4,366.86		2,450.90-
USDA NIFA - EFNEP Program - Fox	2,178.00-		3,267.00	1,089.00			
USDA NIFA - EFNEP Admin - Fox	130.32		1,295.51-	1,165.19-			
DHHS HRSA 1GA1RH33552-01-00 Jarvan	327.77-		950.70	527.91	95.02		
TDH CLPPP 2020 - Keel	18,071.80-		295,246.00	232,566.96	41,633.45		2,973.79
USDA FAS - Nutrition Policy - Jarv	6,699.19-		8,215.13	4,711.37	659.60		3,855.03-
USDA NIFA-Sustainable Comm Yr 1-De	20,061.88-		137,455.40	151,986.65			34,593.13-
AFCPE-Money Week-Sneed	12.55			12.55			
TDL SNAP E&T Program FY2020-Devere	13.04			13.04			
TDL SNAP E&T 50/50 FY2020-Devereau	23.56-			23.59-	0.03		
THDA Housing Counseling Workplan-B	5,509.55-		5,922.22	365.38	47.29		
Bob/Debbie Sinclair Fin Excellence	314.08	768.62					1,082.70
ACL Red.Falls & Fall Risk in TN-Wa	5,910.80-		56,280.48	45,282.58	9,056.52		3,969.42-
Ext Found. eXCITE UT Vaccine Prog-	22,993.94			19,225.20	3,845.02		76.28-
eXt Imprvng Vaccination Rates-Jarv			114,201.00	24,868.17	4,973.64		84,359.19
eXt Imprvng Vaccination Rates-PSC			9,450.00	639.78			8,810.22
Sinclair Financial Excellence Fund			3,000.00				3,000.00
TNFLC-Money Week-Sneed				25,668.16	3,721.89		29,390.05-
First Horizon Found.-Money@Home-Be				2,734.05	546.80		3,280.85-
TDA-TN Expansion-FRSAN-Kunicki			18,170.98	14,518.13	2,903.63		749.22
TTU-Nutrition BEST-Franck			2,794.31	2,705.03	541.01		451.73-
UH CHL Food System-Franck				10,508.03	2,101.61		12,609.64-
TDH-Immunization Educ&Outreach-Was			37,111.34	46,943.16	6,712.83		16,544.65-
THDA Housing Counseling Program-21				24,155.60	3,502.56		27,658.16-
ETSU-Socially Nutritious-Johnson			49,404.88	45,291.29	9,058.26		4,944.67-
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-
TN Human Services-99 UT Fed	42,985.68-						42,985.68-
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83-						773,395.83-
Army MIPR-07 Family Emply Asst	12,130.13-						12,130.13-
Army MIPR-08 Family Readiness	7,819.42-						7,819.42-
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80-						21,968.80-
Army MIPR-03 Drug & Alochol	45,452.07-						45,452.07-
Army MIPR-04 Family Asst Coor	7,227.94-						7,227.94-
Army MIPR-05 Cons Affairs/Fin	8,074.59-						8,074.59-
Total Family & Consumer Sc	**6,342.57**	**5,440.41**	**778,238.27**	**690,679.71**	**93,766.02**		**5,575.52**
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-

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
FCS Nutrition Education							
TNCEP Coalition 2006 TDHS-Shivers	1,288.06						1,288.06
DHS SNAP 2020 - Fox	2,190.65		46,701.14-	34,008.71-	4,739.08-		5,762.70-
TDH Chronic Disease Mgt 2021-Johns	26,668.44-		33,738.95	5,882.55	1,187.96		
Nat'l 4-H CS Pathway Process Eval-	12,220.52		6,000.00	16,383.11	1,837.41		
DHS SNAP 2021-Fox	1,040,545.37-		2,337,466.79	1,142,953.75	159,939.74		5,972.07-
USDA NIFA EFNEP Admin 2021 - Fox	75,408.90-		253,566.52	178,157.62			
USDA NIFA EFNEP Program 2021-Fox	247,951.95-		580,994.58	333,042.63			
TDH Chronic Disease Mgt 2022-Johns			157,869.42	160,209.83	28,609.15		30,949.56-
USDA NIFA EFNEP Admin 2022 - Fox			454,218.14	518,028.23			63,810.09-
USDA NIFA EFNEP Program 2022-Fox			786,086.92	898,043.08			111,956.16-
DHS SNAP 2022-Fox			1,280,639.48	2,338,444.57	326,903.57		1,384,708.66-
Total FCS Nutrition Educat	**1,376,163.49-**		**5,843,879.66**	**5,557,136.66**	**513,738.75**		**1,603,159.24-**
FCS Special Projects							
SunTrust On My Own Youth Literacy	3,733.19		1,388.02	5,121.21			
UTF Teaching Young TN Mgng Money-W	97,355.17			72,000.91			25,354.26
Nat'l 4-H Well Connected Comm - Wa	8,693.29		32,500.00	37,038.06	4,155.23		
UN of Missouri-TN Healthy Homes-Ke	1,098.20-		4,867.14	3,194.03	574.91		
TDE Leap and Bounds 2021-Devereaux	72,724.05-		67,585.51	4,759.29-	379.25-		
USDA NIFA Time to Talk-Sneed	12,955.70-		136,595.64	111,181.72	22,236.35		9,778.13-
CDC Healthy Outreach (H20) Yr 3-Ja	27,892.74-		172,205.84	122,774.73	21,538.37		
CDC Healthy Outreach Supp Yr 3-Jar	6,481.30-		17,052.40	8,958.55	1,612.55		
TDE 21st After School 2021-Deverea	38,220.46-		48,561.77	3,999.62	319.97		6,021.72
TDL SNAP E&T Program FY2021-Fox	88,878.99-		238,838.14	130,831.15	19,128.00		
TDL SNAP E&T 50/50 FY2021-Fox	13,558.16-		56,107.05	35,920.13	5,208.44		1,420.32
TDL SNAP E&T 50/50 FY2021-P/S Cost	1,176.42-		10,187.68	6,221.86			2,789.40
USDA FAS - Nutrition Policy - Jarv				2,921.27	408.98		3,330.25-
TDE 21st CCLC 2021-Devereaux	71,995.52-		67,420.66	584.87	46.79		5,206.52-
USDA NIFA Stess Asst Network-Walla	167,252.35-		1,483,625.39	1,378,503.28	107,246.72		169,376.96-
Agricenter International VETSA-Fra	1,321.55-		14,906.36	12,561.14	2,261.02		1,237.35-
TDCS ACEs Response Bld 20/21-Walla	25,478.63-		25,563.85	72.23	12.99		
Iowa State Opioid Prvtn (P2S)-Wash	6,279.38-		15,985.88	8,987.41	719.09		
TDL SNAP E&T Program FY2021 PSC-Fo			60,825.25	60,825.25			
TDE Leap and Bounds 2022-Devereaux			192,180.33	255,848.62	20,466.99		84,135.28-
TDE 21st After School 2022-Deverea			173,563.38	206,357.42	15,938.63		48,732.67-
TDE 21st CCLC 2022-Devereaux			201,423.30	253,785.28	20,301.93		72,663.91-
TDL SNAP E&T Program FY22-Fox			361,662.53	396,755.89	57,529.62		92,622.98-
TDL SNAP E&T 50/50 FY22-Fox			53,809.97	134,506.67	19,503.51		100,200.21-
TDL SNAP E&T 50/50 FY22-P/S Costs			8,837.49	54,040.51			45,203.02-
CDC Healthy Outreach (H20) Yr 4-Ja			343,412.46	297,862.47	53,291.23		7,741.24-
TDH Nat'l DPP Expansion-Jarvandi			17,812.33	16,599.75	3,400.25		2,187.67-
USDA AMS Southeast DBII-Sneed				8,152.38	1,630.47		9,782.85-
Iowa State Opioid Prvtn(P2S)Yr2-Wa			13,328.77	12,341.33	987.44		
Nat'l 4-H WCC Wave3- Washburn				6,990.71	776.39		7,767.10-
Total FCS Special Projects	**425,531.80-**		**3,820,247.14**	**3,640,179.16**	**378,916.62**		**624,380.44-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Clothing							
Lovelace/McKinney FCS Programming	12.34			12.34			
FCS Volunteer Leadership Developme	40,697.32	7,916.72		5,209.89			43,404.15
Total Clothing	**40,709.66**	**7,916.72**		**5,222.23**			**43,404.15**
Total Family and Consumer Sciences		**13,357.13**		**9,893,217.76**			
	1,754,643.06-		**10,442,365.07**		**986,421.39**		**2,178,560.01-**
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	32,552.62	8,135.76					40,688.38
James York Capital Improvements Fu	33,482.86						33,482.86
NRA 2022 Clyde York - Harnage			700.00				700.00
Total York 4-H Center	**66,035.48**	**8,135.76**	**700.00**				**74,871.24**
Total Cumberland District	**66,035.48**	**8,135.76**	**700.00**				**74,871.24**
Lone Oaks Farm							
Lone Oaks Farm							
TWRA Hunter Education Center-West			291,182.52	243,121.79	48,096.73		36.00-
TDEC-WET Center Feasibility Proj-B	30,000.00						30,000.00
NRA 2020 National 4-H Shooting-Ree	901.18			901.18			
Cotton Inc 20-498 No.1 - Blair	3,637.74-		3,637.74				
TDA-Lone Oaks Edu. STEM Garden-Bla			2,161.92	3,613.63			1,451.71-
TN Soybean 21-138-P # Russell	2,048.70-		11,497.63	9,448.93			
Hardeman Cty STEM Education-Russel	22,443.39-		22,443.39	83,130.87			83,130.87-
USDA NRCS Lone Oaks Farm-Blair				5,136.51	1,027.30		6,163.81-
Hardeman Cty STEM Education-West	53,674.98-		80,000.00	82,808.64			56,483.62-
West TN 4-H Center Quasi Fund	78,753.35	15,787.44					94,540.79
Farm Credit Mid-America Fund	6,255.19						6,255.19
Total Lone Oaks Farm	**34,104.91**	**15,787.44**	**410,923.20**	**428,161.55**	**49,124.03**		**16,470.03-**
Total Lone Oaks Farm	**34,104.91**	**15,787.44**	**410,923.20**	**428,161.55**	**49,124.03**		**16,470.03-**
Western Region							
Western Region							
Western Region Gifts	42,472.20	7,135.40	2,641.00	4,892.52			47,356.08
Variety Testing Account	5,756.51		5,000.00	4,463.74			6,292.77
USDA NIFA TN Beginning Farmers-W R	3,479.07-		5,981.91	2,252.54	250.30		
Western Region Extension Fund	2,276.44	1,225.57				2,276.44-	1,225.57
Boyd Foundation Prg Enh-Western Re			2,976.51				2,976.51
Boyd Foundation Prg En-Western Reg				2,976.51			2,976.51-
TN Soybean 21-025-P # Blair	3,057.69-		15,000.00	11,942.31			
TN Soybean 22-025-R - Blair				186.94			186.94-
Total Western Region	**43,968.39**	**8,360.97**	**31,599.42**	**26,714.56**	**250.30**	**2,276.44-**	**54,687.48**

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Benton County							
Benton County Development Fund	111.39		13,091.95	5,401.98			7,801.36
Benton County Extension Fund	1,913.68	1,913.28					3,826.96
Benton County	3,584.10		38,902.21	42,486.31			
TSU Support Benton County	2,176.15		1,000.00	378.54			2,797.61
Total Benton County	**7,785.32**	**1,913.28**	**52,994.16**	**48,266.83**			**14,425.93**
Carroll County							
Carroll County Development Fund	10,106.14		378.41				10,484.55
Carroll County	378.41		55,214.97	55,593.38			
Total Carroll County	**10,484.55**		**55,593.38**	**55,593.38**			**10,484.55**
Chester County							
Chester County Development Fund	489.44		2,010.35	2,371.15			128.64
Chester County			44,396.27	44,396.27			
Total Chester County	**489.44**		**46,406.62**	**46,767.42**			**128.64**
Crockett County							
Crockett County Development Fund	31,906.85		20,316.50	15,335.41			36,887.94
Crockett County Agriculture Fund	10,284.16	1,700.28					11,984.44
Crockett County Ext Ag Program Fun	7,612.16	1,168.60					8,780.76
NRA 2021 Crockett County-Bain	100.00		12.00-	88.00			
Crockett County	742.06		69,903.51	70,645.57			
TSU Support Crockett County	910.35-			5.60			915.95-
Total Crockett County	**49,734.88**	**2,868.88**	**90,208.01**	**86,074.58**			**56,737.19**
Decatur County							
Decatur County Development Fund	11,483.53		14,887.41	10,121.10			16,249.84
Decatur County Extension Supporter	1,637.45	347.92					1,985.37
Decatur County	2,715.96		25,650.73	28,366.69			
Total Decatur County	**15,836.94**	**347.92**	**40,538.14**	**38,487.79**			**18,235.21**
Dickson County							
Dickson County Development Fund	29,348.24		5,818.46	6,742.63			28,424.07
Dickson County Extension Fund	644.34	1,459.72					2,104.06
Dickson County			141,581.55	141,581.55			
Total Dickson County	**29,992.58**	**1,459.72**	**147,400.01**	**148,324.18**			**30,528.13**
Dyer County							
Western Region Grain Conference	48,955.00		18,130.00	17,199.96			49,885.04
Dyer County Development-Crops	8,003.11			673.26			7,329.85
Dyer County Development Fund			16,759.68	7,276.65			9,483.03
Dyer County Development FCS	3,939.69			2,545.56			1,394.13
Dyer County Agriculture Fund	21,485.62	4,128.37		1,591.33			24,022.66
Dyer County	1,721.63		74,841.10	76,562.73			
TSU Support Dyer County	6,013.21		2,000.00	1,386.90			6,626.31
Total Dyer County	**90,118.26**	**4,128.37**	**111,730.78**	**107,236.39**			**98,741.02**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Fayette County							
Fayette County Development Fund	19,576.11		10,751.31	7,297.21			23,030.21
Fayette County Extension Edwmt for	6,495.68	1,300.49	1,000.00				8,796.17
Fayette County	2,550.22		66,049.26	68,599.48			
Total Fayette County	**28,622.01**	**1,300.49**	**77,800.57**	**75,896.69**			**31,826.38**
Gibson County							
Gibson County Development Fund	90,404.87		6,892.56	18,213.96			79,083.47
Gibson County Agriculture Fund	9,093.70	1,359.04					10,452.74
Gibson County			115,605.27	115,605.27			
TSU Support Gibson County	973.40		1,000.00	971.78			1,001.62
Total Gibson County	**100,471.97**	**1,359.04**	**123,497.83**	**134,791.01**			**90,537.83**
Hardeman County							
Hardeman County Development Fund	5,414.32		12,837.79	14,891.79			3,360.32
Hardeman County	282.02		52,270.27	52,552.29			
TSU Support Hardeman County	1,631.19			1,015.77			615.42
Total Hardeman County	**7,327.53**		**65,108.06**	**68,459.85**			**3,975.74**
Hardin County							
Hardin County Development Fund	1,621.04		4,238.88	1,886.15			3,973.77
Hardin County			76,269.38	76,269.38			
Total Hardin County	**1,621.04**		**80,508.26**	**78,155.53**			**3,973.77**
Haywood County							
Haywood County Development Fund	12,217.36		2,900.00	7,687.68			7,429.68
BASF-Haywood County-Stephenson	8,000.00		1,500.00				9,500.00
Haywood County Extension Fund	1,507.79	1,209.32					2,717.11
Haywood County			107,357.66	107,357.66			
TSU Support Haywood County	3,043.54		1,000.00	2,820.00			1,223.54
Total Haywood County	**24,768.69**	**1,209.32**	**112,757.66**	**117,865.34**			**20,870.33**
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81
Henderson County Development Fund	19,632.08		15,785.77	11,761.54			23,656.31
Beef/Forge Gift Fund-White	1,305.73						1,305.73
Henderson County 4H Prg Assist-Whi			25,600.00	14,672.87			10,927.13
Lexington City BOE 4H Prg Assist-W			6,400.00	1,573.31			4,826.69
NRA 2021 Henderson County-Standfor			100.00	100.00			
Henderson County	1,512.46		57,325.79	58,838.25			
Total Henderson County	**24,082.08**		**105,211.56**	**86,945.97**			**42,347.67**
Henry County							
Henry County Development Fund	14,215.92		5,954.86	7,942.45			12,228.33
Henry County FCS Gift Fund	1,931.95	238.92					2,170.87
Henry County Commodity Producers F	2,564.53	599.92					3,164.45
Henry County 4-H Fund	4,059.36	1,365.60					5,424.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Henry County							
Henry County	1,561.50		102,405.90	103,967.40			
Total Henry County	**24,333.26**	**2,204.44**	**108,360.76**	**111,909.85**			**22,988.61**
Hickman County							
Hickman County Development Fund	8,494.40		3,756.51	1,274.48			10,976.43
Hickman County Extension Fund	1,869.16	1,151.64					3,020.80
Hickman County			47,559.58	47,559.58			
Total Hickman County	**10,363.56**	**1,151.64**	**51,316.09**	**48,834.06**			**13,997.23**
Houston County							
Houston County Development Fund	4,560.61		1,180.42	5,196.60			544.43
Houston County			33,940.78	33,940.78			
Total Houston County	**4,560.61**		**35,121.20**	**39,137.38**			**544.43**
Humphreys County							
Humphreys County Development Fund	4,832.77		47,249.29	887.14			51,194.92
NRA 2021 Humphreys County-Fulton	294.18		4.92-	289.26			
Humphreys County	34,435.99		62,599.26	97,035.25			
Total Humphreys County	**39,562.94**		**109,843.63**	**98,211.65**			**51,194.92**
Lake County							
Lake County Development Fund	3,865.83			1,204.61			2,661.22
Lake County			24,926.68	24,926.68			
Total Lake County	**3,865.83**		**24,926.68**	**26,131.29**			**2,661.22**
Lauderdale County							
Lauderdale County Development Fund	3,276.90		1,878.72	4,863.44			292.18
Lauderdale County	292.18		63,429.22	63,721.40			
TSU Support Lauderdale County	229.87		1,000.00	518.45			711.42
Total Lauderdale County	**3,798.95**		**66,307.94**	**69,103.29**			**1,003.60**
Lawrence County							
Lawrence County Development Fund	12,945.16		14,078.44	12,258.26			14,765.34
Lawrence County			83,215.26	83,215.26			
TSU Support Lawrence County	4,921.82		2,000.00	644.61			6,277.21
Total Lawrence County	**17,866.98**		**99,293.70**	**96,118.13**			**21,042.55**
Lewis County							
Lewis County Development Fund	4,449.10		75,316.91	7,217.57			72,548.44
Lewis County Extension Fund	611.13	1,224.32					1,835.45
Lewis County	16,415.87		31,086.89	47,502.76			
Total Lewis County	**21,476.10**	**1,224.32**	**106,403.80**	**54,720.33**			**74,383.89**
Madison County							
Madison County Development Fund	6,554.93		11,399.00	14,522.95			3,430.98
NRA 2021 Madison County			575.00	575.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Madison County							
Madison County			187,076.58	187,076.58			
TSU Support Madison County	1,621.32		1,000.00				2,621.32
Total Madison County	**8,176.25**		**200,050.58**	**202,174.53**			**6,052.30**
McNairy County							
McNairy County Development Fund	6,755.89		4,683.43	900.00-			12,339.32
McNairy County Extension Fund	1,777.23	1,212.78				2,371.81-	618.20
McNairy County	3,704.85		78,299.63	82,004.48			
Total McNairy County	**12,237.97**	**1,212.78**	**82,983.06**	**81,104.48**		**2,371.81-**	**12,957.52**
Montgomery County							
Montgomery County Development Fund	18,713.82		11,505.17	11,328.88			18,890.11
Montgomery County Extension Progra	35,184.48	3,028.88					38,213.36
Mtgny Cty/Martha Morris Baggett Ex	4,388.38	1,256.40		1,764.50			3,880.28
Montgomery County Agriculture Fund	6,542.17	1,158.00					7,700.17
Montgomery County			309,808.50	309,808.50			
TSU Support Montgomery County	1,111.05		3,500.00	397.41			4,213.64
Total Montgomery County	**65,939.90**	**5,443.28**	**324,813.67**	**323,299.29**			**72,897.56**
Obion County							
Obion County Development Fund	23,220.16		5,000.00	3,505.07			24,715.09
Wade Family Obion County Extension	7,179.99	1,210.22					8,390.21
Obion County Agriculture Fund	19,609.07	3,481.00					23,090.07
Obion County			100,376.80	100,376.80			
TSU Support Obion County	2,000.04		1,000.00	357.58			2,642.46
Total Obion County	**52,009.26**	**4,691.22**	**106,376.80**	**104,239.45**			**58,837.83**
Perry County							
Perry County Development Fund	2,787.92		10,016.12	8,890.62			3,913.42
Perry County			36,438.11	36,438.11			
Total Perry County	**2,787.92**		**46,454.23**	**45,328.73**			**3,913.42**
Shelby County							
Shelby County Development Fund	59,522.85	6,417.48	333,720.27	31,656.47			368,004.13
Shelby County 4H Extension Support	10,904.41	1,202.33		2,341.19			9,765.55
Agricenter Int'l Extension Agents-	8,735.39-		123,527.90	126,611.55			11,819.04-
Shelby County	254,429.95		56,530.83	310,960.78			
TSU Support Shelby County	5,613.45		6,000.00	696.04			10,917.41
Total Shelby County	**321,735.27**	**7,619.81**	**519,779.00**	**472,266.03**			**376,868.05**
Stewart County							
Stewart County Development Fund	10,229.02		5,618.36	6,482.10			9,365.28
Stewart County			55,081.56	55,081.56			
TSU Support Stewart County	2,223.99		1,500.00	391.28			3,332.71
Total Stewart County	**12,453.01**		**62,199.92**	**61,954.94**			**12,697.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Tipton County							
Tipton County Development Fund	19,273.92		11,937.32	18,582.93			12,628.31
Tipton County	4,155.27		89,252.41	93,407.68			
TSU Support Tipton County	3,387.43		2,500.00	1,007.16			4,880.27
Total Tipton County	**26,816.62**		**103,689.73**	**112,997.77**			**17,508.58**
Wayne County							
Wayne County Development Fund	10,278.90		980.42	2,844.47			8,414.85
Wayne County			39,569.55	39,569.55			
TSU Support Wayne County	2,736.77		1,000.00	362.15			3,374.62
Total Wayne County	**13,015.67**		**41,549.97**	**42,776.17**			**11,789.47**
Weakley County							
Weakley County Development Fund	2,782.66		8,730.34	915.00			10,598.00
Weakley County Agriculture Fund	25,745.27	5,261.12					31,006.39
Weakley County	8,730.34		64,279.37	73,009.71			
TSU Support Weakley County	1,000.00		1,000.00				2,000.00
Total Weakley County	**38,258.27**	**5,261.12**	**74,009.71**	**73,924.71**			**43,604.39**
Total Western Region	**1,114,562.05**	**51,756.60**	**3,304,834.93**	**3,183,811.60**	**250.30**	**4,648.25-**	**1,282,443.43**
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	5,204.02	600.80					5,804.82
Program Enrichment-Central Region	2,620.54	570.48		638.54			2,552.48
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	24,503.42	1,217.40		43.86			25,676.96
Dr Wayne L McCulley-Dist III	25,076.67	4,030.00	2,707.82	6,225.56			25,588.93
Lovelace/McKinney Prgrmng Central	16,894.94			5,210.65			11,684.29
Middle Tennessee Grain Conference	9,496.87		12,958.15	8,144.43			14,310.59
Total Central Region	**94,271.76**	**6,418.68**	**15,665.97**	**20,263.04**			**96,093.37**
Bedford County							
Bedford County Development Fund	21,415.80		4,158.33	6,227.38			19,346.75
Bedford County	1,158.33		95,793.48	96,951.81			
TSU Support Bedford County	1,146.36		2,248.66				3,395.02
Total Bedford County	**23,720.49**		**102,200.47**	**103,179.19**			**22,741.77**
Cannon County							
Cannon County Development Fund	4,092.32		2,248.20	2,027.84			4,312.68
Cannon County			52,819.17	52,819.17			
Total Cannon County	**4,092.32**		**55,067.37**	**54,847.01**			**4,312.68**
Cheatham County							
Cheatham County Development Fund	5,493.90		2,302.81	3,795.58			4,001.13
Cheatham County EXT Programming Fu	2,872.98	1,376.64		864.05			3,385.57
NRA 2021 Cheatham County-Barron			350.00	350.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Cheatham County							
Cheatham County	1,076.77		86,752.51	87,829.28			
TSU Support Cheatham County	880.89		1,000.00	735.49			1,145.40
Total Cheatham County	**10,324.54**	**1,376.64**	**90,405.32**	**93,574.40**			**8,532.10**
Clay County							
Clay County Development Fund	1,868.45		1,005.21	2,673.57			200.09
NRA 2020 Clay County-Barnes			1,651.70	1,651.00			0.70
NRA 2022 Clay County-Barnes			1,536.00				1,536.00
Clay County	5.21		42,679.45	42,684.66			
Total Clay County	**1,873.66**		**46,872.36**	**47,009.23**			**1,736.79**
Coffee County							
Coffee County Development Fund	15,129.18	1,970.80	1,570.33	8,719.20			9,951.11
Coffee County	729.45		169,874.76	170,604.21			
TSU Support Coffee County	2,090.99		1,000.00				3,090.99
Total Coffee County	**17,949.62**	**1,970.80**	**172,445.09**	**179,323.41**			**13,042.10**
Davidson County							
Davidson County Development Fund	61.57		2,596.38	2,412.13			245.82
Davidson County	180.55		18,845.45	19,026.00			
TSU Support Davidson County	4,094.29		3,500.00				7,594.29
Total Davidson County	**4,336.41**		**24,941.83**	**21,438.13**			**7,840.11**
DeKalb County							
DeKalb County Development Fund	3,885.51		17,045.00	8,700.50			12,230.01
DeKalb County			48,003.13	48,003.13			
TSU Support DeKalb County	1,285.25		1,000.00	1,868.20			417.05
Total DeKalb County	**5,170.76**		**66,048.13**	**58,571.83**			**12,647.06**
Franklin County							
Franklin County Development Fund	20,489.46		630.32	378.50			20,741.28
Manuel L Statham Sr Horticulture F	7,388.07	1,522.00					8,910.07
Franklin County	585.34		71,209.59	71,794.93			
TSU Support Franklin County	1,112.84		1,000.00	449.57			1,663.27
Total Franklin County	**29,575.71**	**1,522.00**	**72,839.91**	**72,623.00**			**31,314.62**
Giles County							
Giles County Development Fund	2,258.67		559.48	834.23			1,983.92
Giles County	580.10		125,703.98	126,284.08			
TSU Support Giles County	692.01		1,800.00	1,931.75			560.26
Total Giles County	**3,530.78**		**128,063.46**	**129,050.06**			**2,544.18**
Grundy County							
Grundy County Development Fund	19,803.87		2,500.00	2,763.74			19,540.13
Grundy County			65,828.37	65,828.37			
TSU Support Grundy County	2,610.04		1,000.00				3,610.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Grundy County							
Total Grundy County	**22,413.91**		**69,328.37**	**68,592.11**			**23,150.17**
Jackson County							
Jackson County Development Fund	11,557.94		1,343.33	812.70			12,088.57
NRA 2022 Jackson County - Hughes			200.00				200.00
Jackson County	660.50		44,264.60	44,925.10			
Total Jackson County	**12,218.44**		**45,807.93**	**45,737.80**			**12,288.57**
Lincoln County							
Lincoln County Development Fund	1,701.79		316.03				2,017.82
Lincoln County Travel Fund	2,049.66		4,000.00	2,593.79			3,455.87
NRA 2022 Lincoln County-Owen			60.00				60.00
Lincoln County	316.03		98,532.72	98,848.75			
TSU Support Lincoln County				2,138.19			2,138.19-
Total Lincoln County	**4,067.48**		**102,908.75**	**103,580.73**			**3,395.50**
Macon County							
Macon County Development Fund	9,732.75		3,803.55				13,536.30
Macon County	1,003.55		79,115.33	80,118.88			
Total Macon County	**10,736.30**		**82,918.88**	**80,118.88**			**13,536.30**
Marion County							
Marion County Development Fund	3,208.33		417.85	759.82			2,866.36
Marion County	417.85		54,478.47	54,896.32			
TSU Support Marion County	1,291.56		1,980.42				3,271.98
Total Marion County	**4,917.74**		**56,876.74**	**55,656.14**			**6,138.34**
Marshall County							
Marshall County Development Fund	16,022.70		625.25	963.63			15,684.32
Marshall County 4-H Fund	3,441.49	4,373.12		1,864.63			5,949.98
Marshall County	625.25		51,557.02	52,182.27			
Total Marshall County	**20,089.44**	**4,373.12**	**52,182.27**	**55,010.53**			**21,634.30**
Maury County							
Maury County Development Fund	71,112.45		3,520.50	1,909.44			72,723.51
Maury County Extension Fund	1,507.79	1,209.32					2,717.11
NRA 2021 Maury County-Clark			1,850.00	1,802.91			47.09
Maury County			135,088.40	135,088.40			
TSU Support Maury County	2,801.36						2,801.36
Total Maury County	**75,421.60**	**1,209.32**	**140,458.90**	**138,800.75**			**78,289.07**
Moore County							
Moore County Development Fund	39,321.01		11,254.56	1,425.25		49,150.32-	
Moore County Extension Quasi Fund	10,652.41	2,550.72					13,203.13
Moore County Extension FCS Pgrm Su	3,690.31	1,118.16					4,808.47
Moore County Extension ANR Pgrm Su	3,690.31	1,118.16					4,808.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

