# Report of The Treasurer 2014

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

**THE UNIVERSITY OF TENNESSEE**
**REPORT OF THE TREASURER 2014**
**SUPPLEMENTAL SCHEDULES AND APPENDICES**

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# FOREWORD

This publication is a companion document for use with The *Report of the Treasurer* for the University of Tennessee and includes detailed supporting schedules and appendices that disclose more detailed financial information than is available in the basic financial statements. For those who wish to obtain an overview of the University of Tennessee finances, the *Report of the Treasurer* provides a comprehensive entity-wide perspective of the university's assets, liabilities, net 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, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND | | | |
| Tuition and Fees | | | |
| Knoxville | | | |
| Resident Enrollments | $ 236,727,618.18 | | $ 236,727,618.18 |
| University Program and Service Fees | 30,042,208.00 | | 30,042,208.00 |
| Other Student Fees | 24,929,273.71 | | 24,929,273.71 |
| Extension Enrollment Fees | 5,355,073.86 | | 5,355,073.86 |
| Non-Resident Enrollments | 35,366,757.92 | | 35,366,757.92 |
| TOTAL KNOXVILLE | $ 332,420,931.67 | | $ 332,420,931.67 |
| Tullahoma | | | |
| Resident Enrollments | $ 832,282.43 | | $ 832,282.43 |
| University Program and Service Fees | 18,001.42 | | 18,001.42 |
| Other Student Fees | 76,817.14 | | 76,817.14 |
| Extension Enrollment Fees | 222,772.10 | | 222,772.10 |
| Non-Resident Enrollments | 179,193.75 | | 179,193.75 |
| TOTAL TULLAHOMA | $ 1,329,066.84 | | $ 1,329,066.84 |
| Chattanooga | | | |
| Resident Enrollments | $ 69,203,552.56 | | $ 69,203,552.56 |
| University Program and Service Fees | 12,269,516.29 | | 12,269,516.29 |
| Other Student Fees | 6,557,566.69 | | 6,557,566.69 |
| Extension Enrollment Fees | 261,268.96 | | 261,268.96 |
| Non-Resident Enrollments | 6,144,547.24 | | 6,144,547.24 |
| TOTAL CHATTANOOGA | $ 94,436,451.74 | | $ 94,436,451.74 |
| Martin | | | |
| Resident Enrollments | $ 45,297,438.66 | | $ 45,297,438.66 |
| University Program and Service Fees | 4,430,771.28 | | 4,430,771.28 |
| Other Student Fees | 2,213,107.50 | | 2,213,107.50 |
| Extension Enrollment Fees | 336,350.44 | | 336,350.44 |
| Non-Resident Enrollments | 4,884,414.03 | | 4,884,414.03 |
| TOTAL MARTIN | $ 57,162,081.91 | | $ 57,162,081.91 |
| Memphis | | | |
| Resident Enrollments | $ 57,643,802.00 | | $ 57,643,802.00 |
| University Program and Service Fees | 1,949,686.30 | | 1,949,686.30 |
| Other Student Fees | 472,798.71 | | 472,798.71 |
| Extension Enrollment Fees | 1,049,064.96 | | 1,049,064.96 |
| Non-Resident Enrollments | 15,495,444.66 | | 15,495,444.66 |
| TOTAL MEMPHIS | $ 76,610,796.63 | | $ 76,610,796.63 |
| College of Veterinary Medicine | | | |
| Resident Enrollments | $ 8,051,096.62 | | $ 8,051,096.62 |
| Non-Resident Enrollments | 3,309,102.51 | | 3,309,102.51 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ 11,360,199.13 | | $ 11,360,199.13 |
| Adjustments to Tuition and Fees | $ (188,028,543.89) | | $ (188,028,543.89) |
| TOTAL TUITION AND FEES | $ 385,290,984.03 | | $ 385,290,984.03 |
| Federal Appropriations | | | |
| Agricultural Experiment Station | | | |
| Hatch Act | $ 4,881,377.00 | | $ 4,881,377.00 |
| Regional Research | 1,153,228.00 | | 1,153,228.00 |
| McIntire-Stennis | 245,910.00 | | 245,910.00 |
| Animal Health and Disease Research | (1,567.00) | | (1,567.00) |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 6,278,948.00 | | $ 6,278,948.00 |
| Extension | | | |
| Smith-Lever Act | $ 8,001,673.00 | | $ 8,001,673.00 |
| Smith-Lever Retirement | 388,939.00 | | 388,939.00 |
| TOTAL EXTENSION | $ 8,390,612.00 | | $ 8,390,612.00 |
| College of Veterinary Medicine | | | |
| Animal Health and Disease Research | | $ 22,752.43 | $ 22,752.43 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | | $ 22,752.43 | $ 22,752.43 |
| TOTAL FEDERAL APPROPRIATIONS | $ 14,669,560.00 | $ 22,752.43 | $ 14,692,312.43 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| State Appropriations | | | |
| Knoxville | $ 177,568,343.00 | $ 10,894,297.43 | $ 188,462,640.43 |
| Tullahoma | 7,995,412.00 | 854,102.00 | 8,849,514.00 |
| Chattanooga | 37,467,181.00 | 792,061.00 | 38,259,242.00 |
| Martin | 26,359,667.00 | 304,498.00 | 26,664,165.00 |
| Memphis | 113,587,268.00 | 5,778,720.43 | 119,365,988.43 |
| Clinical Education Center - Knoxville | 2,093,429.00 | | 2,093,429.00 |
| Clinical Education Center - Chattanooga | 2,299,620.00 | | 2,299,620.00 |
| Memorial Research Center | 1,019,234.00 | | 1,019,234.00 |
| Agricultural Experiment Station | 25,579,486.00 | 329,304.75 | 25,908,790.75 |
| Agricultural Extension Service | 30,987,767.00 | 51,726.27 | 31,039,493.27 |
| Institute for Public Service | 5,249,898.00 | | 5,249,898.00 |
| Municipal Technical Advisory Service | 2,892,013.00 | | 2,892,013.00 |
| County Technical Assistance Service | 1,758,013.00 | | 1,758,013.00 |
| University Administration | 4,721,538.00 | (251,938.31) | 4,469,599.69 |
| College of Veterinary Medicine | 16,796,354.00 | 523,321.00 | 17,319,675.00 |
| Family Medicine - Knoxville | 3,436,650.00 | | 3,436,650.00 |
| Family Medicine - Jackson | 2,498,159.00 | | 2,498,159.00 |
| Family Medicine - Memphis | 4,535,991.00 | | 4,535,991.00 |
| Adjustments to State Appropriations | 954,965.50 | | 954,965.50 |
| TOTAL STATE APPROPRIATIONS | $ 467,800,988.50 | $ 19,276,092.57 | $ 487,077,081.07 |
| Local Government Appropriations | | | |
| Institute for Public Service | | | |
| Municipal Technical Advisory Service | $ 2,709,796.86 | | $ 2,709,796.86 |
| County Technical Assistance Service | 2,996,843.09 | | 2,996,843.09 |
| TOTAL LOCAL GOVERNMENT APPROPRIATIONS | $ 5,706,639.95 | | $ 5,706,639.95 |
| Federal Grants and Contracts | | | |
| Knoxville | | | |
| Grants and Contracts | | $ 108,996,747.96 | $ 108,996,747.96 |
| Indirect Cost Recoveries | $ 19,321,165.58 | | 19,321,165.58 |
| TOTAL KNOXVILLE | $ 19,321,165.58 | $ 108,996,747.96 | $ 128,317,913.54 |
| Tullahoma | | | |
| Grants and Contracts | | $ 420,741.28 | $ 420,741.28 |
| Indirect Cost Recoveries | $ 172,060.82 | | 172,060.82 |
| TOTAL TULLAHOMA | $ 172,060.82 | $ 420,741.28 | $ 592,802.10 |
| Chattanooga | | | |
| Grants and Contracts | | $ 21,681,730.91 | $ 21,681,730.91 |
| Indirect Cost Recoveries | $ 763,295.05 | | 763,295.05 |
| TOTAL CHATTANOOGA | $ 763,295.05 | $ 21,681,730.91 | $ 22,445,025.96 |
| Martin | | | |
| Grants and Contracts | | $ 15,726,501.71 | $ 15,726,501.71 |
| Indirect Cost Recoveries | $ 43,606.49 | | 43,606.49 |
| TOTAL MARTIN | $ 43,606.49 | $ 15,726,501.71 | $ 15,770,108.20 |
| Memphis | | | |
| Grants and Contracts | | $ 26,998,865.65 | $ 26,998,865.65 |
| Indirect Cost Recoveries | $ 10,411,204.24 | | 10,411,204.24 |
| TOTAL MEMPHIS | $ 10,411,204.24 | $ 26,998,865.65 | $ 37,410,069.89 |
| Clinical ED Center-Chattanooga | | | |
| Grants and Contracts | | $ 165,237.89 | $ 165,237.89 |
| TOTAL CLINICAL ED CENTER - CHATTANOOGA | | $ 165,237.89 | $ 165,237.89 |
| Memorial Research Center | | | |
| Grants and Contracts | | $ 283,324.30 | $ 283,324.30 |
| Indirect Cost Recoveries | $ 101,193.20 | | 101,193.20 |
| TOTAL MEMORIAL RESEARCH CENTER | $ 101,193.20 | $ 283,324.30 | $ 384,517.50 |
| Agricultural Experiment Station | | | |
| Grants and Contracts | | $ 9,583,288.26 | $ 9,583,288.26 |
| Indirect Cost Recoveries | $ 1,447,388.27 | | 1,447,388.27 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 1,447,388.27 | $ 9,583,288.26 | $ 11,030,676.53 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Federal Grants and Contracts (continued) | | | |
| Extension | | | |
| Grants and Contracts | | $ 3,982,712.22 | $ 3,982,712.22 |
| Indirect Cost Recoveries | $ 136,740.75 | | 136,740.75 |
| TOTAL EXTENSION | $ 136,740.75 | $ 3,982,712.22 | $ 4,119,452.97 |
| Institute for Public Service | | | |
| Grants and Contracts | | $ 3,081,206.40 | $ 3,081,206.40 |
| Indirect Cost Recoveries | $ 185,591.60 | | 185,591.60 |
| TOTAL INSTITUTE FOR PUBLIC SERVICE | $ 185,591.60 | $ 3,081,206.40 | $ 3,266,798.00 |
| University-Wide Administration | | | |
| Grants and Contracts | | $ 570,396.29 | $ 570,396.29 |
| TOTAL UNIVERSITY ADMINISTRATION | | $ 570,396.29 | $ 570,396.29 |
| College of Veterinary Medicine | | | |
| Grants and Contracts | | $ 2,312,606.51 | $ 2,312,606.51 |
| Indirect Cost Recoveries | $ 792,082.19 | | 792,082.19 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ 792,082.19 | $ 2,312,606.51 | $ 3,104,688.70 |
| Adjustments to Federal Grants and Contracts | $ (860.00) | $ 31,637,543.00 | $ 31,636,683.00 |
| TOTAL FEDERAL GRANTS AND CONTRACTS | $ 33,373,468.19 | $ 225,440,902.38 | $ 258,814,370.57 |
| State Grants and Contracts | | | |
| Knoxville | | | |
| Grants and Contracts | | $ 79,376,565.32 | $ 79,376,565.32 |
| Indirect Cost Recoveries | $ 4,945,607.67 | | 4,945,607.67 |
| TOTAL KNOXVILLE | $ 4,945,607.67 | $ 79,376,565.32 | $ 84,322,172.99 |
| Chattanooga | | | |
| Grants and Contracts | | $ 24,559,454.34 | $ 24,559,454.34 |
| Indirect Cost Recoveries | $ 56,867.74 | | 56,867.74 |
| TOTAL CHATTANOOGA | $ 56,867.74 | $ 24,559,454.34 | $ 24,616,322.08 |
| Martin | | | |
| Grants and Contracts | | $ 16,511,437.26 | $ 16,511,437.26 |
| Indirect Cost Recoveries | $ 89,603.79 | | 89,603.79 |
| TOTAL MARTIN | $ 89,603.79 | $ 16,511,437.26 | $ 16,601,041.05 |
| Memphis | | | |
| Grants and Contracts | | $ 10,350,332.08 | $ 10,350,332.08 |
| Indirect Cost Recoveries | $ 683,797.84 | | 683,797.84 |
| TOTAL MEMPHIS | $ 683,797.84 | $ 10,350,332.08 | $ 11,034,129.92 |
| Clinical ED Center-Chattanooga | | | |
| Grants and Contracts | | $ 433.03 | $ 433.03 |
| TOTAL CLINICAL ED CENTER - CHATTANOOGA | | $ 433.03 | $ 433.03 |
| Memorial Research Center | | | |
| Grants and Contracts | | $ 1,484,691.74 | $ 1,484,691.74 |
| Indirect Cost Recoveries | $ 254,586.42 | | 254,586.42 |
| TOTAL MEMORIAL RESEARCH CENTER | $ 254,586.42 | $ 1,484,691.74 | $ 1,739,278.16 |
| Agricultural Experiment Station | | | |
| Grants and Contracts | | $ 2,728,922.57 | $ 2,728,922.57 |
| Indirect Cost Recoveries | $ 530,907.69 | | 530,907.69 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 530,907.69 | $ 2,728,922.57 | $ 3,259,830.26 |
| Extension | | | |
| Grants and Contracts | | $ 3,017,532.37 | $ 3,017,532.37 |
| Indirect Cost Recoveries | $ 347,795.06 | | 347,795.06 |
| TOTAL EXTENSION | $ 347,795.06 | $ 3,017,532.37 | $ 3,365,327.43 |
| Institute for Public Service | | | |
| Grants and Contracts | | $ 1,094,847.87 | $ 1,094,847.87 |
| Indirect Cost Recoveries | $ 105,682.32 | | 105,682.32 |
| TOTAL INSTITUTE FOR PUBLIC SERVICE | $ 105,682.32 | $ 1,094,847.87 | $ 1,200,530.19 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| State Grants and Contracts (continued) | | | |
| Municipal Technical Advisory Service | | | |
| Grants and Contracts | | $ 133,054.91 | $ 133,054.91 |
| Indirect Cost Recoveries | $ 20,218.07 | | 20,218.07 |
| TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE | $ 20,218.07 | $ 133,054.91 | $ 153,272.98 |
| University-Wide Administration | | | |
| Grants and Contracts | | $ 247,836.65 | $ 247,836.65 |
| TOTAL UNIVERSITY ADMINISTRATION | | $ 247,836.65 | $ 247,836.65 |
| College of Veterinary Medicine | | | |
| Grants and Contracts | | $ 262,222.67 | $ 262,222.67 |
| Indirect Cost Recoveries | $ 39,036.73 | | 39,036.73 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ 39,036.73 | $ 262,222.67 | $ 301,259.40 |
| Adjustments to State Grants and Contracts | $ (1,415.26) | $ 20,161,499.75 | $ 20,160,084.49 |
| TOTAL STATE GRANTS AND CONTRACTS | $ 7,072,688.07 | $ 159,928,830.56 | $ 167,001,518.63 |
| Local Government Grants and Contracts | | | |
| Knoxville | | | |
| Grants and Contracts | | $ 465,415.74 | $ 465,415.74 |
| Indirect Cost Recoveries | $ 52,494.59 | | 52,494.59 |
| TOTAL KNOXVILLE | $ 52,494.59 | $ 465,415.74 | $ 517,910.33 |
| Chattanooga | | | |
| Grants and Contracts | | $ 28,475.88 | $ 28,475.88 |
| Indirect Cost Recoveries | $ 749.78 | | 749.78 |
| TOTAL CHATTANOOGA | $ 749.78 | $ 28,475.88 | $ 29,225.66 |
| Martin | | | |
| Grants and Contracts | | $ 54,767.22 | $ 54,767.22 |
| TOTAL MARTIN | | $ 54,767.22 | $ 54,767.22 |
| Memphis | | | |
| Grants and Contracts | | $ (6,563.44) | $ (6,563.44) |
| Med Contract-Oral Surgery | $ 239,580.00 | | 239,580.00 |
| TOTAL MEMPHIS | $ 239,580.00 | $ (6,563.44) | $ 233,016.56 |
| Clinical ED Center-Knoxville | | | |
| CEC-Knoxville-Contract Payments | $ 3,868.84 | | $ 3,868.84 |
| TOTAL CLINICAL ED CENTER - CHATTANOOGA | $ 3,868.84 | | $ 3,868.84 |
| Clinical ED Center-Chattanooga | | | |
| COM-Chattanooga-Contract Payments | $ 644,842.03 | | $ 644,842.03 |
| TOTAL CLINICAL ED CENTER - CHATTANOOGA | $ 644,842.03 | | $ 644,842.03 |
| Agricultural Experiment Station | | | |
| Grants and Contracts | | $ 59,828.47 | $ 59,828.47 |
| Indirect Cost Recoveries | $ 6,680.44 | | 6,680.44 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 6,680.44 | $ 59,828.47 | $ 66,508.91 |
| Extension | | | |
| Grants and Contracts | | $ 7,084,716.21 | $ 7,084,716.21 |
| TOTAL EXTENSION | | $ 7,084,716.21 | $ 7,084,716.21 |
| Municipal Technical Advisory Service | | | |
| Grants and Contracts | | $ 21,752.45 | $ 21,752.45 |
| TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE | | $ 21,752.45 | $ 21,752.45 |
| TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS | $ 948,215.68 | $ 7,708,392.53 | $ 8,656,608.21 |
| Private Grants and Contracts | | | |
| Knoxville | | | |
| Grants and Contracts | | $ 14,189,899.83 | $ 14,189,899.83 |
| Indirect Cost Recoveries | $ 3,411,749.02 | | 3,411,749.02 |
| TOTAL KNOXVILLE | $ 3,411,749.02 | $ 14,189,899.83 | $ 17,601,648.85 |
| Tullahoma | | | |
| Grants and Contracts | | $ 219,595.64 | $ 219,595.64 |
| Indirect Cost Recoveries | $ 97,606.70 | | 97,606.70 |
| TOTAL TULLAHOMA | $ 97,606.70 | $ 219,595.64 | $ 317,202.34 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Private Grants and Contracts (continued) | | | |
| Chattanooga | | | |
| Grants and Contracts | | $ 883,283.35 | $ 883,283.35 |
| Indirect Cost Recoveries | $ 91,268.87 | | 91,268.87 |
| TOTAL CHATTANOOGA | $ 91,268.87 | $ 883,283.35 | $ 974,552.22 |
| Martin | | | |
| Grants and Contracts | | $ 161,866.61 | $ 161,866.61 |
| Indirect Cost Recoveries | $ 16,946.01 | | 16,946.01 |
| TOTAL MARTIN | $ 16,946.01 | $ 161,866.61 | $ 178,812.62 |
| Memphis | | | |
| Grants and Contracts | | $ 87,414,368.88 | $ 87,414,368.88 |
| Indirect Cost Recoveries | $ 1,637,690.51 | | 1,637,690.51 |
| TOTAL MEMPHIS | $ 1,637,690.51 | $ 87,414,368.88 | $ 89,052,059.39 |
| Clinical Education Center - Knoxville | | | |
| Grants and Contracts | | $ 29,110,366.56 | $ 29,110,366.56 |
| TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE | | $ 29,110,366.56 | $ 29,110,366.56 |
| Clinical Education Center - Chattanooga | | | |
| Grants and Contracts | $ 26,353.27 | $ 28,676,991.95 | $ 28,703,345.22 |
| TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA | $ 26,353.27 | $ 28,676,991.95 | $ 28,703,345.22 |
| Memorial Research Center | | | |
| Grants and Contracts | | $ 735,317.06 | $ 735,317.06 |
| Indirect Cost Recoveries | $ 102,796.36 | | 102,796.36 |
| TOTAL MEMORIAL RESEARCH CENTER | $ 102,796.36 | $ 735,317.06 | $ 838,113.42 |
| Agricultural Experiment Station | | | |
| Grants and Contracts | | $ 4,720,391.74 | $ 4,720,391.74 |
| Indirect Cost Recoveries | $ 772,338.31 | | 772,338.31 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 772,338.31 | $ 4,720,391.74 | $ 5,492,730.05 |
| Extension | | | |
| Grants and Contracts | | $ 1,735,897.18 | $ 1,735,897.18 |
| Indirect Cost Recoveries | $ 81,598.62 | | 81,598.62 |
| TOTAL EXTENSION | $ 81,598.62 | $ 1,735,897.18 | $ 1,817,495.80 |
| Institute for Public Service | | | |
| Grants and Contracts | | $ 14,001.88 | $ 14,001.88 |
| Indirect Cost Recoveries | $ 1,593.15 | | 1,593.15 |
| TOTAL INSTITUTE FOR PUBLIC SERVICE | $ 1,593.15 | $ 14,001.88 | $ 15,595.03 |
| County Technical Assistance Service | | | |
| Grants and Contracts | | $ 50,300.00 | $ 50,300.00 |
| TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE | | $ 50,300.00 | $ 50,300.00 |
| University-Wide Administration | | | |
| Grants and Contracts | | $ 57,413.56 | $ 57,413.56 |
| TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE | | $ 57,413.56 | $ 57,413.56 |
| College of Veterinary Medicine | | | |
| Grants and Contracts | | $ 575,073.34 | $ 575,073.34 |
| Indirect Cost Recoveries | $ 65,104.10 | | 65,104.10 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ 65,104.10 | $ 575,073.34 | $ 640,177.44 |
| Family Practice - Knoxville | | | |
| Grants and Contracts | | $ 2,671,887.54 | $ 2,671,887.54 |
| TOTAL FAMILY PRACTICE - KNOXVILLE | | $ 2,671,887.54 | $ 2,671,887.54 |
| General University | $ 19,732,804.33 | $ (31,637,543.00) | $ (11,904,738.67) |
| Investment in UT Battelle | (168,089.79) | | (168,089.79) |
| TOTAL GENERAL UNIVERSITY | $ 19,564,714.54 | $ (31,637,543.00) | $ (12,072,828.46) |
| TOTAL PRIVATE GRANTS AND CONTRACTS | $ 25,869,759.46 | $ 139,579,112.12 | $ 165,448,871.58 |
| Private Gifts | | | |
| Knoxville | | | |
| Gifts | | $ 8,602,679.92 | $ 8,602,679.92 |
| TOTAL KNOXVILLE | | $ 8,602,679.92 | $ 8,602,679.92 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Private Gifts (continued) | | | |
| Tullahoma | | | |
| Gifts | | $ 17,531.65 | $ 17,531.65 |
| TOTAL TULLAHOMA | | $ 17,531.65 | $ 17,531.65 |
| Chattanooga | | | |
| Gifts | $ 12,295.49 | $ 4,576,893.70 | $ 4,589,189.19 |
| TOTAL CHATTANOOGA | $ 12,295.49 | $ 4,576,893.70 | $ 4,589,189.19 |
| Martin | | | |
| Gifts | | $ 1,115,531.65 | $ 1,115,531.65 |
| TOTAL MARTIN | | $ 1,115,531.65 | $ 1,115,531.65 |
| Memphis | | | |
| Gifts | | $ 5,577,153.41 | $ 5,577,153.41 |
| TOTAL MEMPHIS | | $ 5,577,153.41 | $ 5,577,153.41 |
| Clinical Education Center - Knoxville | | | |
| Gifts | | $ 662,028.01 | $ 662,028.01 |
| TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE | | $ 662,028.01 | $ 662,028.01 |
| Clinical Education Center - Chattanooga | | | |
| Gifts | | $ 113,116.21 | $ 113,116.21 |
| TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA | | $ 113,116.21 | $ 113,116.21 |
| Memorial Research Center | | | |
| Gifts | | $ 58,949.84 | $ 58,949.84 |
| TOTAL MEMORIAL RESEARCH CENTER | | $ 58,949.84 | $ 58,949.84 |
| Agricultural Experiment Station | | | |
| Gifts | | $ 502,241.34 | $ 502,241.34 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | | $ 502,241.34 | $ 502,241.34 |
| Extension | | | |
| Gifts | | $ 2,138,578.08 | $ 2,138,578.08 |
| TOTAL EXTENSION | | $ 2,138,578.08 | $ 2,138,578.08 |
| Institute for Public Service | | | |
| Gifts | | $ 40,902.50 | $ 40,902.50 |
| TOTAL INSTITUTE FOR PUBLIC SERVICE | | $ 40,902.50 | $ 40,902.50 |
| Municipal Technical Advisory Service | | | |
| Gifts | | $ 97,432.48 | $ 97,432.48 |
| TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE | | $ 97,432.48 | $ 97,432.48 |
| University Administration | | | |
| Gifts | $ 262,569.33 | $ 424,637.17 | $ 687,206.50 |
| TOTAL UNIVERSITY ADMINISTRATION | $ 262,569.33 | $ 424,637.17 | $ 687,206.50 |
| College of Veterinary Medicine | | | |
| Gifts | | $ 322,126.78 | $ 322,126.78 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | | $ 322,126.78 | $ 322,126.78 |
| Family Medicine - Knoxville | | | |
| Gifts | | $ 650.00 | $ 650.00 |
| TOTAL FAMILY MEDICINE - KNOXVILLE | | $ 650.00 | $ 650.00 |
| Adjustments to Private Gifts | $ (124,875.96) | $ (7,504,604.00) | $ (7,629,479.96) |
| TOTAL PRIVATE GIFTS | $ 149,988.86 | $ 16,745,848.74 | $ 16,895,837.60 |
| Endowment Income | | | |
| Knoxville | | | |
| Endowment Income | $ 41,546.25 | $ 19,619,957.71 | $ 19,661,503.96 |
| TOTAL KNOXVILLE | $ 41,546.25 | $ 19,619,957.71 | $ 19,661,503.96 |
| Tullahoma | | | |
| Endowment Income | | $ 189,063.34 | $ 189,063.34 |
| TOTAL TULLAHOMA | | $ 189,063.34 | $ 189,063.34 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Endowment Income (continued) | | | |
| Chattanooga | | | |
| Endowment Income | | $ 5,599,697.98 | $ 5,599,697.98 |
| TOTAL CHATTANOOGA | | $ 5,599,697.98 | $ 5,599,697.98 |
| Martin | | | |
| Endowment Income | | $ 2,086,750.19 | $ 2,086,750.19 |
| TOTAL MARTIN | | $ 2,086,750.19 | $ 2,086,750.19 |
| Memphis | | | |
| Endowment Income | | $ 9,286,969.27 | $ 9,286,969.27 |
| TOTAL MEMPHIS | | $ 9,286,969.27 | $ 9,286,969.27 |
| Clinical Education Center - Knoxville | | | |
| Endowment Income | | $ 451,456.62 | $ 451,456.62 |
| TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE | | $ 451,456.62 | $ 451,456.62 |
| Clinical Education Center - Chattanooga | | | |
| Endowment Income | | $ 13,106.34 | $ 13,106.34 |
| TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA | | $ 13,106.34 | $ 13,106.34 |
| Memorial Research Center | | | |
| Endowment Income | | $ 160,352.33 | $ 160,352.33 |
| TOTAL MEMORIAL RESEARCH CENTER | | $ 160,352.33 | $ 160,352.33 |
| Agricultural Experiment Station | | | |
| Endowment Income | | $ 396,246.08 | $ 396,246.08 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | | $ 396,246.08 | $ 396,246.08 |
| Extension | | | |
| Endowment Income | $ 9,660.12 | $ 488,301.93 | $ 497,962.05 |
| TOTAL EXTENSION | $ 9,660.12 | $ 488,301.93 | $ 497,962.05 |
| Institute for Public Service | | | |
| Endowment Income | | $ 198,270.04 | $ 198,270.04 |
| TOTAL INSTITUTE FOR PUBLIC SERVICE | | $ 198,270.04 | $ 198,270.04 |
| Municipal Technical Advisory Service | | | |
| Endowment Income | | $ 87,301.86 | $ 87,301.86 |
| TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE | | $ 87,301.86 | $ 87,301.86 |
| County Technical Assistance Service | | | |
| Endowment Income | | $ 97,108.82 | $ 97,108.82 |
| TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE | | $ 97,108.82 | $ 97,108.82 |
| University Administration | | | |
| Endowment Income | $ 358,063.84 | $ 213,835.57 | $ 571,899.41 |
| TOTAL UNIVERSITY ADMINISTRATION | $ 358,063.84 | $ 213,835.57 | $ 571,899.41 |
| College of Veterinary Medicine | | | |
| Endowment Income | | $ 696,084.06 | $ 696,084.06 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | | $ 696,084.06 | $ 696,084.06 |
| Family Medicine - Knoxville | | | |
| Endowment Income | | $ 39,879.46 | $ 39,879.46 |
| TOTAL FAMILY MEDICINE - KNOXVILLE | | $ 39,879.46 | $ 39,879.46 |
| Adjustments to Endowment Income | $ (91.00) | | $ (91.00) |
| TOTAL ENDOWMENT INCOME | $ 409,179.21 | $ 39,624,381.60 | $ 40,033,560.81 |
| Sales and Services of Educational Activities | | | |
| Knoxville | | | |
| Student Health Service | $ 680,489.11 | | $ 680,489.11 |
| Student Counseling | 5,175.00 | | 5,175.00 |
| TN Journal of Law and Policy | 1,124.00 | | 1,124.00 |
| Culinary Institute | 41,392.63 | | 41,392.63 |
| Aquatic Center | 234,401.14 | | 234,401.14 |
| RC: JIAM User Facility | 1,610.00 | | 1,610.00 |
| RC:Advanced Microscopy & Imaging Center | 860.00 | | 860.00 |
| Statewide Van Program | 840,750.82 | | 840,750.82 |
| Phy Act & Health | 1,190.00 | | 1,190.00 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Sales and Services of Educational Activities (continued) | | | |
| Knoxville (continued) | | | |
| Stu Progr-Res Board | $ 18,149.00 | $ | $ 18,149.00 |
| Library User Fees | 150.25 | | 150.25 |
| Music Activities | 3,759.00 | | 3,759.00 |
| Nursing Summit | (313.67) | | (313.67) |
| RC: Molecular Biology Research Facility | 13,931.50 | | 13,931.50 |
| EHHS-Administration | 1,040.00 | | 1,040.00 |
| Wines of the South | 16,657.72 | | 16,657.72 |
| Career Planning and Placement Services | 341,584.03 | | 341,584.03 |
| TANDEC Services | 18,150.00 | | 18,150.00 |
| Summer Band Related Camps | 29,515.00 | | 29,515.00 |
| Center for Literacy Studies | 33,496.36 | | 33,496.36 |
| RC:Chemistry - Polymer Characterization | 60,462.42 | | 60,462.42 |
| Klass Center-Evaluation Services | 74,622.70 | | 74,622.70 |
| RC: DNA Sequencing | 600.00 | | 600.00 |
| Univ Health Systems - NAC Program Support | 23,018.83 | | 23,018.83 |
| TN Science Olympiad | 580.00 | | 580.00 |
| CIE Confucius Institute | 191,915.00 | | 191,915.00 |
| Nutrition | 142.85 | | 142.85 |
| SURC 2014 | 5,870.00 | | 5,870.00 |
| Engineering Expo | 54,750.00 | | 54,750.00 |
| Royalties-Rocky Top Institute | 446.80 | | 446.80 |
| RC: Ion Beam Materials Laboratory | 53,455.00 | | 53,455.00 |
| Engineering Diversity-Workshops/Tra | 100.00 | | 100.00 |
| Collaborative Creativity Workshop | 1,445.80 | | 1,445.80 |
| Microbial Chemical Analysis | 1,325.00 | | 1,325.00 |
| ISSE Research Workshops | 63,056.55 | | 63,056.55 |
| Forensic Anthropology Center Publications | 12,594.11 | | 12,594.11 |
| Sport and Physical Activity | 8,690.73 | | 8,690.73 |
| Center for Literacy Studies - Publications | 80.25 | | 80.25 |
| Ctr on Disability and Emp - Prod & | 222,072.76 | | 222,072.76 |
| Molecular Anthropology Laboratories | 26,013.00 | | 26,013.00 |
| Band Tape and CD Sales | 600.00 | | 600.00 |
| Tennessee Math Contest | 9,325.00 | | 9,325.00 |
| RC:UTK Non-Woven Research Lab | 51,770.00 | | 51,770.00 |
| WRRC Continuing Education | 475,495.00 | | 475,495.00 |
| Railroad Seminars - Jennings | 90,110.97 | | 90,110.97 |
| Recreation Complex | 260,670.80 | | 260,670.80 |
| The Tennessee Journal of Business | 3,328.17 | | 3,328.17 |
| Summer Acting Camp | 7,440.00 | | 7,440.00 |
| VolPrint Project-Pay for Print | 158,481.89 | | 158,481.89 |
| KRSS Student Professional Activities | 2,285.00 | | 2,285.00 |
| Minority Student Affairs | 3,819.74 | | 3,819.74 |
| Child Dev Labs | 1,010,429.22 | | 1,010,429.22 |
| Psychological Clinic | 79,768.73 | | 79,768.73 |
| CMHSRC Consulting Services | 46,075.00 | | 46,075.00 |
| Global Supply Chain Institute | 29,500.00 | | 29,500.00 |
| UT Theatre | 735,682.79 | | 735,682.79 |
| University Center | 219,203.10 | | 219,203.10 |
| Cultural Affairs Board-UPSF | 5,944.90 | | 5,944.90 |
| Forensic Anthropology Center | 10,667.84 | | 10,667.84 |
| UPSF Student Publication | 341,192.03 | | 341,192.03 |
| Architecture & Design Career Day | 9,150.00 | | 9,150.00 |
| UPSF-Safety Environment & Educ Cent | 24,262.63 | | 24,262.63 |
| UPSF-Student Act Revenue | 19,802.25 | | 19,802.25 |
| UPSF-Minority Student Aff Revenue | 15,120.56 | | 15,120.56 |
| UPSF-International House Revenue | 9,987.00 | | 9,987.00 |
| Anderson Center | 84,279.00 | | 84,279.00 |
| CIE Confucius Institute Program | 9,352.00 | | 9,352.00 |
| WUOT Radio Center | 279,514.64 | | 279,514.64 |
| College of Education - Publications | 12,727.89 | | 12,727.89 |
| McClung Museum Gift Shop | 40,794.63 | | 40,794.63 |
| TOTAL KNOXVILLE | $ 7,131,134.47 | $ | $ 7,131,134.47 |
| Space Institute | | | |
| Propulsion Research Facility (PRF) | $ 14,000.00 | $ | $ 14,000.00 |
| TOTAL SPACE INSTITUTE | $ 14,000.00 | $ | $ 14,000.00 |

# SCHEDULE OF CURRENT REVENUES
# YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Sales and Services of Educational Activities (continued) | | | |
| Chattanooga | | | |
| Radio Station | $ 7,032.00 | | $ 7,032.00 |
| Counseling Center | 4,230.00 | | 4,230.00 |
| Student Health Services | 19,601.91 | | 19,601.91 |
| Student Newspaper - Echo | 27,055.00 | | 27,055.00 |
| University Center | 47,315.07 | | 47,315.07 |
| University Theatre - Drama | 7,983.09 | | 7,983.09 |
| Institutional Research and Planning | 23,265.00 | | 23,265.00 |
| English Language Institute | 116,211.00 | | 116,211.00 |
| Faculty Club Income | 300.00 | | 300.00 |
| Univ Theatre-Music | 688.49 | | 688.49 |
| Cadek Conservatory Music | 222,932.36 | | 222,932.36 |
| Fine Arts Center | 82,945.79 | | 82,945.79 |
| Children's Center | 939,574.22 | | 939,574.22 |
| Arena Events | 494,988.41 | | 494,988.41 |
| Faculty/Staff Recreation | 237,158.48 | | 237,158.48 |
| Challenger Center | 85,543.73 | | 85,543.73 |
| Athletics Men's Wrestling | 116,800.23 | | 116,800.23 |
| Athletics Women Basketball | 77,375.59 | | 77,375.59 |
| Athletics Men's Basketball | 442,802.19 | | 442,802.19 |
| Athletics Men's Football | 822,913.13 | | 822,913.13 |
| Miscellaneous Income | 41,869.82 | | 41,869.82 |
| Corp Sponsor/PR | 402,807.58 | | 402,807.58 |
| Athletics Special Events | 1,600.00 | | 1,600.00 |
| Athletics Women's Softball | 11,363.70 | | 11,363.70 |
| Athletic Concessions | 15,211.42 | | 15,211.42 |
| Athletics Conference/NCAA | 471,278.58 | | 471,278.58 |
| Athletics Men Tennis | 2,630.00 | | 2,630.00 |
| Athletics Women Tennis | 1,800.00 | | 1,800.00 |
| TOTAL CHATTANOOGA | $ 4,725,276.79 | | $ 4,725,276.79 |
| Martin | | | |
| Student Learning Center - Test Fees | $ 108,221.84 | | $ 108,221.84 |
| UT - Martin Children's Center | 397,407.36 | | 397,407.36 |
| Camps and Special Programs | 240,916.26 | | 240,916.26 |
| Collegiate Rodeo Income | 79,900.50 | | 79,900.50 |
| UTM Agriculture Income | 278,639.52 | | 278,639.52 |
| Dunagan COE Prog Income | 84,560.00 | | 84,560.00 |
| Travel Study Program | 262,248.48 | | 262,248.48 |
| SOAR Registration Fees | 67,597.03 | | 67,597.03 |
| Elam Center | 63,075.69 | | 63,075.69 |
| Vanguard Theatre Income | 5,160.00 | | 5,160.00 |
| Music Special Events | 52,900.76 | | 52,900.76 |
| Mod For Lang Program Income | 44,750.00 | | 44,750.00 |
| Student Recreation Center | 61,229.22 | | 61,229.22 |
| Learning Resource Center | 4,907.84 | | 4,907.84 |
| Men's Basketball | 380,721.00 | | 380,721.00 |
| Athletics Football | 754,588.00 | | 754,588.00 |
| Men's Baseball | 9,125.00 | | 9,125.00 |
| Women's Basketball | 79,276.00 | | 79,276.00 |
| Athletics Volleyball | 3,079.00 | | 3,079.00 |
| NCAA Distribution | 580,775.99 | | 580,775.99 |
| Athletics Soccer | 3,000.00 | | 3,000.00 |
| TOTAL MARTIN | $ 3,562,079.49 | | $ 3,562,079.49 |
| Memphis | | | |
| Fitness Center | $ 76,181.00 | | $ 76,181.00 |
| Cytogenetics | 673.95 | | 673.95 |
| CDC Biochemistry Lab | 114,325.00 | | 114,325.00 |
| Dental Hygiene | 500.00 | | 500.00 |
| Educational Development | 3,659.98 | | 3,659.98 |
| Lab Animal Care Unit | 195,734.01 | | 195,734.01 |
| Medicine - Endocrinology Lipid Research | 2,228.00 | | 2,228.00 |
| S J Pediatric Dental Clinic | 333,500.05 | | 333,500.05 |
| Library User Fees | 12,442.25 | | 12,442.25 |
| Tissue Services Core | 38,000.00 | | 38,000.00 |
| Dental Operatory | 4,442,462.31 | | 4,442,462.31 |
| Flow Cytometry - VC Research | 2,921.00 | | 2,921.00 |

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Sales and Services of Educational Activities (continued) | | | |
| Memphis (continued) | | | |
| Information Technology Services | $ 20,295.53 | | $ 20,295.53 |
| Hearing & Speech Center | 692,911.80 | | 692,911.80 |
| Clinical Industry Trials Unit | 1,950.00 | | 1,950.00 |
| TOTAL MEMPHIS | $ 5,937,784.88 | | $ 5,937,784.88 |
| Clinical Education Center - Knoxville | | | |
| Simulation Center | $ 55,124.18 | | $ 55,124.18 |
| Communication and Outreach | 104,158.39 | | 104,158.39 |
| Ob/Gyn Center of Knoxville | 1,558,821.90 | | 1,558,821.90 |
| Internal Medicine Center of Knoxville | 418,959.13 | | 418,959.13 |
| TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE | $ 2,137,063.60 | | $ 2,137,063.60 |
| Memorial Research Center | | | |
| Genetics Center | $ 2,009.27 | | $ 2,009.27 |
| Genetics Lab | 1,089,268.66 | | 1,089,268.66 |
| TOTAL MEMORIAL RESEARCH CENTER | $ 1,091,277.93 | | $ 1,091,277.93 |
| Agricultural Experiment Station | | | |
| Wood Products Lab | $ 52,386.00 | | $ 52,386.00 |
| Food Quality & Safety Analytical Lab | 63,455.00 | | 63,455.00 |
| UT Wetlands Program | 199.50 | | 199.50 |
| EPP Soybean Diagnostic Lab | 2,100.00 | | 2,100.00 |
| UTIA Variety Evaluation | 94,000.00 | | 94,000.00 |
| Royalties AgResearch Cultivate | 98,421.66 | | 98,421.66 |
| Cotton Variety Testing | 10,000.00 | | 10,000.00 |
| Chemical Analysis Lab Mueller | 44,255.00 | | 44,255.00 |
| Wildlife Ecology Lab | 2,530.03 | | 2,530.03 |
| West Tennessee Experiment Station - Jackson | 210,421.31 | | 210,421.31 |
| Tobacco Experiment Station - Greeneville | 176,544.84 | | 176,544.84 |
| Plateau Experiment Station - Crossville | 162,900.71 | | 162,900.71 |
| Field Experiment Station - Milan | 441,908.71 | | 441,908.71 |
| Middle Tennessee Experiment Station - Columbia | 935,965.08 | | 935,965.08 |
| Highland Rim Experiment Station - Springfield | 303,968.33 | | 303,968.33 |
| Dairy Experiment Station - Lewisburg | 441,774.59 | | 441,774.59 |
| Forestry | 39,097.72 | | 39,097.72 |
| Knoxville Station - General | 40.00 | | 40.00 |
| Knoxville Station - Animal Science - Animal Husbandry | 267,623.31 | | 267,623.31 |
| Knoxville Station - Animal Science - Poultry | 8,747.40 | | 8,747.40 |
| Knoxville Station - Animal Science - Dairy | 736,287.91 | | 736,287.91 |
| Knoxville Station - Ornamental Horticulture & Landscape Design | 4,950.00 | | 4,950.00 |
| Knoxville Station - Plant and Soil Science | 16,674.39 | | 16,674.39 |
| Human Dimensions Lab | 21,531.57 | | 21,531.57 |
| Mastitis Testing Lab | 2,135.32 | | 2,135.32 |
| Sensory Evaluation Lab | 26,967.06 | | 26,967.06 |
| Breeding Orchard Program | 1,600.00 | | 1,600.00 |
| ETREC/Turfgrass Field Day | 12,446.00 | | 12,446.00 |
| Artificial Insemination Schools | 21,575.00 | | 21,575.00 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 4,200,506.44 | | $ 4,200,506.44 |
| Extension | | | |
| Tennessee Master Beef Producer Program | $ 122,735.00 | | $ 122,735.00 |
| Beef Quality Assurance Program | 9,210.00 | | 9,210.00 |
| Bull Test Program | 377,239.89 | | 377,239.89 |
| Beef Cattle-Firm Ag Econ | 3,925.00 | | 3,925.00 |
| Silviculture Training-Clatterbuck | 86,623.50 | | 86,623.50 |
| Beemaster Program-Skinner | 33,362.31 | | 33,362.31 |
| Tennessee Master Meat Goat Producer | 17,385.29 | | 17,385.29 |
| Farm Management-Eastern Region | 4,712.50 | | 4,712.50 |
| UT Gardens Educational Programs | 16,220.67 | | 16,220.67 |
| Pesticide Safety Training | 140,472.79 | | 140,472.79 |
| Master Gardener Program | 64,941.79 | | 64,941.79 |
| Agronomy Variety Testing | 48,000.00 | | 48,000.00 |
| Animal Science 4-H Livestock Project | 36,356.48 | | 36,356.48 |
| Animal Science 4-H Swine Show | 8,704.25 | | 8,704.25 |
| Animal Science 4-H Horse Events | 12,607.56 | | 12,607.56 |
| Tennessee Master Nursery Program | 1,662.50 | | 1,662.50 |
| Beef & Forage Center Testing | 9,910.00 | | 9,910.00 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Sales and Services of Educational Activities (continued) | | | |
| Extension (continued) | | | |
| IPM Tree Nursery Books | $ 640.00 | $ | $ 640.00 |
| Hygenic Engineering Testing Institute | 21,000.00 | | 21,000.00 |
| Financial Fitness for Life | 32,507.00 | | 32,507.00 |
| Home River Counseling | 9,000.00 | | 9,000.00 |
| Soil Testing Fees | 176,803.19 | | 176,803.19 |
| Agricultural Extension Conference | 142.50 | | 142.50 |
| Forage Testing Fees | 30,300.90 | | 30,300.90 |
| Plant/Pest Diagnostic Lab | 8,042.50 | | 8,042.50 |
| ITV Compressed Video | 3,419.45 | | 3,419.45 |
| Better Process Control | 20,559.50 | | 20,559.50 |
| Food Safety Training | 23,433.25 | | 23,433.25 |
| FCS Coparenting | 42,327.93 | | 42,327.93 |
| Conference Fees | 229,243.76 | | 229,243.76 |
| Smart Marriages-Before You Tie the Knot | 75.00 | | 75.00 |
| Radon Awareness Programs | 151.00 | | 151.00 |
| FCS Fee-Base Education | 11,216.72 | | 11,216.72 |
| County Participant Fees | 965.89 | | 965.89 |
| Caroll County | 27.08 | | 27.08 |
| Robertson County | 68.40 | | 68.40 |
| Rutherford County | 95.00 | | 95.00 |
| Sumner County | 118.75 | | 118.75 |
| Knox County | 1,274.87 | | 1,274.87 |
| Roane County | 25.65 | | 25.65 |
| 4-H Youth - Ridley | 643,104.68 | | 643,104.68 |
| 4-H Youth - York | 1,105,534.15 | | 1,105,534.15 |
| 4-H Youth - Austin | 805,043.20 | | 805,043.20 |
| TOTAL EXTENSION | $ 4,159,189.90 | $ | $ 4,159,189.90 |
| College of Veterinary Medicine | | | |
| Veterinary Referral Service-Bacteria | $ 97,360.50 | $ | $ 97,360.50 |
| Veterinary Referral Service-Biopsy/Histology/Necro | 198,319.69 | | 198,319.69 |
| Veterinary Referral Service-Endocri | 766,639.67 | | 766,639.67 |
| Veterinary Referral Service-Immunol | 41,740.50 | | 41,740.50 |
| Veterinary Referral Service-Necrops | 28,485.94 | | 28,485.94 |
| Veterinary Referral Service-Parasitology | 45,314.32 | | 45,314.32 |
| Veterinary Referral Service-Pathobiology | 132,232.04 | | 132,232.04 |
| Veterinary Referral Service-Pharmacology | 16,317.30 | | 16,317.30 |
| Veterinary Referral Service-Clinical | 78,680.08 | | 78,680.08 |
| Veterinary Referral Service-Immunohistochemistr | 4,985.00 | | 4,985.00 |
| LACS Theriogenology | 16,680.14 | | 16,680.14 |
| LACS Equine Emergency | 151,815.07 | | 151,815.07 |
| LACS Equine Field Service | 262,570.27 | | 262,570.27 |
| LACS Equine Medicine | 262,662.78 | | 262,662.78 |
| LACS Surgery | 320,544.05 | | 320,544.05 |
| LACS Farm Animal Emergency | 55,384.45 | | 55,384.45 |
| LACS Farm Animal Field Service | 136,681.14 | | 136,681.14 |
| LACS Farm Animal Medicine/Surgery | 263,767.59 | | 263,767.59 |
| LACS Chiropracty | 3,798.28 | | 3,798.28 |
| LACS Acupuncture | 120.00 | | 120.00 |
| LACS Hyperbaric Therapy | 288.00 | | 288.00 |
| Eg Performance and Rehabilitation C | 165,233.67 | | 165,233.67 |
| LACS Regenerative Medicine | 52,268.36 | | 52,268.36 |
| Farrier and Podiatry Service | 54,352.39 | | 54,352.39 |
| LACS Eq Field Based Emergency Service | 45,251.40 | | 45,251.40 |
| LACS FA Field Based Emergency Service | 10,543.76 | | 10,543.76 |
| SACS Cardiology | 335,104.61 | | 335,104.61 |
| SACS Dermatology | 195,663.46 | | 195,663.46 |
| SACS Emergency | 533,476.02 | | 533,476.02 |
| SACS Medicine | 1,289,800.57 | | 1,289,800.57 |
| SACS Neurology | 876,252.60 | | 876,252.60 |
| SACS Oncology | 551,591.32 | | 551,591.32 |
| SACS Ophthalmology | 602,124.62 | | 602,124.62 |
| SACS Orthopedics | 753,696.41 | | 753,696.41 |
| SACS Soft Tissue Surgery | 945,731.32 | | 945,731.32 |
| SACS Physical Therapy | 210,072.17 | | 210,072.17 |
| SACS Nutrition | 186,335.02 | | 186,335.02 |
| Radiology | 24,044.80 | | 24,044.80 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Sales and Services of Educational Activities (continued) | | | |
| College of Veterinary Medicine (continued) | | | |
| Linear Accelerator-Radiation Oncolo | $ 337,025.03 | | $ 337,025.03 |
| Integrative Veterinary Medicine | 157,109.63 | | 157,109.63 |
| Magnetic Resonance Imaging Service | 553,706.54 | | 553,706.54 |
| Community Practice Service | 276,691.89 | | 276,691.89 |
| Dental Service | 25,832.03 | | 25,832.03 |
| Veterinary Behavior Service | 37,069.52 | | 37,069.52 |
| Small Animal Reproduction | 8,072.87 | | 8,072.87 |
| Small Animal After Hours Emergency | 940,424.74 | | 940,424.74 |
| Avian Exotic Medicine | 356,703.03 | | 356,703.03 |
| Knoxville Zoo | 42,751.12 | | 42,751.12 |
| CVM Diagnostic Lab Courier Service | 54,650.71 | | 54,650.71 |
| State Diagnostic Lab-Necropsy | 69,881.68 | | 69,881.68 |
| Large Animal | (1,059.84) | | (1,059.84) |
| Small Animal | (201.29) | | (201.29) |
| Veterinary Social Work Income | 25,125.00 | | 25,125.00 |
| Instructional Resources | 4,062.13 | | 4,062.13 |
| CVM Pharmacy | 59,045.48 | | 59,045.48 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ 12,662,819.58 | | $ 12,662,819.58 |
| Family Medicine - Knoxville | | | |
| University Family Practice Patient Care | $ 3,210,527.62 | | $ 3,210,527.62 |
| TOTAL FAMILY MEDICINE - KNOXVILLE | $ 3,210,527.62 | | $ 3,210,527.62 |
| Family Practice Clinic | $ 5,732,093.13 | | $ 5,732,093.13 |
| TOTAL FAMILY MEDICINE - JACKSON | $ 5,732,093.13 | | $ 5,732,093.13 |
| Family Medicine - Memphis | | | |
| Family Practice Clinic - St. Francis | $ 2,203,811.68 | | $ 2,203,811.68 |
| Family Practice - BMH Tipton County | 15,130.00 | | 15,130.00 |
| TOTAL FAMILY MEDICINE - MEMPHIS | $ 2,218,941.68 | | $ 2,218,941.68 |
| Adjustment to Sales and Services of Educational Activities | $ (2,427,035.86) | | $ (2,427,035.86) |
| TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES | $ 54,355,659.65 | | $ 54,355,659.65 |
| Other Sources | | | |
| Knoxville | | | |
| Parent's Association | $ 359,610.00 | | $ 359,610.00 |
| UT-Battelle | 1,300,000.00 | | 1,300,000.00 |
| Conferences and Institutes | 8,743,191.88 | | 8,743,191.88 |
| Miscellaneous | 16,593.26 | | 16,593.26 |
| Rents | 155,796.00 | | 155,796.00 |
| CLE Institutes | 3,525.00 | | 3,525.00 |
| Alumni Memorial Building Rent | 8,112.00 | | 8,112.00 |
| Ag Science & Natural Resources Conference | 2,655.00 | | 2,655.00 |
| Trademark Licensing | 645,000.00 | | 645,000.00 |
| Disability Services-Workshop | 375.00 | | 375.00 |
| Video & Photography Center | 97,706.85 | | 97,706.85 |
| ACES Seminars | 4,307.86 | | 4,307.86 |
| Forensic Anthro Ctr-Training Course | 156,192.50 | | 156,192.50 |
| Rape Aggression Defense Program | 13,119.94 | | 13,119.94 |
| NTRC-Front Desk | 115,968.67 | | 115,968.67 |
| National Transportation Rsch Ctr | 133,158.78 | | 133,158.78 |
| Institute for Statistical Engineering | 51,573.74 | | 51,573.74 |
| Creative Services Division-UTK | 2,014.79 | | 2,014.79 |
| Livestock Judging Camp | 9,895.00 | | 9,895.00 |
| Veterans Affairs | 9,696.00 | | 9,696.00 |
| Arts & Cultural Alliance FY2013 | 9,740.26 | | 9,740.26 |
| Forfeited Social Work Seat Fees | 3,600.00 | | 3,600.00 |
| Dong-A University Program | 1,125.00 | | 1,125.00 |
| Next Generation Sports Talent Progr | 13,778.68 | | 13,778.68 |
| UT Theatre Rentals-Props, Costumes | 17,148.32 | | 17,148.32 |
| KRSS Educational Program Outreach | 16,000.00 | | 16,000.00 |
| Sponsored Intl Student Admin Mgmt Fee | 36,209.87 | | 36,209.87 |
| Vine Middle School Clinic | 204,771.55 | | 204,771.55 |
| TOTAL KNOXVILLE | $ 12,130,865.95 | | $ 12,130,865.95 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Other Sources (continued) | | | |
| Tullahoma | | | |
| Miscellaneous | $ 3,513.00 | | $ 3,513.00 |
| Conferences/Seminars | 23,577.11 | | 23,577.11 |
| Asset Program Support Income | 16,165.11 | | 16,165.11 |
| TOTAL TULLAHOMA | $ 43,255.22 | | $ 43,255.22 |
| Chattanooga | | | |
| Campus Vending | $ 63,466.93 | | $ 63,466.93 |
| Facility Rental-Chapels | 56,588.08 | | 56,588.08 |
| Non Credit Conferences | 36,745.00 | | 36,745.00 |
| Miscellaneous | (30.00) | | (30.00) |
| Facility Rental-Maclellan Gym | 9,032.00 | | 9,032.00 |
| Athletic Licensing Income | 20,000.00 | | 20,000.00 |
| CE Video Production Income | 23,587.00 | | 23,587.00 |
| TOTAL CHATTANOOGA | $ 209,389.01 | | $ 209,389.01 |
| Martin | | | |
| Miscellaneous | $ (7,769.04) | | $ (7,769.04) |
| Campus Police Court Fees | 3,758.85 | | 3,758.85 |
| Continuing Education Non-CEU | 65,393.00 | | 65,393.00 |
| Trademark Licensing | 7,500.00 | | 7,500.00 |
| Rental Property | 71,663.22 | | 71,663.22 |
| TVA Power Generation Revenue | 469,044.98 | | 469,044.98 |
| TOTAL MARTIN | $ 609,591.01 | | $ 609,591.01 |
| Memphis | | | |
| Miscellaneous | $ 101,404.23 | | $ 101,404.23 |
| Rents | 300,389.51 | | 300,389.51 |
| Madison Rental Income | 570,302.47 | | 570,302.47 |
| Institutional Review Board | 113,800.00 | | 113,800.00 |
| Trademark Licensing | 1,500.00 | | 1,500.00 |
| Surplus Sales | 54,359.85 | | 54,359.85 |
| Regional Biocontainment Laboratory | 85,496.17 | | 85,496.17 |
| TOTAL MEMPHIS | $ 1,227,252.23 | | $ 1,227,252.23 |
| Clinical ED Center-Knoxville | | | |
| MISC INC-CEC | $ 1,040,744.55 | | $ 1,040,744.55 |
| TOTAL CLINICAL ED CENTER-KNOXVILLE | 1,040,744.55 | | 1,040,744.55 |
| Memorial Research Center | | | |
| Institutional Review Board | $ 47,600.00 | | $ 47,600.00 |
| Miscellaneous | (6,601.60) | | (6,601.60) |
| PET/CT Operation | 683,408.53 | | 683,408.53 |
| TOTAL MEMORIAL RESEARCH CENTER | $ 724,406.93 | | $ 724,406.93 |
| Sun Grant Center | $ 6,000.00 | | $ 6,000.00 |
| Miscellaneous Income | 88.86 | | 88.86 |
| Conference Fees | 57,750.12 | | 57,750.12 |
| TOTAL AGRICULTURAL EXPERIMENT STATION | $ 63,838.98 | | $ 63,838.98 |
| Extension | | | |
| Miscellaneous | $ 71,976.39 | | $ 71,976.39 |
| Conference Fees | 7,039.28 | | 7,039.28 |
| Extension-Gardens | 93,478.52 | | 93,478.52 |
| Organic Crops | 33,883.72 | | 33,883.72 |
| UT Gardens Services | 40,800.00 | | 40,800.00 |
| TOTAL EXTENSION | $ 247,177.91 | | $ 247,177.91 |
| Institute for Public Service | | | |
| OTI Education Center | $ 156,783.00 | | $ 156,783.00 |
| Economic Development | 91,350.00 | | 91,350.00 |
| Health & Environment Programs | 79,226.19 | | 79,226.19 |
| Law Enforcement Innovation Center | 92,716.25 | | 92,716.25 |
| Energy and Environment Programs | 69,696.69 | | 69,696.69 |
| Uranium Processing Facilities Program | 630.00 | | 630.00 |
| LEIC NFA Collegiate Program | 109,800.00 | | 109,800.00 |
| LEIC Mini NFA | 219,833.00 | | 219,833.00 |
| Law Enfcmt Innov Ctr-State of TN Ap | 1,190.00 | | 1,190.00 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| GENERAL FUND (continued) | | | |
| Other Sources (continued) | | | |
| Institute for Public Service (continued) | | | |
| IPS Leadership and Staff Development | $ 16,201.00 | | $ 16,201.00 |
| TOTAL INSTITUTE FOR PUBLIC SERVICE | $ 837,426.13 | | $ 837,426.13 |
| Municipal Technical Advisory Service | | | |
| Miscellaneous Income | $ 129,548.12 | | $ 129,548.12 |
| Benchmarking | 161,417.66 | | 161,417.66 |
| Training | 266,730.51 | | 266,730.51 |
| TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE | $ 557,696.29 | | $ 557,696.29 |
| County Technical Assistance Service | | | |
| Program Fees | $ 7,707.66 | | $ 7,707.66 |
| TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE | $ 7,707.66 | | $ 7,707.66 |
| University Administration | | | |
| Interest on Invested Funds | $ 12,229,444.03 | | $ 12,229,444.03 |
| UT-Battelle | 2,353,981.06 | | 2,353,981.06 |
| Miscellaneous | 2,512,278.93 | | 2,512,278.93 |
| Trademark Licensing | 1,015,875.69 | | 1,015,875.69 |
| Bank Account Interest | 608.25 | | 608.25 |
| University Relations | 15,740.00 | | 15,740.00 |
| TOTAL UNIVERSITY ADMINISTRATION | $ 18,127,927.96 | | $ 18,127,927.96 |
| College of Veterinary Medicine | | | |
| Conferences | $ 164,372.60 | | $ 164,372.60 |
| Returned Check Charge | 11,190.65 | | 11,190.65 |
| Miscellaneous | 62,730.26 | | 62,730.26 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ 238,293.51 | | $ 238,293.51 |
| Family Medicine - Knoxville | | | |
| UFP MISC INCOME | 210,870.08 | | $ 210,870.08 |
| University Family Practice Occup Health | $ 506,653.36 | | $ 506,653.36 |
| TOTAL FAMILY MEDICINE - KNOXVILLE | $ 717,523.44 | | $ 717,523.44 |
| Adjustments to Other Sources | $ 2,972,392.79 | | $ 2,972,392.79 |
| TOTAL OTHER SOURCES | $ 39,755,489.57 | | $ 39,755,489.57 |
| TOTAL GENERAL FUND | $ 1,035,402,621.17 | $ 588,164,813.18 | $ 1,623,567,434.35 |
| AUXILIARY ENTERPRISES FUND | | | |
| Knoxville | | | |
| Residence Halls | $ 43,153,583.60 | | $ 43,153,583.60 |
| Dining Halls | 4,600,037.41 | | 4,600,037.41 |
| Bookstore | 18,105,910.12 | | 18,105,910.12 |
| Parking Authority | 8,412,047.33 | | 8,412,047.33 |
| Athletic Department | 101,141,087.71 | $ 1,120,873.75 | 102,261,961.46 |
| Assembly Center and Arena | 3,482,756.74 | | 3,482,756.74 |
| University Center Sweet Shop | 84,480.17 | | 84,480.17 |
| TOTAL KNOXVILLE | $ 178,979,903.08 | $ 1,120,873.75 | $ 180,100,776.83 |
| Tullahoma | | | |
| Residence Halls | $ 51,736.20 | | $ 51,736.20 |
| Dining Halls | 116,820.32 | | 116,820.32 |
| TOTAL TULLAHOMA | $ 168,556.52 | | $ 168,556.52 |
| Chattanooga | | | |
| Residence Halls | $ 10,337,295.78 | | $ 10,337,295.78 |
| Dining Halls | 1,016,897.30 | | 1,016,897.30 |
| Bookstores | 451,085.34 | | 451,085.34 |
| Parking Authority | 1,542,297.44 | | 1,542,297.44 |
| Athletics | 242,127.86 | | 242,127.86 |
| Arena | 27,648.86 | | 27,648.86 |
| Doctor's Building | 116,429.72 | | 116,429.72 |
| TOTAL CHATTANOOGA | $ 13,733,782.30 | | $ 13,733,782.30 |
| Martin | | | |
| Residence Halls | $ 8,814,982.27 | | $ 8,814,982.27 |
| Dining Halls | 1,149,629.49 | | 1,149,629.49 |
| Bookstore | 739,791.77 | | 739,791.77 |

# SCHEDULE OF CURRENT REVENUES
## YEAR ENDED JUNE 30, 2014

Schedule 1

| | Unrestricted | Restricted | Total |
|---|---|---|---|
| AUXILIARY FUND (continued) | | | |
| Martin (continued) | | | |
| Parking Authority | $ 505,427.29 | | $ 505,427.29 |
| Auxiliary Other | 501,508.33 | | 501,508.33 |
| TOTAL MARTIN | $ 11,711,339.15 | | $ 11,711,339.15 |
| Memphis | | | |
| Residence Halls | $ 2,021.48 | | $ 2,021.48 |
| Dining Halls | 80,630.54 | | 80,630.54 |
| Bookstore | 8,612.97 | | 8,612.97 |
| Parking Authority | 1,348,718.87 | | 1,348,718.87 |
| Professional Activities Building | 110,238.53 | | 110,238.53 |
| TOTAL MEMPHIS | $ 1,550,222.39 | | $ 1,550,222.39 |
| Adjustments to Auxiliary Enterprises Fund | $ (8,722,884.36) | | $ (8,722,884.36) |
| TOTAL AUXILIARY ENTERPRISES FUND | $ 197,420,919.08 | $ 1,120,873.75 | $ 198,541,792.83 |
| INDEPENDENT OPERATIONS | | | |
| Memorial Hospital Leased Employees | $ 54,695,092.88 | | $ 54,695,092.88 |
| TOTAL INDEPENDENT OPERATIONS | $ 54,695,092.88 | | $ 54,695,092.88 |
| TOTAL CURRENT REVENUES | $ 1,287,518,633.13 | $ 609,447,186.68 | $ 1,896,965,819.81 |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| Access & Diversity Funds | 630,579.72 | | 630,579.72 | 495,446.03 | 135,133.69 | |
| TN Teach & Learn Ctr | | 8,838.65 | 8,838.65 | 7,185.18 | 1,653.47 | |
| Provost & Vice Chancellor | 222,873.01 | 321,456.53 | 544,329.54 | 406,114.76 | 138,214.78 | |
| Office of the Chancellor | 14,486.73 | 151,470.50 | 165,957.23 | 11,151.38 | 154,805.85 | |
| Budget & Finance | 58,528.81 | | 58,528.81 | 45,359.70 | 13,169.11 | |
| Knoxville Evening School | 18.31- | | 18.31- | | 18.31- | |
| General Research Support | 2,497,131.03 | | 2,497,131.03 | | 2,497,131.03 | |
| Baker Center | | 194,850.21 | 194,850.21 | 86,729.85 | 108,120.36 | |
| Student Success Center | 283,276.02 | | 283,276.02 | 34,940.58 | 248,335.44 | |
| McClung Museum | | 3,340.04 | 3,340.04 | | 3,340.04 | |
| First Year Programs | 91,152.52 | | 91,152.52 | 76,500.00 | 14,652.52 | |
| English Language Institute | 1,336,059.02 | | 1,336,059.02 | 608,129.30 | 727,929.72 | |
| Programs Abroad | 2,161,283.33 | | 2,161,283.33 | | 2,161,283.33 | |
| **Total General Administration** | **7,295,351.88** | **679,955.93** | **7,975,307.81** | **1,771,556.78** | **6,203,751.03** | |
| **Student Administration** | | | | | | |
| Vice Chan Student Life | | 23,000.00 | 23,000.00 | | 23,000.00 | |
| RecSports | | 350.00 | 350.00 | | 350.00 | |
| **Total Student Administration** | | **23,350.00** | **23,350.00** | | **23,350.00** | |
| **College of Arts and Sciences** | | | | | | |
| Admin-Arts and Sciences | 135,487.63 | 128,944.59 | 264,432.22 | 92,809.31 | 171,622.91 | |
| Special Programs | 301,627.51 | | 301,627.51 | 220,417.09 | 81,210.42 | |
| Anthropology | 3,163,784.44 | 21,978.10 | 3,185,762.54 | 2,388,757.90 | 797,004.64 | |
| Arts | 3,905,673.98 | 71,147.07 | 3,976,821.05 | 2,664,569.49 | 1,283,102.56 | 29,149.00 |
| Division of Biology | 2,255,896.86 | 4,881.19 | 2,260,778.05 | 1,436,677.07 | 812,071.89 | 12,029.09 |
| Microbiology | 2,441,802.46 | 10,402.76 | 2,452,205.22 | 1,772,752.78 | 659,009.23 | 20,443.21 |
| Biochem/Cell & Molecul Biology | 4,540,295.94 | 53,783.99 | 4,594,079.93 | 3,401,163.70 | 1,186,955.00 | 5,961.23 |
| Chemistry | 7,130,801.16 | 166,042.27 | 7,296,843.43 | 5,398,775.45 | 1,846,363.47 | 51,704.51 |
| Classics | 749,859.39 | 3,672.64 | 753,532.03 | 546,989.90 | 206,542.13 | |
| English | 8,091,058.82 | 807,518.04 | 8,898,576.86 | 6,539,686.39 | 2,358,890.47 | |
| A&S International Programs | | 3,561.69 | 3,561.69 | | 3,561.69 | |
| Geography | 2,610,624.18 | 51,236.85 | 2,661,861.03 | 2,019,863.82 | 454,339.03 | 187,658.18 |
| Earth & Planetary Sciences | 3,055,240.22 | 416,347.68 | 3,471,587.90 | 2,429,611.05 | 1,032,463.49 | 9,513.36 |
| Modern Foreign Languages & Lit | 6,460,136.63 | 115,597.42 | 6,575,734.05 | 4,842,531.43 | 1,707,311.62 | 25,891.00 |
| History | 3,972,655.04 | 138,079.50 | 4,110,734.54 | 2,810,189.70 | 1,300,544.84 | |
| School of Genome Sci & Tech | 501,312.55 | | 501,312.55 | 413,058.53 | 88,254.02 | |
| Mathematics | 8,917,395.25 | | 8,917,395.25 | 6,734,557.66 | 2,171,723.96 | 11,113.63 |
| School of Music | 6,154,182.92 | 113,768.05 | 6,267,950.97 | 4,177,242.29 | 2,082,609.68 | 8,099.00 |
| Philosophy | 2,215,675.87 | 17,304.87 | 2,232,980.74 | 1,627,530.22 | 605,450.52 | |
| Physics | 5,813,566.34 | 89,783.08 | 5,903,349.42 | 4,345,517.07 | 1,545,723.35 | 12,109.00 |
| Political Science | 3,018,134.44 | 7,466.19 | 3,025,600.63 | 2,208,583.23 | 817,017.40 | |
| Psychology | 5,838,331.77 | 136,072.46 | 5,974,404.23 | 4,485,098.83 | 1,488,093.40 | 1,212.00 |
| Religious Studies | 1,004,879.98 | 109,501.11 | 1,114,381.09 | 827,828.86 | 286,552.23 | |
| Sociology | 2,229,606.05 | 8,000.00 | 2,237,606.05 | 1,666,696.06 | 570,909.99 | |
| Theatre | 1,887,678.38 | 28,357.54 | 1,916,035.92 | 1,330,258.69 | 579,618.23 | 6,159.00 |
| Ecology & Evolutionary Biology | 4,709,661.03 | 109,850.36 | 4,819,511.39 | 3,359,498.71 | 1,395,833.93 | 64,178.75 |
| Marco Institute | | 89,347.12 | 89,347.12 | 42,135.87 | 47,211.25 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Africana Am Studies | 506,480.63 | | 506,480.63 | 355,721.43 | 150,759.20 | |
| UT Humanities Center | | 953.34 | 953.34 | | 953.34 | |
| **Total College of Arts and Sci** | **91,611,849.47** | **2,703,597.91** | **94,315,447.38** | **68,138,522.53** | **25,731,703.89** | **445,220.96** |
| **Agricl Sci & Natural Resources** | | | | | | |
| UT Gardens Support-CASNR | 43,808.97 | | 43,808.97 | 32,342.52 | 11,466.45 | |
| College of Agricultural-Adm | 204,200.26 | 538,521.63 | 742,721.89 | 149,155.86 | 593,566.03 | |
| Agricultural & Resource Econ | 683,982.69 | 87,219.28 | 771,201.97 | 557,744.83 | 213,457.14 | |
| Biosystm Eng&Env Sci | 1,106,851.09 | 13,309.75 | 1,120,160.84 | 757,593.42 | 361,761.96 | 805.46 |
| Animal Science | 1,289,769.12 | 26,617.15 | 1,316,386.27 | 738,294.33 | 578,091.94 | |
| Entomology & Plant Pathology | 357,702.71 | 7,070.56 | 364,773.27 | 262,699.24 | 102,074.03 | |
| Agricultural & Extension Educ | 438,675.22 | | 438,675.22 | 297,268.83 | 141,406.39 | |
| Food Science and Technology | 612,559.99 | 7,113.53 | 619,673.52 | 451,872.58 | 167,800.94 | |
| Forestry, Wildlife, Fisheries | 1,126,863.17 | 11,900.00 | 1,138,763.17 | 786,373.99 | 352,389.18 | |
| Plant Sciences | 1,074,848.59 | 120,407.46 | 1,195,256.05 | 897,408.62 | 297,847.43 | |
| **Total Agricl Sci & Natural Re** | **6,939,261.81** | **812,159.36** | **7,751,421.17** | **4,930,754.22** | **2,819,861.49** | **805.46** |
| **College of Engineering** | | | | | | |
| Administration-Engineering | 1,641,526.45 | 269,548.25 | 1,911,074.70 | 650,186.31 | 1,086,131.71 | 174,756.68 |
| Academic & Student Affairs | 225,285.00 | | 225,285.00 | 175,676.71 | 49,608.29 | |
| Engineering Prof Practice | | 19,250.00 | 19,250.00 | | 19,250.00 | |
| Engineering Diversity Programs | | 1,640.02 | 1,640.02 | | 1,640.02 | |
| Eng Fundamentals Div | 743,743.33 | 41,894.04 | 785,637.37 | 736,460.97 | 49,176.40 | |
| Transportation Center | 91,917.83 | | 91,917.83 | 49,448.46 | 42,469.37 | |
| Materials Science & Engr | 4,040,064.76 | 71,001.15 | 4,111,065.91 | 2,913,711.99 | 1,114,174.31 | 83,179.61 |
| Chem & Biomolecular Engr | 2,548,466.35 | 16,594.13 | 2,565,060.48 | 1,864,146.20 | 675,570.28 | 25,344.00 |
| Civil & Environmental Engr | 4,126,373.41 | 217,516.28 | 4,343,889.69 | 2,945,587.56 | 1,257,002.49 | 141,299.64 |
| Electrical Engr & Computer Sci | 7,293,283.61 | 345,277.00 | 7,638,560.61 | 5,460,947.81 | 2,164,831.88 | 12,780.92 |
| Industrial & Sys Engineering | 2,069,535.45 | 52,746.53 | 2,122,281.98 | 1,402,998.78 | 719,283.20 | |
| Mech Aero & Biomed Engineering | 5,567,424.53 | 145,703.91 | 5,713,128.44 | 4,180,842.63 | 1,472,186.75 | 60,099.06 |
| Nuclear Engineering | 2,446,502.87 | 43,209.50 | 2,489,712.37 | 1,709,896.36 | 767,951.85 | 11,864.16 |
| **Total College of Engineering** | **30,794,123.59** | **1,224,380.81** | **32,018,504.40** | **22,089,903.78** | **9,419,276.55** | **509,324.07** |
| **Haslam College of Business** | | | | | | |
| Administration-Business Admin | 216,123.87 | 371,096.36 | 587,220.23 | 516,984.90 | 70,235.33 | |
| Executive Development Programs | 3,034,837.54 | | 3,034,837.54 | 1,785,244.40 | 1,249,593.14 | |
| Center for Executive Education | 762,863.39 | | 762,863.39 | 242,326.01 | 520,537.38 | |
| Accounting | 4,442,406.15 | 390,182.92 | 4,832,589.07 | 3,749,618.13 | 1,082,970.94 | |
| Degree Programs | 6,919,893.36 | 4,038.40 | 6,923,931.76 | 3,940,353.36 | 2,983,578.40 | |
| Undergrad Program-CBA | 65,118.14 | | 65,118.14 | 46,816.96 | 18,301.18 | |
| Economics | 2,847,719.73 | 147,436.85 | 2,995,156.58 | 2,386,845.86 | 608,310.72 | |
| Finance | 2,718,177.54 | 290,352.88 | 3,008,530.42 | 2,369,185.11 | 639,345.31 | |
| Management | 2,897,550.95 | 31,668.63 | 2,929,219.58 | 2,271,436.48 | 657,783.10 | |
| Anderson Ctr for Entre & Innov | | 197,942.07 | 197,942.07 | 125,645.71 | 72,296.36 | |
| Marketing Logistics & Transp | 4,781,927.61 | 202,099.44 | 4,984,027.05 | 4,143,321.40 | 840,705.65 | |
| Business Analytics & Statistic | 3,274,624.47 | 253,762.65 | 3,528,387.12 | 2,753,019.66 | 775,367.46 | |
| MBA Program | 1,356,450.48 | | 1,356,450.48 | 827,607.70 | 528,842.78 | |
| **Total Haslam College of Busin** | **33,317,693.23** | **1,888,580.20** | **35,206,273.43** | **25,158,405.68** | **10,047,867.75** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Knoxville** | | | | | | |
| **College of Law** | | | | | | |
| Law-Administration | | 47,049.98 | 47,049.98 | 32,466.30 | 14,583.68 | |
| Law | 8,523,711.37 | 282,437.51 | 8,806,148.88 | 6,144,107.94 | 2,656,551.05 | 5,489.89 |
| Law Library | 34,613.44 | | 34,613.44 | | 34,613.44 | |
| **Total College of Law** | **8,558,324.81** | **329,487.49** | **8,887,812.30** | **6,176,574.24** | **2,705,748.17** | **5,489.89** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Adm-Ed, Hlth, & Hmn Sci | 134,279.87 | 20,659.65 | 154,939.52 | 58,114.22 | 64,557.30 | 32,268.00 |
| Inst Assmt & Eval | | 42,131.43 | 42,131.43 | 32,082.67 | 10,048.76 | |
| Child & Family Studies | 2,587,789.49 | | 2,587,789.49 | 1,871,461.01 | 716,328.48 | |
| Public Health | 1,477,105.54 | 13,855.67 | 1,490,961.21 | 1,045,774.89 | 445,186.32 | |
| Center on Deafness | | 19,775.24 | 19,775.24 | | 19,775.24 | |
| Ctr Enhan Educ in Math & Sci | 625,640.46 | 203,750.45 | 829,390.91 | 74,584.05 | 733,533.16 | 21,273.70 |
| VolsTeach | | 499,691.58 | 499,691.58 | 614,477.63 | 114,786.05- | |
| Retail, Hosp, & Tour Mgmt-Res | 1,517,313.62 | 338,688.96 | 1,856,002.58 | 1,313,172.18 | 542,830.40 | |
| Ed Ldrship &Pol Stds | 1,257,072.97 | 1,695.88 | 1,258,768.85 | 913,682.22 | 345,086.63 | |
| Theory & Practice in Teacher E | 5,223,560.37 | 327,199.57 | 5,550,759.94 | 4,037,545.22 | 1,513,194.72 | 20.00 |
| Nutrition | 1,851,509.21 | 155,020.59 | 2,006,529.80 | 1,392,353.02 | 614,176.78 | |
| KLASS Center | 1,039.80 | | 1,039.80 | | 1,039.80 | |
| Educ Psychology & Counseling | 4,144,709.84 | 20,324.31 | 4,165,034.15 | 3,098,293.18 | 1,066,740.97 | |
| Kines Recr & Spt Stu | 3,026,329.42 | 5,025.53 | 3,031,354.95 | 2,242,152.21 | 766,373.74 | 22,829.00 |
| **Total Coll of Educ, Hlth, & H** | **21,846,350.59** | **1,647,818.86** | **23,494,169.45** | **16,693,692.50** | **6,724,086.25** | **76,390.70** |
| **College of Architectre & Desig** | | | | | | |
| Arch & Design-Admin | 23,530.73 | 126,107.87 | 149,638.60 | 68,136.13 | 81,502.47 | |
| Architecture | 3,793,772.69 | 153,198.50 | 3,946,971.19 | 2,517,338.10 | 1,422,427.30 | 7,205.79 |
| Interior Design Program | 446,230.97 | | 446,230.97 | 341,662.73 | 104,568.24 | |
| Landscape Architecture | 314,467.55 | | 314,467.55 | 168,521.74 | 145,945.81 | |
| **Total College of Architectre** | **4,578,001.94** | **279,306.37** | **4,857,308.31** | **3,095,658.70** | **1,754,443.82** | **7,205.79** |
| **Coll of Communication & Info** | | | | | | |
| Communications/Info-Admin | 886,981.26 | 19,281.71 | 906,262.97 | 663,471.70 | 242,791.27 | |
| Advertising/Public Relations | 1,655,203.97 | 36,690.11 | 1,691,894.08 | 1,259,878.45 | 432,015.63 | |
| Journalism/Electronic Media | 2,167,280.72 | 132,255.58 | 2,299,536.30 | 1,730,036.80 | 569,499.50 | |
| Communication Studies | 2,238,936.90 | | 2,238,936.90 | 1,587,216.64 | 651,720.26 | |
| Information Sciences | 2,608,503.44 | | 2,608,503.44 | 1,723,072.34 | 885,431.10 | |
| Center for Information Studies | | 421,247.01 | 421,247.01 | 193,629.66 | 227,617.35 | |
| **Total Coll of Communication &** | **9,556,906.29** | **609,474.41** | **10,166,380.70** | **7,157,305.59** | **3,009,075.11** | |
| **College of Nursing** | | | | | | |
| College of Nursing | 5,685,217.19 | 694,107.74 | 6,379,324.93 | 3,969,651.74 | 2,302,883.19 | 106,790.00 |
| **Total College of Nursing** | **5,685,217.19** | **694,107.74** | **6,379,324.93** | **3,969,651.74** | **2,302,883.19** | **106,790.00** |
| **Military Sci & Leadership** | | | | | | |
| Military Science & Leadership | 53,519.54 | | 53,519.54 | 31,164.32 | 22,355.22 | |
| **Total Military Sci & Leadersh** | **53,519.54** | | **53,519.54** | **31,164.32** | **22,355.22** | |
| **Air Force Aerospace Studies** | | | | | | |
| Air Force Aerospace Studies | 67,946.57 | | 67,946.57 | 39,581.76 | 28,364.81 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Knoxville** | | | | | | |
| **Air Force Aerospace Studies** | | | | | | |
| **Total Air Force Aerospace Stu** | 67,946.57 | | 67,946.57 | 39,581.76 | 28,364.81 | |
| **College of Social Work** | | | | | | |
| Social Work-Administration | | 1,407.18 | 1,407.18 | | 1,407.18 | |
| Social Work | 5,416,147.30 | 133,196.92 | 5,549,344.22 | 3,738,806.16 | 1,810,538.06 | |
| **Total College of Social Work** | **5,416,147.30** | **134,604.10** | **5,550,751.40** | **3,738,806.16** | **1,811,945.24** | |
| **Interdisciplinary Studies** | | | | | | |
| University Studies | 841.08 | | 841.08 | | 841.08 | |
| University Honors | 716,181.66 | | 716,181.66 | 397,283.11 | 318,898.55 | |
| **Total Interdisciplinary Studi** | **717,022.74** | | **717,022.74** | **397,283.11** | **319,739.63** | |
| **Continuing Studies&Distance Ed** | | | | | | |
| UT Profession'l & Personal Dev | 1,812,043.31 | | 1,812,043.31 | 616,187.32 | 1,195,855.99 | |
| **Total Continuing Studies&Dist** | **1,812,043.31** | | **1,812,043.31** | **616,187.32** | **1,195,855.99** | |
| **Facilities Services** | | | | | | |
| Minor Construction & Alter | 709,157.04 | | 709,157.04 | | 709,157.04 | |
| **Total Facilities Services** | **709,157.04** | | **709,157.04** | | **709,157.04** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,478,050.22 | | 1,478,050.22 | 23,294.42 | 1,454,755.80 | |
| **Total Staff Benefits** | **1,478,050.22** | | **1,478,050.22** | **23,294.42** | **1,454,755.80** | |
| **Total Knoxville** | **230,436,967.52** | **11,026,823.18** | **241,463,790.70** | **164,028,342.85** | **76,284,220.98** | **1,151,226.87** |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| UTSI Administration | 252,648.45 | | 252,648.45 | 164,950.16 | 87,698.29 | |
| **Total General Administration** | **252,648.45** | | **252,648.45** | **164,950.16** | **87,698.29** | |
| **Departments of Instruction** | | | | | | |
| Continuing Education&Outreach | 225,659.75 | | 225,659.75 | 112,623.44 | 113,036.31 | |
| UTSI Engineering Mgmt Prog | 417,940.63 | | 417,940.63 | 317,582.96 | 100,357.67 | |
| Distance Education | 236,074.48 | | 236,074.48 | 151,334.37 | 84,740.11 | |
| UTSI Aviation Systems Programs | 789,600.57 | | 789,600.57 | 379,954.47 | 370,011.41 | 39,634.69 |
| UTSI MABE Program | 1,344,579.70 | | 1,344,579.70 | 1,003,889.70 | 313,864.18 | 26,825.82 |
| UTSI Matierial Science Program | 153,406.36 | | 153,406.36 | 111,810.65 | 41,595.71 | |
| UTSI Physics Program | 683,449.86 | | 683,449.86 | 445,573.85 | 177,036.46 | 60,839.55 |
| UTSI Elec Eng & Comp Sci Prog | 38,638.03 | | 38,638.03 | 37,594.90 | 1,043.13 | |
| Math Program | 19,982.95 | | 19,982.95 | 8,244.73 | 11,738.22 | |
| Tech Transfer & Econ Dev Progr | 124,470.95 | | 124,470.95 | 97,083.13 | 27,387.82 | |
| **Total Departments of Instruct** | **4,033,803.28** | | **4,033,803.28** | **2,665,692.20** | **1,240,811.02** | **127,300.06** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 29,804.77 | | 29,804.77 | | 29,804.77 | |
| **Total Staff Benefits** | **29,804.77** | | **29,804.77** | | **29,804.77** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Space Institute** | | | | | | |
| **Staff Benefits** | | | | | | |
| **Total Space Institute** | **4,316,256.50** | | **4,316,256.50** | **2,830,642.36** | **1,358,314.08** | **127,300.06** |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Probasco Chair-Stein | | 413,538.59 | 413,538.59 | 336,166.14 | 77,372.45 | |
| Academic Services | 8,009.56 | 129,846.79 | 137,856.35 | 70,979.97 | 66,876.38 | |
| Freshman Seminar | 27,499.76 | | 27,499.76 | 14,475.00 | 13,021.61 | 3.15 |
| Assoc Provost-Academic Affairs | | 18,000.00 | 18,000.00 | 18,000.00 | | |
| Minority Development | 33,675.19 | | 33,675.19 | 10,767.85 | 22,907.34 | |
| **Total General Administration** | **69,184.51** | **561,385.38** | **630,569.89** | **450,388.96** | **180,177.78** | **3.15** |
| **Student Administration** | | | | | | |
| Student Affairs | 1,329.46 | 13,972.68 | 15,302.14 | 6,800.00 | 8,502.14 | |