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Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Moore County							
Moore County			68,033.32	68,033.32			
TSU Support Moore County	1,000.00		1,000.00				2,000.00
Total Moore County	**58,354.04**	**4,787.04**	**80,287.88**	**69,458.57**		**49,150.32-**	**24,820.07**
Overton County							
Overton County Development Fund	1,876.56		500.00	1,336.48			1,040.08
Overton County			75,054.86	75,054.86			
TSU Support Overton County			1,091.50	6,508.07			5,416.57-
Total Overton County	**1,876.56**		**76,646.36**	**82,899.41**			**4,376.49-**
Pickett County							
Pickett County Development Fund	11,418.87		1,400.00	12,111.37			707.50
Pickett County			49,756.74	49,756.74			
Total Pickett County	**11,418.87**		**51,156.74**	**61,868.11**			**707.50**
Putnam County							
Putnam County Development Fund	42,063.07		1,230.03	3,741.54			39,551.56
Putnam County	1,230.03		186,764.57	187,994.60			
Total Putnam County	**43,293.10**		**187,994.60**	**191,736.14**			**39,551.56**
Robertson County							
Robertson County Development Fund	17,997.82		6,181.76	420.57			23,759.01
NRA 2020 Robertson County-Mann	479.40			479.40			
TDA TAEP FM Mkt '21 Robertson Cty-	1,000.00		500.00-	500.00			
Robertson County	2,972.26		131,832.72	134,804.98			
Total Robertson County	**22,449.48**		**137,514.48**	**136,204.95**			**23,759.01**
Rutherford County							
Rutherford County Development Fund	22,591.87		16,755.35	9,877.91			29,469.31
B Frank Womack 4-H Rutherford Cnty	17,920.31	2,013.72					19,934.03
Rutherford County Extension Fund	2,352.44	1,969.04					4,321.48
TDA-TN Expansion-FRSAN-Ferguson			4,576.44	11,435.71	2,287.17		9,146.44-
Rutherford County	16,848.14		281,253.50	298,101.64			
TSU Support Rutherford County	10,440.73		4,000.00	1,662.36			12,778.37
Total Rutherford County	**70,153.49**	**3,982.76**	**306,585.29**	**321,077.62**	**2,287.17**		**57,356.75**
Sequatchie County							
Sequatchie County Development Fund	477.75		2,000.00				2,477.75
Sequatchie County Extension Fund	1,191.24	1,191.04		514.58			1,867.70
Sequatchie County			72,874.52	72,874.52			
Total Sequatchie County	**1,668.99**	**1,191.04**	**74,874.52**	**73,389.10**			**4,345.45**
Smith County							
Smith County Development Fund	24,163.34			1,099.53			23,063.81
Smith County Extension Program Sup	3,690.31	1,118.16					4,808.47
Upper Cumberland Heifer Field Day	17,690.42		5,878.96	8,093.15			15,476.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Smith County							
Smith County			81,776.13	81,776.13			
Total Smith County	**45,544.07**	**1,118.16**	**87,655.09**	**90,968.81**			**43,348.51**
Sumner County							
Sumner County Development Fund	2,334.34		33,420.70	1,189.78			34,565.26
Sumner County	33,420.70		325,920.26	359,340.96			
Total Sumner County	**35,755.04**		**359,340.96**	**360,530.74**			**34,565.26**
Trousdale County							
Trousdale County Development Fund	18,869.58		1,228.18	4,368.62			15,729.14
Trousdale County	224.33		39,780.80	40,005.13			
Total Trousdale County	**19,093.91**		**41,008.98**	**44,373.75**			**15,729.14**
Van Buren County							
Van Buren County Development Fund	4,261.89		6,361.34	648.94			9,974.29
Van Buren County Extension Fund	611.13	1,224.32					1,835.45
Van Buren County	361.34		62,118.31	62,479.65			
Total Van Buren County	**5,234.36**	**1,224.32**	**68,479.65**	**63,128.59**			**11,809.74**
Warren County							
Warren County Development Fund	50,480.34		1,531.97	5,736.71			46,275.60
NRA 2020 Warren County-Lytle	235.25			235.25			
Warren County	1,531.97		87,439.02	88,970.99			
TSU Support Warren County	1,002.32			406.95-			1,409.27
Total Warren County	**53,249.88**		**88,970.99**	**94,536.00**			**47,684.87**
White County							
White County Development Fund	29,322.15		4,880.00	5,406.65			28,795.50
Walmart Foundation-Comm Grant-Dods	225.97			197.91	28.06		
NRA 2020 White County Shotgun-Dods	825.82			424.05			401.77
Walmart Foundation '22-Comm Grant-			1,500.00	1,309.99	189.93		0.08
NRA 2021 White County-Dodson			768.00	768.00			
NRA 2022 White County Air Rifle-Do			1,536.00				1,536.00
NRA 2022 White County Shotgun-Dods			375.00				375.00
White County			69,236.78	69,236.78			
TSU Support White County				3,614.72			3,614.72-
Total White County	**30,373.94**		**78,295.78**	**80,958.10**	**217.99**		**27,493.63**
Williamson County							
Williamson County Development Fund	91,529.90		539.24	267.27			91,801.87
NRA 2022 Williamson County - Pokor			1,221.90				1,221.90
Williamson County	539.23		427,975.90	428,515.13			
TSU Support Williamson County	1,000.00		1,000.00				2,000.00
Total Williamson County	**93,069.13**		**430,737.04**	**428,782.40**			**95,023.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Wilson County							
Wilson County Development Fund	46,058.20		10,851.86	19,692.38			37,217.68
Wilson County Extension FCS/Ag Fun	322.72	1,300.84					1,623.56
Wilson County			230,608.18	230,608.18			
TSU Support Wilson County	2,812.21		500.00	889.87			2,422.34
Total Wilson County	**49,193.13**	**1,300.84**	**241,960.04**	**251,190.43**			**41,263.58**
Total Central Region	**885,438.95**	**30,474.72**	**3,636,540.15**	**3,678,478.96**	**2,505.16**	**49,150.32-**	**822,319.38**
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	15,955.29	1,300.60	1,600.00	2,310.94			16,544.95
Juanita Holt Fasola-Life Skill	28,246.46	13,510.36	1,150.00	16,634.58			26,272.24
Eastern Region Education & Activit	8,720.60	3,224.36	16,351.12	20,047.87			8,248.21
Jack Daniel Dist-East Reg Dist III	4,427.28	1,217.40	2,082.69	2,279.95			5,447.42
Dist III Prgrm Enrichment-Eastern	9,490.06	600.80		4,043.40			6,047.46
Program Enrichment-Eastern Region	2,235.88	570.48		1,843.27			963.09
Lovelace/McKinney Prgrmng Eastern	9,888.71			1,215.55			8,673.16
GL Carter, Jr Educ Opportunities F	36,581.55	9,084.64	2,326.37	5,735.30			42,257.26
Dr. Wayne McCulley Edwmnt Eastern	34,403.94	4,029.96		967.64			37,466.26
Farm Management Gift	7,210.00			3,640.50			3,569.50
USDA AMS Dairy Bsn Initiative-Bild				46,944.33	9,388.86		56,333.19-
USDA AMS Southeast DBII-Bilderback				14,973.41	2,994.68		17,968.09-
Total Eastern Region	**157,159.77**	**33,538.60**	**23,510.18**	**120,636.74**	**12,383.54**		**81,188.27**
Anderson County							
Anderson County Development Fund	20,633.05		37,824.66	44,201.29			14,256.42
Anderson County	667.43		164,509.86	165,177.29			
Total Anderson County	**21,300.48**		**202,334.52**	**209,378.58**			**14,256.42**
Bledsoe County							
Bledsoe County Development Fund	31,434.49		30,071.85	10,250.62			51,255.72
Bledsoe County	19,181.85		28,009.59	47,191.44			
TSU Support Bledsoe County	1,570.35		1,000.00				2,570.35
Total Bledsoe County	**52,186.69**		**59,081.44**	**57,442.06**			**53,826.07**
Blount County							
Blount County Development Fund	22,851.86		28,441.70	11,784.70			39,508.86
Walter Pate Blount County 4-H Fund	32,152.62	5,607.96					37,760.58
Blount County FCS Extension Fund		259.09					259.09
Blount County	3,490.68		151,383.67	154,874.35			
TSU Support Blount County	2,000.01		1,000.00				3,000.01
Total Blount County	**60,495.17**	**5,867.05**	**180,825.37**	**166,659.05**			**80,528.54**
Bradley County							
Bradley County Development Fund	99,261.30		33,625.24	24,480.75			108,405.79
Bradley County Master Gardeners Gi	1,000.00			269.00			731.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Bradley County							
Bradley County FCS Extension Fund	2,709.13	1,869.76		1,294.87			3,284.02
Bradley County Ag-CED Ext Gift Fun	2,463.91	2,838.76		807.13			4,495.54
Bradley County			208,378.52	208,378.52			
TSU Support Bradley County	2,331.23		1,000.00	105.00			3,226.23
Total Bradley County	**107,765.57**	**4,708.52**	**243,003.76**	**235,335.27**			**120,142.58**
Campbell County							
Campbell County Development Fund			5,089.02	4,242.58			846.44
NRA 2022 Campbell County-Taylor			892.90	878.72			14.18
Campbell County	1,130.98		38,625.27	39,756.25			
Total Campbell County	**1,130.98**		**44,607.19**	**44,877.55**			**860.62**
Carter County							
Carter County Development Fund			17,453.06	10,658.28			6,794.78
Carter County			89,534.96	89,534.96			
Total Carter County			**106,988.02**	**100,193.24**			**6,794.78**
Claiborne County							
Claiborne County Development Fund	9,995.66		6,095.95	10,683.08			5,408.53
Claiborne Cnty Extension Program S	20,627.77	6,096.00	150.00	19,550.00			7,323.77
Claiborne County	237.01		84,466.09	84,703.10			
TSU Support Claiborne County	469.73		1,000.00	1,063.38			406.35
Total Claiborne County	**31,330.17**	**6,096.00**	**91,712.04**	**115,999.56**			**13,138.65**
Cocke County							
Cocke County Development Fund	13,315.56		43,136.81	21,406.20			35,046.17
Cocke County Extension Fund		1,220.84					1,220.84
Cocke County			68,816.97	68,816.97			
TSU Support Cocke County	1,380.47		1,000.00	168.00			2,212.47
Total Cocke County	**14,696.03**	**1,220.84**	**112,953.78**	**90,391.17**			**38,479.48**
Cumberland County							
Cumberland County Development Fund	613.63		12,718.73	13,332.36			
Cumberland County			75,207.09	75,207.09			
TSU Support Cumberland County	5,272.08		2,000.00	2,618.32			4,653.76
Total Cumberland County	**5,885.71**		**89,925.82**	**91,157.77**			**4,653.76**
Fentress County							
Fentress County Development Fund	5,166.74		3,310.00	1,620.00			6,856.74
Fentress County			48,314.93	48,314.93			
TSU Support Fentress County	5,000.01		1,000.00				6,000.01
Total Fentress County	**10,166.75**		**52,624.93**	**49,934.93**			**12,856.75**
Grainger County							
Grainger County Development Fund	15,280.33		85,561.26	3,785.42			97,056.17
Grainger County	16,866.89		23,240.92	40,107.81			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Grainger County							
Total Grainger County	**32,147.22**		**108,802.18**	**43,893.23**			**97,056.17**
Greene County							
Greene County Extension Program Su	12,722.77	1,238.64		191.60			13,769.81
Greene County Development Fund	9,648.54	893.04	22,584.05	17,237.73			15,887.90
Greene Co Ext Livestock Programmin		536.98					536.98
TDA Sustainability on the Homestea				233.32	18.30		251.62-
Greene County	496.54		133,444.70	133,941.24			
Total Greene County	**22,867.85**	**2,668.66**	**156,028.75**	**151,603.89**	**18.30**		**29,943.07**
Hamblen County							
Hamblen County Development Fund			6,903.36	5,725.33			1,178.03
Hamblen County			170,627.58	170,627.58			
Total Hamblen County			**177,530.94**	**176,352.91**			**1,178.03**
Hamilton County							
Hamilton County Development Fund	149,338.62	1,289.20	34,638.61	38,027.98			147,238.45
Hamilton County Ag Program Support	22,265.34			480.00			21,785.34
Hamilton County FCS Program Suppor	6,799.00			3,233.01			3,565.99
Hamilton County	5,024.87		188,267.46	193,292.33			
TSU Support Hamilton County	522.28		1,000.00	1,493.80			28.48
Total Hamilton County	**183,950.11**	**1,289.20**	**223,906.07**	**236,527.12**			**172,618.26**
Hancock County							
Hancock County Development Fund	17,362.83		13,439.81	6,751.04			24,051.60
Hancock County			32,225.54	32,225.54			
Total Hancock County	**17,362.83**		**45,665.35**	**38,976.58**			**24,051.60**
Hawkins County							
Hawkins County Development Fund	15,828.80		15,810.00	4,821.24			26,817.56
Hawkins County			90,046.64	90,046.64			
TSU Support Hawkins County	3,000.01		1,000.00				4,000.01
Total Hawkins County	**18,828.81**		**106,856.64**	**94,867.88**			**30,817.57**
Jefferson County							
Jefferson County Development Fund	33,109.31		7,011.06	12,791.72			27,328.65
Jefferson County			99,434.73	99,434.73			
Total Jefferson County	**33,109.31**		**106,445.79**	**112,226.45**			**27,328.65**
Johnson County							
Johnson County Development Fund	128,241.94		9,060.13	16,674.22			120,627.85
Johnson County Extension Program S	26,488.80	3,206.40		210.25			29,484.95
Johnson County			86,017.66	86,017.66			
TSU Support Johnson County	1,655.38		1,000.00	68.25			2,587.13
Total Johnson County	**156,386.12**	**3,206.40**	**96,077.79**	**102,970.38**			**152,699.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Knox County							
Knox County Development Fund	46.36-		13,874.19	10,614.84			3,212.99
Knox County FCS Extension Fund	1,809.36	1,451.20					3,260.56
NRA 2021 Knox County-Harrison-Brow			1,540.00	552.00			988.00
Knox County	219.84		452,909.69	453,129.53			
TSU Support Knox County	2,000.01		1,000.00	974.95			2,025.06
Total Knox County	**3,982.85**	**1,451.20**	**469,323.88**	**465,271.32**			**9,486.61**
Loudon County							
Loudon County Development Fund	16,444.53		24,609.59	34,053.67			7,000.45
Loudon County	2,369.31		156,312.56	158,681.87			
TSU Support Loudon County	2,598.86		1,000.00				3,598.86
Total Loudon County	**21,412.70**		**181,922.15**	**192,735.54**			**10,599.31**
McMinn County							
McMinn County Development Fund	5,631.06		7,828.90	8,757.74			4,702.22
McMinn County			179,485.84	179,485.84			
Total McMinn County	**5,631.06**		**187,314.74**	**188,243.58**			**4,702.22**
Meigs County							
Meigs County Development Fund	1,815.09		2,238.27	3,065.87			987.49
Meigs County			59,871.89	59,871.89			
TSU Support Meigs County	310.22		1,000.00				1,310.22
Total Meigs County	**2,125.31**		**63,110.16**	**62,937.76**			**2,297.71**
Monroe County							
Monroe County Extension Quasi Fund	14,113.14	3,313.60		2,887.60			14,539.14
Monroe County Development Fund	16,314.84		18,660.52	17,530.29			17,445.07
Monroe County 4-H Camp Fund	370.00		3,992.80	4,362.80			
Monroe County			70,675.61	70,675.61			
TSU Support Monroe County	1,000.00		1,000.00	261.57			1,738.43
Total Monroe County	**31,797.98**	**3,313.60**	**94,328.93**	**95,717.87**			**33,722.64**
Morgan County							
Morgan County Development Fund	3,748.34		19,915.38	8,050.03			15,613.69
Morgan County Extension Program Su	4,593.60	1,163.68					5,757.28
Morgan County			31,106.85	31,106.85			
TSU Support Morgan County	1,109.89		6,000.00	3,474.02			3,635.87
Total Morgan County	**9,451.83**	**1,163.68**	**57,022.23**	**42,630.90**			**25,006.84**
Polk County							
Polk County Development Fund	9,943.67		9,444.53	5,909.64			13,478.56
Polk County	1,267.72		44,703.45	45,971.17			
TSU Support Polk County	3,000.00						3,000.00
Total Polk County	**14,211.39**		**54,147.98**	**51,880.81**			**16,478.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Rhea County							
Rhea County Development Fund	19,771.19		14,265.14	15,081.06			18,955.27
Rhea County	8.99		60,929.57	60,938.56			
TSU Support Rhea County	4,661.12		1,000.00	688.31			4,972.81
Total Rhea County	**24,441.30**		**76,194.71**	**76,707.93**			**23,928.08**
Roane County							
Roane County Development Fund	2,142.10		7,510.64	5,944.14			3,708.60
Roane County			96,020.60	96,020.60			
Total Roane County	**2,142.10**		**103,531.24**	**101,964.74**			**3,708.60**
Scott County							
Scott County Development Fund	17,453.87		6,906.58	7,486.24			16,874.21
TDA Farmers Market Scott Co-Tormoe				40.39			40.39-
Scott County			37,449.37	37,449.37			
TSU Support Scott County	903.06		1,000.00	1,432.52			470.54
Total Scott County	**18,356.93**		**45,355.95**	**46,408.52**			**17,304.36**
Sevier County							
Sevier County Endowed	5,207.79	6,048.12		4,810.41			6,445.50
Sevier County Development Fund			2,877.90	1,870.27			1,007.63
Walmart Found. "22 Comm Grant-McCa			2,500.00	1,864.07	270.29		365.64
Sevier County	1,668.78		140,759.92	142,428.70			
Total Sevier County	**6,876.57**	**6,048.12**	**146,137.82**	**150,973.45**	**270.29**		**7,818.77**
Sullivan County							
Sullivan County Development Fund	8,140.92		33,262.30	17,992.08		10,800.00-	12,611.14
Northeast TN Master Gardener Prgm	3,575.16	1,254.68		2,668.60			2,161.24
Sullivan County Extension Gift Fun	2,533.65	2,606.42		1,625.29			3,514.78
Northeast TN Master Gardener Gift			477.24-	477.24-			
Sullivan County	287.43		109,807.42	110,094.85			
TSU Support Sullivan County	2,836.12		1,000.00	1,789.76			2,046.36
Total Sullivan County	**17,373.28**	**3,861.10**	**143,592.48**	**133,693.34**		**10,800.00-**	**20,333.52**
Unicoi County							
Unicoi County Development Fund	10,608.56		27,648.75	13,999.42			24,257.89
Unicoi County	6,392.00		29,433.61	35,825.61			
Total Unicoi County	**17,000.56**		**57,082.36**	**49,825.03**			**24,257.89**
Union County							
Union County Development Fund	5,488.99		24,027.62	25,245.47			4,271.14
Union County			38,806.24	38,806.24			
Total Union County	**5,488.99**		**62,833.86**	**64,051.71**			**4,271.14**
Washington County							
Washington County Development Fund	11,553.19		51,739.32	10,001.79			53,290.72
Washington County	53,066.88		358,852.87	411,919.75			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Washington County							
Total Washington County	64,620.07		410,592.19	421,921.54			53,290.72
Total Eastern Region	1,171,682.49	74,432.97	4,381,371.24	4,384,388.40	12,672.13	10,800.00-	1,219,626.17
Total UT Extension	2,798,408.01	827,361.08	27,314,930.53	28,146,791.59	1,470,965.33	264,598.57-	1,058,344.13
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	387,283.30	149,849.00		8,071.84			529,060.46
UTF Dr Karen Holt Public Serv Div	2,767.13	2,917.32					5,684.45
UTF Mary/Jack Jinks Innov & Excel	2,698.85	1,254.20					3,953.05
Total IPS-Administration	**392,749.28**	**154,020.52**		**8,071.84**			**538,697.96**
Total General Administration	**392,749.28**	**154,020.52**		**8,071.84**			**538,697.96**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	34,234.66	13,739.83		8,177.39			39,797.10
Robert Hutchison Public Service Fu	6,098.36	1,280.92		1,763.76			5,615.52
Total IPS Prog Dev & Suppo	**40,333.02**	**15,020.75**		**9,941.15**			**45,412.62**
Law Enforcement Innovation Ctr							
LEIC Endowment	227,944.46	26,710.00					254,654.46
Cornwell NFA Development Fund	201,502.88			10,000.00			191,502.88
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun	590.00						590.00
Phil Keith Law Enforce Innov Fund	15,673.18	2,123.77		584.35			17,212.60
DOJ-COPS-Lindsey	6,801.20-		6,122.77	678.43-			
TN OCJP SELA - Lindsey - FY2021	13,903.92-		13,760.57	143.35-			
TNOCJP STOP DV - Lindsey - FY2021	6,954.37		14,235.85-	7,281.48-			
US DOJ - COPS - Rural Training - L	165,034.64-		587,470.88	438,040.59	131,754.55		147,358.90-
Univ. of N. Texas HSC-Cold Case In	5,610.62-		43,249.60	35,760.58	12,516.22		10,637.82-
TN OCJP SELA - Lindsey - FY2022	3,491.45		91,813.89	67,809.85			27,495.49
TNOCJP STOP DV - Lindsey FY2022			49,509.80	69,818.21			20,308.41-
TN OCJP SELA West - Lindsey	978.62-		57,593.26	58,323.64			1,709.00-
TNDOEd SRO - Lindsey - FY2022			3,309.39	5,609.98	1,963.50		4,264.09-
TN OCJP SELA - Lindsey - FY2023			27,000.00				27,000.00
Total Law Enforcement Inno	**264,752.80**	**28,833.77**	**865,594.31**	**677,843.94**	**146,234.27**		**335,102.67**
Center for Industrial Services							
UTF David Patterson (FML) Fund	7,232.30	1,388.64					8,620.94
UTF CIS Made In Tennessee Annual F	503.78			93.81			409.97
Industrial Fellowship Fund	31,698.06	9,524.95		18,338.34			22,884.67
Center for Industrial Services Gif	71,482.71			6,251.53			65,231.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
TN-DOL-Wkfrce Strat and Oper-Jenni				23,427.54	8,199.64		31,627.18-
CIS INDUSTRIAL SERVICES FUND	140,710.22	49,695.12					190,405.34
UTF Ballard Econ Grow/Innov Fd	1,107.95	215.60					1,323.55
Total Center for Industria	**252,735.02**	**60,824.31**		**48,111.22**	**8,199.64**		**257,248.47**
Tennessee Mfg Ext Prg							
Hawaii Tech Dev-Smart Talent-Hagan	14,169.60-		14,202.50	2,190.32	2,157.42-		
CARES Mfg. Support Program -NIST -	52,831.79-		129,353.70	99,620.68	23,098.77-		
US Doc MEP (NIST) Raper 2021	334,491.98-		269,176.00	39,003.53	104,319.51-		
DOC- NIST- TMEP Adv. Tech Team- No	240,079.62-		518,654.00	406,436.15	42,353.56		170,215.33-
US DOC-MEP-Raper-FY2022			1,539,915.20	2,383,958.43	387,477.98		1,231,521.21-
DoD-TN Def Supp Cyber-Sec Prg-DePr			400.00	11,962.19	3,612.76		15,174.95-
CIS Manufacturing Support Fund	97,290.55		225.00-	11,368.88			85,696.67
Total Tennessee Mfg Ext Pr	**544,282.44-**		**2,471,476.40**	**2,954,540.18**	**303,868.60**		**1,331,214.82-**
IPS Energy Assistance							
EPA-Pollution Prev. - Ridley	2,742.13-		10,450.00	8,773.67			1,065.80-
EMS Conformance Audit - Y12 - CIS			24,332.00	20,770.48	3,561.52		
Pantex EMS Assessment - CIS - Reed				4,790.96	1,676.84		6,467.80-
Total IPS Energy Assistanc	**2,742.13-**		**34,782.00**	**34,335.11**	**5,238.36**		**7,533.60-**
Health & Safety Resources							
University of Minnesota - Idol - F	5,317.58-		25.00-	5,300.02-	42.56-		
Univ. of Minnesota- Disaster Respo	7,704.63-		7,704.86	4,449.48	435.82	1,000.23-	5,885.30-
Univ. of Minnesota- COVID-19 - Ido	12.19-			8,134.70	651.83		8,798.72-
Univ of MN - NIH - Idol - FY2022	3,067.02-		217,866.97	287,202.41	18,614.75		91,017.21-
University of Minnesota- Idol - FY			7,047.00	11,570.23	925.73		5,448.96-
CIS Health and Safety Support Fund	33,486.01			5,884.33		1,000.23	28,601.91
Total Health & Safety Reso	**17,384.59**		**232,593.83**	**311,941.13**	**20,585.57**		**82,548.28-**
Economic Development							
US DOC-EDA-Denton-FY2021	35,605.51-		35,187.93	417.58-			
USDOC EDA CARES Recov Asst Denton	24,312.51-		149,455.12	98,249.66	34,387.40		7,494.45-
US DOC-EDA-TN Manf. Resiliency Ini	10,384.67-		51,321.06	114,394.69	9,152.72		82,611.02-
US DOC-EDA-Denton-FY2022			90,039.76	118,000.33			27,960.57-
CIS Ecomonic Development Support F	167,181.58			29,998.47			137,183.11
Total Economic Development	**96,878.89**		**326,003.87**	**360,225.57**	**43,540.12**		**19,117.07**
PTAC							
TVA Diversity - Middlebrooks - FY2	4,897.47			4,897.47			
DOD DLA-PTAC 2022 Middlebrooks	131,676.11-		553,841.00	422,164.89			
TVA Diversity - Middlebrooks - FY			12,500.00	8,315.62	2,910.47		1,273.91
DOD DLA-PTAC 2023 - Middlebrooks			38,917.00	194,492.79			155,575.79-
CIS PTAC Support Fund	4,810.81			2,752.53			2,058.28
Total PTAC	**121,967.83-**		**605,258.00**	**632,623.30**	**2,910.47**		**152,243.60-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
The Tennessee Government Institute	9,438.05	1,512.00					10,950.05
Jimmy Naifeh Ctr Effectve Leadrshp	122,565.95	20,492.88					143,058.83
Joseph E. Johnson Leaders in Gover	27,344.37	4,481.44					31,825.81
Naifeh Ctr Effectve Leadershp Fund	58,785.54	10,574.00					69,359.54
TGMI-TN-DoHR-CY 2021	27,123.17-		276,450.00	154,444.29	61,853.01	33,029.53-	
TGEI-TN-DoHR-CY 2021	66,832.45			44,976.41	21,856.04		
TN - TDOT - Harmon			12,500.00	12,794.75	1,919.34		2,214.09-
DoHR-TGPI-Ely-CY 2022			301,500.00	198,414.43	29,764.15		73,321.42
DoHR-TGMI-Ely-CY 2022				12,242.49	1,836.49		14,078.98-
DoHR-TGEI-Ely-CY 2022			267,750.00	156,446.51	23,468.55		87,834.94
Total IPS Leadership and S	**257,843.19**	**37,060.32**	**858,200.00**	**579,318.88**	**140,697.58**	**33,029.53-**	**400,057.52**
Total Departments of Public	**260,935.11**	**141,739.15**	**5,393,908.41**	**5,608,880.48**	**671,274.61**	**33,029.53-**	**516,601.95-**
Total Institute for Public Ser	**653,684.39**	**295,759.67**	**5,393,908.41**	**5,616,952.32**	**671,274.61**	**33,029.53-**	**22,096.01**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	194,700.12	52,103.64		39,037.27			207,766.49
MTAS Municipal Goverment Fund	256,582.99	85,993.92		3,659.00			338,917.91
Public Entity Partners/MTAS Police	182,893.31-		182,875.32	17.99-			
AOC_Oglesby-FY2021	101,636.95-		79,686.03	21,990.54-	39.62		
USDA-Shults-RCDI-FY2021	12,993.23-		28,457.92	24,185.91			8,721.22-
USDA-Shults-Solid Waste Management	9,334.37-		47,003.15	38,028.95			360.17-
Public Entity Partners/MTAS Police	17,261.04-			180,038.19			197,299.23-
AOC-Oglesby FY2022			36,762.89	184,592.68	27,690.74		175,520.53-
Interlocal Intern - Carrier - FY 2				38,452.37			38,452.37-
TN Workforce Development Project				4,042.88			4,042.88-
Public Entity Partners/MTAS Police				16,018.81			16,018.81-
Total Municipal Tech Adv S	**127,164.21**	**138,097.56**	**374,785.31**	**506,047.53**	**27,730.36**		**106,269.19**
Total Municipal Tech Adv Ser	**127,164.21**	**138,097.56**	**374,785.31**	**506,047.53**	**27,730.36**		**106,269.19**
Total Municipal Tech Advisory	**127,164.21**	**138,097.56**	**374,785.31**	**506,047.53**	**27,730.36**		**106,269.19**
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu	92,386.22	35,761.96					128,148.18
Total Department Not Foun	**92,386.22**	**35,761.96**					**128,148.18**
CTAS Administration							
CTAS County Government Fund	223,241.28	162,843.56					386,084.84
Total CTAS Administration	**223,241.28**	**162,843.56**					**386,084.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Kessel Special Consultants Fd	33,832.76	15,345.16		2,045.89			47,132.03
Total County Tech Assist S	**33,832.76**	**15,345.16**		**2,045.89**			**47,132.03**
Total County Tech Assist Ser	**349,460.26**	**213,950.68**		**2,045.89**			**561,365.05**
Total County Tech Assist Servi	**349,460.26**	**213,950.68**		**2,045.89**			**561,365.05**
Tennessee Language Center							
TN Language Center							
TN Language Center							
UTF TLC Gift Fund	3,711.26		1,000.00				4,711.26
TFLI Fund Inc - United Way - Rodri	13,971.90			1,318.16			12,653.74
The Frist Fdn-Rodriguez-COVID 19	1,476.52-			1,476.52-			
Catholic Charities - TOR - Rish -	33,968.42-		51,135.07	17,166.65			
Dollar General Literacy Fdn-ESL To	10,000.00			10,000.00			
TFLI Fund Inc - Gift Fund	4,500.00		64,500.00	29,405.67			39,594.33
Catholic Charities-TOR-Rish-FY2022			31,705.08	67,354.82			35,649.74-
Comm Fdn of MID TN-Rish-ESL To Go			7,500.00				7,500.00
Total TN Language Center	**3,261.78-**		**155,840.15**	**123,768.78**			**28,809.59**
Staff Benefits							
TLC Support Fund			500.00				500.00
Total Staff Benefits			**500.00**				**500.00**
Total TN Language Center	**3,261.78-**		**156,340.15**	**123,768.78**			**29,309.59**
Total Tennessee Language Cente	**3,261.78-**		**156,340.15**	**123,768.78**			**29,309.59**
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TVA - Solar Farm 8500021516 - Patt	1,305,742.65		966,188.49	958,206.68			1,313,724.46
Total Sr VP Rsch/Econ Dev	**1,305,742.65**		**966,188.49**	**958,206.68**			**1,313,724.46**
Academic Affairs							
THEC Rev Tr Adult Re-Entry 2015 La	160,318.05-		140,833.23	138,600.76			158,085.58-
Total Academic Affairs	**160,318.05-**		**140,833.23**	**138,600.76**			**158,085.58-**
Total General Administration	**1,145,424.60**		**1,107,021.72**	**1,096,807.44**			**1,155,638.88**
Total University-Wide Administ	**1,145,424.60**		**1,107,021.72**	**1,096,807.44**			**1,155,638.88**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	68,898.74	11,317.76		665.95		50,000.00-	29,550.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Total College of Veterinar	**68,898.74**	**11,317.76**		**665.95**		**50,000.00-**	**29,550.55**
Total General Administration	**68,898.74**	**11,317.76**		**665.95**		**50,000.00-**	**29,550.55**
Department of Instruction							
College of Veterinary Med Adm							
CVM Alumni & Development Events Fu			865.87	865.87			
Total College of Veterinar			**865.87**	**865.87**			
CVM Conferences							
Dr Dennis Coughlin Symposium	6,934.80	3,845.48		7,000.00			3,780.28
Total CVM Conferences	**6,934.80**	**3,845.48**		**7,000.00**			**3,780.28**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun			911.16	911.16			
Total Large Animal Clinica	**2,724.31**		**911.16**	**911.16**			**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			864.05	864.05			
Sm Animal Exotics Good Samaritan G			1,109.00	1,109.00			
Sm Animal Exotics Assisted Care Gi			8,321.59	8,321.59			
Petco/Blue Buffalo Cancer Support			66,528.55	66,528.55			
George Cafego Assisted Care Fund	2,453.08	8,987.00		3,871.67			7,568.41
Dr. Ali M. Swofford Fund for CAIT	311.51	766.30					1,077.81
Webb Family Chair in Feline Med Fu	57,337.56	57,326.32					114,663.88
CAIT Community Outreach Gift Fund	17,918.72		6,234.38	6,968.17			17,184.93
Total Small Animal Clinica	**79,062.13**	**67,079.62**	**83,057.57**	**87,663.03**			**141,536.29**
Public Health & Outreach							
Human Animal Bond-New	3,930.38-		32,124.60	28,194.22			
Gus/Sylvia Robinson - Habit	19,759.66	2,764.84		300.00			22,224.50
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
Dog Bite Prevention Gift Fund	2,807.13			1.40			2,805.73
Dr Aleen Swofford Fund for HABIT	2,812.21	1,732.77					4,544.98
TN OCJP HABIT Middle/West TN '21-S	6,994.20-		6,994.20				
Total Public Health & Outr	**34,579.42**	**4,497.61**	**39,118.80**	**28,495.62**			**49,700.21**
SACS Rsch & Spon Proj							
Purdue Univ This is How We Role-Jo			3,000.00				3,000.00
Total SACS Rsch & Spon Pro			**3,000.00**				**3,000.00**
Total Department of Instruct	**123,300.66**	**75,422.71**	**126,953.40**	**124,935.68**			**200,741.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
SACS Rsch & Spon Proj							
Total College of Veterinary Me	**192,199.40**	**86,740.47**	**126,953.40**	**125,601.63**		**50,000.00-**	**230,291.64**
Total Public Service	**8,913,067.85**	**2,087,297.83**	**86,346,591.32**	**83,825,040.79**	**6,262,625.99**	**445,053.88-**	**6,814,236.34**
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	33,132.01	15,320.35		25,659.70			22,792.66
Oldham Scholars Program	1,265.41						1,265.41
Total Provost & Sr. Vice C	**34,397.42**	**15,320.35**		**25,659.70**			**24,058.07**
Office of the Chancellor							
UTF Mark Steven Bellamy (UTK Exc)	52,583.11	42,174.32					94,757.43
UTF Chancellor Fund			112,241.09	24,266.09		87,975.00-	
UTF Ivie P II/Stephanie S Burns Fd	2,118.52	744.74					2,863.26
LR Hesler Excellence Award	34,769.23	10,250.64				9,000.00-	36,019.87
Total Office of the Chance	**89,470.86**	**53,169.70**	**112,241.09**	**24,266.09**		**96,975.00-**	**133,640.56**
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			658.50			11,091.78
David Schumann Fund	5,687.11	3,805.32					9,492.43
Total Teaching & Learning	**17,437.39**	**3,805.32**		**658.50**			**20,584.21**
Center for Global Engagement							
CIE International Initiatives	1,590.23			1,590.23			
Center for Inter Edu - Enrichment	16,593.89			115.00			16,478.89
Total Center for Global En	**18,184.12**			**1,705.23**			**16,478.89**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct	9,902.32	9,900.36		9,900.36			9,902.32
Total Thornton Center	**9,902.32**	**9,900.36**		**9,900.36**			**9,902.32**
Baker Center							
UTF-Baker Center Energy & Environ			61,367.25	61,367.25			
UTF-Ashe Lecture Series Fund			7,162.50	8,769.24		1,606.74	
UTF Regina Murray Baker Ctr Fund	5,339.18	2,279.84					7,619.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Baker Center							
Baker Center Grant & Contract Fund	8,994.86						8,994.86
Total Baker Center	**14,334.04**	**2,279.84**	**68,529.75**	**70,136.49**		**1,606.74**	**16,613.88**
McClung Museum							
Aletha/Clayton Brodine Museum	130,565.72	49,584.32					180,150.04
Elaine Altman Evans Museum Fund	15,066.71	11,495.20					26,561.91
Elaine Altman Evans Ancient Egypt	18,301.89	4,658.44		6,359.08			16,601.25
UTF McClung Museum Strategic Plann			7,758.00	7,758.00			
McClung Museum Collections Support			16,612.50	625.00			15,987.50
Frank H McClung Museum Fund	13,391.78	4,310.52					17,702.30
UTF Education Support - Chang-Jant			4,820.55	4,190.31			630.24
Malacology Support - Dinkins	10,660.60		28,193.02	12,675.36			26,178.26
UTF-MCCLUNG MUSEUM SUPPORT FUND	3,721.60		25,293.51	28,761.60			253.51
McClung Museum Acquisitions Fd	383.37		21,408.43			21,791.80-	
Raoul/Marie L Verhagen Museum Fund	17,001.75	12,946.56					29,948.31
Ardath/Joel Rynning Operations Fun	17,504.66	17,762.36		4,575.35			30,691.67
Ardath/Joel Rynning Acquisitions F	85,788.74	17,762.36					103,551.10
Betty Davis McClung Museum Fund	12,183.14	15,306.92					27,490.06
Landauer-Schmidt McClung Museum Fu	5,148.25	1,730.72					6,878.97
Nick and Fran Newell Fund	11,500.49	16,004.64					27,505.13
UTF Jefferson Chapman Directorship	13,965.09	27,434.07					41,399.16
Total McClung Museum	**355,183.79**	**178,996.11**	**104,086.01**	**64,944.70**		**21,791.80-**	**551,529.41**
Faculty Senate							
Faculty Senate Shared Governance F	5,205.25						5,205.25
Total Faculty Senate	**5,205.25**						**5,205.25**
Shull Wollan Center							
Shull Wollan Center JINS Enrichmen	41,738.24						41,738.24
Total Shull Wollan Center	**41,738.24**						**41,738.24**
Total General Administration	**590,206.02**	**263,471.68**	**284,856.85**	**197,271.07**		**117,160.06-**	**824,103.42**
Student Administration							
VC Stu Life (VCSL)							
UTF Student Life Excellence Fund	74,797.00	23,855.19		20,459.63			78,192.56
UTF Bettis Student Life Excellence	7,904.55	2,250.16					10,154.71
Total VC Stu Life (VCSL)	**82,701.55**	**26,105.35**		**20,459.63**			**88,347.27**
Multicultural Student Life (MS							
Black Cultural Center Gift Fd	15,887.85						15,887.85
UTF Frieson Black Cultural Ctr Pro	137,183.10	34,038.12					171,221.22
Total Multicultural Studen	**153,070.95**	**34,038.12**					**187,109.07**
Vice Provost EM							
UTK Admissions/Records Dept Fd	1,525.96						1,525.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
Vice Provost EM							
Total Vice Provost EM	**1,525.96**						**1,525.96**
Parents Association							
UTK Parents & Families Fund	101,825.90	47,643.91		20,148.70			129,321.11
Total Parents Association	**101,825.90**	**47,643.91**		**20,148.70**			**129,321.11**
SPSF-Recreation Complex							
Rec Sports Support Fund	113,893.97			2,275.00			111,618.97
Total SPSF-Recreation Comp	**113,893.97**			**2,275.00**			**111,618.97**
CLS-Center Leader & Service							
UTF Clay & Debbie Jones CLS Fund	150,992.32	131,912.95		25,493.31			257,411.96
Total CLS-Center Leader &	**150,992.32**	**131,912.95**		**25,493.31**			**257,411.96**
SPSF Ctr Lead Serv							
UTF UTK Alternative Break Program	1,917.65	1,405.24					3,322.89
Total SPSF Ctr Lead Serv	**1,917.65**	**1,405.24**					**3,322.89**
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			18,779.99	18,779.99			
UTF Haslam Family Scholars Support	270.63						270.63
Total AVP Honors & Scholar	**270.63**		**18,779.99**	**18,779.99**			**270.63**
UG Research & Fellow							
UTF National Scholarship & Fellows			1,000.00	1,000.00			
Total UG Research & Fellow			**1,000.00**	**1,000.00**			
First Year Programs							
First Year Studies Prog Sup Fd	1,869.05			260.58			1,608.47
Total First Year Programs	**1,869.05**			**260.58**			**1,608.47**
Academic Success Ct							
Academic Success Center Fund	3,772.67						3,772.67
ASC Tutoring and SI	5.00						5.00
Total Academic Success Ct	**3,777.67**						**3,777.67**
Vet Success Ctr							
UTF UT Knoxville Veterans Success		426.71					426.71
UTF Pilot Veterans Success Ctr Aca		687.32					687.32
Total Vet Success Ctr		**1,114.03**					**1,114.03**
Total Student Administration	**612,157.76**	**242,219.60**	**19,779.99**	**88,417.21**			**785,740.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			320.76	320.76			
Total Alumni Affairs			**320.76**	**320.76**			
Total General Expense			**320.76**	**320.76**			
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	550,211.04	156,860.96				67,699.34-	639,372.66
Lindsay Young Prof-Humanities	128,648.17	82,009.84				100,253.13-	110,404.88
UTK Arts & Sciences Enrichment	137,944.19						137,944.19
Humanities Development	48,129.58	6,059.58					54,189.16
Carden Fund for Humanities UTK	26,158.73	6,269.36	402.42	12,648.34			20,182.17
UTF Theresa Lee and Jack Love Fund	4,753.90	2,791.52					7,545.42
UTF Herbert Family Deans Chair in		17,067.83					17,067.83
UTF Women Gender and Sexuality Fun		121.71					121.71
Howard Olson/Anne Westrom Pitts Me		420.44					420.44
Jackson Fund for Int'L Studies	142,194.47	19,758.04					161,952.51
Arts & Sciences Academic Outreach	53,768.18	6,019.88					59,788.06
Stokely Fdn Fund Arts/Sciences	55,844.02	21,554.56		20,516.32			56,882.26
Board of Visitors Deans Fund	12,848.52						12,848.52
UTF Arts & Sciences College Fund			133,781.52	41,096.80		92,684.72-	
Vols Teach Support Fund-Arts & Sci	13,276.60			1,500.00			11,776.60
UTF George L Nelson Math & Science	21,633.47	4,425.60					26,059.07
Sophomore Step Up Gift Fund	45.00						45.00
Disability Issues and Advocacy Con	50.00						50.00
UT Science Forum Enrichment Fund	1.77						1.77
UTF Beattie Genome Science/Tech Gr	5,707.51	1,232.12					6,939.63
UTF Day Family Pre-Medical Student	6,561.24	2,308.76					8,870.00
Humanities Alliance Fund	2,932.71						2,932.71
Anne Mayhew Graduate Student Trave	3,637.31	1,217.80		718.00			4,137.11
Lorayne W. Lester Award Fund	25,118.49	3,387.25		7,056.51			21,449.23
Total Admin-Arts and Scien	**1,239,464.90**	**331,505.25**	**134,183.94**	**83,535.97**		**260,637.19-**	**1,360,980.93**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	24,908.75	903.40					25,812.15
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	29,143.50	1,232.24					30,375.74
Total Special Programs	**56,852.98**	**2,135.64**					**58,988.62**
Anthropology							
Forensic Anthro Support Fund	308.79		764.92	1,073.71			
Historical Archaeology Fund			55.72	55.72			
UTF Fordisc Research Development &			1,125.00	1,125.00			
Anthropology Support Fund	4,610.50			288.10		3,053.77	7,376.17
Forensic Anthropology Center Truck			732.48	732.48			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Anthropology							
Cave Archaeology			4,892.92	4,892.92			
Steadman - Enrichment Fund	3,729.75						3,729.75
UTF - Convocation Awards - Anthrop	1,000.00						1,000.00
Anthropology Development Fund	33,741.33	8,682.52		14,241.74			28,182.11
Zoo-Archeology Fund	1,016.49						1,016.49
Total Anthropology	**44,406.86**	**8,682.52**	**7,571.04**	**22,409.67**		**3,053.77**	**41,304.52**
Arts							
Joseph Delaney Fund	16,876.22						16,876.22
UTF Cinema Studies Enrichment Fund			5,460.00	5,460.00			
SACAB-Sublett Project	6,404.72						6,404.72
School of Art Photography Fund	3,810.03			3,718.00			92.03
School of Art Elise Boake Mem Fac		4,179.74		1,700.00		2,479.74-	
Jefferson Prize Sprecher FY19	13,241.36			13,020.57			220.79
UTF David C Wilson SOA Comm Outrea		144.40					144.40
Ewing Art & Arch Gallery Fund	204,025.77	5,116.19	1,360.00	4,095.70		5,725.00-	200,681.26
Raoul/Marie L Verhagen Art Fund	60,492.75	13,016.26		9,197.41			64,311.60
Art Department Enrichment Fund	1,500.00		9,681.93	11,136.93		45.00-	
UTF Marilyn/Richardson Turner Prin		409.53					409.53
UTF Richardson Arts Fund		387.34					387.34
Donald F Kurka Faculty Fund	4,807.31	1,503.14		2,462.39			3,848.06
School of Art Ceramics Award Fund	2,340.28						2,340.28
Betsy Worden Printmaking Fund	8,701.40	3,248.63		6,366.05			5,583.98
Cleaver Award Fund	100,704.06	26,488.60		19,965.59			107,227.07
UTF Creighton Michael & Leslie Cec			3,562.50	3,562.50			
UTF Artist-in-Residence Fund	33,351.32	15,963.23		13,961.59			35,352.96
Charles/Ann Pfitzer Award			6,243.50	6,243.50			
Total Arts	**456,255.22**	**70,457.06**	**26,307.93**	**100,890.23**		**8,249.74-**	**443,880.24**
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							
McPherson Teaching Lab Support			4,615.00	4,615.00			
UTF Zinser Academic Support Fund			34.04	34.04			
Microbiology Grad Studnt Assoc			70.86	70.86			
UTF David/Sandra White Microbiolog		22,749.17		16,203.14		2,353.19-	4,192.84
David C. White Memorial Travel Fun	15,114.82	5,217.16					20,331.98
Cox Professorship Wilhelm AY19	1,023.48			998.25			25.23
UTF Trait-based Approaches to Ocea			20,414.76	20,414.76			
UTF Beattie Microbiology Grad Supp	5,118.42	1,232.12					6,350.54
Microbiology Enrichment Fund	4,026.49			3,090.39		88.85	1,024.95
Microbiology Fund-Becker	3,130.07						3,130.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Microbiology							
Wilhelm Support Fund			96.00	96.00			
Sparer Lab CMV Research	2,500.00						2,500.00
Total Microbiology	**30,913.28**	**29,198.45**	**25,230.66**	**45,522.44**		**2,264.34-**	**37,555.61**
Biochem/Cell & Molecul Biology							
UTF Hallsdale-Powell Utility Distr			2,360.45	2,360.45			
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	2.06						2.06
UTF-Gibson Arts & Sci Sustainable			9,316.00	9,316.00			
Convocation Awards - BCMB	1,927.46						1,927.46
UTF Binder Research Fund			134.97	134.97			
UTF David/Becky Eaker Grad Student	555.16	626.72					1,181.88
Biochemistry Enrichment Fund			27,777.33	27,777.33			
Cell Biology & Genetics Fund	402.46		100.00				502.46
Total Biochem/Cell & Molec	**3,209.95**	**626.72**	**39,688.75**	**39,588.75**			**3,936.67**
Chemistry							
UTF Dr Earl L Wehry Jr Fund	49,603.33	21,003.44					70,606.77
Paul & Wilma Ziegler Chemistry	166,761.74	56,505.60				40,106.44-	183,160.90
Dupont Young Investigator	29,667.69						29,667.69
Feigerle Student Support Fund	4.43						4.43
Ziegler Professor of Chem-Kilbey	5,128.93			2,999.52		5,000.00	7,129.41
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem Zhao	903.29			8,090.42		10,000.00	2,812.87
Ziegler Prof of Chem Musfeldt	79.16			185.60		106.44	
UTF - Convocation Awards - Chemist	1,500.03						1,500.03
Ziegler Prof of Chem-Dadmun	14,283.48			2,621.47		5,000.00	16,662.01
UTF Ffrancon Williams Fac Awd Chem	8,186.77	4,280.00					12,466.77
UTF Alexander Van Hook Fac Awd Che	22,696.90	10,798.44					33,495.34
Eastman Chem Co-Organic Chem	3,329.70						3,329.70
Ziegler Prof of Chem-Sepaniak	1,728.27						1,728.27
Ziegler Professor of Chem-Best	23,062.93			10,935.42		10,000.00	22,127.51
Ziegler Professor of Chem-Xue	19,010.80			80.82			18,929.98
Ziegler Professor of Chem - Jenkin	985.67			10,932.67		10,000.00	53.00
David A. Shirley Fund	11,287.03	2,484.63		4,512.47			9,259.19
Calvin Buehler Chemistry Fund	776,182.65	100,771.08		72,270.00			804,683.73
Dupont Minority Program	268.14						268.14
Boron-Chemistry	1,541.11						1,541.11
Bill Johnson Chemistry Fund	27,898.33	4,196.43		4,055.62			28,039.14
Celanese ACS Support	2,449.96						2,449.96
Total Chemistry	**1,167,560.34**	**200,039.62**		**116,684.01**			**1,250,915.95**
Classics							
UTF Project Hesperides Gift Accoun	165.00						165.00
UTF-Beaumont UG Resarch Sympos Fd			100.00	100.00			
Classics Enrichment Fund			468.60	14.00			454.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Classics							
UTF Craig Classics Excellence Fund	409.43	606.34					1,015.77
Haines/Morris Lecture-Classics	95,455.53			1,617.08			93,838.45
Mitrou Excavation Project	23.88		127.96	151.84			
Rutledge Mem Lecture - Archaeology	74.21		100.00	174.21			
Classics Enrichment Fund	9,235.75	1,254.12		6,600.00			3,889.87
UTF - Convocation Awards - Classic	1,500.00						1,500.00
UTF Dr Susan Martin Classics Excel	3,445.83	1,338.90		2,153.66			2,631.07
Total Classics	**110,309.63**	**3,199.36**	**796.56**	**10,810.79**			**103,494.76**
English							
UTF Jim/Judy Herbert Excel in Writ	237,614.27	140,452.91		60,477.86			317,589.32
Eleanor Badgett Fund	41,071.05	1,847.24		2,017.29			40,901.00
Brian Conley Creative Writing	5,873.83	828.84					6,702.67
English Writing Ctr Enrich Fd	26,560.71		17,010.10	2,300.00			41,270.81
Dr W Michael Dennis English Fund			8,150.00	8,150.00			
Cox Professorship Anderson AY20				11,410.03		11,410.03	
Jefferson Prize Grieser AY22				6,000.00		6,000.00	
Total English	**311,119.86**	**143,128.99**	**25,160.10**	**90,355.18**		**17,410.03**	**406,463.80**
Geography & Sustainability							
UTF Sidney Jumper Teacher Acad Sup	0.02						0.02
UTF-David Michael Ralston Outreach			3,515.66	3,515.66			
UTF-Russell & Millie Popp Mem Enri			3,785.77	3,785.77			
Stewart McCroskey Geography Fd			795.57	795.57			
Stewart K McCroskey Memorial	29,346.89	4,772.35		4,577.00			29,542.24
Bill/Donna Cobble Geography Fd	15,828.39	1,544.80		671.22			16,701.97
Geography Technological Enrich	2,358.88						2,358.88
Total Geography & Sustaina	**47,534.18**	**6,317.15**	**8,097.00**	**13,345.22**			**48,603.11**
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	1,415.08	698.52		1,000.00			1,113.60
UTF Robert/Diana Hatcher Jr Field	4,233.98	1,369.40					5,603.38
UTF-Thomas Cronin and Helen Sestak			86.63	113.37-			200.00
UTF Thomas P Cronin & Helen M Sest	293.88	1,216.56					1,510.44
Geol SCI Professors Honor Fd	37,628.01	40,927.09		54,538.26			24,016.84
Carden Fund for Geology UTK	517.50		402.41	107.24			812.67
Convocation Awards - EPS	95.79						95.79
UTF Bohanan Faculty Achievement Aw			2,098.69	1,983.37		115.32-	
UTFEarth/Planetary SciencesStrongH	43,362.82	20,130.68		3,222.68			60,270.82
UTF EPS Advisory Board Fund			8,712.00	8,712.00			
Harry Klepser Lecture Series	13,536.95	5,187.97		1,627.92			17,097.00
Kula C and Geeta Misra Fund	10,237.17	3,675.77		7,474.16			6,438.78
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	14,736.39	5,608.63		1,500.00			18,845.02
UTF Ross Faculty Achievement Award			2,355.43	2,355.43			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Total Earth & Planetary Sc	**128,740.99**	**78,814.62**	**13,655.16**	**82,407.69**		**115.32-**	**138,687.76**
Modern Foreign Languages & Lit							
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	10,285.73	1,557.84		1,094.32			10,749.25
Modern Foreign Language Enrich			6,899.10	6,899.10			
Convocation Awards - MFLL	3,187.01						3,187.01
UTF Interdisciplinary Honors These	2,909.94	1,313.12					4,223.06
Jefferson Prize	374.52			374.52			
UTF Goldman/Pendleton Lang Resourc	8,953.84	4,491.84		500.00			12,945.68
UTK French Educational Fund	108.91						108.91
Language & World Business Fund			150.00	150.00			
Normandy Scholars Enrichmnt Fd	67,645.69	9,891.52		47,945.20			29,592.01
Russian Enrichment Fund	870.00						870.00
Total Modern Foreign Langu	**96,499.88**	**17,254.32**	**7,049.10**	**56,963.14**			**63,840.16**
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci	10,581.74			350.00			10,231.74
Wilson Fund for War/Society	32,582.72	6,109.02		696.00			37,995.74
Wheeler Graduate Research Fund	12,424.78	1,395.56		2,580.00			11,240.34
History Enrichment Fund	8,999.58	3,539.96	9,591.40	21,744.00		386.94-	
Leroy P Graf Undergrad Hist Fd	72,882.72	4,515.99		5,062.78			72,335.93
Galen Broeker British Studies	26,222.01	7,635.48		5,950.00			27,907.49
UTF Richard Marius Creative Nonfic		351.61					351.61
Milton Klein History Studies	99,787.93	23,735.04		36,903.30			86,619.67
Jefferson Prize Vacca FY20	5,190.29			3,819.77		6,000.00	7,370.52
Charles Jackson Lecture Fund	1,000.00		311.20	1,311.20			
Charles Johnson Lecture Fund	103.99		100.00				203.99
UTF JG Utley History Fund	25,869.55	3,503.08					29,372.63
UTF Charles and Emma Jackson Fund	2,629.32	894.98					3,524.30
Jefferson Prize- Sanft 2016	3,011.15			1,342.64			1,668.51
Total History	**301,585.78**	**51,680.72**	**10,002.60**	**79,759.69**		**5,613.06**	**289,122.47**
School of Genome Sci & Tech							
Genome Science & Technology	1,571.05			626.14			944.91
Grant & Contract Faculty Funds	48,706.00			5,686.32			43,019.68
Total School of Genome Sci	**50,277.05**			**6,312.46**			**43,964.59**
Mathematics							
UTF-Mathematics BOV Fund			1,713.29	500.00			1,213.29
Convocation Awards - Math	2,845.55						2,845.55
Cox Professorship - Lenhart 2016	896.18						896.18
UTK Math Enrichment Fund	10,645.62			1,031.10			9,614.52
UTF Barrett Memorial Fund	13,431.57	4,664.35					18,095.92
Math Enrichment-Endowed Income	42,251.72	17,108.47		3,091.43			56,268.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Mathematics							
Total Mathematics	**70,070.64**	**21,772.82**	**1,713.29**	**4,622.53**			**88,934.22**
School of Music							
UTF Shirley R Ford Memorial Music	10,929.87	6,788.80		2,102.48			15,616.19
William J Starr String Fund	29,631.45	1,920.80		6,800.00			24,752.25
Zelda Morrison Music Apprec Fd	18,561.82	2,903.64		2,200.00			19,265.46
School of Music Enrichment Fd			9,211.44	23,918.75-			33,130.19
Jazz Program Fund	42,159.53	20,234.76		23,231.54			39,162.75
UTF UT Knoxville Percussion Studio			171.84	171.84			
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund			134.53	134.53			
Sandra and Monroe Trout Fund	264.25						264.25
Joyful Pursuit of Excell in Piano	8,415.97	4,789.04		1,100.00			12,105.01
UT Organ Gift Fund			500.00	500.00			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	1,485.00						1,485.00
UT Singers Enrichment Fund			574.97	574.97			
Tennessee Cello Workshop Gift Fund			1,234.13	1,234.13			
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund			343.00	343.00			
UTF Marjorie E. Trahern Opera Fund	5,019.42	2,920.08					7,939.50
UTF Dr Paul Barrette Music Library	3,841.57	1,292.20		347.95			4,785.82
UTF Tennessee Cello Workshop Fund	4,908.69	1,782.10		92.43			6,598.36
Katherine D Moore SOM Orchestra Fu	39,458.30	11,165.80		12,070.00			38,554.10
UTF String Project			2,048.43	2,048.43			
Total School of Music	**167,882.13**	**53,797.22**	**14,218.34**	**29,032.55**			**206,865.14**
Band							
UTK Band Alumni Support Fund			31,350.41	31,350.41			
UTK Band Excellence Fund			3,851.00	3,851.00			
Total Band			**35,201.41**	**35,201.41**			
Philosophy							
Philosophy Enrichment Fund	11,845.03			1,491.84			10,353.19
Prados-Graber Summer Dissertation	20,182.91						20,182.91
Total Philosophy	**32,027.94**			**1,491.84**			**30,536.10**
Physics							
Convocation Awards - Physics	3,850.68			29.95			3,820.73
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	50,534.30			45,871.98			4,662.32
Total Physics	**54,867.57**			**45,901.93**			**8,965.64**
Political Science							
UTF Prof Norma C Cook Speech & Deb	1,802.31	2,155.70					3,958.01
Political Science Enrichment	48,093.08			6,391.79			41,701.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Political Science							
Lee Greene Memorial Fund	3,530.00			500.00			3,030.00
William G McCall Graduate Fund	32,470.61	1,637.00		500.00			33,607.61
Political SCI Heads Support Fd	6,577.16						6,577.16
Undergraduate Mock Trial Fund			2,111.95	2,111.95			
Criminology & Crim Justice Award F	2,507.02						2,507.02
UTF Political Science Study Abroad			5,000.00	5,000.00			
UTF - Convocation Awards - Politic	475.00						475.00
UTF UT Debate Team			2,181.74	2,181.74			
UTF Dr James Russell Church Debate	5,017.32	3,536.74					8,554.06
Clement/Hull Fund	20,778.37	1,402.76					22,181.13
UTF PI Sigma Alpha Activities Fund	10.00						10.00
UTF Scott and Tamara Franklin Fund	2,685.41	836.86					3,522.27
MPPA Enrichment Fund			15,170.00	15,170.00			
James A Spencer Fund	22,867.30	3,406.56					26,273.86
Total Political Science	**146,813.58**	**12,975.62**	**24,463.69**	**31,855.48**			**152,397.41**
Psychology							
UTF Office on Aging UT Psych Clini			939.07	939.07			
Warren H. Jones Dissertation Fund	27.00			27.00			
Deborah L Rhatigan Dissertation Re	11,325.00			1,000.00			10,325.00
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	8,822.89						8,822.89
UTF Jeffrey K Belser Fund	2,530.58	1,131.64					3,662.22
Psychology Alumni Support Fund	1,992.53		2,697.80	5,547.47		6,105.32	5,248.18
Reptilian Support Fd-Burghardt			1,636.95	1,636.95			
Total Psychology	**39,190.89**	**1,131.64**	**5,273.82**	**9,150.49**		**6,105.32**	**42,551.18**
Religious Studies							
UTF Service/Community Outreach Fun	191.45	85.60					277.05
Judaic Studies Support QE Fund	4,066.27	1,615.08					5,681.35
UTF Middle Eastern Cultural Engage	2,615.27	1,171.28					3,786.55
UTF Joan Nicoll Riedl Fund	1,151.11	1,827.57		1,000.00			1,978.68
Fed of Knox-Judaic Scholar Fd	4,860.19						4,860.19
Judaic Studies Support Fund	3,128.94						3,128.94
Dr Ruben P Robinson Judaic Studies	3,098.92	1,018.34		500.00			3,617.26
Schusterman Fellow Fund	4,146.57						4,146.57
David Dungan Memorial Lecture Fund			3,692.43	3,692.43			
Judaic Studies Enrichment Account	2,041.02					484.06	2,525.08
UTFSiddiqi Lecture in Islamic Stud	2,992.28	1,047.48		1,000.00			3,039.76
UTF Engaging Arabia Fund	250.00						250.00
UTF AYN Charandal Archaeological P	1,001.93						1,001.93
Total Religious Studies	**29,543.95**	**6,765.35**	**3,692.43**	**6,192.43**		**484.06**	**34,293.36**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	20,914.96	2,054.32	384.73	1,156.00			22,198.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Sociology							
Jefferson Prize - Brown 2017	7,760.88			1,519.71			6,241.17
Jefferson Prize Shefner AY21	6,000.00					6,000.00	12,000.00
Total Sociology	**34,925.84**	**2,054.32**	**384.73**	**2,675.71**		**6,000.00**	**40,689.18**
Theatre							
UTF Franklin Everett Robinson Arti	7,542.06	1,373.48					8,915.54
UTF Elizabeth S Stowers Artists Fu	2,350.16	1,180.56					3,530.72
Clarence & Marian Brown Fund	816,853.44	740,396.41		588,455.00			968,794.85
REL/Wilma Maples Theatre Fund	45,957.58	21,219.64		44,364.81			22,812.41
Seth M Rowan Fund	10,996.72	993.76		1,000.00			10,990.48
UTF Clarence Theatre Society Artis	17,914.16		10.00				17,924.16
UTF Clarence Brown Theatre Society	107,168.81	28,059.20					135,228.01
Clarence Brown Theatre Scoiety Art	14,483.67		50.00	7,837.77			6,695.90
UTF Barbara E Lederer Artists Fund	7,460.19	2,291.68					9,751.87
UTF W David J Torbett Artists Fund	4,502.08	1,140.48					5,642.56
Total Theatre	**1,035,228.87**	**796,655.21**	**60.00**	**641,657.58**			**1,190,286.50**
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc			452.00	452.00			
Bill Johnson Botany Fund	45,542.10	4,196.43					49,738.53
Botany-Mycology Enrichment Fd	47,751.27			9,777.46			37,973.81
Ecology Program Development	62,259.88			4,923.84		33,367.50-	23,968.54
Beagle Memorial Faculty Fund		3,952.31				3,952.31-	
Vertebrate Ecology Fund			3,090.57	3,090.57			
UTF New Phytologist Trust Fund			13,946.87	13,946.87			
Cox Professorship Schweitzer AY21	7,389.28			2,526.78		8,500.00	13,362.50
UTF - Convocation Awards - EEB	4,389.47			378.24			4,011.23
EEB Enrichment Fund			8,196.45	8,196.45			
Ecology & Conservation Biology	23,162.97			4,250.00			18,912.97
Grad Rsch in Ecol-Behav & Evol	6,510.07			3,940.46			2,569.61
SR Fac Res/Creative Award-Hallam	416.01						416.01
UTF Etnier Ichthyology Fund	18,805.26	6,382.09		14,220.73			10,966.62
Total Ecology & Evolutiona	**216,226.31**	**14,530.83**	**25,685.89**	**65,703.40**		**28,819.81-**	**161,919.82**
Marco Institute							
UTF Jimmy/Dee Haslam Marco Fund	144,773.31	159,757.88		178,513.60			126,017.59
Riggsby Marco Research Library Fun	45,329.81						45,329.81
UTF Paul Barrette Std Travle/Resrc	721.68	1,219.20		1,100.00			840.88
Total Marco Institute	**190,824.80**	**160,977.08**		**179,613.60**			**172,188.28**
Africana Am Studies							
UTF Drs Carolyn R Hodges/Amadou Sa	388.47	699.02					1,087.49
African Studies Enrichment Fund			1,781.44	1,781.44			
Total Africana Am Studies	**388.47**	**699.02**	**1,781.44**	**1,781.44**			**1,087.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	32,303.47	7,117.32		24.00			39,396.79
John C Hodges Humanities Fund	20,260.20	9,047.00					29,307.20
UTF Thomas J A Heffernan Humanitie	13,468.42	3,631.15					17,099.57
University Studies Projects	10,669.48						10,669.48
Total UT Humanities Center	**76,701.57**	**19,795.47**		**24.00**			**96,473.04**
UT Theatre							
Clarence Brown Theatre Society	101,790.79		65,813.00	28,933.22			138,670.57
UTK Theatre Enrichment Fund	60,258.60		7,157.00	46,439.30			20,976.30
Total UT Theatre	**162,049.39**		**72,970.00**	**75,372.52**			**159,646.87**
Total College of Arts and Sc	**6,361,938.76**	**2,034,195.00**	**483,187.88**	**1,878,862.15**		**261,420.16-**	**6,739,039.33**
Herbert College of Agriculture							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	15,555.36	19,465.72		10,989.18			24,031.90
Williams/Lidvall Teaching Award in			5,730.00	5,730.00			
UTF Jim/Judy Herbert Ag Student F	244,174.47	85,739.92		32,500.00			297,414.39
William Whitney/Sylvia Burchfield	601.08	2,411.72					3,012.80
UT Creamery			122,523.46	122,523.46			
UTF Peter Howard Wine & Ag Tourism	12,285.86	24,909.33					37,195.19
Minorities in Agriculture (MANRRS)			4,983.85	4,717.62			266.23
UTF Ag Sci Nat Res College Fund			29,674.11	29,674.11			
UTFKnoxCoFarmBureauStudentEnhanceF	6,997.83	1,170.56					8,168.39
UTF Perrin Viticulture Enhancement	4,494.56	1,138.60					5,633.16
Greever/Agric Prog Development	8,773.51	2,727.80					11,501.31
Charles&Julie Wharton Fac Dev	13,357.61						13,357.61
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
UTF John M/Barbara Hutton Fund	8,191.17	1,328.64					9,519.81
Total College of Agricultu	**315,759.64**	**138,892.29**	**162,911.42**	**206,134.37**			**411,428.98**
Mrktng & Comm-Col							
UTF UTIA Marketing/Communications			107.00	107.00			
Total Mrktng & Comm-Col			**107.00**	**107.00**			
Agricultural Economics							
UTF Herbert Executive Seminar Seri	1,221.93	2,448.80		3,058.39			612.34
Ntl Agrimarketing Assoc Team			4,706.15	4,706.15			
Agriculture Economics Dept. Suppor			1,200.00	1,200.00			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	34,357.38	13,713.77		17,506.71			30,564.44
Total Agricultural Economi	**36,331.31**	**16,162.57**	**5,906.15**	**26,471.25**			**31,928.78**
Biosys Eng & Soil Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
UTF The Wakefield Corp Const Sci I	70.56						70.56
UTF TOWA Student Enhancement.Fund	17,399.30	4,284.92		1,075.22			20,609.00
Total Biosys Eng & Soil Sc	**18,651.06**	**4,284.92**		**1,075.22**			**21,860.76**
Animal Science							
UT Horse Judging Team Fund	210.91						210.91
Dr Ollia E/Wilma B Goff Fund	77,287.00	19,883.28		57,460.65			39,709.63
Animal Science Staff Recognition F	5.48						5.48
UTF Chris Johnson Livestock Judgin			6,925.87	6,925.87			
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	45,600.78	8,660.32		24,765.47			29,495.63
Randall and Patricia Doerter Fund	2,690.59	2,020.36		1,457.60			3,253.35
Animal Science Department Support	3,325.05			15.00-			3,340.05
Lidvall/Cole Assistance Fund	25,625.89	15,397.23		2,493.96			38,529.16
Total Animal Science	**156,836.89**	**45,961.19**	**6,925.87**	**93,088.55**			**116,635.40**
Entomology & Plant Path							
Stelmon Bennett Seminars	7,982.90	1,438.16					9,421.06
Entomology & Plant Pathology Dept			681.11	681.11			
UTF Carl Jones Mem Grad Enhancemen	2,320.54	1,644.01		1,132.49			2,832.06
Total Entomology & Plant P	**10,303.44**	**3,082.17**	**681.11**	**1,813.60**			**12,253.12**
Food Science							
Dairy Food Judging Team	22.94		4,989.49	5,012.43			
Meat Judging Team	5,195.97						5,195.97
Buford/Beatrice Irwin Suppt Fd	1,056.97						1,056.97
Food Science & Technology Dept Sup			547.38	547.38			
UTF Naar Thomas Student Enhancemen	5,894.55	1,564.52					7,459.07
Total Food Science	**12,170.43**	**1,564.52**	**5,536.87**	**5,559.81**			**13,712.01**
Forestry, Wildlife & Fish							
Emory Riv Land Co Forestry Fd	12,216.20	14,253.80				12,062.26-	14,407.74
Emory River Land Co Fac Awd	4,162.01			16,224.27		12,062.26	
Bill Johnson Forestry Fund	20,981.82	4,196.56		3,800.00			21,378.38
Forestry, Wildlife & Fisheries Dep			35,382.02	38,406.91		3,024.89	
UTF Bollinger Wildlife Manag Fund-			30,311.13	30,311.13			
Total Forestry, Wildlife &	**37,360.03**	**18,450.36**	**65,693.15**	**88,742.31**		**3,024.89**	**35,786.12**
Plant Sciences							
UTF Tennessee Turfgrass Associatio	3,388.66	1,960.84					5,349.50
Racheff Sch & Fell - Ornam Hort Fu	26,196.76	19,214.64		44,468.58			942.82
Plant Sciences Gsaip Fund			1,625.00	1,625.00			
UT Gardens Educational Gift Fund			479.47	479.47			
Total Plant Sciences	**29,585.42**	**21,175.48**	**2,104.47**	**46,573.05**			**6,292.32**
Total Herbert College of Agr	**616,998.22**	**249,573.50**	**249,866.04**	**469,565.16**		**3,024.89**	**649,897.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	23,335.21	6,583.00		2,355.49		15,000.00-	12,562.72
UTF Vex U Competitive Robotics Tea			9,910.94	10,906.24		1,000.00	4.70
Allen & Hoshall Engr Award	9,850.77	5,476.28		3,518.40			11,808.65
Robert Condra Engineering Fund	154,522.16	15,646.64		1,690.00			168,478.80
Fisher Faculty Dev Fd-Engr	454,171.57	100,780.40		53,822.78		31,000.00-	470,129.19
UTF Bigelow Women & Diversity Engr			4,184.57	4,184.57			
UTF-STAR Fund in Engr			293.02	293.02			
UTF Zeanah Engineering Excellence		41,416.94					41,416.94
Engr Equipment Fund	1,041.00						1,041.00
College Fund for Tickle Engineerin			29,866.51	24,866.51		5,000.00-	
UTF Heath Fac Fellow in Bus/Eng EN	10,976.02	11,716.28		11,287.49			11,404.81
UTF Loebbaka Excellence Fund	2,798.15	3,928.03		1,181.77			5,544.41
Engineering Lab Upgrades Fd			26,667.00	26,667.00			
UTF Denise Hoffman Faculty Excelle	2,849.89	3,116.95		1,281.52			4,685.32
UTF TVA Engineering Support Fund			19,272.09	19,272.09			
Willis Lincoln Engineering Fd	165,673.73	38,561.36		50,547.20			153,687.89
Gonzalez Family Engineering Fund	10,309.98	2,410.40					12,720.38
Nancy & Leon Cole Teaching Awd			1,117.97	1,117.97			
UTF Ron/Jessica Morris Intl Travel	4,583.42	2,747.76					7,331.18
Total Administration-Engin	**840,111.90**	**232,384.04**	**91,312.10**	**212,992.05**		**50,000.00-**	**900,815.99**
Academic & Student Affairs							
UTF Engineering Student Support Fu			1,537.03	787.03		250.00	1,000.00
UTF WiSTAR3 Student Group Fund			341.85	341.85			
UTF Engineers Without Borders Fund	1,518.56						1,518.56
Robert/Beryl Sadler Tau Beta Pi Fu	55,282.73	12,583.20		6,550.73			61,315.20
Tau Beta Pi TN Alpha Student Fund			1,473.42	1,473.42			
Total Academic & Student A	**56,801.29**	**12,583.20**	**3,352.30**	**9,153.03**		**250.00**	**63,833.76**
Engineering Prof Practice							
UTF J Michael Stone Engineering Pr			15,997.41	15,997.41			
Engineering Co-Op Gift Program	2,206.08		8,067.88	10,273.96			
Total Engineering Prof Pra	**2,206.08**		**24,065.29**	**26,271.37**			
Engineering Diversity Programs							
UTF Engineers Day West TN Initiati			19,863.10	19,685.83			177.27
Society for Hispanic Engr Gift Fun			631.10	1,031.74-		500.00-	1,162.84
UTF Engineering Diversity Prog Sup			9,332.43	9,332.43			
Total Engineering Diversit			**29,826.63**	**27,986.52**		**500.00-**	**1,340.11**
Eng Fundamentals Div							
UTF Billy/Sylvia Moore Engineering	13,537.53	5,834.20		470.91			18,900.82
UTF Thomas/Elaine Edwards Engage F	38,302.61	22,246.24		25,068.72			35,480.13
Engage Support Fund			28,561.16	28,561.16			
Engage Enrichment Fund	74,002.08	21,002.37		17,857.05			77,147.40
Total Eng Fundamentals Div	**125,842.22**	**49,082.81**	**28,561.16**	**71,957.84**			**131,528.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	51,788.29			6,051.59		8,021.07	53,757.77
Total Materials Processing	**51,788.29**			**6,051.59**		**8,021.07**	**53,757.77**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	946,169.52			23,273.00			922,896.52
Total Scientific Materials	**946,169.52**			**23,273.00**			**922,896.52**
Materials Science & Engr							
Faculty Grant Enrichment Fund - Ke	15,424.96			947.62			14,477.34
Faculty Grant Enrichment Fund - Ma	18,042.94			3,942.67			14,100.27
MSE Weber IBML Support				2,258.91-		2,258.91-	
Material SCI&Engr Enrichment	351,602.41		5,000.00-	143,231.10		5,762.74	209,134.05
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	2,811.30			2,894.67		83.37	
MSE-Fisher Faculty Dev Award-Liaw	18,694.39					3,000.00	21,694.39
Total Materials Science &	**408,580.61**		**5,000.00-**	**148,757.15**		**6,587.20**	**261,410.66**
Engineering Honors & Int'l							
Cook Grand Challenge Honors Progra			87,296.18	87,296.18			
UTF Engineering Honors Program Fun	4,444.36	3,493.89					7,938.25
UTF James/Sandra McKinley Eng Hono	2,369.20	7,004.96		3,670.47			5,703.69
Total Engineering Honors &	**6,813.56**	**10,498.85**	**87,296.18**	**90,966.65**			**13,641.94**
Int. Bus & Eng Prog - TCE							
UTF Heath Integrated Bus & Eng TCO	43,702.38	24,040.06		33,777.49			33,964.95
Total Int. Bus & Eng Prog	**43,702.38**	**24,040.06**		**33,777.49**			**33,964.95**
Chem & Biomolecular Engr							
Chemical Engineering Faculty Excel			4,743.94	4,743.94			
UTF-Chemical & Biomolecular Eng Fu			46,058.11	241.41		2,684.62-	43,132.08
UTF-Gibson Engr Sustainable Energy	0.29						0.29
CBE Gibson Professorship	1,160.29			46.05		6,000.00	7,114.24
Dr R M Boarts Chemical Engineering	3,458.31	1,180.00		3,593.34			1,044.97
Chem-E Car Competition Fund	117.91		4,836.12	4,901.66		1,000.00	1,052.37
Chem Engr Enrichment Fund				830.45		830.45	
Donald C. Bogue Engineerng Enhance	25,201.27	11,829.80		24,270.66			12,760.41
CBE Armour T Granger Professorship				14,684.62		14,684.62	
Professor Jack Watson Award Fund			234.00				234.00
Ferguson Faculty Fellowship Discr				12,802.26		12,843.00	40.74
UTF George/Carla Boder Molecular B			7,115.00	7,115.00			
Total Chem & Biomolecular	**29,938.07**	**13,009.80**	**62,987.17**	**73,229.39**		**32,673.45**	**65,379.10**
Civil & Environmental Engr							
UTF-Civil & Environmental Engr Fun			5,816.24	5,816.24			
UTF Transportation Res Prog Supp F	5,703.00						5,703.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Rogers Group Inc Student Fund			2,037.97	2,037.97			
Civil Engineering Endowed Fund	76,662.79	12,484.64				65,000.00-	24,147.43
UTF Drs Greg and Kay Reed Fund	3,990.65	4,233.20		3,300.00			4,923.85
Entergy Nuclear Corporation - Pen	5,526.51			5,526.51			
Total Civil & Environmenta	**91,882.95**	**16,717.84**	**7,854.21**	**16,680.72**		**65,000.00-**	**34,774.28**
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	2,935.37						2,935.37
UTF Systers:Women in EECS Gift Fun			2,035.08	2,035.08			
Ernest F Felice Fund	19,103.36	12,782.36		5,245.83			26,639.89
VolHacks Student Group Gift Fund			16,672.34	16,922.34		250.00	
UTK Machine Learning Student Group			923.73	1,494.34		570.61	
J Frank Pierce Electronics Lab	8,446.07						8,446.07
UT/ORNL Joint Program	3,819.99						3,819.99
Power Electronics Enrich Fund-Tolb			147.49	147.49			
Gonzalez Family Faculty Awards		9,338.36		5,352.55			3,985.81
ECE Fund for Excellence	1,417.82						1,417.82
EECS-CTI Chair-Tomsovic	15,938.20			4,005.81		8,500.00	20,432.39
EECS-Min H. Kao Professorship-Tolb	58,413.68			6,407.91		12,000.00	64,005.77
Silicon Valley Student Initiative	17,516.72	8,804.76	8,758.36-				17,563.12
Total Electrical Engr & Co	**127,591.21**	**30,925.48**	**11,020.28**	**41,611.35**		**21,320.61**	**149,246.23**
National Inst Computatonal Sci							
UTF NICS Enrichment Fund						150.86	150.86
Total National Inst Comput						**150.86**	**150.86**
Dist Rsch Prof-EECS							
CITR Enrichment Fund	11,718.17						11,718.17
Total Dist Rsch Prof-EECS	**11,718.17**						**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**
Integrated Engineering Design							
UTF Min H & Yu-Fan Kao Innov/Coll			308,681.20	308,681.20			
UTF Kerr Engineering Maker Space F			6,986.32	6,986.32			
UTF Min H/Yu-Fan Kao Inn/Coll Stud	48,216.25	48,642.60		23,550.14			73,308.71
UTF Robert John Mandzak Student Co	5,273.77	2,025.34				5,163.00-	2,136.11
Total Integrated Engineeri	**53,490.02**	**50,667.94**	**315,667.52**	**339,217.66**		**5,163.00-**	**75,444.82**
Industrial & Sys Engineering							
UTF Pathways to Success for Engine			11,648.01	11,648.01			
UTF-Industrial & Systems Engineeri			3,507.00	3,507.00			
INST INDUSTRIAL ENGINEERS STU CHPT			637.43	342.15			295.28
Total Industrial & Sys Eng			**15,792.44**	**15,497.16**			**295.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F	2,060.99		15,615.97	32,459.65		16,163.10	1,380.41
UTF MABE Senior Design Fund			9,438.68	9,593.91		1,275.78	1,120.55
UTF MABE Engineering Excellence Fu	1,513.73	3,119.18		1,167.34			3,465.57
James Conklin Faculty Engr Prof-Sa				1,957.75		2,250.00	292.25
Fisher Faculty Engr Prfsrshp - Eki						10,000.00	10,000.00
UTF Dept Head Awd in Mech/Aero/Bio	5,073.55	2,392.08					7,465.63
UTF Louis/Ann Hoffman Engineering	730.81	1,188.72		1,168.20			751.33
UTF Gerald/Lorraine Kelley Mech En	1,312.88	1,189.48					2,502.36
B Ray Thompson Mech Engr Fund	244,965.69	38,930.32		254,145.36			29,750.65
Mechanical Eng Enrichment Fund	551,786.68		68,500.00	83,450.85		59,164.70	596,000.53
Alternate Fuels Competition Fd	304.85		24,809.66	24,572.61			541.90
Komistek-Roddy Engineering Profess	692.04			200.00		6,000.00	6,492.04
Total Mech Aero & Biomed E	**808,441.22**	**46,819.78**	**118,364.31**	**408,715.67**		**94,853.58**	**659,763.22**
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	324,289.33	42,782.46		29,345.27		75,000.00-	262,726.52
UTF-Nuclear Engineering Fund			4,000.00	4,000.00			
Power Plant Enrichment Fund	278,778.02	18,901.96		7,601.34		75,000.00-	215,078.64
UTF Nuclear Engineering Excellence	2,429.15	8,935.98					11,365.13
UTF Laurence Miller Family Award F	3,148.37	1,596.78		1,045.90			3,699.25
Total Nuclear Engineering	**608,644.87**	**72,217.18**	**4,000.00**	**41,992.51**		**150,000.00-**	**492,869.54**
Total Tickle College of Engi	**4,223,540.74**	**558,946.98**	**795,099.59**	**1,588,131.15**		**106,806.23-**	**3,882,649.93**
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	4,562.83	1,336.36					5,899.19
Business Alumni & Friends Fund	231,381.30	261,930.12		301,528.68		115,690.65-	76,092.09
UTF Kay & Bill Whitman PhD Excel S	13,708.99	4,356.76				5,000.00-	13,065.75
Ball Corp Faculty Dev Fund	186.81	18,065.08		8,451.57			9,800.32
Wm B Stokely Dist Scholars Pgm		21,501.20		23,280.69		1,780.00	0.51
UTF Todd/Robin Bassett Exec in Res		422.64					422.64
John Q & Wanda W Wisecarver Fd	3,683.36	2,984.18		8,556.12		1,889.00	0.42
Bronson Excellence Fund	29.86	3,647.56		3,527.72			149.70
Fisher Faculty Dev Fd-Bus Adm	17,612.62	100,780.36		112,250.59			6,142.39
UTF Jerry Gibbs Student Enhance HC		3,283.44				18,600.42	21,883.86
Alan R Whitman Fund	28,419.73	5,315.32					33,735.05
Globi Enrichment Fund						0.93	0.93
UTF Paul & Tammy Koonce Excellence			4,550.00	4,550.00			
UTF HCB College Fund	21,205.55		405,916.39	405,061.31		3,000.00-	19,060.63
UTF HCB Building Technology Fund			99,022.54	99,022.54			
UTF-BB&T-Grant Support Edu & Sch-C	396.08			162.38-			558.46
UTF - HCB Dean Salary Supplement F	19,752.50						19,752.50
UTF Haslam Coll of Bus Excellence	1,020,830.69	2,179,589.38	10,000.00-	1,141,601.91		463,184.00-	1,585,634.16
UTF Haslam College of Business Fun			208,975.10	4,029.57		204,945.53-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
UTF Stanley Bowden II Fac Res Fell	639.34	8,520.70		8,373.45			786.59
Grant&Contract Faculty Funds	52,501.74					23,790.00-	28,711.74
James A & Natalie Haslam Award	56,445.97	16,347.12					72,793.09
Douglas A & Brenda Horne Fund	15,697.62	14,599.56				17,818.81-	12,478.37
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	4,686.71	11,307.56		12,973.22			3,021.05
UTF Dr Joe Johnson Business Facult	12.40	6,697.48		6,641.98			67.90
Total Administration-HCB A	**1,510,436.43**	**2,660,684.82**	**708,464.03**	**2,139,686.97**		**811,158.64-**	**1,928,739.67**
Executive Development Programs							
EDP Enrichment Fund				126,075.95		137,075.95	11,000.00
Total Executive Developmen				**126,075.95**		**137,075.95**	**11,000.00**
Graduate & Executive Education							
UTF George Miller Jr Fund	17,381.04	2,616.76					19,997.80
Total Graduate & Executive	**17,381.04**	**2,616.76**					**19,997.80**
Construction Resource Analysis							
CIRPC Enrichment Fund	228,604.27			228,604.27			
Total Construction Resourc	**228,604.27**			**228,604.27**			
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			2,753.46	2,933.08		179.62	
Ernst&Young Curriculum Innovtn			1,738.89	1,757.61		18.72	
Deloitte Touche Fund Curr Inno			2,463.19	2,554.38		91.19	
UTF Joseph V Carcello Acct Excelle	5,100.88	3,672.57					8,773.45
UTF Bruce D Fisher Busn Law Excell	1,034.94	2,295.72					3,330.66
B Ray Thompson Accounting Fund	21,853.99	38,930.32		31,620.29			29,164.02
Accounting Development Fund	35,541.89	21,255.72		27,958.37			28,839.24
Decosimo Acctng Faculty Awd	768.72	3,476.28		2,789.96			1,455.04
Warren Slagle Fund for Acctng	17,948.85	33,622.01		14,540.70			37,030.16
Stewart G & Ann T Siewert Fund	647.83	1,856.40				1,250.00-	1,254.23
Warren Slagle Acct Day Fund	9,483.43	9,399.24		10,804.69			8,077.98
Barbara Hunter/Rbt Hunter Fund	894.85	1,481.32				1,000.00-	1,376.17
UTF Pugh CPAs Faculty Award Fund	8,428.91	10,055.44		13,625.18			4,859.17
Pugh Classroom Fund	591.68						591.68
MAcc Excellence Fund			9,853.00	9,853.00			
Natl Asso Black Accountants Enrich	3,000.12			600.75			2,399.37
UTF Beta Alpha Psi Enrich Fund	17,536.48	8,470.32		426.66			25,580.14
UTF Julia Bell Accounting Excellen	1,740.74	3,395.70				1,500.00-	3,636.44
Bible Harris Smith Student Dev Acc	1,872.70	1,589.68					3,462.38
Total Accounting&Info Mgt	**126,446.01**	**139,500.72**	**16,808.54**	**119,464.67**		**3,460.47-**	**159,830.13**
Diversity & Community Relation							
UTF-HCB DiversityFd	1,098.42			279.50			818.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Diversity & Community Relation							
HCB (BETS) Support Fund			37,837.90	37,837.90			
UFT Business Diversity Connections	181.45						181.45
AIM Academy Excellence Fund			5,391.93	5,391.93			
UTF HCB Take-Off Fund	639.00						639.00
Total Diversity & Communit	**1,918.87**		**43,229.83**	**43,509.33**			**1,639.37**
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	83,935.17						83,935.17
Total CEE Govt Contracts &	**83,935.17**						**83,935.17**
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	1,277.37			143.65			1,133.72
Aerospace MBA Excellence Fund			5,000.00			5,000.00-	
Total Degree Programs	**6,683.37**		**5,000.00**	**143.65**		**5,000.00-**	**6,539.72**
Global Supply Chain Institute							
UTF Global Supply Chain Institute			469,810.45	450,310.45		19,500.00-	
UTF UT Supply Chain Humanitarian F			4,950.22	4,950.22			
UTF-MLT SUPPLY CHAIN FORUM FUND			1,099,971.05	1,099,971.05			
Total Global Supply Chain			**1,574,731.72**	**1,555,231.72**		**19,500.00-**	
HCB-IBEP							
UTF Heath IBEP Excellence Fund			349.00	349.00			
UTF Heath Integrated Bus & Eng HCB	61,737.36	26,838.01					88,575.37
Total HCB-IBEP	**61,737.36**	**26,838.01**	**349.00**	**349.00**			**88,575.37**
Student Engagement							
UTF HCB Student Engagement Fund			295.00	295.00			
Total Student Engagement			**295.00**	**295.00**			
HCB Undergrad Program							
UTF Venture Living Learning Commun	0.83			0.12			0.71
Global Leadership Scholars Fund			8,576.27	162,105.30		153,529.03	
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	4,295.16	4,293.76					8,588.92
UTF Molly/Rodney Adams GLS Travel	2,048.81	1,443.76					3,492.57
Total HCB Undergrad Progr	**7,449.80**	**5,737.52**	**8,576.27**	**162,105.42**		**153,529.03**	**13,187.20**
HCB-IPSA							
HCB IPSA Excellence Fund			266.84	266.84			
Total HCB-IPSA			**266.84**	**266.84**			
Economics							
Ronald Wolf Excellence in Economic	130,245.87	23,781.36		8,349.33		16,500.00-	129,177.90
P David Qualls Memorial Fund	11,635.47	1,462.40				5,800.00-	7,297.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Economics							
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	**143,741.51**	**25,243.76**		**8,349.33**		**22,300.00-**	**138,335.94**
Finance							
James Smith Jr Prof-Fin Inst	47,406.65	23,690.68		32,499.96			38,597.37
Fred R Lawson Family Fund	4,919.87	3,349.26		5,000.00			3,269.13
Willis of Tennessee Inc Visit Scho	62,059.29	11,151.80		188.02			73,023.07
UTF Henderson Family Excellence Fu		268.10					268.10
UTF Real Estate Excellence Fund			14,441.43	14,441.43			
UTF Serfling Finance PhD			1,256.82	1,256.82			
Finance Dept Excellence Fund	18,171.37						18,171.37
Truist Fund in Finance	18,935.48	4,627.56		5,151.20			18,411.84
Martin Investment Enrichment	1,439.91						1,439.91
Trust Co/Miller-Pryce Learn Ctr Fu	13,902.45						13,902.45
UTF Masters Investment Learning Ct	0.87						0.87
UTF Dr Ron Shrieves Excell in Fina	3,008.99	1,220.75		1,096.78		2,695.00-	437.96
UTF Jim Wansley Finance Excellence	5,266.12	1,820.76					7,086.88
MILC Bloomberg Account	2.83		23,397.50	23,309.98			90.35
Total Finance	**175,113.83**	**46,128.91**	**39,095.75**	**82,944.19**		**2,695.00-**	**174,699.30**
Mgmt & Entreprenrshp							
UTF Ernest & Bonnie Cadotte Educat			8,315.63	8,315.63			
Management Dept Enrichment Fd	76,372.34	8,893.13		1,925.56			83,339.91
UTF Management department PHD Prog	58.93						58.93
UTF Big Orange Combine Gift Fund			12,422.95	12,422.95			
HRD Excellence Fund	13,133.40	4,479.36					17,612.76
Total Mgmt & Entreprenrshp	**89,564.67**	**13,372.49**	**20,738.58**	**22,664.14**			**101,011.60**
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	289.51						289.51
UT Accelerator Fund			78,865.63	78,865.63			
UTF Consortium for Business Excell	25,085.54		24,864.74	49,950.28			
UTF Entrepreneurship Minor Ecellen	93,222.26			33,172.07			60,050.19
UTF Graves Undergrad Busn Plan Com	11,030.07	46,678.48		41,282.96			16,425.59
UTF UT Accelerator Fund	35,523.64	94,716.87		19,038.78			111,201.73
UTF Tetra Recycling Collegiate Ent	8,618.75	2,091.76					10,710.51
UTF Walker/Markarian Entrepren Exc	8,104.53	3,963.42					12,067.95
UTF Korpman Entrepreneurship Excel	21,499.69	10,503.20					32,002.89
UTF Charlie/Moll Anderson Accelera		3,982.32					3,982.32
UTF Shelly Sun Franchise Excellenc			98,423.71	98,423.71			
UTF Vol Court Roe Prize Non-Endow			6,136.05	6,136.05			
UTF David D and Deborah L Stevens			50,094.59	50,094.59			
Total Anderson Ctr for Ent	**203,373.99**	**161,936.05**	**258,384.72**	**376,964.07**			**246,730.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Marketing							
UTF-UT American Marketing Assn Fun	1,350.00						1,350.00
UTF Schumann Family Mktg Excel Fun	2,972.47	3,595.08		1,584.00			4,983.55
UTF Global Sales Forum Fund	29.34		199,152.10	177,351.44		21,830.00-	
Marketing Learning Partnership Fun	23,100.84	13,938.04		2,152.91		5,000.00	39,885.97
Executive-in-Resident Marketing Fu	15,825.94	4,470.64		7,180.67			13,115.91
John Bohanon Marketing Award	5,840.53	5,838.48					11,679.01
Total Marketing	**49,119.12**	**27,842.24**	**199,152.10**	**188,269.02**		**16,830.00-**	**71,014.44**
Supply Chain Mgmt							
UTF Supply Chain Mgmt Erichment Fu	17,585.26			16,918.97			666.29
Specialized Trans Serv Enrich	0.21						0.21
Jim Bennett Memorial Dev Fund	1,682.85	5,081.24		5,938.58			825.51
Transport-Logistics Excellence	21,791.81	41,226.60	613.79	63,411.20		221.00-	
John Dove Transp & Logist Fd	35,068.50	33,220.16				44,000.00-	24,288.66
Joe Frye Transportation Fund	17,038.47	10,034.16		21,017.42			6,055.21
GAR Fdn Logistics/Transp Fund	7,535.32	2,150.44					9,685.76
ML PhD Program Excellence Fund			1,591.06	1,591.06			
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Gerald T. Niedert Excellence F			14,105.75	14,105.75			
UTF Dean Jones Family Supply Chain	1,314.57	1,356.70					2,671.27
Executive-in-Resident Supply Chain	15,549.94	4,470.68		4,874.35		7,000.00-	8,146.27
SCM Learning Partnership Fund	5,850.71	14,012.73		16,054.99			3,808.45
CSX Corporation Faculty Scholr	9,387.95	6,288.88		5,533.00			10,143.83
Edwin "Pete" Patton Memorial	5,496.89	1,472.70					6,969.59
Janet Gochberg Memorial Grad Assis	17,682.36	4,981.84				8,000.00-	14,664.20
Total Supply Chain Mgmt	**165,008.65**	**124,296.13**	**16,310.60**	**149,445.32**		**59,221.00-**	**96,949.06**
Business Analytics & Statistic							
Heath Professorship	35,992.71						35,992.71
Stochastic Programming Support	28,939.91			1,500.00-			30,439.91
Lean MFG Support	1,046.82						1,046.82
UTFGeorge/Margaret Melton Sch Bus	3.31					3.31-	
UTF Melton Scholars Analytics/Stat	10,748.29	24,865.88		31,653.78			3,960.39
Business Analytics Forum Fund	11.70		48,013.04	12,391.77		35,632.97-	
Business Analytics and Stats Inter	5,121.15						5,121.15
UTF Charles Wagner Fam Fellows Non			89,491.12	89,491.12			
UTF R Gregory/Lisa Hair West Fello			21,648.46	21,648.46			
UTF Roger E/Rose Baldwin West Fell			26,899.26	26,899.26			
UTF Bill Kouns Fellows			40.00	40.00			
Total Business Analytics &	**81,863.89**	**24,865.88**	**186,091.88**	**180,624.39**		**35,636.28-**	**76,560.98**
MBA Program							
Wilma H. Jordan MBA Program Fund	29,126.08	4,691.40		2,571.10			31,246.38
James M Gower Excellence Fund	32,376.26	22,281.56		21,537.36		14,030.00-	19,090.46
UTF MBA Career Leadership Day Fund	17,229.80						17,229.80
MBA Excellence Fund	5,233.69	10,512.37					15,746.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
MBA Program							
UTF Janet McKinley MBA Golf Fund	2,551.84	1,385.96		2,224.47			1,713.33
Total MBA Program	**86,517.67**	**38,871.29**		**26,332.93**		**14,030.00-**	**85,026.03**
BOYD CBER							
CBER Excellence Fund	186,467.49			71,825.19		2,435.81	117,078.11
UTF Boyd Business/Economic Researc	326,597.93	253,686.05	163,298.97-	59,240.93		15,000.00-	342,744.08
Total BOYD CBER	**513,065.42**	**253,686.05**	**163,298.97-**	**131,066.12**		**12,564.19-**	**459,822.19**
Neel Corp Gov Ctr							
Neel Corporate Govern Ctr Excellen		37,091.16	3,119.11	7,676.38			32,533.89
UTF Neel Corporate Gov Center Enri			426.95	426.95			
Total Neel Corp Gov Ctr		**37,091.16**	**3,546.06**	**8,103.33**			**32,533.89**
Total Haslam College of Busi	**3,551,961.07**	**3,588,711.79**	**2,917,741.95**	**5,550,495.66**		**711,790.60-**	**3,796,128.55**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	15,012.60			1,000.00			14,012.60
UTF Law Admin College Fund			40,253.14	38,823.71			1,429.43
UTF Larry Wilks Leadership Fund	155.67						155.67
Institute for Professional Lead Qu	14,599.30	4,851.35					19,450.65
UTF Sally Carter Staff Development	5,168.87	1,510.53					6,679.40
Thomas and Elizabeth Fox Excellenc	96,571.07	33,765.84		2,354.63			127,982.28
UTF Charles&Nancy Wagner Deans Exc			12,500.00	12,500.00			
UTF Ann and Ron Pruitt Legal Clini	2,814.12	1,811.20					4,625.32
Total Law-Administration	**134,321.63**	**41,938.92**	**52,753.14**	**54,678.34**			**174,335.35**
Law							
UTF Bass Berry & Sims Diversity Le	26,613.19	18,434.00		14,000.00			31,047.19
UTF Judy Flanagan Animal Law Excel		1,884.33					1,884.33
UTF Marcos Garza Legal Clinic Oper	468.32	773.08					1,241.40
Ben R Winick Legal Research Fd	3,650.10	2,484.92		3,347.83			2,787.19
Sissman Pro Bono Fund		1,799.90		1,000.00			799.90
W W Davis Faculty Dev Fund	9,298.25	4,401.76		4,000.00			9,700.01
Carden Fund for Law-UTK	10,344.28		402.41	5,434.43			5,312.26
UTF Robert J DelPriore Exp Learnin	7,512.71	4,587.19					12,099.90
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun			2,400.00	2,400.00			
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	20,032.15			10,200.00		14,897.94	24,730.09
UTF S Morris/Anne Hadden Fund	4,931.03	1,179.26					6,110.29
UTF Legal Clinic Operating Fund	17,998.85	6,475.90		297.00			24,177.75
UTF Paul D Goddard Sr Student Trav	2,713.13	1,176.03					3,889.16
UTF Penny White Legal Clinic Fund	6,948.43	3,640.85		2,556.00			8,033.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
W Allen Separk Faculty Fund	2,407.74	2,745.73		2,460.30			2,693.17
Marilyn V Yarbrough Fund	1,342.33	1,195.04		2,350.49			186.88
Tennessee Law Review Fund			1,000.00	1,000.00			
Law Staff Developmt Stipend Fd	1,118.77						1,118.77
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entreprenurial Law Fund	66,123.75	4,647.25					70,771.00
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
Durward S Jones Excellence Fd	263.43		1,000.00				1,263.43
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	62,340.66	9,341.20		11,500.00			60,181.86
Law Women Student Organztn Fd			5,221.29	5,221.29			
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	750.00						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	17,061.91	3,520.64					20,582.55
Sissman Pro Bono Fund	8,135.14						8,135.14
Total Law	**413,432.93**	**68,287.08**	**11,023.70**	**66,767.34**		**14,897.94**	**440,874.31**
Law Library							
Judge Robert Smartt Law Lib Fd	12,992.41	4,382.28		3,962.43			13,412.26
Law Library Fund	53,605.99	5,542.24	100.00	3,216.76			56,031.47
Law Class of 1992 Law Lib Fund	10,219.28	1,063.13					11,282.41
Kolwyck Law Library Collection	2,420.91	695.56					3,116.47
Kleber Dunklin Law Library Fd	13,097.53	1,489.16					14,586.69
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	**92,431.63**	**13,172.37**	**100.00**	**7,179.19**			**98,524.81**
Total College of Law	**640,186.19**	**123,398.37**	**63,876.84**	**128,624.87**		**14,897.94**	**713,734.47**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	8,584.91	1,909.32					10,494.23
Clark Faculty Enrichment Award	4,116.90	2,853.40		2,228.63			4,741.67
Mary Helen Byers Award Fund	198,675.92	45,728.92		4,745.57			239,659.27
Robert and Molly Milligan Fund	26,320.61	10,697.08					37,017.69
Pete & Sami Barile Fd-Hum Ecol	3,027.68	297.92					3,325.60
Jessie Harris Building Fund	61,641.13	1,189.48					62,830.61
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	329.19	2,114.00		2,064.07			379.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Billie Grace Goodrich Lecture	7,786.20	3,963.32					11,749.52
Othel & Annemarie Stewart Fund	48,353.03	15,776.56		27,499.13			36,630.46
UTF Jeanne Hood Meisse Teacher Int			1,500.00	1,500.00			
UTF Educ, Health, & Human ScI Coll			112,374.50	112,374.50			
UTF Gary and Rebecca Blauser Fund	5,157.73	1,333.68		949.67			5,541.74
Dr Jessie Harris Human Ecology Fun	3,458.16	1,180.00					4,638.16
Worrick G/Martha F Robinson Fund	14,649.08	3,834.84					18,483.92
Director Ctr Educ Leadership Supp	12,198.67		18,466.81	30,665.48			
UTF Mary Helen Byers Memorial Fund	7,076.31		95,428.44	102,504.75			
UTF David T Bailey Grad School of		32,067.21					32,067.21
UTF Rocky Top Creamery CEHHS			53,090.18	53,090.18			
UTF Healthy Connections Knox Impac			91,872.51	91,872.51			
Raynor - Child Obesity Dev Fund	3,176.74			312.13			2,864.61
College of Educ-Faculty Supprt	8,692.01			1,176.37			7,515.64
Excellence in Education Fund	15,012.79	10,357.85					25,370.64
Educators' Hall of Honor Scholar F	13,786.24	5,669.58		5,000.00			14,455.82
Educ Curriculum Lab Support Fd	1,967.20						1,967.20
Total Adm-Ed, Hlth, & Hmn	**448,649.30**	**138,973.16**	**372,732.44**	**435,982.99**			**524,371.91**
Child & Family Studies							
Child&Family Studies Enrich Fd	4,045.83		12,418.12	16,463.95			
CFS Staff Training Fund			199.00	199.00			
Sylvia & Bill Moore Child & Family	7,998.19			1,384.00			6,614.19
UTF Dr. Gale A. Collett PreK-3 Fun			500.00	500.00			
UTF Sylvia/Billy Moore Child & Fam	16,897.12	4,804.56		1,500.00			20,201.68
Total Child & Family Studi	**28,941.14**	**4,804.56**	**13,117.12**	**20,046.95**			**26,815.87**
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	11,226.39			8,287.49		73.42	3,012.32
Total Public Health	**11,226.39**			**8,287.49**		**73.42**	**3,012.32**
Center on Deafness							
Center on Deafness Support Fd	16,075.48			6,257.69			9,817.79
Total Center on Deafness	**16,075.48**			**6,257.69**			**9,817.79**
VolsTeach							
Vols Teach Support Fund	86.09		627.25	713.34			
Total VolsTeach	**86.09**		**627.25**	**713.34**			
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	102,024.81	47,040.44		52,914.74		2,527.80-	93,622.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Hotel Restaurant Adm Enrichmnt	386.80						386.80
Anna Jean Treece Fund	14,532.22	3,016.79		175.00			17,374.01
Retailing/Consumer SCI Enr Fd	79.54						79.54
Susan Dillard Retailing Fund	15,050.70	3,553.96					18,604.66
CEHHS CSM Student Enrichment Fund	18,422.81			1,747.42			16,675.39
RHTM Enrichment Fund	438.20		1,954.36	2,392.56			
UTF Rocky Top Instit Fund			4,466.48	4,466.48			
Culinary Institute Enrichment Fund	342.57		655.36	997.93			
UTF Big Kahuna Wings Enrichment Fu			1,071.22	1,071.22			
Food4Vols Impact Fund			10,628.25	10,628.25			
Total Retail, Hosp, & Tour	**151,277.65**	**53,611.19**	**18,775.67**	**74,393.60**		**2,527.80-**	**146,743.11**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S			2,385.40	2,385.40			
Research in Schools	72.75						72.75
UTF Leadership Studies Fund			5,083.48	5,083.48			
Total Ed Ldrship &Pol Stds	**72.75**		**7,468.88**	**7,468.88**			**72.75**
Postsec Educ Research Ctr							
UTF PERC Enrichment Fund	1,060.81			129.12		66.73	998.42
Total Postsec Educ Researc	**1,060.81**			**129.12**		**66.73**	**998.42**
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	14,743.99	1,259.88		6,185.42			9,818.45
UTF-GrowSTEM Project Fund			35,099.21	35,099.21		558.47	558.47
Content Area Teaching (Eng/ Rdg/ L	3,504.87						3,504.87
Theory & Practice in Teacher Educa	7,874.26			11,560.21		14,127.53	10,441.58
Elementary Education/Special Educa			1,167.86	1,167.86			
ESL/WL/Art Ed Support Fund	97.80						97.80
Ctr-Childrens/Young Adult Lit			1,050.96	1,050.96			
UTF Alline Salmons McConkey, Jr CC	11,029.29	901.36		331.79			11,598.86
Total Theory & Practice in	**45,411.00**	**2,161.24**	**37,318.03**	**55,395.45**		**14,686.00**	**44,180.82**
CAPS Outreach Center							
Georgia First Generation	277.27						277.27
Upward Bound Pgm Support Fund	298.07			184.34			113.73
Total CAPS Outreach Center	**575.34**			**184.34**			**391.00**
Nutrition							
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund			7,428.19	1,384.94		1,718.00	7,761.25
Tennessee on the Move Gift Account	240.28						240.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Truett Developmental Ruth Buckley	488.81			136.46			352.35
Petrik Participatory Nutr/Food Sci	1,588.67			1,506.00			82.67
Haughton Food Sec Nutri/Food Sci D	1.64						1.64
Alice Louise Cox-Mosher Fund	48,310.76	11,161.60					59,472.36
Total Nutrition	**50,702.48**	**11,161.60**	**7,428.19**	**3,027.40**		**1,718.00**	**67,982.87**
Educ Psychology & Counseling							
Human Services Dept Excellence	3,057.30						3,057.30
Educ. Psychology & Counseling Enri			1,985.95	1,985.95			
School Psychology Training Fund	410.00			77.07			332.93
UTF EPC Alumni & Friends Enrichmen			400.00	400.00			
Pes Unit Academic Support Fund			30.00				30.00
Total Educ Psychology & Co	**3,467.30**		**2,415.95**	**2,463.02**			**3,420.23**
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	21,828.92	4,710.96				1,325.25-	25,214.63
Marcus McLaughlin Memorial Fund	9,437.20			400.00			9,037.20
Brady Teaching Award	6,345.41						6,345.41
Biomech/Sports Med Enrichment Fund	12,544.11			2,562.68			9,981.43
Exer Sports & Leis Studies Support	32,542.13			1,524.69			31,017.44
UTF-Sport and Religion Research Al			362.50	362.50			
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				1,325.25		1,325.25	
Total Kines Recr & Spt Stu	**83,764.16**	**4,710.96**	**362.50**	**6,175.12**			**82,662.50**
Total Coll of Educ, Hlth, &	**862,995.75**	**215,422.71**	**460,246.03**	**620,525.39**		**14,016.35**	**932,155.45**
Research Centers							
Ctr for Envir Biotechnology							
Grant & Cont Faculty Fds-CEB	53,677.15			2,804.34		12,956.94	63,829.75
Total Ctr for Envir Biotec	**53,677.15**			**2,804.34**		**12,956.94**	**63,829.75**
Total Research Centers	**53,677.15**			**2,804.34**		**12,956.94**	**63,829.75**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			10,631.39	10,631.39			
UTF Dean's Excellence Fund			1,360.22	1,360.22			
UTF Nashville Studio Fund	122.30						122.30
Nashville Urban Design Studio			7,437.25	7,437.25			
UTF Neal and Jeanne Richardson Arc	5,552.86	4,228.10					9,780.96
TAAST			1,165.90	1,165.90			
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			2,560.00			1,440.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
Hart Freeland Roberts Faculty Fund	12,105.40						12,105.40
Coll of Architect/Design Fund	12,002.98	7,975.12					19,978.10
General Shale Civic Design Fund	5,874.16						5,874.16
Robert B. Church III Grad Award Fu	53,775.11	5,901.60		14,000.00			45,676.71
George A. Ewart Architecture & Des			5,829.28	5,829.28			
Total Arch & Design-Admin	**99,848.39**	**18,104.82**	**26,424.04**	**42,984.04**			**101,393.21**
Architecture							
UTF-UTK CoAD ACE Mentoring Supp Fd			2,100.00	2,100.00			
Architecture Faculty Dev Fund	9,789.96	1,013.96					10,803.92
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	61,447.77		9,297.99	10,419.86			60,325.90
Alfred L/Hope G Aydelott Memorial			14,975.00	12,000.00			2,975.00
Alfred/Hope Aydelott Award Support			22,672.10	22,672.10			
Carl F. Maples, Sr. Award	25,666.40	1,435.92					27,102.32
Steinfeld Interior Design Fund	101.83						101.83
Urban Prog in Sustainable DesignEd	2,593.25						2,593.25
Total Architecture	**103,479.35**	**2,449.88**	**49,045.09**	**47,191.96**			**107,782.36**
Interior Design Program							
Interior Design Development Fd			5,000.00	5,000.00			
Total Interior Design Prog			**5,000.00**	**5,000.00**			
Landscape Architecture							
Landscape Architecture Development			21,495.31	21,495.31			
Total Landscape Architectu			**21,495.31**	**21,495.31**			
School of Design							
UTF School of Design (Graphic Desi	570.20		2,079.80	2,650.00			
Total School of Design	**570.20**		**2,079.80**	**2,650.00**			
Total College of Architectre	**203,897.94**	**20,554.70**	**104,044.24**	**119,321.31**			**209,175.57**
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	2,771.73	1,787.70	1,385.87-	1,287.00			1,886.56
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	8,470.01			1,656.80			6,813.21
UTF Comm & Info Sci College Fund			838.22	838.22			
UTF-BB&T/Martha Wallen Dean Enrich			20,327.75	20,327.75			
UTF John/Patty Williams Excellence	4,397.87	1,157.52	2,198.94-				3,356.45
UTF Rex/Theresa Repass Communicati	453.33	629.80					1,083.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Total Communications/Info-	**269,903.59**	**3,575.02**	**17,581.16**	**24,109.77**			**266,950.00**
Advertising/Public Relations							
UTF Social Media Fund	707.48			332.44			375.04
Advertising & Public Relations Enr			16,919.97	12,642.25		4,277.72-	
Bohan Advertising Fund	9,280.42	2,111.48		5,750.00			5,641.90
Eugene/Sammie Lynn Puett Fund	2,577.64	1,428.84		1,750.00			2,256.48
UTF Dr Margie Morrison Legacy Fund	7,553.65	1,768.25					9,321.90
Total Advertising/Public R	**20,119.19**	**5,308.57**	**16,919.97**	**20,474.69**		**4,277.72-**	**17,595.32**
Journalism/Electronic Media							
Medal of Honor/Land Grant Films			5,307.12	5,307.12			
UTF WUTK Capital fund	600.00		10,748.16	11,348.16			
UTF Edward Spray Journalism Prod F	7,140.03	4,777.48		2,000.00			9,917.51
Tutt-Eliz Bradford Journ Fd	70,368.73	16,384.08		5,943.52			80,809.29
UTF Land Creative Capstone Fund	3,872.36	8,905.43					12,777.79
Alfred & Julia Hill Lecture	9,724.79	4,518.36		5,961.13			8,282.02
Bonnie Hufford Fund	600.40			500.00			100.40
Journalism and Elect Media Dvlpmnt	113,157.26			4,083.18			109,074.08
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	830.47						830.47
UTF-WUTK FM GIFT FUND			181,142.41	181,142.41			
UT Today Gift Fund	11,687.60						11,687.60
Total Journalism/Electroni	**218,585.16**	**34,585.35**	**197,197.69**	**216,285.52**			**234,082.68**
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn			233,378.55	233,378.55			
UTF Dr John & Cindy Haas Public Sp	2,232.62	1,161.40		2,522.97			871.05
Total Communication Studie	**2,232.62**	**1,161.40**	**233,378.55**	**235,901.52**			**871.05**
Information Sciences							
SIS Enrichment Fund	35,296.30			307.20			34,989.10
Total Information Sciences	**35,296.30**			**307.20**			**34,989.10**
CCI Research & Innovation Ctr							
CIS-Grant Enrichment Fund	52,098.29						52,098.29
CCI RIC Enrichment Fund	15,652.38		1,872.30	7.54			17,517.14
Total CCI Research & Innov	**67,750.67**		**1,872.30**	**7.54**			**69,615.43**
Total Coll of Communication	**613,887.53**	**44,630.34**	**466,949.67**	**497,086.24**		**4,277.72-**	**624,103.58**
College of Nursing							
Nursing-Administration							
Wilkinson Nursing Fund	45.00						45.00
Total Nursing-Administrati	**45.00**						**45.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
College of Nursing							
College of Nursing							
UTK Nursing Faculty Enrichment Fun	4,081.77			212.58		180.11	4,049.30
UTF Nursing Administration College			14,477.35	14,477.35			
UTF Center for Nursing Practice at			138.03	138.03			
UTF Dr Mary Lynn Brown Simulation	2,322.25	1,466.88					3,789.13
Dorothy Stephens Support Fund	120.00						120.00
Martha Rogers Memorial Fund	9,463.04	1,097.04		2,000.00			8,560.08
UTF Allison/Patrick Harrison Nursi	2,170.45	1,148.12					3,318.57
Nursing Gala Event			78,663.78	78,663.78			
Total College of Nursing	**18,157.51**	**3,712.04**	**93,279.16**	**95,491.74**		**180.11**	**19,837.08**
Total College of Nursing	**18,202.51**	**3,712.04**	**93,279.16**	**95,491.74**		**180.11**	**19,882.08**
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	7,319.91			8,375.50-			15,695.41
Total Military Science & L	**7,319.91**			**8,375.50-**			**15,695.41**
Total Military Sci & Leaders	**7,319.91**			**8,375.50-**			**15,695.41**
College of Social Work							
Social Work-Administration							
Social Justice Innovation Initiati			39,677.77	39,677.77			
Total Social Work-Administ			**39,677.77**	**39,677.77**			
Social Work							
UTF-Social Work College Fund			32,127.30	32,127.30			
UTF-Aligncare Symposium Sponsorshi			16,752.11	16,752.11			
Social Work Enrichment Fund	35,893.59	12,576.45		29,003.59			19,466.45
Jackie Daniel Fund	3,475.00		50.00				3,525.00
Gid and Bet Fryer Fund	41,515.38	6,512.60		9,348.47			38,679.51
Orme Student Emergency Fund			855.00	855.00			
Coll of Social Work Enrichment	54.56						54.56
Deans Special Activities Fund			2,755.67	2,755.67			
Total Social Work	**80,938.53**	**19,089.05**	**52,540.08**	**90,842.14**			**61,725.52**
Social Work Research&Publc Svc							
Child Care Resource Ctr-Books & Su	863.58						863.58
Sworps Enrichment Fund	295,778.39			38,667.55			257,110.84
Total Social Work Research	**296,641.97**			**38,667.55**			**257,974.42**
Total College of Social Work	**377,580.50**	**19,089.05**	**92,217.85**	**169,187.46**			**319,699.94**
UTORII-UT Oak Ridge Innov Inst							
Bredesen Center							
UTF Riedinger Bredesen Center Fund	1,994.03	1,151.92		1,250.00			1,895.95
Hesler Award Riedinger 2013	2,086.89						2,086.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
UTORII-UT Oak Ridge Innov Inst							
Bredesen Center							
Total Bredesen Center	**4,080.92**	**1,151.92**		**1,250.00**			**3,982.84**
Total UTORII-UT Oak Ridge In	**4,080.92**	**1,151.92**		**1,250.00**			**3,982.84**
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	3,763.72	1,196.96					4,960.68
John C. Hodges Library Society End	4,576.62	4,384.12		4,830.34			4,130.40
Ellis Library Fund	12,753.22		5,455.31	25,000.00		7,000.00	208.53
Blanton Special Collections Fd	3,435.38	1,758.88		600.00			4,594.26
Special Collections Library Fund	6,758.42	9,068.50		2,928.88			12,898.04
Alberta Longmire Library Fund	1,455.51	10,600.72					12,056.23
John L Rhea Lib Fund Classics	183.18	1,421.76		555.78			1,049.16
Lalla Block Arnstein Lib Fund	453.07	779.28					1,232.35
James Douglas Bruce Lib Fund	231.53	772.52		921.02			83.03
Angie Warren Perkins Lib Fund	3.59	263.40		262.26			4.73
Stuart Maher Mem Tech Lib Fund	92.03	210.76		258.72			44.07
J Allen Smith Mem Lib Fund	9.37	166.40		174.08			1.69
Norman B Sayne Lib-Humanities	19.53	110.32		72.11			57.74
Frank M Dryzer Book Fd-Math	130.39	1,602.32		1,526.84			205.87
Walters Library Fund	12.58	379.68		360.58			31.68
Human Ecology Library Dev Fund	2,989.34	2,589.96		2,759.91			2,819.39
Mamie C Johnston Mem Lib Fund	1,861.17	819.88					2,681.05
Ira Chiles Lib Fd-Higher Educ	242.66	2,645.88		2,843.61			44.93
Ellis & Ernest Library Fund	5,048.56	1,232.08		1,266.64			5,014.00
Hamilton Natl Bank Lib Fund	6,851.39	1,098.28		596.00			7,353.67
Henry A Haensler Library Fund	1,676.27	447.48		1,131.25			992.50
Westfall-Ellis Library Fund	8,583.24	2,104.68		4,702.89			5,985.03
Edwin R Lutz Mem Library Fund	5,434.69	2,143.96					7,578.65
William W Carson Library Fund	4,062.57	1,200.44		3,117.84			2,145.17
Bernie B Martin Library Fund	5,818.58	2,026.36					7,844.94
J C Hodges Alumni Library Fund	24,322.98	30,829.76		31,192.00			23,960.74
Thomas L James Library Fund	882.91	651.84		1,144.44			390.31
Dwight McDonald Library Fund	10,122.73	4,753.48		2,000.00			12,876.21
UTF Roswitha Haas Preservation/Acq		453.69					453.69
Durant Daponte Mem Lib Book Fd	1,497.86	547.88		146.02			1,899.72
Lawrence C Roach Library Fund	899.10	491.56		200.00			1,190.66
Edward J McMillan Library Fund	1,085.16	972.28		1,222.92			834.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Bette D Lathrop Libraries Excellen	4,074.18	8,162.00					12,236.18
William H Jesse Lib Staff Fund	2,843.35	3,415.40					6,258.75
Frank B Ward Library Fund	9,231.72	2,662.68		1,572.88			10,321.52
Dr C D Sherbakoff Library Fund	13,889.01	1,631.32		271.86			15,248.47
Kenneth Curry Library Fund	66,706.00	106,349.48		75,438.42			97,617.06
Valley Fidelity Bank Lib Fund	2,855.01	444.60		716.44			2,583.17
Dr-Mrs Walter Stiefel Lib Fund	7,200.37	1,498.78		1,564.49			7,134.66
Harold S Fink Library Fund	26,204.74	9,851.84		2,052.54			34,004.04
Guy C Youngerman Library Fund	5,209.73	2,582.52		3,022.34			4,769.91
Armour T Granger Library Fund	656.30	482.88					1,139.18
McGregor Smith Library Fund	383.54	151.04		276.41			258.17
UTF TN Rising Women in Research &	666.78	1,217.33					1,884.11
Charles A Trentham Library Fd	437.93	743.28		1,136.43			44.78
UTF John C. Osborne Memorial Libra	8,880.61	1,447.88		7,021.10			3,307.39
John C Hodges Lib Fund English	20,092.83	36,287.32		31,452.50			24,927.65
Bill Wallace Mem Library Fund	1,076.17	1,044.88		1,053.62			1,067.43
UTF Medbery Makerspace			27,024.88			23,000.00-	4,024.88
Dr Stanley J Folmsbee Lib Fund	2,798.59	957.92		311.81			3,444.70
Don Jett Fund		1,272.70					1,272.70
UTK Tomorrow Human Library Fd	31,359.15	6,959.12		1,288.56			37,029.71
Anonymous Library Fund	4,070.71	1,500.64		1,427.37			4,143.98
Flora B & Bessie A Moss Lib Fd	194.79	1,323.24		1,401.71			116.32
Richard Beale Davis Hum Lib	4,726.98	22,377.16		18,974.97			8,129.17
Ronald B Wolf Library Fund	10,426.05	5,596.76		1,654.00			14,368.81
UTF McKamey Library Fund	1,194.91	2,389.08		3,204.45			379.54
Paul E Howard Hum Coll Lib Fd	2,959.58	4,788.20		3,893.85			3,853.93
L R Hesler Award Library Fund	18,604.33			3,583.20		3,000.00	18,021.13
UTF Dr Fred O Stone Library Fund	7,062.96	9,585.60		6,993.70			9,654.86
Longmire Library Fund	6,535.31	5,478.44					12,013.75
Adopt-A-Periodical Program	29.97						29.97
Striegel Library Fund	11,863.07	2,102.04		6,438.44			7,526.67
Ag-Vet Med Memorial Gift Fund	9,328.05						9,328.05
UTF Gene "Mac" Abel Library Fund	1,151.00	1,750.88					2,901.88
Clayton B Dekle Library Fund	8,839.29	4,411.44		3,222.39			10,028.34
Library Acquisitions Fund	56,954.27	56,003.49		39,512.71			73,445.05
Seilaz Library Fund	106,811.92	40,893.60		75,504.74			72,200.78
Meyer Library Fund	96,220.59	24,422.88		54,219.66			66,423.81
Lindsay Young Library Fund	36,581.99	84,043.92		82,550.50			38,075.41
Koella Historical Documents Fd	2,573.86	1,437.00					4,010.86
Men's Athletics Library Fund	29,969.94	26,972.56		10,841.53			46,100.97
Print and Digital Images Support F	9,835.06			736.75-			10,571.81
Jack E Reese Library Fund	18,836.64	8,039.87		11,424.88			15,451.63
Lois Maxwell Mahan Library Fd	19,698.56	7,250.32		7,698.56			19,250.32
Agr/Vet Med Library Enrichment Fun	54,204.50			27,652.74-			81,857.24
Patrick Brady Memorial Fund	222.87			154.62			68.25
UT Library Friends Service Fund	8,383.23	1,697.03		581.91			9,498.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Library Archives Enrichment Fund	4,304.01			157.37-			4,461.38
UTF Elaine Altman Evans Library Fu			50,000.00	50,000.00			
Mitchell-Jarrett Library Fund	213,048.85	74,006.76		296,992.77		100,000.00	90,062.84
Jack Ross Shelton Library Fund	2,634.25	2,151.60		1,335.22			3,450.63
UTF Medbery Library Fund	6,601.78	2,212.89		599.94			8,214.73
Tillman and Kimberly Payne Fund	7,259.00	1,238.16					8,497.16
UTF Rotary Club of Knoxville Fund	12,826.57	2,410.00					15,236.57
Mr/Mrs David Meriwether Graduate L	2.03						2.03
Mary Ann Hagler Library Theater Hi	18,194.52	6,849.48		15,635.00			9,409.00
UTF UTK Libraries Project Fund			280,337.97	173,337.97		107,000.00-	
Alumni Lib Fd Sch Social Work	213.74	1,705.92		1,492.23			427.43
United Foods Library Fund	224,343.96	40,681.60		204,199.57			60,825.99
Natalie/James Haslam Library	2,880.57	4,664.32		6,029.11			1,515.78
Roland E Duncan Library Fund	1,691.15	679.40		718.23			1,652.32
Caroline Cleveland Library Fd	8,891.66	2,660.72					11,552.38
Betsey Creekmore Library Fund	1,591.67	2,591.00		3,032.40			1,150.27
College of Business Library Fd	4,836.90			4,640.00			196.90
Nancy R & G Mack Dove Library	4,650.75	3,255.68		524.41			7,382.02
Davenport Library Fund	37,400.15	19,163.28		4,441.50			52,121.93
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	2,375.06	7,805.36		1,816.06			8,364.36
Schiff Fmly/Weathers Library	6,206.86	3,930.72					10,137.58
Phillip W Moffitt Library Fund	7,436.81	2,192.96		7,787.19			1,842.58
Math Department Library Fund	14,500.70	1,319.17		1,009.49		7,652.50-	7,157.88
Library Collections Fund	12,247.53	16,289.32		16,000.00			12,536.85
Bernie/Helen Martin Library Fd	386.86	1,383.56		1,750.00			20.42
Lucy S. Morgan Library Fund	4,625.36	2,549.68		3,185.00			3,990.04
Renda J Burkhart Library Fund	2,683.69	874.40		215.03			3,343.06
Bill/Rena Johnson Library Fd	3,454.39	1,518.32					4,972.71
Kenwill Inc. Cartographic Fund	7,931.81	1,626.92		577.00			8,981.73
Library Employee Development	5,742.48	1,214.27					6,956.75
Otis/Mary Stephens Library Fd	5,815.19	1,132.56		140.12			6,807.63
Jack & Germaine Lee Library Fd	3,291.64	839.20					4,130.84
John & Janie Sitton Library Fd	5,686.24	1,469.44		219.90			6,935.78
Paul/Marion Miles Award Fund	1,346.07	1,228.16		1,087.45			1,486.78
William/Leona Crunk Library Fd	499.39	1,290.00		1,196.84			592.55
Judith D. Webster Library Fund	13,316.02	1,374.25					14,690.27
John/Carol Sheridan Libr Fd	1,139.08	899.42		1,627.42			411.08
Haines/Morris Library Fund	8,748.01	11,012.56		8,750.00			11,010.57
Franz/Myers Family Library Fd	22,918.75	5,878.64		21,113.44			7,683.95
Lancaster Library Fd	18,339.45	4,379.16					22,718.61
A H Lancaster Fund	9,125.21	4,571.96		10,950.15			2,747.02
UTF Library Tech Support Fund	2,756.36	1,382.92					4,139.28
UTF Violet C./James M. Blake Libra	4,511.59	1,421.80		3,910.00			2,023.39
UTF Redwine Endow Great Smky Mtn R	9,854.87	2,727.20					12,582.07
UTF R. Bruce Shipley Fund	13,020.45	5,410.52		364.81			18,066.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
UTF Reba/Lee Absher Library Fund	13,494.70	12,303.64		13,220.16			12,578.18
UTF LYTLE A. ABSHER LIBRARY FUND	1,716.29	687.72		785.84			1,618.17
Margaret Graeme Canning Library Fu	45,705.67	14,311.36		30,000.00			30,017.03
Adrian Barry Meyers Library Fund	1,004.25	7,820.04		5,930.06			2,894.23
Carolyn W. Fite Library Fund	10,000.36	1,580.40		827.61			10,753.15
Hugh/Margaret Crowe Library Fund	5,144.30	4,988.92		3,666.64			6,466.58
Charles/Elnora Martin Paul Library	4,644.52	11,897.76		12,103.12			4,439.16
HB Watson Library Art Acquisitions	6,673.76	1,144.68		1,849.34			5,969.10
HB Watson Libr Music Acquisitions	1,858.00	1,144.64					3,002.64
Mildred G. Fair Fund	254.98	3,638.28					3,893.26
Great Smoky Mountains Regional Fun	7,898.49	1,256.44					9,154.93
HW/G Hollingsworth/J/JN Hughes Lib	20,176.13	20,397.56		11,512.00			29,061.69
Student Programs and Outreach Fund	358.14			195.25			162.89
UTF Library College Fund			53,775.42	53,775.42			
John B Fugate Library Fund	17,276.72	12,341.44		18,760.32			10,857.84
Max S Bryan Library Fund	1,665.32	2,525.80		2,715.29			1,475.83
Thomas D Gambill Library Fund	24.06	505.16		390.77			138.45
Wallace W. Baumann Fund	42,104.03	27,641.12		36,835.00			32,910.15
Audrey A. Duncan/John H. Fisher Fu	164.38	1,439.32		1,580.88			22.82
Dixie Marie Wooten Fund	11,812.85	5,282.80		1,811.53			15,284.12
UTF William K. Salmons Libraries F	2,075.39	1,307.48					3,382.87
UTF Dr. Bill/Carol Bass Library Fu	9,006.52	6,438.09		5,579.30			9,865.31
Stanton/Margaret Morgan Library Fu	364,059.09	92,858.04		123,280.00			333,637.13
Total Library	**2,165,963.91**	**1,068,456.20**	**416,593.58**	**1,691,226.64**		**27,652.50-**	**1,932,134.55**
UT Press							
UTF UT Press Special Support Fund	15,172.05			5,939.00			9,233.05
UTF UT Press Gift Fund	24,868.19			7,200.00			17,668.19
Total UT Press	**40,040.24**			**13,139.00**			**26,901.24**
Total Libraries	**2,206,004.15**	**1,068,456.20**	**416,593.58**	**1,704,365.64**		**27,652.50-**	**1,959,035.79**
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	**20,964,026.60**	**8,433,533.88**	**6,448,060.43**	**13,103,344.65**		**1,184,031.04-**	**21,558,245.22**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	28,369.13						28,369.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Space Institute							
General Administration							
General Admin-Space Institute							
Campus Fund for UT Space Institute	140.00		693.00				833.00
Thomas Jefferson Fund	70,551.70	21,680.44					92,232.14
Total General Admin-Space	**99,060.83**	**21,680.44**	**693.00**				**121,434.27**
UTSI Research							
Grant&Cont Faculty Funds-Pvte	41,724.18					469.16	42,193.34
Total UTSI Research	**41,724.18**					**469.16**	**42,193.34**
Total General Administration	**140,785.01**	**21,680.44**	**693.00**			**469.16**	**163,627.61**
Libraries							
Space Institute Library							
UTSI Library Fund			742.25	742.25			
Total Space Institute Libr			**742.25**	**742.25**			
Total Libraries			**742.25**	**742.25**			
Total Space Institute	**140,785.01**	**21,680.44**	**1,435.25**	**742.25**		**469.16**	**163,627.61**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UCF Campus Fund for UTC	211,350.63		13,688.68				225,039.31
UCF Fund for CUMU Conference	534.65						534.65
UTFI-UTC Lawson Chancellor Excelle	93,612.16	15,873.26					109,485.42
Total Office of Chancellor	**305,497.44**	**15,873.26**	**13,688.68**				**335,059.38**
Academic Services							
Mildred Routt Award	68,392.82	6,112.36		2,499.96			72,005.22
UCF Fund for Campus Excellence Pro	7,016.98						7,016.98
Total Academic Services	**75,409.80**	**6,112.36**		**2,499.96**			**79,022.20**
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			396.44			108.56
Total Equity & Diversity	**505.00**			**396.44**			**108.56**
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	**392,600.60**	**21,985.62**	**13,688.68**	**2,896.40**			**425,378.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Student Administration							
Disability Res Ctr							
O.D.McKee Resource Center Ed Suppt	39,461.27	7,016.24		28,300.00			18,177.51
Total Disability Res Ctr	**39,461.27**	**7,016.24**		**28,300.00**			**18,177.51**
Club Sports							
UCF Fund for Campus Recreation	5,807.50		50.00				5,857.50
Total Club Sports	**5,807.50**		**50.00**				**5,857.50**
Total Student Administration	**45,268.77**	**7,016.24**	**50.00**	**28,300.00**			**24,035.01**
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	23,950.01			6,524.06			17,425.95
Total Admin-Liberal Arts &	**23,950.01**			**6,524.06**			**17,425.95**
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	163,522.33		11,554.67				175,077.00
UCF Fund for Women's Studies	6,446.80		1,272.50	754.69			6,964.61
UCF CAS Teaching & Learning Garden	27.90						27.90
UC Fdn TN Tomorrow Fine Art Ct			25,000.00	25,000.00			
Total Dean-Arts & Sciences	**169,997.03**		**37,827.17**	**25,754.69**			**182,069.51**
Art							
UCF Fund for Art	7,721.44		90.00	4,171.33			3,640.11
George Cress Gallery of Art	26,405.59	6,499.16		18,508.84			14,395.91
UCF Fund for Cress Gallery	2,545.12		500.00	3,000.00			45.12
UCF Marek Visiting Artist Program	6,856.08			3,945.97			2,910.11
Total Art	**43,528.23**	**6,499.16**	**590.00**	**29,626.14**			**20,991.25**
Biology							
UC Fdn J Freeman Endow			1,016.00	1,016.00			
UCF Fund for Friends of the Arbore	419.39						419.39
UCF Fund for Chestnut Tree Project	10,547.58		8,780.00	15,569.86			3,757.72
UCF Fund for Biology	4,508.27		3,175.00	7,403.90		945.71	1,225.08
UCF LL Roper TEMP Fund for Environ	2,333.28			147.87			2,185.41
UCF Fund for TN KY Plant Atlas	475.00		3,925.00				4,400.00
Total Biology	**18,283.52**		**16,896.00**	**24,137.63**		**945.71**	**11,987.60**
Chemistry							
UCF Fund for Chemistry	8,667.49		9,305.00	10,755.93			7,216.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Chemistry							
UCF Chemistry Research Lab	11,000.00		11,470.00	13,515.29			8,954.71
Total Chemistry	**19,667.49**		**20,775.00**	**24,271.22**			**16,171.27**
Theatre and Speech							
UCF fund for Theatre and Speech			525.00				525.00
UCF Jim Lewis Studio	652.77						652.77
Total Theatre and Speech	**652.77**		**525.00**				**1,177.77**
English							
UC Fdn Meacham An Writing Wksp			9,374.41	9,374.41			
UCF Fund for English Department	17,948.39		3,361.68	559.07			20,751.00
Total English	**17,948.39**		**12,736.09**	**9,933.48**			**20,751.00**
Geosciences							
UCF Fund for Geology	3,011.55		1,170.00	2,503.75			1,677.80
Total Geosciences	**3,011.55**		**1,170.00**	**2,503.75**			**1,677.80**
History							
UC FDN Ronald O Moore History Dept			1,101.00	1,101.00			
UCF Fund for Africana Studies	540.00		1,200.00				1,740.00
UCF Dr. Russell Linnemann Annual F	48,720.07			17,766.44			30,953.63
UCF Fund for History	11,287.32		1,460.00				12,747.32
Total History	**60,547.39**		**3,761.00**	**18,867.44**			**45,440.95**
Communications							
Luther Masingill Professorship	10,632.82	8,106.64		6,000.00			12,739.46
UCF Fund for Communication Departm	2,975.82		1,688.00				4,663.82
Total Communications	**13,608.64**	**8,106.64**	**1,688.00**	**6,000.00**			**17,403.28**
Mathematics							
UCF Fund for Mathematics	306.18		955.08				1,261.26
UC Fdn M Watson Math Endow			35,443.00	35,443.00			
Total Mathematics	**306.18**		**36,398.08**	**35,443.00**			**1,261.26**
Music							
UCF Fletcher Bright Fund for Music	47,504.82			1,000.00			46,504.82
Williamson Co UT Alumni Excellence	441.40	481.88		680.00			243.28
Total Music	**47,946.22**	**481.88**		**1,680.00**			**46,748.10**
Philosophy							
UCF Fund for Philosophy / Religion	10,237.94		35.00	435.00			9,837.94
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	**10,560.92**		**35.00**	**435.00**			**10,160.92**
Political Science							
UCF Fund for C.S. Lewis Lecture	4,593.83			860.07			3,733.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Political Science							
UTC Human Services Gift Fund	784.44			68.97			715.47
UCF D Carrithers Visiting Speaker	1,920.17		560.00				2,480.17
UCF IBEW fund for Applied Politics	20,560.93		10,000.00	3,895.68			26,665.25
UCF Fund for MPA Program	1,848.32		90.00				1,938.32
UCF Fund for Politcal Science	9,494.75		1,135.98				10,630.73
Total Political Science	**39,202.44**		**11,785.98**	**4,824.72**			**46,163.70**
Psychology							
UCF Templeton Fdn Hood 15-20	67.71			58.00			9.71
UCF Fund for Modern Psychology Stu	180.00		25.00	200.86			4.14
UC FDN FY21 Martin Prof Carryover-			4,197.96	4,197.96			
UCF Fund for Psychology	12,466.86		570.00	200.00			12,836.86
Total Psychology	**12,714.57**		**4,792.96**	**4,656.82**			**12,850.71**
Sociology							
UCF Dr Clive Kileff-International	29,793.34						29,793.34
UCF Fund for Archaelogy	1,722.05		25.00				1,747.05
UCF Fund for Sociology, Anthropolo	4,051.09		287.00			8,621.74	12,959.83
UCF Fund for Anthrop/Archaeo Inter			10,000.00				10,000.00
Total Sociology	**35,566.48**		**10,312.00**			**8,621.74**	**54,500.22**
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	44,174.53		253.15	844.04			43,583.64
Total Criminal Justice	**44,174.53**		**253.15**	**844.04**			**43,583.64**
Military Science-ROTC Program							
UCF Fund for ROTC	17,643.55		785.00				18,428.55
Total Military Science-ROT	**17,643.55**		**785.00**				**18,428.55**
Student Success Center							
UCF Fund for CAS Student Success C			61.67				61.67
Total Student Success Cent			**61.67**				**61.67**
Total College of Liberal Art	**582,323.29**	**15,087.68**	**160,392.10**	**195,501.99**		**9,567.45**	**571,868.53**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Fund for College of Eng & Comp	44,895.34		15,181.00	15,143.47			44,932.87
UC FDN James Rogers Engineering Co			396.26	396.26			
UCF CECS Sponsorship/Competition T	8,027.20		6,505.00				14,532.20
UCF Fund for EPB in CECS	86.01			662.05			576.04-
UCF Advanced Manufacturing Center	49,286.67					49,286.67-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UCF Fund for CECS Student Success	358.20		15,496.00	5,486.10			10,368.10
UCF EPB UAV Research Lab Fund	17,906.15		75,000.00	121,917.37			29,011.22-
THEC Mnrty Engineer Sclarship Pack			100,000.00	100,000.00			
UCF Fund for BAS in IT Cybersecuti			20,000.00				20,000.00
Total Engineering-Administ	**120,559.57**		**232,578.26**	**243,605.25**		**49,286.67-**	**60,245.91**
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	2,819.35		50.00	2,869.35			
Total Engr Mgmt Technology	**2,819.35**		**50.00**	**2,869.35**			
Engineering Chemical							
UCF Fund for Chemical Engineering	1,210.04		2,733.33	1,763.00		108.30	2,288.67
UC FDN Dr Frank Jones Chem Eng Lab			11,528.75	11,528.75			
TBAEE 33501-217211 Danquah 21	6,349.87		6,297.89-	51.98			
Total Engineering Chemical	**7,559.91**		**7,964.19**	**13,343.73**		**108.30**	**2,288.67**
Engineering Civil							
UCF Fund for Civil Engineering	33,590.22		1,750.00	23,487.70			11,852.52
Total Engineering Civil	**33,590.22**		**1,750.00**	**23,487.70**			**11,852.52**
Computer Science							
UCF Fund for Computer Science	8,206.75		460.08	1,367.91			7,298.92
UCF BCBS FDN Annual Comp Sci Fund	296,642.71						296,642.71
TBAEE 33501-227211 22 Wahsheh			20,000.00	17,679.91			2,320.09
Total Computer Science	**304,849.46**		**20,460.08**	**19,047.82**			**306,261.72**
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	15,984.06		50.00	4,285.80			11,748.26
UCF Fund for TVA ETAP Power Lab in	42,300.40		50,000.00	77,411.79			14,888.61
Total Engineering Electric	**58,284.46**		**50,050.00**	**81,697.59**			**26,636.87**
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	13,305.95		2,923.92	3,837.30			12,392.57
Total Engineering Mechanic	**13,305.95**		**2,923.92**	**3,837.30**			**12,392.57**
Total Coll of Engineering &C	**545,368.81**		**315,776.45**	**387,888.74**		**49,178.37-**	**424,078.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	0.48-		17,500.00	17,500.08			0.56-
UCF Fund for Bloomberg Lab in COB	56,781.42						56,781.42
UCF Fund for Entrepreneurship Exce	19,001.99		1,750.00	3,550.00			17,201.99
Harris Chair Support II	82.69		6,000.00-	27,800.03		59,669.00	25,951.66
UC Fdn Lawson COBA Ext Aff			34,022.00	34,022.00			
UCF Fund for College of Business	153,014.70		31,350.18	11,484.10			172,880.78
UCF Fund for COB MBA Gifts	500.00		100.00	600.00			
UCF COBA Rollins	82,010.77			61,558.33			20,452.44
UC FDN Vital-Farrow Health Admin P			15,000.00	15,000.00			
UC FDN GW Rollins COB Develop Endo			54,930.31	54,930.31			
UCF C.B.S. Student Success Initiat	30,000.00		10,000.00				40,000.00
UC FDN GW Rollins Chair in Sales			21,429.47	21,429.47			
UC FDN GW Rollins Chair in Account			42,130.31	42,130.31			
UC FDN GW Rollins Professorships			20,000.04	20,000.04			
UCF Frost Family CIE Oper Budget F			50,000.00				50,000.00
UCF Frost Urban Poverty and Busine			55,000.00	119.49			54,880.51
First TN Bk Dist Professorship	6,188.94	11,647.04		9,500.04			8,335.94
Total Dean-College of Busi	**347,580.03**	**11,647.04**	**347,212.31**	**319,624.20**		**59,669.00**	**446,484.18**
Accounting							
UCF Fund for Accounting	20,800.75		26,230.00	564.73			46,466.02
Total Accounting	**20,800.75**		**26,230.00**	**564.73**			**46,466.02**
Management							
UCF Fund for Data Analytics	12,808.11		6,800.00				19,608.11
Total Management	**12,808.11**		**6,800.00**				**19,608.11**
Marketing							
UCF Sales Institute Corp Sponsorsh			50,000.00				50,000.00
UCF Veteran's Entrepreneurship	132,256.26		25,800.00	58,292.09			99,764.17
UCF Fund for Marketing	730.86		100.00				830.86
UCF Fund for Entrepreneurship Hall	12,071.39			12,071.39			
Total Marketing	**145,058.51**		**75,900.00**	**70,363.48**			**150,595.03**
Finance & Economics							
UCF Fund for Economics	7,508.15		475.00				7,983.15
UCF Fund for Finance	6,457.48		825.00	1,500.00			5,782.48
UCF SMILE Fund	37,208.95		752.00	549.61			37,411.34
UC FDN SMILE Fund Endowment			213.62	213.62			
Total Finance & Economics	**51,174.58**		**2,265.62**	**2,263.23**			**51,176.97**
Total Coll of Business Admin	**577,421.98**	**11,647.04**	**458,407.93**	**392,815.64**		**59,669.00**	**714,330.31**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
CHEPS Faculty/Staff Growth & Enhan	67.64		2,194.00	219.60			2,042.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF College Fund for CHEPS	13,771.81		7,569.08	5,325.19			16,015.70
UC FDN Joy & Robert Kirk Walker Pr			7,000.08	7,000.08			
UCF McKee Chair Support	70,866.92		31,200.00	29,159.13			72,907.79
UCF Fund for CHEPS Student Sucess			25.00				25.00
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	**91,064.29**		**47,988.16**	**41,704.00**			**97,348.45**
Health & Human Perf							
UCF Fund for Health & Human Perfor	5,122.40		1,168.00			4.82	6,295.22
UCF Fund for Masters in Public Hea	2,500.00						2,500.00
Total Health & Human Perf	**7,622.40**		**1,168.00**			**4.82**	**8,795.22**
Gear Up							
Gear up Gift Fund	675.25			12.00			663.25
DEG P334A180122-20 GearUp 20-21 Hu	16,192.06-		141,265.51	115,810.08	9,263.37		
DEG P334A180122-21 GearUp 21-22 Hu			570,243.95	560,436.62	44,725.42		34,918.09-
UCF Fund for Gear Up	3,606.00		300.00	1,241.18			2,664.82
Total Gear Up	**11,910.81-**		**711,809.46**	**677,499.88**	**53,988.79**		**31,590.02-**
Interior Design							
TBAEE 33501-217211 Kendall 21	165.00-			165.00-			
TBAEE 33501-227211 22 Kendall			16,360.00	16,360.00			
UCF Fund for Interior Design	3,357.61		200.00				3,557.61
Total Interior Design	**3,192.61**		**16,560.00**	**16,195.00**			**3,557.61**
School of Education							
UTC Special Ed Gift Fund	248.72			218.49			30.23
UCF Fund for Asian Studies	343.39		1,485.00	1,601.98			226.41
UCF Fund for SOE Licensure Assessm	2,425.00		4,782.09				7,207.09
UCF Lyndhurst Summer Institute Mur	2,133.14						2,133.14
NSF 2148849 Prog Dir Assign Ellis			83,332.17	83,332.17			
UCF Fund for Ctr for Reflect Citiz			50.00				50.00
Total School of Education	**5,150.25**		**89,649.26**	**85,152.64**			**9,646.87**
Nursing							
Rural Public Health Gift Guinn	1,695.67			163.99			1,531.68
UCF Fund for Nursing	134,664.55		36,372.00	12,909.00			158,127.55
UCF Fund for Fam Nurse Practitione	2,158.11						2,158.11
UCF Fund for Nurse Anesthesia	19,922.78		8,585.00	8,929.77			19,578.01
UCF Fund for DNP Program in Nursin	1,750.00		525.00				2,275.00
UCF Fund for BSN Program in Nursin	810.00		1,055.00				1,865.00
UCF Kay Chitty Prof Memorial Suppl	28,475.55		52,000.00	53,430.00			27,045.55
UCF Standardized Patient Sim Lab N	5,000.00		20,000.00				25,000.00
Total Nursing	**194,476.66**		**118,537.00**	**75,432.76**			**237,580.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Occupational Therapy							
UCF Fund for Occupational Therapy	59,135.50		200.00	4,653.48			54,682.02
Total Occupational Therapy	**59,135.50**		**200.00**	**4,653.48**			**54,682.02**
Physical Therapy							
UCF Fund for Physical Therapy	5,360.71		3,710.00	5,245.48			3,825.23
UCF Cline Chair-Equip/Profess Dev	4,956.48		1,900.00	2,576.12			4,280.36
Total Physical Therapy	**10,317.19**		**5,610.00**	**7,821.60**			**8,105.59**
Social Work							
UCF Fund for Masters in Social Wor	525.00		600.00	928.54			196.46
UCF Fund for Social Work	8,886.50		4,050.00				12,936.50
Total Social Work	**9,411.50**		**4,650.00**	**928.54**			**13,132.96**
Upward Bound							
UCF Fund for Upward Bound	713.27		120.00				833.27
Total Upward Bound	**713.27**		**120.00**				**833.27**
LEAD							
UCF Fund for Learning & Leader Doc	144,049.85		1,840.00				145,889.85
Templeton Fdn Gift-Unlikely Academ	5,000.00						5,000.00
UCF Fund for CHEPS LEAP			2,950.00				2,950.00
Total LEAD	**149,049.85**		**4,790.00**				**153,839.85**
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**
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	1,130.42		220.00				1,350.42
Total Bachelor of Integrat	**1,130.42**		**220.00**				**1,350.42**
Total Coll of Educ & Appl Pr	**524,129.10**		**1,001,301.88**	**909,387.90**	**53,988.79**	**4.82**	**562,059.11**
College of Honors							
Dean-Honors							
UCF Fund for Brock/Univ Honors Pro	105,422.33		5,428.34	23,207.60			87,643.07
UCF Fund for Honors College	20,757.25		8,952.33	3,822.43			25,887.15
UCF Hamico Honors College	234,919.53		100,000.00	78,366.18			256,553.35
UC FDN HONORS COLLEGE ENDOWMENT			16,836.00	16,836.00			
Total Dean-Honors	**361,099.11**		**131,216.67**	**122,232.21**			**370,083.57**
Total College of Honors	**361,099.11**		**131,216.67**	**122,232.21**			**370,083.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce			24,097.60	24,097.60			
Total Faculty Awards			**24,097.60**	**24,097.60**			
Arts-Based Collabora							
SCEA Gift Fund	1,578.53					536.51	2,115.04
UCF Fund for SCEA	7,599.44		1,895.00			4.10	9,498.54
UCF Lyndhurst ABC at UTC WolfTrap	108,000.00		82,000.00	76,258.77			113,741.23
Total Arts-Based Collabora	**117,177.97**		**83,895.00**	**76,258.77**		**540.61**	**125,354.81**
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		36.00				1,592.00
Total Walker Teaching Reso	**5,589.45**		**36.00**				**5,625.45**
Total Other Departments	**122,770.13**		**108,028.60**	**100,356.37**		**540.61**	**130,982.97**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School	11,132.40		367.08				11,499.48
Total Grad Studies Res & P	**11,132.40**		**367.08**				**11,499.48**
Total Grad Studies Res & Pro	**11,132.40**		**367.08**				**11,499.48**
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Center for Profession	9,167.08		100.00				9,267.08
Total Center for Professio	**9,167.08**		**100.00**				**9,267.08**
Total Div of Continuing Educ	**9,167.08**		**100.00**				**9,267.08**
Other Public Services							
Radio Station							
UCF Fund for WUTC	656,116.27		517,020.70	477,782.71			695,354.26
Total Radio Station	**656,116.27**		**517,020.70**	**477,782.71**			**695,354.26**
Total Other Public Services	**656,116.27**		**517,020.70**	**477,782.71**			**695,354.26**
Libraries & Sponsored Actv							
Library							
UCF Fund for Writing & Comm Center	89.00		12.00	99.00			2.00
UC Fdn M Chamberlain Lib Fund			5,997.00	5,997.00			
Alumni Library Fund Chatt	38,609.03	2,982.76					41,591.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Chattanooga							
Libraries & Sponsored Actv							
Library							
UC Fdn E B Tolson Mem Book Fd			343.00	343.00			
UC Fdn J I D Hines Mem Book Fd			204.00	204.00			
UC Fdn Special Library Fund			14,093.00	14,093.00			
UC Fdn Joseph Jackson Lib Endw			2,226.01	2,226.01			
North Callahan Library Collection	16,280.26	11,404.72		2,874.19			24,810.79
UCF Fund for Library	15,761.78		1,381.00	3,425.79			13,716.99
Total Library	**70,740.07**	**14,387.48**	**24,256.01**	**29,261.99**			**80,121.57**
Total Libraries & Sponsored	**70,740.07**	**14,387.48**	**24,256.01**	**29,261.99**			**80,121.57**
Athletics							
Athletics Admin & General							
UCF Fund for Athletics	223,830.20		357,062.83	492,025.33			88,867.70
Total Athletics Admin & Ge	**223,830.20**		**357,062.83**	**492,025.33**			**88,867.70**
Men-Wrestling							
UCF Fund for Wrestling	104,677.84		56,793.18	69,158.63			92,312.39
Total Men-Wrestling	**104,677.84**		**56,793.18**	**69,158.63**			**92,312.39**
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	175,311.15			175,311.15			
UTC NCAA Athletics Academic Perf F	60,407.55						60,407.55
Total Tutoring-Athletics	**235,718.70**			**175,311.15**			**60,407.55**
Total Athletics	**564,226.74**		**413,856.01**	**736,495.11**			**241,587.64**
Total Chattanooga	**4,465,919.47**	**70,124.06**	**3,144,462.11**	**3,382,919.06**	**53,988.79**	**20,603.51**	**4,264,201.30**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin			15,559.19	14,986.57			572.62
Total Office of the Chance			**15,559.19**	**14,986.57**			**572.62**
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI	5,975.78	6,221.63		10,000.00			2,197.41
Adair/Chapman NRMI Fund	4,875.95	1,491.32		1,000.00			5,367.27
Total Ned McWherter Inst C	**10,851.73**	**7,712.95**		**11,000.00**			**7,564.68**
Research Outreach Ed Dev							
Faculty Development Gift Fund	2,328.21						2,328.21
Total Research Outreach Ed	**2,328.21**						**2,328.21**
Total Office of the Chancell	**13,179.94**	**7,712.95**	**15,559.19**	**25,986.57**			**10,465.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Martin							
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	25,233.12	11,484.00		15,000.00			21,717.12
Cunningham Teaching Award	12,541.95	11,187.12		15,000.00			8,729.07
Total Development	**37,775.07**	**22,671.12**		**30,000.00**			**30,446.19**
Total Division of Univ Advan	**37,775.07**	**22,671.12**		**30,000.00**			**30,446.19**
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**
Regnl Ctrs Onl Admin							
USDA RBDG Centers 2021				26,013.84			26,013.84-
Total Regnl Ctrs Onl Admi				**26,013.84**			**26,013.84-**
Libraries							
Corbitt Special Collections	95,294.04	16,759.92		11,021.52			101,032.44
Naomi Stover Ryan Library Fund	40,533.80	18,227.04		13,875.38			44,885.46
H.L./Maude W. Smith Library Fd	22,091.25	9,584.41		17,131.56			14,544.10
Morrow Memorial Fund	23,362.85	2,293.16		10,155.77			15,500.24
Paul Meek Literary Leg Speak Serie	7,073.12	1,641.87					8,714.99
UTM Library Development Fund	1,075.00		38.00	1,113.00			
Alumni Library Fund Martin	39,370.20	12,778.14		13,366.50			38,781.84
West TN Banking Business Lib	58,635.23	16,408.88		35,045.80			39,998.31
Gordon Family Library Fund	11,916.71	1,883.28		1,063.43			12,736.56
Steven E Rogers Library Fund	15,042.82	2,924.42		1,923.31			16,043.93
Martha C. Meek Library Fund	10,552.11	1,694.97		1,384.89			10,862.19
Total Libraries	**324,947.13**	**84,196.09**	**38.00**	**106,081.16**			**303,100.06**
University Museum							
J. Houston Gordon University Museu	3,331.61	1,883.28		4,186.64			1,028.25
NEH COVID Surveys 2022				34,498.73	12,778.69		47,277.42-
Total University Museum	**3,331.61**	**1,883.28**		**38,685.37**	**12,778.69**		**46,249.17-**
Academic Records							
THEC Veterans Reconnect Program '1	5,948.78		5,948.78-				
THEC Veterans Reconnect Program '2	7,424.34-		117,991.18	102,347.14	8,219.70		
Total Academic Records	**1,475.56-**		**112,042.40**	**102,347.14**	**8,219.70**		
Total Division of Academic A	**332,491.38**	**86,079.37**	**112,080.40**	**273,127.51**	**20,998.39**		**236,525.25**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			62,081.92	62,081.92			
Weakley Co Farmers Coop Prof Vet S			28,011.89	28,011.89			
Total Agriculture & Appl S			**90,093.81**	**90,093.81**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	2,820.74	949.68		500.00			3,270.42
UTF Jerry/Carolyn Gresham Family F	27,886.10	5,584.83	6,532.25-	3,300.00			23,638.68
UTF Robinson Geosciences Award Fun	5,267.25	1,390.17					6,657.42
Total Ag, Geosc & Nat Res	**35,974.09**	**7,924.68**	**6,532.25-**	**3,800.00**			**33,566.52**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	2,356.85		1,279.24	3,636.09			
Total Family & Consumer Sc	**2,356.85**		**1,279.24**	**3,636.09**			
Total Coll of Agric & Appl S	**38,330.94**	**7,924.68**	**84,840.80**	**97,529.90**			**33,566.52**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	704.89						704.89
Warren and Pat Carmichael Fund	2,443.98	7,665.55					10,109.53
UTF College Fund UTM Bus & Global			33,670.15	33,670.15			
Intl Faculty/Staff Development Fun	2,039.15						2,039.15
Total Business & Global Af	**5,188.02**	**7,665.55**	**33,670.15**	**33,670.15**			**12,853.57**
International Education							
UTF Richard Chesteen Federal Inter	5,602.30	1,265.98					6,868.28
Center For Global Studies Fund	17,400.00	2,627.92		795.00		8,586.42-	10,646.50
Total International Educat	**23,002.30**	**3,893.90**		**795.00**		**8,586.42-**	**17,514.78**
Total Coll of Business & Glo	**28,190.32**	**11,559.45**	**33,670.15**	**34,465.15**		**8,586.42-**	**30,368.35**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
UTF College Fund for UTM Ed & Beha	17,500.00		23,978.63	40,355.71			1,122.92
Call Me MISTER Gift Fund			6,107.90	6,107.90			
Total Ed, Hlth & Beh Scien	**17,500.00**		**30,086.53**	**46,463.61**			**1,122.92**
Educational Studies							
Jessa Coe Stanford Mem Seminar	11,120.16	1,581.72				5,815.97-	6,885.91
Total Educational Studies	**11,120.16**	**1,581.72**				**5,815.97-**	**6,885.91**
Total Coll of Educ & Behav S	**28,620.16**	**1,581.72**	**30,086.53**	**46,463.61**		**5,815.97-**	**8,008.83**
Coll of Humanities & Fine Arts							
Communications							
WUTM Gift Fund	1,345.44		3,924.41	5,269.85			
UTF Landers Public Relations Inter	10,408.48	4,991.74					15,400.22
Total Communications	**11,753.92**	**4,991.74**	**3,924.41**	**5,269.85**			**15,400.22**
History & Philosophy							
Tom Elam Fund	72,497.63	3,309.56		1,964.98		14,434.23-	59,407.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Martin							
Coll of Humanities & Fine Arts							
History & Philosophy							
Total History & Philosophy	**72,497.63**	**3,309.56**		**1,964.98**		**14,434.23-**	**59,407.98**
Music							
Percussion Studies Gift Fund			1,953.07	1,953.07			
UTF Dr Elaine Harriss Steinway Pia	3,579.87	1,192.80					4,772.67
Total Music	**3,579.87**	**1,192.80**	**1,953.07**	**1,953.07**			**4,772.67**
Total Coll of Humanities & F	**87,831.42**	**9,494.10**	**5,877.48**	**9,187.90**		**14,434.23-**	**79,580.87**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	30,619.38	2,635.32		30,888.45			2,366.25
Jimmy Trentham Biologcl Lab Teachn	25,324.23	2,556.96				16,748.95-	11,132.24
Total Biological Sciences	**55,943.61**	**5,192.28**		**30,888.45**		**16,748.95-**	**13,498.49**
Engineering/Natural Sci Admin							
UTF College Fund for UTM Eng & Nat			1,200.00	1,200.00			
Total Engineering/Natural			**1,200.00**	**1,200.00**			
Pre-Health Science Program							
Pre-Professional Program Fund	1,890.20	3,786.72					5,676.92
Total Pre-Health Science P	**1,890.20**	**3,786.72**					**5,676.92**
Engineering							
Senior Design-Mechanical Gift Fund			945.90	945.90			
UTM Friends of Engineering			1,000.00	300.00-			1,300.00
Total Engineering			**1,945.90**	**645.90**			**1,300.00**
Total Engineering & Natural	**57,833.81**	**8,979.00**	**3,145.90**	**32,734.35**		**16,748.95-**	**20,475.41**
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	2,198.16	1,862.12					4,060.28
Adair/Chapman Student Ambassador F	4,357.17	2,004.88					6,362.05
Total Student Engagement	**6,555.33**	**3,867.00**					**10,422.33**
Total Office of Student Enga	**6,555.33**	**3,867.00**					**10,422.33**
Intercollegiate Athletics							
Athletics Administration							
NCAA Athletics - Academic Success	394,190.85			57,021.59			337,169.26
Total Athletics Administra	**394,190.85**			**57,021.59**			**337,169.26**
Total Intercollegiate Athlet	**394,190.85**			**57,021.59**			**337,169.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Martin							
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	**1,038,249.23**	**159,869.39**	**285,260.45**	**606,516.58**	**20,998.39**	**45,585.57-**	**810,278.53**
UT Southern							
Academic Affairs							
Library							
Library Support Fund	80.00						80.00
Total Library	**80.00**						**80.00**
Academic Provost							
Provost Student Emerg/Textbook Sup	17,037.68						17,037.68
Michael E Williams Storytelling Su			1,750.00	1,750.00			
Read to Be Ready- Dollar General-P	5,135.79						5,135.79
Read to Be Ready- Provost	22,834.21						22,834.21
ACT Prep Program Support Fund	8,592.00						8,592.00
Rural Higher Education Support Fun	2,118.00						2,118.00
DEG P031A200053-Title III-Project			420,326.76	474,138.84			53,812.08-
Total Academic Provost	**55,717.68**		**422,076.76**	**475,888.84**			**1,905.60**
Total Academic Affairs	**55,797.68**		**422,076.76**	**475,888.84**			**1,985.60**
Total UT Southern	**55,797.68**		**422,076.76**	**475,888.84**			**1,985.60**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	28,015.21		8,608.43				36,623.64
Total Office of the Chance	**28,015.21**		**8,608.43**				**36,623.64**
Equity and Diversity							
DEI Faculty Award			2,493.26	2,493.26			
Total Equity and Diversity			**2,493.26**	**2,493.26**			
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd				0.88-			0.88
VCR Visiting Lectureship Series			30,094.04	30,094.04			
UTRF Royalty Fund - VC Research	25,357.83		8,608.42				33,966.25
Total Vice Chancellor-Rese	**25,357.83**		**38,702.46**	**30,093.16**			**33,967.13**
Academic Affairs							
Donations to CHIPS			900.00	900.00			
Total Academic Affairs			**900.00**	**900.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
General Administration-Memphis							
Simulation Center							
Simulation Center Support Fund	76,960.00		6,090.00	102,867.74-			185,917.74
Total Simulation Center	**76,960.00**		**6,090.00**	**102,867.74-**			**185,917.74**
Total General Administration	**130,333.04**		**56,794.15**	**69,381.32-**			**256,508.51**
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	254,515.44		661,909.42	804,326.25			112,098.61
Total Pediatrics-Administr	**254,515.44**		**661,909.42**	**804,326.25**			**112,098.61**
Pediatrics-Critical Care							
Pediatrics Critical Care Support F	2,055.10-			4,655.10-			2,600.00
Total Pediatrics-Critical	**2,055.10-**			**4,655.10-**			**2,600.00**
Pediatrics-Endocrinology							
JK Peds Endo Development Fund			625.00	625.00			
Total Pediatrics-Endocrino			**625.00**	**625.00**			
Total College of Medicine-Pe	**252,460.34**		**662,534.42**	**800,296.15**			**114,698.61**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	19,262.51	1,854.92		1,025.00			20,092.43
GHS Support Fund - Shelley White-M	32.54						32.54
Susan Miranda Sup Fd for Rachel Pe	43,565.28			19,000.08			24,565.20
Total Admin-Coll of Grad H	**62,860.33**	**1,854.92**		**20,025.08**			**44,690.17**
Total College of Graduate He	**62,860.33**	**1,854.92**		**20,025.08**			**44,690.17**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	430.03						430.03
College Fund for Medicine			44,697.31	42,426.23			2,271.08
Methodist Academic Support Fund	2,988,641.07		30,715.66-	1,271,027.55			1,686,897.86
Methodist Mission Support - UTMP	11,094,119.46		357,193.00	1,359,707.35			10,091,605.11
ROH Mission Support - UTROP	6,905,925.92		2,613,810.87	2,497,077.33			7,022,659.46
Medical Education Advancement Fund			3,085.02	3,085.02			
Dr & Mrs Frederick H Hartwig Fund	81,752.47	65,569.60					147,322.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
FICA Refund Support FD-Baptist Hos	233,665.16			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		**65,569.60**		**5,406,988.64**			
	28,363,192.74		**2,988,070.54**				**26,009,844.24**
Graduate Medical Educ-Admin							
GME Resident Support Fund	772,240.38		1,452,975.78	1,115,890.77			1,109,325.39
GME Administration Account	1,009,126.14		3,594,402.73	3,986,435.38			617,093.49
GME Program Director Support Fund	365,484.90			470.00			365,014.90
Total Graduate Medical Edu	**2,146,851.42**		**5,047,378.51**	**5,102,796.15**			**2,091,433.78**
Physiology							
Research Startup Fund-2017-Rao				6,247.37			6,247.37-
Total Physiology				**6,247.37**			**6,247.37-**
UT Lebonheur Ped Spc							
ULPS Support Fund				23,628,529.00			
	388,256.76		22,673,620.00				566,652.24-
Total UT Lebonheur Ped Spc				**23,628,529.00**			
	388,256.76		**22,673,620.00**				**566,652.24-**
Psychiatry							
UTF Dr James A Greene Support Fund	10,093.04	6,753.40		4,733.50			12,112.94
Total Psychiatry	**10,093.04**	**6,753.40**		**4,733.50**			**12,112.94**
Surgery-General							
Plastic Surgery Resident Supp Fd			2,617.70	2,617.70			
Total Surgery-General			**2,617.70**	**2,617.70**			
Plastic Surgery							
Plastic Surgery Support Fund	3,417.79		2,281.28	5,699.07			
Total Plastic Surgery	**3,417.79**		**2,281.28**	**5,699.07**			
Neurology							
William S. Craddock Neurology Fund	8,166.47			109.27			8,057.20
Total Neurology	**8,166.47**			**109.27**			**8,057.20**
Ophthalmology							
Barrett Haik Chair for Ophthalmolg	202,554.50	95,600.64		68,858.64			229,296.50
Total Ophthalmology	**202,554.50**	**95,600.64**		**68,858.64**			**229,296.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Campbell Clinic Gift Fd	172,050.88			336.50			171,714.38
Total Orthopaedic Surgery	**172,050.88**			**336.50**			**171,714.38**
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	11,631.47	2,995.96		3,674.42			10,953.01
UTHSC Otolaryngology Advancement F			19,020.64	19,020.64			
Total Otolaryngology-Head	**11,631.47**	**2,995.96**	**19,020.64**	**22,695.06**			**10,953.01**
Total College of Medicine-Group I	**31,306,215.07**	**170,919.60**	**30,732,988.67**	**34,249,610.90**			**27,960,512.44**
College of Medicine-Group II							
Medicine-Cardiology							
Karl T. Weber Lectureship Fund	3,775.15	1,692.04					5,467.19
Total Medicine-Cardiology	**3,775.15**	**1,692.04**					**5,467.19**
Medicine-Endocrinology							
Kitabchi Endocrinology Fund	2,000.00-			2,000.00-			
Abbas E Kitabchi Lectureship Fd	7,499.34	4,112.66					11,612.00
Total Medicine-Endocrinolo	**5,499.34**	**4,112.66**		**2,000.00-**			**11,612.00**
Medicine-Pulmonary							
Arthur Stacey Headley MD Celebrati	2,292.77	1,417.68		601.41			3,109.04
Total Medicine-Pulmonary	**2,292.77**	**1,417.68**		**601.41**			**3,109.04**
Total College of Medicine-Gr	**11,567.26**	**7,222.38**		**1,398.59-**			**20,188.23**
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	3,048.57	1,088.60		1,177.05			2,960.12
College Fund for Dentistry	15,438.76		96,357.71	111,796.47			
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	2,494.94	1,394.40		1,116.29			2,773.05
William F Slagle Dental Meeting Fu	9,750.00						9,750.00
Total Admin-College of Den	**31,732.27**	**2,483.00**	**96,357.71**	**114,089.81**			**16,483.17**
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			99.00	99.00			
Total Endodontics			**99.00**	**99.00**			
Bioscience Research							
Egyptian Cultural & Educ Bureau St			8,000.00				8,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
College of Dentistry							
Bioscience Research							
Total Bioscience Research			8,000.00				8,000.00
Total College of Dentistry	57,867.85	2,483.00	104,456.71	114,188.81			50,618.75
College of Pharmacy							
Admin-College of Pharmacy							
College Fund for Pharmacy	34.80		58.06	92.86			
UTF-Bobby Thomas Inclusivity Fund	5,624.33	2,531.79		2,000.00			6,156.12
College of Pharm Academic Support	328,862.61			63,971.62			264,890.99
COP Leadership Program Fund	35,700.06	23,887.44					59,587.50
Pharmacy Students Events			24,706.94	24,706.94			
Total Admin-College of Pha	370,221.80	26,419.23	24,765.00	90,771.42			330,634.61
Total College of Pharmacy	370,221.80	26,419.23	24,765.00	90,771.42			330,634.61
College of Health Professions							
Admin-Coll Health Professions							
College Fund for Health Profession			237.85	237.85			
Total Admin-Coll Health Pr			237.85	237.85			
Clinical Lab Sciences							
Dr Barbara Dubray Benstein Fund	4,161.88	1,979.93					6,141.81
Total Clinical Lab Science	4,161.88	1,979.93					6,141.81
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	142,082.86	7,703.37		6,015.89			143,770.34
UTF Dr Bernie Silverstein Fund	8,330.45	1,255.60	7,819.31-	500.00			1,266.74
Audiology/Speech Pathology Alumni			5,921.34	5,921.34			
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	394.14		2,701.65	3,095.79			
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	201,232.36	8,958.97	803.68	15,533.02			195,461.99
Total College of Health Prof	205,394.24	10,938.90	1,041.53	15,770.87			201,603.80
College of Nursing							
Admin-College of Nursing							
College Fund for Nursing			8,685.90	8,685.90			
Total Admin-College of Nur			8,685.90	8,685.90			
Total College of Nursing			8,685.90	8,685.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
Other Departments							
Continuing Educ-Medicine							
CME Adminstration	159,905.82		435,037.03	221,396.69			373,546.16
Total Continuing Educ-Medi	**159,905.82**		**435,037.03**	**221,396.69**			**373,546.16**
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**
Educational Support							
Sass Fund			391.92	391.92			
Total Educational Support			**391.92**	**391.92**			
Total Other Departments	**175,220.82**		**435,428.95**	**221,788.61**			**388,861.16**
Knox College of Med							
Knox Medical Library							
UHS GME MEDICAL LIBRARY FY18			1,058,602.96	1,058,602.96			
MEDICAL LIBRARY GIFT FUND	57,126.07		25.00	7,960.81			49,190.26
PRESTON MED LIBRARY GIFT FUND	70,944.16	3,227.77					74,171.93
FRANK LONDON, M.D. FUND	9,845.58	1,425.92					11,271.50
Total Knox Medical Library	**137,915.81**	**4,653.69**	**1,058,627.96**	**1,066,563.77**			**134,633.69**
Knox Univ Fam Phys							
SPORTS MED FELLOWSHIP GIFT FUND			10,400.32	10,400.32			
PATTERSON GIFT FUND	90,919.91						90,919.91
Total Knox Univ Fam Phys	**90,919.91**		**10,400.32**	**10,400.32**			**90,919.91**
Knox Dentistry							
DENTISTRY GIFT FUND	59,988.60		25,595.52	70,670.53			14,913.59
Total Knox Dentistry	**59,988.60**		**25,595.52**	**70,670.53**			**14,913.59**
Knox CME-Prof Dev							
CONTINUING MEDICAL EDUC GF FD	59,923.41		66,775.00	87,308.49			39,389.92
Total Knox CME-Prof Dev	**59,923.41**		**66,775.00**	**87,308.49**			**39,389.92**
Knox Oral Surgery							
ORAL & MAXILLO SURG RES GIFT FD	20,621.38			3,530.98			17,090.40
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	**43,870.52**			**3,530.98**			**40,339.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
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	160,667.55	18,919.20					179,586.75
WEAVER AIDS EDUCATION GIFT FD	73,003.75	3,283.00					76,286.75
DCI NEPHROLOGY GIFT FUND	15,841.97						15,841.97
ROBERT H COLE CHAIR FUND	276,388.15	73,441.84		217.03			349,612.96
UNIV PHYS ASSOC MEDICAL E&R FD	37,366.63	9,238.44					46,605.07
COLLMANN MED STUDENT EDUC FD	38,832.06	12,911.40		13,007.79			38,735.67
UTF MEDICAL SIMULATION SCHOLARSHIP	30,319.16	5,078.03					35,397.19
Total Knox Dean's Office	**730,000.70**	**122,871.91**		**13,224.82**			**839,647.79**
Knox Anesthesiology							
ANESTHESIA CHAIRMANS GIFT FUND			79,640.88	79,640.88			
Total Knox Anesthesiology			**79,640.88**	**79,640.88**			
Knox Medicine							
GASTROENTEROLOGY RES GIFT FUND	12,947.37						12,947.37
MEDICINE RES & EDUC GIFT FUND			600.00-	43,534.33-			42,934.33
OBENOUR MEDICINE LECTURESHIP	17,419.14	2,662.16		5,082.00			14,999.30
BEASLEY MEDICINE GIFT FUND	62,806.47	5,522.01					68,328.48
RHEUMATOLOGY GIFT FUND	35,323.13						35,323.13
MR/MRS CHARLES TODD CARDIAC FUND	90,981.94	7,660.20		1,670.00			96,972.14
UTF Abbott-Cardiovascular Disease			561.54	561.54			
Total Knox Medicine	**219,478.05**	**15,844.37**	**38.46-**	**36,220.79-**			**271,504.75**
Knox Ob/Gyn							
OB/GYN GIFT FUND	525.40		60,000.00	60,179.16			346.24
PERINATOLOGY GIFT FUND	1,738.34			156.68			1,581.66
DIDDLE OB/GYN GIFT FUND	26,943.85	5,663.84		6,804.17			25,803.52
Total Knox Ob/Gyn	**29,207.59**	**5,663.84**	**60,000.00**	**67,140.01**			**27,731.42**
Knox Pathology							
PATHOLOGY RESEARCH / EDUCATION FUN	40,815.54	19,005.36	600.00	42,330.70			18,090.20
MONICA M COLE NEUROSCIENCE FUND	100,845.05	23,194.00					124,039.05
FRANCIS S. JONES MD FUND	9,496.12	4,778.88		1,444.90			12,830.10
Total Knox Pathology	**151,156.71**	**46,978.24**	**600.00**	**43,775.60**			**154,959.35**
Knox Radiology							
UTF-RADIOLOGY RES & EDUC GIFT FUND			2,124.68	2,124.68			
WILLIAM E BOOKER, JR LECTURE	10,959.24	1,494.64					12,453.88
Total Knox Radiology	**10,959.24**	**1,494.64**	**2,124.68**	**2,124.68**			**12,453.88**
Knox Surgery							
CARDIOTHORACIC SURGERY GIFT FUND			5,630.97	5,630.97			
GENERAL SURGERY GIFT FUND			12,678.40	4,569.20			8,109.20
PLASTIC SURGERY GIFT FUND			10,778.02	10,778.02			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Surgery							
UTF - SURGERY GIFT FUND			594,593.68	594,593.68			
UTF - SURGICAL ONOCOLOGY GIFT FUND	765.49		13,327.91	14,093.40			
TRAUMA SURG/CRITICAL CARE FUND			57,603.87	129,163.86-			186,767.73
UROLOGIC SURGERY GIFT FUND			36,086.48	36,086.48			
VASCULAR / TRANSPLANT SURG FUND			12,618.05	2,670.10			9,947.95
HIRAM CRUTCHFIELD MEMORIAL FUND	9,233.42	5,414.60		10,305.93			4,342.09
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	**21,883.20**	**5,414.60**	**743,317.38**	**549,563.92**			**221,051.26**
Total Knox College of Med	**1,555,303.74**	**202,921.29**	**2,047,043.28**	**1,957,723.21**			**1,847,545.10**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Mission Support	47,287.01		6,938,244.00	781,286.45		387,947.64-	5,816,296.92
CHATTANOOGA UNIT-COM-SUPPORT FUND	38,375.00						38,375.00
Chatt COM Contract Holding Acct	242,024.96						242,024.96
FICA Refund-COM CHAT	21,200.00			141,448.89			120,248.89-
Total Chat Col of Med Adm	**348,886.97**		**6,938,244.00**	**922,735.34**		**387,947.64-**	**5,976,447.99**
Chat Family Medicine							
ERLANGER GME MISSION SUPT-FAM MED	1,128,147.16		311,556.00-	448,847.99		84,809.84	452,553.01
FAM MED PRAC INCENTIVE CHAIR FUND	41,862.95						41,862.95
Total Chat Family Medicine	**1,170,010.11**		**311,556.00-**	**448,847.99**		**84,809.84**	**494,415.96**
Chat Internal Med							
ERLANGER GME MISSION SUPT - INT ME	67,993.13-			417,973.89		89,416.93	396,550.09-
ERLANGER GME MISSION SUPT - CARDIO	33,995.54		148.50	46,252.68			12,108.64-
Total Chat Internal Med	**33,997.59-**		**148.50**	**464,226.57**		**89,416.93**	**408,658.73-**
Chat Ob/Gyn							
ERLANGER GME MISSION SUPT - OB/GYN	122,809.87-			412,246.20		47,137.96	487,918.11-
Total Chat Ob/Gyn	**122,809.87-**			**412,246.20**		**47,137.96**	**487,918.11-**
Chat Orthopaedic Sur							
ERLANGER GME MISSION SUPT - ORTH S	95,326.49-			434,832.74		90,067.83	440,091.40-
Total Chat Orthopaedic Sur	**95,326.49-**			**434,832.74**		**90,067.83**	**440,091.40-**
Chat Pediatrics							
ERLANGER GME MISSION SUPT - PEDIAT	2,237.10-			250,455.82		24,126.06	228,566.86-
Total Chat Pediatrics	**2,237.10-**			**250,455.82**		**24,126.06**	**228,566.86-**
Chat Plastic Surgery							
ERLANGER GME MISSION SUPT-PLASTIC	12,471.56-			250,260.88		26,069.60	236,662.84-
Total Chat Plastic Surgery	**12,471.56-**			**250,260.88**		**26,069.60**	**236,662.84-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Memphis							
Chat College of Med							
Chat Surgery							
ERLANGER GME MISSION SUPT - SURGER	36,165.41-			687,175.21		116,482.21	606,858.41-
Total Chat Surgery	**36,165.41-**			**687,175.21**		**116,482.21**	**606,858.41-**
Chat Emergency Med							
ERLANGER GME MISSION SUPT - EMER M	93,079.39-			399,826.73		64,371.56	428,534.56-
Total Chat Emergency Med	**93,079.39-**			**399,826.73**		**64,371.56**	**428,534.56-**
Chat Urology							
ERLANGER GME MISSION SUPT - UROLOG	22,008.71-			366,889.49		44,605.40	344,292.80-
Total Chat Urology	**22,008.71-**			**366,889.49**		**44,605.40**	**344,292.80-**
Total Chat College of Med	**1,100,800.96**		**6,626,836.50**	**4,637,496.97**		**199,139.75**	**3,289,280.24**
Libraries							
Library							
Library Education Gift Fund	14,330.13						14,330.13
Library Development Fund	3,780.61						3,780.61
Frank Morell Mem Lib	6,800.25	299.32					7,099.57
Schreier Mem Lib Fd-Memphis	6,021.83	292.24					6,314.07
Jeb Lib Fd-Memphis	5,749.07	306.04					6,055.11
Alumni Lib End-Memphis	87,748.27	4,907.20					92,655.47
Hugh E & Mildred Green Lib End	17,711.98	1,339.12					19,051.10
Simon R Bruesch Library End Fd	218,009.50	14,751.79		3,201.87			229,559.42
A Cecil Mullins Library Fd	397,392.15	29,701.00					427,093.15
Historical Special Collections	1,000.00						1,000.00
Etteldorf Historical Coll	6,191.72			1,733.69			4,458.03
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	21,661.66	2,274.00					23,935.66
Absher Library Memorial Fd	45,626.88	3,445.68					49,072.56
Total Library	**837,098.07**	**57,316.39**		**4,935.56**			**889,478.90**
Total Libraries	**837,098.07**	**57,316.39**		**4,935.56**			**889,478.90**
Total Memphis	**36,070,251.18**	**480,075.71**	**40,700,575.11**	**42,050,513.57**	**199,139.75**		**35,399,528.18**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards			4,843.87	4,843.87			
Hollingsworth REC Enhancement Fund	133,829.19	11,143.60					144,972.79
Bob/Barbara McKinley Stdnt Enrchmn	1,085.02-	1,379.80					294.78
Total Admin-Agr Expr Sta U	**132,744.17**	**12,523.40**	**4,843.87**	**4,843.87**			**145,267.57**
Total Administration-Ag Exp	**132,744.17**	**12,523.40**	**4,843.87**	**4,843.87**			**145,267.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	58,943.55	4,460.36					63,403.91
Whatley Dist Young Scientist	10,043.61	1,335.96		1,017.25			10,362.32
Inst of Ag Library Fund	25,384.24	11,646.16		34,000.00			3,030.40
William T Miles, MD Award	3,453.18	1,040.52		1,307.15			3,186.55
Edgar & Alice Holt-CVM Library	5,417.79	2,426.28		7,000.00			844.07
Ethel B & Margaret A Cooper Family	113,102.91	59,792.92		13,347.59			159,548.24
Total Institute of Agricul	**216,345.28**	**80,702.20**		**56,671.99**			**240,375.49**
Total Institute of Agricultu	**216,345.28**	**80,702.20**		**56,671.99**			**240,375.49**
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	11,248.14		3,097.55				14,345.69
Total Milan Experimnt Stat	**11,248.14**		**3,097.55**				**14,345.69**
Total Milan Experiment Stati	**11,248.14**		**3,097.55**				**14,345.69**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	3,448.47	943.80					4,392.27
Total Tobacco Exp Station	**3,448.47**	**943.80**					**4,392.27**
Total Tobacco Experiment Sta	**3,448.47**	**943.80**					**4,392.27**
Total Agricultural Experimnt S	**378,676.54**	**94,169.40**	**7,941.42**	**61,515.86**			**419,271.50**
UT Extension							
Administration							
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
UT Extension							
Administration							
State Non-Offset							
Bill & Azlena Bishop Award	781.80	1,821.44		2,576.05			27.19
Inst Agric Staff Assist Fund	55,428.34	16,744.36		39,854.94			32,317.76
William F Moss Fund	1,015.24	548.20					1,563.44
Ann & Bill Hicks Ag Ext Wk Awd	8,575.95	1,382.12		1,132.49			8,825.58
Vernon & Ida Darter Award Fund	14,560.67	1,904.48		1,940.08			14,525.07
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	**80,445.76**	**22,400.60**		**45,503.56**			**57,342.80**
Total Administration	**81,722.73**	**22,400.60**		**45,503.56**			**58,619.77**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	7,224.96	2,945.48		3,559.40			6,611.04
Total Agriculture Program	**7,224.96**	**2,945.48**		**3,559.40**			**6,611.04**
Total Agriculture Program	**7,224.96**	**2,945.48**		**3,559.40**			**6,611.04**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	4,728.00	1,113.49		1,400.00			4,441.49
Milton E Magee Fund	28,804.62	3,072.40		2,820.97			29,056.05
Total Other Staff Assistan	**33,532.62**	**4,185.89**		**4,220.97**			**33,497.54**
Total Employee Benefits	**33,532.62**	**4,185.89**		**4,220.97**			**33,497.54**
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	6,089.99	2,983.84		6,379.79			2,694.04
TEAFCS Prof Improvement Fund	11,171.16	1,311.97					12,483.13
Total Family & Consumer Sc	**17,261.15**	**4,295.81**		**6,379.79**			**15,177.17**
Total Family and Consumer Sc	**17,261.15**	**4,295.81**		**6,379.79**			**15,177.17**
Western Region							
Western Region							
District I Nonexempt Staff Dev	6.54						6.54
Total Western Region	**6.54**						**6.54**
Total Western Region	**6.54**						**6.54**
Eastern Region							
Eastern Region							
District V Nonexempt Staff Dev	9,313.18			3,268.47			6,044.71
S Martin Bronson-District 5	7,568.00	1,083.92					8,651.92
Total Eastern Region	**16,881.18**	**1,083.92**		**3,268.47**			**14,696.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
UT Extension							
Eastern Region							
Eastern Region							
Total Eastern Region	**16,881.18**	**1,083.92**		**3,268.47**			**14,696.63**
Total UT Extension	**156,629.18**	**34,911.70**		**62,932.19**			**128,608.69**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	21,795.88	7,107.34		13,424.06			15,479.16
UTF M.T.A.S/CT.A.S Internship Fd	9,579.06	4,548.00		3,049.08			11,077.98
Total IPS-Administration	**31,374.94**	**11,655.34**		**16,473.14**			**26,557.14**
Total General Administration	**31,374.94**	**11,655.34**		**16,473.14**			**26,557.14**
Total Institute for Public Ser	**31,374.94**	**11,655.34**		**16,473.14**			**26,557.14**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	1,770.21	1,825.81					3,596.02
Gary H Hensley Municpl Mgt Intrnsh	91,156.97	7,893.92					99,050.89
Total MTAS Administration	**92,927.18**	**9,719.73**					**102,646.91**
Total Municipal Tech Adv Ser	**92,927.18**	**9,719.73**					**102,646.91**
Total Municipal Tech Advisory	**92,927.18**	**9,719.73**					**102,646.91**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
B Ray Thompson Vet Med Fund	138,249.66	19,465.72	1,880.00	118,177.40			41,417.98
Faculty Development Fund	53,404.19		1,572.02	6,803.05			48,173.16
Sara L Robinson Fd for Excellence	104,253.19	8,677.28		50,961.81		20,000.00-	41,968.66
Education Program Enhancement Fund			9,687.02	9,687.02			
Sharon & James Mougianis Support F	123,323.00	12,912.80		126,087.76			10,148.04
College Fund for Veterinary Medici	1,000.00						1,000.00
Bill and Betty Deemer Fund	21,377.41	17,145.76		29,189.00			9,334.17
Total College of Veterinar	**441,607.45**	**58,201.56**	**13,139.04**	**340,906.04**		**20,000.00-**	**152,042.01**
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			400.00-			1,881.77
Small Animal Staff Development Gif	3,277.00		36.90	3,313.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Total Small Animal Clinica	**4,758.77**		**36.90**	**2,913.90**			**1,881.77**
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	21,016.80	1,173.96					22,190.76
Pathobiology Faculty Development F	570.00						570.00
Biomedical & Diagnostic Sci Staff	3,645.00			2,020.06			1,624.94
Total Biomedical Research	**25,231.80**	**1,173.96**		**2,020.06**			**24,385.70**
Total Department of Instruct	**498,484.89**	**59,375.52**	**13,175.94**	**345,840.00**		**20,000.00-**	**205,196.35**
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	**502,194.09**	**59,375.52**	**13,175.94**	**345,840.00**		**20,000.00-**	**208,905.55**
Total Academic Support	**63,896,831.10**	**9,375,115.17**	**51,022,987.47**	**60,106,686.14**	**74,987.18**	**1,029,404.19-**	**63,083,856.23**
Student Services							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Alcoa Minority Support Serv Fd	15,445.32						15,445.32
Total Provost & Sr. Vice C	**15,445.32**						**15,445.32**
Graduate School							
Graduate Student Senate Support Fu	6,000.00						6,000.00
Total Graduate School	**6,000.00**						**6,000.00**
Center for Global Engagement							
CIE Support Fund	179.04		2,934.47	843.51		2,270.00-	
Total Center for Global En	**179.04**		**2,934.47**	**843.51**		**2,270.00-**	
Thornton Center							
Thornton Ctr Enrichment Fund	44,125.01						44,125.01
Total Thornton Center	**44,125.01**						**44,125.01**
Total General Administration	**65,749.37**		**2,934.47**	**843.51**		**2,270.00-**	**65,570.33**
Student Administration							
VC Stu Life (VCSL)							
Smokeys Pantry Gift Fund	1,725.00						1,725.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Student Affairs Enrichment Fund	127,482.19			13,317.63			114,164.56
UTF W Timothy Rogers Std Leadershi	11,027.63	2,421.55		1,409.70			12,039.48
UTF 1915 Fund	6,808.51	3,904.84		2,250.88			8,462.47
Student Organizations Support Fund	3,214.16			849.00			2,365.16
Total VC Stu Life (VCSL)	**150,257.49**	**6,326.39**		**17,827.21**			**138,756.67**
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		1,856.51	3,600.00			
Total Disability Services	**1,743.49**		**1,856.51**	**3,600.00**			
Dean of Students							
VCSL - Student Life Emergency Fund			119,742.67	119,742.67			
UTF Pride Center Enrichment Fund	27,489.49	19,710.37		75.99			47,123.87
1993 Senior Gift Challenge	2,974.59						2,974.59
Angie Warren Perkins Prize	6,723.25	209.18			6,932.43-		
Big Orange Meal Share Fund			8,029.32	8,029.32			
UTF Big Orange Pantry Fund			63,972.30	63,972.30			
UTF Big Orange Pantry Fund		128.02					128.02
Total Dean of Students	**37,187.33**	**20,047.57**	**191,744.29**	**191,820.28**	**6,932.43-**		**50,226.48**
Sorority & Fraternity Life							
Phi Beta Sigma Frat Enrichment Fun			2,828.63	2,828.63			
Pi Beta Phi Enrichment Fund			3,500.00	3,500.00			
UTF Sigma Nu Enrichment Fund			443.39	443.39			
UTF Sigma Kappa Enrichment Fund			8,902.00	8,902.00			
UTF Delta Tau Delta Enrichment Fun	1,659.10						1,659.10
UTF Phi Kappa Tau Enrichment Fund	6,915.96			2,397.45			4,518.51
Total Sorority & Fraternit	**8,575.06**		**15,674.02**	**18,071.47**			**6,177.61**
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			1,945.82	1,945.82			
UTF Running Sport Club Supp Fd	60.41						60.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF-Recreation Complex							
Total SPSF-Recreation Comp	**7,423.32**		**1,945.82**	**1,945.82**			**7,423.32**
SPSF CHEW							
Ctr for Health Educ & Wellness Dev	6,256.38			4,949.20			1,307.18
Total SPSF CHEW	**6,256.38**			**4,949.20**			**1,307.18**
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			29,725.50	29,725.50			
UTF Ignite Gift Fund	1,490.64		23,342.06	24,832.70			
Total CLS-Center Leader &	**1,490.64**		**53,067.56**	**54,558.20**			
SPSF Student Media							
Student Media Development Fund			53.20	53.20			
Total SPSF Student Media			**53.20**	**53.20**			
SPSF-Student Government Svc							
UTF-Smokeys Closet	8,606.29			1,739.01			6,867.28
Total SPSF-Student Governm	**8,606.29**			**1,739.01**			**6,867.28**
SPSF Ctr Lead Serv							
CLS Alternative Break Dev Fund	21,865.60			9,764.02			12,101.58
Total SPSF Ctr Lead Serv	**21,865.60**			**9,764.02**			**12,101.58**
SPSF Student Health Services							
Student Health Services Dev Fund	23,063.00			1,385.21			21,677.79
Total SPSF Student Health	**23,063.00**			**1,385.21**			**21,677.79**
SPSF Ctr Stu Engage							
UTF Vols for Life Support Fund			93.29	93.29			
UTF TEDxUTK Support Fund			166.62	894.88-			1,061.50
Total SPSF Ctr Stu Engage			**259.91**	**801.59-**			**1,061.50**
VP Student Success							
UTF Division of Student Success En	2,731.25		154.31	2,885.56			
Total VP Student Success	**2,731.25**		**154.31**	**2,885.56**			
Academic Inclusion							
Educational Advancement Prg	3,350.85						3,350.85
Total Academic Inclusion	**3,350.85**						**3,350.85**
Vet Success Ctr							
UTK Veterans Success Center Suppor	2,209.81		607.19	2,817.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Vet Success Ctr							
Total Vet Success Ctr	**2,209.81**		**607.19**	**2,817.00**			
Center for Career Development							
UTF Alan/Wendy Wilson Career Dev F	84,102.97	23,261.68		7,000.00			100,364.65
Total Center for Career De	**84,102.97**	**23,261.68**		**7,000.00**			**100,364.65**
Total Student Administration	**364,999.78**	**49,635.64**	**265,362.81**	**317,614.59**		**6,932.43-**	**355,451.21**
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	5,114.71	1,273.96					6,388.67
Total College of Agricultu	**5,114.71**	**1,273.96**					**6,388.67**
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	17,944.28	1,249.68		2,642.37			16,551.59
Total Animal Science	**17,944.28**	**1,249.68**		**2,642.37**			**16,551.59**
Total Herbert College of Agr	**23,060.70**	**2,523.64**		**2,642.37**			**22,941.97**
Tickle College of Engineering							
Administration-Engineering							
UTF College of Engr Strategic Fund			500,364.71	500,364.71			
Total Administration-Engin			**500,364.71**	**500,364.71**			
Academic & Student Affairs							
Society for Women Engineers Fund			6,915.05	7,415.05		500.00	
Total Academic & Student A			**6,915.05**	**7,415.05**		**500.00**	
Engineering Diversity Programs							
Natl Society of Black Engrs	7,088.87	4,103.19	5,356.12	15,519.55			1,028.63
Total Engineering Diversit	**7,088.87**	**4,103.19**	**5,356.12**	**15,519.55**			**1,028.63**
Materials Science & Engr							
MSE-UG Stu Job Placement Gift Fund				907.03		3,000.00	2,092.97
Total Materials Science &				**907.03**		**3,000.00**	**2,092.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Amateur Radio Club			360.00	360.00			
Total Electrical Engr & Co			**360.00**	**360.00**			
Total Tickle College of Engi	7,088.87	4,103.19	512,995.88	524,566.34		3,500.00	3,121.60
Haslam College of Business							
Supply Chain Mgmt							
UTF Council for Supply Chain Manag			2,950.00	2,950.00			
Total Supply Chain Mgmt			**2,950.00**	**2,950.00**			
Total Haslam College of Busi			**2,950.00**	**2,950.00**			
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	119.95						119.95
Total Adm-Ed, Hlth, & Hmn	**119.95**						**119.95**
Kines Recr & Spt Stu							
Partners in Sports	29.56		2,161.20	2,190.76			
Total Kines Recr & Spt Stu	**29.56**		**2,161.20**	**2,190.76**			
Total Coll of Educ, Hlth, &	**149.51**		**2,161.20**	**2,190.76**			**119.95**
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	**476,267.11**	**56,262.47**	**786,404.36**	**850,807.57**		**5,702.43-**	**462,423.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Space Institute							
General Administration							
Academic Affairs							
Wu Student Presentation Competitio			1,345.83	1,345.83			
Total Academic Affairs			**1,345.83**	**1,345.83**			
Total General Administration			**1,345.83**	**1,345.83**			
Total Space Institute			**1,345.83**	**1,345.83**			
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	39,735.19		120,000.00	42,956.57			116,778.62
Total Student Success	**39,735.19**		**120,000.00**	**42,956.57**			**116,778.62**
Business & Financial Affairs							
UCF Wolford Family Athletics Compl	3,737,289.66		571,787.12				4,309,076.78
Total Business & Financial	**3,737,289.66**		**571,787.12**				**4,309,076.78**
Total General Administration	**3,777,274.85**		**691,537.12**	**42,956.57**			**4,425,855.40**
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	22,554.30			3,622.16			18,932.14
UCFRF Amphitheatre	1,126.06						1,126.06
UCF Fund for Student Affairs	14,416.42		1,000.00				15,416.42
Total Student Affairs	**38,096.78**		**1,000.00**	**3,622.16**			**35,474.62**
Enrollment Services							
UCF Fund for Admissions	2,036.68		444.00				2,480.68
Total Enrollment Services	**2,036.68**		**444.00**				**2,480.68**
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	15,278.03			1,648.06			13,629.97
UCF Fund for Financial Aid	10.00						10.00
Total Enrollment Svcs-Fina	**15,288.03**			**1,648.06**			**13,639.97**
Minority Affairs							
UCF Fund for Minority Student Deve	3,917.60		10,363.98	765.00			13,516.58
Total Minority Affairs	**3,917.60**		**10,363.98**	**765.00**			**13,516.58**
Dean of Students							
UC Fdn Witt-Bagley Fund			4,500.00	4,500.00			
Total Dean of Students			**4,500.00**	**4,500.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Student Conduct & SOS							
UCF Fund for Scrappy's Cupboard	33,828.63		22,153.83	7,568.24			48,414.22
UCF Downey Student Emergency Fund	54,440.35		3,205.00				57,645.35
AWP Scrappy's Cupboard Hubbard 21-	3,500.00-		6,000.00	2,500.00			
Total Student Conduct & SO	**84,768.98**		**31,358.83**	**10,068.24**			**106,059.57**
Veteran Student Services							
UCF Fund for Student Veterans Orga	686.80						686.80
THEC33201-11320 VetReconnect Mathi	1,104.92-		24,135.02	21,324.17	1,617.09		88.84
Total Veteran Student Serv	**418.12-**		**24,135.02**	**21,324.17**	**1,617.09**		**775.64**
Office of Records							
Records Office Gift Fund	191.84						191.84
Total Office of Records	**191.84**						**191.84**
Student Health							
DHHS/SAMHSA 6H79SM080443-01M03 Hen	7,732.84-		61,281.72	39,374.18	14,174.70		
DHHS/SAMHSA 5H79SM080443-02 O'Brie			30,111.20	27,619.68	9,943.08		7,451.56-
UCF Fund for University Health Ser	1,380.00		180.00				1,560.00
Total Student Health	**6,352.84-**		**91,572.92**	**66,993.86**	**24,117.78**		**5,891.56-**
Counseling Center							
UCF Fund for Counseling	1,925.69		130.00				2,055.69
Total Counseling Center	**1,925.69**		**130.00**				**2,055.69**
Disability Res Ctr							
UCF Fund for Disability Resource C	8,156.24		60.00	6,637.26			1,578.98
Total Disability Res Ctr	**8,156.24**		**60.00**	**6,637.26**			**1,578.98**
Student Org Panhellenic/IFC							
UCF Fund for Parent Family Associa	14,361.27		15,032.00	13,333.94			16,059.33
Total Student Org Panhelle	**14,361.27**		**15,032.00**	**13,333.94**			**16,059.33**
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	**165,932.35**		**178,596.75**	**128,892.69**	**25,734.87**		**189,901.54**
General Expense							
Placement							
UCF Fund for Student Placement	4,658.25		500.00				5,158.25
Total Placement	**4,658.25**		**500.00**				**5,158.25**
Total General Expense	**4,658.25**		**500.00**				**5,158.25**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Chattanooga							
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	15,063.10		525.00				15,588.10
Total UTC Arena	**15,627.58**		**525.00**				**16,152.58**
Total UTC Arena	**15,627.58**		**525.00**				**16,152.58**
College of Liberal Arts & Sci							
Fine Arts Center							
UCF Fund for Patten Series	7,623.23						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	**8,006.91**						**8,006.91**
Student Success Center							
UC FDN Arts & Sciences Student Suc			15,005.44	15,005.44			
Total Student Success Cent			**15,005.44**	**15,005.44**			
Total College of Liberal Art	**8,006.91**		**15,005.44**	**15,005.44**			**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	28,414.41		1,025.00	13,821.26			15,618.15
UCF Farnsworth Student Success Ctr	68,741.59		20,000.00	11,175.61			77,565.98
Total Dean-College of Busi	**97,156.00**		**21,025.00**	**24,996.87**			**93,184.13**
Total Coll of Business Admin	**97,156.00**		**21,025.00**	**24,996.87**			**93,184.13**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Each One Reach One Gift Fund	697.43						697.43
Total Dean-Educ & Appl Pro	**697.43**						**697.43**
Health & Human Perf							
CoVAC COVID-19 Vaccine Initiative			2,863.25	2,863.25			
CoVAC COVID-19 Vaccine Initiative			3,000.00	2,995.18		4.82-	
Total Health & Human Perf			**5,863.25**	**5,858.43**		**4.82-**	
Nursing							
UCF SoN Scrappy's Cupboard Project	3,000.00						3,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
Total Nursing	3,000.00						3,000.00
Total Coll of Educ & Appl Pr	3,697.43		5,863.25	5,858.43		4.82-	3,697.43
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	2,820.16		132.00				2,952.16
Total Academic Services	2,820.16		132.00				2,952.16
International Education							
UCF Fund for Global Resp Assistant			50.00				50.00
UCF Fund for International Studies	82.00		300.00	332.00			50.00
Total International Educat	82.00		350.00	332.00			100.00
Total Other Departments	2,902.16		482.00	332.00			3,052.16
Compensatory Education Prog							
Student Support Services							
DEG P042A200511 SSS Laseter 20-21	17,669.11-		74,906.91	52,998.57	4,239.23		
DEG P042A200511 SSS Laseter 20-21			40,000.00	40,000.00			
DEG P042A200511 SSS Laseter 21-22			236,503.42	231,311.37	18,502.01		13,309.96-
DEG P042A200511 SSS Laseter 21-22			42,182.00	42,182.00			
Total Student Support Serv	17,669.11-		393,592.33	366,491.94	22,741.24		13,309.96-
Total Compensatory Education	17,669.11-		393,592.33	366,491.94	22,741.24		13,309.96-
Coll of Health & Human Service							
Educational Opportunity Center							
DEG P066A210202 EOC Bridges 21-22			133,202.35	137,877.50	11,028.45		15,703.60-
Total Educational Opportun			133,202.35	137,877.50	11,028.45		15,703.60-
Total Coll of Health & Human			133,202.35	137,877.50	11,028.45		15,703.60-
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	7,418.24	7,097.60		3,549.88			10,965.96
UCF Athletic Special Gifts Fund	321,113.76		253,376.93	282,507.12			291,983.57
UCF Fund for Porky's Open	51,559.36		33,650.00	21,659.93			63,549.43
UCF Moc's Club Marketing/Promotion	1,650.45-		125,059.33	126,128.52			2,719.64-
UCF Moc's Club Development			158,572.96	158,564.57			8.39
UCF Moc's Club Athletics Tickets	149.90-		83,793.08	83,643.18			
UCF Ingram Student Athlete Enrichm	17,000.00		10,000.00				27,000.00
Total Athletics Admin & Ge	395,291.01	7,097.60	664,452.30	676,053.20			390,787.71
Men-Football							
UCF Fund for Football	47,555.79		30,040.81	8,561.34			69,035.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Men-Football							
UCF Fund for Henchmen	11,433.29		11,500.00	14,549.17			8,384.12
UCF Fund for Football Summer Schoo	100,205.05		109,100.00	169,091.30			40,213.75
Total Men-Football	**159,194.13**		**150,640.81**	**192,201.81**			**117,633.13**
Men-Basketball							
UCF Fund for Men's Basketball	35,149.05		13,050.00	28,662.05			19,537.00
UTC NCAA MBB DI Program Enhancemen	30,904.05			5,000.00			25,904.05
Total Men-Basketball	**66,053.10**		**13,050.00**	**33,662.05**			**45,441.05**
Men-Golf							
UT Gene H Kistler Golf Fund	8,469.10	7,086.68					15,555.78
UCF Fund for Mens Golf	32,436.33		6,786.21	34,447.31			4,775.23
Total Men-Golf	**40,905.43**	**7,086.68**	**6,786.21**	**34,447.31**			**20,331.01**
Men-Tennis							
UCF Fund for Men's Tennis	67,019.91		4,525.00	29,995.84			41,549.07
Total Men-Tennis	**67,019.91**		**4,525.00**	**29,995.84**			**41,549.07**
Tutoring-Athletics							
Student Athlete Opportunity Fund	162,359.08			162,359.08			
Total Tutoring-Athletics	**162,359.08**			**162,359.08**			
Track-Outdoor							
UCF Fund for Men's Cross Country	3,051.20		1,050.00				4,101.20
Total Track-Outdoor	**3,051.20**		**1,050.00**				**4,101.20**
Women-Volleyball							
UCF Fund for Volleyball	3,670.65		335.00	4,005.65			
Total Women-Volleyball	**3,670.65**		**335.00**	**4,005.65**			
Women-Basketball							
UCF Fund for Women's Basketball	1,773.68		19,037.86	19,958.99			852.55
Total Women-Basketball	**1,773.68**		**19,037.86**	**19,958.99**			**852.55**
Women-Softball							
UCF Fund for Women's Softball	42,835.29		32,065.00	43,072.54			31,827.75
Total Women-Softball	**42,835.29**		**32,065.00**	**43,072.54**			**31,827.75**
Women-Tennis							
UCF Fund for Women's Tennis	37,142.00		3,850.00	22,558.95			18,433.05
Total Women-Tennis	**37,142.00**		**3,850.00**	**22,558.95**			**18,433.05**
Women-Soccer							
UCF Fund for Soccer	17,893.38		7,217.50	18,594.23			6,516.65
Total Women-Soccer	**17,893.38**		**7,217.50**	**18,594.23**			**6,516.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	54,052.07		54,445.00	42,582.42			65,914.65
Total Women-Sports Grant-I	**54,052.07**		**54,445.00**	**42,582.42**			**65,914.65**
Athletics-Training							
UCF Fund for Sports Medicine	171.63						171.63
Total Athletics-Training	**171.63**						**171.63**
Total Athletics	**1,051,412.56**	**14,184.28**	**957,454.68**	**1,279,492.07**			**743,559.45**
Total Chattanooga	**5,233,998.98**	**14,184.28**	**2,397,783.92**	**2,001,903.51**	**59,504.56**	**4.82-**	**5,584,554.29**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Skyhawk Ret Inc Stud-RISE Prog Fun			21,264.75	21,264.75			
Total Office of the Chance			**21,264.75**	**21,264.75**			
University Outreach							
UTM ECOS Korean Class Gift			506.42	605.41			98.99-
Total University Outreach			**506.42**	**605.41**			**98.99-**
Total Office of the Chancell			**21,771.17**	**21,870.16**			**98.99-**
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30			99.23			696.07
Total Counseling And Caree	**795.30**			**99.23**			**696.07**
Student Life							
Chi Omega Sorority Lodge Fund	4,656.97-		11,296.00	1,116.00		10,654.15	16,177.18
Alpha Omicron Pi Sorority Lodge Fu	550.00						550.00
Alpha Delta Pi Sorority Lodge Fund	28,254.00-		7,011.30	23,982.32-			2,739.62
Alpha Kappa Alpha Sorority Gift Fu			745.00	745.00			
Kappa Alpha Psi Fraternity Gift Fu			2,400.00	2,400.00			
Total Student Life	**32,360.97-**		**21,452.30**	**19,721.32-**		**10,654.15**	**19,466.80**
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			1,191.05			43,164.55
UTM Student Emergency Gift Fund			11,369.48	11,369.48			
Total Student Affairs Admi	**44,355.60**		**11,369.48**	**12,560.53**			**43,164.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Multicultural Affairs							
Multicultural Affairs Gift Fund UT			1,275.00	1,275.00			
Total Multicultural Affair			**1,275.00**	**1,275.00**			
Student Health Services							
HHS - SAMSHA Communities Talk	750.00		750.00-				
SAMSHA UTooMatter S Deal	1,542.83-			1,419.59-	168.64-		45.40
SAMSHA UTooMatter Year 2	1,500.00-			1,500.00-			
SAMSHA UTooMatter S Deal Yr 2	14,737.64-		67,018.36	45,928.46	6,352.26		
SAMSHA UTooMatter S Deal MATCH Yr	14,032.19-			14,032.19-			
CHASCo	1,841.97			1,841.97			
CHASCo II				1,503.49			1,503.49-
SAMSHA UTooMatter S Deal Yr 3			42,056.14	40,793.90	5,614.37		4,352.13-
SAMSHA UTooMatter S Deal Yr 3 MATC				8.30-			8.30
Total Student Health Servi	**29,220.69-**		**108,324.50**	**73,107.74**	**11,797.99**		**5,801.92-**
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	**1,712.37**		**142,421.28**	**67,321.18**	**11,797.99**	**10,654.15**	**75,668.63**
Division of Academic Affairs							
RCOP UTM Ripley Ctr							
APF Project Fly High - S Taylor	2,292.14		2,596.19-	304.05-			
Total RCOP UTM Ripley Ctr	**2,292.14**		**2,596.19-**	**304.05-**			
Total Division of Academic A	**2,292.14**		**2,596.19-**	**304.05-**			
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Minorities in Agriculture Gift Fun			357.65	357.65			
Total Agriculture & Appl S			**357.65**	**357.65**			
Total Coll of Agric & Appl S			**357.65**	**357.65**			
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,096.48						6,096.48
FirstBank/CBGA Bloomberg Terminal			53,190.00	53,190.00			
Total Business & Global Af	**6,096.48**		**53,190.00**	**53,190.00**			**6,096.48**
Total Coll of Business & Glo	**6,096.48**		**53,190.00**	**53,190.00**			**6,096.48**
Coll of Educ & Behav Science							
Educ-Student Svcs							
TDE Grow Your Own - Fuqua	8,799.00-		41,093.76	33,105.19			810.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Martin							
Coll of Educ & Behav Science							
Educ-Student Svcs							
Total Educ-Student Svcs	**8,799.00-**		**41,093.76**	**33,105.19**			**810.43-**
Health & Human Performance							
UT Sustainability Grant Water Bott			4,210.60	4,210.60			
Total Health & Human Perfo			**4,210.60**	**4,210.60**			
Total Coll of Educ & Behav S	**8,799.00-**		**45,304.36**	**37,315.79**			**810.43-**
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	5,335.47	2,472.44		677.50			7,130.41
Total Chemistry	**5,335.47**	**2,472.44**		**677.50**			**7,130.41**
Total Engineering & Natural	**5,335.47**	**2,472.44**		**677.50**			**7,130.41**
Office of Student Engagement							
Student Engagement							
THEC Bootcamp - J Mantooth '19	6,397.08		46,625.00	45,832.23			7,189.85
Total Student Engagement	**6,397.08**		**46,625.00**	**45,832.23**			**7,189.85**
Total Office of Student Enga	**6,397.08**		**46,625.00**	**45,832.23**			**7,189.85**
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			7,797.98	7,797.98			
Golf Center Gift Fund	371.03						371.03
Athletic Training Room Gift F			4,199.00				4,199.00
Athletic Weight Room Gift Fund	1,169.94			128.95			1,040.99
UTF Pat Head Summitt Excel Womens	39,642.88	9,466.20					49,109.08
NCAA - AASP Grant - A. Bynum	2,663.83		2,663.83-				
Total Athletics Administra	**43,847.68**	**9,466.20**	**9,333.15**	**7,926.93**			**54,720.10**
Sports Programs							
Men's Cross Country Gift Fund			14,967.64	14,967.64			
Grover Page Golf Fund	13,574.18	4,755.48		696.41			17,633.25
Women's Cross Country Gift			8,333.80	8,333.80			
Womens Basketball Gift Fund	940.56		163,667.58	164,608.14			
Womens Volleyball Gift Fund			42,607.94	42,607.94			
Womens Softball Gift Fund	5,672.40		16,776.25	18,953.11			3,495.54
Womens Tennis Gift Fund			16,373.18	16,373.18			
UTM Football Fund			153,076.67	153,076.67			
UTM Mens Basketball Fund			34,513.50	34,513.50			
UTM Baseball Fund			98,542.72	90,013.57			8,529.15
Midway Rifle Team Grant '19	8,606.83		14,636.00	5,738.84			17,503.99
Rifle Team Gift Fund	9,489.66		2,523.19	12,012.85			
UTM Golf Fund			117,131.18	117,131.18			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Sports Programs							
Total Sports Programs	**38,283.63**	**4,755.48**	**683,149.65**	**679,026.83**			**47,161.93**
Total Intercollegiate Athlet	**82,131.31**	**14,221.68**	**692,482.80**	**686,953.76**			**101,882.03**
Total Martin	**95,165.85**	**16,694.12**	**999,556.07**	**913,214.22**	**11,797.99**	**10,654.15**	**197,057.98**
UT Southern							
Academic Affairs							
Music							
Choir Support Fund	10,769.48			450.00			10,319.48
Choir Trip Support Fund	7,458.21						7,458.21
Total Music	**18,227.69**			**450.00**			**17,777.69**
Total Academic Affairs	**18,227.69**			**450.00**			**17,777.69**
Operations and Athletics							
Mens Basketball							
Mens Basketball Support Fund	1,180.00		75.00	1,065.62			189.38
Total Mens Basketball	**1,180.00**		**75.00**	**1,065.62**			**189.38**
Womens Basketball							
Womens Basketball Support Fund	965.00						965.00
Total Womens Basketball	**965.00**						**965.00**
Baseball							
Baseball Support Fund	25,341.41		14,897.50	19,932.59			20,306.32
Total Baseball	**25,341.41**		**14,897.50**	**19,932.59**			**20,306.32**
Swimming							
Swimming Support Fund	1,745.00						1,745.00
Total Swimming	**1,745.00**						**1,745.00**
Golf							
Golf Support Fund	11,997.50		18,711.54	18,711.54			11,997.50
Total Golf	**11,997.50**		**18,711.54**	**18,711.54**			**11,997.50**
Mens Soccer							
Mens Soccer Support Fund	2,472.68						2,472.68
Total Mens Soccer	**2,472.68**						**2,472.68**
Womens Soccer							
Womens Soccer Support Fund			3,035.00	3,035.00			
Total Womens Soccer			**3,035.00**	**3,035.00**			
Tennis							
Tennis Support Fund	2,812.50			1,681.18			1,131.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
UT Southern							
Operations and Athletics							
Tennis							
Total Tennis	**2,812.50**			**1,681.18**			**1,131.32**
Volleyball							
Volleyball Support Fund	11,545.83						11,545.83
Total Volleyball	**11,545.83**						**11,545.83**
Mens Bowling							
Men#s Bowling Support Fund	2,511.00						2,511.00
Total Mens Bowling	**2,511.00**						**2,511.00**
Cheerleading and Dance							
Competitive Cheer Support Fund	20.00						20.00
Total Cheerleading and Dan	**20.00**						**20.00**
Shooting Sports							
Clay Target Support Fund	28,028.00						28,028.00
Total Shooting Sports	**28,028.00**						**28,028.00**
Cross Country							
Cross Country Support Fund	1,609.50						1,609.50
Total Cross Country	**1,609.50**						**1,609.50**
Sports Medicine							
Sports Mediicine Support Fund	2,237.50						2,237.50
Total Sports Medicine	**2,237.50**						**2,237.50**
Athletic Director							
Athletic Booster Support Funds			295,432.48	127,122.24			168,310.24
Athletics Concessions Support Fund			9,743.90	3,295.07			6,448.83
Life Skills & SOAR Support Fund	9,047.50						9,047.50
Total Athletic Director	**9,047.50**		**305,176.38**	**130,417.31**			**183,806.57**
Promotion							
Promotions Support Fund	7,317.50						7,317.50
Total Promotion	**7,317.50**						**7,317.50**
Total Operations and Athleti	**108,830.92**		**341,895.42**	**174,843.24**			**275,883.10**
Student Affairs							
Dean of Student Life							
Student Emergency Support Fund	3,816.97		516.22	516.22			3,816.97
LaConexion Support Fund	399.95						399.95
Total Dean of Student Life	**4,216.92**		**516.22**	**516.22**			**4,216.92**
Residential Life							
Residential Life Support Fund	486.00						486.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
UT Southern							
Student Affairs							
Residential Life							
Total Residential Life	486.00						486.00
Total Student Affairs	4,702.92		516.22	516.22			4,702.92
Total UT Southern	131,761.53		342,411.64	175,809.46			298,363.71
Memphis							
General Administration-Memphis							
Preprofessional Program							
Community Engaged Care			2,603.61	2,603.61			
Total Preprofessional Prog			**2,603.61**	**2,603.61**			
Academic Affairs							
Robinson Sgaec Leadership Fd	99,044.11	5,571.72		12,094.46			92,521.37
Total Academic Affairs	**99,044.11**	**5,571.72**		**12,094.46**			**92,521.37**
Total General Administration	**99,044.11**	**5,571.72**	**2,603.61**	**14,698.07**			**92,521.37**
Student Administration							
Enrollment Mgmt							
UNITE Student Group Account	1,686.21			350.00-			2,036.21
Total Enrollment Mgmt	**1,686.21**			**350.00-**			**2,036.21**
Student Affairs							
Student Ed Enrichment Fund	3,044.83			1,397.88			1,646.95
International Student Association	106.95			329.59-			436.54
College of Medicine Class 2024 Cou				1,061.49-			1,061.49
Graduate Student Exec Council (GSE	1,960.41			181.50			1,778.91
Saudi Students Association				4.80-			4.80
Wilderness, Austere, & Rescue Medi				273.00-			273.00
Medical Students Exec Council MSEC				6,461.74-			6,461.74
COM Class of 2025				8,000.00-			8,000.00
COHP-DPT Class of 2024				1,820.35-			1,820.35
Total Student Affairs	**5,112.19**			**16,371.59-**			**21,483.78**
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	**10,226.24**			**16,721.59-**			**26,947.83**
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	125.32						125.32
Total Post Doc Office	**125.32**						**125.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Student Services							
Memphis							
College of Graduate Health Sci							
Post Doc Office							
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		23,350.00	28,053.28			3,003.30
Total Chat Col of Med Adm	7,706.58		23,350.00	28,053.28			3,003.30
Total Chat College of Med	7,706.58		23,350.00	28,053.28			3,003.30
Total Memphis	117,205.09	5,571.72	25,953.61	26,029.76			122,700.66
Total Student Services	6,054,398.56	92,712.59	4,553,455.43	3,969,110.35	71,302.55	4,946.90	6,665,100.58
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication			2,000.00	10,000.00		8,000.00	
Total VC-Marketing & Comm			2,000.00	10,000.00		8,000.00	
VC Diversity & Engagement							
UTK Fund-Diversity & Engagement				79,975.00		79,975.00	
Total VC Diversity & Engag				79,975.00		79,975.00	
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	9,932.01		67.99	6,188.93			3,811.07
Provost General Support	1,412.50						1,412.50
Total Provost & Sr. Vice C	19,442.97		67.99	6,188.93			13,322.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Office of the Chancellor							
UTK Chancellor's Fund	28,582.49	7,864.92				4,893.20	41,340.61
UTF Chancellor's Non-Endowed Excel	28,290.00			18,420.00			9,870.00
UT General Endowed Fund	3,133.79	316.20					3,449.99
Total Office of the Chance	**60,006.28**	**8,181.12**		**18,420.00**		**4,893.20**	**54,660.60**
ORIED							
UTK Fund-Research	1,756.39		243.61	123.97			1,876.03
Office of Research Support Fund	6,741.69			15,438.51		79,624.02	70,927.20
Total ORIED	**8,498.08**		**243.61**	**15,562.48**		**79,624.02**	**72,803.23**
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	50,568.25	4,805.60					55,373.85
Kern Hopecote Fund	26,711.53	3,373.64					30,085.17
UTF Fund Finance & Administration	5,000.59						5,000.59
Total Sr VC Finance & Admi	**82,280.37**	**8,179.24**					**90,459.61**
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**
Total General Administration	**572,792.69**	**16,360.36**	**2,311.60**	**130,146.41**		**172,492.22**	**633,810.46**
Student Administration							
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	9,256.56					18,514.92
Total SPSF Ctr Stu Engage	**9,258.36**	**9,256.56**					**18,514.92**
Center for Career Development							
Career Services Program Fund	61,143.41						61,143.41
Total Center for Career De	**61,143.41**						**61,143.41**
Total Student Administration	**114,407.01**	**9,256.56**					**123,663.57**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Knoxville							
General Expense							
Alumni Affairs							
Total General Expense	**5,238.32**						**5,238.32**
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	3,547.33	1,226.50		2,562.26			2,211.57
Total Admin-Arts and Scien	**3,547.33**	**1,226.50**		**2,562.26**			**2,211.57**
Band							
UTF Ernestine Rector Majorette Uni			1,800.00	1,800.00			
Total Band			**1,800.00**	**1,800.00**			
Total College of Arts and Sc	**3,547.33**	**1,226.50**	**1,800.00**	**4,362.26**			**2,211.57**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF Michael Keel Agr Grds Enhance	5,490.17	1,501.16		499.99			6,491.34
Total College of Agricultu	**5,490.17**	**1,501.16**		**499.99**			**6,491.34**
Biosys Eng & Soil Sci							
UTF The Construction Sci Improveme			2,042.01	2,042.01			
Total Biosys Eng & Soil Sc			**2,042.01**	**2,042.01**			
Total Herbert College of Agr	**5,490.17**	**1,501.16**	**2,042.01**	**2,542.00**			**6,491.34**
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond			3,420.61	3,420.61			
Total Mech Aero & Biomed E			**3,420.61**	**3,420.61**			
Total Tickle College of Engi			**3,420.61**	**3,420.61**			
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	25,443.77	1,373.56					26,817.33
Total Early Learning Cente	**25,443.77**	**1,373.56**					**26,817.33**
Total Coll of Educ, Hlth, &	**25,443.77**	**1,373.56**					**26,817.33**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Knoxville							
UTORII-UT Oak Ridge Innov Inst							
Bredesen Center							
Bredesen Center General Support	999.90						999.90
Total Bredesen Center	**999.90**						**999.90**
Total UTORII-UT Oak Ridge In	**999.90**						**999.90**
Libraries							
Library							
Mary Weaver Sweet Library Fund	3,722.40	753.76					4,476.16
Dr/Mrs A H Lancaster Fund	19,750.01	3,722.68					23,472.69
Total Library	**23,472.41**	**4,476.44**					**27,948.85**
Total Libraries	**23,472.41**	**4,476.44**					**27,948.85**
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	21,553.05		3,968.39				25,521.44
UT Police Dept Gift Fund	17,560.46		25.00				17,585.46
Total Security	**39,113.51**		**3,993.39**				**43,106.90**
Total Safety & Security Serv	**39,113.51**		**3,993.39**				**43,106.90**
Total Knoxville	**805,439.98**	**34,194.58**	**13,567.61**	**140,471.28**		**172,492.22**	**885,223.11**
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	7,745.38	1,542.28					9,287.66
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	**9,247.96**	**1,542.28**					**10,790.24**
UTSI Administration							
Glynn and Ceda Mills Fund	62,160.04	2,732.72					64,892.76
Total UTSI Administration	**62,160.04**	**2,732.72**					**64,892.76**
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	**875.00**						**875.00**
Total General Administration	**72,283.00**	**4,275.00**					**76,558.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Space Institute							
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	**72,588.30**	**4,275.00**					**76,863.30**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Chancellor's Office Gift Fund	23,400.67			676.30			22,724.37
UTC Campus Fund	17,112.99						17,112.99
UCF Fund for Chancellor's Office	200.00						200.00
Total Office of Chancellor	**40,713.66**			**676.30**			**40,037.36**
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			578.00	578.00			
UCF Fund for VC Enrollment Service	1,985.00		540.00				2,525.00
Total Academic Services	**1,985.00**		**1,118.00**	**578.00**			**2,525.00**
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	10,146,663.89-		1,102,243.80-				11,248,907.69-
Total Vice Chancellor-Finance	**10,146,663.64-**		**1,102,243.80-**				**11,248,907.44-**
Business & Financial Affairs							
UTC Fin & Admin Gift Fund	552.03						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	**1,955.62**						**1,955.62**
Bursar							
UCF Fund for Bursar's Office	85.00		4.00				89.00
Total Bursar	**85.00**		**4.00**				**89.00**
Disbursements/Payroll							
Grant Retain Funds Holding	47,483.37		0.02	650.00			46,833.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Disbursements/Payroll							
UCF Fund for Accounting Services	233.34						233.34
Total Disbursements/Payrol	**47,716.71**		**0.02**	**650.00**			**47,066.73**
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	438.80		60.00				498.80
UCF Fund for Human Resources	530.00						530.00
UCF Fund for HR Career Development	500.63						500.63
Total Human Resources	**1,957.59**		**60.00**				**2,017.59**
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	7,909.98		999.96			3,753.94-	5,156.00
UCF Fund for Research Dialogues	37,510.07		720.00				38,230.07
Total Grants & Research	**45,420.05**		**1,719.96**			**3,753.94-**	**43,386.07**
Total General Administration				**1,904.30**		**3,753.94-**	
	9,996,766.73-		**1,099,341.82-**				**11,101,766.79-**
Student Administration							
Student Affairs							
UCF Fund for Divine 9 Heritage Par			10,050.00				10,050.00
Total Student Affairs			**10,050.00**				**10,050.00**
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			64.54-	64.54-			
DEG P425M200705 CARES SIP Forrest	355,912.99-		312,338.50	43,574.49-			
DEG P425F202591-20A CRRSAA Inst. E	8,484,855.25-		8,488,544.75	3,689.50			
DEG P425F202591-20A CRRSAA Stud Em	429,291.82-		871,020.34	441,728.52			
DEG P425M200705 CARES SIP-Round2 F	594,059.00-		637,633.49	43,574.49			
DEG P425F202591-20B ARP Inst. Exp	3,572,958.42-		7,394,630.59	6,043,335.32			2,221,663.15-
DEG P425F202591-20B ARP Stud Em Fn			181,711.50	181,711.50			
Total Enrollment Svcs-Financial Aid				**6,670,400.30**			
	13,437,077.48-		**17,885,814.63**				**2,221,663.15-**
Veteran Student Services							
UCF Fund for VMA Journey Home	5,100.00		5.00	1,963.69			3,141.31
Total Veteran Student Serv	**5,100.00**		**5.00**	**1,963.69**			**3,141.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Chattanooga							
Student Administration							
Disability Res Ctr							
UCF MoSAIC	35,610.49		84,075.50	765.00			118,920.99
Total Disability Res Ctr	**35,610.49**		**84,075.50**	**765.00**			**118,920.99**
Total Student Administration	**13,393,584.00-**		**17,979,945.13**	**6,673,128.99**			**2,086,767.86-**
General Expense							
University Relations							
UCF Fund for University Relations	420.00		280.00				700.00
Total University Relations	**420.00**		**280.00**				**700.00**
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	31,473.79		3,110.00	500.00			34,083.79
Total Alumni	**35,208.23**		**3,110.00**	**500.00**			**37,818.23**
Total General Expense	**47,396.37**		**3,390.00**	**500.00**			**50,286.37**
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**
Music							
UCF Guthrie Family Music Fund			150,000.00				150,000.00
Total Music			**150,000.00**				**150,000.00**
Total College of Liberal Art	**20.00**		**150,000.00**				**150,020.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UCF COB Classroom Renovation	1,150.54			1,150.54			
UC FDN Richard K Zhang Prof in Bus			1,114.00	1,114.00			
UCF Frost Family VEP Alumni Progra			95,000.00				95,000.00
Total Dean-College of Busi	**1,150.54**		**96,114.00**	**2,264.54**			**95,000.00**
Accounting							
UCF Robert McAllester Prof Develop	5,527.34		2,604.04				8,131.38
Total Accounting	**5,527.34**		**2,604.04**				**8,131.38**
Total Coll of Business Admin	**6,677.88**		**98,718.04**	**2,264.54**			**103,131.38**
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	41,322.21		10,000.00	8,379.13			42,943.08
Total Challenger Center	**41,322.21**		**10,000.00**	**8,379.13**			**42,943.08**
School of Education							
UCF Dr. W Butterfield Classroom Mg	17,927.20						17,927.20
Total School of Education	**17,927.20**						**17,927.20**
Nursing							
UCF Fund for Nursing Special Proje	13,126.49		100.00				13,226.49
Total Nursing	**13,126.49**		**100.00**				**13,226.49**
Total Coll of Educ & Appl Pr	**72,375.90**		**10,100.00**	**8,379.13**			**74,096.77**
Other Departments							
VC Research/Dean Grad School							
UTC Reising Grant Retain/Enrichmen						90,938.62	90,938.62
UCF Lyndhurst IGT Lab Projects	34,637.16		38,700.00	19,682.01			53,655.15
UTC IGT Lab Gift/Grant Retaining F						11,344.68	11,344.68
Total VC Research/Dean Gra	**34,637.16**		**38,700.00**	**19,682.01**		**102,283.30**	**155,938.45**
Total Other Departments	**34,637.16**		**38,700.00**	**19,682.01**		**102,283.30**	**155,938.45**
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,533.89						6,533.89
UCF Fund for Admin Computer Servic	1,020.00		24.00				1,044.00
Total Computer Center	**7,553.89**		**24.00**				**7,577.89**
Total Computer Center	**7,553.89**		**24.00**				**7,577.89**
Coll of Health & Human Service							
Educational Opportunity Center							
UCF Fund for EOC	125.95						125.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Health & Human Service							
Educational Opportunity Center							
Total Educational Opportun	125.95						125.95
Total Coll of Health & Human	125.95						125.95
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for CPE Medical Courses			16,470.00				16,470.00
Total Center for Professio			16,470.00				16,470.00
Total Div of Continuing Educ			16,470.00				16,470.00
Other Public Services							
Radio Station							
UCF Earl W Winger Broadcast Center	19,900.84		100.00				20,000.84
Total Radio Station	19,900.84		100.00				20,000.84
Total Other Public Services	19,900.84		100.00				20,000.84
Libraries & Sponsored Actv							
Library							
UC FDN Geraghty Library Endowment			1,980.00	1,980.00			
Total Library			1,980.00	1,980.00			
Total Libraries & Sponsored			1,980.00	1,980.00			
Physical Plant							
Campus Improvements							
UCF Dr Clive Kileff-Solar Energy F	28,986.77		50.00				29,036.77
Total Campus Improvements	28,986.77		50.00				29,036.77
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	844.25		110.00				954.25
Total Safety and Security	3,625.03		110.00				3,735.03
Total Physical Plant	32,611.80		160.00				32,771.80
Residence Halls							
Housing Administration							
UCF Fund for Housing	65.00		10.00				75.00
Total Housing Administrati	65.00		10.00				75.00
Total Residence Halls	65.00		10.00				75.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Chattanooga							
Athletics							
Athletics Admin & General							
UCF Golf Development Complex Fund	1,416.67		10,100.00				11,516.67
UCF Mocs Fees	39,843.85		37,900.00	77,743.85			
UCF Fund for C Club	6,080.26						6,080.26
UC FDN Robert & Etta Davis Athleti			18,886.07	18,886.07			
UCF Fund for Coaches Continuity	20,000.00		44,000.00				64,000.00
Total Athletics Admin & Ge	**67,340.78**		**110,886.07**	**96,629.92**			**81,596.93**
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**			
Men-Golf							
UCF Fund for Men's Golf Van Purcha			2.86				2.86
Total Men-Golf			**2.86**				**2.86**
Tutoring-Athletics							
UCF Fund for Academic Enhancement	826.00		3,000.00				3,826.00
Total Tutoring-Athletics	**826.00**		**3,000.00**				**3,826.00**
Women-Volleyball							
UCF Fund for Beach Volleyball			819.17				819.17
Total Women-Volleyball			**819.17**				**819.17**
Women-Basketball							
UCF Fund for Women's BB Travel	55,100.00		102.85				55,202.85
Total Women-Basketball	**55,100.00**		**102.85**				**55,202.85**
Women-Cross Country							
UCF Fund for Women's Cross Country	145.00		30.00				175.00
Total Women-Cross Country	**145.00**		**30.00**				**175.00**
Women-Sports Grant-In-Aid							
UCF Indoor Golf Complex	27.58		5,002.86				5,030.44
Total Women-Sports Grant-I	**27.58**		**5,002.86**				**5,030.44**
Total Athletics	**135,939.36**		**119,843.81**	**109,129.92**			**146,653.25**
Total Chattanooga	**23,032,579.12-**		**17,320,099.16**	**6,816,968.89**		**98,529.36**	**12,430,919.49-**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	0.35		3,111.40	3,111.75			
Blankenship Enhancement Fund			72,486.31	72,486.31			
Total Office of the Chance	**0.35**		**75,597.71**	**75,598.06**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Total Office of the Chancell	**0.35**		**75,597.71**	**75,598.06**			
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	5,147.35		852.15	5,212.90			786.60
Total Public Safety	**5,147.35**		**852.15**	**5,212.90**			**786.60**
Total Division of Finance &	**5,147.35**		**852.15**	**5,212.90**			**786.60**
Division of Univ Advancement							
Development							
Holland Mc Combs Fund	42,494.79	2,487.00		180.00		34,048.86-	10,752.93
Legacy of Eighth Congressional Sea			9,184.04	9,184.04			
Total Development	**42,494.79**	**2,487.00**	**9,184.04**	**9,364.04**		**34,048.86-**	**10,752.93**
Total Division of Univ Advan	**42,494.79**	**2,487.00**	**9,184.04**	**9,364.04**		**34,048.86-**	**10,752.93**
Division of Academic Affairs							
Regnl Ctrs Onl Admin							
McNairy Co Ctr/Selmer Enrch Fd	3,642.50	1,052.72					4,695.22
Total Regnl Ctrs Onl Admi	**3,642.50**	**1,052.72**					**4,695.22**
Total Division of Academic A	**3,642.50**	**1,052.72**					**4,695.22**
Coll of Agric & Appl Science							
Family & Consumer Sciences							
TDHS Support/Enhancement Jimenez			4,000.00	4,000.00			
TDHS Child Care COVID Relief-Jimen			7,000.00	7,000.00			
Total Family & Consumer Sc			**11,000.00**	**11,000.00**			
Total Coll of Agric & Appl S			**11,000.00**	**11,000.00**			
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**
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
Parrish Writing Center Fund			300.00	300.00			
Total English & Modern For			**300.00**	**300.00**			
Total Coll of Humanities & F			**300.00**	**300.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Martin							
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act Institutional Suppor	183.90-			183.90-			
DOE CARES Act Institutional Suppor	992,467.52-		6,374,173.59	5,796,464.30			414,758.23-
Total Other Expenditures	**992,651.42-**		**6,374,173.59**	**5,796,280.40**			**414,758.23-**
Total Utilities, Insurance,	**992,651.42-**		**6,374,173.59**	**5,796,280.40**			**414,758.23-**
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	**938,527.85-**	**3,539.72**	**6,471,107.49**	**5,897,755.40**		**34,048.86-**	**395,684.90-**
UT Southern							
Administration							
Office of the Chancellor							
Administrative Event Support Fund			330.61	330.61			
Total Office of the Chance			**330.61**	**330.61**			
Business Office							
Chancellor's Discretionary Fund	4,222.30						4,222.30
Total Business Office	**4,222.30**						**4,222.30**
Human Resources and Payroll							
Employee Emergency Fund	300.00						300.00
Total Human Resources and	**300.00**						**300.00**
Total Administration	**4,522.30**		**330.61**	**330.61**			**4,522.30**
Operations and Athletics							
General Institution							
Insurance Premium Fund	965.00			965.00			
Total General Institution	**965.00**			**965.00**			
Total Operations and Athleti	**965.00**			**965.00**			
Enrollment Management							
Financial Aid							
DEG HEERF III Instit P425F201537-2			1,101,101.26	1,101,101.26			
Total Financial Aid			**1,101,101.26**	**1,101,101.26**			
Total Enrollment Management			**1,101,101.26**	**1,101,101.26**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
UT Southern							
Institutional Advancement							
Advancement							
Alumni Association Support Fund	7,361.29						7,361.29
Total Advancement	**7,361.29**						**7,361.29**
Total Institutional Advancem	**7,361.29**						**7,361.29**
Total UT Southern	**12,848.59**		**1,101,431.87**	**1,102,396.87**			**11,883.59**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
NIH A/R CLEARING-MEMPHIS	871,814.32-						871,814.32-
Wassell Randolph Mem Fd	13,758.05	2,525.04		494.62			15,788.47
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	741,804.36	42,191.72					783,996.08
Chancellors Educational Fd	138,324.72		556,270.81				694,595.53
Thomas Connell Lichterman Fund	49,959.99	4,817.00		2,172.96			52,604.03
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			2,992.81	2,992.81			
Executive Vice Chancellor Support	2,500.00						2,500.00
Total Office of the Chance	**95,591.99**	**49,533.76**	**559,263.62**	**5,660.39**			**698,728.98**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	1,237.37						1,237.37
Campus General Support Fund	273.70		534.86	0.57			807.99
Total Vice Chancellor-Busi	**1,511.07**		**534.86**	**0.57**			**2,045.36**
Office of Equity and Diversity							
Office of Equity Diversity Support	26,242.48						26,242.48
Total Office of Equity and	**26,242.48**						**26,242.48**
Development Office							
Advancement Support Fund	2,893.99						2,893.99
Total Development Office	**2,893.99**						**2,893.99**
Regional Biocontainment Lab							
USPHS Grant AI-167349-01			892,845.06	869,139.90	159,271.96		135,566.80-
Total Regional Biocontainm			**892,845.06**	**869,139.90**	**159,271.96**		**135,566.80-**
Total General Administration	**126,239.53**	**49,533.76**	**1,452,643.54**	**874,800.86**	**159,271.96**		**594,344.01**
Student Administration							
Student Affairs							
Sam H Sanders Imhotep Soc Fund	19,383.70	965.92		94.75			20,254.87
Total Student Affairs	**19,383.70**	**965.92**		**94.75**			**20,254.87**
Total Student Administration	**19,383.70**	**965.92**		**94.75**			**20,254.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Memphis							
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		100.00				518.73
Total Campus Police	**418.73**		**100.00**				**518.73**
Total General Expense	**717.38**		**100.00**				**817.38**
College of Medicine-Pediatrics							
Pediatrics-Administration							
Pediatric Phys Scientist Appr-Mutr	20,000.00						20,000.00
Pediatric Phys Scientist Appr-Chen	28,208.94			2,577.23			25,631.71
Pediatric Phys Scientist Appr--Sma	32,226.05			18,122.19			14,103.86
Total Pediatrics-Administr	**80,434.99**			**20,699.42**			**59,735.57**
Pediatrics-Infectious Disease							
Pediatric Phys Scientist Appr-Lew	451.82						451.82
Total Pediatrics-Infectiou	**451.82**						**451.82**
Pediatrics-CBMI							
Pediatric Phys Scientist Appr-Davi	96,085.40			26,893.62			69,191.78
Total Pediatrics-CBMI	**96,085.40**			**26,893.62**			**69,191.78**
Total College of Medicine-Pe	**176,972.21**			**47,593.04**			**129,379.17**
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	21.63-			21.63-			
Total Neurology	**21.63-**			**21.63-**			
Total College of Medicine-Gr	**14,494.94**			**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	13,050.32		1,625.08				14,675.40
Dunn Bldg Modernization-Oral Surg	1,500.00						1,500.00
UTF-Dunn Bldg Modernization-Orthod	8,500.00		50.00				8,550.00
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	73,232.40		1,043,807.90	942,701.87			174,338.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Regional One Hospital GME Fund Den	40,549.15		733,678.62	626,627.82			147,599.95
Methodist LeBonheur GME Fund Denti	55,802.97		793,059.60	644,340.45			204,522.12
Moving Forward Committee Fund			18,518.26	18,518.26			
Tennessee Dental Assoc Fdn Faculty			1,185.20	1,185.20			
Total Admin-College of Den	**220,313.75**		**2,591,924.66**	**2,233,373.60**			**578,864.81**
Dental Hygiene							
Dental Hygiene Community Fund			250.00	70.00			180.00
Total Dental Hygiene			**250.00**	**70.00**			**180.00**
Total College of Dentistry	**220,313.75**		**2,592,174.66**	**2,233,443.60**			**579,044.81**
College of Pharmacy							
Admin-College of Pharmacy							
St Jude Contract for Nuclear Pharm	12,825.00		75.00				12,900.00
Metro Drug Coalition Contract	24,595.70		81,156.00	73,089.73			32,661.97
Adhere Health			64,507.99	37,937.91			26,570.08
St Jude Nuclear Pharmacist Contrac			1,275.00				1,275.00
Genentech, Inc			570.00				570.00
Total Admin-College of Pha	**37,420.70**		**147,583.99**	**111,027.64**			**73,977.05**
Pharmaceutical Sciences							
Seak Therapeutics LLC			7,420.22	7,420.22			
Total Pharmaceutical Scien			**7,420.22**	**7,420.22**			
Dept of Clinical Pharmacy							
Clinical Pharmacy Release Fund	323,915.65		3,433.99				327,349.64
Baptist Medical Group Contract	1,328.33		5,000.01	6,328.34			
One Tennessee			4,676.72	4,676.72			
Total Dept of Clinical Pha	**325,243.98**		**13,110.72**	**11,005.06**			**327,349.64**
Total College of Pharmacy	**362,664.68**		**168,114.93**	**129,452.92**			**401,326.69**
College of Health Professions							
Audiology & Speech Pathology							
Emerson Grace Doty Endowed Fund	5,140.39	1,396.64					6,537.03
Total Audiology & Speech P	**5,140.39**	**1,396.64**					**6,537.03**
Total College of Health Prof	**5,140.39**	**1,396.64**					**6,537.03**
College of Nursing							
Admin-College of Nursing							
College of Nursing NightinGala Fun	15,000.00			3,443.11			11,556.89
Total Admin-College of Nur	**15,000.00**			**3,443.11**			**11,556.89**
Total College of Nursing	**15,000.00**			**3,443.11**			**11,556.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
Memphis							
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	**941,166.58**	**51,896.32**	**4,213,033.13**	**3,303,323.22**	**159,271.96**		**1,743,500.85**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	43,062.08	3,258.60					46,320.68
Webster Pendergrass Award Fund	2,807.60	2,244.72		2,441.40			2,610.92
E J Chapman Fund	2,414.76	1,866.44		1,783.31			2,497.89
Dutch & Marilee Cavendar Award	11,461.90	1,692.00		1,948.01			11,205.89
Inst Agri General Support Fund	1,783.79		13,969.13	15,752.92			
Grover Pemberton Agric Fund	193,357.80	67,944.20	2,000.00	213,534.44			49,767.56
Ben & Maxine Mcmanus Fund	18,128.57	874.32					19,002.89
W.F. & Golda Moss Grnds Imp Fd	16,821.06	1,273.96					18,095.02
Albert Lee Callahan Agric Fund	4,326.05	4,329.84					8,655.89
Glen and Margaret Nicely Fund	9,243.29	4,417.68		2,250.00			11,410.97
George and Sallie Hicks Fund	31,573.58	5,431.36		2,944.79			34,060.15
Mildred Pendergrass Award	273.42	716.20		959.64			29.98
Kern Agricultural Fd-Mote	80,680.23	5,022.32					85,702.55
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	85,117.67			20,436.39			64,681.28
Joseph F Pearson Family Agric Fund		973.42					973.42
Total Institute of Agricul	**558,914.36**	**100,045.06**	**15,969.13**	**262,050.90**			**412,877.65**
Total Institute of Agricultu	**558,914.36**	**100,045.06**	**15,969.13**	**262,050.90**			**412,877.65**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	12,973.52	3,995.56					16,969.08
Total Governmental & Publi	**12,973.52**	**3,995.56**					**16,969.08**
Total Governmental & Public	**12,973.52**	**3,995.56**					**16,969.08**
Total Agricultural Experimnt S	**571,887.88**	**104,040.62**	**15,969.13**	**262,050.90**			**429,846.73**
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	7,290.48		4,000.00-	267.04			3,023.44
Total State Offset	**7,290.48**		**4,000.00-**	**267.04**			**3,023.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
UT Extension							
Administration							
State Offset							
Total Administration	7,290.48		4,000.00-	267.04			3,023.44
Total UT Extension	7,290.48		4,000.00-	267.04			3,023.44
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	9,292.54	2,961.10		2,135.98			10,117.66
Total Vice Pres Inst for P	9,292.54	2,961.10		2,135.98			10,117.66
Total General Administration	9,292.54	2,961.10		2,135.98			10,117.66
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund			3,686.21	3,666.15			20.06
Total IPS Prog Dev & Suppo			3,686.21	3,666.15			20.06
Total Departments of Public			3,686.21	3,666.15			20.06
Total Institute for Public Ser	9,292.54	2,961.10	3,686.21	5,802.13			10,137.72
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	8,036.84			467.55			7,569.29
Total County Tech Assist S	8,036.84			467.55			7,569.29
Total County Tech Assist Ser	8,036.84			467.55			7,569.29
Total County Tech Assist Servi	8,036.84			467.55			7,569.29
University-Wide Administration							
General Administration							
Board of Trustees							
BOT Functions	9,616.38			373.96			9,242.42
Total Board of Trustees	9,616.38			373.96			9,242.42
President							
JACK & NICOLE LINDSAY FUND	13,136.73	3,843.20		110.00			16,869.93
PRESIDENT DISCR ACCT-CORP GIFT	806,730.21	109,444.32		110,112.33			806,062.20
President's Council Fund			39,810.28	39,810.28			
UTF Joe & Deb DiPietro Leadership	67,768.62	54,493.19		121,544.63			717.18
Total President	887,635.56	167,780.71	39,810.28	271,577.24			823,649.31
President Emeritus							
PRESIDENT EMERITUS DISC FUND	3,129.42						3,129.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
President Emeritus							
Total President Emeritus	**3,129.42**						**3,129.42**
Sr VP Rsch/Econ Dev							
UT-B ORNL Capture Initiatives	1,638.39		1,638.39-				
Total Sr VP Rsch/Econ Dev	**1,638.39**		**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	103,348.11	17,114.33		36,150.00			84,312.44
Total Development Office	**103,718.11**	**17,114.33**		**36,150.00**			**84,682.44**
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	7,828.76						7,828.76
SIGNAL CO SPEC PROJECTS FUND	492,053.60	127,536.40					619,590.00
WILLIAMS HOUSE RESTORATION FND	12,913.90					12,913.90-	
Total Budget & Finance	**512,796.26**	**127,536.40**				**12,913.90-**	**627,418.76**
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		53,971,911.29-				53,971,911.29	
TREASURER-TEMPORARY DEPOSIT	4,641,038.87		1,636,065.89				6,277,104.76
Treasurer's Office Discretionary A	48.09		629.49	677.58			
UHS Fee Waiver Fund				116,078.70		116,078.70	
Total Treasurer		**53,971,911.29-**		**116,756.28**		**54,087,989.99**	
	4,641,086.96		**1,636,695.38**				**6,277,104.76**
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		**53,659,479.85-**		**424,857.48**		**54,075,076.09**	
	6,182,131.92		**1,674,867.27**				**7,847,737.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	118,023.87	7,270.72		3,500.00			121,794.59
Total Office of Public Rel	**118,023.87**	**7,270.72**		**3,500.00**			**121,794.59**
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	**119,894.99**	**7,270.72**		**3,500.00**			**123,665.71**
Treasurer							
Purchasing							
Purchasing Excellence Fund	4,089.73	1,818.40					5,908.13
Total Purchasing	**4,089.73**	**1,818.40**					**5,908.13**
Total Treasurer	**4,089.73**	**1,818.40**					**5,908.13**
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	33,608.67	13,888.12		8,178.00			39,318.79
Total Employee & Org Devel	**33,608.67**	**13,888.12**		**8,178.00**			**39,318.79**
Total Human Resources	**33,608.67**	**13,888.12**		**8,178.00**			**39,318.79**
Total University-Wide Administration	**6,339,725.31**	**53,636,502.61-**	**1,674,867.27**	**436,535.48**	**54,075,076.09**		**8,016,630.58**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	10,268.35		10,978.20	21,246.55			
The Open House Fund	100.00			10.05			89.95
Total College of Veterinar	**10,368.35**		**10,978.20**	**21,256.60**			**89.95**
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun	35.53		3.00				38.53
Total Large Animal Clinica	**35.53**		**3.00**				**38.53**
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	4,839.76		400.00	425.25			4,814.51
Total Diagnostic Sciences	**4,839.76**		**400.00**	**425.25**			**4,814.51**
Total Department of Instruct	**15,243.64**		**11,381.20**	**21,681.85**			**4,942.99**
Total College of Veterinary Me	**15,243.64**		**11,381.20**	**21,681.85**			**4,942.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Institutional Support							
College of Veterinary Medicine							
Department of Instruction							
Diagnostic Sciences & Educ							
Total Institutional Support	15,187,586.83-	53,435,595.27-	30,821,143.07	17,987,720.61	159,271.96	54,312,048.81	1,636,982.79-
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	9,516.17			5,000.00			4,516.17
Total Provost & Sr. Vice C	**9,516.17**			**5,000.00**			**4,516.17**
Governor's Chair Program							
Governor's Chair-Pro2Serve Bldg 20			242,777.17	242,777.17			
Total Governor's Chair Pro			**242,777.17**	**242,777.17**			
Total General Administration	**9,516.17**		**242,777.17**	**247,777.17**			**4,516.17**
Student Administration							
Sorority & Fraternity Life							
UTF Alpha Delta Pi Fac Main-Revo F			111.42	111.42			
UTF-Alpha Gamma Rho Fac Main-Renov			14,204.79	14,204.79			
UTF Alpha Omicron Pi Fac Main-Reno			649.39	649.39			
UTF-Alpha Tau Omega Fund			6,983.82	6,983.82			
UTF-Chi Omega Fac Main-Renov Fd			1,342.00	1,342.00			
UTF Delta Delta Delta Fac Main-Ren			2.76	2.76			
UTF Delta Gamma Fac Main-Renov Fun			386.87	386.87			
UTF Delta Zeta Fac Main-Renov Fd			2.76	2.76			
UTF Kappa Delta Fac Main-Renov Fd			3.86	3.86			
UTF Kappa Kappa Gamma Fac Main-Ren			21.53	21.53			
UTF Lambda Chi Alpha Fac Main-Reno			16,438.74	16,438.74			
UTF-Phi Gamma Delta Fac Main-Renov			214.90	214.90			
UTF Phi Mu Fac Main-Renov Fund			324.69	324.69			
UTF Pi Beta Phi Fac Main-Renov Fd			494.18	494.18			
UTF Pi Kappa Alpha Fac Main-Renov			534.78	534.78			
UTF-Sigma Alpha Epsilon Fac Main-R			44.55	44.55			
UTF Sigma Chi Fac Main-Renov Fd			9,645.50	9,645.50			
UTF-Sigma Nu Fac Main-Renov Fd			5,674.00	5,674.00			
UTF Sigma Phi Epsilon House Main-R			1,462.80	1,462.80			
UTF Zeta Tau Alpha Fac Main-Renov			114.80	114.80			
Total Sorority & Fraternit			**58,658.14**	**58,658.14**			
Total Student Administration			**58,658.14**	**58,658.14**			
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Biosys Eng/Soils Sci Innov Hub Ren			404.40	404.40			
Total Biosys Eng & Soil Sc			**404.40**	**404.40**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Total Herbert College of Agr			**404.40**	**404.40**			
Tickle College of Engineering							
Administration-Engineering							
UTF Tom & Melanie Wood Mentoring F	2,921.26	4,683.88					7,605.14
Total Administration-Engin	**2,921.26**	**4,683.88**					**7,605.14**
Total Tickle College of Engi	**2,921.26**	**4,683.88**					**7,605.14**
College of Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,750.77						3,750.77
Total Architecture	**3,750.77**						**3,750.77**
Total College of Architectre	**3,750.77**						**3,750.77**
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	7,718.37	996.56					8,714.93
Anderson Ayres Clock Maintenance F	8,843.45	1,636.79					10,480.24
Special Gifts-Physical Plant	3,256.47			1,153.83			2,102.64
Chuck Thompson Award Fund	634.95	852.22	2.00				1,489.17
Senior Gift Maintenance	53,756.87						53,756.87
Total Administration-Facil	**74,210.11**	**3,485.57**	**2.00**	**1,153.83**			**76,543.85**
Total Facilities Services	**74,210.11**	**3,485.57**	**2.00**	**1,153.83**			**76,543.85**
Total Knoxville	**90,398.31**	**8,169.45**	**301,841.71**	**307,993.54**			**92,415.93**
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	**1,640.54**						**1,640.54**
Total Physical Plant	**1,640.54**						**1,640.54**
Total Space Institute	**1,640.54**						**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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
General Administration							
Academic & Institutional Resch							
Opeir Gift Fund	230.61						230.61
Total Academic & Instituti	**230.61**						**230.61**
Total General Administration	**84,176.15**						**84,176.15**
Student Administration							
Student Affairs							
Divine 9 Supplement Fund	4,037.50						4,037.50
Total Student Affairs	**4,037.50**						**4,037.50**
Total Student Administration	**4,037.50**						**4,037.50**
College of Liberal Arts & Sci							
Physics and Astronomy							
UCF Fund for Clarence Jones Observ			6,761.81				6,761.81
Total Physics and Astronom			**6,761.81**				**6,761.81**
Total College of Liberal Art			**6,761.81**				**6,761.81**
Physical Plant							
Administration							
UTC Physical Plant Staff Devel	15,384.50						15,384.50
UCF Fund for Facilities and Planni	6,941.82		920.00				7,861.82
UCF Fund for Campus Improvements	2,637.74						2,637.74
UCF Plant a Tree Fund	910.00						910.00
Total Administration	**25,874.06**		**920.00**				**26,794.06**
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	**37,639.79**		**920.00**				**38,559.79**
Athletics							
Athletics Admin & General							
UCF Fund for Strength & Condition			10,000.00				10,000.00
Total Athletics Admin & Ge			**10,000.00**				**10,000.00**
Total Athletics			**10,000.00**				**10,000.00**
Total Chattanooga	**125,853.44**		**17,681.81**				**143,535.25**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Op/Maint Physical Plant							
Martin							
Division of Finance & Admin							
Physical Plant Operations							
Tree Gift Fund - UT Martin			255.00	255.00			
UTM Beautification Fund			25,956.68	25,956.68			
Total Physical Plant Opera			**26,211.68**	**26,211.68**			
Total Division of Finance &			**26,211.68**	**26,211.68**			
Intercollegiate Athletics							
Athletics Administration							
Bob Carroll Football Bldg Renovati			312,257.17	233,257.17		79,000.00-	
Total Athletics Administra			**312,257.17**	**233,257.17**		**79,000.00-**	
Total Intercollegiate Athlet			**312,257.17**	**233,257.17**		**79,000.00-**	
Total Martin			**338,468.85**	**259,468.85**		**79,000.00-**	
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden		12,397.60		2,215.05			10,182.55
Total Plant Sciences Ext		**12,397.60**		**2,215.05**			**10,182.55**
Total Plant Sciences Ext		**12,397.60**		**2,215.05**			**10,182.55**
Total UT Extension		**12,397.60**		**2,215.05**			**10,182.55**
Total Op/Maint Physical Plant	**217,892.29**	**20,567.05**	**657,992.37**	**569,677.44**		**79,000.00-**	**247,774.27**
Scholarships/Fellowships							
Knoxville							
General Administration							
VC Diversity & Engagement							
UTF UTK Diversity Enhancement Fell		439.57					439.57
UTF UT Knoxville Flagship Scholars		438.05					438.05
Total VC Diversity & Engag		**877.62**					**877.62**
Provost & Sr. Vice Chancellor							
UTK Normandy Scholars Program	7,845.02						7,845.02
W/K Dean Undergrad Scholarship Fun	135,311.43	17,969.28					153,280.71
UTF M Steven/Laura Capps Morris Sc	11,348.86	3,830.12					15,178.98
Total Provost & Sr. Vice C	**154,505.31**	**21,799.40**					**176,304.71**
Office of the Chancellor							
UTF James Hendrix Jones Honors Sch	107,556.02	51,416.28		40,000.00			118,972.30
Total Office of the Chance	**107,556.02**	**51,416.28**		**40,000.00**			**118,972.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Graduate School							
Lori Mayer Fellowship	15,203.10	7,858.48		9,000.00			14,061.58
Shipley-Swann Fund	20,186.16	30,021.60		30,000.00			20,207.76
Wallace/Katie Dean Fellowship Fund	293,148.75	173,247.96		148,333.37			318,063.34
Oscar Roy Ashley Fellowship Fund	11,364.20	18,501.84		20,000.00			9,866.04
THEC TN 33201-01921 Schol FY21 Tho	4,160.06-		4,159.94		0.12-		
THEC TN 33201-0222 Schol FY22 Thom	5,000.01-		60,750.00	59,567.39			3,817.40-
Rowland Family Scholarship Fund	34,222.11	13,749.20		15,000.00			32,971.31
UTF Taylor Grad Student Dissertati	17,944.54	23,953.20		20,000.00			21,897.74
B Painter/Eva W Seaton Fellowship	18,611.21	22,061.36		20,000.00			20,672.57
Isobel Griscom Fellowship Fun	4,842.89	1,376.64		2,000.00			4,219.53
NSF DGE-1938092 Thompson			408,956.00	408,956.00			
UTF Jimmy/Ileen Cheek Grd Std Meda	3,896.39	5,308.68		4,000.00			5,205.07
J Wallace & Katie Dean Sch	51,858.99	50,974.36		25,000.00			77,833.35
Mary Phipps Shepherd Fellowshp	3,696.51	867.76		2,000.00			2,564.27
Herman Spivey Grad Fellowship	29,742.81	39,134.40		40,000.00			28,877.21
Rose E.Brunner Fellowship	28,702.64	3,577.80					32,280.44
Arthur E Yates Grad Fellowship			70,000.00	70,000.00			
Graduate Student Fellowship	4,222.17						4,222.17
Total Graduate School	**528,482.40**	**390,633.28**	**543,865.94**	**873,856.76**	**0.12-**		**589,124.98**
Center for Global Engagement							
UTF Ready for the World Scholarshi	112,604.59	91,555.92		750.00			203,410.51
UTF Harrison Pang/Rachel Rui Intl	2,367.98	1,659.85					4,027.83
UTF New Horizons Study Abroad Fund		669.28					669.28
UTF New Horizons Program Abroad Sc			513.28	513.28			
New Horizons Study Abroad Fund			486.72	486.72			
Mrs Yuen Leung Mo-Tak Mem Sch	147,180.10	13,440.48					160,620.58
Elsie L Crenshaw Stu Aid Fd	18,749.44	21,977.72		18,302.00			22,425.16
W K McClure Fund World Affairs	16,128.03	37,312.40		28,495.00			24,945.43
John D.(Bo) Bohanon Awards	3,837.25	5,838.48		450.00			9,225.73
Total Center for Global En	**300,867.39**	**172,454.13**	**1,000.00**	**48,997.00**			**425,324.52**
Baker Center							
UTF Georgiana Vines Scholarship Fu	4,447.31	1,230.00					5,677.31
Total Baker Center	**4,447.31**	**1,230.00**					**5,677.31**
Total General Administration	**1,095,858.43**	**638,410.71**	**544,865.94**	**962,853.76**	**0.12-**		**1,316,281.44**
Student Administration							
VC Stu Life (VCSL)							
UTF SGA Centennial Leadership Sch	1,344.43	1,568.82		1,000.00			1,913.25
Clifton M. Jones Scholarship	43,400.05	4,705.60		11,964.28			36,141.37
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	2,158.37	1,868.96		1,500.00			2,527.33
Torchbearer 2000 Scholarship	35,357.13	35,134.36		18,000.00			52,491.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Vic Davis/Earl Zwingle Award	8,005.42	12,106.88		12,000.00			8,112.30
Total VC Stu Life (VCSL)	**98,192.38**	**55,384.62**		**44,464.28**			**109,112.72**
Multicultural Student Life (MS							
Dr Jane S Redmond Sch Fund		1,461.14					1,461.14
Carl Cowan Scholarship Fund	4,762.61	3,890.18		3,500.00			5,152.79
Total Multicultural Studen	**4,762.61**	**5,351.32**		**3,500.00**			**6,613.93**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	23,483.03	1,740.68					25,223.71
Total Adult Student Servic	**23,483.03**	**1,740.68**					**25,223.71**
Dean of Students							
Sen Howard H Baker, Jr Award	17,128.59	2,684.40		3,000.00			16,812.99
UTF Inky Johnson Perseverance Sch			1,500.00	1,500.00			
Harriet Greve Scholarship Fund	15,121.91	2,317.68		1,000.00			16,439.59
Total Dean of Students	**32,250.50**	**5,002.08**	**1,500.00**	**5,500.00**			**33,252.58**
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			1,250.00	1,250.00			
Total SPSF-Recreation Comp	**1,240.12**		**1,250.00**	**1,250.00**			**1,240.12**
SPSF Student Media							
Student Publications Schol Fd	5,208.50			2,000.00			3,208.50
Total SPSF Student Media	**5,208.50**			**2,000.00**			**3,208.50**
VP Student Success							
UTF Shope Success Academy Sch Fund			1,800.00	1,800.00			
Total VP Student Success			**1,800.00**	**1,800.00**			
AVP Honors & Scholars Prg							
UTF Haslam Family Scholars Pgm-Sch			97,268.00	97,268.00			
UTF Dr Ronald/Carol Kirkland Sch F	7,326.74	4,683.12		4,000.00			8,009.86
UTF Drew/Ellie Holcomb Honors Sch	2,702.19	1,282.58		600.00			3,384.77
UTF Weprin Honor Student Sch Suppr			2,000.00	2,000.00			
UTF Dee Dockery/William Heflin Hon			1,000.00	1,000.00			
Total AVP Honors & Scholar	**10,028.93**	**5,965.70**	**100,268.00**	**104,868.00**			**11,394.63**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
Vet Success Ctr							
UTF Earl W Fortner Vet Honor Guard			14,000.00	14,000.00			
UTF Pilot Veterans Success Center		687.34					687.34
UTF Bacon Family Veterans Sch Fund			1,435.00	1,435.00			
Total Vet Success Ctr		**687.34**	**15,435.00**	**15,435.00**			**687.34**
Center for Career Development							
Federal Work Study - JLD - FY21	43.05-		43.05				
Federal Work Study - JLD - FY22			91,060.80	72,239.60			18,821.20
Total Center for Career De	**43.05-**		**91,103.85**	**72,239.60**			**18,821.20**
Total Student Administration	**177,104.67**	**74,131.74**	**223,356.85**	**263,056.88**			**211,536.38**
General Expense							
Alumni Affairs							
UTF Patricia Melosh Denver UTK Al	2,061.06	1,835.36		2,000.00			1,896.42
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	1,236.22	1,579.84		1,500.00			1,316.06
UTF Ozier Family (Westminster) Mem	1,218.21	1,533.26		1,500.00			1,251.47
UTF Patouillet Family Pittsburgh A	1,638.80	2,348.43		1,000.00			2,987.23
UTF Central Savannah River Alum Sc	1,492.68	1,631.44		500.00			2,624.12
UTF Cantrell Nashville UTK Alum Sc	324.89	650.88	24.23	1,000.00			
UTF Shapiro Family Austin UTK Alum	324.89	650.88	24.23	1,000.00			
UTF Benjamin Gregory LGBTQ Alum Sc	383.80	2,338.81		2,327.00			395.61
UTF Kevin Robert Burns UTK Mem Al	496.02	1,202.56		1,000.00			698.58
UTF James Deck Washington Co UTK S	2,827.98	4,891.28		2,000.00			5,719.26
UTF Tracey Stewart Biumi UTK Alum	2,630.49	2,109.80		2,000.00			2,740.29
UTF Avery/Barbara Petty UTK Alum S	160.47	643.88	195.65	1,000.00			
UTF Margo/Phil Jacobs UTK Alum Ch	645.57	753.29		1,000.00			398.86
UTF-John/Mary Hawley Northern VA S			1,000.00	1,000.00			
UTF Gruden Family UTK Alum Chp Sch			2,500.00	2,500.00			
UTF Northwest Arkansas UTK Alumni		583.20		500.00			83.20
UTF Gruden Family UTK Alumni Sch F	2,931.94	4,026.96		500.00			6,458.90
UTF Judith Small UTK Alum Flagship		1,170.25	875.00	2,000.00			45.25
UTF Betty M Gill UTK Alumni Sch Fu		567.44					567.44
UTF Washington County UTK Alum Ch	616.04	777.76					1,393.80
UTF Mike/Nancy Berry UTK Alum SAA	596.36	663.84		500.00			760.20
UTF Alan Berry UTK Alum Chp Sch Fu	460.70	614.96		1,000.00			75.66
UTF UTK Latino Al Council (Tri-Sta	456.50	610.08					1,066.58
UTF Chancellors Associates UTK Sch		1,363.12					1,363.12
UTF Sarah Elizabeth Keenan UTK Al		584.60					584.60
UTF Robert Thomas Keenan UTK Alum		584.60					584.60
UTF Alum Board Vols Fwd UTK Alum S		1,484.76					1,484.76
UTF Pamela Reeves Mem UTK Alum Sch		529.26					529.26
UTF Brenda & Phil Wenk UTK Alum Sc		1,267.28					1,267.28
UTF McDonald Family UTK Alum HCB S		399.24					399.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
UTF Wallace Carden UTK Alumni Sch		420.87					420.87
UTF Thomas Ryan Lopez Hankins Al S		428.09					428.09
UTF West Palm Beach UTK Alum Chp S	473.25	1,055.91					1,529.16
UTF Chancellors Associates UTK Sch			4,000.00	4,000.00			
UTF Susan/Tommy Crunk UTK Alum Sch		407.74					407.74
UTF Austin UTK Alumni Chapter Sch		594.11					594.11
UTF Atlanta UTK Alumni Chapter Sch		592.17					592.17
UTF Southern Middle TN UTK Alum Sc		272.83					272.83
UTF Mason/Emily Jones UTK SAA Sch		260.45					260.45
UTF Gary/Elaine Beard Army ROTC Sc		655.44					655.44
UTF Akard Family UTK SAA Alum Sch		277.84					277.84
UTF Karl/Gail Schledwitz UTK Alum	267.19	2,995.24		1,000.00			2,262.43
UTF JC Tucker CSRA UTK Alumni Sch		541.31					541.31
UTF Ferguson Family UTK Alum Chp S		550.51					550.51
UTF Sawyers Belk UTK Alumni Sch Fu		282.46					282.46
UTF Decosta Jenkins UTK TriStar Sc		251.51					251.51
UTF Linda/JD Sullivan UTK Alum Sch		286.28					286.28
UTF Linda/JD Sullivan UTK TriStar		286.28					286.28
UTF Chattanooga UTK Alum Chapter S		645.76					645.76
UTF Amb Kenneth Rush UTK Al Tri St		800.79					800.79
UTF Kacy/Marcella Rodgers UTK Al S		256.31					256.31
UTF Banks-Shields Family UTK Alum		183.61					183.61
UTF Seattle UTK Alumni Chapter Sch		129.43					129.43
UTF Linda and JD Sullivan UTK Alum			1,250.00	1,250.00			
UTF Linda and JD Sulivan UTK TriSt			1,250.00	1,250.00			
UTF Atlanta GA Alumni Ch Sch Fund	236.28						236.28
UT Young Alumni Scholarship Fund	2,994.98	3,012.73		1,000.00			5,007.71
UTF Amb Kenneth Rush UTK Alimni Sc			1,000.00	1,000.00			
UTF Keegan/Riley Bryant Mem Tri St			500.00	500.00			
UTF William/Margaret Bowker TriSta			500.00	500.00			
UTF Bradley Michael Bernard UTK Al			1,100.00	1,100.00			
UTF Morgan/Yolanda Ann Bernardini			1,100.00	1,100.00			
UTF Memphis UTK Alumni Chapter Sch	6,815.68	5,207.59		2,750.00			9,273.27
UTF Joshua Dobbs NATL UTK Alum Ch	2,361.75	2,839.69		3,000.00			2,201.44
UTF New York UTK Alumni Chapter Sc	4,549.86	2,314.90		2,000.00			4,864.76
UTF Phil/Margo Jacobs Houston Al S	3,285.59	2,652.65		3,000.00			2,938.24
UTF Jacksonville UTK Alumni Chp Sc			1,000.00	1,000.00			
UTF-Southwest FL UTK Alum Chp Sch			2,500.00	2,500.00			
UTF Susan/Tommy Crunk UTK Alum Chp			500.00	500.00			
UTF Nashville Region UTK Alumni Sc	10,285.53	6,682.32		8,000.00			8,967.85
Tampa Bay Alumni Chapter Scholarsh			1,000.00	1,000.00			
Miami/Fort Lauderdale Alumni Chapt			1,000.00	1,000.00			
Charleston Alumni Sandefur Sch Fun			2,000.00	2,000.00			
Central Savannah River Alumni Chp			500.00	500.00			
Atlanta UTK Alumni Chapter Sch Fun			500.00	500.00			
Columbia SC UTK Alumni Chapter Sch			4,750.00	4,750.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
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		849.00	1,000.00			
Southern Middle Tennessee Sch Fund			250.00	250.00			
Washington Cty UTK Alum Chp Sch Fd			2,000.00	2,000.00			
West Palm Beach UTK Alum Chp Sch F			3,500.00	3,500.00			
Central Florida UTK Alum Chp Sch F			500.00	500.00			
Sullivan County UTK Alum Chp Sch F			1,500.00	1,500.00			
Triangle Area UTK Alum Chp Sch			2,000.00	2,000.00			
UTF Birmingham UTK Alum Chapter Sc			1,000.00	1,000.00			
UTF Austin UT Knoxville Alum Chapt			1,000.00	1,000.00			
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			1,000.00	1,000.00			
UTF Washington DC UTK Alum Chp Sch			1,000.00	1,000.00			
UTF Pittsburgh UTK Alum Chp Sch			1,000.00	1,000.00			
Seattle UTK Alum Chp Sch			2,000.00	2,000.00			
Haywood Co UT Knox Alumni Schol Fu	4,591.73	1,919.93		2,000.00			4,511.66
UTF LGBTQA& Alumni Council Scholar			1,500.00	1,500.00			
UTF-Phoenix UTK Alum Chp Sch			1,250.00	1,250.00			
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			812.06	750.00			62.06
UTF-Central Ohio UTK Alumni Chapte			1,000.00	1,000.00			
UTF-Los Angeles UTK Alumni Chp Sch			1,000.00	1,000.00			
UTF UTK Alumni Knoxville Chapter F	3,695.77	2,014.96	3,695.77-				2,014.96
UTF Sarasota UTK Alumni Chp Schola			2,000.00	2,000.00			
UTF Cleo Jones Lester SAA Scholars	304.53	631.53				206.04-	730.02
UT Knoxville Black Alumni Sch Fund	37,081.57	10,381.42		12,750.00			34,712.99
UT Retirees Association Sch	2,956.51	2,448.27		3,000.00			2,404.78
Total Alumni Affairs	**101,473.84**	**89,677.99**	**58,724.40**	**123,027.00**		**206.04-**	**126,643.19**
Total General Expense	**101,473.84**	**89,677.99**	**58,724.40**	**123,027.00**		**206.04-**	**126,643.19**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	3,858.35	2,649.96		3,000.00			3,508.31
Col T H Barton Scholarship Fd	664.99	2,567.24					3,232.23
UTK Arts & Sciences Scholarshp			459.24	56,500.00		90,000.00	33,959.24
A H Nielsen Coll Scholars Sch	55,038.70	17,379.42		7,000.00			65,418.12
Larry Ratner Scholarship		1,776.31		4,000.00		2,225.00	1.31
Richard & Ann Ray Scholarship	4,103.64	1,834.96		450.00			5,488.60
Lisa McReynolds Mem Sch Award	2,703.18	1,420.68		4,500.00		377.00	0.86
UTF Student Emergency Support Fund			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF Harry Jacobson College Scholar	3,406.92	2,248.63					5,655.55
J Owen Moss Scholarship Fund	3,245.43	5,596.20		4,000.00			4,841.63
Howard L. Westbrook Fellowship Fun	82,405.47	17,713.36					100,118.83
Doyle Allen Fellowship Fund	9,011.53	1,309.52					10,321.05
UTF Robert S McDow Scholarship Fun	1,202.96	1,202.72					2,405.68
Louise Hisey Scholarship Fund	5,357.09	2,376.60					7,733.69
UTF Elizabeth/Glenn Pruitt A&S Sch	2,671.36	3,565.84					6,237.20
UTF Thomas/Virginia Corts Fam Trav	720.57	2,165.00					2,885.57
Haslam Scholarship-Arts/SCI	47,812.63	32,235.48		45,000.00			35,048.11
UTF William R Golden Student Trave		290.63					290.63
Wm T Ray Scholars & Fellows	128,814.64	10,942.84					139,757.48
John & Sarah Long Scholarship	17,598.50	9,490.86		11,000.00			16,089.36
Chappell Scholar/Fellow Fund	17,163.92	1,312.00		1,000.00			17,475.92
Nina V Ratner Memorial Sch Fd	7,126.51	2,517.56		5,500.00			4,144.07
Jms/Barbara Marable Scholarshp	3,243.26	896.52					4,139.78
Carl A Vines Scholarship	10,564.14	1,132.64					11,696.78
James/Anne Davis Chappell Sch	956.51	1,385.48					2,341.99
Charles E Jett II Memorial Sch	12,113.07	1,005.00		6,000.00			7,118.07
Dwight & Kate Wade Scholar	19,525.55	3,071.24					22,596.79
UT-Battelle Internships	9,643.27						9,643.27
UTF Andrew Hoover Scholarship Fund	4,841.72	1,130.16					5,971.88
Dr R Newell Finchum PreMed Sch Fun	2,093.86	1,655.68		1,500.00			2,249.54
UTF Jay/Cindy St Clair Scholarship	4,523.04	1,430.40					5,953.44
UTF Julie M Altenbach Scholarship	3,797.23	2,002.81					5,800.04
Elaine Evans Middle East St Sch Fu	2,999.68	2,116.28		500.00			4,615.96
UTF Dr Joe Marshall Moody PreMed S	5,906.75	2,982.40		3,000.00			5,889.15
UTF Smotherman Awd Grad Arts/Scien	4,461.88	1,204.96					5,666.84
Mrs. Ralston Matheny Scholar	2,148.48	4,282.00		2,500.00			3,930.48
Louise Carr McClure Scholarshp	997.68	2,669.60		3,750.00		82.72	
Dr Mary Ann Bass Scholarship	17,153.81	5,919.92		7,000.00			16,073.73
Florence Sanders Jones Sch	12,434.43	2,358.52					14,792.95
George/Hattie Morris Scholarsh	1,234.22	2,658.52		625.00			3,267.74
Arthur E Yates Scholarship Fd	45,542.10						45,542.10
UTF Calvin/Helen Russell Scholarsh	782.19	1,930.40		1,500.00			1,212.59
Dr-Mrs Donald Bradley Sch Fd	2,315.88	4,928.92		3,750.00			3,494.80
Ed Hawkins Memorial Sch Fund	10,260.71	19,811.76		22,000.00			8,072.47
Joel B & Anne Clements Sch	835.20	1,360.04		1,500.00			695.24
Everett Warr Scholarship Fund	10,624.27	10,432.92		10,000.00			11,057.19
Hans Jensen Memorial Prize Fund	5,548.14	1,502.04		1,500.00			5,550.18
UTF Laura Bowe Scholarship Fund	4,852.15	1,144.65		2,200.00			3,796.80
UTF Rebecca H. Greene Scholarship	883.92	1,344.52		1,500.00			728.44
Sheeler Writing & Resch Award	400.00						400.00
Caroll A/Ann B Wood Arts/Science S	1,644.10	943.72					2,587.82
William Britt Pennebaker Sch	2,536.08	1,964.72		2,500.00			2,000.80
Total Admin-Arts and Scien	**597,769.71**	**203,861.63**	**959.24**	**213,775.00**		**92,684.72**	**681,500.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	1,988.40	1,555.64		2,000.00			1,544.04
Native American Studies Sch	1,315.00		50.00				1,365.00
Total Special Programs	**3,303.40**	**1,555.64**	**50.00**	**2,000.00**			**2,909.04**
Anthropology							
UTF-AGSA Scholarship Fund	3,292.00			224.00-			3,516.00
UTF Simon Beckett Grad Fellowship	18,666.59	4,619.16		600.00			22,685.75
Anthropology Devel Fund-Sch	1,837.00						1,837.00
Jonathan C Spear Scholarship	9,771.27	1,069.28					10,840.55
Thomas and Madeline Lewis Fund	5,349.63	1,533.52		1,500.00			5,383.15
Total Anthropology	**38,916.49**	**7,221.96**		**1,876.00**			**44,262.45**
Arts							
Buck Ewing Graduate Sch Fund	55,628.72	7,509.52		7,500.00			55,638.24
Art Dept Scholarships & Aid			1,500.00	1,500.00			
Knox Watercolor Society Schol	250.00			200.00			50.00
School of Art Elise Boake Mem Sch		2,412.08		1,500.00		912.08-	
T H-Jeanette Gillespie Art Sch	1,650.00	500.00		500.00			1,650.00
UTF Paige Braddock Graduate Award			2,000.00	2,000.00			
Mary Louise Seilaz Scholarship	14,264.35	1,346.60		1,950.00			13,660.95
UTF Linda Riley Simcox Art Scholar			455.00	500.00		45.00	
Terry Burnette Memorial Sch	15,239.67	4,803.20		4,500.00			15,542.87
Dorothy Dille Art Scholarship	89,001.05	19,609.92		17,448.50			91,162.47
Art Dpt Studnt Emergency Ln Fd	349.00			300.00			49.00
Arts Council Legacy Award	14,488.36	1,337.56		855.00			14,970.92
Mary Lynn Glustoff Scholarship	2,940.43	905.87		400.00			3,446.30
Orin B/Erma G Graff Scholar	212,508.61	37,440.92		21,844.00			228,105.53
The Joseph Delaney Art Scholarship	59,763.02	32,712.04		10,000.00			82,475.06
UTF Kimberly D Iles Art Scholarsh	29,058.12	21,936.25		22,000.00			28,994.37
Total Arts	**495,141.33**	**130,513.96**	**3,955.00**	**92,997.50**		**867.08-**	**535,745.71**
Division of Biology							
Cokkinias Graduate Fellowship Fund	4,315.12	1,865.08					6,180.20
Celanese Undergraduate Award	809.27						809.27
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	52,362.10	8,737.52		3,000.00			58,099.62
Carolyn W. Fite Scholarship Fund	9,693.70	1,445.72					11,139.42
Total Division of Biology	**67,750.64**	**12,048.32**		**3,000.00**			**76,798.96**
Microbiology							
Holtman Microbiology Scholarship F	3,779.91	1,972.75		2,900.00			2,852.66
UTF Dr Krishna/Santha Reddy Schol	6,256.85	2,755.06		900.00			8,111.91
Microbiology Scholarship	4,287.23	3,340.36		2,000.00			5,627.59
Elaine/Arthur Brown Scholarshp	7,846.27	2,638.88		2,400.00			8,085.15
Lisa Kahn Memorial Award			300.00	300.00			
Total Microbiology	**22,170.26**	**10,707.05**	**300.00**	**8,500.00**			**24,677.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	6,209.14	1,606.04		1,000.00			6,815.18
Sam Mars Fellowship Fund	7.52						7.52
Nancy Ruth Creery Memorial Sch Fun			3,308.18	3,308.18			
UTF David/Becky Eaker Grad Student			1,000.00	1,000.00			
UTF Nancy Ruth Creery Memorial Sch	3,020.52	3,312.48					6,333.00
UTF Lizzie Howell Graduate Student			400.00	400.00			
Ranjan/Nivedita Ganguly BCMB Sch F		113.80					113.80
UTF Tyler Duke Foundation Schlrshi	2,574.52	1,721.56		2,000.00			2,296.08
James & Dora Wright Fellowship	9,714.18			1,500.00			8,214.18
J Gordon/Elizabeth Carlson Sch	10,878.20	1,379.52		1,000.00			11,257.72
Robert/Nell Keenan Fellowship Fund	14,650.69	3,440.36					18,091.05
Emmette and Nannie Hale Scholarshi	84,201.48	7,600.16		13,000.00			78,801.64
Total Biochem/Cell & Molec	**131,256.25**	**19,173.92**	**4,708.18**	**23,208.18**			**131,930.17**
Chemistry							
Gleb Mamantov Chemistry Fund	15,570.10	9,696.81		9,323.02			15,943.89
UTF Eastman Summer Fellowship			7,640.00	7,640.00			
UTF ACS-Hach Scholarship Fund			15,000.00	15,000.00			
UTF Philip & Mary Reitano Scholars	1,528.83	2,100.80					3,629.63
E John Barber Graduate Flwshp	345.88	1,149.84					1,495.72
A D Melaven-Rhenium Sch Fund	34,690.69	5,031.08					39,721.77
Judson Hall Robertson Award	6,122.22	2,543.37					8,665.59
UTF Halbert/Anne Carmichael Sch Fd	5,771.75	3,872.85		6,000.00			3,644.60
Celanese-UTK Minority Grad Std	12,824.84			413.80-			13,238.64
Chem Grad Student Leader Fund	9,925.08		800.00	10,000.00-			20,725.08
Hilton A Smith Chemistry Flwsp	600.00						600.00
Calvin A Buehler Chemistry Sch	4,166.41	1,345.34		5,250.00			261.75
Keenan Chemistry Awards Fund	15,410.81	2,774.52		4,250.00			13,935.33
UTF Jerome Eastham Graduate Fllwsh	7,091.31	2,942.14		1,250.00			8,783.45
Chemistry Dept Gen Sch/Flwship			2,000.00	2,000.00			
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	47,069.53	25,120.04		5,500.00			66,689.57
Burchfield Burridge Warner Fd	2,396.70	1,326.08		1,250.00			2,472.78
J.C. & Ruth Burger Graduate Studen	4,070.55	1,013.32					5,083.87
Dr. Lucy E. Scroggie Scholarship F	2,653.52	1,072.48		2,000.00			1,726.00
Anthony T. Balchunas Memorial Fund	1,746.53	1,328.28		1,625.00			1,449.81
Total Chemistry	**172,034.75**	**61,316.95**	**25,440.00**	**50,674.22**			**208,117.48**
Classics							
A H Moser Mem Sch in Classics	3,941.80	3,880.28		358.00-			8,180.08
Haines/Morris Sch-Classics	15,746.29			15,746.29			
Albert Rapp Scholarship Fund	1,566.70	1,116.56		1,000.00			1,683.26
UTF Athena Travel Fund	4,097.71	1,341.18					5,438.89
Total Classics	**25,352.50**	**6,338.02**		**16,388.29**			**15,302.23**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
English							
Felice/Boudleaux Bryant Sch	4,227.30	1,122.64		2,000.00			3,349.94
Willis English Scholarship Fd	2,815.03	875.24					3,690.27
Better English Sch Fund	2,800.00		4,530.35	7,330.35			
Capt Robt Arnold Burke Award	217.97	138.96		150.00			206.93
Eleanora Richards Burke Award	267.97	138.96		150.00			256.93
Bain-Swigett Poetry Prize	715.44	159.40		150.00			724.84
Better English Graduate Aid	10,641.17						10,641.17
Durant H Daponte Dissert Fund	15,062.05	5,815.68		4,750.02			16,127.71
Margaret Woodruff Award Fund	4,622.57	2,782.52		2,250.00			5,155.09
UTF Patsy G. Hammontree Literary S			955.00	955.00			
Louise & Aileen Seilaz Sch Fd	9,461.73	1,545.40		1,500.00			9,507.13
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	1,360.61	919.56		1,650.00			630.17
Edwin Watson Bowe Scholarship	5,696.16	2,423.52		2,000.00			6,119.68
William W. Jenkins Scholarship Fun	25,923.27		1,961.63	8,000.00			19,884.90
CR/FS Mangam Scholarship Fund	2,333.62	4,666.32		4,666.78			2,333.16
UTF Jewell Owens/Hugh Avery Keenan	81,366.78	37,876.70		4,750.00			114,493.48
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	16,519.41	2,421.72					18,941.13
Bain and Irene Stewart Fund	154,446.61	49,386.56		47,500.00			156,333.17
Total English	**341,582.41**	**110,273.18**	**7,446.98**	**87,802.15**			**371,500.42**
Geography & Sustainability							
Geography Dept General Sch			450.00	450.00			
Sidney Jumper Teachers Sch Fd	4,246.00						4,246.00
UTF Robert Long Outstand Grad Stud	1,381.13	1,143.38		1,000.00			1,524.51
UTF Bruce Ralston Geospatial Achi	4,118.28	1,981.94		1,000.00			5,100.22
Total Geography & Sustaina	**9,745.41**	**3,125.32**	**450.00**	**2,450.00**			**10,870.73**
Earth & Planetary Sciences							
UTF Lawrence Taylor Grad Fellowshi	13,879.59	11,496.96		5,000.00			20,376.55
UTF Shanmugam Graduate Fellow Geol	2,577.13	1,215.92		1,000.00			2,793.05
UTF Harry McSween Grad Student Awa	464.70	834.66					1,299.36
George D Swingle Fellowship	8,162.84	7,761.12		10,000.00			5,923.96
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	111.16	3,808.78	100.00	3,000.00			1,019.94
William O. Ross Field Camp Schlrsh	2,201.85	23,639.96		14,300.00			11,541.81
UTF Ryan Edwards Environ Serv Sch	5,000.09	6,044.26		4,000.00			7,044.35
UTF TW/Clarie Garrett Grad Fellows	8,721.37	6,190.24		6,000.00			8,911.61
Total Earth & Planetary Sc	**42,075.73**	**60,991.90**	**100.00**	**43,300.00**			**59,867.63**
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	3,759.79	3,469.50		5,000.00			2,229.29
Gerti Wunderlich Fd in German	463.32	926.44		1,000.00			389.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Maria Harris Memorial Fund	1,917.79	1,883.64		1,662.00			2,139.43
Reinhold/Katherine Nordsieck Germa	8,363.14	8,642.32		11,000.00			6,005.46
Dennis Randall Shockley Mem			1,200.00	1,200.00			
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	241,575.11	91,554.56		98,000.00			235,129.67
UTF Clayton McDonald Travel Abroad	4,485.59	1,182.95					5,668.54
UTF Goldman/Pendleton Travel Abroa	3,298.24	2,526.68		1,000.00			4,824.92
UTF Goldman/Pendleton Lang/World S	2,461.21	1,112.44		1,000.00			2,573.65
Arant Scholarship Fd	4,739.25			500.00			4,239.25
Romance Languages General Sch	2,745.86						2,745.86
Cary & Eva Mae Branch Sch	12,003.00	522.00		500.00			12,025.00
UTF John C Osborne Fellowship Fund	1,471.03	1,409.06		1,500.00			1,380.09
Kirkland Family Spanish Award Fund	2,455.74	1,340.92		1,000.00			2,796.66
Total Modern Foreign Langu	**290,149.07**	**114,570.51**	**1,200.00**	**123,362.00**			**282,557.58**
History							
UTF Nettie Rollins Logan Fellowshi	3,675.42	1,151.76					4,827.18
UTF Emily Aston Kennedy Baker Sch		255.75					255.75
Maud Callaway Hays Sch Fund	1,089.68	490.84					1,580.52
Bernadotte Schmitt Scholarship	4,758.71			3,000.00			1,758.71
Stephens & Hoffman Scholarship	1,270.51	508.00		500.00			1,278.51
Mrs J Harvey Mathes Dar Award	453.22	155.84					609.06
Lee L Verstandig Scholarship	1,507.02	451.56		500.00			1,458.58
Frances Huffman Smith Scholarship	20,289.43	2,833.12		6,500.00			16,622.55
Leroy P Graf Scholarship Fund	10,735.30	2,000.82					12,736.12
J-M Elliott Sch Hist & Pol SCI	46,971.54	8,570.68		9,000.00			46,542.22
Claude Robertson History Award	205.86	407.20		1,000.00		386.94	
UTF William B. Anderson Fellowship	5,005.17	2,758.08					7,763.25
Charles Jackson Fellowship	10,453.82	2,858.82		1,000.00			12,312.64
Norman Stanley Smith Scholarsh	7,296.79	2,631.72		1,300.00			8,628.51
Paul J Pinckney Scholarship	11,576.46	4,035.95		3,000.00			12,612.41
Paul H. Bergeron Grad Fellowship F	10,834.08	1,827.84					12,661.92
JP/Gladys Maples History Scholar	1,167.07	625.95					1,793.02
Thomas/Kathryn Shelton Scholarship	4,472.42	1,174.28		1,000.00			4,646.70
Robert H & Rita A Martin Sch Fd-Hi	2.00						2.00
William M Gabard Scholarship Fund	24,818.05	3,899.96					28,718.01
UTF Walkup/Thurman Prize Fund	3,808.04	1,328.08		500.00			4,636.12
Institute for Advanced Study (IAS)	25,027.94			25,027.94			
Caroll A/Ann B Wood History Sch Fu	1,644.11	943.72					2,587.83
Total History	**197,062.64**	**38,909.97**		**52,327.94**		**386.94**	**184,031.61**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	188,527.01	26,023.36					214,550.37
Total School of Genome Sci	**188,527.01**	**26,023.36**					**214,550.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
John H Barrett Memorial Fund	842.84	703.65		200.00			1,346.49
J A Cooley Memorial Sch Fund	5,815.72	1,587.84		2,000.00			5,403.56
Dr Glenn R &ElisteI Young Math Stu	8.33						8.33
Robert Kenneth Vann (Mathematics)	5,233.02	4,197.16					9,430.18
Dorothea-Edgar Eaves Math Fund	3,727.12	2,897.00		6,100.00			524.12
Lucille & Herbert Lee Math Sch	14,790.41	5,806.56		6,000.00			14,596.97
Cooper D Schmitt Scholarship	17,669.13	5,613.52		9,000.00			14,282.65
UTF Simms Foundation Scholarship F	9,472.08	4,664.52		3,000.00			11,136.60
Dr Glenn R/Elise I Young Math Sch	1,906.41	1,060.53		1,000.00			1,966.94
UTF Math Honors Fac/Staff Scholars	4,608.07	1,449.84					6,057.91
UTF Spike Tickle STEM Fellowship F	25,797.08	11,467.48		9,000.00			28,264.56
UTF Dr Warren/Kyleen Franz Math Sc	6,768.43	4,470.58		4,500.00			6,739.01
Randall Cline Memorial Sch Fd	5,404.60	1,043.74		300.00			6,148.34
W Harold Row Jr Scholarship Fd	3,291.92	2,253.85		1,100.00			4,445.77
Allen Medal Award Fund	3,788.77	845.68		100.00			4,534.45
Polly Anna Harris Math Scholar	16,313.52	4,566.81		6,000.00			14,880.33
JP/Gladys Maples Math Scholar Fund	1,817.07	625.95		500.00			1,943.02
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	6,534.70	1,248.68		700.00			7,083.38
F M Dryzer Mem Math Fellowship	33,272.23	6,409.28		19,700.00			19,981.51
Total Mathematics	**167,061.45**	**60,912.67**		**69,200.00**			**158,774.12**
School of Music							
UTF Layla/Faud Mishu String Scholr	6,197.93	1,130.90		965.00			6,363.83
UTF Lyons Cap Lillard Scholarship	3,403.75	1,165.54	50.00	600.00			4,019.29
UTF Micheline Rabot Memorial Music	2,549.95	1,140.76					3,690.71
UTF DV/Bess Nichols Music Scholars	29,955.76	16,052.60		4,750.00			41,258.36
Harry Nides Scholarship Fund	19,935.14	1,477.76		2,930.00			18,482.90
Stanley Kogut Memorial Sch Fd	9,555.47	1,407.08		1,400.00			9,562.55
Janenne Jones Quillen Mem Sch	8,614.31	2,398.32		3,700.00			7,312.63
Sevier County Sch in Organ	5,020.64	1,180.62		1,600.00			4,601.26
School of Music Scholarship Fd			109,500.00	109,500.00			
UTF Leonard Rose Memorial Scholars			1,000.00	1,000.00			
UTF Blount County Music Scholarshi	2,123.18	1,297.80		1,000.00			2,420.98
UTF Bill Scarlett Memorial Jazz Sc	2,075.44	1,559.16		800.00			2,834.60
UTF Vance Thompson Jazz Studies Sc	360.87	776.23					1,137.10
Church St Church Scholarship	3,335.83	1,011.16					4,346.99
Michalopulos Memorial Schol	340.00						340.00
UTF Sefton-Howden Memorial Sch Fun	4,325.11	8,156.28		2,200.00			10,281.39
Robert & Mary Culver Sch Award	11,227.17	5,384.00		6,500.00			10,111.17
Garnett Morrison Scholarship Fund		17,067.86					17,067.86
Magnavox-Mary Costa Voice Sch	19,822.25	3,040.36		7,400.00			15,462.61
Roy & Mildred Acuff Choral Sch	24,552.10	7,186.84		7,950.00			23,788.94
Roy & Mildred Acuff Music Sch	15,238.12	7,186.84		12,000.00			10,424.96
Gottfried Galston Sch in Piano	10,902.88	7,081.84		12,289.09			5,695.63
JR/MC Hawthorne Music Sch Fund	3,297.21	1,307.48		1,250.00			3,354.69
Kathy Kirby Music Scholarship	7,507.20	1,675.60		2,550.00			6,632.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Kathy Palko Memorial Sch Award	379.91						379.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	7,032.66	1,854.03		500.00			8,386.69
George Devine Sch Fund	6,122.53	1,178.56		2,350.00			4,951.09
Virginia Raulston Scholarship	22,367.42	1,006.61	100.00	4,735.00			18,739.03
UTF Donald/Alberta Bachman Mem Sch		153.03					153.03
UTF John J Meacham Flute Scholarsh		155.89					155.89
Evelyn Miller Scholarship Fund	20,143.81	4,152.88		3,000.00			21,296.69
Bill Harms Scholarship Fund	5,537.71	3,190.84		1,500.00			7,228.55
Barry L Mc Donald Scholarship	2,254.81	1,141.16		1,000.00			2,395.97
Jerry Coker Jazz Scholarship	4,125.08	2,425.28		1,300.00			5,250.36
William T Snyder Music Schol	6,394.93	1,407.92		2,500.00			5,302.85
Bette Berggren Bryan Scholarsh	8,975.23	932.48		1,200.00			8,707.71
UTF ME and AJ Baker Music Scholars	3,091.38	1,379.20		800.00			3,670.58
Carrie Rymer Bolling Sch Fund	625.00						625.00
Mary E.(Betty) Boling Scholar	18,615.56	8,652.36		4,500.00			22,767.92
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	3,248.86	1,082.77		2,100.00			2,231.63
George Bitzas Voice Scholarship Fu	19,013.57	2,655.48		2,800.00			18,869.05
Al Schmied Scholarship Fund	20,283.02	6,200.04		3,500.00			22,983.06
UT Jazz Band Gift Fund	568.22			297.73			270.49
B/V Brogan Music Scholarship Fund	10,604.87	4,365.16		3,850.00			11,120.03
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	91,529.18	60,706.00		62,000.00			90,235.18
Sandra Powell Emond Scholarship Fu	15,363.33	2,789.76		8,000.00			10,153.09
UTF Sefton Undergrad Talent Schl F	13,322.92	5,127.24		8,100.00			10,350.16
UTF Jim Dreher Memorial Award Fund	9,531.14	1,394.32		2,400.00			8,525.46
Williamson County Alumni Scholarsh	4,273.14	2,248.76		500.00			6,021.90
Roger L Stephens Scholarship Fund			1,600.00	1,600.00			
UTF Betsy Pierce Scholarship Fund	3,063.60	1,175.48		1,600.00			2,639.08
UTF David Northington Sch Pian Per	17,036.88	4,905.60		5,850.00			16,092.48
UTF Charles W Goan Piano Scholarsh	4,368.16	1,280.58		1,200.00			4,448.74
UTF Fretz Family Scholarship in Mu	5,289.64	1,092.72		1,325.00			5,057.36
UTF Carol/Robert Aebersold Music S	10,576.72	4,540.81		4,000.00			11,117.53
UTF UT Violin Studios Scholarship	3,101.93	553.72					3,655.65
UTF For the Love of Music Sch Fd	1,645.74	698.38		400.00			1,944.12
UTF Mary C Fraley Cello Scholarshi	1,862.07	430.08					2,292.15
UTF Moffett Scholarship Fund	11,357.84	2,162.36		1,600.00			11,920.20
UTF Dr Marvelene Moore Music Educ	3,874.07	1,085.96		850.00			4,110.03
UTF Mary Costa Scholarship in Oper	13,903.03	3,865.18		2,600.00			15,168.21
UTF Roger L Stephens Scholarship F	1,448.40	1,252.16		1,350.00			1,350.56
UTF Jim/Jamie Self Tuba Scholarshi	4,477.28	1,131.98					5,609.26
Mary Ann Little Music Scholarship	21,320.71	10,064.00		9,500.00			21,884.71
UTF Boling Family Jazz Scholarship	44,426.81	13,998.51		18,500.00			39,925.32
UTF Thomas Fulton Career Developme	5,049.08	1,398.16		1,000.00			5,447.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
UTF Patrick David Miller Music Sch	7,162.73	2,843.80		3,200.00			6,806.53
UTF Kelly Thomas Mem Euphonium Sch	328.96	143.94					472.90
UTF Helen Ann Robinson Music Sch F	6,592.35	1,385.52					7,977.87
UTF Drs Bruce and Shirley Avery Mu	2,529.34	1,314.41		1,050.00			2,793.75
UTF Clifford Curry Music Scholarsh	6,017.10	3,232.58		2,000.00			7,249.68
UTF Jim/Jamie Self Brass Quintet S	90.65	4,617.52		4,708.17			
Presser Foundation Scholarship	4,000.00						4,000.00
Edward H Hamilton Scholarship	5,610.66	3,423.88		2,500.00			6,534.54
Caesar-Edith Stair Music Ed Fd	7,356.75	2,687.92		560.00			9,484.67
J B Lyle Music Ed Scholarship	12,871.03	4,125.67		4,450.00			12,546.70
UTF Harold Bell Stone Merit Sch Fu	7,102.82	1,444.92		500.00			8,047.74
Grace Moore Scholarship Music	39,958.91	15,952.04		22,000.00			33,910.95
UT Singers Scholarship Fund	17,081.40	8,008.00		4,100.00			20,989.40
J Clark Rhodes Fellowship Fund	3,800.97	1,267.48		1,400.00			3,668.45
Total School of Music	**763,874.77**	**302,968.16**	**112,250.00**	**395,159.99**			**783,932.94**
Band							
Roy & Mildred Acuff Band Sch	7,883.45	14,373.64		13,500.00			8,757.09
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	2,604.17	2,525.89		2,500.00			2,630.06
UTF Betty Myers Color Guard Sch Fu	1,058.48	1,544.69		1,750.00			853.17
UTF Pride of the Southland Band Sc	19,329.50	8,374.84		8,500.00			19,204.34
UTK Band Scholarship Fund	75,253.34	506.60	91,197.76	162,250.00		70,292.30	75,000.00
W.J.Julian Band Scholarship	5,839.62	2,579.22		2,500.00			5,918.84
John Killeffer Band Scholarshp	4,551.96	2,799.09		3,600.00			3,751.05
UTF McKamey Band Fund	4,054.87	1,194.56		1,600.00			3,649.43
John Wooten Scholarship Fund	1,287.26	950.92		1,000.00			1,238.18
Litton Cochran Band Scholarshp	1,597.54	1,030.02		600.00			2,027.56
B Jack Farmer/Anne F McWhirter Sch	2,709.87	2,767.24		3,000.00			2,477.11
UTF Dr. William K. Salmons Band Sc	3,718.40	2,314.44		4,050.00			1,982.84
UTF UTK Alumni Band Council Sch Fu	122.05	637.04					759.09
Majorette Scholarship Fund			7,521.11	9,600.00		2,078.89	
Band Colorguard Scholarship Fund			19,150.00	19,150.00			
UTF Lyon Family Scholarship Fund	6,838.37	3,826.94		4,500.00			6,165.31
Kandice DeMille Bewley Majorette S	7,000.00						7,000.00
Garrison Family Band Fund	10,279.28	4,682.53		6,500.00			8,461.81
Burkhart Family Band Scholarship F	1,726.86	1,309.08		2,200.00			835.94
UTF Dr. William K. Salmons&Dr. Gar			38,885.00	41,500.00		2,615.00	
UTF UTK Alumni Band Council Sch Fd	975.19		4,061.00	5,000.00		13.81	50.00
UTF Kennie/Marie Boling Trumpet Sc			1,500.00	1,500.00			
UTF Tom/Elaine Edwards Trumpet Ser			28,250.00	28,250.00			
UTF Randy Bush Marching Band Sch F		374.70					374.70
UTF UTK Majorette Alumni Scholarsh		487.73					487.73
UTF Alvin/Sally Beaman UTK Scholar	52,678.98	41,110.56		41,700.00			52,089.54
Jane & Richard Ray Jr Band Scholar			17,600.00	17,600.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Band							
UTF David/Rosemary Medley Band Sch	2,255.46	1,693.26		2,100.00			1,848.72
Don Hough Band Trombone Scholarshi	614.68	943.80		800.00			758.48
Thomas R/Elaine S Edwards Band Sch	28,659.58	6,608.36		11,600.00			23,667.94
Judy Barton Cox Head Majorette Sch	2,234.62	1,327.93		1,200.00			2,362.55
UTF V. Earl & Judy Brown Band Schl	8,822.03	4,477.51		6,000.00			7,299.54
H Garry/Rebecca J Tener Scholarshi	3,171.92	1,480.37		1,400.00			3,252.29
UTF Bob Bryson Mem Band Scholarshi	3,405.53	1,644.08		1,800.00			3,249.61
UTF FrankRobin Shope Band Scholars			1,800.00	1,800.00			
UTF Chadwell-Mays Band Scholarship	1,257.05	1,271.64		1,800.00			728.69
UTF Judy M Dooley Band Scholarship	735.80	1,191.88		1,000.00			927.68
W J Julian Scholarship Fund	31,779.10	10,031.25	600.00	15,900.00			26,510.35
Total Band	**292,444.96**	**124,059.81**	**214,064.87**	**431,250.00**		**75,000.00**	**274,319.64**
Philosophy							
Beard Sch in Philosophy Fund	13,059.83	1,538.36		1,500.00			13,098.19
Bacon-Beard Sch Philosophy Fd	12,286.15	1,575.12		3,000.00			10,861.27
Rolf-Dieter Herrmann Sch Phil	23,250.48	1,517.44		2,220.00			22,547.92
Philosophy Dept Sch Fund	4,290.02			600.00-			4,890.02
John W Davis Sch-Philosophy	7,241.74	722.32		500.00-			8,464.06
Betsy Postow Memorial Fund	6,846.00			700.00			6,146.00
Total Philosophy	**66,974.22**	**5,353.24**		**6,320.00**			**66,007.46**
Physics							
Robert Talley Scholarship Fund	37,633.87	15,142.20		5,000.00			47,776.07
UTF Isabel H. Tipton Scholarship F	7,228.52	2,565.48					9,794.00
Douglas V Roseberry Upper Classman	8,431.82	1,340.58		500.00			9,272.40
Dr Glenn R/Elise I Young Physics S	3,456.26	1,060.52		500.00			4,016.78
Jon C Levin Scholarship			2,071.00	2,071.00			
William G Pollard Memorial Fd	972.56						972.56
G Samuel Hurst Graduate Fellow Fun	16,873.37	1,802.32					18,675.69
Paul Stelson Grad Flwp-Physics	26,060.21	3,748.48		2,000.00			27,808.69
Physics General Scholarshp/Aid			6,000.00	6,000.00			
William Bugg Physics Scholrshp	582.58	1,164.92					1,747.50
Joan Greene Patterson Scholarship	2,849.47	1,963.76					4,813.23
G Samuel & Betty Hurst Sch	4,552.81	1,110.00					5,662.81
Robert W Lide GTA Awd-Physics	1,490.00			250.00			1,240.00
Dorothy/Rufus Ritchie Scholar	11,506.12	4,739.67		1,000.00			15,245.79
Alvin Herborg Nielsen Scholarship	52,459.12	4,103.52					56,562.64
UTF Jim Trolinger Entrepreneurial	60,540.30	17,041.04					77,581.34
Robert D Birkhoff Physics Fellshp	206,876.53	111,368.08		114,440.98			203,803.63
Total Physics	**441,513.54**	**167,150.57**	**8,071.00**	**131,761.98**			**484,973.13**
Political Science							
Ruth Stephens Intl REL Awd Fd	2,027.76	760.88		250.00			2,538.64
Ruth Stephens Scholarship Fund	40,264.15	3,469.48		1,000.00			42,733.63
Edgar G Guenther Scholarship	11,676.14	953.12					12,629.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Political Science							
Vernon Iredell Award Fund	9,566.91	1,003.72					10,570.63
Otis H. Stephens Fellowship	69,269.08	2,673.42		4,600.00			67,342.50
Political Science Grad Award	14,159.99	1,640.12		2,000.00			13,800.11
Robert E Freeman Scholarship	4,838.12	2,818.08		6,000.00			1,656.20
Total Political Science	**151,802.15**	**13,318.82**		**13,850.00**			**151,270.97**
Psychology							
Handler/Wahler Scholarship Fund	5,758.14	2,462.51					8,220.65
NIH 1F31AA028150-01A1 Stuart	2,110.00-		49,552.00	51,369.22			3,927.22-
Total Psychology	**3,648.14**	**2,462.51**	**49,552.00**	**51,369.22**			**4,293.43**
Religious Studies							
Joan Nicoll Riedl Book Award	51.22			433.53		382.31	
Total Religious Studies	**51.22**			**433.53**		**382.31**	
Sociology							
Dr William E Cole Scholarship	1,998.85			500.00			1,498.85
Cole-Franklin Sociology Sch	26,202.82	2,446.63	50.00	4,400.00			24,299.45
Gertrude Hurlbut Scholarship	23,214.31	2,265.16		8,000.00			17,479.47
TN Prof Investigators Student Trav	603.92			391.54			212.38
UTF Dr Donald "Chip" Hastings Sch	5,842.29	1,413.04					7,255.33
Total Sociology	**57,862.19**	**6,124.83**	**50.00**	**13,291.54**			**50,745.48**
Theatre							
Robert & Mary Culver Sch Award	4,882.39	5,383.96		6,250.00			4,016.35
Wm Desmond Sch-Performing Arts	919.76	1,519.56		1,680.00			759.32
Clarence Brown Theatre Society Sch			13,500.00	13,500.00			
Ralph Frost Scholarship Fund	3,584.02	7,161.76		5,000.00			5,745.78
Ellis E. Mayes Award Fund	7,635.79	7,959.60		11,000.00			4,595.39
James Gray Walls, Jr Scholarship F	490.23						490.23
James Brimer Scholarship in MusicT			2,000.00	2,000.00			
Dan Owenby Scholarship	100.00						100.00
UTF Thomas A Cervone Schlr in Grad			2,000.00	2,000.00			
UTF Joyce Brakebill Theatre Schola			5,000.00	5,000.00			
UTF Liz Stowers Theater Scholarshi	5,148.53	4,727.35		3,000.00			6,875.88
Dr & Mrs David L Shea Award Fd	2,023.42	1,520.52		2,500.00			1,043.94
Emily Mahan Faust Gra Fell-Thr	5,653.61	8,461.72		9,800.00			4,315.33
Total Theatre	**30,437.75**	**36,734.47**	**22,500.00**	**61,730.00**			**27,942.22**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	12,492.30	1,304.70					13,797.00
Beagle Memorial Sch Fund		2,275.24		500.00		1,775.24-	
Thomas G. Hallam Fellowship Fund	809.80		100.00	1,000.00		5,000.00	4,909.80
Sandy Echternacht Research Awd	303.68						303.68
UTF William Byrne Hartz Fund	7,142.22	4,791.84					11,934.06
UTF Daniel/Donna Popek Ecology Sch	5,396.68	2,359.93		1,500.00			6,256.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UTF Ray & Linda Holton Plant Res G	3,434.67	3,277.84					6,712.51
UTF Dr Clifford Amundsen Ecology S	1,426.11	2,322.76					3,748.87
A.J. & Evelyn Sharp Endowment	95,829.57	6,710.44		4,220.00			98,320.01
Total Ecology & Evolutiona	**126,835.03**	**23,042.75**	**100.00**	**7,220.00**		**3,224.76**	**145,982.54**
Marco Institute							
UTF Raymond E Horne Grad Student F		145.47					145.47
Anne Marie Van Hook Travel Fund	9,167.52	4,754.24		10,000.00			3,921.76
Total Marco Institute	**9,167.52**	**4,899.71**		**10,000.00**			**4,067.23**
Total College of Arts and Sc	**4,734,510.54**	**1,553,659.23**	**451,197.27**	**1,913,247.54**		**170,811.65**	**4,996,931.15**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF K Killebrew Early Scholarship	38,903.32	7,023.44		4,000.00			41,926.76
UTF Jerry Cole Memorial Scholarshi	6,330.67	2,354.95		1,000.00			7,685.62
C/FB Houston Coll of Ag Fellowship	3,643.71	1,888.04		2,000.00			3,531.75
UTF Frank & Edna Bell Scholarship	4,321.78	2,328.43					6,650.21
Gus Nennstiel Memorial Scholarship	3,557.69	2,027.38		2,000.00			3,585.07
Rehab Corp of TN Sch-Agricultr			18,850.00	18,850.00			
Ed Townsend Scholarship	6,532.84	1,569.78					8,102.62
Macon County Endow-College	4,315.11	566.76					4,881.87
Laurence Gardiner Scholarship Fund	5,901.46	2,765.80		1,000.00			7,667.26
UTF Siegrist Family Scholarship			1,000.00	1,000.00			
UTF-Bobby A Phillips Jr. Ag Schola			14,179.00	14,179.00			
UTF Keller Family Scholarship Fund		264.58					264.58
UTF Hardin Farmers CoOp Dee Prince	3,830.80	1,107.32					4,938.12
UTF Ed F Bell Scholarship Fund	3,039.94	685.44					3,725.38
UTF Joe Harrison Accountability Sc	1,377.67	2,041.24		2,000.00			1,418.91
UTF Tommy David Broyles Memorial S	1,016.84	1,357.32					2,374.16
Agriculture Scholarship Fund			17,196.16	1,100.00		16,096.16-	
UTF John Riley FarmHouse Leaders S	782.16	1,004.50					1,786.66
UTF Caldwell Kemp Gregory AGR Sch		437.94					437.94
John Richard Fain Scholarship	16,011.98	7,085.76		4,900.00			18,197.74
G L Herrington 4-H Agr Sch	811.10	1,510.72					2,321.82
J H Nicholson Memorial Sch Fd	18,336.80	3,654.72					21,991.52
Grover C Brown Memorial Sch Fd	6,816.12	2,389.96		2,000.00			7,206.08
Dan B Wexler Agr Sch Fund	944.08	341.28					1,285.36
Carl M Bennett Scholarship Fd	2,301.14	1,456.84		3,000.00			757.98
Jimmy Jackson Conservation Awd	1,649.59	350.20					1,999.79
Clyde & Grace Alley Sr Agr Sch	9,104.83	1,942.00					11,046.83
UTF Robert J and Jo Ann Miller Sch		589.64					589.64
Dr Mark P Fecher Agr Fund	2,258.75	1,039.76					3,298.51
O R & F R Holley Mem Sch Fund	15,072.32	1,951.88					17,024.20
Edwin F Zwicker Mem Sch Fund	3,211.63	1,389.80		1,900.00			2,701.43
J Wesley Hoffman Scholarship	1,631.74	508.00					2,139.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
C E Wiley Scholarship Fund	1,188.55	508.00					1,696.55
A L Jerdan Memorial Sch Fund	3,823.86	2,703.56		4,000.00			2,527.42
Nell Mann Brown Sch Agr	809.64	406.96					1,216.60
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	9,579.16	7,579.00		10,000.00			7,158.16
TN Farmers Co-Op Scholarship			1,903.84	18,000.00		16,096.16	
Anderson County Agric Sch	2,579.44	1,533.16		3,000.00			1,112.60
Mike Milburn Mem Sch-TVA & I	1.00						1.00
Hawkins County Agric Ext Sch	306.08						306.08
Siegrist Family Scholarship Fund	6,023.09	1,398.14					7,421.23
Hamblen Co Agr Ext Scholarship	0.37						0.37
Cocke Co Farm Bureau Agric Sch	1.00						1.00
Travis Plunkett Scholarship			4,541.16	4,541.16			
UTF J.K. Bletner Scholarship Fund	1,500.00			1,500.00			
UTF JK Bletner Alpha Gamma Sch Fd	2,910.61	1,778.18					4,688.79
Benjamin Rush Stong Fund	64,932.41	54,311.04		43,269.00			75,974.45
UTF Jerry Gibbs Student Enhan CASN	18,241.38	5,286.60		10,000.00			13,527.98
UTF Jerry Gibbs CASNR Scholarship	8,880.32	4,153.52		6,000.00			7,033.84
R.T./Margaret B Crabtree Schol	8,834.54	4,268.24		2,000.00			11,102.78
Frank & Ruth Defriese Scholarship	1,351.96	970.08					2,322.04
B E Edwards Agricultural Sch	13,379.91	1,446.00					14,825.91
Alpha Gamma Rho Scholarship			2,000.00	2,000.00			
Jessee David Cliett Mem Sch	2,000.00						2,000.00
Jack/Dorothy Wright Scholarship Fu	26,699.49	26,079.56		15,000.00			37,779.05
Wm & Emma Hays Mem Agri Sch	8,917.64	3,031.64		4,000.00			7,949.28
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	2,856.94	1,175.52		3,400.00			632.46
Howard Simmons Agric Sch Fund	5,801.43	3,768.20		3,500.00			6,069.63
Joe P. Little Scholarship Fund	4,836.71	536.32					5,373.03
Gordon Keyes Agric Mem Sch	6,275.83	2,382.28		2,000.00			6,658.11
John Dale Moss Scholarship	2,133.49	1,573.25		1,750.00			1,956.74
Armistead Award-Agriculture	8,561.08	1,299.81		1,000.00			8,860.89
Harrison Scholarship Fund	5,876.42	880.60					6,757.02
T Harold Rose Scholarship	1,500.00						1,500.00
A E Mc Clanahan Agr Mem Sch	125,117.87	149,938.60		32,000.00			243,056.47
Russell Scholarship Fund	980.30	825.00		1,000.00			805.30
Herbert Holt Scholarship Fund	11,788.41	4,179.32					15,967.73
Harry Proffitt Sr Scholarship	1,696.27	1,053.68		2,000.00			749.95
Jefferson Farmers Scholarship	1,438.33	888.32		1,600.00			726.65
TN Farm Bureau Leadership Activiti	1,032.08	2,063.72	14,936.06	17,000.00			1,031.86
Tom & Mae Hitch Scholarship	15,524.32	6,546.20		6,800.00			15,270.52
Washington Coop Scholarship Fd	500.00						500.00
Farm Credit Srvs Mid Amer Schl			2,000.00	2,000.00			
Albert Lee Callahan Scholarshp	7,012.96	4,329.88		1,500.00			9,842.84
B E Edwards Mem Scholarship	9,448.00	1,701.24					11,149.24
Larry Parks Scholarship Fund	12,590.55	3,058.37		2,000.00			13,648.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Clarence Hillman Moody Sch-Agr	30,084.16	6,603.00					36,687.16
Myron Taylor Myers Scholarship	30,231.71	24,578.44		22,600.00			32,210.15
Howard and Ruby Wilkerson Sch	33,175.18	45,949.91		28,000.00			51,125.09
Earl & Mary Dunlap Scholarship	12,621.49	12,892.96		15,000.00			10,514.45
Lovelace and McKinney 4-H Sch			9,000.00	9,000.00			
A E McClanahan Agricltal Award				171,400.00			171,400.00-
York Agricultural Scholarship	8,545.40	5,889.60					14,435.00
Prof Ed Lidvall Alpha Gamma Rho Sc	4,271.99	3,153.78		4,000.00			3,425.77
Joseph & Drucilla Knott Sch	6,966.18	4,952.04		4,500.00			7,418.22
H.H, Huffines Scholarship	2,284.96	1,049.44		2,000.00			1,334.40
Woodrow W Overcast Scholarship	2,931.08	2,355.48		3,800.00			1,486.56
Glen/Margaret Nicely Scholarsh	20,886.84	9,420.59					30,307.43
J. Harbert Bennett Scholarship	10,510.96	3,193.04		500.00			13,204.00
Schol Appreciation Scholarship	38,397.17	4,905.20		5,000.00			38,302.37
Faye Bush/Ruth Miller Scholar	16,520.81	5,024.24		6,300.00			15,245.05
Hassell Scholarship Fund	8,074.24	2,115.20					10,189.44
Donald E. Williams Agric Schol	5,286.31	2,329.60					7,615.91
UTF Emmett/Barbara Barker Scholars	2,258.77	1,462.36		1,000.00			2,721.13
Clyde/Laura Taylor Scholar Fund	13,362.90	13,175.36		12,500.00			14,038.26
Hall-Estes Scholarship Fund	2,496.67	1,986.22		2,000.00			2,482.89
UTF R Dan Culp Agr Leadership Schl	1,527.71	1,793.80		1,500.00			1,821.51
W. Zane Daniel Scholarship Fund	5,320.87	3,525.48		5,000.00			3,846.35
Hazlewood Scholarship Fund	26,550.39	26,684.08		31,000.00			22,234.47
Elmo & Ernest L Rowland Schl Fund	4,442.40	3,160.22		3,000.00			4,602.62
UTF Oakley Upper-Cumberland Schlar	4,576.13	1,273.16					5,849.29
UTF AGR Professional Promise Schls	7,150.53	6,543.84		5,250.00			8,444.37
UTF H. Charles Goan Scholarship Fd	15,282.45	15,231.45		16,000.00			14,513.90
Barney Tucker Family Scholarship F	15,197.75	9,201.08		2,500.00			21,898.83
John/Evelyn McDonald Agriculture S	2,734.84	1,208.24					3,943.08
Dr Henry/Claudia Fribourg Schlrshi	2,368.16	1,514.92					3,883.08
UTF Ben/Sarah Nelson Sch/Fellow Fu	6,253.77	5,041.64		2,950.00			8,345.41
Monte/Irene Fariss Mem Scholarship	9,950.58	4,377.04		4,400.00			9,927.62
Plant & Soil Science Sch Fund			4,800.00	4,800.00			
Total College of Agricultu	**919,190.95**	**583,878.88**	**91,406.22**	**624,789.16**			**969,686.89**
Agricultural Economics							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	25,350.69	19,382.24		23,000.00			21,732.93
UTF Farm Credit Scholars Program			76,503.68	76,503.68			
Total Agricultural Economi	**25,487.97**	**19,382.24**	**76,503.68**	**99,503.68**			**21,870.21**
Biosys Eng & Soil Sci							
B L & Margaret Greer Sch Fund	2,565.18	1,613.60		2,700.00			1,478.78
UTF Soil Sciences Scholarship Fund			1,500.00	1,500.00			
Thompson Student Suppt-Ag Engr	19,909.59	13,043.28		9,925.00			23,027.87
Joe & Marianna Wheeler Sch	12,561.67	9,475.28		9,600.00			12,436.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Biosys Eng & Soil Sci							
Ag Engineering Scholarship Fd			300.00	300.00			
Smky Mtn Antq Eng & Trtr Assoc			2,000.00	2,000.00			
UTF Bobby Lynn Bledsoe Scholarship	9,870.72	4,013.44		5,000.00			8,884.16
UTF Associated Construction Women	1,616.53	1,193.32		2,000.00			809.85
UTF Bockian Family Scholarship Fun	2,082.16	1,589.30		2,000.00			1,671.46
UTF R Barry Cecil Mem Scholarship	1,814.50	8,541.29		3,000.00			7,355.79
UTF-Flintco Foundation Scholarship			6,000.00	6,000.00			
UTF Flintco Foundation Scholarship	1,205.18	2,848.62					4,053.80
Eph C. Gose Agric Engr Scholar Fun	17,066.80	12,019.72		10,700.00			18,386.52
Total Biosys Eng & Soil Sc	**68,692.33**	**54,337.85**	**9,800.00**	**54,725.00**			**78,105.18**
Animal Science							
Madden Mem Prize Stock Judging	4,155.24	155.84					4,311.08
Madden Mem Award Animal Husb	874.00	459.56		1,000.00			333.56
Beverly Shrode Mem Agri Fund	22.91						22.91
Animal Science Scholarship Fd			1,000.00	1,000.00			
Charles S Simms Scholarship Fd	7,741.72	4,362.24		4,500.00			7,603.96
Prof Duncan Angus Sch Fund	1,992.73	1,477.88		1,250.00			2,220.61
Henry L Ford Agri Sch Fund	2,888.19	2,648.36		3,000.00			2,536.55
Prof J W Cole Meat Sch & Award	3,430.26	555.40		1,500.00			2,485.66
C S Hobbs Merit Scholarship	1,231.04	875.16		1,000.00			1,106.20
Glenn G Summers Agriculture Fd	2,497.47	2,853.72		3,000.00			2,351.19
UTF Lacy & Kay Upchurch Student Ed	8,157.54	3,312.08					11,469.62
James T Granbery Memorial Sch	12,995.72	8,342.32		8,000.00			13,338.04
Tom & Patti Wade Scholarship	3,598.26	1,271.36		1,000.00			3,869.62
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	71,834.84	30,240.28		22,808.06			79,267.06
Beville Hal Reagan Scholarship	14,100.10	13,440.12		16,000.00			11,540.22
John Long Marks Scholarship	10,212.36	7,714.53		7,500.00			10,426.89
Bruce/Cleo Cox Schol Endowment	40,210.79	22,337.18		19,500.00			43,047.97
Dr Ollia E/Wilma B Goff Fellowship	552.42	2,209.24		2,209.35			552.31
Dr RL/Alice K Murphree Scholarship	3,472.35	1,482.76		1,500.00			3,455.11
UTF Thomas Family Veterinary Med S	6,738.92	5,440.34	682.44	10,000.00			2,861.70
UTF Beverly Shrode Scholarship Fd	837.64	1,094.28		1,000.00			931.92
Total Animal Science	**197,803.24**	**110,272.65**	**1,682.44**	**105,767.41**			**203,990.92**
Entomology & Plant Path							
UTF East TN Pest Control Assoc Awd	3,298.19	1,383.12		1,000.00			3,681.31
Thompson Student Suppt-Entomol	46,067.18	8,696.48		8,619.77			46,143.89
Entomology & Plant Path Sch	4,236.93			500.00			3,736.93
Charles M Wheeler Scholarship	12,475.88	1,367.48		5,364.00			8,479.36
Russell/Bobbie Bull Scholarship Fu	4,904.60	827.12		1,000.00			4,731.72
Total Entomology & Plant P	**70,982.78**	**12,274.20**		**16,483.77**			**66,773.21**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	7,019.23	5,542.56	116.29	9,900.00			2,778.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Agricultural & Extension Educ							
Ag Ext Educ Scholarship Fund			7,575.00	7,575.00			
UTF Ralph Alexander Class 1938 Ag	6,236.29	1,287.84		5,550.00			1,974.13
Vocational Ag Education Fund	35.54						35.54
Total Agricultural & Exten	**13,291.06**	**6,830.40**	**7,691.29**	**23,025.00**			**4,787.75**
Food Science							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	3,268.76	2,783.32		3,600.00			2,452.08
Clyde Clapp Scholarship Fund	396.95	258.20					655.15
Bernadine Meyer Scholarship	27,915.25	1,249.16					29,164.41
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch			2,700.00	2,700.00			
Mid-State Meat Association Scholar	950.00						950.00
Genevieve Christen Mem Schlshp	3,283.68			2,000.00			1,283.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	1,322.11	908.52		1,000.00			1,230.63
Total Food Science	**40,813.71**	**5,199.20**	**2,700.00**	**9,300.00**			**39,412.91**
Forestry, Wildlife & Fish							
Guy Coheleach Conservation Fd	7,583.39	5,443.80		10,000.00			3,027.19
Carl I Peterson Sch Fund	4,795.92	3,108.88		6,000.00			1,904.80
UTF Cortese Urban Forestry Sch Fun	3,365.22	1,668.19		4,000.00			1,033.41
(Douglas W) Moyers (Forestry) Sch	2,148.72	1,807.40		3,500.00			456.12
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	2,164.63	1,732.48		1,500.00			2,397.11
Gary & Joretta Schneider Scho	1,045.68	1,278.80		1,000.00			1,324.48
Total Forestry, Wildlife &	**21,161.52**	**15,039.55**	**1,500.00**	**27,500.00**			**10,201.07**
Plant Sciences							
J J Bird Memorial Sch in Agric	6,392.80	4,851.44		5,300.00			5,944.24
Thompson Student Suppt-Pl SCI	28,166.42	4,349.76					32,516.18
Tom & Emily Austin Fellowship	15,146.64	1,526.36					16,673.00
Orn Hort & Landscape Des Sch			400.00	400.00			
Don Williams Scholarship Fund	9,554.15	6,392.35		7,000.00			8,946.50
James L Pointer Scholarship	2,665.01	2,022.60		2,100.00			2,587.61
Virginia M Raskin Scholarship	2,401.10	1,223.60		3,318.80			305.90
Golda Moss Scholarship	4,936.96	2,746.92		3,700.00			3,983.88
Knox Garden Club/Bruner Sch	2,600.30	1,914.27		3,250.00			1,264.57
Jason Kite Memorial Scholarship Fu	2,082.13			1,000.00			1,082.13
Total Plant Sciences	**73,945.51**	**25,027.30**	**400.00**	**26,068.80**			**73,304.01**
Total Herbert College of Agr	**1,431,369.07**	**832,242.27**	**191,683.63**	**987,162.82**			**1,468,132.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
UTF Roy & Hazel Hudson Memorial Sc			4,500.00	4,500.00			
UTF John Tummins Mem Non-Endow Sch			316,700.00	316,700.00			
UTF Jane and Bob Johnson Scholarsh			1,000.00	1,000.00			
UTF Lynda Wimberly Student Fund		258.97					258.97
UTF Scott-Gichner Family Scholarsh			1,000.00	1,000.00			
UTF-Drs Xiao-Hui Wu & Wenyi Jiang			4,864.94	4,864.94			
UTF McKinley Engineering Scholarsh			10,000.00	10,000.00			
UTF Sirang Scholarship Fund (NE)			4,500.00	4,500.00			
Total Administration-Engin		**258.97**	**342,564.94**	**342,564.94**			**258.97**
Academic & Student Affairs							
Dean William Snyder Engr Schol	1,701.28	1,359.52		2,000.00			1,060.80
Mr/Mrs E D Shipley Scholarship	2,163.95	2,510.65		1,000.00			3,674.60
Robert L/Velma L Henry Scholarship	1,644.66	5,888.12		4,000.00			3,532.78
McKamey Engineering Scholarship Fu	7,719.88	15,887.00		4,500.00			19,106.88
Col Samuel H Lockett Engr Sch	6,937.81	30,049.20		16,500.00			20,487.01
Martin Company Engineering Sch	1,079.15	4,036.60		2,000.00			3,115.75
Ina B Howard Scholarship Fund	1,009.30	5,287.24		4,500.00			1,796.54
Arthur Brownlow Wood Mem Sch	132.50	1,356.64		250.00			1,239.14
John H Winstead Jr Mem Sch Fd	220.93	870.04		250.00			840.97
Johnson Family Scholarship Fund	4,355.84	2,959.20					7,315.04
J Elmer Housley Sch Fund	254.86	942.76		500.00			697.62
Allan Rice Cox Memorial Sch Fd	1,453.48	2,866.52		2,500.00			1,820.00
R N Lyon Engineering Fund	6,051.80	3,040.04					9,091.84
Len B & Nancy Lois Neubert Sch	4,873.71	35,535.16		26,600.00			13,808.87
Engr Scholarships & Flwshps	29,659.57	108,180.72	2,960.50	63,840.00			76,960.79
Aw Spickard Family Engr Sch	4,023.95	11,758.20		10,250.00			5,532.15
Fred Brown Minority Sch-Engr	5,983.61	19,867.44		11,500.00			14,351.05
Finner Family Scholarship Fund	4,844.84	10,726.96		9,000.00			6,571.80
Charles E Ferris Scholarship	1,205.48	1,849.20		1,500.00			1,554.68
Robt/Evelyn Condra Scholarship	724.89	1,865.48		1,500.00			1,090.37
Ronald F. Green Scholarship Fund	3,306.30	7,561.17		4,750.00			6,117.47
Helen I. Jubin Fellowship Fund	27,872.04	10,014.56					37,886.60
Allen & Hoshall Engr Sch Fund	1,182.07	5,377.48		2,500.00			4,059.55
West C Jordan, Jr. Scholarship	2,004.18	6,631.55		4,500.00			4,135.73
Judith/Joseph Cook Jr Scholarship	49,465.30	46,649.16		42,900.00			53,214.46
Ronald Nutt Family Engr Schol Fund	2,580.90	3,055.92		2,000.00			3,636.82
UTF Peter (Pete) Barile, Sr Schlrs	8,042.61	4,339.56		1,200.00			11,182.17
Clara Ayers Mem&James Ayers Eng Sc	14,389.58	2,985.00		9,700.00			7,674.58
UTF Fitzpatrick Scholarship Fund	31,399.88	11,986.52		17,000.00			26,386.40
Don Tinsley Engineering Scholarshi	7,000.00			4,000.00			3,000.00
UTF Global Initiatives Schorlarshi			11,000.00	11,000.00			
UTF Barge Design Solutions Inc Sch	4,591.71	3,803.71		4,500.00			3,895.42
UTF Roy & Hazel Hudson Memorial Sc		20,668.96	20,668.96-				
Randall Nutt Eng Scholarship	56,299.51	20,218.24		34,225.00			42,292.75
John D Harper Scholarship	9,031.64	3,862.60					12,894.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
UTF Dr Leslie A Benmark Scholarshi	6,176.85	1,826.72					8,003.57
UTF Willard/Joye Cagle Scholarship	740.31	1,778.24		1,500.00			1,018.55
Hugo Colditz Memorial Sch Fund	3,505.46	4,078.01		5,000.00			2,583.47
UTF David M/Cheryl S Maxwell Sch F	7,439.87	5,275.66		6,100.00			6,615.53
Anthony L Vest Scholarship	5,653.71	8,084.20		7,250.00			6,487.91
UTF John/Billie Collier Scholarshi	2,028.34	1,178.36					3,206.70
Fred Collis Engineering Sch Fund	6,717.36	4,494.68		8,200.00			3,012.04
Henry A Haenseler Scholarship	2,739.22	11,434.48		6,000.00			8,173.70
UTF Regenold-Nguyen Diversity Sch	993.59	1,343.72		750.00			1,587.31
Charles F Shultz Scholarship	878.05	2,093.04		1,500.00			1,471.09
James L Howard Scholarship	2,929.47	4,665.24					7,594.71
UTF Samuel R/Misty Duncan Mayes Sc	971.95	1,160.32					2,132.27
John L Chafin Memorial Scholarship	4,150.27	16,842.96					20,993.23
UTF Jane and Bob Johnson Scholarsh		10,399.54					10,399.54
Boeing Company Scholarship			2,000.00	2,000.00			
UTF Pullen Family Fellowship Chem	1,312.18	1,347.52					2,659.70
Michael James Memorial Fund	1,309.53	2,060.88					3,370.41
Walter Welch Gentry Mem Sch Fd	464.12	1,795.88		1,000.00			1,260.00
Wm/Frances Patterson Scholarsh	684.12	1,785.12		1,000.00			1,469.24
Wade & Mary Smith Scholarship	1,547.72	1,763.88		1,500.00			1,811.60
UTF David Russell Family Scholarsh	1,032.19	1,930.40		1,500.00			1,462.59
Joseph R Penland Memorial Sch	1,162.30	1,879.35		1,500.00			1,541.65
Mr/Mrs D R Chopra Scholarship	1,610.86	2,041.08		1,500.00			2,151.94
UTF Tom/Melanie Wood Engineering S	5,653.14	9,365.88		3,000.00			12,019.02
UTF Jerry Fussell/Donald Lorenzo S		6,931.54					6,931.54
Powell Alumni Engineering Sch	2,049.92	1,786.80		2,100.00			1,736.72
UTF Herbert Pinchefsky Veteran Sch		431.00					431.00
Eastland Family Scholarship	8,601.86	25,486.24		18,850.00			15,238.10
UTF Diane Cherne Scholarship Fund	136.49	597.32					733.81
Charles H Dean Jr Engr Sch	1,586.96	3,933.92		4,000.00			1,520.88
UTF Benjamin/Kristin Strength Sch		125.07					125.07
UTF Terry B/Robert L Olberding Sch		433.96					433.96
UTF Sirang Scholarship Fund		3,897.71					3,897.71
UTF John H and Donna G Taylor Sch		703.93					703.93
GEM Fellowship - Owensby			16,000.00	16,000.00			
UTF Scott/Gichner Family Scholarsh		127.52					127.52
Nathan W Dougherty Scholarship	814.08	2,779.88		2,000.00			1,593.96
UTF Michael/Cynthia Corn Scholarsh	1,817.58	1,417.66		2,000.00			1,235.24
UTF-Thomas Lowe Memorial EngrSchol			1,000.00	1,000.00			
UTF Steve Parker Scholarship Fund	2,839.07	1,225.64		1,500.00			2,564.71
UTF Larry/Yoshiko Shell Global Sch	9,101.70	7,418.73		7,200.00			9,320.43
UTF James Utley Scholarship Fund	62,572.68	29,261.12		1,000.00			90,833.80
UTF Larry/Alex Flood Scholarship F	4,560.86	11,021.31		8,100.00			7,482.17
Royal D Watts, Jr. Scholarship Fun	5,044.73	6,148.00		6,000.00			5,192.73
UTF Ron/Jessica Morris Eng Sch Fun	1,003.56	2,759.32		3,500.00			262.88
UTF Walter S Pelton Engineer Schol	2,984.60	2,978.43		1,250.00			4,713.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
James/Syble Boring Engineering Sch	9,290.15	8,891.48		9,850.00			8,331.63
UTF Dr Harold T Conner Jr Scholars	493.77	1,556.12		500.00			1,549.89
Robert Blanton Ellenburg Scholarsh	11,393.27	38,420.96		32,600.00			17,214.23
Enterprise Integ Cyber Security Sc			9,750.00	9,750.00			
UTF Susan E Stutz-McDonald Sch Fun	33,301.17	13,527.20		1,000.00			45,828.37
UTF Robert Lee/Sarah Nell Mays Eng	29,344.40	14,591.20		10,000.00			33,935.60
UTF Keesecker Family Scholarship F	6,324.46	6,421.34		1,500.00			11,245.80
UTF George B Strawbridge End Sch F	4,969.58	7,975.33		4,500.00			8,444.91
UTF Raymond/Mimi Hurd Scholarship	4,861.19	4,669.63		3,000.00			6,530.82
UTF Trey Brown Family Engineering	655.29	1,177.08		1,000.00			832.37
Guilford Dudley Cummings Jr Sch Fu	907.21	1,558.36		750.00			1,715.57
UTF Rao/Lakshmi Arimilli Grad Fell	7,876.66	2,223.68					10,100.34
UTF Wendy & Mike Evans Scholarship	1,457.63	2,019.64		750.00			2,727.27
David/Hortense Howard Scholar	2,951.79	4,517.00		2,500.00			4,968.79
Issac B. Howard Scholarship Fd	2,451.79	4,517.00		3,000.00			3,968.79
Allie Mae Howard Robinson Sch	1,751.79	4,517.00		3,500.00			2,768.79
James Dunn Howard Scholarship	2,726.15	4,517.00		2,500.00			4,743.15
Janie Howard Mem Scholarship	1,601.79	4,517.00		3,500.00			2,618.79
George Wesley Howard Sch	2,830.88	4,517.00		2,000.00			5,347.88
Charles Weaver Scholarship Fd	226.63	822.88					1,049.51
Millard L. Myers Scholarship	1,305.41	2,088.04		1,500.00			1,893.45
Herbert/Lillian Duggan Scholar	18,322.32	89,852.64		66,100.00			42,074.96
William B. Wilson Scholarship	3,617.42	10,457.02		7,500.00			6,574.44
UTF Tony and Lynda Shipley Eng Sch	1,662.40	2,257.72		2,000.00			1,920.12
UTF Larry A Fleming Scholarship Fu	1,225.64	2,314.68		2,500.00			1,040.32
UTF B&W Y-12 Engineering Scholarsh	4,029.73	2,049.12		2,000.00			4,078.85
Brown Stove Works, Inc Engr Schol	1,524.26	2,229.96		1,500.00			2,254.22
UTF Frank H Speckhart Engr Grad Aw	1,180.09	1,156.60					2,336.69
Jerry E Stoneking Mem Engr Scholar	820.71	1,417.76					2,238.47
James B. Porter, Jr Scholarship Fu	635.55	1,380.20		1,500.00			515.75
UTF J Darrek Offutt Eng Sc Schlrsh	2,729.05	1,413.10					4,142.15
UTF David F. White Scholarship Fun	4,010.21	4,868.68		6,500.00			2,378.89
UTF Assoc Constr Women Scholarship	2,447.13	1,181.40		1,000.00			2,628.53
UTF Spears P Vavalides Scholarship	1,853.74	2,382.00		2,000.00			2,235.74
UTF Tevepaugh Engineering Scholars	3,258.24	2,205.92		3,000.00			2,464.16
Angela Y. Cannon Eng Scholarship F	1,162.35	2,144.44		1,000.00			2,306.79
UTF Bennett M. Croswell Scholarshi	2,747.29	4,145.77		3,000.00			3,893.06
Michael D Dodd Engineering Schlrsh	2,138.24	7,609.32		6,500.00			3,247.56
UTF Thomas/Kathryn Shelton Eng Sch	1,347.72	1,809.16		1,000.00			2,156.88
UTF Kimberly Scheibe Greene Eng Sc	1,988.78	4,460.68		3,250.00			3,199.46
UTF John Tummins Scholarship Fd	4,647.82	15,153.38		5,000.00			14,801.20
UTF Tucker-Jones Engineering Shlrs	885.73	1,182.96		1,000.00			1,068.69
Roy G. Kerr Sch/Fell Fund	20,339.43	21,573.56		18,700.00			23,212.99
Total Academic & Student A	**675,316.77**	**938,372.39**	**22,041.54**	**653,015.00**			**982,715.70**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Engineering Prof Practice							
Hughes Hall Memorial Fund	4,724.56	3,429.80		3,600.00			4,554.36
Herschel & Louise Brand Sch	22,126.13	37,413.60		33,600.00			25,939.73
UTF John W Prados Chem Eng Co-op S			17,500.00	17,500.00			
Kenneth E Boring Scholarship	20,910.78	11,515.00		19,000.00			13,425.78
Office Prof Practice Service Sch F	4,697.40	908.43		1,000.00			4,605.83
Total Engineering Prof Pra	**52,458.87**	**53,266.83**	**17,500.00**	**74,700.00**			**48,525.70**
Engineering Diversity Programs							
UTF Shavoshia Leslie Scholarship F			1,000.00	1,000.00			
Total Engineering Diversit			**1,000.00**	**1,000.00**			
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	3,280.74	1,221.92					4,502.66
Total Eng Fundamentals Div	**3,280.74**	**1,221.92**					**4,502.66**
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	476.99	1,566.99					2,043.98
UTF-Shek/Tze-Wei Hong Mat Science	6,083.25	5,111.65					11,194.90
Racheff Sch-Fellowship-Metals	62,894.09	36,267.36		13,000.00			86,161.45
E Eugene Stansbury Fund	12,050.80	11,162.67		3,000.00			20,213.47
Homer Johnson Scholarship-M.S.	6,458.16	6,921.22		1,000.00			12,379.38
Mtl SCI & Eng Scholars & Flws			30.00	30.00			
Materials Joining Sch/Flwship	7,771.52	2,301.16					10,072.68
Paul and Madeline Bunch Fellowship			5,058.94	5,058.94			
Total Materials Science &	**95,734.81**	**63,331.05**	**5,088.94**	**22,088.94**			**142,065.86**
Int. Bus & Eng Prog - TCE							
UTF Falls-Norton IBEP Scholarship			8,000.00	8,000.00			
UTF-Anjie & Steve Welsh IBEP Sch F			9,500.00	9,500.00			
UTF Bill/Jenny Eversole Bus/Eng Sc	2,053.38	4,862.32					6,915.70
UTF Michael & Betsey McCall HIBEP			910.00	910.00			
Total Int. Bus & Eng Prog	**2,053.38**	**4,862.32**	**18,410.00**	**18,410.00**			**6,915.70**
Chem & Biomolecular Engr							
UTF Dennis/Connie Denihan Schlrshp	23,428.36	6,342.64	15,000.00-				14,771.00
John M Kennerly Engineering Sch/Fe	88,679.99	32,288.00		56,279.29			64,688.70
Kenneth M Elliott Scholarship	41,630.79	9,339.77				25,000.00-	25,970.56
Chemical Engineering Schol Fd	768.32	1,785.06		2,450.00			103.38
Homer Johnson Scholarship-C.E.	8,688.18	6,921.19		5,625.00			9,984.37
Burton B Simcox Scholarship	1,405.85	4,489.72		3,125.00			2,770.57
UTF Eastman Fellowship Fund	79,188.37	49,367.48		23,270.09			105,285.76
UTF John/Linda Shoemaker Sch for E	19,369.85	8,417.09		10,000.00			17,786.94
UTF Dr/Mrs Warren Franz Engineer S	5,400.21	4,564.14		3,000.00			6,964.35
Total Chem & Biomolecular	**268,559.92**	**123,515.09**	**15,000.00-**	**103,749.38**		**25,000.00-**	**248,325.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	2,120.46	1,816.74		1,500.00			2,437.20
UTF W Mark Geldmeier Scholarship F	1,673.89	1,905.08		1,600.00			1,978.97
UTF Elizabeth/Glenn Pruitt Eng Sch	2,671.36	3,565.84		2,670.00			3,567.20
William W. Aydelott Scholarship Fu	839.70	838.88					1,678.58
John Milton Snoderly Sch Fund	1,015.30	1,983.60		1,000.00			1,998.90
William/Patricia Grecco Sch	2,369.25	2,410.63		1,700.00			3,079.88
Emmett/Lucille Dunn Scholarshp	1,248.09	1,296.40					2,544.49
Gary/Nan Given Civil Engr Scholar	5,933.82	2,750.76		6,000.00			2,684.58
John Callaway Civil Engr Sch				4,000.00		4,046.00	46.00
UTF Robert P & Kelly D Murphy Sch	7,463.48	6,535.16		6,425.00			7,573.64
UTF Don/Linda Chambers Family Eng	6,341.45	4,390.12		6,340.00			4,391.57
Edwin G. Burdette Fellowship	32,259.48	22,902.92		11,500.00			43,662.40
Jack & Judy Humphreys Sch	1,104.89	1,135.62		1,000.00			1,240.51
Asce Student Chapter Scholrshp	4,877.20	4,892.91		4,850.00			4,920.11
Charles Bryan Blalock Scholar	689.90	1,379.56	3,120.32	4,500.00			689.78
UTF D/L Connelly Richardson Schlrs	1,830.52	3,119.44		1,825.00			3,124.96
UTF Terry P. Scholes Scholarship F	21,250.85	22,767.80		20,925.00			23,093.65
Lawrence S. Barker Jr. Scholarship	212,532.85	66,609.80		99,375.00			179,767.65
UTF Joan Giltner Engineering Sch F	1,298.88	1,209.92		1,200.00			1,308.80
UTF Jim/Tricia Martin Scholarship	1,140.72	1,140.64		1,100.00			1,181.36
Norman H Post Scholarship Fund	30,288.99	30,031.04		20,840.00			39,480.03
Total Civil & Environmenta	**338,951.08**	**182,682.86**	**3,120.32**	**198,350.00**		**4,046.00**	**330,450.26**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	40,432.78	31,592.59		74,319.47		2,294.10	
Harlan D. and Luella C. Mills Sch	1,617.92	2,967.71		2,500.00			2,085.63
Min H. Kao Scholarship Fund	146,142.73	130,837.04		96,000.00			180,979.77
UTF Engineering in London Scholars			10,982.50	17,000.00		6,017.50	
UTF Dr Miljko and Sonja Bobrek Sch	3,338.44	1,778.24					5,116.68
Carol/Malcolm Bayless Scholarship	3,791.71	6,934.84		7,000.00			3,726.55
CHRISTOPHER J/MICHELLE R GENTRY SC	1,850.91	1,730.68		750.00			2,831.59
Blalock Memorial Graduate Awd	13,174.55	3,677.94					16,852.49
UTF Carl W Sohns Electrical Eng Sc	2,592.64	2,307.04		2,000.00			2,899.68
Christopher James Connell Sch Fund	1,496.48	1,181.52		750.00			1,928.00
UTF Jamie and Richard Thomas Sch F	2,301.54	1,966.47					4,268.01
UTF Dr Marion Charles Lane Sch Fun	1,350.48	1,408.38					2,758.86
UTF Dibyendu & Anindita Mukherjee		4,006.02					4,006.02
Billy J-Sylvia F Moore Sch Fd	6,235.63	6,560.28		10,795.20			2,000.71
Leonard B Murray, Sr. Elec/Comp Sc	637.40	307.00		750.00			194.40
LB Murray, Jr. Elec/Comp Scholrshi	800.96	307.00		750.00			357.96
UTF Carol/Malcolm Bayless US Vet S	3,758.79	1,167.67		1,500.00			3,426.46
Edgar Wyman McCall Sch Fund	3,710.60	1,510.04		1,500.00			3,720.64
W. O. Leffell Scholarship Fund	10,234.78	4,994.63		4,000.00			11,229.41
Electrical Eng Scholarship Fd	5,801.46	3,548.52		4,500.00			4,849.98
S T Harris Scholarship Fund	5,268.80	10,626.04		10,000.00			5,894.84
Robert Bodenheimer Fellowship	118,521.11	77,940.48		60,000.00		68,000.00-	68,461.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Leonard/Betty Shealy Scholarsh	10,045.31	16,593.20		14,000.00			12,638.51
Beta-Phi Chapter Eta Kappa Nu	2,411.61	1,378.04		1,500.00			2,289.65
Grace O Davis Scholarship	53.76	1,053.56		1,000.00			107.32
Alliene Lay Scholarship Fund	1,951.75	788.24					2,739.99
Chas/Martha Sprankle Sch	19,057.82	26,926.00		23,500.00			22,483.82
Urban & Susan Hilger Scholarsh	2,049.27	827.48					2,876.75
Charles Weaver Memorial Sch	1,432.89	1,354.72		1,500.00			1,287.61
UTF Huntsman Family Scholarship Fu	5,323.33	4,756.56					10,079.89
UTF Dan & Mary Roberts Family Sch	2,756.72	1,461.84		1,500.00			2,718.56
Gonzalez Family IEEE Fund	2,977.40	705.64		309.74			3,373.30
Fred Smith Vreeland Scholarshp	3,034.00	1,553.88		800.00			3,787.88
Ronald Nutt Fellowship Fund	59,195.22	25,133.88					84,329.10
Min H. Kao Fellowship Fund		32,709.28		32,400.00			309.28
UTF Dr ME/Mrs JN Casey Scholarship	1,398.51	1,372.25		1,000.00			1,770.76
Erby Roy/Jean Bush Nankivell Schol	6,560.36	5,466.88		6,000.00			6,027.24
Dr E Johnson and Mrs L H Kennedy F	3,193.61	2,915.62		3,000.00			3,109.23
Arthur F. Woods Scholarship Fund	20,001.89	24,437.32		25,000.00			19,439.21
Dr. David W. Straight Scholarship	4,349.87	2,607.62		3,000.00			3,957.49
UTF Dr. David O/Joan G Patterson S	4,487.77	1,745.96		1,000.00			5,233.73
Weston Miller Fulton Mem Eng Sch F	1,687.66	1,652.84		3,000.00			340.50
UTF Richard/Mary Ann Peugeot Eng S	3,269.16	1,273.56		1,500.00			3,042.72
Total Electrical Engr & Co	**528,297.62**	**454,064.50**	**10,982.50**	**414,124.41**		**59,688.40-**	**519,531.81**
Center for Electric Power							
NSF-1041877 Fellowship Tomsovic Y			0.34-		0.34-		
Total Center for Electric			**0.34-**		**0.34-**		
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Felows	14,027.11	15,513.64		12,500.00			17,040.75
UTF American Accessories Intl Sch	4,275.72	4,199.16		4,000.00			4,474.88
Frederick B Vreeland Sch Fund	1,031.08	1,600.24		2,000.00			631.32
Roy Martin Entrep Scholarship Fund	13,311.14	6,228.24		3,500.00			16,039.38
Industrial & Systems Engr Scholars			2,500.00	2,500.00			
Wallace Dwight Kessel Scholar	16,360.99	14,297.79		15,000.00			15,658.78
UTF Dr Leslie Benmark Industrial E			6,750.00	6,750.00			
UTF Samuel E/Mary A Beall Eng Sch	9,527.03	9,766.60		7,500.00			11,793.63
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
UTF Spike Tickle STEM Eng Fellowsh	9,740.24	11,609.56		5,000.00			16,349.80
Total Industrial & Sys Eng	**68,273.31**	**63,215.23**	**11,750.00**	**61,250.00**			**81,988.54**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	1,360.00		150.00				1,510.00
Dr. Thomas/Patricia Shannon Fellow	9,407.71	4,524.56		6,750.00			7,182.27
UTF Dr Mohamed R Mahfouz Sch/Fello	4,133.62	2,250.16		1,500.00			4,883.78
UTF Dr/Mrs Hui Pih Mem Eng Fellows	6,793.96	5,982.80					12,776.76
L. Raymond & Eva D. Shobe Scholar	7,293.09	5,362.68		3,000.00			9,655.77

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Eng SCI&Mech Sch&Flwshps Fund	1,869.06	2,111.98		1,500.00			2,481.04
Eunice Hinkle Scholarship Fd	5,591.92	2,966.91		3,500.00			5,058.83
UTF-Martin 3D Printing Lab Fund			492.46	492.46			
Herman Morris Scholarship Fund	3,293.83	3,027.88		2,500.00			3,821.71
Donald/Bettie Pitts Scholarshp	793.49	1,608.12					2,401.61
Mech&Aerospace Engr Gen Sch Fd			6,000.00	6,000.00			
James A Euler Memorial Fund	3,533.10	3,248.63					6,781.73
UTF William G Swann Mech Eng Mem S		512.03					512.03
UTF Mark Godbold Scholarship Fund	1,214.57	1,281.36					2,495.93
Joel F Bailey Scholarship	7,319.70	3,898.11					11,217.81
Alden F Smith Aerospace Eng Schol	400.00		500.00				900.00
William S. Johnston Scholarship Fu	2,819.06	2,898.40					5,717.46
Elmer Lee White Memorial Scholarsh	3,298.16	2,515.96					5,814.12
Total Mech Aero & Biomed E	**59,121.27**	**42,189.58**	**7,142.46**	**25,242.46**			**83,210.85**
Nuclear Engineering							
UTF UCOR Nuclear D&D Scholarship F		127.52					127.52
UTF Tom/Marcia Magette Nuclear Fel	1,615.51	1,389.18		1,000.00			2,004.69
UTF Mark Williams Nuclear Eng Sch	883.82	1,186.02					2,069.84
UTF RalphArdona Boles Nuclear Eng	2,268.62	1,751.04		1,500.00			2,519.66
UTF Dr Robert Uhrig Nucl Eng Grad	5,769.00	4,341.23		3,000.00			7,110.23
UTF Upadhyaya Family Scholarship F	1,321.30	1,333.67		1,400.00			1,254.97
Spectra Tech Graduate Fellowship F			13,640.46	13,640.46			
DOE DE-NE0009082 Hines			90,000.00	90,000.00			
DOE DE-NE0009082 (Proehl) Hines			51,523.70	51,523.70			
Total Nuclear Engineering	**11,858.25**	**10,128.66**	**155,164.16**	**162,064.16**			**15,086.91**
Total Tickle College of Engi	**2,103,906.02**	**1,937,109.40**	**579,764.52**	**2,076,559.29**	**0.34-**	**80,642.40-**	**2,463,578.59**
Haslam College of Business							
Administration-HCB Admin							
UTF Kay & Bill Whitman PhD Excel S				5,000.00		5,000.00	
Walter Melville Bonham Mem Sch	824.96	18,409.64		38,000.00		20,000.00	1,234.60
UTF Schumann Family Scholarship Fu			4,000.00	4,000.00			
UTF-HCB Student Emergency Fund Sch	3,980.00		2,497.00	6,477.00			
UTF Lyle & Rhonda Gardner Bus Sch	5,572.96	5,980.21		8,000.00			3,553.17
UTF Ben & Beverly Kimbrough Sch Fu	1,083.18	1,926.03		1,000.00			2,009.21
UTF Art Beattie Business Scholarsh	1,470.04	1,179.04		2,000.00			649.08
UTF Joe Robinette Business Sch Fun	674.87	1,575.95		500.00			1,750.82
UTF The Agape Fund			8,024.00	8,024.00			
Martin W/Jean P Mills Business Sch		7,201.14				6,284.22	13,485.36
UTF Tom Mentzer Ph.D. Fellowship F	166.61	2,032.28		2,000.00			198.89
Haslam College Fund Scholarships				3,000.00		3,000.00	
UTF Jerry Gibbs Student Enhance HC	17,505.94	1,094.48				18,600.42-	
UTF Haslam PhD Excellence Scholars				215,400.00		215,400.00	
UTF R Stanley Bowden II Business S	1,707.15	2,896.58		3,000.00			1,603.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Refreshments Inc Undergrad Sch			891.00	891.00			
David Smith Chambers Scholar	74,013.93	38,997.88		88,000.00			25,011.81
Andrew H and Emily B Stallings Sch	807.14	2,101.20		2,500.00			408.34
Walter/Elizabeth Marshall Scholars	22,782.52	12,203.00		21,750.00			13,235.52
Reed&Cathy Keller Global Schol/Fel	11,872.50	7,034.56		14,000.00			4,907.06
UTF Worrick G Robinson III Schlrsh	2,036.79	1,322.70		2,500.00			859.49
Moll Anderson Scholarship Fund	122,037.40	108,647.22		88,779.00			141,905.62
Lynn C Johnson Scholarship Fund	2,194.83	11,741.20		13,000.00			936.03
Steve/Gail Waters Veterans Scholar	880.90	2,632.60		3,000.00			513.50
UTF Mumford Miller Jr. Scholarship	2,753.00	11,342.48		12,000.00			2,095.48
UTF Ault Family Scholarship Fd	5,729.86	5,011.28					10,741.14
UTF John & Johanna McCormick Schol			1,500.00	1,500.00			
Total Administration-HCB A	**278,094.58**	**243,329.47**	**16,912.00**	**544,321.00**		**231,083.80**	**225,098.85**
Accounting&Info Mgt							
UTF Ford Family Accountancy Sch Fu	528.85	2,556.11		4,300.00		1,250.00	34.96
UTF Michael & Rebecca Sutton MAcc			9,500.00	9,500.00			
Bernard I Dahlberg Mem Sch Fd	1,507.72	2,046.24		2,925.00			628.96
Grace-Brodie Baynes Sch Acctg	661.91	1,620.64		1,500.00			782.55
UTF George A Wagoner MAcc Fellow F	1,705.08	3,080.78		2,600.00			2,185.86
Guy L Lachine Award Fund	240.50	1,056.68		1,000.00			297.18
Elizabeth & Harold Read Scholarshi	3,963.23	7,939.72					11,902.95
UTF Harvey R Cummings Memorial Sch		6,042.32					6,042.32
UTF Randy Smith MAcc Scholarship F		994.30					994.30
UTF Turner MAcc Scholarship Fund		121.70					121.70
Edward E Judy Scholarship	600.02	2,439.96		2,500.00			539.98
UTF Patrick G/Cristina Min MAcc Sc		767.32					767.32
Stephen R Trotter Mem Sch Fund	1,509.17	5,561.64		5,687.00			1,383.81
Thomas S Lewis, Jr Scholarship	119.99	1,507.36		1,500.00			127.35
Jack Kiger Scholarship Acctng	791.71	1,389.04		1,500.00			680.75
G W Mc Call, Sr. Scholarship	384.10	1,172.60		1,000.00			556.70
A. David Martin Scholarship Fund	1,002.83	4,376.60		5,000.00			379.43
UTF A David Martin MAcc Scholarshi		670.05					670.05
UTF Elaine M Curtis Scholarship Fu		7,722.28					7,722.28
Michael Shaffer Fellowship	641.93	1,003.01		1,000.00			644.94
Singleton Wolfe Scholarship	241.94	1,855.36		1,900.00			197.30
Accounting Anonymous Sch Fund				24,200.00		24,200.00	
UTF Foley Family MAcc Scholarship		749.87					749.87
UTF George/Evelyn Keralis MAcc Fel		644.31					644.31
Shelby Accounting Scholarship	140.11	5,086.76		5,100.00			126.87
UTF John Beard Family MAcc Sch Fun		205.91					205.91
ASWA-Knox Chapter Scholarship	1,684.57	1,503.66		3,000.00			188.23
UTF W.Harold Read Scholarship	428.81	22,352.04		29,000.00		6,220.00	0.85
Renda J Burkhart Scholrshp In Acco	363.94	1,215.80		1,000.00			579.74
Jerry W. Ogle Scholarship Fund	144.44	1,271.08		1,300.00			115.52
Will Pugh Family Scholarship Fund	581.88	4,340.96		3,500.00			1,422.84