| Enrollment Svcs-Financial Aid | | 9,259.26 | 9,259.26 | 5,311.80 | 3,947.46 | |
| Admissions | 32,458.00 | 180,525.10 | 212,983.10 | 108,777.10 | 104,206.00 | |
| Counseling Center | | 1,269.73 | 1,269.73 | | 1,269.73 | |
| Club Sports | 62,072.27 | | 62,072.27 | 900.00 | 61,172.27 | |
| **Total Student Administration** | **95,859.73** | **205,026.77** | **300,886.50** | **121,788.90** | **179,097.60** | |
| **College of Liberal Arts & Sci** | | | | | | |
| Dean-Arts & Sciences | 2,460,857.86 | 631.03- | 2,460,226.83 | 1,989,026.25 | 471,200.58 | |
| Art | 1,476,360.84 | 56,717.23 | 1,533,078.07 | 1,055,060.96 | 478,017.11 | |
| Biology | 2,519,595.83 | 22,927.52 | 2,542,523.35 | 1,693,756.02 | 848,767.33 | |
| Chemistry | 1,602,538.22 | 266,429.69 | 1,868,967.91 | 1,158,279.65 | 623,203.42 | 87,484.84 |
| Theatre and Speech | 951,879.57 | 5,774.72 | 957,654.29 | 650,121.10 | 307,533.19 | |
| English | 3,657,887.39 | 92,539.81 | 3,750,427.20 | 2,556,473.44 | 1,193,953.76 | |
| Geosciences | 618,995.40 | 5,143.01 | 624,138.41 | 364,006.06 | 185,132.35 | 75,000.00 |
| Humanities | 6,295.05 | 10,678.05 | 16,973.10 | 6,952.20 | 10,020.90 | |
| History | 1,011,835.32 | 250.95 | 1,012,086.27 | 686,177.55 | 325,723.08 | 185.64 |
| Communications | 751,692.30 | 85,467.00 | 837,159.30 | 544,337.45 | 284,671.85 | 8,150.00 |
| Interdisciplinary Studies | 286,092.18 | 126,748.39 | 412,840.57 | 290,026.25 | 122,814.32 | |
| Mathematics | 2,980,644.51 | | 2,980,644.51 | 2,051,572.64 | 923,471.87 | 5,600.00 |
| Music | 1,843,821.86 | 46,916.32 | 1,890,738.18 | 1,273,009.11 | 617,729.07 | |
| Philosophy | 835,999.38 | 237,198.19 | 1,073,197.57 | 701,586.22 | 371,611.35 | |
| Economics | 1,019,990.76 | 848.21 | 1,020,838.97 | 753,514.55 | 267,324.42 | |
| Physics and Astronomy | 662,012.91 | 5,611.43 | 667,624.34 | 461,203.92 | 182,564.39 | 23,856.03 |
| Political Science | 1,142,117.73 | 16,670.37 | 1,158,788.10 | 837,883.96 | 320,904.14 | |
| Psychology | 1,501,836.13 | 46,465.79 | 1,548,301.92 | 1,100,821.99 | 447,479.93 | |
| Modern & Classical Languages | 719,354.47 | | 719,354.47 | 509,575.20 | 209,779.27 | |
| Sociology | 1,175,549.89 | 1,405.93 | 1,176,955.82 | 844,653.74 | 332,302.08 | |
| CASR | 4,100.29 | | 4,100.29 | | 4,100.29 | |
| Criminal Justice | 999,594.16 | | 999,594.16 | 688,307.15 | 311,287.01 | |
| Bachelor of Integrated Studies | 186,147.35 | | 186,147.35 | 135,556.25 | 50,591.10 | |
| Military Science-ROTC Program | 43,067.60 | | 43,067.60 | 24,403.21 | 18,664.39 | |
| **Total College of Liberal Arts** | **28,458,267.00** | **1,027,161.58** | **29,485,428.58** | **20,376,304.87** | **8,908,847.20** | **200,276.51** |
| **Coll of Engineering &Comp Sci** | | | | | | |
| Engineering-Administration | 6,015,215.28 | 106,452.98 | 6,121,668.26 | 4,156,680.54 | 1,877,302.82 | 87,684.90 |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Chattanooga** | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | |
| Engr Mgmt Technology | 754,411.19 | | 754,411.19 | 538,285.66 | 216,125.53 | |
| Engineering Civil | | 1,184.00 | 1,184.00 | | 1,184.00 | |
| Computer Science | 1,071,466.06 | 33,944.10 | 1,105,410.16 | 776,619.47 | 328,790.69 | |
| Engineering Electrical | | 477,313.14 | 477,313.14 | 290,429.16 | 178,833.98 | 8,050.00 |
| Engineering Mechanical | 1,041,384.21 | | 1,041,384.21 | 793,932.97 | 247,451.24 | |
| **Total Coll of Engineering &Co** | **8,882,476.74** | **618,894.22** | **9,501,370.96** | **6,555,947.80** | **2,849,688.26** | **95,734.90** |
| **Coll of Business Admin** | | | | | | |
| Dean-College of Business Admin | 2,015,455.65 | 81,806.80 | 2,097,262.45 | 1,136,935.97 | 796,195.98 | 164,130.50 |
| Accounting | 1,124,617.06 | 754.60 | 1,125,371.66 | 813,738.52 | 315,827.64 | 4,194.50- |
| Exec Education | 13,000.00 | | 13,000.00 | | 13,000.00 | |
| Management | 1,793,457.10 | 85,610.58 | 1,879,067.68 | 1,376,089.95 | 502,977.73 | |
| Marketing | 821,381.96 | 85,509.00 | 906,890.96 | 713,199.68 | 193,691.28 | |
| Finance | 602,313.33 | | 602,313.33 | 457,738.33 | 144,575.00 | |
| **Total Coll of Business Admin** | **6,370,225.10** | **253,680.98** | **6,623,906.08** | **4,497,702.45** | **1,966,267.63** | **159,936.00** |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Dean-Educ & Appl Prof Studies | 1,683,624.56 | 44,616.96 | 1,728,241.52 | 1,367,532.05 | 360,709.47 | |
| Exercise Health and Leisure | 1,906,091.14 | 126.88 | 1,906,218.02 | 1,149,470.10 | 741,157.92 | 15,590.00 |
| Interior Design | 429,772.67 | 4,897.89 | 434,670.56 | 280,374.12 | 154,296.44 | |
| Prism | | 2,500.47 | 2,500.47 | 198.73 | 2,301.74 | |
| School of Education | 3,283,959.06 | 615,935.34 | 3,899,894.40 | 2,580,130.28 | 1,319,764.12 | |
| Nursing | 2,605,776.99 | 1,467,689.12 | 4,073,466.11 | 2,682,641.53 | 1,383,051.29 | 7,773.29 |
| Physical Therapy | 985,996.96 | 91,910.56 | 1,077,907.52 | 766,601.57 | 312,912.11 | 1,606.16- |
| Social Work | 420,646.95 | | 420,646.95 | 296,897.03 | 123,749.92 | |
| Upward Bound | | 323,604.27 | 323,604.27 | 145,997.24 | 177,607.03 | |
| **Total Coll of Educ & Appl Pro** | **11,315,868.33** | **2,551,281.49** | **13,867,149.82** | **9,269,842.65** | **4,575,550.04** | **21,757.13** |
| **College of Honors** | | | | | | |
| Dean-Honors | 268,360.63 | | 268,360.63 | 129,086.87 | 138,618.06 | 655.70 |
| **Total College of Honors** | **268,360.63** | | **268,360.63** | **129,086.87** | **138,618.06** | **655.70** |
| **Other Departments** | | | | | | |
| Faculty Awards | | 40,749.84 | 40,749.84 | 40,749.84 | | |
| Southeast Center for Education | | 137,231.73 | 137,231.73 | 93,357.99 | 43,873.74 | |
| International Education | 437,854.01 | 8,966.58 | 446,820.59 | 336,499.95 | 110,320.64 | |
| Faculty Support | 78,768.75 | | 78,768.75 | 33,478.02 | 43,684.57 | 1,606.16 |
| Off Campus Learning | 110,061.96 | | 110,061.96 | 59,750.00 | 50,311.96 | |
| Walker Teaching Resource Cente | 422,003.02 | 67,007.01 | 489,010.03 | 292,904.87 | 174,069.16 | 22,036.00 |
| **Total Other Departments** | **1,048,687.74** | **253,955.16** | **1,302,642.90** | **856,740.67** | **422,260.07** | **23,642.16** |
| **Compensatory Education Prog** | | | | | | |
| Student Support Services | 6,875.16 | | 6,875.16 | 2,087.25 | 4,787.91 | |
| **Total Compensatory Education** | **6,875.16** | | **6,875.16** | **2,087.25** | **4,787.91** | |
| **Coll of Health & Human Service** | | | | | | |
| Occupational Therapy | 311,978.89 | | 311,978.89 | 203,780.84 | 108,198.05 | |
| **Total Coll of Health & Human** | **311,978.89** | | **311,978.89** | **203,780.84** | **108,198.05** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Chattanooga** | | | | | | |
| **Div of Continuing Education** | | | | | | |
| Continuing Education | 361,855.07 | 45,048.44 | 406,903.51 | 225,497.90 | 181,405.61 | |
| Non-Credit Programs | 298.99 | | 298.99 | 225.00 | 73.99 | |
| **Total Div of Continuing Educa** | **362,154.06** | **45,048.44** | **407,202.50** | **225,722.90** | **181,479.60** | |
| **Libraries & Sponsored Actv** | | | | | | |
| Library | 30,439.52 | | 30,439.52 | 26,988.31 | 3,451.21 | |
| **Total Libraries & Sponsored A** | **30,439.52** | | **30,439.52** | **26,988.31** | **3,451.21** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 580,626.13 | 1,530.37 | 582,156.50 | 1,474.00 | 580,682.50 | |
| **Total Staff Benefits** | **580,626.13** | **1,530.37** | **582,156.50** | **1,474.00** | **580,682.50** | |
| **Total Chattanooga** | **57,801,003.54** | **5,517,964.39** | **63,318,967.93** | **42,717,856.47** | **20,099,105.91** | **502,005.55** |
| **Martin** | | | | | | |
| **Office of the Chancellor** | | | | | | |
| Information Technology Service | 830,432.66 | | 830,432.66 | 72,185.37 | 758,247.29 | |
| Technology Fee | 684,567.75 | | 684,567.75 | | 660,020.55 | 24,547.20 |
| Nursing | | 5,746.51 | 5,746.51 | 1,500.00 | 4,246.51 | |
| **Total Office of the Chancello** | **1,515,000.41** | **5,746.51** | **1,520,746.92** | **73,685.37** | **1,422,514.35** | **24,547.20** |
| **Division of Student Affairs** | | | | | | |
| University Center Operations | | 275.01 | 275.01 | | 275.01 | |
| **Total Division of Student Aff** | | **275.01** | **275.01** | | **275.01** | |
| **Division of Univ Advancement** | | | | | | |
| Alumni Relations | | 10,572.99 | 10,572.99 | | 10,572.99 | |
| Development | | 5,026.19 | 5,026.19 | 20,000.00 | 14,973.81- | |
| **Total Division of Univ Advanc** | | **15,599.18** | **15,599.18** | **20,000.00** | **4,400.82-** | |
| **Division of Academic Affairs** | | | | | | |
| Computer Services | 166,748.00 | | 166,748.00 | | 166,748.00 | |
| Extended Camp & Online Studies | 4,308,511.49 | 90,552.76 | 4,399,064.25 | 2,208,958.93 | 2,103,790.62 | 86,314.70 |
| Academic Affairs Admin | | 45,361.46 | 45,361.46 | 38,037.28 | 7,324.18 | |
| Women's Center | | 390.00- | 390.00- | | 390.00- | |
| Research, Grants & Contracts | 2,506.48 | | 2,506.48 | | 2,506.48 | |
| Center of Excellence | 510,177.82 | 304,838.81 | 815,016.63 | 287,731.47 | 482,286.66 | 44,998.50 |
| Univ Honors Programs | 197,243.95 | | 197,243.95 | 124,350.29 | 72,893.66 | |
| ECOS Online Studies | 1,663,747.05 | | 1,663,747.05 | 1,367,688.91 | 296,058.14 | |
| International Education | | 200.00 | 200.00 | | 200.00 | |
| **Total Division of Academic Af** | **6,848,934.79** | **440,563.03** | **7,289,497.82** | **4,026,766.88** | **3,131,417.74** | **131,313.20** |
| **Coll of Agric & Appl Science** | | | | | | |
| Agriculture & Appl Science Adm | 6,562.99 | 29,318.60 | 35,881.59 | | 35,881.59 | |
| Ag, Geosc & Nat Res | 2,498,137.42 | 235,017.35 | 2,733,154.77 | 1,733,190.55 | 983,611.61 | 16,352.61 |
| Ag & Nat Resource Graduate Pgm | 40,428.12 | 88,926.33 | 129,354.45 | 47,192.09 | 67,417.36 | 14,745.00 |
| Family & Consumer Sciences | 690,308.77 | 5,225.60 | 695,534.37 | 477,747.68 | 215,569.75 | 2,216.94 |
| Family &Consumer Sci Grant Pgm | 11,988.09 | 1,795.03 | 13,783.12 | | 13,783.12 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Martin** | | | | | | |
| **Coll of Agric & Appl Science** | | | | | | |
| Military Science | 14,602.05 | | 14,602.05 | | 14,602.05 | |
| **Total Coll of Agric & Appl Sc** | **3,262,027.44** | **360,282.91** | **3,622,310.35** | **2,258,130.32** | **1,330,865.48** | **33,314.55** |
| **Coll of Business & Global Affr** | | | | | | |
| Business & Global Affairs Adm | 149,375.24 | 14,107.78 | 163,483.02 | 122,854.00 | 40,629.02 | |
| Acc, Fin, Econ & Pol Sci | 2,590,963.59 | 705.18 | 2,591,668.77 | 1,874,449.36 | 717,219.41 | |
| Chair Exc Free Enter | | 46,409.09 | 46,409.09 | 12,334.44 | 34,074.65 | |
| Banking | | 73,962.51 | 73,962.51 | 57,298.34 | 16,664.17 | |
| Mgmt, Mktg, & Info Sy | 2,360,657.84 | 390.00 | 2,361,047.84 | 1,775,526.66 | 585,521.18 | |
| International Education | 120,439.77 | | 120,439.77 | 61,444.92 | 58,994.85 | |
| Intern Educ & Admiss | 1,440,629.82 | 105,571.72 | 1,546,201.54 | 918,193.65 | 628,007.89 | |
| **Total Coll of Business & Glob** | **6,662,066.26** | **241,146.28** | **6,903,212.54** | **4,822,101.37** | **2,081,111.17** | |
| **Coll of Educ & Behav Science** | | | | | | |
| Ed, Hlth & Beh Sciences | 424,222.92 | 51,398.46 | 475,621.38 | 223,573.59 | 252,047.79 | |
| Office of Interdisc Studies | 220,543.92 | | 220,543.92 | 121,524.91 | 99,019.01 | |
| Nursing | 1,231,536.96 | 40,211.09 | 1,271,748.05 | 839,886.07 | 429,745.36 | 2,116.62 |
| Health & Human Performance | 1,375,838.25 | 4,875.07 | 1,380,713.32 | 984,596.50 | 393,147.70 | 2,969.12 |
| Behavioral Sciences | 1,588,805.19 | | 1,588,805.19 | 1,098,786.72 | 490,018.47 | |
| Social Work G&C | 8,311.62 | 8,287.62- | 24.00 | | 24.00 | |
| Educational Studies | 1,886,255.28 | 53,625.09 | 1,939,880.37 | 1,424,148.11 | 515,732.26 | |
| Educational Studies Outreach | 5,581.20 | | 5,581.20 | 5,475.46 | 105.74 | |
| **Total Coll of Educ & Behav Sc** | **6,741,095.34** | **141,822.09** | **6,882,917.43** | **4,697,991.36** | **2,179,840.33** | **5,085.74** |
| **Coll of Humanities & Fine Arts** | | | | | | |
| Gov School for Human | 53,246.15 | 229,652.67 | 282,898.82 | 106,320.51 | 176,578.31 | |
| Art Dance and Theatre | 967,155.79 | 550.00 | 967,705.79 | 659,647.56 | 308,058.23 | |
| English Writing Project | | 13,762.77 | 13,762.77 | 4,400.00 | 9,362.77 | |
| English & Modern Foreign Lang | 2,284,066.88 | 750.00 | 2,284,816.88 | 1,586,253.89 | 698,562.99 | |
| Communications | 947,244.15 | 3,414.14 | 950,658.29 | 645,396.11 | 307,345.14 | 2,082.96- |
| History & Philosophy | 1,344,264.47 | 600.00 | 1,344,864.47 | 950,692.69 | 394,171.78 | |
| Art, Dance, & Theatre | | 761.11 | 761.11 | 350.00 | 411.11 | |
| Music | 1,320,626.20 | 14,046.83 | 1,334,673.03 | 873,006.14 | 457,430.07 | 4,236.82 |
| **Total Coll of Humanities & Fi** | **6,916,603.64** | **263,537.52** | **7,180,141.16** | **4,826,066.90** | **2,351,920.40** | **2,153.86** |
| **Engineering & Natural Sciences** | | | | | | |
| Biological Sciences | 2,112,687.77 | | 2,112,687.77 | 1,448,789.94 | 660,928.71 | 2,969.12 |
| Engineering/Natural Sci Admin | 652.00 | 9,126.80 | 9,778.80 | 11,739.30 | 1,960.50- | |
| Reelfoot Lake Exp St | 1,029.73 | | 1,029.73 | | 1,029.73 | |
| Chemistry | 1,615,085.88 | 1,165.47 | 1,616,251.35 | 1,099,381.00 | 513,665.39 | 3,204.96 |
| Engineering | 1,523,305.05 | 10,679.67 | 1,533,984.72 | 1,048,559.35 | 481,165.94 | 4,259.43 |
| Mathematics | 1,917,015.11 | 250.00 | 1,917,265.11 | 1,352,974.89 | 558,221.29 | 6,068.93 |
| **Total Engineering & Natural S** | **7,169,775.54** | **21,221.94** | **7,190,997.48** | **4,961,444.48** | **2,213,050.56** | **16,502.44** |
| **Office of Student Engagement** | | | | | | |
| Ned McWherter Inst | | 190,458.20 | 190,458.20 | 116,290.60 | 74,167.60 | |
| A&D Student Retention | 59,657.38 | | 59,657.38 | 55,030.44 | 4,626.94 | |
| **Total Office of Student Engag** | **59,657.38** | **190,458.20** | **250,115.58** | **171,321.04** | **78,794.54** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Martin** | | | | | | |
| **Utilities, Insurance, & Other** | | | | | | |
| University Match | 996.45- | | 996.45- | | 996.45- | |
| Other Expenditures | 5,550.00- | | 5,550.00- | | 5,550.00- | |
| **Total Utilities, Insurance, &** | **6,546.45-** | | **6,546.45-** | | **6,546.45-** | |
| **Intercollegiate Athletics** | | | | | | |
| Athletics Administration | | 41,369.87 | 41,369.87 | | 41,369.87 | |
| Sports Programs | | 33,099.16 | 33,099.16 | | 33,099.16 | |
| **Total Intercollegiate Athleti** | | **74,469.03** | **74,469.03** | | **74,469.03** | |
| **Student Aid** | | | | | | |
| Scholarships | | 21,537.91 | 21,537.91 | | 21,537.91 | |
| **Total Student Aid** | | **21,537.91** | **21,537.91** | | **21,537.91** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 12,378.47 | | 12,378.47 | | 12,378.47 | |
| **Total Staff Benefits** | **12,378.47** | | **12,378.47** | | **12,378.47** | |
| **Total Martin** | **39,180,992.82** | **1,776,659.61** | **40,957,652.43** | **25,857,507.72** | **14,887,227.72** | **212,916.99** |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Chief of Staff | 63,261.23 | | 63,261.23 | 35,311.30 | 27,949.93 | |
| Vice Chancellor-Research | | 31,811.40 | 31,811.40 | 23,500.72 | 8,310.68 | |
| Preprofessional Program | | 10,736.72 | 10,736.72 | 3,840.00 | 6,896.72 | |
| **Total General Administration-** | **63,261.23** | **42,548.12** | **105,809.35** | **62,652.02** | **43,157.33** | |
| **College of Graduate Health Sci** | | | | | | |
| Admin-Coll of Grad Hlth Scienc | 198,334.11 | 362,543.46 | 560,877.57 | 185,846.91 | 375,030.66 | |
| Instruction | 337,342.77 | | 337,342.77 | | 337,342.77 | |
| Grad Instruction-COMU | 533,225.88 | | 533,225.88 | 567,965.62 | 34,739.74- | |
| **Total College of Graduate Hea** | **1,068,902.76** | **362,543.46** | **1,431,446.22** | **753,812.53** | **677,633.69** | |
| **College of Medicine-Group I** | | | | | | |
| Admin-College of Medicine | | 1,904,640.93 | 1,904,640.93 | 478,346.79 | 1,416,247.36 | 10,046.78 |
| Graduate Medical Educ-Admin | | 62,854,775.41 | 62,854,775.41 | 46,423,258.34 | 16,431,517.07 | |
| Emergency Medicine | 16,299.46 | | 16,299.46 | | 16,299.46 | |
| Anesthesiology | 1,084,323.82 | 2,496.92 | 1,086,820.74 | 771,731.63 | 315,089.11 | |
| Anatomy and Neurobiology | 4,216,398.40 | 484,742.34 | 4,701,140.74 | 3,228,994.04 | 1,363,615.04 | 108,531.66 |
| Biochemistry | | 1,113.96 | 1,113.96 | | 1,113.96 | |
| Dept of Micr, Immun, & Biochem | 3,558,446.15 | 244,426.05 | 3,802,872.20 | 2,854,127.60 | 918,030.33 | 30,714.27 |
| Pharmacology | 3,077,796.24 | 209,904.01 | 3,287,700.25 | 2,363,673.11 | 899,715.14 | 24,312.00 |
| Physiology | 3,826,848.58 | 113,314.06 | 3,940,162.64 | 2,246,864.60 | 1,523,699.58 | 169,598.46 |
| COM-Long Comm Prog | | 8,314.79 | 8,314.79 | 2,480.00 | 5,834.79 | |
| Family Medicine | 661,703.04 | 83,465.06 | 745,168.10 | 470,012.25 | 275,155.85 | |
| Obstetrics & Gynecology | 1,193,436.72 | 137,676.06 | 1,331,112.78 | 1,251,637.03 | 79,475.75 | |
| Pediatrics | 5,575,564.34 | 1,898,706.50 | 7,474,270.84 | 5,501,881.42 | 1,950,567.66 | 21,821.76 |
| Preventive Medicine | 2,600,484.64 | 1,366.67 | 2,601,851.31 | 1,785,327.69 | 794,523.62 | 22,000.00 |
| Psychiatry | 1,413,989.29 | 39,001.83 | 1,452,991.12 | 1,346,321.41 | 96,113.71 | 10,556.00 |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Radiology | 1,092,850.15 | 6,893.30- | 1,085,956.85 | 749,724.04 | 336,232.81 | |
| Surgery-General | 2,594,386.92 | 223,500.76 | 2,817,887.68 | 2,099,870.04 | 718,017.64 | |
| Plastic Surgery | 404,866.69 | 2,150.00 | 407,016.69 | 293,389.65 | 113,627.04 | |
| Urology | 677,289.17 | 28,941.02 | 706,230.19 | 553,662.71 | 152,567.48 | |
| Medical Education | 394,624.59 | | 394,624.59 | 301,967.08 | 92,657.51 | |
| Neurosurgery | 533,415.89 | 115,282.39 | 648,698.28 | 466,126.98 | 182,571.30 | |
| GME Residents-Memphis | 460.42- | | 460.42- | | 460.42- | |
| Neurology | 1,558,943.69 | 135,080.10 | 1,694,023.79 | 1,213,357.45 | 445,641.34 | 35,025.00 |
| Neurosciences-Stout Lab | 107.51 | | 107.51 | | 107.51 | |
| Ophthalmology | 2,526,674.17 | 228,952.84 | 2,755,627.01 | 2,003,026.20 | 729,418.81 | 23,182.00 |
| Dermatology | 431,272.87 | 110,565.93 | 541,838.80 | 384,688.19 | 157,150.61 | |
| Orthopaedic Surgery | 2,614,901.20 | 212,968.16 | 2,827,869.36 | 1,454,145.01 | 1,363,532.45 | 10,191.90 |
| Otolaryngology-Head and Neck | 736,687.52 | 17,884.83 | 754,572.35 | 624,525.95 | 130,046.40 | |
| Pathology | 2,311,765.38 | 131,938.16 | 2,443,703.54 | 1,860,556.40 | 549,825.94 | 33,321.20 |
| **Total College of Medicine-Gro** | **43,102,616.01** | **69,184,315.48** | **112,286,931.49** | **80,729,695.61** | **31,057,934.85** | **499,301.03** |
| **College of Medicine-Group II** | | | | | | |
| Medicine-Internal Medicine | 793,948.39 | 369,557.06 | 1,163,505.45 | 651,258.61 | 512,246.84 | |
| Medicine-Gen Internal Med | 1,194,894.68 | 28,944.56 | 1,223,839.24 | 1,050,430.49 | 173,408.75 | |
| Medicine-Cardiology | 1,204,439.28 | 157,005.18 | 1,361,444.46 | 1,058,995.03 | 302,449.43 | |
| Medicine-Endocrinology | 753,550.38 | 142,250.44 | 895,800.82 | 654,409.51 | 241,391.31 | |
| Medicine-Gastroenterology | 515,869.66 | 2,889.23- | 512,980.43 | 374,197.89 | 138,782.54 | |
| Medicine-Rheumatology | 338,826.02 | 136,758.72 | 475,584.74 | 339,973.98 | 135,610.76 | |
| Medicine-Pulmonary | 535,720.05 | 5,474.58 | 541,194.63 | 389,626.83 | 151,567.80 | |
| Medicine-Nephrology | 651,159.22 | 178,396.03 | 829,555.25 | 555,388.70 | 249,416.55 | 24,750.00 |
| Medicine-Hematology | 217,388.88 | 16,220.46- | 201,168.42 | 156,429.66 | 44,738.76 | |
| Medicine-Infectious Disease | 625,059.52 | 2,702.42 | 627,761.94 | 502,754.12 | 125,007.82 | |
| Medicine-Vascular Biology | 3.96 | 173,131.57 | 173,135.53 | 80,915.37 | 92,220.16 | |
| **Total College of Medicine-Gro** | **6,830,860.04** | **1,175,110.87** | **8,005,970.91** | **5,814,380.19** | **2,166,840.72** | **24,750.00** |
| **College of Dentistry** | | | | | | |
| Admin-College of Dentistry | 880,960.90 | 972,489.33 | 1,853,450.23 | 823,590.65 | 547,516.38 | 482,343.20 |
| Prosthodontics | 2,790,940.03 | | 2,790,940.03 | 2,175,635.52 | 615,304.51 | |
| Restorative Dentistry | 4,151,853.83 | | 4,151,853.83 | 3,311,367.87 | 833,530.96 | 6,955.00 |
| Dentistry General Practice | 1,589.70 | | 1,589.70 | | 1,589.70 | |
| Diagnostic & Oral Med | 1,900,915.30 | 3,000.00 | 1,903,915.30 | 1,463,021.32 | 379,828.79 | 61,065.19 |
| Oral & Maxillofacial Surgery | 1,440,986.57 | 36,327.16 | 1,477,313.73 | 1,100,891.65 | 328,734.08 | 47,688.00 |
| Orthodontics | 990,824.45 | 34,339.12 | 1,025,163.57 | 725,940.66 | 252,220.18 | 47,002.73 |
| Pediatric Dent-Comm Oral Hlth | 1,786,828.87 | | 1,786,828.87 | 1,388,441.20 | 398,387.67 | |
| Periodontology | 1,703,770.86 | 6,071.55 | 1,709,842.41 | 1,281,057.89 | 428,784.52 | |
| Endodontics | 1,210,998.23 | | 1,210,998.23 | 724,520.36 | 285,926.19 | 200,551.68 |
| Bioscience Research | 2,097,120.50 | 4,999.80 | 2,102,120.30 | 1,578,669.84 | 513,181.66 | 10,268.80 |
| **Total College of Dentistry** | **18,956,789.24** | **1,057,226.96** | **20,014,016.20** | **14,573,136.96** | **4,585,004.64** | **855,874.60** |
| **College of Pharmacy** | | | | | | |
| Admin-College of Pharmacy | 2,318,909.49 | 755,648.02 | 3,074,557.51 | 1,992,584.58 | 1,081,972.93 | |
| Pharmaceutical Sciences | 3,744,627.33 | 50,156.60 | 3,794,783.93 | 2,746,685.43 | 1,004,421.91 | 43,676.59 |
| Dept of Clinical Pharmacy | 6,587,022.80 | 1,280,239.19 | 7,867,261.99 | 5,676,006.42 | 2,121,483.25 | 69,772.32 |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Memphis** | | | | | | |
| **College of Pharmacy** | | | | | | |
| **Total College of Pharmacy** | **12,650,559.62** | **2,086,043.81** | **14,736,603.43** | **10,415,276.43** | **4,207,878.09** | **113,448.91** |
| **College of Health Professions** | | | | | | |
| Admin-Coll Health Professions | | 3,812.65 | 3,812.65 | | 3,812.65 | |
| Physical Therapy | 1,774,431.97 | 152.08- | 1,774,279.89 | 1,229,760.22 | 514,522.67 | 29,997.00 |
| Physician Assistant | 1,160,126.27 | | 1,160,126.27 | 801,133.27 | 348,427.00 | 10,566.00 |
| Clinical Lab Sciences | 813,454.86 | 3,890.98- | 809,563.88 | 569,051.12 | 240,512.76 | |
| Health Info & Info Managment | 724,933.11 | 1,148.78- | 723,784.33 | 490,695.44 | 233,088.89 | |
| Occupational Therapy | 1,123,633.17 | 2,300.47 | 1,125,933.64 | 794,711.00 | 331,222.64 | |
| Audiology & Speech Pathology | 1,847,940.87 | 376.00 | 1,848,316.87 | 1,380,501.80 | 467,815.07 | |
| **Total College of Health Profe** | **7,444,520.25** | **1,297.28** | **7,445,817.53** | **5,265,852.85** | **2,139,401.68** | **40,563.00** |
| **College of Nursing** | | | | | | |
| Admin-College of Nursing | | 26,176.04 | 26,176.04 | | 26,176.04 | |
| Nursing-Research Programs | 76,698.07 | | 76,698.07 | 52,870.52 | 23,827.55 | |
| Nursing-Distributive Programs | 946.40 | | 946.40 | | 946.40 | |
| Nursing-Academic Programs | 6,405,758.23 | 473,836.61 | 6,879,594.84 | 5,022,897.24 | 1,759,386.49 | 97,311.11 |
| **Total College of Nursing** | **6,483,402.70** | **500,012.65** | **6,983,415.35** | **5,075,767.76** | **1,810,336.48** | **97,311.11** |
| **Other Departments** | | | | | | |
| Biostatistics & Epidemiology | | 2,300.01 | 2,300.01 | | 2,300.01 | |
| UT Memphis Cancer Center | | 23,846.32- | 23,846.32- | | 23,846.32- | |
| Ctr for Developmental Disabili | 680.52 | 1,326,930.17 | 1,327,610.69 | 852,967.07 | 474,643.62 | |
| Human Values & Ethics | 212,903.62 | | 212,903.62 | 172,770.32 | 40,133.30 | |
| Dentistry Equipment | 487,350.64 | | 487,350.64 | | 8,853.87 | 478,496.77 |
| **Total Other Departments** | **700,934.78** | **1,305,383.86** | **2,006,318.64** | **1,025,737.39** | **502,084.48** | **478,496.77** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 57,784.65 | | 57,784.65 | | 57,784.65 | |
| **Total Staff Benefits** | **57,784.65** | | **57,784.65** | | **57,784.65** | |
| **Clearing Accounts** | | | | | | |
| Operatory-SCLU Fees | | | | 152,455.03 | 244,105.03- | 91,650.00 |
| **Total Clearing Accounts** | | | | **152,455.03** | **244,105.03-** | **91,650.00** |
| **Total Memphis** | **97,359,631.28** | **75,714,482.49** | **173,074,113.77** | **123,868,766.77** | **47,003,951.58** | **2,201,395.42** |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | |
| CEC/K Education | | 368,718.40 | 368,718.40 | 48,318.66 | 320,399.74 | |
| Medical Library | | 381.49 | 381.49 | 376.57 | 4.92 | |
| OIT (GSMIT) | | | | 256.10 | 256.10- | |
| Dept of Dental Affairs | | 56,137.19 | 56,137.19 | | 30,348.46 | 25,788.73 |
| Dept of General Dentistry | 275.00 | 572,121.93 | 572,396.93 | 352,843.98 | 219,552.95 | |
| Dept of Oral Surgery | 138,482.35 | 602,351.45 | 740,833.80 | 444,720.92 | 296,112.88 | |
| **Total Clinical Educ Center-Kn** | **138,757.35** | **1,599,710.46** | **1,738,467.81** | **846,516.23** | **866,162.85** | **25,788.73** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Ancillary Service-GSM** | | | | | | |
| Int & Res - Urology | | 382,988.81 | 382,988.81 | 305,091.96 | 77,896.85 | |
| Int & Res - Dentistry | | 341,710.84 | 341,710.84 | 285,250.56 | 56,460.28 | |
| Int & Res - Oral Surgery | | 563,207.78 | 563,207.78 | 432,280.50 | 130,927.28 | |
| Int & Res - Anesthesiology | 141,003.38 | 1,714,755.69 | 1,855,759.07 | 1,440,541.44 | 415,217.63 | |
| Int & Res - General Surgery | 171,694.39 | 1,972,937.66 | 2,144,632.05 | 1,713,170.85 | 431,461.20 | |
| Int & Res - Internal Medicine | 577,555.44 | 2,412,311.27 | 2,989,866.71 | 2,447,313.86 | 542,552.85 | |
| Int & Res - Ob & Gyn | 1.21 | 908,614.28 | 908,615.49 | 739,601.64 | 169,013.85 | |
| Int & Res - Pathology | | 681,243.44 | 681,243.44 | 548,304.12 | 132,939.32 | |
| Int & Res - Transitional | | 337,344.69 | 337,344.69 | 281,973.60 | 55,371.09 | |
| Int & Res - Radiology | 135,312.53 | 1,543,117.74 | 1,678,430.27 | 1,266,906.32 | 411,523.95 | |
| Human Immunology/Cancer Prog | | | | 96,948.65 | 96,948.65- | |
| Vascular Research Lab | 134,117.63 | | 134,117.63 | 141,771.77 | 7,654.14- | |
| Dean's Ofc-Grad School of Med | | 3,187,654.82 | 3,187,654.82 | 1,773,039.83 | 1,414,614.99 | |
| GSM Business Office | | 41,873.96 | 41,873.96 | 75,694.33 | 33,820.37- | |
| Dept of Anesthesia | 179,135.03 | 1,488,131.23 | 1,667,266.26 | 842,196.93 | 825,069.33 | |
| Dept of Medicine | 902,163.15 | 2,818,643.56 | 3,720,806.71 | 2,309,764.90 | 1,411,041.81 | |
| Dept of Ob/Gyn | 1,305,652.97 | 1,600,148.88 | 2,905,801.85 | 1,870,153.98 | 1,035,647.87 | |
| Dept of Pathology | 9,763.24 | 701,741.61 | 711,504.85 | 464,504.21 | 247,000.64 | |
| Dept of Radiology | | 1,003,621.07 | 1,003,621.07 | 664,231.04 | 339,390.03 | |
| Dept of Surgery | 217,431.29 | 3,089,922.56 | 3,307,353.85 | 1,924,707.60 | 1,382,646.25 | |
| **Total Ancillary Service-GSM** | **3,773,830.26** | **24,789,969.89** | **28,563,800.15** | **19,623,448.09** | **8,940,352.06** | |
| **Total Clinical ED Center-Knoxvi** | **3,912,587.61** | **26,389,680.35** | **30,302,267.96** | **20,469,964.32** | **9,806,514.91** | **25,788.73** |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Clinical Ed-Chattanooga | 2,462,534.83 | 27,799,835.60 | 30,262,370.43 | 23,862,521.58 | 6,389,618.85 | 10,230.00 |
| Family Medicine | 4,928.35 | | 4,928.35 | | 4,928.35 | |
| Internal Medicine | 6,530.91 | | 6,530.91 | | 6,530.91 | |
| Obstetrics & Gynecology | 4,145.82 | | 4,145.82 | | 4,145.82 | |
| Orthopaedic Surgery | 2,854.70 | | 2,854.70 | | 2,854.70 | |
| Surgery | 2,012.28 | | 2,012.28 | | 2,012.28 | |
| **Total Clinical Educ Chattanoo** | **2,483,006.89** | **27,799,835.60** | **30,282,842.49** | **23,862,521.58** | **6,410,090.91** | **10,230.00** |
| **Total Clinical ED Center-Chatta** | **2,483,006.89** | **27,799,835.60** | **30,282,842.49** | **23,862,521.58** | **6,410,090.91** | **10,230.00** |
| **Memorial Research Center** | | | | | | |
| **Departments of Research** | | | | | | |
| Research Center | | 64,124.17 | 64,124.17 | 52,919.78 | 11,204.39 | |
| **Total Departments of Research** | | **64,124.17** | **64,124.17** | **52,919.78** | **11,204.39** | |
| **Total Memorial Research Center** | | **64,124.17** | **64,124.17** | **52,919.78** | **11,204.39** | |
| **Agricultural Experimnt Station** | | | | | | |
| **CASNR AgResearch** | | | | | | |
| CASNR AgResearch | 510.51- | | 510.51- | 392.38- | 118.13- | |
| **Total CASNR AgResearch** | **510.51-** | | **510.51-** | **392.38-** | **118.13-** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **Agricultural Experimnt Station** | | | | | | |
| **Plant Sciences Ag Research** | | | | | | |
| Plant Sciences Ag Research | | 15,217.08 | 15,217.08 | | 217.08 | 15,000.00 |
| **Total Plant Sciences Ag Resea** | | **15,217.08** | **15,217.08** | | **217.08** | **15,000.00** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 0.62- | | 0.62- | | 0.62- | |
| **Total Staff Benefits** | **0.62-** | | **0.62-** | | **0.62-** | |
| **Total Agricultural Experimnt St** | **511.13-** | **15,217.08** | **14,705.95** | **392.38-** | **98.33** | **15,000.00** |
| **Institute for Public Service** | | | | | | |
| **Departments of Public Service** | | | | | | |
| IPS Leadership and Staff | | 1,112.58 | 1,112.58 | | 1,112.58 | |
| **Total Departments of Public S** | | **1,112.58** | **1,112.58** | | **1,112.58** | |
| **Total Institute for Public Serv** | | **1,112.58** | **1,112.58** | | **1,112.58** | |
| **University-Wide Administration** | | | | | | |
| **General Administration** | | | | | | |
| Academic Affairs | | 51,069.25 | 51,069.25 | | 51,069.25 | |
| **Total General Administration** | | **51,069.25** | **51,069.25** | | **51,069.25** | |
| **Total University-Wide Administr** | | **51,069.25** | **51,069.25** | | **51,069.25** | |
| **College of Veterinary Medicine** | | | | | | |
| **General Administration** | | | | | | |
| College of Veterinary Med-Adm | | 4,543.25 | 4,543.25 | | 4,543.25 | |
| CAFSP | | 1,320,162.97 | 1,320,162.97 | 568,615.84 | 754,642.13 | 3,095.00- |
| **Total General Administration** | | **1,324,706.22** | **1,324,706.22** | **568,615.84** | **759,185.38** | **3,095.00-** |
| **Department of Instruction** | | | | | | |
| Biomedical & Diagnostic Sci | 417.17 | | 417.17 | 51.66 | 365.51 | |
| College of Veterinary Med Adm | 606,623.19 | 23,269.08 | 629,892.27 | 256,500.91 | 167,540.67 | 205,850.69 |
| CVM Communications | 398,436.76 | | 398,436.76 | 258,552.43 | 133,959.33 | 5,925.00 |
| Veterinary Hospital Admin | 327,187.79 | | 327,187.79 | 185,286.08 | 141,901.71 | |
| Large Animal Clinical Sciences | 5,555,963.37 | 106,109.55 | 5,662,072.92 | 3,279,589.94 | 2,312,094.90 | 70,388.08 |
| Small Animal Clinical Sciences | 15,128,668.41 | 156,854.37 | 15,285,522.78 | 8,195,342.19 | 6,996,611.10 | 93,569.49 |
| Saca - Radiology | 132,763.09 | | 132,763.09 | 477,066.36 | 352,166.59- | 7,863.32 |
| Diagnostic Sciences & Educ | 4,425,853.26 | 1,304.00 | 4,427,157.26 | 3,154,442.86 | 1,162,605.42 | 110,108.98 |
| Comparative Medicine Clin Svcs | 18.48 | | 18.48 | | 18.48 | |
| Dept of Microbiology-Vet Med | 156,402.69 | | 156,402.69 | 44,816.88 | 111,585.81 | |
| Biomedical Research & Educ | 763,741.33 | | 763,741.33 | 534,842.70 | 228,898.63 | |
| Public Health & Outreach | 568,956.03 | 3,080.42 | 572,036.45 | 395,349.78 | 176,686.67 | |
| **Total Department of Instructi** | **28,065,031.57** | **290,617.42** | **28,355,648.99** | **16,781,841.79** | **11,080,101.64** | **493,705.56** |
| **Laboratory Animal Facility** | | | | | | |
| Laboratory Animal Facility | | 1,011.63 | 1,011.63 | 570.75 | 440.88 | |
| **Total Laboratory Animal Facil** | | **1,011.63** | **1,011.63** | **570.75** | **440.88** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Instruction** | | | | | | |
| **College of Veterinary Medicine** | | | | | | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 30,964.06 | | 30,964.06 | | 30,964.06 | |
| **Total Staff Benefits** | **30,964.06** | | **30,964.06** | | **30,964.06** | |
| **Total College of Veterinary Med** | **28,095,995.63** | **1,616,335.27** | **29,712,330.90** | **17,351,028.38** | **11,870,691.96** | **490,610.56** |
| **Family Practice-Knoxville** | | | | | | |
| **Family Medicine-Knoxville** | | | | | | |
| Family Practice Resident Prog | 5,869,944.54 | 1,197,137.83 | 7,067,082.37 | 4,467,966.73 | 2,599,115.64 | |
| FMU Stimulus Initiatives | 494,379.93 | | 494,379.93 | | 494,379.93 | |
| **Total Family Medicine-Knoxvil** | **6,364,324.47** | **1,197,137.83** | **7,561,462.30** | **4,467,966.73** | **3,093,495.57** | |
| **Ancillary Service-GSM** | | | | | | |
| Int & Res - Family Practice | 134,926.83 | 1,532,138.36 | 1,667,065.19 | 1,262,537.88 | 404,527.31 | |
| **Total Ancillary Service-GSM** | **134,926.83** | **1,532,138.36** | **1,667,065.19** | **1,262,537.88** | **404,527.31** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 2,529.00 | | 2,529.00 | | 2,529.00 | |
| **Total Staff Benefits** | **2,529.00** | | **2,529.00** | | **2,529.00** | |
| **Total Family Practice-Knoxville** | **6,501,780.30** | **2,729,276.19** | **9,231,056.49** | **5,730,504.61** | **3,500,551.88** | |
| **Family Practice-Jackson** | | | | | | |
| **Family Medicine-Jackson** | | | | | | |
| Family Prac Clin-Jackson | 7,365,980.48 | | 7,365,980.48 | 4,860,734.55 | 2,505,245.93 | |
| **Total Family Medicine-Jackson** | **7,365,980.48** | | **7,365,980.48** | **4,860,734.55** | **2,505,245.93** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,063.27 | | 1,063.27 | | 1,063.27 | |
| **Total Staff Benefits** | **1,063.27** | | **1,063.27** | | **1,063.27** | |
| **Total Family Practice-Jackson** | **7,367,043.75** | | **7,367,043.75** | **4,860,734.55** | **2,506,309.20** | |
| **Family Practice-Memphis** | | | | | | |
| **Undistributed Expenses** | | | | | | |
| Family Prac Clin-St Francis | 4,748,230.69 | | 4,748,230.69 | 3,274,157.85 | 1,474,072.84 | |
| Family Prac-BMH Tipton County | 1,113,351.36 | | 1,113,351.36 | 719,437.80 | 393,913.56 | |
| **Total Undistributed Expenses** | **5,861,582.05** | | **5,861,582.05** | **3,993,595.65** | **1,867,986.40** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,015.00 | | 1,015.00 | | 1,015.00 | |
| **Total Staff Benefits** | **1,015.00** | | **1,015.00** | | **1,015.00** | |
| **Total Family Practice-Memphis** | **5,862,597.05** | | **5,862,597.05** | **3,993,595.65** | **1,869,001.40** | |
| **Total Instruction** | **483,317,351.76** | **152,702,580.16** | **636,019,931.92** | **435,623,992.66** | **195,659,465.08** | **4,736,474.18** |
| **Research** | | | | | | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| Research Administration | 292,508.45 | 11,219.61 | 303,728.06 | 82,011.84 | 213,466.22 | 8,250.00 |
| Scholarly Activity Rsch Inc Fd | 526,510.98 | | 526,510.98 | 68,954.36 | 282,620.84 | 174,935.78 |
| Governor's Chair Program | | 29,586.43 | 29,586.43 | 35,000.00 | 5,413.57- | |
| General Research Support | 508,632.42 | | 508,632.42 | | 508,632.42 | |
| Baker Center | 46,898.71 | 142,034.78 | 188,933.49 | 146,337.96 | 42,595.53 | |
| Research Compliance | 781,446.97 | 3,351,378.80 | 4,132,825.77 | 2,243,792.37 | 1,882,105.10 | 6,928.30 |
| Institute for Nuclear Security | 20,596.20 | 1,254,686.86 | 1,275,283.06 | 788,096.31 | 386,348.35 | 100,838.40 |
| **Total General Administration** | **2,176,593.73** | **4,788,906.48** | **6,965,500.21** | **3,364,192.84** | **3,310,354.89** | **290,952.48** |
| **College of Arts and Sciences** | | | | | | |
| Admin-Arts and Sciences | 290,686.55 | | 290,686.55 | 57,881.24 | 214,805.31 | 18,000.00 |
| Anthropology | 201,254.84 | 520,882.59 | 722,137.43 | 422,988.98 | 299,148.45 | |
| Arts | 20,122.34 | 653.72 | 20,776.06 | 1,002.96 | 12,178.10 | 7,595.00 |
| Division of Biology | 94,286.50 | | 94,286.50 | 486,491.85 | 402,112.35- | 9,907.00 |
| Microbiology | 1,136,333.40 | 3,363,038.22 | 4,499,371.62 | 1,858,303.40 | 2,456,876.33 | 184,191.89 |
| Biochem/Cell & Molecul Biology | 1,373,419.38 | 2,625,903.46 | 3,999,322.84 | 2,034,715.23 | 1,769,203.25 | 195,404.36 |
| Chemistry | 1,373,969.83 | 5,006,264.39 | 6,380,234.22 | 3,275,914.46 | 2,132,954.78 | 971,364.98 |
| Classics | 3,899.00 | 72,659.43 | 76,558.43 | 39,065.07 | 37,493.36 | |
| English | 16,293.85 | | 16,293.85 | 1,000.00 | 15,293.85 | |
| Geography | 172,210.92 | 422,655.38 | 594,866.30 | 293,092.24 | 301,774.06 | |
| Earth & Planetary Sciences | 275,659.15 | 1,779,968.52 | 2,055,627.67 | 1,056,611.79 | 886,363.43 | 112,652.45 |
| Modern Foreign Languages & Lit | 9,306.60 | 9,551.91 | 18,858.51 | 5,200.02 | 13,658.49 | |
| History | 24,383.04 | 285,873.57 | 310,256.61 | 374,971.01 | 64,714.40- | |
| School of Genome Sci & Tech | 37,604.68 | 529,264.98 | 566,869.66 | 439,828.73 | 127,040.93 | |
| Mathematics | 138,162.71 | 564,692.64 | 702,855.35 | 333,788.91 | 369,066.44 | |
| School of Music | 41,226.60 | | 41,226.60 | 13,500.00 | 27,726.60 | |
| Philosophy | 23,137.34 | | 23,137.34 | 3,400.00 | 19,737.34 | |
| Physics | 1,073,734.35 | 6,510,362.87 | 7,584,097.22 | 5,108,383.62 | 2,366,316.15 | 109,397.45 |
| Political Science | 22,463.99 | 99,462.56 | 121,926.55 | 84,225.10 | 37,701.45 | |
| Psychology | 231,135.44 | 643,188.11 | 874,323.55 | 366,984.84 | 465,488.71 | 41,850.00 |
| Religious Studies | 5,172.95 | | 5,172.95 | | 5,172.95 | |
| Sociology | 55,979.03 | | 55,979.03 | 39,100.08 | 16,878.95 | |
| Theatre | 3,600.00 | | 3,600.00 | | 3,600.00 | |
| Ecology & Evolutionary Biology | 231,271.54 | 1,430,285.65 | 1,661,557.19 | 997,814.42 | 599,982.77 | 63,760.00 |
| Ctr Stdy Social Jstc | 3,892.01 | | 3,892.01 | 3,600.00 | 292.01 | |
| UT Humanities Center | 143,842.87 | 70,620.30 | 214,463.17 | 44,999.59 | 169,463.58 | |
| **Total College of Arts and Sci** | **7,003,048.91** | **23,935,328.30** | **30,938,377.21** | **17,342,863.54** | **11,881,390.54** | **1,714,123.13** |
| **Agricl Sci & Natural Resources** | | | | | | |
| College of Agricultural-Adm | 1,190.00 | | 1,190.00 | 1,190.00 | | |
| Forestry, Wildlife, Fisheries | | 7,885.27 | 7,885.27 | 5,625.00 | 2,260.27 | |
| Plant Sciences | 13,447.65 | 99,694.44 | 113,142.09 | 48,354.14 | 64,787.95 | |
| **Total Agricl Sci & Natural Re** | **14,637.65** | **107,579.71** | **122,217.36** | **55,169.14** | **67,048.22** | |
| **College of Engineering** | | | | | | |
| Administration-Engineering | 25,935.79 | 19,207.07 | 45,142.86 | | 38,662.86 | 6,480.00 |
| Ctr Intel Sys & Mach Learning | 21,072.75 | 1,055,939.61 | 1,077,012.36 | 246,424.47 | 633,698.08 | 196,889.81 |
| Eng Fundamentals Div | | 45,682.47 | 45,682.47 | 27,208.84 | 18,473.63 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Knoxville** | | | | | | |
| **College of Engineering** | | | | | | |
| Rel & Maint Center | | 606,118.73 | 606,118.73 | 288,427.18 | 317,691.55 | |
| Materials Processing Center | 65,184.00 | 1,011,486.82 | 1,076,670.82 | 659,737.57 | 416,933.25 | |
| Transportation Center | 1,004,317.81 | 2,858,027.84 | 3,862,345.65 | 2,475,506.40 | 1,386,839.25 | |
| Scientific Materials Res Ctr | 19,894.00 | 590,996.03 | 610,890.03 | 407,207.95 | 203,682.08 | |
| Materials Science & Engr | 978,756.11 | 6,440,557.93 | 7,419,314.04 | 4,165,783.06 | 2,931,936.66 | 321,594.32 |
| Chem & Biomolecular Engr | 1,042,864.88 | 3,189,251.82 | 4,232,116.70 | 2,132,214.12 | 1,728,825.34 | 371,077.24 |
| Civil & Environmental Engr | 1,136,010.65 | 3,108,207.44 | 4,244,218.09 | 2,013,509.36 | 1,760,411.24 | 470,297.49 |
| Electrical Engr & Computer Sci | 1,201,573.83 | 3,808,907.72 | 5,010,481.55 | 2,836,482.67 | 2,107,521.37 | 66,477.51 |
| Dist Rsch Prof-EECS | 1,180,226.00 | 2,560,667.00 | 3,740,893.00 | 2,475,778.80 | 1,265,114.20 | |
| Center for Electric Power | 436,887.57 | 3,868,622.67 | 4,305,510.24 | 2,651,341.32 | 1,530,191.11 | 123,977.81 |
| INST SEC & SUST ENVR | 335,497.26 | | 335,497.26 | 167,801.78 | 167,695.48 | |
| Industrial & Sys Engineering | 283,685.62 | 447,499.45 | 731,185.07 | 521,798.58 | 209,386.49 | |
| Mech Aero & Biomed Engineering | 1,168,347.56 | 4,093,396.39 | 5,261,743.95 | 2,724,650.91 | 1,909,835.09 | 627,257.95 |
| Inst Biomed Engr(IBME) | 222,745.39 | 117,018.08 | 339,763.47 | 251,710.49 | 88,052.98 | |
| Nuclear Engineering | 999,102.18 | 6,027,354.42 | 7,026,456.60 | 4,121,276.11 | 2,543,152.84 | 362,027.65 |
| **Total College of Engineering** | **10,122,101.40** | **39,848,941.49** | **49,971,042.89** | **28,166,859.61** | **19,258,103.50** | **2,546,079.78** |
| **Haslam College of Business** | | | | | | |
| Administration-Business Admin | 267,872.31 | 1,500.00 | 269,372.31 | 8,498.81 | 260,873.50 | |
| Executive Development Programs | 336.00 | | 336.00 | | 336.00 | |
| Construction Resource Analysis | 172,247.93 | 1,296,876.75 | 1,469,124.68 | 1,017,869.57 | 451,255.11 | |
| Accounting | 41,721.95 | | 41,721.95 | 15,000.00 | 26,721.95 | |
| CEE Govt Contracts & Relations | 5,121.03 | 1,667,017.16 | 1,672,138.19 | 1,295,043.16 | 377,095.03 | |
| Economics | 61,487.19 | 143,746.95 | 205,234.14 | 92,270.33 | 112,963.81 | |
| Finance | 5,728.56 | 5,838.05 | 11,566.61 | 3,459.99 | 8,106.62 | |
| Management | 71,963.97 | | 71,963.97 | 40,000.00 | 31,963.97 | |
| Anderson Ctr for Entre & Innov | 78,928.38 | | 78,928.38 | 67,186.60 | 11,741.78 | |
| Marketing Logistics & Transp | 215,788.23 | 2,012.50 | 217,800.73 | 89,741.35 | 128,059.38 | |
| Business Analytics & Statistic | 124,704.54 | 8,015.73 | 132,720.27 | 78,472.24 | 54,248.03 | |
| MBA Program | | 124,639.55 | 124,639.55 | 52,631.68 | 72,007.87 | |
| Center for Bus & Econ Research | 661,994.29 | 2,857,318.08 | 3,519,312.37 | 1,386,034.31 | 2,087,528.06 | 45,750.00 |
| **Total Haslam College of Busin** | **1,707,894.38** | **6,106,964.77** | **7,814,859.15** | **4,146,208.04** | **3,622,901.11** | **45,750.00** |
| **College of Law** | | | | | | |
| Law-Administration | 1,155.70 | | 1,155.70 | 983.20 | 172.50 | |
| Law | 98,315.07 | 4,896.45 | 103,211.52 | 48,319.04 | 54,892.48 | |
| Law Library | 21,310.33 | | 21,310.33 | 1,212.00 | 15,090.63 | 5,007.70 |
| **Total College of Law** | **120,781.10** | **4,896.45** | **125,677.55** | **50,514.24** | **70,155.61** | **5,007.70** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Adm-Ed, Hlth, & Hmn Sci | 159,877.77 | 1,174.47 | 161,052.24 | 109,537.12 | 51,515.12 | |
| Ctr Literacy,Ed&Empl | 110,526.05 | | 110,526.05 | 50,485.35 | 60,040.70 | |
| Inst Assmt & Eval | 106,527.53 | 54,168.30 | 160,695.83 | 103,160.59 | 57,535.24 | |
| Child & Family Studies | 11,019.00 | 198,254.84 | 209,273.84 | 161,261.50 | 48,012.34 | |
| Ctr Yth & Pol Conflict | 848.32 | | 848.32 | | 848.32 | |
| Public Health | 99,894.37 | 161,551.06 | 261,445.43 | 122,691.08 | 138,754.35 | |
| Office of Professional Licensu | 6,170.18 | | 6,170.18 | | 6,170.18 | |
| Center on Deafness | 53,444.40 | 301,263.22 | 354,707.62 | 119,676.04 | 235,031.58 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Knoxville** | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Ctr Enhan Educ in Math & Sci | | 366,482.69 | 366,482.69 | 38,210.69 | 328,272.00 | |
| VolsTeach | 3,002.00 | | 3,002.00 | | 3,002.00 | |
| Retail, Hosp, & Tour Mgmt-Res | 16,316.05 | 2,354.90 | 18,670.95 | 2,000.00 | 16,670.95 | |
| Ed Ldrship &Pol Stds | 19,505.47 | 21,019.27 | 40,524.74 | 18,059.00 | 22,465.74 | |
| Theory & Practice in Teacher E | 30,630.32 | 24,722.38 | 55,352.70 | 16,462.76 | 38,889.94 | |
| CAPS Outreach Center | 16,339.00 | | 16,339.00 | 945.00- | 17,284.00 | |
| CEHHS/LRE | 1,650.09 | | 1,650.09 | | 1,650.09 | |
| Nutrition | 335,911.23 | 311,056.89 | 646,968.12 | 212,640.53 | 373,515.65 | 60,811.94 |
| KLASS Center | 503.81 | 242,822.09 | 243,325.90 | 135,297.94 | 108,027.96 | |
| Educ Psychology & Counseling | 22,714.58 | 221,034.28 | 243,748.86 | 110,395.94 | 133,352.92 | |
| Kines Recr & Spt Stu | 80,306.37 | | 80,306.37 | 9,375.03 | 70,931.34 | |
| Center for Sport, Peace & Soc | | 797,065.08 | 797,065.08 | 86,083.38 | 710,981.70 | |
| **Total Coll of Educ, Hlth, & H** | **1,075,186.54** | **2,702,969.47** | **3,778,156.01** | **1,294,391.95** | **2,422,952.12** | **60,811.94** |
| **Research Centers** | | | | | | |
| National Defense Business Inst | 368,927.45 | 802,275.15 | 1,171,202.60 | 588,523.81 | 582,678.79 | |
| Water Resources Research Ctr | 101,576.00 | | 101,576.00 | 65,679.96 | 35,896.04 | |
| Faculty Research Award | 152,989.73 | | 152,989.73 | | 152,989.73 | |
| SEERC | 407,063.61 | | 407,063.61 | 205,401.49 | 140,082.65 | 61,579.47 |
| Ctr for Envir Biotechnology | 305,583.36 | 639,423.44 | 945,006.80 | 630,859.46 | 308,363.16 | 5,784.18 |
| TANDEC | 3,982.59 | | 3,982.59 | 2,841.10 | 1,141.49 | |
| **Total Research Centers** | **1,340,122.74** | **1,441,698.59** | **2,781,821.33** | **1,493,305.82** | **1,221,151.86** | **67,363.65** |
| **College of Architectre & Desig** | | | | | | |
| Arch & Design-Admin | 12,555.99 | 50,000.00 | 62,555.99 | | 62,555.99 | |
| Architecture | 47,868.37 | 154,594.75 | 202,463.12 | 142,286.35 | 60,176.77 | |
| Interior Design Program | 16,777.46 | 975.82 | 17,753.28 | 716.30 | 17,036.98 | |
| Landscape Architecture | 8,559.18 | 6,534.59 | 15,093.77 | 650.00 | 14,443.77 | |
| Institute for Smart Structures | 8,765.28 | 1,832.22 | 10,597.50 | 4,000.00 | 6,597.50 | |
| **Total College of Architectre** | **94,526.28** | **213,937.38** | **308,463.66** | **147,652.65** | **160,811.01** | |
| **Coll of Communication & Info** | | | | | | |
| Advertising/Public Relations | 6,192.89 | | 6,192.89 | | 6,192.89 | |
| Journalism/Electronic Media | 7,137.23 | 1,248.74 | 8,385.97 | 1,000.00 | 7,385.97 | |
| Communication Studies | 3,730.82 | | 3,730.82 | | 3,730.82 | |
| Information Sciences | 38,301.58 | | 38,301.58 | 60,695.00 | 22,393.42- | |
| Center for Information Studies | 416,063.62 | 1,836,458.83 | 2,252,522.45 | 1,286,704.89 | 809,778.97 | 156,038.59 |
| **Total Coll of Communication &** | **471,426.14** | **1,837,707.57** | **2,309,133.71** | **1,348,399.89** | **804,695.23** | **156,038.59** |
| **College of Nursing** | | | | | | |
| College of Nursing | 82,458.63 | 441,852.94 | 524,311.57 | 267,882.63 | 256,428.94 | |
| **Total College of Nursing** | **82,458.63** | **441,852.94** | **524,311.57** | **267,882.63** | **256,428.94** | |
| **JICS** | | | | | | |
| Joint Inst Computational Sci | 1,718,628.23 | 8,571,013.78 | 10,289,642.01 | 4,864,465.63 | 4,487,629.40 | 937,546.98 |
| **Total JICS** | **1,718,628.23** | **8,571,013.78** | **10,289,642.01** | **4,864,465.63** | **4,487,629.40** | **937,546.98** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Knoxville** | | | | | | |
| **JIBS** | | | | | | |
| Joint Institute Biological Sci | 310,698.28 | 579,120.41 | 889,818.69 | 596,776.85 | 293,041.84 | |
| **Total JIBS** | **310,698.28** | **579,120.41** | **889,818.69** | **596,776.85** | **293,041.84** | |
| **The Science Alliance** | | | | | | |
| The Science Alliance | 596,606.00 | 2,827,915.11 | 3,424,521.11 | 1,729,266.57 | 1,686,515.54 | 8,739.00 |
| **Total The Science Alliance** | **596,606.00** | **2,827,915.11** | **3,424,521.11** | **1,729,266.57** | **1,686,515.54** | **8,739.00** |
| **JINS-Joint Inst Neutron Sci** | | | | | | |
| JINS-Joint Inst Neutron Sci | 193,956.30 | 757,676.28 | 951,632.58 | 485,324.54 | 466,308.04 | |
| **Total JINS-Joint Inst Neutron** | **193,956.30** | **757,676.28** | **951,632.58** | **485,324.54** | **466,308.04** | |
| **ISSE** | | | | | | |
| ISSE | | 2,977,745.98 | 2,977,745.98 | 1,311,151.14 | 1,555,732.97 | 110,861.87 |
| **Total ISSE** | | **2,977,745.98** | **2,977,745.98** | **1,311,151.14** | **1,555,732.97** | **110,861.87** |
| **College of Social Work** | | | | | | |
| Social Work | 130,103.97 | | 130,103.97 | 7,870.00 | 122,233.97 | |
| Social Work Research&Publc Svc | 278,021.59 | | 278,021.59 | 509,539.30 | 231,517.71- | |
| Childrens Mtl Hlth Svs Res Ctr | 283,687.33 | 448,901.40 | 732,588.73 | 437,886.78 | 294,701.95 | |
| **Total College of Social Work** | **691,812.89** | **448,901.40** | **1,140,714.29** | **955,296.08** | **185,418.21** | |
| **JIAM-Joint Inst Advanced Mater** | | | | | | |
| JIAM-Joint Inst Advanced Matrl | 369,273.53 | 62,182.95 | 431,456.48 | 231,797.72 | 199,658.76 | |
| **Total JIAM-Joint Inst Advance** | **369,273.53** | **62,182.95** | **431,456.48** | **231,797.72** | **199,658.76** | |
| **Partnership Initiatives** | | | | | | |
| Bredesen Center | 2,153,146.45 | 775,968.91 | 2,929,115.36 | 1,932,138.69 | 996,976.67 | |
| EPSCOR | 11,794.04 | 3,206,705.62 | 3,218,499.66 | 642,314.26 | 2,541,185.40 | 35,000.00 |
| **Total Partnership Initiatives** | **2,164,940.49** | **3,982,674.53** | **6,147,615.02** | **2,574,452.95** | **3,538,162.07** | **35,000.00** |
| **Joint Institutes-G&C** | | | | | | |
| JICS-G&C | | 5,574,181.09 | 5,574,181.09 | 1,115,494.31 | 4,292,141.78 | 166,545.00 |
| **Total Joint Institutes-G&C** | | **5,574,181.09** | **5,574,181.09** | **1,115,494.31** | **4,292,141.78** | **166,545.00** |
| **Libraries** | | | | | | |
| Library | 50,858.01 | 7,063.33 | 57,921.34 | 13,823.00 | 43,999.34 | 99.00 |
| **Total Libraries** | **50,858.01** | **7,063.33** | **57,921.34** | **13,823.00** | **43,999.34** | **99.00** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 62,000.49 | | 62,000.49 | | 62,000.49 | |
| **Total Staff Benefits** | **62,000.49** | | **62,000.49** | | **62,000.49** | |
| **Clearing Accounts** | | | | | | |
| Service Centers | | | | 33,861.84 | 33,861.84- | |
| **Total Clearing Accounts** | | | | **33,861.84** | **33,861.84-** | |
| **Total Knoxville** | **30,367,551.72** | **107,219,258.01** | **137,586,809.73** | **71,589,150.98** | **59,852,739.63** | **6,144,919.12** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| UTSI Research | 232,586.92 | | 232,586.92 | 142,472.31 | 90,114.61 | |
| UTSI Administration | 118,239.09 | | 118,239.09 | 8,749.40- | 126,988.49 | |
| **Total General Administration** | **350,826.01** | | **350,826.01** | **133,722.91** | **217,103.10** | |
| **Departments of Instruction** | | | | | | |
| Space Institute Research | | 845,532.74 | 845,532.74 | 554,230.32 | 285,989.22 | 5,313.20 |
| UTSI Engineering Mgmt Prog | 20,422.52 | 29,259.27 | 49,681.79 | 21,333.34 | 28,348.45 | |
| UTSI Aviation Systems Programs | | 77,129.62 | 77,129.62 | 39,514.25 | 37,615.37 | |
| UTSI MABE Program | 156,407.04 | 456,882.52 | 613,289.56 | 369,762.31 | 269,159.07 | 25,631.82- |
| UTSI Matierial Science Program | | 1,892.85 | 1,892.85 | 1,578.05 | 314.80 | |
| UTSI Physics Program | | 47,734.68 | 47,734.68 | 39,171.56 | 8,563.12 | |
| **Total Departments of Instruct** | **176,829.56** | **1,458,431.68** | **1,635,261.24** | **1,025,589.83** | **629,990.03** | **20,318.62-** |
| **Division of Research** | | | | | | |
| Research - Majdalani | | 1,333.24- | 1,333.24- | | 1,333.24- | |
| Applied Physics Research Group | 2.78 | | 2.78 | | 2.78 | |
| Research Technical Support | 3,319.09 | | 3,319.09 | 1,073.43 | 2,245.66 | |
| Research Lab Support | | 28,771.22 | 28,771.22 | 20,710.35 | 8,060.87 | |
| **Total Division of Research** | **3,321.87** | **27,437.98** | **30,759.85** | **21,783.78** | **8,976.07** | |
| **Physical Plant** | | | | | | |
| Physical Plant-Space Institute | 467,689.36 | 904.94 | 468,594.30 | 313,675.91 | 154,918.39 | |
| **Total Physical Plant** | **467,689.36** | **904.94** | **468,594.30** | **313,675.91** | **154,918.39** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 6,176.72 | | 6,176.72 | | 6,176.72 | |
| **Total Staff Benefits** | **6,176.72** | | **6,176.72** | | **6,176.72** | |
| **Total Space Institute** | **1,004,843.52** | **1,486,774.60** | **2,491,618.12** | **1,494,772.43** | **1,017,164.31** | **20,318.62-** |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Faculty Research | 7,263.23 | | 7,263.23 | 380.00 | 6,883.23 | |
| Partnerships & Sponsored Progr | 511,019.44 | 22,156.03 | 533,175.47 | 358,329.02 | 174,846.45 | |
| **Total General Administration** | **518,282.67** | **22,156.03** | **540,438.70** | **358,709.02** | **181,729.68** | |
| **Student Administration** | | | | | | |
| Research Integrity | 156,992.78 | | 156,992.78 | 110,262.88 | 46,729.90 | |
| **Total Student Administration** | **156,992.78** | | **156,992.78** | **110,262.88** | **46,729.90** | |
| **College of Liberal Arts & Sci** | | | | | | |
| Dean-Arts & Sciences | | 15,418.58 | 15,418.58 | 3,404.50 | 12,014.08 | |
| Biology | | 189,885.29 | 189,885.29 | 112,014.86 | 77,870.43 | |
| Chemistry | | 21,879.51 | 21,879.51 | 15,396.00 | 6,483.51 | |
| Humanities | 6,186.98 | | 6,186.98 | 1,866.47 | 4,320.51 | |
| Communications | 75,387.48 | 9,995.00 | 85,382.48 | 45,730.28 | 39,652.20 | |
| Mathematics | 2,037.10 | 53,520.73 | 55,557.83 | 34,390.50 | 21,167.33 | |
| Philosophy | 51,701.98 | | 51,701.98 | 31,264.17 | 20,437.81 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Political Science | 1,237.40 | 443.85 | 1,681.25 | | 1,681.25 | |
| Psychology | | 51,812.98 | 51,812.98 | 20,380.19 | 31,432.79 | |
| Sociology | | 422.77 | 422.77 | | 422.77 | |
| CASR | | 182.28 | 182.28 | 181.92 | 0.36 | |
| **Total College of Liberal Arts** | **136,550.94** | **343,560.99** | **480,111.93** | **264,628.89** | **215,483.04** | |
| **Coll of Engineering &Comp Sci** | | | | | | |
| Engineering-Administration | 70,606.17 | 3,585.41 | 74,191.58 | 53,262.44 | 20,929.14 | |
| Engineering-SIM Center | 18,829.16 | 1,667,800.38 | 1,686,629.54 | 1,378,311.50 | 308,318.04 | |
| Engineering Chemical | | 2,520.00 | 2,520.00 | 2,520.00 | | |
| Engineering Civil | | 164,893.19 | 164,893.19 | 58,329.94 | 67,613.25 | 38,950.00 |
| Computer Science | | 121,153.83 | 121,153.83 | 81,698.25 | 39,455.58 | |
| Engineering Mechanical | | 101,712.56 | 101,712.56 | | 61,185.52 | 40,527.04 |
| **Total Coll of Engineering &Co** | **89,435.33** | **2,061,665.37** | **2,151,100.70** | **1,574,122.13** | **497,501.53** | **79,477.04** |
| **Coll of Business Admin** | | | | | | |
| Dean-College of Business Admin | 1,175,620.27 | | 1,175,620.27 | 891,587.40 | 284,032.87 | |
| **Total Coll of Business Admin** | **1,175,620.27** | | **1,175,620.27** | **891,587.40** | **284,032.87** | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Dean-Educ & Appl Prof Studies | 139,554.18 | 120,120.50 | 259,674.68 | 201,219.34 | 58,455.34 | |
| Physical Therapy | 71,891.71 | 1,257.50 | 73,149.21 | 32,699.14 | 40,450.07 | |
| **Total Coll of Educ & Appl Pro** | **211,445.89** | **121,378.00** | **332,823.89** | **233,918.48** | **98,905.41** | |
| **Other Departments** | | | | | | |
| Asst Provost for Research | 14,105.93 | | 14,105.93 | 1,950.00 | 12,155.93 | |
| Southeast Center for Education | 45,430.87 | 53,366.25 | 98,797.12 | 54,857.04 | 43,940.08 | |
| Ctr Acad & Innov Technologies | 425,615.08 | 24,556.05 | 450,171.13 | 258,423.90 | 191,747.23 | |
| **Total Other Departments** | **485,151.88** | **77,922.30** | **563,074.18** | **315,230.94** | **247,843.24** | |
| **Computer Center** | | | | | | |
| Academic Computing | 405,600.00 | | 405,600.00 | | 405,600.00 | |
| **Total Computer Center** | **405,600.00** | | **405,600.00** | | **405,600.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 32,996.53 | 73.90 | 33,070.43 | | 33,070.43 | |
| **Total Staff Benefits** | **32,996.53** | **73.90** | **33,070.43** | | **33,070.43** | |
| **Total Chattanooga** | **3,212,076.29** | **2,626,756.59** | **5,838,832.88** | **3,748,459.74** | **2,010,896.10** | **79,477.04** |
| **Martin** | | | | | | |
| **Division of Academic Affairs** | | | | | | |
| Research, Grants & Contracts | 458,977.59 | 37,773.83 | 496,751.42 | 334,265.63 | 161,233.55 | 1,252.24 |
| Center of Excellence | | 14,774.28 | 14,774.28 | 7,937.50 | 6,836.78 | |
| **Total Division of Academic Af** | **458,977.59** | **52,548.11** | **511,525.70** | **342,203.13** | **168,070.33** | **1,252.24** |
| **Coll of Agric & Appl Science** | | | | | | |
| Ag, Geosc & Nat Res | | 10,166.92 | 10,166.92 | 8,381.28 | 1,785.64 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Martin** | | | | | | |
| **Coll of Agric & Appl Science** | | | | | | |
| Ag & Nat Resource Graduate Pgm | | 10,324.44 | 10,324.44 | 7,513.00 | 2,811.44 | |
| **Total Coll of Agric & Appl Sc** | | **20,491.36** | **20,491.36** | **15,894.28** | **4,597.08** | |
| **Engineering & Natural Sciences** | | | | | | |
| Engineering/Natural Sci Admin | | 1,950.00 | 1,950.00 | 1,950.00 | | |
| Reelfoot Lake Exp St | | 3,780.00- | 3,780.00- | | 3,780.00- | |
| **Total Engineering & Natural S** | | **1,830.00-** | **1,830.00-** | **1,950.00** | **3,780.00-** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 146.50 | | 146.50 | | 146.50 | |
| **Total Staff Benefits** | **146.50** | | **146.50** | | **146.50** | |
| **Total Martin** | **459,124.09** | **71,209.47** | **530,333.56** | **360,047.41** | **169,033.91** | **1,252.24** |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Chief of Staff | | 2,900.07- | 2,900.07- | | 2,900.07- | |
| Vice Chancellor-Research | | 103,877.25 | 103,877.25 | 36,111.96 | 60,264.79 | 7,500.50 |
| Research Support-VC Research | 5,989.53 | | 5,989.53 | 21,522.84 | 15,533.31- | |
| Research/Cancer Building Oper | | 43,007.20- | 43,007.20- | | 55,523.20- | 12,516.00 |
| Regional Biocontainment Lab | 1,022,309.43 | | 1,022,309.43 | 540,466.38 | 454,659.05 | 27,184.00 |
| Molecular Resource Center | | 550,535.53 | 550,535.53 | 415,839.78 | 127,195.25 | 7,500.50 |
| **Total General Administration-** | **1,028,298.96** | **608,505.51** | **1,636,804.47** | **1,013,940.96** | **568,162.51** | **54,701.00** |
| **College of Graduate Health Sci** | | | | | | |
| Admin-Coll of Grad Hlth Scienc | | 21,706.49 | 21,706.49 | 19,750.01 | 1,956.48 | |
| **Total College of Graduate Hea** | | **21,706.49** | **21,706.49** | **19,750.01** | **1,956.48** | |
| **College of Medicine-Group I** | | | | | | |
| Admin-College of Medicine | 1,703,565.99 | 95,000.00 | 1,798,565.99 | 1,497,038.00 | 301,527.99 | |
| Anatomy and Neurobiology | | 2,657,533.46 | 2,657,533.46 | 1,421,405.68 | 1,192,263.97 | 43,863.81 |
| Minority Health Center | | 798,666.75 | 798,666.75 | 348,520.69 | 450,146.06 | |
| Biochemistry | | 499.00 | 499.00 | | 499.00 | |
| Dept of Micr, Immun, & Biochem | 18,440.17 | 1,331,309.34 | 1,349,749.51 | 813,299.83 | 487,304.68 | 49,145.00 |
| Pharmacology | 178,702.72 | 2,067,337.57 | 2,246,040.29 | 1,146,000.12 | 1,014,328.96 | 85,711.21 |
| Physiology | 55,966.77 | 4,828,881.57 | 4,884,848.34 | 2,654,344.70 | 2,016,273.28 | 214,230.36 |
| Neuroscience Center | | 671,330.19 | 671,330.19 | 419,602.07 | 224,854.02 | 26,874.10 |
| Obstetrics & Gynecology | 25,000.00 | 112,794.35 | 137,794.35 | 82,079.22 | 55,715.13 | |
| Pediatrics | | 4,771,706.48 | 4,771,706.48 | 2,611,514.21 | 1,686,610.22 | 473,582.05 |
| Preventive Medicine | | 6,217,626.87 | 6,217,626.87 | 4,006,902.89 | 2,210,723.98 | |
| Center for Health Disparities | | 20,862.65 | 20,862.65 | | 20,862.65 | |
| Genetics,Genomics&Informatics | 2,991.65 | 186,498.63 | 189,490.28 | 86,440.07 | 103,050.21 | |
| Psychiatry | | 3,761.95- | 3,761.95- | 8,540.18 | 12,302.13- | |
| Surgery-General | | 899,311.45 | 899,311.45 | 535,096.78 | 364,214.67 | |
| Plastic Surgery | | 19,160.15 | 19,160.15 | | 19,160.15 | |
| Urology | | 5,981.16 | 5,981.16 | | 5,981.16 | |
| Neurosurgery | | 28,281.78 | 28,281.78 | 22,061.28 | 6,220.50 | |
| Neurology | | 1,402,865.76 | 1,402,865.76 | 692,543.83 | 705,321.93 | 5,000.00 |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Neurosciences-Stout Lab | | 169,567.42 | 169,567.42 | 95,797.60 | 73,769.82 | |
| Ophthalmology | 30,831.75 | 2,866,632.08 | 2,897,463.83 | 1,705,592.48 | 1,164,011.35 | 27,860.00 |
| Dermatology | | 9,315.91 | 9,315.91 | 4,240.00 | 5,075.91 | |
| Orthopaedic Surgery | | 713,616.50 | 713,616.50 | 441,862.20 | 271,754.30 | |
| Otolaryngology-Head and Neck | | 11,779.91 | 11,779.91 | | 11,779.91 | |
| Pathology | 83,294.23 | 1,786,157.23 | 1,869,451.46 | 985,613.14 | 883,838.32 | |
| **Total College of Medicine-Gro** | **2,098,793.28** | **31,668,954.26** | **33,767,747.54** | **19,578,494.97** | **13,262,986.04** | **926,266.53** |
| **College of Medicine-Group II** | | | | | | |
| Medicine-Internal Medicine | | 26,357.87 | 26,357.87 | 7,133.83 | 19,224.04 | |
| Medicine-Gen Internal Med | | 1,009,351.60 | 1,009,351.60 | 182,390.28 | 826,961.32 | |
| Medicine-Cardiology | 29,181.00 | 860,463.04 | 889,644.04 | 609,642.25 | 280,001.79 | |
| Medicine-Endocrinology | | 1,298,356.46 | 1,298,356.46 | 834,617.90 | 463,738.56 | |
| Medicine-Gastroenterology | | 10,723.81 | 10,723.81 | 8,752.12 | 1,971.69 | |
| Medicine-Rheumatology | 12,737.64 | 141,114.01 | 153,851.65 | 41,366.52 | 112,485.13 | |
| Medicine-Pulmonary | | 3,817.26 | 3,817.26 | | 3,817.26 | |
| Medicine-Nephrology | | 1,130,691.47 | 1,130,691.47 | 604,865.52 | 511,525.95 | 14,300.00 |
| Medicine-Hematology | | 193,471.03 | 193,471.03 | 87,269.56 | 106,201.47 | |
| Medicine-Infectious Disease | | 402,991.72 | 402,991.72 | 270,558.87 | 126,502.58 | 5,930.27 |
| Medicine-Vascular Biology | | 6,757.57- | 6,757.57- | | 6,757.57- | |
| **Total College of Medicine-Gro** | **41,918.64** | **5,070,580.70** | **5,112,499.34** | **2,646,596.85** | **2,445,672.22** | **20,230.27** |
| **College of Dentistry** | | | | | | |
| Admin-College of Dentistry | | 164,668.74 | 164,668.74 | 154,349.73 | 10,319.01 | |
| Prosthodontics | | 1,500.00 | 1,500.00 | | 1,500.00 | |
| Restorative Dentistry | | 16,981.35 | 16,981.35 | | 16,981.35 | |
| Diagnostic & Oral Med | | 43,577.82 | 43,577.82 | 4,270.00 | 33,088.82 | 6,219.00 |
| Pediatric Dent-Comm Oral Hlth | | 102,910.54 | 102,910.54 | 47,108.23 | 55,802.31 | |
| Periodontology | | 11,682.65 | 11,682.65 | 250.00 | 11,432.65 | |
| Endodontics | | 1,583.25 | 1,583.25 | | 1,583.25 | |
| Bioscience Research | | 386,259.93 | 386,259.93 | 99,718.35 | 286,541.58 | |
| **Total College of Dentistry** | | **729,164.28** | **729,164.28** | **305,696.31** | **417,248.97** | **6,219.00** |
| **College of Pharmacy** | | | | | | |
| Admin-College of Pharmacy | 213,891.23 | 5,107.27- | 208,783.96 | 46,826.82 | 81,175.89 | 80,781.25 |
| Pharmaceutical Sciences | 86,646.17 | 2,192,635.43 | 2,279,281.60 | 1,241,816.86 | 1,000,119.09 | 37,345.65 |
| Dept of Clinical Pharmacy | 25,000.00 | 1,586,255.07 | 1,611,255.07 | 865,302.54 | 745,952.53 | |
| **Total College of Pharmacy** | **325,537.40** | **3,773,783.23** | **4,099,320.63** | **2,153,946.22** | **1,827,247.51** | **118,126.90** |
| **College of Health Professions** | | | | | | |
| Physical Therapy | | 4,809.79 | 4,809.79 | 150.00 | 4,659.79 | |
| Clinical Lab Sciences | | 2,560.00 | 2,560.00 | | 2,560.00 | |
| Audiology & Speech Pathology | | 109,642.32 | 109,642.32 | 85,410.97 | 24,231.35 | |
| Hearing & Speech Center | | 790.74 | 790.74 | | 790.74 | |
| **Total College of Health Profe** | | **117,802.85** | **117,802.85** | **85,560.97** | **32,241.88** | |
| **College of Nursing** | | | | | | |
| Admin-College of Nursing | | 46,197.21 | 46,197.21 | 26,393.76 | 19,803.45 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Memphis** | | | | | | |
| **College of Nursing** | | | | | | |
| Nursing-Research Programs | | 5,076.76 | 5,076.76 | 1,820.00 | 3,256.76 | |
| Nursing-Academic Programs | | 323,772.89 | 323,772.89 | 206,063.50 | 117,709.39 | |
| **Total College of Nursing** | | **375,046.86** | **375,046.86** | **234,277.26** | **140,769.60** | |
| **Other Departments** | | | | | | |
| Ctr for Developmental Disabili | | 1,878.61 | 1,878.61 | | 1,878.61 | |
| **Total Other Departments** | | **1,878.61** | **1,878.61** | | **1,878.61** | |
| **Reserves & Non-Educ Expenses** | | | | | | |
| ARRA Campus Modernization | 231,875.00 | | 231,875.00 | | 231,875.00 | |
| **Total Reserves & Non-Educ Exp** | **231,875.00** | | **231,875.00** | | **231,875.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,205.29 | | 1,205.29 | | 1,205.29 | |
| **Total Staff Benefits** | **1,205.29** | | **1,205.29** | | **1,205.29** | |
| **Total Memphis** | **3,727,628.57** | **42,367,422.79** | **46,095,051.36** | **26,038,263.55** | **18,931,244.11** | **1,125,543.70** |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | |
| CEC/K Education | | 41,634.75 | 41,634.75 | 2,732.00 | 38,902.75 | |
| **Total Clinical Educ Center-Kn** | | **41,634.75** | **41,634.75** | **2,732.00** | **38,902.75** | |
| **Total Clinical ED Center-Knoxvi** | | **41,634.75** | **41,634.75** | **2,732.00** | **38,902.75** | |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Clinical Ed-Chattanooga | | 264,852.62 | 264,852.62 | 57,388.71 | 207,463.91 | |
| Skills Lab-Research Lab | 147,080.21 | | 147,080.21 | 86,476.80 | 60,603.41 | |
| **Total Clinical Educ Chattanoo** | **147,080.21** | **264,852.62** | **411,932.83** | **143,865.51** | **268,067.32** | |
| **Total Clinical ED Center-Chatta** | **147,080.21** | **264,852.62** | **411,932.83** | **143,865.51** | **268,067.32** | |
| **Memorial Research Center** | | | | | | |
| **General Administration** | | | | | | |
| Business Office | 189,944.09 | | 189,944.09 | 133,904.21 | 56,039.88 | |
| **Total General Administration** | **189,944.09** | | **189,944.09** | **133,904.21** | **56,039.88** | |
| **Departments of Research** | | | | | | |
| Animal Facilities | 282,590.46 | | 282,590.46 | 91,456.06 | 191,134.40 | |
| Research Center | 1,500,270.89 | 1,359,444.51 | 2,859,715.40 | 1,363,635.16 | 1,496,080.24 | |