SCHEDULE OF CHANGES IN FUND BALANCES
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YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
J. Campbell & C. Campbell Sch	502.70	1,639.64		1,500.00			642.34
Gary/Nan Given Accounting Scholar	2,983.57	2,750.76		5,500.00			234.33
Crowe Horwarth LLP Sch in Accounti			2,000.00	2,000.00			
JP/Gladys Maples Acct Scholar Fund	1,023.06	625.95		1,000.00			649.01
UTF David/Jeanne Claire Jones Schl	1,529.93	8,230.04		9,000.00			759.97
UTF Henry L. Sliger Award Fund	224.22	2,089.75		2,100.00			213.97
UTF Ronald & Joan Justus Scholarsh	113.00	737.24		750.00			100.24
UTF Howard/Agatha Ray Accounting S	1,505.02	1,934.54		5,000.00		2,500.00	939.56
UTF Roy Harmon Acct Scholarship Fd	146.54	5,840.28		5,800.00			186.82
UTF Casey Adams MAcc Scholarship F	2,465.57	7,704.98		9,000.00			1,170.55
UTF Blaine/Robin Hawkins MACCFello	779.16	4,802.60		5,100.00			481.76
UTF Richard/Debbie Perry MAcc Sch	165.44	1,790.80		1,800.00			156.24
UTF Taylor/Jean Simonton Acct Sch	1,963.27	4,082.44		5,000.00			1,045.71
UTF Craine Family Acct Scholarship	1,175.23	2,720.72		3,000.00			895.95
J Garrett Begley Sch in Acc Fd	3,054.30			2,250.00			804.30
UTF Tim/Karen/Frankie Ellis Acct S	555.67	1,140.36		1,250.00			446.03
UTF Tony/Tricia Bryant MAcc Sch Fu	142.83	1,290.08		1,300.00			132.91
UTF Martin/Ann Brown MAcc Scholars	1,519.52	7,192.28		6,300.00			2,411.80
UTF Shirley J Roe Scholarship Fund	94.56	2,875.23		2,200.00			769.79
Barrett and Betsy Simonis Acct Sch	260.45	1,669.04		1,700.00			229.49
UTF Coggin Family Accounting Sch F	4,593.86	4,578.80		9,000.00			172.66
Joyce Family Fdn MAcc Scholarship			9,400.00	9,400.00			
UTF Patty J Moore Accounting Sch F	848.12	2,430.78		2,400.00			878.90
Andrew N. Burns Accounting Scholrs	1,077.44	2,648.64		2,600.00			1,126.08
Total Accounting&Info Mgt	**43,966.19**	**160,069.05**	**20,900.00**	**203,962.00**		**34,170.00**	**55,143.24**
Diversity & Community Relation							
HCB Minority Scholarship Fund			1,500.00	1,500.00			
UTF Kevin E Clark HCB Opportunity	443.29	710.69					1,153.98
Diversity & Community Relations Sc				5,000.00		5,000.00	
UTF Kevin E Clark HCB Opportunity			1,432.00	1,432.00			
Quaker Oats Scholarship	991.16	2,094.28		2,500.00			585.44
Total Diversity & Communit	**1,434.45**	**2,804.97**	**2,932.00**	**10,432.00**		**5,000.00**	**1,739.42**
Degree Programs							
GEE Degree Programs Scholarship Fu	16,626.00						16,626.00
Aerospace & Defense MBA Excellence				5,000.00		5,000.00	
UTF Bill/JoAnn Vandergriff Grad Sc		13,371.72					13,371.72
UTF Jack Key Memorial Scholarship	5,091.21	2,582.13		6,000.00			1,673.34
Total Degree Programs	**21,717.21**	**15,953.85**		**11,000.00**		**5,000.00**	**31,671.06**
Global Supply Chain Institute							
ASCC Scholarship						15,000.00	15,000.00
Total Global Supply Chain						**15,000.00**	**15,000.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB-IBEP							
UTF-Enterprise Solutions-Seabury F			3,000.00	3,000.00			
UTF-Guthrie Family IBEP Prog Schol			5,000.00	5,000.00			
UTF Enterprise Solutions/Seabury F	571.93	1,381.78					1,953.71
Total HCB-IBEP	**571.93**	**1,381.78**	**8,000.00**	**8,000.00**			**1,953.71**
HCB Undergrad Program							
Duke Energy Scholarship	5,165.74	14,141.48		17,000.00			2,307.22
Ron Ford Business Scholarship Fund	1,395.36	5,451.16		6,000.00			846.52
William B Stokely Jr Sch Fund	962.34	2,338.76		2,400.00			901.10
John Fred Holly Jr Mem Sch	799.00	4,121.80		4,000.00			920.80
UTF McKamey Business Scholarship F	748.76	1,791.80		2,000.00			540.56
UTF Mark L Venrick Bus Scholarship	66,032.87	287,828.58					353,861.45
Liston Fox Memorial Schol Fund	740.97	1,504.82		1,500.00			745.79
Mark L. Venrick Scholarship			94,526.00	94,526.00			
UTF Charles/Tonya Holmes HCB Exc S	997.86	1,943.52		1,000.00			1,941.38
Thomas P Nelson III Mem Sch	7,333.42	5,640.60		12,000.00			974.02
S Lloyd Mc Culloch Sch Fund	992.66	1,906.60		2,000.00			899.26
James H Healey Tedp Sch Fund	568.46	2,395.32		2,500.00			463.78
Emile Seilaz Scholarship Fd	1,091.73	1,545.40		2,000.00			637.13
King W Rogers, Jr Scholarship	2,073.30	7,864.96		9,000.00			938.26
Procter & Gamble Alumni Fund	0.93					0.93-	
Check/Ena Neel Scholarship Fund	1,343.63	1,634.16		2,500.00			477.79
UTF Robert H. Bebber Scholarship F	932.87	1,347.88		1,500.00			780.75
Reagan Undergrad Scholarship	2,248.63	12,432.12		13,500.00			1,180.75
Rhea & Ada Burns Scholarship	874.92	1,193.52		1,500.00			568.44
Anne/Herman Modlin Scholarship	2,509.87	7,317.76		9,000.00			827.63
Mike Littlejohn Scholarship	2,931.88	9,703.36		10,000.00			2,635.24
Rosemary Snyder Rousch Sch	1,918.37	8,882.76		10,000.00			801.13
M/M Jeff Hemphill Scholarship	568.71	1,444.28		1,500.00			512.99
Clarice/Orville Smith Sch	12,288.06	31,094.96		40,000.00			3,383.02
Jack Frazier Scholarship	607.48	1,420.52		1,500.00			528.00
Howard H Lumsden Scholarship	770.24	1,809.04		2,000.00			579.28
Margaret/Ben Kimbrough Sch	1,682.44	6,927.76		7,500.00			1,110.20
G Mack & Nancy Dove Fdn Sch	3,621.80	5,786.76		7,500.00			1,908.56
Haslam Scholarship-Business	4,550.95	16,117.48		18,000.00			2,668.43
Home Federal Bank Scholarship	3,989.32	12,558.76		15,000.00			1,548.08
Carey & Joan Brown Scholarship	15,894.88	13,158.96		9,000.00			20,053.84
George Robert Johnson Sch	2,159.20	4,847.24		6,000.00			1,006.44
David C Duckett Sch	637.76	830.72		1,000.00			468.48
TN Business Educ Partners Sch	5,953.30	11,904.28	4,542.28	20,000.00			2,399.86
The Millenium Sch in Business	1,001.29	2,782.91		3,000.00			784.20
Bank of America Student Award	19,768.66	4,203.76		2,000.00			21,972.42
John Wallace Page Scholarship	704.28	1,051.40		1,000.00			755.68
Jeff Seymour Scholarship Fund	1,103.41	7,924.66		8,000.00			1,028.07
Carl McNabb Runnion Scholar	2,364.05	3,293.12		5,000.00			657.17
Martha W King Business Scholar Fun	1,066.76	2,126.76		2,500.00			693.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
Brown Stove Works, Inc CBA Scholar	1,491.26	2,229.96		1,500.00			2,221.22
UTF Hensley Family Scholarship/Bus	2,814.49	2,726.00		5,000.00			540.49
UTF Eventbooking.com Scholarship F	728.08	1,259.88		1,500.00			487.96
UTF Dale/LaVerne Culbertson Sch Fu	12,183.72	15,647.36		25,000.00			2,831.08
UTF David/Sharon Ramsey Scholarshi	4,459.07	14,482.92		15,000.00			3,941.99
UTF Joseph Kenny McMillin Fund	874.92	1,161.00		1,500.00			535.92
UTF Bill and Dot Halliday HCOB Sch	3,541.41	11,221.56		13,000.00			1,762.97
UTF Clement Business Adm Scholarsh	539.35	731.08		1,000.00			270.43
UTF Alan/Wendy Wilson Sch Bus Admi	1,725.32	4,009.26		5,000.00			734.58
UTF Keras Family Scholarship Fund	1,758.37	5,892.14		6,000.00			1,650.51
J.T./Mamie Hassell Scholarship Fun	859.74	1,389.88		1,750.00			499.62
UTF Mintha/Jon Roach Bus Scholarsh	815.14	1,262.84		1,500.00			577.98
UTF Amy/Dan Miles GLS Scholarship	3,951.39	12,575.12		15,000.00			1,526.51
UTF Pearson Family Bus Excell Sc F	1,192.54	2,578.52		2,250.00			1,521.06
UTF Tom/Kim Quillen Business Sch F	1,128.69	1,565.57		2,000.00			694.26
Jim Crossman Business Scholarship			3,000.00	3,000.00			
General Shale Business Scholarship	32.50						32.50
UTF-Trey and Sarah Brown GLS Schol			500.00	500.00			
UTF-Mark & Carol Moon Scholarship			3,000.00	3,000.00			
UTF Kenco Business Scholarship			9,000.00	9,000.00			
UTF Bill/Jo-Ann Vandergriff Bus Sc	19,945.84	43,303.12		50,000.00			13,248.96
Anthony & Michael Koban Business S			9,000.00	9,000.00			
UTF Green Family Scholarship			7,500.00	7,500.00			
UTF Smith Global Ld Sch Fund	8,475.57	27,354.15		30,000.00			5,829.72
UTF William/Marian Crabtree Sch En	1,044.52	1,938.94		2,000.00			983.46
UTF David Brown Family Sch Fund	2,765.18	2,313.55		4,000.00			1,078.73
UTF Bell Family Scholarship Fund	6,484.97	14,683.86		18,000.00			3,168.83
UTF Gary/Donna Gaby Rose Sch Fund	844.05	1,828.64		2,000.00			672.69
UTF William Baker Family Bus Sch F	13,091.79	30,931.60		27,500.00			16,523.39
UTF Art Sowers Scholarship Fund	1,346.04	3,592.40		4,000.00			938.44
UTF SouthEast Scholars Honors Scho			20,500.00	20,500.00			
UTF Grigsby Family Schlrshp in Bus	544.44	1,850.08		2,000.00			394.52
UTF Raymond/Barbara Bible Schrsp F	829.48	1,104.64		1,000.00			934.12
UTF Evans Thompson Scholarship Fun	1,492.40	4,768.56		5,000.00			1,260.96
UTF Aaron Snyder Lead Scholarship	438.29	639.53		500.00			577.82
UTF Mike/Nancy Berry Business Sch	789.75	1,240.16		1,500.00			529.91
UTF Selbach Family Entrep Scholars	1,326.55	2,374.86		3,000.00			701.41
UTF Ralph Masengill, Jr Scholarshi	847.45	1,090.40		1,000.00			937.85
UTF Edward/Anne Wilson Fmly Bus Sc	432.80	719.96		1,000.00			152.76
UTF HCB TN Pledge Scholarship Fund	889.46	2,647.88		3,000.00			537.34
UTF Neville J Woods Scholarship Fu	322.52	1,105.24		1,000.00			427.76
UTF Martin/Ann Brown Scholarship F	1,001.92	1,183.44		1,500.00			685.36
UTF Len/Laura Berlik Bus Scholarsh	792.86	1,333.71		1,500.00			626.57
UTF Mason/Emily Jones Family Sch F	2,089.70	1,769.73					3,859.43
UTF Richard/Ann Smith GLS Scholars	2,888.51	5,645.47		6,500.00			2,033.98
UTF Consumer Credit Union Busn Sch	572.98	1,106.76		1,000.00			679.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Doster Family Busn Scholarship	1,831.83	1,134.56	2,317.25	5,000.00			283.64
UTF Philip/Margo Jacobs Scholarshi	1,972.20	4,582.48		6,000.00			554.68
UTF Mark/Beverly Johnson Scholarsh	937.61	2,477.06		2,500.00			914.67
UTF Sexton Scholarship in Business	983.67	1,121.64		1,500.00			605.31
UTF Evans Family Business Scholars	799.55	2,350.96		2,500.00			650.51
Earl R Leinart Business Scholarshi	3,435.65	7,345.96		10,000.00			781.61
UTF HCB Tennessee Undergraduate Sc	518.74	1,531.04		1,500.00			549.78
UTF Nelson/Natalie Pratt Business	721.64	1,154.64		1,000.00			876.28
UTF Rod/Karen Williams Business Sc	1,049.92	1,667.39		2,000.00			717.31
UTF Jim & Celeste Butler GLS Sch F	1,171.35	2,226.12		2,500.00			897.47
UTF C Kennon Hendrix Business Sch	2,403.83	2,576.29		4,000.00			980.12
UTF Hawkins GLS Scholarship Fund	3,549.43	6,779.78		7,000.00			3,329.21
UTF Jerry Gibbs HCB Scholarship Fu	761.28	4,148.04		4,000.00			909.32
UTF Logan & Johnnie Hickman Sch Fu	697.74	1,795.38		2,000.00			493.12
UTF David Snapp Business Scholarsh	929.45	2,649.73		2,500.00			1,079.18
UTF Olivia Harris GLS Scholarship	425.27	1,209.48		1,000.00			634.75
UTF Sam/Cheryl Oakley GLS Scholars	743.34	1,595.36		2,000.00			338.70
UTF Ferguson Family Business Sch F	1,376.10	2,450.75		3,000.00			826.85
UTF Emkes Family GLS Scholarship F	6,285.07	6,712.31		10,000.00			2,997.38
UTF William Blasius Memorial Sch F	1,555.97	2,600.19		2,500.00			1,656.16
UTF Donald R Henderson Business Sc	530.57	1,125.80		1,000.00			656.37
UTF Tim/Amy Williams TN Promise Sc	5,732.66	13,506.20		15,300.00			3,938.86
UTF John and Johanna McCormick Sch	3,770.53	2,369.72					6,140.25
UTF Jim Crossman Business Scholars	2,137.04	1,562.52					3,699.56
UTF Mauer Family Scholarship Fund	1,470.04	1,179.04		2,000.00			649.08
UTF William/Carole Reeves Bus Sch	1,476.87	1,184.52		2,000.00			661.39
UTF Trey and Sarah Brown GLS Sch F	781.68	958.16		1,000.00			739.84
UTF Rick & Toni Turner Business Sc	1,044.42	4,335.18		1,000.00			4,379.60
UTF Anita & Clay Davis Bus Sch Fun	438.44	585.24		500.00			523.68
UTF Donald N Edmands Scholarship F	899.04	1,801.08					2,700.12
UTF Dr David W Schumann GLS Award		384.35					384.35
UTF Mike/Nancy Berry Tri-Cities Sc	2,012.46	1,687.76		2,500.00			1,200.22
UTF Anthony/Michael Koban Busn Sch	265.74	574.12					839.86
UTF Sandlin Family Business Sch Fu	444.03	735.76		500.00			679.79
UTF Beverage Control Inc Business	136.92	649.85					786.77
UTF Larry/Mary Jo Leahy Business S	444.11	697.28		500.00			641.39
UTF-Selbach Family Excell Sch			500.00	500.00			
UTF Jeff/Jacqueline Abbott GLS Sch		749.72					749.72
UTF Taylor A Boyer GLS Scholarship	180.20	536.42					716.62
UTF Bill/Bennie Johnson Business S		819.70					819.70
UTF Lyle Key Memorial Scholarship		433.80					433.80
UTF Ellis Family UT Promise Sch Fu		837.84					837.84
UTF Ecklund Family First Gen Stud			2,500.00	2,500.00			
UTF Ronald P and Ann K Layne Sch F		133.50					133.50
King and Judy Rogers TN Excell Sch		10,266.48				16,873.39	27,139.87
UTF Donald O. Mirts Scholarships F	809.97	1,251.16		1,500.00			561.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
Stephen Earl Curtis Scholarshp	4,481.34	14,416.96		15,500.00			3,398.30
Laura Estelle Frazier Scholarship	828.91	1,297.36		750.00			1,376.27
Total HCB Undergrad Progr	**347,783.83**	**865,718.18**	**156,885.53**	**790,476.00**		**16,872.46**	**596,784.00**
HCB-IPSA							
UTF Ecklund Family Study Abroad Sc			2,500.00	2,500.00			
Total HCB-IPSA			**2,500.00**	**2,500.00**			
Economics							
Charles B. Garrison Fellowship Fun	3,231.79	3,365.60		1,000.00			5,597.39
Dean Frank B Ward Mem Sch Fd	599.38	1,541.84		1,500.00			641.22
J Fred & Wilma Holly Fellowshp	100,000.00	60,632.00		14,000.00		7,190.00-	139,442.00
J Fred Holly Scholarship Fund				500.00		500.00	
Ronald Wolf Scholarship Fund				16,500.00		16,500.00	
Pearl/Edward Moore Scholarship	3,750.80	3,585.84		5,000.00			2,336.64
Beulah Collins Post Scholarship Fu	14,883.42	15,490.04		14,000.00			16,373.46
Octavia McNair Post Scholarship Fu	15,883.42	15,490.04		16,000.00			15,373.46
Total Economics	**138,348.81**	**100,105.36**		**68,500.00**		**9,810.00**	**179,764.17**
Finance							
UTF Joseph V Russell Finance Sch F	6,801.98	4,039.40		10,000.00			841.38
Haslam Torch Investment Scholarshi	34,844.00						34,844.00
Michelle/Kevin Clayton MBA Fellows	6,393.83	1,197.40					7,591.23
Fulton B Moore III Mem Sch Fd	1,759.39	2,220.00		3,500.00			479.39
Joe Sullivan III Scholarship	1,052.21	3,139.32		3,500.00			691.53
Howell C Curtis Memorial Schol	2,128.36	2,491.56		4,000.00			619.92
Ecfho African American Scholarship	527.08	1,415.28		1,500.00			442.36
Roger M Moore, Sr Scholarship	1,744.99	2,291.80		3,500.00			536.79
Betsey & Toby C Silberman Sch	597.22	1,073.28		1,000.00			670.50
Thomas Smith Finance Scholarship	2,420.63	1,860.37		3,500.00			781.00
Ken/Wanda Patton Sch/Fellowshp	575.26	1,319.92		1,000.00			895.18
A David Martin Invest Mgmt Sch	718.06	1,317.04		1,500.00			535.10
FMA of Greater Knox Fellowship	868.76	1,382.24					2,251.00
Perry Scholarship Fund	910.11	1,162.20		1,500.00			572.31
Frank A. McSpadden Scholarship Fun	601.80	667.48		1,000.00			269.28
Todd Shelton Denson Scholarship Fu	1,034.75	2,865.00		3,000.00			899.75
UTF Beauchamp Brogan Investments F			2,000.00	2,000.00			
UTF Venable Fmly Invest Fellowship	6,682.11	2,045.84					8,727.95
UTF Phillip Fulmer Invest Lrn Ctr	6,063.48	2,035.80					8,099.28
UTF Jonathan/Alana Harris Finance	102.20	185.24		250.00			37.44
UTF A David Martin Invest Fellow F	34,243.07	8,244.72		2,000.00			40,487.79
Total Finance	**110,069.29**	**40,953.89**	**2,000.00**	**42,750.00**			**110,273.18**
Mgmt & Entreprenrshp							
TVHRA Scholarship			4,000.00	4,000.00			
Debbie Mackey Student Sch Fund		740.87					740.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Mgmt & Entreprenrshp							
UTF James C/Marcia Foxworthy Schol	3,180.98	5,085.86		7,000.00			1,266.84
Geo A Wagoner Grad Sch Bus Edu	4,202.81	1,289.92					5,492.73
Dr James D Marsh Memorial Sch	1,337.95	1,707.00		2,500.00			544.95
Total Mgmt & Entreprenrshp	**8,721.74**	**8,823.65**	**4,000.00**	**13,500.00**			**8,045.39**
Anderson Ctr for Entre & Innov							
Don/Joan Bruce Entrepreneurship Sc			15,000.00	15,000.00			
UTF Korpman Entrepreneurial Schola	11,813.74	11,883.20		10,000.00			13,696.94
Lawson Jenkins Entrep Fellowship F	2,718.35	454.73				3,173.08-	
UTF Vol Court Roe Prize Fund		1,694.94					1,694.94
Lawson Jenkins Entrep Scholarship	4,712.10	6,061.12		4,700.00		3,173.08	9,246.30
Total Anderson Ctr for Ent	**19,244.19**	**20,093.99**	**15,000.00**	**29,700.00**			**24,638.18**
Marketing							
UTF-Global Sales Forum Sch Fund	0.01			13,900.00		30,150.00	16,250.01
Robert A. Burgin Scholarshp Fund	1,392.76	2,445.92		3,000.00			838.68
Estep/Garland Scholarship Fund	1,822.72	3,971.32		5,000.00			794.04
Ira A Watson Retailing Schol	31,500.00		12,000.00	750.00			42,750.00
Debra Davidson Scholarship Fd	750.00			750.00			
James E Martinson Mem Sch Fund	3,026.49	1,442.12		4,000.00			468.61
David Ferrell Scholarship Fund	1,073.51	1,292.16		2,000.00			365.67
Delta Nu Alpha Scholarship	604.47	1,036.84		1,000.00			641.31
American Marketing Assn Sch			10,000.00	10,000.00			
David D Dortch Scholarship	3,498.62	5,069.04		8,000.00			567.66
UTF James Harlan II Busn Scholarsh	2,097.74	1,178.92		2,500.00			776.66
MLT Learning Partnership Schol				2,950.00		2,950.00	
Pat Wood Family Scholarship	6,288.18	13,311.92		17,000.00			2,600.10
James C Cotham, III Scholarsh	2,656.54	898.34		3,000.00			554.88
Christine M Garcia Scholarship	725.20	1,057.18		1,000.00			782.38
Dr Andrew D Holt Scholarship	2,950.43	4,989.04		7,000.00			939.47
Bobby Beard Scholarship Fund	1,887.30	3,304.36		4,500.00			691.66
Mary L Bodkin/Robt G Parks Sch	6,443.66	12,375.68		15,000.00			3,819.34
Elise Roby Yanders Markting Schola	402.25	801.96		1,000.00			204.21
Roland C Van Dorselaer Fund	1,842.73	2,660.54		3,500.00			1,003.27
UTF Amway Corp Scholarship/Fellows	751.00	1,725.56		2,000.00			476.56
Total Marketing	**69,713.61**	**57,560.90**	**22,000.00**	**107,850.00**		**33,100.00**	**74,524.51**
Supply Chain Mgmt							
UTF Joseph V. Kelly III Family Sch			6,000.00	6,000.00			
William Way Jr Scholarship Fd	4,906.60	20,759.16		15,000.00			10,665.76
UTF Bob & Sharon Huette Business S	1,145.96	1,241.94		2,000.00			387.90
UTF-Ryder Nexxus Scholarships			28,700.00	28,700.00			
E Ward King Sch in Transp Fund	1,842.71	4,392.20		5,500.00			734.91
UTF Joseph V Kelly III Family Sch		294.18					294.18
UTF Dr Mary C Holcomb Scholarship		1,112.44					1,112.44
IVC Forums Sch Fund						54,000.00	54,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Supply Chain Mgmt							
John F Humphrey Metal Fab Sch	939.36	1,907.96		2,000.00			847.32
Mr & Mrs.James I. Newsome, Jr. Sch	4,571.53	8,941.97		11,000.00			2,513.50
Total Supply Chain Mgmt	**13,406.16**	**38,649.85**	**34,700.00**	**70,200.00**		**54,000.00**	**70,556.01**
Business Analytics & Statistic							
George/Margaret Melton Scholarship				23,800.00		23,800.00	
Business Analytics and Stats Fello	79.89		23.90	12,050.00		11,946.21	
David Chambers Memorial Schol	2,710.56	2,063.96		2,965.56			1,808.96
UTF Business Analytics/Stats Fello			38.24	18,500.00		18,461.76	
UTF Brian Stevens Analytics Studnt			4,775.00	5,000.00		225.00	
Total Business Analytics &	**2,790.45**	**2,063.96**	**4,837.14**	**62,315.56**		**54,432.97**	**1,808.96**
MBA Program							
Wm Stokely Fdn MBA Fellowship	3,273.96	7,010.84		9,000.00			1,284.80
Berkline MBA Grad Fellowship	2,201.60	3,306.80		5,000.00			508.40
Richard L Moore Jr Grad Fellow	2,043.61	3,233.96		4,500.00			777.57
John Cox Sr Mem MBA Fellowship	1,787.33	5,733.72		7,000.00			521.05
Ralph-Louise Rogers MBA Fellow	1,834.12	4,141.48		5,000.00			975.60
UTF Parks/Kertrina Brame MBA Fello	1,329.25	2,549.72		3,000.00			878.97
Haslam MBA Excellence Scholarship	10.00			300,834.00		300,824.00	
William Caffey, Jr Scholarship	683.12	959.20		1,000.00			642.32
Alma/Hal Reagan MBA Fellowship	6,545.68	14,112.12		15,000.00			5,657.80
MBA Excellence Fund-Scholarshp	225.05			834.00-			1,059.05
Charles E. Clark III Fellowshp	1,024.16	1,677.36		2,000.00			701.52
Ergen MBA Fellowship Fund	8,358.32	21,961.12		27,000.00			3,319.44
C/FB Houston HCB Fellowship Fund	1,643.71	1,888.04		3,000.00			531.75
Williamson Co Graduate Student Awr	4,408.78	10,058.80		12,000.00			2,467.58
UTF Joseph&Barbara O'Donnell Ph.D.	19,180.76	33,457.17		40,000.00			12,637.93
GOWER MBA CORE SCHOLAR FLWSHIP	2,450.00			16,480.00		14,030.00	
UTF Glenn/Suzanne Andrews MBA Fell	1,594.63	1,495.80		2,000.00			1,090.43
Michael D. Rose Scholarship Fd	994.07	1,207.72		1,500.00			701.79
Fed Express Award Fd	628.60	686.40		1,000.00			315.00
Hammond Memorial Scholarship Fund			1,000.00	1,000.00			
Dr. Andrew D. Holt Fellowship Fund	1,065.94	1,792.96		2,000.00			858.90
UTF Jennifer L Holder MBA Scholars	1,002.91	1,387.32		2,000.00			390.23
UTF Lie-Jen Fan MBA Scholarship Fd	1,336.97	2,533.23		3,000.00			870.20
Jean Fuson Robinson Scholarship Fu	872.01	1,351.06		1,500.00			723.07
UTF Gary Clayton Fam MBA Fellowshi	2,988.45	6,250.71		7,000.00			2,239.16
UTF Mr/Mrs James R McCasland, Sr F	1,145.51	1,310.12		2,000.00			455.63
UTF BH Atchley Jr/Edith H Atchley	1,301.78	2,489.78		3,000.00			791.56
UTF Dale/LaVerne Culbertson MBA Sh	1,715.98	12,192.12		13,000.00			908.10
Baron MBA Fellowship Fund	6,426.93	23,510.68		25,000.00			4,937.61
UTF Ali Safavi MBA Fellowship Fund	540.27	1,263.20		1,000.00			803.47
UTF W C Ingram MBA Fellowship Fund	1,484.12	2,664.92		3,000.00			1,149.04
UTF Mallicote MBA/MS Eng Fellowshi	578.40	1,117.76		1,000.00			696.16
UTF Ecklund Family MBA Supply Chai			5,000.00	5,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
UTF Elizabeth Ingalls MBA Fellowsh	1,607.43	2,503.71		2,000.00			2,111.14
UTF JW Outfitters MBA Fellowship F		680.15					680.15
UTF James Schwab MBA Fellowship Fu	935.16	1,340.97		1,000.00			1,276.13
UTF (Bud)/Barbara Sherrod MBA Fell	1,913.24	3,137.14		4,000.00			1,050.38
Martha Butler Rector Fellowship Fu	2,302.28	4,543.96		6,000.00			846.24
UTF Robert/Phylis L Baron Entrep S		343.18					343.18
UTF David C Verble MBA Scholarship		244.62					244.62
UTF Musso Family MBA Scholarship F		450.76					450.76
UTF L Michael/Carolyn B Cuddy MBA		250.76					250.76
UTF Gregg/Kimberly Pounders MBA Sc	345.19	571.08					916.27
Total MBA Program	**87,779.32**	**185,410.44**	**6,000.00**	**536,980.00**		**314,854.00**	**57,063.76**
BOYD CBER							
WM F Fox CBER Scholarship Fund				2,500.00		2,500.00	
AT&T Scholarship Fund in CBER				2,500.00		2,500.00	
Boyd CBER Scholarship Fund				10,000.00		15,000.00	5,000.00
Total BOYD CBER				**15,000.00**		**20,000.00**	**5,000.00**
Total Haslam College of Busi	**1,143,641.76**	**1,742,919.34**	**296,666.67**	**2,517,486.56**		**793,323.23**	**1,459,064.44**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,324.27	1,806.78		1,500.00			1,631.05
Thomas E&Deborah F Lauria Scholars	4,389.36	8,415.96		8,000.00			4,805.32
Summers/Rufolo/Rodgers Trial Advoc	13,088.02	15,709.63		12,000.00			16,797.65
Martin J. Feerick Scholarship Fund	2,264.69	3,829.96		3,500.00			2,594.65
UTF Chief Justice Gary R. Wade Sch	2,789.01	4,452.92		4,300.00			2,941.93
UTF Branch Connelly-Rob Ritchie Sc	3,308.92	5,127.24		5,000.00			3,436.16
UTF Waller/Lansden/Dortch/Davis Sc	15,139.23	7,158.20		7,000.00			15,297.43
UTF Ed/Martha Hickey Mem Scholarsh	1,317.33	1,408.12		1,000.00			1,725.45
UTF Robert R. Campbell, Sr. Scholr	1,701.22	2,432.04		2,200.00			1,933.26
UTF Mintha/Jon Roach Law Scholarsh	887.53	1,258.56		1,200.00			946.09
UTF Hon. Hal H. Clements Sr. Sch F	3,169.40	5,003.04		5,000.00			3,172.44
UTF LaPorte Scholarship Fund	4,904.85	7,167.51		3,500.00			8,572.36
UTF Merchant & Gould PC Scholarshi			4,500.00	4,500.00			
Patricia Snyder Scholarship Fund	834.61	1,327.04		1,000.00			1,161.65
Law Class of 1995 Scholarship Fund	1,059.15	1,260.68		1,200.00			1,119.83
Total Law-Administration	**56,177.59**	**66,357.68**	**4,500.00**	**60,900.00**			**66,135.27**
Law							
UTF Rusty/Elizabeth Enoch Moore Sc	1,775.01	2,309.28		2,000.00			2,084.29
UTF-Clifton Cates Scholarship			1,000.00	1,000.00			
UTF Teresa J Sigmon Scholarship Fu	3,614.87	2,892.10		2,400.00			4,106.97
UTF-Lewis Thomason Diversity Sch			2,000.00	2,000.00			
UTF Joseph & Jessi Baker Law Sch F	508.01	2,026.44		500.00			2,034.45
Warren Wesley Kennerly Scholarship	870.00	1,144.52		1,000.00			1,014.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
UTF John G and Stacey G Brock Sch			1,900.00	1,900.00			
UTF Ryan Cook Memorial Scholarship			1,395.00	1,395.00			
UTF-Ali & Sanam Safavi Scholarship			1,500.00	1,500.00			
Hardwick Fellowship Endowment	2,676.05	2,212.70		2,076.50			2,812.25
Arthur B Hyman Law Sch Fund	2,069.83	3,091.48		3,000.00			2,161.31
Judge George C Taylor Mem Sch	1,320.52	1,875.40		1,800.00			1,395.92
Judge John W Green Sch Fund	89,297.22	140,420.76		137,500.00			92,217.98
Harold C Warner Centurion Sch	123,577.79	52,175.16		85,000.00			90,752.95
Sen Andrew Jackson Graves Sch	2,378.75	1,370.52		2,800.00			949.27
Frank Benson Creekmore Award	2,767.39	3,817.70		4,000.00			2,585.09
Chancellor Glenn W Woodlee Sch	2,275.78	3,363.80		3,100.00			2,539.58
Ailor Mem Sch & Emerg Stud Aid	2,742.87	3,933.36		4,000.00			2,676.23
T Jerome Abernathy Scholarship Fun	8,318.53	10,515.00		11,000.00			7,833.53
Helen & George Child, Sr Schol	1,196.06	1,830.76		1,800.00			1,226.82
UTF Lowry & Jane Kline Scholarship	613.48	705.50		500.00			818.98
Capt Herbert L Davis Mem Sch	3,011.40	312.64		500.00			2,824.04
UTF Otis Stephens Law Scholarship	2,774.53	1,694.82		2,000.00			2,469.35
Chas&Myrtle Warner Mem Law Sch	3,293.27	1,986.76		3,800.00			1,480.03
College of Law Advocates Award	1,704.28	649.52					2,353.80
Knox Aux TN Bar Assoc Sch Fund	3,414.74	6,607.64		6,500.00			3,522.38
UTF Elbert Williams Memorial Sch F		3,385.72	3,385.72-				
UTF Dr Randall M/Mrs Jackie Pais S		138.42					138.42
UTF Barbara J Koll and Cy Lynch Sc		420.59					420.59
UTF Dr Theodore R Mosch Scholarshi	575.49	974.12					1,549.61
UTF John G/Stacey G Brock Scholars	447.92	749.44		500.00			697.36
UTF Ali & Sanam Safavi Scholarship		287.52					287.52
Robert L McKnight Mem Law Sch	1,378.92	2,389.92		2,200.00			1,568.84
Joseph N Hunter Mem Law Sch	1,998.12	3,544.80		1,500.00			4,042.92
UTF Mary Gallagher/Chris Cardwell	113.37	559.96					673.33
H L Hendricks Mem Sch in Law	7,794.06	8,534.00		8,500.00			7,828.06
Howard H Baker Mem Law Sch Fd	3,021.95	3,383.40		3,500.00			2,905.35
Thomas C. Galligan, Sr.Scholarship	1,248.59	1,850.84		1,800.00			1,299.43
UTF Pamela Reeves Leadership Sch F			1,500.00	1,500.00			
James R Omer Scholarship	2,191.65	3,655.32		3,500.00			2,346.97
WW/Ld Kennerly Scholarship Fund	1,580.02	2,211.30		2,000.00			1,791.32
Kramer Rayson LLP Afric Amer Schol	1,254.51	1,901.90		1,800.00			1,356.41
Herbert Bacon Scholarship Fund	7,734.62	12,209.80		13,000.00			6,944.42
UTF Louis C Woolf Advocacy Sch Fun	1,765.42	1,373.97		1,200.00			1,939.39
Law Class of 1999 Scholarship Fund	484.62	719.22		700.00			503.84
UTF McClellan Legacy Law Scholarsh	4,853.78	5,754.60		5,500.00			5,108.38
Casey Childers Memorial Scholarshi	1,107.55	1,270.14		1,200.00			1,177.69
UTF Suzanne/Charles Forlidas Sch F	5,420.86	7,874.65		7,800.00			5,495.51
UTF Max Overton Scholarship Fund	1,059.60	1,256.32		1,200.00			1,115.92
UTF Wilson-Reeves Scholarship Fund	1,080.86	1,282.29		1,000.00			1,363.15
UTF Jere Taylor Tipton Scholarship	4,393.38	7,114.92		7,000.00			4,508.30
UTF Lewis Hagood Labor/Emp Legal W	2,138.85	3,030.24		3,000.00			2,169.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
UTF Faye C Peters Scholarship Fund	3,774.02	5,176.63		5,000.00			3,950.65
UTF Humphreys Family Scholarship F	980.66	2,374.48		1,000.00			2,355.14
UTF Marchetti International Schola			2,500.00	2,500.00			
UTF Gilbert Campbell Scholarship F	1,159.97	1,244.32		1,000.00			1,404.29
UTF James F/Patricia A Wilson Sch		22,678.80	678.80-	22,000.00			
UTF William B Plowman Scholarship	1,090.67	1,231.07		1,200.00			1,121.74
UTF Thomas/Kathryn Wilson Scholars	1,016.82	1,230.36		1,000.00			1,247.18
UTF Jerry Smith Evidence Scholarsh	1,898.11	1,663.56		1,000.00			2,561.67
UTF C Kennon Hendrix Law Scholarsh	757.76	1,181.16		1,000.00			938.92
Charles D Snepp Scholarship	1,040.51	1,492.88		1,400.00			1,133.39
E Bruce & Mary E Foster Sch	2,660.68	4,406.84		4,000.00			3,067.52
W.H.H.Southern Mem Law Sch	1,655.20	1,714.68		1,600.00			1,769.88
William H Wicker Law Sch Fd	812.75	1,224.24		1,000.00			1,036.99
SE Bankruptcy Law Inst Sch	917.78	1,328.96		1,000.00			1,246.74
Thomas E & Elizabeth Fox Fund	82,015.75	5,855.64		4,834.34			83,037.05
Frank W Wilson Scholarship Fnd	663.88	999.48		900.00			763.36
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,192.99	5,418.21		5,500.00			3,111.20
Walter L Lusk Scholarship Fund	1,326.63	2,022.36		2,000.00			1,348.99
Helen & George Child, Jr Schol	871.79	1,263.72		1,200.00			935.51
Manier & Herod Scholarship Fund	704.31	920.72		800.00			825.03
Robert L Cheek, Sr Scholarshp	1,292.47	1,754.04		1,800.00			1,246.51
Kirby Scholarship Fund	1,840.56	3,164.66		2,500.00			2,505.22
Tapil Stipend Fund	1,110.84		2,623.13	6,200.00		2,466.03	
Elsie Naomi Jones Scholarship	1,363.80	2,176.32		2,000.00			1,540.12
Matthews-Jeter Scholarship	1,310.10	2,183.24		1,800.00			1,693.34
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	6,348.72	4,245.36	11,528.60	19,000.00			3,122.68
Kingsport Bar Assoc Scholarshp	1,025.96	1,348.92		1,200.00			1,174.88
Susan B Anthony Scholarship	920.88	1,841.40	4,158.42	6,000.00			920.70
Chancellor George T Lewis Awd	1,550.00			500.00			1,050.00
Baker/Donelson Award Fund			600.00	600.00			
Robert A Finley Scholarship	1,680.09	2,838.56		2,500.00			2,018.65
George D Hall Scholarship-Law	1,150.99	1,932.72		2,000.00			1,083.71
Class of 91 Dana Collier Schol	598.41	852.76		800.00			651.17
Richard T Sowell Scholarship	2,399.46	3,679.24		3,600.00			2,478.70
Tenn Law Review Editing Award	4,715.82	648.72		578.20			4,786.34
Class of 1993 Scholarship Fund	543.61	710.48		700.00			554.09
Frankie Ellis Wade Scholarship Fun	5,307.12	5,151.92		5,000.00			5,459.04
Claude K Robertson Scholarship	1,062.92	1,628.88		1,500.00			1,191.80
W Hugh Overcash Tax Law Schol	15,308.12	8,285.36		8,000.00			15,593.48
John F Schrankel Scholarship	9,332.26	16,280.68		15,000.00			10,612.94
Judge L. Kirby Matherne Scholarshi	16,427.37	23,032.64		20,000.00			19,460.01
John & Patsy Waters Scholarshp	2,093.99	3,754.08		3,500.00			2,348.07
Claire Garland Scholarship	770.51	1,189.71		1,200.00			760.22
Art Stolnitz Law Scholarship	12,323.83	22,889.00		21,000.00			14,212.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Kolwyck Memorial Fund	20,021.59	34,726.24		16,000.00		17,363.97-	21,383.86
Richard Ford & Sue Harris Sch	938.63	1,187.76		1,000.00			1,126.39
Harry W Laughlin Jr Award	8,491.32	700.20					9,191.52
Katz Family Scholarship Fund	22,203.30	36,895.98		32,500.00			26,599.28
R. McDonald Gray Scholarship	1,225.37	1,941.80		1,600.00			1,567.17
John Joseph Graham Scholarship	1,587.58	2,407.24		2,400.00			1,594.82
Forrest W Lacey Scholarship Fd	1,972.72	3,213.16		3,000.00			2,185.88
Judge Carl E Colloms Sch	8,846.92	9,538.96		9,000.00			9,385.88
Robert E Pryor Advocacy Award	9,076.53	833.12		500.00			9,409.65
Norman Brooks Sayne Scholarshp	888.58	1,278.60		1,200.00			967.18
Wm Leech,Jr Public Serv Prize	6,050.21	1,162.48		1,250.00			5,962.69
UTF Hodges, Doughty & Carson Schlr	1,286.64	2,572.76	426.98	3,000.00			1,286.38
Susan B.Devitt Ntl Moot Crt Aw	13,076.14	1,470.47		525.00			14,021.61
Class of 1990 Law Scholarship	509.18	841.48		800.00			550.66
Claude G and Howard G Swafford Sch	829.24	1,306.23		1,000.00			1,135.47
Marion S. Griffin Scholarship Fund	1,214.39	1,905.34		1,600.00			1,519.73
Sheldon Diesenhouse Scholar	688.16	842.44		600.00			930.60
Julian Blackshear Scholarship	11,471.96	7,225.21		11,000.00			7,697.17
William W. Hawkins Scholarship Fun	491.94	934.10		800.00			626.04
UTF Judge Shirley Underwood Schola	9,179.74	15,499.16		15,000.00			9,678.90
Jwt/Sc Stout Memorial Scholar Fund	3,985.12	5,830.12		5,500.00			4,315.24
Kramer Rayson LLP Scholarship Fund	1,616.29	2,539.83		2,500.00			1,656.12
Taylor Memorial Fund	1,104.51	1,814.60		1,500.00			1,419.11
UTF Marquis Family Scholarship Fun	820.28	1,156.56		1,000.00			976.84
Harry W Brooks Law Scholarship Fun	7,709.60	13,022.60		14,000.00			6,732.20
James H Jarvis II Scholarship Fund	4,405.14	6,288.56		6,500.00			4,193.70
A.B. Long, Jr., Esq Law Scholarshi	878.45	1,266.00		1,200.00			944.45
George R. Price Law Scholarship Fu	3,011.27	4,613.04		4,500.00			3,124.31
Brown/Hill Family Law Scholarship	5,298.29	7,283.60		7,000.00			5,581.89
UTF Jason/Susan Epstein Law Schola	1,989.58	3,710.00		2,000.00			3,699.58
Total Law	**661,009.72**	**667,833.70**	**27,067.61**	**686,859.04**		**14,897.94-**	**654,154.05**
Total College of Law	**717,187.31**	**734,191.38**	**31,567.61**	**747,759.04**		**14,897.94-**	**720,289.32**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	8,017.93	8,602.40		9,000.00			7,620.33
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	618.27	192.00					810.27
Frederick Lewisohn Sch Fund	4,039.90	4,314.84		2,000.00			6,354.74
Jessie W Harris Mem Sch Fund	4,814.11	6,680.39		7,000.00			4,494.50
Irene & Condon L Greene Mem Sc	2,780.46	1,855.28		2,000.00			2,635.74
Frank & Ruth Defriese Scholarship	1,294.69	970.04		1,000.00			1,264.73
Dorothea H Barton Scholarship	962.12	1,084.92		1,000.00			1,047.04
Sadie K Stanton Scholarship	9,633.97	11,340.92		12,000.00			8,974.89
Edward & Catherine Cifers Sch	4,055.86	4,312.44		4,500.00			3,868.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Clarence Hillman Moody Sch-He	33,184.16	6,603.00		18,000.00			21,787.16
Margaret R Brock Scholarship	885.77	1,727.44		1,500.00			1,113.21
Ruby McKeel Rives Scholarship	9,904.62	9,943.64		11,000.00			8,848.26
Connie Steele Scholarship	2,206.72	1,777.80		2,000.00			1,984.52
Patricia Grubbs Sherwood Sch	7,707.21	4,671.36		750.00			11,628.57
Helen Sharp Hakala Scholarship	13,164.72	17,534.92		16,250.00			14,449.64
Buford/Beatrice Irwin Sch	4,835.26	3,985.28		5,000.00			3,820.54
Lovelace/McKenney Scholarship	6,092.16	7,539.28		7,500.00			6,131.44
Hazel Taylor Spitze Grad Flwsp	4,551.52	9,101.24		8,000.00			5,652.76
Jama Frances Howard Scholarshp	1,220.20	623.36		1,000.00			843.56
Evelyn Martin Shafer Scholar	7,229.21	10,033.08		9,000.00			8,262.29
Bernadine Meyer Prof Dev Award	1,458.17	1,226.18		1,500.00			1,184.35
Eleanor W Wilson & Tandy Wilson II	5,249.73	4,434.80		5,000.00			4,684.53
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	6,181.37	5,933.24		7,000.00			5,114.61
McAllister Scholarship Fund	1,429.38	1,136.48		750.00			1,815.86
Ann McGuire Grooms Md Scholshp	1,445.10	1,597.59		1,500.00			1,542.69
UTF Kathy Carlson Fellowship Fd	1,858.36	1,694.48		2,000.00			1,552.84
UTF Caroline Claxton Scholarship i			2,500.00	2,500.00			
Nashville Area Home Econ Schol	2,367.33	2,199.94		2,500.00			2,067.27
George/Louise Zirkle Scholar	919.30	591.80		500.00			1,011.10
Human Ecol Alumni Council Sch	37.78						37.78
Joe Hach Family Sch Fund	861.89	195.80		500.00			557.69
D W Proffitt Fdn Scholarship	1,939.73	2,292.56		2,500.00			1,732.29
Harwell Proffitt Excellence Fd	1,672.59	1,349.76		1,500.00			1,522.35
Steinfeld Sch-Hotel Rest Admin	11,635.52	11,774.32		13,000.00			10,409.84
McInnis Internship Award Fund	1,123.62	1,414.68		1,500.00			1,038.30
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	81,709.74	126,229.60		139,265.00		1,443.76-	67,230.58
William B Stokely Jr Sch Educ	1,692.99	2,456.88					4,149.87
Max B&Lalla Block Arnstein Sch	3,335.42	6,610.88		6,500.00			3,446.30
Charles F Whiteside Mem Sch Fd	4,937.74	8,177.56		9,000.00			4,115.30
Gippie Jones Scholarship Fund	13,833.14	2,958.16		7,000.00			9,791.30
R R Vance Scholarship in Educ	2,703.35	3,620.68		4,500.00			1,824.03
Helen Giffin Headlee Mem Sch	993.47	1,550.60		1,500.00			1,044.07
Edna & K W Benson Fellowship	15,708.66	1,975.92					17,684.58
Human Services Excellence-Sch	411.00						411.00
Charles M/Mary Jane Peccolo Schola	2,154.71	3,896.00		4,000.00			2,050.71
Andrew Charles Robinson Schol	1,543.29	2,780.04		2,500.00			1,823.33
Richard J Hincke Scholarship	1,341.49	2,022.16		1,000.00			2,363.65
Elizabeth Aytes Elliott Art Sch Fu	7,444.20	14,436.92		10,600.00			11,281.12
Paul C Burns Mem Scholarship	1,454.00	2,318.60					3,772.60
Dr Lillian L Gore Scholarship	863.90	1,107.16		1,000.00			971.06
Maralee Garland Fellowship Fund	3,814.44	4,214.48		3,750.00			4,278.92
UTF John & Leolia Newman Scholarsh	518.29	765.60		500.00			783.89
Eloise & George Eckler Fellowship	2,792.95	2,326.84		2,500.00			2,619.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Wilma Chalker Thomas Fellowshi	7,021.05	12,009.08		6,000.00			13,030.13
Howard Family Scholarship Fund	988.67	1,243.08		1,500.00			731.75
Top Teachers for TN Scholarship Fu	373.05						373.05
Dale/Alberta Wantling Scholar Fund	1,800.34	3,140.28		3,000.00			1,940.62
UTF Brenda/Charles Carpenter Fllws	7,348.66	8,842.28		11,000.00			5,190.94
Marthanne S and James Burn, III Sc	3,722.38	6,808.80		7,000.00			3,531.18
Cifers Education Scholarship Fund	2,091.68	552.20					2,643.88
John C & Gwen B Connell Scholarshi	772.80	1,018.72		1,000.00			791.52
J Clayton Arnold Challenge Fund			50.00				50.00
Julius D. McElroy Scholarship Fund	148,818.12	33,415.20		24,523.00			157,710.32
Julius D. McElroy Scholarship Gift	8,498.64			7,100.00			1,398.64
UTF Dr. C. Glennon Rowell Sch Fd	1,165.17	1,379.87		1,500.00			1,045.04
UTF-Betty L. Mitchell Graduate Sch			2,000.00	2,000.00			
UTF Courtney Neal Endowed Scholars	1,902.06	1,326.24		1,500.00			1,728.30
UTF James L/Joy Atchley Marsee Sch	2,176.01	1,373.24		2,500.00			1,049.25
UTF Gary/Donna Rose Education Sch	8,944.09	2,010.60					10,954.69
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	1,553.36	1,177.04					2,730.40
Louise Manning Wiley Fund	843.69	1,124.04					1,967.73
UTF Johneta Lewis Smith Fund	3,145.36	5,954.28		2,000.00			7,099.64
UTF Arline Kay Mandzak Ed Fellowsh	7,037.74	2,592.26					9,630.00
Josephine D Cochran Scholarship Fu			900.00	900.00			
UTF John M Keenan Fellowship Fund	1,196.10						1,196.10
David T/Jane O Bailey Scholarship	19,518.54	32,623.80		35,500.00			16,642.34
Reba/Floyd Williams Educ Scholarsh	2,267.37	3,858.88		4,000.00			2,126.25
UTF Rubye Kelley/Jake Vann Sch Fun	31,794.52	16,607.16		21,750.00			26,651.68
Claxton Medallion Fellowship Award			4,775.00	4,775.00			
Jeannette Payne Davis Graduate Fel			2,000.00	2,000.00			
Charles Lattimore African American	91,667.08	10,801.48		79,800.00			22,668.56
UTF Nancy Elizabeth Newman Jones F	3,296.79	1,172.64		3,500.00			969.43
UTF Ira T/Gertrude Sliger Sr Mem S	1,846.25	1,122.36		2,000.00			968.61
UTF Isabelle Fitzpatrick Smith Sch	458.45	4,516.84		2,500.00			2,475.29
Elizabeth M Cummings Mem Sch Fund	3,608.47	1,548.60					5,157.07
UTF-Kathy Ebener Public Health Int			1,000.00	1,000.00			
Mary Elizabeth Peters Abernathy Fu	20,711.72	10,404.28					31,116.00
UTF William E Woodrick Fellowship	6,381.66	5,299.31		4,000.00			7,680.97
UTF Rosenberg Sports Mgmt Scholars	377.67	948.36		500.00			826.03
UTF Nancy Siler Scholarship Fund	920.05	1,228.12					2,148.17
UTF-Betty Godwin Ulrich Scholarshi			1,000.00	1,000.00			
UTF Nygren and DeHart Pledge Sch F		128.52					128.52
UTFStringerThompsonTaylorRichardCo	2,681.15	1,000.00					3,681.15
UTF Jeanette Payne Davis Grad Fell	12,185.46	6,641.67		2,000.00			16,827.13
Billie Grace Goodrich Sch	5,535.63	3,617.04		7,000.00			2,152.67
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo			19,500.00	19,500.00			
Dr A Paul Wishart Sr Schol	2,584.43	4,543.35					7,127.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
John & Nancy Ray Scholarship	13,428.20	2,301.16					15,729.36
Kitty/William Beasley Fellwshp	739.92	761.48		1,000.00			501.40
Clifton N. Foxworthy Fellowship Fu	2,748.16	5,064.52		5,000.00			2,812.68
Fitzgerald Scholars	11,485.38	14,775.08		15,500.00			10,760.46
UTF-DAVID T/JANE O BAILEY SCH FD	211.43		2.88				214.31
E Beecher/L Bridges Scholarshp	731.04	836.12		1,000.00			567.16
Paine Scholarship Fund	1,618.35	2,838.28					4,456.63
Paula Hicks Lemler Scholar	559.26	892.68		1,000.00			451.94
Donald E. Williams Educ Schol	1,536.31	2,329.60		2,500.00			1,365.91
UTF Otho Brown Memorial Scholarshi	7,282.88	5,551.16		3,000.00			9,834.04
W. Bruce/Lois L. Boggan Fellowship	924.74	1,076.88		1,000.00			1,001.62
Cynthia Pollard Lyon Schol/Fellow	1,256.01	2,159.99		1,000.00			2,416.00
Elizabeth Eichelbaum Fund	839.05	755.18		1,000.00			594.23
UTF Sharp Family Scholarship Fd	1,282.34	1,313.64					2,595.98
Dr. Ilene Brown Scholarship Fund	14,055.19	32,164.51		28,000.00		27.43-	18,192.27
Marjorie McCracken Scholarship Fun	11,701.51	20,382.88		21,500.00			10,584.39
UTF McKee Brothers Scholarship Fun	2,554.32	4,701.92		8,700.00		1,443.76	
Cloenelda B. & Leo Harner Scholars	1,518.26	2,975.40					4,493.66
UTF Brent/Rachel Trentham Sch/Int	7,014.24	4,605.84		6,000.00			5,620.08
UTF Moyers Family Fellowship Fund	1,616.78	3,106.98		3,000.00			1,723.76
Edith Smith Stevens Scholarshp	1,095.23	500.48		1,000.00			595.71
Gladys A Million Scholarship	2,709.86	4,554.60		2,500.00			4,764.46
Benjamin E Carmichael Scholar	3,624.31	6,000.30		6,000.00			3,624.61
Catherine Burton Scholarship	6,609.70	8,523.76		7,500.00			7,633.46
Total Adm-Ed, Hlth, & Hmn	**825,676.50**	**654,385.40**	**33,727.88**	**732,913.00**		**27.43-**	**780,849.35**
Child & Family Studies							
Tony Torrice Fellowship Fund	14,359.63	1,622.72					15,982.35
Ella J Day Scholarship	12,887.81	3,735.40					16,623.21
Sylvia/Billy Moore Scholarship	16,163.95	6,131.92					22,295.87
Green Family Scholarship	50.02						50.02
Mary Katherine Martin Scholarship	4,382.24	1,266.52					5,648.76
UTF Greer Fox Scholarship Fund	4,073.63	1,317.51					5,391.14
See Beautiful Fellowship			8,000.00	8,000.00			
UTF Porscha Thomas Scholarship Fun			600.00	500.00			100.00
UTF Mary & Susan Lawson Fellowship	1,770.02	1,419.64		2,000.00			1,189.66
Total Child & Family Studi	**53,687.30**	**15,493.71**	**8,600.00**	**10,500.00**			**67,281.01**
Early Learning Center							
Clarence C Kuo Memorial Fund	552.31						552.31
Lilly Cantrell Award Fund	209.77						209.77
LILLY CANTRELL MEMORIAL FUND	4,049.06	3,160.14		2,575.00			4,634.20
Total Early Learning Cente	**4,811.14**	**3,160.14**		**2,575.00**			**5,396.28**
Public Health							
Dr. June Gorski Scholarship Fd	2,644.60	2,865.21		1,750.00			3,759.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
UTF Maria Lewis Mem Fellow Comm Hl	130.08	53.48					183.56
Total Public Health	**2,774.68**	**2,918.69**		**1,750.00**			**3,943.37**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,357.93		18.49				1,376.42
Total Office of Profession	**1,357.93**		**18.49**				**1,376.42**
Center on Deafness							
William E Woodrick Scholarship	350.00		50.00				400.00
Total Center on Deafness	**350.00**		**50.00**				**400.00**
VolsTeach							
UTF Nivedita Ganguly VolsTeach Sch		57.07					57.07
VolsTeach Scholarship Fund	60.00		28,000.00				28,060.00
Total VolsTeach	**60.00**	**57.07**	**28,000.00**				**28,117.07**
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	64,933.92	9,465.40		2,955.03			71,444.29
Total Retail, Hosp, & Tour	**64,933.92**	**9,465.40**		**2,955.03**			**71,444.29**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	40,224.85	11,778.44		8,800.00			43,203.29
Erma G Graff Scholarship Fund	31,901.02	5,485.00		600.00			36,786.02
Billie Cannon DE Mont Grad Sch	13,779.35	2,545.24					16,324.59
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	3,627.33	509.02					4,136.35
Total Ed Ldrship &Pol Stds	**90,292.55**	**20,317.70**		**9,400.00**			**101,210.25**
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	1,005.76	1,140.80		1,500.00			646.56
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	3,066.83	625.92					3,692.75
UTF Dr Ellen Hardwick Mem Sch Elem	639.98	1,208.88		1,000.00			848.86
UTF Tom & Judy Edenfield Hod			2,000.00	2,000.00			
Charles/Sherry Morgan Flwshp	8,715.16	1,252.04					9,967.20
Disabled Graduate Student Sch	50.00						50.00
Total Theory & Practice in	**17,123.06**	**4,227.64**	**2,000.00**	**4,500.00**			**18,850.70**
Nutrition							
Jane Savage Scholarship Fund	19,567.02	9,881.46					29,448.48
NFS Memorial/Honor Scholarship	7,211.68	1,954.84					9,166.52
Ruth Huenemann Fellowship	9,644.91	3,673.28					13,318.19
Johnnie Rodgers Scholarship	3,834.97	984.84					4,819.81
Betsy Haughton Grad Asst Awd Pub H			1,626.91	1,626.91			
Total Nutrition	**40,258.58**	**16,494.42**	**1,626.91**	**1,626.91**			**56,753.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	5,441.17	2,438.08					7,879.25
Charles L. Thompson Fellowship Fun	1,311.55	1,155.79					2,467.34
Dr Richard Yoakley Fellowship	4,382.52	2,484.02					6,866.54
Eugene/Mary Sue Akins Grad Fellows	3,078.92	1,455.52					4,534.44
Helen Carter Murray Scholarship Fu	187.36	307.00					494.36
Dr. Stephen Lee Alderton Fellowshi	1,045.76	886.20					1,931.96
Total Educ Psychology & Co	**15,447.28**	**8,726.61**					**24,173.89**
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,836.95	272.04		200.00			1,908.99
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	14,588.39	4,284.59		2,400.00			16,472.98
UTF Joan Cronan Lady Vol Grad Fell	5,091.21	2,385.63		3,500.00			3,976.84
Ec/Cd Cifers Fellowship Fund	31,436.63	3,786.28					35,222.91
UTF Koinonia Fellowship/Assistants	16,755.35	9,268.56					26,023.91
UTF-Koinonia Fellowship/Assistants			28,268.00	28,268.00			
UTF Camp Koinonia Foundation of TN			17,522.80	17,245.80			277.00
UTF Mary Brooke Estep Camp Koinoni			3,603.05	804.05			2,799.00
Andy Kozar Scholarship Fund	20,540.67	4,589.92					25,130.59
Partners in Sports Scholarship	17,596.92	22,789.71		20,620.00			19,766.63
Total Kines Recr & Spt Stu	**107,909.12**	**47,376.73**	**49,393.85**	**73,037.85**			**131,641.85**
Total Coll of Educ, Hlth, &	**1,224,682.06**	**782,623.51**	**123,417.13**	**839,257.79**		**27.43-**	**1,291,437.48**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	2,142.52	1,607.48		3,000.00			750.00
General Shale Brick Scholarship Fu	4,652.69	3,313.00		3,500.00			4,465.69
J. Cary Brossman Memorial Scholrsh	2,044.72	1,278.28		1,400.00			1,923.00
SRR & Associates African American	1,389.06	848.20		950.00			1,287.26
UTF Upland Design Grp Inc Scholars	1,646.26	1,100.36		1,000.00			1,746.62
Don Tinsley Architecture Scholarsh			14,800.00	14,800.00			
UTF Hawkins Part Landscape Arch Sc	2,155.52	1,728.84		1,500.00			2,384.36
UTF Robin Klehr Avia Scholarship F	17,674.91	11,613.44		14,500.00			14,788.35
UTF Matthew/StephanieBoomhower Sch	2,159.59	1,865.36		1,200.00			2,824.95
UTF General Shale Brick Scholarshi			250.00	250.00			
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	1,650.68	1,331.52		900.00			2,082.20
UTF Sheila Dial Barton Travel Sch			955.00	955.00			
Bill and Leslie Heitz Scholarship			955.00	955.00			
Aubrey Dean Knott Memorial Sch Fun	2,435.77	9,467.03	10,996.29				22,899.09
UTF Rowland Family Fund	588.93	892.55		750.00			731.48
UTF Johnson Architecture Scholarsh			2,500.00	2,500.00			
UTF Knox Chapter CSI Scholarship				1,000.00		1,000.00	
UTF Frazier Penn Diversity Adv Sch			1,995.00	1,995.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
Total Arch & Design-Admin	**38,540.65**	**35,046.06**	**43,451.29**	**62,155.00**		**1,000.00**	**55,883.00**
Architecture							
Spenser Michael Scott Scholarship	724.59	590.20		400.00			914.79
David W Epstein AIA Scholarship			955.00	955.00			
UTF-Joseph Cole African American S			955.00	955.00			
UTF David and Stephanie Bailey Sch	1,606.84	1,376.26		900.00			2,083.10
UTF Anne Purvis Church School Arch			3,200.00	3,200.00			
Malcom Rice Architecture Award	850.76	710.12		475.00			1,085.88
Nell Mann Brown Sch Architect	411.28	406.92		350.00			468.20
UTF Trevor S Lee Scholarship			1,000.00	1,000.00			
UTK Architecture Sch Fund	8,025.86	9,485.84	7,244.65	20,000.00			4,756.35
UTF College Arch/Design Diversity		987.77					987.77
UTF TMPartners Scholarship Fund	284.02	622.00					906.02
UTF Estabrook Legacy Scholarship F	218.62	550.04					768.66
UTF Estabrook Legacy Fund			4,000.00	4,000.00			
Goodstein Architects Inc Award	1,362.92	1,033.12		800.00			1,596.04
Hubert Bebb Scholarship Fund	2,460.54	1,713.44		1,600.00			2,573.98
Foreign Studies Enrichment	887.20	1,169.28		1,000.00			1,056.48
Alma & Hal Reagan Scholarship	12,569.50	9,408.08		10,000.00			11,977.58
Zukerman Family Scholarship	30,245.71	17,430.76		15,000.00			32,676.47
Robert Seals Scholarship	5,559.80	2,831.24		4,000.00			4,391.04
Derthick Henley Wilkerson Sch	3,472.10	2,214.60		2,000.00			3,686.70
Christine Lynch Travel Scholarship	3,717.81	1,237.90		1,000.00			3,955.71
M Scott Moffett Travel Award Fund	1,378.39	1,314.24		700.00			1,992.63
UTF McCarty Holsaple McCarty Sch F	21,112.82	14,304.32		15,000.00			20,417.14
Barber & McMurry Scholarship	3,524.84	2,462.60		3,000.00			2,987.44
Bullock Smith & Part. Intl Sch	7,068.44	2,652.72					9,721.16
Darrell Russell Scholarship	1,912.28	1,006.68					2,918.96
Steinfeld Sch-Interior Design	14,745.62	11,774.28		11,000.00			15,519.90
Helen Bickford Vreeland Sch	2,198.15	1,553.88		1,400.00			2,352.03
HASTINGS Architecture, LLC Sch Fun	5,093.05	3,485.78		4,000.00			4,578.83
UTF H Patrick Lawson Undergrad Sch	3,159.24	2,047.24		2,000.00			3,206.48
Kurt J. Keller Scholarship Fund	1,424.16	1,168.80		1,100.00			1,492.96
Sandra T. Martin Scholarship Fund	2,852.53	2,135.24		2,300.00			2,687.77
Cooper Carry, Inc Sch/TE Robbins F	682.59	662.48		500.00			845.07
Cooper Carry, Inc Travel Sc Fund	1,177.15	1,117.56		1,000.00			1,294.71
Rhoda and Talmage Maner Scholarshi	1,177.89	728.40		800.00			1,106.29
Jack A. Davis Scholarship Fund	1,548.08	1,199.63		950.00			1,797.71
J. Patrick Neuhoff Scholarship Fun	2,037.65	1,389.20		1,300.00			2,126.85
Total Architecture	**143,490.43**	**100,770.62**	**17,354.65**	**112,685.00**			**148,930.70**
Interior Design Program							
Dottie Sanders Scholarship	21,876.29	16,048.80		17,000.00			20,925.09
Jami High Sch in Interior Des	1,735.71	1,134.20		1,400.00			1,469.91
Leslie Dale Guyette Scholarship Fu	1,312.26	982.08		1,000.00			1,294.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Interior Design Program							
Total Interior Design Prog	**24,924.26**	**18,165.08**		**19,400.00**			**23,689.34**
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	**218,575.02**	**153,981.76**	**60,805.94**	**194,240.00**		**1,000.00**	**240,122.72**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	1,637.59	1,137.40		2,000.00			774.99
Myron G Chambers Scholarship	12,444.47	1,870.74		8,000.00		6,222.24-	92.97
UTF-Stephanie Frazier Study Abroad			2,000.00	2,000.00			
UTF CCI Study Abroad Fund			1,000.00	1,000.00			
Leslie M Williams Scholarship	7,139.33	922.20		1,000.00		3,569.67-	3,491.86
Michael Steven Head Scholarshp	10,438.05	1,110.10		2,000.00		5,219.03-	4,329.12
Reeder-Siler Fellowship	12,085.06	3,295.11		1,500.00		6,042.53-	7,837.64
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	8,658.14	3,108.40		2,500.00		4,329.07-	4,937.47
Bernard King Scholarship	9,115.12	1,678.52		1,000.00		4,557.56-	5,236.08
Dr Herbert H Howard Fellowship	4,474.08	1,109.56		500.00		2,237.04-	2,846.60
Montgomery-Howard Graduate Fd	9,219.24	1,189.68					10,408.92
Jerry H. Whitener Scholarship	10,765.27	2,142.89		2,000.00		5,382.64-	5,525.52
Wallene T. Leek Scholarship Fund	8,529.31	3,527.61		250.00		4,264.66-	7,542.26
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	5,559.58	1,365.13	2,779.79-	2,000.00			2,144.92
John Robert Randt Scholarship Fund	6,456.54			2,000.00			4,456.54
Faye D. Julian Graduate Fellowship	5,604.17	1,453.59				2,802.09-	4,255.67
UTF Anne Holt Blackburn Scholarshi	2,469.07	1,986.75	1,234.54-	1,000.00			2,221.28
Julian Undergraduate Scholarship F	6,008.40	1,431.28				3,004.20-	4,435.48
Carol Poston Scholarship Fund	3,748.18	1,102.64		3,000.00			1,850.82
David Lee & Tina Smith Grad School	4,000.42						4,000.42
Dr Sally J McMillan Graduate Fund	3,279.48	1,325.53		1,000.00		1,639.74-	1,965.27
UTF Alan/Wendy Wilson Scholarship	17,053.08	5,495.53	8,526.54-	4,000.00			10,022.07
UTF Breaking Away Scholarship Fund	5,035.53	1,393.04	2,517.77-	1,000.00			2,910.80
UTF Karen Maier Scholarship Fund			13,000.00	13,000.00			
Nancy Jane Shirley Scholarship Fun			2,000.00	2,000.00			
UTF Sharon Price John Scholarship	6,122.19	1,709.57	3,061.10-				4,770.66
Alexia and Charley Poe Scholarship			2,000.00	2,000.00			
UTF Issac Wright Family Scholarshi	593.80	714.25					1,308.05
UTF Patalia Tate Diversity/Inclusi	279.10	559.12					838.22
UTF Charles/Tonya Holmes CCI Exc S	777.21	1,177.45					1,954.66
UTF Alexia and Charley Poe Sch Fun	432.60	614.24					1,046.84
UTF Ben Bates Graduate Student Fun		8,062.74					8,062.74
Karl and Madira Bickel Sch-Com	140,389.96	26,686.31		31,150.00		70,194.98-	65,731.29
E J Meeman Internat Com Fellow	29,157.40	6,806.16		3,000.00			32,963.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Total Communications/Info-	**332,872.37**	**82,975.54**	**1,880.26**	**88,900.00**		**119,465.45-**	**209,362.72**
Advertising/Public Relations							
The Bohan Scholarships			1,000.00	1,000.00			
Dwayne Summar PR Pro Development F	9,046.62	3,819.18		750.00			12,115.80
UTF Chuck/Aprill Jones Advertising	4,294.32	2,019.98		750.00			5,564.30
Richard Joel Scholarship Fund	8,724.04	3,013.00					11,737.04
Jody Chambers Scholarship Fund	3,044.70	1,808.76		3,000.00			1,853.46
Davis/Adv Club Scholarship	4,805.10	1,556.32		3,000.00			3,361.42
UTF Future Ad Leader Scholarship	0.23		13,999.77	14,000.00			
Charles Tombras Memorial Fund	2,641.96	1,634.60		2,000.00			2,276.56
Christopher Grabenstein Fund	8,799.57	1,563.72		4,000.00			6,363.29
Dwayne Summar Essay Contest Schola	985.29						985.29
Conaway Advertising Fd	6,630.56	1,253.30					7,883.86
Avron Spiro, Jr. Scholarship Fund	3,110.73	1,934.99		1,750.00			3,295.72
UTF Ronald E. Taylor Scholarship F	2,431.54	1,072.16		1,000.00			2,503.70
Mark A/Janis V McNeely Scholarship	8,341.68	2,606.20		1,000.00			9,947.88
UTF Sellers Advertising Scholarshi	7,384.02	4,823.60		6,000.00			6,207.62
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	3,576.92					4,998.32
Vols Remote Internship Scholarship			1,250.00	1,250.00			
UTF Matthew Dirsa Memorial Sch Fun		1,039.08					1,039.08
UTF Matthew Dirsa Memorial Scholar			2,000.00	2,000.00			
Karen and Frederick Buchsbaum Fund	2,019.23	1,254.84		1,200.00			2,074.07
Julian/Virginia Harriss Scholarshi	1,901.12	1,084.36		1,000.00			1,985.48
Total Advertising/Public R	**75,582.11**	**34,061.01**	**23,749.77**	**49,200.00**			**84,192.89**
Journalism/Electronic Media							
UTF Ronald D McMahan Mem Jurnalsm	4,626.57	1,481.92		1,000.00			5,108.49
Harry Moskos Scholarship Fund	4,792.16	1,194.04		1,000.00			4,986.20
Journalism Scholarship Fund			2,200.00	2,200.00			
Scripps-Howard Ernie Pyle Mem	875.78	631.60		1,000.00			507.38
Amanda M Bonham Journ Award	4,524.43	1,079.52		1,500.00			4,103.95
Frederick T Bonham Journal Awd	7,746.30	1,079.52		1,500.00			7,325.82
Joseph Galloway Sch Photo Journali	607.36	307.00		300.00			614.36
UPI Award for Sports Writing Fund	1,203.44	307.00		500.00			1,010.44
Chester A Molley Mem Sch Fund			1,000.00	1,000.00			
Tutt/Elizabeth Bradford Sch Fd-Jou	4,000.00	2,000.00					6,000.00
UTF David B Everett Memorial Sch F	314.14	632.79					946.93
Nellie D Kenyon Journalism Sch	1,910.57	613.08		750.00			1,773.65
Nat Caldwell Journalism Sch Fd	3,335.86	1,358.49		1,000.00		1,667.93-	2,026.42
UTF Deborah K Woolley Scholarship	434.66	580.20					1,014.86
UTF Len/Nancy Robertson Deadman Sc		480.69					480.69
Horace V Wells Scholarship Fd	1,990.00			1,000.00			990.00
Francis "Red" Odonnell Sch Fd	7.00						7.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
UTF Len/Nancy Robertson Deadman Sc			955.00	955.00			
Tom Siler Scholarship Fund	2,211.80	986.08		1,000.00			2,197.88
Kelly Leiter Scholarship Fund	4,981.34	1,632.72		1,000.00			5,614.06
Willis Tucker Journalism Fund	9,977.90	1,879.32		1,638.46			10,218.76
Tom Sweeten Scholarship Fund	3,735.46	1,371.96		1,000.00		1,867.73-	2,239.69
Janet Fay Breazeale Mem Sch	4,324.18	1,426.96		3,000.00			2,751.14
Georgiana Fry Vines Sch Fund	3,429.81	1,122.84		1,000.00		1,714.91-	1,837.74
Zack Binkley Memorial Sch Fund	1,470.31	780.32		1,000.00			1,250.63
AShdown-Miller-Teeter Scholarship	500.00						500.00
Michael Davis Journalism Sch Fund	960.00			960.00			
John Ward Sports Broadcast Scholar	1,593.55	823.06		1,000.00		796.78-	619.83
Prof June Adamson Scholarship Fund	1,976.02	973.04		1,000.00		988.01-	961.05
UTF Courtney Lyle Journalism Exc S	5,592.54	2,244.76		1,000.00			6,837.30
UTF Jeff Copeskey Scholarship Fund	4,839.25	5,000.57		1,000.00			8,839.82
John P Hart Sch-Broadcasting	6,966.78	2,234.16		1,500.00			7,700.94
Broadcasting Dept Scholarship	12,419.00	2,463.66		3,500.00		6,209.50-	5,173.16
Darrel W Holt Scholarshp Fund	125.00						125.00
Lindsey Nelson Scholarship	3,193.08	981.10		1,500.00		1,596.54-	1,077.64
Lowell Blanchard Scholarshp Fd	1,369.29	784.60		1,000.00			1,153.89
Claude Tomlinson Memorial Fund	5,558.63	1,284.53		1,500.00		2,779.32-	2,563.84
Holt/Howard Broadcasting Sch	8,293.26	2,269.45		1,000.00		4,146.63-	5,416.08
W F "Rex" Raney Scholarship	1,854.80	786.56				927.40-	1,713.96
H Wayne/Betty B Hudson Schol	1,799.06	816.68		1,500.00			1,115.74
Edward B Fabacher, III Scholarship	500.00						500.00
East Tn Chap Society Prof Journ Sc	7,756.22	3,963.40		1,000.00			10,719.62
Total Journalism/Electroni	**131,795.55**	**45,571.62**	**4,155.00**	**40,803.46**		**22,694.75-**	**118,023.96**
Communication Studies							
Charles J Mc Clung Prize		5,293.20		400.00		4,893.20-	
Comm Studies Alumni Challenge	5.00						5.00
Michael Kenneth Hamrick Scholarshi	850.90	1,800.80		200.00			2,451.70
UTF Nathan Boals Scholarship Fund	2,611.58	2,219.26		400.00			4,430.84
UTF John Haas Student Exp Learn Fu	82,956.26	46,524.28		94,587.33			34,893.21
Judy Flanagan Scholarship Fund	5,220.03	9,523.91		400.00			14,343.94
Total Communication Studie	**91,643.77**	**65,361.45**		**95,987.33**		**4,893.20-**	**56,124.69**
Information Sciences							
UTF Jane Moulton Ray Info Sci Sch	12,927.53	4,650.96		3,000.00			14,578.49
Luigi Lemoncello Library Scholarsh			2,000.00	2,000.00			
UTF John C Winslow Memorial Schola			19,000.00	19,000.00			
UTF Beverly Dance Library/Info Sc	4,200.27	3,432.29		1,000.00			6,632.56
UTF Dr Bill Robinson Scholarship F	576.54	901.24					1,477.78
Carmen Linkous Moulton Fellow	2,209.48	2,209.04	1,790.52	4,000.00			2,209.04
Gary R Purcell Schol Fund	10,095.90	2,321.42		2,000.00			10,417.32
J C Tyson Fellowship Fund	8,943.77	1,486.11		2,000.00			8,429.88
Glenn E. Estes Fellowship Fund	6,558.67	1,007.55		4,000.00			3,566.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Information Sciences							
H W Wilson Scholarship	6,224.00			2,000.00			4,224.00
Total Information Sciences	**51,736.16**	**16,008.61**	**22,790.52**	**39,000.00**			**51,535.29**
Total Coll of Communication	**683,629.96**	**243,978.23**	**52,575.55**	**313,890.79**		**147,053.40-**	**519,239.55**
College of Nursing							
Nursing-Administration							
Dolores Martin Memorial Nursing Sc			275.00	275.00			
William & Mary Curtis Nursing Sch	255.00		200.00				455.00
Dr Lf & Ms Preston Scholarship Fun	708.31	1,016.40		1,000.00			724.71
Dr/Mrs Glenn Watts, Sr. Scholarshi	549.96	886.20		800.00			636.16
UTF Susan L. Moeller Memorial Shlr	1,081.46	1,828.52		1,700.00			1,209.98
E. J. Mann Scholarship Fund			200.00	200.00			
Total Nursing-Administrati	**2,594.73**	**3,731.12**	**675.00**	**3,975.00**			**3,025.85**
College of Nursing							
UTF Remington Peters/Rebecca Linco	5,566.08	6,963.80		8,100.00			4,429.88
UTF Groer Family Fund	1,817.90	1,898.04		2,400.00			1,315.94
UTF Kristal Germroth Mem (Pledge)	415.97	1,166.40					1,582.37
UTF CVS Family Nurse Practitioner			2,000.00	1,910.00			90.00
UTF James & Linda Williams Mem Sch	1,094.22	1,856.68		1,600.00			1,350.90
UTF G/V Niederhauser Nursing Sch F	1,511.44	2,481.31		2,400.00			1,592.75
Knox Neonatal Associates Nursing F	820.26	1,210.48		1,200.00			830.74
UTF Ellen K Marshall Grad Nursing	1,283.18	2,324.32		2,300.00			1,307.50
UTF Burk Family Scholarship Fund	678.40	1,103.56		1,100.00			681.96
UTF Mackey Nursing Scholarship Fun		610.40					610.40
UTF Barbara Zazzi Hernandez Sch Fu		2,457.56					2,457.56
Knoxville Acad of Med Allia Sch Fu			1,500.00	1,500.00			
UTF Lisa Edwards/Greg Reed Nursing		1,049.63					1,049.63
Dale Goodfellow Scholarship Fd	1,109.24	1,952.37		1,900.00			1,161.61
Sylvia Hart Nursing Sch	963.32	1,558.30		1,500.00			1,021.62
Theresa/Harold Dyer Scholarshp	343.54	565.80		500.00			409.34
Sam Burge Nursing Scholarship	446.12	701.64		700.00			447.76
UTK College of Nursing Sch Fd			4,140.00	4,140.00			
Sally E Townsend Scholarship	1,930.71	3,433.81		3,000.00			2,364.52
Susan H. Maples Scholarship	2,694.13	4,246.74		4,300.00			2,640.87
UTF Kathy LuAnn Ducker Scholarship	750.29	1,219.28		1,200.00			769.57
Betty Jo Greene Scholarship Fd	665.92	1,110.40		1,000.00			776.32
Baptist/Fields Nursing Sch	812.04	1,320.48		1,300.00			832.52
Artie Ruth Reily Scholarship	42,504.00						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	943.08	1,436.52		1,400.00			979.60
UTF Betty Clark Burnell Scholar Fu	3,171.26	5,135.68		5,000.00			3,306.94
UTF Melissa Ellen Bradshaw Sch Fun	1,394.93	2,271.13		2,200.00			1,466.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF Connie Lynn Lovell Memorial Sc			14,000.00	14,000.00			
UTF Robert E/Carolyn G Bryan Sch F	928.80	1,206.76		1,300.00			835.56
R&P Baron Nursing Fellowship Fund	10,437.11	12,812.96		11,250.00			12,000.07
UTF John I Hanley Scholarship			90.00	90.00			
UTF Fort Foundation Scholarship			1,600.00	1,600.00			
Dr Ken Phillips Fellowship Fund	1,243.88	1,330.60		1,700.00			874.48
UTF Ora L Ragsdale Fellowship Fund	427.59	928.14					1,355.73
UTF Student Emergency Assistance F	2,068.93	2,253.18		1,750.00			2,572.11
UTF KAMA Nursing Scholarship Fund	1,882.18	1,960.86		1,500.00			2,343.04
UTF Sara/Ross Croley Scholarship F	785.59	1,185.84		1,200.00			771.43
Dr Sandra P Thomas PhD Award Fund	1,347.71	2,145.80		2,000.00			1,493.51
Margaret Knack Scholarship Fund			600.00	600.00			
UTF Marjorie Parsons UG Scholarshi	773.84	1,238.64		1,200.00			812.48
UTF Marguerite Callahan Nursing Sc	798.96	1,196.48		1,200.00			795.44
Mei Ling Davis Graduate Nursing Sc			900.00	900.00			
UTF Ada Frank Ladd Memorial Sch Fu	1,250.86	1,098.48		1,600.00			749.34
Dr/Mrs Absher Nursing Scholarship	970.16	1,555.60		1,500.00			1,025.76
UTF Judith H Watson Scholarship Fu	874.76	1,335.08		1,300.00			909.84
Dr Barbara Reid Fellowship Fund	632.90	930.54		900.00			663.44
UTF Edwin W. Schaumburg Scholarshi	921.68	1,453.52		1,400.00			975.20
Clara Ayers Mem&James Ayers Nur Sc	31,268.23	2,817.40		15,000.00			19,085.63
Mary Barnett Sowell Nursing Schlrs	1,248.73	2,071.72		2,000.00			1,320.45
Ken Duncan Scholarship Fund	521.00	813.96		800.00			534.96
Marcella S. Keilty Scholarship Fun	950.70	1,455.20		1,500.00			905.90
Alan Solomon, MD Graduate Schlrshi	894.71	1,433.28		1,400.00			927.99
UTF McAfee Scholarship Fund	988.18	1,621.52		1,600.00			1,009.70
M.T./Mary Boynton Grad Nursng Fund	1,704.63	2,027.48		2,400.00			1,332.11
Joan L Creasia Nursing Scholarship	815.03	1,230.84		1,250.00			795.87
Susan Dallas Grubbs Scholarship Fu	1,510.24	1,410.20		1,900.00			1,020.44
UTF Patricia Fox Walls Nursing Sch	1,113.75	1,812.22		1,800.00			1,125.97
Courtney Nicole House Nursing Sch	764.51	1,220.48		1,200.00			784.99
George R Johnson Family Nursing Sc	773.32	1,283.44		1,200.00			856.76
UTF Ronald E Lawrence Nursing Sch	1,078.40	1,076.72		1,400.00			755.12
Helene Fuld Nursing Scholarship Fu	9,094.22	14,793.80		15,600.00			8,288.02
Dr. Johnie Mozingo Scholarship Fun	926.57	1,449.36		1,400.00			975.93
UTF Preston/Bell Graduate Fellowsh	783.75	1,262.24		1,200.00			845.99
UTF Janet Heffern Scholarship Fund	4,372.19	5,202.20		5,880.00			3,694.39
Total College of Nursing	**158,532.52**	**123,688.87**	**24,830.00**	**155,170.00**			**151,881.39**
Total College of Nursing	**161,127.25**	**127,419.99**	**25,505.00**	**159,145.00**			**154,907.24**
Military Sci & Leadership							
Military Science & Leadership							
UTF Emmet Buck Vaughn Jr Army ROTC	2,112.51	1,212.60					3,325.11
Col Bob Cochran Army ROTC Sch	9,386.58	1,513.64		2,500.00			8,400.22
UTF Alan/Wendy Wilson Army ROTC Ex	3,224.96	2,425.16		1,823.00			3,827.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Military Sci & Leadership							
Military Science & Leadership							
Col Lawrence S Simcox Mem Sch	11,176.25	2,351.67					13,527.92
Victor M Robertson Award Fund	2,123.16	466.32		284.95			2,304.53
Tennessee Rangers Scholarship	33,507.19	5,589.76		11,000.00			28,096.95
Army ROTC Scholarship Award Fund	4,726.13	1,112.32					5,838.45
Army ROTC Scholarships	10,900.00			9,810.00		10,000.00	11,090.00
Army ROTC General Scholarships			9,702.38	8,130.95			1,571.43
Hassie Stiner Scholarship Fund	21,246.55	3,904.36		3,857.00			21,293.91
UTF LTC Allen West Army ROTC Sch F	8,399.28	1,859.48					10,258.76
UTF Cpt Chelsea Chip Hovis Army RO	1,595.58	1,117.92					2,713.50
Total Military Science & L	**108,398.19**	**21,553.23**	**9,702.38**	**37,405.90**		**10,000.00**	**112,247.90**
Total Military Sci & Leaders	**108,398.19**	**21,553.23**	**9,702.38**	**37,405.90**		**10,000.00**	**112,247.90**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	43,410.00			4,025.00		10,000.00	49,385.00
Col Westbrook ROTC Scholarship	3,284.07	1,119.44		1,000.00			3,403.51
UTF Air Force Detachment 800 Alumn			1,400.00	1,400.00			
AFROTC Detachment 800 Scholarship	16,850.90	1,751.90		800.00			17,802.80
Total Air Force Aerospace	**63,544.97**	**2,871.34**	**1,400.00**	**7,225.00**		**10,000.00**	**70,591.31**
Total Air Force Aerospace St	**63,544.97**	**2,871.34**	**1,400.00**	**7,225.00**		**10,000.00**	**70,591.31**
College of Social Work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	717.03	1,437.22		1,434.00			720.25
UTF Social Work for the Future Fun	1,621.31	2,754.12		2,798.00			1,577.43
Thomas Jefferson Graduate Fellow F	34,327.53	32,520.64		15,000.00			51,848.17
Total Social Work-Administ	**36,665.87**	**36,711.98**		**19,232.00**			**54,145.85**
Social Work							
The CSW Fellowship Fund	810.63	1,615.51		1,593.00			833.14
Gene/Annette Lawrence Fellowship F	1,015.45	2,031.04		2,031.00			1,015.49
UTF Betty M. Robinson Fellowship F	726.94	1,453.84		1,454.00			726.78
Rukeyser Fund for International St			1,439.00	1,439.00			
UTF Bush Family Fellowship Fund	2,805.54	5,517.68		5,564.00			2,759.22
George R. Johnson Family Scholarsh	642.32	1,283.44		1,284.00			641.76
UTF Cornerstone of Recovery Fellow	650.47	1,299.96		1,300.00			650.43
Joseph/Johnnie Lee Tarrer Sch Fund	1,560.37	3,120.68		3,121.00			1,560.05
UTF Devoto Family Scholarship Fund	708.19	1,415.20		1,416.00			707.39
UTF Indigo Fund	659.23	1,992.45		1,487.00			1,164.68
UTF Rukeyser Fellowship Mental Hea	3,637.95	1,534.78		1,439.00			3,733.73
Kathryn Taylor McCullough Fund	2,701.08	3,605.52					6,306.60
UTF Cornelius J Bretz Scholarship		186.13					186.13
Rhoda O Meara Memorial Sch Fd	392.64	784.28		985.00			191.92
UTF Phillip/Janet Lawson Grad Fell	10,492.73	24,466.92		17,441.00			17,518.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
UTF D.S.W. Fund for Clinical Excel			5,250.00	5,250.00			
UTF Akins Family Fellowship Fund	734.47	1,482.66		1,465.00			752.13
UTF Mary E Walker Scholarship Fund	1,385.79	2,781.83		2,751.00			1,416.62
Desere Thornton Mem Scholarship Fu	0.11						0.11
UTF Karen M Sowers Fellowship Fund	1,211.71	2,421.50		1,209.00			2,424.21
Social Work Endowed Scholarshp	0.35						0.35
Gideon Fryer Scholarship Fund	757.30	1,516.94		1,894.53			379.71
Ben P Granger Scholarship Fund	415.50	830.88		831.00			415.38
John & Louise Harrison Sch	2,820.72	5,639.68		5,640.00			2,820.40
Linda Miller Herbert Sch	1,467.72	2,916.00		2,926.00			1,457.72
Social Work Undergrad Sch Fund	374.22	748.32	651.62	1,400.00			374.16
Social Work Grad Fellowships			655.00	655.00			
Thomas Jefferson Grad Flwship	11,540.92			10,137.00			1,403.92
Rody Thompson Scholarship Fund	691.64	1,382.08		1,383.00			690.72
Judge Carey E. Garrett Schol	904.67	1,808.40		1,809.00			904.07
UTF Dr. Hugh H. Vaughn Fellowship	700.67	1,401.59		1,401.00			701.26
Dr. Hisashi Hirayama Fellowship Fu	2,275.04	4,585.10		4,538.00			2,322.14
UTF Roger/Carol Nooe Fellowship Fu	1,964.60	3,946.22		3,923.00			1,987.82
Mallicote Family Grad Fellowship F	471.42	942.88		943.00			471.30
UTF Leilani/Barry Seltzer Fellow F	752.33	1,523.44		1,505.00			770.77
UTF Earl Medley Scholarship Fund	706.58	1,415.38		1,412.00			709.96
UTF Dianne Hagey Memorial Scholars	260.13	1,094.40		403.50			951.03
Jean Fincannon Gomes Sch Fd	994.72	2,015.62		1,986.00			1,024.34
UTF William Steven Inklebarger Sch	531.08	1,329.94		524.50			1,336.52
Gene/Florence Monday Scholarship F	3,242.87	3,214.44		4,850.00			1,607.31
John M & Grace G Millen Fellow	5,188.65	10,206.00		10,000.00			5,394.65
Total Social Work	**66,196.75**	**103,510.73**	**7,995.62**	**109,390.53**			**68,312.57**
Total College of Social Work	**102,862.62**	**140,222.71**	**7,995.62**	**128,622.53**			**122,458.42**
UTORII-UT Oak Ridge Innov Inst							
Bredesen Center							
UTF Dr Herman Postma Grad Award Fu	1,377.24	1,089.20					2,466.44
Total Bredesen Center	**1,377.24**	**1,089.20**					**2,466.44**
Total UTORII-UT Oak Ridge In	**1,377.24**	**1,089.20**					**2,466.44**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	0.16						0.16
Total Admin-Cont Education	**0.16**						**0.16**
Conferences							
Odyssey of the Mind Schol Fund	12,500.00						12,500.00
Total Conferences	**12,500.00**						**12,500.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Cont Ed & Non-Credit Programs							
Conferences							
Total Cont Ed & Non-Credit P	12,500.16						12,500.16
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	2,947.85	1,791.28		1,500.00			3,239.13
Total Library	2,947.85	1,791.28		1,500.00			3,239.13
Total Libraries	2,947.85	1,791.28		1,500.00			3,239.13
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	1,050.62	1,625.22					2,675.84
UTF UTK Facilities Serv Student Sc	2,949.99	2,500.52				2,000.00-	3,450.51
Bob Evans Memorial Schol Fund	1,426.12			800.00-			2,226.12
Total Administration-Facil	5,426.73	4,125.74		800.00-		2,000.00-	8,352.47
Total Facilities Services	5,426.73	4,125.74		800.00-		2,000.00-	8,352.47
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	7,080.76	5,305.05		5,000.00			7,385.81
Total Security	7,080.76	5,305.05		5,000.00			7,385.81
Total Safety & Security Serv	7,080.76	5,305.05		5,000.00			7,385.81
Residence Halls							
Residence Hall Administration							
UTF Stephen Stoll Resident Asst Aw	448.64	727.65					1,176.29
Total Residence Hall Admin	448.64	727.65					1,176.29
Total Residence Halls	448.64	727.65					1,176.29
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
Womens Basketball							
UTF Anne McManigal Womens BB Ath S		121.15					121.15
Total Womens Basketball		121.15					121.15
Total Athletics	13,992.00	121.15					14,113.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Thomas D. Dunlap Scholarship Fund	251,648.02	350,776.88		285,000.00			317,424.90
UTF-Haylee Marshall Sch 1st Gen St			500.00	500.00			
Evelyn Fletcher Baddour Scholarshi	5,778.13	2,377.52		1,500.00			6,655.65
UTF Terry/Donnie Smith Delta Gamma	3,059.41	4,537.60		4,500.00			3,097.01
James L/Anne C Wilbanks Scholarshi	2,641.74	1,594.01		1,500.00			2,735.75
UTF John/Joanne Fisher III Scholar	8,146.54	4,604.02		5,000.00			7,750.56
UTF Betty L Donahue Scholarship Fu	7,082.98	3,563.48		1,000.00			9,646.46
Robert E. Dowden Scholarship Fund	3,385.85	696.56		1,000.00			3,082.41
Cochran-McDonalds Scholars Fd	3,176.00			1,000.00			2,176.00
UTF Alpha Chi Omega Scholarship Fu			4,800.00	4,800.00			
Raymond Rankin Cowles Mem Sch	9,997.87	1,308.68		1,000.00			10,306.55
UTF Joe & Carol Weller Scholarship	3,234.88	1,112.88		1,000.00			3,347.76
Robert L Johnson Handicap Sch	894.61	1,284.96		2,000.00-			4,179.57
UTF Norma Faye Burchfield Brehmer	2,137.72	1,127.68		1,100.00			2,165.40
The Elizabeth Z Smith Sch	34,271.01	8,994.40		6,000.00			37,265.41
UTF Jonathan Dean Mills Mem Sch Fu	657.00	1,192.24		1,000.00			849.24
UTF Mildred W Justus Scholarship F	4,143.85	2,338.67		2,500.00			3,982.52
Ferguson-Morgan County Scholarship	328,991.88	213,984.36		61,000.00			481,976.24
UTF Scott & Gini Batey Scholarship			1,000.00	1,000.00			
UTF George C Thompson Scholarship			950.00	950.00			
General Electric Scholarship	4,171.22	2,001.72		1,000.00			5,172.94
Robert R Neyland Academic Sch	149,489.43	198,402.00		178,500.00			169,391.43
Herman Hickman Memorial Sch Fd	7,907.01	3,149.12		5,000.00			6,056.13
Roy F & Addie J Bell Sch Fund	113,810.58	25,993.18		20,000.00		100,000.00-	19,803.76
Julius&Henrietta Freed Mem Sch	62,632.94	35,145.68		2,000.00		16,500.00-	79,278.62
Thomas & Emma Robinson Sch	4,974.74	2,339.12		3,000.00			4,313.86
William M Tolley Scholarship	5,640.38	725.04		1,000.00			5,365.42
Estes Kefauver Memorial Sch	39,685.45	44,823.68		32,235.00		9,000.00-	43,274.13
William P Bryant Scholarship	2,055.22	1,546.40		1,200.00			2,401.62
T A Mitchell Scholarship Fund	6,224.12	2,178.44		1,000.00		2,000.00-	5,402.56
Katherine & Helen Freed Sch	71,727.82	38,539.40		500.00		19,550.00-	90,217.22
Frank Manning Mem Sch Fund	1,866.29	965.16		1,000.00			1,831.45
Stephen D Rimmer Mem Sch Fund	6,243.21	2,549.80		2,000.00			6,793.01
Damon Rivers Headden Mem Sch	2,312.08	1,887.52		1,000.00		1,000.00-	2,199.60
Phi Kappa Phi Scholarship Fund	16,441.76	1,928.52					18,370.28
Harriet C Greve Mem Sch Fund	2,309.50	1,681.92		1,000.00			2,991.42
Fred M Roddy Scholarship Fund	186,593.98	178,472.40		111,000.00			254,066.38
McAfee Lee Jr Memorial Sch Fd	41,111.06	6,195.26		5,000.00			42,306.32
Swan Brothers Inc Sch Fund	4,953.38	1,294.12		2,500.00			3,747.50
William W Burchfiel Sr Sch Fd	18,242.30	7,796.76		6,500.00			19,539.06
Martha-Andy Holt Milan H S Sch	14,090.30	8,573.76		1,000.00		6,000.00-	15,664.06
L E & Emma E Jones Sch Fund	179,452.84		8,135.12	9,000.00			178,587.96
Abraham Levy Scholarship Fund	2,538.95	1,739.84		2,000.00			2,278.79
Dr Kenneth G Dixon Sch Fund	693.65	1,024.32		1,000.00			717.97
Mildred E Doyle Scholarship Fd	2,222.63	1,096.28		1,000.00			2,318.91
Hop Bailey Sr Scholarship Fund	1,367.38	951.44		1,000.00			1,318.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Jesse B Naive Scholarship Fund	658.16	508.04		500.00			666.20
Harris M. Harton Scholarship Fund	60,291.15	9,473.96		7,000.00			62,765.11
UTK Coca-Cola Minority Scholarship			831.00	831.00			
UTF Don P Kenworthy Memorial Sch F	1,737.72	1,162.60				1,000.00-	1,900.32
UTF Wade Houston Scholarship Fund	2,121.51	1,900.32		500.00			3,521.83
UTF Curlee Memorial Scholarship Fu	10,663.29	7,134.96		3,500.00			14,298.25
Wade Travis Tri-Star Scholarship F		10,666.08		10,000.00			666.08
UTF UT Knoxville Tri-Star Scholars	747.56	2,994.51		1,500.00			2,242.07
UTF Tim/Amy Williams UTK Promise S	10,512.80	29,642.51		8,000.00			32,155.31
UTF Alfred Redwine Delta Tau Delta	492.75	683.23					1,175.98
UTF Mark Venrick Sigma Phi Epsilon	7,296.91	31,781.79					39,078.70
F. Dwight McDonald Mem Sch	2,750.00			500.00			2,250.00
Frederick T Bonham Scholarship	88,541.43	164,023.12		149,500.00			103,064.55
UTF Fontaine B Moore III Scholarsh	2,914.43	5,838.60		1,500.00			7,253.03
Callie Wood Ross Scholarship	29,063.20	13,720.68		1,750.00			41,033.88
Alex A. Haught Schol	12,641.88	9,217.71		4,000.00			17,859.59
Dr. Lora Bond Excellence Scholarsh	11,626.94	5,516.96		4,500.00			12,643.90
UTF Theodore Arnold Legacy Sch Fun		125.01					125.01
Robert L Barksdale Tri-Star Sch Fu	11,760.39	9,432.40		7,000.00			14,192.79
UTF Christopher Dowdle Scholarship	5,449.38	12,188.48		12,000.00			5,637.86
Louis/Lydia Seilaz Memorial Schola	9,796.45	1,860.08		3,000.00			8,656.53
B.Fred&Marguerite German Scholrshp	11,595.56	2,999.32		2,250.00			12,344.88
TN Pledge Scholarship Gift Fund			4,000.00	4,000.00			
Regal Scholarship			100,000.00	100,000.00			
UTF Whittaker Scholarship Fund	2,316.37	2,330.08		2,400.00			2,246.45
UTF Sydney Rae Sloan Scholarship F			1,500.00	1,500.00			
UTF Billy/Carolyn Coleman Sch Fund	11,911.05	11,660.12		12,000.00			11,571.17
UTF-Farmers Bank Scholarship			4,775.00	4,775.00			
Polly Prosser Dodson Scholarship F	10,232.86	2,579.40		3,000.00			9,812.26
Mitchell-Jarrett Scholarship Fund	107,378.38	74,006.76		35,000.00			146,385.14
UTF Jackson McKeon Scholarship Fun	10,974.26	7,213.93		6,500.00			11,688.19
UTF Randy/Jenny Boyd TN Promise Sc	25,806.93	46,072.53		36,300.00			35,579.46
UTF Joe/Evalyn Parrish Scholarship	3,287.46	1,311.28		1,300.00			3,298.74
UTF Harold "Prof" Powers Scholarsh	4,958.36	4,370.92		5,000.00			4,329.28
UTF OIT Student Scholarship Fund	3,227.79	3,198.41		2,000.00			4,426.20
Harold D/Fairene Sewell Scholarshi	6,425.72	5,134.00		2,500.00			9,059.72
UTF Jameson Family Farms Scholarsh	5,024.35	1,128.80					6,153.15
Roy/Stella Marie Jones Mem Fund	585.41	482.56		500.00			567.97
UTF Jimmy F Kindle Farmhouse Sch F	7,819.92	1,323.83		1,500.00			7,643.75
Robert L Barksdale (work-study) Sc	2,544.47	2,040.80		2,000.00			2,585.27
UTF George R. Johnson Family Found			25,000.00	25,000.00			
UTF Melissa White Scholarship			23,870.00	23,870.00			
UTF Karl/Gail Schledwitz Scholarsh	4,050.99			1,000.00			3,050.99
UTF Denise Katherine Denton Hearn	675.29	1,152.12	3,129.18	1,000.00			3,956.59
UTF Irene Miller Bryan Memorial Sc			4,000.00	4,000.00			
UTF Honorable/Mrs Thomas Greer Jr	4,577.50	1,075.48		1,000.00			4,652.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF D Hunt/Sherri Hawkins Scholars	2,355.05	2,151.00		2,000.00			2,506.05
UTF Hunter/Sylvia Wright Legacy Sc	2,989.08	1,223.27	2,000.00-	1,200.00			1,012.35
Mike Stone Scholarship Fund	2,820.26	686.40		1,000.00			2,506.66
Teri G. Chaves Scholarship Fund			955.00	955.00			
UTF Lowell Luther Woods Scholarshi	7,035.48	17,024.81		20,000.00			4,060.29
Elwood/Dorothy Powers Scholarship	5,762.56	7,193.96		8,000.00			4,956.52
UTF Donahue Seaton Fulton HS Sch F	4,817.72	3,710.44		1,500.00			7,028.16
UTF Amy/Patrick Heckethorn Sch Fun	5,477.96	4,518.24		1,500.00			8,496.20
Tommie Thompson Scholarship Fund	607.08	153.02		300.00			460.10
UTF Turner Family Scholarship Fund	6,021.21	1,800.40		2,000.00			5,821.61
Carl N Bacon Scholarship Fund	1,826.10	1,184.92		1,200.00			1,811.02
UTF Reed/Reed Yancey Making Waves	3,532.63	1,806.56		1,200.00			4,139.19
Richard R/Dola Schild Tylor Sch Fu	18,895.94	8,290.72		1,500.00			25,686.66
Citizens Bank Scholarship			19,000.00	19,000.00			
UT Nat'l Championship Tags (M)	209,851.59		52,209.75	88,150.00			173,911.34
Herbert and Viola Massey Scholarsh	13,431.80	5,000.00		2,500.00			15,931.80
UTF Damon D King Scholarship Fund	1,113.88	1,604.08		1,500.00			1,217.96
UTF James Hendrix Jones Hardship S	10,512.30	10,283.48		5,000.00			15,795.78
UTF Ernest/Peggy Burgess Scholarsh	7,432.99	6,660.28		2,750.00			11,343.27
UTF A&S Robert Kirkland Memorial S			5,000.00	5,000.00			
UTF HCB Robert Kirkland Memorial S			5,000.00	5,000.00			
Margaret B Stepanek Fund	952.56	1,368.60		1,350.00			971.16
UTF William and Cleo Lester SAA Sc			293.96	500.00	206.04		
UTF La Tain McGhee KQC Scholarship	664.87	1,244.08		1,200.00			708.95
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	17,377.85	13,937.92		2,000.00			29,315.77
W T Lowe Scholarship Fund		1,078.00			1,067.02		2,145.02
UTF Carlos & Winnie Simpson Schola			389,250.00	389,250.00			
UTF-Fielding Rolston Memorial Scho			1,000.00	1,000.00			
UTF Sigma Nu Legion of Honor Mem F		958.46					958.46
UTF Chris Chandler Tri-Star Sch			950.00	950.00			
David Hitt Williams UT Promise Sch		196,464.77		49,000.00			147,464.77
UTF Kevin Keidel Scholarship Fund		568.37					568.37
UTF Leonard (Butch) Robertson Rugb	924.58	1,232.34					2,156.92
UTF Boyd UTK Promise Scholarship F	9,838.14	17,409.92		13,000.00			14,248.06
UTF UTK Promise Scholarship Fund	1,215.76	1,987.27		1,500.00			1,703.03
UTF Jim & Martha Manning Honors Sc	1,270.89	2,437.06		1,900.00			1,807.95
UTF Diana Gail Wooten Pledge Sch F	5,557.81	7,418.84		5,000.00			7,976.65
UTF Bill/Crissy Haslam UTK Promise	4,575.46	11,054.38		4,000.00			11,629.84
David Watkins ORNL FCU Scholarship	2,256.80	2,578.64		2,000.00			2,835.44
UTF Richard & Mary Antonucci Sch F	18,000.27	40,331.37		30,000.00			28,331.64
John McCord Baker (Hamblen Co Sch)		19,399.53		12,000.00			7,399.53
UTF Randolph B Stephenson Scholars	410.69	826.56		500.00			737.25
UTF Chelsie DeVonne Allen Flagship		2,655.24					2,655.24
UTF Quentin/Nancy Alexander UTProm	227.55	960.03		500.00			687.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Geletka Family Scholarship Fun	71.39	774.40					845.79
UTF Theodore Arnold Legacy Scholar			1,500.00	1,500.00			
UTF St Phillip Cath Ch Mens Club S			1,000.00	1,000.00			
UTF St Philip Catholic Mens Club S		268.49					268.49
UTF John E & Deborah Olsen Lomax S		169.40					169.40
UTF Chelsie DeVonne Allen Flagship			3,500.00	3,500.00			
UTF Robert/Sarah Warren UTK Gen Sc	2,112.51	1,212.60		600.00			2,725.11
UTF Ryan & Abbe McCracken Honors S	3,834.95	3,254.27					7,089.22
UTF Tran Mai Family Scholarship Fu	1,255.06	1,910.30		1,500.00			1,665.36
UTF Alpha Delta Pi Sorority Cent S	2,511.88	1,748.86		1,250.00			3,010.74
UTF UTK Facilities Srvcs Studt Ass				2,000.00		2,000.00	
UTF Chris and Lauren Schellman Sch			28,175.00	28,175.00			
Col Samuel H Lockett Mem Sch	88,227.07	49,624.24		32,550.00			105,301.31
Sen J Parks Worley Sch Fund	526.56	400.76		400.00			527.32
UTK General Scholarship Fund			102,819.00	102,819.00			
James M King Scholarship	718.01	626.76		600.00			744.77
Phillip W Moffitt Sch Fund	9,829.05	3,027.72		2,000.00			10,856.77
Chris Whittle Scholarship Fund	3,336.52	2,876.20		1,000.00			5,212.72
Edna & King Benson Mem Sch Fd	4,573.21	6,544.16		7,500.00			3,617.37
John M & Manora C Viles Sch Fd	30,267.82	10,293.12		1,500.00			39,060.94
Working Students Assistance Fd	40,369.35	24,567.32		21,375.00			43,561.67
Ernest & Fannie Hedgcock Sch	3,577.24	15,962.28		9,000.00		10,000.00-	539.52
Black Faculty/Staff Associatio	245.56		254.44	500.00			
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	22,195.28	9,342.40		9,000.00			22,537.68
Richard Sexton Rugby Club Sch	4,543.24	6,508.77		6,750.00			4,302.01
Carroll H Davenport Ato Sch Fd	6,404.04	2,673.04		2,500.00		3,000.00-	3,577.08
Henry G McGinley Merit Sch	11,190.09	3,534.48		2,000.00			12,724.57
Sally Holder Johnson Mem Sch	10,432.19	2,410.04		7,500.00			5,342.23
Robt & Jean Sinclair Sch Award	31,288.42	12,372.68		10,500.00			33,161.10
Jane Temple Mem Scholarship	2,504.80	4,225.13		5,000.00			1,729.93
R Kelly/T Edwards Scholarship	33,423.01	16,634.27					50,057.28
Dr & Mrs Joe D Beals Sch Fund	1,192.61	1,994.84		2,000.00			1,187.45
Lois Beatrice Dunn Barbee Sch	2,205.05	1,598.56		2,000.00			1,803.61
Carlos C & Winnie Simpson Sch	193,527.51	235,146.13		200,250.00		4,500.00-	223,923.64
Andy Holt Scholarship Fund				12,000.00		12,000.00	
Howard Aldmon Memorial Fund	4,777.35	2,606.98		3,000.00			4,384.33
O H Clements Memorial Sch Fd	8,216.63	6,703.36		7,500.00			7,419.99
Eugene-Mildred Waters Mem Sch	3,936.02	1,400.56		1,500.00			3,836.58
Fred Collins Walker Sch Fund	2,075.74	1,748.40		2,000.00			1,824.14
Elsie P Alexander Sch-UTK	7,354.08	4,057.68		3,000.00			8,411.76
Parkey Memorial Scholarship	8,953.27	2,314.32		1,000.00			10,267.59
Charles W Costello III Sch	17,055.66	9,080.28		6,000.00			20,135.94
Reeder-Siler Scholarship Fund	37,065.08	9,744.64		5,000.00			41,809.72
J H Loving Family Scholarship	600.68	970.96		1,000.00			571.64
John W Minchey Scholarship	1,418.42	808.32		1,000.00			1,226.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Chris H/Lucille J Ritts Scholarshi	2,444.10	2,130.24		2,000.00			2,574.34
Acacia Fraternity-J Wooten Sch	7,710.46	894.00					8,604.46
Dr/Mrs. James Hall Scholarship	4,997.87	8,860.76		4,000.00			9,858.63
Zdyrka Children Memorial Schol	3,028.63	1,450.08		1,500.00			2,978.71
Wagner Scholarship Fund	1,451.95	899.24		425.00			1,926.19
Lea John Hisey Scholarship	2,393.68	1,267.24		1,250.00			2,410.92
Ragsdale Memorial Scholarship	7,088.97	1,469.28		1,500.00			7,058.25
Campbell Co Farm Bureau Schol	8,343.77	1,000.00					9,343.77
Snodgrass Scholarship Fund	4,036.44	3,625.44		2,000.00			5,661.88
Earlene C Aytes Scholarship	8,373.13	7,478.32		5,000.00			10,851.45
Gene Oliver Scholarship Fund	436.36	717.96		750.00			404.32
J Irvin Mc Donough Scholarship	6,549.06	1,149.92					7,698.98
LCD Scholarship Fund	4,295.01	1,424.08		2,000.00			3,719.09
Flora Smith Small Scholarship	2,201.88	1,253.76		1,000.00			2,455.64
Daniel Testerman Scholarship	5,402.73	1,759.44		4,000.00			3,162.17
Matthew Christian Scholarship	5,155.55	1,789.36		1,000.00			5,944.91
Mary Ellen O'Camp Scholarship	39,319.27	8,923.72		1,750.00			46,492.99
Herbert S Walters Scholarship	227,473.15	245,858.12		198,000.00			275,331.27
David V Howard Scholarship	27,035.98	5,519.36		500.00			32,055.34
Will & John Evans Scholarship	819.12	418.04		1,000.00			237.16
Earl W Napier Memorial Sch Fd			100.00				100.00
Alvin/Sally Beaman Scholarship	113,836.02	61,823.80		13,500.00			162,159.82
Wymer Carr Scholarship Fund	14,885.58	3,722.32					18,607.90
Wharton Scholarship Fund	0.19						0.19
Catherman Scholarship	21,756.81	8,536.76		9,000.00			21,293.57
Pressnell Scholarship Fund	3,643.15	6,173.68		6,500.00			3,316.83
Mr&Mrs Harvey R Teague Sch			950.00	950.00			
West Knox Sertoma Scholarship	5,215.19	1,961.60		750.00			6,426.79
A. J. Troxler Scholarship	6,249.80	6,636.56		8,500.00			4,386.36
John W/Clara Hobby Scholarship	1,001.24	2,002.08	2,498.76	3,500.00			2,002.08
Rodney/Dell Lawler Scholarship	3,040.65	1,995.00		2,000.00			3,035.65
Kappa Sigma, Lambda Ch. Sch.	24,192.40	9,377.37					33,569.77
Walter/Bertha Huskey Scholarsh	14,821.91	3,735.40		3,000.00			15,557.31
Louis/Beatrice Sturm Scholarsh	32,527.28	12,916.60		4,500.00			40,943.88
Candler-ORNL Fed CR Union Sch	786.18	2,656.76		2,000.00			1,442.94
Faye Pressnell Layne Scholarsh	8,617.67	5,698.48		2,500.00			11,816.15
Charles E Higdon Scholarship	4,868.07	6,619.00		9,000.00			2,487.07
Jimmy & Warree Dempster Schol	989.40	1,727.24		1,500.00			1,216.64
Wm/Margaret Fraser Scholarship	14,651.33	10,765.20		2,250.00			23,166.53
Wade Meadows Scholarship Fund			1,500.00	1,500.00			
UTF Kimball and Brian Heath Schlrs	4,760.54	2,934.20		3,000.00			4,694.74
McKittrick-ORNL Fed Credit Union S	2,095.23	2,578.64		2,000.00			2,673.87
Robbie D Moon Scholarship Fund	2,610.14			500.00			2,110.14
Neal McMeans Mem Scholarship	2,326.63						2,326.63
Russell E Leed Scholarship	111,529.87	100,739.72		51,588.00			160,681.59
Carol & Reid Dubard Scholarshp	5,938.93	339.84		1,000.00			5,278.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Elizabeth & Alice Heap Sch	3,047.92	3,311.88		2,000.00			4,359.80
Wesley & Ida Mize Scholarship	11,187.56	2,556.64		2,000.00			11,744.20
Clayton McWhorter Scholarship	56,677.50	33,237.48		3,500.00			86,414.98
J Eugene & Thelma Howard Sch	8,060.32	3,352.32		3,000.00			8,412.64
James and Dora Wright Sch	28,302.60	61,942.08		56,000.00			34,244.68
UTF Joe Paris Parker Scholarship F	4,972.20	2,638.16		3,000.00			4,610.36
Dz-Benningfield-Tompkins Sch	655.76	940.39		1,000.00			596.15
Samuel William Bobo Memorl Sch	2,321.92	856.80		1,000.00		1,000.00-	1,178.72
Teresa Maples Melton Mem Sch	1,638.49	650.72		750.00			1,539.21
Michael & Diane Gower Sch	1,785.84	423.48		750.00			1,459.32
Dawn Michelle Marsh Sch	1,987.02	831.52		1,000.00			1,818.54
Roy & Joyce Sweeney Sch	789.74	938.92		1,000.00			728.66
Joseph O Fuller Scholarship	1,909.36	1,157.64		1,000.00			2,067.00
UT Federal Credit Union Sch Fd	3,504.85	7,077.77	2,967.47	10,000.00			3,550.09
Garrett Family Scholarship	32,693.21	18,903.16		6,750.00			44,846.37
Kefauver-Ragland Scholarship	3,179.62	266.36		750.00			2,695.98
FIRST HORIZON BANK SCHOLARSHIP FUN	7,057.78	18,026.32		15,000.00			10,084.10
Peyton Manning Scholarship	85,464.14	157,676.93		176,000.00			67,141.07
Annette Roberson Vestal Sch	5,729.90	5,605.16		7,250.00			4,085.06
Marija Petrovska Scholarship	41,807.89	17,587.96		5,000.00			54,395.85
Martha D. Howard Scholarship	5,875.88	4,827.24		6,000.00			4,703.12
Mattie S. Dunn Scholarship Fd	10,298.38	4,956.72		4,500.00			10,755.10
James L. Howard Scholarship Fd	10,401.79	4,517.00		8,000.00			6,918.79
James/Martha Howard Scholarshp	8,158.57	4,795.44		4,000.00			8,954.01
Abraham/Paula Kaufman Scholar	7,796.59	4,551.84		3,000.00			9,348.43
McKenzie Scholars Fund	17,621.40	7,720.84		10,000.00			15,342.24
Gilbert/Halterman Scholarship	1,501.61	963.88		1,000.00			1,465.49
Robert E. Lee Scholarship	9,372.13	2,004.64					11,376.77
Clark M Roberts Fund	13,975.67	5,101.16					19,076.83
Federal Pell 20 P063P192250			6,195.00-	6,195.00-			
Federal SEOG 21 P007A203937	1,250.00-		1,500.00-			2,750.00	
TSAC-TN ED Lottery Schlrshps HOPE	168,152.00-		287,489.00	109,900.00			9,437.00
Federal Pell 21 P063P202250	15,429.00-		24,753.00	9,324.00			
Federal Pell 22 P063P212250				29,194,306.00			
			29,189,302.00				5,004.00-
Federal SEOG 22 P007A213937			896,602.00	1,677,215.00		780,288.00	325.00-
Federal IASG 2022 P408A212250			6,124.00	6,124.00			
TSAC-TN ED Foster Child FY2022			18,979.00	22,551.00			3,572.00-
TSAC Steup Up FY2021-2022			15,500.00	13,250.00			2,250.00
TSAC Helping Heroes FY2021-2022			24,000.00	24,000.00			
TSAC Hope FY2021-2022				54,225,450.00			
			52,353,173.00				1,872,277.00-
TSAC Hope Access FY2021-2022			2,500.00	2,500.00			
TSAC - Dep Child FY 2021-2022			28,080.00	28,080.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
TSAC - Dual Enrollment FY 2021-202			7,158.00	7,158.00			
TSAC-TSAA Grant FY 2021-2022			8,683,835.00	8,717,335.00			33,500.00-
TSAC-TN Promise FY 2021-2022			1,581.00	2,073.00			492.00-
TSAC Ned McWherter External Schola			324,000.00	324,000.00			
TSAC TN Minority Teaching Loan FY2			10,000.00	10,000.00			
TSAC TN Teaching Loan FY2022			27,500.00	27,500.00			
TN State External Scholarship FY20			15,878.00	5,600.00			10,278.00
TSAC TN Graduate Nursing Loan FY20			21,000.00	21,000.00			
Alex/Candace Richmond Sch	2,453.25	1,232.52		500.00			3,185.77
Alan K. Thompson Scholarship	4,013.69	2,357.72		3,000.00			3,371.41
Martha Bowen Scholarship Fund	14,737.06	4,087.50		3,000.00			15,824.56
Amanda Benningfield Scholarshp	5,867.72	2,015.61		3,000.00			4,883.33
Gladys Glapha Simpson Mem Sch	2,633.14	711.48		1,000.00			2,344.62
Katherine Frierson Scholarship	22,768.62	10,826.24		3,000.00			30,594.86
McDow Phi Kappa Phi Scholarshp	2,922.42	1,291.96					4,214.38
Noah & Myrtle Rhinehart Sch	12,725.67	12,835.50		7,500.00			18,061.17
Judy & Joe Johnson Scholarship	31,101.19	6,500.36		1,000.00			36,601.55
Beth Townsend & Anne Smith Sch	2,559.36	810.68		750.00			2,620.04
James W Mitchell Scholarship	15,069.95	5,240.96		5,000.00			15,310.91
Burlington Masonic Lodge Sch	2,523.28	801.40		1,000.00			2,324.68
C.B. Harrison, Sr. Scholarship	3,539.59	1,087.80		1,000.00			3,627.39
Mark Lee McCormack Scholarship	1,107.89	1,354.46	250.00	1,000.00			1,712.35
Arthur/Nellie Hord Scholarship	3,053.01	2,300.20		2,000.00			3,353.21
Alcoa Way Optimist Club Schol	3,360.13	1,777.68		1,500.00			3,637.81
George/Alice Harrison Scholar	47,240.60	15,044.60		21,000.00			41,285.20
Joan/Neal Allen Scholarship Fd	46,727.64	27,729.52		21,500.00			52,957.16
Ratledge Family Student Supprt	2,645.57		3,104.43	5,750.00			
Robert Blain Walker Scholarship Fu	770.41	1,113.72		1,000.00			884.13
Hobart/Gertrude Hooser Scholarship	22,091.64	21,903.72		21,500.00			22,495.36
Michael Oakley Chase Scholarship F	4,244.82	726.40		750.00			4,221.22
George D Hall Scholarship Fund	6,400.66	1,932.68		1,500.00			6,833.34
Dorothy (Dottie) J Sanders Scholar	6,561.18	3,047.60		1,000.00			8,608.78
Edward/Aileen Jennings Scholarship	5,234.93	747.34		750.00			5,232.27
WM/RM Johnson Scholarship Fund	13,658.03	23,323.91		17,500.00			19,481.94
William E Mitchell, MD Scholarship	663.83	975.16		1,000.00			638.99
Harold D/Jean Lambert Student Awar	9,092.68	4,802.52		2,000.00			11,895.20
William I./Sarah E. Russell Schola	2,260.07	947.24		1,000.00			2,207.31
Wright Family Scholarship Fund	80,229.43	28,435.64					108,665.07
UTF Savannah Marie Stair Scholarsh			700.00	700.00			
Perk/George Herbert Prater Schlrsh	3,910.88	932.28		750.00			4,093.16
Jean Allington Scholarship Fund	1,752.09	1,300.96		1,500.00			1,553.05
UTF William R. Sinks, Sr. Scholrsh	3,960.33	1,102.60		2,000.00			3,062.93
Jeanne Barkley Fund	7,632.03	7,327.75	125.00	9,000.00			6,084.78
University Excellence Scholarship	22,587.77	6,526.20		6,000.00			23,113.97
Thomas A & Ruth E Bowler Scholrshi	4,817.03	2,963.28		750.00			7,030.31
Ellen Brickell Johnston Schol Fund	2,636.55	941.64		1,000.00			2,578.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Alex Haley Scholarship Fund	318,934.76	107,012.80		107,000.00			318,947.56
Masengill Family Scholarship Fund	1,986.84	1,529.43		1,500.00			2,016.27
UTF Roddy-Holden Fdn Scholarship F	53,037.97	43,438.56		34,000.00			62,476.53
UTF Hervert F. Lawson Scholarship	3,497.09	1,238.64		1,000.00			3,735.73
UTF Prosperous Path Scholarship Fd	2,628.08	2,422.88		2,500.00			2,550.96
Patsy/Frank Borthick Scholarship F	62,964.30	26,411.52		6,750.00			82,625.82
Tom & Kathleen Elam Scholarship Fu	95,661.33	119,074.24		118,693.00			96,042.57
F Felice/A Davido Scholarship Fund	1,276.76	677.72		650.00			1,304.48
Dobson Girls of Coll Grove Schlrsh	3,573.99	1,540.12		1,000.00			4,114.11
John Lewis Legacy of Courage Sch F	7,412.98	13,601.76		13,000.00			8,014.74
Jackie Davidson Memorial Scholrshi	5,327.19	3,798.00		3,000.00			6,125.19
UTF Harvey Family Scholarship Fund	4,339.89	1,910.28		2,000.00			4,250.17
UTF Carole/Joe Ayres FamSchTNPldgS	7,623.55	4,572.04		5,000.00			7,195.59
Mary Neal Alexander Scholarship Fu	21,909.26	10,830.80		4,000.00			28,740.06
UTF Glazer/Shabtai Sch TN Pledge S	4,248.85	3,802.55		4,000.00			4,051.40
Carolyn J McCraith Scholarship Fun	19,489.73	14,163.92		10,000.00			23,653.65
Frank D/Jo Anne B Stansberry Sch F	4,395.18	1,891.89		1,000.00			5,287.07
John T/Sara Roos Scholarship Fund	596.53	757.00		750.00			603.53
DEB CARES Act FY2021 P425E201069-20B				25,972,128.00			
			25,972,128.00				
Margaret Elizabeth Hodges Fund	49,076.02	15,189.56		3,000.00			61,265.58
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
Brooks-Ledgerwood-Testerman Sc	13,990.49	2,214.44					16,204.93
King and Judy Rogers Scholarship F	21,873.39			5,000.00		16,873.39-	
Total Scholarships		**4,024,169.92**		**124,024,740.00**		**608,887.67**	
	5,215,263.42		**118,709,980.11**				**4,533,561.12**
Other Student Aid							
Federal Work Study on C 21 P033A20	4,247.19-		34,072.82	702.77-		30,528.40-	
Federal Work Study CSL - UT FY21	98.81-		213.56	114.75			
Federal Work Study - Small Animal			28.24	28.24			
Federal Work Study on C 22 P033A21			1,150,914.64	401,696.00		752,509.60-	3,290.96-
Federal Work Study CSL - Off Campu			18,319.53	18,354.15			34.62-
Federal Work Study CSL - UT FY22			27,226.10	27,794.79			568.69-
Federal Work Study - Small Animal			19,373.35	19,467.85			94.50-
Federal Work Study -Forest/Wildlif			2,166.75	2,166.75			
Federal Work Study - CSL Reads FY2			4,352.79	4,352.79			
Total Other Student Aid	**4,346.00-**		**1,256,667.78**	**473,272.55**		**783,038.00-**	**3,988.77-**
Total Student Aid		**4,024,169.92**		**124,498,012.55**		**174,150.33-**	
	5,210,917.42		**119,966,647.89**				**4,529,572.35**
Total Knoxville		**13,112,322.82**		**135,774,652.45**		**566,157.34**	
	19,322,562.51		**122,625,876.40**		**0.46-**		**19,852,267.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
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**
UTSI MABE Program							
Vanderbilt Univ UNIV61855 Moeller			32,843.01	46,232.45			13,389.44-
Total UTSI MABE Program			**32,843.01**	**46,232.45**			**13,389.44-**
Total Departments of Instruc	**3,700.75**		**32,843.01**	**46,232.45**			**9,688.69-**
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	30,966.20	4,380.12		3,300.00			32,046.32
William R Carter Fellowship	16,095.34	1,584.24		600.00			17,079.58
Jordan G Ennis Fellowship	15,981.35	3,165.88		2,500.00			16,647.23
Dr Lloyd W Crawford Fellowship	6,618.33	1,039.80		2,000.00			5,658.13
UTF Helen and Arthur Mason Fund	16,534.61	9,488.04					26,022.65
Total Fellowships	**86,195.83**	**19,658.08**		**8,400.00**			**97,453.91**
Total Student Aid	**86,195.83**	**19,658.08**		**8,400.00**			**97,453.91**
Total Space Institute	**89,896.58**	**19,658.08**	**32,843.01**	**54,632.45**			**87,765.22**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist			86,635.25	89,736.00			3,100.75-
UC Fdn J Gilbert Stein Fellow			13,566.63	13,566.63			
Total Probasco Chair-Stein			**100,201.88**	**103,302.63**			**3,100.75-**
Total General Administration			**100,201.88**	**103,302.63**			**3,100.75-**
Student Administration							
Scholarship Office							
UCF UTC Retiree Association Schola	3,410.00		2,625.00	1,000.00			5,035.00
UCF Carolyn Thompson Spirit of UTC	915.00			915.00			
UCF Mario C. Charles Scholarship			10,950.00	10,950.00			
UCF Grace B. Charles Scholarship			6,675.00	6,675.00			
UCF Hamilton Place Rotary Scholars	4,000.00		16,000.00	12,000.00			8,000.00
UCF Staff & Dependent Textbook Fun	528.78		649.00	528.00			649.78
UC FDN Sgt. Stephens SVO Scholarsh			1,343.00	1,343.00			
UCF Steve Dodd Memorial Scholarshi	3,480.47		3,947.00	3,480.00			3,947.47
UCF Fund for Community FDN Scholar			57,560.00	57,560.00			
UC FDN David G Fussell Endow Schol			1,211.00	1,211.00			
UC FDN Mary Finnegan Rinkus Endow			1,146.00	1,146.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
UCF Earl & Viva Winger Annual Scho	6,500.00			2,000.00			4,500.00
UCF Nancy Collum TEMP Service Scho	600.01		1,300.00	1,000.00			900.01
UCF Frances Benz Schroff TEMP ROTC	2,794.00						2,794.00
UCF Luke Bryan Farm Tour Scholarsh	7,000.00			2,000.00			5,000.00
UCF UTC Annual Promise Scholarship	19,260.00		16,170.00				35,430.00
UCF R & C McAllester Memorial Scho	11,054.69		5,208.08	10,000.00			6,262.77
UC FDN Ross and Thelma Lane Endow			331.00	331.00			
UC FDN Ina Lou Arnold Spady Schola			6,772.00	6,772.00			
UC FDN MLK Neighborhood Sch			1,222.00	1,222.00			
UC FDN Kim Hudson White Leadership			1,201.00	1,201.00			
UC Fdn Joan Reagin McNeill Sch			853.00	853.00			
UC Fdn Bcbs Sch			1,129.00	1,129.00			
UC Fdn N Costello Sch			1,223.00	1,223.00			
UC Fdn Oldham Sch			13,725.00	13,725.00			
UC Fdn Dalton Kdp Sch			1,108.00	1,108.00			
UC Fdn Rayl Sch			2,676.00	2,676.00			
UC Fdn Lillian Summers Sch			1,783.00	1,783.00			
UC Fdn James Irvine Sch			931.00	931.00			
UC Fdn Cerasi Temple Sch			5,750.00	5,750.00			
UC Fdn Duckett Sch			1,246.00	1,246.00			
UC FDN Jane & Thomas Duff, Jr. Sch			17,414.00	17,414.00			
UC FDN Brainerd Kiwanis Sch			3,000.00	3,000.00			
UC FDN John Ebb & Mary Ann Stewart			8,602.00	8,602.00			
UCF Fund for General Scholarships	2,100.47		12,361.80	12,711.44			1,750.83
UCF Ochi Acad Sch			72,430.86	72,430.86			
UC FDN Robert L. Collins Sch			5,337.00	5,337.00			
UC Fdn JE Walker Jr Schol			1,647.00	1,647.00			
UC Fdn Herschel W Nation Schol			6,161.00	6,161.00			
UC Fdn Culpepper Family Schol			932.00	932.00			
UC FDN Gavin Scholarship in Accoun			2,067.00	2,067.00			
UCF Nate & Mildred Pinkard Textboo	0.42		250.00				250.42
UC Fdn Creed Bates Sch Fund			3,754.00	3,754.00			
UC Fdn Eliz Patten Sch			1,370.00	1,370.00			
UC FDN C G Parker En			1,388.00	1,388.00			
UC Fdn John Erlon Kerr Sch Fd			230.00	230.00			
UC Fdn John W Evans Sch Fd			7,948.00	7,948.00			
UC Fdn Norbert Koch Sch			2,544.00	2,544.00			
UC Fdn Chatt Coke & Chemical S			1,769.00	1,769.00			
UC Fdn WW Colby Mem Scholarshp			6,197.00	6,197.00			
UC Fdn JL Hutcheson Jr Mem Sch			12,753.00	12,753.00			
UC Fdn R Robinson Sch			1,265.00	1,265.00			
UC Fdn M J Tyte Sch			685.00	685.00			
UC Fdn Douglas Chambl Griffith			17,125.00	17,125.00			
UC Fdn F R Westcott Sch			16,020.00	16,020.00			
UC Fdn W.Max & Marg Finley Sch			10,846.00	10,846.00			
UC Fdn David M Brammer Scholar			4,144.00	4,144.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
UC Fdn Eleanor Hodges Sch			2,764.00	2,764.00			
UC Fdn Richard A Norton Sch			1,358.00	1,358.00			
UC Fdn Paul Koblentz Scholarsh			62,084.00	62,084.00			
UC Fdn David A Knauff Sch			5,168.00	5,168.00			
UC Fdn M Arendale Scholarship			1,822.00	1,822.00			
UC Fdn Cyril/Imogen Burgner Sc			2,224.00	2,224.00			
UC Fdn Alumni Cent Gen Schol			1,611.00	1,611.00			
UC Fdn Billy C Perry Jr Schols			3,610.00	3,610.00			
UC Fdn Falk Traylr Davis Mnsch			776.00	776.00			
UC Fdn Edith W Cassell Schol			3,355.00	3,355.00			
UC Fdn Ida Mae"Dutch"Holland			2,734.00	2,734.00			
UC FDN M B SERETEAN SCH			20,295.00	20,295.00			
UC FDN M B FINKELSTEIN SCH			20,295.00	20,295.00			
UC Fdn Brown Stoveworks Schol			7,352.00	7,352.00			
UC Fdn P Bob Philp Scholarship			1,964.00	1,964.00			
UC Fdn Newbold Scholarship			2,621.00	2,621.00			
UC Fdn David M Key Mem Fund			1,661.00	1,661.00			
UC Fdn Sarah Key Patten Mem Fd			1,661.00	1,661.00			
UC Fdn Charles A Noone Mem Fd			6,887.00	6,887.00			
UC Fdn James W Barker Mem Fd			712.00	712.00			
UC Fdn M W Brabham Mem Fd			451.00	451.00			
UC Fdn Julius O Adler Mem Fund			1,661.00	1,661.00			
UC Fdn Gertrude J Witt Sch			1,804.00	1,804.00			
UC Fdn Leba/Moses Lebovitz Sch			17,000.00	17,000.00			
UCF ELIZABETH & ROY MEYERS SCHOL	11,250.00		10,800.00	10,000.00			12,050.00
Total Scholarship Office	**72,893.84**		**565,644.74**	**551,968.30**			**86,570.28**
Enrollment Svcs-Financial Aid							
TSAC-TN Lotto/Hope Schl 20-21 Whit	825,437.00-		928,143.00	102,706.00			
DEG FEDERAL Work Study JLD 20-21 W	4,256.55-		4,256.55				
DEG FEDERAL Work Study Students 20	27,879.93-		57,528.52	954.08-		30,602.67-	
TSAC TSAA Grant 20-21 Whiteside	415.00		3,585.00	4,000.00			
DEG FEDERAL TEACH Grant 20-21 Whit	1,414.00-		2,357.00	943.00			
DEG FEDERAL SEOG 20-21 Whiteside	12,556.00-		12,556.00	1,571.00-		1,571.00-	
DEG FEDERAL Pell Grant 20-21 White	3,522.00		88,148.00	91,670.00			
TSAC Dual Enrollment Grant 20-21 W	800.00		300.00-	500.00			
TSAC Hope Foster Program 20-21 Whi			8,184.00	8,184.00			
TSAC Scholarships 21-22 Whiteside			63,000.00	63,000.00			
TSAC-TN Lotto/Hope Schl 21-22 Whiteside				22,460,809.00			
			21,526,474.00				934,335.00-
DEG FEDERAL Work Study JLD 21-22 W			29,985.32	40,102.60			10,117.28-
DEG FEDERAL Work Study Students 21			269,902.51	322,087.90		4,397.33-	56,582.72-
TSAC TSAA Grant 21-22 Whiteside			4,922,347.00	4,922,347.00			
DEG FEDERAL TEACH Grant 21-22 Whit			3,772.00	3,772.00			
DEG FEDERAL SEOG 21-22 Whiteside			300,579.00	337,150.00		36,571.00	
DEG FEDERAL Pell Grant 21-22 Whiteside				16,162,598.03			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Enrollment Svcs-Financial Aid							
			16,157,731.03				4,867.00-
TSAC Dual Enrollment Grant 21-22 W			1,800.00	1,800.00			
TSAC Hope Foster Program 21-22 Whi			34,068.86	34,068.86			
DEG P425E202342-20B ARP Student Block				10,191,350.00			
			10,191,350.00				
DEG P425E202342-20B ARP Student Em			3,180,881.82	3,180,881.82			
TSAC Grad Nurse Loan Forg 21-22 Wh			7,000.00	7,000.00			
Total Enrollment Svcs-Financial Aid				**57,932,445.13**			
	866,806.48-		**57,793,349.61**				**1,005,902.00-**
Dean of Students							
UCF SGA Resilience Annual Scholars	2,270.00		100.00				2,370.00
Total Dean of Students	**2,270.00**		**100.00**				**2,370.00**
Graduate School							
Thomas E Geraghty Scholarship	2,433.11	2,745.92		4,500.00			679.03
Total Graduate School	**2,433.11**	**2,745.92**		**4,500.00**			**679.03**
Disability Res Ctr							
UC FDN Robert and Cleta Main Schol			2,727.00	2,727.00			
UCF Fund for DRC Scholarships	500.00						500.00
UCF Fund for Mosaic Scholarships			200.00				200.00
UCF Hearing Loss Annual Scholarshi	1,850.00						1,850.00
Total Disability Res Ctr	**2,350.00**		**2,927.00**	**2,727.00**			**2,550.00**
Total Student Administration		**2,745.92**		**58,491,640.43**			
	786,859.53-		**58,362,021.35**				**913,732.69-**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
Deforest Spencer Scholarship	28.48	1,995.72		2,023.00			1.20
Total Admin-Liberal Arts &	**28.48**	**1,995.72**		**2,023.00**			**1.20**
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa			1,176.00	1,176.00			
UC Fdn Alex Radin Scholarship			2,226.00	2,226.00			
UC Fdn Authors/Artists Sch			9,256.00	9,256.00			
UCF Fund for CAS Dean's Advisory S	6,087.75		1.66				6,089.41
UC FDN Ethel Chapin Morgan Scholar			1,200.00	1,200.00			
UCF Thyron D Coleman Textbook Sch			5,000.00	1,000.00			4,000.00
Total Dean-Arts & Sciences	**6,087.75**		**18,859.66**	**14,858.00**			**10,089.41**
Art							
UC Fdn M Haase Art Sch			1,671.00	1,671.00			
UC FDN Adrian Gomez Schol in Art	500.00		500.00	500.00			500.00
UCF Cam Busch Art Therapy Schol in	517.50			517.00			0.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Art							
UC FDN Shuptrine Sch			1,853.00	1,853.00			
UC Fdn Peggy Stagmaier Art Award			2,269.00	2,269.00			
UC FDN Lessie Peeler McCay Sch			963.00	963.00			
UC Fdn Lillian Feinstein Art S			3,149.00	3,149.00			
UC Fdn D Griffith Friends Sch			1,496.00	1,496.00			
UC Fdn Wayne Hannah Scholarshp			1,572.00	1,572.00			
Total Art	**1,017.50**		**13,473.00**	**13,990.00**			**500.50**
Biology							
UC Fdn J Litchford Mem Sch Fd			3,600.00	3,600.00			
UC FDN Tucker FDN Endowed Scholars			10,211.00	10,211.00			
UCF Santiago Family Biology Sch	500.00		500.00	500.00			500.00
UC FDN Dr Robert Craig Scholarship			1,496.00	1,496.00			
Louise G Currey Scholarship	21.12	2,006.96		2,005.00			23.08
Hoover-Nofsinger Scholarship	1.46	702.17		699.00			4.63
UC Fdn Thomasson Premed Schol			910.00	910.00			
UC Fdn Charles Thomas Sch			1,995.50	1,995.50			
UC Fdn Dr Wilbur K Butts Schol			4,374.00	4,374.00			
UT FND Lebron B. Carver Scholarshi	3.37	2,306.16		2,308.00			1.53
Total Biology	**525.95**	**5,015.29**	**23,086.50**	**28,098.50**			**529.24**
Chemistry							
UC Fdn Higdon Chem End			8,659.00	8,659.00			
UC FDN Alan Zinaman Endowed Schola			1,362.00	1,362.00			
UC FDN Marvin L Anthony Chemistry			4,185.00	4,185.00			
UC FDN Thomasson Chemistry Pre-Med			910.00	910.00			
UC FDN Thomas Pre-Med Schol in Che			1,995.00	1,995.00			
UC FDN Paul & Victoria Akins Endow			104.00	104.00			
UC FDN Don Russell Sch			1,154.00	1,154.00			
UC FDN Gregory Grant Award in Chem			250.00	250.00			
UCF Santiago Family Biochemistry S	500.00		500.00				1,000.00
UC FDN Rybolt and Zhang Endow UG R			967.00	967.00			
UC Fdn Murray Raney Schol			1,867.00	1,867.00			
UC FDN K & H Hujer Physics Scholar			341.50	341.50			
Robert Lloyd Marlowe Sch in Physic	3,841.31	890.24		890.00			3,841.55
UC Fdn Akers Phy End			1,175.00	1,175.00			
UC Fdn H.B. Deuberry Sch			2,011.00	2,011.00			
Howard L Westbrook Scholarship	124,037.56	139,483.20		132,878.32			130,642.44
Total Chemistry	**128,378.87**	**140,373.44**	**25,480.50**	**158,748.82**			**135,483.99**
Theatre and Speech							
UC FDN Jim & Emogene Lewis Theatre			1,543.00	1,543.00			
UCF Sonia Young Theatre Scholarshi	200.00						200.00
UC FDNDorothy Hackett Ward Theatre			664.00	664.00			
UC Fdn R Lees Theatre Endow			26,444.91	26,444.91			
UC FDN Robert R. Duffy Sch in Thea			1,623.00	1,623.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Theatre and Speech							
UC Fdn Mr & Mrs Charles Loftin			2,952.00	2,952.00			
Total Theatre and Speech	**200.00**		**33,226.91**	**33,226.91**			**200.00**
English							
UC Fdn Garrison Sch			703.00	703.00			
UC Fdn C Pierce Sch			949.00	949.00			
UC FDN Sturzer Women's Studies Sch			1,202.00	1,202.00			
UC FDN PJD Chapman English Scholar			1,372.00	1,372.00			
UCF Kizza Annual Schol in Literatu	4,500.00			500.00			4,000.00
UC FDN Dorothy Hellerstedt Kennedy			2,057.00	2,057.00			
UC FDN Robert & Beatrice Anderson			675.00	675.00			
UC FDN Igou Poetry Award			826.00	826.00			
UC FDN Margaret Kelley Sch			1,024.00	1,024.00			
UC Fdn A Herron Sch			361.00	361.00			
UC Fdn S Young Sch			1,227.00	1,227.00			
UC Fdn Margaret Buhrman Sch			1,861.00	1,861.00			
Total English	**4,500.00**		**12,257.00**	**12,757.00**			**4,000.00**
History							
UC Fdn Wm Masterson Mem Sch Fd			1,883.00	1,883.00			
UC Fdn Iphigene O Sulzberger			3,679.00	3,679.00			
UC Fdn History Scholarship			1,657.00	1,657.00			
Total History			**7,219.00**	**7,219.00**			
Communications							
UC Fdn Dawn Sch			874.00	874.00			
UC FDN Van Henderson Scholarship i			769.00	769.00			
UC FDN Osovsky Family Sch in Journ			1,302.00	1,302.00			
UCF Fund for WRCB Communication Sc	100.00		2,000.00				2,100.00
UC Fdn OCHS Journalism Schol			2,476.00	2,476.00			
Total Communications	**100.00**		**7,421.00**	**5,421.00**			**2,100.00**
Mathematics							
UC Fdn D Shelton Math Sch			38,823.00	38,823.00			
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			340.00	340.00			
Total Mathematics			**42,663.00**	**42,663.00**			
Music							
UC Fdn Glenn Draper Sch			2,236.00	2,236.00			
UCF Tony D'Andrea Annual Music Sch	120.00		120.00	150.00			90.00
UCF Bill E Payne Music Scholarship	3,450.00						3,450.00
UCF Winifred Ewing McAllester Musi	22,071.66		8,695.42				30,767.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UCF Nancy Dryden Voice Scholarship			3,000.00				3,000.00
UC Fdn Sharon Gilley Grant Sch			1,906.00	1,906.00			
UC Fdn Edmonia J Simmons Schol			1,490.00	1,490.00			
Arthur Rivituso Scholarship	1.44	954.88		900.00			56.32
UC FDN Stanton Palmer Sch			1,428.00	1,428.00			
UC FDN Lehmann Music Scholarship			2,000.00	2,000.00			
UC FDN Roland Carter Scholarship i			700.00	700.00			
UC FDN Mountain Opry Endowed Schol	3,005.37			1,000.00			2,005.37
Total Music	**28,648.47**	**954.88**	**21,575.42**	**11,810.00**			**39,368.77**
Philosophy							
N Callahan Dist Professorship	29,915.29	15,190.64		22,152.72			22,953.21
UC Fdn R Mildram Sch			1,800.00	1,800.00			
Total Philosophy	**29,915.29**	**15,190.64**	**1,800.00**	**23,952.72**			**22,953.21**
Political Science							
UC FDN Dr Robert Swansbrough Schol			1,881.00	1,881.00			
Total Political Science			**1,881.00**	**1,881.00**			
Psychology							
UCF Judy & Earl Brown IO Psych Sch	5,381.59		2,000.00	2,500.00			4,881.59
UC FDN Biderman-Ourth IO Psycholog	3,050.00		4,000.00				7,050.00
Stanley Speal Scholarship Fund	679.21						679.21
Dr Dan A Mack Scholar	325.32	650.48		400.00			575.80
Total Psychology	**9,436.12**	**650.48**	**6,000.00**	**2,900.00**			**13,186.60**
Modern & Classical Languages							
UC Fdn Preble Niemi Sch			2,700.00	2,700.00			
UCF Sturzer French Scholarship	10,869.00		700.00	2,000.00			9,569.00
Total Modern & Classical L	**10,869.00**		**3,400.00**	**4,700.00**			**9,569.00**
Sociology							
UCF Vann Cunningham Sch in Anthrop			10,000.00				10,000.00
UC Fdn Dr Jeffrey Brown Mem Sc			2,929.00	2,929.00			
Total Sociology			**12,929.00**	**2,929.00**			**10,000.00**
Criminal Justice							
UC FDN Dr. Victor Bumphus Memorial			255.00	255.00			
C.G. "Doc" Schettler Scholarship F	5,923.86	11,848.58		11,000.00			6,772.44
UC FDN Prater Sch			1,443.00	1,443.00			
UC FDN-SBailey Schol			1,619.00	1,619.00			
Total Criminal Justice	**5,923.86**	**11,848.58**	**3,317.00**	**14,317.00**			**6,772.44**
Military Science-ROTC Program							
UCF Santiago Army ROTC Sch			500.00				500.00
UC FDN Capt Udo Schroff ROTC Schol			2,635.00	2,635.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Military Science-ROTC Program							
UC Fdn CV Smithjr-GH Smith Sch			4,763.00	4,763.00			
UC FDN HOLT PST1289 VFW SCH			1,556.00	1,556.00			
Total Military Science-ROT			**9,454.00**	**8,954.00**			**500.00**
Total College of Liberal Art	**225,631.29**	**176,029.03**	**244,042.99**	**390,448.95**			**255,254.36**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN James Rogers Endowed Schola			4,062.00	4,062.00			
UC Fdn Alstom Gear Up Sch			2,909.00	2,909.00			
UC Fdn Curtis Award Fund			193.00	193.00			
UT FND Jenks Fain Parker Mem Sch	2,508.65	2,527.92		2,528.00			2,508.57
Norbert Koch Scholarship Fund	29.20	2,685.24		2,686.00			28.44
UCF McKee Foods Corp Sch	2,000.00		2,000.00	2,000.00			2,000.00
UC FDN Dr J Eric Schonblom Scholar			740.00	740.00			
UC FDN Stan McCay Sch			979.00	979.00			
UCF Fund for CECS General Scholars	2,050.00		61,125.00	6,000.00			57,175.00
UCF Chattanooga Engineers Club Sch	10,000.00		10,000.00	9,999.00			10,001.00
UC FDN Julian B Bell Endow Family			449.00	449.00			
UCF McKee Foods Annual Schol Engin	2,000.00		2,000.00				4,000.00
UCF BLOC Building Leader in Constr			3,000.00				3,000.00
William Q Gurley Scholarship	616.33	6,716.92		6,716.00			617.25
Anthony L. Vest Engineer Scholar F	22.20	2,158.12		2,157.00			23.32
Paul and Frank Kinser Families Sch	2,884.94	3,898.84		3,862.00			2,921.78
UC Fdn W Q Gurley Sch			1,147.00	1,147.00			
UC FDN John F Germ Engineering Sch			1,200.00	1,200.00			
UC Fdn Mary Alice McBrayer Sch			9,425.00	9,425.00			
UT Ralph T/Alice P Call Scholarshi	861.11	1,014.68		839.00			1,036.79
UC Fdn Lukens Award in Engr			391.00	391.00			
UT FND James S. Kent Memorial Sch	39.00			39.00			
Total Engineering-Administ	**23,011.43**	**19,001.72**	**99,620.00**	**58,321.00**			**83,312.15**
Engineering Civil							
UC Fdn J Marcellis Civil Eng Sch			1,522.00	1,522.00			
Total Engineering Civil			**1,522.00**	**1,522.00**			
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			1,196.00	1,196.00			
Total Computer Science	**1,000.00**		**2,196.00**	**2,196.00**			**1,000.00**
Engineering Mechanical							
UCF Michael Jones Schol in Enginee	4,370.00		3,638.00	1,000.00			7,008.00
Total Engineering Mechanic	**4,370.00**		**3,638.00**	**1,000.00**			**7,008.00**
Total Coll of Engineering &C	**28,381.43**	**19,001.72**	**106,976.00**	**63,039.00**			**91,320.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship	2,106.41	3,603.96		3,604.00			2,106.37
UC FDN Greg Vital Scholarship in C			2,215.00	2,215.00			
UC FDN Dooley COB Sch Internation	636.63						636.63
UC FDN Dr William Weathers Jr Sch			952.00	952.00			
Miriam Ash Brown Scholarship	10,782.03	1,476.36					12,258.39
J&R Decosimo Sch in Bus Admin	25,242.16	12,734.28		12,736.00			25,240.44
UC FDN Elliott Davis Schol in Busi			6,844.00	6,844.00			
UCF COBA Scholarships	5,471.96		7,670.00	4,750.00			8,391.96
UC FDN Barbara Walker Scholarship			2,698.00	2,698.00			
UC FDN Krystal Company Endowed Sch			2,093.00	2,093.00			
UCF SouthEast Bank Scholarship	30,000.00			28,750.00			1,250.00
UCF Dean's Advisory Board Scholars	94,503.88		25,128.85	86,250.00			33,382.73
UC FDN Chambliss Bahner & Stophel			8,027.48	8,027.48			
UCF O'Brien Family Sch. for Study	32,500.00		9,100.00	14,100.00			27,500.00
UCF Fund for GW Rollins COB Deans	2,500.00			2,500.00			
UCF R &C McAllester Business Schol	19,307.98		7,393.39	8,485.00			18,216.37
UC FDN GW Rollins Scholars Program			159,766.94	159,766.94			
UCF Robert Louin Davis, Jr. Annual			2,000.00	1,000.00			1,000.00
UCF Frost Family Scholarship Fund			100,000.00				100,000.00
UC Fdn Marvin L Anthony COB Sch Fd			4,185.00	4,185.00			
UC Fdn JI Cook Sch			2,220.00	2,220.00			
Total Dean-College of Busi	**223,051.05**	**17,814.60**	**340,293.66**	**351,176.42**			**229,982.89**
Accounting							
UC Fdn Barbara & David Young Sch			7,188.00	7,188.00			
UC FDN Decosimo Family Scholarship			3,559.00	3,559.00			
UC FDN Marilyn Willis Accounting S			2,357.00	2,357.00			
UCF HHM Accounting Scholarship Fun	10,250.00			10,250.00			
UCF Betty Sompayrac Award in Accou	1,398.80		1,500.00	1,200.00			1,698.80
UCF Ernst & Young Outstand Student	2,000.00		5,500.00	2,000.00			5,500.00
UCF Excellence in Forensic Account	2,000.00		1,500.00	1,000.00			2,500.00
UCF Ladell McCullough CPA Scholars	2,500.00		2,500.00	2,500.00			2,500.00
UCF Mauldin & Jenkins Sch in Accou	1,500.00		1,500.00	750.00			2,250.00
UCF Jim Vaughn Scholarship in Acco	1,500.00			1,500.00			
UCF R & C McAllester Acct Scholars	8,253.29		2,185.31				10,438.60
Arthur Andersen Student Fund	8,371.65	766.68		1,000.00			8,138.33
UC Fdn JB Frost Scholarship Fd			932.00	932.00			
UC FDN Kathleen Long CPA Sch			2,738.00	2,738.00			
UCF Fund for Accounting Scholarshi	1,997.53		22,500.00	1,500.00			22,997.53
UC Fdn Jim Spencer Scholarship			2,137.00	2,137.00			
Total Accounting	**39,771.27**	**766.68**	**56,096.31**	**40,611.00**			**56,023.26**
Management							
SHRM Chattanooga Scholarship Fund	4,537.51	650.48		650.00			4,537.99
Total Management	**4,537.51**	**650.48**		**650.00**			**4,537.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Marketing							
UC FDN Lee Rast Sch			953.00	953.00			
UCF Peace Comm. Sch. in Entreprene	2,000.00			1,000.00			1,000.00
UC Fdn Lovemans Marketing Sch			2,568.00	2,568.00			
Total Marketing	**2,000.00**		**3,521.00**	**4,521.00**			**1,000.00**
Finance & Economics							
UC Fdn A Walker Jr Sch			2,280.00	2,280.00			
UC FDN Ziad Keilany Schol in Econo			1,000.00	1,000.00			
UCF Amartya Sen Scholarship in Eco	2,700.00		390.00	1,000.00			2,090.00
UC FDN SunTrust Foundation Scholar			4,635.00	4,635.00			
UCF ACA Performance Services Schol	24,000.00			1,000.00			23,000.00
UCF Trust Co. of TN Annual Scholar	500.00		1,000.00	500.00			1,000.00
Total Finance & Economics	**27,200.00**		**9,305.00**	**10,415.00**			**26,090.00**
Total Coll of Business Admin	**296,559.83**	**19,231.76**	**409,215.97**	**407,373.42**			**317,634.14**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC FDN John T. Steiner, Sr. Endowe			2,383.00	2,383.00			
UC FDN Encompass Health Endow Sch			1,083.00	1,083.00			
UCF CHEPS Scholarship Fund			3,000.00				3,000.00
Toby/Brenda McKenzie Educa Sch	21,993.08	7,398.92					29,392.00
UC FDN Terry Denniston Endow Schol	1,000.00						1,000.00
Total Dean-Educ & Appl Pro	**22,993.08**	**7,398.92**	**6,466.00**	**3,466.00**			**33,392.00**
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		2,575.00				2,625.00
Total Health & Human Perf	**1,050.00**		**2,575.00**				**3,625.00**
Interior Design							
UC FDN River Street Architecture S			688.00	688.00			
UC FDN Bethany Clariday Endowed Sc			1,100.00	1,100.00			
Total Interior Design			**1,788.00**	**1,788.00**			
School of Education							
Dr. Roy Stinnett Scholarship	546.56	5,084.14		5,400.00			230.70
UC Fdn Miller/Schwartz Schol			1,200.00	1,200.00			
Carol Smith Sanders Scholarshp	2,581.78	2,526.76					5,108.54
Ralph F. Quarles Scholarship Fund	135.45	3,732.52		3,446.15			421.82
UC FDN Ann Kazanowski Scholarship			3,900.00	3,900.00			
UC FDN Bibler Endowed Scholarship			1,100.00	1,100.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
UCF School of Education edTPA Fund	124.20		124.20-				
UCF Perry & Cynthia Storey Schol i	2,200.00						2,200.00
UCF Little Miss Mag Education Inte	5,179.37						5,179.37
UC FDN Hemmings Endow Sch in Educa	30.96		1,043.04	1,074.00			
UC FDN Dr. Renneisen Endow Sch in	3,000.00		244.00	3,000.00			244.00
TDE GYO Partnership Murley 21-24	472.08		52,731.25	53,203.33			
THEC EORO 33201-02922 Murillo 21-2			40,626.00	40,626.00			
TDOE 2117733105GRF2 ESL Murley 21-			72,884.21	82,710.02	5,926.46		15,752.27-
UT J C Arnold Teacher Trng Sch	4,373.20	15,778.72		20,413.35			261.43-
UC Fdn Roland and Gillie Queener C			1,900.00	1,900.00			
UC Fdn B Benson Sch			798.00	798.00			
UC Fdn Seryl M Berger Sch			1,450.00	1,450.00			
Total School of Education	**18,643.60**	**27,122.14**	**177,752.30**	**220,220.85**	**5,926.46**		**2,629.27-**
Center for Community Career Ed							
UCF Fund for CCCE Scholarships	152.00						152.00
Total Center for Community	**152.00**						**152.00**
Nursing							
UC Fdn Nursing Alumni Sch			1,054.00	1,054.00			
Jill Wheeler Scholarship Fund	16.00	1,034.60		1,033.00			17.60
UC FDN Anne Ch'ien Sch			500.00	500.00			
UC FDN Sarah Ruth Miller Ray RN Sc			5,180.00	5,180.00			
UCF Mrs. Esther Santiago Nursing S	1,000.00		500.00	1,000.00			500.00
UC FDN Beth Ellen Lancaster Prize			1,517.00	1,517.00			
UC FDN Phyllis Scott Nursing Schol			1,278.00	1,278.00			
UC FDN Varallo Scholarship in Nurs			2,576.00	2,576.00			
UC FDN Shelby Glisson Schol in Nur			1,878.00	1,878.00			
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 Wanda C Perry Annual Nursing S	1,000.00		1,000.00	1,000.00			1,000.00
UC FDN Freeman Endow Minority Nurs			1,078.00	1,078.00			
UCF Dr. Rebecca Thomas Nursing Sch	1,000.00			1,000.00			
UCF DNP Annual Scholarship	12,000.00		3,000.00	2,000.00			13,000.00
DHHS/HRSA A22HP30983-05 NAT Hill 2			26,176.80	26,176.80			
UCF Szymczak Love Does Scholarship			1,000.00	1,000.00			
UC FDN Denice Ray Scholarship in N			5,000.00	5,000.00			
CVS APN/PA Scholar Simms-Roberson			2,000.00	2,000.00			
UC Fdn Mary B Jackson Nurs Awd			1,500.00	1,500.00			
UC Fdn Butterfield Grad Nursing Sc			1,373.00	1,373.00			
UC Fdn Christine B Little Sch			2,182.00	2,182.00			
UCF Betterton Scholarship Nursing	3,000.00		3,500.00	3,000.00			3,500.00
UC Fdn E E Reisman Jr Sch			4,158.00	4,158.00			
UC Fdn Hamilton Co Med Sch			3,080.00	3,080.00			
UTC-Richard H Ginn Scholarship	14.46	1,392.24		1,391.00			15.70
Total Nursing	**19,030.46**	**2,426.84**	**71,530.80**	**73,954.80**			**19,033.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
UC FDN Bryson Family Sch in PT			1,901.00	1,901.00			
UC FDN Amber Heaven Maria Blockley			3,147.00	3,147.00			
UC FDN Julie & Troy Bage Schol in			1,179.00	1,179.00			
UC FDN John & Ruth Craven PT Schol			1,194.00	1,194.00			
UC FDN J Randy Walker PT Scholarsh			1,379.00	1,379.00			
UC FDN Larry J Tillman Endowed Sch			500.00	500.00			
UC FDN Tri-State East TN Endow Sch			1,000.00				1,000.00
UC FDN Ingram Clinical Excellence	2,325.00			1,500.00			825.00
UC FDN Smith Expanding Horizons Fu	3,325.00			2,378.63			946.37
Physical Therapy Alum Scholar	20.52	1,793.62		1,783.00			31.14
UC Fdn Pt Sch Endowment			2,231.00	2,231.00			
UC Fdn Amy Mildram Scholarship			1,000.00	1,000.00			
Total Physical Therapy	**5,670.52**	**1,793.62**	**13,531.00**	**18,192.63**			**2,802.51**
Counseling							
UCF Cam Busch Art Therapy Schol in	1,499.99			1,500.00			0.01-
Total Counseling	**1,499.99**			**1,500.00**			**0.01-**
Total Coll of Educ & Appl Pr	**71,193.78**	**38,741.52**	**273,643.10**	**319,122.28**	**5,926.46**		**58,529.66**
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships			321,500.00	321,500.00			
UC Fdn Vasconez&Donovan Schol			1,060.00	1,060.00			
UC FDN Guthrie Honors Scholarship			1,472.00	1,472.00			
UC FDN JEANNE NOEL HONORS COLLEGE			7,187.00	7,187.00			
UC FDN Sompayrac Honors Scholarshi			1,628.00	1,628.00			
UC FDN Oldham Honors College Endow			6,020.00	6,020.00			
UC FDN Forlidas Honors College Sch			7,429.00	7,429.00			
UCF Roberta M Yates Scholarship Fu	57,975.67		22,239.60				80,215.27
UC FDN S Probasco Honors Scholarsh			32,861.50	32,861.50			
UT Calvin Burton Scholarship Fund	340.42	1,250.44		1,250.00			340.86
UCF Honors Student Textbook & Mate	346.00		500.00				846.00
UC FDN Townsend Memorial Travel Fu	2,800.00		1,664.00	3,600.00			864.00
UC FDN Fulton and Zhang Endow Intl			875.00	875.00			
UT FND Dorothea W Obear Scholarshi	2,547.93	1,880.23					4,428.16
Total Dean-Honors	**64,010.02**	**3,130.67**	**404,436.10**	**384,882.50**			**86,694.29**
Total College of Honors	**64,010.02**	**3,130.67**	**404,436.10**	**384,882.50**			**86,694.29**
Other Departments							
Arts-Based Collabora							
Capt Daphne Painter Art Educ	24,688.27	1,765.88		7,378.70			19,075.45
UCF Wheetly Interdisciplinary Scho	4,878.81			584.35			4,294.46
UCF Kim Wheetley Interdisc. Projec	2,000.00		6,000.00				8,000.00
Total Arts-Based Collabora	**31,567.08**	**1,765.88**	**6,000.00**	**7,963.05**			**31,369.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Other Departments							
International Education							
UC FDN Alexander-Higham Study Abro			5,000.00	2,500.00			2,500.00
UC FND Prevost-Lovorn Scholarship			1,500.00	1,500.00			
UC FDN Stone Study Abroad Scholars			5,182.00	5,182.00			
Total International Educat			**11,682.00**	**9,182.00**			**2,500.00**
Total Other Departments	**31,567.08**	**1,765.88**	**17,682.00**	**17,145.05**			**33,869.91**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	13,613.16		2,000.00	2,000.00			13,613.16
UC FDN Elwell Family Scholarship			1,700.00	1,700.00			
UC FDN Welter Graduate Scholarship			2,157.00	2,157.00			
UCF Fund for Graduate School Schol	270.00						270.00
Total Grad Studies Res & P	**13,883.16**		**5,857.00**	**5,857.00**			**13,883.16**
Total Grad Studies Res & Pro	**13,883.16**		**5,857.00**	**5,857.00**			**13,883.16**
Coll of Health & Human Service							
Educational Opportunity Center							
UC FDN Wright Sch			4,180.00	4,180.00			
UC Fdn John & Becky Dethero Sc			1,409.00	1,409.00			
Total Educational Opportun			**5,589.00**	**5,589.00**			
Total Coll of Health & Human			**5,589.00**	**5,589.00**			
Athletics							
Athletics Admin & General							
UC Fdn Jack Camp Sch			11,568.00	11,568.00			
UC FDN Becky Cooke Smith Sch			4,656.00	4,656.00			
UC FDN FSG Student Athlete Scholar			2,359.00	2,359.00			
UC Fdn Overmyer Ath Sch Fd			5,431.00	5,431.00			
UCF Fellow Chiristian Ath			60,000.00	60,000.00			
UC FDN Frank Trundle Sch			1,134.00	1,134.00			
UC FDN Mary Tinkler Sch			2,337.00	2,337.00			
UC FDN Nancy Noblit Sch			4,513.00	4,513.00			
UC FDN Martha & Todd Duff Sch			1,758.00	1,758.00			
UCF Woodrow Wolford Sr Schol Mocs			10,000.00	10,000.00			
UC FDN Harold Wilkes Endowed Schol			1,517.00	1,517.00			
UCF Joseph Kopcha Sports Scholarsh	0.07						0.07
UCF Ewing McAllester Tennis Schola	14,480.98		5,545.04	14,480.00			5,546.02
UC FDN Milly Fariss Athletic Endow			4,580.00	4,580.00			
UC FDN Arch Trimble III Athletic S			993.00	993.00			
UC FDN Coach Leon Ford Athletic Sc			1,000.00	1,000.00			
UC Fdn Morton Neal Bsktball Sc			1,534.00	1,534.00			
UC FDN Parks McCAll Memorial Athle			13,769.00	13,769.00			
UC Fdn Steve Baras Mem Sch Fd			6,906.00	6,906.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Athletics Admin & General							
UC Fdn Sports Barn-A Guerry Sc			923.00	923.00			
UC Fdn Scrappy Moore Mem Sch			1,450.00	1,450.00			
Total Athletics Admin & Ge	**14,481.05**		**141,973.04**	**150,908.00**			**5,546.09**
Men-Football							
UC Fdn U G & W E Paschal Sch			3,153.00	3,153.00			
UC Fdn Wm&Sus Pettway Ftbl Sch			2,543.00	2,543.00			
Total Men-Football			**5,696.00**	**5,696.00**			
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,735.00	1,735.00			
UC FDN Dean & Mary Jane Heavener S			1,210.00	1,210.00			
UC Fdn Ed&Na Jolley Bsktb Sch			2,288.00	2,288.00			
Total Men-Basketball			**5,233.00**	**5,233.00**			
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,339.00	1,339.00			
UTFI Harold & Amy Stiles Wrestling	1,166.63	4,646.04		5,812.67			
UC FDN Litchford Memorial Wrestlin			1,200.00	1,200.00			
Total Men-Wrestling	**1,166.63**	**4,646.04**	**2,539.00**	**8,351.67**			
Men-Golf							
UC Fdn D Sherman Golf Sch			1,511.00	1,511.00			
UCF Lewis Card Men's Golf Scholars	25,000.00		25,000.00	50,000.00			
UC Fdn TR McAfee Golf Sch			8,624.00	8,624.00			
Total Men-Golf	**25,000.00**		**35,135.00**	**60,135.00**			
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			28,962.00	28,962.00			
Total Golf Grants-In-Aid			**28,962.00**	**28,962.00**			
Women-Basketball							
UC FND Wes Moore Womens BB Scholar			1,772.00	1,772.00			
UC FDN Peaslee Women's BB Scholars	166.00		1,073.00	1,239.00			
UC FDN Steiner Women's BBall Schol			2,285.00	2,285.00			
Total Women-Basketball	**166.00**		**5,130.00**	**5,296.00**			
Total Athletics	**40,813.68**	**4,646.04**	**224,668.04**	**264,581.67**			**5,546.09**
Student Aid							
Scholarships							
Harold & Elizabeth Friedman Schola	0.05-	61,669.20		61,669.00			0.15
UTFI Altanta, GA- UT Alumni Schola	4,301.27	1,393.04					5,694.31
Alpha/Ann Tinnon Sch	1,122.20	921.22					2,043.42
John W./Shirnema L. (Shirley) Gibs	2.14	1,100.12		1,100.00			2.26
Baker-Corliss Scholarship	1.57	5,308.24		5,309.00			0.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
Jo Ann Holcomb Scholarship	3.00	8,469.04		8,471.00			1.04
Ben P. Shields Sr. Scholarship	1.38	1,153.28		1,153.00			1.66
Judith Finley Stone Scholarship Fu	2.38	880.84		881.00			2.22
UTC Alumni Scholarship Fund	4,116.00			3,250.00			866.00
J L Raulston Stove Mfg Sch	1.74	1,607.68		1,608.00			1.42
John E & Claudia Gilbreath Sch	4.08	1,266.64		1,267.00			3.72
Estes Kefauver Scholarship Fd	2,717.90	5,602.96		5,604.00			2,716.86
Lena K Betterton Scholarship	2,406.00						2,406.00
Fincannon Scholarship Fund	8,918.95	9,182.45		18,087.00			14.40
T A Mitchell Scholarship Fund				2,000.00		2,000.00	
Littleton H Mason Scholarship	2,902.06	3,029.19		3,000.00			2,931.25
Riverview Alumni Scholarship	4.80	1,430.56		1,431.00			4.36
Nashville Alumni Scholarship	0.48	1,256.76		1,257.00			0.24
Lookout Mtn Alumni Scholarship	2.20	2,542.64		2,543.00			1.84
Buster Brown Apparel Scholarsh	2.08	2,654.40		2,655.00			1.48
UTC-Carlos & Winnie Simpson Sc				4,500.00		4,500.00	
Asa Van Frazier Scholarship	2.08	1,115.16		1,115.00			2.24
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	28.61	11,583.16		11,585.00			26.77
Gene H Kistler Scholarship	705.80	28,346.68		28,352.00			700.48
Carl Gibson Scholarship	1.14	743.68		744.00			0.82
Wheland Foundry Scholarship	1,647.06	2,104.32		2,105.00			1,646.38
Jimmy Jackson Memorial Scholarship	2,963.08	6,420.65		8,621.00			762.73
Gumerman/Heil Trailer Sch	0.90	985.24		985.00			1.14
Exec Women/J Bradford Scholar	5,235.74	7,265.04		11,200.00			1,300.78
Henry/Judith Secor Scholarship	2.06	5,543.56		5,545.00			0.62
Ruth Trimby Aiken Scholarship	23.82	746.28		727.00			43.10
UTFI Sidney W./Charlotte T. Smith	6.39	2,291.36		2,292.00			5.75
Russell M. Hart Scholarship Fund	1.73	45,884.28		45,893.00			6.99-
Hannah T. Thomas Scholarship Fund	0.32	3,602.44		3,603.00			0.24-
Woodrowm/Margrtt Catherman Scholar	3,280.24	8,536.76		6,538.00			5,279.00
George S&Norma L McCarty Scholrshp	0.68	8,768.16		8,768.00			0.84
UTAA Andy Holt Scholarship Fund				9,000.00		9,000.00	
UTC Scholars Fund	1.32	1,478.12		1,478.00			1.44
Total Scholarships	**42,006.85**	**244,883.15**		**274,336.00**		**15,500.00**	**28,054.00**
Total Student Aid	**42,006.85**	**244,883.15**		**274,336.00**		**15,500.00**	**28,054.00**
Total Chattanooga	**27,187.59**	**510,175.69**	**60,154,333.43**	**60,727,317.93**	**5,926.46**	**15,500.00**	**26,047.68-**
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
UTF Savannah Marie Stair Scholarsh	9,898.59	1,751.84		2,000.00			9,650.43
Clayton McWhorter Scholarship	8,343.96	33,237.48		28,000.00			13,581.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
Total Ned McWherter Inst C	**18,242.55**	**34,989.32**		**30,000.00**			**23,231.87**
University Outreach							
Space Camp Scholarship Fund			200.00	200.00			
Total University Outreach			**200.00**	**200.00**			
Total Office of the Chancell	**18,242.55**	**34,989.32**	**200.00**	**30,200.00**			**23,231.87**
Division of Student Affairs							
Student Affairs Administration							
UTM HOUSING GIFT FUND	9,668.17		2,215.82				11,883.99
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	2,170.04	2,128.55		1,500.00			2,798.59
UTF SK Airee et al Martin Kiwanis	1,195.81	1,513.07		1,000.00			1,708.88
Dr B A Gregory Fund	3,553.38	1,867.82		750.00			4,671.20
Total Student Affairs Admi	**150,625.49**	**5,509.44**	**2,215.82**	**3,250.00**			**155,100.75**
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66
Total Financial Aid & Scho	**359.66**						**359.66**
Total Division of Student Af	**150,985.15**	**5,509.44**	**2,215.82**	**3,250.00**			**155,460.41**
Division of Finance & Admin							
Bursar							
UTM Bursar Fund	1,837.84	1,007.68					2,845.52
DSCC TECTA 2021-22			7,000.00	7,000.00			
DSCC TECTA 2022 S Jackson			2,000.00	2,000.00			
Total Bursar	**1,837.84**	**1,007.68**	**9,000.00**	**9,000.00**			**2,845.52**
Physical Plant Operations							
Maintenance Ctr Family Sch Fd			1,000.00				1,000.00
Total Physical Plant Opera			**1,000.00**				**1,000.00**
Total Division of Finance &	**1,837.84**	**1,007.68**	**10,000.00**	**9,000.00**			**3,845.52**
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							
UTF Dolores Gresham Scholarship Fu	185.54	878.17					1,063.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Academic Affairs							
Regnl Ctrs Onl Admin							
Total Regnl Ctrs Onl Admi	**185.54**	**878.17**					**1,063.71**
RCOP UTM Selmer Ctr							
Deidra H. Beene Memorial Scholarsh			500.00	500.00			
Youngerman McNairy Center Scholars			811.00	811.00			
Total RCOP UTM Selmer Ctr			**1,311.00**	**1,311.00**			
Academic Affairs Admin							
Alexander Prizes	7,770.00			800.00			6,970.00
Total Academic Affairs Adm	**7,770.00**			**800.00**			**6,970.00**
Univ Honors Programs							
Dougherty Univ Scholars Int'l Trav		6,922.65				1.35	6,924.00
Lew/Mary Jo Dougherty Univ Scholar		20,776.27				3.53-	20,772.74
Total Univ Honors Programs		**27,698.92**				**2.18-**	**27,696.74**
Total Division of Academic A	**7,955.54**	**28,577.09**	**1,311.00**	**2,111.00**		**2.18-**	**35,730.45**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	10,897.51	6,603.20		7,500.00			10,000.71
Jeremy and Jodi Fleming Price Scho	1,164.71	1,220.17		1,200.00			1,184.88
UTF Kenneth/Carolyn Coleman Sch Fu	8,371.76	7,197.12		7,500.00			8,068.88
UTF David Stroud Campus Lead Award	13,527.88	4,721.87		1,000.00			17,249.75
UTF David Stroud Financial Need Aw	9,827.74	4,721.85		500.00			14,049.59
International Travel Gift Fund			1,000.00	1,000.00			
Huey P Mott Scholarship			1,800.00	1,800.00			
Joe P Little Ag Scholarship Fund	3,602.28	536.28		1,500.00			2,638.56
UTF Huey P Mott Scholarship Fund	1,110.06	1,984.44					3,094.50
UTF Richard E Wilhite Scholarship		426.69					426.69
UTF Jack and Barbara Shannon Sch F		76.09					76.09
Brasher International Travel Fund	2,094.83	1,779.90		2,000.00			1,874.73
Total Agriculture & Appl S	**50,596.77**	**29,267.61**	**2,800.00**	**24,000.00**			**58,664.38**
Ag, Geosc & Nat Res							
UTF Davis/Lena Weldon GIS Scholars		447.43					447.43
Gilbert F Parker Scholarship	82,553.48	59,442.00		77,498.80			64,496.68
Beatrice/Buford Irwin Agriculture	2,142.22	1,785.80		1,350.00			2,578.02
Dr. Harold J Smith Scholar Program	450.00						450.00
McMahan/Knepp Workship Fund	2,761.40	2,688.09		5,227.28			222.21
Elmer Counce Memorial Scholarship	5,319.12	2,463.00		2,000.00			5,782.12
UTF Tom McCutchen Scholarship Fund	3,681.69	2,658.99		2,000.00			4,340.68
Dr. Kenneth Vernon Bordeau Sch Fun	12,526.12	23,475.48		36,001.60			
Jimmy Croom Scholarship			398.42	398.42			
UTF Phillip Trey Lindsey Scholarsh	5,603.74	3,525.51		2,000.00			7,129.25
UTF RD/Dianne Robinson Agriculture	8,613.60	4,147.56					12,761.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
UTF Wendell Alexander Scholarship	588.14	1,298.92		500.00			1,387.06
UTF Marvin R Borden Scholarship Fu	1,728.61	2,307.44					4,036.05
Geology Field Enrichment Fund	5,504.46						5,504.46
Total Ag, Geosc & Nat Res	**131,472.58**	**104,240.22**	**398.42**	**126,976.10**			**109,135.12**
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc	1,758.43	1,509.48		1,740.24			1,527.67
Mary Brann Cavin FCS Student Schol			955.00	1,000.00			45.00-
Total Family & Consumer Sc	**1,758.43**	**1,509.48**	**955.00**	**2,740.24**			**1,482.67**
Military Science							
The S.E.R.V.E. Scholarship	262.00			262.00			
UTF SERVE Scholarship Fund	1,825.94	1,848.67		1,937.99			1,736.62
Total Military Science	**2,087.94**	**1,848.67**		**2,199.99**			**1,736.62**
Total Coll of Agric & Appl S	**185,915.72**	**136,865.98**	**4,153.42**	**155,916.33**			**171,018.79**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
UTF U-3 Usery Family Scholarship F		1,280.09					1,280.09
Buford/Beatrice Irwin Busn Adm Sch	240.24-	1,509.44		1,259.76			9.44
UTF Joseph/Vicki Exum Scholarship	15,119.50	4,695.96		2,000.00			17,815.46
UTF Kelly Murray Fund	12,717.53	2,833.79	6,026.34	20,991.14			586.52
UTF Eddie K Whitlow Scholarship Fu	1,616.99	1,186.46		1,200.00			1,603.45
UTF James Duncan Wingett Scholarsh	10,043.30	7,704.14		3,000.00			14,747.44
UTF Dr Ted Mosch Political Science	8,382.40	4,853.99					13,236.39
Commercial Bank Minority Leaders S			2,865.00	3,000.00			135.00-
UT Federal Credit Union Minority L			4,000.00	4,000.00			
Total Business & Global Af	**47,639.48**	**24,063.87**	**12,891.34**	**35,450.90**			**49,143.79**
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	10,001.26	7,265.84		5,000.00			12,267.10
Ronald Kilgore Accounting Sch Fund	8,094.92	8,093.32					16,188.24
UTF Alexander Thompson Arnold PLLC		127.52					127.52
Alexander Thompson Arnold PLLC Div			1,000.00	1,000.00			
Total Acc, Fin, Econ & Pol	**18,096.18**	**15,486.68**	**1,000.00**	**6,000.00**			**28,582.86**
International Education							
Tom and Yukari Hyde Global Sch Pro	5,549.90						5,549.90
Dougherty Int'l Travel Opportunity		6,922.65				1.35	6,924.00
Total International Educat	**5,549.90**	**6,922.65**				**1.35**	**12,473.90**
Total Coll of Business & Glo	**71,285.56**	**46,473.20**	**13,891.34**	**41,450.90**		**1.35**	**90,200.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Anna Kate Wenz FIGHT Scholarship			894.12	1,000.00			105.88-
Lisa M. Frieson Scholarship			2,757.50	2,757.50			
UTF Annette Sublett Ferguson Grad	3,496.17	4,560.40					8,056.57
Dr. Michael & Tammie Patterson Sch			500.00	500.00			
UTF Dr Gary N Benmark Scholarship	5,033.85	1,565.08					6,598.93
UTF Dr Gary D Brown Scholarship Fu	701.28	1,305.25		600.00			1,406.53
Jean Cheatham Mccollum Scholarship	1,174.59	1,114.20		1,000.00			1,288.79
Total Ed, Hlth & Beh Scien	**10,405.89**	**8,544.93**	**4,151.62**	**5,857.50**			**17,244.94**
Nursing							
UTF Merlyn V & Wendy L Borden Sch	3,061.14	2,251.64		1,000.00			4,312.78
Elizabeth Prendergast Gunther Nurs			500.00	500.00			
UTF Desdemona S Mattison Reasner S	2,473.01	4,133.04		2,000.00			4,606.05
Teresa Mitchell Nursing Scholarshi			1,500.00	1,500.00			
Kay Howard Nursing Scholarship	2,376.49	3,781.85		2,500.00			3,658.34
Total Nursing	**7,910.64**	**10,166.53**	**2,000.00**	**7,500.00**			**12,577.17**
Health & Human Performance							
Leigh Avery Hart HHP Scholarship			1,000.00	1,000.00			
Dr. Linda C Ramsey Scholarship			1,000.00	1,000.00			
Total Health & Human Perfo			**2,000.00**	**2,000.00**			
Behavioral Sciences							
Behavioral Sciences GIft Fund			274.08				274.08
Carey Counseling Ctr Sch			2,500.00	2,500.00			
Michelle Horton Service Award			200.00	200.00			
Total Behavioral Sciences			**2,974.08**	**2,700.00**			**274.08**
Educational Studies							
Maurice Houston Field Scholarship	977.85	1,379.31		750.00			1,607.16
UTF Dee Fields Pritchett Education	2,086.43	1,235.00					3,321.43
Hannah Fitch Crosser Annual Schola			1,000.00	1,000.00			
Dr. Ann Duncan Edcuationsl Scholar	3,200.00			1,000.00			2,200.00
Bob Robinson Endowed Scholarship F	1,610.95	1,343.12		750.00			2,204.07
Total Educational Studies	**7,875.23**	**3,957.43**	**1,000.00**	**3,500.00**			**9,332.66**
Total Coll of Educ & Behav S	**26,191.76**	**22,668.89**	**12,125.70**	**21,557.50**			**39,428.85**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	943.33	900.48		900.00			943.81
Total Humanities & Fine Ar	**943.33**	**900.48**		**900.00**			**943.81**
Art Dance and Theatre							
UTF William H Snyder Scholarship F		1,285.69		500.00-			1,785.69
Nancy Eckert Scholarship			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
League of Striving Artists Achieve			750.00	750.00			
Total Art Dance and Theatr		**1,285.69**	**1,250.00**	**750.00**			**1,785.69**
English & Modern Foreign Lang							
UTF Phillip J Miller (Scholarship)	1,240.64	1,240.40					2,481.04
Jenna S Wright Literary Award			150.00	150.00			
Total English & Modern For	**1,240.64**	**1,240.40**	**150.00**	**150.00**			**2,481.04**
Communications							
Wayne Tansil Scholarship	236.84	747.20		790.00			194.04
Dorotha/Robert Norton Scholarship	5,651.10	1,012.00		500.00			6,163.10
M Sue Kahle Excellence in Leadersh	54.02-		54.02				
UTF Ogg Comm/Public Relations Sch	22,772.98	3,321.86		1,000.00			25,094.84
Charles Conn Baird Memorial Schola			250.00	250.00			
UTM Communications Scholarship Fun			1,236.00	1,236.00			
Nanney-Segebarth Scholarship			1,000.00	1,000.00			
Total Communications	**28,606.90**	**5,081.06**	**2,540.02**	**4,776.00**			**31,451.98**
History & Philosophy							
Sandra & Marvin Downing Scholarshi			500.00	500.00			
Langdon S. Unger History Scholrshi	1,697.38	1,239.18		1,200.00			1,736.56
UTF Martha Coleman Edinger History	570.36	2,281.00	1,086.93	3,368.04			570.25
UTF Stan Sieber Student Travel Fun	4,471.47	1,956.40					6,427.87
Total History & Philosophy	**6,739.21**	**5,476.58**	**1,586.93**	**5,068.04**			**8,734.68**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	3,361.01	1,406.64					4,767.65
Total Modern Foreign Langu	**3,361.01**	**1,406.64**					**4,767.65**
Music							
UT Martin Dept. of Music Excellenc	206.79	481.88		400.00			288.67
Eaton Trombone/Low Brass Scholarsh			3,000.00	3,000.00			
Andrew Hart Music Leadership Schol			600.00	600.00			
UTF Dee Pritchett Music Scholarshi	3,852.29	1,143.51		1,000.00			3,995.80
UTF Brian Simmons Scholarship Fund	1,000.00	1,148.12	1,148.12-	1,000.00			
Athletic Bands Gift Fund	554.05		3,748.33	4,302.38			
Emmons PASIC Ensemble Scholarship			4,000.00	4,000.00			
UTMPS - Vargason STRIVE Scholarshi				13.50-			13.50
Sandra Robbins Music Scholarship	3,075.00			2,538.00			537.00
Dr. Earl Norwood Tuba Scholarship			1,000.00	1,000.00			
Cline Voice Scholarship			1,000.00	1,000.00			
Sandra & Marvin Downing Music Schl			500.00	500.00			
Total Music	**8,688.13**	**2,773.51**	**12,700.21**	**19,326.88**			**4,834.97**
Total Coll of Humanities & F	**49,579.22**	**18,164.36**	**18,227.16**	**30,970.92**			**54,999.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Randy L Perry Scholarship Fund	304.75	1,222.76					1,527.51
UTF Karen Young Wright Loyalty Sch	3,087.22	2,629.39					5,716.61
UTF Robert F & Sarah C Warren Eng	1,056.29	606.32					1,662.61
UTF Harry P Houff Scholarship Fund	382.86	830.63					1,213.49
Total Engineering/Natural	**4,831.12**	**5,289.10**					**10,120.22**
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	9,533.09	4,425.56		3,500.00			10,458.65
UTF Dr Jana L Fuqua Pre-Pharmacy S	1,991.61	1,261.23		1,000.00			2,252.84
Total Pre-Health Science P	**11,524.70**	**5,686.79**		**4,500.00**			**12,711.49**
Chemistry							
UTM Physics Gift Fund	2,846.26			300.00			2,546.26
Bremer Family Student Research Awa	8,624.26	1,597.34	3,273.43-				6,948.17
Total Chemistry	**11,470.52**	**1,597.34**	**3,273.43-**	**300.00**			**9,494.43**
Engineering							
Dr David O Patterson Scholarship F	2,194.16	1,938.80		1,000.00			3,132.96
UTF Carlson Consulting Eng Inc Sch	3,131.23	1,115.40					4,246.63
TSAC UTM Minority Engineering Schl			20,000.00	20,000.00			
Total Engineering	**5,325.39**	**3,054.20**	**20,000.00**	**21,000.00**			**7,379.59**
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	5,489.61	4,507.36		3,000.00			6,996.97
NSF Robert Noyce STEM Grad 21-26			54,801.32	75,764.16	24,901.13		45,863.97-
NSF Robert Noyce STEM Grad 21-26 C	10,970.00-		20,915.00	50,940.00			40,995.00-
Total Mathematics	**5,480.39-**	**4,507.36**	**75,716.32**	**129,704.16**	**24,901.13**		**79,862.00-**
Total Engineering & Natural	**28,671.34**	**20,134.79**	**92,442.89**	**155,504.16**	**24,901.13**		**39,156.27-**
Office of Student Engagement							
Student Engagement							
Joyce Smith Academic Achieve Sch F	121,254.04	60,910.44		166,709.60			15,454.88
UTF Browning Trail Cameras (Feathe		398.72					398.72
UTF Carroll Bank/Trust Scholarship		66.78					66.78
Chancellor's Academic Excellence F			53,677.68	53,500.00			177.68
Watkins Student Leadership	757.00						757.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Todd & Jennifer Hampton Family Sch			500.00	500.00			
Total Student Engagement	**124,961.94**	**61,375.94**	**54,177.68**	**220,709.60**			**19,805.96**
Total Office of Student Enga	**124,961.94**	**61,375.94**	**54,177.68**	**220,709.60**			**19,805.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Utilities, Insurance, & Other							
Other Expenditures							
DOE CARES Act Student Aid '21	123,544.00-		520,579.85	397,035.85			
DOE CARES Act Student Aid '22			7,704,706.60	7,711,706.60			7,000.00-
Total Other Expenditures	**123,544.00-**		**8,225,286.45**	**8,108,742.45**			**7,000.00-**
Total Utilities, Insurance,	**123,544.00-**		**8,225,286.45**	**8,108,742.45**			**7,000.00-**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	280,973.40		195,434.60	145,781.53			330,626.47
Driver/Goad Family Golf Scholarshi	543.33	900.48		800.00			643.81
Wilbur & Peggy Edmiston Scholarshi	1,994.21	2,831.60		2,500.00			2,325.81
Kathleen/TomElam Athletic Scholars	120,036.91	112,937.96		146,272.80			86,702.07
UTM Ron Lewellen Men's Ath Sch Fd	2,518.16	1,807.89		1,500.00			2,826.05
Wilcox Family Rodeo Scholarship	1,220.00		18,780.00	20,000.00			
UTF Key/Amy Chu Football Scholarsh	3,185.88	1,897.19		2,000.00			3,083.07
UTF Bruce Hill Memorial Fund	1,413.51	889.49		750.00			1,553.00
UTF Giles/Gearin W Ath Scholarship	7,146.24	3,956.08		4,000.00			7,102.32
UTF Mr/Mrs George Fain Football Sc	5,249.51	1,162.20		1,000.00			5,411.71
UTF Romeo J Duncan Football Sch Fu	2,081.62	1,293.08		400.00			2,974.70
Phil and Camille Carr Golf Sch Fun	1,091.81	1,159.48		1,000.00			1,251.29
Larry Silvey Hardwork Award- UTM R			5,000.00	5,000.00			
UTF Blaine W Gamble Scholarship Fu		853.38					853.38
Laurie Lindow Melanoma Awareness S			1,000.00	1,000.00			
UTM Rodeo Team Fund			44,820.51	7,595.00			37,225.51
Total Athletics Administra	**427,454.58**	**129,688.83**	**265,035.11**	**339,599.33**			**482,579.19**
Sports Programs							
James C Henson Tennis Fund	606.25						606.25
Total Sports Programs	**606.25**						**606.25**
Total Intercollegiate Athlet	**428,060.83**	**129,688.83**	**265,035.11**	**339,599.33**			**483,185.44**
Student Aid							
Scholarships							
TSAC TN Teaching Scholars 2015			5,000.00	5,000.00			
TSAC Ned McWherter 2015			12,000.00	12,000.00			
Don and Christine Pennington Sch F	1,308.75	2,621.88					3,930.63
Ola Alexander Kizer Fund	14,151.66	1,485.64				9,169.10-	6,468.20
Harriet E Fulton Scholarship	1,338.02	1,430.53		1,500.00			1,268.55
UTM Music Founders Scholarship	2,007.87	2,280.44		1,550.00			2,738.31
Endowment For Arts Scholarship	2,291.55	1,591.16		1,500.00			2,382.71
J P & M Phillips Sch Lib Arts	897.59	911.88		800.00			1,009.47
Sam & Gladys Siegel Agr Award	1,407.39	1,190.36		1,000.00			1,597.75
J P & M Phillips Sch Education	9.71-	911.84		800.00			102.13
Earl Knepp Scholarship Fund	2,399.37	3,769.56		4,000.00			2,168.93
Ernest & Wilma Newby Sch	4,293.20	4,256.08		5,000.00		638.41-	2,910.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	52.64	1,808.36		1,800.00			61.00
Tom & Patti Wade Scholarship	1,641.58	1,696.52		450.00			2,888.10
Tennessee Council Of Coop Sch			1,000.00	1,000.00			
Harrison Scholarship Fund	4,812.53	880.60		1,500.00			4,193.13
Bluford E Edwards Scholarship	3,070.72	5,184.32		6,000.00			2,255.04
Mark Suiter Scholarship Fund	782.80	1,074.28		1,000.00			857.08
Ed Townsend Scholarship	1,510.24	1,569.74		2,100.00			979.98
Mary R. Armstrong Scholarship	712.95	1,274.56					1,987.51
Amanda Alice Berry Scholarship	1,134.20	984.84		1,000.00			1,119.04
C M Cunningham Honor Sch Fund	1,676.62	7,267.48		7,000.00			1,944.10
Dr William H Baker Scholar Fd	4,219.22	4,504.06		4,500.00			4,223.28
Gene & Verletta Stanford Sch	2,030.55	1,866.60		1,800.00			2,097.15
Elizabeth Dilday Pentecost Sch	2,401.38	1,420.40		1,200.00			2,621.78
Glenn Gallien Leadership Award	187.26	1,171.60		1,000.00			358.86
Carl Seale Award Fund	1,913.96	1,078.44		750.00			2,242.40
Billie Grace Goodrich Sch	3,175.14	3,617.04		1,750.00			5,042.18
Norman/Ruby Campbell Scholarsh	8,844.44	1,740.60		1,000.00		2,007.40-	7,577.64
Kellie Jones English Sch	775.18	929.61		900.00			804.79
Horace Smith Scholarship Fund	3,141.27	1,883.24		2,000.00			3,024.51
Bateman-Wyant Scholarship	184.24	278.95		500.00			36.81-
Louise Knifley Scholarship	1,297.62	1,829.22		1,800.00			1,326.84
Arthur/Nellie Sparks Math Sch	1,587.47	2,890.52					4,477.99
Robert F. Brunner Scholarship	2,192.47	869.03		1,200.00			1,861.50
UTF Sandra McGee Wasson Scholarshi	305.56	612.16		1,000.00			82.28-
UTF Pi Kappa Alpha Chris Watson Sc	892.76	993.09		2,000.00			114.15-
UTF Dr Richard Griffin Scholarship		1,857.64					1,857.64
UTF David Dunn Class of 1947 Mem S	697.79	834.81		1,500.00			32.60
UTF Boyd UTM Promise Scholarship F		445.45					445.45
UTF Patmore Wolfe Brasher Mem Sch	980.90	2,613.89		2,000.00			1,594.79
Skyhawk Women Scholarship Fund	5,454.45	1,925.68		1,000.00			6,380.13
Duke Drumm Memorial Sch Fund			300.00	300.00			
Marvin Windows & Doors Scholarship	4,479.71	1,886.00		2,500.00			3,865.71
Billy/Carol Vestal FFA Scholarship	1,005.06	1,296.60		1,200.00			1,101.66
Parrish Scholarship Fund	1,390.52	1,513.60		1,500.00			1,404.12
Tom Elam Scholarship Fund	1,325.07	4,638.16		5,500.00			463.23
Joan M Mc Graw Scholarship	853.33	2,500.00		2,500.00			853.33
Robt Clark Memorial Scholarshp	1,511.55	9,857.48		9,500.00			1,869.03
Nelson and Neal Scholarship Fund	7,308.61	1,336.68		800.00			7,845.29
Alma Reagan Scholarship-Rodeo	3,762.47	8,400.08		8,000.00			4,162.55
Lucille McWherter Memorial Scholar	1,370.77	1,778.60		1,500.00			1,649.37
Evelyn C Wells Scholarship	2,716.40	1,773.76		1,500.00			2,990.16
Cayce L Pentecost Scholarship	1,225.13	5,586.56		1,500.00			5,311.69
John E. Isbell Scholarship Fund	1,671.94	9,682.08		9,500.00			1,854.02
Will & John Evans Scholarship	1,526.12	418.04		500.00			1,444.16
Golightly Fdn Scholarship	6,865.32	10,170.72		9,750.00			7,286.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
James/Geneva Cooper Rodeo Fund	1,017.64	1,927.72		1,800.00			1,145.36
Doc Robinson Rodeo Fund	1,996.78	3,433.64		3,000.00			2,430.42
Carothers Rodeo Scholarship	897.14	1,081.84		1,000.00			978.98
Wilson/UTJC Scholarship Fund	1,673.84	2,225.96		2,000.00			1,899.80
Boyce A Gooch Scholarship	28,687.12	32,023.64					60,710.76
Faculty Women Club Scholarship	1,579.32	1,620.35		1,500.00			1,699.67
Mildred/King W Rogers, Jr Scholar	1,592.07	5,700.84		5,500.00			1,792.91
Cunningham Freshman Award	2,817.83	6,431.40		6,000.00			3,249.23
J Fred Engel Memorial/His Sch	4,157.42	1,774.76		2,000.00			3,932.18
Cole University Scholar Awards	2,309.91	18,009.72		17,750.00			2,569.63
B E Edwards Agric Scholarship	8,030.37	7,295.52		7,000.00			8,325.89
Patsy Campbell Oliver Sch	5,002.23	2,148.68		1,000.00			6,150.91
Rosemary Bighem Scholarship	2,924.96	1,228.66		1,000.00			3,153.62
Beth Maloan Student Employee Fund	3,814.70	1,513.91		2,051.00			3,277.61
UTF Crossett Lindamood Pay It Fwd		595.84					595.84
Floyd Burdette Basketball Sch	4,748.26	3,195.97		3,000.00			4,944.23
Gordon Scholarship Fund	2,338.51	13,531.28		12,500.00			3,369.79
UTF Alpha Kappa Alpha Alumni Sch F		289.42					289.42
Triple Crown Scholarship Fund	4,756.39	1,487.40		1,500.00			4,743.79
Robert/June E Baker Scholarship Fu		8,441.39					8,441.39
William Hall Tice Scholarship	5,286.17	3,645.20		3,500.00			5,431.37
W TN Farmers&Homemakers Schol			1,500.00	1,500.00			
Allton L Dabbs Scholarship	1,676.65	886.24		900.00			1,662.89
Gail M Latimer Scholarship	5,219.58	5,187.73		6,000.00			4,407.31
Rodeo Booster Club Scholarship			19,500.00	19,500.00			
Mary Ann Walker Scholarship	2,953.16	7,183.50		6,750.00			3,386.66
George P Robertson Scholarship	1,581.54	707.16		700.00			1,588.70
AALTJIE Van Denburg Scholar Fd	4,120.67		120.00				4,240.67
Cordelia Brann Fields Scholarship	544.25	851.19		750.00			645.44
Aqua Glass/Leon B. Blasingame Mem	497.78	995.36					1,493.14
Hollis Littrell Scholarship Fund	1,054.32	4,701.92		5,000.00			756.24
Virginia Stoker Mem Nursng Sch			400.00	400.00			
Sharon United Presbyterian Sch	2,445.04	1,344.36					3,789.40
Martin Rotary Club Scholarship			4,000.00	4,000.00			
Gordon Wilder Scholarship Fund	3,577.99	1,119.08					4,697.07
Laura Butler Memorial Scholar	120.00		130.00	250.00			
Colvett Human Enviro Sci Schol	5,058.91	3,975.48		3,500.00			5,534.39
Colvett Agriculture Schol Fund	2,697.74	3,975.44		4,000.00			2,673.18
Robert M (Pete) Vawter Sch	1,070.62	2,910.92		2,625.00			1,356.54
Stan Gault Scholarship Fund	1,758.16	1,536.96		1,500.00			1,795.12
James A Staulcup Scholarship	556.24	4,649.20		5,000.00			205.44
Allie Vee Fly Blankenship Sch	8,812.57	2,284.36				1,152.10-	9,944.83
Roseman Family Scholarship	3,574.38	1,113.60		2,000.00			2,687.98
Ripley Gas Water Wastewater Co Sch			31,952.00	37,467.00			5,515.00-
James L Byford Scholarship	6,059.83			100.00			5,959.83
Sorey International Travel Award	627.54						627.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
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	11,772.50	3,110.20				1,342.10-	13,540.60
UTF Regen Family Scholarship Fund	2,148.45	1,175.24		1,000.00			2,323.69
UTF Frederick Isaac Guy Scholarshi	3,092.99	1,421.18		750.00			3,764.17
Young Alumni Scholarship	3,446.86			500.00			2,946.86
UTF Sliger Pre-Professional Schola	927.52	1,153.04	72.48	1,000.00			1,153.04
Adrian/Blanche Brann Univ Scholars	2,048.37	14,718.88		7,250.00			9,517.25
Blonnie Whitlow Education Scholars	2,018.59	3,110.16		2,500.00			2,628.75
Christopher & Petra McPhearson Sch			1,000.00	1,000.00			
Bill & Rosann Nunnelly Family Scho			94,000.00	94,000.00			
Dr Paul Crapo Legacy Schaolarship			2,300.00	2,300.00			
Charlie Vaughn Scholarship	1,712.80	3,542.56		3,500.00			1,755.36
White & Associates Scholarship	2,230.96	2,984.45		1,875.00			3,340.41
Tennessee Road Bldrs Assc Schl			2,250.00	2,250.00			
Mary Stanfill 4-H Scholarship	1,000.00-			1,000.00-			
Tom McCutchen Memorial Sch	2,636.04	864.32					3,500.36
Retired Accounting Faculty Sch	2,410.51	1,744.40		1,500.00			2,654.91
Michael & Diane Gower Sch	273.17	423.48		200.00			496.65
McCabe/UT Martin Scholarship	7,386.25	5,379.24		3,500.00			9,265.49
Patrick Taylor Scholarship	4,525.00						4,525.00
Ken Leeth Family Scholarship	1,451.09	1,166.40		1,000.00			1,617.49
Julian Nunamaker Scholarship	2,458.30	1,177.24		1,500.00			2,135.54
Dr Anne L Cook Scholarship	1,135.00			500.00			635.00
Russell V Mcconnell Scholarshp	2,239.92	938.61		1,000.00			2,178.53
Walter P Gorman Scholarship	1,204.69	1,293.60		1,200.00			1,298.29
Robert Carroll Scholarship	5,293.82	3,384.43		4,000.00			4,678.25
Rodeo Team Gen Scholarshp Fund	0.61		72,596.37	72,580.00			16.98
Katherine Scott Scholar Fund	10,540.06	8,271.48		4,125.00			14,686.54
Whittington Family Scholarship	1,546.67	1,189.74		900.00			1,836.41
Chris Ivey Memorial Scholarshp	1,640.31	4,781.48		4,997.00			1,424.79
Spectrum/McNairy Co Scholarshp	2,814.85	1,852.80		2,000.00			2,667.65
Parry-Wrinkles Scholarship	759.72	477.48		500.00			737.20
H.J. Maxedon Scholarship	3,416.34	2,755.72		2,500.00			3,672.06
Perry Univ Scholar Scholarship	1,328.83	3,372.04		2,500.00			2,200.87
Carol Walton Agric Scholarship	3,151.73	1,181.28		2,000.00			2,333.01
Mcdowell/WTCI Scholarship Fund	1,412.77	941.84		1,000.00			1,354.61
Robert Todd Memorial Scholars	2,330.05						2,330.05
New Salem Community Scholarshp	234.41	897.64					1,132.05
Mary Berniece Clark Scholarshp	2,748.49	9,584.52		10,000.00			2,333.01
Michael Maness Scholarship Fd	1,471.17	1,707.48		1,950.00		1,228.65-	
Jessie S (Mutt) Parrish Schol	25.71-	656.84					631.13
Rebecca Murphy Shelton Schol	1,220.11	1,131.60		1,000.00			1,351.71
Lewis Larsen Scholarship Fund	4,848.37	868.04		500.00			5,216.41
Thompson/TLM Scholarship Fund	6,990.45	4,441.84		5,000.00			6,432.29
Fisher Family Scholarship Fund	541.11	700.96		600.00			642.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
John A. Eisterhold Scholarship	1,248.17	874.12					2,122.29
Boosey Family Scholarship	1,457.38	748.00		750.00			1,455.38
O.F. and Mildred Laird Scholar	24,584.81	7,230.16		12,500.00			19,314.97
Ivy/Mancil Milligan Scholar Fd	2,125.50	4,274.12		5,000.00			1,399.62
Williams- Morgan Scholarship Fund	904.83	725.28		130.00			1,500.11
Ayers Foundation Scholars	559.00						559.00
M/G Bryan Scholar Fd	3,591.80	2,293.16		2,500.00			3,384.96
Alpha Gamma Rho Fund	929.62	1,090.87		1,000.00			1,020.49
Fairene Sewell Schol	1,092.31	3,019.84		2,000.00			2,112.15
Erwin Scholarship Fd	14,400.33	15,863.48		15,625.00			14,638.81
Dorotha Norton Communications Sch	3,633.67	932.92		600.00			3,966.59
Rehab Corp of TN Scholarship			7,500.00	7,500.00			
J T Perkins Scholarship Fund	1,377.11	1,445.16		1,250.00			1,572.27
Centex Forcum Lannon Schol Fd			1,250.00	1,250.00			
TN Farmers Coop Sch Fund			12,000.00	12,000.00			
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund			175,332.69	274,750.00			99,417.31-
Smith-Priestley Scholarship Fd	4,228.91	30,754.92		28,750.00			6,233.83
Paul & Martha Meek Sch Fund	1,756.81	7,660.31		7,500.00			1,917.12
Estes Kefauver Scholarship Fd	9,738.27	5,602.96		4,000.00			11,341.23
H K Grantham Athletic Sch	9,968.72	2,670.84		1,500.00			11,139.56
Eddie Hammond Mem Sch Fund	2,478.09	1,529.44		1,200.00			2,807.53
Carroll County Farm Bureau Sch	250.00-			250.00-			
C M Gooch Scholarship Fund	14,323.00		195.07				14,518.07
UTM General Endowed Sch Fund	10,058.06	6,332.56		5,000.00			11,390.62
J C Arnold Teacher Trng Sch	16,872.72	15,778.72		15,000.00			17,651.44
Townsend-Kefauver Mem Fund	28,775.00			8,438.00		9,000.00	29,337.00
Julius&Henrietta Freed Mem Sch				16,500.00		16,500.00	
Katherine & Helen Freed Mem Sc				19,550.00		19,550.00	
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	4,474.74	725.00		1,500.00			3,699.74
Bill Latimer Scholarship Fund	2,314.29	1,354.28		1,200.00			2,468.57
Dave M Shatz Endowed Sch Fund	2,512.85	6,924.76		6,500.00			2,937.61
Ernest & Fannie Hedgcock Sch				10,000.00		10,000.00	
Matt Barnes All Amer Ag Scholarshi	2,996.87	6,125.19				6,125.19-	2,996.87
M-M Proctor & M-M Forbes Sch	2,353.46	8,544.76		8,500.00			2,398.22
Abe Plough-Andy Holt Sch Fund	2,110.21	979.04		800.00			2,289.25
Carroll H Davenport Ato Sch Fd				3,000.00		3,000.00	
Tosh Farms Scholarship	464.00						464.00
U-3 usery Family Scholarship			750.00	750.00			
Rhonda Mitchell African Amer Acct	2,202.34	652.12		600.00			2,254.46
Lauderdale County Dual-Credit Sch	1,351.00			1,018.50			332.50
UT Martin Ripley Center Scholarshi			1,000.00	1,000.00			
Young Men's Business Club Scholrsh	2,988.28	1,839.00		2,000.00			2,827.28
Jodie Woods Scholarship			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Ripley Power and Light Scholarship			6,562.50	6,562.50			
Kelly Family Emergency Assistance	12,859.00						12,859.00
C M Gooch Academic Scholarship				76,491.00		76,491.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	11,100.53	8,570.76		6,000.00			13,671.29
Mary Lee & Cecil Yates Mem Sch	2,779.89	18,439.68		17,500.00			3,719.57
Dr E C Crafton Scholarship Fd	297.56	3,312.56		2,150.00			1,460.12
Elsie P Alexander Endowed Sch	1,694.23	8,115.36		8,000.00			1,809.59
Matthew W Robinson Mem Scholar	4,474.82	1,401.88		4,000.00			1,876.70
General GH Weems Rotc Award			1,500.00	1,500.00			
Jean Altfeld Cohen Scholarship	3,857.67	3,754.20		5,000.00			2,611.87
Jerry Bussell ROTC Scholarship	1,662.32	1,298.60		2,400.00			560.92
J. Harbert Bennett Scholarship	2,556.65	3,193.04		3,500.00			2,249.69
Paul W. Clark Scholarship Fund	1,112.14	543.60					1,655.74
Lashlee Scholarship Fund	1,717.13	2,369.12		2,500.00			1,586.25
TSAC - Helping Heros Grant			3,000.00	3,000.00			
UTF John Spencer AGR Scholarship F	827.50	1,075.48		1,000.00			902.98
UTF Wylodene Nagel Class of 43 Sch	2,430.50	1,121.60					3,552.10
Dr. Richard B. Griffin Scholarship			1,500.00	1,500.00			
Andy Holt Scholarship Fund			12,000.00-			12,000.00	
Federal SEOG 2020			14,801.00			14,801.00-	
TSAC 2020	2,500.00-			2,500.00-			
Federal Work Study 2020			46,724.00			46,724.00-	
Federal Pell 2021	21,450.00-		26,219.00	4,769.00			
Federal SEOG 2021			34,974.00	148,188.00		113,214.00	
Federal TEACH 2021	15,560.00-		19,333.00	3,773.00			
TSAC 2021			1,000.00-	1,000.00-			
TSAC Lottery Scholarship 2021	388,220.00-		391,532.00	3,312.00			
Federal Work Study 2021	5,223.12-		114,842.35	15,830.23		93,789.00-	
TSAC Dual Enrollment Grant 2021	177.00		700.00	877.00			
TSAC Dual Enrollment Grant 2022			955,599.00	955,599.00			
Federal Pell 2022				11,076,952.49			
			11,071,297.49				5,655.00-
Federal SEOG 2022			227,959.00	280,662.00			52,703.00-
Federal TEACH 2022			115,519.00	115,519.00			
TSAC 2022			3,313,954.00	3,313,954.00			
TSAC Lottery Scholarship 2022			9,465,533.00	9,864,322.00			398,789.00-
Federal Work Study 2022	66.00-		277,166.64	325,532.12		42,100.00	6,331.48-
UTM Honors Day Gift Fund	143.41		356.59	500.00			
UTF Dr Walter Hoffmann Scholarship	2,885.88	5,193.61					8,079.49
Meek Leadership Awards Fund	1,526.52	1,345.32		1,500.00			1,371.84
BSET-Bach Sci Eng Tech Schol	2,160.00						2,160.00
Joshua Michael Alston Mem Sch	1,202.15	813.28		500.00			1,515.43
Joshua Stone Glover Mem Schlsh	1,594.10	2,934.95		2,500.00			2,029.05
William Snyder Scholarship	2,539.55	988.93		1,500.00			2,028.48
UTF Ralph & Irene Carpenter Sch Fu	823.12	1,117.92		1,200.00			741.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Hughes Clardy Scholarship			2,000.00	2,000.00			
Swafford Public Relations Scholars			600.00	600.00			
Bill Rasbach Scholarship Fund	1,140.26	807.47		700.00			1,247.73
Paul Spears Cheerleading Scholarsh	3,420.45	1,877.18		1,500.00			3,797.63
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61
Dr. Ted Mosch Scholarship Fund		4,837.22	4,837.22-				
Northwest TN Quail Unlimited Schol	500.00						500.00
edscholarship Fund			7,500.00	7,500.00			
C. M. Gooch Scholarship Fund	52,542.72	35,219.00				76,491.00-	11,270.72
Alpha Delta Pi Scholarship	230.00						230.00
Martin Kiwanis Club Scholarship			2,000.00	2,000.00			
Fashion Merchandising Scholarship			800.00	800.00			
Dee Fields Pritchett Business Scho	536.74	709.83		700.00			546.57
Culley Pre-Dental Scholarship Fund	7,199.58	1,486.16	1,215.86-	1,000.00			6,469.88
Alpha Delta-Omicron Chpt. Sch			1,000.00	1,000.00			
Stephen T. Wright Memorial Scholar			1,667.00	1,667.00			
Aspiring Women Scholarship Fund	23,106.05	6,475.24				1,424.58-	28,156.71
May and Doss Cooper Scholar Fund	413.98	1,332.56		1,500.00			246.54
Wilbur Guess, Sr. Scholarship Fund	5,181.65	3,456.16					8,637.81
University Scholars Scholarship Fu	27,783.03		969.33				28,752.36
James G/Blondell B Bailey Scholar	11,493.25	34,843.52		19,100.00			27,236.77
Dr RG/Elizabeth Latimer Scholarshi	6,558.33	36,010.80		36,000.00			6,569.13
Mary Jo Larsen Scholarship Fund	1,499.70	1,118.00		1,000.00			1,617.70
Leslie Duke Scholarship Fund	352.57	1,341.44		1,500.00			194.01
Willie "Eddie" Boyd, Jr, Scholarsh	1,470.72	1,014.80		1,000.00			1,485.52
Kyle Matthew Toon Scholarship Fund	2,987.77	2,612.40		3,000.00			2,600.17
Charles/Bettye Moore Scholarship F	19,279.49	16,935.81		11,000.00			25,215.30
Wm/Mt Catherman Scholarship Fund	8,602.65	8,537.00		8,000.00			9,139.65
H/S Dunagan Univ Scholars Scholars	490.16	5,489.08		5,000.00			979.24
Horace and Sara Dunagan Scholarshi	2,610.43	6,103.72		6,000.00			2,714.15
Alberta Robinson Scholarship Fund	1,895.35	1,489.95		1,500.00			1,885.30
Giles Spirit Scholarship Fund	997.06	1,233.97		1,000.00			1,231.03
Jim/Frances Craig Fitzhugh Schlrsh	2,500.03	2,748.28		1,250.00			3,998.31
Bank of Ripley Scholarship Fund	6,813.59	4,785.56		5,750.00			5,849.15
Lyn E. Scott Scholarship Fund	2,031.24	1,870.92		2,250.00			1,652.16
John E. Mayfield Scholarship Fund	749.54	956.20		900.00			805.74
Bank of Halls Scholarship Fund	1,245.68	2,390.88		2,500.00			1,136.56
Bob/Kay Pentecost Scholarship Fund	2,823.76	1,121.76					3,945.52
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	1,769.96	983.44		2,000.00			753.40
UT Federal Credit Union UTM Schola	595.28	2,400.56					2,995.84
Margaret Sander Scholarship Fund	601.23	1,947.56		1,500.00			1,048.79
Kay Durden Scholarship Fund	3,743.16	2,274.82		2,500.00			3,517.98
Harbinson-Gathers Excell Educa Sch	13,244.24	1,332.88		1,000.00		7,774.52-	5,802.60
Selmer High School Scholarship Fun	1,851.12	1,216.68		1,200.00			1,867.80
Joe T Davis Scholarship Fund	25,542.86	21,048.27		24,000.00			22,591.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Omega Psi Phi Scholarship Fund	2,575.73	1,004.58		500.00			3,080.31
Kathleen/Tom Elam Acadmic Scholars	32,230.75	112,937.92		115,000.00			30,168.67
Cade Cowan Scholarship Fund	959.36	4,352.20		3,500.00			1,811.56
Nadine Gearin Scholarship Fund	2,544.38	4,183.04		4,000.00			2,727.42
John S/Betty Ann Tanner Scholarshi	666.42	2,407.92		2,500.00			574.34
Robert A. "Fats" Everett Mem Sch F	2,807.43	1,198.36		1,200.00			2,805.79
Bateman-Wyant Nursing Scholarship	315.95-	278.92		500.00			537.03-
UTF James/Donna Westbrook Schp Fun	1,493.45	1,251.00		1,200.00			1,544.45
Future Surveyor Award	100.00						100.00
UTF S.K./Shashi Airee Scholarship	2,000.00	2,100.96	1,100.96-	1,000.00			2,000.00
Lewis International Travel Award			5,000.00	5,000.00			
UTF Gold Star Family Scholarship F		439.94					439.94
Bette Shoaf Anthony Scholarship			250.00	250.00			
UTF Roberta Blankenship Honors Sch	483.91	1,253.56		1,200.00			537.47
UTF Bryant/Sam Bondurant Sch Fd	7,308.42	3,032.96		3,500.00			6,841.38
UTF Sodexo Outstanding Std Worker	4,547.05	1,503.84		1,500.00			4,550.89
UTF Influence 1Fdn/LemoyneRobinson	3,340.98	1,220.92					4,561.90
UTF Jeff/Susan Williams Walker Sch	2,831.94	1,431.00		1,500.00			2,762.94
UTF Tom Noble Management Scholship	5,622.42	2,511.21		1,500.00			6,633.63
UTF David Gatwood Endowed Scholars	2,237.48	1,184.08		1,000.00			2,421.56
UTF Edward L Williamson Scholarshi	1,847.67	2,542.72		2,500.00			1,890.39
UTF Gary Steinke Creative Ach Awd	4,220.17	1,301.45					5,521.62
Jerry M/Clara Jo Arnold Sch Fd	3,395.59	2,172.76		1,500.00			4,068.35
Dr Jimmy T Keeton Scholarship Fd	1,061.11	1,380.12		975.00			1,466.23
Atlanta GA Alumni Ch Sch Fund	1,357.89						1,357.89
UTF Dwight/Dianne Gatwood Music Sc	1,464.79	1,084.64		1,000.00			1,549.43
UTF Rose Construction Scholarship	2,546.20	1,127.40					3,673.60
UTF Judy Kraus Arnold Mem Sch Fund	2,939.70	2,139.08					5,078.78
Dorothy C. Griggs Memorial Scholar			500.00	500.00			
The Mission Scholarship			1,000.00	1,000.00			
Herbert and Viola Massey Scholarsh	13,448.59	5,000.00		10,000.00			8,448.59
UTF Mary Lou/Larry Deal Scholarshi	1,739.68	1,338.83		2,000.00			1,078.51
Andy & Susanne Collins Family Scho			1,900.00	1,900.00			
Adam & Andrea Childress Holland Sc			3,000.00	3,000.00			
David Dunn Class of 1947 Mem Schls			1,000.00	1,000.00			
Coleman Opportunity Scholarship			39,500.00	39,500.00			
Craig Long Memorial Scholarship	100.00		400.00	500.00			
Black Alumni Council Scholarship			500.00	500.00			
Dr Walter Hoffmann Scholarship			2,000.00	2,000.00			
Weakley Co Young Professionals Sch			4,000.00	4,000.00			
UTF Damon D King Scholarship Fund	2,873.81	1,649.60					4,523.41
UTF Robert F & Sarah C Warren Gen	1,056.22	606.28					1,662.50
First Citizens National Bank Schol			4,000.00	4,000.00			
Crossett-Lindamood Scholarship Fun			955.00	1,000.00			45.00-
Martin Twentieth Century Club Scho			525.00	500.00			25.00
Total Scholarships		**972,021.62**		**27,679,616.84**	**46,187.95**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships	551,023.69		26,596,633.47				486,249.89
Other Student Aid							
U.S. Army ROTC Scholarships	32.00						32.00
David Cooper Scholarship Fund	1,499.62	1,017.54		1,200.00			1,317.16
Carol Dean Memorial Fund	11,275.73	1,881.40		1,000.00		3,966.52-	8,190.61
Total Other Student Aid	12,807.35	2,898.94		2,200.00		3,966.52-	9,539.77
Total Student Aid	563,831.04	974,920.56	26,596,633.47	27,681,816.84		42,221.43	495,789.66
Total Martin	1,533,974.49	1,480,376.08	35,295,700.04	36,801,829.03	24,901.13	43,220.60	1,526,541.05
UT Southern							
Enrollment Management							
Financial Aid							
DEG Federal Pell 22			1,682,706.91	1,682,706.91			
DEG Federal SEOG FY22			62,142.00	62,142.00			
DEG Federal College Work Study 22			44,122.00	44,122.00			
DEG Federal Teach Grant FY22			3,772.00	3,772.00			
TSAC HOPE Access Grant FY22			1,250.00	1,250.00			
TSAC HOPE Supplemental Grant FY22			59,811.00	59,811.00			
TSAC HOPE Dual Enrolled FY22			55,719.00	55,719.00			
TSAC HOPE Foster Child Tuition FY2			10,950.00	10,950.00			
TSAC Gen Asssembly Merit Schol FY2			9,000.00	9,000.00			
TSAC-TN Promise FY 2021-2022			173,673.83	173,673.83			
TSAC Student Assistance			283,500.00	283,500.00			
TSAC-Lottery Scholarships			690,784.18	690,784.18			
DEG HEERF III SIP P425M201060-20B			105,869.95	105,869.95			
THEC TN RECONNECT SCHOL GRANT			543.00	543.00			
DEG HEERF III Student P425E201132-			1,411,432.00	1,411,432.00			
UMHEF-Bowman Endowed Schol			4,750.00	4,750.00			
UMHEF-Davis Endowed Schol			1,000.00	1,000.00			
UMHEF-Epps Endowed Schol			17,750.00	17,750.00			
UMHEF-Flenoy and Johnson Endowed S			1,850.00	1,850.00			
UMHEF-Harwell Endowed Schol			2,650.00	2,650.00			
UMHEF-Ingram Endowed Schol			2,850.00	2,850.00			
UMHEF-Celene McCord Endowed Schol			8,700.00	8,700.00			
UMHEF-McLean Endowed Schol			3,050.00	3,050.00			
UMHEF-Welch Endowed Schol			900.00	900.00			
UMHEF-Young Endowed Schol			1,050.00	1,050.00			
4-H UTS-UTIA Scholarship			2,000.00	2,000.00			
Total Financial Aid			4,641,825.87	4,641,825.87			
Total Enrollment Management			4,641,825.87	4,641,825.87			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
UT Southern							
Other Student Aid, Svcs & Adjs							
UTS - UT Foundation							
UTF Lettie Pate Scholarship - Nurs			4,006.00				4,006.00
Total UTS - UT Foundation			**4,006.00**				**4,006.00**
Total Other Student Aid, Svc			**4,006.00**				**4,006.00**
Total UT Southern			**4,645,831.87**	**4,641,825.87**			**4,006.00**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH			92,500.00	92,500.00			
Adamsville-UT H-P Scholarship	5,201.32	764.16	75.05				6,040.53
Roane Co Med Soc Sch	5,283.20	11,785.16		1,000.00			16,068.36
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	81,752.64	33,612.80					115,365.44
Carol & Reid Dubard Sch Fd	4,638.57	339.84					4,978.41
Total Office of the Chance	**100,130.73**	**46,501.96**	**92,575.05**	**93,500.00**			**145,707.74**
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch	1,000.00		1,000.00	2,000.00			
Total Vice Chancellor-Busi	**1,000.00**		**1,000.00**	**2,000.00**			
Total General Administration	**101,130.73**	**46,501.96**	**93,575.05**	**95,500.00**			**145,707.74**
Student Administration							
Enrollment Mgmt							
Federal Work Study FY 2019			457.50-	457.50-			
Federal Work Study FY 2021			77.00	77.00			
DEG CARES Institutional Emergency			443,124.16	443,124.16			
DEG Fed Work Study - Institutional			4,982.94-	989.25-			3,993.69-
Federal Work Study Institutional 2			2,962.50	9,071.06			6,108.56-
Federal Work Study FY 2022			74,328.84	74,017.29			311.55
Federal SEOG FY 2022			53,000.00	53,000.00			
Federal Pell FY 2022			138,196.00	138,196.00			
Federal Cares Fin. Aid Emerg. Grt			1,256,350.00	1,256,350.00			
Federal Cares Inst Emerg Grt FY202			1,150,844.54	1,150,845.38			0.84-
Total Enrollment Mgmt			**3,113,442.60**	**3,123,234.14**			**9,791.54-**
Office of Financial Aid							
Elizabeth Club Inc Sch	26,793.86	11,682.68		18,500.00			19,976.54
Kathleen & Tom Elam End Sch Fd	1,531.66	4,025.96		4,000.00			1,557.62
TSAC Education Lottery Sch Awd			24,243.40				24,243.40
TSAC Education Lottery Sch Awd FY			5,750.00				5,750.00
TSAC AWARD FY 2019			1,000.00				1,000.00
TSAC Education Lottery Sch FY 2020			2,500.00				2,500.00
TSAC Education Lottery Sch FY 2021			2,750.00				2,750.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
TSAC TN Grad Nursing Loan Forgive			15,750.00	15,750.00			
TSAC Educ Lottery Schl FY 2022			429,000.00	436,750.00			7,750.00-
TSAC Award FY 2022			37,750.00	24,750.00			13,000.00
TN Aspire Scholarship FY 2022			69,000.00	70,500.00			1,500.00-
TSAC General Assembly Merit Schl F			8,000.00	8,500.00			500.00-
Ida Moore Scholarship Fund	17,173.51	1,091.96					18,265.47
UT Federal Credit Union Gen Sch Fd	2,582.12						2,582.12
Col/Mrs McCurdy Scholarship Fund	95,791.16	8,162.60					103,953.76
McCurdy/McCurdy Scholarship Fund	41,569.84	4,296.08					45,865.92
Atlanta GA UT Alumni Chapter Sch F	175.81						175.81
Charles/Helen Neely Humphreys Scho	64,437.32	10,925.80					75,363.12
UTAA Andy Holt Scholarship				53,500.00		53,500.00	
Thai/Huynh Family Scholarship	1,479.19	1,702.16	1,282.12	4,000.00			463.47
Danny & Linda Hall Scholarship	2,549.89	1,126.28					3,676.17
Total Office of Financial	**254,084.36**	**43,013.52**	**597,025.52**	**636,250.00**		**53,500.00**	**311,373.40**
Total Student Administration	**254,084.36**	**43,013.52**	**3,710,468.12**	**3,759,484.14**		**53,500.00**	**301,581.86**
College of Medicine-Pediatrics							
Pediatrics-Administration							
UTHSC LeBonheur Fellows Support Fu	57,666.23		52,051.90-	1,601.32			4,013.01
Total Pediatrics-Administr	**57,666.23**		**52,051.90-**	**1,601.32**			**4,013.01**
Total College of Medicine-Pe	**57,666.23**		**52,051.90-**	**1,601.32**			**4,013.01**
Coll of Med-Surgery							
Pediatric Surgery							
American Surgical Association (ASA			5,000.00				5,000.00
Total Pediatric Surgery			**5,000.00**				**5,000.00**
Total Coll of Med-Surgery			**5,000.00**				**5,000.00**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	115,244.02	11,468.36		166.67			126,545.71
Humphreys Sch End Fund	79,717.76	11,032.16		4,793.99			85,955.93
Dugan Fell	253,020.96	12,737.36		3,333.40			262,424.92
Edsel T Bucovaz Sch Fd	37,710.16	2,809.23		1,333.36			39,186.03
Friedman Scholarship Fund	21,211.14	1,413.84					22,624.98
Tarnowski Family Scholarship Fund	18,319.80	2,063.43		2,355.22			18,028.01
THEC Doctoral Scholars Ed Gr 61938	2,741.75		32,766.00	43,801.50			8,293.75-
Total Admin-Coll of Grad H	**527,965.59**	**41,524.38**	**32,766.00**	**55,784.14**			**546,471.83**
Total College of Graduate He	**527,965.59**	**41,524.38**	**32,766.00**	**55,784.14**			**546,471.83**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
UTF Dr Samuel & Cheryl Smith Sch F		537.41					537.41
Dr N Lynne Taylor Fund		9,984.49					9,984.49
UTF Hardiman Hickey Crowson Sch Fu		586.12					586.12
UTF William North MD PhD Medicine	622.35	1,144.68					1,767.03
UTF Class of 1989 Memorial Sch Fun	734.96	1,444.65					2,179.61
UTF Abby and Lynn Kitabchi Sch Fun		1,199.31					1,199.31
UTF Sam C/Randal S Weber Sch for M	192.20	1,287.62					1,479.82
UTF UTHSC Medicine Diversity Sch F		270.52					270.52
UTF Dr John/Mrs Mary Harris Family	1,030.47	1,786.74					2,817.21
Dr Susan Crouch Brewer Award Fund	538.05	1,233.56		1,000.00			771.61
UTF Alvin H & Alva J Crawford Med	9,737.58	8,926.44					18,664.02
UTF E Nelson Strother Fund	447.86	3,430.55					3,878.41
W Gerald and Lois S Rainer Sch Fun	1,222.26	2,448.60					3,670.86
UTF Dr Roger/Mary LaBonte Scholars	4,208.72-	1,409.68	2,799.04				
C M Gooch Scholarship	100,525.74		33,424.53	50,000.00			83,950.27
Bianca Sweeten MD Scholarship Fund	2,088.82	1,198.36					3,287.18
Harton Regional Med Ctr UAP	475.00						475.00
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	112,156.54	2,869.92					115,026.46
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	3,811.85	1,512.12		2,000.00			3,323.97
William T F Paul Sch Fd	2,374.04	1,192.56					3,566.60
Violet & James Blake Sch Fd	215,914.16	17,724.28					233,638.44
Robert J Smith MD Sch Fund	893.90	88.84					982.74
Elizabeth Johnston Scholarship Fd	11,935.84	5,044.12					16,979.96
Clarence Thomas Hill Jr. MD Schola	95,262.44	24,949.88		80,000.00			40,212.32
John & Marcia Holder Scholarship F	3,877.01	2,259.13		2,000.00			4,136.14
Dr V L & Doris Parrish Sch Fd	2,530.09	1,749.32		2,000.00			2,279.41
Dr Robin M Dodd Scholarship Fd	5,810.24	1,236.48					7,046.72
Dr Labe C Scheinberg Memorial Sch	1,431.50	1,152.88		1,000.00			1,584.38
Michael-Vallerie Greer Scholarship	5,284.57	2,484.00		2,000.00			5,768.57
Dr George Nelson Scholarship Fund	9,133.09	4,425.56		4,000.00			9,558.65
Bobby V. Khan Scholarship Fund	13,784.63	2,373.46					16,158.09
Susan E Gardner Scholarship Fund	1,974.74	1,142.82		1,500.00			1,617.56
Weber/Dattel/Roper-Richards COM Sc	6,395.31	1,188.64					7,583.95
Paul/Victoria Akins Scholarship Fu	842.97	1,576.68		250.00			2,169.65
Edward R Atkinson MD Scholarship F	9,880.38	2,247.08					12,127.46
Beaver Family Endowed Scholarship	11,730.14	8,190.19		9,000.00			10,920.33
Earl E/Virginia Hord Scholarship F	219,403.61	52,408.20		60,000.00			211,811.81
Jeffrey H Johnson MD Family Sch Fu	839.88	1,541.27		1,000.00			1,381.15
Dr Robert H Williams Scholarship F	1,672.22	1,438.35		1,000.00			2,110.57
Tait Moore Scholarship End Fd	1,738.63	1,210.33		1,500.00			1,448.96
KAMA Doctor of Medicine Scholarshi	5,291.40	6,489.18		2,000.00			9,780.58
Dr. Valesia Phillips Scholarship			2,500.00	2,500.00			
Dr Joe C/Ruth Crumley Scholarship	18,957.94	9,486.60		3,000.00			25,444.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Sahu Family Scholarship Fd	6,868.53	1,338.72		4,500.00			3,707.25
Rodney Y Wolf MD/Brenda C Wolf Sch	10,143.19	11,871.69		10,000.00			12,014.88
Mansbach Family Scholarship Fd	1,072.47	2,109.52	2,122.77	4,250.00			1,054.76
Reita Nirankari Agarwal Family Sch	726.30	1,239.40		1,000.00			965.70
Joe M Moody MD Scholarship Fund	7,140.37	3,604.68		4,000.00			6,745.05
Austin and Lauren Fite Family Fdn			10,000.00	10,000.00			
May and Fred Wilson Merit Scholars	23,275.26	16,000.36		18,750.00			20,525.62
Daniel & Sue Drinnen Scholarship	4,640.36	1,935.48		3,000.00			3,575.84
Alvin & Alva J Crawford Med Sch Fd				5,000.00			5,000.00-
Lett-Woodall Family Scholarship Fu	3,089.62	1,129.20		1,000.00			3,218.82
J. S. Bynon Sch for College of Med	3,977.47	1,148.04		1,000.00			4,125.51
Abby & Lynn Kitabchi Scholarship F			4,000.00	4,000.00			
Ben A. Shelton Scholarship Fund	17,102.04	7,650.92		7,000.00			17,752.96
Crowder Family Scholarship Fund	135.90	1,931.74		2,000.00			67.64
Dr & Mrs Rich S Smith Fam Endow Sc		585.74	1,000.00	1,000.00			585.74
Austin & Lauren Fite Family Fdn Sc	12,922.02	9,440.11					22,362.13
Dr Hiram M & Mrs Ruth Sturm Sch Fu	10,448.67	4,674.40					15,123.07
UTF Dr C Mack Patton/Gail Patton S		163.24					163.24
UTF Dr John Barton Williams Sch Fu		439.46					439.46
UTF Dr Warren/Theresa Patterson Sc		229.55					229.55
Crowder Family Med Education Adv F			3,000.00	3,000.00			
Total Admin-College of Med	**1,140,947.29**	**258,362.87**	**58,846.34**	**305,250.00**			**1,152,906.50**
Anatomy and Neurobiology							
USPHS Grant MH-122068-01	5,026.48-				5,026.48-		
Total Anatomy and Neurobio	**5,026.48-**				**5,026.48-**		
Dept of Micr, Immun, & Biochem							
USPHS Grant CA-271570			6,139.59	9,555.15			3,415.56-
Viral Antigen Scholarship Fund	5,664.61						5,664.61
Total Dept of Micr, Immun,	**5,664.61**		**6,139.59**	**9,555.15**			**2,249.05**
Pharmacology							
USPHS Grant HL-156290			25,862.36	30,073.03			4,210.67-
Total Pharmacology			**25,862.36**	**30,073.03**			**4,210.67-**
Physiology							
Gerwin Graduate Sch Fd	161,990.39	22,846.68					184,837.07
J Paul Quigley Mem Sch Fd	15,440.52	11,485.04		0.69			26,924.87
Total Physiology	**177,430.91**	**34,331.72**		**0.69**			**211,761.94**
COM-Student Affairs							
James L Minor Sch	9,074.41	2,270.32		1,000.00			10,344.73
The Dr W H Pistole Sch	505,606.06	174,235.64		205,000.00			474,841.70
John W Lott Mem Sch	1,489.68	2,034.40					3,524.08
Robert Lee Hyder Sch	9,682.01	3,852.84					13,534.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Letitia G Doggett Sch End Fd	240,313.58	87,166.52		183,000.00			144,480.10
J & C Waters Mem Sch End Fd	2,717.18	3,544.28		1,000.00			5,261.46
E B & Wilma Smith Sch Fd	1,656.40	275.44		1,000.00			931.84
James L Glass Mem Sch End	2,175.49	1,234.76					3,410.25
Louis Killeffer Merit Sch End	80,090.67	15,248.32		17,500.00			77,838.99
Arthur R Porter Mem End Sch Fd			40,000.00	40,000.00			
Joseph & Sarah Gordon Schendfd	2,943.73	534.48					3,478.21
Chisolm-Phi Rho Sigma End Fd	17,118.12	7,770.08		1,000.00			23,888.20
George E Bradford Sch End Fund	19,346.41	9,465.40					28,811.81
Herman Bensdorf Merit Sch Fd	6,727.92		3,935.16				10,663.08
John Lawson Mem Sch Fd	1,939.62	1,379.04		1,000.00			2,318.66
Margaret-Overton Miller Sch Fd	4,610.22	2,561.08		1,000.00			6,171.30
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	29,637.43	9,562.96		10,000.00			29,200.39
Alumni Merit Scholarship Fund	110,490.64	35,608.24		47,500.00			98,598.88
Charles J Deere Merit Sch Fd	5,401.21	3,377.60		3,000.00			5,778.81
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	45,926.94	20,185.76		20,000.00			46,112.70
Charles Stephenson Sch Fd	12,790.59	6,179.12		3,000.00			15,969.71
Summitt Alumni Counc Merit Sch	140,739.63	48,275.08		92,000.00			97,014.71
Grace Moulder Merit Sch Fd	9,513.68	5,957.20		3,000.00			12,470.88
McConkey Medical Student Fd	98,727.45	9,136.72		523.57			107,340.60
Holman Merit Scholarship Fd	17,030.97	11,454.48		12,000.00			16,485.45
Stern Merit Sch Fund	11,204.34	4,569.92		5,000.00			10,774.26
Orville Jack Duncan Sch Fd	3,506.20	970.84		1,000.00			3,477.04
Reuben B Rasar Sch Fd	3,263.58	1,278.60					4,542.18
Claiborne County Hosp-UAP	482.57						482.57
Gore Memorial Sch Fd	107,774.42	55,749.24		82,500.00			81,023.66
Medicine Class of 1959 Sch Fd	3,731.55	1,036.76		1,000.00			3,768.31
Leon T Banakas Sch Fund	11,373.40	4,480.80		4,000.00			11,854.20
Smeltzer Scholarship Fd	8,559.34	2,917.52		2,250.00			9,226.86
J. W. Erwin Sch Fd	9,643.40	2,381.48					12,024.88
Vinsant Family Sch Fd	2,910.74	2,200.80		2,250.00			2,861.54
Scott Polk Memorial Sch Fd	26,014.78	1,514.12					27,528.90
Montgomery Scholarship Fund	79,243.04	34,394.00					113,637.04
Goltman Educational Sch Fund	4,418.00	2,134.40		2,000.00			4,552.40
Harold H Fry Family Sch Fund	3,098.34	2,353.48		2,000.00			3,451.82
Absher Memorial Sch Fd-Medicine	3,587.54	1,460.84		3,000.00			2,048.38
Rona Jefferson Sch Fund	20,847.01	38,489.64		3,000.00			56,336.65
Ousley Memorial Scholarship Fund	35,115.77	17,198.24					52,314.01
Lawrence Gamble Sch Fd	3,380.27	1,517.23		1,000.00			3,897.50
Albright-Armstrong-Rice Sch Fund	174,306.07	3,411.44	81,888.00	71,500.00			188,105.51
Ephriam & Ruth Camp Merit Sch Fd	48,041.97	27,926.28		24,000.00			51,968.25
Henry Fleming Taylor Sch Fd	9,123.48	2,338.44					11,461.92
Dalton & Beulah Buntin Mem Sch Fd	7,801.36	3,842.20		4,000.00			7,643.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Dr Carolyn Benthall Memorial Sch F	3,263.02	2,702.44	100.00	1,000.00			5,065.46
Fred and Vicky Gregg Scholarship F	2,852.47	1,205.20		1,000.00			3,057.67
Dr Hershel P Wall Sch Fd	17,018.62	11,591.90		4,500.00			24,110.52
Julian G Fleming MD Sch Fd	75,766.01	31,466.08		30,000.00			77,232.09
Martin Grusin Hardship Sch Fd	1,348.86	543.52		500.00			1,392.38
Karl Schledwitz Monogram Svc Sch F	1,675.36	543.52		500.00			1,718.88
Kerlan Family Scholarship Fund	19,009.56	9,893.14		5,000.00			23,902.70
Dr Robin M Dodd Scholarship Fd			2,000.00	2,000.00			
Albert & Elizabeth Grobmyer Sch Fd	3,249.84	1,058.12		1,000.00			3,307.96
Leela B Sud MD Memorial Sch Fd	4,335.81	2,188.76		2,000.00			4,524.57
William & Mary McPeake Scholarship	1,906.33	1,141.24		1,250.00			1,797.57
Richard/Chrisi Hopper Scholarship	6,896.23	2,231.20		2,000.00			7,127.43
Suzanne Satterfield Memorial Award	750.00			500.00			250.00
Latour Scholarship for Primary Car		9,852.40	42,943.07	50,000.00			2,795.47
Drs. Lev/Lana Barats Medical Sch F	581.36	1,162.52	837.38	2,000.00			581.26
Mustang Scholarship Fund	664.18	1,328.12	16,671.76	18,000.00			664.06
The James T and Valeria B. Roberts			37,500.00	37,500.00			
Dr. John Barton Williams Scholarsh			4,000.00	4,000.00			
William C. North Chairman- Anesthe			2,000.00	2,000.00			
Dr. Asha P. Kumar - Veeraswamy Awa			1,000.00	1,000.00			
Dr. Warren Theresa Patterson Fam S			2,000.00	2,000.00			
Total COM-Student Affairs	**2,123,240.20**	**750,384.19**	**234,875.37**	**1,018,773.57**			**2,089,726.19**
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	15,618.71	3,261.04					18,879.75
Yetta & Sam Schreier Fell	13,492.87	1,713.48					15,206.35
Total Obstetrics & Gynecol	**29,111.58**	**4,974.52**					**34,086.10**
Preventive Medicine							
Lowenstein Gerontology Fellow	9,641.76			9,641.76			
UTF Dr Suzanne Satterfield Mem Awa	2,225.10	1,288.08					3,513.18
Total Preventive Medicine	**11,866.86**	**1,288.08**		**9,641.76**			**3,513.18**
Radiology							
Irving K Ettman Sch Fd	14,866.65	2,365.16		723.75			16,508.06
Total Radiology	**14,866.65**	**2,365.16**		**723.75**			**16,508.06**
Surgery-General							
Association for Academic Surg Fell			1,855.80	2,000.00			144.20-
American Coll of Surgeons Research	190.36-		33,787.75-	33,978.11-			
Total Surgery-General	**190.36-**		**31,931.95-**	**31,978.11-**			**144.20-**
Ophthalmology							
Darwin James Liao Visiting Scholar	34,516.62	17,789.32		13,392.60			38,913.34
Total Ophthalmology	**34,516.62**	**17,789.32**		**13,392.60**			**38,913.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
St. Baldrick's FDN Summer Fell Awd	102.98		102.98-				
Total Orthopaedic Surgery	**102.98**		**102.98-**				
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	138,596.33	50,569.66		137,500.00			51,665.99
Sanders ENT Resident Dev Fund	967,096.23	50,569.63					1,017,665.86
Total Otolaryngology-Head	**1,105,692.56**	**101,139.29**		**137,500.00**			**1,069,331.85**
Total College of Medicine-Gr	**4,638,223.42**	**1,170,635.15**	**293,688.73**	**1,492,932.44**	**5,026.48-**		**4,614,641.34**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	405,757.32	24,848.20					430,605.52
Total Medicine-Internal Me	**405,757.32**	**24,848.20**					**430,605.52**
Medicine-Endocrinology							
Alpha Omega Alpha	3,364.18-		3,364.18				
James & Mary King Givens Endo Fshp	14,830.63	67,524.68		68,898.14			13,457.17
Total Medicine-Endocrinolo	**11,466.45**	**67,524.68**	**3,364.18**	**68,898.14**			**13,457.17**
Medicine-Hematology							
USPHS Grant CA-250192-01			65,801.94	71,839.96			6,038.02-
USPHS Grant CA-268871			11,701.09	16,371.09			4,670.00-
USPHS Grant CA-265224-01			2,333.33	4,666.66			2,333.33-
Total Medicine-Hematology			**79,836.36**	**92,877.71**			**13,041.35-**
Total College of Medicine-Gr	**417,223.77**	**92,372.88**	**83,200.54**	**161,775.85**			**431,021.34**
College of Dentistry							
Department Not Found							
James McEwen Glenn DDS Scholarship	6,319.11	7,858.32					14,177.43
Total Department Not Foun	**6,319.11**	**7,858.32**					**14,177.43**
Admin-College of Dentistry							
UTF Dr/Mrs K Michael Garrett Sch F	734.03	1,242.18					1,976.21
UTF Dean Jack Wells DDS Dentistry	622.35	1,144.68					1,767.03
UTF Dr Mike & Stacey Mysinger Sch		657.67					657.67
UTF Dean James and Debra Ragain Sc		275.63					275.63
UTF Dr Lesley and Nancy Binkley Sc		574.19					574.19
Cecily W Tipton Mem Sch Fd	17,555.29	12,005.55		10,000.00			19,560.84
James T Andrews End Sch Fund	10,135.73	7,921.48		6,000.00			12,057.21
Kenneth L Frame Sch Fund	7,796.09	4,384.20		3,000.00			9,180.29
Robert N Wilson Sch Fund	7,848.16	5,711.48		6,000.00			7,559.64
Winfield C Dunn Sch Fund	7,690.00	6,127.76		3,000.00			10,817.76
Karr Family Sch Fund	2,596.35	2,412.08		2,500.00			2,508.43
Hardison Scholarship Fund	1,798.98	1,333.48		1,500.00			1,632.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
WC Dub Lady Scholarship Fd	6,043.94	4,125.68		3,500.00			6,669.62
Dental Scholarship Fund	38,889.36	15,487.57		3,000.00			51,376.93
Ford Dental Scholars Fund	3,964.91	1,644.08		1,500.00			4,108.99
Lowell Dale Blevins Sch Fd	2,468.32	1,279.12		1,000.00			2,747.44
Delta Dental Plan Sch Fd	36,920.70	29,316.64		24,000.00			42,237.34
Gaston Dental Hygiene Sch Fd	20,530.95	2,486.75		4,000.00			19,017.70
Malcolm Overbey Leadership Awd	12,211.85	5,188.79		3,000.00			14,400.64
Joe Miller/Chris Miller Sch Fd	1,655.55	1,122.04		1,000.00			1,777.59
Od/Ruth McKee Sch Fd	3,334.95	2,396.72		2,000.00			3,731.67
Joseph Graham Sch Fd	6,315.39	3,900.12		2,500.00			7,715.51
Mosier Scholarship Fund	1,174.08	1,084.84		1,000.00			1,258.92
Xi Psi Phi Alumni End Sch Fd	3,627.78	1,941.92		1,500.00			4,069.70
Delta Dental Plan-Arkansas Sch Fd	6,123.85	4,667.60		6,000.00			4,791.45
Jack Camp Scholarship Fund	22,756.44	10,516.24		8,000.00			25,272.68
Weems Dental Education Sch Fd	33,678.32	20,465.24		16,000.00			38,143.56
Suffridge Scholarship Fund	4,470.20	2,511.57		2,000.00			4,981.77
Harold Cloogman Scholarship Fund	109,963.67	86,315.80		75,000.00			121,279.47
Maurice E Petrovsky Sch Fund	2,750.20	2,086.60		2,000.00			2,836.80
Redwine-Mitchell Scholarship Fund	3,408.62	3,352.26		2,000.00			4,760.88
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	2,085.99	1,324.60		1,000.00			2,410.59
Barbara Aneil Young Sch Fund	16,672.93	3,601.84		5,000.00			15,274.77
Britton Scholarship Fund	1,385.69	1,305.26		1,000.00			1,690.95
Onstott Scholarship Fund	1,823.37	1,351.76		1,250.00			1,925.13
Second District Dental Soc Sch Fd	4,256.69	2,524.24		2,000.00			4,780.93
Earl O Henry DDS Soc Sch Fd	1,720.34	1,389.96		1,500.00			1,610.30
Howell Scholarship Fund	1,139.50	2,139.32		2,000.00			1,278.82
Libby Scholarship Fund			1,500.00	1,500.00			
E Mac/Linda Kay Edington Sch Fd	2,559.11	1,499.96		1,000.00			3,059.07
William J Eells Sch Fd	9,969.46	6,131.04		3,000.00			13,100.50
UTF-James T. Ginn Scholarship FD	2,101.85	1,587.44		1,500.00			2,189.29
Slagle Family Scholarship Endowmen	5,799.23	3,930.48		2,500.00			7,229.71
Beverly & Tom Nash Scholarship Fd	1,305.12	1,104.64		1,000.00			1,409.76
Judy Key Thomas Scholarship Fd	2,831.10	1,835.48		1,500.00			3,166.58
Daniel J Vincent DDS Scholarship F	707.23	1,132.28					1,839.51
Dr Andrew M Burton III Sch Fd	2,421.28	1,208.68		1,000.00			2,629.96
Brent R Carmony Sch Fd	1,431.16	1,211.08		1,000.00			1,642.24
Sinquefield Family Scholarship Fun	997.83	1,058.20		1,000.00			1,056.03
Helen Flanagan Fry Scholarship Fun	2,441.25	2,448.04		2,500.00			2,389.29
Matone Family Scholarship Fund	916.99	1,225.72		1,000.00			1,142.71
Guthrie Family Scholarship Fund	2,921.35	2,957.84		2,000.00			3,879.19
Leading With Good Hands Sch Fd	1,777.80	1,314.72		1,500.00			1,592.52
American family Dentistry Scholars	644.50	1,809.48		1,000.00			1,453.98
UTF Dinsmore Scholarship Fund	1,118.29	1,247.68		1,000.00			1,365.97
Matt J Gorham DDS Student Res Fund	882.66	1,176.68					2,059.34
Atlanta Ctr Cosmetic Dentistry Sch	2,638.86	1,386.12		2,000.00			2,024.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
TN Dental Association Foundation S	2,275.44	1,222.40		1,000.00			2,497.84
Bateman Family Scholarship	3,269.74	2,315.68		2,000.00			3,585.42
McCord Family Scholarship Fd	4,398.79	3,927.71		1,500.00			6,826.50
Dr and Mrs David Libby Scholarship	4,114.18	1,284.16					5,398.34
Will McPherson DDS Scholarship Fun	2,006.38	1,346.96		1,000.00			2,353.34
Dr Rush Abbott & Julia R Peace Sch	4,370.17	1,525.00					5,895.17
General Dentistry Scholarship Fund			7,600.00	7,600.00			
H Clifton Simmons III DDS Scholar	2,910.28	1,500.28		1,500.00			2,910.56
Dr and Mrs James P McLemore Jr Sch	2,604.29	1,165.08					3,769.37
UTF Pediatric Dental Assoc/Orthod	1,480.48	1,246.04		1,000.00			1,726.52
UTF Gentry Family Scholarship Fund	529.20	722.06					1,251.26
UTF Higginbotham Family Scholarshi		934.20					934.20
UTF William F Slagle Faculty Medal	1,218.04	1,450.04		1,000.00			1,668.08
Dean Jack Wells DDS Schlship Denti			1,000.00	1,000.00			
Moving Forward Mentoring Scholarsh	3,424.70-		5,863.67	2,438.97			
UTF Vaughan Family Scholarship Fun		145.74					145.74
Total Admin-College of Den	**485,367.93**	**310,367.85**	**15,963.67**	**250,788.97**			**560,910.48**
Orthodontics							
Faustin N Weber Ortho Res Fell	95,203.26	104,206.70		44,529.90			154,880.06
Total Orthodontics	**95,203.26**	**104,206.70**		**44,529.90**			**154,880.06**
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg			11,000.00	11,000.00			
Total Dental Hygiene			**11,000.00**	**11,000.00**			
Total College of Dentistry	**586,890.30**	**422,432.87**	**26,963.67**	**306,318.87**			**729,967.97**
College of Pharmacy							
Admin-College of Pharmacy							
UTF L Steve Lubin Scholarship Fund	3,078.85	2,469.40		1,500.00			4,048.25
UTF Deryk Cooper Jr Scholarship Fu	917.85	1,234.60	45.00-				2,107.45
UTF Segerson-Shough Scholarship Fu	1,106.64	1,477.20					2,583.84
UTF Margaret Ann Timmons Scholarsh	864.31	1,153.72					2,018.03
UTF Jack/Dalah Jones Mem Scholarsh	642.22	1,176.48					1,818.70
UTF Peter & Deborah Chyka Sch Fund	1,241.67	1,284.91					2,526.58
UTF UTHSC Pharmacy Class 2012 Sch	576.54	1,156.72					1,733.26
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen	28,129.20		3,220.80	31,350.00			
Aileen Wadley Hooser Sch	981.31	663.60				312.03-	1,332.88
Allen F Taylor Mem End Sch	5,179.86	2,132.34				5,227.88-	2,084.32
The Plough Pharmacy Sch End Fd	168,277.97	72,312.16		31,000.00			209,590.13
Anna & Tate Morgan Mem Sch	37,554.14	22,434.34		25,000.00			34,988.48
Shapard Scholarship End Fund	13,851.61	9,246.80		8,000.00			15,098.41
Eoff Scholarship End Fund	9,020.65	6,125.04		6,000.00			9,145.69
UTF Harold Lingerfelt Family Sch F	2,276.44	1,143.56		1,000.00			2,420.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
UTF Dr Glen E Farr Scholarship Fun	2,405.17	1,332.40		1,000.00			2,737.57
UTF Jim Case Scholarship Fund	1,961.86	1,129.02		1,000.00			2,090.88
UTF Dr Rich Helms Friends/Family S	4,536.76	3,146.00		2,000.00			5,682.76
Kirksey Memorial Sch Fd	14,687.48	9,821.48		9,000.00			15,508.96
Vic & Lucille R Freels Sch Fd	3,166.34	2,386.40		2,000.00			3,552.74
Hoskins Scholarship Fund	26,436.16	14,182.40		14,500.00			26,118.56
Otha Swearingen Scholarship Fd	8,826.73	4,452.24		5,000.00			8,278.97
Pharm Centennial Sch Fd	5,147.89	2,348.29		2,000.00			5,496.18
Martha Robinson Pharm Sch Fd	6,382.53	2,780.24		3,000.00			6,162.77
Schurig Scholarship Fd	2,133.56	1,203.20		1,000.00			2,336.76
Kevin Lazarini Sch Fund	5,216.13	2,135.70		2,000.00			5,351.83
Bevins Scholarship Fd	3,236.45	1,179.32		1,500.00			2,915.77
Corley Family Sch Fd	6,040.00	2,702.64		3,000.00			5,742.64
Alicia Stephens Sch Fd	3,516.56	1,269.52		1,500.00			3,286.08
Hill Pharmacy Sch Fd	4,720.25	1,558.28		2,000.00			4,278.53
Pharm Class of 1961 Sch Fd	569.21	1,169.10				1,149.77-	588.54
Raymond McCullough Sch Fd	6,319.91	2,771.68		3,000.00			6,091.59
Kmart Pharmacy Sch Fd	2,374.63	1,073.72		1,500.00			1,948.35
William Purcell Sch Fd	6,098.82	4,522.16		3,900.00			6,720.98
Mphs Area Pharm Society Sch Fd	3,909.40	2,247.28		2,500.00			3,656.68
Philip-Gaye Enkema Sch Fd	1,696.24	1,143.08		1,000.00			1,839.32
Underwood Scholarship Fd	648.71	1,323.28					1,971.99
J/B Treece Scholarship Fund	2,942.48	1,931.08		2,000.00			2,873.56
James M Holt Sch Fund	6,085.27	4,252.32		4,000.00			6,337.59
Taylor Family Pharmacy Sch Fd	5,099.67	2,075.52		2,000.00			5,175.19
Leonard & Dottye Compton Sch Fd	6,149.41	2,701.18		3,000.00			5,850.59
Bill & Betty Staggs Sch Fd	7,702.45	4,662.96		5,000.00			7,365.41
Dennis & Martha ODell Sch Fd	3,390.97	1,204.15		1,500.00			3,095.12
Mickey & Hilie Collins King Jr Sch	527.05	1,082.51				1,064.61-	544.95
Jana L Fuqua Sch Fd	4,759.41	1,715.31		2,000.00			4,474.72
Eddie & Dot Rowe Scholarship Fund	4,325.16	1,472.72		2,000.00			3,797.88
Roger W Price Scholarship Fund	5,807.05	2,417.88		3,000.00			5,224.93
Dick R & Greta A Gourley Sch Fd	3,618.48	2,403.47		2,500.00			3,521.95
Walgreens Diversity Scholarship Fu	7,553.47			5,000.00			2,553.47
Dianne V Duncan Sch Fd	1,687.67	1,411.48		1,000.00			2,099.15
Sammie/Doris Arnold Sch Fd	2,422.96	1,762.92		2,000.00			2,185.88
Melinda Rhea Garrett Scholarship F	3,201.58	2,214.03		2,000.00			3,415.61
Reeves-Sain Scholarship Fund	6,936.56	4,270.82		4,000.00		1,000.00-	6,207.38
Bob Cates Memorial Scholarship Fun	3,443.18	1,410.28		1,500.00			3,353.46
Cardinal Health Pharmacy Sch Fd	4,852.24	2,548.68		3,000.00			4,400.92
Pam Oliver Phillips Sch Fd	4,911.75	2,324.93		2,500.00			4,736.68
Dr J Richard Brown Scholarship Fd	805.02	1,487.96		1,400.00			892.98
Thomas C Sharp Jr Scholarship Fd	2,190.85	1,192.01		1,000.00			2,382.86
Jim-Betty Haverstick Scholarship F	2,250.43	1,880.20		1,000.00			3,130.63
Chattanooga Area Pharmacist Soc Sc	2,223.23	1,482.36		1,500.00			2,205.59
Volunteer Pharmacy Scholarship Fun	2,559.50	1,158.56		1,500.00			2,218.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
UTF Gary & Susan Cripps Scholarshi	2,938.52	1,903.13		1,500.00			3,341.65
Martha/David Shepard Scholarship F	8,604.58	5,899.56		5,000.00			9,504.14
Pharmacy Student Leader Scholarshi	2,528.17	1,154.84		1,500.00			2,183.01
Tate Family Scholarship Fund	1,995.88	2,087.12		1,000.00			3,083.00
Ben S Moore Scholarship	4,400.29	1,219.28		1,500.00			4,119.57
Dean Chisholm-Burns First Scholars	2,077.99	1,336.44	2,414.43-	1,000.00			
Drs Richard M & Barbara G Wells Sc	2,188.06	1,191.94		1,000.00			2,380.00
Swaim Family Scholarship	2,575.58	1,136.00		1,000.00			2,711.58
Class of 2001 Pharmacy Scholarship		880.19					880.19
Pharmacy Faculty/Staff Scholarship	3,511.40	2,722.70		2,000.00			4,234.10
Jim & Pam McBride Scholarship	2,768.19	1,383.60		1,500.00			2,651.79
Paula Bailey & Jerry Hinson Schola	3,434.65	2,238.52		2,500.00			3,173.17
Coll of Pharmacy Corporate Scholar	1,586.00		2,664.00	4,250.00			
Stephanie Phelps Scholarship Fund	5,206.12	3,479.48		2,500.00			6,185.60
Dr. Darrell A. Raber Scholarship F	3,081.26	1,987.27		1,500.00			3,568.53
Drs. Timothy & Melissa Self Sch Fu	3,938.46	2,505.20		2,500.00			3,943.66
APhA-ASP Scholarship	1,000.00-			1,000.00-			
Kirksey Memorial			56,444.00	56,444.00			
J. Richard Brown Schol	999.68						999.68
UTF APhA-ASP Scholarship			2,000.00	2,000.00			
Deryk Cooper, Jr. Scholarship			1,000.00	1,000.00			
Total Admin-College of Pha	**540,094.67**	**270,076.90**	**62,869.37**	**309,344.00**		**8,754.29-**	**554,942.65**
Pharmacy Administration							
Dodson Scholarship Fund	10,193.89	5,641.68		5,000.00			10,835.57
Total Pharmacy Administrat	**10,193.89**	**5,641.68**		**5,000.00**			**10,835.57**
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	2,290.12		493.14-	1,796.98			
Total Pharmaceutical Scien	**33,767.97**		**493.14-**	**1,796.98**			**31,477.85**
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	3,677.99	3,440.55		2,000.00			5,118.54
Total Dept of Clinical Pha	**3,677.99**	**3,440.55**		**2,000.00**			**5,118.54**
Total College of Pharmacy	**587,734.52**	**279,159.13**	**62,376.23**	**318,140.98**		**8,754.29-**	**602,374.61**
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	5,949.30	4,733.28		5,000.00			5,682.58
Josephine Circle Sch-Health Profes	8,700.00						8,700.00
Loretta Cox Stuckey Scholarship Fu	6,052.25	2,369.84		1,500.00			6,922.09
Rachel Kay Stevens Scholarship	4,560.39	2,355.17		2,000.00			4,915.56
Total Admin-Coll Health Pr	**25,261.94**	**9,458.29**		**8,500.00**			**26,220.23**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Physical Therapy							
Ann Craig Scholarship Fund	18,511.90	9,178.61		10,500.00			17,190.51
Physical Therapy Friends/Alumni Sc	4,763.79	2,601.91		4,800.00			2,565.70
Mitzi Zeno Scholarship Fund	3,116.90	1,431.17		1,200.00			3,348.07
Total Physical Therapy	**26,392.59**	**13,211.69**		**16,500.00**			**23,104.28**
Health Info & Info Managment							
McCain Bowman Scholarship Fund	6,083.71	1,181.22					7,264.93
Total Health Info & Info M	**6,083.71**	**1,181.22**					**7,264.93**
Occupational Therapy							
UTF Beth Munn Wyatt Occup Therapy		810.14					810.14
L Maloy Occup Therapy Sch Fd	1,822.78	1,421.11		1,000.00			2,243.89
Total Occupational Therapy	**1,822.78**	**2,231.25**		**1,000.00**			**3,054.03**
Audiology & Speech Pathology							
Davidson Audiology Scholarship	2,008.89	4,912.03		4,000.00			2,920.92
Annette Brown KDSC Scholarship Fun	701.63	2,848.08		2,000.00			1,549.71
Harold L Luper Student Assistance	576.22	6,457.78		3,000.00			4,034.00
Sol Adler Memorial Fund	658.20	2,867.11		2,000.00			1,525.31
Jerry Carney/ASHA Leadership Sch F	970.90	1,331.96		1,000.00			1,302.86
Mary A Jones Fund	946.69	929.40					1,876.09
Ethel S Piper Scholarship Fund	699.41	13,615.24		8,000.00			6,314.65
Audiology & Speech Path Sch Fd			3,000.00	3,000.00			
Audiology Scholarship Fund	9,425.55		10,000.00	9,166.63			10,258.92
Judy D Haston Scholarship Fund	1,855.38	2,501.88		2,000.00			2,357.26
UTF Sydney Rae Sloan Scholarship F	734.24	1,122.36		1,000.00			856.60
Tamika Catchings Scholarship End F	2,780.47	7,142.60		4,000.00			5,923.07
Leigh c. Barnes MS Speech Path Sch	421.15	1,206.96		1,000.00			628.11
Denise Descouzis Student Travel Sc	5,685.60	1,406.84		311.46			6,780.98
Total Audiology & Speech P	**27,464.33**	**46,342.24**	**13,000.00**	**40,478.09**			**46,328.48**
Total College of Health Prof	**87,025.35**	**72,424.69**	**13,000.00**	**66,478.09**			**105,971.95**
College of Nursing							
Admin-College of Nursing							
UTF Patti Scott Scholarship Fund	723.52	1,193.36					1,916.88
UTF Susan Jacob Scholarship Fund	731.81	1,146.42					1,878.23
UTF UTHSC CON Student Emergency Fu	2,481.21	1,733.93					4,215.14
UTF Bruno/Mary Carolyn DePalma Sch		1,215.20					1,215.20
Frances Wright Washburn Sch	3,803.95	3,532.52		1,333.00			6,003.47
Faculty Minority Sch End Fd	4,720.46	4,077.20		4,000.00			4,797.66
Trentham Scholarship Fd	1,315.22	1,048.56		1,000.00			1,363.78
Ruby L Stephenson Sch Fund	8,132.76	6,424.88		6,000.00			8,557.64
Grace Spice Wallace Sch Fd	6,777.77	5,147.44		6,000.00			5,925.21
Marie E Buckley Sch Fd	2,282.32	1,832.48		1,125.00			2,989.80
John W Runyan Jr Nursing Award	933.24						933.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Admin-College of Nursing							
Absher Memorial Sch Fd-Nursing	1,987.16	1,460.80		1,500.00			1,947.96
Dorothy Martin Nursing Sch Fund	6,671.28	4,975.34		4,500.00			7,146.62
Brenda C Mills Scholarship Fund	4,592.60	2,890.22		2,000.00			5,482.82
Virginia C Wilson Scholarship Fund	13,937.68	9,842.52		12,000.00			11,780.20
Coach Jim Stockdale Scholarship Fd	2,996.47	2,461.55		1,500.00			3,958.02
Cheryl Cummings Stegbauer Sch Fd	19,726.88	14,670.83		15,000.00			19,397.71
Dianne Greenhill Scholarship Fund	2,009.36	1,936.21		1,000.00			2,945.57
Divonis Worton Scholarship Fund	38,100.25	12,579.56		30,000.00			20,679.81
Frances R Springall RN Scholarship	22,720.28	13,308.52		15,000.00			21,028.80
Dr. Sylvia Price Scholarship Fund	1,834.59	1,121.40		1,500.00			1,455.99
Family Nurse Practioner Std Schola			2,000.00	2,000.00			
College of Nursing Emergency Supp			3,400.00	3,400.00			
Ruth Neil Murry Gen Scholarship Fu	1,230.43	1,530.99					2,761.42
Peggy Ingram Veeser Nurse Schlship			1,200.00	1,200.00			
Total Admin-College of Nur	**147,709.24**	**94,129.93**	**6,600.00**	**110,058.00**			**138,381.17**
Nursing-Academic Programs							
Robert Wood Johnson Future of Nurs	4,621.94			4,621.94			
Total Nursing-Academic Pro	**4,621.94**			**4,621.94**			
Total College of Nursing	**152,331.18**	**94,129.93**	**6,600.00**	**114,679.94**			**138,381.17**
Knox College of Med							
Knox Research							
Bariatric/MIS Surgery Fellowship 2	4,266.68		10,000.00	24,068.14			9,801.46-
Total Knox Research	**4,266.68**		**10,000.00**	**24,068.14**			**9,801.46-**
Knox Univ Fam Phys							
GWEN BRIDGES FELLOWSHIP FUND	9,577.03	842.00					10,419.03
Total Knox Univ Fam Phys	**9,577.03**	**842.00**					**10,419.03**
Knox Pathology							
JOHN EVANS MEMORIAL SCHOLARSHIP		5,653.52					5,653.52
Total Knox Pathology		**5,653.52**					**5,653.52**
Total Knox College of Med	**13,843.71**	**6,495.52**	**10,000.00**	**24,068.14**			**6,271.09**
Chat College of Med							
Chat Surgery							
University Surgical Assoc Affiliat	1,649,725.62-		4,009,530.47	2,359,553.79			251.06
Total Chat Surgery	**1,649,725.62-**		**4,009,530.47**	**2,359,553.79**			**251.06**
Total Chat College of Med	**1,649,725.62-**		**4,009,530.47**	**2,359,553.79**			**251.06**
Total Memphis	**5,774,393.54**	**2,268,690.03**	**8,295,116.91**	**8,756,317.70**	**5,026.48-**	**44,745.71**	**7,631,654.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	94,908.89	13,397.44					108,306.33
Total Ames Plantation Stat	**94,908.89**	**13,397.44**					**108,306.33**
Total Ames Plantation	**94,908.89**	**13,397.44**					**108,306.33**
Total Agricultural Experimnt S	**94,908.89**	**13,397.44**					**108,306.33**
UT Extension							
Four-H Youth Development							
4-H Youth Development							
Mary Stanfill 4-H State	11,842.39	1,622.72					13,465.11
Mary Stanfill Education Awards	55,045.56	3,245.36		2,500.00			55,790.92
James H. Robinson Ag Scholarship	4,836.45	549.84					5,386.29
Ray and Dot Spann 4-H Fund	4,438.12	1,282.68		1,283.20			4,437.60
Total 4-H Youth Developmen	**76,162.52**	**6,700.60**		**3,783.20**			**79,079.92**
Total Four-H Youth Developme	**76,162.52**	**6,700.60**		**3,783.20**			**79,079.92**
Central Region							
Grundy County							
Mary Stanfill 4-H District III	12,688.71	1,622.72		76.22			14,235.21
Total Grundy County	**12,688.71**	**1,622.72**		**76.22**			**14,235.21**
Total Central Region	**12,688.71**	**1,622.72**		**76.22**			**14,235.21**
Eastern Region							
Eastern Region							
Martha Morris Baggett Sch	9,323.70	1,860.76		2,850.00			8,334.46
Total Eastern Region	**9,323.70**	**1,860.76**		**2,850.00**			**8,334.46**
Total Eastern Region	**9,323.70**	**1,860.76**		**2,850.00**			**8,334.46**
Total UT Extension	**98,174.93**	**10,184.08**		**6,709.42**			**101,649.59**
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	3,674.90	5,262.78		4,570.00			4,367.68
Jim/Marie Murphy Scholarship Fund	2,255.03	1,613.55					3,868.58
UTF Charlie/Marie Cardwell Interns	2,516.35	1,327.03					3,843.38
Total IPS-Administration	**8,446.28**	**8,203.36**		**4,570.00**			**12,079.64**
Total General Administration	**8,446.28**	**8,203.36**		**4,570.00**			**12,079.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
Institute for Public Service							
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead	12,045.55	3,291.82		3,024.72			12,312.65
Total Economic Development	**12,045.55**	**3,291.82**		**3,024.72**			**12,312.65**
IPS Leadership and Staff							
NCEL Support Fund				88.64		33,029.53	32,940.89
Total IPS Leadership and S				**88.64**		**33,029.53**	**32,940.89**
Total Departments of Public	**12,045.55**	**3,291.82**		**3,113.36**		**33,029.53**	**45,253.54**
Total Institute for Public Ser	**20,491.83**	**11,495.18**		**7,683.36**		**33,029.53**	**57,333.18**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	735.99						735.99
Total MTAS Administration	**735.99**						**735.99**
Total Municipal Tech Adv Ser	**735.99**						**735.99**
Total Municipal Tech Advisory	**735.99**						**735.99**
University-Wide Administration							
General Expense							
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	5,996.68	1,268.16		1,000.00			6,264.84
Total Alumni Affairs	**5,996.68**	**1,268.16**		**1,000.00**			**6,264.84**
Total General Expense	**5,996.68**	**1,268.16**		**1,000.00**			**6,264.84**
Dev and Alumni Affairs-Admin							
Dev & Alumni Affairs-System							
UT Employee Scholarship Fund	16,329.91	6,273.23		4,000.00			18,603.14
Total Dev & Alumni Affairs	**16,329.91**	**6,273.23**		**4,000.00**			**18,603.14**
Total Dev and Alumni Affairs	**16,329.91**	**6,273.23**		**4,000.00**			**18,603.14**
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTF UTAA Legacy Scholarship Endow		4,202.36		4,000.00			202.36
Andy Holt Scholarship Fund	218.33	115,978.58				86,500.00-	29,696.91
UTF Dr J Don Brock Astec Inc Mem S	2,645.84	1,464.24					4,110.08
Total Alumni Affairs-Syste	**2,864.17**	**121,645.18**		**4,000.00**		**86,500.00-**	**34,009.35**
UTAA-Chapter Scholarships							
Rutherford Co UT Alumni Scholar Fu	5,832.84	1,372.36					7,205.20
Memphis/Shelby County Alumni Chapt	29,802.15	5,097.66					34,899.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
Davidson County UT Alumni Scholars	12,216.29	6,026.80		2,000.00			16,243.09
Joe/Pat Johnson Student Alum Schol	238,585.67	24,539.32		2,500.00			260,624.99
George and Mary Carpenter Scholars	563.32						563.32
Tim Bishop UTAA Legacy Sch Fund	2,847.53	1,150.76					3,998.29
Frank C Bryant Memorial Scholarshi	30,475.74	2,493.76					32,969.50
Total UTAA-Chapter Scholar	**320,323.54**	**40,680.66**		**4,500.00**			**356,504.20**
Total Dev and Alumni Aff-Alu	**323,187.71**	**162,325.84**		**8,500.00**		**86,500.00-**	**390,513.55**
Total University-Wide Administ	**345,514.30**	**169,867.23**		**13,500.00**		**86,500.00-**	**415,381.53**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	14,565.96	17,292.44		10,000.00			21,858.40
WB Johnson Family Scholarship Fund	1,722.56	2,292.00		1,100.00			2,914.56
Alfred S. Ladd Memorial Scholarshi	11,691.78	14,445.28		8,000.00			18,137.06
Henton Scholarship Endwmt Interest	6,839.33	2,780.47		3,798.01			5,821.79
Abby Gibson Vet Med Scholarship Fu	2,486.32	3,121.33		1,700.00			3,907.65
Robert A. Satoloe Scholarship Fund	128.83	140.44		100.00			169.27
Stokely Scholarship Fund	845.50	2,037.22	6,654.50	9,537.22			
Hollingsworth Memorial Scholarship	12,829.08	11,143.56		10,000.00			13,972.64
Murrow Gross Scholarship Gift Fund			3,500.00	3,500.00			
Dr Claire Eldridge Scholarship Int	4,769.01	1,303.72		4,339.64			1,733.09
Dr Sharon Patton Schlshp Quasi Fun	720.83	1,538.28		1,200.00			1,059.11
Pet Hospitals Memphis Scholarship			7,640.00	7,640.00			
Total College of Veterinar	**56,599.20**	**56,094.74**	**17,794.50**	**60,914.87**			**69,573.57**
Total General Administration	**56,599.20**	**56,094.74**	**17,794.50**	**60,914.87**			**69,573.57**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,445.66	2,286.00		1,750.00			2,981.66
Rehab Corp Of TN Sch			7,778.00	7,778.00			
Armistead Award In Vet Med Fd	11,566.94	1,950.28		1,000.00			12,517.22
Schneider Honors Award	13,439.81	1,723.05		3,175.17			11,987.69
CVM Student Emergency Aid Fund	16,005.13		1,000.00	2,900.00			14,105.13
TVMA Scholarship Fund			2,250.00	2,250.00			
Salsbury Veterinary Med Sch Fd	21,375.25	27,290.20		14,000.00			34,665.45
Oak Ridge Kennel Club Schol			1,000.00	1,000.00			
Col Vet Med General Schol Fund	1,572.93	12,582.54	36,084.83	47,283.60			2,956.70
William W Bishop Scholarship	1,144.55	1,488.84		750.00			1,883.39
Chatt. Kennel Club Scholarship	1,515.60	1,434.48		1,500.00			1,450.08
W.F. & Golda Moss Banquet Fund	2,956.09	1,273.96		1,500.00			2,730.05
Keith D Sidorsky Scholarship	10,922.67	3,860.96		3,175.17			11,608.46
O'Neal Family Scholarship Fund	5,902.56	5,874.84		4,000.00			7,777.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Busch Wholesaler Scholarship	8,932.19	8,601.80		6,500.00			11,033.99
Dr Harold W/Zurma Henry Scholarshi	1,187.99	1,101.76		900.00			1,389.75
Frank & Patsy Borthick Sch Fd	2,829.49	1,864.16		950.00			3,743.65
Myron Taylor Myers Scholarship	19,181.54	24,578.44		12,600.00			31,159.98
Lea Yarberry Scholarship	653.25	858.28		1,082.00			429.53
YORK VETERINARY SCHOLARSHIP	1,947.95	2,217.16		1,350.00			2,815.11
Robt/Marjorie Michel Scholarsh	2,302.42	2,909.24		1,500.00			3,711.66
Devault-Watts Scholarship	6,813.44	1,007.64					7,821.08
James A. Crisp, Jr Endowment Schol	1,311.02	1,356.76		950.00			1,717.78
Class of 1979 CVM Scholarship Endo	1,072.80	1,399.41		1,700.00			772.21
Class of 1980 CVM Scholarship Fund	1,143.43	1,318.04		1,400.00			1,061.47
Russel/Velma Mars RVM Beefalo Frm	14,594.93	13,599.08		11,000.00			17,194.01
Bascom Cooksey, Jr Scholarship Fun	19,580.98	17,911.24		15,000.00			22,492.22
Foster Scholarship Vet Med Fund	1,154.16	563.00		1,000.00			717.16
NAVM Scholarship Fund	1,890.70	3,197.44		2,000.00			3,088.14
Dr. Werkhoven Memorial Scholarship	862.88	1,063.08		1,200.00			725.96
Hatfield Veterinary Med Scholarshi	2,893.73	3,452.92		2,000.00			4,346.65
Dr. John & Cathy Henton Scholarshi	2,517.01-		1,719.00	798.01-			
Dr. James C. Kile, III Fellowship	2,782.18	2,462.40		2,100.00			3,144.58
UTF Dr Claire Eldridge Vet Med Sch	3,287.39-		47.75	3,239.64-			
Thomas B & Rose G. Hart Scholarshi	18,955.76	17,701.24		14,000.00			22,657.00
Brace Scholarship Fund			7,500.00	7,500.00			
CVM Class of 81-82 Scholarship Fun	776.58	1,060.57		1,200.00			637.15
Farmer-Moberly Scholarship Gift	18,416.25	10,250.12		10,000.00			18,666.37
Norma/Joseph Cook Vet Med Schlrshp	9,663.59	7,418.72		7,000.00			10,082.31
Bandit Amidon Rural Practice Schol	4,500.00-			4,500.00-			
Philip M Clark Memorial Vet Resear			3,000.00	3,000.00			
Dr. James J. Brace Schlrship Inter	7,570.03	1,824.08					9,394.11
Dr Al Legendre Scholarship Gift Fu			578.50	578.50			
Ingram Scholarship Gift Fund			72,000.00	72,000.00			
Doug & Carolyn Hilton Scholarship			6,000.00	6,000.00			
Bandit Amidon Scholarship Interest	14,189.10	9,590.76		11,700.00			12,079.86
Legendre Scholarship Endwmnt Inter	4,937.79	3,099.70		3,921.50			4,115.99
Farm Bureau Scholarship Gift Fund			5,000.00	5,000.00			
Dr Penny Iannacone Mem Scholarship	1,048.25	1,299.39		700.00			1,647.64
Bristol Amidon Vet Med Rural Pract			15,000.00	15,000.00			
Bristol Amidon Vet Med Rural Pract	1,145.43	5,599.97					6,745.40
Jack and Peggy Beasley Scholarship	2,349.88	3,111.28		1,500.00			3,961.16
Dr's Charles & Patra Temple Schola	1,758.67	3,938.16		1,000.00			4,696.83
UTCVM Alumni Scholarship Non-Endow	1,094.25	1,821.53		1,000.00			1,915.78
College of Vet Med Quasi Fund	107,944.16	54,224.40					162,168.56
Catherine Nennistel Strawbridge Fu	649.70	1,851.11	1,647.36	3,000.00			1,148.17
Dr. John & Bonnie Johnston Scholar	323.10	1,766.26	30.82	1,000.00			1,120.18
Dr. DJ Krahwinkel Scholarship Inte	387.24	1,046.96					1,434.20
Dr. Bill Lee Memorial Scholarship	779.82	1,699.54					2,479.36
Dr. Bill Lee Memorial Scholarship			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Reggie Scholarship for Feline Med	331.92	664.92					996.84
Dr. Becky Gompf Scholarship Fund	912.55	1,266.09					2,178.64
Knox Cty Farm Bureau Scholarship	589.31	882.07					1,471.38
UTF Carolyn T and W Russel Daniel		514.68					514.68
Dr. John and Tammy Chambers Schol		257.05					257.05
Harry & Carolyn Galbraith Schl	7,019.08	14,150.98		12,000.00			9,170.06
Macon County Endow-Vet Med	514.92	566.72					1,081.64
Class Of 1985 CVM Scholarship	1,561.64	2,102.31		1,000.00			2,663.95
Russell E. Leed Scholarship	8,585.32	8,624.24		6,300.00			10,909.56
Total College of Veterinar	**381,182.21**	**305,559.85**	**161,636.26**	**332,156.29**			**516,222.03**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	9,736.06	11,198.96		6,000.00			14,935.02
Ross C & Thelma Mabry Lane Equine	2,642.64	3,484.84		1,700.00			4,427.48
Total Large Animal Clinica	**12,378.70**	**14,683.80**		**7,700.00**			**19,362.50**
Public Health & Outreach							
Dr John New Vet Public Hlth Schola	5,317.57	4,458.64		4,000.00			5,776.21
Total Public Health & Outr	**5,317.57**	**4,458.64**		**4,000.00**			**5,776.21**
Total Department of Instruct	**398,878.48**	**324,702.29**	**161,636.26**	**343,856.29**			**541,360.74**
Total College of Veterinary Me	**455,477.68**	**380,797.03**	**179,430.76**	**404,771.16**			**610,934.31**
Total Scholarships/Fellowships	**27,763,318.33**	**17,976,963.66**	**231,229,132.42**	**247,189,239.37**	**25,800.65**	**616,153.18**	**30,370,527.57**
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj				20,407,753.59-		20,407,753.59-	
	21,294,328.99		7,944,377.72				29,238,706.71
Total General Expense				**20,407,753.59-**		**20,407,753.59-**	
	21,294,328.99		**7,944,377.72**				**29,238,706.71**
Total General Administration				**20,407,753.59-**		**20,407,753.59-**	
	21,294,328.99		**7,944,377.72**				**29,238,706.71**
Total Knoxville Adjustment				**20,407,753.59-**		**20,407,753.59-**	
	21,294,328.99		**7,944,377.72**				**29,238,706.71**
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adjustmts				1,446,564.40-		1,446,564.40-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Other Expenditures							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
	14,235,044.59		10,681,730.24-				3,553,314.35
Total Chattanooga Adjustment				1,446,564.40-		1,446,564.40-	
	14,235,044.59		10,681,730.24-				3,553,314.35
Total Chattanooga Adjustment				1,446,564.40-		1,446,564.40-	
	14,235,044.59		10,681,730.24-				3,553,314.35
Total Chattanooga Adjustment				1,446,564.40-		1,446,564.40-	
	14,235,044.59		10,681,730.24-				3,553,314.35
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	2,229,983.22		107,067.54	4,807,896.22-		4,807,896.22-	2,337,050.76
Total Martin Adjustment	2,229,983.22		107,067.54	4,807,896.22-		4,807,896.22-	2,337,050.76
Total Martin Adjustment	2,229,983.22		107,067.54	4,807,896.22-		4,807,896.22-	2,337,050.76
Total Martin Adjustment	2,229,983.22		107,067.54	4,807,896.22-		4,807,896.22-	2,337,050.76
UTS Adjustments							
UTS Adjustments							
UTS Adjustments							
Southern Restricted Year-End Adjus			53,812.08	908,220.00-		908,220.00-	53,812.08
Total UTS Adjustments			53,812.08	908,220.00-		908,220.00-	53,812.08
Total UTS Adjustments			53,812.08	908,220.00-		908,220.00-	53,812.08
Total UTS Adjustments			53,812.08	908,220.00-		908,220.00-	53,812.08
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments							
	10,711,933.63		12,172,407.02				22,884,340.65
Total General Expense							
	10,711,933.63		12,172,407.02				22,884,340.65
Total General Administration							
	10,711,933.63		12,172,407.02				22,884,340.65
Total Memphis Adjustment							
	10,711,933.63		12,172,407.02				22,884,340.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	27,164,047.47		1,277,799.93				28,441,847.40
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	29,727,464.15						29,727,464.15
Total General Expense	**258,715.74-**		**1,277,799.93**				**1,019,084.19**
Total General Administration	**258,715.74-**		**1,277,799.93**				**1,019,084.19**
Total General University	**258,715.74-**		**1,277,799.93**				**1,019,084.19**
Total Other Expenditures	**48,212,574.69**		**10,873,734.05**	**27,570,434.21-**		**27,570,434.21-**	**59,086,308.74**
Total Educational & General Funds	**284,857,168.50**	**4,753,085.65-**	**896,049,258.18**	**824,836,571.56**	**62,001,807.19**	**23,897,723.76**	**313,212,686.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	2,432.40	4,118.12		4,000.00			2,550.52
Total Residence Hall Admin	**2,432.40**	**4,118.12**		**4,000.00**			**2,550.52**
Total Residence Halls	**2,432.40**	**4,118.12**		**4,000.00**			**2,550.52**
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	685.77		674.74				1,360.51
TONY WILSON MEMORIAL SCH FUND	6,606.32	6,605.04					13,211.36
ATHLETIC DEPT SCH FUND	13.39						13.39
Jeffrey Hagood Scholarship Fund	1,936.16	1,111.40					3,047.56
David Allen Graduate Scholarship F	13,362.64	9,776.72		5,000.00			18,139.36
MR JIM THOMPSON ATHLETIC SCH	2,617.88	2,618.68		2,618.68			2,617.88
UTF James Michael Rollo Ath Mgr Sc	5,118.15	4,717.96					9,836.11
Ted D Helms Athletic Scholarship F	1,552.82	1,245.44					2,798.26
VOLUNTEER HUMAN RESOURCE FUND	9,528.04	9,526.20		9,526.20			9,528.04
GARY FRANK WALLACE SCHOLARSHIP	6,991.92	8,535.68		5,000.00			10,527.60
GUS/MARGARET MANNING SCHOLARSH	3,168.68	4,103.44					7,272.12
John R Maddox Jr Athletic Scholars	1,838.13	1,229.92					3,068.05
UTF Rick Rose Athletic Scholarship	1,767.72	1,182.80					2,950.52
UTF Emert Fox Bell Athletic Sch Fu	1,794.74	1,572.26					3,367.00
UTK BICENTENNIAL FUND	317,631.54					75,000.00-	242,631.54
UTF Danny & Linda Hall Athletic Sc	1,708.81	1,142.96					2,851.77
UTF Brown Family Athletic Scholars	531.38	590.60					1,121.98
UTF Mindy/Tom Coulter Athletic Sch	245.83	581.12					826.95
Lady Vols 7th Natl Champion Licens	26,035.40		12,509.35				38,544.75
UTF Renewing Academic Commitment S	629.44	629.32		629.32			629.44
UTF Coca-Cola Athletic Mrktng Inte	34,916.38	29,690.76		29,690.76			34,916.38
UTF Ray & Dana Mears Basketball Sc	5,543.96	5,656.65		5,656.65			5,543.96
EDWIN C. HUSTER, JR INTERNSHIP FUN	333.54	6,379.08		6,379.08			333.54
Mark Griffin Scholarship Fund	1,578.00	1,577.68		1,577.68			1,578.00
Stevens Family Scholarship Fund	12,319.56	12,317.16		12,317.16			12,319.56
Dave & Sharon Ramsey Academic Fund	7,555.20	7,553.72		7,553.72			7,555.20
Total Athletic Dept Admini	**457,298.40**	**118,344.59**	**13,184.09**	**85,949.25**		**75,000.00-**	**427,877.83**
Football							
UTF Arthur H Marks Jr Football Mgr	1,536.24	1,542.06		1,542.06			1,536.24
UTF Bobby Gratz Memorial Athletic	1,413.62	1,980.40					3,394.02
Total Football	**2,949.86**	**3,522.46**		**1,542.06**			**4,930.26**
Athletic Director							
Athletic Director's Enrichment Fun	79,634.51		52,363.45-	12,839.59			14,431.47
Total Athletic Director	**79,634.51**		**52,363.45-**	**12,839.59**			**14,431.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
KARL F BAHRET MEM SWIMMING FD	2,549.92	2,876.24		1,500.00			3,926.16
Total Swimming	**2,549.92**	**2,876.24**		**1,500.00**			**3,926.16**
Womens Athletics							
UTF Lacy Boyd Womens Athletic Sch		678.78					678.78
Boling Special Awards Fund	7,556.72	7,555.24		7,555.24			7,556.72
UTF Donna Thomas Womens Ath Sch Fu	2,297.97	2,370.02					4,667.99
Total Womens Athletics	**9,854.69**	**10,604.04**		**7,555.24**			**12,903.49**
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	11,317.36					16,966.60
Total Womens Golf	**5,649.24**	**11,317.36**					**16,966.60**
Softball							
UTF Mary Louise Ledbetter W Ath Sc	486.53	804.66					1,291.19
Total Softball	**486.53**	**804.66**					**1,291.19**
Soccer							
UTF Alissa VonderHaar WSoccer Sch	2,147.24	2,194.22					4,341.46
UTF Mason & Emily Jones Ath Sch Fu	253.86	591.36					845.22
Total Soccer	**2,401.10**	**2,785.58**					**5,186.68**
Total Athletics	**561,374.29**	**150,254.93**	**39,179.36-**	**109,386.14**		**75,000.00-**	**488,063.72**
Total Knoxville	**563,806.69**	**154,373.05**	**39,179.36-**	**113,386.14**		**75,000.00-**	**490,614.24**
Total Scholarships/Fellowships	**563,806.69**	**154,373.05**	**39,179.36-**	**113,386.14**		**75,000.00-**	**490,614.24**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
UTF VOLeaders Legacy Fund	10,250.93	17,369.15					27,620.08
UTF Ath Director Strategic Reserve		10,552.33					10,552.33
Lady Vols Training Room Equip	315.65						315.65
Lady Vols Display Case Fund	428.63						428.63
Team Enhance Coordinator	3,750.00						3,750.00
UTF SouthEast Bank RAC Fund	77,793.55	86,573.36		86,573.36			77,793.55
UTF Renewing Academic Commitment O	629.40	629.28		629.28			629.40
VOLeaders Academy			49,012.93	27,472.39			21,540.54
UTF VOLeaders Academy Fund	92,335.53	86,757.33		86,757.33			92,335.53
BASEBALL FUND	1,734.88	1,734.56		1,734.56			1,734.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
UTK Band Athletics Fund	5,419.55	5,433.07		5,433.07			5,419.55
Total Athletic Dept Admini	**192,658.12**	**209,049.08**	**49,012.93**	**208,599.99**			**242,120.14**
Football							
GORDON WILDER FOOTBALL FUND	3,731.00	3,730.32		3,730.32			3,731.00
BILL/RENA JOHNSON FOOTBALL FD	2,980.32	3,036.62		3,036.62			2,980.32
UTF Football Excellence Fund	12,044.00			7,000.00			5,044.00
UTF Football Strategic Priorties-C			50.00	50.00			
Total Football	**18,755.32**	**6,766.94**	**50.00**	**13,816.94**			**11,755.32**
Cheerleaders/Cheer Dept							
UTF Cheer and Dance Excellence Fun			6,624.10	6,624.10			
Total Cheerleaders/Cheer D			**6,624.10**	**6,624.10**			
Basketball							
UTF Men's Basketball Excellence Fu			9,917.52	9,917.52			
Total Basketball			**9,917.52**	**9,917.52**			
Baseball							
UTF Baseball Excellence Fund			22,704.82	22,704.82			
Regal Support Fund Baseball			21,660.00	21,660.00			
Total Baseball			**44,364.82**	**44,364.82**			
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	8,660.96	4,350.72					13,011.68
UTF Men's Golf Excellence Fund			8,738.70	8,738.70			
UTF Daniel Crockett Head Mens Golf	26,656.69	23,187.28					49,843.97
Total Golf	**35,317.65**	**27,538.00**	**8,738.70**	**8,738.70**			**62,855.65**
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	10,342.02	5,197.60					15,539.62
UTF Swim & Dive Locker Fund			603.12	603.12			
Vicky & Phillip Fulmer Diving Fund	1,206.92	1,206.68		1,206.68			1,206.92
Total Swimming	**11,548.94**	**6,404.28**	**603.12**	**1,809.80**			**16,746.54**
Welfare of Athletes							
UTF Lauren Fox Sports Medicine Int	1,125.88	1,125.64		1,125.64			1,125.88
Total Welfare of Athletes	**1,125.88**	**1,125.64**		**1,125.64**			**1,125.88**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 3

Fund Name	Balance July 1, 2021	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2022
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	177,152.55			149,024.34-			326,176.89
Total Other Television Sho	177,152.55			149,024.34-			326,176.89
Womens Basketball							
Armitage Lady Vols Basketball Equi	33.06						33.06
Total Womens Basketball	33.06						33.06
Soccer							
UTF Soccer Excellence Fund			5,000.00	5,000.00			
Total Soccer			5,000.00	5,000.00			
Total Athletics	441,791.52	250,883.94	124,311.19	150,973.17			666,013.48
Total Knoxville	441,791.52	250,883.94	124,311.19	150,973.17			666,013.48
Total Auxiliary Enterprises	441,791.52	250,883.94	124,311.19	150,973.17			666,013.48
Total Auxiliary Funds	1,005,598.21	405,256.99	85,131.83	264,359.31		75,000.00-	1,156,627.72
TOTAL RESTRICTED FUNDS	285,862,766.71	4,347,828.66-	896,134,390.01	825,100,930.87	62,001,807.19	23,822,723.76	314,369,313.76

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SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 14,433.34		$ (23.17)		$ (2,990.00)
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	14,747.56			$ 143.68	
Fred Collins Memorial Loan Fund	233,051.08		1,288.73		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,780.87		36.00		
Maude Powell Student Aid Fund	86,731.18		(522.53)		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	14,983.75				
J Allen Smith Loan Fund	106,663.60		341.52		
John H Cantrell Loan Fund	13,644.37		22.44	305.92	
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	26,734.08			711.40	
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	717,807.94		6,829.38		
Emergency Student Loan Fund	2,716.63			1,552.28	
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 1,508,831.78		$ 7,982.33	$ 2,713.28	$ (2,990.00)
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				
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	1,370.00				
UC Foundation Eugene Hames Loan Fund	25,313.00	$ 862.00			
UC Foundation J Bretske Loan Fund	118,411.00	8,363.00			
TOTAL CHATTANOOGA	$ 441,156.96	$ 9,225.00			
Martin					
Student Emergency Loan Fund	$ 7,176.75				
Charles Gillon Memorial Loan Fund	4,315.00	$ 1,300.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 12,261.75	$ 1,300.00			

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2022	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	$ (426.96)		$ 11,847.13		$ 63,596.86	$ 128,336.85	$ 76,587.12	
			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)				
			14,891.24	(10,275.66)			4,615.58	
	5,578.61		228,761.20		49,251.42	74,052.84	253,562.62	
			3,187.88	(3,187.88)				
	15.00		80,801.87	(75,651.01)	600.00	813.75	5,364.61	
	(522.53)		86,731.18		2,664.74	7,013.80	91,080.24	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
	215.04		106,790.08		5,691.81	10,426.97	111,525.24	
	22.44		13,950.29	(5,794.05)	750.00	1,705.66	9,111.90	
			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	
			27,445.48	(9,374.20)			18,071.28	
			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	418.41	10,997.40	
			82,208.63	(82,208.63)				
	10,233.14		714,404.18	(139,497.04)	111,354.00	125,627.88	589,181.02	
			4,268.91		78,306.10	92,974.33	18,937.14	
			5,000.00				5,000.00	
	$ 15,124.70		$ 1,501,412.69	$ (413,486.00)	$ 312,381.29	$ 441,370.49	$ 1,216,915.89	
			$ 1,505.48				$ 1,505.48	
			203,871.51				203,871.51	
			89,185.97		$ 99.67	$ 235.67	89,321.97	
			1,500.00		216.50		1,283.50	
			1,370.00		1,370.00			
			26,175.00				26,175.00	
			126,774.00		500.00		126,274.00	
			$ 450,381.96		$ 2,186.17	$ 235.67	$ 448,431.46	
			$ 7,176.75				$ 7,176.75	
			5,615.00				5,615.00	
			770.00				770.00	
			$ 13,561.75				$ 13,561.75	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis					
Advance To Or From Funds-UTM	$ 2,167.55				
Advance To Or From Funds-UTM	8,670.56				
Advance To Or From Funds-UTM	25,953.32				
Advance To Or From Funds-UTM	17,290.15				
Advance To Or From Funds-UTM	7,227.01				
Advance To Or From Funds-UTM	89,350.73				
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				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2022	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 2,167.55				$ 2,167.55	
			8,670.56				8,670.56	
			25,953.32				25,953.32	
			17,290.15				17,290.15	
			7,227.01				7,227.01	
			89,350.73				89,350.73	
			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	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
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				
William F Sheridan Loan Fund	1,451.90				
Fred Mayo Hedges Memorial Loan Fund	2,910.16				
R W Johnson Foundation Loan Fund-Dentistry	142,730.91		$ 93.15		
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	12,097.20	$ 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	64,170.22	166.66	78.60	$ 876.06	
Henry J. and Emily Hopkins How Loan Fund	284,560.96			9,523.88	
Callison-Cooksey Emergency Loan Fd	26,852.44	30.00			
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	150.00			
Allied Health Emergency Loan Fund	8,436.61				
Nursing Emergency Loan Fd	6,693.52				
Duane Graham Emergency Loan Fd	825.00				
H V Cartwright Emergency Loan Fund	10,000.86				
Jack Wells Emergency Loan Fund	50,269.48				
Med Student Assist Fund-Ama	431,589.98	391.90	622.20		
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	112,800.48			5,571.52	
James M. Blake Medical Student Loan Fund	19,486.05			1,008.32	
Jeddie L Maxwell Emergency Loan	2,000.00				
College of Pharmacy Graduate Loan Fund	204.24		(222.24)		
TOTAL MEMPHIS	$ 2,078,239.66	$ 1,038.56	$ 571.71	$ 16,979.78	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 4,040,490.15	$ 11,563.56	$ 8,554.04	$ 19,693.06	$ (2,990.00)
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				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2022	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 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	
			1,451.90				1,451.90	
			2,910.16				2,910.16	
			142,824.06		$ 1,334.48		141,489.58	
			2,338.67				2,338.67	
			200.00				200.00	
			3,645.95				3,645.95	
			3,327.97				3,327.97	
			12,397.20				12,397.20	
			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		65,212.94		1,310.67	$ 1,887.07	65,789.34	
	(1,158.29)		295,243.13		31,126.29		264,116.84	
			26,882.44		(2,430.00)		29,312.44	
			7,167.01		1,290.00		5,877.01	
			4,598.12				4,598.12	
			125.00				125.00	
			48,477.51		(2,830.00)		51,307.51	
			8,436.61		0.00		8,436.61	
			6,693.52		2,100.00		4,593.52	
			825.00				825.00	
			10,000.86				10,000.86	
			50,269.48				50,269.48	
	(20,338.73)		452,942.81	$ 203,914.60	91,096.16	19,318.22	585,079.47	
			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	
			118,372.00	(15,580.94)			102,791.06	
			20,494.37				20,494.37	
			2,000.00		1,200.00		800.00	
			(18.00)		277.43		(295.43)	
	$ (21,418.42)		$ 2,118,248.13	$ 184,647.60	$ 125,395.03	$ 21,205.29	$ 2,198,705.99	
	$ (6,293.72)		$ 4,083,604.53	$ (228,838.40)	$ 439,962.49	$ 462,811.45	$ 3,877,615.09	
			$ 842,979.84	$ 262,224.16			$ 1,105,204.00	
			100,485.06	(100,485.06)				
			7,735.56				7,735.56	
			$ 951,200.46	$ 161,739.10			$ 1,112,939.56	
			$ 7,179.13				$ 7,179.13	
			650,948.00	$ (436,837.00)			214,111.00	
			$ 658,127.13	$ (436,837.00)			$ 221,290.13	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS (continued)					
Martin					
Institutional Loan Funds-Perkins	$ 729,009.44				
TOTAL MARTIN	$ 729,009.44				
Memphis					
Institutional Loan Funds-Dentistry	$ 49,615.00				
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	$ 648,261.46			$ 1,718.57	
TOTAL KNOXVILLE	$ 648,261.46			$ 1,718.57	
Martin					
Nursing Student Loan Fund					
TOTAL MARTIN					
Memphis					
Nursing Student Loan Fund	$ 28,420.64			$ 6.85	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	13,792.94				
Nursing Student Loan Fund--Matching Gains	3,681.72			293.63	
TOTAL MEMPHIS	$ 60,091.69			$ 300.48	
TOTAL NURSING STUDENT LOANS	$ 708,353.15			$ 2,019.05	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 478,920.70	$ 30.00		$ 3,829.73	
Health Professions Loan Fund-Medicine	267,547.09			830.72	
Health Professions Loan Fund-Dentistry	302,367.11	(54,220.00)		956.07	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Professions Loan Fund-LDS-Pharm	181,760.23	(150,000.00)		1,623.85	
Health Professions Loan Fund-LDS-Medicine	156,978.80	(100,000.00)		1,519.00	
Health Professions Loan Fund-LDS-Dentistr	275,560.87	(50,000.00)		2,100.60	
TOTAL MEMPHIS	$ 1,664,332.40	$ (354,190.00)		$ 10,859.97	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 1,664,332.40	$ (354,190.00)		$ 10,859.97	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 4,235,673.72	$ (1,139,275.00)	$ (142,941.33)	$ 16,565.42	
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22				
Federal Perkins Loans Institutional Reimbursement-Knoxville	296,636.00				
TOTAL KNOXVILLE	$ 4,608,002.94	$ (1,139,275.00)	$ (142,941.33)	$ 16,565.42	
Chattanooga					
Federal Perkins Loans-Reimburse-Principal-Chattanooga	$ 4,523.00				
Federal Perkins Loans Institutional Reimbursement-Chattanooga	135,228.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2022	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 729,009.44	$ (377,513.44)			$ 351,496.00	
			$ 729,009.44	$ (377,513.44)			$ 351,496.00	
			$ 49,615.00	$ (49,615.00)				
			30,145.69	47,827.31			$ 77,973.00	
				381,206.04			381,206.04	
			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	$ 309,122.46			$ 459,911.04	
			$ 2,489,125.61	$ (343,488.88)			$ 2,145,636.73	
	$ 97,458.95		$ 552,521.08	$ 100,485.06	$ 497,915.66		$ 155,090.48	
	$ 97,458.95		$ 552,521.08	$ 100,485.06	$ 497,915.66		$ 155,090.48	
					$ 4,307.52	$ 4,307.52		
					$ 4,307.52	$ 4,307.52		
			$ 28,427.49	$ (17,877.83)	$ 7,105.22		$ 3,444.44	
			14,196.39				14,196.39	
			13,792.94	3,877.56	20,988.28		(3,317.78)	
			3,975.35	17,877.83			21,853.18	
			$ 60,392.17	$ 3,877.56	$ 28,093.50		$ 36,176.23	
	$ 97,458.95		$ 612,913.25	$ 104,362.62	$ 530,316.68	$ 4,307.52	$ 191,266.71	
			$ 482,780.43	$ (15,781.98)	$ 167,996.46		$ 299,001.99	
			268,377.81	(203,914.60)	2,621.61		61,841.60	
			249,103.18	33,433.22	219,374.56		63,161.84	
			770.50				770.50	
			427.10				427.10	
			33,384.08	24,559.09	41,717.30		16,225.87	
			58,497.80	29,100.74	42,707.73		44,890.81	
			227,661.47	16,161.95	114,007.50		129,815.92	
			$ 1,321,002.37	$ (116,441.58)	$ 588,425.16		$ 616,135.63	
			$ 1,321,002.37	$ (116,441.58)	$ 588,425.16		$ 616,135.63	
$ (4,960.13)	$ (279,408.77)		$ 3,254,391.71	$ 226,955.06	$ 4,199,280.32	$ 2,797,169.74	$ 2,079,236.19	
			75,693.22	(75,693.22)				
			296,636.00					296,636.00
$ (4,960.13)	$ (279,408.77)		$ 3,626,720.93	$ 151,261.84	$ 4,199,280.32	$ 2,797,169.74	$ 2,375,872.19	
			$ 4,523.00	$ (4,523.00)				
	$ (5,610.00)		140,838.00				$ 140,838.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
Federal Perkins Loans (continued)					
Chattanooga (continued)					
Federal Perkins Loans-Chattanooga	$ 704,981.90	$ (143,699.00)	$ 21,715.66	$ 2,236.74	
TOTAL CHATTANOOGA	$ 844,732.90	$ (143,699.00)	$ 21,715.66	$ 2,236.74	
Martin					
Federal Perkins Loans-Martin	$ 886,535.99	$ (334,611.00)	$ (93,357.46)	$ 4,647.99	
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80				
Federal Perkins Loans Institutional Reimbursement-Martin	166,323.00				
TOTAL MARTIN	$ 1,058,401.79	$ (334,611.00)	$ (93,357.46)	$ 4,647.99	
Memphis					
Federal Perkins Loans-Memphis	$ 2,049,103.50	$ (521,527.00)	$ 47,110.47	$ 8,209.96	
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84				
Federal Perkins Loans Institutional Reimbursement-Memphis	174,105.00				
TOTAL MEMPHIS	$ 2,229,646.34	$ (521,527.00)	$ 47,110.47	$ 8,209.96	
TOTAL FEDERAL PERKINS LOANS	$ 8,740,783.97	$ (2,139,112.00)	$ (167,472.66)	$ 31,660.11	
TOTAL FEDERAL PARTICIPATION LOANS	$ 11,113,469.52	$ (2,493,302.00)	$ (167,472.66)	$ 44,539.13	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 17,643,085.28	$ (2,481,738.44)	$ (158,918.62)	$ 64,232.19	$ (2,990.00)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (11,113,469.52)	$ 2,493,302.00	$ 167,472.66	$ (44,539.13)	
TOTAL LOAN FUNDS	$ 6,529,615.76	$ 11,563.56	$ 8,554.04	$ 19,693.06	$ (2,990.00)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2022	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (3,393.85)	$ 203,989.51		$ 384,639.64	$ 441,360.00	$ 1,411,207.11	$ 988,065.49	$ 402,858.02	
$ (3,393.85)	$ 198,379.51		$ 530,000.64	$ 436,837.00	$ 1,411,207.11	$ 988,065.49	$ 543,696.02	
$ 2,700.01	$ (111,633.01)		$ 572,148.52	$ 383,056.24	$ 1,119,920.12	$ 529,714.71	$ 368,206.35	$ 3,207.00
			5,542.80	(5,542.80)				
	(2,441.00)		168,764.00				168,764.00	
$ 2,700.01	$ (114,074.01)		$ 746,455.32	$ 377,513.44	$ 1,119,920.12	$ 529,714.71	$ 536,970.35	$ 3,207.00
$ (1,050.58)	$ 41,246.97		$ 1,542,700.54	$ (375,304.20)	$ 890,843.99	$ 177,626.95	$ 454,179.30	
			6,437.84	(5,901.84)			536.00	
			174,105.00				174,105.00	
$ (1,050.58)	$ 41,246.97		$ 1,723,243.38	$ (381,206.04)	$ 890,843.99	$ 177,626.95	$ 628,820.30	
$ (6,704.55)	$ (153,856.30)		$ 6,626,420.27	$ 584,406.24	$ 7,621,251.54	$ 4,492,576.89	$ 4,085,358.86	$ 3,207.00
$ (6,704.55)	$ (56,397.35)		$ 8,560,335.89	$ 572,327.28	$ 8,739,993.38	$ 4,496,884.41	$ 4,892,761.20	$ 3,207.00
$ (6,704.55)	$ (62,691.07)		$ 15,133,066.03		$ 9,179,955.87	$ 4,959,695.86	$ 10,916,013.02	$ 3,207.00
$ 6,704.55	$ 56,397.35		$ (8,560,335.89)					$ 8,560,335.89
	$ (6,293.72)		$ 6,572,730.14		$ 9,179,955.87	$ 4,959,695.86	$ 10,916,013.02	$ 8,563,542.89

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	$ 28,000.00	$ 2,500.00			
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	77,005.96			$ 1,764.41	
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	13,200.00				
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	70,162.15	770.00			
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	37,750.92	60.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	3,194,821.70				
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				$ (100,000.00)
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	3,149,834.99	25.00			
Judson Hall Robertson Award Endowment	48,813.33	55.00			
Orin B. Graff Scholarship Endowment	156,214.08				
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	40,188.15	100.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				
Kefauver/Burke Football Scholarship Endowment	25,471.60				
Harold C. Warner Centurion Endowment	518,383.14	250.00			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 30,500.00	$ 30,500.00						$ 2,779.88
1,029.99	1,029.99						155.84
1,029.99	1,029.99						155.84
1,027.64	1,027.64						143.68
7,257.75	7,257.75						5,237.48
78,770.37	78,770.37						7,057.61
2,098.03	2,098.03						760.88
3,088.43	3,088.43						459.56
2,869.55	2,869.55						312.64
2,020.00	2,020.00						305.92
88,278.38	88,278.38						13,720.68
50,078.76	50,078.76						8,011.60
6,904.15	6,904.15						4,314.84
70,086.50	70,086.50						15,952.04
13,200.00	13,200.00						4,036.60
6,518.98	6,518.98						2,567.24
20,482.20	20,482.20						1,875.40
966.37	966.37						272.04
70,932.15	70,932.15						6,680.39
4,615.06	4,615.06						631.60
252,425.24	252,425.24						74,435.96
1,020.55	1,020.55						138.96
1,020.55	1,020.55						138.96
6,137.50	6,137.50						2,046.24
16,850.00	16,850.00						3,091.48
28,378.21	28,378.21						3,149.12
10,000.00	10,000.00						2,159.04
37,810.92	37,810.92						6,938.98
29,204.26	29,204.26						2,338.76
3,086.88	3,086.88						451.56
3,194,821.70	3,194,821.70						140,420.76
1,170.67	1,170.67						159.40
88,140.96	88,140.96						5,287.24
3,692.67	3,692.67						626.76
24,735.91	24,735.91						3,423.88
320,543.35	320,543.35						25,993.18
1,354.93	1,354.93						192.00
11,225.00	11,225.00						1,552.28
17,415.18	17,415.18						2,001.72
3,149,859.99	3,149,859.99						198,402.00
48,868.33	48,868.33						2,543.37
156,214.08	156,214.08						11,778.44
2,751.90	2,751.90						400.76
40,288.15	40,288.15						4,284.59
18,966.84	18,966.84						1,986.76
49,487.16	49,487.16						7,085.76
10,555.00	10,555.00						1,477.88
5,615.95	5,615.95						784.28
10,290.68	10,290.68						1,510.72
470,424.80	470,424.80						53,292.44
100,970.63	100,970.63						13,022.60
10,228.60	10,228.60						1,546.40
25,471.60	25,471.60						3,449.04
518,633.14	518,633.14						52,175.16
25,900.00	25,900.00						3,654.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	89,917.58	$ 75.00			
Douglas V Roseberry Upper Classman Endow	25,627.41	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	134,460.94	10.00		$ 3,817.72	
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	72,927.69	200.00			
UTK Singers Scholarship Endowment	68,986.51				
Frederick Bickford Vreeland Scholarship Endowment	27,190.97				
Dr. John J. Killeffer Band Scholarship Endowment	32,595.20	15,100.00			
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	11,500.00				
Col.Lawrence Simcox Memorial Scholarship Endowment	44,587.50	1,750.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	17,102.87				
Harry Nides Endowment	10,563.49				
Dr. Mark P. Fecher Agriculture Endowment	8,194.05				
William Britt Pennebaker Endowment	15,378.03				
Stanley Kogut Memorial Endowment	11,107.13				
Swan Brothers, Inc. Endowment	11,071.90				
Fred M. Roddy Scholarship Endowment	1,858,260.07				
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, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,419.15	$ 15,419.15						$ 2,178.44
32,000.00	32,000.00						2,389.96
20,289.05	20,289.05						2,456.88
16,747.54	16,747.54						1,830.76
24,270.72	24,270.72						3,383.40
10,202.61	10,202.61						1,370.52
2,565.66	2,565.66						341.28
109,479.20	109,479.20						8,994.40
7,842.97	7,842.97						965.16
10,500.00	10,500.00						1,456.84
20,947.02	20,947.02						2,549.80
19,117.07	19,117.07						2,648.36
4,027.70	4,027.70						555.40
22,620.69	22,620.69						1,928.52
89,992.58	89,992.58						9,465.40
26,627.41	26,627.41						1,340.58
18,680.00	18,680.00						2,220.00
13,367.10	13,367.10						1,907.96
48,165.73	48,165.73						6,607.64
10,085.08	10,085.08						1,400.56
2,675.00	2,675.00						350.20
10,079.39	10,079.39						710.12
138,288.66	138,288.66						7,635.42
76,026.25	76,026.25						10,206.00
20,497.28	20,497.28						3,363.80
10,248.66	10,248.66						1,681.92
135,136.96	135,136.96						15,189.56
73,127.69	73,127.69						6,195.26
68,986.51	68,986.51						8,008.00
27,190.97	27,190.97						1,600.24
47,695.20	47,695.20						2,799.09
3,782.34	3,782.34						490.84
50,977.32	50,977.32						6,610.88
91,276.49	91,276.49						5,815.68
21,145.00	21,145.00						2,853.72
31,586.29	31,586.29						4,121.80
10,082.68	10,082.68						1,376.64
145,675.95	142,251.95				$ 3,424.00		7,796.76
11,500.00	11,500.00						1,356.64
46,337.50	46,337.50						2,351.67
13,965.63	13,965.63						1,739.84
17,102.87	17,102.87						1,983.60
10,563.49	10,563.49						1,477.76
8,194.05	8,194.05						1,039.76
15,378.03	15,378.03						1,964.72
11,107.13	11,107.13						1,407.08
11,071.90	11,071.90						1,294.12
1,858,260.07	1,858,260.07						178,472.40
15,266.90	15,266.90						1,951.88
10,155.98	10,155.98						1,024.32
11,935.00	11,935.00						1,442.12
10,267.41	10,267.41						1,389.80
24,328.20	24,328.20						2,398.32
8,145.00	8,145.00						1,096.28
7,000.00	7,000.00						951.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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 Thurman Ailor/Judge Thurman Ailor Endowment	$ 38,806.31				
Richard Joel Scholarship Endowment	23,896.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	17,942.08	$ 500.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	155,250.28	500,000.00			
Billy J. and Sylvia F. Moore Scholarship Endowment	114,038.28				
Charles S. Simms Scholarship Endowment	35,293.70				
A. D. Melaven/Rhenium Scholarship Endowment	39,032.77				
A. L. Jerdan Memorial Endowment	17,519.78				
Gerti Wunderlich Endowment in German	12,155.38				
Emily Mahan Faust Fellowship in Theatre Endowment	74,364.12				
C. S. Hobbs Endowment	6,537.75				
Nell Mann Brown Scholarship Endowment	5,120.31				
Irene Hill and Condon L. Green Memorial Endowment	10,353.12				
Dr. James D. Marsh Memorial Scholarship Endowment	11,634.07				
Guy Coheleach Conservation Endowment	41,589.71				
T.E.'Tommy' Bronson Athletic Scholarship Endowment	4,138.00				
J. H. Winstead, Jr. Memorial Scholarship Endowment	5,700.00				
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	57,164.46	25,927.56			
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	58,247.09				
W. K. McClure Endowment for Study of World Affairs	397,808.19				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	14,022.09				
Frank & Ruth Defriese Endowment	20,136.00				
Alvin H. Nielsen College Scholars Endowment	260,932.33	2,110.00			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	189,444.85	2,000.00			
UTK School of Architecture Scholarship Endowment	145,875.81	1,900.00			
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	31,886.34	6,000.00			
UTK Broadcasting Department Support Endowment	25,285.91	350.00			$ (6,209.50)
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	70,074.53	2,683.33			
Gippie Jones Scholarship Endowment	21,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 38,806.31	$ 38,806.31						$ 3,933.36
23,896.62	23,896.62						3,013.00
26,500.00	26,500.00						3,599.08
18,442.08	18,442.08						1,587.84
62,939.87	62,939.87						6,710.44
655,250.28	655,250.28						20,759.16
114,038.28	114,038.28						6,560.28
35,293.70	35,293.70						4,362.24
39,032.77	39,032.77						5,031.08
17,519.78	17,519.78						2,703.56
12,155.38	12,155.38						926.44
74,364.12	74,364.12						8,461.72
6,537.75	6,537.75						875.16
5,120.31	5,120.31						813.88
10,353.12	10,353.12						1,855.28
11,634.07	11,634.07						1,707.00
41,589.71	41,589.71						5,443.80
4,138.00	4,138.00						650.24
5,700.00	5,700.00						870.04
4,546.67	4,546.67						649.52
18,867.49	18,867.49						1,759.44
73,867.39	73,867.39						6,605.04
13,000.00	13,000.00						1,719.92
5,000.00	5,000.00						711.40
42,018.00	42,018.00						3,139.32
20,425.11	20,425.11						3,108.88
25,000.00	25,000.00						3,374.48
83,092.02	83,092.02						4,682.50
11,403.44	11,403.44						1,538.36
11,029.40	11,029.40						1,575.12
26,830.84	26,830.84						2,971.88
26,830.84	26,830.84						2,971.88
26,830.82	26,830.82						2,971.88
60,640.96	60,640.96						3,880.28
13,312.79	13,312.79						1,267.48
102,709.50	102,709.50						14,081.76
12,237.55	12,237.55						1,620.64
58,247.09	58,247.09						7,509.52
397,808.19	397,808.19						37,312.40
9,016.26	9,016.26						1,056.68
14,022.09	14,022.09						1,740.68
20,136.00	20,136.00						1,940.12
263,042.33	263,042.33						17,379.42
138,054.65	138,054.65						18,409.64
191,444.85	191,444.85						12,106.88
147,775.81	147,775.81						9,485.84
19,831.52	19,831.52						2,782.52
25,000.00	25,000.00						3,008.72
3,975.00	3,975.00						557.52
10,050.00	10,050.00						1,264.76
37,886.34	37,886.34						2,897.00
31,845.41	31,845.41						2,463.66
58,752.40	58,752.40						8,177.56
72,757.86	72,757.86						4,994.63
21,000.00	21,000.00						2,958.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	18,310.00	$ 1,050.00			
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	18,484.58	207.00			
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	48,819.44	250.00			
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,772.23				
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	200.00			
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	10,000.00			
B. E. Edwards Agricultural Scholarship Endowment	10,000.00				
Fred Collins Walker Scholarship Endowment	12,655.40				
Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95				
John P. Hart Scholarship in Broadcasting Endowment	18,497.78				
Bernadine Meyer Professional Development Endowment	12,395.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	118,755.52	3,218.89		$ 723.19	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	237,068.60	10,000.00			
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	6,784.09				
Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 13,874.80	$ 13,874.80						$ 1,502.56
33,349.35	33,349.35						3,027.72
23,353.34	23,353.34						2,876.20
10,000.00	10,000.00						1,452.64
19,360.00	19,360.00						2,000.82
156,249.43	156,249.43						10,767.96
29,198.30	29,198.30						2,140.68
97,617.78	97,617.78						6,808.80
74,310.40	74,310.40						8,570.68
63,510.46	63,510.46						6,544.16
18,691.58	18,691.58						1,284.96
5,150.00	5,150.00						466.32
51,348.96	51,348.96						7,010.84
1,184,770.36	1,184,770.36						164,023.12
49,069.44	49,069.44						3,890.18
20,152.52	20,152.52						2,389.92
53,772.23	53,772.23						3,544.80
66,544.58	66,544.58						5,594.36
85,304.96	85,304.96						10,293.12
7,550.00	7,550.00						1,084.92
229,939.29	229,939.29						24,567.32
21,054.83	21,054.83						2,376.60
25,000.00	25,000.00						3,546.00
25,300.00	25,300.00						3,040.36
10,696.30	10,696.30						1,180.62
118,581.09	118,581.09						8,534.00
15,500.00	15,500.00						1,939.16
83,057.04	83,057.04						4,283.52
21,000.00	21,000.00						2,876.24
141,135.86	141,135.86						8,342.32
66,518.62	66,518.62						9,342.40
11,320.15	11,320.15						1,517.44
375,000.41	375,000.41						17,430.76
10,000.00	10,000.00						1,446.00
12,655.40	12,655.40						1,748.40
27,882.95	27,882.95						4,069.20
18,497.78	18,497.78						2,234.16
12,495.03	12,495.03						1,226.18
122,697.60	122,697.60						7,231.96
22,760.00	22,760.00						2,707.80
247,068.60	247,068.60						12,916.60
65,306.66	65,306.66						5,485.00
10,000.00	10,000.00						1,510.04
29,774.01	29,774.01						4,392.20
10,467.07	10,467.07						1,267.24
25,253.90	25,253.90						2,438.08
10,391.21	10,391.21						1,520.52
54,801.78	54,801.78						7,408.12
13,272.42	13,272.42						1,420.68
64,695.00	64,695.00						4,928.92
19,371.50	19,371.50						2,032.20
143,691.87	143,691.87						19,811.76
18,218.90	18,218.90						2,687.92
6,784.09	6,784.09						942.76
13,637.48	13,637.48						1,469.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	51,795.62	$ 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	211,414.15	10,000.00			
Jane Temple Memorial Scholarship Endowment	60,747.36	1,650.00			
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	17,099.28	100.00			
J. J. Bird Horticultural Scholarship Endowment	89,311.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	52,805.60	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	4,441,951.10	108,775.00			
Leslie & Rita Doss Athletic Scholarship Endowment	141,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	81,433.74	2,000.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	28,338.19				
Charles W. Keenan Chemistry Excellence Endowment	23,826.00				
Catherine Burton Chi Omega Scholarship Endowment	110,095.91	115.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	25,972.82	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	450.00			
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, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 47,209.95	$ 47,209.95						$ 3,620.68
34,026.04	34,026.04						5,291.28
52,795.62	52,795.62						3,534.48
24,731.35	24,731.35						2,130.24
15,395.00	15,395.00						2,410.04
431,682.74	431,682.74						26,079.56
74,702.33	74,702.33						4,312.44
173,804.40	173,804.40						13,234.08
7,500.00	7,500.00						1,011.16
65,361.34	65,361.34						7,081.84
10,050.00	10,050.00						1,550.60
25,000.00	25,000.00						3,921.28
10,715.79	10,715.79						1,193.52
221,414.15	221,414.15						12,372.68
62,397.36	62,397.36						4,225.13
6,600.00	6,600.00						613.08
10,000.00	10,000.00						1,541.84
33,585.00	33,585.00						3,917.00
9,609.65	9,609.65						1,033.12
25,965.00	25,965.00						4,112.36
26,226.27	26,226.27						1,994.84
20,346.69	20,346.69						2,439.96
10,000.00	10,000.00						1,492.88
17,199.28	17,199.28						1,345.34
89,311.12	89,311.12						4,851.44
53,055.60	53,055.60						4,406.84
32,710.67	32,710.67						3,429.80
12,698.42	12,698.42						1,598.56
24,379.75	24,379.75						3,233.96
10,324.76	10,324.76						1,346.60
10,000.00	10,000.00						1,307.48
25,875.50	25,875.50						2,214.44
13,848.94	13,848.94						1,714.68
27,000.00	27,000.00						2,866.52
4,550,726.10	4,550,726.10						235,146.13
141,200.50	141,200.50						13,195.28
20,381.32	20,381.32						2,568.64
83,433.74	83,433.74						5,640.60
15,285.10	15,285.10						1,906.60
28,338.19	28,338.19						2,618.68
23,826.00	23,826.00						2,774.52
110,210.91	110,210.91						8,523.76
24,000.00	24,000.00						3,031.64
26,072.82	26,072.82						2,446.63
9,885.00	9,885.00						1,224.24
8,445.80	8,445.80						825.00
83,443.32	83,443.32						5,561.64
10,000.29	10,000.29						1,271.36
18,946.52	18,946.52						1,860.08
12,263.00	12,263.00						1,545.40
12,263.00	12,263.00						1,545.40
12,213.40	12,213.40						1,519.56
113,141.34	113,141.34						7,864.96
11,843.11	11,843.11						1,073.28
20,941.15	20,941.15						1,589.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	203,155.75	$ 35,549.82			
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				$ (1,667.93)
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	36,561.68			$ 578.59	
UT Knoxville Black Alumni Sch Endowment	189,602.29	42,409.54			
Dale Goodfellow Scholarship Endowment	25,830.98	2,600.00			
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	157,706.37	1,136.00			
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	18,528.53			229.39	
J. H. Loving Family Scholarship Endowment	10,217.12				
UT Former Players Athletic Scholarship Endowment	450,749.96				
John Dail Ogle Athletic Scholarship Endowment	434,999.99				
Plateau Group, Inc. Athletic Scholarship Endowment	225,000.00				
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, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 227,695.34	$ 227,695.34						$ 23,548.60
18,266.64	18,266.64						2,318.60
80,302.59	80,302.59						5,596.20
14,900.16	14,900.16						1,507.36
102,087.31	102,087.31						13,440.48
25,487.67	25,487.67						3,306.80
238,705.57	238,705.57						13,842.41
57,583.04	57,583.04						5,855.64
10,191.56	10,191.56						1,328.96
12,427.97	12,427.97						1,134.20
47,682.94	47,682.94						5,733.72
36,856.33	36,856.33						3,040.04
845,461.68	845,461.68						35,535.16
10,114.12	10,114.12						1,175.52
65,740.64	65,740.64						6,703.36
50,576.70	50,576.70						5,806.56
53,831.45	53,831.45						3,768.20
15,595.60	15,595.60						1,358.49
337,843.42	337,843.42						36,267.36
173,567.55	173,567.55						19,214.64
10,139.87	10,139.87						1,107.16
47,168.00	47,168.00						4,141.48
31,045.57	31,045.57						2,545.24
37,140.27	37,140.27						2,892.91
232,011.83	232,011.83						10,381.42
28,430.98	28,430.98						1,952.37
9,503.83	9,503.83						922.36
25,302.88	25,302.88						2,593.32
25,915.55	25,915.55						2,382.28
228,873.69	228,873.69						9,080.28
12,462.76	12,462.76						1,140.80
2,001.28	2,001.28						195.80
6,000.00	6,000.00						551.48
300,636.14	300,636.14						28,747.32
24,314.31	24,314.31						1,389.04
20,006.11	20,006.11						1,914.72
158,842.37	158,842.37						11,162.67
13,000.00	13,000.00						1,090.24
24,293.62	24,293.62						2,339.12
10,000.00	10,000.00						953.12
130,697.90	130,697.90						9,744.64
17,431.31	17,431.31						1,675.60
40,000.00	40,000.00						3,626.56
190,436.60	190,436.60						11,758.20
18,757.92	18,757.92						1,529.20
10,217.12	10,217.12						970.96
450,749.96	450,749.96						29,750.72
434,999.99	434,999.99						21,645.68
225,000.00	225,000.00						12,410.12
70,750.00	70,750.00						5,613.40
50,000.00	50,000.00						4,114.92
51,000.00	51,000.00						4,535.00
10,723.04	10,723.04						999.48
21,474.00	21,474.00						1,713.44
20,000.00	20,000.00						1,986.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	144,671.05	$ 2,426.54			
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	2,000.00			$ (25,000.00)
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	58,688.80	545.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	23,810.30				
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	31,510.00				
George D. Swingle Graduate Fellowship Endowment	139,996.40	8,950.00			
Robert Kelly and Thomas Edwards Memorial Endowment	249,824.03	20.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24				
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	407,709.01	27,690.33			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	63,375.74	363.80			
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	188,146.44	5,725.00			
Stephen Earl Curtis Scholarship Endowment	288,331.53	19,000.00			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,721.07	1.84			
College of Engineering Scholarship Endowment	1,697,763.07	11,363.40			
Gideon W. Fryer Scholarship Endowment	18,408.84	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	99,937.05	500.00			
Chet Hedgecoth Scholarship Endowment	26,397.50	1,060.00			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	19,150.49				(2,237.04)
Campbell County Farm Bureau Scholarship Endowment	28,634.36			$ 1,069.92	
Michael Shaffer Memorial Fellowship Endowment	12,140.00	250.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 17,000.00	$ 17,000.00						$ 1,172.60
69,615.96	69,615.96						4,376.60
1,602,871.40	1,602,871.40						149,938.60
30,000.00	30,000.00						2,783.32
147,097.59	147,097.59						9,490.86
10,000.00	10,000.00						808.32
35,000.00	35,000.00						3,027.88
15,100.00	15,100.00						1,311.44
51,789.09	51,789.09						4,179.32
177,938.01	177,938.01						9,339.77
15,142.20	15,142.20						1,169.28
354,887.60	354,887.60						16,769.40
59,233.80	59,233.80						3,896.00
28,442.45	28,442.45						2,562.16
23,810.30	23,810.30						1,608.12
95,000.00	95,000.00						7,214.76
11,265.14	11,265.14						1,053.68
84,200.00	84,200.00						6,323.40
11,510.00	11,510.00						1,072.60
189,180.09	189,180.09						10,726.96
31,510.00	31,510.00						2,022.60
148,946.40	148,946.40						7,761.12
249,844.03	249,844.03						16,634.27
171,405.24	171,405.24						8,860.76
10,200.00	10,200.00						950.92
435,399.34	435,399.34						19,867.44
52,500.00	52,500.00						4,056.20
63,739.54	63,739.54						5,418.21
117,388.28	117,388.28						6,131.92
18,913.75	18,913.75						1,308.68
10,250.00	10,250.00						899.24
50,247.25	50,247.25						3,071.24
315,372.76	315,372.76						16,048.80
193,871.44	193,871.44						9,881.46
307,331.53	307,331.53						14,416.96
20,000.00	20,000.00						2,022.36
23,722.91	23,722.91						1,816.74
1,709,126.47	1,709,126.47						108,180.72
18,508.84	18,508.84						1,516.94
367,490.17	367,490.17						30,826.68
13,718.22	13,718.22						1,312.00
12,028.82	12,028.82						1,053.56
2,700.00	2,700.00						258.20
15,825.50	15,825.50						1,178.56
20,485.10	20,485.10						1,263.72
100,050.00	100,050.00						9,526.20
50,000.00	50,000.00						4,407.60
10,000.00	10,000.00						959.20
100,437.05	100,437.05						6,781.97
27,457.50	27,457.50						1,854.03
10,000.00	10,000.00						888.32
18,800.00	18,800.00						1,533.16
21,387.53	21,387.53						1,109.56
29,704.28	29,704.28						2,069.92
12,390.00	12,390.00						1,003.01