| Electron Microscope | 114.09 | | 114.09 | | 114.09 | |
| Genetics Center | 457,296.75 | | 457,296.75 | 289,963.76 | 167,332.99 | |
| Genetics Lab | 697,846.66 | | 697,846.66 | 246,672.96 | 451,173.70 | |
| **Total Departments of Research** | **2,938,118.85** | **1,359,444.51** | **4,297,563.36** | **1,991,727.94** | **2,305,835.42** | |
| **Clinical Research** | | | | | | |
| Clinical Research | | 173.52 | 173.52 | | 173.52 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Memorial Research Center** | | | | | | |
| **Clinical Research** | | | | | | |
| **Total Clinical Research** | | **173.52** | **173.52** | | **173.52** | |
| **Total Memorial Research Center** | **3,128,062.94** | **1,359,618.03** | **4,487,680.97** | **2,125,632.15** | **2,362,048.82** | |
| **Agricultural Experimnt Station** | | | | | | |
| **Administration-Ag Exp Station** | | | | | | |
| Admin-Agr Expr Sta Reg Res | 9,748.92 | | 9,748.92 | | 9,748.92 | |
| Admin-Agr Expr Sta Univ | | 1,645.64 | 1,645.64 | 167.62 | 1,478.02 | |
| Sponsored Programs | 827,291.26 | | 827,291.26 | 539,421.71 | 287,869.55 | |
| **Total Administration-Ag Exp S** | **837,040.18** | **1,645.64** | **838,685.82** | **539,589.33** | **299,096.49** | |
| **General Expense** | | | | | | |
| Enhancement Projects | 873,704.69 | | 873,704.69 | 156,881.55 | 647,736.24 | 69,086.90 |
| Ag Communications | 624,241.07 | | 624,241.07 | 383,984.96 | 240,256.11 | |
| Faculty Incentive Plan | 284,577.30 | | 284,577.30 | 245,286.00 | 39,291.30 | |
| Access & Diversity | 122,409.91 | | 122,409.91 | 73,973.10 | 48,436.81 | |
| **Total General Expense** | **1,904,932.97** | | **1,904,932.97** | **860,125.61** | **975,720.46** | **69,086.90** |
| **TAES Sun Grant Center** | | | | | | |
| TAES Sun Grant Center | | 1,017,780.56 | 1,017,780.56 | 80,807.14 | 936,973.42 | |
| **Total TAES Sun Grant Center** | | **1,017,780.56** | **1,017,780.56** | **80,807.14** | **936,973.42** | |
| **Tennessee Biofuels Initiative** | | | | | | |
| Tennessee Biofuels Initiative | 85,480.18 | 61,938.72 | 147,418.90 | 92,761.11 | 54,657.79 | |
| **Total Tennessee Biofuels Init** | **85,480.18** | **61,938.72** | **147,418.90** | **92,761.11** | **54,657.79** | |
| **Entomology & Plant Pathology** | | | | | | |
| Entomology & Plant Path Hatch | 588,094.28 | | 588,094.28 | 450,860.93 | 137,233.35 | |
| Entomology & Plant Path Integ | 135,066.08 | | 135,066.08 | 102,220.82 | 32,845.26 | |
| Entomology & Plant Path Regres | 517,099.98 | | 517,099.98 | 387,435.16 | 129,664.82 | |
| Entomology & Plant Path Univ | 1,214,167.39 | 1,839,886.09 | 3,054,053.48 | 1,569,005.60 | 1,476,717.88 | 8,330.00 |
| **Total Entomology & Plant Path** | **2,454,427.73** | **1,839,886.09** | **4,294,313.82** | **2,509,522.51** | **1,776,461.31** | **8,330.00** |
| **Institute of Agriculture-Admin** | | | | | | |
| Institute of Agriculture Admin | 259,748.52 | | 259,748.52 | 182,098.35 | 77,650.17 | |
| AgResearch OIT | 92,783.38 | | 92,783.38 | 56,053.25 | 36,730.13 | |
| **Total Institute of Agricultur** | **352,531.90** | | **352,531.90** | **238,151.60** | **114,380.30** | |
| **Agricultural Economics** | | | | | | |
| Agricultural Economics Hatch | 321,952.37 | | 321,952.37 | 246,217.60 | 75,734.77 | |
| Agricultural Economics Integ | 287,018.52 | | 287,018.52 | 218,919.45 | 68,099.07 | |
| Agricultural Economics Reg Res | 245,757.61 | | 245,757.61 | 185,478.88 | 60,278.73 | |
| Agricultural Economics Univ | 1,414,590.73 | 811,703.85 | 2,226,294.58 | 1,404,040.32 | 822,254.26 | |
| **Total Agricultural Economics** | **2,269,319.23** | **811,703.85** | **3,081,023.08** | **2,054,656.25** | **1,026,366.83** | |
| **Agr & Biosystems Engineering** | | | | | | |
| Agr Engineering Hatch | 547,420.19 | | 547,420.19 | 420,645.15 | 126,775.04 | |
| Biosystems Engr & Envir Sci | 292,008.58 | | 292,008.58 | 225,622.88 | 66,385.70 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Agricultural Experimnt Station** | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | |
| Agr Engineering Reg Res | 305,014.97 | | 305,014.97 | 233,775.37 | 71,239.60 | |
| Agr & Biosystems Engineering | 1,851,140.64 | 1,331,159.31 | 3,182,299.95 | 1,730,588.18 | 1,354,365.82 | 97,345.95 |
| **Total Agr & Biosystems Engine** | **2,995,584.38** | **1,331,159.31** | **4,326,743.69** | **2,610,631.58** | **1,618,766.16** | **97,345.95** |
| **Animal Science** | | | | | | |
| Animal Science Hatch | 478,024.66 | | 478,024.66 | 378,521.31 | 99,503.35 | |
| Animal Science Integrated | 123,274.44 | | 123,274.44 | 94,944.45 | 28,329.99 | |
| Animal Science Reg Res | 299,017.43 | | 299,017.43 | 222,146.66 | 76,870.77 | |
| Animal Science AHD | 65,661.05 | 109,607.37 | 175,268.42 | 112,978.44 | 62,289.98 | |
| Animal Science Univ | 1,760,770.46 | 709,875.47 | 2,470,645.93 | 1,089,180.05 | 1,203,158.19 | 178,307.69 |
| **Total Animal Science** | **2,726,748.04** | **819,482.84** | **3,546,230.88** | **1,897,770.91** | **1,470,152.28** | **178,307.69** |
| **Food Service and Technology** | | | | | | |
| Food Science & Tech Hatch | 323,296.99 | | 323,296.99 | 252,139.82 | 71,157.17 | |
| Food Science & Tech Integr | 68,376.21 | | 68,376.21 | 55,856.61 | 12,519.60 | |
| Food Science & Tech Reg Res | 157,166.85 | | 157,166.85 | 115,440.22 | 41,726.63 | |
| Food Science & Tech Univ | 953,391.01 | 1,601,605.94 | 2,554,996.95 | 1,283,617.52 | 1,261,639.43 | 9,740.00 |
| **Total Food Service and Techno** | **1,502,231.06** | **1,601,605.94** | **3,103,837.00** | **1,707,054.17** | **1,387,042.83** | **9,740.00** |
| **Forestry** | | | | | | |
| Forestry Hatch | 205,783.53 | | 205,783.53 | 159,503.52 | 46,280.01 | |
| Forestry Integrated | 11,931.68 | | 11,931.68 | 8,442.48 | 3,489.20 | |
| Forestry Reg Res | 37,239.05 | | 37,239.05 | 26,209.92 | 11,029.13 | |
| Forestry McI-Stennis | 774,769.05 | | 774,769.05 | 586,621.61 | 188,147.44 | |
| Forestry Univ | 1,472,617.98 | 2,832,510.58 | 4,305,128.56 | 2,484,347.39 | 1,782,797.93 | 37,983.24 |
| TN Forest Prod Ctr | 692,847.53 | 69,460.91 | 762,308.44 | 505,103.24 | 257,205.20 | |
| **Total Forestry** | **3,195,188.82** | **2,901,971.49** | **6,097,160.31** | **3,770,228.16** | **2,288,948.91** | **37,983.24** |
| **Plant Sciences Ag Research** | | | | | | |
| Ornam Hort & Land Des Hatch | 700,377.69 | | 700,377.69 | 537,347.69 | 163,030.00 | |
| Plant Sciences Integrated | 776,799.20 | | 776,799.20 | 586,373.55 | 190,425.65 | |
| Ornam Hort & Land Des Reg Res | 162,363.18 | | 162,363.18 | 123,094.83 | 39,268.35 | |
| Plant Sciences Ag Research | 3,092,592.50 | 3,463,646.97 | 6,556,239.47 | 3,591,470.22 | 2,822,885.99 | 141,883.26 |
| Genomics Hub | 33,021.28 | | 33,021.28 | | 9,909.32- | 42,930.60 |
| **Total Plant Sciences Ag Resea** | **4,765,153.85** | **3,463,646.97** | **8,228,800.82** | **4,838,286.29** | **3,205,700.67** | **184,813.86** |
| **Center for Renewable Carbon** | | | | | | |
| Center for Renewable Carbon | 779,319.77 | 2,954,876.56 | 3,734,196.33 | 1,064,454.01 | 2,608,311.68 | 61,430.64 |
| **Total Center for Renewable Ca** | **779,319.77** | **2,954,876.56** | **3,734,196.33** | **1,064,454.01** | **2,608,311.68** | **61,430.64** |
| **Ames Plantation** | | | | | | |
| Ames Plantation Station Univ | 145,958.31 | 510,405.88 | 656,364.19 | 452,402.40 | 181,561.79 | 22,400.00 |
| **Total Ames Plantation** | **145,958.31** | **510,405.88** | **656,364.19** | **452,402.40** | **181,561.79** | **22,400.00** |
| **Dairy Experiment Station** | | | | | | |
| Dairy Exp Station Univ | 728,901.22 | 22,592.25 | 751,493.47 | 270,241.86 | 441,401.61 | 39,850.00 |
| **Total Dairy Experiment Statio** | **728,901.22** | **22,592.25** | **751,493.47** | **270,241.86** | **441,401.61** | **39,850.00** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Research** | | | | | | |
| **Agricultural Experimnt Station** | | | | | | |
| **Forestry Stations** | | | | | | |
| Forestry Stations Univ | 536,025.21 | 28,561.61 | 564,586.82 | 315,530.94 | 249,055.88 | |
| **Total Forestry Stations** | **536,025.21** | **28,561.61** | **564,586.82** | **315,530.94** | **249,055.88** | |
| **Highland Rim Experimnt Station** | | | | | | |
| Highland Rim Exp Sta Univ | 1,083,924.59 | 183,029.86 | 1,266,954.45 | 587,125.78 | 679,828.67 | |
| **Total Highland Rim Experimnt** | **1,083,924.59** | **183,029.86** | **1,266,954.45** | **587,125.78** | **679,828.67** | |
| **Knoxville Station** | | | | | | |
| Knoxville Station Univ | 4,333,249.32 | 233,412.11 | 4,566,661.43 | 1,333,010.11 | 2,868,344.98 | 365,306.34 |
| **Total Knoxville Station** | **4,333,249.32** | **233,412.11** | **4,566,661.43** | **1,333,010.11** | **2,868,344.98** | **365,306.34** |
| **Middle TN Experiment Station** | | | | | | |
| Middle TN Exp Station Univ | 1,502,027.39 | 45,572.49 | 1,547,599.88 | 590,336.14 | 885,563.74 | 71,700.00 |
| **Total Middle TN Experiment St** | **1,502,027.39** | **45,572.49** | **1,547,599.88** | **590,336.14** | **885,563.74** | **71,700.00** |
| **Milan Experiment Station** | | | | | | |
| Milan Experimnt Station Univ | 1,110,617.87 | 10,852.08 | 1,121,469.95 | 541,950.79 | 579,519.16 | |
| **Total Milan Experiment Statio** | **1,110,617.87** | **10,852.08** | **1,121,469.95** | **541,950.79** | **579,519.16** | |
| **Plateau Experiment Station** | | | | | | |
| Plateau Exp Station Univ | 1,166,465.63 | 76,570.48 | 1,243,036.11 | 562,206.23 | 636,051.88 | 44,778.00 |
| **Total Plateau Experiment Stat** | **1,166,465.63** | **76,570.48** | **1,243,036.11** | **562,206.23** | **636,051.88** | **44,778.00** |
| **Tobacco Experiment Station** | | | | | | |
| Tobacco Exp Station Univ | 826,626.17 | 224,623.63 | 1,051,249.80 | 555,514.60 | 495,735.20 | |
| **Total Tobacco Experiment Stat** | **826,626.17** | **224,623.63** | **1,051,249.80** | **555,514.60** | **495,735.20** | |
| **West TN Experiment Station** | | | | | | |
| West TN Exp Station Univ | 1,070,896.27 | 181,086.86 | 1,251,983.13 | 593,258.36 | 587,181.72 | 71,543.05 |
| **Total West TN Experiment Stat** | **1,070,896.27** | **181,086.86** | **1,251,983.13** | **593,258.36** | **587,181.72** | **71,543.05** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 28,488.03 | | 28,488.03 | | 28,488.03 | |
| **Total Staff Benefits** | **28,488.03** | | **28,488.03** | | **28,488.03** | |
| **Total Agricultural Experimnt St** | **36,401,138.12** | **18,322,405.22** | **54,723,543.34** | **28,065,615.88** | **25,395,311.79** | **1,262,615.67** |
| **UT Extension** | | | | | | |
| **Plant Sciences Ext** | | | | | | |
| Plant Sciences Ext | | 47,843.28 | 47,843.28 | 24,586.63 | 23,256.65 | |
| **Total Plant Sciences Ext** | | **47,843.28** | **47,843.28** | **24,586.63** | **23,256.65** | |
| **Total UT Extension** | | **47,843.28** | **47,843.28** | **24,586.63** | **23,256.65** | |
| **University-Wide Administration** | | | | | | |
| **General Administration** | | | | | | |
| Research Support | 227,302.71 | | 227,302.71 | | 227,302.71 | |
| Budget & Finance | | 9,029.98 | 9,029.98 | 1,200.00 | 7,829.98 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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 General Administration** | **227,302.71** | **9,029.98** | **236,332.69** | **1,200.00** | **235,132.69** | |
| **Clearing Accounts** | | | | | | |
| UT Research Foundation | | 2,188,295.77 | 2,188,295.77 | | 2,188,295.77 | |
| **Total Clearing Accounts** | | **2,188,295.77** | **2,188,295.77** | | **2,188,295.77** | |
| **Total University-Wide Administr** | **227,302.71** | **2,197,325.75** | **2,424,628.46** | **1,200.00** | **2,423,428.46** | |
| **College of Veterinary Medicine** | | | | | | |
| **General Administration** | | | | | | |
| College of Veterinary Med-Adm | 1,277,905.42 | 330,192.50 | 1,608,097.92 | 572,912.60 | 1,002,652.32 | 32,533.00 |
| **Total General Administration** | **1,277,905.42** | **330,192.50** | **1,608,097.92** | **572,912.60** | **1,002,652.32** | **32,533.00** |
| **Department of Instruction** | | | | | | |
| College of Veterinary Med Adm | | 11,614.82 | 11,614.82 | 14,308.75 | 2,693.93- | |
| Large Animal Clinical Sciences | 91,299.45 | 153,019.30 | 244,318.75 | 84,701.76 | 159,616.99 | |
| Small Animal Clinical Sciences | 59,314.33 | 425,106.75 | 484,421.08 | 221,254.31 | 260,156.77 | 3,010.00 |
| Diagnostic Sciences & Educ | | 2,752.83 | 2,752.83 | | 2,752.83 | |
| Dept of Microbiology-Vet Med | 382,672.11 | 616,751.92 | 999,424.03 | 534,200.71 | 465,223.32 | |
| Biomedical Research & Educ | 1,757,152.82 | 903,150.40 | 2,660,303.22 | 1,721,125.92 | 939,177.30 | |
| Public Health & Outreach | | 6,631.83 | 6,631.83 | | 6,631.83 | |
| **Total Department of Instructi** | **2,290,438.71** | **2,119,027.85** | **4,409,466.56** | **2,575,591.45** | **1,830,865.11** | **3,010.00** |
| **Laboratory Animal Facility** | | | | | | |
| Laboratory Animal Facility | | 4,033.14 | 4,033.14 | 3,133.23 | 899.91 | |
| **Total Laboratory Animal Facil** | | **4,033.14** | **4,033.14** | **3,133.23** | **899.91** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 3,907.59 | | 3,907.59 | | 3,907.59 | |
| **Total Staff Benefits** | **3,907.59** | | **3,907.59** | | **3,907.59** | |
| **Clearing Accounts** | | | | | | |
| IACUC | | | | 179,499.62 | 179,499.62- | |
| **Total Clearing Accounts** | | | | **179,499.62** | **179,499.62-** | |
| **Total College of Veterinary Med** | **3,572,251.72** | **2,453,253.49** | **6,025,505.21** | **3,331,136.90** | **2,658,825.31** | **35,543.00** |
| **Total Research** | **82,247,059.89** | **178,458,354.60** | **260,705,414.49** | **136,925,463.18** | **115,150,919.16** | **8,629,032.15** |
| **Public Service** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| WUOT Radio Center | 780,567.22 | 1,048,836.54 | 1,829,403.76 | 774,526.54 | 1,045,612.87 | 9,264.35 |
| Research Administration | | 39,202.32 | 39,202.32 | 12,080.55 | 27,121.77 | |
| Ctr for International Educ | 172,456.89 | 695.95 | 173,152.84 | 120,950.45 | 52,202.39 | |
| Baker Center | | 330,030.25 | 330,030.25 | 120,962.76 | 209,067.49 | |
| **Total General Administration** | **953,024.11** | **1,418,765.06** | **2,371,789.17** | **1,028,520.30** | **1,334,004.52** | **9,264.35** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Knoxville** | | | | | | |
| **Student Administration** | | | | | | |
| Vice Chan Student Life | | 13,562.63 | 13,562.63 | | 13,562.63 | |
| SPSF Student Counseling Servic | | 4,940.17 | 4,940.17 | 9,960.92 | 5,020.75- | |
| **Total Student Administration** | | **18,502.80** | **18,502.80** | **9,960.92** | **8,541.88** | |
| **College of Arts and Sciences** | | | | | | |
| Admin-Arts and Sciences | 245,063.84 | 6,374.72 | 251,438.56 | 178,743.08 | 72,695.48 | |
| Anthropology | 113,473.42 | 6,489.46 | 119,962.88 | 59,262.58 | 60,700.30 | |
| McClung Museum | | 2,081.60 | 2,081.60 | 898.54 | 1,183.06 | |
| Microbiology | | 9,013.20 | 9,013.20 | | 9,013.20 | |
| Biochem/Cell & Molecul Biology | 3,792.16 | 1,143,850.38 | 1,147,642.54 | 854,922.17 | 292,720.37 | |
| Chemistry | | 4,500.00 | 4,500.00 | | 4,500.00 | |
| Geography | | 79,217.46 | 79,217.46 | 64,262.12 | 14,955.34 | |
| Earth & Planetary Sciences | | 40,974.86 | 40,974.86 | 17,358.39 | 23,616.47 | |
| Modern Foreign Languages & Lit | | 4,714.96- | 4,714.96- | 1,805.45 | 6,520.41- | |
| Mathematics | 9,325.00 | 96,274.82 | 105,599.82 | | 105,599.82 | |
| Band | 20,538.60 | | 20,538.60 | 2,076.23 | 18,462.37 | |
| Philosophy | | 300.00 | 300.00 | 1,500.00 | 1,200.00- | |
| Physics | | 21,572.34 | 21,572.34 | | 21,572.34 | |
| Political Science | | 48,433.40 | 48,433.40 | 37,662.47 | 10,770.93 | |
| Psychology | | 710,650.61 | 710,650.61 | 286,575.89 | 424,074.72 | |
| Sociology | | 155,912.75 | 155,912.75 | 108,267.66 | 47,645.09 | |
| Theatre | 12,321.38 | 23,909.00 | 36,230.38 | 10,000.00 | 26,230.38 | |
| Ecology & Evolutionary Biology | | 7,367.42 | 7,367.42 | 1,474.24 | 5,893.18 | |
| Marco Institute | 12,206.52 | | 12,206.52 | 8,130.95 | 4,075.57 | |
| **Total College of Arts and Sci** | **416,720.92** | **2,352,207.06** | **2,768,927.98** | **1,632,939.77** | **1,135,988.21** | |
| **Agricl Sci & Natural Resources** | | | | | | |
| College of Agricultural-Adm | 3,099.20 | | 3,099.20 | | 3,099.20 | |
| Biosystm Eng&Env Sci | 30,988.95 | | 30,988.95 | 21,943.14 | 9,045.81 | |
| **Total Agricl Sci & Natural Re** | **34,088.15** | | **34,088.15** | **21,943.14** | **12,145.01** | |
| **College of Engineering** | | | | | | |
| Engineering Diversity Programs | 100.00 | 122,672.36 | 122,772.36 | 3,340.00 | 119,432.36 | |
| Ctr Intel Sys & Mach Learning | | 14,519.42 | 14,519.42 | 10,835.74 | 3,683.68 | |
| Transportation Center | 1,394,224.46 | 2,906,603.25 | 4,300,827.71 | 1,745,312.70 | 1,754,179.01 | 801,336.00 |
| Materials Science & Engr | | 10,467.27 | 10,467.27 | 133.60- | 10,600.87 | |
| Chem & Biomolecular Engr | | 75,750.00 | 75,750.00 | | 75,750.00 | |
| Civil & Environmental Engr | | 5,283.48 | 5,283.48 | 3,791.66 | 1,491.82 | |
| Electrical Engr & Computer Sci | | 19,450.61 | 19,450.61 | 11,991.12 | 7,459.49 | |
| Dist Rsch Prof-EECS | | 22,103.82- | 22,103.82- | 3,688.33 | 25,792.15- | |
| INST SEC & SUST ENVR | 505,776.50 | | 505,776.50 | 161,257.06 | 344,519.44 | |
| Industrial & Sys Engineering | | 236,657.18 | 236,657.18 | 46,687.06 | 189,970.12 | |
| Mech Aero & Biomed Engineering | | 27,135.48 | 27,135.48 | 20,833.10 | 6,302.38 | |
| Nuclear Engineering | | 5,490.22- | 5,490.22- | 4,676.88- | 813.34- | |
| **Total College of Engineering** | **1,900,100.96** | **3,390,945.01** | **5,291,045.97** | **2,002,926.29** | **2,486,783.68** | **801,336.00** |
| **Haslam College of Business** | | | | | | |
| Administration-Business Admin | | 215,400.51 | 215,400.51 | 28,504.92 | 186,895.59 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Knoxville** | | | | | | |
| **Haslam College of Business** | | | | | | |
| Global Supply Chain Institute | 26,890.00 | | 26,890.00 | 15,625.00 | 11,265.00 | |
| Anderson Ctr for Entre & Innov | | 5,984.77 | 5,984.77 | 1,539.02 | 4,445.75 | |
| Center for Bus & Econ Research | | 369,715.62 | 369,715.62 | 224,392.98 | 145,322.64 | |
| **Total Haslam College of Busin** | **26,890.00** | **591,100.90** | **617,990.90** | **270,061.92** | **347,928.98** | |
| **College of Law** | | | | | | |
| Law | 3,556.04 | | 3,556.04 | | 3,556.04 | |
| **Total College of Law** | **3,556.04** | | **3,556.04** | | **3,556.04** | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Adm-Ed, Hlth, & Hmn Sci | 13,867.71 | 181,246.83 | 195,114.54 | 143,558.73 | 51,555.81 | |
| Ctr Literacy,Ed&Empl | 281,801.96 | 3,577,363.38 | 3,859,165.34 | 1,490,595.05 | 2,368,570.29 | |
| Health Pol&Serv Init | 34,285.56 | | 34,285.56 | 13,629.96 | 20,655.60 | |
| Inst Assmt & Eval | | 89,033.58 | 89,033.58 | 71,291.19 | 17,742.39 | |
| Child & Family Studies | | 5,347.02 | 5,347.02 | 4,462.50 | 884.52 | |
| Ctr Yth & Pol Conflict | | 171.71 | 171.71 | | 171.71 | |
| Public Health | | 20,337.74 | 20,337.74 | 7,494.83 | 12,842.91 | |
| Office of Professional Licensu | | 72,955.71 | 72,955.71 | 49,569.42 | 23,386.29 | |
| Center on Deafness | | 453,402.44 | 453,402.44 | 207,687.65 | 245,714.79 | |
| Ctr Enhan Educ in Math & Sci | 10,336.78 | | 10,336.78 | 2,585.22 | 7,751.56 | |
| Retail, Hosp, & Tour Mgmt-Res | 50,280.35 | | 50,280.35 | 18,708.84 | 31,571.51 | |
| Center for Educational Lead | 8,525.23 | 285,424.12 | 293,949.35 | 218,103.53 | 75,845.82 | |
| Theory & Practice in Teacher E | | 87,382.17 | 87,382.17 | 35,363.18 | 52,018.99 | |
| CAPS Outreach Center | | 1,648,095.15 | 1,648,095.15 | 879,551.05 | 768,544.10 | |
| CEHHS/LRE | | 246,283.88 | 246,283.88 | 156,952.01 | 89,331.87 | |
| KLASS Center | 64,294.93 | 164,565.87 | 228,860.80 | 127,178.23 | 101,682.57 | |
| Educ Psychology & Counseling | 12,583.76 | 127,977.08 | 140,560.84 | 83,032.66 | 57,528.18 | |
| Kines Recr & Spt Stu | 165,131.35 | 88,951.67 | 254,083.02 | 134,090.35 | 119,992.67 | |
| **Total Coll of Educ, Hlth, & H** | **641,107.63** | **7,048,538.35** | **7,689,645.98** | **3,643,854.40** | **4,045,791.58** | |
| **Research Centers** | | | | | | |
| Ctr for Envir Biotechnology | 60.23- | 18,733.94 | 18,673.71 | 11,904.00 | 6,769.71 | |
| **Total Research Centers** | **60.23-** | **18,733.94** | **18,673.71** | **11,904.00** | **6,769.71** | |
| **College of Architectre & Desig** | | | | | | |
| Arch & Design-Admin | 109,248.80 | | 109,248.80 | 73,298.03 | 35,950.77 | |
| Interior Design Program | 24,768.34 | | 24,768.34 | 3,450.00 | 21,318.34 | |
| **Total College of Architectre** | **134,017.14** | | **134,017.14** | **76,748.03** | **57,269.11** | |
| **Coll of Communication & Info** | | | | | | |
| Journalism/Electronic Media | | 17,658.12 | 17,658.12 | 10,612.87 | 7,045.25 | |
| Center for Information Studies | | 177,314.54 | 177,314.54 | 91,744.54 | 85,570.00 | |
| **Total Coll of Communication &** | | **194,972.66** | **194,972.66** | **102,357.41** | **92,615.25** | |
| **College of Nursing** | | | | | | |
| College of Nursing | 79,512.97 | 577,487.97 | 657,000.94 | 395,048.63 | 261,952.31 | |
| **Total College of Nursing** | **79,512.97** | **577,487.97** | **657,000.94** | **395,048.63** | **261,952.31** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Knoxville** | | | | | | |
| **ISSE** | | | | | | |
| ISSE | | 336,695.03 | 336,695.03 | 264,717.42 | 71,977.61 | |
| **Total ISSE** | | **336,695.03** | **336,695.03** | **264,717.42** | **71,977.61** | |
| **College of Social Work** | | | | | | |
| Social Work Research&Publc Svc | 160.22- | 2,612,535.24 | 2,612,375.02 | 1,493,678.91 | 1,118,696.11 | |
| Childrens Mtl Hlth Svs Res Ctr | | 856,930.17 | 856,930.17 | 381,913.85 | 475,016.32 | |
| CMHSRC Consulting & Services | 66,508.51 | | 66,508.51 | 41,866.70 | 24,641.81 | |
| **Total College of Social Work** | **66,348.29** | **3,469,465.41** | **3,535,813.70** | **1,917,459.46** | **1,618,354.24** | |
| **Partnership Initiatives** | | | | | | |
| EPSCOR | | 327,245.15 | 327,245.15 | | 327,245.15 | |
| **Total Partnership Initiatives** | | **327,245.15** | **327,245.15** | | **327,245.15** | |
| **Continuing Studies&Distance Ed** | | | | | | |
| UT Profession'l & Personal Dev | | 516.95 | 516.95 | | 516.95 | |
| Conferences | 8,709,811.21 | | 8,709,811.21 | 1,252,129.37 | 7,457,681.84 | |
| **Total Continuing Studies&Dist** | **8,709,811.21** | **516.95** | **8,710,328.16** | **1,252,129.37** | **7,458,198.79** | |
| **Libraries** | | | | | | |
| Library | | 681,344.61 | 681,344.61 | 96,769.76 | 64,181.07 | 520,393.78 |
| **Total Libraries** | | **681,344.61** | **681,344.61** | **96,769.76** | **64,181.07** | **520,393.78** |
| **Safety & Security Services** | | | | | | |
| Security | 12,259.21 | 5,292.27 | 17,551.48 | | 17,551.48 | |
| **Total Safety & Security Servi** | **12,259.21** | **5,292.27** | **17,551.48** | | **17,551.48** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 17,067.46 | | 17,067.46 | | 17,067.46 | |
| **Total Staff Benefits** | **17,067.46** | | **17,067.46** | | **17,067.46** | |
| **Total Knoxville** | **12,994,443.86** | **20,431,813.17** | **33,426,257.03** | **12,727,340.82** | **19,367,922.08** | **1,330,994.13** |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Academic & Institutional Resch | 66,481.45 | | 66,481.45 | 39,356.18 | 27,125.27 | |
| **Total General Administration** | **66,481.45** | | **66,481.45** | **39,356.18** | **27,125.27** | |
| **Student Administration** | | | | | | |
| Counseling Center | | 947.62 | 947.62 | | 947.62 | |
| Club Sports | | 145.99 | 145.99 | | 145.99 | |
| **Total Student Administration** | | **1,093.61** | **1,093.61** | | **1,093.61** | |
| **General Expense** | | | | | | |
| University Relations | 199,299.88 | | 199,299.88 | | 199,299.88 | |
| **Total General Expense** | **199,299.88** | | **199,299.88** | | **199,299.88** | |
| **UTC Arena** | | | | | | |
| Fine Arts Center | 60,044.63 | | 60,044.63 | | 60,044.63 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Chattanooga** | | | | | | |
| **UTC Arena** | | | | | | |
| **Total UTC Arena** | **60,044.63** | | **60,044.63** | | **60,044.63** | |
| **College of Liberal Arts & Sci** | | | | | | |
| Dean-Arts & Sciences | | 321.99 | 321.99 | | 321.99 | |
| English | | 20,350.48 | 20,350.48 | 643.00 | 19,707.48 | |
| Communications | 25,000.60 | | 25,000.60 | | 25,000.60 | |
| Music | | 1,825.00 | 1,825.00 | | 1,825.00 | |
| Psychology | | 5,045.72 | 5,045.72 | | 5,045.72 | |
| CASR | 9,362.58 | 985.24 | 10,347.82 | 9,136.00 | 1,211.82 | |
| Cadek Conservatory | 253,477.17 | | 253,477.17 | 192,472.26 | 61,004.91 | |
| Criminal Justice | | 30.67 | 30.67 | | 30.67 | |
| **Total College of Liberal Arts** | **287,840.35** | **28,559.10** | **316,399.45** | **202,251.26** | **114,148.19** | |
| **Coll of Engineering &Comp Sci** | | | | | | |
| Computer Science | | 1,948.64 | 1,948.64 | | 1,948.64 | |
| Engineering Industrial | | 10,815.26 | 10,815.26 | 885.00 | 9,930.26 | |
| **Total Coll of Engineering &Co** | | **12,763.90** | **12,763.90** | **885.00** | **11,878.90** | |
| **Coll of Business Admin** | | | | | | |
| Dean-College of Business Admin | | 6,713.04 | 6,713.04 | 2,168.75 | 4,544.29 | |
| **Total Coll of Business Admin** | | **6,713.04** | **6,713.04** | **2,168.75** | **4,544.29** | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Americorp/America Reads | | 407.18 | 407.18 | | 407.18 | |
| Children's Center | 1,315,860.80 | 5,644.30 | 1,321,505.10 | 872,550.11 | 448,954.99 | |
| Gear Up | | 30,642.53 | 30,642.53 | 10,203.81 | 20,438.72 | |
| Prism | | 240,634.43 | 240,634.43 | 134,070.65 | 106,563.78 | |
| School of Education | 3,718.37 | 92,717.11 | 96,435.48 | 57,678.72 | 38,756.76 | |
| Center for Community Career Ed | 65,905.26 | 423,894.01 | 489,799.27 | 337,270.55 | 152,528.72 | |
| **Total Coll of Educ & Appl Pro** | **1,385,484.43** | **793,939.56** | **2,179,423.99** | **1,411,773.84** | **767,650.15** | |
| **Other Departments** | | | | | | |
| Southeast Center for Education | | 8,578.09 | 8,578.09 | 6,646.16 | 1,931.93 | |
| **Total Other Departments** | | **8,578.09** | **8,578.09** | **6,646.16** | **1,931.93** | |
| **Compensatory Education Prog** | | | | | | |
| Upward Bound | | 172.53 | 172.53 | | 172.53 | |
| **Total Compensatory Education** | | **172.53** | **172.53** | | **172.53** | |
| **Div of Continuing Education** | | | | | | |
| Continuing Education | | 66,798.02 | 66,798.02 | 55,437.44 | 11,360.58 | |
| **Total Div of Continuing Educa** | | **66,798.02** | **66,798.02** | **55,437.44** | **11,360.58** | |
| **Other Public Services** | | | | | | |
| Radio Station | 371,482.98 | 72,683.22 | 444,166.20 | 244,299.90 | 199,866.30 | |
| **Total Other Public Services** | **371,482.98** | **72,683.22** | **444,166.20** | **244,299.90** | **199,866.30** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Chattanooga** | | | | | | |
| **Athletics** | | | | | | |
| Women-Basketball | | 2,034.76 | 2,034.76 | 1,250.00 | 784.76 | |
| **Total Athletics** | | **2,034.76** | **2,034.76** | **1,250.00** | **784.76** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 17,249.88 | 49.65 | 17,299.53 | | 17,299.53 | |
| **Total Staff Benefits** | **17,249.88** | **49.65** | **17,299.53** | | **17,299.53** | |
| **Total Chattanooga** | **2,387,883.60** | **993,385.48** | **3,381,269.08** | **1,964,068.53** | **1,417,200.55** | |
| **Martin** | | | | | | |
| **Office of the Chancellor** | | | | | | |
| Weststar | 105,587.01 | 76,851.55 | 182,438.56 | 65,055.60 | 117,382.96 | |
| **Total Office of the Chancello** | **105,587.01** | **76,851.55** | **182,438.56** | **65,055.60** | **117,382.96** | |
| **Division of Student Affairs** | | | | | | |
| Campus Events & Svc Learning | 274,731.44 | | 274,731.44 | 131,453.51 | 143,277.93 | |
| **Total Division of Student Aff** | **274,731.44** | | **274,731.44** | **131,453.51** | **143,277.93** | |
| **Division of Finance & Admin** | | | | | | |
| Finance and Administration | 23,469.19 | | 23,469.19 | | 23,469.19 | |
| Physical Plant Operations | | 14.40 | 14.40 | | 14.40 | |
| Public Safety | | 832.59 | 832.59 | | 832.59 | |
| **Total Division of Finance & A** | **23,469.19** | **846.99** | **24,316.18** | | **24,316.18** | |
| **Division of Univ Advancement** | | | | | | |
| Alumni Relations | | 4,189.59 | 4,189.59 | | 4,189.59 | |
| **Total Division of Univ Advanc** | | **4,189.59** | **4,189.59** | | **4,189.59** | |
| **Division of Academic Affairs** | | | | | | |
| Computer Services | 3,711.00 | | 3,711.00 | | 3,711.00 | |
| Extended Camp & Online Studies | 97,057.95 | | 97,057.95 | 56,542.94 | 40,515.01 | |
| Academic Affairs Admin | | 12,511.14 | 12,511.14 | 9,790.00 | 2,721.14 | |
| Center of Excellence | | 133,593.58 | 133,593.58 | 91,983.24 | 41,610.34 | |
| Univ Honors Programs | 9,474.00 | | 9,474.00 | 500.00 | 8,974.00 | |
| **Total Division of Academic Af** | **110,242.95** | **146,104.72** | **256,347.67** | **158,816.18** | **97,531.49** | |
| **Coll of Agric & Appl Science** | | | | | | |
| Ag, Geosc & Nat Res | | 62,165.67 | 62,165.67 | 22,437.68 | 39,727.99 | |
| Family &Consumer Sci Grant Pgm | 7,332.75 | 908,318.82 | 915,651.57 | 514,632.88 | 401,018.69 | |
| **Total Coll of Agric & Appl Sc** | **7,332.75** | **970,484.49** | **977,817.24** | **537,070.56** | **440,746.68** | |
| **Coll of Business & Global Affr** | | | | | | |
| Banking | | 137.80 | 137.80 | | 137.80 | |
| Reed Center | 42,894.52 | 8,067.50 | 50,962.02 | 33,530.12 | 17,431.90 | |
| **Total Coll of Business & Glob** | **42,894.52** | **8,205.30** | **51,099.82** | **33,530.12** | **17,569.70** | |
| **Coll of Educ & Behav Science** | | | | | | |
| Educational Studies | | 56,615.21 | 56,615.21 | 10,477.00 | 46,138.21 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| **Total Coll of Educ & Behav Sc** | | **56,615.21** | **56,615.21** | **10,477.00** | **46,138.21** | |
| **Coll of Humanities & Fine Arts** | | | | | | |
| Art Dance and Theatre | 51,190.73 | 12,699.32 | 63,890.05 | 27,284.24 | 36,605.81 | |
| Music | 60,152.90 | | 60,152.90 | 2,079.50 | 58,073.40 | |
| **Total Coll of Humanities & Fi** | **111,343.63** | **12,699.32** | **124,042.95** | **29,363.74** | **94,679.21** | |
| **Intercollegiate Athletics** | | | | | | |
| Sports Programs | | 15,358.87 | 15,358.87 | | 15,358.87 | |
| **Total Intercollegiate Athleti** | | **15,358.87** | **15,358.87** | | **15,358.87** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 130.39 | | 130.39 | | 130.39 | |
| **Total Staff Benefits** | **130.39** | | **130.39** | | **130.39** | |
| **Total Martin** | **675,731.88** | **1,291,356.04** | **1,967,087.92** | **965,766.71** | **1,001,321.21** | |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Office of the Chancellor | | 20,766.86 | 20,766.86 | | 20,766.86 | |
| Academic Affairs | | 403,109.54 | 403,109.54 | 166,546.14 | 236,563.40 | |
| Telehealth | | 10,349.77- | 10,349.77- | | 10,349.77- | |
| **Total General Administration-** | | **413,526.63** | **413,526.63** | **166,546.14** | **246,980.49** | |
| **General Expense** | | | | | | |
| Campus Police | | 3,002.93- | 3,002.93- | | 3,002.93- | |
| **Total General Expense** | | **3,002.93-** | **3,002.93-** | | **3,002.93-** | |
| **College of Medicine-Group I** | | | | | | |
| Graduate Medical Educ-Admin | | 750,000.00 | 750,000.00 | | 750,000.00 | |
| Outreach Center | | 10,349.77 | 10,349.77 | | 10,349.77 | |
| COM-Student Affairs | | 969.90 | 969.90 | | 969.90 | |
| Obstetrics & Gynecology | | 1,495,193.38 | 1,495,193.38 | 1,009,617.09 | 473,576.29 | 12,000.00 |
| Pediatrics | 3,000.00 | 1,222,858.46 | 1,225,858.46 | 809,563.59 | 355,429.87 | 60,865.00 |
| Psychiatry | | 334,005.27 | 334,005.27 | 221,077.09 | 112,928.18 | |
| Surgery-General | | 4,612.56 | 4,612.56 | 2,000.00 | 2,612.56 | |
| **Total College of Medicine-Gro** | **3,000.00** | **3,817,989.34** | **3,820,989.34** | **2,042,257.77** | **1,705,866.57** | **72,865.00** |
| **College of Medicine-Group II** | | | | | | |
| Medicine-Gen Internal Med | | 70,236.93 | 70,236.93 | 50,511.64 | 19,725.29 | |
| Medicine-Endocrinology | | 56,060.62- | 56,060.62- | 18,444.78 | 74,505.40- | |
| **Total College of Medicine-Gro** | | **14,176.31** | **14,176.31** | **68,956.42** | **54,780.11-** | |
| **College of Dentistry** | | | | | | |
| Admin-College of Dentistry | | 5,961.74 | 5,961.74 | | 5,961.74 | |
| **Total College of Dentistry** | | **5,961.74** | **5,961.74** | | **5,961.74** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Memphis** | | | | | | |
| **College of Pharmacy** | | | | | | |
| Dept of Clinical Pharmacy | | 992,300.93 | 992,300.93 | 750,520.22 | 241,780.71 | |
| **Total College of Pharmacy** | | **992,300.93** | **992,300.93** | **750,520.22** | **241,780.71** | |
| **College of Health Professions** | | | | | | |
| Audiology & Speech Pathology | | 223,018.37 | 223,018.37 | 154,149.27 | 68,869.10 | |
| **Total College of Health Profe** | | **223,018.37** | **223,018.37** | **154,149.27** | **68,869.10** | |
| **College of Nursing** | | | | | | |
| Admin-College of Nursing | | 3,663.21 | 3,663.21 | | 3,663.21 | |
| **Total College of Nursing** | | **3,663.21** | **3,663.21** | | **3,663.21** | |
| **Other Departments** | | | | | | |
| Health Science Engineering | | 18.95 | 18.95 | | 18.95 | |
| Ctr for Developmental Disabili | | 1,900,970.65 | 1,900,970.65 | 1,089,310.25 | 801,035.40 | 10,625.00 |
| **Total Other Departments** | | **1,900,989.60** | **1,900,989.60** | **1,089,310.25** | **801,054.35** | **10,625.00** |
| **Total Memphis** | 3,000.00 | **7,368,623.20** | **7,371,623.20** | **4,271,740.07** | **3,016,393.13** | **83,490.00** |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | |
| OIT (GSMIT) | 24,526.24 | 835,016.88 | 859,543.12 | 427,873.48 | 431,669.64 | |
| **Total Clinical Educ Center-Kn** | **24,526.24** | **835,016.88** | **859,543.12** | **427,873.48** | **431,669.64** | |
| **Admin-Grad School of Medicine** | | | | | | |
| General Services | | 2,563.99 | 2,563.99 | | 2,563.99 | |
| **Total Admin-Grad School of Me** | | **2,563.99** | **2,563.99** | | **2,563.99** | |
| **Ancillary Service-GSM** | | | | | | |
| Dept of Surgery | | 2,193.44 | 2,193.44 | | 2,193.44 | |
| **Total Ancillary Service-GSM** | | **2,193.44** | **2,193.44** | | **2,193.44** | |
| **Total Clinical ED Center-Knoxvi** | **24,526.24** | **839,774.31** | **864,300.55** | **427,873.48** | **436,427.07** | |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Clinical Ed-Chattanooga | | 647,324.40 | 647,324.40 | 519,753.41 | 127,570.99 | |
| **Total Clinical Educ Chattanoo** | | **647,324.40** | **647,324.40** | **519,753.41** | **127,570.99** | |
| **Total Clinical ED Center-Chatta** | | **647,324.40** | **647,324.40** | **519,753.41** | **127,570.99** | |
| **Memorial Research Center** | | | | | | |
| **Departments of Research** | | | | | | |
| Research Center | | 1,126,028.60 | 1,126,028.60 | 302,434.20 | 823,594.40 | |
| **Total Departments of Research** | | **1,126,028.60** | **1,126,028.60** | **302,434.20** | **823,594.40** | |
| **Total Memorial Research Center** | | **1,126,028.60** | **1,126,028.60** | **302,434.20** | **823,594.40** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **Agricultural Experimnt Station** | | | | | | |
| **Forestry Stations** | | | | | | |
| Forestry Stations Univ | | 1,284.85 | 1,284.85 | | 1,284.85 | |
| **Total Forestry Stations** | | **1,284.85** | **1,284.85** | | **1,284.85** | |
| **Highland Rim Experimnt Station** | | | | | | |
| Highland Rim Exp Sta Univ | | 3,371.70 | 3,371.70 | | 3,371.70 | |
| **Total Highland Rim Experimnt** | | **3,371.70** | **3,371.70** | | **3,371.70** | |
| **Knoxville Station** | | | | | | |
| Knoxville Station Univ | | 15,360.40 | 15,360.40 | | 15,360.40 | |
| **Total Knoxville Station** | | **15,360.40** | **15,360.40** | | **15,360.40** | |
| **Milan Experiment Station** | | | | | | |
| Milan Experimnt Station Univ | | 10,544.01 | 10,544.01 | | 10,544.01 | |
| **Total Milan Experiment Statio** | | **10,544.01** | **10,544.01** | | **10,544.01** | |
| **Tobacco Experiment Station** | | | | | | |
| Tobacco Exp Station Univ | | 329.15 | 329.15 | | 329.15 | |
| **Total Tobacco Experiment Stat** | | **329.15** | **329.15** | | **329.15** | |
| **Total Agricultural Experimnt St** | | **30,890.11** | **30,890.11** | | **30,890.11** | |
| **UT Extension** | | | | | | |
| **Administration** | | | | | | |
| Smith Lever | 701,299.51 | 390.00 | 701,689.51 | 536,609.84 | 165,079.67 | |
| State Offset | 668,684.28 | 135,711.70 | 804,395.98 | 446,958.93 | 356,667.03 | 770.02 |
| State Non-Offset | 597,103.92 | | 597,103.92 | 403,516.82 | 193,587.10 | |
| **Total Administration** | **1,967,087.71** | **136,101.70** | **2,103,189.41** | **1,387,085.59** | **715,333.80** | **770.02** |
| **Agriculture Program** | | | | | | |
| Agriculture Program | 460,974.27 | 2,579.32 | 463,553.59 | 230,078.59 | 197,735.39 | 35,739.61 |
| **Total Agriculture Program** | **460,974.27** | **2,579.32** | **463,553.59** | **230,078.59** | **197,735.39** | **35,739.61** |
| **General Expense** | | | | | | |
| Computing Services O | 84,649.26 | | 84,649.26 | | 84,649.26 | |
| **Total General Expense** | **84,649.26** | | **84,649.26** | | **84,649.26** | |
| **State-Wide & Dist Operation** | | | | | | |
| SL 4-H Urban-Crd-Statewide | 7,265.95 | | 7,265.95 | 5,348.51 | 1,917.44 | |
| AGR Marketing-AMA | | 97,819.18 | 97,819.18 | 57,002.34 | 40,816.84 | |
| State Non-Offset | 1,553,751.33 | | 1,553,751.33 | 684,873.73 | 868,877.60 | |
| **Total State-Wide & Dist Opera** | **1,561,017.28** | **97,819.18** | **1,658,836.46** | **747,224.58** | **911,611.88** | |
| **Field Operations** | | | | | | |
| State Offset | 2,052,955.48 | | 2,052,955.48 | 490,327.12 | 1,562,628.36 | |
| State Non-Offset | 593,082.69 | | 593,082.69 | 2,812.26 | 549,865.71 | 40,404.72 |
| **Total Field Operations** | **2,646,038.17** | | **2,646,038.17** | **493,139.38** | **2,112,494.07** | **40,404.72** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **UT Extension** | | | | | | |
| **Related Activities-Non-Offset** | | | | | | |
| Soil Testing | | 378.42 | 378.42 | | 378.42 | |
| Ag Extension Conference Fund | 14,909.35 | | 14,909.35 | | 14,909.35 | |
| **Total Related Activities-Non-** | **14,909.35** | **378.42** | **15,287.77** | | **15,287.77** | |
| **UTIA Gardens-Extension** | | | | | | |
| UTIA Gardens-Extension | 179,146.91 | 122,137.69 | 301,284.60 | 62,695.08 | 212,590.52 | 25,999.00 |
| **Total UTIA Gardens-Extension** | **179,146.91** | **122,137.69** | **301,284.60** | **62,695.08** | **212,590.52** | **25,999.00** |
| **Agriculture Development Center** | | | | | | |
| Agriculture Development Ctr | 297,670.15 | 127,215.72 | 424,885.87 | 191,283.66 | 233,602.21 | |
| **Total Agriculture Development** | **297,670.15** | **127,215.72** | **424,885.87** | **191,283.66** | **233,602.21** | |
| **Agricultural Econ & Resrce Dev** | | | | | | |
| Agricultural Economics | 937,671.87 | 91,012.38 | 1,028,684.25 | 644,394.24 | 384,290.01 | |
| **Total Agricultural Econ & Res** | **937,671.87** | **91,012.38** | **1,028,684.25** | **644,394.24** | **384,290.01** | |
| **Extension Eval & Staff Develop** | | | | | | |
| Extension Eval & Staff Develop | 517,690.83 | 19,764.40 | 537,455.23 | 324,506.81 | 212,948.42 | |
| **Total Extension Eval & Staff** | **517,690.83** | **19,764.40** | **537,455.23** | **324,506.81** | **212,948.42** | |
| **Ag & Biosystems Engineering** | | | | | | |
| Agr & Biosystems Engineering | 1,052,188.50 | 901,842.12 | 1,954,030.62 | 1,016,089.40 | 786,643.44 | 151,297.78 |
| **Total Ag & Biosystems Enginee** | **1,052,188.50** | **901,842.12** | **1,954,030.62** | **1,016,089.40** | **786,643.44** | **151,297.78** |
| **Animal Science** | | | | | | |
| Animal Science-Beef | 1,067,199.05 | 357,813.09 | 1,425,012.14 | 661,117.08 | 724,009.54 | 39,885.52 |
| Animal Science-Extension | 34,329.42 | | 34,329.42 | | 34,329.42 | |
| Animal Science-Poultry | 1,126.99 | | 1,126.99 | | 1,126.99 | |
| **Total Animal Science** | **1,102,655.46** | **357,813.09** | **1,460,468.55** | **661,117.08** | **759,465.95** | **39,885.52** |
| **Communications** | | | | | | |
| Communications | 458,456.46 | | 458,456.46 | 246,309.80 | 212,146.66 | |
| **Total Communications** | **458,456.46** | | **458,456.46** | **246,309.80** | **212,146.66** | |
| **Entomology & Plant Pathology** | | | | | | |
| Entomology & Plant Pathology | 1,064,825.15 | 1,024,558.03 | 2,089,383.18 | 1,144,457.22 | 856,726.34 | 88,199.62 |
| Ent & Plant Path-Extension | 129,610.49 | | 129,610.49 | 58,463.58 | 71,146.91 | |
| **Total Entomology & Plant Path** | **1,194,435.64** | **1,024,558.03** | **2,218,993.67** | **1,202,920.80** | **927,873.25** | **88,199.62** |
| **Information Technology** | | | | | | |
| Information Technology | 615,708.64 | | 615,708.64 | 386,762.72 | 228,945.92 | |
| **Total Information Technology** | **615,708.64** | | **615,708.64** | **386,762.72** | **228,945.92** | |
| **Food Science & Technology** | | | | | | |
| Food Science & Technology | 362,726.87 | 7,803.58 | 370,530.45 | 203,328.93 | 167,201.52 | |
| **Total Food Science & Technolo** | **362,726.87** | **7,803.58** | **370,530.45** | **203,328.93** | **167,201.52** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **UT Extension** | | | | | | |
| **Forestry, Wildlife & Fisheries** | | | | | | |
| Forestry, Wildlife & Fisheries | 784,305.41 | 355,437.81 | 1,139,743.22 | 618,702.77 | 521,040.45 | |
| For, Wildlife & Fish-Extension | 136,676.77 | | 136,676.77 | 23,740.84 | 112,935.93 | |
| **Total Forestry, Wildlife & Fi** | **920,982.18** | **355,437.81** | **1,276,419.99** | **642,443.61** | **633,976.38** | |
| **Four-H Youth Development** | | | | | | |
| Four-H Youth Development | 3,255,636.57 | 605,508.44 | 3,861,145.01 | 1,762,539.37 | 2,098,605.64 | |
| **Total Four-H Youth Developmen** | **3,255,636.57** | **605,508.44** | **3,861,145.01** | **1,762,539.37** | **2,098,605.64** | |
| **Plant Sciences Ext** | | | | | | |
| Plant Sciences Ext | 1,586,455.02 | 688,165.36 | 2,274,620.38 | 1,382,003.40 | 851,952.48 | 40,664.50 |
| **Total Plant Sciences Ext** | **1,586,455.02** | **688,165.36** | **2,274,620.38** | **1,382,003.40** | **851,952.48** | **40,664.50** |
| **Plant & Soil Science** | | | | | | |
| Plant & Soil Science | 35,113.66 | | 35,113.66 | 9,261.60 | 25,852.06 | |
| **Total Plant & Soil Science** | **35,113.66** | | **35,113.66** | **9,261.60** | **25,852.06** | |
| **Family and Consumer Sciences** | | | | | | |
| Family & Consumer Sciences | 1,466,674.04 | 813,481.10 | 2,280,155.14 | 1,121,957.78 | 1,151,979.43 | 6,217.93 |
| FCS Nutrition Education | 1,039,111.89 | 3,306,555.51 | 4,345,667.40 | 2,619,052.38 | 1,726,615.02 | |
| Clothing | 2,741.72 | 408,000.02 | 410,741.74 | 186,034.93 | 224,706.81 | |
| **Total Family and Consumer Sci** | **2,508,527.65** | **4,528,036.63** | **7,036,564.28** | **3,927,045.09** | **3,103,301.26** | **6,217.93** |
| **Central District** | | | | | | |
| Central District | 73,599.42 | | 73,599.42 | | 73,599.42 | |
| Williamson County | 13.08 | | 13.08 | | 13.08 | |
| **Total Central District** | **73,612.50** | | **73,612.50** | | **73,612.50** | |
| **Cumberland District** | | | | | | |
| York 4-H Center | | 4,520.63 | 4,520.63 | | 4,520.63 | |
| **Total Cumberland District** | | **4,520.63** | **4,520.63** | | **4,520.63** | |
| **Smoky Mountain District** | | | | | | |
| Smoky Mountain District | 15.30 | | 15.30 | | 15.30 | |
| **Total Smoky Mountain District** | **15.30** | | **15.30** | | **15.30** | |
| **Outreach & Cont Educ** | | | | | | |
| Outreach & Cont Educ | 279.72 | | 279.72 | | 279.72 | |
| **Total Outreach & Cont Educ** | **279.72** | | **279.72** | | **279.72** | |
| **Western Region** | | | | | | |
| Western Region | 1,022,834.99 | 64,444.29 | 1,087,279.28 | 625,566.74 | 434,603.08 | 27,109.46 |
| Benton County | 140,408.14 | 36,442.07 | 176,850.21 | 106,373.80 | 70,476.41 | |
| Carroll County | 202,069.14 | 60,534.25 | 262,603.39 | 171,211.78 | 91,391.61 | |
| Chester County | 134,104.47 | 42,068.71 | 176,173.18 | 111,481.03 | 64,692.15 | |
| Crockett County | 188,314.41 | 79,299.38 | 267,613.79 | 175,345.17 | 88,621.62 | 3,647.00 |
| Decatur County | 96,127.18 | 34,446.75 | 130,573.93 | 82,958.65 | 47,615.28 | |
| Dickson County | 167,616.29 | 126,765.28 | 294,381.57 | 204,880.67 | 89,500.90 | |
| Dyer County | 216,918.14 | 110,955.82 | 327,873.96 | 203,842.20 | 124,031.76 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **UT Extension** | | | | | | |
| **Western Region** | | | | | | |
| Fayette County | 243,416.28 | 99,079.85 | 342,496.13 | 227,768.10 | 114,728.03 | |
| Gibson County | 157,424.33 | 93,284.34 | 250,708.67 | 170,533.72 | 75,698.95 | 4,476.00 |
| Hardeman County | 169,598.74 | 57,545.55 | 227,144.29 | 131,763.68 | 95,380.61 | |
| Hardin County | 173,198.73 | 74,377.52 | 247,576.25 | 162,927.89 | 84,648.36 | |
| Haywood County | 159,193.80 | 113,066.29 | 272,260.09 | 187,429.17 | 84,830.92 | |
| Henderson County | 232,986.82 | 60,011.20 | 292,998.02 | 194,628.54 | 98,369.48 | |
| Henry County | 182,346.27 | 116,621.20 | 298,967.47 | 164,096.65 | 127,476.37 | 7,394.45 |
| Hickman County | 199,578.75 | 61,452.81 | 261,031.56 | 165,558.84 | 95,472.72 | |
| Houston County | 132,691.93 | 37,390.31 | 170,082.24 | 111,092.60 | 58,989.64 | |
| Humphreys County | 191,362.27 | 97,118.33 | 288,480.60 | 171,410.98 | 117,069.62 | |
| Lake County | 79,166.49 | 29,653.32 | 108,819.81 | 77,598.24 | 31,221.57 | |
| Lauderdale County | 267,183.20 | 80,965.14 | 348,148.34 | 219,416.52 | 128,731.82 | |
| Lawrence County | 127,550.36 | 73,895.00 | 201,445.36 | 115,536.07 | 85,909.29 | |
| Lewis County | 98,952.91 | 49,915.39 | 148,868.30 | 101,679.98 | 47,188.32 | |
| Madison County | 154,946.23 | 94,524.32 | 249,470.55 | 162,193.49 | 87,277.06 | |
| McNairy County | 195,040.83 | 69,296.16 | 264,336.99 | 171,159.71 | 93,177.28 | |
| Montgomery County | 249,648.93 | 425,564.71 | 675,213.64 | 543,246.12 | 131,967.52 | |
| Obion County | 118,712.74 | 85,127.21 | 203,839.95 | 116,600.85 | 87,239.10 | |
| Perry County | 106,204.80 | 37,474.72 | 143,679.52 | 96,967.74 | 46,711.78 | |
| Shelby County | 172,461.62 | 235,780.22 | 408,241.84 | 266,260.96 | 141,980.88 | |
| Stewart County | 133,621.11 | 66,439.24 | 200,060.35 | 129,467.84 | 70,592.51 | |
| Tipton County | 181,330.35 | 62,928.43 | 244,258.78 | 161,053.09 | 83,205.69 | |
| Wayne County | 138,686.91 | 33,018.82 | 171,705.73 | 109,528.12 | 62,177.61 | |
| Weakley County | 208,297.28 | 79,951.17 | 288,248.45 | 181,254.09 | 106,994.36 | |
| **Total Western Region** | **6,241,994.44** | **2,789,437.80** | **9,031,432.24** | **5,820,833.03** | **3,167,972.30** | **42,626.91** |
| **Central Region** | | | | | | |
| Central Region | 907,130.77 | 9,288.44 | 916,419.21 | 571,839.41 | 344,579.80 | |
| Bedford County | 203,071.58 | 118,193.05 | 321,264.63 | 216,271.56 | 104,993.07 | |
| Cannon County | 194,181.97 | 56,554.70 | 250,736.67 | 146,856.86 | 103,879.81 | |
| Cheatham County | 136,597.08 | 53,018.86 | 189,615.94 | 120,848.32 | 68,767.62 | |
| Clay County | 146,129.82 | 48,500.13 | 194,629.95 | 135,628.44 | 59,001.51 | |
| Coffee County | 183,495.79 | 158,185.02 | 341,680.81 | 225,065.10 | 116,615.71 | |
| Davidson County | 211,664.00 | 34,652.60 | 246,316.60 | 140,874.56 | 105,442.04 | |
| DeKalb County | 141,116.16 | 49,792.15 | 190,908.31 | 124,661.64 | 66,246.67 | |
| Franklin County | 178,550.29 | 72,382.12 | 250,932.41 | 161,517.61 | 89,414.80 | |
| Giles County | 193,621.94 | 73,940.43 | 267,562.37 | 174,695.31 | 92,867.06 | |
| Grundy County | 191,236.60 | 60,934.94 | 252,171.54 | 159,710.66 | 92,460.88 | |
| Jackson County | 136,333.08 | 33,702.93 | 170,036.01 | 109,951.68 | 60,084.33 | |
| Lincoln County | 179,067.12 | 115,091.54 | 294,158.66 | 177,860.25 | 116,298.41 | |
| Macon County | 217,174.78 | 55,647.38 | 272,822.16 | 175,517.52 | 97,304.64 | |
| Marion County | 113,077.58 | 53,290.52 | 166,368.10 | 99,194.13 | 67,173.97 | |
| Marshall County | 177,292.62 | 67,067.32 | 244,359.94 | 148,273.74 | 96,086.20 | |
| Maury County | 201,682.40 | 120,521.30 | 322,203.70 | 230,892.76 | 91,310.94 | |
| Moore County | 129,119.34 | 54,143.08 | 183,262.42 | 133,374.49 | 49,887.93 | |
| Overton County | 168,578.16 | 42,961.25 | 211,539.41 | 138,797.97 | 72,741.44 | |
| Pickett County | 131,703.80 | 43,102.84 | 174,806.64 | 100,630.08 | 74,176.56 | |
| Putnam County | 153,206.01 | 156,960.40 | 310,166.41 | 207,240.82 | 102,925.59 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **UT Extension** | | | | | | |
| **Central Region** | | | | | | |
| Robertson County | 234,905.92 | 177,429.23 | 412,335.15 | 264,770.39 | 147,564.76 | |
| Rutherford County | 277,334.88 | 206,625.76 | 483,960.64 | 317,718.60 | 166,242.04 | |
| Sequatchie County | 143,846.65 | 48,702.80 | 192,549.45 | 130,314.71 | 62,234.74 | |
| Smith County | 203,524.18 | 57,870.77 | 261,394.95 | 171,509.06 | 89,885.89 | |
| Sumner County | 206,318.81 | 184,133.62 | 390,452.43 | 246,132.63 | 144,319.80 | |
| Trousdale County | 128,025.28 | 42,759.62 | 170,784.90 | 103,632.30 | 67,152.60 | |
| Van Buren County | 125,953.61 | 43,011.52 | 168,965.13 | 101,192.35 | 67,772.78 | |
| Warren County | 167,007.12 | 99,995.70 | 267,002.82 | 151,631.61 | 115,371.21 | |
| White County | 185,482.23 | 94,353.07 | 279,835.30 | 172,060.73 | 107,774.57 | |
| Williamson County | 210,418.80 | 234,595.37 | 445,014.17 | 304,592.09 | 140,422.08 | |
| Wilson County | 159,688.07 | 149,017.87 | 308,705.94 | 205,006.47 | 103,699.47 | |
| **Total Central Region** | **6,336,536.44** | **2,816,426.33** | **9,152,962.77** | **5,868,263.85** | **3,284,698.92** | |
| **Eastern Region** | | | | | | |
| Eastern Region | 912,640.08 | 110,588.11 | 1,023,228.19 | 560,832.78 | 462,395.41 | |
| Anderson County | 79,655.62 | 82,303.17 | 161,958.79 | 114,478.17 | 47,480.62 | |
| Bledsoe County | 185,779.09 | 45,923.13 | 231,702.22 | 144,685.85 | 87,016.37 | |
| Blount County | 158,410.58 | 125,809.20 | 284,219.78 | 192,209.00 | 92,010.78 | |
| Bradley County | 169,463.27 | 235,039.06 | 404,502.33 | 288,355.50 | 116,146.83 | |
| Campbell County | 110,151.24 | 40,307.63 | 150,458.87 | 100,028.28 | 50,430.59 | |
| Carter County | 147,526.01 | 73,548.87 | 221,074.88 | 165,152.01 | 55,922.87 | |
| Claiborne County | 185,973.23 | 95,847.62 | 281,820.85 | 207,325.36 | 74,495.49 | |
| Cocke County | 109,322.43 | 48,265.44 | 157,587.87 | 111,011.95 | 46,575.92 | |
| Cumberland County | 205,931.10 | 69,169.02 | 275,100.12 | 189,728.01 | 85,372.11 | |
| Fentress County | 86,030.93 | 41,859.73 | 127,890.66 | 78,116.28 | 49,774.38 | |
| Grainger County | 189,114.25 | 59,200.74 | 248,314.99 | 161,990.51 | 86,324.48 | |
| Greene County | 223,610.86 | 127,492.89 | 351,103.75 | 236,550.79 | 114,552.96 | |
| Hamblen County | 125,767.08 | 164,851.09 | 290,618.17 | 166,690.21 | 123,927.96 | |
| Hamilton County | 178,752.24 | 240,997.37 | 419,749.61 | 286,441.81 | 133,307.80 | |
| Hancock County | 111,401.25 | 30,208.06 | 141,609.31 | 80,943.20 | 60,666.11 | |
| Hawkins County | 150,204.44 | 64,660.16 | 214,864.60 | 99,310.97 | 115,553.63 | |
| Jefferson County | 176,616.27 | 93,669.50 | 270,285.77 | 165,587.48 | 104,698.29 | |
| Johnson County | 126,699.92 | 76,973.16 | 203,673.08 | 115,752.62 | 87,920.46 | |
| Knox County | 165,520.36 | 324,757.58 | 490,277.94 | 334,490.46 | 155,787.48 | |
| Loudon County | 178,405.91 | 138,120.69 | 316,526.60 | 206,562.50 | 109,964.10 | |
| McMinn County | 187,742.84 | 138,990.56 | 326,733.40 | 205,289.44 | 121,443.96 | |
| Meigs County | 110,414.94 | 65,298.03 | 175,712.97 | 114,085.01 | 61,627.96 | |
| Monroe County | 187,653.73 | 75,516.43 | 263,170.16 | 166,353.48 | 96,816.68 | |
| Morgan County | 132,908.19 | 73,077.26 | 205,985.45 | 135,409.08 | 70,576.37 | |
| Polk County | 122,609.00 | 37,589.79 | 160,198.79 | 105,545.06 | 54,653.73 | |
| Rhea County | 139,547.46 | 101,536.71 | 241,084.17 | 147,154.77 | 93,929.40 | |
| Roane County | 162,741.32 | 130,683.88 | 293,425.20 | 154,422.96 | 139,002.24 | |
| Scott County | 118,000.00 | 41,355.25 | 159,355.25 | 94,807.79 | 64,547.46 | |
| Sevier County | 184,485.72 | 182,456.03 | 366,941.75 | 248,515.35 | 118,426.40 | |
| Sullivan County | 116,782.62 | 109,853.23 | 226,635.85 | 144,175.47 | 82,460.38 | |
| Unicoi County | 81,997.43 | 24,539.94 | 106,537.37 | 64,973.16 | 41,564.21 | |
| Union County | 121,070.98 | 30,391.65 | 151,462.63 | 97,171.92 | 54,290.71 | |
| Washington County | 141,308.00 | 227,783.49 | 369,091.49 | 245,677.29 | 123,414.20 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **UT Extension** | | | | | | |
| **Eastern Region** | | | | | | |
| **Total Eastern Region** | **5,784,238.39** | **3,528,664.47** | **9,312,902.86** | **5,929,824.52** | **3,383,078.34** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 87,893.64 | | 87,893.64 | | 87,893.64 | |
| **Total Staff Benefits** | **87,893.64** | | **87,893.64** | | **87,893.64** | |
| **Total UT Extension** | **40,284,312.88** | **18,205,223.10** | **58,489,535.98** | **33,139,151.13** | **24,878,579.24** | **471,805.61** |
| **Institute for Public Service** | | | | | | |
| **Departments of Public Service** | | | | | | |
| IPS Prog Dev & Support | 881,156.75 | | 881,156.75 | 496,568.97 | 384,587.78 | |
| Economic Development | 57,426.37 | | 57,426.37 | 1,400.00 | 56,026.37 | |
| Law Enforcement Innovation Ctr | 1,123,419.49 | 829,067.07 | 1,952,486.56 | 782,038.33 | 1,170,448.23 | |
| Center for Industrial Services | 1,467,503.48 | 111,712.52 | 1,579,216.00 | 796,090.13 | 783,125.87 | |
| Tennessee Mfg Ext Prg | | 2,023,339.77 | 2,023,339.77 | 1,336,336.64 | 687,003.13 | |
| Environmental Programs | 53,868.77 | 21,668.18 | 75,536.95 | 52,741.84 | 22,795.11 | |
| IPS Energy Assistance | 12,248.71 | | 12,248.71 | 4,624.96 | 7,623.75 | |
| Health & Safety Resources | 211,375.83 | 345,082.95 | 556,458.78 | 296,073.11 | 260,385.67 | |
| Economic Development | 171,128.00 | 503,363.34 | 674,491.34 | 449,990.38 | 224,500.96 | |
| PTAC | | 165,651.78 | 165,651.78 | 181,747.12 | 16,095.34- | |
| A&D F/S Recr & Ret | 1,906.65 | | 1,906.65 | | 1,906.65 | |
| IPS Facilities | 0.83- | | 0.83- | 40,545.86 | 40,546.69- | |
| IPS Leadership and Staff | 182,901.17 | 239,943.44 | 422,844.61 | 164,363.20 | 258,481.41 | |
| **Total Departments of Public S** | **4,162,934.39** | **4,239,829.05** | **8,402,763.44** | **4,602,520.54** | **3,800,242.90** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,548.82 | | 1,548.82 | | 1,548.82 | |
| **Total Staff Benefits** | **1,548.82** | | **1,548.82** | | **1,548.82** | |
| **Total Institute for Public Serv** | **4,164,483.21** | **4,239,829.05** | **8,404,312.26** | **4,602,520.54** | **3,801,791.72** | |
| **Municipal Tech Advisory Svc** | | | | | | |
| **Municipal Tech Adv Service** | | | | | | |
| Municipal Tech Adv Service | 5,103,264.08 | 299,013.98 | 5,402,278.06 | 3,336,263.88 | 2,067,378.44 | 1,364.26- |
| A&D F/S Recr & Ret | 3,582.00 | | 3,582.00 | | 3,582.00 | |
| MTAS - CGT | 612,130.20 | | 612,130.20 | 397,571.41 | 214,558.79 | |
| **Total Municipal Tech Adv Serv** | **5,718,976.28** | **299,013.98** | **6,017,990.26** | **3,733,835.29** | **2,285,519.23** | **1,364.26-** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 6,749.59 | | 6,749.59 | | 6,749.59 | |
| **Total Staff Benefits** | **6,749.59** | | **6,749.59** | | **6,749.59** | |
| **Total Municipal Tech Advisory S** | **5,725,725.87** | **299,013.98** | **6,024,739.85** | **3,733,835.29** | **2,292,268.82** | **1,364.26-** |
| **County Tech Assist Service** | | | | | | |
| **County Tech Assist Service** | | | | | | |
| County Tech Assist Services | 3,963,624.31 | 27,389.31 | 3,991,013.62 | 2,369,032.07 | 1,596,969.75 | 25,011.80 |
| A&D F/S Recr & Ret | 3,582.00 | | 3,582.00 | | 3,582.00 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Public Service** | | | | | | |
| **County Tech Assist Service** | | | | | | |
| **County Tech Assist Service** | | | | | | |
| CTAS - CGT | 620,976.80 | 50,300.00 | 671,276.80 | 323,075.76 | 348,201.04 | |
| CTAS-Environmental Services | 254,571.28 | | 254,571.28 | 174,285.20 | 80,286.08 | |
| **Total County Tech Assist Serv** | **4,842,754.39** | **77,689.31** | **4,920,443.70** | **2,866,393.03** | **2,029,038.87** | **25,011.80** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 2,476.00 | | 2,476.00 | | 2,476.00 | |
| **Total Staff Benefits** | **2,476.00** | | **2,476.00** | | **2,476.00** | |
| **Total County Tech Assist Servic** | **4,845,230.39** | **77,689.31** | **4,922,919.70** | **2,866,393.03** | **2,031,514.87** | **25,011.80** |
| **University-Wide Administration** | | | | | | |
| **General Administration** | | | | | | |
| Exec Vice President | | 570,396.29 | 570,396.29 | 73,535.96 | 496,860.33 | |
| Academic Affairs | | 57,413.56 | 57,413.56 | | 57,413.56 | |
| UT Research Foundation | | 247,836.65 | 247,836.65 | | 247,836.65 | |
| **Total General Administration** | | **875,646.50** | **875,646.50** | **73,535.96** | **802,110.54** | |
| **Total University-Wide Administr** | | **875,646.50** | **875,646.50** | **73,535.96** | **802,110.54** | |
| **College of Veterinary Medicine** | | | | | | |
| **General Administration** | | | | | | |
| College of Veterinary Med-Adm | | 25,844.78 | 25,844.78 | 12,282.78 | 13,562.00 | |
| **Total General Administration** | | **25,844.78** | **25,844.78** | **12,282.78** | **13,562.00** | |
| **Department of Instruction** | | | | | | |
| CVM Conferences | | 3,500.00 | 3,500.00 | | 3,500.00 | |
| Small Animal Clinical Sciences | | 22,688.08 | 22,688.08 | | 22,688.08 | |
| Public Health & Outreach | 113,423.37 | 224,086.14 | 337,509.51 | 216,698.84 | 120,810.67 | |
| **Total Department of Instructi** | **113,423.37** | **250,274.22** | **363,697.59** | **216,698.84** | **146,998.75** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 155.01 | | 155.01 | | 155.01 | |
| **Total Staff Benefits** | **155.01** | | **155.01** | | **155.01** | |
| **Total College of Veterinary Med** | **113,578.38** | **276,119.00** | **389,697.38** | **228,981.62** | **160,715.76** | |
| **Family Practice-Knoxville** | | | | | | |
| **Family Medicine-Knoxville** | | | | | | |
| Family Practice Resident Prog | | 6,460.38 | 6,460.38 | | 6,460.38 | |
| **Total Family Medicine-Knoxvil** | | **6,460.38** | **6,460.38** | | **6,460.38** | |
| **Total Family Practice-Knoxville** | | **6,460.38** | **6,460.38** | | **6,460.38** | |
| **Total Public Service** | **71,218,916.31** | **56,709,176.63** | **127,928,092.94** | **65,823,394.79** | **60,194,760.87** | **1,909,937.28** |
| **Academic Support** | | | | | | |
| **Knoxville** | | | | | | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| Chancellor's Awards | 99,720.76 | | 99,720.76 | 81,100.00 | 18,620.76 | |
| Vice Chancellor for Diversity | 51,331.21 | | 51,331.21 | 21,319.42 | 30,011.79 | |
| TN Teach & Learn Ctr | 533,916.15 | 6,006.59 | 539,922.74 | 401,370.30 | 137,949.07 | 603.37 |
| Provost & Vice Chancellor | 2,074,345.20 | 29,720.70 | 2,104,065.90 | 1,358,827.59 | 745,238.31 | |
| Office of the Chancellor | | 38,078.57 | 38,078.57 | 17,500.14 | 20,578.43 | |
| Graduate School | 1,253,305.71 | | 1,253,305.71 | 866,489.60 | 386,816.11 | |
| Research Administration | 2,522.54 | | 2,522.54 | | 2,522.54 | |
| VC-Finance & Administration | 92,704.44 | | 92,704.44 | | 92,704.44 | |
| VC Information Infrastructure | 5,067,661.29 | | 5,067,661.29 | 1,508,264.00 | 3,359,373.36 | 200,023.93 |
| Institutional Res & Assessment | 39,614.97 | | 39,614.97 | | 39,614.97 | |
| Ctr for International Educ | 80,510.35 | | 80,510.35 | 27,266.39 | 53,243.96 | |
| Baker Center | 402,180.00 | 8,578.65 | 410,758.65 | 340,078.42 | 70,680.23 | |
| Student Success Center | 769,618.54 | 79.22 | 769,697.76 | 539,614.78 | 230,082.98 | |
| McClung Museum | 910,660.53 | 522,550.10 | 1,433,210.63 | 737,371.68 | 695,838.95 | |
| First Year Programs | 332,642.39 | 14.40 | 332,656.79 | 183,322.98 | 149,333.81 | |
| Student Success Administration | 287,251.15 | | 287,251.15 | 174,544.53 | 112,706.62 | |
| Institute for Nuclear Security | | 1,318.80- | 1,318.80- | | 1,318.80- | |
| **Total General Administration** | **11,997,985.23** | **603,709.43** | **12,601,694.66** | **6,257,069.83** | **6,143,997.53** | **200,627.30** |
| **Student Administration** | | | | | | |
| Career Services | | 37.99 | 37.99 | | | 37.99 |
| RecSports | | 5,010.84- | 5,010.84- | | 5,010.84- | |
| **Total Student Administration** | | **4,972.85-** | **4,972.85-** | | **5,010.84-** | **37.99** |
| **General Expense** | | | | | | |
| Alumni Affairs | | 4,296.76 | 4,296.76 | 3,996.76 | 300.00 | |
| **Total General Expense** | | **4,296.76** | **4,296.76** | **3,996.76** | **300.00** | |
| **College of Arts and Sciences** | | | | | | |
| Admin-Arts and Sciences | 2,987,631.06 | 141,881.53 | 3,129,512.59 | 2,138,760.49 | 990,752.10 | |
| Special Programs | | 621.60 | 621.60 | | 621.60 | |
| Anthropology | | 74,755.93 | 74,755.93 | 22,973.82 | 51,782.11 | |
| Arts | 85,676.18 | 38,782.76 | 124,458.94 | 77,724.40 | 46,734.54 | |
| Division of Biology | 39,767.22 | 856.86 | 40,624.08 | 65,383.25 | 41,609.17- | 16,850.00 |
| Microbiology | | 13,509.11 | 13,509.11 | | 13,509.11 | |
| Biochem/Cell & Molecul Biology | | 80,619.28 | 80,619.28 | 43,259.99 | 37,359.29 | |
| Chemistry | 7,870.00 | 265,514.55 | 273,384.55 | 103,602.05 | 169,782.50 | |
| Classics | | 28,435.79 | 28,435.79 | 2,402.00 | 26,033.79 | |
| English | 1,645.36 | 24,541.23 | 26,186.59 | | 26,186.59 | |
| Geography | 3,500.00 | 18,627.19 | 22,127.19 | 15,000.00 | 7,127.19 | |
| Earth & Planetary Sciences | 3,587.35 | 75,788.80 | 79,376.15 | 21,375.24 | 57,012.30 | 988.61 |
| Modern Foreign Languages & Lit | 500.00 | 1,298.64 | 1,798.64 | | 1,798.64 | |
| History | | 112,435.23 | 112,435.23 | 41,726.28 | 70,708.95 | |
| School of Genome Sci & Tech | | 101,632.94 | 101,632.94 | 1,250.00 | 100,382.94 | |
| Mathematics | 3,394.67 | 30,521.50 | 33,916.17 | 6,493.02 | 27,423.15 | |
| School of Music | 3,705.00 | 126,028.67 | 129,733.67 | 420.00 | 129,313.67 | |
| Band | 486,949.03 | 55,746.44 | 542,695.47 | 242,064.76 | 300,607.76 | 22.95 |
| Philosophy | | 10,071.16 | 10,071.16 | 2,575.00 | 7,496.16 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Knoxville** | | | | | | |
| **College of Arts and Sciences** | | | | | | |
| Physics | 1,855.37 | 48,989.36 | 50,844.73 | 14,625.63 | 36,219.10 | |
| Political Science | 52,991.51 | 25,080.55 | 78,072.06 | 39,419.83 | 38,652.23 | |
| Psychology | 1,678.98 | 38,727.30 | 40,406.28 | 850.00 | 39,556.28 | |
| Psych Clinical Training | 616,460.47 | | 616,460.47 | 446,686.54 | 169,773.93 | |
| Religious Studies | 190.00 | 2,188.78 | 2,378.78 | | 2,378.78 | |
| Sociology | 651.94 | 7,421.41 | 8,073.35 | 1,620.00 | 6,453.35 | |
| Theatre | | 717,979.20 | 717,979.20 | 85,649.82 | 626,173.38 | 6,156.00 |
| Ecology & Evolutionary Biology | 2,979.06 | 31,405.67 | 34,384.73 | 18,616.62 | 15,768.11 | |
| Marco Institute | | 203,892.29 | 203,892.29 | 87,848.74 | 106,043.55 | 10,000.00 |
| Africana Am Studies | | 2,123.00 | 2,123.00 | | 2,123.00 | |
| UT Theatre | 1,838,914.31 | 59,367.82 | 1,898,282.13 | 1,201,094.32 | 697,187.81 | |
| **Total College of Arts and Sci** | **6,139,947.51** | **2,338,844.59** | **8,478,792.10** | **4,681,421.80** | **3,763,352.74** | **34,017.56** |
| **Agricl Sci & Natural Resources** | | | | | | |
| College of Agricultural-Adm | 1,097,534.21 | 144,152.71 | 1,241,686.92 | 724,636.96 | 517,049.96 | |
| Mrktng & Comm-Col | 99,737.05 | | 99,737.05 | 61,045.16 | 38,691.89 | |
| Agricultural & Resource Econ | | 12,104.51 | 12,104.51 | | 12,104.51 | |
| Biosystm Eng&Env Sci | 8,454.88 | 32,384.97 | 40,839.85 | 51,581.69 | 14,717.84- | 3,976.00 |
| Animal Science | 30,069.29 | 28,801.94 | 58,871.23 | 10,007.10 | 46,208.13 | 2,656.00 |
| Entomology & Plant Pathology | 946.91 | 1,963.45 | 2,910.36 | | 2,910.36 | |
| Agricultural & Extension Educ | | 238.00- | 238.00- | | 238.00- | |
| Food Science and Technology | 1,310.29 | 15,821.81 | 17,132.10 | | 17,132.10 | |
| Forestry, Wildlife, Fisheries | 8,794.00 | 26,006.92 | 34,800.92 | 2,809.60 | 31,991.32 | |
| Plant Sciences | 125.00 | 52,431.26 | 52,556.26 | 31,174.18 | 21,382.08 | |
| **Total Agricl Sci & Natural Re** | **1,246,971.63** | **313,429.57** | **1,560,401.20** | **881,254.69** | **672,514.51** | **6,632.00** |
| **College of Engineering** | | | | | | |
| Administration-Engineering | 1,600,775.65 | 277,694.60 | 1,878,470.25 | 1,121,257.11 | 757,213.14 | |
| Academic & Student Affairs | 512,366.38 | 21,479.20 | 533,845.58 | 279,794.84 | 254,050.74 | |
| Engineering Prof Practice | 331,722.00 | 25,214.23 | 356,936.23 | 218,659.61 | 138,276.62 | |
| Engineering Diversity Programs | 983.41 | 43,256.92 | 44,240.33 | 11,836.14 | 32,404.19 | |
| Eng Fundamentals Div | 3,000.00 | 35,611.19 | 38,611.19 | 21,509.65 | 17,101.54 | |
| Engineering Development | 128,133.00 | | 128,133.00 | | 128,133.00 | |
| Rel & Maint Center | 2,288.00 | | 2,288.00 | | 2,288.00 | |
| Materials Processing Center | 22,067.00 | 1,997.74 | 24,064.74 | 18,297.90 | 5,766.84 | |