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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				$ (6,222.24)
David Ferrell Memorial Scholarship Endowment	15,225.00				
L. Raymon & Elva D. Shobe Endowment	91,000.00	$ 1,000.00			
W. T. 'Bill' Lowe Scholarship Endowment	83,423.14	2,500.00		$ 3,142.48	1,067.02
Liston Marshall Fox Scholarship Endowment	18,215.84	1,000.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	32,289.52	1,000.00			
Litton Cochran Band Scholarship Endowment	10,000.00	5,000.00			
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	4,000.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	62,307.55	3,225.06			
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	756,030.72				
Wallace Dwight Kessel Scholarship Endowment	266,036.13	5,250.00			
Manier & Herod Endowment	12,273.58	170.00			
Flora Smith Small Scholarship Endowment	13,846.00				
B Jack Farmer/Anne F McWhirter Sch End	46,138.57	2,100.00			
Matthew Keith Christian Scholarship Endowment	28,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	84,292.00	2,600.00			
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	27,500.70	210.00			
Barry L. McDonald Scholarship Endowment	15,094.81				
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	75,651.42				
Dorothy N. Dille Art Endowment	229,550.00				
Gertrude Garner Hurlbut Scholarship Endowment	33,875.15				
Lindsey Nelson Scholarship Endowment	11,987.00				(1,596.54)
Robert E. Bodenheimer Fellowship Endowment	1,555,963.72	38,050.00			(68,000.00)
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				(927.40)
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, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,010.00	$ 25,010.00						$ 2,386.68
76,826.49	76,826.49						3,625.44
26,498.18	26,498.18						1,975.92
20,000.00	20,000.00						1,808.76
26,222.24	26,222.24						1,870.74
15,225.00	15,225.00						1,292.16
92,000.00	92,000.00						5,362.68
87,998.60	87,998.60						4,220.48
19,215.84	19,215.84						1,504.82
126,096.92	126,096.92						10,626.04
33,289.52	33,289.52						1,855.36
15,000.00	15,000.00						1,030.02
114,521.36	114,521.36						7,858.48
117,867.91	117,867.91						7,478.32
7,609.36	7,609.36						717.96
24,000.00	24,000.00						2,063.72
196,931.73	196,931.73						9,475.28
15,000.00	15,000.00						1,415.28
38,179.00	38,179.00						3,602.20
94,596.84	94,596.84						5,542.56
12,500.00	12,500.00						1,149.92
65,532.61	65,532.61						4,125.67
121,833.87	121,833.87						7,317.76
18,406.58	18,406.58						1,556.32
19,831.11	19,831.11						1,378.04
11,708.78	11,708.78						830.72
11,728.78	11,728.78						831.52
80,243.10	80,243.10						6,546.20
756,030.72	756,030.72						60,632.00
271,286.13	271,286.13						14,297.79
12,443.58	12,443.58						920.72
13,846.00	13,846.00						1,253.76
48,238.57	48,238.57						2,767.24
28,525.00	28,525.00						1,789.36
86,892.00	86,892.00						6,631.55
92,400.00	92,400.00						5,639.68
123,324.06	123,324.06						8,923.72
11,170.00	11,170.00						986.08
32,480.40	32,480.40						2,669.60
10,345.00	10,345.00						896.52
35,602.26	35,602.26						2,638.88
34,590.00	34,590.00						2,517.56
27,710.70	27,710.70						3,058.37
15,094.81	15,094.81						1,141.16
2,075,231.22	2,075,231.22						100,739.72
350,000.00	350,000.00						20,218.24
75,651.42	75,651.42						4,803.20
229,550.00	229,550.00						19,609.92
33,875.15	33,875.15						2,265.16
13,583.54	13,583.54						981.10
1,662,013.72	1,662,013.72						77,940.48
10,946.15	10,946.15						786.56
21,000.00	21,000.00						1,754.04
25,129.17	25,129.17						2,106.04
24,291.17	24,291.17						1,424.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	$ 48,860.00	$ 4,400.00			
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	30,537.31	100.00			
David V. Howard Scholarship Endowment	86,956.72				
John D. Harper Scholarship Endowment	50,000.00				
James H. Healey TEDP Endowment	28,687.66	400.00			
H. R. Deselm Botany, Plant Ecology Endowment	17,984.07	575.00			
Virginia Tharp Raulston Music Endowment	12,286.47	750.00			
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	1,000.00			
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	33,530.17	600.00			
Edward & Carolyn Boling Special Awards Endowment	133,211.58				
Matthews-Jeter Scholarship Endowment	32,505.97				
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	73,346.89	325.00			
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	93,698.64				
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	36,305.89	316.67			
Kappa Sigma, Lambda Chapter Endowment	171,703.07	600.00			
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	53,316.74	250.00			
Animal Science Recruitment Endowment	15,790.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	86,360.00	850.00			
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	195,941.06	5,000.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	106,815.32				
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	98,002.75				
Jack B. & Judy M. Humphreys Scholarship Endowment	18,010.38	1,058.22			
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	181,492.07	3,000.00			
Bill Harms Drum-Set Percussion Endowment	55,883.51				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 53,260.00	$ 53,260.00						$ 3,164.66
23,773.51	23,773.51						1,883.64
30,779.45	30,779.45						2,063.96
85,631.56	85,631.56						6,645.88
6,331.25	6,331.25						546.40
83,850.00	83,850.00						5,083.40
102,730.00	102,730.00						5,377.48
30,637.31	30,637.31						2,111.98
86,956.72	86,956.72						5,519.36
50,000.00	50,000.00						3,862.60
29,087.66	29,087.66						2,395.32
18,559.07	18,559.07						1,304.70
13,036.47	13,036.47						1,006.61
92,000.00	92,000.00						5,086.76
13,407.09	13,407.09						841.48
2,503,509.47	2,503,509.47						245,858.12
23,080.12	23,080.12						1,252.04
25,000.00	25,000.00						2,176.32
39,463.35	39,463.35						2,292.56
11,500.00	11,500.00						1,036.84
34,130.17	34,130.17						1,727.24
133,211.58	133,211.58						7,555.24
32,505.97	32,505.97						2,183.24
9,858.64	9,858.64						1,249.16
73,671.89	73,671.89						3,722.32
21,145.00	21,145.00						1,348.92
47,522.15	47,522.15						3,655.32
160,176.99	160,176.99						8,084.20
93,698.64	93,698.64						5,589.76
95,451.25	95,451.25						8,737.52
36,622.56	36,622.56						2,606.98
172,303.07	172,303.07						9,377.37
46,679.04	46,679.04						3,679.24
33,000.00	33,000.00						2,491.56
133,160.00	133,160.00						11,434.48
53,566.74	53,566.74						4,078.01
15,790.00	15,790.00						1,249.68
9,330.43	9,330.43						838.40
87,210.00	87,210.00						4,246.74
64,843.73	64,843.73						5,069.04
423,769.81	423,769.81						16,593.20
80,000.00	80,000.00						6,173.68
25,204.00	25,204.00						2,093.04
45,315.00	45,315.00						3,450.32
69,172.35	69,172.35						4,665.24
200,941.06	200,941.06						9,703.36
25,150.00	25,150.00						2,094.28
106,815.32	106,815.32						5,859.96
22,845.00	22,845.00						1,634.60
174,236.63	174,236.63						8,535.68
98,002.75	98,002.75						4,152.88
19,068.60	19,068.60						1,135.62
80,000.00	80,000.00						5,947.24
184,492.07	184,492.07						8,882.76
55,883.51	55,883.51						3,190.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Willis C. Tucker Journalism Endowment	$ 28,388.00				
John Dale Moss Scholarship Endowment	25,254.18	$ 975.00			
National Society of Black Engineers Endowment	76,722.25	1,292.00			
West Knoxville Sertoma Club Scholarship Endowment	35,000.00				
Materials Joining Engineering Endowment	36,261.62				
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	521,974.23	253.37			$ (70,194.98)
Pat Head Summitt Women's Athletics Endowment	108,956.27				
Michael Steven Head Memorial Scholarship Endowment	17,079.56				(5,219.03)
Burchfield Burridge Warner Chemistry Endowment	17,078.20	30,500.00			
Walter & Bertha Mays Huskey Scholarship Endowment	61,004.41				
Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63				
Ella J. Day Scholarship Endowment	72,848.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	59,530.45	1,500.00			
American Society of Women Accountants Endowment	24,049.36	250.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				(1,867.73)
Martha Bowen Scholarship Endowment	72,953.27	360.00			
Michael James Memorial Engineering Endowment	29,925.40				
Leslie Meredith Williams Scholarship Endowment	12,083.00				(3,569.67)
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	47,836.25	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				(2,779.32)
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	162,000.00				
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	13,441.49				
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	10,952.50				
Pearl E. and Edward R. Moore Memorial Endowment	68,000.00				
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, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 28,388.00	$ 28,388.00						$ 1,879.32
26,229.18	26,229.18						1,573.25
78,014.25	78,014.25						4,103.19
35,000.00	35,000.00						1,961.60
36,261.62	36,261.62						2,301.16
128,650.12	128,650.12						6,636.56
32,590.29	32,590.29						2,002.08
25,000.00	25,000.00						1,995.00
52,668.40	52,668.40						4,103.44
11,214.09	11,214.09						830.88
45,000.00	45,000.00						2,880.20
100,750.00	100,750.00						6,280.28
592,422.58	592,422.58						26,686.31
108,956.27	108,956.27						6,239.96
22,298.59	22,298.59						1,110.10
47,578.20	47,578.20						1,326.08
61,004.41	61,004.41						3,735.40
27,056.63	27,056.63						1,444.28
72,948.55	72,948.55						3,735.40
150,000.00	150,000.00						11,342.64
61,030.45	61,030.45						3,248.63
24,299.36	24,299.36						1,503.66
20,265.60	20,265.60						1,450.08
19,715.73	19,715.73						1,371.96
73,313.27	73,313.27						4,087.50
29,925.40	29,925.40						2,060.88
15,652.67	15,652.67						922.20
31,100.00	31,100.00						1,727.44
48,836.25	48,836.25						2,780.04
31,956.69	31,956.69						1,802.32
30,000.00	30,000.00						2,206.88
53,850.00	53,850.00						3,785.92
36,659.00	36,659.00						2,838.56
17,833.04	17,833.04						1,132.64
19,341.59	19,341.59						1,284.53
32,794.98	32,794.98						2,022.16
134,935.06	134,935.06						9,943.64
150,000.00	150,000.00						10,194.24
162,000.00	162,000.00						7,814.04
12,083.00	12,083.00						896.28
33,346.31	33,346.31						1,785.12
100,411.00	100,411.00						7,352.72
22,294.48	22,294.48						1,291.96
13,441.49	13,441.49						852.76
87,581.51	87,581.51						5,698.48
56,485.48	56,485.48						2,818.08
603,544.12	603,544.12						31,094.96
10,952.50	10,952.50						565.80
68,000.00	68,000.00						3,585.84
26,775.00	26,775.00						1,622.72
11,427.45	11,427.45						788.24
10,616.23	10,616.23						648.72
126,039.70	126,039.70						6,619.00
13,451.93	13,451.93						711.48
47,620.90	47,620.90						2,407.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	22,295.14	$ 750.00			
Law Class of 1993 Scholarship Endowment	12,134.28	500.00			
Derthick, Henley & Wilkerson Architects Endowment	32,548.98				
Richard and Donna Fraser Scholarship Endowment	36,097.52	1,000.00			
Powell Alumni Engineering Scholarship Endowment	29,100.00				
Amanda (Mandi) Benningfield Memorial Endowment	34,864.43	100.00			
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	15,384.18	790.42			
Harold Phillips Womens Track Scholarship Endowment	55,977.46	2,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	184,511.52			$ 1,202.91	
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	216,170.94	4,557.66			
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	27,346.80	120.00			
Helen Sharp Hakala Scholarship Endowment	366,578.76				
Frankie Ellis Wade Scholarship Endowment	101,286.44				
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	22,613.22				
John and Patsy Waters Law Endowment	73,072.00				
Joseph R. Penland Memorial Scholarship Endowment	36,669.48	1,000.00			
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	19,320.00	100.00			
Sheldon Diesenhouse Memorial Scholarship Endowment	15,055.53				
Charlotte Greene Athletic Scholarship Endowment	82,356.62				
Alex and Candace Richmond Scholarship Endowment	24,476.93				
Buford and Beatrice Irwin Scholarship Endowment	56,253.42				
Robert Seals Endowment	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	2,000.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	479,520.22	27,710.72			
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, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,763.88
53,355.00	53,355.00						3,748.48
23,045.14	23,045.14						1,385.48
12,634.28	12,634.28						710.48
32,548.98	32,548.98						2,214.60
37,097.52	37,097.52						2,012.61
29,100.00	29,100.00						1,786.80
34,964.43	34,964.43						2,015.61
16,174.60	16,174.60						940.39
57,977.46	57,977.46						2,811.20
41,339.58	41,339.58						2,881.32
185,714.43	185,714.43						12,029.15
131,573.41	131,573.41						8,285.36
514,671.53	514,671.53						35,224.68
32,000.00	32,000.00						2,041.08
25,800.00	25,800.00						1,420.52
33,997.69	33,997.69						1,777.80
15,800.00	15,800.00						1,005.00
13,179.82	13,179.82						845.68
220,728.60	220,728.60						10,765.20
97,571.25	97,571.25						4,671.36
56,560.84	56,560.84						2,916.00
10,358.00	10,358.00						722.32
274,035.00	274,035.00						16,280.68
521,562.53	521,562.53						23,032.64
124,642.46	124,642.46						5,919.92
27,466.80	27,466.80						1,558.30
366,578.76	366,578.76						17,534.92
101,286.44	101,286.44						5,151.92
100,000.00	100,000.00						7,161.76
22,613.22	22,613.22						1,062.48
73,072.00	73,072.00						3,754.08
37,669.48	37,669.48						1,879.35
13,098.00	13,098.00						591.80
11,761.10	11,761.10						590.20
11,360.00	11,360.00						784.60
19,420.00	19,420.00						1,189.71
15,055.53	15,055.53						842.44
82,356.62	82,356.62						4,730.04
24,476.93	24,476.93						1,232.52
56,253.42	56,253.42						3,985.28
55,217.63	55,217.63						2,831.24
134,731.37	134,731.37						7,539.28
184,380.00	184,380.00						9,201.08
523,273.77	523,273.77						22,889.00
389,060.25	389,060.25						25,486.24
20,542.00	20,542.00						1,426.96
103,759.25	103,759.25						6,927.76
99,418.30	99,418.30						4,730.88
19,362.16	19,362.16						969.60
23,561.06	23,561.06						1,513.64
22,350.00	22,350.00						1,187.76
507,230.94	507,230.94						22,902.92
10,100.00	10,100.00						700.20
31,575.00	31,575.00						2,200.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	93,936.30	$ 1,750.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	43,000.00	1,200.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	46,076.69	2,000.00			
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	66,224.46	250.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	64,575.06	10,125.00			
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	196,920.82	1,460.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	59,322.36	1,425.00			
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		$ (4,245.03)		
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	25,703.78	1,785.00			
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	103,011.11	231.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				$ (1,714.91)
Don W. Byerly Field Camp Scholarship Endowment	71,754.80	18,292.18			
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	25,104.34	10.00			
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	15,100.00			
Conaway Advertising Endowment	24,707.14	500.00			
Katz Family Scholarship Endowment in Law	715,208.98	120,395.86			
She Is First Athletic Scholarship Endow	121,997.30	1,000.00			
Lewis N. Houston Athletic Scholarship Endowment	35,346.52				
R. McDonald Gray Scholarship Endowment	33,014.82				
Jonathan C. Spear Memorial Scholarship Endowment	17,764.69				
Toby and Brenda McKenzie Athletic Endowment	50,443.36				
Howard Family Scholarship Endowment	26,109.13				
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	69,906.68	10,846.00			(4,264.66)
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,138.93	$ 18,138.93						$ 875.84
13,747.53	13,747.53						667.48
95,686.30	95,686.30						4,433.69
15,844.61	15,844.61						836.12
44,200.00	44,200.00						2,503.77
48,076.69	48,076.69						2,301.16
38,436.08	38,436.08						2,622.28
90,000.00	90,000.00						4,460.40
25,778.42	25,778.42						1,223.60
100,000.00	100,000.00						5,786.76
66,474.46	66,474.46						3,340.36
35,100.00	35,100.00						2,358.52
74,700.06	74,700.06						3,433.81
31,027.71	31,027.71						1,606.04
30,353.70	30,353.70						1,834.96
198,380.82	198,380.82						9,696.81
16,975.00	16,975.00						1,139.76
15,650.00	15,650.00						1,003.40
60,747.36	60,747.36						2,865.21
104,964.54	104,964.54						5,421.08
50,185.31	50,185.31						2,649.96
10,150.00	10,150.00						482.56
1,049,580.23	972,580.23				$ 77,000.00		45,949.91
23,758.74	23,758.74						1,538.32
25,948.60	25,948.60						1,360.04
115,000.00	115,000.00						5,934.56
92,000.00	92,000.00						4,691.40
250,000.00	250,000.00						14,141.48
27,488.78	27,488.78						1,260.68
15,367.48	15,367.48						938.92
62,733.00	62,733.00						3,933.92
34,034.42	34,034.42						1,634.16
1,000,000.00	1,000,000.00						48,352.96
103,242.11	103,242.11						5,101.07
25,889.41	25,889.41						1,122.84
90,046.98	90,046.98						3,808.78
105,995.00	105,995.00						6,657.60
100,054.15	100,054.15						4,869.80
25,500.19	25,500.19						1,254.84
25,114.34	25,114.34						1,359.52
25,000.00	25,000.00						1,544.80
23,584.31	23,584.31						1,215.80
250,000.00	250,000.00						12,558.76
43,476.22	43,476.22						1,677.36
25,207.14	25,207.14						1,253.30
835,604.84	835,604.84						36,895.98
122,997.30	122,997.30						6,283.76
35,346.52	35,346.52						1,732.00
33,014.82	33,014.82						1,941.80
17,764.69	17,764.69						1,069.28
50,443.36	50,443.36						2,627.72
26,109.13	26,109.13						1,243.08
192,900.14	192,900.14						7,959.60
85,017.34	85,017.34						3,527.61
25,685.48	25,685.48						1,319.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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	$ 24,855.23	$ 100.00			
George A. Wagoner Graduate Scholarship Endowment	23,659.32	1,775.00			
Carey and Joan Brown Scholarship Endowment	216,926.36	145,000.00			
Willis English Scholarship Endowment	16,040.37				
Marvin W/Jean P Mills Mem Bus Sch End	257,896.34	131,300.00			
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	91,446.67	10,025.00			
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	168,409.52	2,100.00			
Larry Ratner Scholarship Endowment	33,685.62	25.00			
BarberMcMurry Architecture Sch Endow	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	77,941.00	3,400.00			
Eunice Hinkle Biomedical Engineering Endowment	61,308.72	5,285.21			
Judge Carl E. Colloms Scholarship Endowment	201,273.58				
Reeder-Siler Graduate Fellowship Endowment	58,274.00				$ (6,042.53)
Charles and Martha Sprankle Scholarship Endowment	517,414.94				
Claude G and Howard G Swafford Sch Endow	27,025.73	200.00			
Susan B. Anthony Scholarship Endowment	38,222.06				
Edward and Louise Cureton Graduate Award Endowment	23,391.87				
Ruth L. Huenemann Fellowship Endowment	81,416.60	600.00			
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	27,030.85	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	206,690.59	13,385.84			
Eleanor W Wilson & Tandy Wilson III End	90,949.67				
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	38,841.75	1,500.00			
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				(4,329.07)
Norman Brooks Sayne Scholarship Endowment	25,000.00				
Eugene John Barber Graduate Fellowship Endowment	23,448.67				
Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	65,381.54	1,050.00			
Glen and Margaret Nicely Scholarship Endowment	241,502.01			$ 1,046.72	
William Coffield Memorial Endowment	10,700.15	125.00			
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	91,493.59			2,269.48	(4,146.63)
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	163,130.37	2,801.55			
Ann McGuire Grooms, M.D. Scholarship Endowment	33,835.12	1,000.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 24,955.23	$ 24,955.23						$ 1,237.90
25,434.32	25,434.32						1,289.92
361,926.36	361,926.36						13,158.96
16,040.37	16,040.37						875.24
389,196.34	389,196.34						13,135.54
223,680.00	223,680.00						12,892.96
101,471.67	101,471.67						4,543.35
16,634.44	16,634.44						816.68
47,001.25	47,001.25						2,209.04
749,832.04	749,832.04						37,413.60
60,000.00	60,000.00						3,352.32
217,406.73	217,406.73						10,033.08
12,500.00	12,500.00						623.36
170,509.52	170,509.52						7,924.66
33,710.62	33,710.62						1,776.31
50,342.02	50,342.02						2,462.60
81,341.00	81,341.00						3,898.11
66,593.93	66,593.93						2,966.91
201,273.58	201,273.58						9,538.96
64,316.53	64,316.53						3,295.11
517,414.94	517,414.94						26,926.00
27,225.73	27,225.73						1,306.23
38,222.06	38,222.06						1,841.40
23,391.87	23,391.87						1,209.20
82,016.60	82,016.60						3,673.28
17,400.00	17,400.00						984.84
26,680.76	26,680.76						1,349.76
21,360.00	21,360.00						1,157.64
28,030.85	28,030.85						1,350.32
26,895.00	26,895.00						1,258.76
22,521.43	22,521.43						1,122.64
28,490.00	28,490.00						1,526.36
220,076.43	220,076.43						9,523.91
90,949.67	90,949.67						4,434.80
38,878.68	38,878.68						1,814.32
49,996.74	49,996.74						2,746.92
40,341.75	40,341.75						1,814.60
123,126.27	123,126.27						6,500.36
16,188.37	16,188.37						827.48
62,597.07	62,597.07						3,108.40
25,000.00	25,000.00						1,278.60
23,448.67	23,448.67						1,149.84
66,431.54	66,431.54						3,153.78
242,548.73	242,548.73						10,467.31
10,825.15	10,825.15						509.02
30,836.52	30,836.52						1,533.52
15,000.00	15,000.00						780.32
22,756.14	22,756.14						1,076.88
97,909.70	97,909.70						4,538.93
444,929.88	444,929.88						22,352.04
15,300.00	15,300.00						761.48
165,931.92	165,931.92						7,714.53
34,835.12	34,835.12						1,597.59
26,800.00	26,800.00						1,267.00
15,120.26	15,120.26						726.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Tennessee Business Education Partners Endowment	$ 255,850.00				
Dr. Robert M. Overholt Athletic Endowment	280,287.41				
NashVol Twins Athletic Scholarship Endowment	182,090.45	$ 5,000.00			
Dr. Richard W. Yoakley Fellowship Endowment	53,150.00	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	51,461.91	1,035.72			
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	100.00			
Michael D. Rose MBA Endowment	26,615.59				
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Architecture Assoc LLC Sch End	71,148.59	11,000.00			
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	500.00			
William M. Leech, Jr. Memorial Endowment	23,825.00				
Charles Jackson Memorial Fellowship Endowment	61,112.04	120.00			
Annette Roberson Vestal Endowment	119,620.85				
Millennium Scholarships in Business Endowment	60,426.05	200.00			
Vernon Iredell Internatl Relations Award Endowment	20,577.50				
Woodrow W. Overcast Agriculture Endowment	50,000.00				
Edwin Watson Bowe Scholarship Endowment	50,000.00				
Mary Lynn Glustoff Memorial Scholarship Endowment	17,958.00	3,100.00			
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	185,421.60	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	111,866.32	50.00			
Gary M. and Nan M. Given Scholarship Endowment	119,838.34				
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Norman/Deborah Estep Marketing Sch Endow	85,691.96	5,000.00			
Polly Anna Harris Mathematics Scholarshp Endowment	98,035.41	2,150.00			
Coleman/Montle Women's Softball Sch End	38,185.57				
Andy Kozar Graduate Research Scholarship Endowment	98,382.41	410.00			
Gary R. Purcell Scholarship Endowment	49,385.03	2,093.33			
Alf Holmberg Athletic Scholarship Endowment	164,932.93				
Christine M. Garcia Scholarship Endowment	22,430.00	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	29,150.77	300.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	202,013.47				
James P. Purdy Athletic Scholarship Endowment	138,797.70				
Markham Athletic Scholarship Endowment	125,297.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 255,850.00	$ 255,850.00						$ 11,904.28
280,287.41	280,287.41						12,749.80
187,090.45	187,090.45						8,313.76
55,750.00	55,750.00						2,484.02
40,819.65	40,819.65						1,883.20
100,000.00	100,000.00						4,847.24
118,282.14	118,282.14						5,451.16
16,412.48	16,412.48						810.68
5,466.62	5,466.62						266.36
47,846.97	47,846.97						2,291.20
52,497.63	52,497.63						2,410.63
100,000.00	100,000.00						4,952.04
1,003,926.61	1,003,926.61						46,649.16
49,765.88	49,765.88						2,631.72
18,705.00	18,705.00						898.34
26,615.59	26,615.59						1,207.72
21,552.91	21,552.91						1,049.44
82,148.59	82,148.59						3,485.78
57,000.00	57,000.00						2,684.40
380,000.00	380,000.00						18,026.32
19,879.20	19,879.20						934.10
23,825.00	23,825.00						1,162.48
61,232.04	61,232.04						2,858.82
119,620.85	119,620.85						5,605.16
60,626.05	60,626.05						2,782.91
20,577.50	20,577.50						1,003.72
50,000.00	50,000.00						2,355.48
50,000.00	50,000.00						2,423.52
21,058.00	21,058.00						905.87
52,000.00	25,000.00				$ 27,000.00		1,018.72
56,235.93	56,235.93						2,658.52
205,421.60	205,421.60						8,941.97
203,780.68	203,780.68						9,341.20
25,592.74	25,592.74						1,271.08
125,369.31	125,369.31						5,716.56
57,736.85	57,736.85						2,652.72
111,916.32	111,916.32						4,989.04
119,838.34	119,838.34						5,501.52
20,000.00	20,000.00						932.48
90,691.96	90,691.96						3,971.32
100,185.41	100,185.41						4,566.81
38,185.57	38,185.57						1,804.28
98,792.41	98,792.41						4,589.92
51,478.36	51,478.36						2,321.42
164,932.93	164,932.93						7,318.80
22,530.00	22,530.00						1,057.18
17,002.00	17,002.00						801.40
56,369.78	56,369.78						2,548.28
107,305.59	107,305.59						4,855.40
125,297.70	125,297.70						5,604.68
29,450.77	29,450.77						1,379.52
117,942.73	117,942.73						5,592.44
202,013.47	202,013.47						8,896.96
138,797.70	138,797.70						6,594.32
125,297.70	125,297.70						5,716.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Dan & Libby Morgan Athletic Scholarship Endowment	$ 125,516.36				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Darrell Russell Scholarship Endowment	21,815.33				
William I./Sarah E. Russell Scholarship Endowment	20,155.89				
William R. Beal Athletic Scholarship Endowment	133,465.16				
ASCE Student Chapter Scholarship Endowment	107,860.23	$ 520.90			
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	168,320.42				
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	23,524.82	10,275.00			
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	30,024.44	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	36,636.86	500.00			
Robert Blain Walker Memorial Scholarship Endowment	24,223.28	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	131,326.00				
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	23,817.78				
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	23,780.62				
Will Pugh Family Scholarship Endowment	72,405.01	31,158.03			
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	27,411.00	1,200.00			
Charles Weaver Engineering and Band Endowment	17,700.00				
McKenzie Scholars Endowment	162,078.05				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 125,516.36	$ 125,516.36						$ 5,686.24
69,111.30	69,111.30						3,193.04
21,815.33	21,815.33						1,006.68
20,155.89	20,155.89						947.24
133,465.16	133,465.16						6,126.96
108,381.13	108,381.13						4,892.91
125,241.42	125,241.42						5,737.92
30,623.60	30,623.60						1,407.92
393,061.31	393,061.31						17,713.36
134,161.39	134,161.39						5,933.24
27,821.61	27,821.61						1,320.48
168,320.42	168,320.42						7,667.24
217,845.45	217,845.45						9,992.52
33,799.82	33,799.82						1,327.04
103,352.55	103,352.55						4,905.20
100,000.00	100,000.00						5,024.24
382,832.18	382,832.18						17,587.96
100,000.00	100,000.00						4,816.68
30,524.44	30,524.44						1,414.68
26,974.60	26,974.60						1,317.04
93,288.18	93,288.18						4,203.76
15,848.87	15,848.87						728.40
456,166.72	456,166.72						21,766.84
37,136.86	37,136.86						1,732.48
24,623.28	24,623.28						1,113.72
105,542.36	105,542.36						4,827.24
108,292.36	108,292.36						4,956.72
98,953.19	98,953.19						4,517.00
104,867.37	104,867.37						4,795.44
98,953.19	98,953.19						4,517.00
98,953.19	98,953.19						4,517.00
98,953.19	98,953.19						4,517.00
98,953.19	98,953.19						4,517.00
98,953.19	98,953.19						4,517.00
98,953.19	98,953.19						4,517.00
125,000.00	125,000.00						5,637.92
125,309.64	125,309.64						5,817.80
125,000.00	125,000.00						5,637.92
131,326.00	131,326.00						5,939.44
76,305.40	76,305.40						3,469.52
23,817.78	23,817.78						1,119.44
128,044.66	128,044.66						5,904.32
50,408.66	50,408.66						2,352.00
139,500.00	139,500.00						5,995.20
17,904.44	17,904.44						801.96
119,273.66	119,273.66						5,614.44
23,780.62	23,780.62						1,116.56
103,563.04	103,563.04						4,340.96
100,942.00	100,942.00						4,498.60
20,351.43	20,351.43						963.88
50,233.85	50,233.85						2,357.72
70,179.02	70,179.02						3,293.12
28,611.00	28,611.00						1,296.40
17,700.00	17,700.00						822.88
162,078.05	162,078.05						7,720.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Lillie Frank Fitzgerald Scholarship Endowment	$ 303,493.04				
Gonzalez Family Endowment for the IEEE	15,000.00				
The Bay Family Athletic Scholarship Endowment	125,234.64				
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael & Rebecca Evans Athletic Scholarship Endow	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	125,537.52				
Robert C & Judy R McMahan Athletic Endowment	125,086.98				
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	33,006.06	$ 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	182,723.76			
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	72,561.58	2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	37,489.31	795.20			
Mark Lee McCormack Scholarship Endowment	29,846.00	975.00			
Charles Weaver Memorial Scholarship Endowment	29,664.16				
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	24,461.73	500.00			
Templeton Athletic Scholarship Endowment	126,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	49,125.92	100.00			
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	41,535.00	1,075.00			
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	233,273.27				
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	33,029.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 303,493.04	$ 303,493.04						$ 14,775.08
15,000.00	15,000.00						705.64
125,234.64	125,234.64						5,668.96
125,254.87	125,254.87						5,286.40
27,500.00	27,500.00						1,239.48
125,537.52	125,537.52						5,623.16
125,086.98	125,086.98						5,678.04
100,636.94	100,636.94						4,163.20
1,154,287.51	1,154,287.51						51,080.20
364,800.00	364,800.00						16,352.20
40,000.00	40,000.00						1,828.24
125,126.83	125,126.83						5,733.80
33,306.06	33,306.06						1,470.47
24,827.02	24,827.02						1,136.48
24,944.55	24,944.55						1,162.20
30,578.94	30,578.94						1,382.24
582,723.76	582,723.76						22,337.18
24,000.00	24,000.00						1,087.80
125,182.65	125,182.65						5,207.80
38,608.28	38,608.28						1,816.44
165,324.35	165,324.35						7,400.68
125,324.35	125,324.35						5,609.76
125,324.35	125,324.35						5,539.40
118,571.43	118,571.43						5,463.64
70,120.00	70,120.00						3,213.16
26,109.97	26,109.97						1,553.88
26,109.96	26,109.96						1,553.88
52,225.00	52,225.00						2,472.80
74,561.58	74,561.58						3,341.68
21,746.30	21,746.30						975.16
38,284.51	38,284.51						1,751.90
30,821.00	30,821.00						1,354.46
29,664.16	29,664.16						1,354.72
250,000.00	250,000.00						11,515.00
117,112.90	117,112.90						5,478.00
84,272.00	84,272.00						3,904.36
50,000.00	50,000.00						2,300.20
24,961.73	24,961.73						1,084.36
126,323.27	126,323.27						5,972.88
49,225.92	49,225.92						2,211.30
140,025.00	140,025.00						6,158.60
124,396.19	124,396.19						5,773.20
50,000.00	50,000.00						2,244.12
140,411.83	140,411.83						6,433.40
125,273.27	125,273.27						5,596.32
42,610.00	42,610.00						1,914.27
272,133.64	272,133.64						12,375.68
62,524.37	62,524.37						2,838.28
100,000.00	100,000.00						4,408.92
130,273.27	130,273.27						6,028.84
233,273.27	233,273.27						10,477.60
20,116.60	20,116.60						960.68
10,000.00	10,000.00						701.64
26,325.00	26,325.00						1,278.80
84,688.24	84,688.24						2,967.71

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
George Sampson Family Scholarship Endowment	$ 321,692.14				
John W. Campbell & Cecil M. Campbell Endowment	36,625.00	$ 1,000.00			
Rody Thompson Scholarship Endowment	30,188.17				
D.Frank Holtman Microbiology Scholarship Endowment	42,745.93	550.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	19,722.95	100.00			
Judge Carey E. Garrett Scholarship Endowment	40,000.00				
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	15,475.00	100.00			
Christopher Grabenstein Advertising Endowment	34,723.47	1,000.00			
Dorothy Dring Smutz Scholarship Endowment	24,207.81	25.00			
Walter Lee & Mary Morris Family Endowment	36,534.79	5,000.00			
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	212,400.00				
George E./Alice H. Harrison Scholarship Endowment	347,438.20				
Charles Bryan Blalock Memorial Scholarship Endowmt	30,750.00				
Jerry H. Whitener Scholarship Endowment	47,256.90				$ (5,382.64)
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	46,470.00	5,716.39			
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	54,462.02	20.00			
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	86,311.67	1,803.34			
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	764,608.31	2,770.00			
G. Samuel and Betty P. Hurst Scholarship Endowment	24,650.00				
Dorothy and Rufus Ritchie Scholarship Endowment	90,376.50	520.00			
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	41,479.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	496,903.90	12,442.00			
Elizabeth Eichelbaum Fellowship Endowment	17,912.74	350.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 321,692.14	$ 321,692.14						$ 14,350.28
37,625.00	37,625.00						1,639.64
30,188.17	30,188.17						1,382.08
43,295.93	43,295.93						1,972.75
19,822.95	19,822.95						930.54
40,000.00	40,000.00						1,808.40
38,700.00	38,700.00						1,777.68
15,575.00	15,575.00						719.22
35,723.47	35,723.47						1,563.72
24,232.81	24,232.81						1,082.77
41,534.79	41,534.79						1,699.58
30,146.52	30,146.52						1,296.44
212,400.00	212,400.00						9,776.72
347,438.20	347,438.20						15,044.60
30,750.00	30,750.00						1,379.56
52,639.54	52,639.54						2,142.89
71,226.17	71,226.17						3,304.36
125,264.29	125,264.29						6,012.32
125,000.00	125,000.00						5,481.96
49,008.31	49,008.31						2,088.04
18,613.36	18,613.36						838.88
28,545.92	28,545.92						1,278.28
25,629.09	25,629.09						1,197.40
633,022.35	633,022.35						27,729.52
17,800.78	17,800.78						827.12
52,186.39	52,186.39						2,199.94
15,079.09	15,079.09						677.72
2,064,845.36	2,064,845.36						89,852.64
423,324.82	423,324.82						22,061.36
26,678.93	26,678.93						1,244.32
25,740.08	25,740.08						1,210.48
54,482.02	54,482.02						2,425.28
60,000.00	60,000.00						2,812.84
15,000.00	15,000.00						644.76
39,820.19	39,820.19						1,865.08
15,444.09	15,444.09						696.56
107,973.82	106,473.82				$ 1,500.00		4,554.60
88,115.01	88,115.01						4,035.95
50,767.09	50,767.09						2,155.08
150,000.00	150,000.00						6,782.52
134,405.27	134,405.27						6,144.48
767,378.31	767,378.31						35,134.36
24,650.00	24,650.00						1,110.00
90,896.50	90,896.50						4,739.67
15,005.00	15,005.00						650.72
158,500.00	158,500.00						7,467.24
25,000.00	25,000.00						1,115.68
41,479.02	41,479.02						1,868.96
867,050.00	867,050.00						38,997.88
509,345.90	509,345.90						22,789.71
18,262.74	18,262.74						755.18
20,302.06	20,302.06						892.68
135,000.00	135,000.00						6,152.56
17,159.11	17,159.11						766.52
29,108.16	29,108.16						1,251.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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.C. & Katherine Hoskins Scholarship Endowment	$ 24,906.00				
McLaughlin Athletic Scholarship Endowment	92,900.62				
Joan and Tom Cronan Scholarship Endowment	89,573.49				
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	58,716.73	$ 2,568.34			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	43,831.77				
W. J. Julian Band Scholarship Endowment	247,541.05	285.00			
Don Williams Scholarship Endowment	158,763.37	925.00			
Acacia Fraternity/John L. Wooten, Jr. Endowment	20,795.06				
Mrs. Ralston Matheny Endowment	101,305.00				
John H. Barrett Award Endowment	15,650.00	250.00			
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	152,756.68				
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	366,002.07				
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	34,394.86	1,220.00			
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	58,002.12	2,500.00			
Condredge Holloway Athletic Scholarship Endowment	117,632.14	10,000.00			
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	254,116.56	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	56,550.00	5,000.00			
Robert E. Lee Torchbearer Scholarship Endowment	44,140.18				
Political Science Graduate Student Award Endowment	36,183.56	150.00			
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	53,299.02	1,415.00			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowment	194,363.19	250.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 24,906.00	$ 24,906.00						$ 1,069.68
92,900.62	92,900.62						4,555.88
89,573.49	89,573.49						3,991.96
119,275.34	119,275.34						5,064.52
20,204.22	20,204.22						867.76
61,285.07	61,285.07						2,579.22
18,159.68	18,159.68						813.96
43,831.77	43,831.77						1,850.84
247,826.05	247,826.05						10,031.25
159,688.37	142,088.37				$ 17,600.00		6,392.35
20,795.06	20,795.06						894.00
101,305.00	101,305.00						4,282.00
15,900.00	15,900.00						703.65
100,501.90	100,501.90						4,303.36
76,273.55	76,273.55						3,549.60
150,175.51	150,175.51						6,841.04
152,756.68	152,756.68						7,044.04
138,440.00	138,440.00						6,394.00
366,002.07	366,002.07						16,270.60
135,000.00	135,000.00						5,999.32
35,614.86	35,614.86						1,615.51
126,444.53	126,444.53						5,595.88
20,490.27	20,490.27						941.32
60,181.16	60,181.16						2,627.28
60,502.12	60,502.12						2,660.54
127,632.14	127,632.14						5,583.08
173,205.52	173,205.52						7,934.56
254,616.56	254,616.56						10,457.02
15,000.00	15,000.00						686.40
22,033.54	22,033.54						1,011.08
37,082.00	37,082.00						1,651.36
61,550.00	61,550.00						2,673.42
44,140.18	44,140.18						2,004.64
36,333.56	36,333.56						1,640.12
250,000.00	250,000.00						11,738.88
51,697.26	51,697.26						2,329.60
51,697.26	51,697.26						2,329.60
30,615.49	30,615.49						1,455.52
33,041.81	33,041.81						1,560.80
18,722.86	18,722.86						848.20
123,861.51	123,861.51						6,045.88
100,506.32	100,506.32						4,684.72
100,506.32	100,506.32						4,684.72
727,393.47	727,393.47						37,440.92
97,941.52	97,941.52						4,268.24
54,714.02	54,714.02						2,448.27
142,000.00	142,000.00						6,368.68
194,613.19	194,613.19						9,473.96
112,603.19	112,603.19						5,101.16
97,167.44	97,167.44						4,554.80
16,312.96	16,312.96						754.48
145,164.20	145,164.20						6,526.20
60,000.00	60,000.00						2,720.52
150,000.00	150,000.00						6,776.00
15,000.00	15,000.00						686.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Gene & Becky Hartman Scholarship Endowment	$ 155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	184,161.27	$ 25,100.00			
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	5,000.00			
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	100,100.00			
Janet Gochberg Memorial Endowment	107,443.06				$ (8,000.00)
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	500.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	34,887.33	640.00			
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	33,997.50	475.00			
Prof June Adamson Excell Scholarship End	21,080.18				(988.01)
Marion S. Griffin Scholarship Endowment	38,630.00	400.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	214,047.92				
Sendele Family Athletic Scholarship Endowment	199,661.08	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	33,027.58	600.00			
Dr. Vaughn Blalock Graduate Award Endowment	73,322.35	6,408.34			
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	153,217.65	11,617.58			
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	64,749.90	1,600.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	16,983.27			$ 748.81	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 155,000.00	$ 155,000.00						$ 7,297.40
209,261.27	209,261.27						9,217.71
149,978.34	149,978.34						6,717.68
152,100.00	152,100.00						6,934.84
34,819.58	34,819.58						1,577.68
25,100.00	25,100.00						1,144.52
80,683.44	80,683.44						3,587.14
30,015.43	30,015.43						1,372.48
25,000.00	25,000.00						1,132.28
251,000.00	251,000.00						11,986.04
16,424.40	16,424.40						757.16
35,173.61	35,173.61						1,730.68
51,862.67	51,862.67						2,445.92
83,786.15	83,786.15						3,801.72
150,388.13	150,388.13						6,853.36
105,958.85	105,958.85						4,560.64
137,508.64	137,508.64						3,365.60
115,443.06	115,443.06						4,981.84
62,362.24	62,362.24						2,833.12
127,523.20	127,523.20						5,888.12
7,275,936.10	7,275,936.10						350,776.88
62,867.56	62,867.56						2,865.00
27,118.52	27,118.52						1,266.52
25,000.00	25,000.00						1,194.04
35,527.33	35,527.33						1,625.22
26,160.74	26,160.74						1,309.52
110,151.02	110,151.02						4,888.88
338,546.37	338,546.37						15,142.20
136,280.34	136,280.34						6,256.00
34,472.50	34,472.50						1,594.01
22,068.19	22,068.19						973.04
39,030.00	39,030.00						1,905.34
80,000.00	80,000.00						3,388.28
214,047.92	214,047.92						10,266.48
214,661.08	214,661.08						9,392.16
90,514.96	90,514.96						4,276.40
80,000.00	80,000.00						3,672.48
33,627.58	33,627.58						1,529.43
79,730.69	79,730.69						3,677.94
57,861.56	57,861.56						2,740.00
95,000.00	95,000.00						4,427.56
52,697.38	52,697.38						2,579.40
164,835.23	164,835.23						7,225.21
30,262.55	30,262.55						1,365.32
123,436.92	123,436.92						5,313.88
27,500.00	27,500.00						1,435.04
66,349.90	66,349.90						3,160.14
136,540.64	136,540.64						6,200.04
17,732.08	17,732.08						748.81
175,146.81	175,146.81						8,235.92
62,500.00	62,500.00						2,959.20
319,079.10	319,079.10						15,887.00
34,054.49	34,054.49						1,791.80
22,702.99	22,702.99						1,194.56
22,702.99	22,702.99						1,194.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Judge Shirley Underwood Scholarship Endowment	$ 297,764.16				
Flickinger Family Scholarship Endowment	169,654.48	$ 29,482.83			
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	191,477.37				
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	127,532.30	3,350.00			
Dr. Kelly Leiter Scholarship Endowment	36,339.60				
Kurt J. Keller Memorial Scholarship Endowment	25,000.00				
Thomas S. Smith Scholarship Endowment	40,904.01	157.50			
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	29,431.62				
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	137,835.00	500.00			
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	42,142.61	3,581.77			
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	31,576.13		$ 1.59		
Willard M. and Ruth Mayer Johnson Endowment	499,987.65	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	35,099.00	10,000.00			
Avron Spiro, Jr. Scholarship Endowment	43,471.61	2,500.00			
Christopher James Connell Endowment	26,401.76				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 297,764.16	$ 297,764.16						$ 15,499.16
199,137.31	199,137.31						8,990.96
130,502.12	130,502.12						7,023.44
15,000.00	15,000.00						765.60
191,477.37	191,477.37						9,101.24
25,180.29	25,180.29						1,164.92
259,787.51	259,787.51						12,019.72
67,879.02	67,879.02						3,140.28
25,741.33	25,741.33						1,181.72
225,120.52	225,120.52						10,206.04
130,882.30	130,882.30						5,669.58
36,339.60	36,339.60						1,632.72
25,000.00	25,000.00						1,168.80
41,061.51	41,061.51						1,860.37
299,691.88	299,691.88						13,175.36
83,366.99	83,366.99						3,865.40
25,158.65	25,158.65						1,146.60
65,477.94	65,477.94						3,047.60
125,937.41	125,937.41						5,830.12
54,633.83	54,633.83						2,529.20
29,431.62	29,431.62						1,328.28
30,093.55	30,093.55						1,389.88
138,335.00	138,335.00						6,379.08
45,799.25	45,799.25						2,126.76
25,066.07	25,066.07						1,111.40
67,000.00	67,000.00						3,111.24
50,000.00	50,000.00						3,055.92
233,231.33	233,231.33						10,432.92
570,000.00	570,000.00						25,133.88
45,724.38	45,724.38						1,986.22
100,100.00	100,100.00						4,365.16
100,000.00	100,000.00						4,360.68
100,506.31	100,506.31						4,676.36
30,000.00	30,000.00						1,340.92
26,915.41	26,915.41						1,203.04
106,366.73	106,366.73						4,666.32
31,577.72			$ 31,577.72				747.34
524,987.65	524,987.65						23,323.91
45,000.00	45,000.00						2,229.96
45,000.00	45,000.00						2,229.96
97,651.10	97,651.10						4,441.28
500,000.00	500,000.00						21,961.12
88,700.79	88,700.79						3,786.28
51,745.87	51,745.87						2,208.84
12,936.46	12,936.46						552.20
106,239.52	106,239.52						4,802.52
3,000,000.00	3,000,000.00						130,837.04
750,000.00	750,000.00						32,709.28
45,099.00	45,099.00						1,891.89
45,971.61	45,971.61						1,934.99
26,401.76	26,401.76						1,181.52
71,681.96	71,681.96						2,985.00
67,681.96	67,681.96						2,817.40
101,200.00	101,200.00						4,103.52
143,920.61	143,920.61						6,288.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Andrew H. and Emily B. Stallings Endowment	$ 50,141.90				
Jack A. Davis Scholarship Endowment	26,331.45	$ 210.00			
Dr. Hisashi Hirayama Fellowship Endowment	101,300.00	2,000.00			
Wayne Basler Rowing Team Scholarship Endowment	150,000.00				
Wayne Basler Women's Track & Field Endowment	150,000.00				
Elmer Lee White Memorial Scholarship Endowment	61,350.00	150.00			
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	46,782.49	1,500.00			
Kramer Rayson LLP Schlolarship Endowment	61,682.49	500.00			
Robert and Nell Keenan Fellowship Endowment	81,915.00	150.00			
Ronald F. Green Scholarship Endowment	174,657.45	1,000.00			
Glenn E. Estes Fellowship Endowment	24,030.02	845.00			
Faye D. Julian Graduate Fellowship Endowment	34,685.02				$ (2,802.09)
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	68,446.93	4,870.45			
Robert W. Ritchie Scholarship Endowment	44,238.64	250.00			
Harriet Greve Scholarship Endowment	51,567.53				
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	27,890.00	125.00			
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				(796.78)
William S.and Robin Lyon, III Scholarshp Endowment	27,807.72				
Casey Childers Scholarship Endowment	27,848.17	200.00			
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	26,500.00	200.00			
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	8,000.00			
Garrison Family Band Scholarship Endowment	106,754.17	200.00			
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	29,027.70				
Dr Sandra P Thomas PhD Award Endowment	45,648.79	712.52			
Dane Bradshaw Athletic Scholarship Endowment	90,189.65	550.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	61,477.45	6,824.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 50,141.90	$ 50,141.90						$ 2,101.20
26,541.45	26,541.45						1,199.63
103,300.00	103,300.00						4,585.10
150,000.00	150,000.00						6,071.96
150,000.00	150,000.00						6,044.08
61,500.00	61,500.00						2,515.96
175,000.00	175,000.00						7,835.20
44,144.12	44,144.12						1,800.80
39,947.03	39,947.03						1,791.28
120,000.00	120,000.00						5,458.12
48,282.49	48,282.49						1,901.90
62,182.49	62,182.49						2,539.83
82,065.00	82,065.00						3,440.36
175,657.45	175,657.45						7,561.17
24,875.02	24,875.02						1,007.55
37,487.11	37,487.11						1,453.59
65,000.00	65,000.00						2,452.24
30,849.96	30,849.96						1,217.80
230,494.96	230,494.96						8,642.32
25,010.92	25,010.92						1,066.20
73,317.38	73,317.38						2,963.28
44,488.64	44,488.64						1,806.78
51,567.53	51,567.53						2,317.68
28,332.03	28,332.03						1,230.84
28,015.00	28,015.00						1,155.79
670,979.09	670,979.09						28,435.64
50,000.00	50,000.00						2,031.04
20,856.78	20,856.78						823.06
27,807.72	27,807.72						1,106.04
28,048.17	28,048.17						1,270.14
52,613.38	52,613.38						2,092.60
187,500.00	187,500.00						8,415.96
162,500.00	162,500.00						7,034.56
89,775.94	89,775.94						3,388.80
26,700.00	26,700.00						1,016.40
25,676.83	25,676.83						943.80
33,300.00	33,300.00						1,380.20
201,355.79	201,355.79						7,579.00
150,000.00	150,000.00						5,627.48
26,605.18	26,605.18						1,102.64
250,000.00	250,000.00						9,413.36
100,139.70	100,139.70						3,761.68
73,848.10	73,848.10						2,765.80
78,658.07	78,658.07						2,999.32
150,389.80	150,389.80						6,831.64
48,079.52	48,079.52						2,027.38
106,954.17	106,954.17						4,682.53
30,328.01	30,328.01						1,297.36
29,027.70	29,027.70						1,309.08
46,361.31	46,361.31						2,145.80
90,739.65	90,739.65						4,203.70
68,301.45	68,301.45						2,915.62
43,600.00	43,600.00						1,535.00
204,446.40	204,446.40						7,600.16
293,655.02	293,655.02						13,540.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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. Ken Phillips Fellowship Endowment	$ 27,827.27				
General Shale Brick Scholarship Endowment	70,000.00				
William O. Ross Field Camp Scholarship Endowment	621,337.31				
Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment	25,000.00				
Dr. Stephen Lee Alderton Fellowship Endowment	25,000.00				
Perk & George Herbert Prater Scholarship Endowment	26,299.56				
Sandra T. Martin Scholarship Endowment	51,000.00				
Dr. Andrew D. Holt Fellowship Endowment	39,014.34				
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				$ (1,639.74)
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	32,742.03	$ 465.00			
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	96,890.00	12.50			
Dr. Jim and Mary Lett Scholarship Endowment	265,000.00				
Williamson County Graduate Student Award Endowment	225,140.00				
Cynthia Pollard Lyon Scholarship/Fellowship Endow	51,290.00	3,000.00			
Jean Fuson Robinson Scholarship Endowment	28,704.46	100.00			
Dr. Lucy E. Scroggie Scholarship Endowment	29,689.48				
Thomas I. and Kathryn A. Shelton Endowment	25,397.05	999.99			
Janet L. McKinley Scholarship Endowment	151,736.88				
H Garry/Rebecca J Tener Band Scholarship Endowment	29,738.22	2,000.00			
J.C. and Ruth Burger Graduate Student Endowment	26,450.00				
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,012.50				
Jeanne Barkley Scholarship Endowment	159,136.83	75.00			
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	850.00			(3,004.20)
Mark A. and Janis V. McNeely Scholarship Endowment	56,619.06				
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	850,000.00	100,000.00			
Gene/Florence Monday Foundation Scholarship Endow	75,000.00				
Jack Clark Athletic Scholarship Endowment	45,707.62				
Susan Dallas Grubbs Nursing Scholarship Endowment	30,796.80				
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	44,500.00				
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	1,000.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	108,009.68	3,213.00			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				
Barrett and Betsy Simonis Accounting Schol Endowmt	35,030.74	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 27,827.27	$ 27,827.27						$ 1,330.60
70,000.00	70,000.00						3,313.00
621,337.31	621,337.31						23,639.96
25,000.00	25,000.00						886.20
25,000.00	25,000.00						886.20
26,299.56	26,299.56						932.28
51,000.00	51,000.00						2,135.24
39,014.34	39,014.34						1,792.96
832,451.17	832,451.17						30,021.60
250,000.00	250,000.00						11,473.28
30,850.14	30,850.14						1,482.76
29,078.86	29,078.86						1,325.53
35,000.00	35,000.00						1,300.96
54,389.74	54,389.74						2,071.72
35,000.00	35,000.00						1,266.00
33,207.03	33,207.03						1,449.36
29,834.65	29,834.65						1,389.20
100,000.00	100,000.00						4,800.80
96,902.50	96,902.50						3,525.48
265,000.00	265,000.00						11,920.28
225,140.00	225,140.00						10,058.80
54,290.00	54,290.00						2,159.99
28,804.46	28,804.46						1,351.06
29,689.48	29,689.48						1,072.48
26,397.04	26,397.04						1,174.28
151,736.88	151,736.88						5,744.44
31,738.22	31,738.22						1,480.37
26,450.00	26,450.00						1,013.32
1,608,868.62	1,608,868.62						60,706.00
26,012.50	26,012.50						982.08
159,211.83	159,211.83						7,327.75
170,000.00	170,000.00						6,608.36
38,164.44	38,164.44						1,445.72
60,166.03	60,166.03						2,620.56
34,165.00	34,165.00						1,431.28
56,619.06	56,619.06						2,606.20
30,263.48	30,263.48						1,156.92
950,000.00	950,000.00						40,311.62
75,000.00	75,000.00						3,214.44
45,707.62	45,707.62						2,232.44
30,796.80	30,796.80						1,410.20
647,731.22	647,731.22						26,684.08
25,000.00	25,000.00						929.36
25,300.00	25,300.00						942.88
50,436.29	50,436.29						1,874.92
50,523.88	50,523.88						2,027.48
44,500.00	44,500.00						2,108.36
150,050.00	150,050.00						7,575.32
35,170.42	35,170.42						1,675.40
62,562.23	62,562.23						2,789.76
28,350.00	28,350.00						1,327.93
25,190.55	25,190.55						1,103.80
111,222.68	111,222.68						5,305.05
100,100.00	100,100.00						4,754.24
36,030.74	36,030.74						1,669.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Robert E. and Mary R. Shuey Scholarship Endowment	$ 485,232.63				
Dr. Aubra D. Branson Scholarship Endowment	44,890.74				
Coopert Carry, Inc International Travel Schl Endow	22,350.00	$ 3,000.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	13,250.00	1,000.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,460.00	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	152,309.34	10,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	55,625.17	2,075.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	51,750.00				
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	24,078.30			$ 1,141.43	
Dr. Ilene Brown Scholarship Endowment	589,673.72				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	100,000.00				
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	46,477.76				
Dr. Henry/Mrs. Claudia Fribourg Sch Endo	31,238.91				
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	52,825.00	100.00			
Dwayne Summar PRSSA Fund Endowment	81,049.83	5.00			
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	163,002.86	10,000.00			
Moll Anderson Scholarship Endowment	2,350,010.00	105,000.00			
Joan Greene Patterson Scholarship Endow	41,042.92				
Dr. Glenn R. and Elise I. Young Sch End	39,805.65	13,000.00			
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	34,231.89	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 485,232.63	$ 485,232.63						$ 25,120.04
44,890.74	44,890.74						2,393.36
25,350.00	25,350.00						1,117.56
14,250.00	14,250.00						662.48
100,000.00	100,000.00						5,466.88
25,510.00	25,510.00						1,455.20
25,000.00	25,000.00						1,433.28
100,000.00	100,000.00						5,733.16
150,000.00	150,000.00						9,012.20
25,000.00	25,000.00						1,502.04
283,652.18	283,652.18						15,063.96
183,619.00	183,619.00						9,190.24
150,000.00	150,000.00						8,658.32
162,309.34	162,309.34						7,283.60
50,000.00	50,000.00						2,619.72
57,700.17	57,700.17						3,160.22
228,997.29	228,997.29						11,741.20
51,750.00	51,750.00						2,447.52
100,000.00	100,000.00						4,807.56
54,500.00	54,500.00						2,632.60
240,000.00	240,000.00						11,131.92
200,000.00	200,000.00						9,314.00
28,000.00	28,000.00						1,380.16
25,219.73	25,219.73						1,141.43
589,673.72	589,673.72						32,164.51
100,000.00	100,000.00						4,524.56
25,000.50	25,000.50						1,220.48
502,069.14	502,069.14						26,411.52
46,477.76	46,477.76						2,144.44
31,238.91	31,238.91						1,514.92
2,252,230.33	2,252,230.33						119,074.24
25,000.00	25,000.00						1,283.44
25,000.00	25,000.00						1,283.44
280,000.00	280,000.00						13,601.76
30,000.00	30,000.00						1,540.12
52,925.00	52,925.00						2,462.51
81,054.83	81,054.83						3,819.18
27,000.00	27,000.00						1,271.64
77,466.01	77,466.01						3,798.00
245,459.13	245,459.13						12,317.16
300,000.00	300,000.00						14,793.80
173,002.86	173,002.86						7,609.32
2,455,010.00	2,455,010.00						108,647.22
41,042.92	41,042.92						1,963.76
52,805.65	52,805.65						2,121.05
50,000.00	50,000.00						2,361.52
25,200.00	25,200.00						1,170.28
62,500.00	62,500.00						2,908.52
503,218.97	503,218.97						24,437.32
1,334,886.36	1,334,886.36						66,609.80
36,231.89	36,231.89						1,655.68
435,004.94	435,004.94						21,573.56
216,856.54	216,856.54						10,830.80
283,037.62	283,037.62						14,163.92
2,339,288.39	2,339,288.39						111,368.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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 T and Sara Roos Scholarship Endow	$ 15,522.25				
Bill and Marjorie Coffman Scholarship En	150,000.00				
UT Federal Credit Union Scholarship End	157,821.70	$ 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	11,000.00			
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	692,889.57	65,000.00			
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	1,261,807.63				$ (2,990.00)
James/JoAnn Seiber Ath Dept Sch Endow	329,962.25				
Tommie Thompson Scholarship Endowment	3,178.98	782.19			
Mike Lawson Athletic Scholarship Endow	50,727.40				
David T/Jane O Bailey Scholarship Endow	687,874.98				
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	142,792.17			$ 1,901.22	
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	82,950.00				
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	44,313.85	235,722.15			
Robert L Barksdale Tri-Star Sch 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	79,451.87				
Kathryn Sullivan Bowld Womens Golf Sc En	249,021.68				
Elizabeth & Harold Read Scholarship End	155,049.94				
David Hitt Williams UT Promise Sch Endow	4,193,212.44				(12,913.90)
Garnett Morrison Scholarship Endowment	511,100.75			5,641.52	
John McCord Baker (Hamblen Co Sch) Endow	599,765.99			6,412.22	
Jack Ragan Athletic Scholarship Endow		16,518.45		601.75	
Dr Mary Gunther Sch for PhD Students End		8,585.00		196.83	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 15,522.25	$ 15,522.25						$ 757.00
150,000.00	150,000.00						6,963.56
160,071.70	160,071.70						7,077.77
142,952.07	142,952.07						6,148.00
506,437.16	506,437.16						23,510.68
276,000.00	276,000.00						12,812.96
24,964.23	24,964.23						1,124.04
280,905.00	280,905.00						13,311.92
100,000.00	100,000.00						4,377.04
91,213.17	91,213.17						3,899.96
121,298.45	121,298.45						5,134.00
203,190.42	203,190.42						8,891.48
1,041,651.90	1,041,651.90						49,386.56
757,889.57	757,889.57						32,712.04
886,540.14	886,540.14						38,420.96
719,668.82	719,668.82						32,288.00
25,121.92	25,121.92						1,084.56
1,264,797.63	1,264,797.63						54,311.04
329,962.25	329,962.25						14,966.88
3,961.17	3,961.17						153.02
50,727.40	50,727.40						2,474,04
687,874.98	687,874.98						32,623.80
83,374.57	83,374.57						3,858.88
227,649.93	227,649.93						10,801.48
174,345.06	174,345.06						8,290.72
144,693.39	144,693.39						6,901.22
34,980.23	34,980.23						1,652.84
335,264.87	335,264.87						15,490.04
335,264.87	335,264.87						15,490.04
650,373.37	650,373.37						30,031.04
25,076.74	25,076.74						1,139.48
100,000.00	100,000.00						4,543.96
100,000.00	100,000.00						4,543.96
100,000.00	100,000.00						4,543.96
82,950.00	82,950.00						3,692.32
25,029.32	25,029.32						1,099.76
727,095.19	727,095.19						32,520.64
307,474.59	307,474.59						13,749.20
4,721,603.44	4,721,603.44						213,984.36
41,558.44	41,558.44						1,887.44
26,746.65	26,746.65						1,229.92
280,036.00	280,036.00						9,467.03
208,313.53	208,313.53						9,432.40
45,069.23	45,069.23						2,040.80
92,691.18	92,691.18						4,197.16
26,744.85	26,744.85						1,245.44
299,347.80	299,347.80						13,937.92
79,451.87	79,451.87						3,605.52
249,021.68	249,021.68						11,317.36
155,049.94	155,049.94						7,939.72
4,206,126.34	4,206,126.34						196,464.77
516,742.27	516,742.27						22,709.38
606,178.21	606,178.21						25,811.75
17,120.20	17,120.20						601.75
8,781.83	8,781.83						196.83

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Jayne Crumpler De Fiore PhD History End		$ 20,068.86		$ 68.23	
Morris Simon Fellowship Endowment	$ 74,997.72				
William R. Carter Fellowship Endowment	25,050.00				
Jordan G. Ennis Fellowship Endowment	50,695.33				
Dr. Lloyd W. Crawford Fellowship Endowment	20,201.00				
J. Leonard Raulston-Stove Manufacturers Endowment	11,193.98				
John E. & Claudia Gilbreath Scholarship Endowment	10,173.19				
UTC Scholars Endowment	11,721.86				
Norbert Koch Scholarship Endowment	29,699.00				
Fincannon Scholarship Endowment	177,629.17	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	37,059.09	16,138.00			
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	33,458.53	986.00			
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	103,606.81	4,500.00			
Physical Therapy Alumni Scholarship Endowment	37,489.56	230.00			
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	132,005.52	135.00			
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	20,160.11	100.00			
Miriam Ash Brown Memorial Scholarship Endowment	30,500.00				
Ruth Trimby Aiken Scholarship Endowment	15,743.86	1,000.00			
Hoover-Nofsinger Scholarship Endowment	15,000.00	275.00			
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	18,630.73	6,000.00			
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	263,351.39	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,137.09	$ 20,137.09						$ 68.23
74,997.72	74,997.72						4,380.12
25,050.00	25,050.00						1,584.24
50,695.33	50,695.33						3,165.88
20,201.00	20,201.00						1,039.80
11,193.98	11,193.98						1,607.68
10,173.19	10,173.19						1,266.64
11,721.86	11,721.86						1,478.12
29,699.00	29,699.00						2,685.24
178,629.17	178,629.17						9,182.45
32,402.40	32,402.40						2,527.92
54,751.93	54,751.93						3,898.84
21,000.00	21,000.00						1,995.72
11,422.11	11,422.11						1,034.60
53,197.09	53,197.09						3,029.19
16,976.31	16,976.31						1,430.56
15,000.00	15,000.00						1,256.76
30,133.34	30,133.34						2,542.64
34,444.53	34,444.53						1,880.23
30,000.00	30,000.00						2,654.40
24,429.19	24,429.19						2,006.96
32,146.65	32,146.65						2,745.92
35,705.28	35,705.28						2,526.76
13,503.20	13,503.20						954.88
15,850.00	15,850.00						1,115.16
167,144.53	167,144.53						11,583.16
3,083,230.28	3,083,230.28						139,483.20
108,106.81	108,106.81						5,084.14
37,719.56	37,719.56						1,793.62
400,000.00	400,000.00						28,346.68
10,599.16	10,599.16						743.68
32,500.00	32,500.00						2,104.32
132,140.52	132,140.52						6,420.65
16,560.00	16,560.00						985.24
153,730.09	153,730.09						7,265.04
25,000.00	25,000.00						1,300.96
34,164.41	34,164.41						1,765.88
106,308.26	106,308.26						5,543.56
20,260.11	20,260.11						921.22
30,500.00	30,500.00						1,476.36
16,743.86	16,743.86						746.28
15,275.00	15,275.00						702.17
268,732.60	268,732.60						12,734.28
155,239.57	155,239.57						7,398.92
24,630.73	24,630.73						1,014.68
19,662.19	19,662.19						890.24
139,021.23	139,021.23						6,716.92
44,728.39	44,728.39						2,158.12
59,891.00	59,891.00						3,732.52
43,644.95	43,644.95						2,291.36
263,471.39	263,471.39						11,848.58
28,411.00	28,411.00						1,392.24
234,169.29	234,169.29						8,768.16
99,000.00	99,000.00						3,603.96
25,000.00	25,000.00						880.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Lebron B. Carver Scholarship Endowment	$ 65,717.73				
Harold & Elizabeth Friedman Scholarship Endowment	1,250,000.00				
Calvin Burton Scholarship Endowment	27,522.86				
J.T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	61,855.47	$ 800.00			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	47,661.42				
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	13,636.76				
UTM General Scholarship Endowment	38,896.90				
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	126,075.29				
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	64,714.31	825.00			
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	55,622.03				$ (638.41)
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	46,369.20			$ 905.41	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,469.04	1.44			
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	22,025.48	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	25,680.00	350.00			
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	168,401.82				
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	40,271.08				
Rosemary Bighem Scholarship Endowment	20,487.98	190.00			
Bateman-Wyant Scholarship Endowment	11,485.00	160.00			
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	32,100.88				(2,007.40)
Floyd Burdette & Basketball Players Endowment	61,302.70	325.00			
Gordon Scholarship Endowment	272,175.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 65,717.73	$ 65,717.73						$ 2,306.16
1,250,000.00	1,250,000.00						61,669.20
27,522.86	27,522.86						1,250.44
10,299.27	10,299.27						1,445.16
259,468.34	259,468.34						30,754.92
62,655.47	62,655.47						7,660.31
8,652.11	8,652.11						1,190.36
47,661.42	47,661.42						3,769.56
10,000.00	10,000.00						1,823.72
20,289.59	20,289.59						2,670.84
13,636.76	13,636.76						1,529.44
38,896.90	38,896.90						6,332.56
49,974.33	49,974.33						6,924.76
126,075.29	126,075.29						7,950.92
50,000.00	50,000.00						7,267.48
95,492.44	95,492.44						8,544.76
11,065.00	11,065.00						979.04
65,539.31	65,539.31						4,504.06
11,663.32	11,663.32						1,696.52
141,972.93	141,972.93						18,439.68
10,345.27	10,345.27						1,345.32
56,260.44	56,260.44						4,256.08
15,000.00	15,000.00						1,808.36
14,686.01	14,686.01						1,401.88
10,772.94	10,772.94						886.24
16,250.00	16,250.00						1,513.60
51,300.00	51,300.00						4,638.16
47,274.61	47,274.61						3,405.41
107,224.74	107,224.74						9,857.48
658,861.69	658,861.69						59,442.00
13,470.48	13,470.48						1,430.53
20,000.00	20,000.00						1,773.76
24,185.73	24,185.73						1,883.24
88,687.23	88,687.23						5,586.56
22,225.48	22,225.48						1,829.22
58,512.00	58,512.00						3,754.20
15,512.24	15,512.24						1,274.56
158,743.12	158,743.12						10,170.72
26,140.01	26,140.01						1,927.72
45,904.22	45,904.22						3,433.64
15,000.00	15,000.00						1,081.84
26,030.00	26,030.00						1,620.35
13,266.36	13,266.36						1,074.28
93,500.00	93,500.00						5,700.84
128,966.96	128,966.96						6,431.40
168,401.82	168,401.82						8,570.76
22,699.84	22,699.84						1,774.76
290,000.00	290,000.00						18,009.72
40,271.08	40,271.08						2,148.68
20,677.98	20,677.98						1,228.66
11,645.00	11,645.00						557.87
21,240.00	21,240.00						1,420.40
34,108.28	34,108.28						1,740.60
61,627.70	61,627.70						3,195.97
272,175.00	272,175.00						13,531.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Triple Crown Scholarship Endowment	$ 26,941.36	$ 50.00			
Carol Dean Memorial Student Aid Endowment	30,875.00				$ (3,966.52)
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	18,264.55				
Gail M. Latimer Scholarship Endowment	98,565.46	140.22			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	14,850.00	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	200.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	29,250.92				
Arthur L. and Nelle L. Sparks Math Endowment	56,121.00				
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,462.50				
Robert M. (Pete) Vawter Scholarship Endowment	55,793.48				
Retired Accounting Faculty Scholarship Endowment	32,142.58	2,375.00			
Michael Maness Memorial Scholarship Endowment	35,983.44				(1,228.65)
Julian Nunamaker Memorial Scholarship Endowment	21,583.94	225.00			
Stan Gault Scholarship Endowment	30,000.00				
James Augustus Staulcup Memorial Endowment	106,307.76				
Allie Vee Fly Blankenship Memorial Endowment	40,000.00				(1,152.10)
Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00				
White and Associates Scholarship Endowment	64,566.68	8,333.34			
Monsanto Student American Chemical Society Endowmt	50,529.65				
Brasher International Travel Endowment	37,151.00	2,300.00			
Tom McCutchen Memorial Scholarship Endowment	15,432.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00	1,050.00			
William Hall Tice Scholarship Endowment	74,156.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	18,915.00	500.00			
Robt Brunner Law Enforcement Scholarship Endowment	15,000.00	100.00			
Cordeila Brann Fields Scholarship Endowment	18,097.68	400.00			
Whittington Family Scholarship Endowment	24,319.26	675.00			
Spectrum/McNairy County Scholarship Endowment	40,500.00				
Chris Ivey Memorial Scholarship Endowment	103,786.49				
Parry-Winkles Scholarship Endowment	10,000.00				
H. J. Maxedon, Jr. Scholarship Endowment	58,413.27				
Robert L. Carroll Scholarship Endowment	71,413.79	2,430.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	25,350.00	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	24,404.63	500.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	30,033.88				(9,169.10)
William Snyder Theatre Scholarship Endowment	21,032.00	566.67			
Joshua Stone Glover Memorial Scholarship Endowment	63,592.00	100.00			
New Salem Community Scholarship Endowment	20,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 26,991.36	$ 26,991.36						$ 1,487.40
34,841.52	34,841.52						1,881.40
20,544.76	20,544.76						984.84
18,264.55	18,264.55						1,078.44
98,705.68	98,705.68						5,187.73
19,689.00	19,689.00						1,113.60
15,100.00	15,100.00						929.61
10,800.00	10,800.00						747.20
51,139.91	51,139.91						3,018.92
128,506.05	128,506.05						7,183.50
10,224.28	10,224.28						543.60
10,000.00	10,000.00						707.16
29,250.92	29,250.92						1,591.16
56,121.00	56,121.00						2,890.52
20,000.00	20,000.00						1,344.36
31,462.50	31,462.50						1,866.60
55,793.48	55,793.48						2,910.92
34,517.58	34,517.58						1,744.40
37,212.09	37,212.09						1,707.48
21,808.94	21,808.94						1,177.24
30,000.00	30,000.00						1,536.96
106,307.76	106,307.76						4,649.20
41,152.10	41,152.10						2,284.36
60,000.00	60,000.00						3,542.56
72,900.02	72,900.02						2,984.45
50,529.65	50,529.65						2,472.44
39,451.00	39,451.00						1,779.90
15,432.00	15,432.00						864.32
100,251.00	100,251.00						5,379.24
26,550.00	26,550.00						1,166.40
74,156.17	74,156.17						3,645.20
22,051.92	22,051.92						1,293.60
19,415.00	19,415.00						938.61
15,100.00	15,100.00						869.03
18,497.68	18,497.68						851.19
24,994.26	24,994.26						1,189.74
40,500.00	40,500.00						1,852.80
103,786.49	103,786.49						4,781.48
10,000.00	10,000.00						477.48
58,413.27	58,413.27						2,755.72
73,843.87	73,843.87						3,384.43
71,404.03	71,404.03						3,372.04
25,450.00	25,450.00						1,181.28
28,600.00	28,600.00						1,298.60
69,111.30	69,111.30						3,193.04
179,107.70	179,107.70						8,271.48
50,025.29	50,025.29						2,369.12
19,815.00	19,815.00						941.84
24,904.63	24,904.63						1,114.20
17,120.00	17,120.00						813.28
21,755.17	21,755.17						995.36
39,202.98	39,202.98						1,485.64
21,598.67	21,598.67						988.93
63,692.00	63,692.00						2,934.95
20,000.00	20,000.00						897.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Lewis Larsen Scholarship Endowment	$ 20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	185,554.59				
Kay Howard Memorial Scholarship Endowment	56,922.00	$ 41,491.43			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	21,327.21	890.00			
Aspiring Women Scholarship Endowment	140,574.76	614.00			$ (1,424.58)
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,849.83				
Henry Earl Thompson/TLM Associates Endowment	102,910.00				
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	38,456.00	5,004.00			
Alpha Gamma Rho Scholarship Endowment	23,944.00	1,050.00			
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	47,921.39	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	26,965.00				
Bill Rasbach Baseball Scholarship Endowment	16,215.00	100.00			
Matt Barnes All-America Ag Scholarship Endowment	119,083.02	2,352.00			(6,125.19)
Center For Global Studies Endowment	56,180.04				(8,586.42)
Stephen and Bea Mohler Study Abroad Endowment	30,125.00				
May and Doss Cooper Endowment	28,846.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	43,002.67	266.70			
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	22,475.00	140.00			
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	1,000.00			
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	28,340.02	1,275.00			
M.H. Field Middle Grades Science Scholarship Endow	35,483.76	800.00			
Giles Spirit Scholarship Endowment	30,950.20	300.00			
Alberta Robinson Scholarship Endowment	32,525.00	750.00			
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	95,700.00	10,000.00			
UT Federal Credit Union UTM Scholarship Endowment	50,000.00	2,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	25,226.16				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,036.30	$ 20,036.30						$ 868.04
185,554.59	185,554.59						9,584.52
98,413.43	98,413.43						3,781.85
15,000.00	15,000.00						656.84
25,380.00	25,380.00						1,131.60
22,217.21	22,217.21						1,004.58
142,613.34	142,613.34						6,475.24
22,849.83	22,849.83						1,014.80
102,910.00	102,910.00						4,441.84
15,000.00	15,000.00						700.96
15,050.00	15,050.00						748.00
100,000.00	100,000.00						4,274.12
153,000.00	153,000.00						7,230.16
52,618.99	52,618.99						2,293.16
43,460.00	43,460.00						1,867.82
24,994.00	24,994.00						1,090.87
63,629.68	63,629.68						3,019.84
337,521.52	337,521.52						15,863.48
38,586.14	38,586.14						1,778.60
18,905.28	18,905.28						1,336.68
48,921.39	48,921.39						2,225.96
200,000.00	200,000.00						9,682.08
15,000.00	15,000.00						725.28
26,965.00	26,965.00						1,296.60
16,315.00	16,315.00						807.47
127,560.21	127,560.21						6,125.19
64,766.46	64,766.46						2,627.92
30,125.00	30,125.00						1,406.64
28,846.19	28,846.19						1,332.56
760,502.61	760,502.61						36,010.80
43,269.37	43,269.37						1,877.18
29,919.45	29,919.45						1,341.44
60,000.00	60,000.00						2,612.40
14,895.00	14,895.00						652.12
22,615.00	22,615.00						932.92
81,503.65	81,503.65						4,183.04
162,470.81	162,470.81						6,103.72
145,679.30	145,679.30						5,489.08
50,000.00	50,000.00						1,886.00
27,500.00	27,500.00						1,220.17
50,000.00	50,000.00						1,839.00
29,615.02	29,615.02						1,239.18
36,283.76	36,283.76						1,379.31
31,250.20	31,250.20						1,233.97
33,275.00	33,275.00						1,489.95
26,873.51	26,873.51						983.44
62,010.00	62,010.00						2,748.28
101,000.00	101,000.00						4,785.56
25,000.00	25,000.00						900.48
25,000.00	25,000.00						900.48
29,000.00	29,000.00						1,121.76
105,700.00	105,700.00						4,507.36
52,000.00	52,000.00						2,400.56
25,000.00	25,000.00						1,012.00
25,226.16	25,226.16						1,222.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Kay Durden Scholarship Endowment	$ 46,563.78	$ 555.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				$ (7,774.52)
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workship Endowment	49,300.00	195.00			
Brown/Hill Family Accounting Scholarship Endowment	151,309.34	10,000.00			
Joe T Davis Scholarship Endowment	420,500.00	50,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	55,050.00				
Cade Cowan University Scholars Endowment	85,909.94	10,000.00			
Renee Iacona Leadership Schol Endowment	45,393.24	300.00			
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				(1,342.10)
Herbert and Viola Massey Scholarship End	134,797.26			$ 1,525.88	
Lew/Mary Jo Dougherty Univ Scholars End	726.75	2,576,778.07		3,854.20	(1,673,404.76)
Don and Christine Pennington Sch Endow	57,648.63				
Robert/June E Baker Scholarship Endow	387,211.12			8,320.22	
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				(312.03)
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				(5,227.88)
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	1,923,109.65	26,146.00			
James and Catherine Waters Scholarship Endowment	26,720.97				
E. B. and Wilma Smith Scholarship Endowment	3,050.00				
Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	10,022.66				
Louis A. Killeffer Merit Scholars Endowment	185,295.61	400.00			
Anna Belle & Tate H. Morgan Scholarship Endowment	200,200.00	5.86			
Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06				
Mark Allen McConkey, MD Endowment	125,915.20				
Cecily W. Tipton Memorial Scholarship Endowment	132,337.21	750.00			
Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01				
Alumni Merit Scholars Endowment	437,357.85				
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	65,013.03				
Edward G. and Bernice A. Humphreys Endowment	115,836.88				
Charles R.& Henry C. Shapard Scholarship Endowment	100,000.00				
Belz Family Research Scholarship Endowment	125,000.00				
Henry J. and Emily Hopkins How Endowment	100,000.00				
Faculty Minority Scholarship Endowment	63,220.41	240.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	110,043.37	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 47,118.78	$ 47,118.78						$ 2,274.82
32,774.52	32,774.52						1,332.88
24,530.00	24,530.00						1,216.68
49,495.00	49,495.00						2,688.09
161,309.34	161,309.34						7,265.84
470,500.00	470,500.00						21,048.27
55,050.00	55,050.00						2,831.60
95,909.94	95,909.94						4,352.20
45,693.24	45,693.24						2,128.55
4,414,229.57	4,414,229.57						225,875.88
40,492.92	40,492.92						1,938.80
28,255.00	28,255.00						1,343.12
134,515.30	134,515.30						6,220.36
136,323.14	136,323.14						6,525.88
4,254,763.78	4,254,763.78						38,475.77
57,648.63	57,648.63						2,621.88
395,531.34	395,531.34						16,761.61
15,070.50	15,070.50						2,270.32
132,280.93	132,280.93						12,737.36
216,974.66	216,974.66						12,579.56
25,876.81	25,876.81						3,532.52
16,074.63	16,074.63						1,713.48
20,552.21	20,552.21						2,869.92
90,127.89	90,127.89						11,682.68
11,503.19	11,503.19						663.60
30,324.16	30,324.16						3,261.04
21,584.79	21,584.79						2,034.40
11,704.20	11,704.20						1,379.04
104,787.86	104,787.86						11,485.04
28,513.62	28,513.62						3,852.84
25,995.09	25,995.09						2,132.34
119,216.18	119,216.18						11,785.16
7,869.50	7,869.50						917.08
10,886.37	10,886.37						1,234.76
1,949,255.65	1,949,255.65						104,206.70
26,720.97	26,720.97						3,544.28
3,050.00	3,050.00						275.44
10,022.66	10,022.66						970.84
185,695.61	178,695.61				$ 7,000.00		15,248.32
200,205.86	200,205.86						22,434.34
10,096.06	10,096.06						965.92
125,915.20	125,915.20						9,136.72
133,087.21	133,087.21						12,005.55
58,587.01	58,587.01						2,780.24
437,357.85	437,357.85						35,608.24
6,182.43	6,182.43						534.48
65,013.03	65,013.03						4,025.96
115,836.88	115,836.88						11,032.16
100,000.00	100,000.00						9,246.80
125,000.00	125,000.00						11,468.36
100,000.00	100,000.00						9,523.88
63,460.41	63,460.41						4,077.20
1,098,727.96	1,098,727.96						72,312.16
13,897.00	13,897.00						1,334.28
110,143.37	110,143.37						7,921.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Virginia Eoff Alumni Scholarship Endowment	$ 109,194.03	$ 225.00			
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27				
George Edwin Bradford Merit Scholarship Endowment	103,339.30				
Nursing Doctoral Student Assistance Endowment	45,640.00				
Thomas and Marjorie Weems Endowment	378,109.62				
Ann Craig Scholarship Endowment	160,067.82	2,530.00			
Zaker Autian Student Activities Endowment	120,164.00	600.87			$ (30,000.00)
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	188,017.07	5,000.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	84,870.00	2,000.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05				
Vic & Lucille Roller Freels Scholarship Endowment	32,591.39				
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	879,042.86	1,500.00			
Connie Johnson Underwood Scholarship Endowment	25,687.65				
Kevin Lazarini Scholarship Endowment	41,200.00	1,090.00			
Winfield C. Dunn Scholarship Endowment	110,850.62				
Pharmacy Class of 1961 Scholarship Endowment	21,193.53				(1,149.77)
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	106,710.71	200.00			
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	22,158.97	150.00			
Dental Scholarship Endowment	324,956.55	1,963.72			
Mary Alice Gaston Dental Hygiene Endowment	52,199.92	150.00			
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	2,500.00			
Leon T. Banakas, MD Scholarship Endowment	95,399.22				
Lori E. Maloy Scholarship Endowment	30,549.87	650.00			
Anthony S. Ficalora, MD Endowment	10,366.11				
Pharmacy Centennial Scholarship Endowment	50,651.71	0.87			
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	166,216.73				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 109,419.03	$ 109,419.03						$ 6,125.04
83,094.27	83,094.27						7,770.08
103,339.30	103,339.30						9,465.40
45,640.00	45,640.00						3,597.20
378,109.62	378,109.62						20,465.24
162,597.82	162,597.82						9,178.61
150,764.87	150,764.87						8,299.12
30,000.00	30,000.00						2,561.08
193,895.53	193,895.53						9,821.48
254,282.73	254,282.73						22,846.68
193,017.07	193,017.07						10,615.22
86,870.00	86,870.00						5,188.79
67,821.05	67,821.05						4,384.20
32,591.39	32,591.39						2,386.40
125,300.00	125,300.00						9,562.96
62,962.60	62,962.60						4,733.28
100,000.00	100,000.00						5,711.48
1,349,958.53	1,349,958.53						101,139.29
880,542.86	880,542.86						48,275.08
25,687.65	25,687.65						1,323.28
42,290.00	42,290.00						2,135.70
110,850.62	110,850.62						6,127.76
22,343.30	22,343.30						1,169.10
200,000.00	200,000.00						14,182.40
300,000.00	300,000.00						20,185.76
104,123.02	104,123.02						5,641.68
50,000.00	50,000.00						2,412.08
100,000.00	100,000.00						6,424.88
106,910.71	106,910.71						5,147.44
96,570.00	96,570.00						4,539.16
107,528.94	107,528.94						5,957.20
22,308.97	22,308.97						1,091.96
326,920.27	326,920.27						15,487.57
52,349.92	52,349.92						2,486.75
80,695.59	80,695.59						4,125.68
25,025.00	25,025.00						1,333.48
215,070.71	215,070.71						11,454.48
92,211.83	92,211.83						4,569.92
25,000.00	25,000.00						1,278.60
38,644.68	38,644.68						1,832.48
33,983.21	33,983.21						1,644.08
392,805.71	392,805.71						19,557.20
638,230.98	638,230.98						29,316.64
34,545.93	34,545.93						1,517.23
95,399.22	95,399.22						4,480.80
31,199.87	31,199.87						1,421.11
10,366.11	10,366.11						502.20
50,652.58	50,652.58						2,348.29
1,161,236.99	1,161,236.99						55,749.24
21,940.00	21,940.00						1,036.76
27,027.90	27,027.90						1,279.12
166,216.73	166,216.73						7,858.32
122,545.98	122,545.98						5,571.72
25,913.10	25,913.10						1,203.20
50,361.33	50,361.33						2,396.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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.W. Erwin, MD Endowment	$ 50,445.00				
Charles C/C. Clarke Smeltzer Scholarship Endowment	60,904.85				
Jack and Mary Bevins Scholarship Endowment	25,060.29				
Corley Family Scholarship Endowment	57,080.10				
Vinsant Family Scholarship Endowment	49,026.43				
Alicia Stephens Memorial Scholarship Endowment	26,979.85				
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00				
Joseph W. Graham, Sr. DDS Scholarship Endowment	81,951.67	$ 800.00			
Edward R. Atkinson, MD Scholarship Endowment	50,000.00				
Britton Scholarship Endowment	28,953.33				
Larry/Sherry Hill Pharmacy Scholarship Endowment	35,700.00				
Irving K. Ettman, MD Scholarship Endowment	52,685.49				
Suffridge Scholarship Endowment	55,006.55	1,000.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
K-Mart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	100,006.75				
Memphis Area Pharmacists Society Endowment	50,000.00				
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	48,471.20				
Philip and Gaye Enkema Scholarship Endowment	25,182.80				
Mickey and Hilie Collins King Scholarship Endowmnt	23,928.86				$ (1,064.61)
Rona Jefferson Scholarship Endowment	865,465.30				
Onstott Scholarship Endowment	30,201.33				
Taylor Family Pharmacy Scholarship Endowment	44,762.16	2,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	91,313.69	1,000.86			
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	47,825.84				
Xi Psi Phi Alumni Scholarship Endowment	41,101.32	105.00			
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	94,257.41	10.87			(1,000.00)
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	61,048.82	2,250.86			
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	40,000.38				
Dennis R. and Martha M. O'Dell Endowment	28,042.88	300.00			
Bob Cates Memorial Scholarship Endowment	31,738.03				
Helen Flanagan Fry Scholarship Endowment	55,316.90				
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	46,335.02	115.86			
Redwine-Mitchell Scholarship Endowment	50,000.00	50,000.00			
E. M.Edington, Jr. DDS and L.K.Edington Endowment	33,029.49				
Brenda C. Mills Scholarship Endowment	66,436.03	4,010.00			
Jana L. Fuqua Scholarship Endowment	42,236.61	2,405.86			
Dorothy McCarley Martin Scholarship Endowment	105,033.00	20,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 50,445.00	$ 50,445.00						$ 2,381.48
60,904.85	60,904.85						2,917.52
25,060.29	25,060.29						1,179.32
57,080.10	57,080.10						2,702.64
49,026.43	49,026.43						2,200.80
26,979.85	26,979.85						1,269.52
25,000.00	25,000.00						1,122.04
82,751.67	82,751.67						3,900.12
50,000.00	50,000.00						2,247.08
28,953.33	28,953.33						1,305.26
35,700.00	35,700.00						1,558.28
52,685.49	52,685.49						2,365.16
56,006.55	56,006.55						2,511.57
25,015.90	25,015.90						1,084.84
54,127.68	54,127.68						2,771.68
25,000.00	25,000.00						1,073.72
100,006.75	100,006.75						4,522.16
50,000.00	50,000.00						2,247.28
30,527.50	30,527.50						1,413.84
48,471.20	48,471.20						2,139.32
25,182.80	25,182.80						1,143.08
24,993.47	24,993.47						1,082.51
865,465.30	865,465.30						38,489.64
30,201.33	30,201.33						1,351.76
46,762.16	46,762.16						2,075.52
41,181.28	41,181.28						1,854.92
92,314.55	92,314.55						4,252.32
107,552.94	107,552.94						4,662.96
47,825.84	47,825.84						2,134.40
41,206.32	41,206.32						1,941.92
32,044.05	32,044.05						1,472.72
515,585.00	515,585.00						24,848.20
703,356.12	703,356.12						34,394.00
95,268.28	95,268.28						4,270.82
53,362.44	53,362.44						2,417.88
18,757.28	18,757.28						1,008.32
260,100.00	260,100.00						10,516.24
67,000.00	67,000.00						2,921.64
63,299.68	63,299.68						2,701.18
53,652.51	53,652.51						2,353.48
40,000.38	40,000.38						1,762.92
28,342.88	28,342.88						1,204.15
31,738.03	31,738.03						1,410.28
55,316.90	55,316.90						2,448.04
427,000.55	427,000.55						17,198.24
30,000.00	30,000.00						1,383.60
46,450.88	46,450.88						2,214.03
100,000.00	100,000.00						3,352.26
33,029.49	33,029.49						1,499.96
70,446.03	70,446.03						2,890.22
44,642.47	44,642.47						1,715.31
125,033.00	125,033.00						4,975.34
100,000.00	100,000.00						3,601.84
56,426.04	56,426.04						2,338.44
500,000.00	500,000.00						24,237.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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. Labe C. Scheinberg Memorial Scholarship Endow	$ 25,244.00				
Earl O. Henry, DDS Scholarship Endowment	27,250.00				
Second District Dental Society Scholarship Endowmt	50,000.00				
Dalton/Beulah Buntin Memorial Sch Endowt	76,000.00	$ 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	44,557.38	1,050.00			
Cheryl Cummings Stegbauer Scholarship Endowment	279,186.54	47,699.31			
Harold Luper Endowment	112,354.03	375.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	51,863.87	50.00			
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	101,670.12	50.00			
Annette Brown Memorial KDSC Endowment	62,578.36	2,030.00			
Deborah A. King Fellowship Endowment	25,280.00	2,000.00			
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	51,465.00	950.00			
Baeteena McAdoo Black Scholarship Endow	70,323.10	1,100.86			
Fred/Vicky Gregg Scholarship Endowment	25,000.00				
R. Lee and Bette T. Winchester Sch Endow	63,236.34				
William Eells DDS Scholarship Endowment	103,900.00	50,000.00			
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	51,984.91				
Fox (Dentistry) Scholarship Endowment		75,000.00		$ 1,427.26	
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	35,426.74	1,500.00			
Memphis/Shelby County Alumni Chapter Endowment	109,451.06	30.00			
UT Employee Scholarship Endowment	129,241.28	2,308.72			
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	25,783.83			344.17	
Schneider Honors Award Endowment	15,287.14	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,244.00	$ 25,244.00						$ 1,152.88
27,250.00	27,250.00						1,389.96
50,000.00	50,000.00						2,524.24
81,000.00	81,000.00						3,842.20
25,000.00	25,000.00						1,324.60
71,548.64	71,548.64						4,296.08
135,912.33	135,912.33						8,162.60
45,607.38	45,607.38						2,382.51
326,885.85	326,885.85						14,670.83
112,729.03	112,729.03						6,457.78
23,130.43	23,130.43						1,331.96
51,913.87	51,913.87						2,867.11
18,270.10	18,270.10						929.40
101,720.12	101,720.12						4,912.03
64,608.36	64,608.36						2,848.08
27,280.00	27,280.00						1,377.18
26,687.80	26,687.80						1,198.36
204,300.00	204,300.00						9,842.52
1,800.00	1,800.00						88.84
27,860.71	27,860.71						1,338.72
52,415.00	52,415.00						2,461.55
71,423.96	71,423.96						3,440.55
25,000.00	25,000.00						1,205.20
63,236.34	63,236.34						3,151.60
153,900.00	153,900.00						6,131.04
756,536.00					$ 756,536.00		
26,691.79	26,691.79						1,141.24
232,766.50	232,766.50						10,185.72
25,000.00	25,000.00						1,058.20
52,183.42	52,183.42						2,231.20
248,469.03	248,469.03						10,925.80
1,165,717.35	1,165,717.35						52,408.20
31,868.38	31,868.38						1,512.12
200,000.00	200,000.00						9,486.60
614,663.74	614,663.74						27,926.28
352,172.02	352,172.02						16,000.36
25,818.05	25,818.05						1,165.08
77,793.86	77,793.86						5,653.52
12,375.00	12,375.00						842.00
51,984.91	51,984.91						2,448.60
76,427.26	76,427.26						1,427.26
306,506.23	306,506.23						13,397.44
34,098.58	34,098.58						1,860.76
26,933.34	26,933.34						1,256.40
22,620.00	22,620.00						934.04
36,926.74	36,926.74						1,613.55
109,481.06	109,481.06						5,097.66
131,550.00	131,550.00						6,273.23
15,616.89	15,616.89						2,286.00
26,128.00	26,128.00						2,294.45
15,387.14	15,387.14						1,723.05
390,879.79	390,879.79						27,290.20
13,011.26	13,011.26						1,101.76
15,000.00	15,000.00						1,488.84
15,000.00	15,000.00						1,434.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Keith David Sidorsky Memorial Endowment	$ 48,944.50	$ 10,000.00			
O'Neal Family Scholarship Endowment	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	188,010.24				
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,112.55				
DeVault-Watts Scholarship Endowment	23,000.00				
Class of 1979 College of Veterinary Med. Endowment	31,276.83	950.00			
Class of 1985 College of Veterinary Med. Endowment	46,275.00	1,700.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	28,238.17	875.00			
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	50.00			
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	21,972.90	1,605.00			
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	10,000.00			
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	1,542,946.91	23,425.00			
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	59,827.62	200.00			
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	534,538.65	1,750.00			
Benjamin E. Carmichael Scholarship Endowment	132,000.13	500.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	367,886.24	22,500.00			
Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 58,944.50	$ 58,944.50						$ 3,860.96
100,675.00	100,675.00						5,874.84
100,000.00	100,000.00						8,601.80
188,010.24	188,010.24						8,624.24
24,920.05	24,920.05						1,173.96
63,112.55	63,112.55						2,909.24
23,000.00	23,000.00						1,007.64
32,226.83	32,226.83						1,399.41
47,975.00	47,975.00						2,102.31
29,350.78	29,350.78						1,356.76
29,113.17	29,113.17						1,318.04
74,711.73	74,711.73						3,452.92
372,842.21	372,842.21						17,292.44
305,104.95	305,104.95						13,599.08
26,073.07	26,073.07						1,063.08
508,285.92	508,285.92						17,911.24
400,500.00	400,500.00						14,445.28
65,000.00	65,000.00						3,197.44
59,843.05	59,843.05						2,780.47
375,971.43	375,971.43						17,701.24
23,577.90	23,577.90						1,060.57
25,347.46	25,347.46						1,117.28
797,902.55	797,902.55						35,145.68
20,015.00	20,015.00						1,450.04
433,278.49	433,278.49						56,029.60
1,674,642.13	1,674,642.13						157,787.04
17,326.97	17,326.97						1,887.52
15,287.10	15,287.10						1,942.00
57,489.45	57,489.45						8,573.76
875,089.32	875,089.32						38,539.40
13,868.52	13,868.52						1,761.20
19,104.24	19,104.24						2,673.04
32,831.94	32,831.94						3,312.56
1,566,371.91	1,566,371.91						115,978.58
11,760.84	11,760.84						549.84
11,866.52	11,866.52						846.96
22,095.44	22,095.44						1,701.24
99,657.06	99,657.06						5,184.32
10,000.00	10,000.00						836.08
750,879.35	750,879.35						61,823.80
60,027.62	60,027.62						3,139.52
125,425.00	125,425.00						6,026.80
106,501.00	106,501.00						7,234.08
686,401.44	686,401.44						49,156.88
41,043.08	41,043.08						2,493.76
11,010.00	11,010.00						679.68
1,138,662.25	1,138,662.25						66,474.96
15,000.00	15,000.00						856.80
76,252.14	76,252.14						3,672.44
536,288.65	536,288.65						24,539.32
132,500.13	132,500.13						6,000.30
27,541.16	27,541.16						1,133.48
10,200.21	10,200.21						1,354.28
390,386.24	390,386.24						16,935.81
185,797.02	185,797.02						7,534.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Hamilton Co. Alumni Scholar Endowment	$ 25,259.11				
Baker-Corliss Scholarship Endowment	99,836.57				
Clyde/Florence York Agricultural Sch End	95,478.98				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	$243,498,152.45	$ 5,972,690.42	$ (4,243.44)	$ 48,933.96	$ (2,109,013.56)
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	442,545.58	$ 2,209.46			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	102,340.99	2,680.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	45,667.84	1,500.00			
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	23,102.94	1,050.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	16,273.28	135.00			
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	668,423.42				
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	51,819.34				
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	793,761.05	1,335.00			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	53,701.76				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,259.11	$ 25,259.11						$ 1,268.16
99,836.57	99,836.57						5,308.24
95,478.98	95,478.98						4,434.32
$ 251,624,546.95	$ 250,702,909.23		$ 31,577.72		$ 890,060.00		$ 13,695,753.63
$ 776.54	$ 776.54						$ 110.32
9,568.51	9,568.51						1,421.76
5,149.94	5,149.94						779.28
5,120.00	5,120.00						772.52
1,738.94	1,738.94						263.40
1,620.81	1,620.81						210.76
1,102.01	1,102.01						166.40
2,200.00	2,200.00						379.68
5,451.77	5,451.77						819.88
21,039.50	21,039.50						2,645.88
18,876.01	18,876.01						2,589.96
9,126.87	9,126.87						1,232.08
7,211.34	7,211.34						1,098.28
3,100.00	3,100.00						447.48
8,675.92	8,675.92						1,200.44
19,280.31	19,280.31						2,143.96
444,755.04	444,755.04						30,829.76
12,767.93	12,767.93						1,705.92
105,020.99	105,020.99						5,542.24
4,531.42	4,531.42						651.84
47,167.84	47,167.84						4,753.48
3,899.43	3,899.43						547.88
6,802.07	6,802.07						972.28
4,088.63	4,088.63						491.56
36,495.09	36,495.09						3,415.40
20,569.48	20,569.48						2,662.68
24,152.94	24,152.94						1,631.32
2,379,549.72	2,379,549.72						106,349.48
3,085.56	3,085.56						444.60
16,408.28	16,408.28						1,498.78
202,302.73	202,302.73						9,851.84
28,360.42	28,360.42						2,582.52
3,542.49	3,542.49						482.88
1,029.07	1,029.07						151.04
5,353.02	5,353.02						743.28
668,423.42	668,423.42						36,287.32
65,071.59	65,071.59						4,382.28
8,000.06	8,000.06						1,044.88
7,032.18	7,032.18						957.92
51,819.34	51,819.34						6,959.12
92,827.50	37,300.00				$ 55,527.50		4,788.20
10,000.00	10,000.00						1,323.24
341,681.39	341,681.39						40,893.60
203,162.52	203,162.52						24,422.88
54,269.56	54,269.56						5,478.44
795,096.05	795,096.05						56,003.49
25,942.52	25,942.52						2,102.04
53,701.76	53,701.76						4,411.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Lindsay Young Library Endowment	$ 925,020.00				
Department of Mathematics Library Endowment	17,022.50	$ 430.00			$ (7,652.50)
Angelyn & Richard Koella Hist. Documents Endowment	16,322.52				
Jack E. Reese Library Endowment	117,054.23	50.00			
Renda J. Burkhart Library Endowment	11,747.24				
B. Schiff Family and Betty J. Weathers Endowment	52,408.81				
Natalie Leach and James A. Haslam, II Endowment	57,350.80				
United Foods Humanities Library Endowment	486,565.12				
Roland E. Duncan Library Endowment	10,400.00				
Betsey Beeler Creekmore Library Endowment	41,954.52	200.00			
Nancy R. and G. Mack Dove Endowment	35,619.82				
Elizabeth L.& R.B. Davenport,III Library Endowment	250,371.00				
Tutt S. and Elizabeth Bradford Library Endowment	102,211.47				
John J. and Carol C. Sheridan Endowment	16,627.41	500.00			
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	17,801.72	50.00			
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	20,994.28	630.00			
John W. and Janie D. Sitton Library Endowment	26,401.42				
Kenwill,Inc.Cartographic Information Ctr Endowment	25,590.99				
Kleber E. Dunklin Law Library Endowment	25,583.02				
Jack and Germaine Lee Endowment	18,000.00				
Dr. & Mrs A. H. Lancaster Library Endowment	73,962.56				
Franz/Myers Family Library Endowment	115,906.11				
Dr. and Mrs. A. H. Lancaster Library Endowment	104,910.60				
Dr. & Mrs A.H. Lancaster Library Friends Endowment	100,485.86				
Special Collections Library Endowment	200,710.60	100.00			
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	41,434.00	150.00			
Mildred G. and James E. Fair, Jr. Endowment	99,936.79				
Tillman and Kimberly Payne Endowment	26,611.99				
Dixie Marie Wooten Endowment	113,307.53				
HW & G Hollingsworth, J & JN Hughes Library Endow	352,825.33				
John B. Fugate Library Endowment	247,916.64				
Max S Bryan Library Endowment	50,757.27				
Thomas D Gambill Library Endowment	10,151.45				
Stanton & Margaret Morgan Library Endow	1,953,458.20				
Mary Ann Hagler Library Theater Hist End	146,904.12				
Paul M and Marion T Miles Library Endow					(1,093,635.37)
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	196,256.85				
UTM Alumni Library Endowment	145,533.15	430.00			
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	186,735.23	51,429.68			
Morrow Memorial Library Endowment	52,618.98				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 925,020.00	$ 925,020.00						$ 84,043.92
25,105.00	25,105.00						1,319.17
16,322.52	16,322.52						1,437.00
117,104.23	117,104.23						8,039.87
11,747.24	11,747.24						874.40
52,408.81	52,408.81						3,930.72
57,350.80	57,350.80						4,664.32
486,565.12	486,565.12						40,681.60
10,400.00	10,400.00						679.40
42,154.52	42,154.52						2,591.00
35,619.82	35,619.82						3,255.68
250,371.00	250,371.00						19,163.28
102,211.47	102,211.47						7,805.36
17,127.41	17,127.41						899.42
24,838.66	24,838.66						1,290.00
30,151.26	30,151.26						2,192.96
17,851.72	17,851.72						1,063.13
22,632.97	22,632.97						1,383.56
21,624.28	21,624.28						1,214.27
26,401.42	26,401.42						1,469.44
25,590.99	25,590.99						1,626.92
25,583.02	25,583.02						1,489.16
18,000.00	18,000.00						839.20
73,962.56	73,962.56						3,722.68
115,906.11	115,906.11						5,878.64
104,910.60	104,910.60						4,571.96
100,485.86	100,485.86						4,379.16
200,810.60	200,810.60						9,068.50
225,034.80	225,034.80						10,600.72
45,406.02	45,406.02						2,389.08
26,727.00	26,727.00						1,382.92
26,465.43	26,465.43						1,421.80
100,323.87	100,323.87						5,410.52
255,161.16	255,161.16						12,303.64
13,934.22	13,934.22						687.72
309,348.25	309,348.25						14,311.36
266,233.09	266,233.09						11,897.76
41,584.00	41,584.00						1,697.03
99,936.79	99,936.79						3,638.28
26,611.99	26,611.99						1,238.16
113,307.53	113,307.53						5,282.80
352,825.33	352,825.33						20,397.56
247,916.64	247,916.64						12,341.44
50,757.27	50,757.27						2,525.80
10,151.45	10,151.45						505.16
1,953,458.20	1,953,458.20						92,858.04
146,904.12	146,904.12						6,849.48
1,093,635.37	1,093,635.37						
20,919.42	20,919.42						2,982.76
196,256.85	196,256.85						11,404.72
145,963.15	145,963.15						12,778.14
114,385.25	114,385.25						16,408.88
255,206.88	255,206.88						16,759.92
238,164.91	238,164.91						9,584.41
52,618.98	52,618.98						2,293.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Steven E. Rogers Library Endowment	$ 56,502.47	$ 650.00			
Frank Morell Memorial Library Endowment-Pharmacy	2,136.59				
Schreier Memorial Library Endowment	2,056.23				
J. E. B. Library Endowment	2,158.88				
Medical Units Alumni Library Endowment	34,770.78				
Simon R. Bruesch Library Endowment	137,882.78	291.68			
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	63,866.50	4,500.00			
GSMK Frank London Library Endowment	31,388.00	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	$ 15,146,999.85	$ 68,820.82			$ (1,101,287.87)
Earnings Designated for Research					
Laurence Durisch Research Endowment	$ 13,432.33				
Racheff Research Endowment-Metals & Metallurgy	273,567.55				$ (50,000.00)
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	20,097.88	$ 300.00			
Stewart K. McCroskey Memorial Endowment-Geography	94,796.00	715.00			
A T & T Endowment in CBER	122,915.46				(10,905.00)
William M Bass Endowment for Forensic Anthropology	357,317.83	445.66			
Helen B. Watson Endowment	26,250.00	500.00			
Kathleen and B. Otto Wheeley Endowment	139,593.20				
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66	5,000.00			
Edward R Buckner Forestry Research Endow	55,491.58	2,400.00			
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				(11,286.04)
Smith, Henson, Sliger Research Endowment	54,764.34	300.00			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	361,918.86	120.00			
College of Dentistry Alumni Endowment	1,088,658.69	550.00			
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				(38,666.33)
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	147,159.64	105.00			
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	47,957.19				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 57,152.47	$ 57,152.47						$ 2,924.42
2,136.59	2,136.59						299.32
2,056.23	2,056.23						292.24
2,158.88	2,158.88						306.04
34,770.78	34,770.78						4,907.20
138,174.46	138,174.46						14,751.79
10,457.64	10,457.64						1,339.12
550,278.80	550,278.80						29,701.00
25,000.00	25,000.00						2,274.00
74,012.08	74,012.08						3,445.68
68,366.50	68,366.50						3,227.77
31,888.00	31,888.00						1,425.92
36,000.00	36,000.00						1,479.24
50,211.64	50,211.64						2,426.28
$ 16,317,108.54	$ 16,261,581.04				$ 55,527.50		$ 948,971.71
$ 13,432.33	$ 13,432.33						$ 1,719.32
323,567.55	323,567.55						28,822.60
260,351.31	260,351.31						28,821.96
260,351.31	260,351.31						28,821.96
20,472.29	20,472.29						1,426.52
20,397.88	20,397.88						1,383.26
95,511.00	95,511.00						4,772.35
133,820.46	133,820.46						6,086.24
357,763.49	357,763.49						16,574.38
26,750.00	26,750.00						1,386.72
139,593.20	139,593.20						6,719.12
195,395.66	195,395.66						9,171.16
57,891.58	57,891.58						2,346.78
30,454.06	30,454.06						1,561.48
28,085.72	28,085.72						1,264.60
98,215.59	98,215.59						4,240.16
231,411.04	231,411.04						8,360.32
55,064.34	55,064.34						2,153.36
27,949.14	27,949.14						4,033.56
20,431.16	20,431.16						2,453.40
362,038.86	362,038.86						32,433.22
1,089,208.69	1,089,208.69						100,005.18
47,160.00	47,160.00						4,340.40
10,233.15	10,233.15						1,260.12
50,195.88	50,195.88						6,192.80
108,951.70	108,951.70						10,542.36
198,527.67	198,527.67						13,610.02
74,572.51	74,572.51						4,133.24
179,946.42	179,946.42						15,102.00
49,035.00	49,035.00						4,229.00
252,394.35	252,394.35						18,552.20
338,880.85	338,880.85						24,654.36
16,728.64	16,728.64						1,278.00
147,264.64	147,264.64						14,369.76
100,000.00	100,000.00						7,149.92
1,001,685.00	1,001,685.00						60,545.40
43,096.85	43,096.85						2,093.68
47,957.19	47,957.19						2,321.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Ann Bell Medical Technology Endowment	$ 54,048.41	$ 775.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	1,029,697.41				
A C Mullins Medical Research & Equipment Endowment	762,552.64				
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	100.00			
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	10,770,926.00				
Lawrence T Kennedy Jr DDS Endowment	105,042.49				
GSMK Grad School Med Res/Educ Endowment	856,513.50	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	105,851.23				
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	$ 43,828,125.75	$ 12,310.66			$ (110,857.37)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	$ 15,307.17				
Eleanor Dean Swan Audigier Endowment	75,620.98				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 54,823.41	$ 54,823.41						$ 2,715.52
1,029,697.41	1,029,697.41						47,599.68
762,552.64	762,552.64						39,578.68
585,594.18	585,594.18						28,299.04
817,548.43	817,548.43						38,186.12
57,490.20	57,490.20						2,741.32
78,938.05	78,938.05						3,746.48
250,000.00	250,000.00						10,737.20
46,809.42	46,809.42						2,263.36
109,208.41	109,208.41						5,280.56
213,151.88	213,151.88						11,566.00
981,790.94	981,790.94						43,734.24
44,019.42	44,019.42						2,190.64
34,981.86	34,981.86						1,642.26
3,635,871.85	3,635,871.85						159,523.12
3,635,871.87	3,635,871.87						159,523.12
3,635,871.86	3,635,871.86						159,523.12
3,635,871.86	3,635,871.86						159,523.12
10,770,926.00	10,770,926.00						475,885.64
105,042.49	105,042.49						4,997.64
857,513.50	857,513.50						50,799.52
401,531.20	401,531.20						19,005.36
17,431.49	17,431.49						838.00
132,681.06	132,681.06						5,732.04
485,424.40	485,424.40						19,551.04
136,328.17	136,328.17						7,660.20
325,677.85	325,677.85						14,091.24
250,000.00	250,000.00						11,215.96
17,404.83	17,404.83						1,683.24
14,433.57	14,433.57						1,382.48
13,237.38	13,237.38						1,589.84
54,046.92	54,046.92						3,662.92
128,533.32	128,533.32						6,145.44
131,528.81	131,528.81						7,206.96
292,797.08	292,797.08						14,149.52
878,471.26	878,471.26						42,451.76
300,000.00	300,000.00						14,291.84
201,941.40	201,941.40						24,187.52
80,500.00	80,500.00						3,666.20
75,117.94	75,117.94						6,759.88
61,496.56	61,496.56						5,894.40
788,046.36	788,046.36						61,387.80
123,912.96	123,912.96						8,874.40
94,628.54	94,628.54						4,549.20
472,008.00	472,008.00						22,050.08
105,851.23	105,851.23						4,857.72
25,000.00	25,000.00						1,250.92
50,000.00	50,000.00						2,438.44
65,800.00	65,800.00						6,134.92
369,101.26	369,101.26						18,012.36
$ 43,951,293.78	$ 43,951,293.78						$ 2,235,710.17
$ 15,307.17	$ 15,307.17						$ 1,470.52
75,620.98	75,620.98						10,028.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Better English Endowment	$ 7,030,039.93	$ 7,667.08			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,995,802.83	100.00			$ (115,690.65)
William B. Stokely Chair of Management Endowment	512,923.54				
M.E. and Mayme Brooks Engineering Endowment	80,485.41				(15,000.00)
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	49,423.90	115.00			
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	368,351.08	817.50			
Allen H.Keally Outstanding Teacher Award Endowment	334,790.15	1,000.00			
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	723,468.40	208,257.00			
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	14,947.08				
Dr. Fred N. Peebles Engineering Endowment	77,844.75	500.00			(7,000.00)
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				(9,500.00)
Ernst & Young Accounting Professorship Endowment	591,194.96	3,500.00			(25,000.00)
Russell/Kathryn/Harry C. Rutledge Endowt	26,619.30	20.00			(5,000.00)
Armour T. Granger Memorial Professorship Endowment	66,646.67	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	326,117.90	55.00			
Accounting Excellence Endowment	2,093,387.16	22,046.02			
Busn Analytics & Statistics Excell Endow	573,630.60	4,153.69			
Pugh CPAs Professorship in Acct Endow	310,266.45	5,480.00			
William J. Taylor Memorial Endowment	353,372.68	350.00			
Fisher Family Faculty Development Endowment	3,870,092.09				
J.Fred Holly Endowment for Excellence in Economics	686,676.36	1,400.00			(74,000.00)
Virginia/James Bibee Geological Science Endowment	134,303.78	4,000.00			
Ray Holton Botany Endowment	95,323.65	12.50			
Neal and Tacie Peacock Endowment	50,147.36				
Management Department PhD Program Endow	57,325.37	200.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
S Herbert Rhea Excell in Teaching Endow	416,331.67				
George A. Spiva Scholars Endowment	156,200.46				
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				(29,749.88)
Mary T. Boynton Endowment	26,003.34				
Computer Science Endowment	596,465.44	12,075.34			
Donald Jones Professor in Geohydrology Endowment	235,368.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 7,037,707.01	$ 7,037,707.01						$ 567,730.98
5,810.00	5,810.00						863.36
100,000.00	100,000.00						11,843.20
75,630.76	75,630.76						9,698.76
2,111,593.48	2,111,593.48						261,930.12
512,923.54	512,923.54						43,479.16
95,485.41	95,485.41						6,583.00
670,000.70	670,000.70						48,827.36
28,006.22	28,006.22						3,054.40
10,000.00	10,000.00						1,438.16
49,538.90	49,538.90						5,081.24
183,123.95	183,123.95						9,006.32
369,168.58	369,168.58						24,189.59
335,790.15	335,790.15						17,597.58
44,208.15	44,208.15						3,596.52
100,504.59	100,504.59						14,253.80
129,915.91	129,915.91						18,065.08
931,725.40	931,725.40						40,927.09
111,662.64	111,662.64						16,120.68
233,790.74	233,790.74						16,347.12
38,023.66	38,023.66						2,484.92
149,709.37	149,709.37						21,501.20
1,116,981.38	1,116,981.38						156,860.96
157,522.03	157,522.03						19,947.44
36,756.87	36,756.87						4,043.84
1,011,274.36	1,011,274.36						82,009.84
14,947.08	14,947.08						1,909.32
85,344.75	85,344.75						9,000.06
139,000.00	139,000.00						13,949.20
79,545.00	79,545.00						6,021.20
114,235.29	114,235.29						11,703.12
619,694.96	619,694.96						33,541.93
31,639.30	31,639.30						2,666.58
66,746.67	66,746.67						7,164.80
326,172.90	326,172.90						39,368.78
2,115,433.18	2,115,433.18						115,064.02
577,784.29	577,784.29						45,781.67
315,746.45	315,746.45						19,307.29
353,722.68	353,722.68						30,365.25
3,870,092.09	3,870,092.09						201,560.76
762,076.36	762,076.36						48,430.96
138,303.78	138,303.78						6,489.70
95,336.15	95,336.15						5,554.40
50,147.36	50,147.36						3,711.44
57,525.37	57,525.37						3,173.48
10,000.00	10,000.00						947.88
416,331.67	416,331.67						16,680.88
156,200.46	156,200.46						12,625.44
31,336.37	31,336.37						2,318.92
70,970.00	70,970.00						4,623.04
90,534.68	90,534.68						6,583.40
103,572.01	103,572.01						4,562.67
26,003.34	26,003.34						1,547.00
608,540.78	608,540.78						31,592.59
235,368.00	235,368.00						18,711.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Southern-Peters Endowment in Business	$ 11,915.20				
Engineering Science/Mechanics Enrichment Endowment	67,927.41	$ 1,270.00			
Arthur Andersen & Co. Professorship Endowment	411,491.61				$ (45,000.00)
James F. Smith, Jr. Professorship Endowment	299,373.61				
Gonzalez Family EECS Professorship Endow	539,446.96				(15,000.00)
Kenneth R. Walker Professorship Endowment	143,641.73	940.00			
Chair in Judaic Studies Endowment	1,375,439.18				
Mildred M.Haines & William Elijah Morris Endowment	820,241.60	129,758.95			
Women's Athletic General Golf Endowment	352,908.21				
Allen & Hoshall, Inc. Faculty Award Endowment	118,440.00				
Milton M. Klein History Studies Endowment	512,641.51	7,000.00			
Kurka Faculty Award Endowment	22,180.48	7,500.00			
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	859,583.49				
Electrical Engineering Focus on Excellence Endowmt	41,035.02	100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,539.22				
Henry C. Goodrich Endowment	637,321.90	10.00			
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	43,098.05	650.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	113,265.01	250.00			
Arie L. and Michael T. Nettles Endowment	24,918.64	312.00			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	197,512.25	5,350.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	170,330.35	12,157.52			
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	112,024.61	500.00			
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	578,443.03	21,175.29			
Joanne and James B. Ford Endowment in Business	15,348.75				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 11,915.20	$ 11,915.20						$ 883.72
69,197.41	69,197.41						4,048.87
456,491.61	456,491.61						27,015.20
299,373.61	299,373.61						23,690.68
554,446.96	554,446.96						30,180.40
144,581.73	144,581.73						6,784.70
1,375,439.18	1,375,439.18						65,806.84
950,000.55	950,000.55						58,301.95
352,908.21	352,908.21						25,122.48
118,440.00	118,440.00						5,476.28
519,641.51	519,641.51						23,735.04
29,680.48	29,680.48						1,503.14
283,311.04	283,311.04						15,166.04
859,583.49	859,583.49						44,860.44
41,135.02	41,135.02						2,055.72
49,696.61	49,696.61						2,040.84
27,539.22	27,539.22						1,600.52
637,331.90	637,331.90						32,357.43
37,602.72	37,602.72						2,493.84
263,000.00	263,000.00						13,608.88
43,748.05	43,748.05						2,531.39
21,699.61	21,699.61						1,125.40
113,515.01	113,515.01						5,408.94
25,230.64	25,230.64						1,784.39
100,495.96	100,495.96						4,970.48
202,862.25	202,862.25						9,258.83
301,013.41	301,013.41						14,583.80
182,487.87	182,487.87						8,067.75
31,300.44	31,300.44						1,543.92
113,612.46	113,612.46						5,392.88
25,624.99	25,624.99						1,230.24
137,424.72	137,424.72						7,230.88
15,000.00	15,000.00						799.36
20,280.01	20,280.01						944.32
16,391.48	16,391.48						732.40
239,425.05	239,425.05						11,151.80
250,000.00	250,000.00						12,129.20
6,457.26	6,457.26						297.92
101,101.11	101,101.11						4,638.64
27,475.00	27,475.00						1,529.72
1,003,693.40	1,003,693.40						49,584.32
100,000.00	100,000.00						4,710.96
171,000.00	171,000.00						7,722.40
16,531.68	16,531.68						780.00
112,524.61	112,524.61						5,245.94
22,005.78	22,005.78						993.76
160,000.00	160,000.00						7,247.64
1,000,000.00	1,000,000.00						47,460.88
208,888.58	208,888.58						10,155.72
163,306.81	163,306.81						7,400.84
250,000.00	250,000.00						11,423.96
4,287,381.79	4,287,381.79						183,845.60
191,464.05	191,464.05						9,682.24
599,618.32	599,618.32						27,072.19
15,348.75	15,348.75						721.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Tom/Brenda Mentzer Endowment-Marketing & Logistics	$ 224,320.92	$ 300.00			
Paul L. Soper Professorship Endowment	114,120.47	100.00			
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	421,414.12				
College of Architecture and Design Endowment	165,177.03	1,250.00			
Engage Enrichment Endowment	451,893.09	7,406.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	326,979.35				
Joel A. Katz Professorship Endowment	329,247.83				
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	225,960.00	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				$ (11,096.06)
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	100.00			
Normandy Scholars Endowment	209,690.87				
Dr. & Mrs John Hajjar PEMBA Endowment	182,718.26				
Eunice Wylie Doty Endowment	42,510.23	300.00			
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	66,400.01	500.00			
Nancy and David E. McKinney Endowment	19,177.30				
Howard H. Baker, Jr. Center Endowment	7,701,250.00	201,000.00			
Alberta Longmire Home Econ Endowment	249,470.91	3,549.82			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	55,700.26	5,253.36			
McCarty Holsaple McCarty Endowment	75,785.77	20,000.00			
James L. Clayton Center Endowment	1,009,004.03	2,168.66			
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				(5,294.70)
College of Comm/Info Dean's Excellence Endowment	154,559.36	2,000.00			(8,573.55)
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				(100,000.00)
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	25.00			
Joseph B. Kennedy College Scholars Endowment	44,326.29	1,000.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	45,078.43				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 224,620.92	$ 224,620.92						$ 10,908.40
114,220.47	114,220.47						5,408.77
697,507.02	697,507.02						33,768.24
107,860.59	107,860.59						4,497.32
80,101.31	80,101.31						3,640.52
596,078.25	596,078.25						27,553.12
421,414.12	421,414.12						19,341.08
166,427.03	166,427.03						7,975.12
459,299.09	459,299.09						21,002.37
326,979.35	326,979.35						15,198.08
329,247.83	329,247.83						15,036.72
74,228.71	74,228.71						3,326.72
1,734,045.75	1,734,045.75						78,384.56
250,185.00	250,185.00						10,636.64
226,080.00	226,080.00						9,636.98
401,708.78	401,708.78						16,728.28
25,024.50	25,024.50						1,087.76
45,326.78	45,326.78						1,492.44
20,652.36	20,652.36						935.80
27,000.00	27,000.00						1,221.92
27,430.86	27,430.86						1,226.50
209,690.87	209,690.87						9,891.52
182,718.26	182,718.26						8,068.40
42,810.23	42,810.23						1,890.04
500,000.00	500,000.00						21,789.84
91,854.29	91,854.29						4,310.56
327,829.29	327,829.29						19,386.80
27,864.39	27,864.39						1,256.44
66,900.01	66,900.01						2,920.92
19,177.30	19,177.30						891.44
7,902,250.00	7,902,250.00						354,540.84
253,020.73	253,020.73						11,586.66
26,088.59	26,088.59						1,231.04
60,953.62	60,953.62						2,693.97
95,785.77	95,785.77						3,847.33
1,011,172.69	1,011,172.69						47,464.38
100,000.00	100,000.00						4,701.88
558,743.70	558,743.70						26,488.60
554,545.76	554,545.76						25,443.68
100,317.96	100,317.96						5,390.20
34,054.49	34,054.49						1,791.80
46,374.67	46,374.67						2,122.60
165,132.91	165,132.91						7,087.79
350,156.09	350,156.09						15,657.64
944,500.60	944,500.60						41,094.76
514,971.64	514,971.64						22,666.04
1,077,095.65	1,077,095.65						40,174.52
27,160.00	27,160.00						1,152.08
500,000.00	500,000.00						21,806.16
350,000.00	350,000.00						14,892.72
493,727.33	493,727.33						21,008.44
860,338.65	860,338.65						37,091.16
45,326.29	45,326.29						2,147.78
150,000.00	150,000.00						5,901.60
45,078.43	45,078.43						1,834.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Lawrence Taylor Prof Planetary Geosc End	$ 296,122.14				
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	115,000.00				
Joyful Pursuit Excellence in Piano Endowment	120,071.01	$ 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	100.00			
Marco Institute Medvl/Renaissnce Studies Endowment	1,548,951.18	2,200.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	65,042.03	477.73			
Prados Educational Effectiveness Endowment	32,601.00	1,200.00			
Dr. Nancy Fair Rutherford Endowment	52,370.68	125.00			
Richard L. Rose Dean's Fund/Coll of Law Endowment	539,443.99				
Summers/Rufolo/Rodgers Trial Advocacy En	389,031.76	500.00			
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	69,665.00	2,085.00			
Randall and Patricia Doerter Endowment	35,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	2,402,752.44	100,000.00			
Mike and Alice Wirth Endowment	132,791.96	8,688.36			$ (7,655.27)
W. J. Julian Professor of Bands Endowment	836,821.41	200.00			
David and Beverly Stacey Accounting Endowment	50,756.20	15,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	102,711.24				
Charlie and Carolyn Newcomer Endowment	33,326.02				
Cindy and Rick Bernstein Academic Enrichment Endow	107,077.01	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	326,798.28	7,570.46			
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	2,500.00			
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	33,706.06	1,500.00			
School of Music Excellence Endowment	982,792.00	250.00			
ACTEC Wills Clinic Endowment	127,009.14	100.08			
E Jane Hazlewood Statistics Endowment	64,863.78				
James Pippin Pre-College Prog Endowment	51,910.19	5,525.00			
Bonnie Carroll/Roy Cooper Fac Enrich End	120,000.00	46,300.00			
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	29,219.02	219.00			
Eric Drumm Construction Science Endow	67,971.71	14,820.00			
3L Class Gift Endowment	201,531.22	14,525.38			
Charles I. Barber Endowment	1,009,263.33	12,500.00			
Dr. Craig Wrisberg Endowment	37,734.78	421.07			
Hilton A. Smith Chemistry Endowment	44,059.56	1,505.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 296,122.14	$ 296,122.14						$ 13,369.52
115,000.00	115,000.00						4,987.04
121,071.01	121,071.01						4,789.04
1,000,000.00	1,000,000.00						39,822.24
53,517.26	53,517.26						2,540.64
10,100.00	10,100.00						405.67
1,551,151.26	1,551,151.26						67,181.96
133,504.83	133,504.83						7,556.36
65,519.76	65,519.76						2,458.72
33,801.00	33,801.00						1,299.33
52,495.68	52,495.68						2,508.02
539,443.99	539,443.99						21,165.96
389,531.76	389,531.76						15,709.63
250,000.00	250,000.00						11,995.04
71,750.00	71,750.00						2,737.53
35,290.00	35,290.00						2,020.36
2,502,752.44	2,502,752.44						141,141.04
149,135.59	149,135.59						6,040.68
837,021.41	837,021.41						39,600.35
65,756.20	65,756.20						2,655.58
496,076.07	496,076.07						18,785.04
102,711.24	102,711.24						3,925.36
33,326.02	33,326.02						1,518.32
109,077.01	109,077.01						4,899.57
123,310.47	123,310.47						4,656.40
100,000.00	100,000.00						4,718.76
1,103,054.06	1,103,054.06						48,333.80
68,487.58	68,487.58						3,001.00
334,368.74	334,368.74						15,550.09
133,030.00	133,030.00						6,792.16
25,572.50	25,572.50						1,466.12
126,236.28	126,236.28						5,657.44
568,673.20	568,673.20						29,629.88
592,284.01	592,284.01						30,708.80
25,071.51	25,071.51						1,190.88
35,206.06	35,206.06						1,675.31
983,042.00	983,042.00						51,592.38
127,109.22	127,109.22						6,186.68
64,863.78	64,863.78						3,190.32
57,435.19	57,435.19						2,503.93
166,300.00	166,300.00						6,351.36
125,000.00	125,000.00						6,131.72
29,438.02	29,438.02						1,402.17
82,791.71	82,791.71						3,472.82
216,056.60	216,056.60						9,393.53
1,021,763.33	1,021,763.33						53,931.38
38,155.85	38,155.85						1,782.67
45,564.56	45,564.56						2,113.76
172,326.16	172,326.16						8,599.56
456,650.90	456,650.90						22,849.56
30,000.00	30,000.00						1,504.28
244,871.96	244,871.96						12,204.08
52,766.45	52,766.45						2,555.68
21,648.50	21,648.50						1,026.76
63,236.34	63,236.34						2,707.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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 Ernest Goodner Professorship Endow	$ 400,681.35				
Marion/Tom Wilkinson Research Prof Endow	153,252.76				
Neal A and Helen D Waldrop Endowment	54,235.49				
Charles/Julie Wharton Eng Fac Award End	100,602.90				
Thomas Jefferson Prize Endowment	727,095.19				
Lena M & Clarence A Garvin Sr Econ Endow	272,375.60				
Robert Kenneth Vann (ComputerScience) En	93,726.24				
Roy T Campbell Jr Endowment	333,131.57				
Bette D Lathrop RHTM Faculty Support End	173,283.36				
Bette D Lathrop Faculty Support (Hum) En	173,283.36				
J Dan and Grace King Baldwin Endowment				$ 2,686.23	$ (141,168.48)
Charles and Joyce Brakebill Endowment				80.71	(23,740.38)
B. H. Goethert Professorship Endowment	122,729.10	$ 200.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	6,707,689.86		$ (469,495.32)		
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				(40,643.11)
Beatrice and Buford Irwin Endowment	52,293.85				(6,364.60)
Dortch Oldham Center Endowment	253,122.69	100.00			
Mai and Charlie Coffey Teaching Award Endowment	100,000.00				
Stanley Jones Corp Enginr Professorship Endowment	175,000.00				(21,580.37)
School of Business Admin. Educ.Materials Endowment	30,000.00				(5,955.14)
Business Admin Faculty Enhancement Endowment	125,467.42				
James Timothy and Ruth Campbell White Endowment	58,400.00	2,500.00			
Ray & Wilma Smith Faculty Development Endowment	992,365.77				
William H Baker Faculty/Student Enhancement Endow	52,500.00				
James C. Henson Tennis Endowment	30,420.42	50.00			
Jimmy Trentham Biological Lab Technology Endowment	53,025.00				(16,748.95)
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	61,813.75	7,075.00			(11,323.06)
St. Jude Professorship in Pediatrics Endowment	843,533.44			22,351.20	
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	1,982,994.74	2,175.00			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	549,298.35	5,000.00			
P. J. Sparer, MD Visiting Professorship Endowment	167,621.33				
Frank P. Bowyer Visiting Lectureship Endowment	52,800.00				
Biomedical Engineering Department Endowment	481,683.02				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 400,681.35	$ 400,681.35						$ 17,007.48
153,252.76	153,252.76						6,611.00
54,235.49	54,235.49						2,360.00
100,602.90	100,602.90						4,597.60
727,095.19	727,095.19						32,520.64
272,375.60	272,375.60						12,318.28
93,726.24	93,726.24						4,248.72
333,131.57	333,131.57						15,233.48
173,283.36	173,283.36						8,162.04
173,283.36	173,283.36						8,162.04
143,854.71	143,854.71						2,686.23
23,821.09	23,821.09						80.71
122,929.10	122,929.10						13,101.03
62,455.62	62,455.62						3,778.60
6,238,194.54	5,408.93				$ 6,232,785.61		775.36
20,769.61	20,769.61						2,912.00
27,950.47	27,950.47						3,353.92
11,386.68	11,386.68						1,709.56
71,995.81	71,995.81						9,773.44
25,951.54	25,951.54						2,170.92
28,070.92	28,070.92						2,465.44
96,999.52	96,999.52						8,106.64
1,912,090.00	1,912,090.00						112,534.04
250,000.00	250,000.00						11,647.04
100,000.00	100,000.00						5,572.12
255,861.55	255,861.55						15,190.64
100,000.00	100,000.00						5,253.32
142,625.06	142,625.06						6,240.44
91,659.25	91,659.25						6,878.76
58,658.45	58,658.45						3,571.56
253,222.69	253,222.69						12,070.88
100,000.00	100,000.00						4,710.96
196,580.37	196,580.37						7,963.96
35,955.14	35,955.14						1,370.88
125,467.42	125,467.42						5,586.28
60,900.00	60,900.00						2,480.27
992,365.77	992,365.77						41,723.28
52,500.00	52,500.00						2,622.60
30,470.42	30,470.42						1,293.27
69,773.95	69,773.95						2,556.96
30,943.59	30,943.59						1,644.12
80,211.81	80,211.81						3,281.67
865,884.64	865,884.64						67,054.27
55,918.92	55,918.92						8,442.92
40,341.16	40,341.16						3,286.60
15,472.45	15,472.45						2,525.04
67,674.75	67,674.75						7,760.80
58,902.74	58,902.74						5,644.88
25,368.94	25,368.94						3,068.92
1,985,169.74	1,985,169.74						122,272.86
1,034,877.18	1,034,877.18						93,313.80
554,298.35	554,298.35						36,300.46
167,621.33	167,621.33						7,365.20
52,800.00	52,800.00						3,999.64
481,683.02	481,683.02						44,950.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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. P. Coleman Faculty Development Endowment	$ 421,538.29				
R. R. Overman Lectureship Endowment	16,306.77				
Simon Rulin Bruesch Alumni Professorship Endowment	1,383,461.12	$ 1,000.00			
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	1,299,470.47	7,000.00			
Harold B. Boyd Professorship Endowment	1,077,581.54	25.00			
Edwin H. Beachey Endowment	54,882.74	500.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	65,049.45	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	16,332.50	30.00			
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,110,501.30				
James Franklin Gramling Orthodontic Endowment	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	1,359,644.80	32,800.00			
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	57,602.89				
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	113,442.08	3,600.00			
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	1,899,827.53	2,500.00			
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	185,503.31	1,000.00			
Plough Foundation Professorship Endowment	1,500,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 421,538.29	$ 421,538.29						$ 42,191.72
16,306.77	16,306.77						2,032.08
1,384,461.12	1,384,461.12						154,807.36
127,671.53	127,671.53						11,744.32
83,555.00	83,555.00						5,218.72
49,247.93	49,247.93						6,615.84
1,057,696.49	1,057,696.49						93,146.20
1,052,861.79	1,052,861.79						97,468.60
1,109,042.14	1,109,042.14						103,921.92
578,994.69	578,994.69						54,307.64
127,800.00	127,800.00						11,193.72
15,580.36	15,580.36						1,501.28
50,000.00	50,000.00						4,481.48
1,738,150.95	1,738,150.95						106,121.12
50,300.00	50,300.00						4,630.96
500,000.00	500,000.00						43,298.68
123,000.00	123,000.00						9,443.76
1,005,455.97	1,005,455.97						66,009.76
50,050.00	50,050.00						4,270.88
1,306,470.47	1,306,470.47						68,826.63
1,077,606.54	1,077,606.54						60,225.76
55,382.74	55,382.74						4,191.70
50,175.00	50,175.00						4,118.92
65,199.45	65,199.45						4,570.40
1,100,200.50	1,100,200.50						51,311.44
1,056,337.89	1,056,337.89						77,736.96
16,362.50	16,362.50						1,043.00
25,453.00	25,453.00						1,776.68
1,110,501.30	1,110,501.30						52,802.84
152,060.06	152,060.06						7,483.92
25,263.19	25,263.19						1,662.08
50,500.00	50,500.00						3,393.52
55,599.77	55,599.77						3,230.40
1,392,444.80	1,392,444.80						66,593.47
54,469.10	54,469.10						2,963.24
120,199.94	120,199.94						5,293.24
57,602.89	57,602.89						2,687.36
64,126.39	64,126.39						2,965.64
107,641.32	107,641.32						4,681.64
117,042.08	117,042.08						5,614.73
86,211.97	86,211.97						3,947.88
50,021.27	50,021.27						2,748.28
25,050.00	25,050.00						1,302.96
336,397.47	336,397.47						15,604.12
1,054,290.68	1,054,290.68						49,971.76
59,399.68	59,399.68						2,671.00
77,816.68	77,816.68						3,687.12
101,389.18	101,389.18						4,581.88
78,902.32	78,902.32						3,690.64
52,521.07	52,521.07						2,404.48
1,902,327.53	1,902,327.53						88,085.22
68,780.99	68,780.99						3,056.08
1,500,000.00	1,500,000.00						69,482.24
186,503.31	186,503.31						8,503.00
1,500,000.00	1,500,000.00						63,908.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Jay Michael Sullivan, MD Professorship Endowment	$ 1,818,085.10				
Methodist Health Prof Vascular Surgery Endowment	1,000,000.00				
Stephen D. West Psychiatry Educational Endowment	100,015.00				
Sir Harold Ridley, MD Lectureship Endowment	52,631.65				
UT Medical Group Nephrology Professorship Endowmnt	2,000,100.00				
Fred E. Hatch, MD Professorship Endowment	2,017,597.53				
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	343,146.28	$ 400.00			
UT Dermatology Enrichment Endowment	90,519.27				
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,057,146.62	750.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	65,628.28				
Samuel H. Hardison, DDS Faculty Endowment	39,827.13				
John L. Montgomery, MD Lectureship Endowment	55,136.85				
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	858,925.04				
Robert S. Pearce, MD Chair Internal Med Endowment	1,500,000.00				
Dugdale Benign Hemtology Endowment	25,000.00				
Dentistry Class of 1999 Faculty Endowment	70,771.52				
Hearing and Speech Center Endowment	83,572.88	354.00			
Sol Adler Lecture Endowment	38,354.79				
Orren W. Hyman Professor Endowment	3,040,715.37	195,596.00			
John and Odessa Williams Lect Endowment	63,366.28				
John M Hodges Resident Int'l Humanit End	212,349.84				$ (9,838.24)
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		$ 145,005.84		
Heber Simmons Jr Ped Dentistry Prof End	1,180,094.71	5,200.00			
GSMK Howard C Filston MD Surgery Endow	172,708.77	5,500.00			
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	154,589.46	110,263.56		$ 9,560.39	
GSMK UT Center Adv Med Simulation Endow	206,332.53	50,264.12		10,693.70	
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	382,494.81	26,650.00			
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	1,069,715.15	27,131.29			
Maxwell E and Jean E Springer Endowment	285,944.38	2,500.00			
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	52,480.46				
S & M Beall Rose Garden Endowment	208,753.63				
Joe and Faye Burns Memorial Endowment	44,332.24	1,850.00			
Jimmy Naifeh Center Effective Leadership Endowment	404,331.72	220.00			
Robert Hutchison Public Service Awd End	27,110.00				
Women's Council Programming Endowment	45,807.08	300.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,818,085.10	$ 1,818,085.10						$ 83,978.60
1,000,000.00	1,000,000.00						47,402.44
100,015.00	100,015.00						4,454.80
52,631.65	52,631.65						2,531.60
2,000,100.00	2,000,100.00						93,489.96
2,017,597.53	2,017,597.53						95,301.24
59,036.40	59,036.40						2,679.40
343,546.28	343,546.28						16,116.66
90,519.27	90,519.27						4,340.48
286,017.20	286,017.20						13,686.00
1,057,896.62	1,057,896.62						58,480.74
65,628.28	65,628.28						3,031.12
39,827.13	39,827.13						1,814.36
55,136.85	55,136.85						2,066.96
500,000.00	500,000.00						17,724.28
858,925.04	858,925.04						33,524.32
1,500,000.00	1,500,000.00						55,760.88
25,000.00	25,000.00						1,324.60
70,771.52	70,771.52						3,586.16
83,926.88	83,926.88						7,703.37
38,354.79	38,354.79						2,453.56
3,236,311.37	3,236,311.37						155,936.11
63,366.28	63,366.28						3,104.08
222,188.08	222,188.08						9,838.24
716,135.31	716,135.31						33,811.80
1,896,965.09	1,896,965.09						112,255.64
1,585,773.06	1,585,773.06						98,483.65
1,185,294.71	1,185,294.71						56,453.06
178,208.77	178,208.77						7,782.60
160,947.76	160,947.76						7,470.76
77,077.30	77,077.30						3,341.32
274,413.41	274,413.41						9,560.39
267,290.35	267,290.35						10,693.70
93,927.12	93,927.12						4,411.44
1,002,000.00	1,002,000.00						73,441.84
173,397.23	173,397.23						11,620.28
93,617.56	93,617.56						5,840.16
361,345.00	361,345.00						17,365.84
233,482.59	233,482.59						18,919.20
38,535.57	38,535.57						1,935.60
1,500,000.00	1,500,000.00						67,432.80
37,740.92	37,740.92						1,748.32
409,144.81	409,144.81						19,694.15
500,000.00	500,000.00						25,986.60
38,300.08	38,300.08						1,922.36
1,047,451.70	1,047,451.70						49,563.44
1,096,846.44	1,096,846.44						49,806.05
288,444.38	288,444.38						12,701.45
382,260.61	382,260.61						18,600.36
52,480.46	52,480.46						2,013.72
208,753.63	208,753.63						12,397.60
46,182.24	46,182.24						2,222.28
404,551.72	404,551.72						20,492.88
27,110.00	27,110.00						1,280.92
46,107.08	46,107.08						2,160.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Brandy Memorial Endowment in Veterinary Medicine	$ 62,108.27	$ 3,000.00			
Denny and Becky Lillard Endowment	56,273.19	5,000.00			
Lindsay Young Vet Med Professorships End	226,409.29				$ (100,000.00)
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40				(230,000.00)
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	101,596.23	20,000.00			
Pentecost Agricultural Staff Development Endowment	7,351.29			$ 349.28	
Buford N. and Beatrice King Irwin Endowment	233,053.46				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$160,379,601.23	$ 1,465,891.86	$ (324,489.48)	$ 45,721.51	$ (1,080,922.44)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 51,456.22	$ 1,110.00			
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	510,793.40	4,365.00			
Anthropology Development Endowment	147,542.56	146.25			
Accounting Development Endowment	280,016.51				
John H. Dove Transportation Excellence Endowment	407,453.79				$ (17,000.00)
Decosimo Accounting Faculty Award Endowment	39,410.85				
John Quincy and Wanda Weems Wisecarver Endowment	38,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	666,972.72	102,269.62			(75,000.00)
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	111,565.93	50.00			
Warren Slagle Endowment for Accounting Excellence	343,197.87	1,250.00			
Management Department Enrichment Endowment	104,244.22	1,250.00			
Joe Frye Endowment in Transportation	146,196.19	2,175.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	179,985.30	972.22			
James R. Stokely Institute-Liberal Arts Endowment	72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	64,544.44	130.00			
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	36,541.25	655.00			
Civil and Environmental Engineering Endowment	202,346.90	703.88			(65,000.00)
Alan R. Whitman Endowment	102,091.99				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	28,351.60			$ 234.90	
Harry J. Klepser Lecture Series Endowment	86,582.52	1,405.00			
Fred R. Lawson Family Endowment	93,599.65			1,649.63	
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	227,465.85	5,000.00			
Chambers Endowment in Advertising	506,453.47				
P. David Qualls Endowment in Economics	20,405.56				(5,800.00)
GAR Foundation Logistics/Transportation Endowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 65,108.27	$ 65,108.27						$ 3,764.90
61,273.19	61,273.19						3,258.74
326,409.29	326,409.29						19,086.44
15,000.00	15,000.00						881.76
2,248,242.40	2,248,242.40						90,588.28
75,000.00	75,000.00						3,270.48
104,380.71	104,380.71						4,962.20
121,596.23	121,596.23						5,356.83
7,700.57	7,700.57						349.28
233,053.46	233,053.46						11,229.80
$ 162,647,647.56	$ 156,414,861.95				$ 6,232,785.61		$ 8,857,324.95
$ 52,566.22	$ 52,566.22						$ 4,515.99
30,758.62	30,758.62						4,401.76
421,600.36	421,600.36						19,758.04
123,030.83	123,030.83						10,250.64
18,255.04	18,255.04						1,920.80
267,270.79	267,270.79						18,384.08
515,158.40	515,158.40						41,226.60
147,688.81	147,688.81						8,682.52
280,016.51	280,016.51						21,255.72
424,453.79	424,453.79						33,220.16
39,410.85	39,410.85						3,476.28
38,581.95	38,581.95						2,984.18
844,242.34	844,242.34						42,782.46
33,891.68	33,891.68						3,647.56
111,615.93	111,615.93						7,635.48
344,447.87	344,447.87						33,622.01
105,494.22	105,494.22						8,893.13
148,371.19	148,371.19						10,034.16
148,985.17	148,985.17						15,646.64
180,957.52	180,957.52						12,576.45
72,371.22	72,371.22						6,019.88
29,874.20	29,874.20						2,903.64
64,674.44	64,674.44						6,059.58
67,497.80	67,497.80						6,269.36
284,082.10	284,082.10						17,106.88
11,695.91	11,695.91						1,402.76
37,196.25	37,196.25						2,484.63
268,050.78	268,050.78						12,484.64
102,091.99	102,091.99						5,315.32
20,000.00	20,000.00						1,847.24
28,586.50	28,586.50						2,348.90
87,987.52	87,987.52						5,187.97
95,249.28	95,249.28						4,998.89
9,210.00	9,210.00						903.40
10,060.00	10,060.00						1,013.96
2,109,029.02	2,109,029.02						100,771.08
232,465.85	232,465.85						15,397.23
506,453.47	506,453.47						41,814.40
26,205.56	26,205.56						1,462.40
25,000.00	25,000.00						2,150.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
W. Allen Separk Faculty Development Endowment	$ 48,610.78	$ 100.00			
James M. Gower Excellence Endowment	289,929.04				
Alexander Prize Endowment	254,875.00	10,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,485.23	250.00			
Alfred and Julia Hill Lecture Series Endowment	60,070.50	1,100.00			
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	20.00			
Sissman Pro Bono Endowment	33,493.60	750.00			
Clarence and Marian Brown Theatre Endowment	11,938,854.89	97.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	96,180.66	1,000.00			
Frank H. McClung Museum Endowment	65,214.42	19,665.82			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	994,588.77				
Supply Chain Mgmt Learning Partner Endow	294,594.87	1,575.00			
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	224,420.34	1,828.00			
Douglas A. & Brenda Horne Endowment in Business	299,596.44				$ (7,848.81)
Bohan Advertising Endowment	45,574.99				
Executive-in-Resident Supply Chain Endow	94,287.20				(7,000.00)
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	230,500.36	525.00			
Kiran Patel Global Lead Scholars Endow	95,000.94				
Donald C. Bogue Engineering Endowment	244,612.75				
Paul/Marion Miles Library Employee Award Endowment	27,386.90				
Edwin 'Pete' Patton Memorial Endowment	31,265.00	1,405.00			
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	5,000.00			
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	80,185.14	350.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 48,710.78	$ 48,710.78						$ 2,745.73
289,929.04	289,929.04						22,281.56
264,875.00	264,875.00						15,320.35
105,735.23	105,735.23						6,109.02
61,170.50	61,170.50						4,518.36
17,745.69	17,745.69						1,195.04
49,783.28	49,783.28						3,963.32
399,773.58	399,773.58						20,234.76
76,691.49	76,691.49						3,675.77
34,243.60	34,243.60						1,799.90
11,938,951.89	11,938,951.89						740,396.41
296,289.00	296,289.00						21,219.64
97,180.66	97,180.66						4,647.25
84,880.24	84,880.24						4,310.52
52,650.00	52,650.00						2,853.40
994,588.77	994,588.77						45,728.92
296,169.87	296,169.87						14,012.73
909,851.72	909,851.72						56,505.60
400,000.00	400,000.00						21,554.56
25,235.00	25,235.00						1,557.84
37,324.94	37,324.94						1,856.40
25,579.16	25,579.16						1,435.92
226,248.34	226,248.34						10,512.37
307,445.25	307,445.25						14,599.56
45,574.99	45,574.99						2,111.48
101,287.20	101,287.20						4,470.68
100,096.50	100,096.50						4,627.56
135,065.74	135,065.74						6,288.88
32,300.09	32,300.09						1,481.32
231,025.36	231,025.36						10,357.85
95,000.94	95,000.94						4,293.76
244,612.75	244,612.75						11,829.80
27,386.90	27,386.90						1,228.16
32,670.00	32,670.00						1,472.70
77,308.33	77,308.33						3,553.96
245,479.44	245,479.44						11,012.56
181,429.91	181,429.91						8,660.32
219,563.60	219,563.60						9,399.24
20,628.66	20,628.66						698.52
23,463.31	23,463.31						1,097.04
175,969.03	175,969.03						9,175.04
15,356.93	15,356.93						716.80
23,809.14	23,809.14						1,132.56
30,537.05	30,537.05						1,439.32
31,100.00	31,100.00						1,314.24
150,000.00	150,000.00						5,901.60
80,535.14	80,535.14						3,248.63
26,276.36	26,276.36						1,183.64
35,100.00	35,100.00						1,395.56
142,685.22	142,685.22						5,217.16
165,050.02	165,050.02						8,101.04
50,000.00	50,000.00						2,410.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Eugene and Sammie Lynn Puett Endowment	$ 28,832.73				
UTK Parents & Families Endowment	1,021,311.57	$ 7,825.00			
Lorayne W Lester Award Endowment	69,393.46	2,025.00			
Dr John Riley Endowment	317,877.85	175.00			
Gid and Bet Fryer Endowment	150,594.17				
Worrick G/Martha F Robinson Endowment	79,900.08				
School of Art Elise Boake Memorial Endow	135,522.20	25,250.00			$ (3,391.82)
Beagle Memorial Endowment	128,737.14	25,412.50			(5,727.55)
Ernest F Felice Endowment	277,972.10				
Bette D Lathrop Libraries Excellence End	173,282.31				
Marketing Learning Partnership Endowment	293,614.86				
Executive-in-Resident Marketing Endow	94,287.19				
William Whitney/Sylvia Burchfield Ag End	47,521.14				
Howard Olson/Anne Westrom Pitts Mem End	41,210.72			$ 1,237.88	
MP "Jake" Thomas III/Mary King Thomas En				2,686.23	(141,168.48)
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				(5,815.97)
Tom Elam Endowment	25,100.00				(14,434.23)
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,025.21				
Lauren Witty Peer Enabling Program Endow	39,654.00	1,700.00			
Henry G. Herrod III, MD Endowment	65,122.18				
Charles Edrington DDS Fac/Student Endow	25,244.52				
GSMK University Physicians Assoc Endow	196,327.00				
GSMK Alfred D Beasley MD Endowment	116,026.80	2,300.13			
GSMK Richard A Obenour Jr Lecture Endow	46,267.64				
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	500.00			
GSMK Thomas J Weaver Endowment	56,059.19				
GSMK Albert W Diddle MD Endowment	118,647.41				
Whatley Distinguished Young Scientist Endowment	17,775.89				
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	1,000.00			
TEAFCS Professional Improvement Endowment	25,457.71	398.00			
Milton E. Magee Endowment	58,300.00				
S. Martin Bronson Endowment	20,425.00				
Ann and Bill Hicks Endowment	31,007.21				
Amy Witherspoon Sherrill Veterinary Med Endowment	25,600.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, MD Memorial Award Endowment	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 28,832.73	$ 28,832.73						$ 1,428.84
1,029,136.57	1,029,136.57						47,643.91
71,418.46	71,418.46						3,387.25
318,052.85	318,052.85						13,713.77
150,594.17	150,594.17						6,512.60
79,900.08	79,900.08						3,834.84
164,164.02	164,164.02						6,591.82
159,877.19	159,877.19						6,227.55
277,972.10	277,972.10						12,782.36
173,282.31	173,282.31						8,162.00
293,614.86	293,614.86						13,938.04
94,287.19	94,287.19						4,470.64
47,521.14	47,521.14						2,411.72
42,448.60	42,448.60						1,658.32
143,854.71	143,854.71						2,686.23
484,730.12	484,730.12						21,680.44
10,241.00	10,241.00						766.68
112,814.84	112,814.84						6,499.16
100,000.00	100,000.00						7,016.24
20,408.45	20,408.45						1,581.72
39,534.23	39,534.23						3,309.56
205,415.54	205,415.54						11,187.12
20,025.21	20,025.21						949.68
41,354.00	41,354.00						1,862.12
65,122.18	65,122.18						2,585.56
25,244.52	25,244.52						1,088.60
196,327.00	196,327.00						9,238.44
118,326.93	118,326.93						5,522.01
46,267.64	46,267.64						2,662.16
18,560.00	18,560.00						1,494.64
101,125.72	101,125.72						4,778.88
279,652.50	279,652.50						12,911.40
500,050.00	500,050.00						23,194.00
89,076.64	89,076.64						5,414.60
56,059.19	56,059.19						3,283.00
118,647.41	118,647.41						5,663.84
17,775.89	17,775.89						1,335.96
17,833.44	17,833.44						943.80
233,690.36	233,690.36						13,820.24
7,577.67	7,577.67						548.20
180,000.00	180,000.00						16,744.36
19,250.00	19,250.00						1,821.44
20,460.00	20,460.00						1,904.48
44,871.49	44,871.49						2,945.48
50,025.00	50,025.00						2,983.84
16,160.00	16,160.00						1,113.49
25,855.71	25,855.71						1,311.97
58,300.00	58,300.00						3,072.40
20,425.00	20,425.00						1,083.92
31,007.21	31,007.21						1,382.12
25,600.00	25,600.00						913.88
38,750.00	38,750.00						2,727.80
15,000.00	15,000.00						1,040.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Buford/Beatrice Irwin Food Tech Program Endowment	$ 64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	$ 34,169,314.63	$ 232,233.42		$ 5,808.64	$ (348,186.86)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	$ 412,682.92		$ 23.56		
Reserve for Loss on Land Grant Endowment	72,041.01		3.63		
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				$ 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	54,844.60	$ 4,285.00			
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	6,000.00			
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	18,340.00	120.00			
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	1,112,320.06	19,313.53			
1994 Senior Gift Endowment	23,037.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	50,251.96				
Angie Warren Perkins Award Endowment	25,374.13				(11,764.27)
Mary Brooke Estep Endowment	31,038.18	153.34			
Leonard G. Penland Chair in Engineering Endowment	517,009.00				(12,000.00)
Anderson Ayres Clock Maintenance Endow	32,991.94	1,121.00			
Dave & Sharon Ramsey RAC Endowment	155,000.00				
Anderson Entrepren/Innovation Ctr Endow	5,549,010.43	11,107.66			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	74,087.51	100.00			
Landauer-Schmidt McClung Museum Endow	34,771.65				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 64,076.06	$ 64,076.06						$ 4,460.36
$ 34,755,543.55	$ 34,755,543.55						$ 2,018,006.01
$ 412,706.48			$ 412,706.48				$ 9,294.12
72,044.64			72,044.64				1,703.96
24,699.71	$ 24,699.71						3,725.60
222,414.00	222,414.00						27,224.56
12,396.38	12,396.38						1,723.88
							209.18
2,285.64	2,285.64						316.20
25,000.00	25,000.00						3,227.16
23,276.92	23,276.92						2,532.96
45,870.25	45,870.25						5,531.04
10,203.66	10,203.66						1,571.20
1,359,909.38	1,359,909.38						116,792.08
56,307.20	56,307.20						3,698.36
81,087.00	81,087.00						4,805.60
700,000.00	700,000.00						60,878.52
51,847.66	51,847.66						3,373.64
59,129.60	59,129.60						3,016.79
27,769.49	27,769.49						1,825.92
201,391.37	201,391.37						9,352.80
35,000.00	35,000.00						2,475.00
105,008.40	105,008.40						6,073.26
119,040.00	119,040.00						6,828.28
17,338.09	17,338.09						828.84
25,000.00	25,000.00						1,373.56
18,460.00	18,460.00						852.22
21,187.09	21,187.09						977.36
27,483.01	27,483.01						1,259.88
25,000.32	25,000.32						1,151.12
489,518.24	489,518.24						21,131.52
1,232,203.72	1,232,203.72						50,639.20
117,023.54	117,023.54						6,350.08
2,540,956.09	2,540,956.09						137,035.16
219,773.05	219,773.05						11,216.84
50,000.00	50,000.00						2,200.84
97,316.11	97,316.11						5,356.84
156,748.58	156,748.58						9,338.36
990,270.14	810,421.89				$ 179,848.25		38,204.84
1,131,633.59	1,131,633.59						49,774.92
23,037.00	23,037.00						996.56
234,284.58	234,284.58						9,440.20
50,251.96	50,251.96						2,147.80
37,138.40	37,138.40						1,258.74
31,191.52	31,191.52						1,403.10
529,009.00	529,009.00						26,717.56
34,112.94	34,112.94						1,636.79
155,000.00	155,000.00						7,553.72
5,560,118.09	5,560,118.09						255,582.55
25,000.00	25,000.00						1,206.68
74,187.51	74,187.51						3,588.82
34,771.65	34,771.65						1,730.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
Law Class of 2001 Innocence Project End	$ 25,013.72	$ 30.00			
Mitchell-Jarrett Endowment	3,335,810.23				
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59				
Yee Haw Foods, LLC Endowment	200,000.00				
William O Ross Facilities & Exhibits End		500,287.51		$ 14,305.54	
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				
UTC Athletics Endowment	79,238.69				
Gene H. Kistler Golf Endowment	100,000.00				
Glenn S. Gallien Education Endowment	17,653.72				
Grover Page Golf Endowment	27,057.00				
WestStar Leadership Prog (Hudgins) Endow	275,427.21				
Van Vleet Endowment	1,818,496.60			101,230.97	
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	77,777.03	1,700.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	2,529,901.20	161,187.01			
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	28,455.12	110.42			
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	52,075.92	50.00			
Mildred F. Clarke Extension Home Econ Endowment	44,969.00	35.00			
Jesse E. and Dorothy G. Francis Endowment	22,300.00	50.00			
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	291,550.00				
Greene County 4-H and Extension Support Endowment	19,000.00				
Irene Neal Martin 4-H Enrichment Endowment	172,650.00				
Coffee County Extension Development Endowment	43,023.57				
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	16,932.22			820.69	
Jimmy and Vannah Greever 4-H Endowment	98,302.68				
Marshall County 4-H Endowment	100,930.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 25,043.72	$ 25,043.72						$ 1,252.64
3,335,810.23	3,335,810.23						148,013.52
292,347.59	292,347.59						12,796.24
200,000.00	200,000.00						8,990.48
514,593.05	514,593.05						14,305.54
11,071.76	11,071.76						1,542.28
58,233.98	58,233.98						2,732.72
79,238.69	79,238.69						7,097.60
100,000.00	100,000.00						7,086.68
17,653.72	17,653.72						1,171.60
27,057.00	27,057.00						1,354.72
275,427.21	275,427.21						12,197.72
1,919,727.57	1,919,727.57						101,230.97
50,000.00	50,000.00						4,817.00
2,235,458.08	2,235,458.08						107,503.80
400,000.00	400,000.00						18,364.32
117,404.69	117,404.69						5,571.52
1,501,849.32	1,501,849.32						71,501.92
50,000.00	50,000.00						2,309.84
26,361.06	26,361.06						1,178.92
79,477.03	79,477.03						3,581.99
50,625.00	50,625.00						2,077.96
2,691,088.21	2,691,088.21						133,507.78
31,982.57	31,982.57						1,285.40
22,000.00	22,000.00						1,975.64
21,813.45	21,813.45						1,024.08
36,614.49	36,614.49						1,738.32
1,448,095.19	1,448,095.19						65,569.60
28,565.54	28,565.54						3,759.09
28,439.51	28,439.51						2,244.72
20,297.18	20,297.18						1,864.16
18,049.25	18,049.25						1,866.44
13,325.00	13,325.00						1,692.00
160,318.21	160,318.21						8,486.84
79,109.01	79,109.01						3,660.20
299,681.85	299,681.85						13,977.48
69,617.70	69,617.70						3,064.12
54,063.42	54,063.42						6,417.48
12,470.00	12,470.00						1,201.60
14,406.48	14,406.48						1,140.96
138,650.00	138,650.00						7,135.40
52,125.92	52,125.92						3,224.36
45,004.00	45,004.00						2,390.83
22,350.00	22,350.00						1,300.60
12,475.00	12,475.00						823.36
112,984.29	112,984.29						6,048.12
995,900.03	995,900.03						57,662.92
150,000.00	150,000.00						8,059.96
291,550.00	291,550.00						13,510.36
19,000.00	19,000.00						893.04
172,650.00	172,650.00						8,135.76
43,023.57	43,023.57						1,970.80
17,752.91	17,752.91						820.69
98,302.68	98,302.68						4,548.44
100,930.00	100,930.00						4,373.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
James and Vannah Greever UT Agriculture Endowment	$ 4,677,319.29				
Cheatham County Extension Endowment	33,097.03				
William M. Hale Memorial 4-H Endowment	25,172.91				
G.L. Carter, Jr. Endowment	185,500.00				
Greene County Govt Extension Supp Endow	25,000.00				
Harley/Juanita Clark Irwin Ag Econ Endow	509,167.37				
Maury County Extension Quasi-Endowment	25,969.30				
IPS Professional Development Endowment	189,263.68	$ 10.00			
Industrial Fellowship Program Endowment	189,851.09	240.00			
Thomas and Diane Ballard Public Service Endowment	61,933.52	25.00			
Joseph E Johnson Leaders in Government Endowment	96,715.10				
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	47,180.64	785.00			
Bingham Endowment	1,007,598.02	250.08			
Gloria G. & W. Dwight Kessel Consultants Endowment	316,787.75	300.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16				
Jack and Nicole Lindsay Endowment	61,133.55				
Shumway/Boling Endowment-Administrative Support	1,248,251.50				
Dr. Dennis Coughlin Symposium Endowment	57,051.01				
Gus and Sylvia Robinson Endowment	57,489.54				
Sara L. Robinson Endowment	186,694.80				$ (20,000.00)
Sharon and James Mougianis Endowment	330,512.71				
Farmer-Moberly Veterinary Med Endowment	468,356.86				(30,000.00)
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				
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	367,977.76	3,365.00			
Purchasing Excellence Endowment	37,503.00	34,075.92			
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	$ 50,885,093.40	$ 744,701.47	$ 27.19	$ 116,357.20	$ (68,000.00)
TOTAL ENDOWMENT FUNDS	$547,907,287.31	$ 8,496,648.65	$ (328,705.73)	$ 216,821.31	$ (4,818,268.10)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 4,677,319.29	$ 4,677,319.29						$ 192,577.56
33,097.03	33,097.03						1,376.64
25,172.91	25,172.91						1,009.72
185,500.00	185,500.00						9,084.64
25,000.00	25,000.00						1,238.64
509,167.37	509,167.37						23,214.16
25,969.30	25,969.30						1,209.32
189,273.68	189,273.68						13,739.83
190,091.09	190,091.09						9,524.95
61,958.52	61,958.52						2,961.10
96,715.10	96,715.10						4,481.44
34,542.76	34,542.76						1,512.00
47,965.64	47,965.64						2,123.77
1,007,848.10	1,007,848.10						52,103.64
317,087.75	317,087.75						15,345.16
85,253.16	85,253.16						7,270.72
61,133.55	61,133.55						3,843.20
1,248,251.50	1,248,251.50						127,536.40
57,051.01	57,051.01						3,845.48
57,489.54	57,489.54						2,764.84
206,694.80	206,694.80						8,677.28
330,512.71	330,512.71						12,912.80
498,356.86	498,356.86						20,500.24
146,439.36	146,439.36						12,739.44
78,860.00	78,860.00						5,694.36
553,557.71	553,557.71						67,944.20
47,797.00	47,797.00						4,417.68
80,463.72	80,463.72						7,304.28
75,538.00	75,538.00						5,431.36
190,736.00	190,736.00						14,591.00
3,470,569.41	3,470,569.41						336,002.92
47,797.00	47,797.00						3,995.56
96,841.35	96,841.35						8,267.36
66,027.34	66,027.34						5,022.32
10,000.00	10,000.00						716.20
58,031.20	58,031.20						3,258.60
18,612.07	18,612.07						874.32
371,342.76	371,342.76						17,114.33
71,578.92	71,578.92						1,818.40
53,735.26	53,735.26						2,645.96
119,383.33	119,383.33						5,422.04
$ 51,814,179.26	$ 51,149,579.89		$ 484,751.12		$ 179,848.25		$ 2,861,302.44
$ 561,110,319.64	$ 553,235,769.44		$ 516,328.84		$ 7,358,221.36		$ 30,617,068.91
$ 77,757.58	$ 77,757.58						$ 11,340.92
158,287.82	158,287.82						21,977.72
37,636.70	37,636.70						4,057.68
100,584.91	100,584.91						10,942.84
24,970.00	24,970.00						1,954.84
59,994.20	59,994.20						5,613.52
25,438.77	25,438.77						2,291.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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	$ 250.00			
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	69,695.74	1,585.00			
Oak Ridge Biomedical Fellowship Quasi-Endowment	363,190.31				
Claude K. Robertson Quasi-Endowment	28,649.23				
Carrol and Diane Sasser Quasi-Endowment	59,000.00				
Melody Sasser Scholarship Quasi-Endowment	59,000.00				
Noah P. and Myrtle C. Rhinehart Quasi-Endowment	271,558.65	15,470.32			
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	224,875.97				
Bernard King Scholarship Quasi-Endowment	32,500.00				$ (4,557.56)
Rose E. Brunner Fellowship Quasi-Endowment	74,686.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,961.72	20.76			
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	3,457,134.00	51,355.00			
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	42,733.34	460.21			
W. Harold (Harry) Row, Jr. Quasi-Endowment	52,395.64	800.00			
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	1,000.00			
Paul H. Bergeron Quasi-Endowment	36,818.61				
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	94,449.17	2,344.97			
Helen I. Jubin Engineering Fellowship Quasi-Endow	216,000.00				
Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 55,698.03	$ 55,698.03						$ 4,489.72
66,575.17	66,575.17						4,245.36
10,060.00	10,060.00						919.56
423,413.95	423,413.95						39,134.40
17,600.00	17,600.00						1,137.40
14,580.00	14,580.00						1,043.74
77,189.37	77,189.37						5,602.00
25,265.00	25,265.00						1,795.88
71,280.74	71,280.74						3,548.52
363,190.31	363,190.31						26,023.36
28,649.23	28,649.23						2,036.08
59,000.00	59,000.00						3,679.64
59,000.00	59,000.00						3,679.64
287,028.97	287,028.97						12,835.50
25,360.00	25,360.00						1,809.04
499,023.31	499,023.31						34,726.24
22,974.97	22,974.97						1,367.48
31,953.16	31,953.16						1,865.48
25,000.00	25,000.00						1,337.56
56,955.50	56,955.50						3,311.88
46,452.76	46,452.76						2,556.64
902,515.07	902,515.07						50,974.36
1,115,064.41	1,115,064.41						61,942.08
15,200.00	15,200.00						833.12
172,500.00	172,500.00						7,858.92
224,875.97	224,875.97						18,903.16
37,057.56	37,057.56						1,678.52
74,686.22	74,686.22						3,577.80
56,982.48	56,982.48						2,510.65
10,905.44	10,905.44						522.00
115,125.78	115,125.78						5,240.96
3,508,489.00	3,508,489.00						157,676.93
100,000.00	100,000.00						4,551.84
25,000.00	25,000.00						1,110.40
47,361.42	47,361.42						2,115.20
29,255.00	29,255.00						1,189.68
25,000.00	25,000.00						1,051.40
59,140.00	59,140.00						2,300.00
18,825.00	18,825.00						748.32
114,677.78	114,677.78						4,705.60
217,007.72	217,007.72						8,652.36
43,193.55	43,193.55						1,785.06
53,195.64	53,195.64						2,253.85
124,078.01	124,078.01						5,516.96
61,682.00	61,682.00						2,655.48
26,443.00	26,443.00						1,351.84
33,814.24	33,814.24						1,734.56
16,500.00	16,500.00						830.00
36,818.61	36,818.61						1,827.84
344,001.69	344,001.69						18,501.84
47,167.90	47,167.90						2,326.84
479,805.08	479,805.08						21,903.72
96,794.14	96,794.14						4,118.12
216,000.00	216,000.00						10,014.56
45,799.25	45,799.25						2,126.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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	71,000.00				
Lester P. Campbell Scholarship Quasi-Endowment	59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoneking Quasi-Endowment	35,800.00				
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	$ 5.00			
Ellen Brickell Johnston Scholarship Quasi-Endowmnt	25,000.00				
Alex Haley Scholarship Quasi-Endowment	2,341,587.69				
Robert D. Brown Quasi-Endowment	55,188.96				
Martin J. Feerick Scholarship Quasi-Endowment	86,955.30				
J.C. Tyson Fellowship Quasi-Endowment	25,375.00	50.00			
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	54,834.23	5,116.54			
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	65,718.79	1,740.00			
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	84,439.17			$ (1,315.91)
Lawson Jenkins Entrep Fellow Quasi-Endow	39,555.08	(38,239.17)			1,315.91
Wade Travis Tri-Star Scholarship Quasi-E	268,304.33				
John L Chafin Memorial Sch Quasi-Endow	340,622.33				
Dr Jane S Redmond Sch Quasi-Endowment	30,486.35	2,150.83			
Debbie Mackey Student Sch Quasi-Endow	31,072.28	4,846.57		$ 684.24	
Bill O Ross Graduate Fellowship Quasi-En		386,937.50		12,266.19	
Paul V Eggstein Tri-Star Sch Quasi-Endow		365,997.75		8,269.50	
EEB Grad Student Access/Success Quasi-En		72,354.69		1,634.81	
Dr Whitney McMath Grad Fellow Quasi-End		869,078.44		14,261.41	
Robert/Maud Fox Tristar Sch Quasi-Endow		51,962.60		517.56	
James L Nicholson Tristar Sch Quasi-End		149,900.00		971.31	
Richard Edward Bireley Quasi-Endowment		400,563.92		2,781.08	
James H Taylor Jr Mem Band Sch Quasi-End		33,333.00			
Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 488,802.94	$ 488,802.94						$ 22,092.52
48,060.31	48,060.31						2,032.04
4,091,183.97	4,091,183.97						173,247.96
425,000.00	425,000.00						17,969.28
532,480.56	532,480.56						21,168.24
71,000.00	71,000.00						2,898.40
59,887.80	59,887.80						2,432.68
303,644.25	303,644.25						12,203.00
35,800.00	35,800.00						1,417.76
250,000.00	250,000.00						10,145.68
400,854.29	400,854.29						14,436.92
26,005.00	26,005.00						908.43
25,000.00	25,000.00						941.64
2,341,587.69	2,341,587.69						107,012.80
55,188.96	55,188.96						2,232.52
86,955.30	86,955.30						3,829.96
25,425.00	25,425.00						1,486.11
406,205.73	406,205.73						20,382.88
49,392.30	49,392.30						2,417.52
100,000.00	100,000.00						4,613.04
61,262.79	61,262.79						2,975.40
63,160.21	63,160.21						3,120.68
25,000.00	25,000.00						1,208.24
59,950.77	59,950.77						2,607.62
690,000.00	690,000.00						33,415.20
130,727.23	130,727.23						6,228.24
25,003.15	25,003.15						1,112.32
50,000.00	50,000.00						2,116.28
25,000.00	25,000.00						1,058.12
218,784.76	218,784.76						10,064.00
156,005.11	156,005.11						7,345.96
67,458.79	67,458.79						3,012.73
147,503.39	147,503.39						7,193.96
25,000.00	25,000.00						1,184.92
30,000.00	30,000.00						1,368.60
34,284.98	34,284.98						1,548.60
34,500.00	34,500.00						1,558.36
234,875.27	234,875.27						10,404.28
226,822.28	226,822.28						10,515.00
98,616.53	98,616.53						4,494.68
170,310.15	170,310.15						6,061.12
							454.73
268,304.33	268,304.33						10,666.08
340,622.33	340,622.33						16,842.96
32,637.18	32,637.18						1,461.14
36,603.09	36,603.09						1,425.11
399,203.69	399,203.69						12,266.19
374,267.25	374,267.25						8,269.50
73,989.50	73,989.50						1,634.81
883,339.85	883,339.85						14,261.41
52,480.16	52,480.16						517.56
150,871.31	150,871.31						971.31
403,345.00	403,345.00						2,781.08
33,333.00	33,333.00						
1,096,483.22	1,096,483.22						45,884.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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	37,478.56	$ 100.08			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
Dr Kenneth Vernon Bordeau Sch Quasi-End	554,616.86				
Phil & Camille Carr Golf Sch Quasi-Endow	25,922.82				
Joyce Smith Acad Ach Sch Quasi-Endowment	1,368,105.86				
Ronald Kilgore Accounting Sch Quasi-End	176,349.17				
UTM Bursar Quasi-Endowment	21,792.00				
Tyson Scholars Quasi-Endowment		25,000.00		$ 475.75	
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	615,815.76				
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	28,757.07	14,250.00			
Dr N Lynne Taylor Quasi-Endowment	295,020.86			3,300.22	
Dr Maurice L Moskowitz Mem Sch Quasi-End		455,426.17		8,666.78	
Dr Peggy Ingram Veeser Nursing Quasi-End		25,000.00			
AgResearch Deans Guthrie Grad Supp Quasi	1,048,416.65				
Robert & Karen Miller Graduate Quasi-End				882.66	$ (30,000.00)
College of Vet. Med. Scholarship Quasi-Endowment	247,812.48	1,896.42			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow	40,816.66				
Dr Claire Eldridge Sch Vet Med Quasi-End	28,323.51				
Dr Sarel Van Amstel Sch Vet Med Quasi-En	30,820.72	500.00			
Dr Penny Iannacone Memorial Sch Quasi-En	28,295.00	555.00			
Dr Sharon Patton Scholarship Quasi-Endow	30,938.44	5,250.00			
UTCVM Alumni Scholarship Quasi-Endowment	38,036.41	4,356.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 92,206.99	$ 92,206.99						$ 3,602.44
25,307.39	25,307.39						1,100.12
181,290.15	181,290.15						8,469.04
25,000.00	25,000.00						1,153.28
75,273.41	75,273.41						8,115.36
350,000.00	350,000.00						32,023.64
28,584.55	28,584.55						1,925.68
292,300.97	292,300.97						14,718.88
687,800.00	687,800.00						35,219.00
755,716.72	755,716.72						34,843.52
37,578.64	37,578.64						1,513.91
49,000.00	49,000.00						1,870.92
44,446.04	44,446.04						1,947.56
100,000.00	100,000.00						4,701.92
554,616.86	554,616.86						23,475.48
25,922.82	25,922.82						1,159.48
1,368,105.86	1,368,105.86						60,910.44
176,349.17	176,349.17						8,093.32
21,792.00	21,792.00						1,007.68
25,475.75	25,475.75						475.75
289,823.58	289,823.58						33,612.80
16,344.74	16,344.74						764.16
615,815.76	615,815.76						87,166.52
43,994.99	43,994.99						3,377.60
3,173,225.61	3,173,225.61						174,235.64
15,000.00	15,000.00						1,048.56
100,000.00	100,000.00						6,179.12
76,543.11	76,543.11						4,452.24
2,220,959.29	2,220,959.29						86,315.80
32,068.67	32,068.67						1,192.56
94,719.96	94,719.96						3,411.44
94,560.00	94,560.00						5,044.12
303,807.56	303,807.56						13,615.24
500,000.00	500,000.00						24,949.88
50,000.00	50,000.00						2,501.88
25,300.00	25,300.00						1,222.12
691,163.04	691,163.04						31,466.08
43,007.07	43,007.07						1,530.99
298,321.08	298,321.08						13,284.71
464,092.95	464,092.95						8,666.78
25,000.00	25,000.00						
1,048,416.65	1,048,416.65						50,382.44
30,882.66	30,882.66						882.66
249,708.90	249,708.90						12,582.54
15,400.00	15,400.00						858.28
40,816.66	40,816.66						1,824.08
28,323.51	28,323.51						1,303.72
31,320.72	31,320.72						1,435.28
28,850.00	28,850.00						1,299.39
36,188.44	36,188.44						1,538.28
42,392.41	42,392.41						1,821.53

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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	$ 41,228,573.18	$ 2,995,856.77		$ 54,711.51	$ (34,557.56)
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	247,682.61				
C. and A. Kolwyck Law Library Quasi-Endowment	10,000.00				
Lucy S. Morgan Library Quasi-Endowment	44,369.79				
Mary Weaver Sweet Quasi-Endowment	15,000.00				
Judith D. Webster Library Quasi-Endowment	30,496.00	$ 40.00			
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	49,153.55				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 2,187,755.20	$ 40.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 17,016.38				
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Dr Ann Page Faculty Research Quasi-Endow		$ 60,108.34		$ 598.69	
Ronald Lepke Gerontology Res Quasi-Endow		350,000.00		2,430.02	
Wildwood Farm Student Research Quasi-End		199,683.29		1,414.55	
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	1,018,253.22			22,422.80	
Dr Donna Hathaway Research Quasi-Endow	125,716.12	630.00			
Robert Barksdale Game Bird/Fish Quasi-En	125,291.53				
AgResearch Guthrie Professor Quasi-Endow	1,048,416.65				
Hill's Small Animal Research Quasi-Endowment	194,416.08	1,572.02			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 4,416,153.40	$ 611,993.65		$ 26,866.06	
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 116,362.98	$ 1,048.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 112,660.79	$ 112,660.79						$ 15,962.28
100,000.00	100,000.00						8,659.72
265,245.60	265,245.60						19,809.20
115,500.00	115,500.00						6,490.80
289,376.12	289,376.12						25,610.52
$ 44,313,699.02	$ 44,313,699.02						$ 2,191,141.40
$ 10,409.39	$ 10,409.39						$ 1,500.64
11,255.58	11,255.58						1,758.88
36,969.31	36,969.31						5,596.76
172,151.53	172,151.53						22,377.16
315,570.53	315,570.53						26,972.56
31,758.69	31,758.69						2,660.72
247,682.61	247,682.61						16,289.32
10,000.00	10,000.00						695.56
44,369.79	44,369.79						2,549.68
15,000.00	15,000.00						753.76
30,536.00	30,536.00						1,374.25
170,830.07	170,830.07						7,820.04
35,000.00	35,000.00						1,580.40
105,247.95	105,247.95						4,988.92
49,300.00	49,300.00						2,289.32
575,810.13	575,810.13						27,641.12
49,153.55	49,153.55						2,151.60
252,536.63	252,536.63						18,227.04
24,213.44	24,213.44						3,160.28
$ 2,187,795.20	$ 2,187,795.20						$ 150,388.01
$ 17,016.38	$ 17,016.38						$ 1,324.96
37,352.12	37,352.12						2,203.52
60,707.03	60,707.03						598.69
352,430.02	352,430.02						2,430.02
201,097.84	201,097.84						1,414.55
245,665.46	245,665.46						22,971.08
82,086.99	82,086.99						7,645.96
89,217.57	89,217.57						4,269.24
200,000.00	200,000.00						8,663.28
1,000,051.00	1,000,051.00						69,252.16
1,040,676.02	1,040,676.02						45,172.18
126,346.12	126,346.12						5,719.35
125,291.53	125,291.53						5,834.48
1,048,416.65	1,048,416.65						50,382.44
195,988.10	195,988.10						9,724.86
232,670.28	232,670.28						8,932.32
$ 5,055,013.11	$ 5,055,013.11						$ 246,539.09
$ 117,410.98	$ 117,410.98						$ 6,933.61

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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				$ (7,000.00)
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	32,704.32	$ 130.08			
Botany Excellence Quasi-Endowment	24,200.00	3,467.00			
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				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	76,790.01				
IVC Forums Quasi-Endowment	1,161,000.00				(55,000.00)
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	88,217.07				
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32				
Executive MBA Enrichment Quasi-Endowment	56,020.00				
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				(20,000.00)
Nightingale Faculty Fellowship Quasi-End	206,849.02				
Drs Elizabeth/James Bains Jr Quasi-Endow		3,040,000.00		$ 89,442.62	
UTM Engineering Equipment Quasi-Endowment	140,000.00				
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	20,000.00	200.00			
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	509,150.00	155.00			
Della Reichert Lectureship Quasi-Endow	100,000.00				
GSMK Kelly Krahwinkel Chair (Perm) Endow	1,055,962.22	8,263.00			
Dr Margaret Newman Quasi-Endowment	26,051.89				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 1,966,001.33	$ 1,966,001.33						$ 103,961.60
2,500,010.00	2,500,010.00						128,510.96
1,966,001.30	1,966,001.30						103,961.60
108,017.40	108,017.40						7,823.80
122,000.00	122,000.00						14,650.40
362,867.65	362,867.65						25,032.48
79,350.00	79,350.00						4,640.92
150,000.00	150,000.00						7,543.76
333,776.68	333,776.68						14,973.96
283,276.69	283,276.69						12,817.04
32,834.40	32,834.40						1,575.14
27,667.00	27,667.00						1,135.60
50,025.00	50,025.00						1,917.32
100,000.00	100,000.00						3,955.52
314,065.00	314,065.00						32,777.52
150,000.00	150,000.00						17,040.00
131,963.68	131,963.68						5,129.68
20,600.00	20,600.00						829.64
100,505.65	100,505.65						4,469.48
53,867.70	53,867.70						2,454.36
25,000.00	25,000.00						1,318.88
76,790.01	76,790.01						3,539.96
1,216,000.00	1,216,000.00						53,897.80
200,000.00	200,000.00						8,124.16
88,217.07	88,217.07						3,963.40
32,158.00	32,158.00						1,271.32
26,213.32	26,213.32						1,430.52
56,020.00	56,020.00						2,923.12
97,338.53	97,338.53						5,249.28
100,000.00	100,000.00						5,092.64
25,300.00	25,300.00						1,268.60
128,868.65	128,868.65						6,444.24
25,070.00	25,070.00						1,254.12
200,005.00	200,005.00						9,666.20
476,667.97	476,667.97						23,244.32
197,227.47	197,227.47						9,405.00
48,999.00	48,999.00						2,144.96
78,217.67	78,217.67						3,310.76
200,000.00	200,000.00						8,794.48
100,000.00	100,000.00						4,559.28
275,896.00	275,896.00						11,387.76
206,849.02	206,849.02						9,464.36
3,129,442.62	3,129,442.62						89,442.62
140,000.00	140,000.00						8,813.88
20,200.00	20,200.00						923.09
35,707.03	35,707.03						3,300.24
193,536.58	193,536.58						7,870.72
1,435,880.56	1,435,880.56						55,068.44
509,305.00	509,305.00						24,586.72
100,000.00	100,000.00						4,447.32
1,064,225.22	1,064,225.22						47,669.17
26,051.89	26,051.89						1,195.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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	$ 19,373,956.77	$ 3,053,263.08		$ 89,442.62	$ (82,000.00)
Earnings Desig for Academic Support					
Ronald H. Wolf Excellence Quasi-Endowment	$ 170,640.35				
Willis Lincoln Engineering Quasi-Endowment	505,354.08				
Bill Johnson Quasi-Endowment	168,511.29	$ 60.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,410.00				
UTK Math Enrichment Quasi-Endowment	365,359.32	6,265.00			
Ewing Gallery Quasi-Endowment	88,352.50	7,000.00			
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				$ (75,000.00)
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	43,424.00	13,122.00			
HRD Excellence Quasi-Endowment	101,945.56				
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00	25.00			
Newton W. and Wilma C. Thomas Quasi-Endowment	3,310,562.18				
Mary Jo Hoover Student Organization Quasi-Endowmnt	81,692.05	25.00			
John C Hodges Humanities Quasi-Endowment	215,000.00				
Institute for Professional Lead Quasi En	109,457.83	3,666.15			
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	58,379.12			$ 1,254.43	
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	83,353.37				
COP Leadership Program Quasi-Endowment	520,958.79				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	$ 8,646,550.42	$ 30,163.15		$ 1,254.43	$ (75,000.00)
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	$ 3,140,185.00				
Lois Maxwell Mahan Library Quasi-Endowment	84,193.15				
Kenneth A. Miller Quasi-Endowment	84,426.00				
John D. (Bo) Bohanon Quasi-Endowment	236,663.98				
Edith Smith Stevens Quasi-Endowment	11,571.12				
Letterman's Wall of Fame Quasi-Endowment	50,714.90				
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowment	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,297,467.68	$ 1,297,467.68						$ 59,792.92
266,000.00	266,000.00						12,211.40
75,000.00	75,000.00						3,206.40
60,000.00	60,000.00						3,313.60
33,026.86	33,026.86						1,445.76
737,010.30	737,010.30						32,647.76
250,000.00	250,000.00						11,118.32
374,730.56	374,730.56						17,145.76
$ 22,598,662.47	$ 22,598,662.47						$ 1,064,089.27
$ 170,640.35	$ 170,640.35						$ 23,781.36
505,354.08	505,354.08						38,561.36
168,571.29	168,571.29						12,589.42
225,984.50	225,984.50						15,776.56
61,410.00	61,410.00						3,406.56
371,624.32	371,624.32						17,108.47
95,352.50	95,352.50						5,116.19
24,501.44	24,501.44						1,637.00
19,477.50	19,477.50						1,232.24
475,000.00	475,000.00						18,901.96
225,473.78	225,473.78						10,697.08
56,546.00	56,546.00						2,054.32
101,945.56	101,945.56						4,479.36
25,025.00	25,025.00						1,018.34
3,310,562.18	3,310,562.18						140,992.08
81,717.05	81,717.05						3,520.64
215,000.00	215,000.00						9,047.00
113,123.98	113,123.98						4,851.35
279,222.66	279,222.66						12,583.20
246,279.29	246,279.29						11,161.60
250,250.00	250,250.00						11,165.80
750,000.00	750,000.00						33,765.84
82,753.01	82,753.01						3,805.32
59,633.55	59,633.55						2,527.13
143,484.58	143,484.58						11,484.00
29,723.22	29,723.22						2,280.44
60,000.00	60,000.00						2,635.32
83,353.37	83,353.37						3,786.72
520,958.79	520,958.79						23,887.44
$ 8,752,968.00	$ 8,752,968.00						$ 433,854.10
$ 3,140,185.00	$ 3,140,185.00						$ 222,980.24
84,193.15	84,193.15						7,250.32
84,426.00	84,426.00						4,238.32
236,663.98	236,663.98						11,676.96
11,571.12	11,571.12						500.48
50,714.90	50,714.90						2,569.92
40,000.00	40,000.00						2,104.68
82,571.65	82,571.65						4,214.48
171,091.84	171,091.84						7,753.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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	305,777.26	$ 120.00			
UTK Band Athletics Quasi-Endowment	115,234.53	11,891.50			
Roy and Jennie Mae Lovelace Bell Quasi-E	594,937.41				
Anthropology Archaeological Cur. Quasi-E	174,081.26				
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	151,552.89	152.00			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	362,045.07	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	100,351.85				
Baker/Marcum Excellence Quasi-Endowment	117,288.38				
Baker Disting Lecture Series Quasi Endow	135,286.92				
Andrew Jackson Papers Quasi-Endowment	27,088.78	1,333.33			
Judaic Studies Support Quasi-Endowment	35,500.00	100.00			
Student Organization Busn Office Quasi-E	201,694.11				
Samuel Yates Ewing Gallery Quasi-Endow		19,275.00			$ (5,725.00)
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,600.00	600.00			(34,048.86)
WestStar Quasi-Endowment	582,630.33	200.00			(40,000.00)
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				
Michael E Williams Storytelling Quasi-En		25,544.99		$ 177.36	
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	6,486,583.03				(605,902.00)
Moore County Extension Quasi-Endowment	59,922.44				
Friends of the Gardens Quasi-Endowment	26,740.00				
West Tennessee 4-H Center Quasi-Endow	321,000.00				
Agriculture Chancellor's Enrichment Quas	214,304.00				
Family/Consumer Sciences Vol Dev Quasi E	175,000.00				
Sullivan County Extension Quasi-Endow	52,165.13				(14,000.00)
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				(25,000.00)
Moore County Extension ANR Quasi-Endow	25,000.00				(25,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 250,000.00	$ 250,000.00						$ 23,106.44
162,336.70	162,336.70						12,166.64
304,257.27	304,257.27						12,946.56
305,897.26	305,897.26						13,016.26
127,126.03	127,126.03						5,433.07
594,937.41	594,937.41						29,596.44
174,081.26	174,081.26						8,441.24
35,669.61	35,669.61						1,902.72
319,580.10	319,580.10						15,306.92
373,231.35	373,231.35						17,762.36
373,231.37	373,231.37						17,762.36
151,704.89	151,704.89						7,080.36
333,130.43	333,130.43						16,004.64
550,660.46	550,660.46						26,253.76
364,145.07	364,145.07						15,989.52
261,034.79	261,034.79						12,209.80
258,215.98	258,215.98						11,495.20
100,351.85	100,351.85						4,658.44
117,288.38	117,288.38						5,649.08
135,286.92	135,286.92						6,395.80
28,422.11	28,422.11						1,225.82
35,600.00	35,600.00						1,615.08
201,694.11	201,694.11						9,256.56
25,000.00	25,000.00						
89,055.36	89,055.36						6,112.36
65,248.86	65,248.86						2,487.00
622,830.33	622,830.33						27,868.56
460,756.32	445,916.32				$ 14,840.00		16,077.24
28,796.00	28,796.00						1,491.32
40,034.37	40,034.37						2,004.88
25,722.35	25,722.35						177.36
153,667.67	153,667.67						6,282.76
71,859.99	71,859.99						2,651.00
103,557.39	103,557.39						5,192.60
10,000,000.00	10,000,000.00						461,842.12
26,626.87	26,626.87						1,233.56
721,298.15	721,298.15						33,768.44
531,531.23	531,531.23						24,248.32
125,291.52	125,291.52						5,834.48
125,291.52	125,291.52						5,834.48
31,860.00	31,860.00						1,289.20
7,092,485.03	7,092,485.03						295,853.52
59,922.44	59,922.44						2,550.72
26,740.00	26,740.00						1,333.92
321,000.00	321,000.00						15,787.44
214,304.00	214,304.00						10,280.16
175,000.00	175,000.00						7,916.72
66,165.13	66,165.13						2,606.42
25,423.32	25,423.32						1,163.68
25,000.00	25,000.00						1,140.48
25,000.00	25,000.00						1,140.48
25,764.47	25,764.47						1,151.64
50,000.00	50,000.00						1,118.16
50,000.00	50,000.00						1,118.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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)					
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				$ (2,276.44)
Bradley County Extension Ag Quasi-Endow	62,284.12				
McNairy County Extension Quasi-Endowment	25,860.32				(2,371.81)
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	32,181.33	$ 1,000.00			
Lewis County Extension Quasi-Endowment	25,992.44				
Van Buren County Extension Quasi-Endow	25,992.44				
Wilson County Extension Ag/FCS Quasi-End	26,200.46				
Cocke County Extension Quasi-Endowment	25,895.48				
Tennessee 4-H Extension UTK Quasi-Endow	505,225.12			$ 18,785.49	(500,000.00)
Greene County Ext Livestock Prog Quasi-E	25,261.26			529.27	
Blount County Extension FCS Quasi Endow	25,168.10			762.83	
Tennessee 4-H Extension UTM Quasi-Endow				6,413.49	(200,000.00)
Tennessee 4-H Ext UT Southern Quasi-End				3,206.74	(100,000.00)
Tim L Cross Quasi-Endowment		16,447.00		1,018.48	(20,000.00)
Sumner County Extension FCS Quasi-Endow				368.15	(27,300.00)
IPS State Government Service Quasi-Endowment	3,300,000.00				
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				
CTAS County Government Quasi-Endowment	3,628,023.08				
County Technical Assist Service Quasi-En	815,121.27				
Tennessee Tomorrow General Quasi-Endowment	380,463.98				(15,434.62)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,380,031.82			110,829.48	88,572.29
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				(50,000.00)
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	$ 55,602,302.59	$ 78,763.82		$ 142,091.29	$ (1,578,486.44)
TOTAL QUASI-ENDOWMENTS	$131,455,291.56	$ 6,770,080.47		$ 314,365.91	$ (1,770,044.00)
Consolidated Investment Pool and Reserve for Loss	$ 21,001,292.16		$ (62,290,974.32)	$ 2,730,941.60	$ 66,546,508.83
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$700,363,871.03	$ 15,266,729.12	$ (62,619,680.05)	$ 3,262,128.82	$ 59,958,196.73
Adjustments to comply with Generally Accepted Accounting Principles	$241,335,339.03		$ 41,290,042.35		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$941,699,210.06	$ 15,266,729.12	$ (21,329,637.70)	$ 3,262,128.82	$ 59,958,196.73 (1)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,118.16
41,343.36	41,343.36						1,869.76
25,839.60	25,839.60						1,168.60
28,098.11	28,098.11						1,225.57
62,284.12	62,284.12						2,838.76
28,232.13	28,232.13						1,212.78
40,969.30	40,969.30						1,969.04
25,969.30	25,969.30						1,209.32
31,163.16	31,163.16						1,451.20
25,913.74	25,913.74						1,191.04
41,689.23	41,689.23						1,913.28
33,181.33	33,181.33						1,459.72
25,992.44	25,992.44						1,224.32
25,992.44	25,992.44						1,224.32
26,200.46	26,200.46						1,300.84
25,895.48	25,895.48						1,220.84
1,024,010.61	1,024,010.61						39,504.83
25,790.53	25,790.53						1,066.25
25,930.93	25,930.93						1,021.92
206,413.49	206,413.49						6,413.49
103,206.74	103,206.74						3,206.74
37,465.48	37,465.48						1,018.48
27,668.15	27,668.15						368.15
3,300,000.00	3,300,000.00						149,849.00
1,100,000.00	1,100,000.00						49,695.12
525,000.00	525,000.00						26,710.00
225,000.00	225,000.00						10,574.00
1,885,000.00	1,885,000.00						85,993.92
3,628,023.08	3,628,023.08						162,843.56
815,121.27	815,121.27						35,761.96
395,898.60	395,898.60						40,341.96
1,091,158.93	1,091,158.93						109,444.32
7,087,680.06	7,087,680.06						350,904.84
2,402,289.01	2,402,289.01						110,829.48
300,000.00	300,000.00						13,888.12
191,188.99	191,188.99						11,317.76
1,224,395.03	1,224,395.03						54,224.40
308,652.52	308,652.52						14,240.20
93,453.21	93,453.21						5,595.44
$ 57,401,644.14	$ 57,386,804.14				$ 14,840.00		$ 2,794,532.86
$ 140,309,781.94	$ 140,294,941.94				$ 14,840.00		$ 6,880,544.73
$ (105,105,249.39)							
	$ (1,101,764,959.68)	$(297,724,271.10)			$ 1,134,463,273.15		
							$ 16,562,164.65 (5)
$ 596,314,852.19	$ (408,234,248.30)	$(297,724,271.10)	$ 516,328.84		$ 1,141,836,334.51		$ 54,059,778.29
$ 282,625,381.38	$ 408,234,248.30	$ 289,122,866.57	$ (19,387.35)		$ 160,078,825.49	$ 414,870,463.39	
$ 878,940,233.57		$ (8,601,404.53)	$ 496,941.49		$ 1,301,915,160.00 (2)	$ 414,870,463.39	$ 54,059,778.29 (3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

	Additions			
Principal July 1, 2021	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)	$ 11,860,483.53
Transferred to Current Restricted Funds(Net)(Schedule 3)	51,703,569.72
Transferred from Life Income Funds	(3,102,866.52)
Transferred from Unexpended plant	
Transferred from Loan Funds	(2,990.00)
Transferred from Renewal and Replacement	(500,000.00)
TOTAL	$ 59,958,196.73

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 5

Principal June 30, 2022	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)

Notes:

(2) CIP Investments were as follows:

Cash and short-term investments held by custodian	$ 18,784,134.06
Assets held by Others	6,514,242.61
Real Estate Gifts	960,427.50
CIP Total	1,115,162,443.41
FY 22 Net Fair Value Adjustments	159,977,216.74
Accounts Receivable	516,695.68
TOTAL	$ 1,301,915,160.00

(3) Income on Investments distributed as follows:

Current General Funds	$ 460,874.12
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	16,127,527.19
Distribution to Foundation Endowments in CIP that is Foundation assessment	434,637.46
Restricted Current Funds(Schedule 3)	36,486,735.30
Loan Funds(Schedule 4)	18,817.00
Endowment Funds(Additions above)	3,262,128.82
less portion that is not additions to endowment principal	(2,730,941.60)
TOTAL	$ 54,059,778.29

(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, 2022

	Principal July 1, 2021	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
Richard J. Ott Trust	$ 344,178.46		$ (3,758.01)	$ 8,260.79	
LEW W AND MARY JO DOUGHERTY TRUST NO. 10	91,880.66		7,499.90	1,173.67	$ 100,554.23
Cynthia Kendall Trust	405,563.43		(20,552.76)	8,854.53	
Karen G. Kendall Trust	413,864.62		(20,479.94)	9,517.28	
Frank M and Cathy L Nutt Trust No 3	104,684.56		6,802.77	421.01	111,867.94
Hunter and Sylvia Wright Trust	97,279.32		(829.15)	2,327.37	
Jeannette R. Kendall Trust	345,477.71		(13,540.76)	8,081.40	
Shane Cox Trust	142,822.70		8,754.77	3,595.22	
John E and Susan E Williams Trust	1,067,976.75		(1,039.36)	25,426.67	
LEW W AND MARY JO DOUGHERTY TRUST NO. 11	508,966.88	$ 100,000.00	41,641.39	6,829.79	657,438.06
Jeannette and David Kendall Trust	314,639.98		(9,777.54)	7,423.29	
Cynthia and Ricky Coats Trust	318,524.79		(14,232.78)	7,407.15	
Karen and Stephen Kendall Trust	318,524.96		(14,524.15)	7,408.35	
Wendy Ashworth Peters Trust	361,491.88		29,004.32	9,244.95	
William Anthony Kelly, Jr. Trust	38,923.82		3,164.79	242.60	580.22
Linda M. Brown Trust	254,397.82		(6,837.09)	5,904.86	1,806.02
Edwin A/Carla K McDougle EngrExcel Trust	257,306.92		(5,705.70)	6,073.82	1,849.86
Thomas Stewart McCorkle Trust	106,288.01		(251.34)	2,499.57	1,319.14
Susan Feinthel Trust	99,742.84		(1,862.42)	2,377.06	937.80
Bob and Kay Pentecost Trust		446,500.00			
John and Katherine Early Trust No. 2	33,336.69		528.36	814.10	
W. W. Kennerly Trust No. 1	27,052.25		2,257.47	440.16	29,749.88
W. W. Kennerly Trust No. 2	201,002.52		1,430.52	4,867.31	
Sara Z. Dunagan Trust-David N. Dunagan	361,060.71		11,278.06	10,309.44	
Sara Z. Dunagan Trust-Nancy D. Biggs	358,284.71		11,210.85	10,264.77	
Sara Z. Dunagan Trust-Anita D. Roy	362,696.54		9,283.40	10,259.90	
William B. and Azlena G. Bishop Trust	74,784.08		6,494.05	1,908.39	
Donald C. Chase Trust	93,490.64		619.04	2,624.89	
John B. & Miriam Ezell Downey Trust	255,954.50		7,960.80	7,307.89	
R. Burns McIntosh Trust No. 3	78,451.03		5,580.13	1,944.59	
R. Burns McIntosh Trust No. 4	57,923.73		4,199.95	1,459.86	
R. Burns McIntosh Trust No. 5	121,912.56		5,715.61	3,006.63	
Ira Ingram King, Jr. Trust	202,301.92		(6,150.59)	6,153.53	
Paul M. and Marion T. Miles Trust	27,428.04		(5,303.25)	568.66	22,685.33
Marion T. Miles Trust	767,506.19		294,245.75	9,583.06	1,070,950.04
Wallace D. and Gloria G. Kessel Trust No. 2	73,457.60		(4,399.17)	1,807.74	
Wallace D. and Gloria G. Kessel Trust No. 3	397,126.22		(756.71)	10,102.31	
Wallace D. and Gloria G. Kessel Trust No. 4	170,875.84		(3,470.84)	4,247.61	
Wallace D. and Gloria G. Kessel Trust No. 5	1,035,096.98		4,789.08	26,851.26	
D. Morton Rose, Jr. Trust	71,736.92		(5,619.52)	1,726.22	
John Wendell and Clara Lee Hobby Trust	86,772.42		237.69	2,056.86	
William E. and Carol E. Grove Trust	295,749.70		9,294.33	8,446.60	
Morgan M. Zook Trust No. 1	55,357.45		1,170.42	1,408.96	
David T. Bailey Trust No. 4	419.29		(419.29)		
Morgan M. Zook Trust No. 2	55,414.18		1,143.01	1,409.84	
Morgan M. Zook Trust No. 3	86,272.38		(444.88)	2,153.19	
Morgan M. Zook Trust No. 4	83,885.78		1,409.50	2,137.46	
Morgan M. Zook Trust No. 5	66,355.06		(724.75)	1,649.79	
Morgan M. Zook Trust No. 6	41,021.84		(1,370.93)	1,018.55	
David T. Bailey Trust No. 1	91,934.44		(15,811.15)	2,225.80	
David T. Bailey Trust No. 2	18,772.22		(7,262.90)	435.62	
David T. Bailey Trust No. 3	28,827.89		(5,382.84)	698.35	
David T. Bailey Trust No. 5	92,009.37		(27,771.59)	2,079.08	
David T. Bailey Trust No. 6	140,805.24		(15,290.67)	3,239.33	
David T. Bailey Trust No. 7	138,243.76		(20,586.95)	3,208.31	
David T. Bailey Trust No. 8	27,816.64		(19,637.40)	328.47	
David T. Bailey Trust No. 9	297,729.91		(20,029.71)	7,238.43	
David T. Bailey Trust No. 10	61,758.33		(4,499.94)	1,519.56	
David T. Bailey Trust No. 11	68,962.03		(8,478.26)	1,498.96	
David T. Bailey Trust No. 12	577,122.86		(27,978.45)	14,294.79	
David T. Bailey Trust No. 13	126,181.13		(8,903.55)	3,079.12	
David T. Bailey Trust No. 14	52,529.45		(5,972.16)	1,143.51	
David T. Bailey Trust No. 15	35,903.20		(4,181.66)	780.95	
David T. Bailey Trust No. 16	33,650.32		(3,961.89)	729.59	
David T. Bailey Trust No. 17	47,097.50		(5,546.50)	1,020.31	
David T. Bailey Trust No. 18	35,670.16		(4,097.53)	773.94	
David T. Bailey Trust No. 19	38,450.77		(21,472.03)	843.79	
David T. Bailey Trust No. 20	50,099.95		(2,698.35)	1,248.42	
David T. Bailey Trust No. 21	39,328.45		(1,979.90)	980.06	
David T. Bailey Trust No. 22	38,588.05		(2,764.11)	907.83	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 6

Principal June 30, 2022	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 348,681.24		$ 5,500.31	$ 92,192.56	$ 250,829.18	$ 159.19	
393,865.20		7,328.54	102,666.83	283,690.15	179.68	
402,901.960		6,356.27	105,841.73	290,521.31	182.65	
40.40					40.40	
98,777.54		2,156.50	25,753.18	70,823.21	44.65	
340,018.35		4,390.48	89,455.03	246,018.61	154.23	
155,172.69		4,334.39	40,693.86	110,073.53	70.91	
1,092,364.06		22,781.28	285,272.15	783,816.74	493.89	
312,285.73		4,129.47	82,310.62	225,703.60	142.04	
311,699.16		3,964.34	81,775.74	225,817.90	141.18	
311,409.16		4,891.51	80,957.38	225,420.39	139.88	
399,741.15		11,240.05	105,092.22	283,227.24	181.64	
41,750.99		41,731.95			19.04	
251,659.57		4,436.38	65,630.99	181,478.84	113.36	
255,825.18		4,652.58	67,830.56	183,224.91	117.13	
107,217.10		3,239.68	27,392.08	76,537.02	48.32	
99,319.68		2,403.11	26,192.96	70,678.17	45.44	
446,500.00					446,500.00	
34,679.15		1,288.86	15,004.87	18,357.43	27.99	
207,300.35		4,220.40	54,282.61	148,703.33	94.01	
382,648.21		14,817.79	258,491.00	108,822.84	516.58	
379,760.33		12,616.40	258,140.30	108,487.65	515.98	
382,239.84		14,487.65	258,397.40	108,838.41	516.38	
83,186.52		2,600.85	21,557.52	58,990.47	37.68	
96,734.57		3,783.87	65,231.54	27,588.81	130.35	
271,223.19		10,604.78	183,106.16	77,146.34	365.91	
85,975.75		3,985.54	22,151.74	59,799.52	38.95	
63,583.54		2,973.20	16,479.96	44,101.46	28.92	
130,634.80		5,005.15	34,135.34	91,434.67	59.64	
202,304.86		3,601.33	196,391.41		2,312.12	
8.12					8.12	
384.96					384.96	
70,866.17		218.96	35,356.29	35,228.01	62.91	
406,471.82		11,106.90	183,675.72	211,361.16	328.04	
171,652.61		6,322.21	76,387.25	88,806.26	136.89	
1,066,737.32		34,832.11	476,674.55	554,367.80	862.86	
67,843.62		1,733.23	30,137.01	35,919.54	53.84	
89,066.97		3,381.45	22,933.26	62,711.90	40.36	
313,490.63		12,193.24	211,816.78	89,057.28	423.33	
57,936.83		2,763.28	25,452.98	29,674.71	45.86	
57,967.03		2,764.23	25,470.51	29,686.40	45.89	
87,980.69		3,933.55	38,816.49	45,160.81	69.84	
87,432.74		4,229.83	38,528.80	44,604.70	69.41	
67,280.10		2,824.08	29,442.52	34,960.64	52.86	
40,669.46		532.03	18,425.53	21,679.01	32.89	
78,349.09		1,895.98	76,450.12		2.99	
11,944.94		917.98	11,025.63		1.33	
24,143.40		2,035.88	22,105.97		1.55	
66,316.86		4,024.43	62,290.64		1.79	
128,753.90		7,844.48	120,906.34		3.08	
120,865.12		8,070.87	112,790.64		3.61	
8,507.71		8,503.87			3.84	
284,938.63		5,691.87	128,028.02	150,990.95	227.79	
58,777.95		630.50	26,645.91	31,454.20	47.34	
61,982.73		555.87	27,686.86	33,690.21	49.79	
563,439.20		9,274.82	254,522.79	299,189.43	452.16	
120,356.70		2,116.26	54,069.04	64,075.23	96.17	
47,700.80		1,203.52	20,265.81	26,194.79	36.68	
32,502.49		552.78	13,862.95	18,061.85	24.91	
30,418.02		610.77	12,905.24	16,878.63	23.38	
42,571.31		991.21	18,003.07	23,544.42	32.61	
32,346.57		934.93	13,623.91	17,763.05	24.68	
17,822.53		595.00	17,224.29		3.24	
48,650.02		1,124.28	21,667.87	25,819.18	38.69	
38,328.61		578.67	17,205.05	20,514.36	30.53	
36,731.77		434.10	16,567.59	19,700.70	29.38	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	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. 23	$ 37,729.14		$ (2,684.44)	$ 913.41	
David T. Bailey Trust No. 24	76,421.91		(5,159.99)	1,863.73	
David T. Bailey Trust No. 27	269,073.69		(27,818.10)	19,028.22	$ 1,471.08
David T. Bailey Trust No. 28	1,033,964.60		(126,103.29)	21,271.88	
David T. Bailey Trust No. 29	297,199.29		(45,090.80)	8,723.72	4,364.45
David T. Bailey Trust No. 30	1,073,324.43		(68,840.59)	23,298.43	
David T. Bailey Trust No. 31	375,226.72		(47,129.17)	7,709.61	
David T. Bailey Trust No. 32	508,273.75		(35,888.12)	12,129.75	2,280.37
David T. Bailey Trust No. 33	634,535.15		(39,385.92)	14,116.90	
Dylan Bailey Trust	1,083,925.45		9,877.30	26,087.81	
John A. Bailey Trust	1,083,985.41		9,873.85	26,088.22	
David Beall Trust	1,066,716.94		6,988.72	25,701.27	
Kimball B. Nelson Trust	1,948,719.32		1,139.99	45,281.19	
Daniel R. and Dorothy L. Quarles Trust	485,493.38		3,384.51	11,549.69	
Daniel R. Quarles Trust	137,548.97		590.31	3,307.75	
Daniel R. Quarles Trust No. 2	114,080.62		1,647.04	2,753.06	
Daniel R. and Dorothy L. Quarles Trust No. 2	332,026.39		9,286.61	8,206.46	
Daniel R. Quarles Trust No. 3	105,350.05		482.86	2,519.00	
Betsey B. Creekmore Trust	113,890.94		9,501.88	2,813.88	
Betsey B. Creekmore Trust No. 2	132,334.96		10,787.03	3,386.74	
Betsey Creekmore Trust #3	1,098,526.00		22,153.67	26,886.56	
Helmut K. and Claudine M. Boehme Trust No. 1	82,742.12		(113.96)	2,063.84	
Helmut K. and Claudine M. Boehme Trust No. 2	28,601.27		(5,745.10)	687.09	
Helmut K. and Claudine M. Boehme Trust No. 3	7,721.20		(3,944.47)	154.85	
Pete and Marj Gossett Trust	41,454.30		(644.22)	980.44	
Buford Irwin Trust-Roger Baldwin	98,426.42		9,109.31	2,576.28	
Buford Irwin Trust-Faith Baldwin Scott	98,437.25		9,254.34	2,570.45	
Buford Irwin Trust-Allen Baldwin	105,480.64		2,449.52	2,586.63	
Buford Irwin Trust-Phillip Baldwin	98,425.78		9,423.85	2,572.22	
Buford Irwin Trust-Carolyn Baldwin McDonald	105,480.44		1,619.76	2,459.40	
Buford Irwin Trust-Van C. Irwin	144,372.69		4,526.89	4,131.05	
Buford Irwin Trust-Donna L. Irwin	144,272.06		4,607.06	4,126.48	
Buford Irwin Trust-Don Irwin	98,425.98		4,815.98	2,440.72	
Buford Irwin Trust-Diane Irwin Harper	145,346.36		4,483.61	4,143.71	
Buford Irwin Trust-Robert H. Irwin	144,034.49		4,533.74	4,124.88	
Buford Irwin Trust-Ruth Irwin Carter	144,288.15		4,610.42	4,126.98	
Buford Irwin Trust-Kent Irwin	144,296.61		4,599.83	4,126.64	
Charles Costello Trust	119,029.12		10,264.81	3,031.07	
James H. Felts Trust	245,593.99		1,043.84	6,754.45	
Hugh E. Howard Trust No. 1	180,743.45		16,883.92	4,862.74	
Hugh E. Howard Trust No. 2	24,337.44		(5,253.48)	516.19	
Lloyd J. Story Trust	65,626.49		5,690.99	1,702.83	
Elinor F. Reed Trust	287,850.83		29,902.00	7,508.23	
Nathan F. Ford Trust	75,351.32		1,722.40	1,931.70	
Margaret Payne Trust	64,463.15		5,283.00	1,669.71	
Margaret F. Olson Trust-Martha Olson	319,680.12		7,880.42	7,854.29	
Margaret F. Olson Trust-Karen Olson	306,294.13		26,669.09	7,843.84	
Julia Gillock Hoppe Trust	90,057.19		(1,899.07)	2,005.39	
Lalah Gee Williams Trust	84,945.54		(1,035.80)	2,006.10	
H. B. Jackson, Jr. and Wanda D. Jackson Trust	230,897.91		5,957.99	5,596.43	
Lewis T. Corum Trust	90,945.30		6,706.87	2,304.15	
Charles E. Coffey Trust	1,129,861.76		(62,385.89)	60,199.14	684.31
Thomas A. and Flozaida G. Lomax Trust	50,979.09		4,440.16	1,307.15	
Frank M. Nutt Trust	51,711.67		4,480.69	1,324.96	
Ann P. Ray Trust	114,577.24		9,500.72	2,930.50	
Charlene O. Bartholomew Trust	131,826.89		12,070.74	3,381.07	
Jack Lee Trust	194,129.05		(1,368.96)	4,893.86	
H. Russell, Jr. and Florence F. Johnston Trust	103,689.73		9,329.20	2,568.87	
Fred H. and Susan P. Brackney Trust	51,062.88		4,666.09	1,328.52	
Felix E. and Helen H. Knight Trust	63,770.08		(2,199.05)	1,569.86	
Felix E. and Helen H. Knight Trust No. 2	54,589.77		(2,076.41)	1,356.97	
Felix E. and Helen H. Knight Trust No. 3	60,463.32		(5,425.88)	1,442.46	
Bettye L. Giles Trust	39,011.78		(2,459.85)	1,014.59	
James W. III and Eugenia Bond Trust	21,918.64		2.23	524.93	
Lew and Mary Jo Dougherty Trust	635,355.35		62,266.53	8,220.54	705,842.42
Lew and Mary Jo Dougherty Trust No. 2	74,854.42		7,874.14	985.05	83,713.61
Lew and Mary Jo Dougherty Trust No. 3	74,077.65		7,773.24	964.68	82,815.57
Lew and Mary Jo Dougherty Trust No. 4	77,132.85		8,490.12	1,010.66	86,633.63
Lew and Mary Jo Dougherty Trust No. 5	88,831.12		6,840.03	1,131.14	96,802.29
Lew and Mary Jo Dougherty Trust No. 6	86,863.09		6,895.39	1,104.56	94,863.04

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2022

Schedule 6

Principal June 30, 2022	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 35,958.11		$ 938.74	$ 16,016.85	$ 18,973.86	$ 28.66	
73,125.65		2,246.15	32,165.24	38,656.62	57.64	
258,812.73		4,685.69	111,475.02	142,451.09	200.93	
929,133.19		10,914.15	403,818.86	513,673.89	726.29	
256,467.76		1,200.92	112,384.53	142,680.47	201.84	
1,027,782.27		32,285.84	435,804.16	558,905.84	786.43	
335,807.16		1,968.64	146,914.92	186,659.98	263.62	
482,235.01		13,219.03	205,232.02	263,413.86	370.10	
609,266.13		18,928.29	258,198.27	331,672.58	466.99	
1,119,890.56		29,868.80	294,915.38	794,593.46	512.92	
1,119,947.48		29,781.06	294,938.79	794,714.75	512.88	
1,099,406.93		29,318.74	289,514.16	780,070.60	503.43	
1,995,140.50		43,963.84	538,071.57	1,412,171.67	933.42	
500,427.58		14,978.71	129,953.98	355,268.11	226.78	
141,447.03		3,513.51	36,789.27	101,080.27	63.98	
118,480.72		3,211.66	30,642.91	84,572.77	53.38	
349,519.46		8,546.58	92,732.68	248,079.16	161.04	
108,351.91		3,357.00	27,970.10	76,975.91	48.90	
126,206.70		4,028.36	33,284.29	88,835.06	58.99	
146,508.73		4,348.26	37,942.82	104,151.45	66.20	
1,147,566.23		31,102.79	303,936.11	811,998.72	528.61	
84,692.00		3,650.64	36,869.80	44,105.26	66.30	
23,543.26		737.03	10,491.89	12,295.30	19.04	
3,931.58		661.56	1,636.31	1,630.10	3.61	
41,790.52		1,306.86	10,865.11	29,599.53	19.02	
110,112.01		3,183.83	29,032.36	77,845.27	50.55	
110,262.04		3,221.67	28,989.76	78,000.04	50.57	
110,516.79		3,252.78	29,031.99	78,181.41	50.61	
110,421.85		3,440.54	28,825.11	78,105.81	50.39	
109,559.60		2,894.91	29,002.38	77,611.12	51.19	
153,030.63		5,354.31	103,806.67	43,662.22	207.43	
153,005.60		5,584.24	103,667.63	43,546.57	207.16	
105,682.68		5,576.93	28,623.16	71,431.28	51.31	
153,973.68		6,051.19	103,760.63	43,954.57	207.29	
152,693.11		5,091.86	103,748.08	43,645.86	207.31	
153,025.55		5,577.09	103,689.66	43,551.58	207.22	
153,023.08		5,626.43	103,667.73	43,521.76	207.16	
132,325.00		3,827.24	34,290.46	94,147.56	59.74	
253,392.28		7,751.46	168,294.09	77,006.34	340.39	
202,490.11		9,228.66	89,104.96	103,994.35	162.14	
19,600.15		2,098.58	8,148.22	9,338.51	14.84	
73,020.31		2,481.16	19,087.03	51,418.73	33.39	
325,261.06		11,027.37	85,627.64	228,456.58	149.47	
79,005.42		3,619.60	34,718.41	40,604.92	62.49	
71,415.86		2,028.74	18,880.99	50,473.22	32.91	
335,414.83		9,396.16	88,722.70	237,141.54	154.43	
340,807.06		8,413.20	88,981.61	243,257.72	154.53	
90,163.51		2,735.36	23,353.15	64,033.74	41.26	
85,915.84		2,127.25	22,327.18	61,422.59	38.82	
242,452.33		7,110.55	62,969.36	172,263.40	109.02	
99,956.32		2,954.48	25,745.86	71,211.05	44.93	
1,126,990.70		50,381.71	350,976.73	722,988.86	2,643.40	
56,726.40		1,435.27	14,784.15	40,481.38	25.60	
57,517.32		1,284.31	14,984.81	41,222.24	25.96	
127,008.46		3,836.70	32,863.48	90,250.96	57.32	
147,278.70		3,900.41	38,241.31	105,070.47	66.51	
197,653.95		7,475.23	88,115.54	101,905.08	158.10	
115,587.80		3,999.02	30,215.79	81,319.45	53.54	
57,057.49		1,533.67	15,102.34	40,395.28	26.20	
63,140.89		2,081.45	27,986.13	33,023.49	49.82	
53,870.33		1,927.47	23,633.53	28,267.16	42.17	
56,479.90		1,182.09	25,310.13	29,942.63	45.05	
37,566.52		1,011.44	36,483.02		72.06	
22,445.80		534.62	5,837.40	16,063.70	10.08	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2022

	Principal July 1, 2021	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Lew W and Mary Jo Dougherty Trust No. 7	$ 91,076.08		$ 7,588.05	$ 1,162.64	$ 99,826.77
Lew and Mary Jo Dougherty Trust No. 8	86,157.82		10,051.71	1,131.69	97,341.22
Lew and Mary Jo Dougherty Trust No. 9	89,384.01		7,389.21	1,156.23	97,929.45
Dwane T. and Moonvean S. Bell Trust	57,067.19		792.55	1,457.21	
E. Richard Jr. and Gerry M. Sams Trust No. 1	98,536.11		256.52	2,356.04	
E. Richard Jr. and Gerry M. Sams Trust No. 2	89,667.28		2,172.35	2,176.04	
Brian A. and Sarah L. Brewer Trust	57,817.74		1,837.39	1,432.43	
Drs. Ted and Virginia Galvon Trust	465,946.76		(6,398.63)	11,729.57	
Charles F. and Joyce D. Brakebill Trust	22,810.02		550.53	379.83	23,740.38
John A. and Patricia Gholson Trust	54,801.00		6,222.92	1,429.48	
Waymon L. Hickman Sr. Trust	1,086,011.79		(6,595.66)	26,186.25	
John E. and Marianne Morris Leech Trust	202,131.40		125.23	4,811.26	
Fred O. Van Zandt Trust	65,202.87		(630.68)	1,502.33	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,037,530.09		5,152.10	25,076.22	
George C. Jr. and Cheryl K. Broome Trust	28,146.24		(853.09)	667.97	
George C. Jr. and Cheryl K. Broome Trust No. 2	26,996.10		(1,113.90)	637.65	
Carl F. Brown, Jr. Trust	35,800.56		(4,639.25)	822.84	
Thomas E. and Leota F. Weber Trust	91,113.20		(1,585.05)	2,283.50	
Helen C. Moorehead Trust	38,780.86		(806.65)	911.45	
William L. Jenkins Trust	45,940.82		(796.79)	997.05	
Bill and Donna Cobble Trust	1,277,238.83		20,691.04	31,301.10	
Charles W. Maness Estate Annuity Trust	195,755.61		(7,795.66)	4,568.01	
Robert and Barbara Briggs Trust	162,828.11		388.84	3,872.26	
Carl A. and Shelley G. Meredith Trust	115,469.97		2,983.14	2,793.55	
Mary C. Spengler Trust	103,118.20		10,288.20	2,700.88	
Wayne and Jeannine Mitchell Trust	270,340.15		7,222.32	6,660.01	
Perry B. McCallen	921,232.42		(6,729.98)	22,061.38	
SEPARATELY INVESTED	$ 38,924,322.01	$ 546,500.00	$ 64,854.38	$ 960,493.61	$ 3,478,047.11
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		$ 11,254.69		$ 34,317.57
The University of Tennessee Pooled Income Fund A	13,937.02		(10,083.66)	$ 1,096.18	(87.00)
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 51,999.90		$ 1,171.03	$ 1,096.18	$ 34,230.57
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 38,976,321.91	$ 546,500.00	$ 66,025.41	$ 961,589.79	$ 3,512,277.68
Adjustment to comply with Generally Accepted Accounting Principles	$ (38,976,321.91)	$ 9,703,949.30	$ (7,765,786.82)		
TOTAL LIFE INCOME FUNDS		$ 10,250,449.30	$ (7,699,761.41)	$ 961,589.79	$ 3,512,277.68 (1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	$ -
Trust Tax/Miscellaneous Expenses	15,206.25
Deductions to UT Foundation	394,204.91
Transfers to Endowment Funds (Schedule 5)	3,102,866.52
Total	$ 3,512,277.68

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, 2022

Schedule 6

Principal June 30, 2022	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 59,316.95		$ 2,251.28	$ 26,390.81	$ 30,627.52	$ 47.34	
101,148.67		3,070.37	26,061.39	71,971.47	45.44	
94,015.67		3,187.12	24,144.02	66,642.24	42.29	
61,087.56		1,393.26	16,143.44	43,522.94	27.92	
471,277.70		10,813.67	211,045.78	249,042.11	376.14	
62,453.40		2,843.54	16,157.09	43,424.44	28.33	
1,105,602.38		24,553.51	488,438.23	591,709.09	901.55	
207,067.89		4,685.46	53,901.96	148,387.11	93.36	
66,074.52		2,668.98	17,348.41	46,026.33	30.80	
1,067,758.41		23,228.58	279,863.76	764,184.96	481.11	
27,961.12		427.75	7,333.01	20,187.56	12.80	
26,519.85		306.91	6,974.75	19,226.13	12.06	
31,984.15		715.44	8,628.66	22,624.89	15.16	
91,811.65		4,270.93	40,640.26	46,827.42	73.04	
38,885.66		863.44	10,118.46	27,886.28	17.48	
46,141.08		1,485.05	11,565.25	33,070.68	20.10	
1,329,230.97		21,292.58	352,146.31	955,185.17	606.91	
192,527.96		4,806.05	50,163.19	137,472.18	86.54	
167,089.21		3,784.41	43,462.89	119,766.39	75.52	
121,246.66		3,575.47	31,385.39	86,231.01	54.79	
116,107.28		3,419.66	30,493.36	82,141.08	53.18	
284,222.48		6,714.09	75,436.61	201,940.97	130.81	
936,563.82		16,196.81	248,283.22	671,655.40	428.39	
$ 37,018,122.89		$ 1,014,502.02	$ 13,162,715.64	$ 22,366,969.07	$ 473,936.16	
$ 15,000.00	$ 15,000.00					
5,036.54	(15,000.00)	$ 20,027.47			$ 9.07	
$ 20,036.54		$ 20,027.47			$ 9.07	
$ 37,038,159.43		$ 1,034,529.49	$ 13,162,715.64	$ 22,366,969.07	$ 473,945.23	
$ (37,038,159.43)			$ (1,801,236.74)	$ (1,070,982.49)	$ 7,995,139.43	$ 42,161,079.63
		$ 1,034,529.49	$ 11,361,478.90	$ 21,295,986.58	$ 8,469,084.66 (2)	$ 42,161,079.63 (3)

Notes:

(2) Other Investments were as follows:

Accounts Receivable	$ 27,445.23
Real Estate	446,500.00
Annuities Held By Others	7,995,139.43
Total	$ 8,469,084.66

(3) Liabilities and Deferred Inflows/Outflows were as follows:

Advances from Current General Funds to cover overdrafts	
Annuities Payable and Life Income Payable	$ 15,978,392.78
Deferred Inflows - Trusts	18,187,547.42
Deferred Inflows - Foundation	7,995,139.43
Total	$ 42,161,079.63

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

	Balance June 30, 2021	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville						
Professional Consultant Contracts				$ 216,451.19	[A]	$ 216,451.19
Project Commitments - E&G	$ 28,400,000.00			148,500,000.00	[B]	148,500,000.00
Project Commitments - Housing				10,000,000.00	[B]	10,000,000.00
Owsley County Coal Royalty	2,031.68					
Real Estate Gifts	785,000.00					
Kappa Sigma Fraternity Renovation	231,073.29					
UT Knoxville Arena Fund Non-Cash Gifts	3,500.00					
Land Acquisition-Knoxville	1,194,661.57					
Convenience Copy-UTK Equipment Purchase				97,568.00	[B]	97,568.00
Phi Sigma Kappa House Renovation	12,745.54					
Dining Services Maintenance				184,399.90	[B]	184,399.90
Athletic Dept Bldg Fund-Capital Campaign	10,300.00					
Delta Tau Delta House Renovation	5,186.82					
Alpha Xi Delta Capital Fund	4,194.85					
Beta Theta Pi Capital Renovation Fund	6,631.91			450.00	[C]	450.00
Phi Kappa Psi Capital Fund	305.07			(305.07)	[D]	(305.07)
Phi Delta Theta Capital Renovation	150.00			625.00	[C]	625.00
National Alumni Association Alumni Ctr	101,309.02					
Football Facility Private Gifts	799,237.67			234,635.79	[C]	234,635.79
Basketball Practice Facil Private Gifts	1,351,011.45			20,361.00	[C]	20,361.00
University Printing Equip Replace Fund				104,200.00	[B]	104,200.00
Mail Services				378,966.39	[B]	378,966.39
Deferred Maintenance				227,702.82	[B]	227,702.82
Science Lab Fac (Cumberland & 13th)			$ 220,548.35	(220,548.35)	[E]	
Campus Capital Equipment & Maintenance				41,015.23	[B]	41,015.23
Science Lab Fac (Strong Hall Site)	4,403.64					
Classroom Upgrades (2013-2014)				2,660.48	[B]	2,660.48
West Campus Redevelopment			5,511,223.93	(2,387,034.79)	[F]	3,124,189.14
Science Engineer Infrastructure Update		$ 2,620,297.00				2,620,297.00
Neyland Stadium Improvements				1,602,359.68	[C]	1,602,359.68
Campus Beautification - Vol Blvd Ph 1&2				66,009.50	[B]	66,009.50
Fleet Management				329,392.96	[B]	329,392.96
Classroom Upgrades (2014-2015)				136,829.41	[B]	136,829.41
Engineering Services Facility	5,233,499.85			6,803,572.84	[G]	6,803,572.84
Haslam Field Expansion	981,978.50			9,218,101.74	[H]	9,218,101.74
Neyland Stadium South Renovations	4,766,083.98		1,206,502.58	21,100,225.83	[H]	22,306,728.41
Arena Renovations and Systems Improve	17,799.72		390,686.08	(19,693.82)	[E]	370,992.26
Campus Beautification (JW Mall Ext)			2,620,046.65	(34,636.70)	[E]	2,585,409.95
HVAC Improvements	1,578.24	1,497,621.76				1,497,621.76
OIT Communications Group Service Center				1,002,495.94	[B]	1,002,495.94
Residence Hall Improvements	7,460,656.50					
Conference Center Renovations	412,589.94			37,045.83	[B]	37,045.83
Intramural and Band Facility				2,368.27	[B]	2,368.27
Haslam Business Building Upgrades						
Concord Campus Reno-Site Infra (17/18)	896,844.67					
Laurel Hall Mold Remediation	5,439,467.59					
Student Union Space Buildout	446,332.80					
Roof Replacements (18/19)		57,802.45				57,802.45
Carousel Theatre - Programming	3,951.50					
Multiple Buildings Fire Safety Upgrades		2,880,229.27				2,880,229.27
Bass Building Renovation	990,610.69			621,000.00	[B]	621,000.00
Research/Academic Lab Storage Building	969,934.34					
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	5,197,550.96					
Walters Life Science Improvements	611,246.65					
Steam Plant Repairs	156,293.88					
Nielsen Air Handler Replacements	228,262.00					
Andy Holt Chilled Water Plant Roof Repla	139,990.00					
UT Visitor Center Creamery	115,421.35			300,000.00	[C]	300,000.00
Art and Architecture Improvements	1,114,694.93					
Athletics Master Plan	24,303.94			(24,303.94)	[I]	(24,303.94)
Haslam Business Improvements						
Melrose Hall Addition&Renov--Programming	156,256.09					
Public Safety Building Renovation	5,296,670.00					
Stokely Mgt Center Improvements						
Second Creek Bridge Repair	125,550.00					
Panhellenic Improvements	741,144.45					
Cryotherm Tubs Renovation	83,440.00					
Ceramics Annex Bunker Demolition	95,142.00					
Tennis Center Lighting Upgrades	161,117.50					
Residence Hall Security Upgrades				330.00	[B]	330.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

Schedule 7

Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2022
			$ 216,451.19	$ 216,451.19		
					$ 11,400,000.00	$ 165,500,000.00
						10,000,000.00
						2,031.68
						785,000.00
						231,073.29
						3,500.00
$ 4,037.00			18,946.43	22,983.43		1,171,678.14
		$ 35,996.00	61,572.00	97,568.00		
						12,745.54
			184,399.90	184,399.90		
						10,300.00
						5,186.82
						4,194.85
						7,081.91
						775.00
						101,309.02
					1,033,873.46	
						1,371,372.45
		104,200.00		104,200.00		
		644,450.00	(265,483.61)	378,966.39		
			227,702.82	227,702.82		
			41,015.23	41,015.23		
			4,403.64	4,403.64		
			2,660.48	2,660.48		
	$ 2,243,903.82		173,223.78	2,417,127.60		707,061.54
	2,672,437.89			2,672,437.89		(52,140.89)
	1,526,643.75		75,715.93	1,602,359.68		
			66,009.50	66,009.50		
		643,724.00	(314,331.04)	329,392.96		
			136,829.41	136,829.41		
	11,020,680.87		328,597.67	11,349,278.54		687,794.15
	1,861,346.29		10,942.00	1,872,288.29		8,327,791.95
	30,673,670.97		85,497.00	30,759,167.97	(1,033,873.46)	(2,652,482.12)
	598,742.64			598,742.64		(209,950.66)
	2,824,043.45		39,891.40	2,863,934.85		(278,524.90)
	1,499,200.00			1,499,200.00		
		1,002,495.94		1,002,495.94		
	79,021.04			79,021.04		7,381,635.46
	449,376.75		259.02	449,635.77		
			2,368.27	2,368.27		
	799,562.07		(796,680.23)	2,881.84		(2,881.84)
			(12,590.81)	(12,590.81)		909,435.48
						5,439,467.59
	713,750.94		(498,910.70)	214,840.24		231,492.56
			57,802.45	57,802.45		
						3,951.50
			3,068,540.94	3,068,540.94		(188,311.67)
	52,528.84		756.61	53,285.45		1,558,325.24
						969,934.34
			670,497.78	670,497.78		1,329,502.22
						3,965,755.96
						4,623,655.50
	1,538,226.38			1,538,226.38		3,659,324.58
	363,980.00			363,980.00		247,266.65
			3,440.00	3,440.00		152,853.88
			1,216.00	1,216.00		227,046.00
			111,111.42	111,111.42		28,878.58
	4,960.49		128,513.50	133,473.99		281,947.36
	117,511.99		57,379.17	174,891.16		939,803.77
			311,084.59	311,084.59		(311,084.59)
			134,257.86	134,257.86		21,998.23
						5,296,670.00
	515,406.17		(501,766.25)	13,639.92		(13,639.92)
			4,089.42	4,089.42		121,460.58
						741,144.45
	6,468.00		47,500.00	53,968.00		29,472.00
			226.00	226.00		94,916.00
			3,100.00	3,100.00		158,017.50
			330.00	330.00		

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

	Balance June 30, 2021	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (continued)						
Security Upgrades	$ 176,575.79					
Volunteer Hall Painting				$ 159,855.06	[B]	$ 159,855.06
Classroom Upgrades (19/20)	666,854.77			30,510.39	[B]	30,510.39
Panhellenic Monuments				44,428.14	[B]	44,428.14
Wind Tunnel - UT Drive Bldg B	352,373.45			(150,000.00)	[A]	(150,000.00)
Second Creek Stabilization	392,670.00					
UT Master Plan Update - Research Park						
Window Replace & Masonry Repairs (20/21)		$ 184,126.05				184,126.05
908 21st Street Demolition	50,000.00					
Pediatric Language Clinic Demolition	90,000.00					
Hodges Library – UT Press	198,741.00					
Kingston Pike Bldg Improvements	476,207.17					
Chamique Holdsclaw Storm Line Upgrades	220,150.00					
West Volunteer Streetscape	13,000,000.00					
Conference Center Tunnel Repair	400,000.00					
Clement Hall Remediation	386,322.75					
Campus Master Plan Amendment	14,492.40					
Carousel Theatre Replacement	600,000.00					
Concord Campus Demolition	163,000.00					
Regional Stormwater Storage Facility	1,510,000.00					
Second Creek Rehabilitation	800,000.00					
Beuhler Hall Renovation Programming Proj				109,015.03	[B]	109,015.03
Knoxville Master Plan	1,000,000.00					
Laurel Hall Lintel Replacement	1,570,000.00					
Nursing Building Reno & Add		623,963.24				623,963.24
Multiple Building Systems Improvements		8,561.04				8,561.04
Boathouse Bridge & Ramp Removal				500,000.00	[B]	500,000.00
Dougherty Rooms Renovation				102,531.07	[B]	102,531.07
TREC Storage Bldg Replacement				13,000.00	[J]	13,000.00
Haslam College of Business Programming				293,932.44	[B]	293,932.44
OTIS Service Center	159,333.07			310,247.83	[B]	310,247.83
Walters Renovation – Cinema Studies				500,000.00	[J]	500,000.00
Parking Lot Repairs & Improvemts (21/22)				500,000.00	[B]	500,000.00
Hodges Library Rooms Renovation				300,000.00	[K]	300,000.00
Multiple Buildings HVAC Improvements		8,561.04				8,561.04
Andy Holt Tower Renovations				5,350,000.00	[B]	5,350,000.00
Dabney/Buehler Lab Renovations				38,483.00	[B]	38,483.00
Tennessee Firsts Sculpture				172,998.98	[C]	172,998.98
Henson Hall Restrooms Renovation				3,387.50	[B]	3,387.50
SERF 231 Upgrades				28,000.00	[J]	28,000.00
Communications Air Handler Replacement				50,000.00	[B]	50,000.00
Neyland Future Phases Programming						
Administration Garage Repairs				1,200,000.00	[B]	1,200,000.00
Life Safety Improvements–Multiple Bldgs				325,000.00	[B]	325,000.00
Middlebrook Pike Chiller Replacement				150,000.00	[B]	150,000.00
Baker Center Upgrades				357,000.00	[B]	357,000.00
ROTC Armed Forces Memorial				9,333.00	[B]	9,333.00
Lindsey Nelson Stadium Programming						
Lindsay Nelson Stadium Upgrades				318,250.26	[L]	318,250.26
Haslam Business - Sales Lab						
Building B Art Studio				150,000.00	[B]	150,000.00
JICS Roof Replacement				2,500,000.00	[B]	2,500,000.00
Buehler Hall Structural Repairs				860,000.00	[B]	860,000.00
HPER Building Upgrades				1,800,000.00	[B]	1,800,000.00
Residence Hall Programming				81,220.00	[B]	81,220.00
Student Rec Fac Evaluations-Programming				157,292.27	[B]	157,292.27
Kingston Pike Bldg Office Upgrades				72,000.00	[J]	72,000.00
Law Library & Classroom Add Upgrades				104,000.00	[J]	104,000.00
SERF Cooling Tower Upgrades						
ADPi Sorority House Restroom Renovation				145,000.00	[C]	145,000.00
Library Storage Building						
Dabney Hall Building Envelope Upgrades						
LaPorte Stadium Track Repair				1,250,000.00	[M]	1,250,000.00
Regal Soccer Stadium Field Upgrade				1,260,000.00	[B]	1,260,000.00
Tyson Alumni Center Upgrades				86,100.00	[C]	86,100.00
Presidential Court Building Upgrades				424,000.00	[B]	424,000.00
Student Rec Boathouse Feas-Programming				43,000.00	[J]	43,000.00
Hodges Library Suites Renovation				500,000.00	[J]	500,000.00
TREC Upgrades				110,000.00	[J]	110,000.00
Residential Life & Athletics Phase 1 & 2				15,943.75	[B]	15,943.75
TOTAL KNOXVILLE	$ 107,596,286.44	$ 7,881,161.85	$ 9,949,007.59	$ 218,816,773.85		$ 236,430,492.10

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

Schedule 7

Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2022
			$ 92,005.15	$ 92,005.15		$ 84,570.64
			159,855.06	159,855.06		
			697,365.16	697,365.16		
			44,428.14	44,428.14		
	$ 2,059.34		588.21	2,647.55		199,725.90
			24,208.75	24,208.75		368,461.25
			8,191.76	8,191.76		(8,191.76)
			184,126.05	184,126.05		
						50,000.00
						90,000.00
			16,829.26	16,829.26		181,911.74
			91,691.13	91,691.13		384,516.04
			13,120.00	13,120.00		207,030.00
	450,770.90			450,770.90		12,549,229.10
			13,760.00	13,760.00		386,240.00
			1,033.98	1,033.98		385,288.77
			4,696.75	4,696.75		9,795.65
	135,283.00		27,646.31	162,929.31		437,070.69
						163,000.00
	80,637.41			80,637.41		1,429,362.59
			19,591.25	19,591.25		780,408.75
			109,015.03	109,015.03		
			449,547.31	449,547.31		550,452.69
			88,149.35	88,149.35		1,481,850.65
	610,296.59		330.62	610,627.21		13,336.03
			8,561.04	8,561.04		
			20,960.78	20,960.78		479,039.22
	12,273.90		9,937.78	22,211.68		80,319.39
						13,000.00
			293,932.44	293,932.44		
		$ 469,580.90		469,580.90		
						500,000.00
			35,800.00	35,800.00		464,200.00
			143,086.17	143,086.17		156,913.83
			8,561.04	8,561.04		
	88,055.93			88,055.93		5,261,944.07
	38,483.00			38,483.00		
	2,198.98		170,800.00	172,998.98		
			3,387.50	3,387.50		
			3,248.00	3,248.00		24,752.00
			5,401.00	5,401.00		44,599.00
			75,000.00	75,000.00		(75,000.00)
			2,816.85	2,816.85		1,197,183.15
						325,000.00
			3,060.00	3,060.00		146,940.00
						357,000.00
			9,333.00	9,333.00		
			96,686.36	96,686.36		(96,686.36)
			79,138.69	79,138.69		239,111.57
			128,378.13	128,378.13		(128,378.13)
						150,000.00
						2,500,000.00
						860,000.00
						1,800,000.00
			81,220.00	81,220.00		
			157,292.27	157,292.27		
						72,000.00
						104,000.00
			2,782.60	2,782.60	$ (150,000.00)	147,217.40
			9,672.31	9,672.31		135,327.69
					(10,000,000.00)	10,000,000.00
					(1,250,000.00)	1,250,000.00
						1,250,000.00
			173.00	173.00		1,259,827.00
						86,100.00
						424,000.00
			10,808.49	10,808.49		32,191.51
						500,000.00
						110,000.00
			15,943.75	15,943.75		
$ 4,037.00	$ 60,981,521.40	$ 2,900,446.84	$ 7,092,278.05	$ 70,978,283.29		$ 273,048,495.25

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

	Balance June 30, 2021	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Space Institute						
UTSI Security Upgrades	$ 10,146.00					
UTSI High Pressure Air Line				$ 75,000.00	[B]	$ 75,000.00
UTSI Multiple Buildings Emergency Power				350,000.00	[B]	350,000.00
TOTAL SPACE INSTITUTE	$ 10,146.00			$ 425,000.00		$ 425,000.00
Chattanooga						
Professional Consultant Contracts	$ (216,281.54)					
Project Commitments	1,646,000.00					
Land Acquisition	46,122.00					
Campus Safety & Security Improvements	(21,291.33)	$ 21,291.33				$ 21,291.33
West Campus Housing	1,818,483.80					
Parking Lot Improvements (2012-2013)	(206.13)					
Lighting Upgrades (Various)	(28,636.73)		$ 291,648.03	$ (6,319.44)	[E]	285,328.59
Utility Distribution System Expansion		33,411.49				33,411.49
Acad Class Bldgs Ren (Lupton/Fine Arts)	1,452,962.53					
Guerry Center Improvements	502,691.53			(300,000.00)	[B]	(300,000.00)
Football Training Facility (Planning)	(178,548.73)		572,336.00	(34,699.34)	[E]	537,636.66
Roof Replacements	2,192.23	275,027.76				275,027.76
Chattanooga State Office Building	2,487,666.80					
Fine Arts Mechanical & Electric Improve		21,935.20				21,935.20
West Campus Utility Connections		1,140,617.65				1,140,617.65
SimCenter HVAC Replacement	(10,000.09)			10,000.09	[B]	10,000.09
Health Science Building	(15,224.57)					
Maclellan Renovation - Program Project	(30,526.94)			39,926.69	[B]	39,926.69
Lupton Garage Repair	245,450.00					
Boling Roof Replacement	447,335.58					
Fletcher Hall Renovations	115,871.21					
Mapp Building Chiller Replacement	576,522.25	313,343.97				313,343.97
Hunter Hall Improvements	576.75	8,151,999.44				8,151,999.44
Master Plan Update	750,000.00					
Football Practice Field Renovation	(352,950.00)			352,950.00	[J]	352,950.00
Fletcher Hall Addition – Programming	31,724.80					
East Campus Utility Expansion		3,778,796.25		46,000.00	[B]	3,824,796.25
Guerry – Crossroads Roof Replacement	114,298.00					
McKenzie Arena Ramp & Sound Improvements	797,544.38					
Lupton Garage Improvements	1,407,168.04					
Security Improvements	68,350.00					
UTC I-AMAC Building	877,349.61			49,286.67	[N]	49,286.67
Residence Hall & Park Garage-Programming	(117,158.16)			79,741.26	[B]	79,741.26
Campus Master Plan Amendment	3,313.72					
(CSOB) Building System Upgrades	850,000.00					
Electrical Service Upgrades	683,311.30					
Boling Apartments Exhaust Improvements	165,000.00					
540 McCallie Renovation-Programming	(26,450.00)			26,450.00	[B]	26,450.00
Boling Apartments Electrical Repairs	255,000.00					
Student Success Center	200,000.00			91,800.00	[B]	91,800.00
Divine Nine Heritage Park				250,000.00	[B]	250,000.00
Multiple Buildings Elevator Upgrades		75,719.00				75,719.00
Art Wing Roof Replacement				303,828.28	[B]	303,828.28
545 Oak Street Demolition						
Multiple Buildings Roof Replacements		73,926.30				73,926.30
Lockmiller Hall HVAC Upgrades						
EMCS Lab Renovations				261,000.00	[B]	261,000.00
Intramural Outdoor Basketball Court						
TOTAL CHATTANOOGA	$ 14,547,660.31	$ 13,886,068.39	$ 863,984.03	$ 1,169,964.21		$ 15,920,016.63
Martin						
Professional Consultant Contracts	$ (22,802.00)			$ 44,580.00	[J]	$ 44,580.00
Project Commitments				1,000,000.00	[J]	1,000,000.00
Land Acquisition				10,500.00	[J]	10,500.00
Building Envelope Upgrade	3,410.00	$ 6,278.75				6,278.75
Clement Building System Improvements	425,000.00	2,085,071.81				2,085,071.81
Electrical Distribution Upgrades		18,188.69				18,188.69
STEM Classroom Bldg - Program Project	6,207,640.59	21,474,121.85				21,474,121.85
Storm and Sewer Line Upgrades	123,241.23					
Hall-Moody Bldg Systems & Chiller Upgrad		294,540.40				294,540.40
Cooper Hall Roof Replacement	597,243.31					
Browning Hall Roof Replacement	12,165.04					
Visitor Bleacher Partial Demolition	16,784.47					
Football Bleacher Replacement	214,909.64					
Security Improvements	293,238.16					
Elam Center Arena Lighting Upgrade	717,835.83					
Campus Master Plan Amendment	356,062.50					
Student Life & Bob Carroll Chiller Repla	169,919.50					

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

Schedule 7

Land	Deductions: Building & Improvements	Deductions: Equipment & Software	Deductions: Miscellaneous	Deductions: Total Deductions	Transfers	Balance June 30, 2022
			$ 8,495.00	$ 8,495.00		$ 1,651.00
						75,000.00
						350,000.00
			$ 8,495.00	$ 8,495.00		$ 426,651.00
			$ 247,498.30	$ 247,498.30		$ (463,779.84)
					$ (73,691.53)	1,719,691.53
			19,850.00	19,850.00		26,272.00
						1,818,483.80
			10,305.97	10,305.97		(10,512.10)
			856,404.73	856,404.73		(599,712.87)
			33,411.49	33,411.49		
	$ 981,114.37			981,114.37		471,848.16
					202,691.53	
	1,705,489.77			1,705,489.77		(1,346,401.84)
			277,219.99	277,219.99		
	1,153,777.48			1,153,777.48		1,333,889.32
	21,935.20			21,935.20		
	1,140,617.65			1,140,617.65		
			525.00	525.00		(15,749.57)
			9,399.75	9,399.75		
						245,450.00
						447,335.58
			99,959.26	99,959.26		15,911.95
			729,627.30	729,627.30		160,238.92
	8,358,931.19			8,358,931.19		(206,355.00)
			274,980.11	274,980.11		475,019.89
			2,963.46	2,963.46		28,761.34
	3,778,796.25			3,778,796.25	(534,000.00)	580,000.00
			95,289.17	95,289.17		19,008.83
			104,284.79	104,284.79	534,000.00	159,259.59
	470,804.39			470,804.39		936,363.65
			39,966.00	39,966.00		28,384.00
	36,972.01			36,972.01		889,664.27
			123,837.47	123,837.47		(161,254.37)
			2,276.50	2,276.50		1,037.22
	28,023.50			28,023.50		821,976.50
			39,518.00	39,518.00		643,793.30
			2,250.00	2,250.00		162,750.00
			10,587.00	10,587.00		(10,587.00)
						255,000.00
			19,114.10	19,114.10		272,685.90
	14,946.28			14,946.28		235,053.72
			75,719.00	75,719.00		
			11,924.50	11,924.50		291,903.78
			6,160.00	6,160.00	(129,000.00)	122,840.00
			80,226.30	80,226.30		(6,300.00)
			7,357.50	7,357.50		(7,357.50)
	515.00			515.00		260,485.00
			13,150.22	13,150.22		(13,150.22)
	$ 17,691,923.09		$ 3,193,805.91	$ 20,885,729.00		$ 9,581,947.94
			$ 21,778.00	$ 21,778.00		
						$ 1,000,000.00
			10,500.00	10,500.00		
			9,688.75	9,688.75		
	$ 2,310,254.29			2,310,254.29		199,817.52
			18,188.69	18,188.69		
	23,605,622.55			23,605,622.55		4,076,139.89
	2,569.64			2,569.64		120,671.59
	294,540.40			294,540.40		
						597,243.31
						12,165.04
						16,784.47
	20,279.89			20,279.89		194,629.75
			272,384.75	272,384.75		20,853.41
			356,306.26	356,306.26		361,529.57
			297.25	297.25	$ 350,000.00	5,765.25
			130,295.00	130,295.00		39,624.50

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

	Balance June 30, 2021	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Martin (continued)						
Blaylock Outdoor Classroom	$ 44,758.30					
Martin Master Plan						
Elam Center Mall Glass Replacement		$ 61,647.39				$ 61,647.39
Indoor Batting Facility				$ 1,258.60	[J]	1,258.60
Football Scoreboard Replacement				3,198.75	[J]	3,198.75
EPS Building Systems Upgrades		19,124.81				19,124.81
Football Tailgate Site				79,000.00	[N]	79,000.00
NW TN Arts Ctr & COB Global Affairs-Prog						
ROTC Building Envelope Repair				500,000.00	[A]	500,000.00
TOTAL MARTIN	$ 9,159,406.57	$ 23,958,973.70		$ 1,638,537.35		$ 25,597,511.05
UT Southern						
Gault Fine Arts Building	$ 3,018.72					
East Campus	71,638.88					
Andrews Science Building	194,508.52					
Capital Project Fund	22,884.23					
Student Union Building	45,237.44					
Curry Athletic Complex	8,706.28					
Nursing Building	11,357.87					
Audio Equipment Martin Movie Theater				$ 39,942.00	[J]	$ 39,942.00
New Bleachers Christian Life Center				23,209.00	[J]	23,209.00
Tennis Courts	96,500.00					
TOTAL UT SOUTHERN	$ 453,851.94			$ 63,151.00		$ 63,151.00
Memphis						
Professional Consultant Contracts						
Land Acquisition				$ 2,006,333.33	[J]	$ 2,006,333.33
Pharmacy Building (316)	$ (451,197.11)					
Classroom & Laboratory Bldgs Renovation	3,990,557.89					
Good Manufacturing Process Facility	(8,278,024.14)			252,681.57	[J]	252,681.57
Security Upgrades Ph 1	674,247.12					
Dentistry Faculty Practice/Research Bldg	6,498,192.01	$ 16,613,492.37				16,613,492.37
Energy Performance Contract	(115,858.92)		$ 175,093.04	(46,132.42)	[E]	128,960.62
GEB Improvements	1,254.14	1,371,186.73				1,371,186.73
Master Plan Update	13,051.57					
Hamilton Fountain & Deck	76,896.39					
Elevator Upgrades		333,658.60				333,658.60
GMP Facility Expansion				(13,986.19)	[E]	(13,986.19)
SAC Wellness Center	(146,378.60)					
910 Madison Ave Renovation						
Food Bank Building Renovation						
GMP Cleanroom Storage and Restrooms Reno						
Memphis Bioworks Acquisition	(1,615,344.08)					
Madison Plaza Deck	12,463.43					
College of Medicine - Programming	(239,190.00)					
Dunn Dental Sewer Line Replacement						
Coleman Storage TanK Replacement						
Nash Building - Programming	(89,442.50)					
Underground Storage Tank Removal/Replace						
Audiology&Speech Path Ph 2-Programming	(54,455.88)					
930 Madison Ave Renovations						
Audiology and Speech Pathology				5,200,000.00	[B]	5,200,000.00
920 Madison Ave Renovation						
Campus Police Building Upgrades		346,774.88				346,774.88
Multiple Buildings Roof Replacement		73,587.57				73,587.57
Nash Buildout 2 Floors		20,466.54				20,466.54
Union Ave Tunnel Improvements						
Regional Biocontainment Lab HVAC Upgrade						
Van Vleet HVAC Replacement						
TOTAL MEMPHIS	$ 276,771.32	$ 18,759,166.69	$ 175,093.04	$ 7,398,896.29		$ 26,333,156.02
Agricultural Experiment Station						
Professional Consultant Contracts	$ (10,241.44)			$ 14,217.75	[J]	$ 14,217.75
Ag Exp Maintenance & Equip Replacmt Fund	3,023,313.81					
Branch Stations Renovation & Maintenance	4,907,806.27			3,982,555.00	[C]	3,982,555.00
Energy & Enviro Science Research Bldg	14,235,284.30	$ 16,545,998.12		50,000.00	[C]	16,595,998.12
Little River Research Sta Sewer Upgrade	(637.93)	108,216.44				108,216.44
West TN REC Bridge Replacement						
Garden Educ & Discovery Ctr -Programming	(98,463.65)					
McCord Hall Improvements	(230,888.91)			250,744.39	[B]	250,744.39
Brehm Arena Improvements	47,704.10					
East TN Animal & Environmental Unit Impr	(12,525.00)					
Food Science Bldg Improvements						
Morgan Hall Envelope Repairs		245,930.51				245,930.51

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

Schedule 7

Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2022
			$ 29,927.74	$ 29,927.74		$ 14,830.56
			292,302.05	292,302.05	$ (350,000.00)	57,697.95
			125,759.19	125,759.19		(64,111.80)
			1,258.60	1,258.60		
			3,198.75	3,198.75		
	$ 19,124.81			19,124.81		
			9,122.16	9,122.16		69,877.84
			189,669.74	189,669.74		(189,669.74)
						500,000.00
	$ 26,252,391.58		$ 1,470,676.93	$ 27,723,068.51		$ 7,033,849.11
						$ 3,018.72
			$ 18,737.90	$ 18,737.90		52,900.98
	$ 172,366.16			172,366.16		22,142.36
						22,884.23
		$ 10,694.86	13,077.39	23,772.25		21,465.19
						8,706.28
						11,357.87
		39,942.00		39,942.00		
	23,209.00			23,209.00		
	28,272.50			28,272.50		68,227.50
	$ 223,847.66	$ 50,636.86	$ 31,815.29	$ 306,299.81		$ 210,703.13
			$ 8,969.48	$ 8,969.48		$ (8,969.48)
			160,655.50	160,655.50		1,845,677.83
						(451,197.11)
			721,140.07	721,140.07		3,269,417.82
						(8,025,342.57)
	$ 425,392.00			425,392.00		248,855.12
	16,149,694.49		273,601.32	16,423,295.81		6,688,388.57
			81,019.17	81,019.17		(67,917.47)
	1,371,186.73		1,254.14	1,372,440.87		
						13,051.57
			14,608.44	14,608.44		62,287.95
			434,403.26	434,403.26		(100,744.66)
						(13,986.19)
						(146,378.60)
			15,256.03	15,256.03		(15,256.03)
			1,148.54	1,148.54		(1,148.54)
			59,895.22	59,895.22		(59,895.22)
						(1,615,344.08)
			111,585.11	111,585.11		(99,121.68)
			66,850.02	66,850.02		(306,040.02)
			27,178.40	27,178.40		(27,178.40)
			18,956.45	18,956.45		(18,956.45)
			20,301.82	20,301.82		(109,744.32)
			1,605.00	1,605.00		(1,605.00)
			34,341.66	34,341.66		(88,797.54)
			115.00	115.00		(115.00)
					$ (5,100,000.00)	10,300,000.00
			18,830.64	18,830.64		(18,830.64)
	346,774.88			346,774.88		
			73,587.57	73,587.57		
	20,466.54			20,466.54		
			8,870.94	8,870.94		(8,870.94)
	115.00			115.00		(115.00)
			5,540.00	5,540.00		(5,540.00)
	$ 18,313,629.64		$ 2,159,713.78	$ 20,473,343.42	$ (5,100,000.00)	$ 11,236,583.92
			$ 32,699.38	$ 32,699.38	$ (28,723.07)	
					244,288.86	$ 2,779,024.95
					1,194,486.34	7,695,874.93
	$ 18,595,273.67			18,595,273.67		12,236,008.75
			115,099.80	115,099.80	(7,521.29)	
	55,840.18			55,840.18	(55,840.18)	
					(98,463.65)	
			19,855.48	19,855.48	(98,463.65)	98,463.65
						47,704.10
	1,105,566.05			1,105,566.05	(1,118,091.05)	
			15,548.19	15,548.19	(15,548.19)	
			246,045.51	246,045.51	(115.00)	

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

	Balance June 30, 2021	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Agricultural Experiment Station (continued)						
CRC/MAST, BESS, & JARTU Improvements		$ 102,006.24				$ 102,006.24
ETREC – JARTU Improvements						
McCord Hall Suite Upgrades						
Fusion Center Programming Project						
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 21,861,351.55	$ 17,002,151.31		$ 4,297,517.14		$ 21,299,668.45
Agricultural Extension Services						
Ag Exention Maint & Equip Rep	$ 5,209,579.30					
Lone Oaks Farm	16,825.00					
UT Gardens Visitor & Education Building	4,191.90					
Land Acquisition						
Lone Oaks Farm Credit Building	100,000.00					
Ed Facility & Shooting Range-West TN 4H	(2,565.06)					
Ridley 4-H Center Improvements	1.00	$ 86,705.00				$ 86,705.00
Lone Oaks 4-H Center Life Safety Improve	(1,000.00)					
Future Office Space	3,000,000.00					
West TN 4-H Center Cabins & STEM Center	2,045,747.90			$ 6,221,731.44	[B]	6,221,731.44
Clyde York 4-H Center Fire Alarm Improve						
Clyde Austin Security Improvements						
West TN 4-H Center Security Upgrades	20,128.00					
REC-Residence Improvements	(11,681.32)					
Clyde Austin 4-H Center Sewer Improve	1,000,000.00					
Lone Oaks 4-H Center Hunter Education						
Lone Oaks 4-H Center Master Plan Amend.						
TOTAL AGRICULTURAL EXTENSION SERVICES	$ 11,381,226.72	$ 86,705.00		$ 6,221,731.44		$ 6,308,436.44
University-Wide Administration						
Miscellaneous	$ (4,389.38)					
Morgan County Rents & Royalties	9,406.64			$ 489.87	[O]	$ 489.87
Property Self-Insurance Fund	1,028,397.14			1,417,511.87	[P]	1,417,511.87
President's Residence	1,921,450.00					
Hospital Proceeds	8,388,726.09			(116,078.70)	[N]	(116,078.70)
MMHI	641,601.01			(324,747.11)	[Q]	(324,747.11)
ADA Compliance UTC		$ 31,462.71				31,462.71
ADA Compliance UTSI		332,864.43				332,864.43
ADA Compliance UTK	561.86	388,004.54				388,004.54
ADA Compliance UTIA		98,414.62				98,414.62
ADA Compliance UTM	124.27	10,373.28				10,373.28
ADA Compliance UTHSC		383,942.59				383,942.59
Statewide Facilities Assessment		203,620.35				203,620.35
UT Safety and Security	8,164,657.53					
TVA Tower				15,065,085.36	[J]	15,065,085.36
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 20,150,535.16	$ 1,448,682.52		$ 16,042,261.29		$ 17,490,943.81
College of Veterinary Medicine						
College of Vet Med Bldg Improvements	$ 281,697.89			$ (223,327.76)	[B]	$ (223,327.76)
College of Vet Med Bldg & Cherokee Lab		$ 4,269,777.33				4,269,777.33
Vet Med Center - Teaching & Learning Ctr	1,004,875.40	5,265,062.51				5,265,062.51
CVM-Lab Renovations	(579,654.85)			635,584.90	[K]	635,584.90
CVM Renovation&Expansion-Programming	(54,804.60)			100,901.05	[J]	100,901.05
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 652,113.84	$ 9,534,839.84		$ 513,158.19		$ 10,047,998.03
TOTAL UNEXPENDED PLANT FUNDS BEFORE ADJUSTMENTS	$ 186,089,349.85	$ 92,557,749.30	$ 10,988,084.66	$ 256,586,990.76		$ 359,916,373.53
Year-end Adjustments	$ (484,700.00)					
TOTAL UNEXPENDED PLANT FUNDS	$ 185,604,649.85	$ 92,557,749.30	$ 10,988,084.66	$ 256,586,990.76		$ 359,916,373.53

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

Schedule 7

	Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2022
	$ 102,006.24			$ 102,006.24		
			$ 1,352.50	1,352.50	$ (1,352.50)	
			2,975.30	2,975.30	(2,975.30)	
			24,825.00	24,825.00	(24,825.00)	
	$ 19,858,686.14		$ 458,401.16	$ 20,317,087.30	$ (13,143.68)	$ 22,857,076.38
					$ 205,932.93	$ 5,003,646.37
						16,825.00
						4,191.90
$ 112.00				$ 112.00	(112.00)	
						100,000.00
					(61,278.83)	58,713.77
	$ 86,705.00			86,705.00		1.00
			$ 11,051.26	11,051.26	(12,051.26)	
						3,000,000.00
	7,302,071.37			7,302,071.37		965,407.97
			13,104.76	13,104.76	(13,104.76)	
			67,735.00	67,735.00	(67,735.00)	
			115.00	115.00	(115.00)	20,128.00
					(11,681.32)	
						1,000,000.00
			92,833.58	92,833.58	(92,833.58)	
			1,612.50	1,612.50	(1,612.50)	
$ 112.00	$ 7,388,776.37		$ 186,452.10	$ 7,575,340.47	$ (54,591.32)	$ 10,168,914.01
			$ 4,031.45	$ 4,031.45		$ (8,420.83)
						9,896.51
			433,574.46	433,574.46		2,012,334.55
						1,921,450.00
					$ 5,100,000.00	3,172,647.39
						316,853.90
			31,462.71	31,462.71		
			332,864.43	332,864.43		
			388,004.54	388,004.54		561.86
			98,704.62	98,704.62		(290.00)
			10,373.28	10,373.28		124.27
			383,942.59	383,942.59		
			203,620.35	203,620.35		
					67,735.00	8,096,922.53
	$ 14,562,492.56		502,592.80	15,065,085.36		
	$ 14,562,492.56		$ 2,389,171.23	$ 16,951,663.79	$ 5,167,735.00	$ 15,522,080.18
	$ 48,268.13		$ 10,100.00	$ 58,368.13		$ 2.00
	4,762,274.42			4,762,274.42		(492,497.09)
	5,592,810.26		8,472.14	5,601,282.40		668,655.51
	55,930.05			55,930.05		
			46,096.45	46,096.45		
	$ 10,459,282.86		$ 64,668.59	$ 10,523,951.45		$ 176,160.42
$ 4,149.00	$ 175,732,551.30	$ 2,951,083.70	$ 17,055,478.04	$ 195,743,262.04		$ 350,262,461.34
						$ (484,700.00)
$ 4,149.00	$ 175,732,551.30	$ 2,951,083.70	$ 17,055,478.04	$ 195,743,262.04		$ 349,777,761.34

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

	Balance June 30, 2021	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Additions: Total Additions
Footnotes:					
[A] Renewal & Replacement Funds			$ (156,288.81)		
Current E&G Funds			722,740.00	$ 566,451.19	
[B] Renewal & Replacement Funds				191,197,058.60	
[C] Gifts				6,595,085.45	
[D] Interest Income				(305.07)	
[E] Retirement of Indebtedness Funds				(376,016.26)	
[F] Renewal & Replacement Funds			$ (437,100.63)		
Retirement of Indebtedness Funds			(1,949,934.16)	(2,387,034.79)	
[G] Renewal & Replacement Funds			$ 3,522,500.00		
Retirement of Indebtedness Funds			(196,427.16)		
Gifts			3,477,500.00	6,803,572.84	
[H] Gifts			$ 30,503,482.78		
Retirement of Indebtedness Funds			(185,155.21)	30,318,327.57	
[I] Auxilary Funds				(24,303.94)	
[J] Current E&G Funds				20,284,857.41	

SCHEDULE OF UNEXPENDED PLANT FUNDS
June 30, 2022

Schedule 7

Land	Deductions: Building & Improvements	Deductions: Equipment & Software	Deductions: Miscellaneous	Deductions: Total Deductions	Transfers	Balance June 30, 2022
[K] Current Restricted E&G Funds			$ 300,246.41			
Current E&G Funds			635,338.49	$ 935,584.90		
[L] Auxilary Funds			$ (101,749.74)			
Retirement of Indebtedness Funds			420,000.00	318,250.26		
[M] Gifts			$ 769,617.00			
Renewal & Replacement Funds			480,383.00	1,250,000.00		
[N] Current Restricted E&G Funds				12,207.97		
[O] Other				489.87		
[P] Current E&G Funds			$ (1,805,652.98)			
Auxilary Funds			(123,670.00)			
Other			3,346,834.85	1,417,511.87		
[Q] Principal Payment			$ 995,574.46			
Interest Payment			54,065.71			
Other			(1,374,387.28)	(324,747.11)		
				$ 256,586,990.76		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
RETIREMENT OF INDEBTEDNESS FUNDS				
Knoxville				
K010001469	Lake Ave Parking Garage			
K010006160	Parking Garage-Knoxville	$ 460,800.30		
K010006166	Science/Engineering Building			$ 220,153.09
K010006168	Neyland Stadium North Endzone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006182	Siler Bean Property			
K010006183	University Club Ren & Add			112,689.85
K010006184	Student Recreation Facility	33,863,350.42		
K010006187	Athletic Academic Building			
K010006192	11th Ave Parking Garage			
K010006194	Bridge Relocation Requirements			90,422.67
K010006199	Morrill Hall Renovations			
K010006200	Campus Entrances-Commercial Paper			
K010006201	Intercollegiate Swimming Facility			
K010006202	Clement Hall Elevator Modernization			
K010006204	Morrill Hall Renovation - Phase II			
K010006205	Massey Hall Improvements			
K010006206	Apartment Residence Hall Improvements	588,238.42		
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements Ph I			
K010006211	Soccer Stad Improvements			
K010006212	Softball Stadium Improvements	331,640.08		
K010006213	Thompson-Boling Arena Improvements			
K010006216	Baseball Stadium Renovation	512,945.03		
K010006220	Hess Hall Renovation	1,825.93		
K010006222	Laurel Apartment Renovation	2,328.37		
K010006223	Knoxville Place Apartments			
K010006226	Vol Blvd/ Pat Summit Parking Garage			
K010006227	Neyland Stadium Improvement-Ph IV			
K010006229	Student Health Clinic			
K010006230	Fraternity-Pi Kappa Alpha			
K010006231	Fraternity-Pi Kappa Phi			
K010006232	Fraternity-Sigma Chi			
K010006233	Fraternity-Sigma Nu			
K010006235	UTK Residence Hall	6,768.53		
K010006236	Mckenzie Lawson Addition			
K010006237	University Center	84,623.53		144,724.12
K010006238	Intramural Fields			
K010006240	Fraternity-Alpha Tau Omega	0.02		
K010006241	Fraternity-Phi Gamma Delta			
K010006242	Fraternity-Sigma Alpha Epsilon			
K010006243	Fraternity-Sigma Phi Epsilon			
K010006244	Fraternity-Kappa Alpha			
K010006245	Fraternity-Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority			
K010006247	Alpha Delta Pi Sorority			
K010006248	Alpha Omicron Pi Sorority			
K010006249	Chi Omega Sorority			
K010006250	Delta Delta Delta Sorority			
K010006251	Delta Gamma Sorority			
K010006252	Delta Zeta Sorority			
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 Inst for Advanced Materials			1,287,433.21
K010006260	Science Lab Facility (Strong Hall)			1,464,970.56
K010006261	West Campus Redevelopment	(16,557.33)	$ 738.49	
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing			
K010006264	Lake Ave Parking Garage			
K010006265	Campus Beautification			711,915.87
K010006266	Science Lab Facility (Cumberland&13th)		29.42	1,094,881.90
K010006267	Haslam Field Expansion			
K010006268	Campus Beautification (JW Mall Ext)			
K010006269	Arena Renovation & System Improvement			

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
$ 366,532.45				$ 247,855.28	$ 118,677.17		
							$ 460,800.30
		$ 21.60	[a]	208,421.00	11,753.69		
853,516.17		83.53	[a]	808,058.00	45,541.70		
235,281.76		23.06	[a]	222,745.00	12,559.82		
428,403.38		42.03	[a]	405,571.00	22,874.41		137,819.43
62,914.21		6.16	[a]	59,562.00	3,358.37		
		3.12	[a]	83,545.85	29,147.12		
		14,691,033.31	[b]	675,692.96	323,532.69	$ 4,751,938.36	42,803,219.72
141,630.36		3.90	[a]	104,436.35	37,197.91		
1,044,173.58				707,142.39	337,031.19		
		26.42	[a]	73,209.00	17,240.09		
		10.19	[a]	203,967.00	8,705.08	(212,661.89)	
		3.71	[a]	74,170.00	3,165.51	(77,331.80)	
886,557.43		263.30	[a]	549,520.82	337,299.91		
59,486.17		2.85	[a]	57,054.00	2,435.02		
		9.98	[a]	199,688.00	8,522.46	(208,200.48)	
118,971.28		5.70	[a]	114,107.00	4,869.98		
		8.41	[a]	168,308.00	7,183.21		412,755.62
567,261.63		55.85	[a]	536,981.00	30,336.48		
3,415,358.93		93.25	[a]	2,383,005.79	1,032,446.39		
455,025.39				361,925.67	93,099.72		
417,290.48		40,187.27	[c]	334,926.07	144,764.51		309,427.25
1,049,024.97		18.54	[a]	473,850.56	575,192.95		
355,393.30	$ (420,000.00)	(64,228.87)	[c]	247,792.76	107,610.24		28,706.46
653,353.77		35.44	[a]	509,930.63	143,458.58		1,825.93
832,188.71		45.05	[a]	650,247.12	181,986.64		2,328.37
2,627,317.25		520.53	[a]	1,828,026.70	799,811.08		
1,125,603.33		453.11	[a]	428,464.46	697,591.98		
681,773.29		134.33	[a]	474,543.58	207,364.04		
		159.48	[a]	272,820.00	283,730.08	(556,390.60)	
		49,866.42	[d]	39,700.20	10,166.22		
		41,153.27	[d]	32,763.40	8,389.87		
		108,024.05	[d]	86,001.30	22,022.75		
		58,926.08	[d]	32,914.90	26,011.18		
1,784,250.82		725.90	[a]	837,385.54	947,591.18		6,768.53
1,883,690.32		325.71	[a]	1,104,452.88	779,563.15		
3,401,016.72		1,423.43	[a]	2,982,163.34	4,255,465.88	(3,690,464.97)	84,623.55
		144.31	[a]	248,507.00	256,720.10	(505,082.79)	
		59,414.25	[d]	41,564.00	17,850.27		
		78,941.96	[d]	55,225.00	23,716.96		
		88,530.91	[d]	61,933.00	26,597.91		
		115,028.37	[d]	74,679.00	40,349.37		
		61,580.94	[d]	29,466.00	32,114.94		
		72,759.34	[d]	50,900.00	21,859.34		
		148,455.94	[d]	71,036.00	77,419.94		
		211,961.02	[d]	101,552.00	110,409.02		
		156,703.01	[d]	74,982.00	81,721.01		
		164,013.94	[d]	78,480.00	85,533.94		
		203,438.81	[d]	97,345.00	106,093.81		
		154,428.24	[d]	73,978.29	80,449.95		
		156,276.35	[d]	74,778.00	81,498.35		
		168,249.52	[d]	80,507.00	87,742.52		
		135,577.56	[c]	65,662.75	69,914.81		
		131,960.68	[d]	63,143.00	68,817.68		
		142,957.57	[d]	68,405.00	74,552.57		
		133,156.55	[c]	64,490.20	68,666.35		
		188,840.19	[c]	91,458.82	97,381.37		
				818,696.62	468,736.59		
		589.72	[a]	557,645.69	907,914.59		
6,543,478.17	1,949,934.16	578.73	[a]	3,570,886.31	4,907,285.91		
568,022.38				248,962.30	319,060.08		
3,528,800.85		1,420.57	[a]	1,343,163.86	2,187,057.56		
1,262,282.72				335,530.70	926,752.02		
				301,258.10	410,657.77		
	220,548.35			349,665.80	965,793.87		
	11,149.39				11,149.39		
	34,636.70				34,636.70		
	19,693.82				19,693.82		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
RETIREMENT OF INDEBTEDNESS FUNDS (continued)				
Knoxville (continued)				
K010006270	Engineering Services Facility			
K010006271	Alpha Gamma Rho Housing			
K010006272	Neyland Stadium South Renovations			
	Total Knoxville	$ 35,973,782.73	$ 767.91	$ 5,127,191.27
Chattanooga				
K040006912	University Center Renovation	$ 509,496.17		
K040006918	Single Student Housing PhII			
K040006919	Fifth Street Parking Garage			
K040006921	Chattanooga Stadium			$ 162,454.61
K040006923	University Center	1,594,385.30		1,588,095.85
K040006925	Boling Apartments Improvements			
K040006926	UTC Student Wellness Center	3,128,678.56		1,426,953.81
K040006930	Campus Landscaping			70,173.33
K040006931	Stagmaier Hall Renovations			
K040006932	Pedestrian Mall			143,483.46
K040006933	Lighting Upgrades			
K040006934	Retrofit State Building			208,306.72
K040006935	West Campus Housing			
K040006936	Campus Site Improvements	(188.08)		196,057.87
K040006937	Engel Intramural Sports Complex	213,867.04		499,566.35
K040006938	Football Training Facility			
	Total Chattanooga	$ 5,446,238.99		$ 4,295,092.00
Martin				
K050008051	Martin Day Care Center	$ 87,539.26		$ 30,664.94
K050008059	Martin University Center Renovation	1,223,986.03		21,062.38
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generation Plant	2,095.13		441,937.39
K050008066	Elam Center Renovation	201,679.99		(78,757.00)
K050008067	Student Housing Ph II	358,129.65		
K050008068	Student Rec Wellness Center	2,884,237.87		237,953.78
K050008069	Athletics Field Lights & Field House	3,288.60		105,722.61
K050008070	Sorority Housing	122,252.53		18,980.90
K050008071	Football Pressbox Improvements	388,934.69		169,363.30
K050008072	Alpha Delta Pi Sorority	64,441.72	$ 758.00	
K050008073	Alpha Omicron Pi Sorority	46,606.30	767.26	
K050008074	Chi Omega Sorority	64,832.66	689.07	
K050008075	Zeta Tau Alpha Sorority	8,136.81	130.17	
	Total Martin	$ 6,543,153.84	$ 2,344.50	$ 946,928.30
UT Southern				
K060006001	USDA Loan Payoff			
K060006002	First Horizon Loan			
	Total UT Southern			
Memphis				
K070007057	Jackson Family Practice Renovation			$ 95,996.12
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center Renovation			228,562.16
K070007061	Basic/Clinical Science Research Renovation			1,584,903.90
K070007062	Madison Ave Building Improvements			513,983.75
K070007067	Regional Bio-Containment Lab			450,125.40
K070007069	Research Building			2,371,786.64
K070007071	Energy Performance Contract			
K070007072	GMP Facility Expansion			
K070007073	Memphis Bioworks Acquistion			272,781.88
	Total Health Sciences Center			$ 5,518,139.85
University-Wide Administration				
K170000005	First Horizon Loan-UT Southern	$ 7,175,620.98		
K170007001	Memphis Mental Health Institute	1,247.81		
	Total University-Wide Administration	$ 7,176,868.79		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		$ 55,140,044.35	$ 3,112.41	$ 15,887,351.42

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
	$ 196,427.16				$ 196,427.16		
		$ 31,525.83	[d]	$ 20,561.00	10,964.83		
	174,005.82				174,005.82		
$ 35,348,599.82	$ 2,186,395.40	$ 17,536,000.42		$ 27,695,411.99	$ 24,727,244.57	$ (498,194.17)	$ 44,248,275.16
							$ 509,496.17
$ 441,540.19		$ 43.27	[a]	$ 418,014.00	$ 23,569.46		
185,604.37		18.19	[a]	175,715.00	9,907.56		
				131,827.00	30,627.61		
		27.37	[a]	948,325.00	55,222.87		2,178,960.65
228,562.16				226,144.67	2,417.49		
		294.36	[a]	552,665.01	380,755.88		3,622,505.84
				55,866.31	14,307.02		
142,071.02		27.99	[a]	98,886.88	43,212.13		
		27.57	[a]	83,337.03	60,174.00		
	$ 6,319.44				6,319.44		
		21.21	[a]	107,029.91	101,298.02		
4,247,333.92				1,127,506.10	3,119,827.82		
				85,849.10	110,020.69		
				138,360.10	177,316.74		397,756.55
	34,699.34				34,699.34		
$ 5,245,111.66	$ 41,018.78	$ 459.96		$ 4,149,526.11	$ 4,169,676.07		$ 6,708,719.21
							$ 118,204.20
		$ 857,345.74	[j]	$ 619,889.54	$ 156,548.58		1,325,956.03
$ 703,671.61		243.09	[a]	533,990.00	169,924.70		1,086,992.60
				409,908.34	32,029.05		2,095.13
		268,576.61	[e]	137,993.40	36,476.42		217,029.78
1,279,474.78		397.73	[a]	764,805.22	515,067.29		358,129.65
		654,659.75	[e]	403,278.20	489,335.33		2,884,237.87
		7.64	[a]	70,431.00	35,299.25		3,288.60
		25.14	[a]	35,176.47	37,454.39	$ (53,624.82)	122,252.53
		108.66	[c]	82,078.43	87,393.53		388,934.69
		(33,498.32)	[d]				31,701.40
		21,029.80	[d]			15,938.02	52,465.34
		(21,632.15)	[f]			11,526.08	32,363.50
		20,948.49	[d]			26,160.72	3,054.75
$ 1,983,146.39		$ 1,768,212.18		$ 3,057,550.60	$ 1,559,528.54		$ 6,626,706.07
		$ 7,175,620.98	[g]	$ 6,922,087.68	$ 253,533.30		
$ 321,200.00				218,852.34	102,347.66		
$ 321,200.00		$ 7,175,620.98		$ 7,140,940.02	$ 355,880.96		
				$ 94,980.78	$ 1,015.34		
$ 168,516.06		$ 49.23	[a]	136,436.00	32,129.29		
				226,144.67	2,417.49		
				1,008,515.50	576,388.40		
				476,133.00	37,850.75		
				250,629.30	199,496.10		
		821.19	[a]	1,149,098.04	1,223,509.79		
	$ 46,132.42				46,132.42		
	13,986.19				13,986.19		
		318.06	[a]		273,099.94		
$ 168,516.06	$ 60,118.61	$ 1,188.48		$ 3,341,937.29	$ 2,406,025.71		
		$ (7,175,620.98)	[g]				
		1,251,843.33	[k]	$ 995,574.46	$ 256,261.64		$ 1,255.04
		$ (5,923,777.65)		$ 995,574.46	$ 256,261.64		$ 1,255.04
$ 43,066,573.93	$ 2,287,532.79	$ 20,557,704.37		$ 46,380,940.47	$ 33,474,617.49	$ (498,194.17)	$ 57,584,955.48

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
RENEWAL AND REPLACEMENT FUNDS				
Knoxville				
K010005001	Residence Hall Maintenance & Equipment	$ 16,284,758.34		
K010005002	Food Service Maintenance & Equipment	3,704,946.32		
K010005003	Parking Authority Maintenance & Equipment	847,386.56		
K010005004	Bookstore Maintenance & Equipment	211,587.49		
K010005006	Convenience Copy-UTK Equipment	4,698,603.22		$ 240,372.21
K010005009	RC: SWORPS Stat Analysis, IT & Survey	61,661.24		2,643.26
K010005010	Vol Print Project - R&R	101,384.19		
K010005013	Renewal & Replacement Activity Fee	18,954,566.51		
K010005014	Renewal & Replacement Technology Fee	3,801,499.26		178,140.98
K010005016	Renewal & Replacement Faculty Start-Up	14,580,113.66		(10,211,214.00)
K010005017	Computer Refresh - R&R	210,478.00		313,430.00
K010005018	Renewal & Replacement Campus Network Upgrade	1,230,246.00		
K010005019	Renewal & Replacement Neutron Science	509,810.41		
K010005020	Renewal & Replacement UT Conference Center	677,280.81		3,181,124.45
K010005021	Renewal & Replacement Facilities Fee	30,587,779.09		10,867,299.97
K010005022	Building & Renovations - R&R	59,408,753.95		4,680,564.52
K010005025	Joint Intstitute Renewal & Replacement	2,500,000.00		
K010005029	Deferred Maintenance - R&R	27,144,469.40		
K010005030	College of Arts & Sciences - R&R	3,762,086.00		17,782,214.00
K010005031	Herbert College of Agriculture - R&R			1,885,494.00
K010005032	College of Nursing - R&R			3,074,339.00
K010005033	Center For Behavioral Health Research - R&R	471,841.19		
K010005036	R&R - General Reserves	188,744,162.92		(4,952,866.52)
K010005037	Video and Photography Center	824,610.55		227,776.07
K010005038	Athletics Equipment & Renovations	2,002,672.05		
K010005040	JICS R&R - Capital Maintenance	705,353.72		(44,491.81)
K010005041	JIBS R&R - Capital Maintenance	595,000.00		
K010005042	JIHIR R&R - Capital Maintenance	135,000.00		
K010005043	Undergrad International Education Fee	562,652.90		(67,811.00)
K010005044	CIE Programs Abroad - R&R	317,468.67		157,145.85
K010005045	University Printing Equipment - R&R	2,616,515.48		(39,218.90)
K010005046	Warehousing Operatioins - R&R	167,270.72		168,307.12
K010005047	Mail Services - R&R	228,653.03		
K010005049	IT Computing Equipment	693,433.00		
K010005050	OIT Service Centers	6,332,708.13		597,623.64
K010005051	TN Statewide Vanpool Program	2,449,844.03		299,944.00
K010005052	Academic Initiatives	3,627,429.00		(2,571,874.79)
K010005054	Glazer Capital Maintenance - R&R	95,830.53		(23,313.57)
K010005055	Facility & Admin Income - R&R	9,971,242.84		6,148,745.00
K010005057	JINS R&R Capital Maintenance	545,000.00		
K010005058	Diversity Initiatives - R&R	2,434,157.07		99,425.00
K010005059	Biology Equipment - R&R	1,008.86		
K010005061	Golf Facility - R&R	129,109.20		
K010005062	RC:JIAM Microscopy - R&R	185,551.96		10,000.50
K010005064	Fleet Management - R&R	3,125,982.48		546,757.64
K010005065	RC: IBML Lab - R&R	156,253.13		(2,347.12)
K010005066	RC: Genomics Core - R&R	100,928.79		5,495.17
K010005067	RC: Lab of Environmental Archaeology	51,419.13		17,664.32
K010005068	Transportation Fee - R&R	566,281.27		54,173.31
K010005069	RC: FabLab Center	15,739.07		8,005.12
K010005070	RC: JIAM Electro-magnetic Properties Lab	36,351.80		3,561.32
K010005072	RC: JIAM Diffraction - R&R	8,131.64		
K010005073	Reliability & Maintainability Center-Oper	1,056,655.07		127,707.00
K010005074	R&R - Rainy Day	30,000,000.00		
K010005076	RC:NIMBioS Spatial Analysis Lab R&R Fund	24,926.52		3,743.95
K010005077	Vending – R&R	402,932.00		
K010005078	College of Educ, Health & Human Sci - R&R			6,420,582.00
K010005079	Tickle College of Engineering - R&R	1,014,917.00		14,275,845.00
K010005080	Haslam College of Business - R&R			4,806,100.00
K010005081	College of Law - R&R			2,436,233.00
K010005082	College of Architecture and Design - R&R			1,552,205.00
K010005083	College Communication & Information - R&R			1,926,232.00
K010005084	College of Social Work- R&R			2,972,739.00
K010005085	Research Initiatives	5,000,000.00		(3,064,434.16)
K010005086	Provost & SR VC - R&R			4,310,585.52
K010005087	VC for Diversity - R&R			181,189.00
K010005088	VC for Communications - R&R			293,572.00
K010005089	VC for Finance & Admin - R&R			8,407,634.00
K010005090	VC for Research - R&R			7,291,707.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
$ 21,383,195.53	$ (10,257,348.81)				$ 420,862.37	$ 26,989,742.69
4,555,598.00	(608,399.90)					7,652,144.42
1,573,374.00	(1,700,000.00)	$ 6,674.40 [i]			250,000.00	477,434.96
2,348,428.00						2,560,015.49
	(97,568.00)				2,150,313.36	2,691,094.07
						64,304.50
					101,384.19	
	(201,720.41)					18,752,846.10
						3,979,640.24
						4,368,899.66
						523,908.00
					1,230,246.00	
						509,810.41
					855,265.01	3,003,140.25
	(23,758,509.78)				77,331.80	17,619,237.48
	(43,913,474.50)				(4,519,617.00)	24,695,460.97
	(2,000,000.00)					500,000.00
	(478,099.24)					26,666,370.16
					(3,175,000.00)	24,719,300.00
						1,885,494.00
						3,074,339.00
						471,841.19
(15,500,000.00)	(98,797,319.94)	(503,208.20) [h]			29,310,754.80	39,680,013.46
						1,052,386.62
(2,002,672.05)	(1,740,383.00)				(12,980,383.00)	11,240,000.00
	(500,000.00)	66,767.00 [d]			(135,000.00)	362,628.91
						595,000.00
					135,000.00	
						494,841.90
						474,614.52
	(104,200.00)					2,473,096.58
						335,577.84
	(378,966.39)				(150,313.36)	
					693,433.00	
	(1,002,495.94)					5,927,835.83
						2,749,788.03
						1,055,554.21
						72,516.96
	(621,000.00)					15,498,987.84
						545,000.00
					25,000.00	2,508,582.07
						1,008.86
		198,300.00 [d]				327,409.20
						195,552.46
	(329,392.96)					3,343,347.16
						153,906.01
						106,423.96
						69,083.45
						620,454.58
						23,744.19
						39,913.12
						8,131.64
						1,184,362.07
						30,000,000.00
						28,670.47
338,896.00						741,828.00
						6,420,582.00
	(102,531.07)					15,188,230.93
						4,806,100.00
						2,436,233.00
						1,552,205.00
						1,926,232.00
						2,972,739.00
						1,935,565.84
					(6,763,692.00)	11,074,277.52
					(315,486.00)	496,675.00
					(398,977.00)	692,549.00
					(1,960,229.00)	10,367,863.00
					(3,734,759.00)	11,026,466.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
RENEWAL AND REPLACEMENT FUNDS				
Knoxville (continued)				
K010005091	VC for Student Life - R&R			$ 83,004.00
K010005092	Libraries – R&R			2,034,410.00
K010005093	UT Oak Ridge Innovation Institute - R&R			3,196,673.00
K010005094	OTIS Service Center			666,104.54
	Total Knoxville	$ 454,674,444.20		$ 90,558,940.59
Tullahoma - Space Institute				
K020005002	Emergency Fund	$ 554,096.00		
K020005003	Capital Equipment	501,942.79		$ 950,000.00
K020005004	Start-Up Package	10,375,251.45		(164,948.00)
K020005005	UTSI - Residence Dorm	246,119.00		
	Total Space Institute	$ 11,677,409.24		$ 785,052.00
Chattanooga				
K040005001	Residence Hall Maintenance & Equip Res	$ 6,384,993.93		
K040005003	Parking Authority Maintenance & Equip Res	176,714.52		
K040005005	Motor Vehicle Operation Equip Relpl Fund	165,099.27		
K040005006	Telecom Services Operation Equip Relpl Fund	409,512.96		
K040005007	Electronic Equipment Replace Fund	19,387,821.97		$ 4,771,049.64
K040005008	Student Program & Service Fee	765,201.58		(239,306.92)
K040005009	Doctor's Building/Bookstore/FS	7,655,056.06		(282,887.00)
K040005010	Facilities Renewal & Replacement	1,835,532.96		267,871.31
K040005012	Student Information System - R&R	874,001.32		
K040005013	Arena Technology Improvements	340,966.93		
K040005015	Student Health Fee R&R - Student Development	486,419.38		(95,283.28)
K040005016	Student Green - R&R	755,402.49		162,751.72
K040005017	Simcenter- R&R	269,299.20		(23,511.18)
K040005018	Library Fee - R&R	623,134.13		128,617.51
K040005019	Facilities Landscaping - R&R	369,405.75		29,692.03
K040005021	Facility Match Fee - R&R	3,701,291.81		983,993.67
K040005022	Business Differential - R&R	1,710,883.61		650,822.70
K040005023	Engineering Differential - R&R	607,978.30		599,171.02
K040005024	Nursing Differential - R&R	550,096.39		178,872.13
K040005026	Online Access Fee - R&R	4,118,676.67		3,066,124.05
K040005027	Mosaic Program Fee - R&R	165,729.22		45,041.23
K040005030	Student Activity Fee Option 2 - R&R	86,065.15		
K040005031	Student Activity Fee SGA - R&R	99,763.90		(4,220.00)
K040005032	Transportation Fee - R&R	466,509.76		
K040005033	Learning & Leadership Program - R&R	418,018.55		(26,826.93)
K040005034	Technology Fee - R&R	389,207.46		182,998.04
K040005036	International Education Fee - R&R	444,292.79		38,155.06
K040005037	Physical Therapy Differential Fee - R&R	135,218.40		23,746.44
K040005038	Occupation Therapy Differential Fee - R&R	187,362.91		59,662.01
K040005039	Chancellor Office	63,849.78		
K040005040	Information Technology	0.37		
K040005041	Administration & Finance	188,248.88		(41,000.00)
K040005042	Athletics			(259,011.16)
K040005043	Enrollment Management	68,635.78		
K040005044	Student Affairs	47,444.13		
K040005045	Academic Affairs	711,849.56		
K040005046	College of Arts & Science			(20,801.02)
K040005047	College of Engineering & Computer Science			10,000.00
K040005048	Rollins College of Business	918,296.51		(175,122.41)
K040005049	College of Health, Eduction & Prof Stud			
K040005050	Honors College			
K040005052	Research & Graduate School	36,846.32		
K040005053	Communication & Marketing	43,434.37		
	Total Chattanooga	$ 55,658,263.07		$ 10,030,598.66
Martin				
K050005001	Residece Hall Maintenance & Equip Res	$ 3,872,482.99		
K050005002	Food Service Maintenance & Equip Res	1,947,485.12		
K050005003	Parking Authority Maintenance & Equip Res	1,038,996.28		
K050005004	Bookstore Maintenance & Equip Res	1,319,393.78		
K050005005	Convenience Copy-UTM Equipment Replace Fund	109,871.09		$ (1,021.96)
K050005006	Telecommunications Replace Fund	237,121.52		(29,432.51)
K050005007	Printing & Duplic Equipment Fund	36,304.24		(16,697.64)
K050005009	Transportation Service Equipment Fund	626,507.84		143,457.10
K050005012	Surplus Sales Reserve	166,959.03		(3,001.55)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
					$ (617,940.00)	$ 700,944.00
						2,034,410.00
						3,196,673.00
	$ (310,247.83)					355,856.71
$ 12,696,819.48	$ (186,901,657.77)	$ (231,466.80)			$ 498,194.17	$ 370,298,885.53
					$ (1,945,904.00)	$ 2,500,000.00
	$ (425,000.00)					1,026,942.79
					1,945,904.00	8,264,399.45
						246,119.00
	$ (425,000.00)					$ 12,037,461.24
$ (148,660.00)	$ (234,741.26)					$ 6,001,592.67
						176,714.52
						165,099.27
						409,512.96
	(216,376.78)				$ 1,173,668.65	22,768,826.18
					1,314.39	524,580.27
2,670,646.31	109,000.00					10,151,815.37
						2,103,404.27
						874,001.32
	(303,828.28)					37,138.65
					54.63	391,081.47
						918,154.21
					(160,758.29)	406,546.31
						751,751.64
						399,097.78
						4,685,285.48
					187,500.00	2,174,206.31
	(152,800.00)					1,054,349.32
						728,968.52
						7,184,800.72
						210,770.45
						86,065.15
						95,543.90
125,588.18						592,097.94
						391,191.62
						572,205.50
					14,002.00	468,445.85
						158,964.84
						247,024.92
					(16,081.32)	79,931.10
					(30,194.32)	30,194.69
					(200,221.15)	347,470.03
					(259,011.16)	
					(268,059.41)	336,695.19
					47,444.13	
					(122,478.43)	834,327.99
					(168,966.30)	148,165.28
	(10,000.00)				(531.81)	531.81
						743,174.10
					(102,163.20)	102,163.20
					(39,335.92)	39,335.92
					(36,628.33)	73,474.65
					(19,554.16)	62,988.53
$ 2,647,574.49	$ (808,746.32)					$ 67,527,689.90
$ 117,863.78						$ 3,990,346.77
279,915.90						2,227,401.02
15,680.56						1,054,676.84
88,674.94						1,408,068.72
						108,849.13
96,893.82						304,582.83
						19,606.60
						769,964.94
						163,957.48

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
RENEWAL AND REPLACEMENT FUNDS (continued)				
Martin (continued)				
K050005014	Computer Store Renewal & Replacement	$ 23,513.18		$ 44,176.66
K050005015	Equipment Renewal & Replacement	16,506,553.49		673,418.42
K050005016	Parson Renewal & Replacement	228,273.17		
K050005019	Travel-Study Program Reserve	47,416.15		
K050005020	Ripley Renewal & Replacement	2,005,939.34		(219,392.52)
K050005021	Campus Improvements - R&R	2,319,383.09		437,650.91
K050005023	Generator Maintenance - R&R	475,000.00		75,000.00
K050005024	Student Rec Center Equipment - R&R	423,922.77		(68,596.74)
K050005025	Match Accounts - R&R	248,251.31		(14,940.36)
K050005026	Course Fee - R&R	1,165,526.50		(76,112.13)
K050005027	Development Accounts - R&R	83,029.44		6,593.20
K050005028	Technology Fee - R&R	429,151.11		(90,465.40)
K050005029	Facilities Fee - R&R	169,308.95		105,331.40
K050005030	Student Activities Fee- R&R	664,642.48		(129,295.05)
K050005031	Student Activity Fee-Travel R&R	138,585.29		6,838.01
K050005032	Student Health Fee - R&R	242,477.18		(51,503.01)
K050005033	Green Fee - R&R	7,456.20		(1,483.57)
K050005034	Online Support Fee - R&R	700,124.66		689,667.46
K050005035	RCOP Renewal	350,000.00		(42,395.00)
	Total Martin	$ 35,583,676.20		$ 1,437,795.72
UT Southern				
K060005001	Campus R&R			$ 3,600,000.00
K060005002	Auxiliary R&R			
	Total UT Southern			$ 3,600,000.00
Memphis				
K070005012	Campus R&R			$ 55,000.00
	Total Memphis			$ 55,000.00
Agricultural Experiment Station				
K110005002	AG Exp Mnt and Equip Repl Fund	$ 783,918.97		
K110005003	Branch Stations Renov & Maint	945,982.85		
K110005004	Department Maint & Equip Replace Fund	2,977,304.98		
K110005005	Faculty Startup Equipment Fund	4,706,930.28		$ (491,149.44)
K110005006	F&A Maint & Equip Replacement Fund	4,106,602.07		
K110005007	Recharge Center Maint & Equip R&R	549,686.08		
K110005008	Equipment & Internal Grant Fund	1,599,949.69		
	Total Agricultural Experiment Station	$ 15,670,374.92		$ (491,149.44)
Agricultural Extension				
K120005002	AG Ext Mnt & Equip Repl	$ 10,317,325.17		$ 3,700,000.00
K120005003	4-H Camp Renovatioins	14,973,784.01		
K120005006	Ridley 4-H Maintenance & Renovation	500,000.00		
K120005007	York 4-H Maintenance & Renovation	558,214.54		
K120005008	Austin 4-H Maintenance & Renovation	500,000.00		
K120005010	Ecommerce	34,268.00		20,091.00
K120005011	Center for Profitable Agriculture	98,413.00		9,619.00
K120005012	Agricultural Economics	184,047.00		6,927.00
K120005013	Biosystems Engineering & Soil Science	49,230.00		(15,414.00)
K120005014	Animal Science	214,637.00		166,294.00
K120005015	Entomology & Plant Pathology	317,096.00		(45,966.00)
K120005016	Food Science	889,568.00		260,561.00
K120005017	Forestry, Wildlife & Fisheries	30,028.00		22,680.00
K120005018	Plant Sciences	441,783.00		193,778.00
K120005019	UT Gardens – Extension	32,742.00		37,965.00
K120005020	Family & Consumer Sciences	178,074.00		40,473.00
K120005021	Eastern Region	31,358.00		406,214.00
K120005022	Western Region	162,766.00		226,456.00
K120005023	Precision Livestock Farming	450,000.00		
K120005024	Homebuyer Education – ER	55,979.00		(5,427.00)
K120005025	Homebuyer Education – CR	91,334.00		(17,435.00)
K120005026	Homebuyer Education – WR	133,306.00		389.00
K120005027	The Clays at Lone Oaks			19,641.00
K120005028	Ag Leadershp, Education & Communication	14,631.00		(4,287.00)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
$ (2,354.80)						$ 65,335.04
	$ (222,000.00)					16,957,971.91
						228,273.17
						47,416.15
						1,786,546.82
						2,757,034.00
						550,000.00
						355,326.03
						233,310.95
						1,089,414.37
						89,622.64
						338,685.71
						274,640.35
						535,347.43
						145,423.30
						190,974.17
						5,972.63
						1,389,792.12
						307,605.00
$ 596,674.20	$ (222,000.00)					$ 37,396,146.12
						$ 3,600,000.00
$ 585,000.00						585,000.00
$ 585,000.00						$ 4,185,000.00
$ (55,000.00)						
$ (55,000.00)						
					$ 48,394.69	$ 735,524.28
					(661,061.81)	1,607,044.66
	$ (250,744.39)				(618,171.55)	3,344,732.14
					1,526,825.25	2,688,955.59
					(86,329.22)	4,192,931.29
					(354,793.33)	904,479.41
					145,135.97	1,454,813.72
	$ (250,744.39)					$ 14,928,481.09
						$ 14,017,325.17
	$ (6,221,731.44)					8,752,052.57
						500,000.00
						558,214.54
						500,000.00
						54,359.00
						108,032.00
						190,974.00
						33,816.00
						380,931.00
						271,130.00
						1,150,129.00
						52,708.00
						635,561.00
						70,707.00
						218,547.00
						437,572.00
						389,222.00
						450,000.00
						50,552.00
						73,899.00
						133,695.00
						19,641.00
						10,344.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
RENEWAL AND REPLACEMENT FUNDS (continued)				
Agricultural Extension (continued)				
K120005029	Central Region	$ 125,738.00		$ 501,040.00
K120005033	UTIA RiverLine Project			1,500,000.00
	Total Agricultural Extension	$ 30,384,321.72		$ 7,023,599.00
Institute for Public Service				
K130005001	IPS Mnt & Equip Res	$ 406,618.86		
K130005004	IPS Strategic Initiatives	3,728,778.64		$ 1,575,000.00
	Total Institute for Public Service	$ 4,135,397.50		$ 1,575,000.00
Municipal Tech Advisory Service				
K140005001	MTAS Maint & Equip Res	$ 316,899.26		
K140005002	MTAS Strategic Initiatives	3,034,623.00		$ 1,300,000.00
	Total Municipal Tech Advisory Service	$ 3,351,522.26		$ 1,300,000.00
County Technical Assistance Service				
K150005001	CTAS Mnt & Equip Repl	$ 242,248.26		
K150005002	CTAS Strategic Initiatives	3,154,047.00		$ 485,000.00
K150005003	CTAS COOP R&R	100,000.00		
K150005004	CTAS CCFO R&R	200,000.00		
	Total County Technical Assistance Service	$ 3,696,295.26		$ 485,000.00
Tennessee Language Center				
K160005001	TLC Mnt & Equip R&R	$ 100,000.00		
K160005002	TLC Strategic Initiatives	646,313.00		$ (375,000.00)
	Total Tennessee Language Center	$ 746,313.00		$ (375,000.00)
University-Wide Administration				
K170005006	Aircraft Replacement Fund	$ 1,000,000.00		$ 3,000,000.00
K170005007	UWA Building Maint & Equip Repl	15,000,000.00		(7,906,150.00)
K170005009	System Office Renovations	6,000,000.05		(6,000,000.05)
K170005010	IRIS	24,000,000.00		
K170005012	ANDI	141,151.55		
K170005025	Fluctuation Reserve	8,634,981.00		3,365,019.00
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
K170005029	UTB Operations			7,387,269.72
K170005030	Research Support			500,000.00
K170005031	Research Park Development			2,540,500.01
K170005032	Oak Ridge Institute			11,099,116.00
	Total University-Wide Administration	$ 58,276,132.60		$ 13,985,754.68
College of Veterinary Medicine				
K180005001	Vet Med Equip Replacement Fund	$ 31,134,792.95		$ 7,058,999.14
	Total College of Veterinary Medicine	$ 31,134,792.95		$ 7,058,999.14
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 704,988,942.92		$ 137,029,590.35
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		$ 760,128,987.27	$ 3,112.41	$ 152,916,941.77

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
						$ 626,778.00
						1,500,000.00
	$ (6,221,731.44)					$ 31,186,189.28
						$ 406,618.86
						5,303,778.64
						$ 5,710,397.50
						$ 316,899.26
						4,334,623.00
						$ 4,651,522.26
						$ 242,248.26
						3,639,047.00
						100,000.00
						200,000.00
						$ 4,181,295.26
						$ 100,000.00
						271,313.00
						$ 371,313.00
					$ (1,000,000.00)	$ 5,000,000.00
						7,093,850.00
						24,000,000.00
						141,151.55
					1,000,000.00	11,000,000.00
						500,000.00
						3,000,000.00
						7,387,269.72
						500,000.00
						2,540,500.01
						11,099,116.00
						$ 72,261,887.28
	$ 223,327.76					$ 38,417,119.85
	$ 223,327.76					$ 38,417,119.85
$ 16,471,068.17	$ (194,606,552.16)	$ (231,466.80)			$ 498,194.17	$ 663,153,388.31
$ 59,537,642.10	$ (192,319,019.37)	$ 20,326,237.57	$ 46,380,940.47	$ 33,474,617.49		$ 720,738,343.79

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Fund Number	Fund	Balance June 30, 2021	Interest Earnings	Transfers Current General Funds
[a]	TSSBA COI Credit		$ 9,559.95	
[b]	SPSF Surplus Transfer		14,691,033.31	
[c]	TSSBA COI Credit	$ 239.77		
	Gift Funds	433,401.59	433,641.36	
[d]	Gift Funds		2,677,743.47	
[e]	TSSBA COI Credit	$ 20.50		
	D/S Activity Fee	923,215.86	923,236.36	
[f]	Gift Funds	$ (10,978.00)		
	Restricted Funds	(10,654.15)	(21,632.15)	

Footnotes:

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2022

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2022
	[g] ROI Increase in Indebtedness					
	[h] Scholarship Funds		$ (3,208.20)			
	Endowment Funds		(500,000.00)	$ (503,208.20)		
	[i] Dining Services			6,674.40		
	[j] TSSBA COI Credit		$ 17.31			
	Dining Services		101,970.00			
	D/S Activity Fee		755,358.43	857,345.74		
	[k] TSSBA COI Credit		$ 7.23			
	Lease Payments		1,251,836.10	1,251,843.33		
				$ 20,326,237.57		