| Scientific Materials Res Ctr | | 2,971.73 | 2,971.73 | 1,999.20 | 972.53 | |
| Materials Science & Engr | 1,598.52 | 332,830.51 | 334,429.03 | 136,989.54 | 189,133.39 | 8,306.10 |
| Chem & Biomolecular Engr | | 122,871.32 | 122,871.32 | 28,650.58 | 94,220.74 | |
| Civil & Environmental Engr | 687.32 | | 687.32 | | 687.32 | |
| Electrical Engr & Computer Sci | 8,200.64 | 83,673.15 | 91,873.79 | 11,211.95 | 80,661.84 | |
| Dist Rsch Prof-EECS | | 1,188.90 | 1,188.90 | | 1,188.90 | |
| Industrial & Sys Engineering | | 11,231.38 | 11,231.38 | 500.00 | 10,731.38 | |
| Mech Aero & Biomed Engineering | | 143,772.56 | 143,772.56 | 10,905.58 | 132,866.98 | |
| **Total College of Engineering** | **2,611,821.92** | **1,103,793.43** | **3,715,615.35** | **1,861,612.10** | **1,845,697.15** | **8,306.10** |
| **Haslam College of Business** | | | | | | |
| Administration-Business Admin | 1,462,622.23 | 1,813,035.57 | 3,275,657.80 | 1,373,806.55 | 1,901,851.25 | |
| Accounting | | 94,893.96 | 94,893.96 | 51,288.70 | 43,605.26 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Diversity & Community Relation | 31,320.22 | 84,960.53 | 116,280.75 | 25,904.38 | 90,376.37 | |
| Degree Programs | | 23,884.28 | 23,884.28 | | 23,884.28 | |
| Global Supply Chain Institute | | 98,500.00 | 98,500.00 | 1,050.00 | 97,450.00 | |
| Undergrad Program-CBA | 1,507,229.65 | 10,492.65 | 1,517,722.30 | 947,381.50 | 570,340.80 | |
| Economics | | 17,728.74 | 17,728.74 | 1,375.00 | 16,353.74 | |
| Finance | | 125,285.87 | 125,285.87 | 59,378.64 | 65,907.23 | |
| Management | 1,500.00 | 8,165.60 | 9,665.60 | 5,849.00 | 3,816.60 | |
| Anderson Ctr for Entre & Innov | | 36,319.33 | 36,319.33 | 73,554.16 | 37,234.83- | |
| Marketing Logistics & Transp | | 692,306.84 | 692,306.84 | 311,764.87 | 380,541.97 | |
| Business Analytics & Statistic | 248.90 | 39,720.35 | 39,969.25 | 4,162.50 | 35,806.75 | |
| MBA Program | | 56,740.23 | 56,740.23 | 1,800.00 | 54,940.23 | |
| Haslam Coll of Bus Adm Support | 941,047.10 | | 941,047.10 | 867,570.54 | 73,476.56 | |
| Center for Bus & Econ Research | 22,993.00 | 114.85 | 23,107.85 | 15,107.24 | 8,000.61 | |
| **Total Haslam College of Busin** | **3,966,961.10** | **3,102,148.80** | **7,069,109.90** | **3,739,993.08** | **3,329,116.82** | |
| **College of Law** | | | | | | |
| Law-Administration | 1,967,609.53 | 194,801.79 | 2,162,411.32 | 1,408,106.27 | 754,305.05 | |
| Law | 6,192.83 | 107,883.42 | 114,076.25 | 71,968.50 | 42,107.75 | |
| Law Library | 2,806,483.43 | | 2,806,483.43 | 1,317,860.95 | 643,492.72 | 845,129.76 |
| **Total College of Law** | **4,780,285.79** | **302,685.21** | **5,082,971.00** | **2,797,935.72** | **1,439,905.52** | **845,129.76** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Adm-Ed, Hlth, & Hmn Sci | 2,079,259.61 | 209,671.41 | 2,288,931.02 | 1,494,224.79 | 794,706.23 | |
| Inst Assmt & Eval | | 54.61 | 54.61 | | 54.61 | |
| Child & Family Studies | 2,644.80 | 56,558.55 | 59,203.35 | 35,000.28 | 24,203.07 | |
| Early Learning Center | 1,605,360.63 | | 1,605,360.63 | 936,470.80 | 658,513.55 | 10,376.28 |
| Public Health | | 692.49 | 692.49 | | 692.49 | |
| Curriculum Materials Center | 23,442.81 | | 23,442.81 | 20,250.00 | 3,192.81 | |
| EHHS Instructional Services Ct | 103,701.62 | | 103,701.62 | 84,020.98 | 19,680.64 | |
| Office of Professional Licensu | 662,715.97 | | 662,715.97 | 415,302.43 | 247,413.54 | |
| Physical Activities & Health | 13,915.02 | | 13,915.02 | 12,000.00 | 1,915.02 | |
| Center on Deafness | | 2,490.26 | 2,490.26 | 1,243.44 | 1,246.82 | |
| Educ, Hlth, &Human Sciences Co | 209,875.25 | | 209,875.25 | 120,856.52 | 89,018.73 | |
| VolsTeach | | 243.98 | 243.98 | | 243.98 | |
| Retail, Hosp, & Tour Mgmt-Res | 497.00 | 90,758.86 | 91,255.86 | 33,575.72 | 57,680.14 | |
| Ed Ldrship &Pol Stds | | 105.20 | 105.20 | | 105.20 | |
| Theory & Practice in Teacher E | 8,748.90 | 95.49 | 8,844.39 | 6,446.63 | 2,397.76 | |
| Nutrition | 8,534.23 | 134.12- | 8,400.11 | 1,041.67 | 7,358.44 | |
| Educ Psychology & Counseling | 6,453.10 | 9,263.50 | 15,716.60 | 4,920.87 | 10,795.73 | |
| WAVE/Families First Program | | 185,618.49 | 185,618.49 | 124,432.42 | 61,186.07 | |
| Kines Recr & Spt Stu | 7,310.90 | 5,168.85 | 12,479.75 | 200.00 | 10,791.75 | 1,488.00 |
| Center for Sport, Peace & Soc | | 30.63 | 30.63 | | 30.63 | |
| **Total Coll of Educ, Hlth, & H** | **4,732,459.84** | **560,618.20** | **5,293,078.04** | **3,289,986.55** | **1,991,227.21** | **11,864.28** |
| **Closed Circuit TV** | | | | | | |
| Closed Circuit TV | 90,570.00 | | 90,570.00 | | 90,570.00 | |
| **Total Closed Circuit TV** | **90,570.00** | | **90,570.00** | | **90,570.00** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Knoxville** | | | | | | |
| **Research Centers** | | | | | | |
| Ctr for Envir Biotechnology | | 147,950.91 | 147,950.91 | 72,501.24 | 75,449.67 | |
| **Total Research Centers** | | **147,950.91** | **147,950.91** | **72,501.24** | **75,449.67** | |
| **College of Architectre & Desig** | | | | | | |
| Arch & Design-Admin | 1,312,050.85 | 48,594.17 | 1,360,645.02 | 908,748.24 | 451,896.78 | |
| Architecture | | 23,287.61 | 23,287.61 | 80.00 | 23,207.61 | |
| Interior Design Program | | 1,568.74 | 1,568.74 | 1,335.00 | 233.74 | |
| **Total College of Architectre** | **1,312,050.85** | **73,450.52** | **1,385,501.37** | **910,163.24** | **475,338.13** | |
| **Coll of Communication & Info** | | | | | | |
| Communications/Info-Admin | 1,005,316.89 | 41,171.57 | 1,046,488.46 | 694,371.70 | 297,331.76 | 54,785.00 |
| Advertising/Public Relations | | 18,349.02 | 18,349.02 | | 18,349.02 | |
| Journalism/Electronic Media | 6,445.69 | 199,752.81 | 206,198.50 | 116,308.97 | 89,889.53 | |
| Communication Studies | | 60,682.82 | 60,682.82 | 32,966.62 | 27,716.20 | |
| Information Sciences | | 528.39 | 528.39 | 190.00 | 338.39 | |
| Center for Information Studies | | 12,528.51 | 12,528.51 | 8,571.25 | 3,957.26 | |
| **Total Coll of Communication &** | **1,011,762.58** | **333,013.12** | **1,344,775.70** | **852,408.54** | **437,582.16** | **54,785.00** |
| **College of Nursing** | | | | | | |
| Nursing-Administration | 1,308,644.22 | 900.00 | 1,309,544.22 | 967,330.34 | 342,213.88 | |
| College of Nursing | 6,588.07 | 148,884.32 | 155,472.39 | 1,200.00 | 138,074.89 | 16,197.50 |
| **Total College of Nursing** | **1,315,232.29** | **149,784.32** | **1,465,016.61** | **968,530.34** | **480,288.77** | **16,197.50** |
| **JICS** | | | | | | |
| Joint Inst Computational Sci | | 234,012.54 | 234,012.54 | 153,316.13 | 80,696.41 | |
| **Total JICS** | | **234,012.54** | **234,012.54** | **153,316.13** | **80,696.41** | |
| **JINS-Joint Inst Neutron Sci** | | | | | | |
| JINS-Joint Inst Neutron Sci | | 244.36 | 244.36 | | 244.36 | |
| **Total JINS-Joint Inst Neutron** | | **244.36** | **244.36** | | **244.36** | |
| **ISSE** | | | | | | |
| ISSE | | 2,425.45- | 2,425.45- | | 2,425.45- | |
| **Total ISSE** | | **2,425.45-** | **2,425.45-** | | **2,425.45-** | |
| **College of Social Work** | | | | | | |
| Social Work-Administration | 1,008,485.47 | | 1,008,485.47 | 749,454.38 | 259,031.09 | |
| Social Work | 77,948.97 | 101,396.22 | 179,345.19 | 63,541.52 | 115,803.67 | |
| Social Work Research&Public Svc | | 171,200.10 | 171,200.10 | 102,994.63 | 68,205.47 | |
| **Total College of Social Work** | **1,086,434.44** | **272,596.32** | **1,359,030.76** | **915,990.53** | **443,040.23** | |
| **Interdisciplinary Studies** | | | | | | |
| University Honors | | 114,881.12 | 114,881.12 | 5,575.00 | 109,306.12 | |
| **Total Interdisciplinary Studi** | | **114,881.12** | **114,881.12** | **5,575.00** | **109,306.12** | |
| **Partnership Initiatives** | | | | | | |
| Bredesen Center | | 1,037.60- | 1,037.60- | 5,776.08 | 6,813.68- | |
| **Total Partnership Initiatives** | | **1,037.60-** | **1,037.60-** | **5,776.08** | **6,813.68-** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Knoxville** | | | | | | |
| **Continuing Studies&Distance Ed** | | | | | | |
| Admin-Cont Education Knoxville | 298,615.51 | | 298,615.51 | 209,092.00 | 89,523.51 | |
| **Total Continuing Studies&Dist** | **298,615.51** | | **298,615.51** | **209,092.00** | **89,523.51** | |
| **Libraries** | | | | | | |
| Library | 21,708,732.94 | 1,225,856.47 | 22,934,589.41 | 7,629,099.28 | 4,518,778.02 | 10,786,712.11 |
| **Total Libraries** | **21,708,732.94** | **1,225,856.47** | **22,934,589.41** | **7,629,099.28** | **4,518,778.02** | **10,786,712.11** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 183,277.16 | | 183,277.16 | | 183,277.16 | |
| **Total Staff Benefits** | **183,277.16** | | **183,277.16** | | **183,277.16** | |
| **Total Knoxville** | **62,483,108.79** | **10,872,879.77** | **73,355,988.56** | **35,235,722.91** | **26,155,956.05** | **11,964,309.60** |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| General Admin-Space Institute | | 3,425.00 | 3,425.00 | | 3,425.00 | |
| UTSI Research | | 1,077.81 | 1,077.81 | | 1,077.81 | |
| Academic Affairs | 322,882.93 | | 322,882.93 | 210,339.11 | 85,347.69 | 27,196.13 |
| **Total General Administration** | **322,882.93** | **4,502.81** | **327,385.74** | **210,339.11** | **89,850.50** | **27,196.13** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 2,434.08 | | 2,434.08 | | 2,434.08 | |
| **Total Staff Benefits** | **2,434.08** | | **2,434.08** | | **2,434.08** | |
| **Total Space Institute** | **325,317.01** | **4,502.81** | **329,819.82** | **210,339.11** | **92,284.58** | **27,196.13** |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Office of Chancellor-Chatt | | 43,295.21 | 43,295.21 | 2,499.96 | 40,795.25 | |
| Academic Services | 147,479.36 | 113,090.64 | 260,570.00 | 84,892.82 | 153,704.18 | 21,973.00 |
| Assoc Provost-Academic Affairs | 290,129.49 | | 290,129.49 | 203,971.44 | 86,158.05 | |
| Minority Development | 332,741.09 | | 332,741.09 | 165,143.56 | 167,597.53 | |
| Technology Fees | 58,000.00 | | 58,000.00 | | 33,235.00 | 24,765.00 |
| Academic & Institutional Resch | 348,246.74 | | 348,246.74 | 193,595.59 | 154,651.15 | |
| Partnerships & Sponsored Progr | | 7,554.87 | 7,554.87 | 2,629.52 | 4,925.35 | |
| **Total General Administration** | **1,176,596.68** | **163,940.72** | **1,340,537.40** | **652,732.89** | **641,066.51** | **46,738.00** |
| **Student Administration** | | | | | | |
| Student Affairs | 114,579.51 | | 114,579.51 | 55,224.69 | 59,354.82 | |
| Counseling Center | | 4,722.70 | 4,722.70 | | 4,722.70 | |
| Club Sports | | 6,791.16 | 6,791.16 | | 6,791.16 | |
| **Total Student Administration** | **114,579.51** | **11,513.86** | **126,093.37** | **55,224.69** | **70,868.68** | |
| **General Expense** | | | | | | |
| Alumni | | 9,307.84 | 9,307.84 | | 9,307.84 | |
| **Total General Expense** | | **9,307.84** | **9,307.84** | | **9,307.84** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Chattanooga** | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | |
| Admin-Liberal Arts & Sciences | | 729.14 | 729.14 | | 729.14 | |
| Dean-Arts & Sciences | 758,723.78 | 58,723.85 | 817,447.63 | 485,449.60 | 329,429.84 | 2,568.19 |
| Art | 14,525.91 | 48,742.79 | 63,268.70 | 11,503.55 | 51,765.15 | |
| University Honors Program | | | | 15,585.00 | 15,585.00- | |
| Biology | | 16,376.47 | 16,376.47 | 3,664.02 | 5,478.89 | 7,233.56 |
| Chemistry | | 30,660.00 | 30,660.00 | | 160.00 | 30,500.00 |
| Theatre and Speech | 12,755.22 | | 12,755.22 | 2,000.00 | 10,755.22 | |
| English | | 51,221.69 | 51,221.69 | 44,000.00 | 7,221.69 | |
| Communications | | 11,699.20 | 11,699.20 | 5,000.04 | 6,699.16 | |
| Mathematics | | 5,488.84 | 5,488.84 | | 5,488.84 | |
| Music | 141,036.15 | 300.00 | 141,336.15 | 43,743.02 | 97,593.13 | |
| Philosophy | | 4,777.63 | 4,777.63 | | 4,777.63 | |
| Political Science | | 176.04 | 176.04 | | 176.04 | |
| Psychology | | 734.85 | 734.85 | | 734.85 | |
| Sociology | | 2,161.45 | 2,161.45 | | 2,161.45 | |
| Criminal Justice | | 5,759.83 | 5,759.83 | | 5,759.83 | |
| Southeast Center for Education | | 1,875.53 | 1,875.53 | | 1,875.53 | |
| **Total College of Liberal Arts** | **927,041.06** | **239,427.31** | **1,166,468.37** | **610,945.23** | **515,221.39** | **40,301.75** |
| **Coll of Engineering &Comp Sci** | | | | | | |
| Engineering-Administration | | 117,702.38 | 117,702.38 | 6,100.78 | 111,601.60 | |
| Engineering-SIM Center | | 933,895.26 | 933,895.26 | 711,050.57 | 222,844.69 | |
| Engr Mgmt Technology | | 274.58 | 274.58 | | 274.58 | |
| Engineering Chemical | | 6,378.91 | 6,378.91 | 1,198.75 | 5,180.16 | |
| Engineering Civil | | 78,536.45 | 78,536.45 | 3,653.88 | 74,882.57 | |
| Engineering Electrical | | 10,442.53 | 10,442.53 | 2,845.60 | 7,596.93 | |
| Engineering Industrial | | 35,917.61 | 35,917.61 | 12,366.88 | 23,550.73 | |
| **Total Coll of Engineering &Co** | | **1,183,147.72** | **1,183,147.72** | **737,216.46** | **445,931.26** | |
| **Coll of Business Admin** | | | | | | |
| Dean-College of Business Admin | 1,342,047.39 | 343,290.64 | 1,685,338.03 | 934,759.83 | 750,578.20 | |
| Accounting | | 34.49 | 34.49 | | 34.49 | |
| Management | | 1,166.47 | 1,166.47 | | 1,166.47 | |
| Marketing | | 54,107.38 | 54,107.38 | | 54,107.38 | |
| **Total Coll of Business Admin** | **1,342,047.39** | **398,598.98** | **1,740,646.37** | **934,759.83** | **805,886.54** | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Dean-Educ & Appl Prof Studies | 496,762.97 | 34,042.23 | 530,805.20 | 299,826.50 | 230,978.70 | |
| Challenger Center | 255,638.54 | | 255,638.54 | 168,556.33 | 87,082.21 | |
| Children's Center | | 7,246.34 | 7,246.34 | | 7,246.34 | |
| Exercise Health and Leisure | | 10,444.74 | 10,444.74 | | 10,444.74 | |
| Gear Up | | 655,415.14 | 655,415.14 | 366,629.53 | 288,785.61 | |
| Interior Design | | 377.95 | 377.95 | | 377.95 | |
| School of Education | | 7,812.50 | 7,812.50 | 300.00 | 7,512.50 | |
| Center for Community Career Ed | 1,380.41 | 8,388.51 | 9,768.92 | 5,611.00 | 4,157.92 | |
| Nursing | | 195,662.38 | 195,662.38 | 193,858.83 | 1,803.55 | |
| Occupational Therapy | | 9,777.72 | 9,777.72 | | 9,777.72 | |
| Physical Therapy | | 6,618.75 | 6,618.75 | | 6,618.75 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Chattanooga** | | | | | | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Social Work | | 13,976.67 | 13,976.67 | 9,025.00 | 4,951.67 | |
| **Total Coll of Educ & Appl Pro** | **753,781.92** | **949,762.93** | **1,703,544.85** | **1,043,807.19** | **659,737.66** | |
| **College of Honors** | | | | | | |
| Dean-Honors | 89,825.55 | 119,546.47 | 209,372.02 | 133,451.13 | 75,920.89 | |
| **Total College of Honors** | **89,825.55** | **119,546.47** | **209,372.02** | **133,451.13** | **75,920.89** | |
| **Other Departments** | | | | | | |
| Faculty Awards | 17,384.55 | | 17,384.55 | 1,420.19 | 15,964.36 | |
| Southeast Center for Education | 1,382.68 | 1,200.00 | 2,582.68 | | 2,582.68 | |
| Ctr Acad & Innov Technologies | 285,854.36 | | 285,854.36 | 152,566.89 | 133,287.47 | |
| Walker Teaching Resource Cente | 494,320.56 | | 494,320.56 | 227,149.54 | 230,807.35 | 36,363.67 |
| **Total Other Departments** | **798,942.15** | **1,200.00** | **800,142.15** | **381,136.62** | **382,641.86** | **36,363.67** |
| **Computer Center** | | | | | | |
| ICSS-Help Desk | 564,678.75 | | 564,678.75 | 360,495.76 | 202,057.99 | 2,125.00 |
| TF-Student Print System | 87,134.80 | | 87,134.80 | 52,211.52 | 34,923.28 | |
| Info Sup Srv-Stu Lab | 149,513.47 | | 149,513.47 | 118,647.81 | 30,865.66 | |
| Academic Computing | 111,351.65 | | 111,351.65 | 76,161.64 | 35,190.01 | |
| **Total Computer Center** | **912,678.67** | | **912,678.67** | **607,516.73** | **303,036.94** | **2,125.00** |
| **Grad Studies Res & Prog Eval** | | | | | | |
| Grad Studies Res & Prog Eval | | 500.00 | 500.00 | | 500.00 | |
| **Total Grad Studies Res & Prog** | | **500.00** | **500.00** | | **500.00** | |
| **Other Public Services** | | | | | | |
| Radio Station | | 520,356.89 | 520,356.89 | 198,157.05 | 322,199.84 | |
| **Total Other Public Services** | | **520,356.89** | **520,356.89** | **198,157.05** | **322,199.84** | |
| **Libraries & Sponsored Actv** | | | | | | |
| Library | 4,348,578.60 | 65,770.40 | 4,414,349.00 | 1,614,250.71 | 1,105,834.64 | 1,694,263.65 |
| **Total Libraries & Sponsored A** | **4,348,578.60** | **65,770.40** | **4,414,349.00** | **1,614,250.71** | **1,105,834.64** | **1,694,263.65** |
| **Physical Plant** | | | | | | |
| Network Services | 487,848.20 | | 487,848.20 | 165,986.32 | 283,898.47 | 37,963.41 |
| **Total Physical Plant** | **487,848.20** | | **487,848.20** | **165,986.32** | **283,898.47** | **37,963.41** |
| **Athletics** | | | | | | |
| Athletics Admin & General | | 199.93 | 199.93 | | 199.93 | |
| Men-Wrestling | | 67,875.28 | 67,875.28 | | 67,875.28 | |
| Tutoring-Athletics | | 113,914.45 | 113,914.45 | 70,495.84 | 43,418.61 | |
| **Total Athletics** | | **181,989.66** | **181,989.66** | **70,495.84** | **111,493.82** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 71,083.01 | 204.61 | 71,287.62 | | 71,287.62 | |
| **Total Staff Benefits** | **71,083.01** | **204.61** | **71,287.62** | | **71,287.62** | |
| **Total Chattanooga** | **11,023,002.74** | **3,845,267.39** | **14,868,270.13** | **7,205,680.69** | **5,804,833.96** | **1,857,755.48** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Martin** | | | | | | |
| **Office of the Chancellor** | | | | | | |
| Information Technology Service | 1,565,413.35 | | 1,565,413.35 | 991,030.54 | 542,747.25 | 31,635.56 |
| Technology Fee | 514,700.68 | | 514,700.68 | 279,188.97 | 235,511.71 | |
| **Total Office of the Chancello** | **2,080,114.03** | | **2,080,114.03** | **1,270,219.51** | **778,258.96** | **31,635.56** |
| **Division of Univ Advancement** | | | | | | |
| Alumni Relations | 2,358.00 | | 2,358.00 | 2,000.00 | 358.00 | |
| Development | | 15,054.28 | 15,054.28 | | 15,054.28 | |
| **Total Division of Univ Advanc** | **2,358.00** | **15,054.28** | **17,412.28** | **2,000.00** | **15,412.28** | |
| **Division of Academic Affairs** | | | | | | |
| Computer Services | 44,353.00 | | 44,353.00 | | 44,353.00 | |
| Extended Camp & Online Studies | 284,832.22 | 6,945.62 | 291,777.84 | 338,502.18 | 48,883.20- | 2,158.86 |
| UTM STEM Center | 0.46 | | 0.46 | | 0.46 | |
| Libraries | 2,547,969.67 | 33,747.15 | 2,581,716.82 | 959,999.98 | 596,155.17 | 1,025,561.67 |
| University Museum | 5,840.60 | | 5,840.60 | | 5,840.60 | |
| Academic Affairs Admin | 524,266.71 | | 524,266.71 | 338,719.93 | 185,546.78 | |
| Unrestricted E&G, Academic Spt | 34,071.52 | | 34,071.52 | 2,000.00 | 32,071.52 | |
| Women's Center | 8,183.28 | | 8,183.28 | | 8,183.28 | |
| Research, Grants & Contracts | 144,368.22 | | 144,368.22 | 72,146.92 | 72,221.30 | |
| Graduate Studies | 136,417.54 | | 136,417.54 | 77,721.75 | 57,106.29 | 1,589.50 |
| Student Academic Support | | 500.00 | 500.00 | | 500.00 | |
| ECOS Online Studies | 1,161,360.55 | | 1,161,360.55 | 447,090.89 | 714,269.66 | |
| **Total Division of Academic Af** | **4,891,663.77** | **41,192.77** | **4,932,856.54** | **2,236,181.65** | **1,667,364.86** | **1,029,310.03** |
| **Coll of Agric & Appl Science** | | | | | | |
| Agriculture & Appl Science Adm | 257,470.16 | | 257,470.16 | 172,481.16 | 84,989.00 | |
| Family & Consumer Sciences | 626,624.24 | | 626,624.24 | 392,942.98 | 233,681.26 | |
| **Total Coll of Agric & Appl Sc** | **884,094.40** | | **884,094.40** | **565,424.14** | **318,670.26** | |
| **Coll of Business & Global Affr** | | | | | | |
| Business & Global Affairs Adm | 487,893.59 | 9,576.13 | 497,469.72 | 274,586.81 | 222,882.91 | |
| Chair Exc Free Enter | 3,290.74- | | 3,290.74- | 503.05 | 3,793.79- | |
| Banking | 193,427.05 | | 193,427.05 | 96,366.13 | 97,060.92 | |
| International Education | 266,646.16 | | 266,646.16 | 34,121.72 | 232,524.44 | |
| **Total Coll of Business & Glob** | **944,676.06** | **9,576.13** | **954,252.19** | **405,577.71** | **548,674.48** | |
| **Coll of Educ & Behav Science** | | | | | | |
| Ed, Hlth & Beh Sciences | 271,986.33 | | 271,986.33 | 166,596.28 | 105,390.05 | |
| Educational Studies | 147,392.04 | | 147,392.04 | 76,715.13 | 70,676.91 | |
| **Total Coll of Educ & Behav Sc** | **419,378.37** | | **419,378.37** | **243,311.41** | **176,066.96** | |
| **Coll of Humanities & Fine Arts** | | | | | | |
| Humanities & Fine Arts Admin | 216,612.58 | 3,892.71 | 220,505.29 | 154,939.56 | 64,412.05 | 1,153.68 |
| Communications | 86,796.20 | 219.05- | 86,577.15 | 43,675.23 | 45,526.92 | 2,625.00- |
| History & Philosophy | | 1,312.22 | 1,312.22 | | 1,312.22 | |
| Modern Foreign Languages | | 1,125.00 | 1,125.00 | | 1,125.00 | |
| Music | | 12,028.43 | 12,028.43 | | 12,028.43 | |
| **Total Coll of Humanities & Fi** | **303,408.78** | **18,139.31** | **321,548.09** | **198,614.79** | **124,404.62** | **1,471.32-** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Martin** | | | | | | |
| **Engineering & Natural Sciences** | | | | | | |
| Engineering/Natural Sci Admin | 255,973.85 | | 255,973.85 | 176,949.12 | 76,316.58 | 2,708.15 |
| Pre-Health Science Program | 54,755.99 | | 54,755.99 | 34,991.02 | 19,764.97 | |
| Chemistry | | 373.08 | 373.08 | | 373.08 | |
| **Total Engineering & Natural S** | **310,729.84** | **373.08** | **311,102.92** | **211,940.14** | **96,454.63** | **2,708.15** |
| **Office of Student Engagement** | | | | | | |
| Student Engagement | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Student Academic Support | 788,410.08 | | 788,410.08 | 491,304.36 | 284,583.32 | 12,522.40 |
| **Total Office of Student Engag** | **788,410.08** | **1,000.00** | **789,410.08** | **491,304.36** | **285,583.32** | **12,522.40** |
| **Utilities, Insurance, & Other** | | | | | | |
| Other Expenditures | 1,750.00 | | 1,750.00 | | 1,750.00 | |
| **Total Utilities, Insurance, &** | **1,750.00** | | **1,750.00** | | **1,750.00** | |
| **Student Aid** | | | | | | |
| Scholarships | | 5,317.05 | 5,317.05 | | 5,317.05 | |
| **Total Student Aid** | | **5,317.05** | **5,317.05** | | **5,317.05** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 2,708.50 | | 2,708.50 | | 2,708.50 | |
| **Total Staff Benefits** | **2,708.50** | | **2,708.50** | | **2,708.50** | |
| **Clearing Accounts** | | | | | | |
| Computer Center-Micro Maint | | | | 171,056.45 | 179,583.65- | 8,527.20 |
| MFD Services | | | | 73,240.70 | 73,240.70- | |
| **Total Clearing Accounts** | | | | **244,297.15** | **252,824.35-** | **8,527.20** |
| **Total Martin** | **10,629,291.83** | **90,652.62** | **10,719,944.45** | **5,868,870.86** | **3,767,841.57** | **1,083,232.02** |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Vice Chancellor-Business & Fin | 1,554,267.00 | | 1,554,267.00 | | 669,267.00 | 885,000.00 |
| Vice Chancellor-Research | 1,694,519.85 | 370.00 | 1,694,889.85 | 1,950,844.54 | 262,015.29- | 6,060.60 |
| Faculty Senate | 2,031.66 | | 2,031.66 | | 2,031.66 | |
| Academic Affairs | 1,755,499.81 | | 1,755,499.81 | 1,173,916.73 | 581,583.08 | |
| Research Support-VC Research | 1,034.55- | | 1,034.55- | | 1,034.55- | |
| MOE Initiatives | 19,868.74 | | 19,868.74 | | 19,868.74 | |
| **Total General Administration-** | **5,025,152.51** | **370.00** | **5,025,522.51** | **3,124,761.27** | **1,009,700.64** | **891,060.60** |
| **Student Administration** | | | | | | |
| Fitness Center | | 18,886.09 | 18,886.09 | | 18,886.09 | |
| **Total Student Administration** | | **18,886.09** | **18,886.09** | | **18,886.09** | |
| **College of Graduate Health Sci** | | | | | | |
| Admin-Coll of Grad Hlth Scienc | 691,304.16 | | 691,304.16 | 559,043.23 | 119,457.97 | 12,802.96 |
| Adm-Coll of Grad Hlth Sci-COMU | 133,192.00 | | 133,192.00 | | 133,192.00 | |
| Post Doc Office | 291,345.50 | | 291,345.50 | 68,638.81 | 222,706.69 | |
| **Total College of Graduate Hea** | **1,115,841.66** | | **1,115,841.66** | **627,682.04** | **475,356.66** | **12,802.96** |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Memphis** | | | | | | |
| **College of Medicine-Group I** | | | | | | |
| Admin-College of Medicine | 1,386,988.38 | 2,266,612.04 | 3,653,600.42 | 2,397,840.03 | 1,255,760.39 | |
| Graduate Medical Educ-Admin | | 3,006,935.36 | 3,006,935.36 | 1,100,536.42 | 1,906,398.94 | |
| Anatomy and Neurobiology | 25,241.44- | | 25,241.44- | | 25,241.44- | |
| Dept of Micr, Immun, & Biochem | 8,591.11 | | 8,591.11 | | 8,591.11 | |
| Med Educ Admin | 1,370,494.60 | | 1,370,494.60 | 939,643.77 | 430,850.83 | |
| Pharmacology | 18,214.56 | | 18,214.56 | 9,018.96 | 9,195.60 | |
| Physiology | 56,449.17 | | 56,449.17 | 773.32 | 55,675.85 | |
| COM-Long Comm Prog | 319,457.00 | | 319,457.00 | 137,172.73 | 182,284.27 | |
| COM Executive Dean | 857,321.93 | | 857,321.93 | 648,889.02 | 208,432.91 | |
| UT Lebonheur Ped Spc | | 7,860,735.26 | 7,860,735.26 | 64,100.35 | 7,796,634.91 | |
| Center for Health Disparities | | 794,418.28 | 794,418.28 | 590,174.17 | 204,244.11 | |
| Surgery-General | | 21,102.84 | 21,102.84 | | 21,102.84 | |
| Plastic Surgery | | 500.00 | 500.00 | | 500.00 | |
| Orthopaedic Surgery | | 108,654.77 | 108,654.77 | 52,500.09 | 40,116.58 | 16,038.10 |
| COM-Faculty Affairs | 736,437.24 | | 736,437.24 | 378,953.09 | 357,484.15 | |
| **Total College of Medicine-Gro** | **4,728,712.55** | **14,058,958.55** | **18,787,671.10** | **6,319,601.95** | **12,452,031.05** | **16,038.10** |
| **College of Medicine-Group II** | | | | | | |
| Medicine-Endocrinology | | 1,640.52 | 1,640.52 | | 1,640.52 | |
| Medicine-Hematology | | 303,303.29 | 303,303.29 | 125,558.78 | 177,744.51 | |
| **Total College of Medicine-Gro** | | **304,943.81** | **304,943.81** | **125,558.78** | **179,385.03** | |
| **College of Dentistry** | | | | | | |
| Admin-College of Dentistry | 2,279,956.32 | 1,183.54 | 2,281,139.86 | 1,631,123.82 | 650,016.04 | |
| Restorative Dentistry | | 2,322.35 | 2,322.35 | | 2,322.35 | |
| Endodontics | | 243.00 | 243.00 | | 243.00 | |
| Dental Hygiene | | | | 9,250.00 | 9,250.00- | |
| **Total College of Dentistry** | **2,279,956.32** | **3,748.89** | **2,283,705.21** | **1,640,373.82** | **643,331.39** | |
| **College of Pharmacy** | | | | | | |
| Admin-College of Pharmacy | 3,814,895.56 | 556.51 | 3,815,452.07 | 1,966,042.69 | 1,761,206.02 | 88,203.36 |
| Pharmaceutical Sciences | 7,284.96 | | 7,284.96 | 2,307.20 | 4,977.76 | |
| **Total College of Pharmacy** | **3,822,180.52** | **556.51** | **3,822,737.03** | **1,968,349.89** | **1,766,183.78** | **88,203.36** |
| **College of Health Professions** | | | | | | |
| Admin-Coll Health Professions | 956,824.38 | | 956,824.38 | 578,527.59 | 378,296.79 | |
| Clinical Lab Sciences | | 11,761.93 | 11,761.93 | | 11,761.93 | |
| Audiology & Speech Pathology | | 8,301.78 | 8,301.78 | | 8,301.78 | |
| Hearing & Speech Center | 2,157,708.46 | | 2,157,708.46 | 1,387,951.54 | 681,039.72 | 88,717.20 |
| **Total College of Health Profe** | **3,114,532.84** | **20,063.71** | **3,134,596.55** | **1,966,479.13** | **1,079,400.22** | **88,717.20** |
| **College of Nursing** | | | | | | |
| Admin-College of Nursing | 708,960.50 | | 708,960.50 | 456,769.12 | 252,191.38 | |
| **Total College of Nursing** | **708,960.50** | | **708,960.50** | **456,769.12** | **252,191.38** | |
| **Other Departments** | | | | | | |
| Computing Systems | 7,281,058.06 | | 7,281,058.06 | 3,069,134.02 | 3,550,649.74 | 661,274.30 |
| Safety Affairs | 1,186,643.21 | | 1,186,643.21 | 515,638.57 | 671,004.64 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Memphis** | | | | | | |
| **Other Departments** | | | | | | |
| Biostatistics & Epidemiology | 580,386.36 | | 580,386.36 | 411,479.07 | 168,907.29 | |
| Comparative Medicine | 109,633.66 | | 109,633.66 | 88,589.41 | 21,044.25 | |
| Continuing Educ-Medicine | 1,017,558.75 | 147,221.43 | 1,164,780.18 | 449,936.61 | 714,843.57 | |
| Ctr for Preventive Health Svc | 6.00 | | 6.00 | | 6.00 | |
| Educational Support | 787,827.51 | | 787,827.51 | 328,081.50 | 379,727.54 | 80,018.47 |
| Educational Development | 717,085.89 | | 717,085.89 | 465,221.64 | 251,864.25 | |
| Ctr for Developmental Disabili | 84,019.33 | | 84,019.33 | 2,335.21 | 81,684.12 | |
| **Total Other Departments** | **11,764,218.77** | **147,221.43** | **11,911,440.20** | **5,330,416.03** | **5,839,731.40** | **741,292.77** |
| **Org Act Rel to Educ Depts** | | | | | | |
| Operatory | 4,743,255.46 | | 4,743,255.46 | 2,502,360.20 | 2,240,895.26 | |
| Dunn Graduate Pediatric Dentis | 465,587.33 | | 465,587.33 | 211,822.37 | 242,559.24 | 11,205.72 |
| **Total Org Act Rel to Educ Dep** | **5,208,842.79** | | **5,208,842.79** | **2,714,182.57** | **2,483,454.50** | **11,205.72** |
| **Libraries** | | | | | | |
| Library | 3,805,928.68 | 1,917.91 | 3,807,846.59 | 1,215,653.83 | 1,938,571.80 | 653,620.96 |
| **Total Libraries** | **3,805,928.68** | **1,917.91** | **3,807,846.59** | **1,215,653.83** | **1,938,571.80** | **653,620.96** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 31,154.92 | | 31,154.92 | | 31,154.92 | |
| **Total Staff Benefits** | **31,154.92** | | **31,154.92** | | **31,154.92** | |
| **Clearing Accounts** | | | | | | |
| Private Practice-Dentistry | | | | 558,045.29 | 564,160.79- | 6,115.50 |
| Physical Therapy Billing Svc | | | | 198,357.71 | 198,357.71- | |
| UTMG Contract Services | | | | 24,969.24 | 24,969.24- | |
| UDP-Oral Surgery | | | | 163,301.44 | 163,301.44- | |
| OMP Laboratory | | | | 121,488.25 | 121,488.25- | |
| Crittenden Pediatric Dentistry | | | | | 16,981.00- | 16,981.00 |
| **Total Clearing Accounts** | | | | **1,066,161.93** | **1,089,258.43-** | **23,096.50** |
| **Total Memphis** | **41,605,482.06** | **14,556,666.90** | **56,162,148.96** | **26,555,990.36** | **27,080,120.43** | **2,526,038.17** |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | |
| CEC/K Education | | 838,344.01 | 838,344.01 | 358,331.57 | 471,882.57 | 8,129.87 |
| Medical Library | 172,990.51 | 789,954.21 | 962,944.72 | 337,873.07 | 249,779.77 | 375,291.88 |
| Dept of Dental Affairs | | 5,065.18 | 5,065.18 | | 5,065.18 | |
| **Total Clinical Educ Center-Kn** | **172,990.51** | **1,633,363.40** | **1,806,353.91** | **696,204.64** | **726,727.52** | **383,421.75** |
| **Admin-Grad School of Medicine** | | | | | | |
| Continuing Educ & Prof Develop | 149,701.97 | 128,854.87 | 278,556.84 | 115,085.13 | 163,471.71 | |
| **Total Admin-Grad School of Me** | **149,701.97** | **128,854.87** | **278,556.84** | **115,085.13** | **163,471.71** | |
| **Ancillary Service-GSM** | | | | | | |
| Director Graduate Medical Educ | | 1,413,213.55 | 1,413,213.55 | 475,576.70 | 937,636.85 | |
| Dean's Ofc-Grad School of Med | 549,664.31 | 1.00- | 549,663.31 | 400,462.41 | 149,200.90 | |
| GSM Business Office | 46,323.13 | | 46,323.13 | 29,757.42 | 16,565.71 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Ancillary Service-GSM** | | | | | | |
| Dept of Anesthesia | | 25,263.70 | 25,263.70 | 19,895.00 | 5,368.70 | |
| Dept of Medicine | | 2,960.10 | 2,960.10 | | 2,960.10 | |
| Dept of Pathology | | 124,534.83 | 124,534.83 | 51,975.60 | 72,559.23 | |
| Dept of Surgery | | 6,776.16 | 6,776.16 | | 6,776.16 | |
| **Total Ancillary Service-GSM** | **595,987.44** | **1,572,747.34** | **2,168,734.78** | **977,667.13** | **1,191,067.65** | |
| **Clearing Accounts** | | | | | | |
| Ob/Gyn-Surgical Clinic | | | | 103,453.72 | 103,453.72- | |
| Pediatric Consultants Inc | | | | 103,685.99 | 103,685.99- | |
| Regional Neonatal Association | | | | 200,230.43 | 200,230.43- | |
| **Total Clearing Accounts** | | | | **407,370.14** | **407,370.14-** | |
| **Total Clinical ED Center-Knoxvi** | **918,679.92** | **3,334,965.61** | **4,253,645.53** | **2,196,327.04** | **1,673,896.74** | **383,421.75** |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Clinical Ed-Chattanooga | | 189,025.73 | 189,025.73 | 130,273.79 | 58,751.94 | |
| Cont Med Ed Chatt | 17,733.59 | | 17,733.59 | 57,318.24 | 39,584.65- | |
| **Total Clinical Educ Chattanoo** | **17,733.59** | **189,025.73** | **206,759.32** | **187,592.03** | **19,167.29** | |
| **Total Clinical ED Center-Chatta** | **17,733.59** | **189,025.73** | **206,759.32** | **187,592.03** | **19,167.29** | |
| **Agricultural Experimnt Station** | | | | | | |
| **Administration-Ag Exp Station** | | | | | | |
| Admin-Agr Expr Sta Univ | 1,531,213.92 | 2,427.42 | 1,533,641.34 | 1,064,916.40 | 468,724.94 | |
| **Total Administration-Ag Exp S** | **1,531,213.92** | **2,427.42** | **1,533,641.34** | **1,064,916.40** | **468,724.94** | |
| **Institute of Agriculture-Admin** | | | | | | |
| Institute of Agriculture Admin | | 2,208.18 | 2,208.18 | 2,000.00 | 208.18 | |
| **Total Institute of Agricultur** | | **2,208.18** | **2,208.18** | **2,000.00** | **208.18** | |
| **International Programs** | | | | | | |
| International Programs | 201.00 | | 201.00 | | 201.00 | |
| **Total International Programs** | **201.00** | | **201.00** | | **201.00** | |
| **Plant and Soil Science** | | | | | | |
| Plant & Soil Science Univ | 355.53 | | 355.53 | 45.00- | 400.53 | |
| **Total Plant and Soil Science** | **355.53** | | **355.53** | **45.00-** | **400.53** | |
| **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 | 20,166.78 | 22,046.22 | 42,213.00 | | 42,213.00 | |
| **Total Milan Experiment Statio** | **20,166.78** | **22,046.22** | **42,213.00** | | **42,213.00** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Academic Support** | | | | | | |
| **Agricultural Experimnt Station** | | | | | | |
| **Tobacco Experiment Station** | | | | | | |
| Tobacco Exp Station Univ | | 11,616.69 | 11,616.69 | | 11,616.69 | |
| **Total Tobacco Experiment Stat** | | **11,616.69** | **11,616.69** | | **11,616.69** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,664.37 | | 1,664.37 | | 1,664.37 | |
| **Total Staff Benefits** | **1,664.37** | | **1,664.37** | | **1,664.37** | |
| **Total Agricultural Experimnt St** | **1,569,601.60** | **38,298.51** | **1,607,900.11** | **1,066,871.40** | **541,028.71** | |
| **UT Extension** | | | | | | |
| **Administration** | | | | | | |
| State Non-Offset | 146,703.13 | 35,968.26 | 182,671.39 | 102,079.56 | 80,591.83 | |
| **Total Administration** | **146,703.13** | **35,968.26** | **182,671.39** | **102,079.56** | **80,591.83** | |
| **Agriculture Program** | | | | | | |
| Agriculture Program | | 3,552.87 | 3,552.87 | 3,000.00 | 552.87 | |
| **Total Agriculture Program** | | **3,552.87** | **3,552.87** | **3,000.00** | **552.87** | |
| **Employee Benefits** | | | | | | |
| Other Staff Assistance | | 3,893.97 | 3,893.97 | | 3,893.97 | |
| **Total Employee Benefits** | | **3,893.97** | **3,893.97** | | **3,893.97** | |
| **Publications & Services** | | | | | | |
| Publications & Services | 190,758.42 | | 190,758.42 | 113,542.13 | 77,216.29 | |
| **Total Publications & Services** | **190,758.42** | | **190,758.42** | **113,542.13** | **77,216.29** | |
| **UTIA Gardens-Extension** | | | | | | |
| UTIA Gardens-Extension | | | | 560.00 | 560.00- | |
| **Total UTIA Gardens-Extension** | | | | **560.00** | **560.00-** | |
| **Family and Consumer Sciences** | | | | | | |
| Family & Consumer Sciences | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| **Total Family and Consumer Sci** | | **1,000.00** | **1,000.00** | | **1,000.00** | |
| **Western Region** | | | | | | |
| Western Region | 153,139.51 | | 153,139.51 | 99,715.78 | 53,423.73 | |
| **Total Western Region** | **153,139.51** | | **153,139.51** | **99,715.78** | **53,423.73** | |
| **Central Region** | | | | | | |
| Central Region | 124,302.41 | | 124,302.41 | 81,848.48 | 42,453.93 | |
| **Total Central Region** | **124,302.41** | | **124,302.41** | **81,848.48** | **42,453.93** | |
| **Eastern Region** | | | | | | |
| Eastern Region | 177,978.54 | | 177,978.54 | 115,896.35 | 62,082.19 | |
| **Total Eastern Region** | **177,978.54** | | **177,978.54** | **115,896.35** | **62,082.19** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,903.18 | | 1,903.18 | | 1,903.18 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | 1,903.18 | | 1,903.18 | | 1,903.18 | |
| **Total UT Extension** | 794,785.19 | 44,415.10 | 839,200.29 | 516,642.30 | 322,557.99 | |
| **Institute for Public Service** | | | | | | |
| **General Administration** | | | | | | |
| IPS-Administration | | 6,720.44 | 6,720.44 | 6,464.00 | 256.44 | |
| **Total General Administration** | | 6,720.44 | 6,720.44 | 6,464.00 | 256.44 | |
| **Total Institute for Public Serv** | | 6,720.44 | 6,720.44 | 6,464.00 | 256.44 | |
| **Municipal Tech Advisory Svc** | | | | | | |
| **Municipal Tech Adv Service** | | | | | | |
| MTAS Administration | | 2,367.06 | 2,367.06 | 2,175.00 | 192.06 | |
| **Total Municipal Tech Adv Serv** | | 2,367.06 | 2,367.06 | 2,175.00 | 192.06 | |
| **Library** | | | | | | |
| MTAS Library | 287,668.64 | | 287,668.64 | 162,788.13 | 84,412.84 | 40,467.67 |
| **Total Library** | 287,668.64 | | 287,668.64 | 162,788.13 | 84,412.84 | 40,467.67 |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 310.41 | | 310.41 | | 310.41 | |
| **Total Staff Benefits** | 310.41 | | 310.41 | | 310.41 | |
| **Total Municipal Tech Advisory S** | 287,979.05 | 2,367.06 | 290,346.11 | 164,963.13 | 84,915.31 | 40,467.67 |
| **College of Veterinary Medicine** | | | | | | |
| **General Administration** | | | | | | |
| College of Veterinary Med-Adm | 1,652,298.27 | 2,016.82 | 1,654,315.09 | 1,030,375.44 | 623,939.65 | |
| CAFSP | 128,111.77 | | 128,111.77 | 118,603.08 | 9,508.69 | |
| UTIA Mrktg and Comm | 64,083.22 | | 64,083.22 | 42,697.78 | 21,385.44 | |
| Information Technology | 23,136.14 | | 23,136.14 | 16,941.62 | 6,194.52 | |
| Inst of Ag Services | 54,254.32 | | 54,254.32 | 39,587.90 | 14,666.42 | |
| **Total General Administration** | 1,921,883.72 | 2,016.82 | 1,923,900.54 | 1,248,205.82 | 675,694.72 | |
| **Department of Instruction** | | | | | | |
| College of Veterinary Med Adm | | 27,429.88 | 27,429.88 | 5,073.18 | 22,356.70 | |
| Veterinary Hospital Admin | 2,743,755.77 | | 2,743,755.77 | 1,882,932.46 | 850,240.66 | 10,582.65 |
| CVM Conferences | 259,290.10 | | 259,290.10 | 84,764.71 | 174,525.39 | |
| Large Animal Clinical Sciences | | 5,324.98 | 5,324.98 | | 5,324.98 | |
| Small Animal Clinical Sciences | | 12,210.77 | 12,210.77 | 13,739.35 | 1,528.58- | |
| **Total Department of Instructi** | 3,003,045.87 | 44,965.63 | 3,048,011.50 | 1,986,509.70 | 1,050,919.15 | 10,582.65 |
| **Laboratory Animal Facility** | | | | | | |
| Laboratory Animal Facility | 313,647.53 | | 313,647.53 | 233,721.83 | 79,925.70 | |
| **Total Laboratory Animal Facil** | 313,647.53 | | 313,647.53 | 233,721.83 | 79,925.70 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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 | 7,993.26 | | 7,993.26 | | 7,993.26 | |
| **Total Staff Benefits** | **7,993.26** | | **7,993.26** | | **7,993.26** | |
| **Clearing Accounts** | | | | | | |
| Animal Resource Laboratory | | | | 505,377.84 | 505,377.84- | |
| **Total Clearing Accounts** | | | | **505,377.84** | **505,377.84-** | |
| **Program Adjustments** | | | | | | |
| Program Adjustments | | | | 1,918.64 | 1,918.64- | |
| **Total Program Adjustments** | | | | **1,918.64** | **1,918.64-** | |
| **Total College of Veterinary Med** | **5,276,570.38** | **46,982.45** | **5,323,552.83** | **3,975,733.83** | **1,337,236.35** | **10,582.65** |
| **Family Practice-Knoxville** | | | | | | |
| **Family Medicine-Knoxville** | | | | | | |
| Family Practice Resident Prog | | 920.22 | 920.22 | | 920.22 | |
| **Total Family Medicine-Knoxvil** | | **920.22** | **920.22** | | **920.22** | |
| **Total Family Practice-Knoxville** | | **920.22** | **920.22** | | **920.22** | |
| **Total Academic Support** | **134,931,552.16** | **33,033,664.61** | **167,965,216.77** | **83,191,197.66** | **66,881,015.64** | **17,893,003.47** |
| **Student Services** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| VC-Marketing & Comm | 206,790.25 | | 206,790.25 | 13,100.00 | 193,690.25 | |
| Graduate School | 744,316.40 | | 744,316.40 | 417,366.56 | 326,949.84 | |
| Budget & Finance | 468,923.20 | | 468,923.20 | | 468,923.20 | |
| Data Processing Services | 22,461.70 | | 22,461.70 | | 22,461.70 | |
| VC Information Infrastructure | 2,503,416.04 | | 2,503,416.04 | 608,832.69 | 1,593,783.43 | 300,799.92 |
| Multicultural Student Life | 512,905.77 | | 512,905.77 | 314,162.50 | 198,743.27 | |
| Educ Advancement Program | 94,604.18 | 236,334.46 | 330,938.64 | 218,414.92 | 112,523.72 | |
| Ctr for International Educ | 1,752,707.60 | | 1,752,707.60 | 1,125,485.34 | 627,222.26 | |
| Thornton Center | 1,878,530.71 | 4,999.00 | 1,883,529.71 | 1,383,965.46 | 499,564.25 | |
| Off Natl Scholar & Fellowships | 125,790.34 | | 125,790.34 | 82,130.14 | 43,660.20 | |
| **Total General Administration** | **8,310,446.19** | **241,333.46** | **8,551,779.65** | **4,163,457.61** | **4,087,522.12** | **300,799.92** |
| **Student Administration** | | | | | | |
| Vice Chan Student Life | 4,229.73 | 2,279.66 | 6,509.39 | 30.00 | 6,479.39 | |
| Stu Conduct & Comm Standards | 292,397.20 | | 292,397.20 | 197,832.37 | 94,564.83 | |
| Career Services | 1,299,825.72 | | 1,299,825.72 | 789,849.79 | 509,745.93 | 230.00 |
| Dean of Admissions and Records | 8,922,390.46 | | 8,922,390.46 | 5,211,865.03 | 3,377,494.43 | 333,031.00 |
| Disability Services | 1,350,204.05 | | 1,350,204.05 | 876,249.01 | 473,955.04 | |
| Parents Association | 535,477.59 | | 535,477.59 | 240,516.21 | 294,961.38 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Student Services** | | | | | | |
| **Knoxville** | | | | | | |
| **Student Administration** | | | | | | |
| Dean of Students | 1,023,711.91 | | 1,023,711.91 | 536,503.47 | 487,208.44 | |
| UPSF-Int Athletics for Women | | 6,264.50 | 6,264.50 | | 6,264.50 | |
| University Center | 1,309,214.35 | | 1,309,214.35 | 996,276.55 | 312,937.80 | |
| RecSports | 3,368,067.32 | 6,384.66 | 3,374,451.98 | 1,635,437.20 | 1,739,014.78 | |
| SPSF CHEW | 505,844.98 | | 505,844.98 | 286,746.29 | 219,098.69 | |
| SPSF Student Counseling Servic | 1,349,747.83 | 3,487.91 | 1,353,235.74 | 910,424.20 | 442,811.54 | |
| Student Orientation | 918,941.05 | | 918,941.05 | 252,163.47 | 666,777.58 | |
| CLS-Center Leader & Service | 335,736.07 | 79,097.74 | 414,833.81 | 252,657.47 | 162,176.34 | |
| SPSF Student Media | 519,392.59 | 12,342.87 | 531,735.46 | 298,774.21 | 232,961.25 | |
| UPSF-Cultural Affairs Board | 289.99 | | 289.99 | | 289.99 | |
| UPSF-Res Board | 151,122.54 | | 151,122.54 | 2,600.00 | 148,522.54 | |
| UPSF-General Expense | 368,010.33 | | 368,010.33 | 29,635.07 | 320,010.81 | 18,364.45 |
| UPSF-Student Government Svc | 79,877.58 | | 79,877.58 | 32,380.16 | 47,497.42 | |
| SPSF Ctr Lead Serv | 120,540.69 | 8,358.45 | 128,899.14 | 67,007.14 | 61,892.00 | |
| UPSF-Program Support | 369,592.90 | | 369,592.90 | 237,989.82 | 131,603.08 | |
| SPSF Student Health Services | 5,570,899.61 | | 5,570,899.61 | 3,271,716.67 | 2,299,143.39 | 39.55 |
| SPSF Ctr Stu Engage | 613,405.69 | | 613,405.69 | 12,887.22 | 600,518.47 | |
| SPSF Multicultural Stu Life | 136,246.76 | | 136,246.76 | 150.00 | 136,096.76 | |
| SPSF International House | 64,472.65 | | 64,472.65 | | 64,472.65 | |
| **Total Student Administration** | **29,209,639.59** | **118,215.79** | **29,327,855.38** | **16,139,691.35** | **12,836,499.03** | **351,665.00** |
| **General Expense** | | | | | | |
| Campus Transportation | 3,754,484.68 | | 3,754,484.68 | | 3,754,484.68 | |
| **Total General Expense** | **3,754,484.68** | | **3,754,484.68** | | **3,754,484.68** | |
| **Agricl Sci & Natural Resources** | | | | | | |
| College of Agricultural-Adm | | 551.45 | 551.45 | | 551.45 | |
| Animal Science | | 184.57 | 184.57 | | 184.57 | |
| **Total Agricl Sci & Natural Re** | | **736.02** | **736.02** | | **736.02** | |
| **College of Engineering** | | | | | | |
| Academic & Student Affairs | | 21,791.29 | 21,791.29 | | 21,791.29 | |
| Engineering Prof Practice | 44,597.97 | 8,220.28 | 52,818.25 | | 52,818.25 | |
| Engineering Diversity Programs | 230,867.72 | | 230,867.72 | 152,032.93 | 78,834.79 | |
| Eng Fundamentals Div | 354,800.00 | | 354,800.00 | 295,100.36 | 59,699.64 | |
| **Total College of Engineering** | **630,265.69** | **30,011.57** | **660,277.26** | **447,133.29** | **213,143.97** | |
| **College of Law** | | | | | | |
| Law | 26,090.67 | | 26,090.67 | 584.38 | 25,506.29 | |
| **Total College of Law** | **26,090.67** | | **26,090.67** | **584.38** | **25,506.29** | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Kines Recr & Spt Stu | | 55.00 | 55.00 | | 55.00 | |
| **Total Coll of Educ, Hlth, & H** | | **55.00** | **55.00** | | **55.00** | |
| **College of Architectre & Desig** | | | | | | |
| Arch & Design-Admin | 2,580.06 | | 2,580.06 | | 2,580.06 | |
| **Total College of Architectre** | **2,580.06** | | **2,580.06** | | **2,580.06** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Student Services** | | | | | | |
| **Knoxville** | | | | | | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 108,623.81 | | 108,623.81 | | 108,623.81 | |
| **Total Staff Benefits** | **108,623.81** | | **108,623.81** | | **108,623.81** | |
| **Total Knoxville** | **42,042,130.69** | **390,351.84** | **42,432,482.53** | **20,750,866.63** | **21,029,150.98** | **652,464.92** |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| Academic Affairs | 13,376.06 | | 13,376.06 | 6,504.38 | 6,871.68 | |
| Student & Community Affairs | 17,668.51 | | 17,668.51 | 2,901.14 | 14,767.37 | |
| **Total General Administration** | **31,044.57** | | **31,044.57** | **9,405.52** | **21,639.05** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 75.27 | | 75.27 | | 75.27 | |
| **Total Staff Benefits** | **75.27** | | **75.27** | | **75.27** | |
| **Total Space Institute** | **31,119.84** | | **31,119.84** | **9,405.52** | **21,714.32** | |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Office of Chancellor-Chatt | 1,325.54 | | 1,325.54 | | 1,325.54 | |
| Academic Services | 824,699.05 | 20,022.06 | 844,721.11 | 546,463.79 | 298,257.32 | |
| Disbursements/Payroll | 87,730.78 | | 87,730.78 | 29,315.55 | 58,415.23 | |
| Banner Implementation | 1,133,915.34 | | 1,133,915.34 | 618,574.71 | 515,340.63 | |
| **Total General Administration** | **2,047,670.71** | **20,022.06** | **2,067,692.77** | **1,194,354.05** | **873,338.72** | |
| **Student Administration** | | | | | | |
| Student Services | 18,102.69 | | 18,102.69 | 13,793.92 | 4,308.77 | |
| Student Affairs | 3,151,358.10 | 4,961.19 | 3,156,319.29 | 1,820,453.59 | 1,322,575.20 | 13,290.50 |
| Enrollment Services | 1,431,073.37 | 3,095.81 | 1,434,169.18 | 803,255.40 | 630,913.78 | |
| Scholarship Office | 241,318.37 | | 241,318.37 | 162,409.05 | 78,909.32 | |
| Enrollment Svcs-Financial Aid | 857,956.10 | | 857,956.10 | 575,596.80 | 282,359.30 | |
| Enrollment Svcs-Orientation | 457,980.31 | | 457,980.31 | 173,963.43 | 284,016.88 | |
| Minority Affairs | 83,545.92 | | 83,545.92 | 60,459.12 | 23,086.80 | |
| Records Office | 943,302.74 | | 943,302.74 | 494,944.00 | 448,358.74 | |
| Admissions | 447,423.07 | | 447,423.07 | 309,962.53 | 137,460.54 | |
| Dean of Admin & Records | 51,061.52 | | 51,061.52 | 32,521.00 | 18,540.52 | |
| Student Health | 1,001,501.33 | | 1,001,501.33 | 428,853.48 | 572,647.85 | |
| University Center | 439,688.13 | | 439,688.13 | 166,353.67 | 273,334.46 | |
| Counseling Center | 567,989.39 | 11,606.62 | 579,596.01 | 393,908.59 | 185,687.42 | |
| Counsel Ctr-Dis Res Ctr | 323,369.60 | | 323,369.60 | 203,712.35 | 119,657.25 | |
| Student Org Panhellenic/IFC | 56,414.67 | | 56,414.67 | 8,280.00 | 48,134.67 | |
| Stdnt Org Littleton Mason Sing | 2,036.38 | | 2,036.38 | | 2,036.38 | |
| Black Student Org | 2,107.52 | | 2,107.52 | | 2,107.52 | |
| Black History Month | 71,650.59 | | 71,650.59 | 16,874.88 | 54,775.71 | |
| Student Government Association | 38,844.95 | | 38,844.95 | 25,435.58 | 13,409.37 | |
| Student Newspaper-Echo | 61,946.58 | | 61,946.58 | 33,162.98 | 28,783.60 | |
| Student Literary Magazine | 13,827.56 | | 13,827.56 | 6,074.96 | 7,752.60 | |
| Speakers & Special Events Cmte | 27,077.43 | | 27,077.43 | 325.00 | 26,752.43 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Student Services** | | | | | | |
| **Chattanooga** | | | | | | |
| **Student Administration** | | | | | | |
| Graduate Student Association | 9,725.58 | | 9,725.58 | | 9,725.58 | |
| International Student Org | 1,924.58 | | 1,924.58 | | 1,924.58 | |
| Club Sports | 126,483.68 | 3,498.81 | 129,982.49 | 28,296.24 | 101,686.25 | |
| The Perch | 7,284.31 | | 7,284.31 | 4,235.77 | 3,048.54 | |
| **Total Student Administration** | **10,434,994.47** | **23,162.43** | **10,458,156.90** | **5,762,872.34** | **4,681,994.06** | **13,290.50** |
| **General Expense** | | | | | | |
| Alumni | | 6,275.64 | 6,275.64 | | 6,275.64 | |
| Placement | 165,635.68 | | 165,635.68 | 104,765.60 | 60,870.08 | |
| **Total General Expense** | **165,635.68** | **6,275.64** | **171,911.32** | **104,765.60** | **67,145.72** | |
| **UTC Arena** | | | | | | |
| UTC Arena | 1,084,703.92 | 60,000.00 | 1,144,703.92 | 584,489.86 | 560,214.06 | |
| **Total UTC Arena** | **1,084,703.92** | **60,000.00** | **1,144,703.92** | **584,489.86** | **560,214.06** | |
| **Coll of Business Admin** | | | | | | |
| Dean-College of Business Admin | 43.64- | 1,317.93 | 1,274.29 | | 1,274.29 | |
| **Total Coll of Business Admin** | **43.64-** | **1,317.93** | **1,274.29** | | **1,274.29** | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Dean-Educ & Appl Prof Studies | | 239.14 | 239.14 | 91.00 | 148.14 | |
| **Total Coll of Educ & Appl Pro** | | **239.14** | **239.14** | **91.00** | **148.14** | |
| **Other Departments** | | | | | | |
| Preparatory/Remedial Inst | 114,678.62 | | 114,678.62 | 77,535.22 | 37,143.40 | |
| **Total Other Departments** | **114,678.62** | | **114,678.62** | **77,535.22** | **37,143.40** | |
| **Computer Center** | | | | | | |
| TF-Student Labs | 75,146.49 | | 75,146.49 | 55,755.74 | 19,390.75 | |
| **Total Computer Center** | **75,146.49** | | **75,146.49** | **55,755.74** | **19,390.75** | |
| **Compensatory Education Prog** | | | | | | |
| Student Support Services | | 262,862.46 | 262,862.46 | 139,330.27 | 123,532.19 | |
| **Total Compensatory Education** | | **262,862.46** | **262,862.46** | **139,330.27** | **123,532.19** | |
| **Div of Continuing Education** | | | | | | |
| Continuing Education | | 1,023.73 | 1,023.73 | | 1,023.73 | |
| **Total Div of Continuing Educa** | | **1,023.73** | **1,023.73** | | **1,023.73** | |
| **Residence Halls** | | | | | | |
| Housing Administration | 2,810.16 | | 2,810.16 | | 2,810.16 | |
| **Total Residence Halls** | **2,810.16** | | **2,810.16** | | **2,810.16** | |
| **Athletics** | | | | | | |
| Athletics Admin & General | 1,073,376.28 | 475,752.14 | 1,549,128.42 | 656,840.92 | 892,287.50 | |
| Sports-Information | 501,211.87 | | 501,211.87 | 253,273.16 | 247,938.71 | |
| Athletics-Insurance | 60,242.50 | | 60,242.50 | | 60,242.50 | |
| Sports-Security | 47,839.75 | | 47,839.75 | | 47,839.75 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Student Services** | | | | | | |
| **Chattanooga** | | | | | | |
| **Athletics** | | | | | | |
| Men-Football | 1,235,520.74 | 84,818.36 | 1,320,339.10 | 684,657.48 | 635,681.62 | |
| Football Team-Travel | 126,012.66 | | 126,012.66 | | 126,012.66 | |
| Football Team-Recruiting | 66,930.91 | | 66,930.91 | | 66,930.91 | |
| Men-Basketball | 906,437.23 | 173,197.11 | 1,079,634.34 | 472,976.57 | 606,657.77 | |
| Basketball-Team Travel | 137,571.25 | | 137,571.25 | | 137,571.25 | |
| Basketball-Recruiting | 60,364.19 | | 60,364.19 | | 60,364.19 | |
| Men-Wrestling | 355,259.55 | 39,841.26 | 395,100.81 | 150,281.77 | 244,819.04 | |
| Men-Golf | 355,385.80 | 30,197.90 | 385,583.70 | 91,300.08 | 294,283.62 | |
| Men-Tennis | 107,761.95 | 2,175.89 | 109,937.84 | 46,588.60 | 63,349.24 | |
| Men-Cross Country | 99,414.67 | | 99,414.67 | 37,524.20 | 61,890.47 | |
| Tutoring-Athletics | 309,224.80 | 238,110.39 | 547,335.19 | 207,748.41 | 339,586.78 | |
| Athletic Compliance | 346,602.38 | | 346,602.38 | 204,550.76 | 142,051.62 | |
| Track-Outdoor | | 2,123.03 | 2,123.03 | | 2,123.03 | |
| Women-Volleyball | 258,147.67 | 4,223.16 | 262,370.83 | 120,401.41 | 141,969.42 | |
| Women-Basketball | 738,616.26 | 87,145.35 | 825,761.61 | 337,745.21 | 488,016.40 | |
| Women-Softball | 331,145.84 | 15,607.06 | 346,752.90 | 127,442.00 | 219,310.90 | |
| Women-Tennis | 106,897.79 | 1,200.00 | 108,097.79 | 39,810.56 | 68,287.23 | |
| Women-Cross Country | 134,593.21 | | 134,593.21 | 65,127.20 | 69,466.01 | |
| Women-Soccer | 207,685.19 | 7,299.44 | 214,984.63 | 76,854.04 | 138,130.59 | |
| Women-Sports Grant-In-Aid | 186,539.77 | 28,493.92 | 215,033.69 | 95,135.12 | 119,898.57 | |
| Athletics-Training | 643,733.49 | | 643,733.49 | 313,286.33 | 330,447.16 | |
| Development Athletics | 270,086.56 | | 270,086.56 | 177,510.46 | 92,576.10 | |
| **Total Athletics** | **8,666,602.31** | **1,190,185.01** | **9,856,787.32** | **4,159,054.28** | **5,697,733.04** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 156,691.22 | 451.03 | 157,142.25 | | 157,142.25 | |
| **Total Staff Benefits** | **156,691.22** | **451.03** | **157,142.25** | | **157,142.25** | |
| **Clearing Accounts** | | | | | | |
| Telecommunication Services | 444,487.53 | | 444,487.53 | 247,990.96 | 196,496.57 | |
| **Total Clearing Accounts** | **444,487.53** | | **444,487.53** | **247,990.96** | **196,496.57** | |
| **Total Chattanooga** | **23,193,377.47** | **1,565,539.43** | **24,758,916.90** | **12,326,239.32** | **12,419,387.08** | **13,290.50** |
| **Martin** | | | | | | |
| **Division of Student Affairs** | | | | | | |
| Student Life | 454,994.70 | | 454,994.70 | 217,055.52 | 237,939.18 | |
| Campus Recreation | 403,947.98 | | 403,947.98 | 225,611.38 | 178,336.60 | |
| Student Affairs Administration | 500,591.41 | 79,453.92 | 580,045.33 | 371,374.63 | 208,670.70 | |
| University Center Operations | 413,524.43 | | 413,524.43 | 268,583.01 | 144,941.42 | |
| Multicultural Affairs | 119,449.95 | | 119,449.95 | 92,342.13 | 27,107.82 | |
| Student Health Services | 545,462.75 | 67,518.50 | 612,981.25 | 401,843.90 | 211,137.35 | |
| Student Activity Fee | 192,642.67 | | 192,642.67 | 71,464.84 | 121,177.83 | |
| SAF-Campus Rec | 381,852.02 | | 381,852.02 | 249,514.73 | 53,981.09 | 78,356.20 |
| SAF-Offsite Centers | 4,701.59 | | 4,701.59 | | 4,701.59 | |
| SAF-Greek Life | 12,471.90 | | 12,471.90 | 8,400.02 | 4,071.88 | |
| Student Organizations | 34,169.99 | | 34,169.99 | 2,810.48 | 31,359.51 | |
| Facility Mgmt | 6,670.12 | | 6,670.12 | 6,341.88 | 328.24 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| American Democracy Project | 408.00 | | 408.00 | | 408.00 | |
| **Total Division of Student Aff** | **3,070,887.51** | **146,972.42** | **3,217,859.93** | **1,915,342.52** | **1,224,161.21** | **78,356.20** |
| **Division of Academic Affairs** | | | | | | |
| Computer Services | 60,740.00 | | 60,740.00 | | 60,740.00 | |
| **Total Division of Academic Af** | **60,740.00** | | **60,740.00** | | **60,740.00** | |
| **Access & Diversity - Stu Serv** | | | | | | |
| Desegregation-St Svc | 64,861.21 | | 64,861.21 | 21,639.73 | 43,221.48 | |
| Acc & Div - Stu Init | 6,786.91 | | 6,786.91 | | 6,786.91 | |
| **Total Access & Diversity - St** | **71,648.12** | | **71,648.12** | **21,639.73** | **50,008.39** | |
| **Coll of Humanities & Fine Arts** | | | | | | |
| Communications | 51,530.57 | | 51,530.57 | 59,856.62 | 8,326.05- | |
| Student Publications | 92,813.95 | | 92,813.95 | 55,026.89 | 37,787.06 | |
| **Total Coll of Humanities & Fi** | **144,344.52** | | **144,344.52** | **114,883.51** | **29,461.01** | |
| **Engineering & Natural Sciences** | | | | | | |
| Chemistry | | 934.32 | 934.32 | | 934.32 | |
| **Total Engineering & Natural S** | | **934.32** | **934.32** | | **934.32** | |
| **Office of Student Engagement** | | | | | | |
| Lead Academy | 7,932.14 | | 7,932.14 | 7,022.13 | 910.01 | |
| First Year Initiative | 186,929.67 | | 186,929.67 | 134,736.37 | 43,666.10 | 8,527.20 |
| Financial Aid & Scholarships | 665,149.08 | | 665,149.08 | 384,877.90 | 266,509.98 | 13,761.20 |
| Student Engagement | 856,776.81 | | 856,776.81 | 415,669.51 | 434,846.10 | 6,261.20 |
| Student Academic Support | 67,877.92 | | 67,877.92 | 48,516.52 | 19,361.40 | |
| Admissions Office | 749,769.31 | | 749,769.31 | 370,522.64 | 372,985.47 | 6,261.20 |
| A&D Student Recruitment | 46,118.30 | | 46,118.30 | 23,172.83 | 22,945.47 | |
| **Total Office of Student Engag** | **2,580,553.23** | | **2,580,553.23** | **1,384,517.90** | **1,161,224.53** | **34,810.80** |
| **Intercollegiate Athletics** | | | | | | |
| Athletics Administration | 1,550,858.58 | 33,672.94 | 1,584,531.52 | 915,226.32 | 664,621.26 | 4,683.94 |
| Sports Programs | 3,642,295.55 | 318,002.20 | 3,960,297.75 | 1,619,402.01 | 2,331,159.24 | 9,736.50 |
| **Total Intercollegiate Athleti** | **5,193,154.13** | **351,675.14** | **5,544,829.27** | **2,534,628.33** | **2,995,780.50** | **14,420.44** |
| **Student Aid** | | | | | | |
| Scholarships | | 12,750.00 | 12,750.00 | | 12,750.00 | |
| **Total Student Aid** | | **12,750.00** | **12,750.00** | | **12,750.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 2,605.91 | | 2,605.91 | | 2,605.91 | |
| **Total Staff Benefits** | **2,605.91** | | **2,605.91** | | **2,605.91** | |
| **Total Martin** | **11,123,933.42** | **512,331.88** | **11,636,265.30** | **5,971,011.99** | **5,537,665.87** | **127,587.44** |
| **Memphis** | | | | | | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Student Services** | | | | | | |
| **Memphis** | | | | | | |
| **Student Administration** | | | | | | |
| Student Affairs | 2,192,174.93 | | 2,192,174.93 | 1,459,056.18 | 733,118.75 | |
| Student Life | 429,005.69 | 1,688.04- | 427,317.65 | 124,836.68 | 302,480.97 | |
| Fitness Center | 558,416.48 | | 558,416.48 | 331,713.01 | 226,703.47 | |
| Student Health Services | 1,959,495.80 | | 1,959,495.80 | 1,180,585.62 | 765,145.80 | 13,764.38 |
| Student Alumni Center | 148,517.55 | | 148,517.55 | 83,445.04 | 65,072.51 | |
| **Total Student Administration** | **5,287,610.45** | **1,688.04-** | **5,285,922.41** | **3,179,636.53** | **2,092,521.50** | **13,764.38** |
| **College of Medicine-Group I** | | | | | | |
| COM-Student Affairs | 222,440.38 | | 222,440.38 | 144,674.79 | 77,765.59 | |
| COM-Admissions | 301,940.39 | | 301,940.39 | 188,629.68 | 113,310.71 | |
| **Total College of Medicine-Gro** | **524,380.77** | | **524,380.77** | **333,304.47** | **191,076.30** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 4,987.30 | | 4,987.30 | | 4,987.30 | |
| **Total Staff Benefits** | **4,987.30** | | **4,987.30** | | **4,987.30** | |
| **Total Memphis** | **5,816,978.52** | **1,688.04-** | **5,815,290.48** | **3,512,941.00** | **2,288,585.10** | **13,764.38** |
| **Total Student Services** | **82,207,539.94** | **2,466,535.11** | **84,674,075.05** | **42,570,464.46** | **41,296,503.35** | **807,107.24** |
| **Institutional Support** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| VC-Marketing & Comm | 610,764.63 | 9,580.00 | 620,344.63 | 321,977.31 | 298,367.32 | |
| Creative Services Division | 1,755,800.07 | | 1,755,800.07 | 950,755.82 | 805,044.25 | |
| Video & Photography Center | 1,008,830.77 | | 1,008,830.77 | 526,486.45 | 224,426.32 | 257,918.00 |
| Media Relations | 705,253.19 | | 705,253.19 | 509,547.64 | 195,705.55 | |
| Vice Chancellor for Diversity | 359,495.89 | 3,107.24 | 362,603.13 | 230,334.77 | 132,268.36 | |
| Affirmative Action-Compliance | 1,087.75 | | 1,087.75 | | 1,087.75 | |
| Office of Equity and Diversity | 477,258.70 | | 477,258.70 | 326,859.79 | 150,398.91 | |
| Development Office | 257,780.33 | | 257,780.33 | 98,411.49 | 159,368.84 | |
| Provost & Vice Chancellor | | 2,167.82 | 2,167.82 | | 2,167.82 | |
| Office of the Chancellor | 884,421.35 | | 884,421.35 | 650,714.54 | 233,706.81 | |
| Student Loans | 329,691.33 | | 329,691.33 | 179,282.66 | 150,408.67 | |
| Research Administration | 4,675,050.04 | 1,143.69 | 4,676,193.73 | 3,164,005.53 | 1,512,188.20 | |
| SR. ASSOC VC FOR FIN & ADMIN | 717,806.21 | | 717,806.21 | 445,491.91 | 272,314.30 | |
| VC-Finance & Administration | 404,535.01 | 1,567.80 | 406,102.81 | 305,791.14 | 100,311.67 | |
| Bursar's Office | 1,132,438.23 | | 1,132,438.23 | 678,007.20 | 454,431.03 | |
| Budget & Finance | 1,002,593.39 | 1,040.00 | 1,003,633.39 | 480,343.42 | 523,289.97 | |
| Human Resources | 1,487,812.19 | | 1,487,812.19 | 735,656.74 | 752,155.45 | |
| Assoc VC Fin & Admin | 573,659.96 | | 573,659.96 | 420,863.65 | 152,796.31 | |
| VC Information Infrastructure | 11,016,627.29 | | 11,016,627.29 | 10,609,679.51 | 307,205.24- | 714,153.02 |
| Institutional Res & Assessment | 1,058,969.10 | | 1,058,969.10 | 676,089.57 | 382,879.53 | |
| Procurement Office | 567,680.06 | | 567,680.06 | | 567,680.06 | |
| Sponsored Projects Accounting | 1,154,026.07 | | 1,154,026.07 | 776,764.78 | 377,261.29 | |
| HR East Svc Ctr Total Rewards | 646,826.92 | | 646,826.92 | 449,197.27 | 197,629.65 | |
| OIT Cust Tech Supp | 183,758.10 | | 183,758.10 | | 176,639.10 | 7,119.00 |
| HR East Svc Ctr Records | 431,181.89 | | 431,181.89 | 281,352.07 | 149,829.82 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| HR Asst Vice Chancellor | 194,222.61 | | 194,222.61 | 147,858.00 | 46,364.61 | |
| **Total General Administration** | **31,637,571.08** | **18,606.55** | **31,656,177.63** | **22,965,471.26** | **7,711,516.35** | **979,190.02** |
| **Student Administration** | | | | | | |
| Vice Chan Student Life | 1,346,744.12 | | 1,346,744.12 | 862,432.60 | 484,311.52 | |
| Parents Association | | 17,394.15 | 17,394.15 | | 17,394.15 | |
| Dean of Students | | 10,030.74 | 10,030.74 | | 10,030.74 | |
| **Total Student Administration** | **1,346,744.12** | **27,424.89** | **1,374,169.01** | **862,432.60** | **511,736.41** | |
| **General Expense** | | | | | | |
| Alumni Affairs | | 718.07 | 718.07 | | 718.07 | |
| Public Liability Insurance | 173,672.41 | | 173,672.41 | | 173,672.41 | |
| UT Foundation Direct Support | 6,765,139.00 | | 6,765,139.00 | | 6,765,139.00 | |
| Professional Privilege Tax | 38,000.00 | | 38,000.00 | | 38,000.00 | |
| Institutional Memberships-Knox | 121,725.04 | | 121,725.04 | | 121,725.04 | |
| Automobile Loss Liability | 230,855.00 | | 230,855.00 | | 230,855.00 | |
| **Total General Expense** | **7,329,391.45** | **718.07** | **7,330,109.52** | | **7,330,109.52** | |
| **College of Arts and Sciences** | | | | | | |
| Admin-Arts and Sciences | | 916.36 | 916.36 | 750.00 | 166.36 | |
| **Total College of Arts and Sci** | | **916.36** | **916.36** | **750.00** | **166.36** | |
| **Agricl Sci & Natural Resources** | | | | | | |
| UTIA Services | 240,034.29 | | 240,034.29 | 164,991.38 | 75,042.91 | |
| Biosystm Eng&Env Sci | | 15,173.92 | 15,173.92 | 12,000.00 | 3,173.92 | |
| **Total Agricl Sci & Natural Re** | **240,034.29** | **15,173.92** | **255,208.21** | **176,991.38** | **78,216.83** | |
| **College of Engineering** | | | | | | |
| Mech Aero & Biomed Engineering | | 228.35 | 228.35 | | 228.35 | |
| **Total College of Engineering** | | **228.35** | **228.35** | | **228.35** | |
| **Haslam College of Business** | | | | | | |
| Public Relations and Marketing | 10,161.32 | | 10,161.32 | | 10,161.32 | |
| **Total Haslam College of Busin** | **10,161.32** | | **10,161.32** | | **10,161.32** | |
| **Libraries** | | | | | | |
| Library | | 11,935.88 | 11,935.88 | | 11,935.88 | |
| **Total Libraries** | | **11,935.88** | **11,935.88** | | **11,935.88** | |
| **Facilities Services** | | | | | | |
| FS Construction | 992,841.82 | | 992,841.82 | 1,029,081.28 | 36,239.46- | |
| FS Comm & Info Svcs | 868,903.54 | | 868,903.54 | 362,630.37 | 506,273.17 | |
| **Total Facilities Services** | **1,861,745.36** | | **1,861,745.36** | **1,391,711.65** | **470,033.71** | |
| **Safety & Security Services** | | | | | | |
| Security | | 9,157.24 | 9,157.24 | | 9,157.24 | |
| **Total Safety & Security Servi** | | **9,157.24** | **9,157.24** | | **9,157.24** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Knoxville** | | | | | | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 176,814.48 | | 176,814.48 | | 176,814.48 | |
| **Total Staff Benefits** | **176,814.48** | | **176,814.48** | | **176,814.48** | |
| **Clearing Accounts** | | | | | | |
| Service Centers | | | | 741,874.10 | 741,874.10- | |
| Transportation Service | | | | 1,006,680.30 | 1,900,465.37- | 893,785.07 |
| University Printing | | | | 1,095,323.80 | 1,413,435.03- | 318,111.23 |
| Mail Service | | | | 344,584.52 | 344,584.52- | |
| Warehousing | | | | 275,195.02 | 275,195.02- | |
| Convenience Copier | | | | 68,597.85 | 354,360.13- | 285,762.28 |
| Records Management | | | | 344,886.44 | 344,886.44- | |
| **Total Clearing Accounts** | | | | **3,877,142.03** | **5,374,800.61-** | **1,497,658.58** |
| **Total Knoxville** | **42,602,462.10** | **84,161.26** | **42,686,623.36** | **29,274,498.92** | **10,935,275.84** | **2,476,848.60** |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| General Admin-Space Institute | | 2,965.13 | 2,965.13 | | 2,965.13 | |
| UTSI Administration | 430,814.42 | | 430,814.42 | 335,216.82 | 95,597.60 | |
| UTSI Budget & Finance | 327,259.64 | | 327,259.64 | 204,608.61 | 122,651.03 | |
| UTSI Human Resources | 235,344.60 | | 235,344.60 | 149,289.52 | 86,055.08 | |
| Student & Community Affairs | 147,751.21 | | 147,751.21 | 94,494.92 | 53,256.29 | |
| **Total General Administration** | **1,141,169.87** | **2,965.13** | **1,144,135.00** | **783,609.87** | **360,525.13** | |
| **UTSI Development** | | | | | | |
| UTSI Development | 6,618.13 | | 6,618.13 | | 6,618.13 | |
| **Total UTSI Development** | **6,618.13** | | **6,618.13** | | **6,618.13** | |
| **Physical Plant** | | | | | | |
| Physical Plant-Space Institute | 341,215.05 | | 341,215.05 | 189,084.73 | 125,245.95 | 26,884.37 |
| **Total Physical Plant** | **341,215.05** | | **341,215.05** | **189,084.73** | **125,245.95** | **26,884.37** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 11,256.17 | | 11,256.17 | | 11,256.17 | |
| **Total Staff Benefits** | **11,256.17** | | **11,256.17** | | **11,256.17** | |
| **Total Space Institute** | **1,500,259.22** | **2,965.13** | **1,503,224.35** | **972,694.60** | **503,645.38** | **26,884.37** |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Office of Chancellor-Chatt | 955,684.25 | 22,504.23 | 978,188.48 | 664,498.73 | 313,689.75 | |
| Probasco Chair-Stein | | 5,000.00 | 5,000.00 | | 5,000.00 | |
| Strategic Planning Initiative | 224,391.31 | | 224,391.31 | 158,896.20 | 65,495.11 | |
| Office of Development | | 3,100.00 | 3,100.00 | | 3,100.00 | |
| Academic Services | 1,132,436.10 | 7,126.61 | 1,139,562.71 | 444,489.54 | 695,073.17 | |
| Vice Chancellor-Finance | 383,464.62 | | 383,464.62 | 295,828.74 | 87,635.88 | |
| Business & Financial Affairs | 2,174,387.66 | | 2,174,387.66 | 432,209.48 | 1,742,178.18 | |
| Bursar | 738,383.66 | | 738,383.66 | 435,189.02 | 303,194.64 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Disbursements/Payroll | 221,397.70 | | 221,397.70 | 149,270.59 | 72,127.11 | |
| Human Resources | 628,382.74 | 55.70 | 628,438.44 | 351,119.66 | 277,318.78 | |
| Minority Development | 236,785.99 | | 236,785.99 | 161,298.83 | 75,487.16 | |
| Gen FD Support for Auxiliary | 99.10 | | 99.10 | | 99.10 | |
| Business Services | 351,612.35 | | 351,612.35 | 251,984.18 | 104,079.31 | 4,451.14- |
| Office-Info&Tech | 625,318.67 | | 625,318.67 | 210,884.76 | 364,881.26 | 49,552.65 |
| TF-Off Info & Tech | 547,435.11 | | 547,435.11 | 3,000.00 | 544,435.11 | |
| **Total General Administration** | **8,219,779.26** | **37,786.54** | **8,257,565.80** | **3,558,669.73** | **4,653,794.56** | **45,101.51** |
| **Student Administration** | | | | | | |
| Student Affairs | | 3,206.24 | 3,206.24 | | 3,206.24 | |
| Counseling Center | | 44,251.64 | 44,251.64 | 30,603.00 | 13,648.64 | |
| **Total Student Administration** | | **47,457.88** | **47,457.88** | **30,603.00** | **16,854.88** | |
| **General Expense** | | | | | | |
| University Relations | 678,655.64 | | 678,655.64 | 464,553.72 | 214,101.92 | |
| Campus Law Enforcement | | 1,378.91- | 1,378.91- | | 1,378.91- | |
| Physical Plant Safety | | 5,671.62 | 5,671.62 | | 5,671.62 | |
| Alumni | | 575.26 | 575.26 | | 575.26 | |
| Mail Service | 286,855.71 | | 286,855.71 | 24,006.40 | 262,849.31 | |
| Public Liability Insurance | 39,976.00 | | 39,976.00 | | 39,976.00 | |
| Miscellaneous Inst Expense | 65,739.68 | | 65,739.68 | 27,984.75 | 37,754.93 | |
| Campus Wide Occasions | 128,056.83 | | 128,056.83 | 900.00 | 127,156.83 | |
| Institutional Memberships | 36,158.93 | | 36,158.93 | | 36,158.93 | |
| **Total General Expense** | **1,235,442.79** | **4,867.97** | **1,240,310.76** | **517,444.87** | **722,865.89** | |
| **College of Liberal Arts & Sci** | | | | | | |
| Dean-Arts & Sciences | | 2,896.81 | 2,896.81 | | 2,896.81 | |
| Communications | | 500.00 | 500.00 | | 500.00 | |
| **Total College of Liberal Arts** | | **3,396.81** | **3,396.81** | | **3,396.81** | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Challenger Center | | 23,235.90 | 23,235.90 | | 23,235.90 | |
| Nursing | | 25,690.49 | 25,690.49 | | 25,690.49 | |
| Intramurals | | 2,288.86 | 2,288.86 | 2,115.00 | 173.86 | |
| **Total Coll of Educ & Appl Pro** | | **51,215.25** | **51,215.25** | **2,115.00** | **49,100.25** | |
| **Other Departments** | | | | | | |
| Walker Teaching Resource Cente | 265,461.85 | | 265,461.85 | 171,308.03 | 94,153.82 | |
| **Total Other Departments** | **265,461.85** | | **265,461.85** | **171,308.03** | **94,153.82** | |
| **Computer Center** | | | | | | |
| Computer Center | 835,707.22 | | 835,707.22 | 629,045.96 | 206,661.26 | |
| **Total Computer Center** | **835,707.22** | | **835,707.22** | **629,045.96** | **206,661.26** | |
| **Other Public Services** | | | | | | |
| Radio Station | | 97,953.26 | 97,953.26 | | 97,953.26 | |
| **Total Other Public Services** | | **97,953.26** | **97,953.26** | | **97,953.26** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Chattanooga** | | | | | | |
| **Physical Plant** | | | | | | |
| Administration | | 19,102.13 | 19,102.13 | | 19,102.13 | |
| **Total Physical Plant** | | **19,102.13** | **19,102.13** | | **19,102.13** | |
| **Athletics** | | | | | | |
| Athletics Admin & General | 256,518.76 | | 256,518.76 | 191,055.64 | 65,463.12 | |
| **Total Athletics** | **256,518.76** | | **256,518.76** | **191,055.64** | **65,463.12** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 79,521.36 | 228.90 | 79,750.26 | | 79,750.26 | |
| **Total Staff Benefits** | **79,521.36** | **228.90** | **79,750.26** | | **79,750.26** | |
| **Clearing Accounts** | | | | | | |
| Telecommunication Services | | | | 452,081.73 | 453,144.23- | 1,062.50 |
| Motor Vehicle Operations | | | | 74,746.16 | 53,315.84- | 21,430.32- |
| Security Services | | | | 275,662.46 | 275,119.46- | 543.00- |
| **Total Clearing Accounts** | | | | **802,490.35** | **781,579.53-** | **20,910.82-** |
| **Total Chattanooga** | **10,892,431.24** | **262,008.74** | **11,154,439.98** | **5,902,732.58** | **5,227,516.71** | **24,190.69** |
| **Martin** | | | | | | |
| **Office of the Chancellor** | | | | | | |
| Office of the Chancellor | 599,892.14 | 4,883.32 | 604,775.46 | 415,983.94 | 187,294.86 | 1,496.66 |
| Equity & Diversity | 133,345.45 | | 133,345.45 | 90,242.64 | 43,102.81 | |
| **Total Office of the Chancello** | **733,237.59** | **4,883.32** | **738,120.91** | **506,226.58** | **230,397.67** | **1,496.66** |
| **General Expense** | | | | | | |
| Public Liability Insurance | 24,774.00 | | 24,774.00 | | 24,774.00 | |
| Collection Agency Commissions | 21,651.68 | | 21,651.68 | | 21,651.68 | |
| Bank Discount-Credit Cards | 169,732.10 | | 169,732.10 | | 169,732.10 | |
| **Total General Expense** | **216,157.78** | | **216,157.78** | | **216,157.78** | |
| **Division of Finance & Admin** | | | | | | |
| Business Services | 61,775.85 | | 61,775.85 | 39,092.23 | 22,683.62 | |
| Finance and Administration | 674,483.74 | | 674,483.74 | 463,054.61 | 211,429.13 | |
| Bursar | 733,724.78 | | 733,724.78 | 423,351.80 | 310,372.98 | |
| Human Resources | 433,854.38 | | 433,854.38 | 257,187.51 | 174,709.75 | 1,957.12 |
| Public Safety | | 7,847.00 | 7,847.00 | | 7,847.00 | |
| **Total Division of Finance & A** | **1,903,838.75** | **7,847.00** | **1,911,685.75** | **1,182,686.15** | **727,042.48** | **1,957.12** |
| **University Relations** | | | | | | |
| University Relations | 623,164.93 | | 623,164.93 | 282,522.76 | 340,642.17 | |
| **Total University Relations** | **623,164.93** | | **623,164.93** | **282,522.76** | **340,642.17** | |
| **Division of Univ Advancement** | | | | | | |
| Development | 45.69 | | 45.69 | | 45.69 | |
| UT Foundation Direct Support | 1,241,208.00 | | 1,241,208.00 | | 1,241,208.00 | |
| **Total Division of Univ Advanc** | **1,241,253.69** | | **1,241,253.69** | | **1,241,253.69** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Martin** | | | | | | |
| **Division of Academic Affairs** | | | | | | |
| Computer Services | 73,545.00 | | 73,545.00 | | 73,545.00 | |
| Digital Print Service Nd | 103,741.37 | | 103,741.37 | 73,901.35 | 29,840.02 | |
| Extended Camp & Online Studies | 88,526.76 | | 88,526.76 | 62,104.40 | 26,422.36 | |
| SACS Accreditation | 84,340.84 | | 84,340.84 | 53,570.81 | 30,770.03 | |
| Institutional Research | 220,412.75 | | 220,412.75 | 155,025.67 | 65,387.08 | |
| Desegregation | 17,643.85 | | 17,643.85 | 7,032.18 | 10,611.67 | |
| **Total Division of Academic Af** | **588,210.57** | | **588,210.57** | **351,634.41** | **236,576.16** | |
| **Utilities, Insurance, & Other** | | | | | | |
| Insurance | 25,920.00 | | 25,920.00 | | 25,920.00 | |
| Other Expenditures | 434,644.17- | | 434,644.17- | | 434,644.17- | |
| **Total Utilities, Insurance, &** | **408,724.17-** | | **408,724.17-** | | **408,724.17-** | |
| **Intercollegiate Athletics** | | | | | | |
| Athletics Administration | 128,788.30 | | 128,788.30 | 68,060.18 | 60,728.12 | |
| **Total Intercollegiate Athleti** | **128,788.30** | | **128,788.30** | **68,060.18** | **60,728.12** | |
| **Student Aid** | | | | | | |
| Scholarships | | 255.00 | 255.00 | | 255.00 | |
| **Total Student Aid** | | **255.00** | **255.00** | | **255.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,365.10 | | 1,365.10 | | 1,365.10 | |
| **Total Staff Benefits** | **1,365.10** | | **1,365.10** | | **1,365.10** | |
| **Clearing Accounts** | | | | | | |
| Printing & Duplicating | | | | 90,266.86 | 100,680.26- | 10,413.40 |
| Surplus Auction | | | | 28,984.86 | 28,984.86- | |
| Computer Center-Micro Maint | | | | 104,130.43 | 217,686.43- | 113,556.00 |
| Transportation Services | | | | 127,006.00 | 221,135.00- | 94,129.00 |
| Computer Store E&G | | | | 88,945.29 | 88,945.29- | |
| **Total Clearing Accounts** | | | | **439,333.44** | **657,431.84-** | **218,098.40** |
| **Total Martin** | **5,027,292.54** | **12,985.32** | **5,040,277.86** | **2,830,463.52** | **1,988,262.16** | **221,552.18** |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Office of the Chancellor | 855,833.62 | 41,065.59 | 896,899.21 | 710,699.20 | 186,200.01 | |
| Chief of Staff | 1,371,486.79 | | 1,371,486.79 | 802,936.22 | 568,550.57 | |
| Vice Chancellor-Business & Fin | 6,082,875.40 | | 6,082,875.40 | 3,377,413.34 | 2,705,462.06 | |
| Office of Equity and Diversity | 379,701.16 | | 379,701.16 | 245,904.11 | 132,396.82 | 1,400.23 |
| Purchasing | 453,216.97 | | 453,216.97 | 325,531.67 | 127,685.30 | |
| Special Events | 364,386.02 | | 364,386.02 | 174,499.86 | 189,886.16 | |
| Vice Chancellor-Research | 3,366,534.26 | | 3,366,534.26 | 2,197,110.48 | 1,148,875.78 | 20,548.00 |
| Human Resources | 1,486,027.55 | | 1,486,027.55 | 842,583.12 | 643,444.43 | |
| Temporary Pool | | | | 531,245.32 | 531,245.32- | |
| VC Community Affairs | 183,666.10 | | 183,666.10 | 56,339.51 | 127,326.59 | |
| Preprofessional Program | 338,723.09 | | 338,723.09 | 174,240.28 | 164,482.81 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Academic Affairs | 840,454.97 | | 840,454.97 | 437,875.60 | 402,579.37 | |
| SIF Chancellor Initiatives | 511,895.07 | | 511,895.07 | 252,241.12 | 259,653.95 | |
| MOE Initiatives | 115,794.81 | | 115,794.81 | | 115,794.81 | |
| **Total General Administration-** | **16,350,595.81** | **41,065.59** | **16,391,661.40** | **10,128,619.83** | **6,241,093.34** | **21,948.23** |
| **General Expense** | | | | | | |
| Communications and Marketing | 680,562.96 | | 680,562.96 | 394,199.21 | 286,363.75 | |
| Public Liability Insurance | 140,500.99 | | 140,500.99 | | 140,500.99 | |
| Mail Services | 397,145.87 | | 397,145.87 | 253,400.75 | 143,745.12 | |
| Cost Sharing | 3,086,822.90 | | 3,086,822.90 | | 3,086,822.90 | |
| Automobile Loss Liability | 38,063.00 | | 38,063.00 | | 38,063.00 | |
| **Total General Expense** | **4,343,095.72** | | **4,343,095.72** | **647,599.96** | **3,695,495.76** | |
| **College of Medicine-Group I** | | | | | | |
| Pediatrics | | 12,815.55 | 12,815.55 | 909.88 | 11,905.67 | |
| Center for Health Disparities | | 4,807.71- | 4,807.71- | | 4,807.71- | |
| **Total College of Medicine-Gro** | | **8,007.84** | **8,007.84** | **909.88** | **7,097.96** | |
| **College of Dentistry** | | | | | | |
| Admin-College of Dentistry | | 637,576.88 | 637,576.88 | | 383,164.88 | 254,412.00 |
| **Total College of Dentistry** | | **637,576.88** | **637,576.88** | | **383,164.88** | **254,412.00** |
| **Other Departments** | | | | | | |
| Computing Systems | 2,019,617.49 | | 2,019,617.49 | 1,240,240.48 | 691,403.19 | 87,973.82 |
| **Total Other Departments** | **2,019,617.49** | | **2,019,617.49** | **1,240,240.48** | **691,403.19** | **87,973.82** |
| **Reserves & Non-Educ Expenses** | | | | | | |
| ARRA Campus Modernization | 201,829.00 | | 201,829.00 | | 201,829.00 | |
| **Total Reserves & Non-Educ Exp** | **201,829.00** | | **201,829.00** | | **201,829.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 19,000.52 | | 19,000.52 | | 19,000.52 | |
| **Total Staff Benefits** | **19,000.52** | | **19,000.52** | | **19,000.52** | |
| **Clearing Accounts** | | | | | | |
| Printing & Copy Center | | | | 138,913.17 | 138,913.17- | |
| General Stores | | | | 154,810.79 | 154,810.79- | |
| **Total Clearing Accounts** | | | | **293,723.96** | **293,723.96-** | |
| **Total Memphis** | **22,934,138.54** | **686,650.31** | **23,620,788.85** | **12,311,094.11** | **10,945,360.69** | **364,334.05** |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Family Practice Clinic-Chatt | 1,880.00- | | 1,880.00- | | 1,880.00- | |
| Professional Privilege Tax | 30,400.00 | | 30,400.00 | | 30,400.00 | |
| UT Bicentennial | 58,025.48 | | 58,025.48 | | 58,025.48 | |
| **Total Clinical Educ Chattanoo** | **86,545.48** | | **86,545.48** | | **86,545.48** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| **Total Clinical ED Center-Chatta** | **86,545.48** | | **86,545.48** | | **86,545.48** | |
| **Agricultural Experimnt Station** | | | | | | |
| **General Expense** | | | | | | |
| Public Liability Insurance | 16,108.00 | | 16,108.00 | | 16,108.00 | |
| Professional Privilege Tax | 4,000.00 | | 4,000.00 | | 4,000.00 | |
| **Total General Expense** | **20,108.00** | | **20,108.00** | | **20,108.00** | |
| **Institute of Agriculture-Admin** | | | | | | |
| Institute of Agriculture Admin | 711,924.43 | 56,272.47 | 768,196.90 | 166,430.79 | 601,766.11 | |
| UTIA Gardens - Exp | 185,501.97 | | 185,501.97 | 119,151.61 | 66,350.36 | |
| **Total Institute of Agricultur** | **897,426.40** | **56,272.47** | **953,698.87** | **285,582.40** | **668,116.47** | |
| **Governmental & Public Relation** | | | | | | |
| Governmental & Public Relation | 23,720.32 | 40.00 | 23,760.32 | 23,319.79 | 440.53 | |
| **Total Governmental & Public R** | **23,720.32** | **40.00** | **23,760.32** | **23,319.79** | **440.53** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 422.44 | | 422.44 | | 422.44 | |
| **Total Staff Benefits** | **422.44** | | **422.44** | | **422.44** | |
| **Total Agricultural Experimnt St** | **941,677.16** | **56,312.47** | **997,989.63** | **308,902.19** | **689,087.44** | |
| **UT Extension** | | | | | | |
| **Administration** | | | | | | |
| State Non-Offset | 235,626.69 | | 235,626.69 | 171,429.90 | 64,196.79 | |
| **Total Administration** | **235,626.69** | | **235,626.69** | **171,429.90** | **64,196.79** | |
| **General Expense** | | | | | | |
| Public Liability Insurance | 16,380.10 | | 16,380.10 | | 16,380.10 | |
| Professional Privilege Tax | 1,600.00 | | 1,600.00 | | 1,600.00 | |
| **Total General Expense** | **17,980.10** | | **17,980.10** | | **17,980.10** | |
| **UTIA Extension Development** | | | | | | |
| UTIA Extension Development | 25,539.69 | | 25,539.69 | 23,319.74 | 2,219.95 | |
| **Total UTIA Extension Developm** | **25,539.69** | | **25,539.69** | **23,319.74** | **2,219.95** | |
| **Reserve for Transfers** | | | | | | |
| Res for Trans-Sys Adm-Ag Ext | 446,484.00 | | 446,484.00 | | 446,484.00 | |
| **Total Reserve for Transfers** | **446,484.00** | | **446,484.00** | | **446,484.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 765.68 | | 765.68 | | 765.68 | |
| **Total Staff Benefits** | **765.68** | | **765.68** | | **765.68** | |
| **Total UT Extension** | **726,396.16** | | **726,396.16** | **194,749.64** | **531,646.52** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Institute for Public Service** | | | | | | |
| **General Administration** | | | | | | |
| Vice Pres Inst for Public Svc | 348,446.37 | 3,631.22 | 352,077.59 | 253,310.84 | 98,766.75 | |
| IPS-Administration | 681,849.86 | | 681,849.86 | 483,545.71 | 198,304.15 | |
| Automobile Loss Liability | 2,436.00 | | 2,436.00 | | 2,436.00 | |
| **Total General Administration** | **1,032,732.23** | **3,631.22** | **1,036,363.45** | **736,856.55** | **299,506.90** | |
| **Departments of Public Service** | | | | | | |
| IPS Prog Dev & Support | 124,020.00 | 9,001.16 | 133,021.16 | 4,500.00 | 128,521.16 | |
| **Total Departments of Public S** | **124,020.00** | **9,001.16** | **133,021.16** | **4,500.00** | **128,521.16** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 586.18 | | 586.18 | | 586.18 | |
| **Total Staff Benefits** | **586.18** | | **586.18** | | **586.18** | |
| **Total Institute for Public Serv** | **1,157,338.41** | **12,632.38** | **1,169,970.79** | **741,356.55** | **428,614.24** | |
| **Municipal Tech Advisory Svc** | | | | | | |
| **Municipal Tech Adv Service** | | | | | | |
| MTAS Administration | 3,600.00 | | 3,600.00 | | 3,600.00 | |
| Automobile Loss Liability | 1,697.00 | | 1,697.00 | | 1,697.00 | |
| **Total Municipal Tech Adv Serv** | **5,297.00** | | **5,297.00** | | **5,297.00** | |
| **Total Municipal Tech Advisory S** | **5,297.00** | | **5,297.00** | | **5,297.00** | |
| **County Tech Assist Service** | | | | | | |
| **County Tech Assist Service** | | | | | | |
| CTAS Administration | 2,400.00 | | 2,400.00 | | 2,400.00 | |
| County Tech Assist Services | | 1,046.16 | 1,046.16 | | 1,046.16 | |
| Automobile Loss Liability | 1,336.00 | | 1,336.00 | | 1,336.00 | |
| **Total County Tech Assist Serv** | **3,736.00** | **1,046.16** | **4,782.16** | | **4,782.16** | |
| **Total County Tech Assist Servic** | **3,736.00** | **1,046.16** | **4,782.16** | | **4,782.16** | |
| **University-Wide Administration** | | | | | | |
| **General Administration** | | | | | | |
| Board of Trustees | 184,101.05 | | 184,101.05 | 58,965.12 | 125,135.93 | |
| President | 2,110,588.33 | | 2,110,588.33 | 1,440,066.10 | 670,522.23 | |
| President Emeritus | 138,526.51 | | 138,526.51 | 111,389.96 | 27,136.55 | |
| Exec Vice President | 1,950,477.57 | | 1,950,477.57 | 938,121.08 | 1,012,356.49 | |
| Office of Federal Affairs | 365,941.11 | | 365,941.11 | 146,569.96 | 219,371.15 | |
| Real Estate Management | 492,444.01 | | 492,444.01 | 341,715.67 | 150,728.34 | |
| Facilities Planning | 2,142,571.04 | | 2,142,571.04 | 1,441,390.09 | 701,180.95 | |
| Exec Director-Capital Projects | 518,127.97 | | 518,127.97 | 348,848.85 | 169,279.12 | |
| Development Office | | 2,585.00 | 2,585.00 | | 2,585.00 | |
| IRIS Administrative Support | 3,474,856.37 | | 3,474,856.37 | 1,700,988.66 | 1,773,867.71 | |
| Office of Research Services | 218,628.62 | | 218,628.62 | 31,944.87 | 186,683.75 | |
| UT-Battelle | 219,121.21 | | 219,121.21 | 109,240.30 | 109,880.91 | |
| Academic Affairs | 740,173.57 | | 740,173.57 | 524,034.61 | 216,138.96 | |
| UT Press | | 10,000.00- | 10,000.00- | | 10,000.00- | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| UT Research Foundation | 2,238,080.02 | | 2,238,080.02 | 1,140,039.25 | 1,098,040.77 | |
| Budget & Finance | 417,383.18 | 184,948.00 | 602,331.18 | 336,886.34 | 265,444.84 | |
| Audit and Consulting Services | 2,049,931.97 | | 2,049,931.97 | 1,423,384.62 | 626,547.35 | |
| Treasurer | | 344,574.94 | 344,574.94 | | 344,574.94 | |
| Vice Pres. and General Counsel | 3,028,754.96 | 438.89 | 3,029,193.85 | 2,199,549.32 | 829,644.53 | |
| Leadership Institute | | 9,600.00 | 9,600.00 | | 9,600.00 | |
| Office of Equity and Diversity | 387,876.26 | | 387,876.26 | 212,901.58 | 174,974.68 | |
| **Total General Administration** | **20,677,583.75** | **532,146.83** | **21,209,730.58** | **12,506,036.38** | **8,703,694.20** | |
| **General Expense** | | | | | | |
| Creative Services | 171,575.56 | | 171,575.56 | 750.00 | 170,825.56 | |
| Office of Public Relations | 1,003,394.93 | 3,500.00 | 1,006,894.93 | 660,056.35 | 346,838.58 | |
| Patents and Attorney Fees | 20,109.61 | | 20,109.61 | | 20,109.61 | |
| Investment Counsel | 616,837.76 | | 616,837.76 | | 616,837.76 | |
| Bank Charges | 96,582.15 | | 96,582.15 | | 96,582.14 | 0.01 |
| Indicia Licensing | 254,889.09 | | 254,889.09 | 108,375.00 | 146,514.09 | |
| Audits | 175,974.30 | | 175,974.30 | | 175,974.30 | |
| Alumni Affairs | | 44,314.56 | 44,314.56 | | 44,314.56 | |
| Public Liability Insurance | 9,939.00 | | 9,939.00 | | 9,939.00 | |
| Professional Privilege Tax | 14,800.00 | | 14,800.00 | | 14,800.00 | |
| Misc Institutional Expense | 1,296,558.86 | | 1,296,558.86 | | 1,296,558.86 | |
| Business Services Support | 50,000.00 | | 50,000.00 | | 50,000.00 | |
| Public Occasions | 181,050.87 | | 181,050.87 | 14,167.35 | 166,883.52 | |
| Institutional Memberships | 213,753.00 | | 213,753.00 | | 213,753.00 | |
| Alumni Special Projects | 77,187.50 | | 77,187.50 | | 77,187.50 | |
| **Total General Expense** | **4,182,652.63** | **47,814.56** | **4,230,467.19** | **783,348.70** | **3,447,118.48** | **0.01** |
| **Treasurer** | | | | | | |
| Purchasing | 763,925.51 | | 763,925.51 | 527,845.81 | 236,079.70 | |
| Treasurer | 6,730,744.15 | | 6,730,744.15 | 3,950,861.79 | 2,779,882.36 | |
| **Total Treasurer** | **7,494,669.66** | | **7,494,669.66** | **4,478,707.60** | **3,015,962.06** | |
| **Human Resources** | | | | | | |
| Human Resources-Administration | 857,076.14 | | 857,076.14 | 606,446.53 | 250,629.61 | |
| Retirement Services | 59,756.07 | | 59,756.07 | | 59,756.07 | |
| Employee & Org Development | 25,611.53 | 21,343.13 | 46,954.66 | 17,886.34 | 29,068.32 | |
| Leadership Institute | 56,376.17 | | 56,376.17 | 750.00 | 55,626.17 | |
| **Total Human Resources** | **998,819.91** | **21,343.13** | **1,020,163.04** | **625,082.87** | **395,080.17** | |
| **UT Foundation Direct Support** | | | | | | |
| UT Foundation Direct Support | 7,402,092.00 | | 7,402,092.00 | | 7,402,092.00 | |
| **Total UT Foundation Direct Su** | **7,402,092.00** | | **7,402,092.00** | | **7,402,092.00** | |
| **Dev and Alumni Affairs-Admin** | | | | | | |
| Dev & Alumni Affairs-System | 301,251.96 | | 301,251.96 | 104,962.08 | 196,289.88 | |
| **Total Dev and Alumni Affairs-** | **301,251.96** | | **301,251.96** | **104,962.08** | **196,289.88** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **University-Wide Administration** | | | | | | |
| **Dev and Alumni Aff-Alumni Aff** | | | | | | |
| Alumni Affairs-System | | 2,615.00 | 2,615.00 | | 2,615.00 | |
| **Total Dev and Alumni Aff-Alum** | | **2,615.00** | **2,615.00** | | **2,615.00** | |
| **Information Technology** | | | | | | |
| UTSA ITS | 4,623,490.45 | | 4,623,490.45 | 2,780,716.43 | 1,836,555.02 | 6,219.00 |
| IT-Appl Development | 84.36 | | 84.36 | | 84.36 | |
| **Total Information Technology** | **4,623,574.81** | | **4,623,574.81** | **2,780,716.43** | **1,836,639.38** | **6,219.00** |
| **Clearing Accounts** | | | | | | |
| UT Press | | | | 477,866.92 | 477,866.92- | |
| King Air N-1794 | | | | 243,014.81 | 243,014.81- | |
| **Total Clearing Accounts** | | | | **720,881.73** | **720,881.73-** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 26,990.24 | | 26,990.24 | | 26,990.24 | |
| **Total Staff Benefits** | **26,990.24** | | **26,990.24** | | **26,990.24** | |
| **Total University-Wide Administr** | **45,707,634.96** | **603,919.52** | **46,311,554.48** | **21,999,735.79** | **24,305,599.68** | **6,219.01** |
| **College of Veterinary Medicine** | | | | | | |
| **General Administration** | | | | | | |
| College of Veterinary Med-Adm | 41,597.20 | | 41,597.20 | | 41,597.20 | |
| Public Liability Insurance | 11,666.00 | | 11,666.00 | | 11,666.00 | |
| Inst of Ag Admin | 165,088.33 | | 165,088.33 | 130,134.18 | 34,954.15 | |
| Inst of Ag Develop | 470,204.19 | | 470,204.19 | 23,319.74 | 446,884.45 | |
| **Total General Administration** | **688,555.72** | | **688,555.72** | **153,453.92** | **535,101.80** | |
| **Department of Instruction** | | | | | | |
| College of Veterinary Med Adm | | 13,553.15 | 13,553.15 | | 13,553.15 | |
| Veterinary Hospital Admin | 405.84 | | 405.84 | | 405.84 | |
| Large Animal Clinical Sciences | | 4,000.00 | 4,000.00 | | 4,000.00 | |
| **Total Department of Instructi** | **405.84** | **17,553.15** | **17,958.99** | | **17,958.99** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 314.13 | | 314.13 | | 314.13 | |
| **Total Staff Benefits** | **314.13** | | **314.13** | | **314.13** | |
| **Total College of Veterinary Med** | **689,275.69** | **17,553.15** | **706,828.84** | **153,453.92** | **553,374.92** | |
| **Family Practice-Knoxville** | | | | | | |
| **Family Medicine-Knoxville** | | | | | | |
| ARRA FMU Initiative | 539,597.07 | | 539,597.07 | | 539,597.07 | |
| Professional Privilege Tax | 4,400.00 | | 4,400.00 | | 4,400.00 | |
| **Total Family Medicine-Knoxvil** | **543,997.07** | | **543,997.07** | | **543,997.07** | |
| **Total Family Practice-Knoxville** | **543,997.07** | | **543,997.07** | | **543,997.07** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Institutional Support** | | | | | | |
| **Family Practice-Jackson** | | | | | | |
| **Family Medicine-Jackson** | | | | | | |
| Professional Privilege Tax | 2,800.00 | | 2,800.00 | | 2,800.00 | |
| **Total Family Medicine-Jackson** | **2,800.00** | | **2,800.00** | | **2,800.00** | |
| **Total Family Practice-Jackson** | **2,800.00** | | **2,800.00** | | **2,800.00** | |
| **Family Practice-Memphis** | | | | | | |
| **Undistributed Expenses** | | | | | | |
| Professional Privilege Tax | 2,400.00 | | 2,400.00 | | 2,400.00 | |
| **Total Undistributed Expenses** | **2,400.00** | | **2,400.00** | | **2,400.00** | |
| **Total Family Practice-Memphis** | **2,400.00** | | **2,400.00** | | **2,400.00** | |
| **Total Institutional Support** | **132,823,681.57** | **1,740,234.44** | **134,563,916.01** | **74,689,681.82** | **56,754,205.29** | **3,120,028.90** |
| **Op/Maint Physical Plant** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| Environmental Health & Safety | 941,930.29 | | 941,930.29 | 516,652.26 | 425,278.03 | |
| Budget & Finance | 4,415,423.25 | | 4,415,423.25 | | 4,367,110.45 | 48,312.80 |
| VC Information Infrastructure | 51,891.00 | | 51,891.00 | | 51,891.00 | |
| Governor's Chair Program | | 275,000.04 | 275,000.04 | | 275,000.04 | |
| Research Compliance | 204,597.07 | | 204,597.07 | 239,983.08 | 35,386.01- | |
| **Total General Administration** | **5,613,841.61** | **275,000.04** | **5,888,841.65** | **756,635.34** | **5,083,893.51** | **48,312.80** |
| **General Expense** | | | | | | |
| Property Insurance | 628,904.57 | | 628,904.57 | | 628,904.57 | |
| **Total General Expense** | **628,904.57** | | **628,904.57** | | **628,904.57** | |
| **College of Engineering** | | | | | | |
| Mech Aero & Biomed Engineering | | 130,700.77 | 130,700.77 | | 23,030.69 | 107,670.08 |
| **Total College of Engineering** | | **130,700.77** | **130,700.77** | | **23,030.69** | **107,670.08** |
| **Continuing Studies&Distance Ed** | | | | | | |
| Conferences | 195,776.60 | | 195,776.60 | | 197,103.77 | 1,327.17- |
| **Total Continuing Studies&Dist** | **195,776.60** | | **195,776.60** | | **197,103.77** | **1,327.17-** |
| **Facilities Services** | | | | | | |
| Administration-Facilities Svcs | 450,303.90 | 974.95 | 451,278.85 | 250,657.13 | 200,621.72 | |
| FS Design | 996,552.85 | | 996,552.85 | 869,783.72 | 121,674.13 | 5,095.00 |
| FS Construction | 268,890.24 | | 268,890.24 | 215,933.34 | 52,956.90 | |
| Utilities-Coal | 1,135,335.06 | | 1,135,335.06 | | 1,135,335.06 | |
| Utilities- Electric | 12,458,316.89 | | 12,458,316.89 | | 12,458,316.89 | |
| Utilities-Water | 824,949.89 | | 824,949.89 | | 824,949.89 | |
| Utilities-Sewer | 1,916,924.45 | | 1,916,924.45 | | 1,916,924.45 | |
| Utilities-Gas | 3,406,676.86 | | 3,406,676.86 | | 3,406,676.86 | |
| FS Utility Services | 6,742,961.16 | | 6,742,961.16 | 4,468,306.40 | 2,268,904.76 | 5,750.00 |
| FS Admin & Support Svcs | 1,098,485.41 | | 1,098,485.41 | 748,227.22 | 350,258.19 | |
| FS Zone Maintenance | 7,098,870.37 | | 7,098,870.37 | 3,550,884.43 | 3,547,985.94 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Op/Maint Physical Plant** | | | | | | |
| **Knoxville** | | | | | | |
| **Facilities Services** | | | | | | |
| FS Operations | 12,130,479.55 | | 12,130,479.55 | 7,213,415.28 | 4,860,889.27 | 56,175.00 |
| Facilities Svc Procuremnt Card | 3,668.33 | | 3,668.33 | | 3,668.33 | |
| UTK Campus Beaut/Env Issues | 458,853.05 | | 458,853.05 | 19,768.99 | 439,084.06 | |
| Facilities Services Other | 235,726.31 | 7,337.70 | 243,064.01 | | 243,064.01 | |
| Facilities/Properties | 19,616.16- | | 19,616.16- | | 19,616.16- | |
| Leased Facilities | 459,827.87 | | 459,827.87 | | 459,827.87 | |
| Natl Transportation Res Ctr | 419,643.96 | | 419,643.96 | | 419,643.96 | |
| **Total Facilities Services** | **50,086,849.99** | **8,312.65** | **50,095,162.64** | **17,336,976.51** | **32,691,166.13** | **67,020.00** |
| **Safety & Security Services** | | | | | | |
| Security | 4,925,215.11 | | 4,925,215.11 | 4,071,348.15 | 844,879.02 | 8,987.94 |
| **Total Safety & Security Servi** | **4,925,215.11** | | **4,925,215.11** | **4,071,348.15** | **844,879.02** | **8,987.94** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 134,535.30 | | 134,535.30 | | 134,535.30 | |
| **Total Staff Benefits** | **134,535.30** | | **134,535.30** | | **134,535.30** | |
| **Total Knoxville** | **61,585,123.18** | **414,013.46** | **61,999,136.64** | **22,164,960.00** | **39,603,512.99** | **230,663.65** |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| Student & Community Affairs | 100,598.51 | | 100,598.51 | 52,953.40 | 47,645.11 | |
| **Total General Administration** | **100,598.51** | | **100,598.51** | **52,953.40** | **47,645.11** | |
| **Physical Plant** | | | | | | |
| Physical Plant-Space Institute | 2,077,925.99 | | 2,077,925.99 | 644,720.58 | 1,398,138.65 | 35,066.76 |
| **Total Physical Plant** | **2,077,925.99** | | **2,077,925.99** | **644,720.58** | **1,398,138.65** | **35,066.76** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 8,073.59 | | 8,073.59 | | 8,073.59 | |
| **Total Staff Benefits** | **8,073.59** | | **8,073.59** | | **8,073.59** | |
| **Total Space Institute** | **2,186,598.09** | | **2,186,598.09** | **697,673.98** | **1,453,857.35** | **35,066.76** |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Manker Tennis Center | 9,000.00 | | 9,000.00 | | 9,000.00 | |
| **Total General Administration** | **9,000.00** | | **9,000.00** | | **9,000.00** | |
| **Student Administration** | | | | | | |
| Student Affairs | 265,724.66 | | 265,724.66 | 11,050.00 | 232,252.16 | 22,422.50 |
| **Total Student Administration** | **265,724.66** | | **265,724.66** | **11,050.00** | **232,252.16** | **22,422.50** |
| **General Expense** | | | | | | |
| Campus Law Enforcement | 1,486,634.32 | | 1,486,634.32 | 981,099.41 | 505,534.91 | |
| Physical Plant Safety | 731,228.09 | | 731,228.09 | 260,237.06 | 470,991.03 | |
| **Total General Expense** | **2,217,862.41** | | **2,217,862.41** | **1,241,336.47** | **976,525.94** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Administration | 810,423.26 | | 810,423.26 | 562,927.40 | 243,795.36 | 3,700.50 |
| Power Plant | 514,266.47 | | 514,266.47 | 346,466.46 | 166,737.51 | 1,062.50 |
| Utilities-Electricity | 3,245,601.29 | | 3,245,601.29 | | 3,245,601.29 | |
| Utilities-Water | 500,072.74 | | 500,072.74 | | 500,072.74 | |
| Utilities-Gas | 571,718.54 | | 571,718.54 | | 571,718.54 | |
| Repairs and Maintenance | 1,641,704.42 | | 1,641,704.42 | 868,404.62 | 765,226.48 | 8,073.32 |
| Remodel Renovation & Alter | 1,638,332.06 | | 1,638,332.06 | | 1,630,774.56 | 7,557.50 |
| Campus Improvements | 600,804.81 | | 600,804.81 | 104,168.68 | 496,636.13 | |
| Building Services | 1,645,200.28 | | 1,645,200.28 | 958,039.00 | 684,760.28 | 2,401.00 |
| Campus Services | 439,811.95 | | 439,811.95 | 267,987.06 | 170,064.39 | 1,760.50 |
| Property Insurance | 143,699.16 | | 143,699.16 | | 143,699.16 | |
| Physical Plant Stores | 137,117.49 | | 137,117.49 | 44,853.96 | 13,662.90 | 78,600.63 |
| Network Services | 362,162.56 | | 362,162.56 | 158,653.75 | 202,446.31 | 1,062.50 |
| **Total Physical Plant** | **12,250,915.03** | | **12,250,915.03** | **3,311,500.93** | **8,835,195.65** | **104,218.45** |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 62,873.43 | 180.98 | 63,054.41 | | 63,054.41 | |
| **Total Staff Benefits** | **62,873.43** | **180.98** | **63,054.41** | | **63,054.41** | |
| **Total Chattanooga** | **14,806,375.53** | **180.98** | **14,806,556.51** | **4,563,887.40** | **10,116,028.16** | **126,640.95** |
| **Martin** | | | | | | |
| **Division of Student Affairs** | | | | | | |
| Student Life | 3,272.26 | | 3,272.26 | | 3,272.26 | |
| **Total Division of Student Aff** | **3,272.26** | | **3,272.26** | | **3,272.26** | |
| **Division of Finance & Admin** | | | | | | |
| Environ Health And Safety | 118,389.94 | | 118,389.94 | 77,282.49 | 41,107.45 | |
| Physical Plant Operations | 6,060,163.88 | 138.58 | 6,060,302.46 | 3,234,014.31 | 2,754,389.43 | 71,898.72 |
| Public Safety | 790,334.11 | | 790,334.11 | 490,056.45 | 300,277.66 | |
| **Total Division of Finance & A** | **6,968,887.93** | **138.58** | **6,969,026.51** | **3,801,353.25** | **3,095,774.54** | **71,898.72** |
| **Division of Academic Affairs** | | | | | | |
| ECOS Jackson M&O | 135,186.36 | | 135,186.36 | | 135,186.36 | |
| ECOS Selmer M&O | 161,113.44 | | 161,113.44 | 19,718.40 | 141,395.04 | |
| ECOS Ripley M&O | 161,432.81 | | 161,432.81 | 31,827.40 | 129,605.41 | |
| ECOS Parsons M&O | 330,051.17 | | 330,051.17 | 31,786.20 | 298,264.97 | |
| **Total Division of Academic Af** | **787,783.78** | | **787,783.78** | **83,332.00** | **704,451.78** | |
| **Utilities, Insurance, & Other** | | | | | | |
| Utilities | 2,994,961.74 | | 2,994,961.74 | | 2,994,961.74 | |
| Insurance | 88,681.31 | | 88,681.31 | | 88,681.31 | |
| **Total Utilities, Insurance, &** | **3,083,643.05** | | **3,083,643.05** | | **3,083,643.05** | |
| **Intercollegiate Athletics** | | | | | | |
| Athletics Administration | | 875.00 | 875.00 | 875.00 | | |
| **Total Intercollegiate Athleti** | | **875.00** | **875.00** | **875.00** | | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Op/Maint Physical Plant** | | | | | | |
| **Martin** | | | | | | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 1,766.13 | | 1,766.13 | | 1,766.13 | |
| **Total Staff Benefits** | **1,766.13** | | **1,766.13** | | **1,766.13** | |
| **Clearing Accounts** | | | | | | |
| Warehouse | | | | 33,645.97 | 33,645.97- | |
| **Total Clearing Accounts** | | | | **33,645.97** | **33,645.97-** | |
| **Total Martin** | **10,845,353.15** | **1,013.58** | **10,846,366.73** | **3,919,206.22** | **6,855,261.79** | **71,898.72** |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Chief of Staff | 312,914.34 | | 312,914.34 | 216,728.93 | 96,185.41 | |
| Research/Cancer Building Oper | 90,102.24 | | 90,102.24 | 42,911.99 | 47,190.25 | |
| MOE Initiatives | 373,699.00 | | 373,699.00 | | 373,699.00 | |
| **Total General Administration-** | **776,715.58** | | **776,715.58** | **259,640.92** | **517,074.66** | |
| **General Expense** | | | | | | |
| Campus Police | 3,308,071.58 | | 3,308,071.58 | 2,145,174.96 | 1,110,023.80 | 52,872.82 |
| Facilities Planning Services | 479,092.34 | | 479,092.34 | 330,818.00 | 148,274.34 | |
| **Total General Expense** | **3,787,163.92** | | **3,787,163.92** | **2,475,992.96** | **1,258,298.14** | **52,872.82** |
| **Physical Plant** | | | | | | |
| Facilities Administration | 23,537,958.48 | | 23,537,958.48 | 6,747,722.68 | 16,611,832.66 | 178,403.14 |
| **Total Physical Plant** | **23,537,958.48** | | **23,537,958.48** | **6,747,722.68** | **16,611,832.66** | **178,403.14** |
| **Reserves & Non-Educ Expenses** | | | | | | |
| ARRA Campus Modernization | 514,531.00 | | 514,531.00 | | 514,531.00 | |
| **Total Reserves & Non-Educ Exp** | **514,531.00** | | **514,531.00** | | **514,531.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 14,698.32 | | 14,698.32 | | 14,698.32 | |
| **Total Staff Benefits** | **14,698.32** | | **14,698.32** | | **14,698.32** | |
| **Total Memphis** | **28,631,067.30** | | **28,631,067.30** | **9,483,356.56** | **18,916,434.78** | **231,275.96** |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Physical Plant Oper & Maint | 174,618.65 | | 174,618.65 | | 174,618.65 | |
| **Total Clinical Educ Chattanoo** | **174,618.65** | | **174,618.65** | | **174,618.65** | |
| **Total Clinical ED Center-Chatta** | **174,618.65** | | **174,618.65** | | **174,618.65** | |
| **Agricultural Experimnt Station** | | | | | | |
| **Dairy Experiment Station** | | | | | | |
| Dairy Exp Station Univ | 39,259.50 | | 39,259.50 | | 39,259.50 | |
| **Total Dairy Experiment Statio** | **39,259.50** | | **39,259.50** | | **39,259.50** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Op/Maint Physical Plant** | | | | | | |
| **Agricultural Experimnt Station** | | | | | | |
| **Forestry Stations** | | | | | | |
| Forestry Stations Univ | 15,734.92 | | 15,734.92 | | 15,734.92 | |
| **Total Forestry Stations** | **15,734.92** | | **15,734.92** | | **15,734.92** | |
| **Highland Rim Experimnt Station** | | | | | | |
| Highland Rim Exp Sta Univ | 12,672.85 | | 12,672.85 | 2,411.41 | 10,261.44 | |
| **Total Highland Rim Experimnt** | **12,672.85** | | **12,672.85** | **2,411.41** | **10,261.44** | |
| **Middle TN Experiment Station** | | | | | | |
| Middle TN Exp Station Univ | 71,286.17 | | 71,286.17 | | 71,286.17 | |
| **Total Middle TN Experiment St** | **71,286.17** | | **71,286.17** | | **71,286.17** | |
| **Milan Experiment Station** | | | | | | |
| Milan Experimnt Station Univ | 18,410.33 | | 18,410.33 | | 18,410.33 | |
| **Total Milan Experiment Statio** | **18,410.33** | | **18,410.33** | | **18,410.33** | |
| **Plateau Experiment Station** | | | | | | |
| Plateau Exp Station Univ | 51,681.38 | | 51,681.38 | | 51,681.38 | |
| **Total Plateau Experiment Stat** | **51,681.38** | | **51,681.38** | | **51,681.38** | |
| **Tobacco Experiment Station** | | | | | | |
| Tobacco Exp Station Univ | 99,469.45 | | 99,469.45 | | 99,469.45 | |
| **Total Tobacco Experiment Stat** | **99,469.45** | | **99,469.45** | | **99,469.45** | |
| **West TN Experiment Station** | | | | | | |
| West TN Exp Station Univ | 122,511.17 | | 122,511.17 | | 122,511.17 | |
| **Total West TN Experiment Stat** | **122,511.17** | | **122,511.17** | | **122,511.17** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 3.78 | | 3.78 | | 3.78 | |
| **Total Staff Benefits** | **3.78** | | **3.78** | | **3.78** | |
| **Total Agricultural Experimnt St** | **431,029.55** | | **431,029.55** | **2,411.41** | **428,618.14** | |
| **UT Extension** | | | | | | |
| **Plant Sciences Ext** | | | | | | |
| Plant Sciences Ext | | 17,175.95 | 17,175.95 | 14,982.82 | 2,193.13 | |
| **Total Plant Sciences Ext** | | **17,175.95** | **17,175.95** | **14,982.82** | **2,193.13** | |
| **Total UT Extension** | | **17,175.95** | **17,175.95** | **14,982.82** | **2,193.13** | |
| **College of Veterinary Medicine** | | | | | | |
| **Physical Plant** | | | | | | |
| Utilities | 1,678,089.95 | | 1,678,089.95 | | 1,678,089.95 | |
| Building & Grounds Services | 273,749.12 | | 273,749.12 | | 273,749.12 | |
| Maintenance | 929,152.20 | | 929,152.20 | 270,114.80 | 659,037.40 | |
| Property Insurance | 37,261.02 | | 37,261.02 | | 37,261.02 | |
| **Total Physical Plant** | **2,918,252.29** | | **2,918,252.29** | **270,114.80** | **2,648,137.49** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Op/Maint Physical Plant** | | | | | | |
| **College of Veterinary Medicine** | | | | | | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 552.95 | | 552.95 | | 552.95 | |
| **Total Staff Benefits** | **552.95** | | **552.95** | | **552.95** | |
| **Total College of Veterinary Med** | **2,918,805.24** | | **2,918,805.24** | **270,114.80** | **2,648,690.44** | |
| **Family Practice-Jackson** | | | | | | |
| **Physical Plant** | | | | | | |
| Phys Plant-Oper & Maintenance | 235,101.27 | | 235,101.27 | 53,280.27 | 181,821.00 | |
| **Total Physical Plant** | **235,101.27** | | **235,101.27** | **53,280.27** | **181,821.00** | |
| **Staff Benefits** | | | | | | |
| Staff Benefits | 15.73 | | 15.73 | | 15.73 | |
| **Total Staff Benefits** | **15.73** | | **15.73** | | **15.73** | |
| **Total Family Practice-Jackson** | **235,117.00** | | **235,117.00** | **53,280.27** | **181,836.73** | |
| **Total Op/Maint Physical Plant** | **121,814,087.69** | **432,383.97** | **122,246,471.66** | **41,169,873.46** | **80,381,052.16** | **695,546.04** |
| **Scholarships/Fellowships** | | | | | | |
| **Knoxville** | | | | | | |
| **General Administration** | | | | | | |
| Vice Chancellor for Diversity | | 4,000.00 | 4,000.00 | | 4,000.00 | |
| Access & Diversity Funds | 296,313.00 | | 296,313.00 | | 296,313.00 | |
| Provost & Vice Chancellor | | 40,000.00 | 40,000.00 | | 40,000.00 | |
| THEC Minority Grad Fellow | 162,662.00 | | 162,662.00 | | 162,662.00 | |
| Graduate School | | 742,407.06 | 742,407.06 | | 742,407.06 | |
| Research Administration | 25.01 | 200.00 | 225.01 | | 225.01 | |
| Budget & Finance | 263,805.50 | | 263,805.50 | 14,475.37 | 249,330.13 | |
| Multicultural Student Life | | 1,500.00 | 1,500.00 | | 1,500.00 | |
| Educ Advancement Program | | 76.64 | 76.64 | | 76.64 | |
| Ctr for International Educ | 190,500.00 | 150,656.37 | 341,156.37 | | 341,156.37 | |
| **Total General Administration** | **913,305.51** | **938,840.07** | **1,852,145.58** | **14,475.37** | **1,837,670.21** | |
| **Student Administration** | | | | | | |
| Vice Chan Student Life | | 29,000.00 | 29,000.00 | | 29,000.00 | |
| Career Services | | 110,212.63 | 110,212.63 | 74,920.64 | 35,291.99 | |
| Dean of Admissions and Records | 7,500.00 | | 7,500.00 | | 7,500.00 | |
| RecSports | | 2,979.87 | 2,979.87 | | 2,979.87 | |
| **Total Student Administration** | **7,500.00** | **142,192.50** | **149,692.50** | **74,920.64** | **74,771.86** | |
| **General Expense** | | | | | | |
| Alumni Affairs | | 500.00 | 500.00 | | 500.00 | |
| **Total General Expense** | | **500.00** | **500.00** | | **500.00** | |
| **College of Arts and Sciences** | | | | | | |
| Admin-Arts and Sciences | | 244,016.50 | 244,016.50 | 1,000.00 | 243,016.50 | |
| Special Programs | | 1,500.00 | 1,500.00 | | 1,500.00 | |
| Anthropology | | 1,500.00 | 1,500.00 | | 1,500.00 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

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** | | | | | | |
| Arts | | 52,767.74 | 52,767.74 | 1,200.00 | 51,567.74 | |
| Division of Biology | | 6,000.00 | 6,000.00 | 16,000.00- | 22,000.00 | |
| Microbiology | | 38,669.10 | 38,669.10 | | 38,669.10 | |
| Biochem/Cell & Molecul Biology | | 3,045.54 | 3,045.54 | 203.50- | 3,249.04 | |
| Chemistry | | 67,254.91 | 67,254.91 | 9,063.52 | 58,191.39 | |
| Classics | | 39,112.99 | 39,112.99 | | 39,112.99 | |
| English | | 21,674.60 | 21,674.60 | | 21,674.60 | |
| Geography | | 1,143.58- | 1,143.58- | | 1,143.58- | |
| Earth & Planetary Sciences | | 48,050.36 | 48,050.36 | 1,296.00 | 46,754.36 | |
| Modern Foreign Languages & Lit | | 22,462.45 | 22,462.45 | | 22,462.45 | |
| History | | 26,159.35 | 26,159.35 | | 26,159.35 | |
| School of Genome Sci & Tech | | 47,898.75- | 47,898.75- | 836.87 | 48,735.62- | |
| Mathematics | | 26,491.20 | 26,491.20 | | 26,491.20 | |
| School of Music | 198,000.00 | 132,231.43 | 330,231.43 | | 330,231.43 | |
| Band | 12,960.00 | 151,882.74 | 164,842.74 | | 164,842.74 | |
| Philosophy | | 8,464.35 | 8,464.35 | | 8,464.35 | |
| Physics | | 52,870.51 | 52,870.51 | | 52,870.51 | |
| Political Science | | 10,379.90 | 10,379.90 | 2,000.00 | 8,379.90 | |
| Psychology | | 500.00 | 500.00 | 500.00 | | |
| Religious Studies | | 259.79 | 259.79 | | 259.79 | |
| Sociology | | 2,450.00 | 2,450.00 | | 2,450.00 | |
| Theatre | | 50,543.00 | 50,543.00 | | 50,543.00 | |
| Ecology & Evolutionary Biology | | 31,918.12- | 31,918.12- | | 21,330.87- | 10,587.25- |
| Marco Institute | | 700.00 | 700.00 | | 700.00 | |
| **Total College of Arts and Sci** | **210,960.00** | **928,026.01** | **1,138,986.01** | **307.11-** | **1,149,880.37** | **10,587.25-** |
| **Agricl Sci & Natural Resources** | | | | | | |
| Inst of Ag Admin Charge | | 12,800.00 | 12,800.00 | | 12,800.00 | |
| College of Agricultural-Adm | | 426,211.45 | 426,211.45 | 500.00 | 425,711.45 | |
| Agricultural & Resource Econ | | 67,726.77 | 67,726.77 | 25,149.37 | 42,577.40 | |
| Biosystm Eng&Env Sci | | 28,020.38 | 28,020.38 | | 28,020.38 | |
| Animal Science | | 104,943.21 | 104,943.21 | 21,930.03 | 83,013.18 | |
| Entomology & Plant Pathology | | 7,393.00 | 7,393.00 | | 7,393.00 | |
| Agricultural & Extension Educ | | 2,700.00 | 2,700.00 | | 2,700.00 | |
| Food Science and Technology | | 8,700.00 | 8,700.00 | | 8,700.00 | |
| Forestry, Wildlife, Fisheries | | 12,900.00 | 12,900.00 | | 12,900.00 | |
| Plant Sciences | | 25,851.76 | 25,851.76 | | 25,851.76 | |
| **Total Agricl Sci & Natural Re** | | **697,246.57** | **697,246.57** | **47,579.40** | **649,667.17** | |
| **College of Engineering** | | | | | | |
| Academic & Student Affairs | | 881,351.31 | 881,351.31 | | 881,351.31 | |
| Engineering Prof Practice | | 6,655.35 | 6,655.35 | | 6,655.35 | |
| Eng Fundamentals Div | | 7,534.98 | 7,534.98 | 7,534.98 | | |
| Materials Science & Engr | | 73,084.00 | 73,084.00 | | 73,084.00 | |
| Chem & Biomolecular Engr | | 209,433.21 | 209,433.21 | 157,913.40 | 51,519.81 | |
| Civil & Environmental Engr | | 54,250.00 | 54,250.00 | | 54,250.00 | |
| Electrical Engr & Computer Sci | | 395,508.74 | 395,508.74 | | 395,508.74 | |
| Dist Rsch Prof-EECS | | 78.88- | 78.88- | | 78.88- | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Knoxville** | | | | | | |
| **College of Engineering** | | | | | | |
| Industrial & Sys Engineering | | 24,750.00 | 24,750.00 | | 24,750.00 | |
| Mech Aero & Biomed Engineering | | 14,416.65 | 14,416.65 | | 14,416.65 | |
| Nuclear Engineering | | 122,963.03 | 122,963.03 | 17,928.93 | 105,034.10 | |
| **Total College of Engineering** | | **1,789,868.39** | **1,789,868.39** | **183,377.31** | **1,606,491.08** | |
| **Haslam College of Business** | | | | | | |
| Administration-Business Admin | 237,500.00 | 161,500.00 | 399,000.00 | | 399,000.00 | |
| Accounting | | 106,065.27 | 106,065.27 | 1,500.00 | 104,565.27 | |
| Diversity & Community Relation | | 13,312.00 | 13,312.00 | | 13,312.00 | |
| Degree Programs | | 7,000.00 | 7,000.00 | | 7,000.00 | |
| Undergrad Program-CBA | | 230,565.10 | 230,565.10 | | 230,565.10 | |
| Economics | | 33,250.00 | 33,250.00 | | 33,250.00 | |
| Finance | | 31,550.00 | 31,550.00 | | 31,550.00 | |
| Management | | 13,000.00 | 13,000.00 | | 13,000.00 | |
| Marketing Logistics & Transp | | 119,984.00 | 119,984.00 | | 119,984.00 | |
| Business Analytics & Statistic | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| MBA Program | | 95,050.00 | 95,050.00 | | 95,050.00 | |
| **Total Haslam College of Busin** | **237,500.00** | **812,276.37** | **1,049,776.37** | **1,500.00** | **1,048,276.37** | |
| **College of Law** | | | | | | |
| Law-Administration | 352,411.00 | 56,250.00 | 408,661.00 | | 408,661.00 | |
| Law | 251,368.00 | 424,820.66 | 676,188.66 | 3,000.00 | 673,188.66 | |
| **Total College of Law** | **603,779.00** | **481,070.66** | **1,084,849.66** | **3,000.00** | **1,081,849.66** | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | |
| Adm-Ed, Hlth, & Hmn Sci | | 614,155.00 | 614,155.00 | | 614,155.00 | |
| Inst Assmt & Eval | | 4,000.00 | 4,000.00 | | 4,000.00 | |
| Child & Family Studies | | 12,800.00 | 12,800.00 | | 12,800.00 | |
| Early Learning Center | | 2,743.70 | 2,743.70 | | 2,743.70 | |
| Public Health | | 2,000.00 | 2,000.00 | | 2,000.00 | |
| Ctr Enhan Educ in Math & Sci | | 1,200.00 | 1,200.00 | | 1,200.00 | |
| Retail, Hosp, & Tour Mgmt-Res | | 19,500.00 | 19,500.00 | | 19,500.00 | |
| Ed Ldrship &Pol Stds | | 18,750.00 | 18,750.00 | | 18,750.00 | |
| Theory & Practice in Teacher E | | 800.00 | 800.00 | | 800.00 | |
| Nutrition | | 15,500.00 | 15,500.00 | | 15,500.00 | |
| Educ Psychology & Counseling | | 7,450.00 | 7,450.00 | | 7,450.00 | |
| Kines Recr & Spt Stu | | 24,753.00 | 24,753.00 | 3,000.00 | 21,753.00 | |
| **Total Coll of Educ, Hlth, & H** | | **723,651.70** | **723,651.70** | **3,000.00** | **720,651.70** | |
| **College of Architectre & Desig** | | | | | | |
| Arch & Design-Admin | | 24,250.00 | 24,250.00 | | 24,250.00 | |
| Architecture | | 75,310.00 | 75,310.00 | | 75,310.00 | |
| Interior Design Program | | 3,750.00 | 3,750.00 | | 3,750.00 | |
| **Total College of Architectre** | | **103,310.00** | **103,310.00** | | **103,310.00** | |
| **Coll of Communication & Info** | | | | | | |
| Communications/Info-Admin | | 67,350.00 | 67,350.00 | | 67,350.00 | |
| Advertising/Public Relations | | 14,250.00 | 14,250.00 | | 14,250.00 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Knoxville** | | | | | | |
| **Coll of Communication & Info** | | | | | | |
| Journalism/Electronic Media | | 40,087.49 | 40,087.49 | | 40,087.49 | |
| Communication Studies | | 5,025.00 | 5,025.00 | | 5,025.00 | |
| Information Sciences | | 17,000.00 | 17,000.00 | | 17,000.00 | |
| **Total Coll of Communication &** | | **143,712.49** | **143,712.49** | | **143,712.49** | |
| **College of Nursing** | | | | | | |
| Nursing-Administration | | 3,800.00 | 3,800.00 | | 3,800.00 | |
| College of Nursing | | 355,021.47 | 355,021.47 | | 355,021.47 | |
| **Total College of Nursing** | | **358,821.47** | **358,821.47** | | **358,821.47** | |
| **Military Sci & Leadership** | | | | | | |
| Military Science & Leadership | | 22,050.00 | 22,050.00 | | 22,050.00 | |
| **Total Military Sci & Leadersh** | | **22,050.00** | **22,050.00** | | **22,050.00** | |
| **Air Force Aerospace Studies** | | | | | | |
| Air Force Aerospace Studies | | 2,200.00 | 2,200.00 | | 2,200.00 | |
| **Total Air Force Aerospace Stu** | | **2,200.00** | **2,200.00** | | **2,200.00** | |
| **College of Social Work** | | | | | | |
| Social Work-Administration | | 1,525.00 | 1,525.00 | | 1,525.00 | |
| Social Work | | 64,383.19 | 64,383.19 | 10,149.96 | 54,233.23 | |
| **Total College of Social Work** | | **65,908.19** | **65,908.19** | **10,149.96** | **55,758.23** | |
| **Interdisciplinary Studies** | | | | | | |
| University Honors | | 38,786.00 | 38,786.00 | | 38,786.00 | |
| **Total Interdisciplinary Studi** | | **38,786.00** | **38,786.00** | | **38,786.00** | |
| **Partnership Initiatives** | | | | | | |
| Bredesen Center | | 1,333.33 | 1,333.33 | | 1,333.33 | |
| **Total Partnership Initiatives** | | **1,333.33** | **1,333.33** | | **1,333.33** | |
| **Libraries** | | | | | | |
| Library | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| **Total Libraries** | | **1,000.00** | **1,000.00** | | **1,000.00** | |
| **Facilities Services** | | | | | | |
| Administration-Facilities Svcs | | 1,250.00 | 1,250.00 | | 1,250.00 | |
| **Total Facilities Services** | | **1,250.00** | **1,250.00** | | **1,250.00** | |
| **Safety & Security Services** | | | | | | |
| Security | | 3,000.00 | 3,000.00 | | 3,000.00 | |
| **Total Safety & Security Servi** | | **3,000.00** | **3,000.00** | | **3,000.00** | |
| **Athletics** | | | | | | |
| Athletic Dept Administration | | 6,900.00 | 6,900.00 | | 6,900.00 | |
| **Total Athletics** | | **6,900.00** | **6,900.00** | | **6,900.00** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Knoxville** | | | | | | |
| **Student Aid** | | | | | | |
| Scholarships | 28,014,488.49 | 88,685,100.85 | 116,699,589.34 | | 116,699,589.34 | |
| Fellowships | 16,295,971.93 | | 16,295,971.93 | | 16,295,971.93 | |
| Other Student Aid | 4,647,137.41 | 670,059.29 | 5,317,196.70 | 857,861.74 | 4,459,334.96 | |
| **Total Student Aid** | **48,957,597.83** | **89,355,160.14** | **138,312,757.97** | **857,861.74** | **137,454,896.23** | |
| **Total Knoxville** | **50,930,642.34** | **96,617,103.89** | **147,547,746.23** | **1,195,557.31** | **146,362,776.17** | **10,587.25-** |
| **Space Institute** | | | | | | |
| **General Administration** | | | | | | |
| Academic Affairs | 314,900.65 | | 314,900.65 | 68,875.52 | 246,025.13 | |
| **Total General Administration** | **314,900.65** | | **314,900.65** | **68,875.52** | **246,025.13** | |
| **Student Aid** | | | | | | |
| Fellowships | | 11,500.00 | 11,500.00 | | 11,500.00 | |
| **Total Student Aid** | | **11,500.00** | **11,500.00** | | **11,500.00** | |
| **Total Space Institute** | **314,900.65** | **11,500.00** | **326,400.65** | **68,875.52** | **257,525.13** | |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Probasco Chair-Stein | | 45,895.75 | 45,895.75 | 20,830.25 | 25,065.50 | |
| Minority Development | 270,016.22 | | 270,016.22 | 92,853.22 | 177,163.00 | |
| **Total General Administration** | **270,016.22** | **45,895.75** | **315,911.97** | **113,683.47** | **202,228.50** | |
| **Student Administration** | | | | | | |
| Scholarship Office | | 129,336.01 | 129,336.01 | | 129,336.01 | |
| Enrollment Svcs-Financial Aid | | 38,817,015.12 | 38,817,015.12 | 372,120.70 | 38,444,894.42 | |
| Admissions | | 3,024.00 | 3,024.00 | | 3,024.00 | |
| Student Financial Aid | | 1,268,157.49 | 1,268,157.49 | 818.76- | 1,268,976.25 | |
| **Total Student Administration** | | **40,217,532.62** | **40,217,532.62** | **371,301.94** | **39,846,230.68** | |
| **College of Liberal Arts & Sci** | | | | | | |
| Admin-Liberal Arts & Sciences | | 1,743.00 | 1,743.00 | | 1,743.00 | |
| Dean-Arts & Sciences | | 11,775.00 | 11,775.00 | | 11,775.00 | |
| Art | | 3,000.00 | 3,000.00 | | 3,000.00 | |
| Biology | | 500.00 | 500.00 | | 500.00 | |
| Chemistry | | 3,421.00 | 3,421.00 | | 3,421.00 | |
| Theatre and Speech | | 31,240.73 | 31,240.73 | | 31,240.73 | |
| English | | 2,897.00 | 2,897.00 | | 2,897.00 | |
| Geosciences | | 500.00 | 500.00 | | 500.00 | |
| Humanities | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Communications | | 8,787.00 | 8,787.00 | | 8,787.00 | |
| Interdisciplinary Studies | | 166,949.60 | 166,949.60 | 43,682.82 | 123,266.78 | |
| Mathematics | | 2,456.00 | 2,456.00 | | 2,456.00 | |
| Music | | 9,919.15 | 9,919.15 | | 9,919.15 | |
| Philosophy | | 28,414.05 | 28,414.05 | 11,499.96 | 16,914.09 | |
| Physics and Astronomy | | 700.00 | 700.00 | | 700.00 | |
| Political Science | | 1,000.00 | 1,000.00 | | 1,000.00 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Chattanooga** | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | |
| Criminal Justice | | 5,400.00 | 5,400.00 | | 5,400.00 | |
| **Total College of Liberal Arts** | | **279,702.53** | **279,702.53** | **55,182.78** | **224,519.75** | |
| **Coll of Engineering &Comp Sci** | | | | | | |
| Engineering-Administration | | 22,473.24 | 22,473.24 | | 22,473.24 | |
| Engineering-SIM Center | | 95,265.75 | 95,265.75 | 77,916.67 | 17,349.08 | |
| Computer Science | | 44,463.00 | 44,463.00 | 12,090.75 | 32,372.25 | |
| Engineering Electrical | | 6,000.00- | 6,000.00- | | 6,000.00- | |
| **Total Coll of Engineering &Co** | | **156,201.99** | **156,201.99** | **90,007.42** | **66,194.57** | |
| **Coll of Business Admin** | | | | | | |
| Dean-College of Business Admin | | 19,547.00 | 19,547.00 | | 19,547.00 | |
| Accounting | | 22,829.00 | 22,829.00 | | 22,829.00 | |
| Marketing | | 2,412.00 | 2,412.00 | | 2,412.00 | |
| **Total Coll of Business Admin** | | **44,788.00** | **44,788.00** | | **44,788.00** | |
| **Coll of Educ & Appl Prof Std** | | | | | | |
| Dean-Educ & Appl Prof Studies | | 11,935.00 | 11,935.00 | | 11,935.00 | |
| Exercise Health and Leisure | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Interior Design | | 2,000.00 | 2,000.00 | | 2,000.00 | |
| Prism | | 2,580.00 | 2,580.00 | | 2,580.00 | |
| School of Education | | 102,420.10 | 102,420.10 | 29,288.17 | 73,131.93 | |
| Center for Community Career Ed | | 72,706.00 | 72,706.00 | | 72,706.00 | |
| Nursing | | 862,990.00 | 862,990.00 | | 862,990.00 | |
| Physical Therapy | | 10,650.00 | 10,650.00 | | 10,650.00 | |
| **Total Coll of Educ & Appl Pro** | | **1,066,281.10** | **1,066,281.10** | **29,288.17** | **1,036,992.93** | |
| **College of Honors** | | | | | | |
| Dean-Honors | | 329,565.00 | 329,565.00 | | 329,565.00 | |
| **Total College of Honors** | | **329,565.00** | **329,565.00** | | **329,565.00** | |
| **Grad Studies Res & Prog Eval** | | | | | | |
| Grad Studies Res & Prog Eval | | 1,300.00 | 1,300.00 | | 1,300.00 | |
| **Total Grad Studies Res & Prog** | | **1,300.00** | **1,300.00** | | **1,300.00** | |
| **Coll of Health & Human Service** | | | | | | |
| Military Science | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| **Total Coll of Health & Human** | | **1,000.00** | **1,000.00** | | **1,000.00** | |
| **Org Act Rel to Educ Depts** | | | | | | |
| Cadek Conservatory of Music | | 13,329.49 | 13,329.49 | 665.04 | 12,664.45 | |
| **Total Org Act Rel to Educ Dep** | | **13,329.49** | **13,329.49** | **665.04** | **12,664.45** | |
| **Div of Continuing Education** | | | | | | |
| Continuing Education | | 19,300.00 | 19,300.00 | | 19,300.00 | |
| **Total Div of Continuing Educa** | | **19,300.00** | **19,300.00** | | **19,300.00** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Chattanooga** | | | | | | |
| **Athletics** | | | | | | |
| Athletics Admin & General | 217,123.35 | 7,367.00 | 224,490.35 | | 224,490.35 | |
| Men-Football | | 2,389.00 | 2,389.00 | | 2,389.00 | |
| Men-Basketball | | 1,561.00 | 1,561.00 | | 1,561.00 | |
| Men-Wrestling | | 1,244.00 | 1,244.00 | | 1,244.00 | |
| Golf Grants-In-Aid | | 27,202.00 | 27,202.00 | | 27,202.00 | |
| Men-Sports Grant-In-Aid | 2,486,774.34 | | 2,486,774.34 | | 2,486,774.34 | |
| Women-Basketball | | 2,353.00 | 2,353.00 | | 2,353.00 | |
| Women-Soccer | 150,680.05 | | 150,680.05 | | 150,680.05 | |
| Women-Sports Grant-In-Aid | 1,524,705.88 | | 1,524,705.88 | | 1,524,705.88 | |
| Athletics-Training | 30,833.15 | | 30,833.15 | | 30,833.15 | |
| Athletic Injury Scholarships | 28,390.00 | | 28,390.00 | | 28,390.00 | |
| Summer School Scholarships | 168,499.29 | | 168,499.29 | | 168,499.29 | |
| **Total Athletics** | **4,607,006.06** | **42,116.00** | **4,649,122.06** | | **4,649,122.06** | |
| **Student Aid** | | | | | | |
| Alumni Scholarship Awards | 240,250.00 | | 240,250.00 | | 240,250.00 | |
| Scholarships | | 276,971.00 | 276,971.00 | | 276,971.00 | |
| Alumni Scholarships Awds P T | 4,012,962.28 | | 4,012,962.28 | | 4,012,962.28 | |
| Fellowships | 159,303.20 | | 159,303.20 | | 159,303.20 | |
| Other Student Aid | 1,405,892.24 | 5,779.00 | 1,411,671.24 | | 1,411,671.24 | |
| Honors Program | 126,497.76 | | 126,497.76 | | 126,497.76 | |
| **Total Student Aid** | **5,944,905.48** | **282,750.00** | **6,227,655.48** | | **6,227,655.48** | |
| **Total Chattanooga** | **10,821,927.76** | **42,499,762.48** | **53,321,690.24** | **660,128.82** | **52,661,561.42** | |
| **Martin** | | | | | | |
| **Division of Student Affairs** | | | | | | |
| Employment Information Service | | 31,111.95 | 31,111.95 | 31,351.21 | 239.26- | |
| Student Life | | 1,599.47 | 1,599.47 | | 1,599.47 | |
| **Total Division of Student Aff** | | **32,711.42** | **32,711.42** | **31,351.21** | **1,360.21** | |
| **Division of Academic Affairs** | | | | | | |
| Academic Affairs Admin | | 600.00 | 600.00 | | 600.00 | |
| **Total Division of Academic Af** | | **600.00** | **600.00** | | **600.00** | |
| **Coll of Agric & Appl Science** | | | | | | |
| Agriculture & Appl Science Adm | | 11,700.00 | 11,700.00 | | 11,700.00 | |
| Ag, Geosc & Nat Res | | 44,658.93 | 44,658.93 | 4,550.53 | 40,108.40 | |
| **Total Coll of Agric & Appl Sc** | | **56,358.93** | **56,358.93** | **4,550.53** | **51,808.40** | |
| **Coll of Business & Global Affr** | | | | | | |
| Acc, Fin, Econ & Pol Sci | | 2,500.00 | 2,500.00 | | 2,500.00 | |
| International Education | | 2,300.00 | 2,300.00 | | 2,300.00 | |
| **Total Coll of Business & Glob** | | **4,800.00** | **4,800.00** | | **4,800.00** | |
| **Coll of Educ & Behav Science** | | | | | | |
| Behavioral Sciences | | 1,250.00 | 1,250.00 | | 1,250.00 | |
| Educational Studies | | 1,250.00 | 1,250.00 | | 1,250.00 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Martin** | | | | | | |
| **Coll of Educ & Behav Science** | | | | | | |
| **Total Coll of Educ & Behav Sc** | | **2,500.00** | **2,500.00** | | **2,500.00** | |
| **Coll of Humanities & Fine Arts** | | | | | | |
| Humanities & Fine Arts Admin | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Communications | 4,500.00 | 500.00 | 5,000.00 | | 5,000.00 | |
| History & Philosophy | | 600.00 | 600.00 | | 600.00 | |
| Music | 106,600.00 | 2,800.00 | 109,400.00 | | 109,400.00 | |
| **Total Coll of Humanities & Fi** | **111,100.00** | **4,900.00** | **116,000.00** | | **116,000.00** | |
| **Engineering & Natural Sciences** | | | | | | |
| Chemistry | | 500.00 | 500.00 | 500.00 | | |
| Engineering | | 2,000.00 | 2,000.00 | | 2,000.00 | |
| Mathematics | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| **Total Engineering & Natural S** | | **3,500.00** | **3,500.00** | **500.00** | **3,000.00** | |
| **Office of Student Engagement** | | | | | | |
| A&D Scholarships | 293,960.00 | | 293,960.00 | | 293,960.00 | |
| Scholarships | 1,493,639.00 | | 1,493,639.00 | | 1,493,639.00 | |
| **Total Office of Student Engag** | **1,787,599.00** | | **1,787,599.00** | | **1,787,599.00** | |
| **Intercollegiate Athletics** | | | | | | |
| Athletics Administration | | 298,869.78 | 298,869.78 | 40,796.78 | 258,073.00 | |
| Grants-In-Aid | 3,950,463.14 | | 3,950,463.14 | | 3,950,463.14 | |
| **Total Intercollegiate Athleti** | **3,950,463.14** | **298,869.78** | **4,249,332.92** | **40,796.78** | **4,208,536.14** | |
| **Student Aid** | | | | | | |
| Scholarships | 31,000.00 | 31,823,374.86 | 31,854,374.86 | 547,737.46 | 31,306,637.40 | |
| Other Student Aid | 1,931,114.12 | 21,643.00 | 1,952,757.12 | | 1,952,757.12 | |
| Third Party Scholarship Awards | 70,217.50 | | 70,217.50 | | 70,217.50 | |
| **Total Student Aid** | **2,032,331.62** | **31,845,017.86** | **33,877,349.48** | **547,737.46** | **33,329,612.02** | |
| **Financial Aid Matching** | | | | | | |
| Financial Aid Matching | 143,487.43 | | 143,487.43 | | 143,487.43 | |
| **Total Financial Aid Matching** | **143,487.43** | | **143,487.43** | | **143,487.43** | |
| **Total Martin** | **8,024,981.19** | **32,249,257.99** | **40,274,239.18** | **624,935.98** | **39,649,303.20** | |
| **Memphis** | | | | | | |
| **General Administration-Memphis** | | | | | | |
| Office of the Chancellor | | 197,103.00 | 197,103.00 | | 197,103.00 | |
| Vice Chancellor-Business & Fin | | 1,500.00 | 1,500.00 | | 1,500.00 | |
| **Total General Administration-** | | **198,603.00** | **198,603.00** | | **198,603.00** | |
| **Student Administration** | | | | | | |
| Student Affairs | | 406,975.68 | 406,975.68 | 385,542.63 | 21,433.05 | |
| Office of Financial Aid | | 230,250.00 | 230,250.00 | | 230,250.00 | |
| **Total Student Administration** | | **637,225.68** | **637,225.68** | **385,542.63** | **251,683.05** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Memphis** | | | | | | |
| **College of Graduate Health Sci** | | | | | | |
| Admin-Coll of Grad Hlth Scienc | | 22,916.63 | 22,916.63 | 22,916.63 | | |
| **Total College of Graduate Hea** | | **22,916.63** | **22,916.63** | **22,916.63** | | |
| **College of Medicine-Group I** | | | | | | |
| Admin-College of Medicine | | 1,172,826.55 | 1,172,826.55 | 500.00 | 1,172,326.55 | |
| Pharmacology | | 13,352.11 | 13,352.11 | 8,000.00 | 5,352.11 | |
| Physiology | | 203,932.59 | 203,932.59 | 187,050.20 | 16,882.39 | |
| Obstetrics & Gynecology | | 5,628.04 | 5,628.04 | | 5,628.04 | |
| Preventive Medicine | | 220.94 | 220.94 | 178.84 | 42.10 | |
| Surgery-General | | 3,874.62 | 3,874.62 | | 3,874.62 | |
| Neurosurgery | | 2,500.00 | 2,500.00 | 2,500.00 | | |
| **Total College of Medicine-Gro** | | **1,402,334.85** | **1,402,334.85** | **198,229.04** | **1,204,105.81** | |
| **College of Medicine-Group II** | | | | | | |
| Medicine-Vascular Biology | | 19,999.98 | 19,999.98 | 19,999.98 | | |
| **Total College of Medicine-Gro** | | **19,999.98** | **19,999.98** | **19,999.98** | | |
| **College of Dentistry** | | | | | | |
| Admin-College of Dentistry | | 1,176,330.97 | 1,176,330.97 | 1,000.00 | 1,175,330.97 | |
| Orthodontics | | 15,915.69 | 15,915.69 | 8,333.30 | 7,582.39 | |
| **Total College of Dentistry** | | **1,192,246.66** | **1,192,246.66** | **9,333.30** | **1,182,913.36** | |
| **College of Pharmacy** | | | | | | |
| Admin-College of Pharmacy | | 207,849.97 | 207,849.97 | | 207,849.97 | |
| Pharmacy Administration | | 5,000.00 | 5,000.00 | | 5,000.00 | |
| Pharmaceutical Sciences | | 10,617.35 | 10,617.35 | 9,583.35 | 1,034.00 | |
| Dept of Clinical Pharmacy | | 2,500.00 | 2,500.00 | | 2,500.00 | |
| **Total College of Pharmacy** | | **225,967.32** | **225,967.32** | **9,583.35** | **216,383.97** | |
| **College of Health Professions** | | | | | | |
| Admin-Coll Health Professions | | 13,000.00 | 13,000.00 | | 13,000.00 | |