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2022

Schedule 9

	July 1, 2021							
	Beginning Balance	GASB 87	MMC Beginning Balance	Merged Beginning Balance	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2022
LAND								
Knoxville	$ 36,991,607.52			$ 36,991,607.52	$ 4,037.00		$ (75,000.00)	$ 36,920,644.52
Space Institute - Tullahoma	247,211.00			247,211.00				247,211.00
Chattanooga	18,549,145.09			18,549,145.09				18,549,145.09
Martin	1,472,019.78			1,472,019.78				1,472,019.78
Southern			$ 791,528.19	791,528.19				791,528.19
Memphis	21,115,014.10			21,115,014.10				21,115,014.10
AgResearch	6,438,335.25			6,438,335.25				6,438,335.25
Extension	5,213,182.04			5,213,182.04	112.00			5,213,294.04
System Administration	1,667,998.56			1,667,998.56				1,667,998.56
Family Medicine - Jackson	93,758.00			93,758.00				93,758.00
TOTAL LAND	$ 91,788,271.34		$ 791,528.19	$ 92,579,799.53	$ 4,149.00		$ (75,000.00)	$ 92,508,948.53
LAND IMPROVEMENTS & INFRASTRUCTURE								
Knoxville	$ 146,271,543.85			$ 146,271,543.85				$ 146,271,543.85
Space Institute - Tullahoma	498,913.25			498,913.25				498,913.25
Chattanooga	35,148,232.09			35,148,232.09				35,148,232.09
Martin	11,651,722.37			11,651,722.37				11,651,722.37
Southern			$ 4,512,556.45	4,512,556.45				4,512,556.45
Memphis	7,592,377.45			7,592,377.45		$ 470,768.99		8,063,146.44
AgResearch	5,284,681.32			5,284,681.32				5,284,681.32
Extension	5,446,206.48			5,446,206.48		2,159,714.96		7,605,921.44
System Administration	51,697,220.53			51,697,220.53				51,697,220.53
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ 263,590,897.34		$ 4,512,556.45	$ 268,103,453.79		$ 2,630,483.95		$ 270,733,937.74
BUILDINGS								
Knoxville	$ 2,273,266,404.42			$ 2,273,266,404.42	$ 13,762,229.57	$ 175,468,742.64		$ 2,462,497,376.63
Space Institute - Tullahoma	16,895,304.01			16,895,304.01			$ (11,849.00)	16,883,455.01
Chattanooga	433,595,250.48			433,595,250.48			(1,491,800.00)	432,103,450.48
Martin	205,189,438.12			205,189,438.12		5,977,154.21		211,166,592.33
Southern			$ 26,452,809.13	26,452,809.13	434,439.44			26,887,248.57
Memphis	528,174,934.84			528,174,934.84				528,174,934.84
AgResearch	66,429,475.83			66,429,475.83				66,429,475.83
Extension	33,540,550.03			33,540,550.03		1,170,454.02		34,711,004.05
Institute for Public Service	2,686,238.36			2,686,238.36				2,686,238.36
College of Veterinary Med	5,255,732.12			5,255,732.12				5,255,732.12
TOTAL BUILDINGS	$ 3,565,033,328.21		$ 26,452,809.13	$ 3,591,486,137.34	$ 14,196,669.01	$ 182,616,350.87	$ (1,503,649.00)	$ 3,786,795,508.22
WORKS OF ART/HISTORICAL TREASURES								
Knoxville	$ 1,146,400.24			$ 1,146,400.24				$ 1,146,400.24
Chattanooga	134,000.00			134,000.00				134,000.00
Martin	70,000.00			70,000.00				70,000.00
Southern			$ 10,100.00	10,100.00				10,100.00
Memphis	39,260.00			39,260.00	$ 9,999.00			49,259.00
Institute for Public Service	2,402,333.00			2,402,333.00				2,402,333.00
College of Veterinary Med	34,400.00			34,400.00				34,400.00
WORKS OF ART/HISTORICAL TREASURES	$ 3,826,393.24		$ 10,100.00	$ 3,836,493.24	$ 9,999.00			$ 3,846,492.24
EQUIPMENT								
Knoxville	$ 223,194,618.59			$ 223,194,618.59	$ 26,056,139.26	$ 111,942.74	$ (6,947,693.13)	$ 242,415,007.46
Space Institute - Tullahoma	10,096,160.09			10,096,160.09	2,049,533.62	(253,046.00)	(386,370.01)	11,506,277.70
Chattanooga	21,760,558.42			21,760,558.42	1,507,931.66	41,376.30	(1,135,641.38)	22,174,225.00
Martin	14,594,036.78			14,594,036.78	2,193,666.75		(436,088.26)	16,351,615.27
Southern			$ 4,426,081.67	4,426,081.67	85,330.37		(285,724.16)	4,225,687.88
Memphis	109,354,034.77			109,354,034.77	3,063,380.70	6,200.00	(2,589,450.35)	109,834,165.12
AgResearch	37,515,791.21			37,515,791.21	3,348,890.94	162,530.80	(876,841.45)	40,150,371.50
Extension	6,484,317.63			6,484,317.63	322,876.02	(12,814.15)	(133,596.22)	6,660,783.28
Institute for Public Service	363,897.03			363,897.03	10,000.00		(6,032.59)	367,864.44
Municipal Technical Advisory Service	49,516.83			49,516.83				49,516.83
County Technical Assistance Service	150,622.96			150,622.96	80,966.00			231,588.96
TN Language Center	6,184.29			6,184.29	180,561.00			186,745.29
System Administration	10,580,703.30			10,580,703.30	12,082.34		(13,306.00)	10,579,479.64
College of Veterinary Med	16,885,296.41			16,885,296.41	1,250,533.35	(56,189.69)	(818,394.82)	17,261,245.25
TOTAL EQUIPMENT	$ 451,035,738.31		$ 4,426,081.67	$ 455,461,819.98	$ 40,161,892.01		$ (13,629,138.37)	$ 481,994,573.62

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2022

Schedule 9

	July 1, 2021							
	Beginning Balance	GASB 87	MMC Beginning Balance	Merged Beginning Balance	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2022
SOFTWARE								
Knoxville	$ 2,129,172.66			$ 2,129,172.66	$ 48,550.27		$ (7,565.00)	$ 2,170,157.93
Space Institute - Tullahoma	27,217.50			27,217.50				27,217.50
Chattanooga	364,444.03			364,444.03	40,305.05		(3,158.00)	401,591.08
Martin	598,654.51			598,654.51	53,392.00			652,046.51
Southern								-
Memphis	1,054,012.81			1,054,012.81	3,172.00			1,057,184.81
AgResearch	31,107.00			31,107.00				31,107.00
Extension	13,874.00			13,874.00				13,874.00
Institute for Public Service	114,500.00			114,500.00				114,500.00
System Administration	26,997,382.90			26,997,382.90				26,997,382.90
College of Veterinary Med	22,500.00			22,500.00				22,500.00
TOTAL SOFTWARE	$ 31,352,865.41			$ 31,352,865.41	$ 145,419.32		$ (10,723.00)	$ 31,487,561.73
LIBRARY BOOKS								
Knoxville	$ 127,079,196.32			$ 127,079,196.32	$ 13,605,106.82		$ (10,760,361.42)	$ 129,923,941.72
Space Institute - Tullahoma	278,014.34			278,014.34	3,231.46		(34,698.43)	246,547.37
Chattanooga	17,117,638.41			17,117,638.41	2,129,280.47		(1,509,528.02)	17,737,390.86
Martin	10,077,712.94			10,077,712.94	1,014,032.68		(959,959.95)	10,131,785.67
Southern			$ 189,630.55	189,630.55	123,011.74		(37,897.35)	274,744.94
Memphis	17,725,197.11			17,725,197.11	3,869,943.72		(566,306.36)	21,028,834.47
Memorial Research Center	3,518,459.70			3,518,459.70			(358,336.45)	3,160,123.25
TOTAL LIBRARY BOOKS	$ 175,796,218.82		$ 189,630.55	$ 175,985,849.37	$ 20,744,606.89		$ (14,227,087.98)	$ 182,503,368.28
ASSETS UNDER CONSTRUCTION								
Knoxville	$ 183,346,853.77			$ 183,346,853.77	$ 47,267,559.96	$ (160,631,016.63)		$ 69,983,397.10
Space Institute - Tullahoma								-
Chattanooga	17,718,975.40			17,718,975.40	17,691,923.09		$ (165,002.77)	35,245,895.72
Martin	42,453,842.32			42,453,842.32	26,252,391.58	(5,977,154.21)		62,729,079.69
Southern			$ 315,390.41	315,390.41	51,481.50		(294,140.41)	72,731.50
Memphis	24,643,573.73			24,643,573.73	18,313,629.64	(470,768.99)	(222,589.33)	42,263,845.05
AgResearch	16,352,486.72			16,352,486.72	19,858,686.14	(8,741,827.40)		27,469,345.46
Extension	4,117,095.91			4,117,095.91	7,388,776.37	(3,330,168.98)		8,175,703.30
System Administration	1,633,359.55			1,633,359.55	14,562,492.56			16,195,852.11
College of Veterinary Med	9,779,130.44			9,779,130.44	10,411,014.73	(6,095,898.61)		14,094,246.56
TOTAL ASSETS UNDER CONSTRUCTION	$ 300,045,317.84		$ 315,390.41	$ 300,360,708.25	$ 161,797,955.57	$ (185,246,834.82)	$ (681,732.51)	$ 276,230,096.49
LEASED ASSETS								
Knoxville - Buildings		$ 13,482,329.82		$ 13,482,329.82				$ 13,482,329.82
Knoxville - Equipment		237,421.51		237,421.51	$ 116,110.57			353,532.08
Knoxville - Other		1,632,893.01		1,632,893.01				1,632,893.01
Chattanooga - Building		2,381,978.69		2,381,978.69				2,381,978.69
Martin - Building		4,685,506.31		4,685,506.31				4,685,506.31
Martin - Equipment		198,818.73		198,818.73				198,818.73
Southern - Equipment		105,880.06		105,880.06				105,880.06
Memphis - Building		7,895,695.88		7,895,695.88				7,895,695.88
AgResearch - Land		201,289.83		201,289.83				201,289.83
Institute for Public Service - Building		2,372,134.73		2,372,134.73				2,372,134.73
Municipal Technical Advisory Service - Building		306,194.60		306,194.60				306,194.60
County Technical Assistance Service - Building		380,502.97		380,502.97				380,502.97
System Administration		3,178,891.67		3,178,891.67				3,178,891.67
TOTAL LEASED ASSETS		$ 37,059,537.81		$ 37,059,537.81	$ 116,110.57			$ 37,175,648.38
TOTAL ASSETS	$ 4,882,469,030.51	$ 37,059,537.81	$ 36,698,096.40	$ 4,956,226,664.72	$ 237,176,801.37		$ (30,127,330.86)	$ 5,163,276,135.23

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2022

Schedule 9

	July 1, 2021							
	Beginning Balance	GASB 87	MMC Beginning Balance	Merged Beginning Balance	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2022
Less: Accumulated depreciation/amortization:								
LAND IMPROVEMENTS & INFRASTRUCTURE								
Knoxville	$ (65,567,734.42)			$ (65,567,734.42)	$ (5,460,490.96)			$ (71,028,225.38)
Space Institute - Tullahoma	(301,426.74)			(301,426.74)	(24,945.66)			(326,372.40)
Chattanooga	(13,631,516.77)			(13,631,516.77)	(1,413,006.20)			(15,044,522.97)
Martin	(6,033,525.81)			(6,033,525.81)	(446,373.03)			(6,479,898.84)
Southern			$ (2,838,165.76)	(2,838,165.76)	(311,678.57)			(3,149,844.33)
Memphis	(7,592,377.45)			(7,592,377.45)	(23,538.45)			(7,615,915.90)
AgResearch	(2,696,230.40)			(2,696,230.40)	(225,585.48)			(2,921,815.88)
Extension	(2,330,533.17)			(2,330,533.17)	(356,878.14)			(2,687,411.31)
System Administration	(20,089,839.36)			(20,089,839.36)	(2,575,442.45)			(22,665,281.81)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ (118,243,184.12)		$ (2,838,165.76)	$ (121,081,349.88)	$ (10,837,938.94)			$ (131,919,288.82)
BUILDINGS								
Knoxville	$ (770,591,030.06)			$ (770,591,030.06)	$ (66,771,767.94)			$ (837,362,798.00)
Space Institute - Tullahoma	(12,521,507.74)			(12,521,507.74)	(284,750.51)		$ 11,849.00	(12,794,409.25)
Chattanooga	(141,767,775.29)			(141,767,775.29)	(11,532,485.76)		1,004,165.82	(152,296,095.23)
Martin	(96,967,466.86)			(96,967,466.86)	(4,745,831.78)			(101,713,298.64)
Southern			$ (13,985,385.44)	(13,985,385.44)	(871,786.39)			(14,857,171.83)
Memphis	(272,473,054.87)			(272,473,054.87)	(17,151,228.22)			(289,624,283.09)
AgResearch	(42,679,366.24)			(42,679,366.24)	(1,954,519.84)			(44,633,886.08)
Extension	(7,507,159.73)			(7,507,159.73)	(1,062,050.70)			(8,569,210.43)
Institute for Public Service	(22,385.32)			(22,385.32)	(268,623.84)			(291,009.16)
College of Veterinary Med	(1,946,687.71)			(1,946,687.71)	(117,150.49)			(2,063,838.20)
TOTAL BUILDINGS	$ (1,346,476,433.82)		$ (13,985,385.44)	$ (1,360,461,819.26)	$ (104,760,195.47)		$ 1,016,014.82	$ (1,464,205,999.91)
EQUIPMENT								
Knoxville	$ (163,974,470.08)			$ (163,974,470.08)	$ (14,198,836.40)	$ (52,406.19)	$ 6,432,633.62	$ (171,793,079.05)
Space Institute - Tullahoma	(6,902,213.62)			(6,902,213.62)	(733,144.74)	179,240.92	335,881.63	(7,120,235.81)
Chattanooga	(15,453,631.04)			(15,453,631.04)	(1,439,557.78)	(41,376.30)	1,115,656.40	(15,818,908.72)
Martin	(11,842,739.51)			(11,842,739.51)	(844,810.52)		392,078.21	(12,295,471.82)
Southern			$ (3,636,721.78)	(3,636,721.78)	(284,994.55)		283,392.50	(3,638,323.83)
Memphis	(78,314,155.94)			(78,314,155.94)	(6,966,284.04)	(6,200.00)	2,434,859.05	(82,851,780.93)
AgResearch	(30,208,637.41)			(30,208,637.41)	(1,647,764.21)	(129,836.68)	859,540.70	(31,126,697.60)
Extension	(4,617,885.54)			(4,617,885.54)	(454,260.64)	(5,611.44)	120,054.73	(4,957,702.89)
Institute for Public Service	(315,379.96)			(315,379.96)	(46,645.69)		6,032.59	(355,993.06)
Municipal Technical Advisory Service	(34,139.08)			(34,139.08)	(4,439.00)			(38,578.08)
County Technical Assistance Service	(28,257.96)			(28,257.96)	(38,756.19)			(67,014.15)
TN Language Center	(2,576.79)			(2,576.79)	(181,797.86)			(184,374.65)
System Administration	(6,679,794.72)			(6,679,794.72)	(526,276.02)		13,306.00	(7,192,764.74)
College of Veterinary Med	(12,139,776.19)			(12,139,776.19)	(832,513.94)	56,189.69	802,053.47	(12,114,046.97)
TOTAL EQUIPMENT	$ (330,513,657.84)		$ (3,636,721.78)	$ (334,150,379.62)	$ (28,200,081.58)		$ 12,795,488.90	$ (349,554,972.30)
SOFTWARE								
Knoxville	$ (1,429,714.20)			$ (1,429,714.20)	$ (224,317.79)		$ 7,565.00	$ (1,646,466.99)
Space Institute - Tullahoma	(1,814.50)			(1,814.50)	(5,443.50)			(7,258.00)
Chattanooga	(302,283.48)			(302,283.48)	(22,437.38)		631.61	(324,089.25)
Martin	(530,474.98)			(530,474.98)	(30,329.40)			(560,804.38)
Southern								-
Memphis	(996,993.02)			(996,993.02)	(25,878.86)			(1,022,871.88)
AgResearch	(15,073.18)			(15,073.18)	(4,821.80)			(19,894.98)
Extension	(8,022.17)			(8,022.17)	(2,774.80)			(10,796.97)
Institute for Public Service	(114,500.00)			(114,500.00)				(114,500.00)
System Administration	(26,997,382.90)			(26,997,382.90)				(26,997,382.90)
College of Veterinary Med	(22,500.00)			(22,500.00)				(22,500.00)
TOTAL SOFTWARE	$ (30,418,758.43)			$ (30,418,758.43)	$ (316,003.53)		$ 8,196.61	$ (30,726,565.35)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2022

Schedule 9

	July 1, 2021							
	Beginning Balance	GASB 87	MMC Beginning Balance	Merged Beginning Balance	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2022
LIBRARY BOOKS								
Knoxville	$ (56,090,312.21)			$ (56,090,312.21)	$ (12,731,625.83)		$ 10,760,361.42	$ (58,061,576.62)
Space Institute - Tullahoma	(150,656.30)			(150,656.30)	(27,539.21)		34,698.43	(143,497.08)
Chattanooga	(7,453,992.17)			(7,453,992.17)	(1,716,928.44)		1,509,528.02	(7,661,392.60)
Martin	(4,618,699.16)			(4,618,699.16)	(1,008,221.90)		959,959.95	(4,666,961.11)
Southern			$ (181,618.19)	(181,618.19)	(5,417.74)		37,897.35	(149,138.59)
Memphis	(4,803,635.67)			(4,803,635.67)	(1,800,050.02)		566,306.36	(6,037,379.34)
Memorial Research Center	(2,053,640.43)			(2,053,640.43)	(348,859.83)		358,336.45	(2,044,163.81)
TOTAL LIBRARY BOOKS	$ (75,170,935.95)		$ (181,618.19)	$ (75,352,554.14)	$ (17,638,642.99)		$ 14,227,087.98	$ (78,764,109.15)
LEASED ASSETS								
Knoxville					$ (1,306,098.17)			$ (1,306,098.17)
Chattanooga					(111,220.80)			(111,220.80)
Martin					(625,604.40)			(625,604.40)
Southern					(25,676.28)			(25,676.28)
Memphis					(1,113,312.36)			(1,113,312.36)
AgResearch					(19,170.48)			(19,170.48)
Institute for Public Service					(239,811.72)			(239,811.72)
Municipal Technical Advisory Service					(96,693.00)			(96,693.00)
County Technical Assistance Service					(120,158.88)			(120,158.88)
System Admin					(105,792.00)			(105,792.00)
TOTAL LEASED ASSETS					$ (3,763,538.09)			$ (3,763,538.09)
TOTAL ACCUMULATED DEPRECIATION/AMORTIZATION	$ (1,900,822,970.16)		$ (20,641,891.17)	$ (1,921,464,861.33)	$ (165,516,400.60)		$ 28,046,788.31	$ (2,058,934,473.63)
Capital assets, net								
Land	$ 91,788,271.34		$ 791,528.19	$ 92,579,799.53	$ 4,149.00		$ (75,000.00)	$ 92,508,948.53
Buildings	2,218,556,894.39		12,467,423.69	2,231,024,318.08	(90,563,526.46)	$ 182,616,350.87	(487,634.18)	2,322,589,508.31
Assets under Construction	300,045,317.84		315,390.41	300,360,708.25	161,797,955.57	(185,246,834.82)	(681,732.51)	276,230,096.49
Works of Art/Historical Treasures	3,826,393.24		10,100.00	3,836,493.24	9,999.00			3,846,492.24
Equipment	120,522,080.47		789,359.89	121,311,440.36	11,961,810.43		(833,649.47)	132,439,601.32
Software	934,106.98			934,106.98	(170,584.21)		(2,526.39)	760,996.38
Infrastructure & Land Improvements	145,347,713.22		1,674,390.69	147,022,103.91	(10,837,938.94)	2,630,483.95		138,814,648.92
Library books	100,625,282.87		8,012.36	100,633,295.23	3,105,963.90			103,739,259.13
Leased assets		$ 37,059,537.81		37,059,537.81	(3,647,427.52)			33,412,110.29
NET ASSETS	$ 2,981,646,060.35	$ 37,059,537.81	$ 16,056,205.23	$ 3,034,761,803.39	$ 71,660,400.76		$ (2,080,542.55)	$ 3,104,341,661.61
Capital assets, net								
Knoxville	$ 1,935,772,536.40	$ 15,352,644.34		$ 1,951,125,180.74	$ 166,596.36	$ 14,897,262.56	$ (590,059.51)	$ 1,965,598,980.15
Space Institute - Tullahoma	8,165,201.29			8,165,201.29	976,941.46	(73,805.08)	(50,488.38)	9,017,849.29
Chattanooga	365,779,045.17	2,381,978.69		368,161,023.86	5,133,803.91		(675,148.32)	372,619,679.44
Martin	166,114,520.50	4,685,506.31		170,800,026.81	21,812,311.98		(44,010.05)	192,568,328.74
Southern		198,818.73	$ 16,056,205.23	16,255,023.96	(805,290.49)		(296,472.07)	15,153,261.40
Memphis	345,518,187.86	105,880.06		345,624,067.92	(1,820,166.89)		(377,180.63)	343,426,720.39
Memorial Research Center	1,464,819.27	7,895,695.88		9,360,515.15	(348,859.83)			9,011,655.32
AgResearch	56,452,570.10	201,289.83		56,653,859.93	19,355,715.27	(8,709,133.28)	(17,300.75)	67,283,141.17
Extension	40,351,625.48			40,351,625.48	5,835,800.11	(18,425.59)	(13,541.49)	46,155,458.51
Institute for Public Service	5,114,703.11	2,372,134.73		7,486,837.84	(545,081.25)			6,941,756.59
Municipal Technical Advisory Service	15,377.75	306,194.60		321,572.35	(101,132.00)			220,440.35
County Technical Assistance Service	122,365.00	380,502.97		502,867.97	(77,949.07)			424,918.90
TN Language Center	3,607.50			3,607.50	(1,236.86)			2,370.64
System Administration	38,809,647.86	3,178,891.67		41,988,539.53	11,367,064.43			53,355,603.96
College of Veterinary Medicine	17,868,095.07			17,868,095.07	10,711,883.65	(6,095,898.61)	(16,341.35)	22,467,738.76
Family Medicine - Jackson	93,758.00			93,758.00				93,758.00
NET ASSETS	$ 2,981,646,060.35	$ 37,059,537.81	$ 16,056,205.23	$ 3,034,761,803.39	$ 71,660,400.77		$ (2,080,542.55)	$ 3,104,341,661.61

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX I

KNOXVILLE

	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 3,268,460.21	$ 4,481,749.82	$ 5,289,570.34	$ 6,603,190.98
Forfeited Deposits	5,980.70	7,061.96	6,867.67	10,897.04
Special Groups				24,599.00
Apartment Projects				
TOTAL RENTAL REVENUE	$ 3,274,440.91	$ 4,488,811.78	$ 5,296,438.01	$ 6,638,687.02
OTHER REVENUE				
Vending Machine Commissions and				
Miscellaneous Receipts	$ 45,437.31	$ 6,168.18	$ 6,049.06	$ 11,699.32
Laundry & Washing Commissions				
HEERF Lost Revenue Recovery	601,655.03	771,993.12	1,020,354.24	1,110,971.52
TOTAL REVENUES	$ 3,921,533.25	$ 5,266,973.08	$ 6,322,841.31	$ 7,761,357.86
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 43,443.15	$ 54,583.74	$ 55,420.86	$ 70,080.50
Wages - Clerical & Supporting	335,498.33	394,425.78	643,520.63	584,674.09
Administrative Charge	386,307.89	456,148.87	443,599.32	703,866.07
Staff Benefits	55,864.87	98,063.50	157,603.85	166,033.80
Travel & Automobile Operations	1,109.08	2,095.77	1,507.47	1,433.50
Printing and Binding				
Utilities	481,723.84	541,595.07	816,306.30	619,396.94
Telephone and Communications	68,160.91	80,140.28	75,054.07	122,086.66
Maintenance and Repairs	394,139.43	435,791.02	453,949.80	687,662.41
Supplies	110,224.24	40,870.80	71,655.74	253,539.13
Publicity, Subscriptions, & Dues				
Insurance	32,794.02	42,211.93	48,700.17	70,883.14
Contractual and Special Services	55,026.52	61,915.76	59,698.81	54,179.92
Laundry and Other Services	75,771.55	93,940.40	169,305.87	146,671.59
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 2,040,063.83	$ 2,301,782.92	$ 2,996,322.89	$ 3,480,507.75
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 2,040,063.83	$ 2,301,782.92	$ 2,996,322.89	$ 3,480,507.75
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,881,469.42	$ 2,965,190.16	$ 3,326,518.42	$ 4,280,850.11
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 118,971.28	$ 626,747.80	$ 1,784,250.82	$ 653,353.77
NON-MANDATORY TRANSFERS	1,662,901.79	2,203,592.96	1,383,192.99	3,427,984.75
TOTAL TRANSFERS	$ 1,781,873.07	$ 2,830,340.76	$ 3,167,443.81	$ 4,081,338.52
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 99,596.35	$ 134,849.40	$ 159,074.61	$ 199,511.59
* 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, 2022

APPENDIX I

KNOXVILLE

	WEST CAMPUS	REESE HALL	NORTH CARRICK HALL	SOUTH CARRICK HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 11,377,148.71	$ 3,358,782.23	$ 3,370,054.12	$ 3,531,687.75
Forfeited Deposits	15,585.31	5,254.23	5,220.44	5,482.31
Special Groups	456,263.00			
Apartment Projects				
TOTAL RENTAL REVENUE	$ 11,848,997.02	$ 3,364,036.46	$ 3,375,274.56	$ 3,537,170.06
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 15,381.48	$ 3,241.99	$ 7,154.47	$ 3,703.03
Laundry & Washing Commissions				
HEERF Lost Revenue Recovery	1,768,567.89	607,348.80	637,219.68	664,537.39
TOTAL REVENUES	$ 13,632,946.39	$ 3,974,627.25	$ 4,019,648.71	$ 4,205,410.48
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 90,307.56	$ 47,137.31	$ 44,093.41	$ 47,394.69
Wages - Clerical & Supporting	1,178,341.69	392,043.43	272,630.07	282,951.15
Administrative Charge	1,006,692.18	339,383.49	337,200.96	354,115.57
Staff Benefits	273,649.53	94,288.51	46,100.94	49,440.82
Travel & Automobile Operations	434.00	540.43	176.00	211.00
Printing and Binding				
Utilities	1,037,473.15	485,747.12	726,240.87	725,578.44
Telephone and Communications	81,018.93	63,106.36	58,852.24	60,911.96
Maintenance and Repairs	859,641.34	295,977.51	374,421.48	394,556.18
Supplies	178,750.01	128,384.80	97,431.95	93,737.08
Publicity, Subscriptions, & Dues				
Insurance	114,412.09	31,012.40	41,530.16	36,889.57
Contractual and Special Services	206,555.25	23,257.93	25,875.16	21,165.77
Laundry and Other Services	418,928.80	68,521.78	72,361.12	75,812.57
Rentals			814.19	
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 5,446,204.53	$ 1,969,401.07	$ 2,097,728.55	$ 2,142,764.80
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 5,446,204.53	$ 1,969,401.07	$ 2,097,728.55	$ 2,142,764.80
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 8,186,741.86	$ 2,005,226.18	$ 1,921,920.16	$ 2,062,645.68
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 6,060,112.68			
NON-MANDATORY TRANSFERS	1,770,697.83	$ 1,904,207.83	$ 1,820,447.29	$ 1,956,419.49
TOTAL TRANSFERS	$ 7,830,810.51	$ 1,904,207.83	$ 1,820,447.29	$ 1,956,419.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 355,931.35	$ 101,018.35	$ 101,472.87	$ 106,226.19

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 738.49
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 738.49

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX I

	KNOXVILLE			
	STOKELY HALL	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS	LAUREL AVENUE APARTMENTS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 6,477,009.76		$ 47,757,653.92	$ 4,924,719.42
Forfeited Deposits	6,724.07		69,073.73	7,137.98
Special Groups			480,862.00	145,219.25
Apartment Projects				
TOTAL RENTAL REVENUE	$ 6,483,733.83		$ 48,307,589.65	$ 5,077,076.65
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	$ 1,965.37	$ 2,710.00	$ 103,510.21	$ 3,689.01
Laundry & Washing Commissions				
HEERF Lost Revenue Recovery	1,043,714.15		8,226,361.82	776,851.60
TOTAL REVENUES	$ 7,529,413.35	$ 2,710.00	$ 56,637,461.68	$ 5,857,617.26
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 58,775.11		$ 511,236.33	$ 54,584.23
Wages - Clerical & Supporting	490,790.78		4,574,875.95	500,699.65
Administrative Charge	434,323.56		4,461,637.91	461,059.56
Staff Benefits	115,303.70		1,056,349.52	164,525.43
Travel & Automobile Operations			7,507.25	2,633.24
Printing and Binding				
Utilities	961,475.24		6,395,536.97	574,291.36
Telephone and Communications	47,473.22	$ 8,576.93	665,381.56	76,018.29
Maintenance and Repairs	356,049.31	9,332.51	4,261,520.99	157,598.90
Supplies	65,252.40	5,359.08	1,045,205.23	422,606.40
Publicity, Subscriptions, & Dues				
Insurance	106,454.17		524,887.65	76,311.90
Contractual and Special Services	47,528.07	765.00	555,968.19	26,829.78
Laundry and Other Services	197,647.71	0.60	1,318,961.99	145,440.10
Rentals			814.19	1,810.00
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 2,881,073.27	$ 24,034.12	$ 25,379,883.73	$ 2,664,408.84
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 2,881,073.27	$ 24,034.12	$ 25,379,883.73	$ 2,664,408.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 4,648,340.08	$ (21,324.12)	$ 31,257,577.95	$ 3,193,208.42
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 3,105,344.74		$ 12,348,781.09	$ 832,188.71
NON-MANDATORY TRANSFERS	1,348,424.36	$ (21,324.12)	17,456,545.17	2,208,596.74
TOTAL TRANSFERS	$ 4,453,769.10	$ (21,324.12)	$ 29,805,326.26	$ 3,040,785.45
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 194,570.98		$ 1,452,251.69	$ 152,422.97

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 738.49
FROM OTHER SOURCES
TOTAL ADDITIONAL DEBT SERVICE $ 738.49

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX I

KNOXVILLE

	VOLUNTEER HALL APARTMENTS	ASPEN HEIGHTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 6,131,152.04	$ 702,068.60		$ 6,833,220.64	$ 54,590,874.56
Forfeited Deposits	7,180.22	1,081.25		8,261.47	77,335.20
Special Groups	7,320.00			7,320.00	488,182.00
Apartment Projects					
TOTAL RENTAL REVENUE	$ 6,145,652.26	$ 703,149.85		$ 6,848,802.11	$ 55,156,391.76
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 15,151.48		$ 533.50	$ 15,684.98	$ 119,195.19
Laundry & Washing Commissions					
HEERF Lost Revenue Recovery	1,052,394.17			1,052,394.17	9,278,755.99
TOTAL REVENUES	$ 7,213,197.91	$ 703,149.85	$ 533.50	$ 7,916,881.26	$ 64,554,342.94
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 50,907.05	$ 10,202.30		$ 61,109.35	$ 572,345.68
Wages - Clerical & Supporting	589,933.54			589,933.54	5,164,809.49
Administrative Charge	463,787.72	69,840.96		533,628.68	4,995,266.59
Staff Benefits	189,771.52	1,250.45		191,021.97	1,247,371.49
Travel & Automobile Operations					7,507.25
Printing and Binding					
Utilities	728,617.15	45,601.80	$ 1,365.87	775,584.82	7,171,121.79
Telephone and Communications	70,315.09		1,581.33	71,896.42	737,277.98
Maintenance and Repairs	401,676.86		561.34	402,238.20	4,663,759.19
Supplies	294,341.90		44,207.00	338,548.90	1,383,754.13
Publicity, Subscriptions, & Dues					
Insurance	64,323.77			64,323.77	589,211.42
Contractual and Special Services	32,753.94	2,174.00	141.15	35,069.09	591,037.28
Laundry and Other Services	167,592.51	6,464.00	353.67	174,410.18	1,493,372.17
Rentals		1,023,419.10	17,600.00	1,041,019.10	1,041,833.29
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 3,054,021.05	$ 1,158,952.61	$ 65,810.36	$ 4,278,784.02	$ 29,658,667.75
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 3,054,021.05	$ 1,158,952.61	$ 65,810.36	$ 4,278,784.02	$ 29,658,667.75
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 4,159,176.86	$ (455,802.76)	$ (65,276.86)	$ 3,638,097.24	$ 34,895,675.19
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 1,920,043.44			$ 2,752,232.15	$ 15,101,013.24
NON-MANDATORY TRANSFERS	2,342,700.01	$ (455,802.76)	$ (168,843.63)	3,926,650.36	21,383,195.53
TOTAL TRANSFERS	$ 4,262,743.45	$ (455,802.76)	$ (168,843.63)	$ 6,678,882.51	$ 36,484,208.77
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (103,566.59)		$ 103,566.77	$ (3,040,785.27)	$ (1,588,533.58)

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 738.49
FROM OTHER SOURCES
TOTAL ADDITIONAL DEBT SERVICE $ 738.49

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX I

	TULLAHOMA		MARTIN	
	TOTAL SPACE INSTITUTE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II	ELLINGTON HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 49,388.42			$ 966,123.66
Forfeited Deposits		$ 880.00	$ 2,027.00	1,126.00
Special Groups		780.00	56,546.00	53,905.77
Apartment Projects		2,540,804.04	2,281,728.42	
TOTAL RENTAL REVENUE	$ 49,388.42	$ 2,542,464.04	$ 2,340,301.42	$ 1,021,155.43
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts		$ 6,760.00	$ 6,650.00	$ 4,330.00
Laundry & Washing Commissions	$ 848.25			
HEERF Lost Revenue Recovery				
TOTAL REVENUES	$ 50,236.67	$ 2,549,224.04	$ 2,346,951.42	$ 1,025,485.43
EXPENDITURES				
OPERATING EXPENSES				
Salaries		$ 36,967.96	$ 36,567.96	$ 37,171.92
Wages - Clerical & Supporting		86,225.58	119,124.19	121,205.97
Administrative Charge				
Staff Benefits		53,628.64	61,028.56	76,619.67
Travel & Automobile Operations		31,878.68		
Printing and Binding				
Utilities		243,971.95	160,310.60	146,750.68
Telephone and Communications		18,499.74	18,271.10	19,641.65
Maintenance and Repairs		176,017.45	80,595.78	105,304.64
Supplies	$ 9,725.68	510,274.70	75,849.92	64,647.92
Publicity, Subscriptions, & Dues				
Insurance	2,302.23	40,613.96	35,840.96	19,344.49
Contractual and Special Services	871.00	594,625.88	442,026.54	397,130.75
Laundry and Other Services				222.84
Rentals				12,009.60
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 12,898.91	$ 1,792,704.54	$ 1,029,615.61	$ 1,000,050.13
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 12,898.91	$ 1,792,704.54	$ 1,029,615.61	$ 1,000,050.13
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 37,337.76	$ 756,519.50	$ 1,317,335.81	$ 25,435.30
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 703,671.61	$ 1,279,474.78	
NON-MANDATORY TRANSFERS				$ 117,863.78
TOTAL TRANSFERS		$ 703,671.61	$ 1,279,474.78	$ 117,863.78
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 37,337.76	$ 52,847.89	$ 37,861.03	$ (92,428.48)

* 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, 2022

APPENDIX I

	MARTIN				
	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS	UNIVERSITY COURT APTS	TOTAL MARTIN
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 819,049.24	$ 845,481.37			$ 2,630,654.27
Forfeited Deposits	569.00	1,172.00		$ 170.00	5,944.00
Special Groups	13,536.00	46,288.00		2,875.00	173,930.77
Apartment Projects				488,237.16	5,310,769.62
TOTAL RENTAL REVENUE	$ 833,154.24	$ 892,941.37		$ 491,282.16	$ 8,121,298.66
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 3,000.00	$ 2,650.00		$ 100.00	$ 23,490.00
Laundry & Washing Commissions					
HEERF Lost Revenue Recovery					
TOTAL REVENUES	$ 836,154.24	$ 895,591.37		$ 491,382.16	$ 8,144,788.66
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 32,516.92	$ 37,392.68		$ 36,567.96	$ 217,185.40
Wages - Clerical & Supporting	117,426.87	92,482.54		57,538.90	594,004.05
Administrative Charge					
Staff Benefits	37,207.30	64,977.53		31,302.87	324,764.57
Travel & Automobile Operations					31,878.68
Printing and Binding					
Utilities	145,063.99	128,489.24	$ 3,234.54	63,076.30	890,897.30
Telephone and Communications	18,832.03	17,667.36		17,817.87	110,729.75
Maintenance and Repairs	82,936.23	68,060.29	2,099.69	58,783.09	573,797.17
Supplies	86,246.57	81,712.63	158.57	50,813.38	869,703.69
Publicity, Subscriptions, & Dues				(28.50)	(28.50)
Insurance	19,284.69	14,078.79	16,879.29	10,754.85	156,797.03
Contractual and Special Services	269,145.54	378,577.95		151,958.94	2,233,465.60
Laundry and Other Services		328.91			551.75
Rentals	12,009.60	6,004.80		10,008.00	40,032.00
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 820,669.74	$ 889,772.72	$ 22,372.09	$ 488,593.66	$ 6,043,778.49
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 820,669.74	$ 889,772.72	$ 22,372.09	$ 488,593.66	$ 6,043,778.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 15,484.50	$ 5,818.65	$ (22,372.09)	$ 2,788.50	$ 2,101,010.17
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*					$ 1,983,146.39
NON-MANDATORY TRANSFERS					117,863.78
TOTAL TRANSFERS					$ 2,101,010.17
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 15,484.50	$ 5,818.65	$ (22,372.09)	$ 2,788.50	

* 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, 2022

APPENDIX I

	CHATTANOOGA				
	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 426,886.11	$ 3,828,156.97	$ 2,351,953.69	$ 1,229,128.17	$ 2,621,936.56
Forfeited Deposits					
Special Groups					
Apartment Projects					
TOTAL RENTAL REVENUE	$ 426,886.11	$ 3,828,156.97	$ 2,351,953.69	$ 1,229,128.17	$ 2,621,936.56
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 6,741.96		$ 23,810.58	$ 24,806.26	$ 103,330.02
Laundry & Washing Commissions					
HEERF Lost Revenue Recovery	153,644.00			395,259.00	
TOTAL REVENUES	$ 587,272.07	$ 3,828,156.97	$ 2,375,764.27	$ 1,649,193.43	$ 2,725,266.58
EXPENDITURES					
OPERATING EXPENSES					
Salaries		$ 342,661.95			
Wages - Clerical & Supporting	$ 35,177.10	89,897.71	$ 106,019.11	$ 28,970.07	$ 75,159.10
Administrative Charge	127,845.33		391,412.55	240,980.44	455,760.19
Staff Benefits	12,686.20	161,178.92	39,817.83	6,455.71	47,007.83
Travel & Automobile Operations		5,575.72			
Printing and Binding		348.11			
Utilities	134,370.92	9,061.99	202,458.82	288,727.13	249,000.53
Telephone and Communications	26,436.10	36,614.78	30,286.98	36,864.16	40,838.68
Maintenance and Repairs	35,418.18	24,508.14	625,077.56	547,243.20	162,686.53
Supplies	1,577.00	25,657.80	1,577.00	1,577.00	1,577.00
Publicity, Subscriptions, & Dues		5,106.48			
Insurance	9,094.82	472.06	37,160.34	28,140.03	48,742.33
Contractual and Special Services	26,916.08	43,634.58	65,801.83	75,139.46	81,188.19
Laundry and Other Services		1,200.00			
Rentals		1,657.98			3,282.23
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 409,521.73	$ 747,576.22	$ 1,499,612.02	$ 1,254,097.20	$ 1,165,242.61
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 409,521.73	$ 747,576.22	$ 1,499,612.02	$ 1,254,097.20	$ 1,165,242.61
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 177,750.34	$ 3,080,580.75	$ 876,152.25	$ 395,096.23	$ 1,560,023.97
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 142,071.02		$ 228,562.16		$ 441,540.19
NON-MANDATORY TRANSFERS	315,812.42		1,018,962.89	$ 858,335.01	656,063.84
TOTAL TRANSFERS	$ 457,883.44		$ 1,247,525.05	$ 858,335.01	$ 1,097,604.03
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (280,133.10)	$ 3,080,580.75	$ (371,372.80)	$ (463,238.78)	$ 462,419.94
* 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, 2022

APPENDIX I

CHATTANOOGA

	WEST CAMPUS	PALMETTO PLACE	DECOSIMO APARTMENTS	GUERRY APARTMENTS	STOPHEL APARTMENTS	UC FOUNDATION APARTMENTS
REVENUES						
RENTAL REVENUES						
DORMITORIES						
Students	$ 3,992,468.15					
Forfeited Deposits						
Special Groups						
Apartment Projects						
TOTAL RENTAL REVENUE	$ 3,992,468.15					
OTHER REVENUE						
Vending Machine Commissions and Miscellaneous Receipts	$ 96,322.81					
Laundry & Washing Commissions						
HEERF Lost Revenue Recovery						
TOTAL REVENUES	$ 4,088,790.96					
EXPENDITURES						
OPERATING EXPENSES						
Salaries						
Wages - Clerical & Supporting	$ 108,442.79		$ 57,993.93	$ 11,417.67	$ 113,724.61	$ 66,718.47
Administrative Charge	1,305,485.95	$ 15,370.04				
Staff Benefits	42,702.91		27,100.80	3,632.04	45,915.07	22,663.33
Travel & Automobile Operations						
Printing and Binding						
Utilities	346,572.22		181,204.76	98,985.84	342,109.72	123,762.17
Telephone and Communications	34,620.94		10,589.63	5,808.98	16,055.32	9,589.22
Maintenance and Repairs	237,095.77		122,912.63	67,256.96	110,536.25	113,760.22
Supplies	1,577.00					
Publicity, Subscriptions, & Dues				(401.86)	(401.86)	(401.86)
Insurance	63,291.71			49.84		
Contractual and Special Services	83,042.42		34,768.42	13,217.22	82,326.41	31,553.06
Laundry and Other Services						
Rentals	4,551.40	48,825.00				
Equipment and Capital Outlays						
NORMAL OPERATING EXPENSES	$ 2,227,383.11	$ 64,195.04	$ 434,570.17	$ 199,966.69	$ 710,265.52	$ 367,644.61
Extraordinary Maintenance/Repair						
TOTAL OPERATING EXPENSES	$ 2,227,383.11	$ 64,195.04	$ 434,570.17	$ 199,966.69	$ 710,265.52	$ 367,644.61
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,861,407.85	$ (64,195.04)	$ (434,570.17)	$ (199,966.69)	$ (710,265.52)	$ (367,644.61)
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 3,355,393.80					
NON-MANDATORY TRANSFERS	(885,559.62)	$ (305,898.91)				
TOTAL TRANSFERS	$ 2,469,834.18	$ (305,898.91)				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (608,426.33)	$ 241,703.87	$ (434,570.17)	$ (199,966.69)	$ (710,265.52)	$ (367,644.61)

* 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, 2022

APPENDIX I

	CHATTANOOGA			SOUTHERN	
	WALKER APARTMENTS	SOUTH CAMPUS RESIDENTIAL LIFE	TOTAL CHATTANOOGA	TOTAL SOUTHERN	TOTAL RESID. HALLS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students			$ 14,450,529.65	$ 2,772,884.31	$ 74,494,331.21
Forfeited Deposits					83,279.20
Special Groups					662,112.77
Apartment Projects					5,310,769.62
TOTAL RENTAL REVENUE			$ 14,450,529.65	$ 2,772,884.31	$ 80,550,492.80
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts			$ 255,011.63		$ 397,696.82
Laundry & Washing Commissions					848.25
HEERF Lost Revenue Recovery			548,903.00		9,827,658.99
TOTAL REVENUES			$ 15,254,444.28	$ 2,772,884.31	$ 90,776,696.86
EXPENDITURES					
OPERATING EXPENSES					
Salaries		$ 298,490.90	$ 641,152.85		$ 1,430,683.93
Wages - Clerical & Supporting	$ 63,812.86	164,912.19	922,245.61		6,681,059.15
Administrative Charge			2,536,854.50		7,532,121.09
Staff Benefits	24,349.57	164,613.84	598,124.05		2,170,260.11
Travel & Automobile Operations		1,077.20	6,652.92	$ 80.22	46,119.07
Printing and Binding		5,994.35	6,342.46		6,342.46
Utilities	254,661.38		2,230,915.48	221,359.22	10,514,293.79
Telephone and Communications	5,709.50	335.68	253,749.97	1,223.33	1,102,981.03
Maintenance and Repairs	43,195.54	2,856.42	2,092,547.40	366,181.34	7,696,285.10
Supplies		54,965.14	88,507.94	17,267.19	2,368,958.63
Publicity, Subscriptions, & Dues	(401.86)	9,489.07	12,988.11		12,959.61
Insurance			186,951.13	5,043.79	940,305.60
Contractual and Special Services	19,466.24	78,139.68	635,193.59	1,573.91	3,462,141.38
Laundry and Other Services		64,265.94	65,465.94	176.05	1,559,565.91
Rentals		4,075.66	62,392.27		1,144,257.56
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 410,793.23	$ 849,216.07	$ 10,340,084.22	$ 612,905.05	$ 46,668,334.42
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 410,793.23	$ 849,216.07	$ 10,340,084.22	$ 612,905.05	$ 46,668,334.42
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (410,793.23)	$ (849,216.07)	$ 4,914,360.06	$ 2,159,979.26	$ 44,108,362.44
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*			$ 4,167,567.17		$ 21,251,726.80
NON-MANDATORY TRANSFERS			1,657,715.63		23,158,774.94
TOTAL TRANSFERS			$ 5,825,282.80		$ 44,410,501.74
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (410,793.23)	$ (849,216.07)	$ (910,922.74)	$ 2,159,979.26	$ (302,139.30)

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 738.49
FROM OTHER SOURCES
TOTAL ADDITIONAL DEBT SERVICE $ 738.49

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX II

	KNOXVILLE			
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE	TOTAL MEMPHIS
REVENUES	$ 694,298.32	$ 12,322,497.49	$ 13,016,795.81	$ 1,163,965.69
EXPENDITURES				
COST OF SALES				
OTHER OPERATING EXPENSES				
Salaries - Administrative And Professional	$ 79,114.68	$ 240,428.67	$ 319,543.35	$ 190,494.70
Wages - Clerical & Supporting	142,479.00	276,749.65	419,228.65	503,952.07
Staff Benefits	94,313.42	347,860.60	442,174.02	247,159.59
Travel and Transportation	3,249.70	6,773.24	10,022.94	
Printing and Duplicating		829.39	829.39	27.50
Utilities	371.37		371.37	
Communication	3,009.40	3,586.69	6,596.09	6,964.03
Maintenance and Repairs	775.11	1,736,357.12	1,737,132.23	9,576.70
Publicity, Subscriptions, Dues		1,635.00	1,635.00	98,534.83
Supplies	7,706.58	(49,799.83)	(42,093.25)	513,807.97
Rent				13,315.90
Insurance	350.29	144,057.07	144,407.36	5,249.02
Contractual and Other Expenses	3,030.01	78,497.67	81,527.68	125,075.08
Computer Service	174.00	23,015.54	23,189.54	
Land and Equipment				
TOTAL OPERATING EXPENSES	$ 334,573.56	$ 2,809,990.81	$ 3,144,564.37	$ 1,714,157.39
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 359,724.76	$ 9,512,506.68	$ 9,872,231.44	$ (550,191.70)
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*				
NON-MANDATORY TRANSFERS		$ 4,555,598.00	$ 4,555,598.00	
TOTAL TRANSFERS		$ 4,555,598.00	$ 4,555,598.00	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 359,724.76	$ 4,956,908.68	$ 5,316,633.44	$ (550,191.70)

* 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, 2022

APPENDIX II

	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL SOUTHERN	TOTAL DINING HALLS
REVENUES	$ 878,116.96	$ 46,862.70	$ 1,146,077.56		$ 16,251,818.72
EXPENDITURES					
COST OF SALES		$ 37,407.06			$ 37,407.06
OTHER OPERATING EXPENSES					
Salaries - Administrative And Professional					510,038.05
Wages - Clerical & Supporting		95,881.74			1,019,062.46
Staff Benefits		46,963.74			736,297.35
Travel and Transportation		57.28			10,080.22
Printing and Duplicating			$ (40.00)		816.89
Utilities	$ (76,709.58)	39.54	52,440.00	$ 25,186.90	1,328.23
Communication	2,765.40				16,325.52
Maintenance and Repairs	67,111.45		27,165.27	20,636.04	1,861,621.69
Publicity, Subscriptions, Dues	32,500.00	8,298.50	28,865.11		169,833.44
Supplies	17,050.28	15,089.51	10,820.12		514,674.63
Rent		603.55			13,919.45
Insurance	6,427.49	1,494.88	13,422.00		171,000.75
Contractual and Other Expenses	85,000.37	3,722.06	109,580.77	851,542.29	1,256,448.25
Computer Service					23,189.54
Land and Equipment					
TOTAL OPERATING EXPENSES	$ 134,145.41	$ 209,557.86	$ 242,253.27	$ 897,365.23	$ 6,342,043.53
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 743,971.55	$ (162,695.16)	$ 903,824.29	$ (897,365.23)	$ 9,909,775.19
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*					
NON-MANDATORY TRANSFERS	$ 279,915.90		$ 903,824.29		$ 5,739,338.19
TOTAL TRANSFERS	$ 279,915.90		$ 903,824.29		$ 5,739,338.19
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 464,055.65	$ (162,695.16)		$ (897,365.23)	$ 4,170,437.00

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND
FROM OTHER SOURCES
TOTAL ADDITIONAL DEBT SERVICE

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX III

	KNOXVILLE BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE
REVENUES	$ 26,774,531.40	$ 496,930.09	$ 464,958.08
EXPENDITURES			
COST OF SALES	18,390,265.34		216,955.95
GROSS PROFIT ON SALES	$ 8,384,266.06	$ 496,930.09	$ 248,002.13
OPERATING EXPENSES			
SALARIES AND BENEFITS	$ 3,357,705.41		$ 7,883.15
TRAVEL	8,143.49		
MOTOR VEHICLE OPERATIONS	7,530.12		
MEDIA PROCESSING	20,936.80	$ 156.64	821.14
UTILITIES AND FUEL	156,709.27	27,917.11	(3,562.59)
COMMUNICATIONS	357,991.46	(32.42)	3,245.03
MAINTENANCE AND REPAIRS	55,058.79		6,320.59
PROFESSIONAL SERVICES	497,262.74		32,645.30
COMPUTER SERVICES	192,129.67		
SUPPLIES	74,644.45		5,044.49
RENTALS	138,958.17		
INSURANCE AND INTEREST	69,311.40	6,995.00	4,725.49
AWARDS			
CONTRACTUAL SERVICES	290,528.05	8,126.65	13,460.81
SERVICE DEPARTMENT CREDITS		(131.48)	18,832.75
OTHER EXPENSES	5,692.56	37,299.81	
EQUIPMENT			751.96
TOTAL OPERATING EXPENSES	$ 5,232,602.38	$ 80,331.31	$ 90,168.12
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 3,151,663.68	$ 416,598.78	$ 157,834.01
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)			
NON-MANDATORY TRANSFERS			
OTHER NON-MANDATORY TRANSFER	$ 2,348,428.00	$ 416,598.78	$ 88,674.94
TOTAL TRANSFERS	$ 2,348,428.00	$ 416,598.78	$ 88,674.94
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 803,235.68		$ 69,159.07
* 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			

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX III

	MEMPHIS BOOKSTORE	SOUTHERN BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 640,874.55	$ 250,453.15	$ 28,627,747.27
EXPENDITURES			
COST OF SALES	1,873,384.90	166,341.33	20,646,947.52
GROSS PROFIT ON SALES	$ (1,232,510.35)	$ 84,111.82	$ 7,980,799.75
OPERATING EXPENSES			
SALARIES AND BENEFITS	$ 150,685.63	$ 73,821.10	$ 3,590,095.29
TRAVEL		185.95	8,329.44
MOTOR VEHICLE OPERATIONS			7,530.12
MEDIA PROCESSING	19.00	212.80	22,146.38
UTILITIES AND FUEL		2,641.64	183,705.43
COMMUNICATIONS	3,438.46	7,478.43	372,120.96
MAINTENANCE AND REPAIRS		3,475.17	64,854.55
PROFESSIONAL SERVICES		6,730.00	536,638.04
COMPUTER SERVICES			192,129.67
SUPPLIES	17,108.37	(873.93)	95,923.38
RENTALS			138,958.17
INSURANCE AND INTEREST	1,390.53		82,422.42
AWARDS			
CONTRACTUAL SERVICES	11,850.06	4,146.34	328,111.91
SERVICE DEPARTMENT CREDITS	(1,352,510.37)		(1,333,809.10)
OTHER EXPENSES		9,661.24	52,653.61
EQUIPMENT			751.96
TOTAL OPERATING EXPENSES	$ (1,168,018.32)	$ 107,478.74	$ 4,342,562.23
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (64,492.03)	$ (23,366.92)	$ 3,638,237.52
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)			
NON-MANDATORY TRANSFERS			
OTHER NON-MANDATORY TRANSFERS			$ 2,853,701.72
TOTAL TRANSFERS			$ 2,853,701.72
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (64,492.03)	$ (23,366.92)	$ 784,535.80
* 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, 2022

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	51,976,409.83
BASKETBALL		14,476,105.88
OTHER SPORTS		1,786,758.33
OTHER		
ANNUAL GIVING		32,171,010.52
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		16,383,601.11
SEC SURPLUS PAYMENTS		21,320,836.00
CONCESSIONS AND SOUVENIRS		3,498,849.78
SPORTS CAMPS		952,514.95
OTHER REVENUE		6,782,638.49
TOTAL REVENUES	$	149,348,724.89
EXPENDITURES		
FOOTBALL		
PROFESSIONAL SALARIES	$	13,912,080.09
OTHER SALARIES AND WAGES		694,330.19
STAFF BENEFITS		1,833,109.12
GRANTS-IN-AID		5,165,128.09
SUPPLIES AND OTHER EXPENSES		17,098,864.08
EQUIPMENT AND CAPITAL OUTLAY		120,170.99
BASKETBALL		
PROFESSIONAL SALARIES		8,372,604.68
OTHER SALARIES AND WAGES		156,268.83
STAFF BENEFITS		737,719.36
GRANTS-IN-AID		1,838,307.97
SUPPLIES AND OTHER EXPENSES		5,721,802.71
EQUIPMENT AND CAPITAL OUTLAY		
OTHER SPORTS PROGRAMS		
PROFESSIONAL SALARIES		7,502,581.50
OTHER SALARIES AND WAGES		563,617.44
STAFF BENEFITS		1,813,805.99
GRANTS-IN-AID		10,737,850.20
SUPPLIES AND OTHER EXPENSES		11,034,315.42
EQUIPMENT AND CAPITAL OUTLAY		67,395.90
OTHER		
PROFESSIONAL SALARIES		16,074,233.27
OTHER SALARIES AND WAGES		4,164,921.08
STAFF BENEFITS		5,003,680.37
GRANTS-IN-AID		220,837.85
SUPPLIES AND OTHER EXPENSES		25,772,252.23
EQUIPMENT AND CAPITAL OUTLAY		208,576.62
TOTAL OPERATING EXPENSES	$	138,814,453.98
EXCESS OF REVENUES OVER EXPENDITURES	$	10,534,270.91
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	11,086,297.84
STUDENT FEES		(1,000,000.00)
THORNTON CENTER		2,505,002.77
CAPITAL PROJECTS		(188,440.75)
OTHER		(5,532,127.43)
TOTAL TRANSFERS	$	6,870,732.43
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	3,663,538.48

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX V

		KNOXVILLE			
	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE	HOLT-VOLUNTEER GARAGE
REVENUES					
PARKING FEES	$ 2,864,673.52	$ 204,459.00		$ 471,048.25	$ 346,649.39
TRAFFIC VIOLATIONS	1,418,583.07				
TOTAL REVENUES	$ 4,283,256.59	$ 204,459.00		$ 471,048.25	$ 346,649.39
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 942,094.50	$ 54,351.61	$ 54,351.61	$ 108,703.24	$ 108,703.24
OTHER OPERATING EXPENSES	1,110,856.24	107,300.26	56,881.44	211,747.70	207,291.85
TOTAL OPERATING EXPENSES	$ 2,052,950.74	$ 161,651.87	$ 111,233.05	$ 320,450.94	$ 315,995.09
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 2,230,305.85	$ 42,807.13	$ (111,233.05)	$ 150,597.31	$ 30,654.30
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS	$ 1,573,374.00				
TOTAL TRANSFERS	$ 1,573,374.00				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 656,931.85	$ 42,807.13	$ (111,233.05)	$ 150,597.31	$ 30,654.30
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE					

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX V

	KNOXVILLE				
	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE	WHITE AVENUE GARAGE
REVENUES					
PARKING FEES	$ 413,972.40	$ 2,873,006.95	$ 259,931.43	$ 123,981.50	$ 341,089.06
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 413,972.40	$ 2,873,006.95	$ 259,931.43	$ 123,981.50	$ 341,089.06
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES		$ 305,716.23	$ 108,703.24		$ 108,703.24
OTHER OPERATING EXPENSES	$ 107,872.20	162,972.50	215,327.96	$ 146,748.00	164,209.26
TOTAL OPERATING EXPENSES	$ 107,872.20	$ 468,688.73	$ 324,031.20	$ 146,748.00	$ 272,912.50
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 306,100.20	$ 2,404,318.22	$ (64,099.77)	$ (22,766.50)	$ 68,176.56
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 656,829.32				$ 135,281.76
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	$ 656,829.32				$ 135,281.76
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (350,729.12)	$ 2,404,318.22	$ (64,099.77)	$ (22,766.50)	$ (67,105.20)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES					$ 100,000.00
TOTAL ADDITIONAL DEBT SERVICE					$ 100,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX V

	KNOXVILLE					
	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	VOLUNTEER BLVD. GARAGE	TERRACE AVE. GARAGE	TOTAL KNOXVILLE
REVENUES						
PARKING FEES	$ 472,754.00	$ 363,497.03	$ 573,371.56	$ 427,795.32	$ 398,642.83	$ 10,134,872.24
TRAFFIC VIOLATIONS						1,418,583.07
TOTAL REVENUES	$ 472,754.00	$ 363,497.03	$ 573,371.56	$ 427,795.32	$ 398,642.83	$ 11,553,455.31
EXPENDITURES						
OPERATING EXPENSES						
SALARIES AND WAGES	$ 108,703.24	$ 108,703.24	$ 108,703.24			$ 2,117,436.63
OTHER OPERATING EXPENSES	118,027.20	205,016.60	281,190.67	$ 133,805.46	$ 43,223.32	3,272,470.66
TOTAL OPERATING EXPENSES	$ 226,730.44	$ 313,719.84	$ 389,893.91	$ 133,805.46	$ 43,223.32	$ 5,389,907.29
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 246,023.56	$ 49,777.19	$ 183,477.65	$ 293,989.86	$ 355,419.51	$ 6,163,548.02
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)	$ 143,403.38	$ 275,532.45	$ 698,437.66	$ 1,125,603.33	$ 1,262,282.78	$ 4,297,370.68
NON-MANDATORY TRANSFERS						1,573,374.00
TOTAL TRANSFERS	$ 143,403.38	$ 275,532.45	$ 698,437.66	$ 1,125,603.33	$ 1,262,282.78	$ 5,870,744.68
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 102,620.18	$ (225,755.26)	$ (514,960.01)	$ (831,613.47)	$ (906,863.27)	$ 292,803.34
* 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	$ 345,735.92			$ 821,735.92
TOTAL ADDITIONAL DEBT SERVICE	$ 285,000.00	$ 91,000.00	$ 345,735.92			$ 821,735.92

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2022

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,241,897.21	$ 3,658,915.89	$ 330,163.00	$ 15,365,848.34
TRAFFIC VIOLATIONS	5,668.19		71,623.18	1,495,874.44
TOTAL REVENUES	$ 1,247,565.40	$ 3,658,915.89	$ 401,786.18	$ 16,861,722.78
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 309,397.32	$ 388,624.41	$ 110,959.57	$ 2,926,417.93
OTHER OPERATING EXPENSES	399,892.34	1,264,923.37	275,146.05	5,212,432.42
TOTAL OPERATING EXPENSES	$ 709,289.66	$ 1,653,547.78	$ 386,105.62	$ 8,138,850.35
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 538,275.74	$ 2,005,368.11	$ 15,680.56	$ 8,722,872.43
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 168,516.06	$ 1,077,544.49		$ 5,543,431.23
NON-MANDATORY TRANSFERS		125,588.18	$ 15,680.56	1,714,642.74
TOTAL TRANSFERS	$ 168,516.06	$ 1,203,132.67	$ 15,680.56	$ 7,258,073.97
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 369,759.68	$ 802,235.44		$ 1,464,798.46
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				$ 821,735.92
TOTAL ADDITIONAL DEBT SERVICE				$ 821,735.92

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2022

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	$ 6,228,796.15	$ 14,817.02	$ 330,119.04	$ 48,973.92	$ 25,612.25
EXPENDITURES					
SALARIES AND WAGES	$ 1,023,982.05		$ 154,010.10		$ 110,643.73
OTHER OPERATING EXPENSES	4,809,439.75	$ 4,315.19	176,108.94	$ 41,688.52	73,900.59
TOTAL OPERATING EXPENSES	$ 5,833,421.80	$ 4,315.19	$ 330,119.04	$ 41,688.52	$ 184,544.32
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 395,374.35	$ 10,501.83		$ 7,285.40	$ (158,932.07)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 568,022.38				
NON-MANDATORY TRANSFERS				$ 7,285.40	
TOTAL TRANSFERS	$ 568,022.38				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (172,648.03)	$ 10,501.83		$ 7,285.40	$ (158,932.07)
* 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, 2022

APPENDIX VI

	MARTIN	MEMPHIS			
	TELEPHONES SKYHAWK CARD AND VENDING	FRATERNITY HOUSING	PRINTING SERVICE	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
REVENUES					
RENTALS, FEES AND CHARGES	$ 393,263.51			$ 14,491.09	$ 7,056,072.98
EXPENDITURES					
SALARIES AND WAGES	$ 218,952.92				$ 1,507,588.80
OTHER OPERATING EXPENSES	74,800.93	$ 720.00	$ 3,143.22	$ 26,409.45	5,210,526.59
TOTAL OPERATING EXPENSES	$ 293,753.85	$ 720.00	$ 3,143.22	$ 26,409.45	$ 6,718,115.39
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 99,509.66	$ (720.00)	$ (3,143.22)	$ (11,918.36)	$ 337,957.59
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					$ 568,022.38
NON-MANDATORY TRANSFERS	$ 99,248.62				106,534.02
TOTAL TRANSFERS	$ 99,248.62				$ 674,556.40
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 261.04	$ (720.00)	$ (3,143.22)	$ (11,918.36)	$ (336,598.81)
* 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					

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2021	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued					
2012 Series A Bonds					
UTK Student Health Clinic (A47)		August 1, 2012	2042	$ 216,143.00	
UTK Student Health Clinic, Phase II (A55)		August 1, 2012	2042	56,677.00	
UTK University Center (A69)		August 1, 2012	2042	1,574,476.00	
UTK Intramural Fields (A66)		August 1, 2012	2042	248,507.00	
UTM Athletic Field Lights and Field House (A56)		August 1, 2012	2032	70,431.00	
	2012 Series A Bonds Total			$ 2,166,234.00	
2012 Series B Bonds (Taxable)					
UTK University Center (A69) (Taxable)		August 1, 2012	2042	$ 12,863,753.00	
UTK Fraternity House (Alpha Tau Omega) (A20-1)		August 1, 2012	2032	537,059.00	
UTK Fraternity House (Phi Gamma Delta) (A20-2)		August 1, 2012	2032	713,570.00	
UTK Fraternity House (Sigma Alpha Epsilon) (A20-3)		August 1, 2012	2032	800,250.00	
UTK Fraternity House (Sigma Phi Epsilon) (A20-7)		August 1, 2012	2034	1,184,796.00	
UTK Fraternity House (Kappa Alpha) (A20-8)		August 1, 2012	2042	888,664.00	
UTK Fraternity House (Lambda Chi Alpha) (A20-9)		August 1, 2012	2032	657,681.00	
UTK Sorority House (Alpha Chi Omega) (A49-2)		August 1, 2012	2042	2,142,314.00	
UTK Sorority House (Alpha Delta Pi) (A49-3)		August 1, 2012	2042	3,053,825.00	
UTK Sorority House (Alpha Omicron Pi) (A49-5)		August 1, 2012	2042	2,261,332.00	
UTK Sorority House (Chi Omega) (A49-6)		August 1, 2012	2042	2,366,840.00	
UTK Sorority House (Delta Delta Delta) (A49-8)		August 1, 2012	2042	2,935,763.00	
UTK Sorority House (Delta Gamma) (A49-7)		August 1, 2012	2042	2,018,877.00	
UTK Sorority House (Delta Zeta) (A49-9)		August 1, 2012	2042	2,255,173.00	
UTK Sorority House (Kappa Delta) (A49-10)		August 1, 2012	2042	2,427,955.00	
UTK Sorority House (Phi Mu) (A49-12)		August 1, 2012	2042	1,904,280.00	
UTK Sorority House (Pi Beta Phi) (A49-13)		August 1, 2012	2042	2,062,970.00	
UTC Stadium (247) (2005B)		August 1, 2012	2028	1,013,681.00	
UTC University Center (276) (2004C)		August 1, 2012	2024	1,237,205.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)		August 1, 2012	2034	14,469,808.94	
UTHSC Madison Ave Bldg Improvements (297) (2004C)		August 1, 2012	2024	1,470,442.95	
	2012 Series B Bonds Total			$ 59,266,239.89	
2012 Series C Bonds					
UTK Science/Engineering (221) (2004A)		August 1, 2012	2026	$ 208,421.00	
UTK North End Zone Expansion (232) (2004A)		August 1, 2012	2026	808,058.00	
UTK White Avenue Parking Garage (233) (2004A)		August 1, 2012	2026	222,745.00	
UTK Neyland Drive Parking Garage (235) (2004A)		August 1, 2012	2026	405,571.00	
UTK Siler Bean Property (250) (2004A)		August 1, 2012	2026	59,562.00	
UTK Bridge Relocation Requirements (285) (2004B)		August 1, 2012	2034	73,209.00	
UTK Morrill Hall Renovation (A02) (2004B)		August 1, 2012	2024	203,967.00	
UTK Campus Entrances (298) (2004B)		August 1, 2012	2024	74,170.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)		August 1, 2012	2024	57,054.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)		August 1, 2012	2024	199,688.00	
UTK Massey Hall Improvements (A07) (2004B)		August 1, 2012	2024	114,107.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)		August 1, 2012	2024	168,308.00	
UTK Clement Hall Renovations (A21) (2006A)		August 1, 2012	2026	536,981.00	
UTC Single Student Housing (236) (2004A)		August 1, 2012	2026	418,014.00	
UTC Fifth Street Parking Garage (237) (2004A)		August 1, 2012	2026	175,715.00	
UTC University Center (276) (2004B)		August 1, 2012	2024	547,715.00	
UTM Student Housing (A11) (2006A)		August 1, 2012	2031	533,990.00	
UTHSC Memphis Parking Garage (286) (2004B)		August 1, 2012	2034	136,436.00	
	2012 Series C Bonds Total			$ 4,943,711.00	
2013 Series A Bonds					
UTK Neyland Stadium Improvements Phase IV (A63)		November 1, 2013	2034	$ 973,422.73	
UTK Residence Hall (A52)		November 1, 2013	2043	1,717,713.93	
UTC Stagmaier Hall Renovations (A67)		November 1, 2013	2034	202,844.88	
	2013 Series A Bonds Total			$ 2,893,981.54	
2014 Series A Bonds (Taxable)					
UTK Faculty Club Renovation (258) (2005A)		August 7, 2014	2030	$ 875,327.04	
UTK Athletic Academic Building (263) (2005A)		August 7, 2014	2030	1,123,161.98	
UTK Sorority Housing (Delta Gamma) (A49-7)		August 7, 2014	2045	62,541.17	
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)		August 7, 2014	2045	583,717.65	
UTK Sorority Housing (Sigma Kappa) (A49-14)		August 7, 2014	2045	573,294.11	
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)		August 7, 2014	2045	813,035.28	
UTM Renovation and Exp of Univ Center (254) (2005A)		August 7, 2014	2030	4,819,787.99	
UTM Sorority Housing (A72)		August 7, 2014	2045	312,705.88	
UTM Football Pressbox (A74)		August 7, 2014	2045	729,647.06	
UTHSC Research Building (A62)		August 7, 2014	2045	10,215,058.84	
	2014 Series A Bonds Total			$ 20,108,277.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2022
.18% - 5.00%	Nov - May	$ 6,497.54		$ 216,143.00		
.18% - 5.00%	Nov - May	1,700.32		56,677.00		
2.50% - 5.00%	Nov - May	47,234.30		1,574,476.00		
.18% - 5.00%	Nov - May	7,455.22		248,507.00		
.18% - 5.00%	Nov - May	2,112.94		70,431.00		
		$ 65,000.32		$ 2,166,234.00		
.90% - 3.845%	Nov - May	$ 464,875.94		$ 426,540.00		$ 12,437,213.00
.40% - 3.765%	Nov - May	17,850.27		41,564.00		495,495.00
.90% - 3.765%	Nov - May	23,716.96		55,225.00		658,345.00
.40% - 3.765%	Nov - May	26,597.91		61,933.00		738,317.00
.40% - 3.765%	Nov - May	40,349.37		74,679.00		1,110,117.00
.40% - 3.845%	Nov - May	32,114.94		29,466.00		859,198.00
.40% - 3.765%	Nov - May	21,859.34		50,900.00		606,781.00
.40% - 3.845%	Nov - May	77,419.94		71,036.00		2,071,278.00
.40% - 3.845%	Nov - May	110,409.02		101,552.00		2,952,273.00
.40% - 3.845%	Nov - May	81,721.01		74,982.00		2,186,350.00
.50% - 3.845%	Nov - May	85,533.94		78,480.00		2,288,360.00
.40% - 3.845%	Nov - May	106,093.81		97,345.00		2,838,418.00
.90% - 3.845%	Nov - May	72,959.06		66,943.00		1,951,934.00
.40% - 3.845%	Nov - May	81,498.35		74,778.00		2,180,395.00
.40% - 3.845%	Nov - May	87,742.52		80,507.00		2,347,448.00
.40% - 3.845%	Nov - May	68,817.68		63,143.00		1,841,137.00
.40% - 3.845%	Nov - May	74,552.57		68,405.00		1,994,565.00
.40% - 3.479%	Nov - May	30,627.61		131,827.00		881,854.00
.90% - 2.979%	Nov - May	31,846.97		400,610.00		836,595.00
.90% - 3.765%	Nov - May	493,174.74		901,259.00		13,568,549.94
.90% - 2.979%	Nov - May	37,850.75		476,133.00		994,309.95
		$ 2,067,612.70		$ 3,427,307.00		$ 55,838,932.89
.18% - 5.00%	Nov - May	$ 7,815.79		$ 208,421.00		
.18% - 5.00%	Nov - May	30,302.17		808,058.00		
.18% - 5.00%	Nov - May	8,352.94		222,745.00		
.18% - 5.00%	Nov - May	15,208.92		405,571.00		
.18% - 5.00%	Nov - May	2,233.58		59,562.00		
.18% - 5.00%	Nov - May	2,745.35		73,209.00		
.18% - 5.00%	Nov - May	7,648.75		203,967.00		
.18% - 5.00%	Nov - May	2,781.38		74,170.00		
.18% - 5.00%	Nov - May	2,139.54		57,054.00		
.18% - 5.00%	Nov - May	7,488.29		199,688.00		
.18% - 5.00%	Nov - May	4,279.03		114,107.00		
.18% - 5.00%	Nov - May	6,311.55		168,308.00		
4.00% - 5.00%	Nov - May	20,136.81		536,981.00		
.18% - 5.00%	Nov - May	15,675.53		418,014.00		
.18% - 4.00%	Nov - May	6,589.30		175,715.00		
.18% - 5.00%	Nov - May	20,539.32		547,715.00		
3.00% - 5.00%	Nov - May	20,024.64		533,990.00		
.18% - 5.00%	Nov - May	5,116.34		136,436.00		
		$ 185,389.23		$ 4,943,711.00		
2.00% - 5.00%	Nov - May	$ 36,807.55		$ 474,543.58		$ 498,879.15
2.00% - 5.00%	Nov - May	64,951.05		837,385.54		880,328.39
2.00% - 5.00%	Nov - May	7,670.07		98,886.88		103,958.00
		$ 109,428.67		$ 1,410,816.00		$ 1,483,165.54
.35% - 3.712%	Nov - May	$ 26,998.78		$ 83,545.85		$ 791,781.19
.35% - 3.712%	Nov - May	34,512.50		104,436.35		1,018,725.63
.35% - 3.712%	Nov - May	1,897.81		7,035.29		55,505.88
.35% - 3.712%	Nov - May	17,712.73		65,662.75		518,054.90
.35% - 3.712%	Nov - May	17,396.44		64,490.20		508,803.91
.35% - 3.712%	Nov - May	24,671.32		91,458.82		721,576.46
.35% - 3.712%	Nov - May	144,625.44		619,889.54		4,199,898.45
.35% - 3.712%	Nov - May	9,488.97		35,176.47		277,529.41
.35% - 3.712%	Nov - May	22,140.92		82,078.43		647,568.63
.35% - 3.712%	Nov - May	309,973.01		1,149,098.04		9,065,960.80
		$ 609,417.92		$ 2,302,871.74		$ 17,805,405.26

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2021	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2014 Series B Bonds					
UTK Intercollegiate Swimming Facility (299) (2008A)		August 7, 2014	2034	$ 3,032,997.31	
UTK Soccer Stadium Improvements (A27) (2007A)		August 7, 2014	2026	2,042,957.23	
UTK Hess Hall Renovation (A13) (2008B)		August 7, 2014	2028	2,815,547.44	
UTK Laurel Apt Renovation (A38) (2008B)		August 7, 2014	2028	3,572,351.70	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (2008A)		August 7, 2014	2033	10,225,792.29	
UTC Wellness Center (A05) (2008B)		August 7, 2014	2038	3,097,166.72	
UTC Campus Landscaping (A16) (2007A)		August 7, 2014	2026	314,073.43	
UTM Electrical Power Generation (A12) (2008B)		August 7, 2014	2023	845,535.27	
UTM Elam Center Renovation (A17) (2008A)		August 7, 2014	2027	764,289.84	
UTM Student Housing (A36) (2008B)		August 7, 2014	2038	4,202,950.06	
UTHSC Memphis Mental Health Institute (A37) (2007A)		August 7, 2014	2026	4,396,353.31	
UTHSC MMHI (A37) (2008A)		August 7, 2014	2027	1,174,224.53	
	2014 Series B Bonds Total			$ 36,484,239.13	
2015 Series A Bonds (Taxable)					
UTK Lake Ave. Parking Garage (259)		June 1, 2015	2025	$ 1,030,625.02	
UTK Student Recreation Facility (257)		June 1, 2015	2025	2,809,647.56	
UTK 11th Ave. Parking Garage (274)		June 1, 2015	2025	2,926,674.81	
UTK McKenzie Lawson Addition (A60)		June 1, 2015	2036	2,215,304.17	
UTK Joint Institute for Advanced Materials (A71)		June 1, 2015	2036	15,137,845.54	
UTC Boling Apts Improvements (288)		June 1, 2015	2022	226,144.67	
UTHSC Jackson Family Practice Center (277)		June 1, 2015	2022	94,980.78	
UTHSC Student Alum Center Renov (287)		June 1, 2015	2022	226,144.67	
	2015 Series A Bonds Total			$ 24,667,367.22	
2015 Series B Bonds					
UTK Neyland Stadium Improvements (A26)		June 1, 2015	2030	$ 16,740,665.63	
UTK Softball Stadium Improvements (A28)		June 1, 2015	2030	2,344,676.39	
UTK Thompson-Boling Arena Improvements (A34)		June 1, 2015	2030	3,328,810.28	
UTK Baseball Stadium Renovation and Addition (A22)		June 1, 2015	2030	1,740,749.35	
UTK Vol Blvd & Pat Summitt Parking Garage (A46)		June 1, 2015	2046	4,110,262.46	
UTK McKenzie Lawson Addition (A60)		June 1, 2015	2036	9,445,687.86	
UTK University Center (A69)		June 1, 2015	2046	4,618,272.42	
UTK Science Lab Facility (Strong Hall) (A73)		June 1, 2015	2046	5,349,498.90	
UTK West Campus Redevelopment (A76)		June 1, 2015	2041	8,554,874.73	
UTK New Student Housing (A78)		June 1, 2015	2046	12,884,980.05	
UTC Pedestrian Mall (A68)		June 1, 2015	2036	799,452.75	
UTC Retrofit State Building (A79)		June 1, 2015	2036	614,963.65	
UTM Student Recreation Wellness Center (A43)		June 1, 2015	2030	2,833,037.69	
	2015 Series B Bonds Total			$ 73,365,932.16	
2017 Series A Bonds					
UTK University Center (A69)		September 13, 2017	2048	$ 27,855,240.70	
UTK West Campus Redevelopment Project (A76)		September 13, 2017	2043	55,903,301.60	
UTK Arena Renovations and Repairs (A77)		September 13, 2017	2038	6,505,683.10	
UTK Lake Avenue Parking Garage (A81)		September 13, 2017	2048	18,702,804.50	
UTK Campus Beautification (A82)		September 13, 2017	2038	5,196,320.90	
UTK Science Laboratory Facility (Cumberland & 13th) (A84)		September 13, 2017	2048	19,270,161.45	$ 220,548.35
UTC Retrofit State Building (A79)		September 13, 2017	2038	1,121,669.50	
UTC West Campus Housing (A80)		September 13, 2017	2048	62,960,310.60	
UTC Campus Site Improvements (A83)		September 13, 2017	2038	2,243,339.10	
UTC Engel Intramural Sports Complex (A86)		September 13, 2017	2038	3,615,514.70	
	2017 Series A Bonds Total			$ 203,374,346.15	$ 220,548.35
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	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2022
5.00%	Nov - May	$ 137,911.82		$ 549,520.82		$ 2,483,476.49
5.00%	Nov - May	93,099.72		361,925.67		1,681,031.56
5.00%	Nov - May	128,029.13		509,930.63		2,305,616.81
5.00%	Nov - May	162,361.40		650,247.12		2,922,104.58
5.00%	Nov - May	465,588.97		1,828,026.70		8,397,765.59
5.00%	Nov - May	141,041.71		552,665.01		2,544,501.71
5.00%	Nov - May	14,307.02		55,866.31		258,207.12
5.00%	Nov - May	32,029.05		409,908.34		435,626.93
5.00%	Nov - May	34,764.66		137,993.40		626,296.44
5.00%	Nov - May	191,027.39		764,805.22		3,438,144.84
5.00%	Nov - May	139,264.44		784,191.45		3,612,161.86
5.00%	Nov - May	114,375.08		211,382.91		962,841.62
		$ 1,653,800.39		$ 6,816,463.58		$ 29,667,775.55
.67% - 3.656%	Nov - May	$ 22,324.03		$ 247,855.28		$ 782,769.74
.67% - 3.656%	Nov - May	60,858.87		675,692.96		2,133,954.60
.67% - 3.656%	Nov - May	63,343.09		707,142.39		2,219,532.42
.67% - 3.656%	Nov - May	68,595.87		119,809.79		2,095,494.38
.67% - 3.656%	Nov - May	468,736.59		818,696.62		14,319,148.92
.67% - 3.656%	Nov - May	2,417.49		226,144.67		
.67% - 3.656%	Nov - May	1,015.34		94,980.78		
.67% - 3.656%	Nov - May	2,417.49		226,144.67		
		$ 689,708.77		$ 3,116,467.16		$ 21,550,900.06
4.00% - 5.00%	Nov - May	$ 777,458.12		$ 2,383,005.79		$ 14,357,659.84
4.00% - 5.00%	Nov - May	108,860.67		334,926.07		2,009,750.32
4.00% - 5.00%	Nov - May	154,594.28		473,850.56		2,854,959.72
4.00% - 5.00%	Nov - May	80,842.62		247,792.76		1,492,956.59
4.00% - 5.00%	Nov - May	194,801.53		428,464.46		3,681,798.00
4.00% - 5.00%	Nov - May	447,668.34		984,643.09		8,461,044.77
4.00% - 5.00%	Nov - May	218,878.10		481,420.74		4,136,851.68
4.00% - 5.00%	Nov - May	253,533.80		557,645.69		4,791,853.21
4.00% - 5.00%	Nov - May	405,449.14		891,782.41		7,663,092.32
4.00% - 5.00%	Nov - May	610,669.88		1,343,163.86		11,541,816.19
4.00% - 5.00%	Nov - May	37,889.23		83,337.03		716,115.72
4.00% - 5.00%	Nov - May	29,145.52		64,105.41		550,858.24
4.00% - 5.00%	Nov - May	131,569.96		403,278.20		2,429,759.49
		$ 3,451,361.19		$ 8,677,416.07		$ 64,688,516.09
5.00%	Nov - May	$ 1,380,268.87		$ 499,726.60		$ 27,355,514.10
5.00%	Nov - May	2,759,416.35		1,429,946.90		54,473,354.70
5.00%	Nov - May	319,060.08		248,962.30		6,256,720.80
5.00%	Nov - May	926,752.02		335,530.70		18,367,273.80
5.00%	Nov - May	254,844.67		198,855.10		4,997,465.80
5.00%	Nov - May	965,793.87		349,665.80		19,141,044.00
5.00%	Nov - May	55,010.36		42,924.50		1,078,745.00
5.00%	Nov - May	3,119,827.82		1,127,506.10		61,832,804.50
5.00%	Nov - May	110,020.69		85,849.10		2,157,490.00
5.00%	Nov - May	177,316.74		138,360.10		3,477,154.60
		$ 10,068,311.47		$ 4,457,327.20		$ 199,137,567.30
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	614,145.13				12,282,902.20
2.00% - 5.00%	Nov - May	88,271.84				1,765,437.50
2.00% - 5.00%	Nov - May	96,933.75				1,938,674.20
2.00% - 5.00%	Nov - May	18,395.31				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
		$ 2,737,316.55				$ 54,746,331.70

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Issue, Description, and TSSBA Project Number		Date of Issue	Due Serially To	Balance As of June 30, 2021	Bonds and Notes Issued
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2017 Series C Bonds (Taxable)					
UTK Fraternity House (Pi Kappa Alpha) (A20-11)		September 13, 2017	2030	$ 395,768.90	
UTK Fraternity House (Pi Kappa Phi) (A20-10)		September 13, 2017	2030	326,615.80	
UTK Fraternity House (Sigma Chi) (A20-04)		September 13, 2017	2030	857,341.70	
UTK Fraternity House (Sigma Nu) (A20-12)		September 13, 2017	2040	822,934.80	
UTHSC Basic/Clinical Sciences Research Building (A24)		September 13, 2017	2040	2,632,930.80	
UTHSC Regional Bio-Containment Laboratory (A23)		September 13, 2017	2040	6,310,503.70	
	2017 Series C Bonds Total			$ 11,346,095.70	
2019 Series A Bonds					
UTK Campus Beautification (Phase 2) (A89)		August 29, 2019	2039	$ 3,167,463.00	
	2019 Series A Bonds Total			$ 3,167,463.00	
2019 Series B Bonds (Taxable)					
UTK West Campus Redevelopment (Dining Facility) (Taxable) (A76)		August 29, 2019	2044	$ 33,994,642.07	$ 5,511,223.93
UTK Alpha Gamma Rho (Taxable) (A90)		August 29, 2019	2039	482,158.00	
	2019 Series B Bonds Total			$ 34,476,800.07	$ 5,511,223.93
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	
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	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2022
1.287% - 3.124%	Nov - May	$ 10,166.22		$ 39,700.20		$ 356,068.70
1.287% - 3.124%	Nov - May	8,389.87		32,763.40		293,852.40
1.287% - 3.124%	Nov - May	22,022.75		86,001.30		771,340.40
1.287% - 3.623%	Nov - May	26,011.18		32,914.90		790,019.90
1.287% - 3.623%	Nov - May	83,213.66		107,256.50		2,525,674.30
1.287% - 3.623%	Nov - May	199,496.10		250,629.30		6,059,874.40
		$ 349,299.78		$ 549,265.60		$ 10,796,830.10
5.00%	Nov - May	$ 155,813.10		$ 102,403.00		$ 3,065,060.00
		$ 155,813.10		$ 102,403.00		$ 3,065,060.00
2.00% - 3.00%	Nov - May	$ 952,631.45		$ 1,249,157.00		$ 38,256,709.00
2.00% - 3.00%	Nov - May	10,964.83		20,561.00		461,597.00
		$ 963,596.28		$ 1,269,718.00		$ 38,718,306.00
0.17% - 0.63%	Nov - May	$ 3,916.30				$ 982,546.01
0.17% - 0.63%	Nov - May	15,156.00				3,800,160.01
0.17% - 0.63%	Nov - May	4,183.82				1,049,020.98
0.17% - 0.63%	Nov - May	7,623.46				1,911,943.02
0.17% - 0.63%	Nov - May	1,118.63				280,449.02
0.17% - 1.36%	Nov - May	2,145.22				141,926.00
0.17% - 1.36%	Nov - May	2,681.51				177,406.00
0.17% - 1.71%	Nov - May	14,468.32				1,201,835.00
0.17% - 0.22%	Nov - May	380.42				168,581.00
0.17% - 1.71%	Nov - May	199,124.79				11,978,028.00
0.17% - 0.22%	Nov - May	1,046.14				463,599.00
0.17% - 0.22%	Nov - May	1,024.19				453,873.00
0.17% - 0.22%	Nov - May	585.25				259,355.99
0.17% - 0.22%	Nov - May	863.25				382,550.00
0.17% - 0.22%	Nov - May	292.63				129,678.00
0.16% - 1.026%	Nov - May	15,394.01				1,612,195.00
0.17% - 0.63%	Nov - May	10,143.82				2,540,573.99
0.167% - 1.362%	Nov - May	6,413.98				441,106.00
0.167% - 1.362%	Nov - May	61,682.70				4,242,082.00
0.167% - 1.362%	Nov - May	8,617.41				592,642.00
0.167% - 1.362%	Nov - May	12,265.33				843,520.00
0.167% - 1.026%	Nov - May	19,580.19				2,049,561.00
0.167% - 2.661%	Nov - May	502,337.34				20,613,077.00
0.17% - 2.56%	Nov - May	133,501.99				5,758,022.00
0.17% - 2.66%	Nov - May	5,588.05				228,721.59
0.17% - 2.66%	Nov - May	52,155.15				2,134,737.04
0.17% - 2.66%	Nov - May	51,223.82				2,096,616.77
0.17% - 2.66%	Nov - May	72,644.69				2,973,383.62
0.167% - 2.661%	Nov - May	726,148.73				33,023,091.00
0.167% - 2.662%	Nov - May	333,701.58				23,680,053.00
0.17% -2.56%	Nov - May	34,709.33				1,497,299.00
0.167% - 1.912%	Nov - May	262,973.23				14,817,450.00
0.17% - 1.71%	Nov - May	82,150.32				6,110,790.00
0.17% -2.56%	Nov - May	152,186.82				6,565,074.00
0.17% -2.56%	Nov - May	1,528,640.11				64,755,364.97
0.167% - 2.661%	Nov - May	653,791.07				26,827,881.00
0.167% - 2.561%	Nov - May	573,517.88				26,327,960.00
0.167% - 2.661%	Nov - May	1,574,967.11				64,625,335.00
0.17% - 0.63%	Nov - May	7,850.66				1,968,236.00
0.17% - 0.63%	Nov - May	3,300.07				827,361.03
0.17% - 0.22%	Nov - May	2,809.21				1,244,906.94
0.167% - 2.561%	Nov - May	239,419.81				13,391,474.00
0.17% - 1.71%	Nov - May	17,118.76				1,273,386.00
0.167% - 1.912%	Nov - May	22,257.20				1,254,102.00
0.167% - 1.912%	Nov - May	17,120.93				964,694.00
0.17% - 1.36%	Nov - May	11,905.83				787,682.02
0.17% - 1.46%	Nov - May	149,656.97				11,059,143.00
0.167% - 0.727%	Nov - May	1,707.04				214,665.00
0.167% - 2.561%	Nov - May	323,642.17				18,093,877.00
0.167% - 1.362%	Nov - May	10,438.61				717,892.00
0.17% - 1.51%	Nov - May	5,705.57				347,740.00
0.17% - 2.66%	Nov - May	27,940.28				1,143,610.00
0.17% - 2.66%	Nov - May	65,193.95				2,668,422.01
0.17% - 1.71%	Nov - May	26,963.72				2,239,783.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2021	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2021 Series A Bonds (Taxable) [ontinued]				
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			$ 979,097,722.57	$ 5,731,772.28
Temporary Financing				
UTK West Campus Redevelopment (A76)			$ 24,855,264.99	
UTK Haslam Field Expansion (A87)				
UTK Campus Beautification (JW Mall Extension) (A91)			2,186,251.80	$ 2,620,046.65
UTK Arena Renovations and System Improvements (A92)			41,245.26	390,686.08
UTK Engineering Services Facility (A93)			18,000,000.00	
UTK Neyland Stadium South Renovations (A94)			1,729,929.66	1,206,502.58
UTC Lighting Upgrades (A75)			285,034.13	291,648.03
UTC Football Athletic Facility (A95)			332,868.87	572,336.00
UTHSC Energy Performance Contract (Taxable) (A88)			3,967,008.27	175,093.04
UTHSC Good Manufacturing Practice Expansion (Taxable) (A96)				
TOTAL TEMPORARY FINANCING			$ 51,397,602.98	$ 5,256,312.38
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 1,030,495,325.55	$ 10,988,084.66
Bond Premium				
UTK 2012A Bond Premium			$ 287,915.39	
UTM 2012A Bond Premium			18,084.51	
UTK 2012C Bond Premium			551,491.70	
UTC 2012C Bond Premium			202,449.67	
UTM 2012C Bond Premium			64,523.26	
UTHSC 2012C Bond Premium			13,125.66	
UTK 2013A Bond Premium			303,496.97	
UTC 2013A Bond Premium			21,531.36	
UTK 2014B Bond Premium			2,993,755.16	
UTC 2014B Bond Premium			492,895.11	
UTHSC 2014B Bond Premium			669,804.19	
UTM 2014B Bond Premium			754,993.24	
UTK 2015B Bond Premium			11,236,441.31	
UTC 2015B Bond Premium			236,039.21	
UTM 2015B Bond Premium			442,192.67	
UTK 2017A Bond Premium			25,933,256.66	
UTC 2017A Bond Premium			13,297,914.41	
UTK 2017B Bond Premium			8,846,329.29	
UTC 2017B Bond Premium			71,032.92	
UTM 2017B Bond Premium			1,418,147.46	
UTK 2019A Bond Premium			830,319.61	
UTK 2019B Bond Premium			154,870.61	
TOTAL BOND PREMIUM			$ 68,840,610.37	
Notes Payable				
UT Southern Promissory Note			$ 7,175,620.98	$ 6,922,087.68
TOTAL NOTES PAYABLE			$ 7,175,620.98	$ 6,922,087.68
TOTAL BONDS AND NOTES PAYABLE			$ 1,106,511,556.90	$ 17,910,172.34

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2022

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for Unspent Bond Proceeds	Balance As of June 30, 2022
0.167% - 0.727%	Nov - May	$ 2,614.89				$ 328,831.00
0.17% - 2.66%	Nov - May	912,715.59				37,357,906.00
0.167% - 2.561%	Nov - May	272,781.88				14,469,506.00
		$ 9,250,087.73				$ 448,090,704.01
		$ 32,356,144.10		$ 39,240,000.35		$ 945,589,494.50
		$ 215,692.36				$ 24,855,264.99
		11,149.39				
		34,636.70				4,806,298.45
		19,693.82				431,931.34
		196,427.16				18,000,000.00
		174,005.82				2,936,432.24
		6,319.44				576,682.16
		34,699.34				905,204.87
		46,132.42				4,142,101.31
		13,986.19				
		$ 752,742.64				$ 56,653,915.36
		$ 33,108,886.74		$ 39,240,000.35		$ 1,002,243,409.86
		$ (287,915.39)		$ 287,915.39		
		(18,084.51)		18,084.51		
		(551,491.74)		551,491.70		
		(202,449.67)		202,449.67		
		(64,523.23)		64,523.26		
		(13,125.65)		13,125.66		
		(238,859.14)		238,859.14		$ 64,637.83
		(16,880.59)		16,880.59		4,650.77
		(856,540.55)		856,540.55		2,137,214.61
		(156,121.21)		156,121.21		336,773.90
		(141,808.59)		141,808.59		527,995.60
		(248,988.32)		248,988.32		506,004.92
		(2,011,115.34)		2,011,115.34		9,225,325.97
		(43,090.32)		43,090.32		192,948.89
		(64,263.30)		64,263.30		377,929.37
		(1,011,565.36)		1,011,565.36		24,921,691.30
		(522,982.42)		522,982.42		12,774,931.99
		(924,694.19)		924,694.19		7,921,635.10
		(8,879.12)		8,879.12		62,153.80
		(81,626.57)		81,626.57		1,336,520.89
		(46,128.87)		46,128.87		784,190.74
		(6,769.34)		6,769.34		148,101.27
		$ (7,517,903.42)		$ 7,517,903.42		$ 61,322,706.95
		$ 102,347.66		$ 7,140,940.02		$ 6,956,768.64
		$ 102,347.66		$ 7,140,940.02		$ 6,956,768.64
		$ 25,693,330.98		$ 53,898,843.79		$ 1,070,522,885.45

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2022

APPENDIX VIII

	Number of Shares/ Units	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)		
NEWSOUTH CAPITAL MANAGEMENT		
AMERISAFE INC	14,350.000	$ 746,343.50
AMN HEALTHCARE SERVICES INC	6,155.000	675,265.05
ARES CAPITAL CORP	36,479.000	654,068.47
COGNYTE SOFTWARE LTD	64,925.000	275,931.25 ***
ELEMENT SOLUTIONS INC	67,090.000	1,194,202.00
ENERSYS	19,105.000	1,126,430.80
EVOQUA WATER TECHNOLOGIES CORP	36,275.000	1,179,300.25
FIRSTCASH HOLDINGS INC	16,995.000	1,181,322.45
FRONTDOOR INC	39,515.000	951,521.20
GARRETT MOTION INC	120,265.000	929,648.45 ***
HOWARD HUGHES CORP/THE	11,495.000	782,234.75
KEMPER CORP	14,712.000	704,704.80
KFORCE INC	24,895.000	1,527,059.30
MARRIOTT VACATIONS WORLDWIDE C	7,300.000	848,260.00
MSC INDUSTRIAL DIRECT CO INC	12,800.000	961,408.00
NV5 GLOBAL INC	8,430.000	984,118.20
ONESPAWORLD HOLDINGS LTD	124,810.000	894,887.70 ***
RUSH ENTERPRISES INC	24,862.000	1,198,348.40
THERMON GROUP HOLDINGS INC	43,730.000	614,406.50
TREEHOUSE FOODS INC	31,350.000	1,311,057.00
UNIFIRST CORP/MA	3,700.000	637,066.00
UPLAND SOFTWARE INC	53,145.000	771,665.40
VERTIV HOLDINGS CO	135,190.000	1,111,261.80
VIASAT INC	28,230.000	864,684.90
WESCO INTERNATIONAL INC	21,770.000	2,331,567.00
ZEBRA TECHNOLOGIES CORP	5,519.000	1,622,310.05
TOTAL DOMESTIC EQUITY - NEW SOUTH CAPITAL MANAGEMENT		$ 26,079,073.22
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO		
EQUITY - INTERNATIONAL		
ARROWSTREET CAPITAL GLOBAL EQUITY ACWI TRUST FUND	74,457,328.490	$ 74,457,328.49
BLACKROCK MSCI ACWI EQUITY INDEX FUND	4,111,876.888	111,967,670.01
CANTILLON CAPITAL GLOBAL EQUITY FUND		35,409,245.00
CITY OF LONDON EMERGING MARKET FUND		21,153,251.66
CITY OF LONDON INTERNATIONAL GLOBAL EQUITY FUND		40,765,104.45
CONESTOGA SMID CAP FUND	489,665.8970	9,191,028.89
GMO QUALITY FUND III	1,876,493.4790	47,043,691.52
GREEN COURT CAPITAL GREATER CHINA LONG-ONLY EQUITY FUND		19,953,308.52
HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMPANIES FUND	796,247.9580	23,700,845.99
ISHARES S&P 500 INDEX FUND K	50,833.700	22,629,129.89
JO HAMBRO GLOBAL EQUITY FUND		39,086,226.41
VULCAN VALUE PARTNERS ALL CAP FUND		23,865,454.00
WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS SMALLER COMPANIES FUND	738,946.498	13,083,675.11
TOTAL EQUITY - INTERNATIONAL		$ 482,305,959.94
PRIVATE EQUITY/DEBT		
5AM VENTURES FUND III, LP		$ 447,057.50
5AM VENTURES FUND V, LP		3,314,148.00
5AM VENTURES FUND VI, LP		8,559,738.38
5AM VENTURES FUND VII, LP		446,868.75
5AM VENTURES OPPORTUNITIES FUND I, LP		2,373,688.25
5AM VENTURES OPPORTUNITIES FUND II, LP		677,878.50
ACCOLADE PARTNERS BLOCKCHAIN FUND I, LP		12,469,235.00
ACCOLADE PARTNERS FUND VIII-G, LP		1,500,000.00
ADV PARTNERS OPPORTUNITIES FUND II, LP		7,669,092.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2022

APPENDIX VIII

	Number of Shares/ Units	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)		
PRIVATE EQUITY/DEBT (Continued)		
ANGELO GORDON DIRECT LENDING FUND II, LP		$ 4,051,818.00
ANGELO GORDON DIRECT LENDING FUND III, LP		6,868,387.00
ANGELO GORDON GROWTH CAPITAL PARTNERS FUND II, LP		2,177,908.00
ATLAS CAPITAL RESOURCES FUND IV, LP		1,828,874.94
CANYON PARTNERS CLO FUND, LP		6,050,473.44
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, LP		18,290.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, LP		2,957,763.00
CAROUSEL CAPITAL PARTNERS FUND V, LP		8,997,592.00
CAROUSEL CAPITAL PARTNERS FUND VI, LP		1,652,981.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND V, LP		214,183.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND VI, LP		2,072,826.00
COLLER CAPITAL INTERNATIONAL PARTNERS FUND VII, LP		6,523,337.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS FUND V, LP		362,155.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS FUND VI, LP		173,979.00
COMMONFUND CAPITAL VENTURE PARTNERS FUND VII, LP		1,926,603.00
COMMONFUND CAPITAL VENTURE PARTNERS FUND VIII, LP		2,474,424.00
COMMONFUND ENDOWMENT VENTURE PARTNERS FUND IV, LP		11,570.00
COMMONFUND GLOBAL DISTRESSED PARTNERS FUND III, LP		3,254.00
CONSONANCE PRIVATE EQUITY FUND II, LP		2,822.00
CORTEC GROUP FUND VII, LP		9,154,626.00
COTTONWOOD VENTURE PARTNERS ENERGY TECHNOLOGY FUND II, LP		7,637,647.00
DAG VENTURES FUND II, LP		135,364.51
DAG VENTURES FUND III, LP		39,814.75
DAG VENTURES FUND IV, LP		1,524,130.48
ECI PARTNERS FUND 10B, LP		2,081,867.27
ECI PARTNERS FUND 11, LP		9,604,186.36
EMERALD HILL CAPITAL PARTNERS FUND II, LP		6,007,372.00
FIVE ELMS FUND V, LP		1,613,120.00
FRONTIER CAPITAL FUND V, LP		11,147,883.00
GAOCHENG FEEDER FUND II, LP		903,528.93
GLYNN CAPITAL PARTNERS FUND III, LP		3,563,491.00
GLYNN CAPITAL PARTNERS FUND IV, LP		11,288,906.00
GLYNN CAPITAL PARTNERS FUND V, LP		16,694,358.00
GRAMERCY DISTRESSED OPPORTUNITY FUND III, LP		5,958,883.00
GREAT HILL EQUITY PARTNERS FUND VII, LP		4,382,805.00
HARBOURVEST PARTNERS DOVER STREET FUND X, LP		14,409,033.00
HEALTHCARE ROYALTY PARTNERS FUND III, LP		4,666,055.19
HOSEN PRIVATE EQUITY FUND III, LP		3,692,573.18
HURON CAPITAL PARTNERS FLEX EQUITY FUND, LP		2,122,175.70
HURON CAPITAL PARTNERS FUND V, LP		5,565,817.43
INNOVATION VALLEY PARTNERS FUND, LP		281,457.00
K5 PRIVATE INVESTORS, LP		3,888,333.00
KAYNE ANDERSON MEZZANINE PARTNERS FUND, LP		35,672.00
KLINE HILL PARTNERS SOLUTIONS FUND, LP		130,532.00
LEVEL EQUITY GROWTH FUND V, LP		984,803.00
LEVEL EQUITY OPPORTUNITIES FUND 2021, LP		515,502.00
MEMPHIS BIOMED VENTURES FUND II, LP		276,494.00
MERIT CAPITAL PARTNERS MEZZANINE FUND VI, LP		5,003,693.61
MSOUTH EQUITY PARTNERS FUND III, LP		985,353.52
MSOUTH EQUITY PARTNERS FUND IV, LP		5,395,906.04
OAKTREE CAPITAL MANAGEMENT PRINCIPAL FUND V, LP		7,867.00
RECOGNIZE PARTNERS FUND I, LP		1,130,311.00
RIVER ASSOCIATES FUND VII, LP		6,116,348.90
STAPLE STREET CAPITAL FUND II, LP		5,359,041.00
STRIPES GROUP SG GROWTH PARTNERS FUND III, LP		18,407,816.20
THE JORDAN COMPANY RESOLUTE FUND II, LP		0.01
TIMBER BAY PARTNERS FUND I, LP		16,555,466.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2022

APPENDIX VIII

	Number of Shares/ Units	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)		
PRIVATE EQUITY/DEBT (Continued)		
VARDE PARTNERS EUROPE FUND, LP		$ 6,486,522.03
VARDE PARTNERS FUND IX, LP		0.01
VARDE PARTNERS FUND X, LP		286,560.42
VARDE PARTNERS FUND XI, LP		2,633,351.48
VARDE PARTNERS FUND XII, LP		5,017,004.18
VIKING GLOBAL OPPORTUNITIES DRAWDOWN (OFFSHORE), LP		1,465,055.00
WILSQUARE CAPITAL FUND I, LP		4,970,703.00
TOTAL PRIVATE EQUITY/DEBT		$ 293,954,376.96
HEDGE FUNDS		
BAUPOST VALUE PARTNERS IV, LP		$ 14,632,679.39
D1 CAPITAL PARTNERS OFFSHORE, LP		16,396,950.35
ELLIOTT INTERNATIONAL, LTD		20,595,543.47
ETON PARK OVERSEAS FUND, LTD		3,045.89
GOLDENTREE SELECT OFFSHORE FUND, LTD		11,758,544.68
GSO SPECIAL SITUATIONS OVERSEAS FUND, LTD		65,273.00
HIGHFIELDS CAPITAL IV, LP		0.01
HUDSON BAY INTERNATIONAL FUND, LTD		20,283,725.80
INDABA CAPITAL PARTNERS (CAYMAN), LP		9,944,750.89
ITE RAIL FUND, LP		989,063.28
JUNIPERUS INSURANCE OPPORTUNITY FUND, LTD		9,777,291.58
LAKEWOOD CAPITAL OFFSHORE FUND, LTD		11,641,619.23
PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND, LLC		15,107,281.00
POINTER OFFSHORE, LTD		8,900,528.00
RENAISSANCE INSTITUTIONAL EQUITIES FUND, LLC		15,008,513.61
RTW OFFSHOARE FUND I, LTD		5,993,807.99
STARK/SHEPHERD INVESTMENTS INTERNATIONAL, LTD		80,379.84
TACONIC OPPORTUNITY OFFSHORE FUND, LTD		11,051,272.27
WHALE ROCK FLAGSHIP FUND, LTD		8,342,259.22
YIHENG CAPITAL OFFSHORE PARTNERS, LTD		8,458,779.00
TOTAL HEDGE FUNDS		$ 189,031,308.50
FIXED INCOME		
IR&M SHORT FUND LLC	5,042,823.427	$ 59,946,276.05
VANGUARD TOTAL BOND MARKET INDEX FUND	4,967,025.985	49,223,227.51
TOTAL FIXED INCOME		$ 109,169,503.56
REAL ESTATE INVESTMENTS		
COMMONFUND REALTY PARTNERS FUND I, LP		$ 26,725.00
DFA GLOBAL REAL ESTATE SECURITIES FUND		9,502,542.29
HARBERT EUROPEAN REAL ESTATE FUND V, LP		7,129,729.72
SCULPTOR REAL ESTATE FUND IV, LP		2,512,095.00
SINGERMAN REAL ESTATE SRE OPPORTUNITY FUND III, LP		8,925,744.00
WESTPORT CAPITAL PARTNERS REAL ESTATE FUND II, LP		711,211.37
TOTAL REAL ESTATE INVESTMENTS		$ 28,808,047.38
NATURAL RESOURCES		
ANNAPOLIS CAPITAL INVESTMENT (US) FUND VII, LP		$ 5,466,348.31
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS FUND VI, LP		40,322.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS FUND VII, LP		1,123,965.00
EMR CAPITAL RESOURCES FUND II, LP		9,114,577.95
ENCAP ENERGY CAPITAL FUND VII, LP		43,747.47
GMO/TRG LONG HORIZONS FORESTRY FUND A, LP		3,362,662.00
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,307,430.00
HOMESTEAD CAPITAL USA FARMLAND FUND II, LP		10,668,683.00
KAYNE ANDERSON ENERGY FUND IV, LP		17,730.00
KAYNE ANDERSON ENERGY FUND V, LP		1,376,752.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2022

APPENDIX VIII

	Number of Shares/ Units	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)		
NATURAL RESOURCES (Continued)		
KAYNE ANDERSON ENERGY FUND VI, LP		$ 659,943.00
LIME ROCK RESOURCES II-C, L.P.		0.01
MAP HERITAGE FUND, LP		5,574,473.76
NATURAL GAS PARTNERS FUND IX, LP		51,622.00
NATURAL GAS PARTNERS NGP NATURAL RESOURCES FUND XI, LP		8,203,363.00
PELICAN ENERGY PARTNERS FUND II, LP		12,406,574.00
PELICAN ENERGY PARTNERS FUND III, LP		5,912,507.00
PRINCIPAL DIVERSIFIED REAL ASSET FUND		9,255,397.65
RESOURCE LAND FUND IV, LLC		898,551.00
RESOURCE LAND FUND V, LP		7,786,799.00
ROCKLAND POWER PARTNERS FUND I, LP		1,674,540.66
ROCKLAND POWER PARTNERS FUND II, LP		1,340,031.00
ROCKLAND POWER PARTNERS FUND III, LP		8,221,603.00
SCOUT ENERGY PARTNERS FUND II, LP		7,701,586.90
SCOUT ENERGY PARTNERS FUND III, LP		16,197,205.60
SCOUT ENERGY PARTNERS FUND IV, LP		19,328,466.78
TOTAL NATURAL RESOURCES		$ 145,734,882.09
TOTAL CONSOLIDATED INVESTMENT POOL		$ 1,275,083,151.65
SEPARATELY INVESTED FUNDS		
FIXED INCOME		
BOND MUTUAL FUNDS		
GOLDMAN SACHS CORE FIXED INCOME FUND	50449.61	$ 479,775.79
FEDERAL AGENCY BONDS		
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15000	$ 17,165.70
TOTAL FIXED INCOME		$ 496,941.49
OTHER INVESTMENT ASSETS		
INNOVATION VALLEY PARTNERS, L.P.		$ 281,457.00
TOTAL SEPARATELY INVESTED FUNDS		$ 778,398.49
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 1,275,861,550.14

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, 2022

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
ABBOTT LABORATORIES	345.000	$ 7,069.89	$ 37,484.25
ABBVIE INC.	345.000	7,666.68	52,840.20
ADVANSIX INC COM	11.000	59.08	367.84
ALCON, INC.	110.000	3,517.80	7,687.90
AMERICAN ELECTRIC POWER INC	1,200.000	42,319.92	115,128.00
ARCHER DANIELS MIDLAND CO	450.000	15,614.96	34,920.00
AVANOS MEDICAL INC	46.000	910.70	1,257.64
CHEMOURS CO COM	71.000	747.97	2,273.42
CHEVRON CORPORATION	435.000	30,890.03	62,979.30
CHUBB LIMITED	300.000	18,998.98	58,974.00
CORNING INC	400.000	15,883.40	12,604.00
CORTEVA INC	151.000	2,632.15	8,175.14
DOW INC.	401.000	20,836.50	20,695.61
DUPONT DE NEMOURS INC	151.000	7,255.42	8,392.58
EXXON MOBIL CORP	555.000	28,501.66	47,530.20
GARRETT MOTION INC.	28.000	117.78	216.44
HOME DEPOT INC	300.000	8,238.96	82,281.00
HONEYWELL INTL INC	285.000	10,910.70	49,535.85
JOHNSON & JOHNSON	355.000	19,837.54	63,016.05
KIMBERLY CLARK CORP	370.000	22,053.36	50,005.50
KNOWLES CORPORATION	120.000	1,960.21	2,079.60
LILLY ELI & CO	255.000	12,741.71	82,678.65
MERCK & CO INC	420.000	17,486.67	38,291.40
NEWMONT MINING CORP	575.000	35,560.12	34,310.25
NEXTERA ENERGY INC	1,100.000	12,914.76	85,206.00
ORGANON & CO COMMON STOCK	42.000	863.70	1,417.50
PFIZER INC	438.000	7,278.05	22,964.34
RELIANCE STEEL & ALUMINUM	185.000	27,923.86	31,424.10
RESIDEO TECHNOLOGIES, INC.	47.000	335.34	912.74
UNITED PARCEL SERVICE CL B	100.000	21,580.50	18,254.00
VERIZON COMMUNICATIONS INC	1,740.000	70,008.66	88,305.00
VIATRIS INC	54.000	398.84	565.38
TOTAL COMMON STOCK-DOMESTIC		$ 473,115.90	$ 1,122,773.88
COMMON STOCK-FOREIGN			
AGNICO EAGLE MINES LTD	275.000	$ 16,097.06	$ 12,584.00
BP PLC SPONS ADR	260.000	16,589.87	7,371.00
NOVARTIS AG	550.000	25,437.67	46,491.50
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	9.000	94.23	735.75
TOTAL SE	303.000	16,084.36	15,949.92
UNILEVER PLC SPNSRD ADR NEW	715.000	15,889.27	32,768.45
TOTAL COMMON STOCK-FOREIGN		$ 90,192.46	$ 115,900.62
PREFERRED STOCK			
ALLSTATE CORP PREFERRED	2,000.000	$ 54,250.50	$ 43,490.00
METLIFE INCPREFERRED	2,000.000	52,100.00	45,000.00
SOUTHERN CO PREFERRED	2,000.000	53,330.00	43,706.00
TOTAL PREFERRED STOCK		$ 159,680.50	$ 132,196.00
MUTUAL FUNDS COMMON STOCK			
B N Y MELLON US MID CAP CORE EQUITY ETF	13,977.000	$ 1,231,514.03	$ 1,051,769.25
BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y	61,730.016	566,880.22	514,828.33
BNY MELLON INCOME STOCK FUND	26,533.589	201,398.00	228,188.87
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	22,311.526	439,044.00	444,891.83
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	22,988.416	657,183.13	502,296.89
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	36,466.807	854,138.69	773,825.64
CHAMPLAIN MID CAP FUND	24,519.000	626,396.33	506,562.54
D F A COMMODITY STRATEGY PORTFOLIO	84,641.000	490,145.33	465,525.50
DFA EMERGING MARKETS CORE EQUITY FUNDS	34,872.150	789,935.97	734,058.76

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2022

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS (continued)			
MUTUAL FUNDS (Continued)			
G Q G PARTNERS EMERGING MARKETS EQUITY FUND	27,594.211	$ 461,460.59	$ 383,007.65
ISHARES CORE MSCI EAFE ETF	29,990.000	1,814,636.55	1,764,911.50
ISHARES CORE MSCI EMERGING MARKETS ETF	15,077.000	868,177.04	739,677.62
ISHARES DJ SELECT DIVIDEND INDEX FUND	1,985.000	178,130.28	233,574.95
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	4,497.000	135,319.10	122,138.52
ISHARES S&P 500 INDEX FUND	26,769.000	11,058,953.62	10,149,466.35
OAKMARK INTERNATIONAL FUND	33,542.000	777,954.86	758,720.04
PARNASSUS MID CAP FUND	15,440.018	492,712.47	551,671.84
TOTAL MUTUAL FUNDS COMMON STOCK		$ 21,643,980.21	$ 19,925,116.08
TOTAL STOCKS		$ 22,366,969.07	$ 21,295,986.58
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
GENERAL ELECTRIC CO DTD 10/7/2010 4.25% 10/15/2024	25,000.000	$ 25,009.00	$ 24,895.50
FIFTH THIRD BANCORP DTD 5/16/2013 FLTG RATE	70,000.000	70,649.88	58,765.00
JPMORGAN CHASE & CO DTD 10/20/2017 FLTG RATE 12/25/2050	85,000.000	84,144.25	73,843.75
TOTAL NON-CONVERTIBLE BONDS		$ 179,803.13	$ 157,504.25
U. S. TREASURY BONDS AND NOTES			
UNITED STATES TREASURY BOND DTD 2/15/18 3% 2/15/48	205,000.000	$ 196,391.41	$ 193,148.95
TOTAL U. S. TREASURY BONDS AND NOTES		$ 196,391.41	$ 193,148.95
MUTUAL FUNDS-BONDS			
BNY MELLON INTERMEDIATE BOND FUND	67,388.046	$ 862,920.98	$ 797,874.46
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	79,141.610	965,434.09	854,729.39
BNY MELLON HIGH YIELD FUND - CLASS I	60,322.769	364,596.89	307,042.89
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	60,279.294	688,199.89	638,960.52
TEMPLETON GLOBAL BOND FUND	6,807.735	87,577.95	54,461.88
TOTAL MUTUAL FUNDS-BONDS		$ 2,968,729.80	$ 2,653,069.14
MUTUAL FUND BONDS-TAXABLE			
BNY MELLON BOND FUND	549,143.829000	$ 7,237,761.51	$ 6,216,308.14
FRANKLIN INCOME FUND-C	7,707.229000	15,732.30	17,880.77
ISHARES S&P U.S. PREFERRED STOCK INDEX FUND	1,700.000000	67,863.35	55,896.00
PRINCIPAL PREFERRED SECURITIES FUND	70,988.568000	721,623.67	630,378.48
TCW EMERGING MARKETS INCOME FUND-I	170,260.000000	1,315,533.82	1,040,288.60
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 9,358,514.65	$ 7,960,752.00
MUTUAL FUND BONDS-TAX EXEMPT			
COLUMBIA TAX-EXEMPT FUND	2,675.992000	$ 36,483.02	$ 31,630.23
FRANKLIN TENNESSEE MUNICIPAL BOND FUND	33,956.722000	422,793.63	365,374.33
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 459,276.65	$ 397,004.55
TOTAL BONDS		$ 13,162,715.64	$ 11,361,478.90

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2022

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus
Administrative Salaries	$ 56,309,826.29	$ 1,164,105.20	$ 16,342,386.14
Faculty Salaries	208,724,161.15	3,162,978.30	50,471,860.52
GTA,GA,GRA Salaries	48,545,621.53	794,360.70	2,621,295.30
Professional - Other Academic Salaries	123,110,802.59	2,013,156.59	21,280,343.45
Summer School Salaries	4,481,197.16	1,739.78	1,825,332.71
Clerical - Technical - Maintenance Salaried	83,375,081.41	1,738,038.04	14,623,752.60
Student Employees	13,483,893.22		3,022,671.83
Non-Wage and Contractual Payments		9,364.95	
Staff Benefits	160,979,104.70	2,873,512.89	37,425,658.65
Travel	25,227,723.95	116,969.11	2,899,545.41
Motor Vehicle Operations	985,802.21	24,890.78	370,052.86
Printing, Duplicating and Binding	2,828,930.29	25,977.80	898,367.88
Utilities and Fuel	38,237,838.38	714,753.06	7,188,928.04
Communication	1,023,005.32	65,011.88	1,177,822.03
Maintenance and Repairs	24,666,710.85	24,226.04	6,538,950.26
Professional Services and Memberships	57,957,737.62	110,976.76	6,010,943.59
Computer Services	(1,185,592.34)	11,338.96	48,893.74
Supplies	46,811,230.71	746,403.83	11,280,332.50
Rentals	5,038,902.73	50,854.91	350,246.12
Insurance, Interest and Bad Debt	8,258,911.19	77,607.03	1,100,246.77
Awards	250,621,862.72	18,431.80	81,011,018.92
Grants and Subsidies	33,784,682.33	401,342.49	3,065,687.26
Contractual and Special Services	24,279,842.73	233,835.16	11,644,252.31
Service Department Credits	(7,973,145.31)		(1,940,922.93)
Other Expenditures	26,026,255.58	11,387.52	2,359,252.49
Stores for Resale	20,432,266.03	37,407.06	(302,223.76)
Equipment	23,979,833.64	2,051,479.88	1,460,855.88
Library Acquisitions	13,520,175.32	3,231.46	2,129,280.47
Livestock			
Buildings - Capital Outlay			
Depreciation	1,982,334.29		
Subgrants and Subcontracts (to $25,000)	1,083,888.53	139,344.76	76,812.53
Subgrants and Subcontracts (over $25,000)	8,381,305.87	500,650.85	400,895.99
Total Disbursements	$ 1,304,980,190.69	$ 17,123,377.59	$ 285,382,539.56

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2022

APPENDIX X

	Martin Campus	UT Southern Campus	Memphis Campus	Agricultural Experiment Station
Administrative Salaries	$ 6,977,703.47	$ 1,583,647.01	$ 24,950,588.77	$ 2,897,565.65
Faculty Salaries	24,817,129.61	3,445,839.51	141,265,461.62	12,475,745.32
GTA,GA,GRA Salaries	245,268.56		86,802,541.21	2,791,935.21
Professional - Other Academic Salaries	9,195,558.80	1,504,890.08	35,403,122.77	8,401,245.73
Summer School Salaries	1,519,088.98	168,127.89	20,000.00	
Clerical - Technical - Maintenance Salaried	10,330,188.37	1,099,694.17	47,881,395.74	6,398,050.53
Student Employees	1,892,527.49	92,220.21	873,340.78	709,999.17
Non-Wage and Contractual Payments				28,333.32
Staff Benefits	21,244,559.47	2,517,782.92	97,446,587.50	11,273,638.46
Travel	2,500,527.02	346,705.11	2,327,291.74	747,034.86
Motor Vehicle Operations	381,340.75	10,195.98	153.00	75,213.52
Printing, Duplicating and Binding	368,459.48	29,507.52	600,473.80	340,273.33
Utilities and Fuel	3,631,855.01	598,043.61	11,362,212.22	1,860,814.50
Communication	793,274.74	157,273.05	1,494,683.87	450,974.92
Maintenance and Repairs	1,657,292.99	1,100,681.88	2,597,216.87	1,295,371.24
Professional Services and Memberships	5,556,980.93	1,027,872.18	56,616,560.20	1,369,270.72
Computer Services	33,131.23	208.54	324,811.09	130,953.35
Supplies	7,365,468.80	1,119,517.46	28,743,769.26	6,666,900.96
Rentals	989,600.12	25,640.45	4,753,174.58	367,402.72
Insurance, Interest and Bad Debt	931,628.74	234,656.12	2,867,907.16	388,216.28
Awards	47,727,498.22	6,731,407.29	11,990,019.43	120,832.21
Grants and Subsidies	2,108,953.15	132,005.00	1,921,099.82	1,428,889.69
Contractual and Special Services	4,035,296.51	1,360,183.32	30,888,255.60	2,923,829.73
Service Department Credits	(4,043,092.31)		(4,940,148.45)	17,400.00
Other Expenditures	5,362,146.14	943,256.01	3,575,298.02	239,784.01
Stores for Resale	1,584,235.45	172,704.33	2,528,386.39	6,307.75
Equipment	2,220,997.11	34,693.51	3,063,249.88	3,306,388.06
Library Acquisitions	1,014,032.68	123,011.74	3,869,943.72	
Livestock	26,216.00			381,534.25
Buildings - Capital Outlay				384,628.00
Depreciation				
Subgrants and Subcontracts (to $25,000)	24,105.31		602,916.49	579,135.89
Subgrants and Subcontracts (over $25,000)	6,277.13		8,728,430.27	2,206,765.90
Total Disbursements	$ 160,498,249.95	$ 24,559,764.89	$ 608,558,743.35	$ 70,264,435.28

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2022

APPENDIX X

	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service	County Technical Assistance Service
Administrative Salaries	$ 2,300,065.53	$ 715,381.60	$ 308,076.90	$ 92,468.00
Faculty Salaries	7,894,449.97	7,005.70		
GTA,GA,GRA Salaries	405,473.09	44,931.90		
Professional - Other Academic Salaries	24,547,505.95	5,604,709.19	3,987,648.42	3,112,132.58
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	9,726,884.26	555,095.66	451,023.72	206,145.99
Student Employees	307,214.90	34,722.80	13,263.50	1,900.50
Non-Wage and Contractual Payments	76,500.05			
Staff Benefits	19,963,192.64	2,247,451.05	1,675,483.33	1,370,314.09
Travel	2,305,768.07	772,545.83	367,806.24	331,984.99
Motor Vehicle Operations	81,118.09	37,138.48		19,558.02
Printing, Duplicating and Binding	738,679.83	153,367.89	39,102.33	31,405.37
Utilities and Fuel	546,351.25	10,977.72	307.68	17,797.72
Communication	473,326.83	87,559.72	46,145.76	49,590.03
Maintenance and Repairs	325,404.26	16,401.89	11,500.00	1,220.00
Professional Services and Memberships	1,644,703.22	641,845.79	424,956.00	40,413.41
Computer Services	60,324.13	33,883.45	13,616.03	2,800.88
Supplies	3,984,821.78	425,831.93	184,177.12	197,227.37
Rentals	236,642.56	291,946.36	135,574.41	157,938.14
Insurance, Interest and Bad Debt	197,972.30	4,783.18	2,078.56	3,374.04
Awards	98,117.16	17,875.35	322.47	396.54
Grants and Subsidies	138,079.73	29,563.53	1,696.45	1,221.44
Contractual and Special Services	4,228,261.75	415,419.55	212,670.09	435,418.68
Service Department Credits	8,084.00	2,600.00	1,200.00	400.00
Other Expenditures	661,574.34	543,821.26	87,422.35	171,793.55
Stores for Resale	77,499.11			
Equipment	337,196.35			80,966.00
Library Acquisitions	68.56		55,025.50	29,837.44
Livestock				
Buildings - Capital Outlay				
Depreciation				
Subgrants and Subcontracts (to $25,000)	426,469.77			
Subgrants and Subcontracts (over $25,000)	1,280,854.67	347,024.97		
Total Disbursements	$ 83,072,604.15	$ 13,041,884.80	$ 8,019,096.86	$ 6,356,304.78

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2022

APPENDIX X

	Tennessee Language Center	University Administration	College of Veterinary Medicine	Subtotal University
Administrative Salaries	$ 121,834.76	$ 10,735,360.25	$ 2,146,746.96	$ 126,645,756.53
Faculty Salaries	5,319.76	63,908.66	15,712,131.91	468,045,992.03
GTA,GA,GRA Salaries		37,177.14	2,829,412.41	145,118,017.05
Professional - Other Academic Salaries	1,154,740.93	13,129,574.73	3,487,123.55	255,932,555.36
Summer School Salaries				8,015,486.52
Clerical - Technical - Maintenance Salaried	230,313.65	3,195,410.86	10,555,911.88	190,366,986.88
Student Employees	3,505.00	126,149.72	411,946.72	20,973,355.84
Non-Wage and Contractual Payments				114,198.32
Staff Benefits	479,139.25	9,573,202.76	11,884,471.36	380,954,099.07
Travel	19,802.90	567,818.95	193,656.55	38,725,180.73
Motor Vehicle Operations	1,644.84	35,462.99	59,600.86	2,082,172.38
Printing, Duplicating and Binding	2,253.17	220,198.09	148,350.47	6,425,347.25
Utilities and Fuel	10.14	551,871.70	1,653,773.39	66,375,534.42
Communication	24,296.49	373,680.01	468,705.03	6,685,349.68
Maintenance and Repairs		598,522.35	1,598,475.22	40,431,973.85
Professional Services and Memberships	408,886.41	17,599,280.80	2,235,709.10	151,646,136.73
Computer Services	1,034.27	417,518.37	234,236.11	127,157.81
Supplies	63,797.11	1,879,428.10	9,550,143.32	119,019,050.25
Rentals	215,447.18	360,219.87	44,649.97	13,018,240.12
Insurance, Interest and Bad Debt	1,545.19	35,346.10	208,082.72	14,312,355.38
Awards		40,704.66	760,267.73	399,138,754.50
Grants and Subsidies	678.58	583,788.19	405,060.30	44,002,747.96
Contractual and Special Services	834,788.00	1,391,905.69	(957,841.23)	81,926,117.89
Service Department Credits		39,350.00	(1,215,581.96)	(20,043,856.96)
Other Expenditures	661.60	336,603.04	122,757.05	40,442,012.96
Stores for Resale				24,536,582.36
Equipment		12,082.34	1,192,909.38	37,740,652.03
Library Acquisitions				20,744,606.89
Livestock			16,650.00	424,400.25
Buildings - Capital Outlay				384,628.00
Depreciation				1,982,334.29
Subgrants and Subcontracts (to $25,000)			7,690.38	2,940,363.66
Subgrants and Subcontracts (over $25,000)			15,027.96	21,867,233.61
Total Disbursements	$ 3,569,699.23	$ 61,904,565.37	$ 63,770,067.14	$ 2,711,101,523.64

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2022

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		$ 19,387,987.64		$ 146,033,744.17
Faculty Salaries		18,868,517.66		486,914,509.69
GTA,GA,GRA Salaries				145,118,017.05
Professional - Other Academic Salaries				255,932,555.36
Summer School Salaries				8,015,486.52
Clerical - Technical - Maintenance Salaried				190,366,986.88
Student Employees				20,973,355.84
Non-Wage and Contractual Payments				114,198.32
Staff Benefits	$ (52,029,396.47)	15,046,912.40	$ 2,576,949.70	346,548,564.70
Travel				38,725,180.73
Motor Vehicle Operations				2,082,172.38
Printing, Duplicating and Binding				6,425,347.25
Utilities and Fuel				66,375,534.42
Communication				6,685,349.68
Maintenance and Repairs				40,431,973.85
Professional Services and Memberships				151,646,136.73
Computer Services				127,157.81
Supplies	(12,939,101.41)			106,079,948.84
Rentals				13,018,240.12
Insurance, Interest and Bad Debt				14,312,355.38
Awards	(337,438,876.15)			61,699,878.35
Grants and Subsidies				44,002,747.96
Contractual and Special Services				81,926,117.89
Service Department Credits				(20,043,856.96)
Other Expenditures	(27,570,434.21)			12,871,578.75
Stores for Resale				24,536,582.36
Equipment				37,740,652.03
Library Acquisitions				20,744,606.89
Livestock				424,400.25
Buildings - Capital Outlay				384,628.00
Depreciation				1,982,334.29
Subgrants and Subcontracts (to $25,000)				2,940,363.66
Subgrants and Subcontracts (over $25,000)				21,867,233.61
Total Disbursements	$ (429,977,808.24)	$ 53,303,417.70	$ 2,576,949.70	$ 2,337,004,082.80

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2022

Appendix XI

Agency	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Federal				
Direct Loan Program 2021 - Chattanooga		$ 157,140.00	$ 157,140.00	
Direct Loan Program 2022 - Chattanooga		41,080,107.00	41,080,107.00	
Direct Loan Program 2020 - Knoxville		13,040.00	13,040.00	
Direct Loan Program 2021 - Knoxville		500,120.00	500,120.00	
Direct Loan Program 2022 - Knoxville		133,380,754.00	133,380,754.00	
Direct Loans 2021 - Martin		490,442.00	485,325.00	$ 5,117.00
Direct Loans 2022 - Martin		20,051,236.00	20,051,236.00	
Direct Loan Program 2019 - Memphis		596.00	596.00	
Direct Loan Program 2021 - Memphis		25,113.00	25,113.00	
Direct Loan Program 2022 - Memphis		89,724,767.00	89,724,767.00	
Direct Loan Program 2022 - Southern		2,631,562.00	2,631,562.00	
FICA Medical Residents	$ 408,581.01			408,581.01
NEH FELL-262466 Miller		60,000.00	60,000.00	
USDOT NHTSA CAFÉ NPRM Greene	(48,049.67)	169,945.52	135,374.21	(13,478.36)
TOTAL FEDERAL	$ 360,531.34	$ 288,284,822.52	$ 288,245,134.21	$ 400,219.65
State				
KY Educational Excellence Scholarship	$ (2,475.00)	$ 63,748.00	$ 61,331.00	$ (58.00)
THEC Retirement Contribution	(9,900.83)	86,149.96	81,408.76	(5,159.63)
TOTAL STATE	$ (12,375.83)	$ 149,897.96	$ 142,739.76	$ (5,217.63)
Private				
ACME Indust-Obear Apt Utility-J04-9232	$ 125.70			$ 125.70
Ag Extension County Funds	2,101,087.02		$ 858,738.36	1,242,348.66
Allen Searcy-FTBL Bleacher-J05-3244	5.69	$ 8,964.82	8,970.50	0.01
Applied Sports Management Assoc 2018-19	13,738.56		400.00	13,338.56
Barger-Clement Bldg Improve-J05-3219	140.09	116,612.92	115,718.30	1,034.71
Blaine-Engineering Service Fac-J01-1828	27,219.75	583,730.88	579,907.19	31,043.44
Blaine-West Campus Redevelopmen-J01-1805	4,588.45	27,434.64	27,103.63	4,919.46
Broadway-Elec Dist Sys-J01-1728	(0.01)			(0.01)
Christman-Enrgy & Envir Subproject 2-J11-5224	2.12	841,990.89	911,095.44	(69,102.43)
E&T Contracting-4-H Cabins & STEM-J12-0041	0.21	307,983.88	361,392.24	(53,408.15)
EMJ Corp-Acad Class (Fine Arts)-J04-9230	0.07		0.07	
EMJ-STEM Classroom Bldg-J05-3228	296.01	1,085,854.56	1,081,584.23	4,566.34
Eskola-Roof Replace Proj 3-J01-1875	4.55	644.26	574.40	74.41
Eskola-Roof Replacemnts (18/19)-J01-1875	34.21		34.21	
Flintco-Classroom & Lab Reno-J07-2227	29,295.77	2.97	29,298.75	(0.01)
FRAT - Fraternity Pa	33,045.63	28,468.00	30,282.75	31,230.88
FRAT - Kappa Sigma	1,733.19	70,405.28	72,138.47	
FTM-Clyde York 4-H Center-J12-0042	28.35	2.06	30.42	(0.01)
Genesis Roofing-Roof Replace-J01-1875	86.83	150.00		236.83
International Society of Renal Nutrition	126,231.07	34,321.93	24,743.38	135,809.62
Interstate Mech HVAC Improve-J01-1849	0.01		0.01	
Int'l Studies Assoc-Editors 2019-2023	54,102.53		328.78	53,773.75
ISAM Textbook of AM	8,082.88			8,082.88
J&J Contr-Campus Safety-J04-9218	0.01			0.01
Jake Marshal-East Camp Utility-J04-9269	0.18	209,331.68	208,943.86	388.00
Jake Marshal-West Camp Utility-J04-9252	67.90	67,479.58	67,012.79	534.69
JIM Editor In Chief-Hewitt FY20-23	15,000.00	12,000.00	6,458.74	20,541.26
Johnson & Galyon-Conference Cen-J01-1860	172.96	15.62	188.57	0.01
Johnson & Galyon-JW Mall Ext-J01-1846	74.29	2.66	76.95	
Lawson-Utility Dist Exp-J04-9229	8,030.17	329.55	8,359.72	
Malone-Roof Replacements-J04-9247	21.01	12,659.65	12,680.66	
McInerney-Window Replacement-J01-1835	(0.01)	0.01		
Merit-Haslam Bldg Upgrades-J01-1867	37.27	1.60	38.87	
Merit-Intramural & Band Fac-J01-1866	0.01		0.01	
Merit-Residence Hall Imp-J01-1857	85.73	1,590.54	1,535.86	140.41

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2022

Appendix XI

Agency	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Merit-Vet Med Bldg Improv-J18-1326	$ 4,225.65	$ 2.10	$ 4,227.75	
Merit-Vet Med Center-J18-1328	5.14	283,337.49	282,679.06	$ 663.57
Messer-West Campus-J01-1805	100,588.50	3,637.97		104,226.47
Mid South-Lone Oaks 4H Life-J12-0038	(0.01)	0.01		
National Merit Sch Corp External Sch		2,000.00		2,000.00
Private Funding Ext	443,688.55	6,237,754.25	6,107,425.30	574,017.50
Public Health Student Association (PHSA)	47.04	484.42		531.46
Rentenbach-Science Lab (Strong)-J01-1783	0.01			0.01
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	2.99	625.82	628.81	
SEC Gov Relations Conference - 2019	(2,653.95)			(2,653.95)
Siemens-Energy Perform Contract-J07-2245	64.65	4,261.10	3,834.68	491.07
Siemens-Security Upgrades PH II-J07-2237	12,070.53	21,972.15	20,429.60	13,613.08
Sigmas XI G201980315	1,000.00		1,000.00	
Student Org- CEO	5,128.15			5,128.15
Student Org-3D Print Club	27.82			27.82
Student Org-AIAA	100.00			100.00
Student Org-Alpha Society	7,389.73	990.00		8,379.73
Student Org-AMA	3,178.50	280.00		3,458.50
Student Org-ASME	1,755.28			1,755.28
Student Org-BAP	14,041.14	2,990.00		17,031.14
Student Org-Baseball	1,546.24	7,580.00	3,925.05	5,201.19
Student Org-BSA	2,300.00	1,300.00	452.20	3,147.80
Student Org-CHAIOP	392.76	113.31		506.07
Student Org-Cheer	6,041.97	8,275.00		14,316.97
Student Org-Economics	65.00	80.00	82.62	62.38
Student Org-EDGE	83.00			83.00
Student Org-FAM	8,686.77		425.61	8,261.16
Student Org-FMA	6,497.45	54.70		6,552.15
Student Org-Geology Club	881.69	91.00	153.16	819.53
Student Org-Graduate Student Association	3,371.05	80.00		3,451.05
Student Org-IEEE Computer Society	513.91			513.91
Student Org-IMA	5,109.82			5,109.82
Student Org-Ladies of GOLD	2,281.01	475.00	1,178.54	1,577.47
Student Org-Men's Lacrosse	418.21	250.00		668.21
Student Org-Men's Ultimate Frisbee	2,470.00	40.00		2,510.00
Student Org-Misc Club Sports	1,099.02	300.00		1,399.02
Student Org-NPHC	299.86			299.86
Student Org-NSBE	500.00	5,000.00	130.00	5,370.00
Student Org-Pre-Medical Society	768.76		297.06	471.70
Student Org-PRSSA	450.00			450.00
Student Org-PSI CHI National Honors Soc.	2,591.94		292.57	2,299.37
Student Org-Rowing	7,933.00	387.50		8,320.50
Student Org-SAM	80.00			80.00
Student Org-School Psychology Assoc	0.42			0.42
Student Org-Science Fair	5,462.90	1,685.00	2,110.05	5,037.85
Student Org-SHRM	260.87			260.87
Student Org-SIO	622.63	480.00	504.00	598.63
Student Org-SWE	261.58	200.00		461.58
Student Org-Swim	1,292.42	2,375.00	1,827.44	1,839.98
Student Org-Tennis	908.24	3,245.21	1,198.40	2,955.05
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	10,000.00	9,283.33		19,283.33
Student Org-UTC SALUTE	38.80	111.00		149.80
Student Org-UTC Spectrum	1,670.34	100.00	1,125.96	644.38
Student Org-UTC Wildlife Zoology Club	437.76			437.76
Student Org-Volleyball	1,551.40	3,510.00	315.98	4,745.42
Student Org-Women's Lacrosse	532.28			532.28
Student Org-Women's Rugby	204.50			204.50

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2022

Appendix XI

Agency	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Student Org-Women's Ultimate Frisbee	$ 445.15	$ 100.00		$ 545.15
TRC 2017 International Conference	1,349.41			1,349.41
Turner-Dentistry Faculty Practice-J07-2241	33.95	803,905.55	$ 801,848.77	2,090.73
TyBe-Storm & Sewer Line-J05-3229	29.21	0.26	29.47	
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)
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	1,365.00			1,365.00
Unclaimed Checks 2020	248,839.85		243,928.85	4,911.00
United Restoration-West Campus Redev-J01-1805	3,238.18	3,230.13	6,468.31	
University Physicians Foundation FICA		2,815,489.20	2,830,474.47	(14,985.27)
UT Lebonheur Pediatric Specialists	(191,165.69)	2,308.20		(188,857.49)
UTF - Phi Beta Kappa	8,470.00			8,470.00
UTM ADP - South	813.07			813.07
UTSI AIAA TN Section	317.19		272.67	44.52
Sigma XI G2021101-1049 Sheldon		450.00		450.00
Amer Ornithological Soc 4.13.22 DerryBer		2,500.00	2,460.00	40.00
Studnt Org-Gamma Sigma Epsilon Honor Soc		720.31	440.00	280.31
Student Org-Chemistry Club		874.00	671.97	202.03
Student Org-Society for Physics Students		1,715.97		1,715.97
Student Org-The Perch		350.00		350.00
Student Org-Tri Alpha		1,509.00	910.11	598.89
Priv 3rd Party Schol Held Over 90 Days		223,820.89	200,495.93	23,324.96
Club-ODK	179.00	900.00	900.00	179.00
Club - Sigma Beta Delta	1,017.93	130.00	75.00	1,072.93
Club - Sigma Tau Delta	240.27			240.27
Club - Alpha Gamma Omega	265.10			265.10
Club- Biology Club	639.72			639.72
Club - Alpha Chi	6,954.28	1,585.00	4,377.27	4,162.01
Club - Math Club	50.00			50.00
Club - Criminal Justice Club	70.96			70.96
Club- Nursing Honor Society	2,087.74			2,087.74
Club - Student Nurses Assn	1,071.95			1,071.95
Club- Young Democrats	5.79			5.79
Club- Equality Alliance	137.47			137.47
Club - Black Student Union	170.10			170.10
Club- Grind Your Gears	79.87			79.87
Club - Harry Potter Alliance	103.29			103.29
Turner Center Projects	263.65			263.65
Hoar Const-Hunter Hall Imp-J04-9263	1.75	393,280.29	392,380.09	901.95
Jake Marshall-Mapp Chiller Repl-J04-9264		38,243.99	38,169.20	74.79
Wright-Multi Bldg Fire Safety-J01-1880		142,378.95	142,145.35	233.60
Merit-JW Mall SubProj 2-J01-1846		134,782.91	134,526.00	256.91
Adcock-ADA Compliance UTSI-J17-1187		14,635.70	14,609.01	26.69
TN Assoc Elec-Neyland Stad Impr-J01-1819		29,752.87	29,752.87	
Wilder-Chatt State Office Bldg-J04-9250		48,246.15	48,166.10	80.05
Christman-Neyland Stad South Reno-J01-18		1,003,352.19	1,002,103.28	1,248.91

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2022

Appendix XI

Agency	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Merit-Science Engin Inf Update-J01-1812		$ 79,338.54	$ 79,274.62	$ 63.92
Interstate Mechanical-HVAC Impr J01-1849		75,091.00	74,960.00	131.00
J&J-Acad Class Bldg (Fine Arts) J04-9230		14,046.31	14,032.66	13.65
Merit-COVM & Lab Imrprove J18-1327		178,217.64	177,949.82	267.82
Hoar Construct-Football Ath Fac-J04-9241		35,988.26	35,967.53	20.73
Barnes&Brower-Elevator Upgrades-J07-2262		16,044.47	16,019.75	24.72
Path-Student Rec Fac Improve-J01-2495		57,923.62	57,855.19	68.43
Wright-East TN Animal & Environ-J11-5237		28,488.36	28,463.38	24.98
Rouse-Haslam Field Expansion-J01-1832		37,438.98	60,891.00	(23,452.02)
J&J Contr-Lupton Garage Improve-J04-9273		23,028.50	23,006.88	21.62
Wagner-GEB Improvements-J07-2249		37,725.55	37,695.05	30.50
Wade-Elam Ctr Arena Lighting-J05-3246		494.02	494.02	
A/P UNCLAIMED CHECKS FY2021		317,401.94		317,401.94
TOTAL PRIVATE	$ 3,216,310.20	$ 16,578,818.09	$ 17,343,695.62	$ 2,451,432.67
Sorority Maintenance and Reserve				
Sorority Village	$ 48,307.17	$ 12,568.00	$ 24,939.28	$ 35,935.89
Alpha Chi Omega	125,799.33	238,340.67	173,501.31	190,638.69
Alpha Delta Pi	61,317.79	207,445.79	236,410.73	32,352.85
Alpha Kappa Alpha	(952.13)	1,994.02	1,041.89	
Alpha Omicron Pi	73,023.31	181,874.01	179,940.44	74,956.88
Chi Omega	30,743.41	187,950.00	185,474.59	33,218.82
Delta Delta Delta	25,712.64	244,584.00	228,298.36	41,998.28
Delta Gamma	33,359.65	194,420.00	201,359.91	26,419.74
Delta Zeta	22,162.04	192,185.20	178,836.94	35,510.30
Kappa Delta	58,736.95	207,505.16	198,696.19	67,545.92
Kappa Kappa Gamma	31,685.18	151,743.29	156,784.21	26,644.26
Phi Mu	93,363.72	244,200.00	153,358.76	184,204.96
Pi Beta Phi	53,564.45	147,493.05	164,063.80	36,993.70
Sigma Kappa	85,224.34	194,527.97	219,256.94	60,495.37
Zeta Tau Alpha	18,780.07	212,706.13	210,582.84	20,903.36
SOR MR-Alpha Chi Omega	74,814.66	7,210.11		82,024.77
SOR MR-Alpha Delta Pi	92,417.92	109,526.91	145,000.00	56,944.83
SOR MR-Alpha Kappa Alpha	3,728.02	18.88		3,746.90
SOR MR-Alpha Omicron Pi	42,593.54	4,959.42		47,552.96
SOR MR-Chi Omega	58,478.75	6,461.05		64,939.80
SOR MR-Delta Delta Delta	81,325.85	8,220.04		89,545.89
SOR MR-Delta Gamma	165,950.68	28,120.01		194,070.69
SOR MR-Delta Zeta	73,471.99	6,525.34	15,000.00	64,997.33
SOR MR-Kappa Delta	72,481.09	7,234.52		79,715.61
SOR MR-Kappa Kappa Gamma	55,584.11	5,107.58		60,691.69
SOR MR-Phi Mu	61,294.17	6,314.82		67,608.99
SOR MR-Pi Beta Phi	50,472.28	5,702.22		56,174.50
SOR MR-Sigma Kappa	80,632.64	5,986.66		86,619.30
SOR MR-Zeta Tau Alpha	55,615.75	5,271.28		60,887.03
UTM - Alpha Delta Pi	10,305.15	2,145.30		12,450.45
UTM - Alpha Omicron Pi	8,400.72	4,147.82		12,548.54
UTM - Chi Omega	9,324.13	2,138.52		11,462.65
UTM - Zeta Tau Alpha	4,932.90	7,375.21		12,308.11
UTM - Alpha Omicron Pi Operating	(17,770.99)	13,426.94	4,679.79	(9,023.84)
UTM - Zeta Tau Alpha Operating	(967.00)		1,103.00	(2,070.00)
TOTAL SORORITY MAINTENANCE AND RESERVE	$ 1,743,914.28	$ 2,855,429.92	$ 2,678,328.98	$ 1,921,015.22

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2022

Appendix XI

Agency	Balance July 1, 2021	Additions	Deductions	Balance June 30, 2022
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 26,057.40	$ 60,387.81	$ 46,556.05	$ 39,889.16
Alpha Tau Omega	36,542.13	27,051.29	63,593.42	
Delta Tau Delta		22,213.37	22,213.37	
Kappa Alpha		19,763.61	2,100.00	17,663.61
Lambda Chi Alpha	40,921.87	74,554.01	84,331.66	31,144.22
Phi Gamma Delta	20,542.24	85,569.08	90,591.95	15,519.37
Phi Sigma Kappa	4,864.46		4,864.46	
Pi Kappa Alpha	259.74	61,262.71	61,522.45	
Sigma Alpha Epsilon	30.00	178,720.93	102,720.25	76,030.68
Sigma Chi	4,239.01	170,115.49	111,311.46	63,043.04
Sigma Nu	43,021.29	74,020.46	72,915.13	44,126.62
Sigma Phi Epsilon		163,207.73	126,579.22	36,628.51
Pi Kappa Phi	39,329.44	76,920.56	53,986.79	62,263.21
Phi Kappa Psi	11,335.89	34,359.84	45,695.73	
FRAT MR-Alpha Gamma Rho	18,012.97	2,023.61		20,036.58
FRAT MR-Alpha Tau Omega	179,436.22	4,281.95		183,718.17
FRAT MR-Delta Tau Delta	26,689.09	1,700.49		28,389.58
FRAT MR-Kappa Alpha	2,059.04	1,889.87		3,948.91
FRAT MR-Lambda Chi Alpha	5,711.22	2,637.11		8,348.33
FRAT MR-Phi Gamma Delta	19,018.13	2,436.06		21,454.19
FRAT MR-Phi Sigma Kappa	17.92		17.84	0.08
FRAT MR-Pi Kappa Alpha	22,917.20	2,018.33	19,608.54	5,326.99
FRAT MR-Sigma Alpha Epsilon	49,518.15	3,378.95	11,948.00	40,949.10
FRAT MR-Sigma Chi	43,935.68	4,400.49		48,336.17
FRAT MR-Sigma Nu	17,928.52	2,399.69		20,328.21
FRAT MR-Sigma Phi Epsilon	53,974.73	4,189.91		58,164.64
FRAT MR-Pi Kappa Phi	25,719.43	2,237.68	6,137.00	21,820.11
FRAT MR-Phi Kappa Psi	10,268.73	1,000.84		11,269.57
Phi Chi Fraternity	18,417.66	250.84		18,668.50
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 720,768.16	$ 1,082,992.71	$ 926,693.32	$ 877,067.55
TOTAL AGENCY FUNDS	$ 6,029,148.15	$ 308,951,961.20	$ 309,336,591.89	$ 5,644,517.46

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
ANNUAL FINANCIAL REPORT 2022

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