| Physical Therapy | | 9,500.00 | 9,500.00 | | 9,500.00 | |
| Audiology & Speech Pathology | | 84,309.80 | 84,309.80 | 54,000.00 | 30,309.80 | |
| **Total College of Health Profe** | | **106,809.80** | **106,809.80** | **54,000.00** | **52,809.80** | |
| **College of Nursing** | | | | | | |
| Admin-College of Nursing | | 42,980.52 | 42,980.52 | | 42,980.52 | |
| Nursing-Academic Programs | | 29,507.73 | 29,507.73 | 18,360.00 | 11,147.73 | |
| **Total College of Nursing** | | **72,488.25** | **72,488.25** | **18,360.00** | **54,128.25** | |
| **Student Aid** | | | | | | |
| Black Tennessean Scholarships | 1,991,653.92 | | 1,991,653.92 | | 1,991,653.92 | |
| Tennessee UnderservedAreas Pgm | 800.00- | | 800.00- | | 800.00- | |
| Grad Health Sci FeeWaiver-COMU | 2,058,828.00 | | 2,058,828.00 | | 2,058,828.00 | |
| Grad Health Science Fee Waiver | 2,203,423.00 | | 2,203,423.00 | | 2,203,423.00 | |
| Minority Non-Res Fee Sch-OSU | 526,700.00 | | 526,700.00 | | 526,700.00 | |
| Mid-South Stu Schol COMU | 80,000.00 | | 80,000.00 | | 80,000.00 | |
| Other Student Aid | 1,876,907.25 | | 1,876,907.25 | | 1,876,907.25 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **Memphis** | | | | | | |
| **Student Aid** | | | | | | |
| **Total Student Aid** | 8,736,712.17 | | 8,736,712.17 | | 8,736,712.17 | |
| **Total Memphis** | 8,736,712.17 | 3,878,592.17 | 12,615,304.34 | 717,964.93 | 11,897,339.41 | |
| **Clinical ED Center-Knoxville** | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | |
| CEC/K Education | | 6,601.00 | 6,601.00 | | 6,601.00 | |
| **Total Clinical Educ Center-Kn** | | **6,601.00** | **6,601.00** | | **6,601.00** | |
| **Total Clinical ED Center-Knoxvi** | | **6,601.00** | **6,601.00** | | **6,601.00** | |
| **Clinical ED Center-Chattanooga** | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | |
| Clinical Ed-Chattanooga | | 47,206.60 | 47,206.60 | 37,862.14 | 9,344.46 | |
| **Total Clinical Educ Chattanoo** | | **47,206.60** | **47,206.60** | **37,862.14** | **9,344.46** | |
| **Total Clinical ED Center-Chatta** | | **47,206.60** | **47,206.60** | **37,862.14** | **9,344.46** | |
| **Memorial Research Center** | | | | | | |
| **Departments of Research** | | | | | | |
| Research Center | | 75,561.83 | 75,561.83 | 62,609.64 | 12,952.19 | |
| **Total Departments of Research** | | **75,561.83** | **75,561.83** | **62,609.64** | **12,952.19** | |
| **Total Memorial Research Center** | | **75,561.83** | **75,561.83** | **62,609.64** | **12,952.19** | |
| **UT Extension** | | | | | | |
| **Four-H Youth Development** | | | | | | |
| Four-H Youth Development | | 2,522.00 | 2,522.00 | | 2,522.00 | |
| **Total Four-H Youth Developmen** | | **2,522.00** | **2,522.00** | | **2,522.00** | |
| **Smoky Mountain District** | | | | | | |
| Smoky Mountain District | | 510.00 | 510.00 | | 510.00 | |
| **Total Smoky Mountain District** | | **510.00** | **510.00** | | **510.00** | |
| **Central Region** | | | | | | |
| Grundy County | | 1,200.00 | 1,200.00 | | 1,200.00 | |
| **Total Central Region** | | **1,200.00** | **1,200.00** | | **1,200.00** | |
| **Total UT Extension** | | **4,232.00** | **4,232.00** | | **4,232.00** | |
| **Institute for Public Service** | | | | | | |
| **General Administration** | | | | | | |
| IPS-Administration | | 6,438.00 | 6,438.00 | | 6,438.00 | |
| **Total General Administration** | | **6,438.00** | **6,438.00** | | **6,438.00** | |
| **Total Institute for Public Serv** | | **6,438.00** | **6,438.00** | | **6,438.00** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Scholarships/Fellowships** | | | | | | |
| **University-Wide Administration** | | | | | | |
| **General Expense** | | | | | | |
| Office of Public Relations | | 1,000.00 | 1,000.00 | | 1,000.00 | |
| **Total General Expense** | | **1,000.00** | **1,000.00** | | **1,000.00** | |
| **Dev and Alumni Aff-Alumni Aff** | | | | | | |
| Alumni Affairs-System | | 6,000.00 | 6,000.00 | | 6,000.00 | |
| UTAA-Chapter Scholarships | | 33,000.00 | 33,000.00 | | 33,000.00 | |
| **Total Dev and Alumni Aff-Alum** | | **39,000.00** | **39,000.00** | | **39,000.00** | |
| **Total University-Wide Administr** | | **40,000.00** | **40,000.00** | | **40,000.00** | |
| **College of Veterinary Medicine** | | | | | | |
| **General Administration** | | | | | | |
| College of Veterinary Med-Adm | | 39,750.00 | 39,750.00 | | 39,750.00 | |
| **Total General Administration** | | **39,750.00** | **39,750.00** | | **39,750.00** | |
| **Department of Instruction** | | | | | | |
| College of Veterinary Med Adm | | 247,812.24 | 247,812.24 | 500.00 | 247,312.24 | |
| Large Animal Clinical Sciences | | 9,000.00 | 9,000.00 | | 9,000.00 | |
| Minority Undergraduate School | 44,594.99 | | 44,594.99 | 22,125.04 | 22,469.95 | |
| **Total Department of Instructi** | **44,594.99** | **256,812.24** | **301,407.23** | **22,625.04** | **278,782.19** | |
| **Total College of Veterinary Med** | **44,594.99** | **296,562.24** | **341,157.23** | **22,625.04** | **318,532.19** | |
| **Total Scholarships/Fellowships** | **78,873,759.10** | **175,732,818.20** | **254,606,577.30** | **3,390,559.38** | **251,226,605.17** | **10,587.25-** |
| **Other Expenditures** | | | | | | |
| **Knoxville Adjustment** | | | | | | |
| **General Administration** | | | | | | |
| General Expense | 106,524,926.78- | | 106,524,926.78- | 6,028,690.41 | 112,553,617.19- | |
| **Total General Administration** | **106,524,926.78-** | | **106,524,926.78-** | **6,028,690.41** | **112,553,617.19-** | |
| **Total Knoxville Adjustment** | **106,524,926.78-** | | **106,524,926.78-** | **6,028,690.41** | **112,553,617.19-** | |
| **Chattanooga Adjustment** | | | | | | |
| **Chattanooga Adjustment** | | | | | | |
| Chattanooga Adjustment | 40,908,697.92- | | 40,908,697.92- | 723,667.53 | 41,632,365.45- | |
| **Total Chattanooga Adjustment** | **40,908,697.92-** | | **40,908,697.92-** | **723,667.53** | **41,632,365.45-** | |
| **Total Chattanooga Adjustment** | **40,908,697.92-** | | **40,908,697.92-** | **723,667.53** | **41,632,365.45-** | |
| **Martin Adjustment** | | | | | | |
| **Martin Adjustment** | | | | | | |
| Martin Adjustment | 27,397,956.47- | | 27,397,956.47- | 841,082.44 | 28,239,038.91- | |
| **Total Martin Adjustment** | **27,397,956.47-** | | **27,397,956.47-** | **841,082.44** | **28,239,038.91-** | |
| **Total Martin Adjustment** | **27,397,956.47-** | | **27,397,956.47-** | **841,082.44** | **28,239,038.91-** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | |
| **Other Expenditures** | | | | | | |
| **Memphis Adjustment** | | | | | | |
| **Health Science Center Adjust** | | | | | | |
| Health Science Center Adjust | 6,218,562.35- | | 6,218,562.35- | 2,080,578.95 | 8,299,141.30- | |
| **Total Health Science Center A** | **6,218,562.35-** | | **6,218,562.35-** | **2,080,578.95** | **8,299,141.30-** | |
| **General Administration** | | | | | | |
| General Expense | | 20,161,499.75 | 20,161,499.75 | | 20,161,499.75 | |
| **Total General Administration** | | **20,161,499.75** | **20,161,499.75** | | **20,161,499.75** | |
| **Total Memphis Adjustment** | **6,218,562.35-** | **20,161,499.75** | **13,942,937.40** | **2,080,578.95** | **11,862,358.45** | |
| **General University** | | | | | | |
| **General Administration** | | | | | | |
| General Expense | 7,206,320.32 | | 7,206,320.32 | 5,060,767.82 | 2,145,552.50 | |
| **Total General Administration** | **7,206,320.32** | | **7,206,320.32** | **5,060,767.82** | **2,145,552.50** | |
| **Total General University** | 7,206,320.32 | | **7,206,320.32** | **5,060,767.82** | **2,145,552.50** | |
| **Total Other Expenditures** | **173,843,823.20-** | **20,161,499.75** | **153,682,323.45-** | **14,734,787.15** | **168,417,110.60-** | |
| **Total Educational & General Funds** | **1,013,590,125.22** | **621,437,247.47** | **1,635,027,372.69** | **898,119,414.56** | **699,127,416.12** | **37,780,542.01** |
| **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 | | 52,144.06 | 52,144.06 | | 52,144.06 | |
| **Total Athletics** | | **52,144.06** | **52,144.06** | | **52,144.06** | |
| **Total Knoxville** | | **56,144.06** | **56,144.06** | | **56,144.06** | |
| **Total Scholarships/Fellowships** | | **56,144.06** | **56,144.06** | | **56,144.06** | |
| **Auxiliary Enterprises** | | | | | | |
| **Knoxville** | | | | | | |
| **Student Administration** | | | | | | |
| Lady Vols Basketball Camps | | | | 600.00- | 600.00 | |
| **Total Student Administration** | | | | **600.00-** | **600.00** | |
| **Residence Halls** | | | | | | |
| Residence Hall Administration | | | | 1,357,031.92 | 1,362,838.90- | 5,806.98 |
| University Housing Maintenance | | | | 1,035,194.16 | 1,035,194.16- | |
| Massey Hall | 1,965,216.31 | | 1,965,216.31 | 456,795.71 | 1,508,420.60 | |
| Fred Brown Jr Hall | 1,001,222.28 | | 1,001,222.28 | | 944,429.46 | 56,792.82 |
| Clement Hall | 2,436,425.36 | | 2,436,425.36 | 392,240.57 | 2,044,184.79 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | |
| **Auxiliary Enterprises** | | | | | | |
| **Knoxville** | | | | | | |
| **Residence Halls** | | | | | | |
| Hess Hall | 2,827,324.90 | | 2,827,324.90 | 637,269.32 | 2,183,573.67 | 6,481.91 |
| Morrill Hall | 2,202,864.62 | | 2,202,864.62 | 505,940.04 | 1,696,924.58 | |
| Gibbs Hall | 160,066.26 | | 160,066.26 | 2,652.28 | 157,413.98 | |
| Reese Hall | 1,789,601.63 | | 1,789,601.63 | 440,956.14 | 1,337,688.24 | 10,957.25 |
| Humes Hall | 1,794,827.86 | | 1,794,827.86 | 389,730.70 | 1,405,097.16 | |
| North Carrick Hall | 1,716,547.84 | | 1,716,547.84 | 406,928.23 | 1,309,619.61 | |
| South Carrick Hall | 1,661,306.05 | | 1,661,306.05 | 388,925.88 | 1,272,380.17 | |
| Andy Holt Avenue Hall | 2,618,394.51 | | 2,618,394.51 | 626,886.13 | 1,991,508.38 | |
| Hope House | 3,335.58 | | 3,335.58 | | 3,335.58 | |
| **Total Residence Halls** | **20,177,133.20** | | **20,177,133.20** | **6,640,551.08** | **13,456,543.16** | **80,038.96** |
| **Rental Properties** | | | | | | |
| Misc Rental Property | 1,407.00 | | 1,407.00 | | 1,407.00 | |
| Volunteer Condos | 120,306.82 | | 120,306.82 | | 120,306.82 | |
| Volunteer Hall | 2,455,889.05 | | 2,455,889.05 | 656,194.97 | 1,799,694.08 | |
| Laurel Apartments | 2,007,543.22 | | 2,007,543.22 | 584,367.21 | 1,423,176.01 | |
| **Total Rental Properties** | **4,585,146.09** | | **4,585,146.09** | **1,240,562.18** | **3,344,583.91** | |
| **Dining Halls** | | | | | | |
| Dining Service-PublicOccasions | 35,972.31 | | 35,972.31 | | 35,972.31 | |
| Dining Service-Personnel | 135,879.68 | | 135,879.68 | 114,498.78- | 250,378.46 | |
| Dining Service-Miscellaneous | 886,162.79 | | 886,162.79 | 23,459.41- | 883,612.20 | 26,010.00 |
| Campus Vending | 387,410.70 | | 387,410.70 | 231,383.37 | 156,027.33 | |
| VolCard / ID Office | 323,778.28 | | 323,778.28 | 304,558.59 | 19,219.69 | |
| **Total Dining Halls** | **1,769,203.76** | | **1,769,203.76** | **397,983.77** | **1,345,209.99** | **26,010.00** |
| **Bookstores** | | | | | | |
| VOLSHOP | 17,769,490.86 | | 17,769,490.86 | 2,301,782.88 | 15,467,707.98 | |
| **Total Bookstores** | **17,769,490.86** | | **17,769,490.86** | **2,301,782.88** | **15,467,707.98** | |
| **University Parking Authority** | | | | | | |
| University Parking Authority | 1,820,300.17 | | 1,820,300.17 | 813,420.24 | 997,143.01 | 9,736.92 |
| Parking Services | 40,158.26 | | 40,158.26 | | 40,158.26 | |
| McClung Tower Parking | 121,213.99 | | 121,213.99 | 46,928.09 | 73,724.15 | 561.75 |
| Student Center Parking Garage | 92,574.56 | | 92,574.56 | 46,928.09 | 45,084.72 | 561.75 |
| Administrative Parking Garage | 841,014.18 | | 841,014.18 | 281,568.54 | 556,075.17 | 3,370.47 |
| Special Events-Parking | 272,120.66 | | 272,120.66 | 274,063.85 | 1,943.19- | |
| Stadium Drive Garage | 347,041.70 | | 347,041.70 | 93,856.18 | 252,062.03 | 1,123.49 |
| Conference Center Garage | 44,985.00 | | 44,985.00 | | 44,985.00 | |
| White Avenue Garage | 270,208.15 | | 270,208.15 | 93,856.18 | 175,228.48 | 1,123.49 |
| Neyland Drive Garage | 185,300.58 | | 185,300.58 | 93,856.18 | 90,320.91 | 1,123.49 |
| Lake Ave Garage | 305,859.49 | | 305,859.49 | 93,856.18 | 210,879.82 | 1,123.49 |
| Vol Hall Parking Garage-Staff | 29,847.80 | | 29,847.80 | | 29,847.80 | |
| Vol Hall Student Parking | 14,718.05 | | 14,718.05 | | 14,718.05 | |
| **Total University Parking Auth** | **4,385,342.59** | | **4,385,342.59** | **1,838,333.53** | **2,528,284.21** | **18,724.85** |
| **Athletics** | | | | | | |
| Athletic Dept Administration | 12,585,107.25 | 62,984.73 | 12,648,091.98 | 2,878,235.40 | 9,769,856.58 | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | |
| **Auxiliary Enterprises** | | | | | | |
| **Knoxville** | | | | | | |
| **Athletics** | | | | | | |
| Football | 20,743,410.70 | 118.00 | 20,743,528.70 | 8,016,969.34 | 12,715,709.36 | 10,850.00 |
| Cheerleaders/Cheer Dept | 365,975.71 | | 365,975.71 | 64,546.01 | 301,429.70 | |
| Athletic Director | 3,668,885.31 | | 3,668,885.31 | 2,505,548.38 | 1,163,336.93 | |
| Basketball | 4,865,733.39 | | 4,865,733.39 | 2,422,222.86 | 2,443,510.53 | |
| Athletic Dept Development | 2,774,529.62 | | 2,774,529.62 | | 2,774,529.62 | |
| Baseball | 2,017,990.23 | 50,947.38 | 2,068,937.61 | 889,768.00 | 1,167,169.62 | 11,999.99 |
| Athletic Dept Marketing | 1,226,177.36 | | 1,226,177.36 | 522,398.39 | 703,778.97 | |
| Athletic Dept Compliance | 577,251.84 | | 577,251.84 | 395,809.51 | 181,442.33 | |
| Track & Cross-Country | 2,301,099.81 | | 2,301,099.81 | 613,323.42 | 1,687,776.39 | |
| Golf | 912,197.74 | | 912,197.74 | 336,230.64 | 575,967.10 | |
| Tennis | 963,459.97 | 2,400.00 | 965,859.97 | 281,715.34 | 684,144.63 | |
| Swimming | 2,234,862.41 | | 2,234,862.41 | 789,933.56 | 1,444,928.85 | |
| Welfare of Athletes | 3,090,993.98 | | 3,090,993.98 | 1,332,203.14 | 1,758,790.84 | |
| Other Television Shows | 1,910,721.84 | 79,326.66- | 1,831,395.18 | 918,417.04 | 912,978.14 | |
| Sports Camp | 1,882,795.56 | | 1,882,795.56 | 1,030,902.84 | 851,892.72 | |
| Band Assistance | 341,497.44 | | 341,497.44 | 700.00 | 340,797.44 | |
| Varsity Inn | 676,956.04 | | 676,956.04 | 94,945.48 | 582,010.56 | |
| Athletic Plant Maintenance | 10,706,326.94 | | 10,706,326.94 | 1,598,304.48 | 9,086,107.46 | 21,915.00 |
| Concessions | 70,150.92 | | 70,150.92 | | 70,150.92 | |
| Publicity Director | 1,262,258.72 | | 1,262,258.72 | 785,661.45 | 476,597.27 | |
| Womens Basketball | 3,672,420.01 | | 3,672,420.01 | 1,626,736.32 | 2,045,683.69 | |
| Womens Swimming | 574,962.28 | | 574,962.28 | | 574,962.28 | |
| Womens Tennis | 862,839.22 | | 862,839.22 | 260,107.52 | 602,731.70 | |
| Womens Track | 489,345.33 | | 489,345.33 | | 489,345.33 | |
| Volleyball | 1,153,193.79 | | 1,153,193.79 | 299,529.86 | 853,663.93 | |
| Womens Golf | 677,346.04 | | 677,346.04 | 167,684.97 | 509,661.07 | |
| Softball | 1,618,141.31 | | 1,618,141.31 | 427,490.65 | 1,190,650.66 | |
| Rowing | 1,446,518.38 | | 1,446,518.38 | 297,146.32 | 1,071,372.06 | 78,000.00 |
| Soccer | 1,271,282.59 | | 1,271,282.59 | 310,849.56 | 960,433.03 | |
| **Total Athletics** | **86,944,431.73** | **37,123.45** | **86,981,555.18** | **28,867,380.48** | **57,991,409.71** | **122,764.99** |
| **Assembly Center and Arena** | | | | | | |
| Assembly Center and Arena | 3,482,756.74 | | 3,482,756.74 | 841,526.82 | 2,641,229.92 | |
| **Total Assembly Center and Are** | **3,482,756.74** | | **3,482,756.74** | **841,526.82** | **2,641,229.92** | |
| **Other Aux Enterprises-Knoxvile** | | | | | | |
| University Center-Info Desk | 65,749.00 | | 65,749.00 | 4,627.32 | 61,121.68 | |
| FS Auxiliaries | | | | 2,281,087.08 | 2,281,087.08- | |
| **Total Other Aux Enterprises-K** | **65,749.00** | | **65,749.00** | **2,285,714.40** | **2,219,965.40-** | |
| **Total Knoxville** | **139,179,253.97** | **37,123.45** | **139,216,377.42** | **44,413,235.14** | **94,555,603.48** | **247,538.80** |
| **Space Institute** | | | | | | |
| **Residence Halls** | | | | | | |
| Student Housing | 92,061.01 | | 92,061.01 | 18,016.13 | 74,044.88 | |
| **Total Residence Halls** | **92,061.01** | | **92,061.01** | **18,016.13** | **74,044.88** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | |
| **Auxiliary Enterprises** | | | | | | |
| **Space Institute** | | | | | | |
| **Dining Halls** | | | | | | |
| Dining Services | 235,811.08 | | 235,811.08 | 137,394.23 | 98,416.85 | |
| **Total Dining Halls** | **235,811.08** | | **235,811.08** | **137,394.23** | **98,416.85** | |
| **Total Space Institute** | **327,872.09** | | **327,872.09** | **155,410.36** | **172,461.73** | |
| **Chattanooga** | | | | | | |
| **General Administration** | | | | | | |
| Auxillary Administration | 169,783.92 | | 169,783.92 | | 169,783.92 | |
| **Total General Administration** | **169,783.92** | | **169,783.92** | | **169,783.92** | |
| **UTC Arena** | | | | | | |
| UTC Arena Concessions | 15,835.96 | | 15,835.96 | | 15,835.96 | |
| **Total UTC Arena** | **15,835.96** | | **15,835.96** | | **15,835.96** | |
| **Auxiliary Enterprises-Admin** | | | | | | |
| Administrativ & Auxiliary Svcs | | | | 259,343.42 | 259,343.42- | |
| **Total Auxiliary Enterprises-A** | | | | **259,343.42** | **259,343.42-** | |
| **Residence Halls** | | | | | | |
| Housing Administration | 7,163,581.25 | | 7,163,581.25 | 1,447,926.92 | 5,714,591.83 | 1,062.50 |
| **Total Residence Halls** | **7,163,581.25** | | **7,163,581.25** | **1,447,926.92** | **5,714,591.83** | **1,062.50** |
| **Rental Properties** | | | | | | |
| Doctors Bldg-McCallie Ave. | 127,326.92 | | 127,326.92 | 18,480.56 | 108,846.36 | |
| **Total Rental Properties** | **127,326.92** | | **127,326.92** | **18,480.56** | **108,846.36** | |
| **Athletics** | | | | | | |
| Men-Football | 21,658.77 | | 21,658.77 | 11,947.48 | 9,711.29 | |
| Men-Basketball | 49,124.95 | | 49,124.95 | 16,498.05 | 32,626.90 | |
| Men-Wrestling | 140,056.79 | | 140,056.79 | 67,130.02 | 72,926.77 | |
| Women-Volleyball | 1,005.58 | | 1,005.58 | 91.44 | 914.14 | |
| Women-Basketball | 28,615.18 | | 28,615.18 | 15,307.95 | 13,307.23 | |
| Women-Soccer | 1,666.59 | | 1,666.59 | 1,471.44 | 195.15 | |
| **Total Athletics** | **242,127.86** | | **242,127.86** | **112,446.38** | **129,681.48** | |
| **University Parking** | | | | | | |
| Parking Authority | 1,284,801.96 | | 1,284,801.96 | 264,965.28 | 1,019,836.68 | |
| **Total University Parking** | **1,284,801.96** | | **1,284,801.96** | **264,965.28** | **1,019,836.68** | |
| **Total Chattanooga** | **9,003,457.87** | | **9,003,457.87** | **2,103,162.56** | **6,899,232.81** | **1,062.50** |
| **Martin** | | | | | | |
| **Office of the Chancellor** | | | | | | |
| Computer Store | 340,045.35 | | 340,045.35 | 24,100.70 | 315,944.65 | |
| **Total Office of the Chancello** | **340,045.35** | | **340,045.35** | **24,100.70** | **315,944.65** | |
| **Division of Finance & Admin** | | | | | | |
| University Store | 17,368.05 | | 17,368.05 | 29,865.40 | 12,497.35- | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | |
| **Auxiliary Enterprises** | | | | | | |
| **Martin** | | | | | | |
| **Division of Finance & Admin** | | | | | | |
| Bursar | 89,587.52 | | 89,587.52 | 42,582.31 | 47,005.21 | |
| Auxiliary Enterprises | 69,601.77 | | 69,601.77 | | 10,133.91 | 59,467.86 |
| Physical Plant Operations | 123,318.43 | | 123,318.43 | | 123,318.43 | |
| Public Safety | 261,299.53 | | 261,299.53 | 151,347.22 | 109,952.31 | |
| Housing Security | | | | 94,262.58 | 94,262.58- | |
| **Total Division of Finance & A** | **561,175.30** | | **561,175.30** | **318,057.51** | **183,649.93** | **59,467.86** |
| **Division of Academic Affairs** | | | | | | |
| Computer Services | 457,144.63 | | 457,144.63 | 186,844.51 | 265,121.90 | 5,178.22 |
| **Total Division of Academic Af** | **457,144.63** | | **457,144.63** | **186,844.51** | **265,121.90** | **5,178.22** |
| **Aux Enterprise-Student Affairs** | | | | | | |
| Student Housing | 5,597,877.20 | | 5,597,877.20 | 1,453,385.50 | 4,124,491.70 | 20,000.00 |
| **Total Aux Enterprise-Student** | **5,597,877.20** | | **5,597,877.20** | **1,453,385.50** | **4,124,491.70** | **20,000.00** |
| **Total Martin** | **6,956,242.48** | | **6,956,242.48** | **1,982,388.22** | **4,889,208.18** | **84,646.08** |
| **Memphis** | | | | | | |
| **Residence Halls** | | | | | | |
| Residence Halls | 4,105.94 | | 4,105.94 | | 4,105.94 | |
| **Total Residence Halls** | **4,105.94** | | **4,105.94** | | **4,105.94** | |
| **Bookstores** | | | | | | |
| Bookstore | 4,734.32 | | 4,734.32 | 3,600.00 | 1,134.32 | |
| **Total Bookstores** | **4,734.32** | | **4,734.32** | **3,600.00** | **1,134.32** | |
| **Parking Authority** | | | | | | |
| Parking Authority | 497,619.10 | | 497,619.10 | 279,568.05 | 218,051.05 | |
| Madison Building-Parking | 250,577.42 | | 250,577.42 | 69,188.42 | 181,389.00 | |
| **Total Parking Authority** | **748,196.52** | | **748,196.52** | **348,756.47** | **399,440.05** | |
| **Vending** | | | | | | |
| Vending | 425,251.26 | | 425,251.26 | 45,199.66 | 380,051.60 | |
| **Total Vending** | **425,251.26** | | **425,251.26** | **45,199.66** | **380,051.60** | |
| **Other Aux Enterprises-UTCHS** | | | | | | |
| Childcare Program | 6,279.57 | | 6,279.57 | | 6,279.57 | |
| Fraternity Housing-Memphis | 1,961.48 | | 1,961.48 | | 1,961.48 | |
| Professional Activities Bldg | 83,327.65 | | 83,327.65 | | 83,327.65 | |
| Madison Buildings-Services | 6,916.09 | | 6,916.09 | | 6,916.09 | |
| **Total Other Aux Enterprises-U** | **98,484.79** | | **98,484.79** | | **98,484.79** | |
| **Total Memphis** | **1,280,772.83** | | **1,280,772.83** | **397,556.13** | **883,216.70** | |
| **Knoxville Adjustment** | | | | | | |
| **General Administration** | | | | | | |
| General Expense | 268,088.17 | | 268,088.17 | | 268,088.17 | |
| **Total General Administration** | **268,088.17** | | **268,088.17** | | **268,088.17** | |

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2014

Schedule 2

| Department | Unrestricted | Restricted | Total | Expenditures by Purpose: Salaries & Wages | Supplies & Expenses | Capital Outlay |
|---|---|---|---|---|---|---|
| Auxiliary Funds | | | | | | |
| Auxiliary Enterprises | | | | | | |
| Knoxville Adjustment | | | | | | |
| General Administration | | | | | | |
| Total Knoxville Adjustment | 268,088.17 | | 268,088.17 | | 268,088.17 | |
| Total Auxiliary Enterprises | 157,015,687.41 | 37,123.45 | 157,052,810.86 | 49,051,752.41 | 107,667,811.07 | 333,247.38 |
| Total Auxiliary Funds | 157,015,687.41 | 93,267.51 | 157,108,954.92 | 49,051,752.41 | 107,723,955.13 | 333,247.38 |
| Hospital Funds | | | | | | |
| Hospitals | | | | | | |
| General University | | | | | | |
| General Administration | | | | | | |
| General Expense | 54,695,092.88 | | 54,695,092.88 | 39,659,718.59 | 15,035,374.29 | |
| Total General Administration | 54,695,092.88 | | 54,695,092.88 | 39,659,718.59 | 15,035,374.29 | |
| Total General University | 54,695,092.88 | | 54,695,092.88 | 39,659,718.59 | 15,035,374.29 | |
| Total Hospitals | 54,695,092.88 | | 54,695,092.88 | 39,659,718.59 | 15,035,374.29 | |
| Total Hospital Funds | 54,695,092.88 | | 54,695,092.88 | 39,659,718.59 | 15,035,374.29 | |
| Total Expenditures | 1,225,300,905.51 | 621,530,514.98 | 1,846,831,420.49 | 986,830,885.56 | 821,886,745.54 | 38,113,789.39 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **TN Teach & Learn Ctr** | | | | | | | |
| DHHS-HRSA 1 D09HP25932-01-00 Schum | | | 9,545.89 | 8,838.65 | 707.24 | | |
| **Total TN Teach & Learn Ctr** | | | **9,545.89** | **8,838.65** | **707.24** | | |
| **Provost & Vice Chancellor** | | | | | | | |
| Howard Olson/Anne W Pitts Fund | 6,522.85 | | 418.54 | | | | 6,941.39 |
| THEC Online Innov Dev 2013-Gramlin | | | | 22,434.01 | | 52,000.00 | 29,565.99 |
| UTF Alvin/Sally Beaman UTK Profess | 322,200.55 | 88,739.28 | | 184,961.76 | | | 225,978.07 |
| James R. Cox Professorships | 36,625.70 | 28,107.60 | | 7,791.63 | | 25,500.00- | 31,441.67 |
| UTF Haslam Family Professorship/Ch | 90,397.58 | 59,258.36 | | 106,269.13 | | | 43,386.81 |
| UTF Haslam Family Scholars Program | 103,115.76 | 80,493.40 | | | | | 183,609.16 |
| UTF Ben M/Nancy H Davidson Fac Awa | 516.24 | 398.68 | | | | | 914.92 |
| **Total Provost & Vice Chanc** | **559,378.68** | **256,997.32** | **418.54** | **321,456.53** | | **26,500.00** | **521,838.01** |
| **Office of the Chancellor** | | | | | | | |
| Angie Warren Perkins Award Fund | | 884.80 | | 470.50 | | | 414.30 |
| Newton W. and Wilma C. Thomas Fund | 129,823.71 | 130,430.92 | | 151,000.00 | | 12,000.00- | 97,254.63 |
| Cornell/Frances Bradshaw Houston F | 9,521.69 | 5,239.88 | | | | | 14,761.57 |
| UTF Honors Student Enrichment Fund | 1,684.80 | 855.68 | | | | | 2,540.48 |
| UTF Chancellors Journey to Top 25 | | 455.98 | | | | | 455.98 |
| **Total Office of the Chance** | **141,030.20** | **137,867.26** | | **151,470.50** | | **12,000.00-** | **115,426.96** |
| **Procurement Office** | | | | | | | |
| Purchasing Excellence Fund | 1,339.59 | 834.19 | | | | | 2,173.78 |
| **Total Procurement Office** | **1,339.59** | **834.19** | | | | | **2,173.78** |
| **Thornton Center** | | | | | | | |
| UTF Hartman Fund | 22,067.14 | 3,977.00 | | | | | 26,044.14 |
| **Total Thornton Center** | **22,067.14** | **3,977.00** | | | | | **26,044.14** |
| **Baker Center** | | | | | | | |
| Lindsay Young Baker Center Fund | 79,539.24 | 13,777.16 | | 22,445.84 | | | 70,870.56 |
| Howard H. Baker, Jr. Center Fund | 1,373,263.77 | 256,105.40 | | 172,404.37 | | | 1,456,964.80 |
| **Total Baker Center** | **1,452,803.01** | **269,882.56** | | **194,850.21** | | | **1,527,835.36** |
| **McClung Museum** | | | | | | | |
| Chapman Museum Fund | 6,990.46 | 6,689.24 | | 2,918.29 | | | 10,761.41 |
| Henley & Peggy Tate Museum Fund | 5,245.21 | 4,711.20 | | 421.75 | | | 9,534.66 |
| Landauer/Schmidt Fund | 3,262.86 | 4,134.72 | | | | | 7,397.58 |
| **Total McClung Museum** | **15,498.53** | **15,535.16** | | **3,340.04** | | | **27,693.65** |
| **Total General Administration** | **2,192,117.15** | **685,093.49** | **9,964.43** | **679,955.93** | **707.24** | **14,500.00** | **2,221,011.90** |
| **Student Administration** | | | | | | | |
| **Vice Chan Student Life** | | | | | | | |
| Charlie Lemmons Fund | 16,466.08 | 9,819.36 | | 10,000.00 | | | 16,285.44 |
| UTF Clay/Debbie Jones Dir Lead Pro | 23,353.92 | 27,643.58 | | 13,000.00 | | | 37,997.50 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Vice Chan Student Life** | | | | | | | |
| UTF Debby Moberly Schriver Fund | 6,474.15 | 3,128.78 | | | | | 9,602.93 |
| UTF Black Cultural Center Fund | 7,614.53 | 3,382.05 | | | | | 10,996.58 |
| Bearden Lions Club Disability Fund | 57,037.91 | 7,037.52 | | | | 1,229.15- | 62,846.28 |
| **Total Vice Chan Student Li** | **110,946.59** | **51,011.29** | | **23,000.00** | | **1,229.15-** | **137,728.73** |
| **Career Services** | | | | | | | |
| Career Services Enrichment Fund | 14,597.32 | 6,482.44 | | | | | 21,079.76 |
| **Total Career Services** | **14,597.32** | **6,482.44** | | | | | **21,079.76** |
| **RecSports** | | | | | | | |
| RecSports Fund | 12,005.23 | 2,167.81 | | 350.00 | | | 13,823.04 |
| **Total RecSports** | **12,005.23** | **2,167.81** | | **350.00** | | | **13,823.04** |
| **Total Student Administration** | **137,549.14** | **59,661.54** | | **23,350.00** | | **1,229.15-** | **172,631.53** |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| HH Maxwell College Scholars Fd | 2,720.96 | | | | | | 2,720.96 |
| College Scholars Excellence Fd | 24,282.18 | 554.36 | 3,750.00 | 11,778.23 | | | 16,808.31 |
| Lindsay Young Prof - Jennings | 107.27 | | | | | 107.27- | |
| David & Kathryn White Award | 3,908.02 | 1,041.08 | | | | | 4,949.10 |
| M Haines & W Morris Lecture | 64,794.63 | 53,101.36 | | 28,864.00 | | 41,173.62- | 47,858.37 |
| Lindsay Young Prof Van de Moortel | | | | 11,659.04 | | 11,659.04 | |
| Lindsay Young Prof Kaplan | | | | 11,165.25 | | 11,165.25 | |
| Lindsay Young Prof Blackwell | 1,280.00 | | | 1,280.00 | | | |
| Lindsay Young Prof - Coffman | | | | 11,891.82 | | 12,038.30 | 146.48 |
| Lindsay Young Prof - Di Maria | | | | 11,005.52 | | 11,005.52 | |
| UTF Wanza Sharp Faculty Fellowship | | 532.66 | | | | | 532.66 |
| UTF Denbo Humanities Fac Fellowshi | | 505.44 | | | | | 505.44 |
| UTF Justin/Amber Cutler Faculty Aw | | 18.34 | | | | | 18.34 |
| Lindsay Young Prof.-Michael Lofaro | 3,203.18 | | | 10,048.18 | | 9,000.04 | 2,155.04 |
| Cunningham Teaching Award | 46,704.37 | 9,395.00 | | 10,000.00 | | | 46,099.37 |
| Lindsay Young Prof - Stillman | 1,012.73 | | | 10,216.33 | | 9,442.43 | 238.83 |
| Flora B./Bessie A. Moss Prof | 20,070.07 | 1,428.28 | | | | | 21,498.35 |
| Lindsay Young Prof.-Marilyn Kallet | 1,547.81 | | | | | | 1,547.81 |
| Betty Hendrickson Professorshp | 46,040.09 | 13,852.32 | | | | 16,000.00- | 43,892.41 |
| Kenneth/Blaire Mossman Fac Chair F | 1,028.70 | 4,451.76 | | 6,278.22 | | 797.76 | |
| UTF Marian Oates Teacher Enrichmnt | 11,290.82 | 2,974.04 | | 1,758.00 | | | 12,506.86 |
| Joseph B. Kennedy College Scholars | 7,705.28 | 1,624.08 | | 3,000.00 | | | 6,329.36 |
| UTF Ayres Hall Excellence Fd | 459.37 | 333.55 | | | | | 792.92 |
| **Total Admin-Arts and Scien** | **236,155.48** | **89,812.27** | **3,750.00** | **128,944.59** | | **7,827.45** | **208,600.61** |
| **Anthropology** | | | | | | | |
| UTF Jimmy & Dee Haslam Forensic An | 163,096.15 | 63,144.80 | | 19,074.38 | | | 207,166.57 |
| Anthropology Archaeological Curati | 21,522.55 | 6,877.92 | | 2,903.72 | | | 25,496.75 |
| **Total Anthropology** | **184,618.70** | **70,022.72** | | **21,978.10** | | | **232,663.32** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Arts** | | | | | | | |
| Eleanor D S Audigier Fund | 11,810.82 | 9,275.78 | | 8,941.44 | | | 12,145.16 |
| Barber Fine Arts Fund | 5,393.51 | 798.72 | | | | | 6,192.23 |
| Lindsay Young Prof.-Amy Neff | 3,508.04 | | | 13,469.88 | | 10,190.25 | 228.41 |
| Ellen McClung Berry Professors | 117,625.58 | 23,157.40 | | 24,588.93 | | | 116,194.05 |
| UTF Steve/Ann Bailey School of Art | 22,683.57 | 11,591.36 | | 10,000.00 | | | 24,274.93 |
| Convocation Awards Arts | 2,000.00 | | | 1,905.37 | | | 94.63 |
| Distinguished Professor Humanities | 12,982.74 | | | 12,241.45 | | 64,999.96 | 65,741.25 |
| **Total Arts** | **176,004.26** | **44,823.26** | | **71,147.07** | | **75,190.21** | **224,870.66** |
| **Division of Biology** | | | | | | | |
| UTK Biology Support Fund | 31,664.74 | | | 4,881.19 | | | 26,783.55 |
| **Total Division of Biology** | **31,664.74** | | | **4,881.19** | | | **26,783.55** |
| **Microbiology** | | | | | | | |
| William F. Hutson Fund | 3,424.01 | 2,270.52 | | 4,800.00 | | | 894.53 |
| Carolyn W. Fite Microbiology Fund | 29,842.09 | 8,688.96 | | 4,784.13 | | | 33,746.92 |
| UTF Florida East Coast Raiulway Fu | | | 818.63 | 818.63 | | | |
| **Total Microbiology** | **33,266.10** | **10,959.48** | **818.63** | **10,402.76** | | | **34,641.45** |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| W. Sherman Kouns Memorial Fund | 24,971.44 | 4,160.24 | | | | | 29,131.68 |
| C W Fite Biochem/Cell/Molec Biolog | | 8,688.96 | | 3,096.94 | | | 5,592.02 |
| Chas P Postelle Dist Prof Biochem | 86,976.62 | 27,410.40 | | 50,001.55 | | | 64,385.47 |
| UTF Biochemistry Alumni Grad Assis | | 843.17 | | | | | 843.17 |
| UTK Bcmb Enrichment Fund | 9,195.01 | | 1,050.00 | 685.50 | | | 9,559.51 |
| Ray Holton Bcmb Fund | 39,851.23 | 3,389.17 | | | | | 43,240.40 |
| UTF Dr. Cynthia B. Peterson Fund | 303.87 | 366.15 | | | | | 670.02 |
| Electron Microscopy Facility Gift | 23,889.64 | | | | | | 23,889.64 |
| **Total Biochem/Cell & Molec** | **185,187.81** | **44,858.09** | **1,050.00** | **53,783.99** | | | **177,311.91** |
| **Chemistry** | | | | | | | |
| UTK Chemistry Enrichment Fund | 277,467.32 | 21,626.73 | 750.00 | 165,042.27 | | 72,137.31 | 206,939.09 |
| Hilton A Smith Chemistry Fund | 262.87 | 1,164.18 | | | | | 1,427.05 |
| Achievement in Inorganic Chemistry | 3,413.80 | 1,176.12 | | 1,000.00 | | | 3,589.92 |
| **Total Chemistry** | **281,143.99** | **23,967.03** | **750.00** | **166,042.27** | | **72,137.31** | **211,956.06** |
| **Classics** | | | | | | | |
| Mary Louise Henbest Fund | 3,806.97 | 1,773.72 | | 550.11 | | | 5,030.58 |
| Russell/Kathryn/Harry C Rutledge E | 4,527.33 | 2,328.00 | | 3,122.53 | | | 3,732.80 |
| Harry C Rutledge Arch Lecture Fund | 5,839.50 | 1,277.04 | | | | | 7,116.54 |
| **Total Classics** | **14,173.80** | **5,378.76** | | **3,672.64** | | | **15,879.92** |
| **English** | | | | | | | |
| Better English Fund | 584,293.02 | 520,790.44 | 2,655.35 | 616,721.71 | | | 491,017.10 |
| John B Emperor Memorial Fund | 77,411.90 | 10,956.08 | | 12,543.46 | | | 75,824.52 |
| Hodges Chair of Exc-English | | | 102,695.00 | 102,695.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **English** | | | | | | | |
| Lindsay Young Prof.-Janet Atwill | 248.33 | | | | | | 248.33 |
| Distinguished Prof Humanities - Ga | 12,161.06 | | | 8,500.38 | | 0.04 | 3,660.72 |
| Kenneth Curry Professorship Fd | 9,307.29 | 8,957.00 | | 4,999.98 | | | 13,264.31 |
| Charles R/Francis S Mangam English | 151,887.41 | 38,016.52 | | 37,234.40 | | | 152,669.53 |
| Hodges Chair of Excellence Support | 54,309.64 | 7,515.64 | | 982.66 | | | 60,842.62 |
| Convocation Awards English | | | | 1,502.34 | | 5,000.00 | 3,497.66 |
| Nancy Moore Goslee Professorship F | 11,709.67 | 8,941.99 | | 10,244.19 | | | 10,407.47 |
| Dist Professorships Humanities-Jen | | | | 12,093.92 | | 45,847.38 | 33,753.46 |
| **Total English** | **901,328.32** | **595,177.67** | **105,350.35** | **807,518.04** | | **50,847.42** | **845,185.72** |
| **A&S International Programs** | | | | | | | |
| Fund for Romance Languages UTK | 17,419.39 | | | | | | 17,419.39 |
| Italian Education Fund | 2,530.59 | | 13.00 | 500.00 | | | 2,043.59 |
| Spanish Education Fund | 18,837.16 | | | 3,061.69 | | | 15,775.47 |
| **Total A&S International Pr** | **38,787.14** | | **13.00** | **3,561.69** | | | **35,238.45** |
| **Geography** | | | | | | | |
| Geography Enrichment Fund | 89,200.54 | 6,142.88 | | 23,202.42 | | 7,591.93 | 79,732.93 |
| Edwin & Elizabeth Hammond Fund | 17,804.23 | 1,903.24 | | 1,224.32 | | | 18,483.15 |
| Convocation Awards Geography | | | | 2,004.74 | | 5,000.00 | 2,995.26 |
| Livingston Professorship Fund | 54,964.01 | 9,834.08 | | 20,162.52 | | | 44,635.57 |
| Ralston Family Fund | 7,028.61 | 7,870.32 | | 4,492.48 | | | 10,406.45 |
| Hendrickson Professorship - Horn | 26,745.08 | | | 150.37 | | | 26,594.71 |
| **Total Geography** | **195,742.47** | **25,750.52** | | **51,236.85** | | **12,591.93** | **182,848.07** |
| **Earth & Planetary Sciences** | | | | | | | |
| Exxon USA Foundation Grant | 15,795.26 | | | 6,128.91 | | | 9,666.35 |
| George Martin Hall Mem Fd Geol | 5,682.13 | 1,360.36 | | 2,384.71 | | | 4,657.78 |
| Virginia & James Bibee Geol Fd | 46,100.43 | 4,705.88 | | 10,932.73 | | | 39,873.58 |
| Kenneth R Walker Professorship Fun | 20,313.51 | 5,985.50 | | 20,811.10 | | | 5,487.91 |
| UTF Nancy E & James G Walls Sr Fun | 822.28 | 1,555.64 | | | | | 2,377.92 |
| James G Walls Geology Fund | 8,461.82 | 1,457.92 | | 1,500.00 | | | 8,419.74 |
| Donald Jones Prof-Geohydrology | 5,536.07 | 17,310.00 | | 19,969.99 | | | 2,876.08 |
| UTF Jones/Bibee Prof in Geophysics | 2,874.67 | 9,026.44 | | 8,520.62 | | | 3,380.49 |
| UTF -Ross Faculty Achievement Awar | 2,394.06 | 5,392.52 | | 5,837.19 | | | 1,949.39 |
| UTF William Ross Geochemistry Fac | 434.85 | 1,730.64 | | | | | 2,165.49 |
| UTF Michael and Mary Allison Fund | 173.28 | 1,091.64 | | | | | 1,264.92 |
| TDE-Gov Sch for Sci & Engr Labotka | | | 142,184.41 | 340,262.43 | | | 198,078.02- |
| **Total Earth & Planetary Sc** | **108,588.36** | **49,616.54** | **142,184.41** | **416,347.68** | | | **115,958.37-** |
| **Modern Foreign Languages & Lit** | | | | | | | |
| Distinguished Professor Humanities | 834.39 | | | 12,000.00 | | 59,165.61 | 48,000.00 |
| Shumway Chr of Exc-Modern Frgn Lan | | | 95,000.00 | 80,597.58 | | | 14,402.42 |
| Italian Govt /Consolato D'Italia D | 20,222.62 | | 15,067.36 | 13,999.92 | | | 21,290.06 |
| Dist PRF Humanities-Handelsman | 1,927.94 | | | 8,999.92 | | 44,999.92 | 37,927.94 |
| Language Resource Center Fund | 425.22 | | 200.00 | | | | 625.22 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Modern Foreign Languages & Lit** | | | | | | | |
| **Total Modern Foreign Langu** | **23,410.17** | | **110,267.36** | **115,597.42** | | **104,165.53** | **122,245.64** |
| **History** | | | | | | | |
| Kyle Campbell Moore Fund | 55,887.46 | 13,528.10 | | | | | 69,415.56 |
| UTF Hop Bailey Ctr for Study War/S | 1,259.14 | 1,159.98 | | | | | 2,419.12 |
| Dist Prof Humanities Freeberg | 21,109.69 | | | 10,075.09 | | 27,000.04 | 38,034.64 |
| Distinguished Prof Humanities - Bu | 20,007.53 | | | 14,868.55 | | | 5,138.98 |
| Lindsay Young Prof - Liulevicius | 1,185.66 | | | 9,459.75 | | 9,000.04 | 725.95 |
| Lindsay Young Prof-Stephen Ash | 819.58 | | | 836.87 | | 17.29 | |
| Bill/Rena Johnson History Fd | 10,026.48 | 1,378.28 | | 4,100.00 | | | 7,304.76 |
| Manfred & Fern Steinfeld Prof | 8,202.23 | 13,491.36 | | 14,289.63 | | | 7,403.96 |
| New Creative Projects Awards M.Bla | | | | | | 10,000.00 | 10,000.00 |
| Schmitt Chair of Exc-History | 713.00 | | 82,227.00 | 82,456.45 | | | 483.55 |
| Stevenson/Stephenson Family Histor | 5,487.29 | 677.52 | | | | | 6,164.81 |
| Convocation Awards History | 1,000.00 | | | | | | 1,000.00 |
| Distinguished Professor Humanities | 1,946.54 | | | 1,993.16 | | 46.62 | |
| **Total History** | **127,644.60** | **30,235.24** | **82,227.00** | **138,079.50** | | **46,063.99** | **148,091.33** |
| **School of Music** | | | | | | | |
| Scottish Rite Choral Arts Wsh | 15,880.59 | | | 8,400.00 | | | 7,480.59 |
| KSO-Knox Co Grad Asst | 2,000.00 | | | | | | 2,000.00 |
| UTF Gustave H. Granadia Music Fund | 24,567.70 | 5,874.44 | | 8,750.00 | | | 21,692.14 |
| W.J.Julian Professor of Bands Fund | 51,131.49 | 29,777.56 | | 18,825.94 | | | 62,083.11 |
| School of Music Excellence Fund | 71,160.52 | 47,709.44 | | 64,350.00 | | | 54,519.96 |
| Sandra G Powell Excellence Profess | 23,133.70 | | | 13,442.11 | | | 9,691.59 |
| UT Singers Excellence Fund | 3,972.93 | 2,820.71 | | | | | 6,793.64 |
| UTF Sandra Powell Professorship Fd | 693.41 | 12,622.20 | | | | | 13,315.61 |
| **Total School of Music** | **192,540.34** | **98,804.35** | | **113,768.05** | | | **177,576.64** |
| **Philosophy** | | | | | | | |
| Robert S. Hartman Value Theory Fun | 87.10 | | | | | | 87.10 |
| Distinguised Professor Humanities | 35,561.27 | | | 17,304.87 | | 8,000.00 | 26,256.40 |
| **Total Philosophy** | **35,648.37** | | | **17,304.87** | | **8,000.00** | **26,343.50** |
| **Physics** | | | | | | | |
| Fowler Marion Physics Fund | 836.01 | 1,220.08 | | | | | 2,056.09 |
| UTK Physics Equipment Fund | 18,128.00 | | | 17,575.13- | | | 35,703.13 |
| Newton W. & Wilma C. Thomas Chair | 6,054.66 | | | 11,607.12 | | 12,000.00 | 6,447.54 |
| Lincoln Chair of Exc-Physics | 6,886.24 | | 63,175.76 | 60,478.71 | | | 9,583.29 |
| Bill and Marian Bugg Physics Fund | 11,072.47 | 1,847.29 | | | | | 12,919.76 |
| UTF James W. McConnell Physics Fun | 171,275.45 | 57,353.12 | | 35,272.38 | | | 193,356.19 |
| UTF Lee/Tina Riedinger Fund | 4,397.72 | 1,177.68 | | | | | 5,575.40 |
| **Total Physics** | **218,650.55** | **61,598.17** | **63,175.76** | **89,783.08** | | **12,000.00** | **265,641.40** |
| **Political Science** | | | | | | | |
| Lawrence Durisch Research Fund | 34,749.86 | 1,553.68 | | | | | 36,303.54 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Political Science** | | | | | | | |
| Jeffrey/Deborah Chapman Career Exp | 4,347.66 | | | 136.52 | | | 4,211.14 |
| Robert/Mildred Cunningham Public A | 2,239.47 | 1,101.48 | | 465.58 | | | 2,875.37 |
| Grad Sch of Plan Enrichment Fd | 15,389.51 | | | 6,864.09 | | | 8,525.42 |
| **Total Political Science** | **56,726.50** | **2,655.16** | | **7,466.19** | | | **51,915.47** |
| **Psychology** | | | | | | | |
| Psy Dept Mental Health Dev Fd | 20,582.64 | | | 124.54 | | | 20,458.10 |
| Cherokee Clinical Moore 13 | 8,216.66- | | 17,500.00 | 5,343.82 | | 3,939.52- | |
| Cherokee Health Systems Counseling | 1,632.73- | | 2,500.00 | 867.27 | | | |
| East TN Children's HospClinical Mo | 406.47- | | 2,500.00 | 741.50 | | 1,352.03- | |
| Helen Ross McNabb Center Moore | 471.80- | | 1,250.00 | 397.17 | | 381.03- | |
| B & W Y-12 LLC 4300085938 Moore | 207.51- | | 740.07 | 422.67 | 109.89 | | |
| Knoxville Family Justice Center Mo | 1,363.94- | | 2,125.00 | 721.76 | | 39.30- | |
| Knoxville Family Justice Center Le | 1,363.94- | | 2,125.00 | 721.76 | | 39.30- | |
| Cornerstone of Recovery Counseling | 1,573.68- | | 2,500.00 | 845.71 | | 80.61- | |
| Cornerstone of Recovery Clinical M | 5,092.76- | | 7,500.00 | 2,407.24 | | | |
| Knoxville Family Justice Center Le | | | 6,000.00 | 7,987.31 | | | 1,987.31- |
| Knoxvile Family Justice Center - | | | 6,000.00 | 7,346.68 | | | 1,346.68- |
| Cherokee Clinical Moore 14 | | | 45,000.00 | 44,939.43 | | | 60.57 |
| Cherokee Health Systems Counselng | | | 7,500.00 | 9,343.62 | | | 1,843.62- |
| Helen Ross McNabb Center Moore | | | 3,750.00 | 4,437.62 | | | 687.62- |
| Cornerstone of Recovery Counseling | | | 9,000.00 | 9,584.27 | | | 584.27- |
| Cornerstone of Recovery Clinical M | | | 18,000.00 | 19,047.74 | | | 1,047.74- |
| East TN Children's HospClinical Mo | | | 7,500.00 | 9,496.89 | | | 1,996.89- |
| Univ Health System Inc Moore 14 | | | 7,000.00 | 11,295.46 | | | 4,295.46- |
| **Total Psychology** | **253.15** | | **148,490.07** | **136,072.46** | **109.89** | **5,831.79-** | **6,729.08** |
| **Religious Studies** | | | | | | | |
| UTK Fd for Study of Religions | 33,221.94 | | | 380.67 | | 1,077.01- | 31,764.26 |
| Judaic Studies Endowed Chair | 89,598.61 | 54,998.84 | 15,000.00 | 57,239.15 | | | 102,358.30 |
| UTF-Glazer & Orwitz Teaching Fello | | | 46,391.14 | 46,391.14 | | | |
| Solomon and Schwartz Lecture | 13,508.09 | 1,245.16 | | 3,349.90 | | | 11,403.35 |
| UTF Karen and Pace Robinson Fund | 3,381.60 | 1,108.98 | | 963.54 | | | 3,527.04 |
| Convocation Awards - Religious Stu | 1,000.00 | | | | | | 1,000.00 |
| UTF Stanley Lusby/John Hodges Fund | | 99.70 | | 1,176.71 | | 1,077.01 | |
| **Total Religious Studies** | **140,710.24** | **57,452.68** | **61,391.14** | **109,501.11** | | | **150,052.95** |
| **Sociology** | | | | | | | |
| Convocation Awards - Sociology | 1,048.77 | | | | | | 1,048.77 |
| Hendrickson Professorship-Shefner- | | | | 8,000.00 | | 16,000.00 | 8,000.00 |
| **Total Sociology** | **1,048.77** | | | **8,000.00** | | **16,000.00** | **9,048.77** |
| **Theatre** | | | | | | | |
| Paul L. Soper Professorship Fd | 43,379.34 | 4,993.45 | | | | | 48,372.79 |
| Ula Love Doughty Theatre Fund | 39,046.32 | 15,475.24 | | 28,357.54 | | | 26,164.02 |
| Convocation Awards Theatre | 668.46 | | | | | | 668.46 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Theatre** | | | | | | | |
| UTF Townes Lavidge Osborn Fund | 1,463.72 | 1,117.76 | | | | | 2,581.48 |
| **Total Theatre** | **84,557.84** | **21,586.45** | | **28,357.54** | | | **77,786.75** |
| **Ecology & Evolutionary Biology** | | | | | | | |
| Botany Excellence Fund | 12,830.50 | 863.16 | 200.00 | 1,837.96 | | | 12,055.70 |
| Hesler Prof-Floristic Botany | 57,995.20 | 36,368.87 | | 52,274.38 | | | 42,089.69 |
| Cox Professorship - McCracken11 | 13,810.54 | | | 7,120.87 | | 8,500.00 | 15,189.67 |
| Coral Reef Biology/Marine Fund | 10,759.12 | | 10,759.12- | | | | |
| Nancy Gore Hunger Fund | 13,885.11 | 893.40 | | | | | 14,778.51 |
| Gore Hunger Chr of Exc-Ecology&Evo | 9,054.77 | | 55,162.23 | 45,780.35 | | | 18,436.65 |
| Robert D. Brown Fund | 11,227.62 | 2,064.24 | | | | | 13,291.86 |
| UTF Walter R Herndon Botanical Gar | 4,911.04 | 2,437.66 | | 2,836.80 | | | 4,511.90 |
| **Total Ecology & Evolutiona** | **134,473.90** | **42,627.33** | **44,603.11** | **109,850.36** | | **8,500.00** | **120,353.98** |
| **Marco Institute** | | | | | | | |
| Marco Inst Medvl/Renaissnce Studie | 6,301.38 | 56,865.87 | 6,400.00 | 68,905.40 | | | 661.85 |
| Lindsay Young Visitng Fac Fellow F | 85,133.44 | 19,434.76 | | 20,441.72 | | | 84,126.48 |
| **Total Marco Institute** | **91,434.82** | **76,300.63** | **6,400.00** | **89,347.12** | | | **84,788.33** |
| **UT Humanities Center** | | | | | | | |
| UTF TN Center for the Humanities F | 740.24 | 1,953.88 | | 953.34 | | | 1,740.78 |
| **Total UT Humanities Center** | **740.24** | **1,953.88** | | **953.34** | | | **1,740.78** |
| **Total College of Arts and Sc** | **3,494,500.66** | **1,353,580.23** | **770,470.83** | **2,703,597.91** | **109.89** | **407,492.05** | **3,322,335.97** |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| Neal & Tacie Peacock Fund | 10,203.06 | 3,039.54 | | 7,700.00 | | | 5,542.60 |
| Agriculture Anonymous Fund | 143,891.97 | 91,948.22 | 722.00 | 243,107.53 | | 6,545.34 | |
| W.F. & Golda Moss Teaching Awd | 9,056.94 | 1,767.80 | | 1,174.88 | | | 9,649.86 |
| Thompson Institute Faculty Awd | 30,031.79 | 8,047.88 | | 7,705.57 | | | 30,374.10 |
| W S Overton Memorial Fund | 45,421.27 | 7,237.76 | | 10,616.06 | | | 42,042.97 |
| Wilkerson College of Agric Fd | 142,825.90 | 72,508.20 | | 166,917.55 | | | 48,416.55 |
| J. E. and Ann H. Moss Fund | 12,841.29 | 2,776.20 | | 10,270.61- | | | 25,888.10 |
| J. E. Moss Fund | 130,608.56 | 44,713.32 | | 109,570.61 | | 27,866.46- | 37,884.81 |
| Clyde B Austin Mem Profship | 4,710.31 | 2,000.00 | | 2,000.04 | | | 4,710.27 |
| **Total College of Agricultu** | **529,591.09** | **234,038.92** | **722.00** | **538,521.63** | | **21,321.12-** | **204,509.26** |
| **Agricultural & Resource Econ** | | | | | | | |
| Blasingame Chr of Exc-Agri&Resourc | | | 74,000.00 | 74,000.00 | | | |
| Buford and Beatrice Irwin Professo | 23,568.04 | 2,400.96 | | 6,609.64 | | | 19,359.36 |
| Merton B./Kathleen W. Badenhop Pro | 31,229.27 | 6,990.36 | | 6,609.64 | | | 31,609.99 |
| **Total Agricultural & Resou** | **54,797.31** | **9,391.32** | **74,000.00** | **87,219.28** | | | **50,969.35** |
| **Biosystm Eng&Env Sci** | | | | | | | |
| B L & Margaret Greer Equip Fd | 23,393.83 | 1,492.72 | | | | | 24,886.55 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Biosystm Eng&Env Sci** | | | | | | | |
| Thompson Faculty Dev-Ag Engr | 52,149.40 | 8,045.08 | | 13,309.75 | | | 46,884.73 |
| UTF John J/Dorothy G McDow Faculty | 2,343.67 | 1,306.64 | | | | | 3,650.31 |
| Professor Curtis Shelton Student F | | 332.53 | | | | | 332.53 |
| **Total Biosystm Eng&Env Sci** | **77,886.90** | **11,176.97** | | **13,309.75** | | | **75,754.12** |
| **Animal Science** | | | | | | | |
| Buford Ellington Dist Prof | 9,274.22 | 2,825.60 | | 5,505.88 | | | 6,593.94 |
| Floyd E/Frances Strong Timbs Agric | 38,047.28 | 6,970.20 | | 10,623.33 | | | 34,394.15 |
| Tom & Patti Wade Faculty Fund | 11,478.89 | 2,145.20 | | 1,327.21 | | | 12,296.88 |
| Alma & Hal Reagan Faculty Fund | 34,827.71 | 3,057.88 | | 82.49 | | | 37,803.10 |
| W R Clark Mem-Instruction | 300.00 | | | | | | 300.00 |
| Edds Scholarship Fund | 27,911.11 | 20,136.36 | | 14,000.00 | | | 34,047.47 |
| UTK Equestrian Team Gift Fund | 25.00 | | | | | | 25.00 |
| Sandra Powell Animal Science Fund | 20,235.60 | 4,365.32 | | | | | 24,600.92 |
| Teaching Activity Gift Fund | 622.18 | | 8,943.94 | 4,921.76- | | | 14,487.88 |
| **Total Animal Science** | **142,721.99** | **39,500.56** | **8,943.94** | **26,617.15** | | | **164,549.34** |
| **Entomology & Plant Pathology** | | | | | | | |
| Thompson Faculty Dev-Entomol | 64,740.11 | 8,045.08 | | 7,070.56 | | | 65,714.63 |
| **Total Entomology & Plant P** | **64,740.11** | **8,045.08** | | **7,070.56** | | | **65,714.63** |
| **Food Science and Technology** | | | | | | | |
| Food SCI&Tech Short Courses | 376.10 | | | | | | 376.10 |
| Food SCI&Tech Dev/Gift Fund | 7,610.04 | | | 7,113.53 | | | 496.51 |
| UTF Michael/Linda Davidson Food Sc | 4,343.48 | 1,693.50 | | | | | 6,036.98 |
| **Total Food Science and Tec** | **12,329.62** | **1,693.50** | | **7,113.53** | | | **6,909.59** |
| **Forestry, Wildlife, Fisheries** | | | | | | | |
| Forestry Library Fund | 8,267.48 | 663.12 | | | | | 8,930.60 |
| UTF Fred P. & Helen Schiel Fund | 38,288.37 | 5,499.60 | | 11,900.00 | | | 31,887.97 |
| UTF Schiel Tenn Forest Products Ct | 16,371.68 | 4,877.00 | | | | | 21,248.68 |
| Susan S. Mengel Fund | 14,094.50 | 21,475.52 | | | | | 35,570.02 |
| **Total Forestry, Wildlife,** | **77,022.03** | **32,515.24** | | **11,900.00** | | | **97,637.27** |
| **Plant Sciences** | | | | | | | |
| Thompson Faculty Dev-Plant SCI | 14,965.29 | 8,045.08 | | 9,738.37 | | | 13,272.00 |
| Clinton and Eva Moore Fund | 10,469.03 | 1,138.84 | | 2,310.60 | | | 9,297.27 |
| Plant Moleculr Genetics Gft Fd | 3,256.04 | | | 179.63- | | | 3,435.67 |
| Racheff Chr of Exc-Plant Sciences | | | 98,342.00 | 98,342.00 | | | |
| Donald B Williams Professorship Fu | 14,995.62 | | | | | | 14,995.62 |
| Landscape Teaching Prof Gift Fd-Me | 1,300.00 | | | 551.43 | | | 748.57 |
| Turf Teaching Professor Gift Fd-Ho | 73.82 | | | | | | 73.82 |
| J Oliver/G Smith Lines Ornament Ho | 26,225.22 | 21,137.96 | | 1,752.04 | | | 45,611.14 |
| UTF Steve and Ann Bailey Horticult | 6,856.78 | 11,574.72 | | 7,892.65 | | | 10,538.85 |
| **Total Plant Sciences** | **78,141.80** | **41,896.60** | **98,342.00** | **120,407.46** | | | **97,972.94** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Plant Sciences** | | | | | | | |
| **Total Agricl Sci & Natural R** | **1,037,230.85** | **378,258.19** | **182,007.94** | **812,159.36** | | **21,321.12-** | **764,016.50** |
| **College of Engineering** | | | | | | | |
| **Administration-Engineering** | | | | | | | |
| Armour T Granger Mem Profship | 211.75 | 6,131.76 | | 12,999.96 | | 6,865.80 | 209.35 |
| McKamey Engr Professorship Fund | 826.84 | 1,657.60 | | 9,811.89 | | 7,327.53 | 0.08 |
| Fred N Peebles Prof in Engr | 26,316.14 | 7,918.18 | | 14,000.04 | | | 20,234.28 |
| Weston Fulton Prof in Engr Fd | 1,080.28 | 3,837.56 | | | | | 4,917.84 |
| Magnavox Prof in Engineering | 45,746.74 | 11,276.84 | | 8,000.04 | | 4,000.00- | 45,023.54 |
| John Fisher Prof-Engineering | 130.45 | | | | | 130.45- | |
| Charles Ferris Faculty Award | | 1,645.42 | | 3,531.93 | | 2,300.59 | 414.08 |
| Gonzalez Family EECS Professorship | | 6,726.25 | | | | | 6,726.25 |
| CTI Chair in Elec and Comp Enginee | 19,002.28 | 36,839.28 | | 22,147.00 | | 22,000.00- | 11,694.56 |
| Chas P Postelle Dist Prof Nuc Eng | 81,738.61 | 27,410.68 | | 18,679.36 | | | 90,469.93 |
| UTF Ferguson Fac Fellow in Chem En | 3,342.29 | 10,827.68 | | 2,736.98 | | | 11,432.99 |
| UTF Jeff W/Janet P Davis Eng Fac F | 70.76 | 489.83 | | | | | 560.59 |
| UTF Gibson Chair in Engineering Fu | 533.20 | 7,680.53 | | | | | 8,213.73 |
| UTF Wayne Davis End Deans Chair En | | 40,198.35 | | 9,029.02 | | | 31,169.33 |
| TN Dept Com & Ins Davis 14 | | | 44,397.00 | 44,363.09 | | | 33.91 |
| Robert M Condra Professorship | 59,036.84 | 14,030.04 | | 8,000.04 | | | 65,066.84 |
| Engr Faculty Development Award | 22,580.61 | 4,276.44 | | 12,773.12 | | | 14,083.93 |
| Min H. Kao Professorship Fund | 37,376.32 | 20,172.76 | | 19,519.97 | | 12,000.00- | 26,029.11 |
| UTF Blalock, Kennedy, Perce Elec P | 67,964.83 | 18,059.92 | | 15,385.94 | | 6,000.00- | 64,638.81 |
| Leonard Garfield Penland Engineeri | 37,388.76 | 23,997.24 | | 23,119.69 | | | 38,266.31 |
| Cook-Eversole Engineering Fac Fund | 2,466.62 | 13,268.04 | | 6,388.67 | | | 9,345.99 |
| Finner Family Engineering Fund | 8,685.09 | 5,961.56 | | 11,776.94 | | | 2,869.71 |
| UTF Randall & Janice Gibson Engine | 107.18 | 305.60 | | | | | 412.78 |
| UTF Dr John Prados Eng Professorsh | 10,401.37 | 3,931.86 | | | | | 14,333.23 |
| UTF Fred Mason Roddy Professorship | 1,870.57 | 19,333.48 | | 22,339.74 | | 1,316.54 | 180.85 |
| UTF UCOR Outstanding Nuclear Eng F | | 3,899.54 | | 4,944.83 | | 1,170.15 | 124.86 |
| **Total Administration-Engin** | **426,877.53** | **289,876.44** | **44,397.00** | **269,548.25** | | **25,149.84-** | **466,452.88** |
| **Engineering Prof Practice** | | | | | | | |
| Henry C Goodrich Fund | 32,051.26 | 29,932.84 | | 19,250.00 | | | 42,734.10 |
| **Total Engineering Prof Pra** | **32,051.26** | **29,932.84** | | **19,250.00** | | | **42,734.10** |
| **Engineering Diversity Programs** | | | | | | | |
| UTF Engineering Diversity Excellen | 573.53 | 1,616.15 | | 1,640.02 | | | 549.66 |
| **Total Engineering Diversit** | **573.53** | **1,616.15** | | **1,640.02** | | | **549.66** |
| **Eng Fundamentals Div** | | | | | | | |
| John/Mary Redwine Memorial | 3,101.29 | 3,367.84 | | | | | 6,469.13 |
| Dr. J. Don Brock Engineerng Fd | 43,752.12 | 25,360.64 | | 37,029.51 | | | 32,083.25 |
| Engage Enrichment Fund | | | | 3,060.00 | | 3,060.00 | |
| UTF Jim/Sandra McKinley Engage Prg | 2,685.20 | 4,458.94 | | | | | 7,144.14 |
| Stevens Institute of Technology Be | 264.01 | | | | | 264.01- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Eng Fundamentals Div** | | | | | | | |
| Stevens Institute of Technology Be | 2,000.00 | | | 1,804.53 | | 195.47- | |
| **Total Eng Fundamentals Div** | **51,802.62** | **33,187.42** | | **41,894.04** | | **2,600.52** | **45,696.52** |
| **Materials Science & Engr** | | | | | | | |
| Materials SCI & Eng Equip Fund | 569,199.93 | | | 22,949.85- | | | 592,149.78 |
| Racheff Chr of Exc-Mtrls Sciience | | | 93,951.00 | 93,951.00 | | | |
| **Total Materials Science &** | **569,199.93** | | **93,951.00** | **71,001.15** | | | **592,149.78** |
| **Chem & Biomolecular Engr** | | | | | | | |
| Exxon Foundation Grnt Chem Eng | 337.68 | | | 337.68 | | | |
| Troy C. Trotter Lectureship Fund | 4,000.81 | 651.20 | | 159.95- | | | 4,811.96 |
| Dow Chemical Company Fund | 13,506.98 | | | 3,349.04 | | | 10,157.94 |
| Chemical Engr Equipment Fund | 13,067.36 | | | 13,067.36 | | | |
| Prados Education Effect Fund | 6,388.38 | 850.64 | | | | | 7,239.02 |
| **Total Chem & Biomolecular** | **37,301.21** | **1,501.84** | | **16,594.13** | | | **22,208.92** |
| **Civil & Environmental Engr** | | | | | | | |
| Civil Engr Enrichment Fund | 91,330.07 | | | 3,560.91 | | 243,595.91 | 331,365.07 |
| UTF ASCE Excellence Fund | 990.24 | 1,127.88 | 4,500.00 | 6,462.05 | | 750.00 | 906.07 |
| John L Callaway Civil Engr Fd | 1,859.96 | 3,740.92 | | | | 3,730.00- | 1,870.88 |
| Civil & Envir Eng Equipt Fund | 5,035.00 | | 75.00 | 150.00- | | | 5,260.00 |
| Goodrich Chr of Exc-Civil & Enviro | | | 203,319.00 | 203,319.00 | | | |
| UTF Civil/Environm Engineering Exc | 11,190.32 | 9,575.09 | | 4,324.32 | | | 16,441.09 |
| UTF Ross Bryan Associates, Inc. Fu | 929.47 | 1,441.81 | | | | | 2,371.28 |
| **Total Civil & Environmenta** | **111,335.06** | **15,885.70** | **207,894.00** | **217,516.28** | | **240,615.91** | **358,214.39** |
| **Electrical Engr & Computer Sci** | | | | | | | |
| Elec Engr Focus on Excellence | 17,405.46 | 1,056.96 | | | | | 18,462.42 |
| Ericsson-Harlan D. Mills Chair | 239,141.38 | 43,905.76 | | | | | 283,047.14 |
| UTF-EECS Enrichment Fund | 118,188.10 | | | 232,788.48 | | 116,648.05 | 2,047.67 |
| Condra Chr of Exc-Elec Engr & Comp | 14,964.38 | | 85,482.62 | 90,846.94 | | | 9,600.06 |
| Blalock, Kennedy, Pierce Electroni | | | | 72.00 | | 6,000.00 | 5,928.00 |
| UTF J Frank/Joan Uhl Pierce Eng Fu | 13,796.36 | 1,656.27 | | | | | 15,452.63 |
| Min H. Kao Enrichment Fund | 251,037.42 | 35,861.49 | | 17,820.67 | | | 269,078.24 |
| UTF James W. McConnell ECE Excelle | 246,612.78 | 57,303.80 | | 3,748.91 | | | 300,167.67 |
| **Total Electrical Engr & Co** | **901,145.88** | **139,784.28** | **85,482.62** | **345,277.00** | | **122,648.05** | **903,783.83** |
| **Industrial & Sys Engineering** | | | | | | | |
| Industrial Engr Enrichment Fd | 61,789.10 | | | 40,504.06 | | 23,782.61 | 45,067.65 |
| UTF Industrial/Systems Engineering | 1,780.07 | 1,534.32 | | | | | 3,314.39 |
| DHHS/HRSA 1 D09HP25028-01-00 Sawhn | | | 0.17- | | 0.17- | | |
| DHHS/HRSA 5 D09HP25028-02-00 Sawhn | | | 9,639.37 | 12,242.47 | 979.61 | | 3,582.71- |
| **Total Industrial & Sys Eng** | **63,569.17** | **1,534.32** | **9,639.20** | **52,746.53** | **979.44** | **23,782.61** | **44,799.33** |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Engr SCI & Mech Enrichment Fd | 71,080.10 | 3,105.99 | | 19,124.52 | | | 55,061.57 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| The Exxon Fdn Fund Mech Eng | 3,312.31 | | | 3,312.31 | | | |
| Condra Chr of Exc-Mech Aero&Biomed | 2,325.02 | | 62,335.98 | 61,698.18 | | | 2,962.82 |
| Mechanical Engr Anonymous Fund | 657,080.70 | 92,200.84 | | 61,568.90 | | | 687,712.64 |
| **Total Mech Aero & Biomed E** | **733,798.13** | **95,306.83** | **62,335.98** | **145,703.91** | | | **745,737.03** |
| **Nuclear Engineering** | | | | | | | |
| Nuclear Engr Enrichment Fund | 281,731.20 | | 14,000.00 | 43,209.50 | | 102,047.90 | 354,569.60 |
| **Total Nuclear Engineering** | **281,731.20** | | **14,000.00** | **43,209.50** | | **102,047.90** | **354,569.60** |
| **Total College of Engineering** | **3,209,385.52** | **608,625.82** | **517,699.80** | **1,224,380.81** | **979.44** | **466,545.15** | **3,576,896.04** |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| William B Stokely, Jr Found Ventur | 24,609.06 | 12,589.48 | | | | | 37,198.54 |
| UTF McKamey Business Professorship | 3,239.90 | 1,657.60 | | | | | 4,897.50 |
| A H Keally Teacher Award Fund | 8,046.27 | 6,503.11 | | 3,853.14 | | | 10,696.24 |
| Flaskerud Fund | 2.81 | 8,487.76 | | 8,488.99 | | | 1.58 |
| William B Stokely,Jr Fdn Dean's Ch | 53,300.65 | 71,803.12 | | 99,946.68 | | | 25,157.09 |
| UTF Warren and Annelle Neel Fund | 10,150.76 | 10,297.00 | | 15,360.00 | | | 5,087.76 |
| UTF Ralph/Janet Heath Fund | 7,573.72 | 1,380.92 | | | | | 8,954.64 |
| Charlie and Caroline Newcomer Fund | 4,222.06 | 1,120.64 | | | | | 5,342.70 |
| UTF Janet P/Jeff W Davis Bus Fac F | 70.76 | 489.83 | | | | | 560.59 |
| UTF Stewart Bartley Family Faculty | 1,342.62 | 3,290.64 | | 202.99 | | | 4,430.27 |
| UTF HCB Faculty Research Fellowshi | | 1,950.92 | | 524.32 | | | 1,426.60 |
| Reagan Faculty Scholar Award | | 14,372.08 | | 14,371.30 | | | 0.78 |
| Reagan Faculty Development Awd | 118.64 | 4,281.04 | | 4,300.00 | | | 99.68 |
| Southern-Peters Business Fund | 110.03 | 817.52 | | 900.00 | | | 27.55 |
| William & Sara Clark Professor | 8,197.71 | 4,598.16 | | 10,003.92 | | | 2,791.95 |
| UTFCorporate Govern Center Databas | 6,136.35 | 5,122.28 | | 11,258.00 | | | 0.63 |
| Bank of America Faculty Leadership | 36,849.95 | 5,787.76 | | 8,001.94 | | | 34,635.77 |
| Toby/Brenda McKenzie Prof Fund | 104,415.23 | 29,549.92 | | 35,000.04 | | | 98,965.11 |
| Horne Professorshp in Business | 0.80 | | | 9,999.96 | | 10,000.00 | 0.84 |
| Kiran Patel Awareness Fund | 10,439.97 | 690.92 | | | | | 11,130.89 |
| Sampson Enterprises Fund | 1,154.44 | 2,125.08 | | 2,714.00 | | | 565.52 |
| Ray and Joan Myatt Fund | 2,565.52 | 3,715.43 | | | | | 6,280.95 |
| UTF Nestle USA Professorship Fund | 18,136.29 | 21,117.28 | | 20,003.97 | | | 19,249.60 |
| Ergen Professorship Fund | 3.75 | 20,316.12 | | 53.51- | | | 20,373.38 |
| Joanne/James B Ford Business Fund | 72.28 | 667.64 | | 700.00 | | | 39.92 |
| Martin W/Jean P Mills Memorial Fun | 27,940.77 | 7,825.17 | | | | | 35,765.94 |
| UTF Regal Entertainment Group Prof | 3,599.54 | 24,261.92 | | 23,728.51 | | | 4,132.95 |
| Vallett Family Teaching Award Fund | 6,232.90 | 6,005.75 | | | | | 12,238.65 |
| UTF J/N Haslam Profess Innov/Entre | 38,560.63 | 28,148.32 | | | | | 66,708.95 |
| UTF Tim Williams Coll of Business | 2,828.51 | 2,133.76 | | 1,764.54 | | | 3,197.73 |
| UTF Roy & Audrey Fancher Fund | 2,473.75 | 1,523.80 | | | | | 3,997.55 |
| UTF Cheryl Massingale Busn Fac Sch | 9,134.76 | 9,992.98 | | 1,224.70 | | | 17,903.04 |
| UTF Jan R. Williams Professorship | 6,011.02 | 11,634.75 | | 746.60 | | | 16,899.17 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| UTF William/Pamela Lee Exc Bus Fun | 1,049.90 | 1,672.30 | | | | | 2,722.20 |
| UTF Charles P/Dorothy N Duggan Fun | 1,092.01 | 2,610.55 | | | | | 3,702.56 |
| UTF King/Judy Rogers Prof in Bus F | | 5,043.46 | | | | | 5,043.46 |
| UTF Kinney Fmly Fac Res Fellowship | | 2,021.76 | | | | | 2,021.76 |
| UTF Martin/Carol Robinson Teaching | 0.95 | 3,464.16 | | 3,465.11 | | | |
| W B Stokely Mgmt Chair Im | 1,512.96 | 71,589.44 | | 71,572.80 | | | 1,529.60 |
| Taylor Professorship Fund | 27,882.84 | 25,981.47 | | 21,555.39 | | | 32,308.92 |
| Nancy and David E. McKinney Busine | 5,249.63 | 770.02 | | | | | 6,019.65 |
| Richard C. Reizenstein Award Fund | 2.73 | 1,460.24 | | 1,462.97 | | | |
| **Total Administration-Busin** | **434,332.47** | **438,872.10** | | **371,096.36** | | **10,000.00** | **512,108.21** |
| **Executive Development Programs** | | | | | | | |
| UTF Vested Outsourcing Fund | 559.85 | 411.84 | | | | | 971.69 |
| **Total Executive Developmen** | **559.85** | **411.84** | | | | | **971.69** |
| **Accounting** | | | | | | | |
| S Herbert Rhea Excellence in Teach | 1,024.88 | 15,431.36 | | 13,212.16 | | | 3,244.08 |
| UTF Townsend Acct Professorship Fu | 11,896.15 | 6,615.25 | | 2,000.00 | | 16,358.00- | 153.40 |
| UTK Accounting Excellence Fund | 0.91 | 90,380.25 | 4,494.55 | 100,924.09 | | 6,048.38 | |
| Ernst & Young Professorship | 1,503.23 | 20,953.53 | 3,000.00 | 81,024.96 | | 55,569.00 | 0.80 |
| Pugh & Co. Professor in Accounting | 731.94 | 16,204.99 | | 24,999.96 | | 8,081.00 | 17.97 |
| Accounting Anonymous Fund | 5,679.12 | 91,948.22 | | 88,204.14 | | 9,247.00- | 176.20 |
| Arthur Andersen & Co Professor | 1,162.61 | 20,671.56 | | 22,999.98 | | 1,166.00 | 0.19 |
| Deloitte LLP Professorship Fd | 12,296.18 | 13,336.08 | | 14,583.31 | | | 11,048.95 |
| Cowles Accounting/Bus Law Fund | 6,554.95 | 4,946.15 | | 125.74 | | 5,000.00- | 6,375.36 |
| Pershing Yoakley Assoc Acct Fd | 93.53 | 3,307.98 | | | | | 3,401.51 |
| UTF Dixon Hughes PLLC Fund | 508.60 | 23,603.14 | | 11,965.04 | | 9,461.00- | 2,685.70 |
| Dennis Hendrix Prof/Faculty Schola | 825.55 | 18,898.92 | | 29,957.94 | | 10,234.00 | 0.53 |
| Addicks Family Acct Excellence Fun | 1.27 | 998.96 | | 100.60 | | | 899.63 |
| UTF Howard B.& Wendy C. Allenberg | 2,609.00 | 876.18 | | | | | 3,485.18 |
| David/Beverly Stacey Accounting Fu | 29.43 | 1,107.58 | | | | | 1,137.01 |
| W. Mark Allen Acctng Excellence Fu | 1.31 | 4,307.64 | | | | | 4,308.95 |
| Pugh Excellence in Accounting Fund | 61.01 | 6,259.06 | | 85.00 | | 3,500.00- | 2,735.07 |
| UTF LBMC Accounting Excellence Fun | 36.81 | 4,820.34 | | | | | 4,857.15 |
| Roy/Bettye Wills Excellence Fund | 568.79 | | | | | 1,594.62 | 2,163.41 |
| UTF Robert and Janet McKinley Fund | 5,653.04 | 2,288.64 | | | | 5,000.00- | 2,941.68 |
| UTF Robert/Catherine Ford Accounti | 356.88 | 1,575.08 | | | | | 1,931.96 |
| UTF Brian/Heather Foley Accounting | 482.72 | 2,427.83 | | | | | 2,910.55 |
| Richard A/Ann S Smith Accounting F | 50.50 | 2,215.92 | | | | | 2,266.42 |
| UTF Jim Shelby Accounting Excellen | 397.63 | 8,720.37 | | | | 5,000.00- | 4,118.00 |
| UTF Judi Vogt Bruce Faculty Award | 191.13 | 221.48 | | | | | 412.61 |
| UTF Marshall/Ashley Franklin Acct | 623.54 | 1,304.84 | | | | | 1,928.38 |
| UTF Marc/Kelli Davenport Acct Fund | | 1,265.69 | | | | | 1,265.69 |
| **Total Accounting** | **53,340.71** | **364,687.04** | **7,494.55** | **390,182.92** | | **29,127.00** | **64,466.38** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Degree Programs** | | | | | | | |
| Dr. & Mrs. John Hajjar Pemba Excel | 1.11 | 7,360.68 | | 3,898.40 | | | 3,463.39 |
| Executive MBA Enrichment Fund | 12,278.24 | 2,484.20 | | 140.00 | | | 14,622.44 |
| UTF George A Miller Jr Excel Exec | 2,756.99 | | | | | | 2,756.99 |
| **Total Degree Programs** | **15,036.34** | **9,844.88** | | **4,038.40** | | | **20,842.82** |
| **Undergrad Program-CBA** | | | | | | | |
| Kim/Richard Fletcher Student Fund | 11,797.04 | 1,339.32 | | | | | 13,136.36 |
| UTF Paul/Tammy Koonce Fund | | 980.45 | | | | | 980.45 |
| **Total Undergrad Program-CB** | **11,797.04** | **2,319.77** | | | | | **14,116.81** |
| **Economics** | | | | | | | |
| Economics Program Support Fund | 4,355.61 | | | 500.00 | | | 3,855.61 |
| Econ Adv Council Faculty Term Awar | 19,250.00 | | 4,250.00 | | | | 23,500.00 |
| John L Greer Visit Dist Prof | 0.58 | 10,826.48 | | 10,827.06 | | | |
| J Fred Holly Excellence-Econ | 10,467.82 | 40,217.37 | | 36,669.46 | | 2,266.00- | 11,749.73 |
| George A Spiva Scholars Fund | 1,420.61 | 11,667.79 | | 11,848.91 | | | 1,239.49 |
| Holly Chair of Exc-Economics | 390.46 | | 93,105.54 | 87,359.55 | | | 6,136.45 |
| UTF Robert Bohm Economics Fund | 611.49 | 1,694.10 | | 231.87 | | | 2,073.72 |
| UTF John/Shirley Moore Econ Fac Aw | | 1,283.10 | | | | | 1,283.10 |
| UTF Economics Excellence Fund | | 579.06 | | | | | 579.06 |
| **Total Economics** | **36,496.57** | **66,267.90** | **97,355.54** | **147,436.85** | | **2,266.00-** | **50,417.16** |
| **Finance** | | | | | | | |
| Wm Voigt Mem Prof in Insurance | 429.33 | 8,972.28 | | 14,999.40 | | 5,860.00 | 262.21 |
| David E Sharp-Home Fed Bank Prof F | 10,120.34 | 23,537.76 | | 24,216.78 | | | 9,441.32 |
| C. H. Butcher, Sr. Finance Fd | 22,543.66 | 18,453.28 | | 22,272.45 | | | 18,724.49 |
| Dist Professorship in Finance | 20,540.39 | 13,553.00 | | 18,000.00 | | 10,730.00- | 5,363.39 |
| Suntrust Bank Professorship | 328.81 | 7,143.96 | | 9,500.04 | | 2,200.00 | 172.73 |
| Regions Bank Faculty Scholars | 263.18 | 6,704.76 | | 9,499.98 | | 2,670.00 | 137.96 |
| Bank of America Techn in Finance F | 25,994.81 | 10,568.24 | | 3,124.45 | | | 33,438.60 |
| Finance Dept Enrichment Fund | 9,490.15 | 5,541.15 | | 6,374.21 | | | 8,657.09 |
| Desmond Finance Fund | 8,988.71 | 4,291.20 | | 1,000.00 | | | 12,279.91 |
| Castagna Professorsh | 5,491.11 | 20,157.64 | | 24,000.00 | | | 1,648.75 |
| Clayton Homes Chr of Exc-Finance | | | 97,414.24 | 77,429.68 | | | 19,984.56 |
| Mary/James A. Crossman Finance Fun | 7,200.32 | 721.56 | | | | | 7,921.88 |
| Finance Department Fund | 20,988.33 | 7,051.36 | 750.00 | 10,444.97 | | | 18,344.72 |
| Home Federal Bank of Tennessee Fun | 23,104.32 | 11,096.52 | | 490.97 | | | 33,709.87 |
| UTF Masters Investments Learning C | 22,521.91 | 82,536.23 | | 9,339.54 | | | 95,718.60 |
| A. David Martin Investment Fund | 12,207.13 | 5,627.30 | | | | | 17,834.43 |
| UTF James/Natalie Haslam Torch Fd | 46,913.13 | | 45,000.00 | 52,117.88 | | | 39,795.25 |
| UTF-Farm Bureau Insurance-TN Risk | 1,087.20 | 3,227.66 | | 3,255.95 | | | 1,058.91 |
| UTF Home Federal Bank Scholar Fund | 895.08 | 3,052.90 | | 2,754.71 | | | 1,193.27 |
| UTF Sharon Miller Pryse Outst Fin | | 1,620.91 | | 1,531.87 | | | 89.04 |
| UTF James/Corinne Ward Finance Exc | | 597.07 | | | | | 597.07 |
| **Total Finance** | **239,107.91** | **234,454.78** | **143,164.24** | **290,352.88** | | | **326,374.05** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Management** | | | | | | | |
| IOP Excellence Fund | 0.26 | 2,758.37 | | 2,098.94 | | | 659.69 |
| Sarah Skinner PRofessorship Fund | 11,926.53 | 24,287.20 | | | | | 36,213.73 |
| UTF Wm B Stokely Ent. Mgmt. Excell | 20,878.74 | 12,396.01 | | 29,569.69 | | | 3,705.06 |
| **Total Management** | **32,805.53** | **39,441.58** | | **31,668.63** | | | **40,578.48** |
| **Anderson Ctr for Entre & Innov** | | | | | | | |
| UTF Wm B Stokely Entre&Innov Excel | 30,522.14 | 12,396.01 | | 10,000.00 | | | 32,918.15 |
| UTF R D Boyd Venture Fd Student En | 7,608.68 | 47,435.14 | | 27,686.26 | | | 27,357.56 |
| Anderson Entrepren/Innovation Fund | 77,381.49 | 104,790.72 | | 160,080.97 | | 2,784.46- | 19,306.78 |
| UTF William A Witherspoon Entre/In | 4,832.80 | 3,871.58 | | | | | 8,704.38 |
| UTF Patricia Pratt Excellence Fund | 375.00 | 546.26 | | 174.84 | | | 746.42 |
| UTF Jerald A Nine Jr Entre/Inn Fun | 1,661.10 | 2,043.14 | | | | | 3,704.24 |
| UTF S/J Harb Entrepreneurship/Inno | | 263.93 | | | | | 263.93 |
| **Total Anderson Ctr for Ent** | **122,381.21** | **171,346.78** | | **197,942.07** | | **2,784.46-** | **93,001.46** |
| **Marketing & Supply Chain Mgmt** | | | | | | | |
| UTF McCormick Professorship Fund | 15,550.79 | 22,891.16 | | 8,699.76 | | | 29,742.19 |
| John "Red" Dove Professorship | 650.63 | | | 32,499.96 | | 31,849.33 | |
| Garrison Memorial Excellence | 2,184.30 | 876.84 | | | | | 3,061.14 |
| UTF John H "Red" Dove Professorshi | 275.26 | 1,627.84 | | | | | 1,903.10 |
| UTF Gerald T Niedert Faculty Awd F | | 4,355.48 | | | | | 4,355.48 |
| Proffitt'S, Inc. Professorship | 150.85 | 11,220.68 | | 8,000.04 | | | 3,371.49 |
| Mentzer Marketing/Logistics Fd | 10,249.79 | 9,865.10 | | 3,303.20 | | | 16,811.69 |
| Haslam Marketing/Log/Trans Fd | 1,001.54 | 1,138.08 | | | | | 2,139.62 |
| Bruce Chrofexc-Marktng,Lgstcs&TR F | | | 87,341.00 | 87,339.40 | | | 1.60 |
| IVC Forums Fund | 63,073.61 | 48,108.80 | | 58,838.90 | | | 52,343.51 |
| UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn | 712.36 | 719.48 | | | | | 1,431.84 |
| UTF FirstExpress Logistics Excelle | 3,820.60 | 1,934.56 | | | | | 5,755.16 |
| UTF F Perry/Elaine Ozburn Teaching | 3,605.85 | 5,938.97 | | 3,418.18 | | | 6,126.64 |
| **Total Marketing & Supply C** | **101,275.58** | **108,676.99** | **87,341.00** | **202,099.44** | | **31,849.33** | **127,043.46** |
| **Business Analytics & Statistic** | | | | | | | |
| Pilot Chr of Exc-Statistics,Oper&M | 1,810.20 | | 91,617.80 | 90,924.65 | | | 2,503.35 |
| UTK Bus Analytics and Stats Excell | 205,100.55 | 41,014.14 | 10,000.00 | 162,838.00 | | | 93,276.69 |
| UTF Kenneth C. and Peggy E. Gilber | 7,089.22 | 2,562.17 | | | | | 9,651.39 |
| E. Jane Hazlewood Statistics Fund | 8,558.67 | 2,537.56 | | | | | 11,096.23 |
| UTF George/Margaret Melton Fac Awd | | 600.88 | | | | | 600.88 |
| **Total Business Analytics &** | **222,558.64** | **46,714.75** | **101,617.80** | **253,762.65** | | | **117,128.54** |
| **MBA Program** | | | | | | | |
| UTF First Tennessee MBA Symposium | 18,628.56 | 13,656.00 | | | | | 32,284.56 |
| **Total MBA Program** | **18,628.56** | **13,656.00** | | | | | **32,284.56** |
| **Center for Bus & Econ Research** | | | | | | | |
| Wm F Fox Center for Bus & Econ Res | 18,731.60 | 985.48 | | | | 19,409.48- | 307.60 |
| **Total Center for Bus & Eco** | **18,731.60** | **985.48** | | | | **19,409.48-** | **307.60** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Center for Bus & Econ Research** | | | | | | | |
| **Total Haslam College of Busi** | **1,307,052.01** | **1,497,679.89** | **436,973.13** | **1,888,580.20** | | **46,516.39** | **1,399,641.22** |
| **College of Law** | | | | | | | |
| **Law-Administration** | | | | | | | |
| E. Wycliffe Orr, Sr./Lyn H. Orr Fu | 3,642.97 | 2,165.36 | | | | | 5,808.33 |
| Richard L Rose Dean's Fund | 31,155.05 | 17,941.40 | | 36,198.58 | | | 12,897.87 |
| ACTEC Wills Clinic Fund | 14,517.93 | 5,504.96 | | | | | 20,022.89 |
| UTF Baker Donelson Ln Rpmt Prog En | 9,817.39 | 6,387.43 | | | | | 16,204.82 |
| UTF Homer A Jones ACTEC Wills Clin | 7,042.69 | 6,097.14 | | 100.55 | | | 13,039.28 |
| UTF Richard Rose Lecture/Dist Jur | 3,760.17 | 7,255.56 | | 5,536.13 | | | 5,479.60 |
| Helen/Charles Lockett Professorshi | 7,121.42 | 7,955.40 | | 5,214.72 | | | 9,862.10 |
| UTF College of Law Public Interest | 1,882.15 | 1,562.92 | | | | | 3,445.07 |
| **Total Law-Administration** | **78,939.77** | **54,870.17** | | **47,049.98** | | | **86,759.96** |
| **Law** | | | | | | | |
| UTF-Tennessee Law Fund | 56,409.66 | | 4,705.00 | 5,499.75 | | 260.09- | 55,354.82 |
| Waller Lansden Dortch Davis Profes | 6,601.93 | 4,949.56 | | 6,109.55 | | | 5,441.94 |
| James L. Clayton Center Fund | 263,809.28 | 43,545.04 | | 14,655.87 | | | 292,698.45 |
| Art Stolnitz Professorship Fund | 7,248.31 | 4,986.44 | | 6,118.12 | | | 6,116.63 |
| Public Law Prog Support Fund | 845.23 | | | | | | 845.23 |
| Beauchamp Brogan Professorship Fun | 313.93 | 4,349.68 | | 4,663.61 | | | |
| College of Law Professorship | 1,880.01 | 15,763.60 | | 17,643.61 | | | |
| Law Faculty Scholar Fund | 30,401.20 | 4,637.40 | | 14,122.28 | | | 20,916.32 |
| Lorraine & Robert Child Fund | 4,340.60 | 4,806.26 | | 1,176.16 | | | 7,970.70 |
| Williford Gragg Professorship | 39,840.06 | 14,913.16 | | 33,249.96 | | | 21,503.26 |
| Lindsay Young End Prof-Law | 1,176.43 | 9,483.36 | | 10,344.93 | | | 314.86 |
| Woolf McClane Et Al Professorship | 6,242.52 | 12,354.70 | | 14,953.05 | | | 3,644.17 |
| 3L Class Gift Fund | 1,210.34 | 2,401.18 | | | | | 3,611.52 |
| Law Class of 2001 Innocence Prjct | 284.47 | 1,158.28 | | | | | 1,442.75 |
| Charles Miller Lecture Series | 64,998.91 | 3,314.20 | | 2,522.89 | | | 65,790.22 |
| John Morgan Trial Advocacy Fd | 24,988.31 | 3,758.39 | | 5,803.78 | | | 22,942.92 |
| Gragg Faculty Development Fund | 54,075.71 | 6,090.24 | | | | | 60,165.95 |
| George D Montgomery Advocacy | 26,391.23 | 2,584.74 | | | | | 28,975.97 |
| Center for Advocacy Fund | 190,741.52 | 41,426.75 | 600.00 | 61,889.30 | | | 170,878.97 |
| Elvin E Overton Law Professor | 103,937.15 | 30,066.80 | | 45,583.47 | | | 88,420.48 |
| Cook/Sobieski Moot Court Team | 13,736.35 | 3,446.33 | | 860.00 | | | 16,322.68 |
| W. Allen Separk Professorship | 30,565.15 | 12,260.92 | | 19,916.63 | | | 22,909.44 |
| Elmer L. Stewart Law Fund | 6,633.89 | 3,659.24 | | 6,500.00 | | | 3,793.13 |
| Lindsay Young Prof | 2,097.38 | 8,433.60 | | 10,530.98 | | | |
| TN Journal of Business Law Income | 1,927.50 | 372.60 | | | | | 2,300.10 |
| Mark/CathyTravisDisputeResolution | 387.55 | 949.84 | | | | | 1,337.39 |
| Legal Clinic Contingency Fund | 18,132.47 | | | 293.40 | | | 17,839.07 |
| Joel A. Katz Professorship Fund | | 4,508.04 | | 0.17 | | | 4,507.87 |
| T & K Elam Faculty & Std Sup Fund | 21,149.53 | 4,855.13 | | | | | 26,004.66 |
| **Total Law** | **980,366.62** | **249,075.48** | **5,305.00** | **282,437.51** | | **260.09-** | **952,049.50** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| **Total College of Law** | **1,059,306.39** | **303,945.65** | **5,305.00** | **329,487.49** | | **260.09-** | **1,038,809.46** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| Alberta Longmire Home Economics Fu | 64,803.23 | 8,838.35 | | | | | 73,641.58 |
| Beatrice Irwin Fund | 10,384.81 | 1,888.00 | | | | | 12,272.81 |
| Irma Fitch Giffels Faculty Fd | 4,083.41 | 2,307.04 | | 3,523.95 | | | 2,866.50 |
| Dejonge Professorship | 27,242.47 | 4,732.08 | | 3,000.00 | | | 28,974.55 |
| UTF Coll Ed,Hlth,Hmn Sci Visit Exc | 3,941.52 | 3,902.66 | | 3,312.68 | | | 4,531.50 |
| Grad Student Travel Fund-Educ | 6,532.35 | | | | | | 6,532.35 |
| CEHHS Graduate Student Support | 1,927.50 | | 125.00 | | | | 2,052.50 |
| THEC Diversity in Teaching Stokes | 119,500.00- | | 50,000.00 | 69,500.00- | | | |
| Frank W. Harvey Professorship Fund | 10,192.04 | 11,289.92 | | | | | 21,481.96 |
| THEC Diversity in Teaching Stokes | | | 70,000.00 | 70,000.00 | | | |
| DHHS-HRSA 1 D09HP25932-01-00 Thomp | | | 11,149.04 | 10,323.02 | 826.02 | | |
| UTF Louie/Betty Phillips Fac Supp | | 544.39 | | | | | 544.39 |
| UTF Ruby Luckey Fielden Fund | 341.93 | 1,157.32 | | | | | 1,499.25 |
| UTF Dr. E. Grady Bogue Fund | 756.18 | 833.51 | | | | | 1,589.69 |
| **Total Adm-Ed, Hlth, & Hmn** | **10,705.44** | **35,493.27** | **131,274.04** | **20,659.65** | **826.02** | | **155,987.08** |
| **Inst Assmt & Eval** | | | | | | | |
| DHHS/HRSA 1 D09HP25028-01-00 Skoli | 6,710.79- | | 5,365.49 | 1,245.28- | 100.02- | | |
| DHHS/HRSA 5 D09HP25028-02-00 Skoli | | | 29,845.53 | 28,103.51 | 2,248.77 | | 506.75- |
| DHHS-HRSA 1 D09HP25932-01-00 Skoli | | | 16,495.32 | 15,273.20 | 1,222.12 | | |
| **Total Inst Assmt & Eval** | **6,710.79-** | | **51,706.34** | **42,131.43** | **3,370.87** | | **506.75-** |
| **Child & Family Studies** | | | | | | | |
| Valinda Parrish Lecture Fd | | | 75.00 | | | | 75.00 |
| **Total Child & Family Studi** | | | **75.00** | | | | **75.00** |
| **Public Health** | | | | | | | |
| UTF Dept of Public Health Student | 500.00 | | | | | | 500.00 |
| TN Dept of Health Food Safety Erwi | | | 13,783.00 | 4,583.58 | 687.71 | | 8,511.71 |
| East TN State Univ 220596-03-4 Erw | | | 7,768.98 | 9,272.09 | 741.92 | | 2,245.03- |
| **Total Public Health** | **500.00** | | **21,551.98** | **13,855.67** | **1,429.63** | | **6,766.68** |
| **Center on Deafness** | | | | | | | |
| DEG H129Q080002-Wolbers | | | 12,102.00 | 12,102.00 | | | |
| DEG H129Q080002-C/S Wo-Wolbers | 7,673.24 | | | 7,673.24 | | | |
| **Total Center on Deafness** | **7,673.24** | | **12,102.00** | **19,775.24** | | | |
| **Ctr Enhan Educ in Math & Sci** | | | | | | | |
| NSF DUE-1136102 Riechert | 2,808.66- | | 8,228.48 | 7,020.47 | 3,440.03 | | 5,040.68- |
| NSF DUE-1136102 PSC Riechert | 5,281.35- | | 180,860.08 | 187,811.04 | | | 12,232.31- |
| NSF DUE-1136102 Skolits | 1,572.17- | | 13,746.31 | 8,918.94 | 4,370.29 | | 1,115.09- |
| **Total Ctr Enhan Educ in M** | **9,662.18-** | | **202,834.87** | **203,750.45** | **7,810.32** | | **18,388.08-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **VolsTeach** | | | | | | | |
| THEC Vols Teach Program Bursten/Ri | 8,530.60 | | 184,586.53 | 193,117.13 | | | |
| THEC Vols Teach Pro C/S Bursten/Ri | 377,406.93 | | | 377,406.93 | | | |
| THEC Vols Teach Program Bursten/Ri | | | | 247,002.33 | | | 247,002.33- |
| THEC Vols Teach Pro C/S Bursten/Ri | 153,515.14 | | | 317,834.81- | | | 471,349.95 |
| **Total VolsTeach** | **539,452.67** | | **184,586.53** | **499,691.58** | | | **224,347.62** |
| **Retail, Hosp, & Tour Mgmt-Res** | | | | | | | |
| UTK Food & Lodging Program | 1,729.40 | | | 586.10 | | | 1,143.30 |
| Alma & Hal Reagan Lectureship | 7,028.85 | 3,210.78 | | 8,450.93 | | 1,788.70- | |
| Mississippi StateCulinaryTrain Fai | 8,468.64 | | 418,600.00 | 324,651.93 | 25,977.67 | | 76,439.04 |
| Nancy Fair Rutherford Fund | 5,211.09 | 2,241.96 | | | | | 7,453.05 |
| Fred Ortman Proffitt Fund | 4,286.68 | 8,696.88 | | | | | 12,983.56 |
| UTF Cowgirl Creamery Summer Inters | | | 5,000.00 | 5,000.00 | | | |
| **Total Retail, Hosp, & Tour** | **26,724.66** | **14,149.62** | **423,600.00** | **338,688.96** | **25,977.67** | **1,788.70-** | **98,018.95** |
| **Ed Ldrship &Pol Stds** | | | | | | | |
| William J./Lucille Field Award | 11,939.09 | 3,077.52 | | 1,695.88 | | | 13,320.73 |
| Arie & Michael Nettles Fund | 1,675.38 | 1,483.16 | | | | | 3,158.54 |
| **Total Ed Ldrship &Pol Stds** | **13,614.47** | **4,560.68** | | **1,695.88** | | | **16,479.27** |
| **Theory & Practice in Teacher E** | | | | | | | |
| Reading Center Enrichment Fund | 7,563.81 | 2,035.96 | | 1,279.49 | | | 8,320.28 |
| Dorothy A. Hudson Fund | 100,746.32 | 19,582.60 | | 63,668.47 | | | 56,660.45 |
| TDE-Comp Endrsmt Sumr Inst-Cihak 1 | 40,923.70- | | 114,472.05 | 99,101.72 | 7,166.44 | | 32,719.81- |
| TDE-Mod Endrsmt Sumr Inst-Cihak 13 | 70,313.80- | | 165,363.32 | 115,432.07 | 8,218.24 | | 28,600.79- |
| TDE-Early Chldhd Sumr Inst-Coleman | 18,251.19- | | 27,658.04 | 18,497.43 | 1,480.11 | | 10,570.69- |
| TDOT-Basic Aerospace Edu Work Bell | 15,030.00- | | 20,650.72 | 5,627.12 | 6.40- | | |
| TDOT-Advanced Aerospace Edu Work B | 6,012.00- | | 22,317.84 | 16,305.84 | | | |
| TDOT Basic Aerospace Golden | | | 6,372.00 | 6,637.33 | | | 265.33- |
| Stockman/Arnhart Fd | 17,619.09 | 3,311.28 | | 650.10 | | | 20,280.27 |
| **Total Theory & Practice in** | **24,601.47-** | **24,929.84** | **356,833.97** | **327,199.57** | **16,858.39** | | **13,104.38** |
| **Nutrition** | | | | | | | |
| Geraldine M. Piper Fund | 11,911.87 | 9,244.00 | | | | | 21,155.87 |
| Eunice W Doty Fund | 5,875.51 | 1,384.64 | | 866.91 | | | 6,393.24 |
| DHHS/HRSA-T79MC09805-05-00-NT Haug | 2,943.94- | | 332.57- | 3,364.15- | 87.64 | | |
| DHHS/HRSA-T79MC09805-06-00 Spence | | | 156,665.83 | 146,514.16 | 11,723.60 | | 1,571.93- |
| DHHS-HRSA 1 D09HP25932-01-00 Rayno | | | 11,884.16 | 11,003.67 | 880.49 | | |
| **Total Nutrition** | **14,843.44** | **10,628.64** | **168,217.42** | **155,020.59** | **12,691.73** | | **25,977.18** |
| **Educ Psychology & Counseling** | | | | | | | |
| Thompson Counseling Enrichment | 150.00 | | | | | | 150.00 |
| DEG - H129B08009 - Dunn | 1,669.14- | | 2,742.80 | 994.16 | 79.50 | | |
| DEG-H129B08009-Participants - Dunn | 12.00 | | 19,202.00 | 19,214.00 | | | |
| CECP Enrichment Fund | 1,424.21 | | | 116.15 | | | 1,308.06 |
| **Total Educ Psychology & Co** | **82.93-** | | **21,944.80** | **20,324.31** | **79.50** | | **1,458.06** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Kines Recr & Spt Stu** | | | | | | | |
| UTK Sports Art Fund | 7,701.04 | | | | | | 7,701.04 |
| Patsy Crockett Boroviak Award Fund | 2,514.97 | | | 100.00 | | | 2,414.97 |
| UTF Dr Kozar Exercise Physiology L | | 2,139.87 | | 19.90 | | | 2,119.97 |
| KRSS Support Fund | 958.52 | | | 525.00 | | | 433.52 |
| Exercise Science Support Fund | 3,975.19 | | 405.44 | 4,380.63 | | | |
| Mary Brooke Estep Camp Koinonia Fu | 5,342.58 | 1,118.22 | | | | | 6,460.80 |
| Dr. Craig Wrisberg Fund | 1,578.17 | 1,116.11 | | | | | 2,694.28 |
| Sport&PHY Activity Supprt Fund | 8,208.22 | | | | | | 8,208.22 |
| **Total Kines Recr & Spt Stu** | **30,278.69** | **4,374.20** | **405.44** | **5,025.53** | | | **30,032.80** |
| **Total Coll of Educ, Hlth, &** | **602,735.24** | **94,136.25** | **1,575,132.39** | **1,647,818.86** | **69,044.13** | **1,788.70-** | **553,352.19** |
| **College of Architectre & Desig** | | | | | | | |
| **Arch & Design-Admin** | | | | | | | |
| McCarty Holsaple McCarty Prof Fund | 6,580.24 | 1,171.00 | | | | | 7,751.24 |
| Lindsay/Maples Faculty Architectur | 2,753.76 | 873.56 | | | | | 3,627.32 |
| BarberMcMurry Visitng Prof in Des | 101,891.72 | 46,168.51 | | 81,050.78 | | | 67,009.45 |
| UTF James Johnson Dudley Arch Fac | 218.96 | 550.00 | | | | | 768.96 |
| TN Dept com & Ins Wilkinson 13 | 876.96 | | 576.96- | 300.00 | | | |
| TN Dept Com & Ins Wilkinson 14 | | | 44,354.00 | 44,757.09 | | | 403.09- |
| **Total Arch & Design-Admin** | **112,321.64** | **48,763.07** | **43,777.04** | **126,107.87** | | | **78,753.88** |
| **Architecture** | | | | | | | |
| Robert B Church III Mem Lect | 172,411.00 | 45,169.88 | | 65,782.91 | | | 151,797.97 |
| Architecture Enrichment Fund | 15,449.55 | | 4,510.00 | 9,436.78 | | 6,061.62 | 16,584.39 |
| James Musgraves Architect Fd | 25,888.08 | 18,738.40 | | 11,855.95 | | | 32,770.53 |
| Arch Student Publications | 5,456.17 | | | | | | 5,456.17 |
| UTK Architecture Annual Fund | 7,706.70 | | | | | | 7,706.70 |
| Reagan Visiting Professorship | 142,220.06 | 12,843.12 | | 36,751.75 | | | 118,311.43 |
| Hal Reagan Forum Fund | 97,223.60 | 12,843.12 | | 10,212.54 | | | 99,854.18 |
| Alma & Hal Reagan Faculty Awds | 51,290.05 | 8,562.08 | | 9,304.07 | | 1,815.00 | 52,363.06 |
| General Shale Construction | 3,935.61 | | | | | | 3,935.61 |
| Douglas and Jane McCarty Fund | 11,077.98 | 582.64 | | | | | 11,660.62 |
| David/Janis Fite Scholarship Fund | 37,335.54 | 4,455.88 | | 7,500.00 | | | 34,291.42 |
| UTF H. Patrick Lawson Faculty Awar | 2,045.95 | 1,893.84 | | 2,354.50 | | | 1,585.29 |
| RB Church III Vistng Sch in Design | 45,777.62 | 5,459.52 | | | | | 51,237.14 |
| David G. Puckett Health Care Fund | 17,209.40 | 3,631.32 | | | | | 20,840.72 |
| **Total Architecture** | **635,027.31** | **114,179.80** | **4,510.00** | **153,198.50** | | **7,876.62** | **608,395.23** |
| **Total College of Architectre** | **747,348.95** | **162,942.87** | **48,287.04** | **279,306.37** | | **7,876.62** | **687,149.11** |
| **Coll of Communication & Info** | | | | | | | |
| **Communications/Info-Admin** | | | | | | | |
| Coll of Comm/Info Deans Excellence | 6,213.34 | 5,817.96 | | 10,781.71 | | | 1,249.59 |
| Bonnie Carroll/Roy Cooper Faculty | 3,906.33 | 1,300.18 | | | | | 5,206.51 |
| UTF Peyton Manning Communications | 4,342.55 | 4,452.00 | | 6,500.00 | | | 2,294.55 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Communications/Info-Admin** | | | | | | | |
| Mike and Alice Wirth Fund | 2,532.21 | 1,587.27 | | | | | 4,119.48 |
| UTF CCI BOV Faculty Support Fund | 2,772.51 | 4,959.56 | | | | | 7,732.07 |
| CCI Land Ambassador Fund | 1,482.62 | 1,391.60 | | 2,000.00 | | | 874.22 |
| UTF Adam Brown New Media Fund | 247.10 | 248.22 | | | | | 495.32 |
| UTF Howard Media Mgmt/Law Prof Fun | | 2,260.71 | | | | | 2,260.71 |
| **Total Communications/Info-** | **21,496.66** | **22,017.50** | | **19,281.71** | | | **24,232.45** |
| **Advertising/Public Relations** | | | | | | | |
| Chambers Advertising Fund | 266,252.19 | 34,133.52 | | 36,590.11 | | | 263,795.60 |
| Sammie Lynn Puett Public Relations | 8,117.67 | 1,531.41 | | 100.00 | | | 9,549.08 |
| **Total Advertising/Public R** | **274,369.86** | **35,664.93** | | **36,690.11** | | | **273,344.68** |
| **Journalism/Electronic Media** | | | | | | | |
| Hearst Fdn Fund Journalism | 3,392.71 | | 300.00- | 992.85 | | | 2,099.86 |
| E J Meeman Dist Professorship | 110,810.85 | 18,176.80 | | 23,400.78 | | | 105,586.87 |
| UTF Chris Wohlwend Writer in Resid | | | 7,720.78 | 7,720.78 | | | |
| Frank Richard Ahlgren Prof-Jrn | 65,751.92 | 6,978.68 | | 30,000.00 | | | 42,730.60 |
| Chr of Exc-Journalism/Electronic M | 2,082.40 | | 77,688.60 | 70,141.17 | | | 9,629.83 |
| Minnie Goddard Dist Prof Fund | 1,414.29 | 2,364.24 | | | | | 3,778.53 |
| **Total Journalism/Electroni** | **183,452.17** | **27,519.72** | **85,109.38** | **132,255.58** | | | **163,825.69** |
| **Center for Information Studies** | | | | | | | |
| IMLS-RE-02-09-0047-09 - Allard | | | 21,250.42 | 14,537.42 | 6,713.00 | | |
| IMLS-RE-02-09-0047-09-PSC - Allard | 6,484.51- | | 93,894.83 | 87,410.32 | | | |
| IMLS RE-01-09-0031-09 Mehra | 5,362.60- | | 7,950.88 | 1,748.84 | 839.44 | | |
| IMLS RE-01-09-0031-09 No F&A Mehra | 1,606.00- | | 3,253.67 | 1,647.67 | | | |
| IMLS RE-02-12-0005-12 Cortez | | | 45,953.68 | 35,403.95 | 13,872.67 | | 3,322.94- |
| IMLS RE-02-12-0005-12 Student Sup | | | 46,341.86 | 48,375.53 | | | 2,033.67- |
| IMLS RE-71-12-0014-12 Mehra | 3,054.86- | | 9,163.50 | 6,164.84 | 3,020.77 | | 3,076.97- |
| IMLS RE-71-12-0014-12 Student Supp | 6,079.00- | | 167,467.24 | 161,388.24 | | | |
| Drexel Univ 219067-UTK Bishop | | | 14,705.51 | 17,263.57 | 8,459.15 | | 11,017.21- |
| Drexel Univ 219067-UTK Student Bis | | | 45,362.51 | 47,306.63 | | | 1,944.12- |
| **Total Center for Informati** | **22,586.97-** | | **455,344.10** | **421,247.01** | **32,905.03** | | **21,394.91-** |
| **Total Coll of Communication** | **456,731.72** | **85,202.15** | **540,453.48** | **609,474.41** | **32,905.03** | | **440,007.91** |
| **College of Nursing** | | | | | | | |
| **College of Nursing** | | | | | | | |
| Mary T Boynton Lecture/Seminar | 2,647.38 | 1,426.29 | 1,852.00 | 2,319.90 | | | 3,605.77 |
| Nursing Continuing Educ Fund | 153,500.58 | | 10,460.00 | 3,973.40 | | | 159,987.18 |
| Nursing Education Fund | 22,445.67 | 1,221.89 | | 4,190.00- | | | 27,857.56 |
| UTF UTK College of Nursing Adv Bd | | 593.09 | | | | | 593.09 |
| Margaret Heins/Jack Laning Nursing | 7,064.66 | 1,035.22 | | 453.50 | | | 7,646.38 |
| Alan Solomon, M.D. Faculty Oncolog | 668.83 | 1,356.28 | | | | | 2,025.11 |
| UTF Callie F Acred Mem Faculty Fun | 8,314.32 | 2,534.00 | | | | | 10,848.32 |
| College of Nursing Research Fund | 1,552.29 | 1,434.14 | | 1,800.00 | | | 1,186.43 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **College of Nursing** | | | | | | | |
| Dorothy Stephens Student/Facul Sup | 746.52 | 1,173.56 | 90.00 | 1,588.00 | | | 422.08 |
| UTF Gamma Chi Chpt Nursing Lds Res | 1,583.18 | 1,150.16 | | 809.76- | | | 3,543.10 |
| DHHS/HRSA-1 D09HP22606-02-00-Spera | 18,689.93- | | 5,394.68 | 12,306.49- | 988.76- | | |
| DHHS/HRSA 1 D09HP25028-01-00 Pierc | 10,505.15- | | 33,438.43 | 23,080.06 | 146.78- | | |
| DHHS/HRSA-D09HP22606-03-00-Phillip | | | 253,999.26 | 251,051.14 | 20,088.37 | | 17,140.25- |
| DHHS/HRSA 5 D09HP25028-02-00 Pierc | | | 249,472.74 | 238,145.43 | 13,983.01 | | 2,655.70- |
| DHHS/HRSA 6 A22HP26016-01-01 Bonom | | | 15,975.00 | 15,975.00 | | | |
| DHHS-HRSA 1 D09HP25932-01-00 Beebe | | | 168,737.01 | 173,027.56 | 13,845.14 | | 18,135.69- |
| **Total College of Nursing** | **169,328.35** | **11,924.63** | **739,419.12** | **694,107.74** | **46,780.98** | | **179,783.38** |
| **Total College of Nursing** | **169,328.35** | **11,924.63** | **739,419.12** | **694,107.74** | **46,780.98** | | **179,783.38** |
| **College of Social Work** | | | | | | | |
| **Social Work-Administration** | | | | | | | |
| UTF Urban Child Instit Professorsh | 9,729.08 | 11,487.56 | | 1,407.18 | | | 19,809.46 |
| UTF Betsey Bush Behav H1h Professr | 4,407.90 | 5,439.39 | | | | | 9,847.29 |
| UTF Cooper-Herron Professorship Fu | | 3,168.71 | | | | | 3,168.71 |
| UTF Betsey R Bush Professorship Fu | | 2,043.80 | | | | | 2,043.80 |
| **Total Social Work-Administ** | **14,136.98** | **22,139.46** | | **1,407.18** | | | **34,869.26** |
| **Social Work** | | | | | | | |
| Hendrickson Social Work Fund | 176,117.41 | 11,856.96 | | 125,500.00 | | | 62,474.37 |
| Vanderbilt-VUMC-6915 - Cummings 13 | 691.73- | | 691.73 | | | | |
| UTF Nooe-Black Social Work/Law Fun | 905.88 | 1,343.04 | | | | | 2,248.92 |
| Vanderbilt-VUMC-6915 Amend 2 Cummi | | | 7,556.99 | 7,696.92 | 615.77 | | 755.70- |
| **Total Social Work** | **176,331.56** | **13,200.00** | **8,248.72** | **133,196.92** | **615.77** | | **63,967.59** |
| **Total College of Social Work** | **190,468.54** | **35,339.46** | **8,248.72** | **134,604.10** | **615.77** | | **98,836.85** |
| **Continuing Studies&Distance Ed** | | | | | | | |
| **Admin-Cont Education Knoxville** | | | | | | | |
| Cont Ed Non-Credit Instruction | 1,680.00 | | | | | | 1,680.00 |
| **Total Admin-Cont Education** | **1,680.00** | | | | | | **1,680.00** |
| **Total Continuing Studies&Dis** | **1,680.00** | | | | | | **1,680.00** |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Paul E Trentham,Sr Libr Staff Awar | 5,252.46 | 1,095.00 | | | | | 6,347.46 |
| **Total Library** | **5,252.46** | **1,095.00** | | | | | **6,347.46** |
| **Total Libraries** | **5,252.46** | **1,095.00** | | | | | **6,347.46** |
| **Total Knoxville** | **14,610,686.98** | **5,277,485.17** | **4,833,961.68** | **11,026,823.18** | **151,142.48** | **918,331.15** | **14,462,499.52** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Institution** | | | | | | | |
| **Space Institute** | | | | | | | |
| **General Administration** | | | | | | | |
| **UTSI Administration** | | | | | | | |
| B H Goethert Professorship Fd | 86,217.98 | 11,958.95 | | | | | 98,176.93 |
| **Total UTSI Administration** | **86,217.98** | **11,958.95** | | | | | **98,176.93** |
| **Total General Administration** | **86,217.98** | **11,958.95** | | | | | **98,176.93** |
| **Departments of Instruction** | | | | | | | |
| **Space Institute Instruction** | | | | | | | |
| UTSI Professorships To Be Endowed | 15,000.00 | | | | | | 15,000.00 |
| Dr Jack Whitfield Professorshp | 33,548.55 | 3,495.56 | | | | | 37,044.11 |
| **Total Space Institute Inst** | **48,548.55** | **3,495.56** | | | | | **52,044.11** |
| **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** | **55,577.07** | **3,495.56** | | | | | **59,072.63** |
| **Division of Research** | | | | | | | |
| **Space Propulsion** | | | | | | | |
| H H ARNOLD CHAIR OF EXCELLENCE 200 | | | 87,741.50 | | | | 87,741.50 |
| BOLING CHAIR OF EXCEL | 441.45 | | 73,931.05 | | | | 74,372.50 |
| **Total Space Propulsion** | **441.45** | | **161,672.55** | | | | **162,114.00** |
| **Total Division of Research** | **441.45** | | **161,672.55** | | | | **162,114.00** |
| **Total Space Institute** | **142,236.50** | **15,454.51** | **161,672.55** | | | | **319,363.56** |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Probasco Chair-Stein** | | | | | | | |
| S L Probasco Jr Ch Fr Enterprs | 9,714.90- | 717.28 | 429,402.42 | 413,538.59 | | | 6,866.21 |
| **Total Probasco Chair-Stein** | **9,714.90-** | **717.28** | **429,402.42** | **413,538.59** | | | **6,866.21** |
| **Academic Services** | | | | | | | |
| UC FDN Volkswagen Competitive Chal | 99,793.95 | | | 44,851.58 | | | 54,942.37 |
| UC Fdn Guerry Professors | 132,837.47 | | 67,092.00 | 20,979.93 | | | 178,949.54 |
| UC Fdn Sabbatical Study Leave | 16,984.82 | | 50,000.00 | 34,015.24 | | | 32,969.58 |
| UTFI Brenda Lawson Women's Achieve | 24,377.39 | 10,669.00 | | 10,000.00 | | | 25,046.39 |
| UC Fdn Guerry Prof II | 248,116.84 | | 45,549.00 | 20,000.04 | | | 273,665.80 |
| UC Fdn Bess Taylor Cofer Fac | 11,152.18 | | 1,350.00 | | | | 12,502.18 |
| **Total Academic Services** | **533,262.65** | **10,669.00** | **163,991.00** | **129,846.79** | | | **578,075.86** |
| **Administrative Affairs** | | | | | | | |
| Chancellor's Diversity Initiatives | 2,161.29 | | | | | | 2,161.29 |
| **Total Administrative Affai** | **2,161.29** | | | | | | **2,161.29** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Assoc Provost-Academic Affairs** | | | | | | | |
| UC Fdn Henry Hart Prof I | 698.25- | | 3,668.50 | 4,500.00 | | | 1,529.75- |
| UC Fdn Henry Hart Prof II | 1,823.25- | | 3,668.50 | 4,500.00 | | | 2,654.75- |
| UC Fdn Henry Hart Prof III | 1,823.25- | | 3,668.50 | 4,500.00 | | | 2,654.75- |
| UC Fdn Henry Hart Prof IV | 1,823.50- | | 3,668.50 | 4,500.00 | | | 2,655.00- |
| **Total Assoc Provost-Academ** | **6,168.25-** | | **14,674.00** | **18,000.00** | | | **9,494.25-** |
| **Total General Administration** | **519,540.79** | **11,386.28** | **608,067.42** | **561,385.38** | | | **577,609.11** |
| **Student Administration** | | | | | | | |
| **Student Affairs** | | | | | | | |
| UTFI Brenda Lawson UTC Women's Cen | 17,319.34 | 10,755.92 | | 13,972.68 | | | 14,102.58 |
| **Total Student Affairs** | **17,319.34** | **10,755.92** | | **13,972.68** | | | **14,102.58** |
| **Enrollment Svcs-Financial Aid** | | | | | | | |
| COMM FDN 20131397 Financial Lit Re | | | 10,000.00 | 9,259.26 | 740.74 | | |
| **Total Enrollment Svcs-Fina** | | | **10,000.00** | **9,259.26** | **740.74** | | |
| **Admissions** | | | | | | | |
| UC Fdn Enhance Grad | 1,588.75 | | 200,000.00 | 180,525.10 | | | 21,063.65 |
| **Total Admissions** | **1,588.75** | | **200,000.00** | **180,525.10** | | | **21,063.65** |
| **Counseling Center** | | | | | | | |
| TDE Asst Tehc 12-15 Kluesner | 396.21- | | 1,767.52 | 1,269.73 | 101.58 | | |
| **Total Counseling Center** | **396.21-** | | **1,767.52** | **1,269.73** | **101.58** | | |
| **Total Student Administration** | **18,511.88** | **10,755.92** | **211,767.52** | **205,026.77** | **842.32** | | **35,166.23** |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Dean-Arts & Sciences** | | | | | | | |
| Womens Studies Gift Fund | 4,412.02 | | | 3,625.00 | | | 787.02 |
| UC Fdn Grote Arts&Sci Inst Enr | 42,154.14 | | | 5,000.00- | | | 47,154.14 |
| UC Fdn Frank McDonald Prof | 342.63- | | 3,033.00 | 743.97 | | | 1,946.40 |
| **Total Dean-Arts & Sciences** | **46,223.53** | | **3,033.00** | **631.03-** | | | **49,887.56** |
| **Art** | | | | | | | |
| Art Gift Fund | 4,767.88 | | | 2,105.22 | | | 2,662.66 |
| Lyndhurst Chair Exc-Arts Ed 02 | 4,999.94 | | 83,026.99 | 54,612.01 | | | 33,414.92 |
| **Total Art** | **9,767.82** | | **83,026.99** | **56,717.23** | | | **36,077.58** |
| **Biology** | | | | | | | |
| UC Fdn John B Haskins Mem Fund | 7,817.41 | | 4,508.00 | | | | 12,325.41 |
| Carl A Swafford, Jr Biology Fd | 20,377.37 | 6,027.60 | | 13,277.72 | | | 13,127.25 |
| UC Fdn Robert M Davenport Prof | 3,994.04 | | 2,351.00 | 2,658.65 | | | 3,686.39 |
| UC Found'n S Johnston American Che | 1,205.03- | | 7,045.00 | 5,839.97 | | | |
| UC FDN Collins Professorship in Bi | | | 2,660.20 | 1,151.18 | | | 1,509.02 |
| **Total Biology** | **30,983.79** | **6,027.60** | **16,564.20** | **22,927.52** | | | **30,648.07** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Chemistry** | | | | | | | |
| UC Fdn Grote Chemistry Fund | 117,611.03 | | 185,257.00 | 223,564.00 | | 11.53 | 79,315.56 |
| ACS Chemistry Underprivileged 12-1 | 11.53 | | | | | 11.53- | |
| Carl A Swafford, Jr Chem Fund | 14,231.57 | 3,013.76 | | 14,985.01 | | | 2,260.32 |
| Chemistry Gift Fund | 24,080.64 | | 300.00 | 24,380.64 | | | |
| UC Fdn Benjamin H. Gross Prof | 12,372.72 | | 4,134.00 | 3,500.04 | | | 13,006.68 |
| **Total Chemistry** | **168,307.49** | **3,013.76** | **189,691.00** | **266,429.69** | | | **94,582.56** |
| **Theatre and Speech** | | | | | | | |
| Theatre/Speech Gift Fund | 14,886.67 | | | 5,774.72 | | | 9,111.95 |
| **Total Theatre and Speech** | **14,886.67** | | | **5,774.72** | | | **9,111.95** |
| **English** | | | | | | | |
| THEC 33201-06113 ITQ Ingraham 2013 | 4,143.58- | | 54,763.08 | 46,869.87 | 3,749.63 | | |
| UC Fdn George C Connor Profes | 3,307.13 | | 24,756.00 | 27,183.52 | | | 879.61 |
| UC Fdn Katherine Pryor Profess | 3,244.66 | | 5,027.00 | 4,165.60 | | | 4,106.06 |
| UC Fdn English Writing Lab | 0.29 | | | | | | 0.29 |
| UC Fdn Kennedy Dist Tchng Prof | 1,977.69 | | 7,370.00 | 5,568.52 | | | 3,779.17 |
| UCF Annual Creative Writing Trip | | | 3,200.00 | 1,634.53 | | | 1,565.47 |
| English Gift Fund | 10,024.09 | | | 5,177.30 | | | 4,846.79 |
| UC Fdn Hh Battle Prof | 743.58 | | 1,710.00 | 1,940.47 | | | 513.11 |
| **Total English** | **15,153.86** | | **96,826.08** | **92,539.81** | **3,749.63** | | **15,690.50** |
| **Geosciences** | | | | | | | |
| UC Fdn Robert Wilson Prof | 168.14- | | 4,861.00 | 4,500.00 | | | 192.86 |
| Geology Gift Fund | 3,123.26 | | | 643.01 | | | 2,480.25 |
| **Total Geosciences** | **2,955.12** | | **4,861.00** | **5,143.01** | | | **2,673.11** |
| **Humanities** | | | | | | | |
| Humanities Gift Fund | 1,757.30 | | | | | | 1,757.30 |
| UC Fdn Suntrust Chair of Exc | 9,096.55 | | 11,338.00 | 6,571.39 | | | 13,863.16 |
| Suntrust Bnk Chr-Humanities 02 | 4,999.96 | | 99,960.00 | 4,106.66 | | | 100,853.30 |
| UCF Maclellan McClay | 1,139.69 | | | | | | 1,139.69 |
| **Total Humanities** | **16,993.50** | | **111,298.00** | **10,678.05** | | | **117,613.45** |
| **History** | | | | | | | |
| History Gift Fund | 8,336.32 | | | 250.95 | | | 8,085.37 |
| **Total History** | **8,336.32** | | | **250.95** | | | **8,085.37** |
| **Communications** | | | | | | | |
| West Chair Gift Fund | 24,557.08 | | 1,000.00 | | | | 25,557.08 |
| West Chair Exc-Com&Publ Rel 02 | 4,999.88 | | 85,647.00 | 85,467.00 | | | 5,179.88 |
| UCF Fund for West Chair | 4,814.07 | | 1,453.17 | | | | 6,267.24 |
| **Total Communications** | **34,371.03** | | **88,100.17** | **85,467.00** | | | **37,004.20** |
| **Interdisciplinary Studies** | | | | | | | |
| UCF Volkswagon STEM Education | 102,865.07 | | | 100,351.03 | | | 2,514.04 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Interdisciplinary Studies** | | | | | | | |
| Humanities-Chr of Exc-Support | 1,058.50 | | | | | | 1,058.50 |
| ARRA THEC UTeach Tech Asst Kuhn 10 | 45,000.00- | | 45,000.00 | | | | |
| DEG P116Z100009 STEM 10-11 Kuhn | 3,612.29- | | 4,167.29 | 375.00 | 180.00 | | |
| UCF STEM Ed/UTeach | 30,915.39 | | 20,000.00 | 30,418.72 | | | 20,496.67 |
| UCF Fund for STEM / UTeach | 23,906.02 | | 455.00 | | | | 24,361.02 |
| ARRA THEC EG1132925 UTeach Kuhn 12 | 128,328.98- | | 123,649.70 | 4,396.36- | 282.92- | | |
| **Total Interdisciplinary St** | **18,196.29-** | | **193,271.99** | **126,748.39** | **102.92-** | | **48,430.23** |
| **Mathematics** | | | | | | | |
| Unum Chair Exc Ap-Math 02 | 6,086.78 | | 112,799.01 | | | | 118,885.79 |
| **Total Mathematics** | **6,086.78** | | **112,799.01** | | | | **118,885.79** |
| **Music** | | | | | | | |
| UC Fdn Ruth Holmberg Prof | 852.70 | | 11,918.00 | 250.00 | | | 12,520.70 |
| UC Fdn Music Benkert | 2,074.36 | | 60,000.00 | 45,665.39 | | | 16,408.97 |
| UCF Fund for Music | 2,726.14 | | 5,053.30 | 480.00 | | | 7,299.44 |
| UCF Fund for Choral Program | 5,866.08 | | 1,649.80 | 520.93 | | | 6,994.95 |
| UCF Fund for Band | | | 2,750.00 | | | | 2,750.00 |
| UCF Fund for American Music | 291.69 | | | | | | 291.69 |
| **Total Music** | **11,810.97** | | **81,371.10** | **46,916.32** | | | **46,265.75** |
| **Philosophy** | | | | | | | |
| UC Fdn Distinguished Professor | 726.17 | | 20,000.00 | 19,031.90 | | | 1,694.27 |
| MACLELLAN Teaching Fellowship Burh | 2,800.00 | | 50,000.00 | 50,184.00 | | | 2,616.00 |
| NEH EH-50354-13 Resnick 13-14 | | | 57,828.80 | 68,200.24 | 4,155.00 | | 14,526.44- |
| UC FDN Judaic Studies-Chair Exc Su | 20,995.36 | | 2,403.00 | 2,026.83 | | | 21,371.53 |
| Philosophy/Religion Gift Fund | 11,625.67 | | | 11,595.22 | | | 30.45 |
| Judaic Studies-Chair of Exc 02 | 5,000.04 | | 86,160.00 | 86,160.00 | | | 5,000.04 |
| **Total Philosophy** | **41,147.24** | | **216,391.80** | **237,198.19** | **4,155.00** | | **16,185.85** |
| **Economics** | | | | | | | |
| Economics Gift Fund | 4,602.31 | | | 848.21 | | | 3,754.10 |
| **Total Economics** | **4,602.31** | | | **848.21** | | | **3,754.10** |
| **Physics and Astronomy** | | | | | | | |
| UC Fdn Physics&Astrn Prog Fnd | 15,973.63 | | 4,792.00 | 4,721.91 | | | 16,043.72 |
| Physics/Astronomy Gift Fund | 4,009.25 | | | 889.52 | | | 3,119.73 |
| UC FDN Start up Whitson FY2010 | 0.18 | | | | | | 0.18 |
| UCF Fund for Physics and Astronomy | 295.00 | | 395.00 | | | | 690.00 |
| **Total Physics and Astronom** | **20,278.06** | | **5,187.00** | **5,611.43** | | | **19,853.63** |
| **Political Science** | | | | | | | |
| UC Fdn OCHS Professors | 4,179.92- | | 11,095.00 | 13,083.24 | | | 6,168.16- |
| UC Fdn D Roberts Prof Publ Adm | 2,697.37 | | 1,580.00 | 447.18 | | | 3,830.19 |
| Political Science Gift Fund | 11,849.02 | | | 2,821.95 | | | 9,027.07 |
| MPA Gift Fund | 318.00 | | | 318.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Political Science** | | | | | | | |
| **Total Political Science** | **10,684.47** | | **12,675.00** | **16,670.37** | | | **6,689.10** |
| **Psychology** | | | | | | | |
| United Way Ready for Sch Warren 07 | 8,857.52 | | 34,204.50 | 39,850.64 | 3,188.07 | 23.31- | |
| Psychology Gift Fund | 530.13 | | | 530.15 | | | 0.02- |
| Salem Carpets Professorship | 8,495.01 | 2,008.32 | | 6,085.00 | | | 4,418.33 |
| **Total Psychology** | **17,882.66** | **2,008.32** | **34,204.50** | **46,465.79** | **3,188.07** | **23.31-** | **4,418.31** |
| **Modern & Classical Languages** | | | | | | | |
| UC Fdn Terrell Tatum Mem Fd | 2,747.57 | | 425.00 | | | | 3,172.57 |
| UCF Fund for Foreign Language Depa | 868.00 | | 316.00 | | | | 1,184.00 |
| Foreign Languages Gift Fund | 8,325.49 | | | | | | 8,325.49 |
| UC Fdn Fac Res Steinberg V | 1,726.78 | | 1,726.78- | | | | |
| German Gift Fund | 250.00 | | | | | | 250.00 |
| **Total Modern & Classical L** | **13,917.84** | | **985.78-** | | | | **12,932.06** |
| **Sociology** | | | | | | | |
| GA DNR Sapelo Island 09-10 Honerka | 1,336.45 | | | 1,217.23 | 97.38 | 21.84- | |
| Sociology Gift Fund | 94.76 | | | 33.79 | | | 60.97 |
| Institute of Archaeology Gift Fund | 154.91 | | | 154.91 | | | |
| **Total Sociology** | **1,586.12** | | | **1,405.93** | **97.38** | **21.84-** | **60.97** |
| **Criminal Justice** | | | | | | | |
| UC Fdn Dev of Emerg Sys Mgt | 2,356.77 | | | | | | 2,356.77 |
| **Total Criminal Justice** | **2,356.77** | | | | | | **2,356.77** |
| **Total College of Liberal Art** | **460,136.06** | **11,049.68** | **1,248,315.06** | **1,027,161.58** | **11,087.16** | **45.15-** | **681,206.91** |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering-Administration** | | | | | | | |
| UTC Engineering Gifts | 1,313.68 | 2,686.59 | | 107.65 | | | 3,892.62 |
| UC Fdn Cma Professorship | 45,276.98 | | 5,182.00 | 5,304.61 | | | 45,154.37 |
| UC Fdn Excell in Engineering | 16,234.31 | | 2,197.00 | 2,073.72 | | | 16,357.59 |
| UC FDN Inst Exc Craven | 26.00 | | | | | | 26.00 |
| UC Fdn Enhance Eng Management | 83.49 | | | | | | 83.49 |
| Burkette Miller Chair of Exc02 | 4,999.92 | | 98,967.00 | 98,967.00 | | | 4,999.92 |
| **Total Engineering-Administ** | **67,934.38** | **2,686.59** | **106,346.00** | **106,452.98** | | | **70,513.99** |
| **Engineering Chemical** | | | | | | | |
| UCF Chemical Engineering Lab | 12,068.00 | | 111,750.00 | | | | 123,818.00 |
| **Total Engineering Chemical** | **12,068.00** | | **111,750.00** | | | | **123,818.00** |
| **Engineering Civil** | | | | | | | |
| TBAEE Civil Eng Equip 14 Owino | | | 24,347.00 | 1,184.00 | | | 23,163.00 |
| **Total Engineering Civil** | | | **24,347.00** | **1,184.00** | | | **23,163.00** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Computer Science** | | | | | | | |
| UC FDN Inst Exc Winters | 2,177.64 | | | | | | 2,177.64 |
| NSF DUE-1241651 Oper.Acct Yang 12- | | | 28,239.68 | 33,884.10 | 3,787.20 | | 9,431.62- |
| NSF DUE-1241651 Part. Support Yang | | | | 60.00 | | | 60.00- |
| **Total Computer Science** | **2,177.64** | | **28,239.68** | **33,944.10** | **3,787.20** | | **7,313.98-** |
| **Engineering Electrical** | | | | | | | |
| ARRA DOE OE000413 Eltom 10-13 | 4,354.71- | | 566,922.91 | 477,313.14 | 139,406.01 | | 54,150.95- |
| **Total Engineering Electric** | **4,354.71-** | | **566,922.91** | **477,313.14** | **139,406.01** | | **54,150.95-** |
| **Total Coll of Engineering &C** | **77,825.31** | **2,686.59** | **837,605.59** | **618,894.22** | **143,193.21** | | **156,030.06** |
| **Coll of Business Admin** | | | | | | | |
| **Dean-College of Business Admin** | | | | | | | |
| Arthur Vieth Chair Bus Fin | 23,618.81 | 1,581.52 | 2,733.00 | 3,000.00 | | | 24,933.33 |
| UC Fdn Joseph F Decosimo Chair | 12,417.17 | | 11,340.00 | 5,574.39 | | | 18,182.78 |
| UC Fdn Alan Lorberbaum PRF Mrk | 752.74- | | 6,983.00 | 8,499.96 | | | 2,269.70- |
| UC Fdn Marvin E White Prof | 2,806.09 | | 5,859.00 | 2,440.21 | | | 6,224.88 |
| UC Fdn George Lester Nation Pr | 3,408.16 | | 9,261.00 | 9,612.81 | | | 3,056.35 |
| UC Fdn S Johnston Cent Schol | 16,792.25 | | 10,454.00 | | | | 27,246.25 |
| UC Fdn Rl Maclellan Cent Prof | 8,780.39 | | 9,500.00 | 9,104.50 | | | 9,175.89 |
| UC Fdn W Max Finley Cent Prof | 187.28 | | 15,994.00 | | | | 16,181.28 |
| Harris-Chr of Exc-Support | 88,427.44 | 5,154.76 | | 24.00 | | | 93,558.20 |
| Clarence Harris Investment Fd | 190,013.76 | | 1,687.73- | | | 100.00- | 188,226.03 |
| UC Fdn Frank Varallo Professorship | 5,031.58 | | 4,513.00 | 4,298.16 | | | 5,246.42 |
| UC FDN Mary Harris Dist Prof | 2,910.34 | | 23,215.00 | 29,974.40 | | | 3,849.06- |
| UC Fdn Brice Holland Cnt Prof | 6,176.21 | | 4,450.00 | 3,500.04 | | | 7,126.17 |
| UC Fdn George M Clark Professr | 13,758.24 | | 4,802.00 | 4,778.37 | | | 13,781.87 |
| UC Fdn JC Bradford Professrshp | 4,052.32 | | 1,323.00 | 999.96 | | | 4,375.36 |
| **Total Dean-College of Busi** | **377,627.30** | **6,736.28** | **108,739.27** | **81,806.80** | | **100.00-** | **411,196.05** |
| **Accounting** | | | | | | | |
| Ernst & Ernst Accounting Fund | 1,241.17 | | | | | | 1,241.17 |
| Arthur Andersen Faculty Fund | 2,621.36 | | | 754.60 | | | 1,866.76 |
| UC FDN Judith Finley Stone Allianc | 2,666.00 | | 2,824.00 | | | | 5,490.00 |
| **Total Accounting** | **6,528.53** | | **2,824.00** | **754.60** | | | **8,597.93** |
| **Management** | | | | | | | |
| Mueller Company Gift Fund | 97.13 | | | | | | 97.13 |
| Frierson-Chair Exc-Bus Ldr 02 | 4,881.16 | | 85,136.00 | 85,136.04 | | | 4,881.12 |
| UCF Fund for Management | 920.00 | | 570.00 | 474.54 | | | 1,015.46 |
| **Total Management** | **5,898.29** | | **85,706.00** | **85,610.58** | | | **5,993.71** |
| **Marketing** | | | | | | | |
| Clarence E Harris-Chair Exc 02 | 5,000.04 | | 85,509.00 | 85,509.00 | | | 5,000.04 |
| UCF Fund for Clarence E Harris Cha | 90.00 | | 10.00 | | | | 100.00 |
| **Total Marketing** | **5,090.04** | | **85,519.00** | **85,509.00** | | | **5,100.04** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Business Admin** | | | | | | | |
| **Marketing** | | | | | | | |
| **Total Coll of Business Admin** | **395,144.16** | **6,736.28** | **282,788.27** | **253,680.98** | | **100.00-** | **430,887.73** |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Dean-Educ & Appl Prof Studies** | | | | | | | |
| Ed Adm & Superv Gift Fund | 23,055.69 | | | | | | 23,055.69 |
| UC Fdn C C Bond Minority Prof | 78,132.50 | | 6,718.00 | 3,000.00 | | | 81,850.50 |
| O.D.McKee Chair of Exc-Match02 | 5,000.00 | | 41,617.00 | 41,616.96 | | | 5,000.04 |
| **Total Dean-Educ & Appl Pro** | **106,188.19** | | **48,335.00** | **44,616.96** | | | **109,906.23** |
| **Exercise Health and Leisure** | | | | | | | |
| Health & PE Gift Fund | 126.88 | | | 126.88 | | | |
| **Total Exercise Health and** | **126.88** | | | **126.88** | | | |
| **Graduate Studies Division** | | | | | | | |
| UC FDN INST EXC MAGNUS | 292.08 | | 292.08- | | | | |
| **Total Graduate Studies Div** | **292.08** | | **292.08-** | | | | |
| **Interior Design** | | | | | | | |
| Lewis H & Cleo J Conner Fund | 14,304.09 | 3,102.68 | | 2,237.89 | | | 15,168.88 |
| TBAEE Senior Studion Equip 14 Kend | | | 2,160.00 | 2,160.00 | | | |
| INTERIOR DESIGN GIFT FUND | 4,607.80 | | | 500.00 | | | 4,107.80 |
| **Total Interior Design** | **18,911.89** | **3,102.68** | **2,160.00** | **4,897.89** | | | **19,276.68** |
| **Prism** | | | | | | | |
| UC Fdn Trisha Obear Teach Prof | 15,359.84 | | 3,727.00 | 2,500.47 | | | 16,586.37 |
| **Total Prism** | **15,359.84** | | **3,727.00** | **2,500.47** | | | **16,586.37** |
| **School of Education** | | | | | | | |
| UC Fdn Rl&Khm-615 | 544.91 | | | 521.09 | | | 23.82 |
| UC FDN INST EXC RAY | 419.92 | | 285.83- | | | | 134.09 |
| EARHART FDN Citizen Conf 13 McClay | 1,120.21 | | | 1,117.88 | | 2.33- | |
| APGAR FDN Teacher Institute Elling | 25,000.00 | | | 25,000.00 | | | |
| Ed Curr & Inst Gift Fund | 19,390.09 | | | 2,192.71 | | | 17,197.38 |
| School Psychology Program Gift Fun | 24.37 | | | | | | 24.37 |
| Ed Spec Educ Gift Fund | 365.32 | | | | | | 365.32 |
| VANDY 21603-S10 McAllister 10-11 | 2,656.98- | | 16,109.74 | 14,990.50 | | | 1,537.74- |
| DEG HELP T365Z120172 Gamble 12-17 | 5,691.36 | | 5,691.36- | | | | |
| DEG HELP T365Z120172 Gamble Awards | | | 102,788.00 | 102,788.00 | | | |
| UCF Fund for College of Education | 643.15 | | 2,173.62 | | | | 2,816.77 |
| UCF Fund for Special Education | 45.00 | | | | | | 45.00 |
| ARRA TSU SITES-M Year 3 Rutledge 1 | 44,103.31- | | 116,773.54 | 67,287.25 | 5,382.98 | | |
| DEG HELP T365Z120172 Gamble 13-14 | 16,176.60- | | 263,660.11 | 229,151.40 | 18,332.11 | | |
| ARRA TSU SITES-M Amend 3 13-14 Joh | | | 85,834.95 | 132,715.47 | 10,617.22 | | 57,497.74- |
| APGAR Teacher Institute 14-15 Elli | | | 25,000.00 | | | | 25,000.00 |
| DEG HELP T365Z120172 Gamble 14-15 | | | 38,855.05 | 40,171.04 | 3,213.69 | | 4,529.68- |
| **Total School of Education** | **9,692.56-** | | **645,217.82** | **615,935.34** | **37,546.00** | **2.33-** | **17,958.41-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Nursing** | | | | | | | |
| UC Fdn Hartung Fund | 31,365.82 | | 4,770.00 | | | | 36,135.82 |
| UTC Nursing Gift Fund | 102,613.73 | | | | | | 102,613.73 |
| Erlanger Gateway Lindgren | 58,449.09 | | | 2,984.74- | | | 61,433.83 |
| Prof Mary B. Jackson Founders Chai | 19,790.95 | 4,859.80 | | | | | 24,650.75 |
| DHHS/HRSA D11HP18973-03-00 NEPR Be | 24,714.55- | | 44,930.83 | 18,718.78 | 1,497.50 | | |
| DHHS/HRSA D11HP08355-06-00 NEPR Da | 5,410.55- | | 79,426.16 | 79,320.05 | 6,345.61 | | 11,650.05- |
| DHHS/HRSA D19HP08214-06-00 NWD Har | 16,094.94- | | 191,995.73 | 177,481.96 | 14,198.55 | | 15,779.72- |
| DHHS/HRSA T21MC08049-06-00 MCH Gui | 397.57- | | 8,169.63 | 7,196.87 | 575.19 | | |
| DHHS/HRSA D09HP25027-01-00 ANE Lin | 10,120.22 | | 18,474.86 | 26,476.92 | 2,118.16 | | |
| DHHS/HRSA UD7HP25061-01-00 NEPQR S | 4,324.00- | | 14,527.98 | 9,448.13 | 755.85 | | |
| DHHS/HRSA D11HP22208-02-00 NEPR GH | 1,635.77- | | 17,604.99 | 14,786.31 | 1,182.91 | | |
| ERLANGER RN-BSN Gateway 13-15 Smit | | | 84,796.25 | 88,556.11 | | | 3,759.86- |
| DHHS/HRSA D11HP22208 NEPR GHP Prog | 550.00 | | 1,045.00 | 1,595.00 | | | |
| DHHS/HRSA D09HP25027-02-00 PACT 4 | | | 353,506.84 | 330,741.01 | 26,459.28 | | 3,693.45- |
| DHHS/HRSA UD7HP25061-02-00 NEPQR S | | | 435,949.75 | 407,408.61 | 32,592.67 | | 4,051.53- |
| DHHS/HRSA D11HP22208-03-00 NEPR GH | | | 265,053.57 | 263,539.83 | 21,083.16 | | 19,569.42- |
| UC Fdn H Clay Johnson Prof Nrs | 31,175.15 | | 4,492.00 | 2,499.96 | | | 33,167.19 |
| Mary B Jackson Professorship | 27,668.92 | 2,280.80 | | 3,000.00 | | | 26,949.72 |
| UC Fdn HC Evans Johnson Nursin | 14,311.33 | | 4,103.00 | 1,500.00 | | | 16,914.33 |
| UC FDN Kay K Chitty Professor | 1,535.62- | | 38,464.00 | 38,404.32 | | | 1,475.94- |
| UCFRF Sch of Nursing | 61,313.04 | | | | | | 61,313.04 |
| Nursing Simulation Lab | 3,817.31 | | | | | | 3,817.31 |
| **Total Nursing** | **307,062.56** | **7,140.60** | **1,567,310.59** | **1,467,689.12** | **106,808.88** | | **307,015.75** |
| **Occupational Therapy** | | | | | | | |
| Occupational Therapy Gift Fund | 64,985.89 | | | | | | 64,985.89 |
| **Total Occupational Therapy** | **64,985.89** | | | | | | **64,985.89** |
| **Physical Therapy** | | | | | | | |
| Cline-Chr of Exc-Support | 31,665.61 | | 4,830.00 | 2,844.00 | | | 33,651.61 |
| UC Fdn Gait Analysis Lab | 123.70 | | | 123.70 | | | |
| UC Fdn S Vanderbilt T Prof Pt | 3,405.36 | | 1,323.00 | 2,154.90 | | | 2,573.46 |
| Cline-Chair Exc-Rehab Tech 02 | 5,000.00 | | 86,778.00 | 86,787.96 | | | 4,990.04 |
| **Total Physical Therapy** | **40,194.67** | | **92,931.00** | **91,910.56** | | | **41,215.11** |
| **Upward Bound** | | | | | | | |
| DEG P047A121649 Upward Bd 12-13 Br | 13,720.55- | | 13,720.55 | | | | |
| DEG P047A121649 Upward Bd 12-13 Aw | 1,903.70- | | 1,903.70 | | | | |
| DEG P047A12169-13 UB 13-14 Brownle | 8,707.73- | | 236,393.82 | 210,820.46 | 16,865.63 | | |
| DEG P047A12169-13 UB Award13-14 Br | 3,001.12- | | 76,543.60 | 73,542.48 | | | |
| DEG P047A121649-14 UPWBND 14-15 Br | | | 19,212.07 | 30,444.78 | 2,435.58 | | 13,668.29- |
| DEG P047A121649-14 UPWBND 14-15 Aw | | | 119.91 | 8,796.55 | | | 8,676.64- |
| **Total Upward Bound** | **27,333.10-** | | **347,893.65** | **323,604.27** | **19,301.21** | | **22,344.93-** |
| **Total Coll of Educ & Appl Pr** | **516,096.34** | **10,243.28** | **2,707,282.98** | **2,551,281.49** | **163,656.09** | **2.33-** | **518,682.69** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Honors** | | | | | | | |
| **Dean-Honors** | | | | | | | |
| UTC Brock Scholars Gift Fund | 47,430.22 | | | | | | 47,430.22 |
| **Total Dean-Honors** | **47,430.22** | | | | | | **47,430.22** |
| **Total College of Honors** | **47,430.22** | | | | | | **47,430.22** |
| **Other Departments** | | | | | | | |
| **Faculty Awards** | | | | | | | |
| UC Fdn Professors | 38,113.52 | | 46,500.00 | 40,749.84 | | | 43,863.68 |
| **Total Faculty Awards** | **38,113.52** | | **46,500.00** | **40,749.84** | | | **43,863.68** |
| **Southeast Center for Education** | | | | | | | |
| NEA SE Center for Educ in Arts | 596,093.77 | 104,104.56 | 7,353.69 | 116,031.88 | | | 591,520.14 |
| TAC Arts & Education Forum 2014 Wh | | | 3,100.00 | 3,100.00 | | | |
| THEC ITQ Burgess 2014 | | | 36,881.60 | 18,099.85 | 1,447.99 | | 17,333.76 |
| **Total Southeast Center for** | **596,093.77** | **104,104.56** | **47,335.29** | **137,231.73** | **1,447.99** | | **608,853.90** |
| **International Education** | | | | | | | |
| UC FDN International Classroom | 8,966.58 | | | 8,966.58 | | | |
| **Total International Educat** | **8,966.58** | | | **8,966.58** | | | |
| **Walker Teaching Resource Cente** | | | | | | | |
| UC FDN Fac Dev & Teaching Innovati | 8,565.13 | | 10,009.16 | 9.70- | | | 18,583.99 |
| THEC Online Innov Dev 2013-McCrosk | | | | 67,016.71 | | 152,000.00 | 84,983.29 |
| **Total Walker Teaching Reso** | **8,565.13** | | **10,009.16** | **67,007.01** | | **152,000.00** | **103,567.28** |
| **Total Other Departments** | **651,739.00** | **104,104.56** | **103,844.45** | **253,955.16** | **1,447.99** | **152,000.00** | **756,284.86** |
| **Coll of Health & Human Service** | | | | | | | |
| **Dean-Coll Health & Human Srvs** | | | | | | | |
| Health & Human Srvs Gift Fund | 5,287.97 | | | | | | 5,287.97 |
| **Total Dean-Coll Health & H** | **5,287.97** | | | | | | **5,287.97** |
| **Total Coll of Health & Human** | **5,287.97** | | | | | | **5,287.97** |
| **Div of Continuing Education** | | | | | | | |
| **Continuing Education** | | | | | | | |
| UTC Continuing Educ Gift Fund | 6,749.54 | | 622.75 | | | 2,140.11 | 9,512.40 |
| Youth University Achievement Fund | 8,871.38 | | | | | | 8,871.38 |
| TDE Voc Ed ED1131804 Dodd 10-13 | 2,626.11 | | | 450.00 | 36.00 | 2,140.11- | |
| TDE Gov School 14 Crawford/Reese | | | 6,929.00 | 32,709.51 | | | 25,780.51- |
| TN Coalition End Violence Victim A | | | 38,000.00 | 11,888.93 | 588.06 | | 25,523.01 |
| **Total Continuing Education** | **18,247.03** | | **45,551.75** | **45,048.44** | **624.06** | | **18,126.28** |
| **Total Div of Continuing Educ** | **18,247.03** | | **45,551.75** | **45,048.44** | **624.06** | | **18,126.28** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 1,530.37 | 1,530.37 | | | |
| **Total Staff Benefits** | | | 1,530.37 | 1,530.37 | | | |
| **Total Staff Benefits** | | | 1,530.37 | 1,530.37 | | | |
| **Total Chattanooga** | 2,709,958.76 | 156,962.59 | 6,046,753.41 | 5,517,964.39 | 320,850.83 | 151,852.52 | 3,226,712.06 |
| **Martin** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| Hardy M. Graham Fund | 7,769.66 | 14,872.96 | 18,000.00- | | | | 4,642.62 |
| **Total Office of the Chance** | 7,769.66 | 14,872.96 | 18,000.00- | | | | 4,642.62 |
| **Institutional Res & Planning** | | | | | | | |
| Reading Center Gift Fund | 1,040.00 | | | | | | 1,040.00 |
| **Total Institutional Res &** | 1,040.00 | | | | | | 1,040.00 |
| **Nursing** | | | | | | | |
| ECHO 360 - Davis | 3,503.49- | | 10,000.00 | 5,746.51 | 750.00 | | |
| **Total Nursing** | 3,503.49- | | 10,000.00 | 5,746.51 | 750.00 | | |
| **Total Office of the Chancell** | 5,306.17 | 14,872.96 | 8,000.00- | 5,746.51 | 750.00 | | 5,682.62 |
| **Division of Student Affairs** | | | | | | | |
| **Student Life** | | | | | | | |
| LEAD Academy Fund | 9,451.68 | 2,759.20 | | | | | 12,210.88 |
| **Total Student Life** | 9,451.68 | 2,759.20 | | | | | 12,210.88 |
| **Student Affairs Administration** | | | | | | | |
| Alumni Gym Renovation Gift Fund | 4,300.00 | | | | | | 4,300.00 |
| **Total Student Affairs Admi** | 4,300.00 | | | | | | 4,300.00 |
| **University Center Operations** | | | | | | | |
| NSSF Award 2013 | 275.01 | | | 275.01 | | | |
| **Total University Center Op** | 275.01 | | | 275.01 | | | |
| **Total Division of Student Af** | 14,026.69 | 2,759.20 | | 275.01 | | | 16,510.88 |
| **Division of Finance & Admin** | | | | | | | |
| **Finance and Administration** | | | | | | | |
| Finance and Administration Gift Fu | 480.00 | | | | | | 480.00 |
| **Total Finance and Administ** | 480.00 | | | | | | 480.00 |
| **Total Division of Finance &** | 480.00 | | | | | | 480.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **University Relations** | | | | | | | |
| **University Relations** | | | | | | | |
| Ed Jones Recognition Gift Fund | 14,725.00 | | 14,725.00- | | | | |
| **Total University Relations** | **14,725.00** | | **14,725.00-** | | | | |
| **Total University Relations** | **14,725.00** | | **14,725.00-** | | | | |
| **Division of Univ Advancement** | | | | | | | |
| **Alumni Relations** | | | | | | | |
| UT Martin Alumni Fund | 15,219.59 | 6,452.28 | | 10,572.99 | | | 11,098.88 |
| **Total Alumni Relations** | **15,219.59** | **6,452.28** | | **10,572.99** | | | **11,098.88** |
| **Development** | | | | | | | |
| Mai And Charlie Coffey Award | 2,324.03 | 4,358.08 | | 5,026.19 | | | 1,655.92 |
| Coaches Statue Gift Fund | 4,674.48 | | | | | | 4,674.48 |
| **Total Development** | **6,998.51** | **4,358.08** | | **5,026.19** | | | **6,330.40** |
| **Total Division of Univ Advan** | **22,218.10** | **10,810.36** | | **15,599.18** | | | **17,429.28** |
| **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** |
| **Extended Camp & Online Studies** | | | | | | | |
| THEC Online Innov Dev 2013-Cates | | | | 35,785.54 | | 100,000.00 | 64,214.46 |
| UT Parsons Center Enrichment Fund | 1,000.00 | | | | | | 1,000.00 |
| Memphis PD Training 2 | 4,980.57 | | 7,635.00- | 3,225.88 | | | 5,880.31- |
| Memphis PD 2013 | 3,872.63- | | 31,730.00 | 24,905.54 | | | 2,951.83 |
| Memphis PD 2014 | | | 13,580.00 | 26,635.80 | | | 13,055.80- |
| **Total Extended Camp & Onli** | **2,107.94** | | **37,675.00** | **90,552.76** | | **100,000.00** | **49,230.18** |
| **Academic Affairs Admin** | | | | | | | |
| Hardy M Graham Dist Prof Fund | 83,000.06 | 6,363.48 | | 10,037.28 | | | 79,326.26 |
| Ray/Wilma Smith Faculty Developmen | 30,191.00 | 38,521.80 | | 31,794.36 | | | 36,918.44 |
| UTF Elam DPA Faculty Stipends Fund | 13,156.90 | 6,963.96 | | 3,529.82 | | | 16,591.04 |
| **Total Academic Affairs Adm** | **126,347.96** | **51,849.24** | | **45,361.46** | | | **132,835.74** |
| **Women's Center** | | | | | | | |
| UTM Women's Center Gift Fund | 1,449.04 | | | 390.00- | | | 1,839.04 |
| **Total Women's Center** | **1,449.04** | | | **390.00-** | | | **1,839.04** |
| **Center of Excellence** | | | | | | | |
| Center of Excellence for Ag 2012 | 7.99 | | | 7.99 | | | |
| Center of Excellence for Ag 2014 | | | 304,498.00 | 304,498.00 | | | |
| Ctr/Excel Gift Fund | 2,495.53 | | 5,000.00 | 332.82 | | | 7,162.71 |
| **Total Center of Excellence** | **2,503.52** | | **309,498.00** | **304,838.81** | | | **7,162.71** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Division of Academic Affairs** | | | | | | | |
| **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 | 19,236.37 | 2,984.99 | 300.00 | | | | 22,521.36 |
| **Total Univ Honors Programs** | **19,236.37** | **2,984.99** | **300.00** | | | | **22,521.36** |
| **International Education** | | | | | | | |
| Korean Alumni Gift Fund | 435.00 | | | 200.00 | | | 235.00 |
| **Total International Educat** | **435.00** | | | **200.00** | | | **235.00** |
| **Total Division of Academic A** | **158,987.96** | **54,834.23** | **347,473.00** | **440,563.03** | | **100,000.00** | **220,732.16** |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Agriculture & Appl Science Adm** | | | | | | | |
| Equestrian Team Gift Fund | 200.00 | | | | | | 200.00 |
| College of Ag & Applied Sci Gift F | 26,815.00- | | 17,540.00 | 4,785.00 | | | 14,060.00- |
| UT Martin Clay Target Club | 3,820.58 | | 6,000.00 | 9,627.32 | | | 193.26 |
| Governor's School for Ag Sci Gift | 3,424.50 | | 14,869.47 | 14,906.28 | | | 3,387.69 |
| **Total Agriculture & Appl S** | **19,369.92-** | | **38,409.47** | **29,318.60** | | | **10,279.05-** |
| **Ag, Geosc & Nat Res** | | | | | | | |
| UTM Agriculture Gift Fund | 476.39 | | 10,878.61 | 10,339.76 | | | 1,015.24 |
| UTM Judging Team Gift Fund | 12,288.09 | | | 800.00 | | | 11,488.09 |
| UTM Geosciences Gift Fund | 25,515.63 | | | 3,200.00 | | | 22,315.63 |
| Tom &Pat Wade Agric Faculty Enrich | 4,724.52 | 1,811.28 | | | | | 6,535.80 |
| MidwayUSA-Clay Target Team | | | 6,587.00 | 2,362.00 | | | 4,225.00 |
| Beatrice/Buford Irwin Agric Fd | 804.82 | 1,652.04 | | 1,500.00 | | | 956.86 |
| Parker Chair Flexible Gift Fnd | 8,333.04 | | | | | | 8,333.04 |
| Agriculture Teaching Complex Gift | 870.07 | | | | | | 870.07 |
| Crop Judging Team Gift Fund | 420.00 | | | | | | 420.00 |
| Companion Animal Facility Gift Fun | | | | 1,740.00- | | | 1,740.00 |
| Agriculture Gift Fund | 2,564.00 | | 224.63 | | | | 2,788.63 |
| TDE Ag Ed Vocational Grant 2013 | 6,247.85- | | 8,488.00 | 190.92 | | | 2,049.23 |
| UTF Ernest Blythe Geology Fund | 740.24 | 1,127.88 | | | | | 1,868.12 |
| TDE - Gov School Ag 13 - Mehlhorn | 62,415.18- | | 81,702.97 | 17,515.79 | | | 1,772.00 |
| UTF Ed/Llew Jones Lectureship Fund | | 992.42 | | | | | 992.42 |
| TDA Specialty Crop Block Grant | | | 25,174.75 | 27,044.96 | 952.55 | | 2,822.76- |
| USDA NCRS Conf 2014 - Gale | | | 2,700.00 | 12,346.16 | 1,667.86 | | 11,314.02- |
| USDA RBEG '14 - Smartt | | | | 23,304.93 | | | 23,304.93- |
| TDE - Gov School Ag 14 - Mehlhorn | | | 11,985.13 | 138,152.83 | | | 126,167.70- |
| Ray Smith Livestock Facility Gift | 300.00 | | | | | | 300.00 |
| **Total Ag, Geosc & Nat Res** | **11,626.23-** | **5,583.62** | **147,741.09** | **235,017.35** | **2,620.41** | | **95,939.28-** |
| **Ag & Nat Resource Graduate Pgm** | | | | | | | |
| Paleontological Education '14-Gibs | | | 2,500.00 | 2,087.56 | | | 412.44 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Ag & Nat Resource Graduate Pgm** | | | | | | | |
| Agricultural Engineering Tech Gift | 876.87 | | 432.25 | 1,309.12 | | | |
| Parker Chair of Excellence | | | 86,004.87 | 85,529.65 | | | 475.22 |
| **Total Ag & Nat Resource Gr** | **876.87** | | **88,937.12** | **88,926.33** | | | **887.66** |
| **Family & Consumer Sciences** | | | | | | | |
| UTM Human Envir Sci Gift Fund | 24,751.86 | | | 2,203.73 | | | 22,548.13 |
| Joe and Pat Johnson Dietetics | 25,105.85 | | | 1,548.36 | | | 23,557.49 |
| TDE - Family & Consumer Sc.Vo Tech | 2,320.61- | | 1,840.00 | | | | 480.61- |
| Parker Gift Fund | 773.51 | | | 773.51 | | | |
| Buford/Beatrice Irwin Home Ec | 517.33- | 1,396.40 | | 700.00 | | | 179.07 |
| **Total Family & Consumer Sc** | **47,793.28** | **1,396.40** | **1,840.00** | **5,225.60** | | | **45,804.08** |
| **Family &Consumer Sci Grant Pgm** | | | | | | | |
| Child and Family Grants Gift Fund | 43,459.67 | | 208.52 | | | | 43,668.19 |
| Infant Stim Prog-Contract Serv | 921.12 | | | 368.75 | | | 552.37 |
| Ctr for Aging/Intergenerational Re | 2,230.00 | | | | | | 2,230.00 |
| Henry Co. Helping Hand ISP -Obrien | 14,953.42 | | 2,500.00 | 1,426.28 | | | 16,027.14 |
| Obion Co. Court ISP | 1,621.69 | | | | | | 1,621.69 |
| Henry County Gov't ISP O'brien | 4,050.00 | | | | | | 4,050.00 |
| Healthy Start Gift Fund | 139.12 | | 139.12- | | | | |
| Lions Club-ISP | | | 6,596.81 | | | | 6,596.81 |
| **Total Family &Consumer Sci** | **67,375.02** | | **9,166.21** | **1,795.03** | | | **74,746.20** |
| **Total Coll of Agric & Appl S** | **85,049.02** | **6,980.02** | **286,093.89** | **360,282.91** | **2,620.41** | | **15,219.61** |
| **Coll of Business & Global Affr** | | | | | | | |
| **Business & Global Affairs Adm** | | | | | | | |
| College of Bus & Public Aff Gift F | 22,654.63 | | 6,000.00 | 10,607.78 | | | 18,046.85 |
| Buford/Beatrice Irwin Bus Adm | 3,408.56 | 1,396.36 | | 2,000.00 | | | 2,804.92 |
| School Of Bus Adm Ed Materials | 159.11 | 1,268.20 | | | | | 1,427.31 |
| Bus Admin Faculty Enhancement | 25,246.38 | 5,158.60 | | | | | 30,404.98 |
| Ted Mosch Tribute Fund | | 3,294.42 | 1,794.42- | 1,500.00 | | | |
| Financial Services Center Gift Fun | 720.00 | | | | | | 720.00 |
| William H Baker Faclty/Studt Enhnc | 7,533.72 | 2,415.68 | | | | | 9,949.40 |
| Mary Alice Liggett Fund | 8,035.79 | 1,520.96 | | | | | 9,556.75 |
| **Total Business & Global Af** | **67,758.19** | **15,054.22** | **4,205.58** | **14,107.78** | | | **72,910.21** |
| **Acc, Fin, Econ & Pol Sci** | | | | | | | |
| Accounting Internship Fund | 5,000.00 | | 5,000.00 | 1,000.00 | | | 9,000.00 |
| UTF John/Betty Tanner Fed Intern F | 266.60 | 1,422.01 | | | | | 1,688.61 |
| Acct.,Economics, Fin., & Int'l Bu | 6,535.96 | | 3,099.82 | 294.82- | | | 9,930.60 |
| **Total Acc, Fin, Econ & Pol** | **11,802.56** | **1,422.01** | **8,099.82** | **705.18** | | | **20,619.21** |
| **Chair Exc Free Enter** | | | | | | | |
| Hendrix COE FY08-10 Young | | | 90,225.00 | 34,909.09 | | | 55,315.91 |
| Dortch Oldham Center Fund | 107,067.60 | 11,122.13 | | 11,500.00 | | | 106,689.73 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Business & Global Affr** | | | | | | | |
| **Chair Exc Free Enter** | | | | | | | |
| **Total Chair Exc Free Enter** | **107,067.60** | **11,122.13** | **90,225.00** | **46,409.09** | | | **162,005.64** |
| **Banking** | | | | | | | |
| Dunagan Chair Enhancement Fund | 7,191.16 | | | | | | 7,191.16 |
| Dunagan COE FY08-10 | | | 84,184.00 | 73,962.51 | | | 10,221.49 |
| **Total Banking** | **7,191.16** | | **84,184.00** | **73,962.51** | | | **17,412.65** |
| **Mgmt, Mktg, & Info Sy** | | | | | | | |
| UTM Political Science Gift Fd | 93.96 | | | 90.00 | | | 3.96 |
| Management and Marketing Gift Fund | 4,684.02 | | | | | | 4,684.02 |
| Computer Sci & Inf Systems Gif | 9,021.92 | | 6,304.61- | 300.00 | | | 2,417.31 |
| **Total Mgmt, Mktg, & Info S** | **13,799.90** | | **6,304.61-** | **390.00** | | | **7,105.29** |
| **International Education** | | | | | | | |
| Global Studies Gift Fund | 8,313.17 | | | | | | 8,313.17 |
| **Total International Educat** | **8,313.17** | | | | | | **8,313.17** |
| **Intern Educ & Admiss** | | | | | | | |
| Int Programs Contract/Dev Fund | 5,380.75 | | 119,005.00 | 105,571.72 | 15,395.26 | | 3,418.77 |
| **Total Intern Educ & Admiss** | **5,380.75** | | **119,005.00** | **105,571.72** | **15,395.26** | | **3,418.77** |
| **Total Coll of Business & Glo** | **221,313.33** | **27,598.36** | **299,414.79** | **241,146.28** | **15,395.26** | | **291,784.94** |
| **Coll of Educ & Behav Science** | | | | | | | |
| **Ed, Hlth & Beh Sciences** | | | | | | | |
| College of Education & Behavioral | 2,723.16 | | 6,000.00 | 1,608.37 | | | 7,114.79 |
| Graham Seminar Series Fund | 7,453.94 | 2,317.32 | | 2,127.71 | | | 7,643.55 |
| ARRA THEC STEM '12-'14 Cox | 13,629.20- | | 65,104.57 | 47,662.38 | 3,812.99 | | |
| TDE - Base TN Grant '12-'15 Quick | 70,220.14- | | 70,220.14 | | | | |
| **Total Ed, Hlth & Beh Scien** | **73,672.24-** | **2,317.32** | **141,324.71** | **51,398.46** | **3,812.99** | | **14,758.34** |
| **Nursing** | | | | | | | |
| UTM Nursing Gift Fund | 5,403.13 | | 2,153.51 | 7,556.64 | | | |
| JMCGH Nursing Fund | 26,935.38 | | 5,719.07 | 32,654.45 | | | |
| **Total Nursing** | **32,338.51** | | **7,872.58** | **40,211.09** | | | |
| **Health & Human Performance** | | | | | | | |
| UTM Hlth&Human Perf Gift Fund | 678.53 | | | | | | 678.53 |
| Midway USA Foundation Inc. | | | 5,000.00 | 4,876.99 | | | 123.01 |
| TDe Sec Voc Ed 2011 Wilbert | 501.92- | | 500.00 | 1.92- | | | |
| **Total Health & Human Perfo** | **176.61** | | **5,500.00** | **4,875.07** | | | **801.54** |
| **Psychology** | | | | | | | |
| UTM Psychology Gift Fund | 4,254.58 | | | | | | 4,254.58 |
| **Total Psychology** | **4,254.58** | | | | | | **4,254.58** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Educ & Behav Science** | | | | | | | |
| **Behavioral Sciences** | | | | | | | |
| UTM Sociology & Anthro Gift Fd | 11,188.92 | | | | | | 11,188.92 |
| **Total Behavioral Sciences** | **11,188.92** | | | | | | **11,188.92** |
| **Social Work G&C** | | | | | | | |
| MTSU - TDCS Grant 2012 West | 11,695.32- | | | 8,287.62- | 3,407.70- | | |
| **Total Social Work G&C** | **11,695.32-** | | | **8,287.62-** | **3,407.70-** | | |
| **Educational Studies** | | | | | | | |
| UTM Educational Studies Gft Fd | 2,371.68 | | | | | | 2,371.68 |
| TDE - SpEd Inst '12-'15 Watts | 17,443.37- | | 59,810.49 | 53,625.09 | 4,290.01 | | 15,547.98- |
| **Total Educational Studies** | **15,071.69-** | | **59,810.49** | **53,625.09** | **4,290.01** | | **13,176.30-** |
| **Educational Studies Outreach** | | | | | | | |
| TDE - SpEd Institute '10-'12 Watts | | | 0.01 | | | | 0.01 |
| **Total Educational Studies** | | | **0.01** | | | | **0.01** |
| **Total Coll of Educ & Behav S** | **52,480.63-** | **2,317.32** | **214,507.79** | **141,822.09** | **4,695.30** | | **17,827.09** |
| **Coll of Humanities & Fine Arts** | | | | | | | |
| **Humanities & Fine Arts Admin** | | | | | | | |
| James Timothy/Ruth Campbell White | 1,570.81 | 2,024.24 | | | | | 3,595.05 |
| **Total Humanities & Fine Ar** | **1,570.81** | **2,024.24** | | | | | **3,595.05** |
| **Gov School for Human** | | | | | | | |
| TDE - Governors School for Humanit | 3,272.81 | | 3,272.81- | | | | |
| TDE - Gov School for Humanities -' | 82,821.51- | | 108,926.47 | 26,742.90 | | | 637.94- |
| TDE - Gov School for Humanities -' | | | 125,316.05 | 202,909.77 | | | 77,593.72- |
| **Total Gov School for Human** | **79,548.70-** | | **230,969.71** | **229,652.67** | | | **78,231.66-** |
| **Art Dance and Theatre** | | | | | | | |
| Visiting Artist Series Gift Fund | 1,025.64 | | | 550.00 | | | 475.64 |
| **Total Art Dance and Theatr** | **1,025.64** | | | **550.00** | | | **475.64** |
| **English Writing Project** | | | | | | | |
| W TN Writing Project Gift Fund | 2,535.18 | | | | | | 2,535.18 |
| Nat'l Writing Project '12 Carither | 503.55- | | | 503.55- | | | |
| Nat'l Writing Project '12 - Prog. | 769.54 | | | 625.76- | | | 1,395.30 |
| Nat'l Writing SEED Project '12-Car | 6,353.94 | | | 7,604.59 | 72.00 | | 1,322.65- |
| NWTN Summer Proj NWP '15-'16 Carit | | | 10,000.00 | 7,287.49 | 728.75 | | 1,983.76 |
| **Total English Writing Proj** | **9,155.11** | | **10,000.00** | **13,762.77** | **800.75** | | **4,591.59** |
| **English & Modern Foreign Lang** | | | | | | | |
| UTM English Dept Gift Fund | 3,376.13 | | | 750.00 | | | 2,626.13 |
| UTM Mod Foreign Lang Gift Fund | 6,194.78 | | 500.00 | | | | 6,694.78 |
| **Total English & Modern For** | **9,570.91** | | **500.00** | **750.00** | | | **9,320.91** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Humanities & Fine Arts** | | | | | | | |
| **Communications** | | | | | | | |
| UTM Communications Gift Fund | 784.91 | | 11.33 | 739.19 | | | 57.05 |
| The Pacer Gift Fund | 1,320.00 | | | | | | 1,320.00 |
| Jackson Sun High School Workshop F | 686.28 | | 11.33- | 674.95 | | | |
| PRSSA Gift Fund | 71.75 | | | | | | 71.75 |
| Jerald Ogg Comm/Public Relations F | 8,304.13 | 2,866.93 | | 2,000.00 | | | 9,171.06 |
| **Total Communications** | **11,167.07** | **2,866.93** | | **3,414.14** | | | **10,619.86** |
| **History & Philosophy** | | | | | | | |
| Civil Rights Gift Fund | 100.77- | | 342.53 | | | | 241.76 |
| UTM History Gift Fund | 15,456.36 | | | 600.00 | | | 14,856.36 |
| **Total History & Philosophy** | **15,355.59** | | **342.53** | **600.00** | | | **15,098.12** |
| **Art, Dance, & Theatre** | | | | | | | |
| Arts Student Awards Fund | | | 761.11 | 761.11 | | | |
| **Total Art, Dance, & Theatr** | | | **761.11** | **761.11** | | | |
| **Music** | | | | | | | |
| UTM Music Discretionary Fund | 8,129.84 | | | 7,320.99 | | | 808.85 |
| Choral Gift Fund | 1,665.76 | | | | | | 1,665.76 |
| Music Small Ensemble Gift fund | 0.33 | | | | | | 0.33 |
| Friends of Music Gift Fund | 1,430.50 | | 4,388.25 | 5,457.72 | | | 361.03 |
| Music Faculty/Staff Development Fu | 182.05 | | | | | | 182.05 |
| Band Gift Fund | 3,108.50 | | 107.37 | 1,268.12 | | | 1,947.75 |
| KH Warren, Sr/Md Warren Memorial F | 5,076.12 | 644.36 | | | | | 5,720.48 |
| **Total Music** | **19,593.10** | **644.36** | **4,495.62** | **14,046.83** | | | **10,686.25** |
| **Total Coll of Humanities & F** | **12,110.47-** | **5,535.53** | **247,068.97** | **263,537.52** | **800.75** | | **23,844.24-** |
| **Engineering & Natural Sciences** | | | | | | | |
| **Biological Sciences** | | | | | | | |
| UTM Biological Science Gift Fd | 38,159.17 | | | | | | 38,159.17 |
| **Total Biological Sciences** | **38,159.17** | | | | | | **38,159.17** |
| **Engineering/Natural Sci Admin** | | | | | | | |
| Jackson Clinic Tec Clsrm Gift | 10,069.13 | | | | | | 10,069.13 |
| West TN River Basin 2014 | | | 5,370.61 | 9,126.80 | | | 3,756.19- |
| Robert E. and Martha P. Clendenin | 6,909.46 | 2,624.76 | | | | | 9,534.22 |
| **Total Engineering/Natural** | **16,978.59** | **2,624.76** | **5,370.61** | **9,126.80** | | | **15,847.16** |
| **Pre-Health Science Program** | | | | | | | |
| Pre-Professional Health Sci Gift F | 262.26 | | | | | | 262.26 |
| **Total Pre-Health Science P** | **262.26** | | | | | | **262.26** |
| **Chemistry** | | | | | | | |
| UTM Chemistry Depart Gift Fd | 13,127.61 | | | 1,165.47 | | | 11,962.14 |
| **Total Chemistry** | **13,127.61** | | | **1,165.47** | | | **11,962.14** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Engineering & Natural Sciences** | | | | | | | |
| **Engineering** | | | | | | | |
| UTM Engineering Gift Fund | 14,265.35 | | | 1,700.00 | | | 12,565.35 |
| UTM Engineering Equipment Fund | 47,365.55 | 8,153.68 | | | | | 55,519.23 |
| Stanley Jones Corp Professorsh | 30,122.22 | 7,367.40 | | 3,577.83 | | | 33,911.79 |
| College of Engineering & Nat Sci G | 5,641.75 | | | | | | 5,641.75 |
| DSP Innovative Fund | 0.53 | | | | | | 0.53 |
| TN Dept of Commerce & Ins 2013 | 9,719.16- | | | 9,719.16- | | | |
| Computer Science Gift Fund | | | 6,304.61 | | | | 6,304.61 |
| TN Dept of Commerce & Ins '14 | | | 15,121.00 | 15,121.00 | | | |
| **Total Engineering** | **87,676.24** | **15,521.08** | **21,425.61** | **10,679.67** | | | **113,943.26** |
| **Mathematics** | | | | | | | |
| UTM Math Gift Fund | 22,627.35 | | | 250.00 | | | 22,377.35 |
| **Total Mathematics** | **22,627.35** | | | **250.00** | | | **22,377.35** |
| **Total Engineering & Natural** | **178,831.22** | **18,145.84** | **26,796.22** | **21,221.94** | | | **202,551.34** |
| **Office of Student Engagement** | | | | | | | |
| **Student Engagement** | | | | | | | |
| Gordon Leadership and Service Fund | 28,807.39 | 16,221.36 | | | | | 45,028.75 |
| **Total Student Engagement** | **28,807.39** | **16,221.36** | | | | | **45,028.75** |
| **Ned McWherter Inst** | | | | | | | |
| Ned McWherter Inst for Collabtn & | | | 190,458.20 | 190,458.20 | | | |
| UTF Ed C Andrea J Loughry Fund | | 67.87 | | | | | 67.87 |
| **Total Ned McWherter Inst** | | **67.87** | **190,458.20** | **190,458.20** | | | **67.87** |
| **Total Office of Student Enga** | **28,807.39** | **16,289.23** | **190,458.20** | **190,458.20** | | | **45,096.62** |
| **Intercollegiate Athletics** | | | | | | | |
| **Athletics Administration** | | | | | | | |
| Rhodes Golf Center Enhancement Fun | | | 172,453.40 | 41,369.87 | 131,083.53- | | |
| **Total Athletics Administra** | | | **172,453.40** | **41,369.87** | **131,083.53-** | | |
| **Sports Programs** | | | | | | | |
| Baseball Legacy Program Fund | 190.05 | | | | | | 190.05 |
| James C. Henson Tennis Fund | 11,443.83 | 1,183.48 | | 4,373.00 | | | 8,254.31 |
| Women's Equestrian Gift Fund | | | 28,726.16 | 28,726.16 | | | |
| **Total Sports Programs** | **11,633.88** | **1,183.48** | **28,726.16** | **33,099.16** | | | **8,444.36** |
| **Total Intercollegiate Athlet** | **11,633.88** | **1,183.48** | **201,179.56** | **74,469.03** | **131,083.53-** | | **8,444.36** |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Beatrice/Buford Irwin Home Ec | 7,490.02 | 1,652.00 | | | | | 9,142.02 |
| UTF Elam DPA Internships Fund | 13,156.90 | 6,963.96 | | 8,037.91 | | | 12,082.95 |
| Gallien Educ Faculty Award | 5,313.91 | 541.92 | | | | 1,059.36- | 4,796.47 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Ellen Daniel Family & Cons Sci Edu | 766.18 | | | 500.00 | | | 266.18 |
| Matt Barnes Memorial Scholarship | 7,742.32 | 5,068.26 | 100.00 | 5,000.00 | | | 7,910.58 |
| Haden Student Text Fund | 500.00 | | | | | | 500.00 |
| Deal Family Nursing Scholarship | 869.84 | | | | | | 869.84 |
| Raymond & Maxine Bratcher Sch fund | | | 8,000.00 | 8,000.00 | | | |
| Mary Alice Kilgore Scholarship | 500.00 | | | | | | 500.00 |
| **Total Scholarships** | **36,339.17** | **14,226.14** | **8,100.00** | **21,537.91** | | **1,059.36-** | **36,068.04** |
| **Total Student Aid** | **36,339.17** | **14,226.14** | **8,100.00** | **21,537.91** | | **1,059.36-** | **36,068.04** |
| **Total Martin** | **713,126.83** | **175,552.67** | **1,798,367.42** | **1,776,659.61** | **24,261.72** | **32,142.89-** | **853,982.70** |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| Ralph R Braund Young Invst Awd | 428.13 | | | | | | 428.13 |
| Seeds for Discovery | 50,000.00 | | | | | | 50,000.00 |
| **Total Office of the Chance** | **50,428.13** | | | | | | **50,428.13** |
| **Vice Chancellor-Research** | | | | | | | |
| Methodist Neuroscience Inst DB Con | 2,734.78- | | 32,769.00 | 31,811.40 | 6,365.56 | | 8,142.74- |
| **Total Vice Chancellor-Rese** | **2,734.78-** | | **32,769.00** | **31,811.40** | **6,365.56** | | **8,142.74-** |
| **Faculty Senate** | | | | | | | |
| Faculty Senate Dev Fund | 4,521.02 | | | | | | 4,521.02 |
| **Total Faculty Senate** | **4,521.02** | | | | | | **4,521.02** |
| **University Relations** | | | | | | | |
| Memphis Challenge Support Fund | 50.40 | | | | | | 50.40 |
| **Total University Relations** | **50.40** | | | | | | **50.40** |
| **Preprofessional Program** | | | | | | | |
| Summer Science Institute | 30,991.27 | | 10.00 | 10,736.72 | | | 20,264.55 |
| TN Institute for Pre-Professionals | 16,005.97 | | | | | | 16,005.97 |
| **Total Preprofessional Prog** | **46,997.24** | | **10.00** | **10,736.72** | | | **36,270.52** |
| **Total General Administration** | **99,262.01** | | **32,779.00** | **42,548.12** | **6,365.56** | | **83,127.33** |
| **Student Administration** | | | | | | | |
| **Fitness Center** | | | | | | | |
| Fitness Center Support Fund | 3,407.75 | | | | | | 3,407.75 |
| **Total Fitness Center** | **3,407.75** | | | | | | **3,407.75** |
| **Total Student Administration** | **3,407.75** | | | | | | **3,407.75** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Graduate Health Sci** | | | | | | | |
| **Admin-Coll of Grad Hlth Scienc** | | | | | | | |
| Morrie A Moss Dist Vist Prof | 74,772.89 | 4,145.80 | | | | | 78,918.69 |
| Graduate Health Enrichment Fd | 36,919.10 | | | 8,572.63 | | | 28,346.47 |
| St Jude Stipend Support Contract | 37,020.85 | | 13,289.16 | | | | 50,310.01 |
| St Jude Stipend Support Cont-Medic | 1,125,460.78 | | 487,550.86 | 321,771.39 | | | 1,291,240.25 |
| USPHS Grant AG-038153-02 | 24,987.60- | | 32,029.13 | 7,041.53 | | | |
| USPHS Grant AG-038153-03 | | | 25,157.91 | 25,157.91 | | | |
| **Total Admin-Coll of Grad H** | **1,249,186.02** | **4,145.80** | **558,027.06** | **362,543.46** | | | **1,448,815.42** |
| **Total College of Graduate He** | **1,249,186.02** | **4,145.80** | **558,027.06** | **362,543.46** | | | **1,448,815.42** |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| UTF-DEANS FUND-MEDICAL EDUCATION | | | 8,320.66 | 10,145.30 | | | 1,824.64- |
| AMA Medical Scholars Fund | 220,327.36 | | 24,486.10 | | | | 244,813.46 |
| Special Educ Fd-Adm Coll Med | 45,445.11- | | 420,829.00 | 349,876.78 | | | 25,507.11 |
| Special Educ Fd-Adm Coll Med UTMG | 2,806,737.00 | | 1,571,128.42 | 1,130,111.00 | | | 3,247,754.42 |
| Coll of Med Continuing Educ Fd | 5,148.37 | | | | | | 5,148.37 |
| Reeves Dist Visit Prof in Nutr | 42,697.66 | 6,120.24 | | 1,885.29 | | | 46,932.61 |
| UT Medical Center Fund | 20,555.52 | | | | | | 20,555.52 |
| Fam Prac Residents-Jackson | 14,488.13 | | 500.00 | | | | 14,988.13 |
| Bland W Cannon Fund | 98,562.83 | 32,335.49 | | 44,739.66 | | | 86,158.66 |
| James H Horner Dist Visit Prof | 59,030.88 | 8,736.36 | | 13,360.58 | | | 54,406.66 |
| R R Overman Lectureship Fd | 45,415.48 | 1,879.88 | | | | | 47,295.36 |
| Neuton S. Stern Professorship | 2,699.80 | 71,914.00 | | 34,721.98 | | | 39,891.82 |
| Nemir Prof Child Health | 25,029.32- | 64,277.60 | | 40,410.55 | | | 1,162.27- |
| Thomas E Scott Jr Fd | 40,179.10 | 7,281.16 | | 17,288.32 | | | 30,171.94 |
| AMA Fund-Nashville | 98.13 | | | | | | 98.13 |
| Nemir Professorship Fund | 23,344.58- | 66,145.96 | | 44,128.73 | | | 1,327.35- |
| Louis G Britt MD Fund | 185,110.98 | 14,401.30 | | | | | 199,512.28 |
| Omega Wall Enrichment Fd | 87,387.03 | 12,642.02 | | | | | 100,029.05 |
| Scott C Polk Memorial Fund | 6,373.43 | | 100.00 | 1,500.00 | | | 4,973.43 |
| Gene Stollerman Professorship Fd | 47,185.46 | 59,797.66 | | 42,228.13 | | | 64,754.99 |
| Peri-Ankh Enrichment Fund | 14,362.66 | 2,892.90 | | | | | 17,255.56 |
| Clinical Skills Assessment Center | 6,762.01 | | | | | | 6,762.01 |
| UTF-Kaplan Clinical Skills Assmnt | 412,676.56 | | 110,077.90 | 81,314.35 | | | 441,440.11 |
| Henry G Herrod Med Student Ed Fd | 15,668.81 | 2,383.56 | | 750.00 | | | 17,302.37 |
| Orren W Hyman ProfessorshipFd | 41,743.51 | 89,369.24 | | 38,352.70 | | | 92,760.05 |
| UTF-Raza A Dilawari Prof-Surg Onco | 4,767.43 | 7,089.52 | | 3,827.56 | | | 8,029.39 |
| R Lee & Betty T Winchester Mem Sch | 2,632.01 | 2,915.52 | | | | | 5,547.53 |
| Dr James & Judy Harris Sch Fd | 442.69 | 703.02 | | | | | 1,145.71 |
| Dr Ed Reed Scholarship Fund | | | 50,000.00 | 50,000.00 | | | |
| **Total Admin-College of Med** | **4,087,233.83** | **450,885.43** | **2,185,442.08** | **1,904,640.93** | | | **4,818,920.41** |
| **Graduate Medical Educ-Admin** | | | | | | | |
| Avery Loss Prevention Fd | 6,964.82 | 1,205.36 | | | | | 8,170.18 |
| Faculty Supervision-Non Primary Care | | | | 11,702,920.90 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Graduate Medical Educ-Admin** | | | | | | | |
| | 487,692.74- | | 11,782,874.95 | | | | 407,738.69- |
| GME Residency Distribution | | | | 42,974,276.54 | | | |
| | 3,517,083.48- | | 43,625,393.59 | | | | 2,865,966.43- |
| GME Contingency Fund | 5,230,666.67 | | 1,600,000.00 | 971,086.18 | | | 5,859,580.49 |
| Faculty Supervision-Primary Care | 226,162.59- | | 6,101,917.00 | 5,804,452.70 | | | 71,301.71 |
| General Resident Support Fund | 79,618.72 | | 360.00 | | | | 79,978.72 |
| GME Residency Coordinator Fund | 252,650.51 | | 996,989.54 | 965,332.77 | | | 284,307.28 |
| GME Resident Rotation Fund | 348,557.60 | | 200,000.00 | 265,888.26 | | | 282,669.34 |
| GME Residency Recruitment Fund | 579,686.40 | | 347,878.32 | 163,870.42 | | | 763,694.30 |
| GME Computer Lab and Library Fund | 149,623.67 | | 1,000.00 | 6,947.64 | | | 143,676.03 |
| **Total Graduate Medical Educ-Admin** | **2,416,829.58** | **1,205.36** | **64,656,413.40** | **62,854,775.41** | | | **4,219,672.93** |
| **Emergency Medicine** | | | | | | | |
| Special Ed Fd-Emergency Med | 5,500.00 | | | | | | 5,500.00 |
| **Total Emergency Medicine** | **5,500.00** | | | | | | **5,500.00** |
| **Anesthesiology** | | | | | | | |
| Special Educ Fd-Anesthesia | 150.00 | | | | | | 150.00 |
| Anesthesiology Support Fund | 33,249.39 | | | 2,496.92 | | | 30,752.47 |
| **Total Anesthesiology** | **33,399.39** | | | **2,496.92** | | | **30,902.47** |
| **Anatomy and Neurobiology** | | | | | | | |
| Anatomy Support Fund | 36,937.47 | | | 930.80 | | | 36,006.67 |
| Simon Bruesch Alum Prof End Fd | 443,116.48 | 142,187.64 | | 203,751.85 | | | 381,552.27 |
| Methodist Hosp Fdn End Prof | 340,093.50 | 96,137.52 | | 280,059.69 | | | 156,171.33 |
| **Total Anatomy and Neurobio** | **820,147.45** | **238,325.16** | | **484,742.34** | | | **573,730.27** |
| **Biochemistry** | | | | | | | |
| Biochemistry Gift Fund | 3,314.75 | | | 1,113.96 | | | 2,200.79 |
| Biochemistry Support Fund | 400.00 | | | | | | 400.00 |
| **Total Biochemistry** | **3,714.75** | | | **1,113.96** | | | **2,600.79** |
| **Dept of Micr, Immun, & Biochem** | | | | | | | |
| Micro Immunology Biochem Support | 27,336.70 | | 4,569.56 | 8,446.20- | | | 40,352.46 |
| Van Vleet-COE-Biochemistry | 2,377.24 | | 2,000.00- | 377.24 | | | |
| Van Vleet-COE-Virology | | | 123,971.00 | 104,674.92 | | | 19,296.08 |
| Van Vleet-COE-Microbiology | | | 102,656.00 | 79,480.17 | | | 23,175.83 |
| USPHS Grant AI-078906-04 | 75,495.78- | | 75,461.80 | | 33.98- | | |
| USPHS Grant AI-078906-05 | 3,888.02- | | 73,529.83 | 68,339.92 | 5,467.58 | | 4,165.69- |
| **Total Dept of Micr, Immun,** | **49,669.86-** | | **378,188.19** | **244,426.05** | **5,433.60** | | **78,658.68** |
| **Pharmacology** | | | | | | | |
| Van Vleet-COE-Pharmacology | 22,319.60 | | 167,359.40 | 189,679.00 | | | |
| Pharmacology Support Fund | 11,769.23 | | | 6,227.24- | | | 17,996.47 |
| AHA Fell Grant 13PRE14690014 | 11,319.58- | | 25,180.00 | 11,386.18 | | | 2,474.24 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pharmacology** | | | | | | | |
| AHA Fell Grant 13PRE14690014 | | | 6,295.00 | 15,066.07 | | | 8,771.07- |
| **Total Pharmacology** | **22,769.25** | | **198,834.40** | **209,904.01** | | | **11,699.64** |
| **Physiology** | | | | | | | |
| Phys & Biophysics Support Fund | 22,506.22 | | | 8,297.69- | | | 30,803.91 |
| Maury W Bronstein Prof End Fd | 27,974.50 | 1,384.52 | | | | | 29,359.02 |
| Leonard Share Dist Visit Prof | 14,375.73 | 4,284.04 | | 6,421.04 | | | 12,238.73 |
| Bronstein-COE-Physiology | 62,343.21 | | 84,776.99 | 32,862.71 | | | 114,257.49 |
| Gerwin-COE-Physiology | | | 82,328.00 | 82,328.00 | | | |
| **Total Physiology** | **127,199.66** | **5,668.56** | **167,104.99** | **113,314.06** | | | **186,659.15** |
| **COM-Long Comm Prog** | | | | | | | |
| Clin Skills Assessment Ctr Support | 48,151.71 | | 9,386.05 | 8,314.79 | | | 49,222.97 |
| **Total COM-Long Comm Prog** | **48,151.71** | | **9,386.05** | **8,314.79** | | | **49,222.97** |
| **Family Medicine** | | | | | | | |
| Special Educ Fd-Fam Med | 151,564.01 | | 10,792.12 | 10,657.64 | | | 151,698.49 |
| L R & Mary P Dudney Fund | 70,730.69 | 3,053.04 | | | | | 73,783.73 |
| Ballard-McCallum Endowed Prof | 107,045.44 | 4,372.98 | 50,969.34 | 57,592.42 | | | 104,795.34 |
| Family Practice Support Fund | 17,393.70 | | | | | | 17,393.70 |
| Family Medicine CME Program Acct | | | 15,215.00 | 15,215.00 | 6,648.96 | | 6,648.96- |
| **Total Family Medicine** | **346,733.84** | **7,426.02** | **76,976.46** | **83,465.06** | **6,648.96** | | **341,022.30** |
| **Obstetrics & Gynecology** | | | | | | | |
| Obstetrics Education Fund | 3,495.30 | | 256.00 | 668.00 | | | 3,083.30 |
| Special Educ Fd-Obs & Gyn | 127,864.98 | | | 7,821.30 | | | 120,043.68 |
| Obs-Gyn Support Fund | 260,481.06 | | | 34,026.28 | | | 226,454.78 |
| Buxton Gyn Educ Resource Fd | 18,520.51 | 4,132.65 | | 2,292.61 | | | 20,360.55 |
| Phil C Schreier Lecture Fund | 24,435.81 | 1,643.56 | | | | | 26,079.37 |
| L C Henry Resident Educ Fd | 14,175.16 | 2,950.12 | | 4,330.79 | | | 12,794.49 |
| UTMG-COE-Ob/Gyn | | | 94,375.00 | 85,039.92 | | | 9,335.08 |
| Bradford Kincheloe DVP Fund | 24,823.84 | 3,040.08 | | 2,160.05 | | | 25,703.87 |
| BMH Clinical Prof-Maternal-Fetal M | 143,331.91 | 20,027.68 | | | | | 163,359.59 |
| OB/GYN Resident Support Fund | 1,790.89 | | | 1,337.11 | | | 453.78 |
| **Total Obstetrics & Gynecol** | **618,919.46** | **31,794.09** | **94,631.00** | **137,676.06** | | | **607,668.49** |
| **Pediatrics** | | | | | | | |
| Sheldon B Korones Prof Fund | 580,179.76 | 61,028.28 | | 11,265.12 | | | 629,942.92 |
| James C Hunt Dvp-Ped Science | 42,733.50 | | 5,635.00 | 9,541.34 | | | 38,827.16 |
| Pediatric Endo Support Fd | 122,121.27 | | 4,320.00 | 1,855.00 | | | 124,586.27 |
| Summitt Genetics Dvp Fd | 36,476.11 | 3,410.92 | | | | | 39,887.03 |
| Summitt Pediatric Dvp Fd | 32,881.08 | 4,238.64 | | | | | 37,119.72 |
| UTMG-St Jude Educational GR | 95,664.95 | | 54,592.18 | 65,995.92 | | | 84,261.21 |
| J D Buckman Professorship | 25,149.09- | 98,172.00 | | 72,094.59 | | | 928.32 |
| LeBonheur-COE-Pediatrics | 24,394.44 | | 69,547.56 | 61,053.36 | | | 32,888.64 |
| Plough Fdn-COE-Pediatrics | 475.00 | | | | | | 475.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pediatrics** | | | | | | | |
| Federal Express-COE-Pediatrics | | | 117,714.92 | 80,337.98 | | | 37,376.94 |
| Dunavant COE-Pediatrics | 1,354.88 | | 126,505.12 | 127,859.98 | | | 0.02 |
| Pediatric Allergy & Imm Supp Fd | | | 28,290.57 | 28,290.57 | | | |
| LeBonheur II-Chair of Exc-Pediatri | 5,679.55 | | 5,000.00- | 679.55 | | | |
| Pediatric Neuroscience Program | 19,602.19 | | | | | | 19,602.19 |
| MMC-Neonatology Faculty Dev Fd | 449,226.00 | | 100,000.00 | 16,602.45 | | | 532,623.55 |
| Arthritis Fdn Postdoc Fell Awd-516 | 1.02- | | | 1.02- | | | |
| Arthritis Fdn Postdoc Fell Awd-516 | 1,398.37 | | 33,333.52 | 34,731.54 | | | 0.35 |
| Pediatric Phys Scientists Recruiti | | | 2,960,000.00 | 54,145.27 | | | 2,905,854.73 |
| Eleanor & Jim Etteldorf Dvp Fd | 75,259.05 | 5,194.72 | | 3,371.66 | | | 77,082.11 |
| St Jude Profsh in Ped | 61,704.10 | 36,797.08 | | | | | 98,501.18 |
| Special Educ Fd-Pediatrics | 133,039.12 | | 82,086.79 | 87,212.92 | | | 127,912.99 |
| Special Educ Fd-Met & End SEC | 179.83 | | | | | | 179.83 |
| Pediatrics Support Fund | 349,388.76 | | 1,317,852.02 | 1,138,408.48 | | | 528,832.30 |
| Reyes Syndrome Education Fund | 794.19 | | | | | | 794.19 |
| Shainberg Chair in Devel Ped | 10,237.37- | 86,324.04 | | 105,261.79 | | | 29,175.12- |
| **Total Pediatrics** | **1,997,164.67** | **295,165.68** | **4,894,877.68** | **1,898,706.50** | | | **5,288,501.53** |
| **Preventive Medicine** | | | | | | | |
| Medical Care Delivery Fd | 18,322.51 | | | | | | 18,322.51 |
| Preventive Med Gen Tng Fd | 3,202.63 | | | 377.81 | | | 2,824.82 |
| Special Educ Fd-Preventive Med | 6,330.80 | | | 3,512.29- | | | 9,843.09 |
| Preventive Medicine Support Fd | 31,417.12 | | 1,276.97 | 4,501.15 | | | 28,192.94 |
| **Total Preventive Medicine** | **59,273.06** | | **1,276.97** | **1,366.67** | | | **59,183.36** |
| **Psychiatry** | | | | | | | |
| P J Sparer Mem Profsh Fd | 37,915.96 | 2,926.38 | | | | | 40,842.34 |
| Psychiatric Research Fund | 7,625.28 | | | | | | 7,625.28 |
| Special Educ Fd-Psychiatry | 1,755.69 | | | | | | 1,755.69 |
| Psychiatry Support Fund | 57,755.00 | | 100,000.00 | 39,001.83 | | | 118,753.17 |
| Stephen West Psych Educ Fd | 35,944.85 | 4,121.12 | | | | | 40,065.97 |
| Psychology Internship Support Fd | 5,086.22 | | 2,500.00 | | | | 7,586.22 |
| **Total Psychiatry** | **146,083.00** | **7,047.50** | **102,500.00** | **39,001.83** | | | **216,628.67** |
| **Radiology** | | | | | | | |
| Diagnostic Radiology Support | 4,750.00 | | | | | | 4,750.00 |
| Radiology Support Fd | 7,388.69 | | 250.00 | 6,946.29- | | | 14,584.98 |
| Radiology Resident Fund | 7,353.12 | | | 52.99 | | | 7,300.13 |
| **Total Radiology** | **19,491.81** | | **250.00** | **6,893.30-** | | | **26,635.11** |
| **Nuclear Medicine** | | | | | | | |
| Special Educ Fd-Nuc Med | 5,320.00 | | 400.00 | | | | 5,720.00 |
| **Total Nuclear Medicine** | **5,320.00** | | **400.00** | | | | **5,720.00** |
| **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, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **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 | 156,800.02 | 10,355.24 | | | | | 167,155.26 |
| UT Cancer Institute Support Fund | 5,719.01 | | | | | | 5,719.01 |
| Oncology Support Fund | 1,873.00 | | | | | | 1,873.00 |
| **Total UT Cancer Institute** | **164,392.03** | **10,355.24** | | | | | **174,747.27** |
| **Surgery-General** | | | | | | | |
| Methodist Hlth Prof/Vascular Surge | 766,822.73 | 87,703.44 | | | | | 854,526.17 |
| H Wilson Dist Visiting Prof Fd | 106,382.19 | 7,179.44 | | 3,675.36 | | | 109,886.27 |
| Surgery Support Fund | 21,102.40 | | 1,060.80 | 720.15 | | | 21,443.05 |
| UPF Employee Support Fd-Surg | 6,161.96 | | 26,176.06 | 26,356.89 | | | 5,981.13 |
| Harwell Wilson Chair - Surgery | 721,802.58 | 90,167.60 | | 91,056.28 | | | 720,913.90 |
| Vascular Surgery Support Fund | 2,451.72 | | 1,025.00 | | | | 3,476.72 |
| Pediatric Surgery Support Fund | 206,241.48 | | 15,100.00 | 101,692.08 | | | 119,649.40 |
| **Total Surgery-General** | **1,830,965.06** | **185,050.48** | **43,361.86** | **223,500.76** | | | **1,835,876.64** |
| **Plastic Surgery** | | | | | | | |
| DePuy Synthes Education Grant | | | 2,150.00 | 2,150.00 | | | |
| **Total Plastic Surgery** | | | **2,150.00** | **2,150.00** | | | |
| **Urology** | | | | | | | |
| Urology Support Fund | 66,219.90 | | 1,200.00 | 7,141.52 | | | 60,278.38 |
| Clair Cox Urology Symposium Fd | 49,398.45 | 7,692.04 | | 5,625.54 | | | 51,464.95 |
| Soloway COE-Urology | 3,696.04 | | 65,228.96 | 16,173.96 | | | 52,751.04 |
| **Total Urology** | **119,314.39** | **7,692.04** | **66,428.96** | **28,941.02** | | | **164,494.37** |
| **Neurosurgery** | | | | | | | |
| Special Educ Fd-Neurosurgery | 36,644.26 | | 25,000.00 | 31,015.22 | | | 30,629.04 |
| Neurosurgery Support Fund | 6,372.59 | | | 2,221.93 | | | 4,150.66 |
| J T Robertson Professorship | 232,331.11 | 46,228.60 | | 82,045.24 | | | 196,514.47 |
| **Total Neurosurgery** | **275,347.96** | **46,228.60** | **25,000.00** | **115,282.39** | | | **231,294.17** |
| **Neurology** | | | | | | | |
| Semmes-Murphey COE-Neurology | 25,109.84 | | 85,258.00 | 110,367.84 | | | |
| Robert A Utterback Lectureship | 14,187.62 | 2,839.04 | | 8,799.95 | | | 8,226.71 |
| Special Educ Fd-Neurology | 8,325.39 | | 1,050.00 | 2,511.22 | | | 6,864.17 |
| Neurology Support Fund | 17,801.52 | | 12,434.08 | 13,401.09 | | | 16,834.51 |
| **Total Neurology** | **65,424.37** | **2,839.04** | **98,742.08** | **135,080.10** | | | **31,925.39** |
| **Ophthalmology** | | | | | | | |
| John Quincy Murrell Mem Fd | 42,258.46 | 7,810.48 | | 3,996.63 | | | 46,072.31 |
| Ophthalmology Education Fund | 707.81- | | 8,100.00 | 4,134.06 | | | 3,258.13 |
| Ophthalmology Support Fund | 2,990.43 | | 5,285.71 | 3,116.24 | | | 5,159.90 |
| George Kambara Dist Visit Prof | 2,001.22 | 3,950.96 | | 6,103.22 | | | 151.04- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Ophthalmology** | | | | | | | |
| Hamilton Ophthalmology Prof Fd | 815,061.51 | 3,139.32 | | 69,313.63 | | | 748,887.20 |
| Williford Dist Visitin Prof Fd | 11,745.47 | 4,330.96 | | 8,320.69 | | | 7,755.74 |
| Plough Fdn Professorship | 3,534.30 | 59,121.36 | | 41,165.73 | | | 21,489.93 |
| Roger L Hiatt Professorship | 26,660.58 | 48,788.43 | | 54,987.62 | | | 20,461.39 |
| Phillip Lewis Opthalmology Fund | 4,603.29 | 2,739.87 | | 1,367.98 | | | 5,975.18 |
| I Lee Arnold Dist Visit Prof Fd | 3,460.10 | 2,478.68 | | 7,595.21 | | | 1,656.43- |
| Siegal Ophthalmology Prof | 56.02 | | | | | | 56.02 |
| Harold Ridley Lectureship Fd | 3,374.10 | 2,341.96 | 8,000.00 | 12,706.75 | | | 1,009.31 |
| James P Loden Lectureship Fd | 13,580.28 | 3,352.71 | | | | | 16,932.99 |
| John L Montgomery Lectureship Fd | 13,312.36 | 1,912.12 | | 4,024.69 | | | 11,199.79 |
| BMH Clinical Prof-Ophthalmology | 211,637.71 | 20,027.64 | | 1,255.06 | | | 230,410.29 |
| BMH-Clinical Prof-Opth-Current Fd | 974.80- | | 20,000.00 | 10,416.33 | | | 8,608.87 |
| CME Programs Account-Opthalmology | 1,233.06 | | 3,610.00 | 449.00 | | | 4,394.06 |
| **Total Ophthalmology** | **1,153,826.28** | **159,994.49** | **44,995.71** | **228,952.84** | | | **1,129,863.64** |
| **Dermatology** | | | | | | | |
| Amonette-Rosenberg Chair-Dermatolo | 483,964.74 | 103,779.82 | | 96,949.58 | | | 490,794.98 |
| Dermatology Support Fund | 3,560.17 | | 22,750.00 | 13,675.10 | | | 12,635.07 |
| Rex A Amonette Professorship | 108.17- | | | 58.75- | | | 49.42- |
| Dermatology Enrichment Fd | 34,901.99 | 3,916.57 | | | | | 38,818.56 |
| **Total Dermatology** | **522,318.73** | **107,696.39** | **22,750.00** | **110,565.93** | | | **542,199.19** |
| **Orthopaedic Surgery** | | | | | | | |
| Orthopedic Support Fund | 13,365.31 | | 516.17 | 8,251.49 | | | 5,629.99 |
| George T Wilhelm Endowed Prof | 23,023.45 | 50,239.68 | | 39,363.55 | | | 33,899.58 |
| Harold Boyd Professorship | 51,324.68 | 55,601.64 | | 67,642.12 | | | 39,284.20 |
| Hyde COE - FY01 | 13,145.45 | | 84,565.55 | 97,711.00 | | | |
| James Gibb Johnson Dis Lect Fd | 1,330.55 | | | | | | 1,330.55 |
| **Total Orthopaedic Surgery** | **102,189.44** | **105,841.32** | **85,081.72** | **212,968.16** | | | **80,144.32** |
| **Otolaryngology-Head and Neck** | | | | | | | |
| Otolaryngology Support Fund | 1,812.29 | | 1,014.79 | 2,827.08 | | | |
| Sam H Sanders Otol Res Educ Fd | 7,065.99 | 848.40 | | | | | 7,914.39 |
| Resident Book Fund | 9,750.00 | | 2,500.00 | | | | 12,250.00 |
| Edwin W Cocke Jr Otolaryngology Su | 136,694.77 | | 1,000.00 | 15,057.75 | | | 122,637.02 |
| Dr John M Hodges Resident Educ Fd | 9,914.70 | 2,256.74 | | | 12,171.44- | | |
| **Total Otolaryngology-Head** | **165,237.75** | **3,105.14** | **4,514.79** | **17,884.83** | **12,171.44-** | | **142,801.41** |
| **Pathology** | | | | | | | |
| Muirhead-COE-Pathology | 43,824.88 | | 104,581.32 | 148,397.86 | | | 8.34 |
| Pathology Education Support Fd | | | 11,333.10 | 11,333.10 | | | |
| Michelson Path Lect Fd | 27,352.34 | 3,040.44 | 400.00 | | | | 30,792.78 |
| Pathology Support Fund | 56,650.59 | | 100.00 | 27,792.80- | | | 84,543.39 |
| **Total Pathology** | **127,827.81** | **3,040.44** | **116,414.42** | **131,938.16** | | | **115,344.51** |
| **Total College of Medicine-Group I** | | **1,669,360.98** | | **69,184,315.48** | **12,171.44-** | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pathology** | 15,265,768.43 | | 73,275,720.76 | | 12,082.56 | | 21,002,280.69 |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Internal Medicine** | | | | | | | |
| Gerald I Plitman Md End Fund | 27,725.55 | 1,234.32 | | | | | 28,959.87 |
| Resident Education Fund | 107,382.67 | | | 27,465.14 | | | 79,917.53 |
| Special Educ Fd-Medicine | 141,596.39 | | 125,000.04 | 200,148.62 | | | 66,447.81 |
| Internal Medicine Support Fund | 214,742.12 | | | 22,196.88 | | | 192,545.24 |
| M K Callison Prof Fd | 36,413.38 | 50,943.48 | | 39,148.37 | | | 48,208.49 |
| Goodman COE-Medicine | 28,384.47 | | 71,645.01 | 70,892.83 | | | 29,136.65 |
| John Ed-Odessa Williams Lectureshi | 6,569.77 | 2,285.05 | | | | | 8,854.82 |
| UTMG/UTMA Faculty Recruitment Agmt | | | | 9,705.22 | | | 9,705.22- |
| JS & Bobbi Allen Fell-Cardiovasc R | 12,526.44 | 13,875.76 | | | | | 26,402.20 |
| **Total Medicine-Internal Me** | **575,340.79** | **68,338.61** | **196,645.05** | **369,557.06** | | | **470,767.39** |
| **Medicine-Gen Internal Med** | | | | | | | |
| Gen-Internal Med Support Fd | 83,899.55 | | 9,524.80 | 22,792.45 | | | 70,631.90 |
| Charles Clarke Geriatric Enrichmen | 17,590.62 | 2,136.80 | | | | | 19,727.42 |
| Pearce Chair for Teaching-Internal | 90,000.40 | 51,584.04 | | | | | 141,584.44 |
| St Marys Cathedral Gift Fund | 20,064.65 | | 28,280.00 | 6,152.11 | | | 42,192.54 |
| **Total Medicine-Gen Interna** | **211,555.22** | **53,720.84** | **37,804.80** | **28,944.56** | | | **274,136.30** |
| **Medicine-Cardiology** | | | | | | | |
| L W Diggs Alumni Professorship | 399,245.54 | 86,168.96 | | 132,891.40 | | | 352,523.10 |
| Cardiology Support Fund | 42,302.52 | | 250.00 | 24,113.78 | | | 18,438.74 |
| Jay Michael Sullivan Professorship | | 32,062.82 | | | | | 32,062.82 |
| **Total Medicine-Cardiology** | **441,548.06** | **118,231.78** | **250.00** | **157,005.18** | | | **403,024.66** |
| **Medicine-Endocrinology** | | | | | | | |
| Educ Acct-Div of Endo & Met | 185.49 | | 100.00 | 296.45 | | | 10.96- |
| Special Educ Fd-Endo | 7,952.98 | | | 5,121.71 | | | 2,831.27 |
| Endocrinology Support Fund | 43,661.10 | | | 9,881.86 | | | 33,779.24 |
| USPHS Grant DK-007405-28 | 16,252.28- | | 12,638.25 | 3,345.76- | 268.27- | | |
| USPHS Grant DK-007405-29 | 638.68- | | 91,093.36 | 98,039.18 | 7,858.39 | | 15,442.89- |
| USPHS Grant DK-007405-30 | | | 34,651.34 | 32,257.00 | 2,580.75 | | 186.41- |
| **Total Medicine-Endocrinolo** | **34,908.61** | | **138,482.95** | **142,250.44** | **10,170.87** | | **20,970.25** |
| **Medicine-Gastroenterology** | | | | | | | |
| Gastroenterology Support Fund | 16,273.33 | | 100.00 | 2,889.23- | | | 19,262.56 |
| Riley Hepatology Lectureship Fd | 2,329.89 | | | | | | 2,329.89 |
| **Total Medicine-Gastroenter** | **18,603.22** | | **100.00** | **2,889.23-** | | | **21,592.45** |
| **Medicine-Rheumatology** | | | | | | | |
| Rheumatology Support Fund | 79,838.39- | | | 121,173.69 | | | 201,012.08- |
| Kang and Kaplan Endowed Fellow Rhe | 85,884.05 | 25,750.22 | | | | | 111,634.27 |
| ACR REF - Amgen Training Award-Car | | | 25,000.00 | 15,585.03 | | | 9,414.97 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Rheumatology** | | | | | | | |
| **Total Medicine-Rheumatolog** | **6,045.66** | **25,750.22** | **25,000.00** | **136,758.72** | | | **79,962.84-** |
| **Medicine-Pulmonary** | | | | | | | |
| Pulmonary Medicine Support Fd | 3,895.09 | | | 5,474.58 | | | 1,579.49- |
| **Total Medicine-Pulmonary** | **3,895.09** | | | **5,474.58** | | | **1,579.49-** |
| **Medicine-Nephrology** | | | | | | | |
| Nephrology Support Fund | 83,938.55 | | 109.84 | 1,409.28- | | | 85,457.67 |
| UTMG Nephrology Prof Fd | 256,986.92 | 86,486.96 | | 127,276.11 | | | 216,197.77 |
| Fred E Hatch Professorship Fd | 156,910.67 | 67,481.21 | | 40,762.45 | | | 183,629.43 |
| UT Nephrology Enrichment Fund | 158,354.85 | 16,988.72 | | 9,266.75 | | | 166,076.82 |
| Questcor Pharm Educ Grant-Wall | | | 2,500.00 | 2,500.00 | | | |
| **Total Medicine-Nephrology** | **656,190.99** | **170,956.89** | **2,609.84** | **178,396.03** | | | **651,361.69** |
| **Medicine-Hematology** | | | | | | | |
| Hematology Support Fund | 41,592.52- | | | 43,771.08- | | | 2,178.56 |
| Methodist Cancer Ctr Trainee Awd | 41,944.07 | | | 27,550.62 | | | 14,393.45 |
| **Total Medicine-Hematology** | **351.55** | | | **16,220.46-** | | | **16,572.01** |
| **Medicine-Infectious Disease** | | | | | | | |
| Beachey Dist Visit Prof | 10,827.57 | 3,771.12 | | 3,044.09 | | | 11,554.60 |
| Infectious Disease Support Fd | 23,966.13 | | | 341.67- | | | 24,307.80 |
| **Total Medicine-Infectious** | **34,793.70** | **3,771.12** | | **2,702.42** | | | **35,862.40** |
| **Medicine-Immunology & Allergy** | | | | | | | |
| Immunology & Allergy Support | 3,448.27 | | | | | | 3,448.27 |
| Bernard & Jane Zussman Supp Fd | 5,900.10 | 1,189.12 | | | | | 7,089.22 |
| **Total Medicine-Immunology** | **9,348.37** | **1,189.12** | | | | | **10,537.49** |
| **Medicine-Vascular Biology** | | | | | | | |
| Vascular Biology SUPP0RT Fd | 194,528.18 | | 169,638.32 | 171,739.07 | | | 192,427.43 |
| Kouns Vascular Biology Support Fun | 4,035.81 | | | 1,392.50 | | | 2,643.31 |
| **Total Medicine-Vascular Bi** | **198,563.99** | | **169,638.32** | **173,131.57** | | | **195,070.74** |
| **Total College of Medicine-Gr** | **2,191,145.25** | **441,958.58** | **570,530.96** | **1,175,110.87** | **10,170.87** | | **2,018,353.05** |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| UTF-FUND FOR DENTAL EDUCATION | 310,084.43 | | 44,834.16- | 265,250.27 | | | |
| Frank P Bowyer Lect End Fd | 5,911.23 | 3,700.04 | 500.00 | 3,250.00 | | | 6,861.27 |
| Dental Alumni Assn Fund | 99,885.43 | 43,327.16 | | 124,566.39 | | | 18,646.20 |
| Miller Teaching Excellence Fd | 3,565.63 | 1,537.56 | | 2,958.78 | | | 2,144.41 |
| Lee Asda Leadership Fund | 25,042.67 | 1,561.78 | | | | 15,000.00- | 11,604.45 |
| Bowyer Faculty Enrichment Fd | 4,935.14 | 3,652.16 | | 5,913.08 | | | 2,674.22 |
| Dentistry Enrichment Fund | 18,153.81 | 14,748.51 | | 15,266.10 | | | 17,636.22 |
| Walker Incentive Fund | 1,860.10 | 2,597.04 | | 2,358.23 | | | 2,098.91 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Mid-South Dental Congress Fund | 12,404.60 | | | 5,618.64 | | | 6,785.96 |
| TN CRANIO TMJ Lectureship Series F | 16,712.67 | 2,220.08 | | | | | 18,932.75 |
| J Joe Littlejohn Visiting Lectures | 14,114.15 | 2,468.74 | | | | | 16,582.89 |
| DENTSIM Lab Maintenance Fund | | | 507,226.37 | 537,843.20 | | | 30,616.83- |
| Dentistry Class of 1999 Faculty En | 6,231.01 | 2,892.15 | | 6,072.55 | | | 3,050.61 |
| Samuel H Hardison Faculty Enrichme | 3,451.38 | 1,421.28 | | | | | 4,872.66 |
| Wisdom F Coleman Jr Stud Leadershi | 593.22 | 1,484.04 | | 1,000.00 | | | 1,077.26 |
| Dental Hygiene Support Fund | 7,841.43 | | | 2,392.09 | | | 5,449.34 |
| Dr Nancy J Williams Sch Fd | 854.89 | 1,162.35 | | | | | 2,017.24 |
| Dentistry SGA Scholarship Fund | 91.01 | 1,066.84 | | | | | 1,157.85 |
| **Total Admin-College of Den** | **531,732.80** | **83,839.73** | **462,892.21** | **972,489.33** | | **15,000.00-** | **90,975.41** |
| **Restorative Dentistry** | | | | | | | |
| Zimmer Dental Resident Ed Agmt | 15,979.55 | | | | | | 15,979.55 |
| **Total Restorative Dentistr** | **15,979.55** | | | | | | **15,979.55** |
| **Diagnostic & Oral Med** | | | | | | | |
| Biologic & Diag SCI Supp Fd | 4,120.24 | | | 3,000.00 | | | 1,120.24 |
| **Total Diagnostic & Oral Me** | **4,120.24** | | | **3,000.00** | | | **1,120.24** |
| **Oral & Maxillofacial Surgery** | | | | | | | |
| Oral Surgery Support Fund | | | 2,150.00 | 2,337.04- | | | 4,487.04 |
| Joe Hall Morris Ed Supp Fd | 225,583.57 | 60,030.78 | | 38,664.20 | | | 246,950.15 |
| Tipps Lectureship Fd | 24,147.16 | 2,181.52 | | | | | 26,328.68 |
| **Total Oral & Maxillofacial** | **249,730.73** | **62,212.30** | **2,150.00** | **36,327.16** | | | **277,765.87** |
| **Orthodontics** | | | | | | | |
| Orthodontics Alumni Gift Fund | 9,248.43 | | 55,550.00 | 28,763.62 | | | 36,034.81 |
| JF Gramling Orthodontic Edu Fd | 7,768.54 | 5,494.84 | | 5,575.50 | | | 7,687.88 |
| Weber Professorship Fd-Orthodontic | 14,664.45 | 61,765.00 | | | | 45,000.00- | 31,429.45 |
| **Total Orthodontics** | **31,681.42** | **67,259.84** | **55,550.00** | **34,339.12** | | **45,000.00-** | **75,152.14** |
| **Pediatric Dent-Comm Oral Hlth** | | | | | | | |
| Pediatric Dent Alumni Fund | 23,883.10 | | | | | | 23,883.10 |
| Pediatric Dent Pg Tng GR Fees | 6,110.98 | | | | | | 6,110.98 |
| **Total Pediatric Dent-Comm** | **29,994.08** | | | | | | **29,994.08** |
| **Periodontology** | | | | | | | |
| Periodontic Support Fund | 42,989.45 | | | 6,071.55 | | | 36,917.90 |
| **Total Periodontology** | **42,989.45** | | | **6,071.55** | | | **36,917.90** |
| **Bioscience Research** | | | | | | | |
| USPHS Grant DE-014915-10 | 34,028.00- | | 34,027.80 | 0.20- | | | |
| USPHS Grant DE-014915-11 | | | 5,000.00 | 5,000.00 | | | |
| **Total Bioscience Research** | **34,028.00-** | | **39,027.80** | **4,999.80** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Bioscience Research** | | | | | | | |
| **Total College of Dentistry** | **872,200.27** | **213,311.87** | **559,620.01** | **1,057,226.96** | | **60,000.00-** | **527,905.19** |
| **College of Pharmacy** | | | | | | | |
| **Admin-College of Pharmacy** | | | | | | | |
| UTF-FUND FOR PHARMACY EDUCATION | | | 11,066.76 | 10,566.76 | | | 500.00 |
| Seldon D Feurt Mem Fd | 11,705.52 | 111,305.43 | 26,880.66 | 112,102.76 | | | 37,788.85 |
| Van Vleet Pharm Prof End Chair | 50,875.78 | | 106,494.46 | 54,532.26 | | | 102,837.98 |
| UT-VA Consensus Meetng Supp Fd | 904.14 | | | | | | 904.14 |
| Zaker Autian Fund | 22,223.27 | 7,445.40 | | | | | 29,668.67 |
| Juanita Pool Staff Dev Acct | 2,942.84 | | | | | | 2,942.84 |
| Pharmacy Programs Acct-Solomon | 270.00 | | | | | | 270.00 |
| Guy Frix Pharmacy Resident Fd | 3,250.00 | | | | | | 3,250.00 |
| Coll Pharmacy Building Gift Fund | 473,290.34 | | 12,700.24 | 53,045.69 | | | 432,944.89 |
| Pharmacy Support Fund | 258,605.94 | | | 9,946.83 | | | 248,659.11 |
| East Tenn Childrens Hospital Contr | 2,013.45 | | 5,632.31 | 1,682.09 | | | 5,963.67 |
| CVS Caremark Corp Support Fund | 4,364.46 | | | | | | 4,364.46 |
| King Saud Bin Abdulaziz Univ Contr | 655,742.42 | | 200,000.00 | 336,352.14 | | | 519,390.28 |
| DHHS-HRSA HP25028-01-Rowe | | | 0.41- | | 0.41- | | |
| Univ Health System Pharm Faculty C | | | | 114,758.66 | | | 114,758.66- |
| DHHS-HRSA Grant HP25932-01-Ray | | | 35,607.42 | 34,168.23 | 1,450.72 | | 11.53- |
| DHHS-HRSA HP25028-02-Rowe | | | 30,766.39 | 28,492.60 | 2,279.82 | | 6.03- |
| Chattanooga Area Pharmacist Soc Sc | 1,144.16 | 1,173.51 | | | | | 2,317.67 |
| **Total Admin-College of Pha** | **1,487,332.32** | **119,924.34** | **429,147.83** | **755,648.02** | **3,730.13** | | **1,277,026.34** |
| **Pharmaceutical Sciences** | | | | | | | |
| Pharmaceutics Support Fund | 3,496.18 | | 496.57 | 3,076.38 | | | 916.37 |
| Kenneth A Avis Dist Visit Prof | 33,405.28 | 3,810.40 | | 6,781.11 | | | 30,434.57 |
| Medicinal Chemistry Support Fd | 50,585.16 | | 8,915.35 | 27,299.13 | | | 32,201.38 |
| Ortho Biotech-VA Pharm Leadership | 8,875.41 | | | | | | 8,875.41 |
| AHA Fellowship Awd 14PRE18710068 | | | 6,500.00 | 12,999.98 | | | 6,499.98- |
| **Total Pharmaceutical Scien** | **96,362.03** | **3,810.40** | **15,911.92** | **50,156.60** | | | **65,927.75** |
| **Dept of Clinical Pharmacy** | | | | | | | |
| Community Pharm Residency Prog | 99,596.01- | | 299,801.94 | 283,217.78 | | | 83,011.85- |
| Educ Devel Acct-Pharm Adm | 36,765.26 | | | 7,237.53 | | | 29,527.73 |
| Clinical Pharmacy Support Fund | 68,396.17 | | 2,500.00 | 16,229.39 | | | 54,666.78 |
| Clinical Pharmacy Fund | 112,392.86 | | 8,307.09 | 38,249.28 | | | 82,450.67 |
| University Health System Agmt | 114,545.91- | | 241,189.29 | 290,835.28 | | | 164,191.90- |
| First Tn COE-Clin Pharm | | | 98,025.00 | 54,610.52 | | | 43,414.48 |
| Methodist University Hospital Cont | 171,050.60 | | 106,505.57 | 35,867.59 | | | 241,688.58 |
| Methodist Med Ctr-Oak Ridge Contra | 0.10 | | 0.10- | | | | |
| HCA Management Contract Helms | 42,697.71- | | 338,067.17 | 337,372.37 | | | 42,002.91- |
| DHHS-HRSA Grant HP-18957-03 | 154,729.15- | | 273,660.25 | 143,901.54 | 11,778.22 | | 36,748.66- |
| HCA Pharmacy Informatics Contract | | | 55,936.08 | 72,717.91 | | | 16,781.83- |
| **Total Dept of Clinical Pha** | **22,963.79-** | | **1,423,992.29** | **1,280,239.19** | **11,778.22** | | **109,011.09** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Dept of Clinical Pharmacy** | | | | | | | |
| **Total College of Pharmacy** | 1,560,730.56 | 123,734.74 | 1,869,052.04 | 2,086,043.81 | 15,508.35 | | 1,451,965.18 |
| **College of Health Professions** | | | | | | | |
| **Admin-Coll Health Professions** | | | | | | | |
| Health Professions Support Fund | 40,227.95 | | | 3,812.65 | | | 36,415.30 |
| **Total Admin-Coll Health Pr** | **40,227.95** | | | **3,812.65** | | | **36,415.30** |
| **Physical Therapy** | | | | | | | |
| Physical Therapy Gift Fund | 6,285.48 | | | 190.11 | | | 6,095.37 |
| Baptist Educational Affiliation Ag | 5,836.44- | | | 342.19- | | | 5,494.25- |
| Margaret & Perry Stack Ayers Sch F | 3,462.19 | 1,835.08 | | | | | 5,297.27 |
| **Total Physical Therapy** | **3,911.23** | **1,835.08** | | **152.08-** | | | **5,898.39** |
| **Clinical Lab Sciences** | | | | | | | |
| Medical Laboratory Science Gift Fd | 52,479.80 | | 1,596.40 | 3,500.00- | | | 57,576.20 |
| Cytotech & Histotech Support Fd | 11,776.27 | | 30.00 | 117.42 | | | 11,688.85 |
| CLS Continuing Ed Acct | 46,331.93 | | 1,907.16 | 508.40- | | | 48,747.49 |
| **Total Clinical Lab Science** | **110,588.00** | | **3,533.56** | **3,890.98-** | | | **118,012.54** |
| **Health Info & Info Managment** | | | | | | | |
| Health Informatics & Info Mgmt Gif | 34,575.18 | | | 1,791.00- | | | 36,366.18 |
| Health Info Mgmt Workshop Acct | 26,745.99 | | | 642.22 | | | 26,103.77 |
| **Total Health Info & Info M** | **61,321.17** | | | **1,148.78-** | | | **62,469.95** |
| **Occupational Therapy** | | | | | | | |
| Occup Therapy Gift Fund | 5,939.41 | | | | | | 5,939.41 |
| Occupational Therapy Prac Acct | 6,113.86 | | 17,467.50 | 2,300.47 | | | 21,280.89 |
| **Total Occupational Therapy** | **12,053.27** | | **17,467.50** | **2,300.47** | | | **27,220.30** |
| **Audiology & Speech Pathology** | | | | | | | |
| Sol Adler Lecture Series Fund | 13,468.66 | 2,236.24 | | 376.00 | | | 15,328.90 |
| Deborah A King Fellowship Fund | 1,810.10 | 1,232.44 | | | | | 3,042.54 |
| **Total Audiology & Speech P** | **15,278.76** | **3,468.68** | | **376.00** | | | **18,371.44** |
| **Total College of Health Prof** | **243,380.38** | **5,303.76** | **21,001.06** | **1,297.28** | | | **268,387.92** |
| **College of Nursing** | | | | | | | |
| **Admin-College of Nursing** | | | | | | | |
| Fund for Nursing Education | 288,889.45 | | 1,025.83 | 4,105.07 | | | 285,810.21 |
| Nursing Research & Dev Fund | 34,596.48 | | 2,500.00 | 11,845.15 | | | 25,251.33 |
| Nursing Doctoral End Fd | 32,419.84 | 3,327.72 | | 2,000.36 | | | 33,747.20 |
| Mary L Morris Dvp | 15,184.13 | 2,329.24 | | | | | 17,513.37 |
| Beverly H Bowns Dvp | 16,851.32 | 4,896.76 | | 5,855.46 | | | 15,892.62 |
| Elinor F Reed Dvp | 8,274.59 | 2,441.19 | | | | | 10,715.78 |
| Michael A Carter Professorship Fun | 29,385.18 | 22,495.74 | | | | | 51,880.92 |
| UTHSC-Methodist Hosp Nursing Sch F | | | 1,170.00 | 1,170.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **Admin-College of Nursing** | | | | | | | |
| Chaundra Sanders Nursing Sch Fd | 1,463.72 | 1,117.76 | | 1,200.00 | | | 1,381.48 |
| **Total Admin-College of Nur** | **427,064.71** | **36,608.41** | **4,695.83** | **26,176.04** | | | **442,192.91** |
| **Nursing-Academic Programs** | | | | | | | |
| Coll of Nursing Fac Prac Acct | 366,163.15 | | 84,072.00 | 172,609.00 | | | 277,626.15 |
| DHHS-HRSA Grant HP-25035-01 | 65,050.93- | | 64,826.82 | 10,865.89- | 873.22- | | 11,515.00 |
| DHHS-HRSA Grant HP-25035-02 | | | 265,595.17 | 267,086.15 | 21,370.83 | | 22,861.81- |
| DHHS HRSA Grant HP-24532-01 | 20,531.91- | | 20,531.91 | | | | |
| AACN NCIN Pre-Entry Prog-70103 | 1,196.53 | | | 858.63 | | | 337.90 |
| DHHS-HRSA Grant HP-25975-01 | | | | 20,789.60 | | | 20,789.60- |
| Hartford Fdn BAGNC Sch Awd-Plummer | | | 191.61- | 191.61- | | | |
| Hartford Fdn BAGNC Sch Awd-Plummer | 506.90 | | 909.35 | 1,416.25 | | | |
| Jonas/AACN Scholars Prog-Cowan | 5,000.00 | | 5,000.00 | 17,134.48 | | | 7,134.48- |
| Jonas Vets Healthcare Sch Prog-Cow | 5,000.00 | | | 5,000.00 | | | |
| **Total Nursing-Academic Pro** | **292,283.74** | | **440,743.64** | **473,836.61** | **20,497.61** | | **238,693.16** |
| **Total College of Nursing** | **719,348.45** | **36,608.41** | **445,439.47** | **500,012.65** | **20,497.61** | | **680,886.07** |
| **Other Departments** | | | | | | | |
| **Computing Systems** | | | | | | | |
| Apple Technology Center Fund | 447.50 | | | | | | 447.50 |
| **Total Computing Systems** | **447.50** | | | | | | **447.50** |
| **Biostatistics & Epidemiology** | | | | | | | |
| Biostatistics Support Fund | 37,505.64 | | 100.00 | 2,300.01 | | | 35,305.63 |
| **Total Biostatistics & Epid** | **37,505.64** | | **100.00** | **2,300.01** | | | **35,305.63** |
| **UT Memphis Cancer Center** | | | | | | | |
| UT Memphis Canc Ctr Support Fd | 1,338.73 | | | | | | 1,338.73 |
| Cancer Institute Fund | 14,379.91 | | | 23,846.32- | | | 38,226.23 |
| **Total UT Memphis Cancer Ce** | **15,718.64** | | | **23,846.32-** | | | **39,564.96** |
| **Educational Support** | | | | | | | |
| Educ Research Support Fund | 908.82 | | | | | | 908.82 |
| **Total Educational Support** | **908.82** | | | | | | **908.82** |
| **Educational Development** | | | | | | | |
| Media Distribution System | 3,000.07 | | | | | | 3,000.07 |
| **Total Educational Developm** | **3,000.07** | | | | | | **3,000.07** |
| **Ctr for Developmental Disabili** | | | | | | | |
| Child Development Center Fund | 425.00 | | | | | | 425.00 |
| Child Development Equip Fund | 8,799.63 | | 6,625.99 | 14,377.99 | | | 1,047.63 |
| USPHS Grant MC-00038-17 | | | 10,165.00- | | 10,165.00- | | |
| DHHS HRSA Grant MC-00038-20 | 8,175.55- | | 9,706.08 | 1,465.17 | 65.36 | | |
| DHHS Grant 90-DD-0657-05 | 14,862.53- | | 18,712.53 | 3,850.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memphis** | | | | | | | |
| **Other Departments** | | | | | | | |
| **Ctr for Developmental Disabili** | | | | | | | |
| DHHS-SAMHSA Grant SM-061152-01 | 48,883.26- | | 120,657.06 | 56,963.32 | 14,810.48 | | |
| DHHS HRSA Grant MC-00038-21 | | | 659,796.73 | 613,247.70 | 49,063.39 | | 2,514.36- |
| DHHS Grant 90DD0003-01 | | | 389,444.61 | 458,599.81 | | | 69,155.20- |
| DHHS-SAMHSA Grant SM-061152-02 | | | 222,923.43 | 178,266.18 | 47,660.64 | | 3,003.39- |
| DHHS HRSA Grant MC-00038-22 | | | | 160.00 | 12.80 | | 172.80- |
| **Total Ctr for Developmenta** | **62,696.71-** | | **1,417,701.43** | **1,326,930.17** | **101,447.67** | | **73,373.12-** |
| **Total Other Departments** | **5,116.04-** | | **1,417,801.43** | **1,305,383.86** | **101,447.67** | | **5,853.86** |
| **Total Memphis** | **22,199,313.08** | **2,494,424.14** | **78,749,971.79** | **75,714,482.49** | **166,072.62** | **72,171.44-** | **27,490,982.46** |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **CEC/K Education** | | | | | | | |
| Kevin R. Swabe Gift | 22,983.62 | 1,790.60 | | | | | 24,774.22 |
| Graduate School Of Medicine Fd | 534,034.60 | 62,381.68 | | 46,797.60 | | | 549,618.68 |
| Clinical Laboratories Educa/Enrich | 17,745.74 | 1,617.36 | | 2,910.00 | | | 16,453.10 |
| Nelson Chair of Excell/Gen Surgery | 940.83 | 2,170.06 | | | | | 3,110.89 |
| UTF Rural Surgery Fund | | 2,034.02 | | | | | 2,034.02 |
| Oral Surgery Special Educ Fund | 631.80 | | | | | | 631.80 |
| Grad Sch Of Med Deans Fund | 53,533.74 | | 418,179.66 | 215,406.83 | | | 256,306.57 |
| Boling Visiting Prof Gift Fund | 85,085.35 | 5,402.68 | | | | | 90,488.03 |
| Grad Sch of Med Res & Educ Fd | 35,668.40 | 46,853.20 | 7,257.47 | 79,028.97 | | | 10,750.10 |
| John W Whittington Professor | 91,468.16 | 16,065.04 | | | | | 107,533.20 |
| Resident Education Gift Fd | 5,585.73 | | 500.00 | | | | 6,085.73 |
| Morris Leonard Shagan Fund | 8,591.53 | 775.24 | | | | | 9,366.77 |
| UHS GME I&R - Medicine | 24,575.00 | | | 24,575.00 | | | |
| **Total CEC/K Education** | **880,844.50** | **139,089.88** | **425,937.13** | **368,718.40** | | | **1,077,153.11** |
| **Medical Library** | | | | | | | |
| UHS GME Medical Library | | | | 381.49 | | | 381.49- |
| **Total Medical Library** | | | | **381.49** | | | **381.49-** |
| **Dept of Dental Affairs** | | | | | | | |
| John E Sullivan, DDS Gift Fund | 168,870.14 | 10,749.84 | 4,925.00 | 56,137.19 | | | 128,407.79 |
| **Total Dept of Dental Affai** | **168,870.14** | **10,749.84** | **4,925.00** | **56,137.19** | | | **128,407.79** |
| **Dept of General Dentistry** | | | | | | | |
| UHS GME Dept of General Dentistry | | | 521,030.00 | 572,121.93 | | | 51,091.93- |
| **Total Dept of General Dent** | | | **521,030.00** | **572,121.93** | | | **51,091.93-** |
| **Dept of Oral Surgery** | | | | | | | |
| R Ben Alley, DDS Fund | 15,253.16 | 3,086.76 | | | | | 18,339.92 |
| Oral&Maxillofacial Surgery Endowed | 415,438.81 | | 388,438.81- | | | | 27,000.00 |
| Kelly Krahwinkel Oral Surg Chair F | | 9,803.59 | | | | | 9,803.59 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **Dept of Oral Surgery** | | | | | | | |
| UHS GME Dept of Oral Surgery FY14 | | | 598,031.00 | 602,351.45 | | | 4,320.45- |
| **Total Dept of Oral Surgery** | **430,691.97** | **12,890.35** | **209,592.19** | **602,351.45** | | | **50,823.06** |
| **Total Clinical Educ Center-K** | **1,480,406.61** | **162,730.07** | **1,161,484.32** | **1,599,710.46** | | | **1,204,910.54** |
| **Ancillary Service-GSM** | | | | | | | |
| **Int & Res - Urology** | | | | | | | |
| UHS GME I&R Urology FY14 | | | 387,071.00 | 382,988.81 | | | 4,082.19 |
| **Total Int & Res - Urology** | | | **387,071.00** | **382,988.81** | | | **4,082.19** |
| **Int & Res - Dentistry** | | | | | | | |
| UHS GME I&R Dentistry FY14 | | | 347,568.00 | 341,710.84 | | | 5,857.16 |
| **Total Int & Res - Dentistr** | | | **347,568.00** | **341,710.84** | | | **5,857.16** |
| **Int & Res - Oral Surgery** | | | | | | | |
| UHS GME I&R Oral Surgery FY14 | | | 584,136.00 | 563,207.78 | | | 20,928.22 |
| **Total Int & Res - Oral Sur** | | | **584,136.00** | **563,207.78** | | | **20,928.22** |
| **Int & Res - Anesthesiology** | | | | | | | |
| UHS GME I&R Anesthesia FY14 | | | 1,749,162.00 | 1,714,755.69 | | | 34,406.31 |
| **Total Int & Res - Anesthes** | | | **1,749,162.00** | **1,714,755.69** | | | **34,406.31** |
| **Int & Res - General Surgery** | | | | | | | |
| UHS GME I&R Surgery FY14 | | | 1,984,160.00 | 1,972,937.66 | | | 11,222.34 |
| **Total Int & Res - General** | | | **1,984,160.00** | **1,972,937.66** | | | **11,222.34** |
| **Int & Res - Internal Medicine** | | | | | | | |
| UHS GME I&R Medicine | | | 2,439,243.00 | 2,412,311.27 | | | 26,931.73 |
| **Total Int & Res - Internal** | | | **2,439,243.00** | **2,412,311.27** | | | **26,931.73** |
| **Int & Res - Ob & Gyn** | | | | | | | |
| UHS GME I&R OB/GYN | | | 917,286.00 | 908,614.28 | | | 8,671.72 |
| **Total Int & Res - Ob & Gyn** | | | **917,286.00** | **908,614.28** | | | **8,671.72** |
| **Int & Res - Pathology** | | | | | | | |
| UHS GME I&R Pathology FY14 | | | 706,185.00 | 681,243.44 | | | 24,941.56 |
| **Total Int & Res - Patholog** | | | **706,185.00** | **681,243.44** | | | **24,941.56** |
| **Int & Res - Transitional** | | | | | | | |
| UHS GME I&R Transitional FY14 | | | 369,407.00 | 337,344.69 | | | 32,062.31 |
| **Total Int & Res - Transiti** | | | **369,407.00** | **337,344.69** | | | **32,062.31** |
| **Int & Res - Radiology** | | | | | | | |
| UHS GME I&R Radiology FY14 | | | 1,476,744.00 | 1,543,117.74 | | | 66,373.74- |
| **Total Int & Res - Radiolog** | | | **1,476,744.00** | **1,543,117.74** | | | **66,373.74-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Ancillary Service-GSM** | | | | | | | |
| **Dean's Ofc-Grad School of Med** | | | | | | | |
| UHS GME - Simulation Center | 1,515.00- | | | 1,515.00- | | | |
| UHS GME- Simulation Center FY15 | | | | 0.65- | | | 0.65 |
| UHS GME Simulation Center FY14 | | | 391,048.00 | 426,824.11 | | | 35,776.11- |
| UHS GME Dean's Office - GSM FY 14 | | | 2,602,427.00 | 2,762,346.36 | | | 159,919.36- |
| **Total Dean's Ofc-Grad Scho** | **1,515.00-** | | **2,993,475.00** | **3,187,654.82** | | | **195,694.82-** |
| **GSM Business Office** | | | | | | | |
| UHS GME Dev & IT Charges | 5,452,374.36 | | 433,833.30 | 83,334.36- | | | 5,969,542.02 |
| UHS GME GSM Business Office FY14 | | | 80,659.00 | 125,208.32 | | | 44,549.32- |
| **Total GSM Business Office** | **5,452,374.36** | | **514,492.30** | **41,873.96** | | | **5,924,992.70** |
| **Dept of Anesthesia** | | | | | | | |
| UHS GME Dept of Anesthesia | 35,150.11 | | | 35,150.11 | | | |
| UHS GME Dept of Anesthesia FY14 | | | 1,412,263.00 | 1,452,981.12 | | | 40,718.12- |
| **Total Dept of Anesthesia** | **35,150.11** | | **1,412,263.00** | **1,488,131.23** | | | **40,718.12-** |
| **Dept of Medicine** | | | | | | | |
| Oscar Roe Bragg Research/Education | 19,739.48 | 3,852.72 | | | | | 23,592.20 |
| Dynacare Dist Prof In Med Fd | 145,912.09 | 41,838.72 | | 21,738.33 | | | 166,012.48 |
| UT Center for Adv Med Simulation F | 4,147.39 | 6,838.09 | | | | | 10,985.48 |
| UHS GME Dept of Medicine FY14 | | | 2,722,398.00 | 2,795,755.03 | | | 73,357.03- |
| UHS GME Dept of Medicine FY15 | | | | 1,150.20 | | | 1,150.20- |
| **Total Dept of Medicine** | **169,798.96** | **52,529.53** | **2,722,398.00** | **2,818,643.56** | | | **126,082.93** |
| **Dept of Ob/Gyn** | | | | | | | |
| UHS GME Dept of OB/GYN FY14 | | | 1,145,916.00 | 1,469,333.91 | | | 323,417.91- |
| UHS GME Dept of OB/GYN FY15 | | | | 30.84 | | | 30.84- |
| UHS GME Dept of Neonatology FY14 | | | 130,000.00 | 130,784.13 | | | 784.13- |
| **Total Dept of Ob/Gyn** | | | **1,275,916.00** | **1,600,148.88** | | | **324,232.88-** |
| **Dept of Pathology** | | | | | | | |
| UHS GME Dept of Pathology FY14 | | | 844,782.00 | 701,741.61 | | | 143,040.39 |
| **Total Dept of Pathology** | | | **844,782.00** | **701,741.61** | | | **143,040.39** |
| **Dept of Radiology** | | | | | | | |
| Buonocore Radiology Fund | 49,041.25 | 6,834.19 | | 18,109.46 | | | 37,765.98 |
| UHS GME Dept of Radiology FY14 | | | 965,240.00 | 985,511.61 | | | 20,271.61- |
| **Total Dept of Radiology** | **49,041.25** | **6,834.19** | **965,240.00** | **1,003,621.07** | | | **17,494.37** |
| **Dept of Surgery** | | | | | | | |
| Howard C. Filston, M.D. Fund | 335.23- | 6,013.61 | 4,500.00 | 3,486.54 | | | 6,691.84 |
| UHS GME Dept of Surgery | | | | 1,001.27- | | | 1,001.27 |
| UHS GME Dept of Surgery FY14 | | | 3,068,522.00 | 3,087,437.29 | | | 18,915.29- |
| **Total Dept of Surgery** | **335.23-** | **6,013.61** | **3,073,022.00** | **3,089,922.56** | | | **11,222.18-** |
| **Total Ancillary Service-GSM** | | **65,377.33** | | **24,789,969.89** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Ancillary Service-GSM** | | | | | | | |
| **Dept of Surgery** | | | | | | | |
| | 5,704,514.45 | | 24,762,550.30 | | | | 5,742,472.19 |
| **Total Clinical ED Center-Knoxville** | | 228,107.40 | | 26,389,680.35 | | | |
| | 7,184,921.06 | | 25,924,034.62 | | | | 6,947,382.73 |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| COM-C General Gift Fd | 20,927.53- | | 1,350.00 | 92.44 | | | 19,669.97- |
| COM-C Dir Practice Overage Fd | 2,143.04 | | 48,333.32 | 138.83 | | | 50,337.53 |
| COM-C Obs & Gyn Gift Fd | 10,000.00 | | 11,000.00 | 4,891.32 | | | 16,108.68 |
| Interns & Residents-Chatt | | | | 10,288,447.37 | | | |
| | 3,614,623.50- | | 13,671,735.86 | | | | 231,335.01- |
| Obstetrics/Gyn Employee Sup Fd | 19,587.75- | | | | | | 19,587.75- |
| Surgery Employee Support Fund | 841,920.42- | | 5,646,905.34 | 5,745,281.09 | | | 940,296.17- |
| Orthopaedic Surgery Support Fd | 6,055.82- | | | | | | 6,055.82- |
| Arnold P Gold Fdn Grant HV-08-001 | 10,095.22 | | 10,095.22- | | | | |
| GME-EHS Chattanooga-Family Medicin | 1,404,062.73- | | 3,327,538.34 | 2,300,936.41 | | | 377,460.80- |
| GME-EHS Chattanooga-Internal Med | 1,461,251.30- | | 3,134,513.11 | 2,061,820.86 | | | 388,559.05- |
| GME-EHS Chattanooga-OB/GYN | 2,087,103.79- | | 3,972,055.16 | 3,082,340.32 | | | 1,197,388.95- |
| GME-EHS Chattanooga-Orthopaedics | 1,507,524.50- | | 2,721,555.51 | 2,010,415.20 | | | 796,384.19- |
| GME-EHS Chattanooga-Pediatrics | 186,719.63- | | 614,408.76 | 404,170.62 | | | 23,518.51 |
| GME-EHS Chattanooga-Plastic Surger | 253,671.88- | | 947,007.98 | 654,470.95 | | | 38,865.15 |
| GME-EHS Chattanooga-Surgery | 475,665.58- | | 1,483,442.72 | 1,085,111.54 | | | 77,334.40- |
| OB/GYN Lecture Series-UTCOMC | 15,136.00 | | | | | | 15,136.00 |
| GME-EHS Chattanooga-Emergency Medi | 50,915.05- | | 159,855.74 | 161,718.65 | | | 52,777.96- |
| James R Royal Visiting Prof-Family | 7,156.02 | 4,616.48 | | | | | 11,772.50 |
| OB/GYN Dist Visiting Prof Fd | 2,960.96 | 4,511.56 | | | | | 7,472.52 |
| **Total Clinical Ed-Chattanooga** | | 9,128.04 | | 27,799,835.60 | | | |
| | 11,882,538.24- | | 35,729,606.62 | | | | 3,943,639.18- |
| **Total Clinical Educ Chattanooga** | | 9,128.04 | | 27,799,835.60 | | | |
| | 11,882,538.24- | | 35,729,606.62 | | | | 3,943,639.18- |
| **Total Clinical ED Center-Chattanooga** | | 9,128.04 | | 27,799,835.60 | | | |
| | 11,882,538.24- | | 35,729,606.62 | | | | 3,943,639.18- |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| DHHS/HRSA 1 D09HP25028-01-00 Stock | 2,920.42- | | 2,920.77 | 0.34 | 0.01 | | |
| CPSC - Oelschlegel - Library Instr | 12,176.98 | | 11,920.00 | 20,165.79 | 4,037.19 | | 106.00- |
| DHHS/HRSA 5 D09HP25028-02-00 Stock | | | 47,468.98 | 43,958.04 | 3,510.94 | | |
| **Total Research Center** | **9,256.56** | | **62,309.75** | **64,124.17** | **7,548.14** | | **106.00-** |
| **Total Departments of Researc** | **9,256.56** | | **62,309.75** | **64,124.17** | **7,548.14** | | **106.00-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| **Total Memorial Research Center** | 9,256.56 | | 62,309.75 | 64,124.17 | 7,548.14 | | 106.00- |
| **Agricultural Experimnt Station** | | | | | | | |
| **Institute of Agriculture-Admin** | | | | | | | |
| **Institute of Agriculture Admin** | | | | | | | |
| James Greever Agric Dev and Enrich | 19,676.61 | 3,386.04 | | | | | 23,062.65 |
| **Total Institute of Agricul** | **19,676.61** | **3,386.04** | | | | | **23,062.65** |
| **Total Institute of Agricultu** | **19,676.61** | **3,386.04** | | | | | **23,062.65** |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| Walter Messick Agricultural Fund | 58,056.34 | 7,851.12 | | 15,217.08 | | | 50,690.38 |
| **Total Plant Sciences Ag Re** | **58,056.34** | **7,851.12** | | **15,217.08** | | | **50,690.38** |
| **Total Plant Sciences Ag Rese** | **58,056.34** | **7,851.12** | | **15,217.08** | | | **50,690.38** |
| **Total Agricultural Experimnt S** | **77,732.95** | **11,237.16** | | **15,217.08** | | | **73,753.03** |
| **UT Extension** | | | | | | | |
| **Administration** | | | | | | | |
| **State Non-Offset** | | | | | | | |
| E.J. Chapman Memorial Fund | 2,784.06 | 11,296.68 | | | | | 14,080.74 |
| **Total State Non-Offset** | **2,784.06** | **11,296.68** | | | | | **14,080.74** |
| **Total Administration** | **2,784.06** | **11,296.68** | | | | | **14,080.74** |
| **Agricultural Econ & Resrce Dev** | | | | | | | |
| **Agricultural Economics** | | | | | | | |
| B/B Irwin Ag Extension Professor F | 15,732.92 | 2,400.92 | | | | | 18,133.84 |
| **Total Agricultural Economi** | **15,732.92** | **2,400.92** | | | | | **18,133.84** |
| **Total Agricultural Econ & Re** | **15,732.92** | **2,400.92** | | | | | **18,133.84** |
| **Total UT Extension** | **18,516.98** | **13,697.60** | | | | | **32,214.58** |
| **Institute for Public Service** | | | | | | | |
| **General Administration** | | | | | | | |
| **IPS-Administration** | | | | | | | |
| IPS STATE GOVERNMENT SERVICE FUND | 63,126.44 | 79,849.60 | | | | | 142,976.04 |
| **Total IPS-Administration** | **63,126.44** | **79,849.60** | | | | | **142,976.04** |
| **Total General Administration** | **63,126.44** | **79,849.60** | | | | | **142,976.04** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Institute for Public Service** | | | | | | | |
| **Departments of Public Service** | | | | | | | |
| **Center for Industrial Services** | | | | | | | |
| CIS INDUSTRIAL SERVICES FUND | | 41,571.12 | | | | | 41,571.12 |
| **Total Center for Industria** | | **41,571.12** | | | | | **41,571.12** |
| **IPS Leadership and Staff** | | | | | | | |
| Jimmy Naifeh Ctr Effectve Leadrshp | 17,497.14 | 15,325.17 | | 1,112.58 | | 6,995.12 | 38,704.85 |
| **Total IPS Leadership and S** | **17,497.14** | **15,325.17** | | **1,112.58** | | **6,995.12** | **38,704.85** |
| **Total Departments of Public** | **17,497.14** | **56,896.29** | | **1,112.58** | | **6,995.12** | **80,275.97** |
| **Total Institute for Public Ser** | **80,623.58** | **136,745.89** | | **1,112.58** | | **6,995.12** | **223,252.01** |
| **Municipal Tech Advisory Svc** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| MTAS Municipal Goverment Fund | 81,573.57 | 31,152.48 | | | | | 112,726.05 |
| **Total Municipal Tech Adv S** | **81,573.57** | **31,152.48** | | | | | **112,726.05** |
| **Total Municipal Tech Adv Ser** | **81,573.57** | **31,152.48** | | | | | **112,726.05** |
| **Total Municipal Tech Advisory** | **81,573.57** | **31,152.48** | | | | | **112,726.05** |
| **County Tech Assist Service** | | | | | | | |
| **County Tech Assist Service** | | | | | | | |
| **CTAS Administration** | | | | | | | |
| CTAS County Government Fund | 313,391.26 | 86,449.76 | | | | | 399,841.02 |
| **Total CTAS Administration** | **313,391.26** | **86,449.76** | | | | | **399,841.02** |
| **Total County Tech Assist Ser** | **313,391.26** | **86,449.76** | | | | | **399,841.02** |
| **Total County Tech Assist Servi** | **313,391.26** | **86,449.76** | | | | | **399,841.02** |
| **University-Wide Administration** | | | | | | | |
| **General Administration** | | | | | | | |
| **Academic Affairs** | | | | | | | |
| THEC Online Innov Dev 2013-Lane | | | 400,000.00 | 51,069.25 | | 304,000.00- | 44,930.75 |
| **Total Academic Affairs** | | | **400,000.00** | **51,069.25** | | **304,000.00-** | **44,930.75** |
| **Budget & Finance** | | | | | | | |
| JAMES AND NATALIE HASLAM FUND | 85,410.12 | 21,106.39 | | | | | 106,516.51 |
| Maude and Eliza P Fugate Mem Fund | 7,537.55 | 2,169.60 | | | | | 9,707.15 |
| **Total Budget & Finance** | **92,947.67** | **23,275.99** | | | | | **116,223.66** |
| **Total General Administration** | **92,947.67** | **23,275.99** | **400,000.00** | **51,069.25** | | **304,000.00-** | **161,154.41** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **University-Wide Administration** | | | | | | | |
| **General Expense** | | | | | | | |
| **Alumni Affairs** | | | | | | | |
| Women's Council Programming Fund | 2,591.03 | 1,301.36 | | | | | 3,892.39 |
| **Total Alumni Affairs** | **2,591.03** | **1,301.36** | | | | | **3,892.39** |
| **Total General Expense** | **2,591.03** | **1,301.36** | | | | | **3,892.39** |
| **Total University-Wide Administ** | **95,538.70** | **24,577.35** | **400,000.00** | **51,069.25** | | **304,000.00-** | **165,046.80** |
| **College of Veterinary Medicine** | | | | | | | |
| **General Administration** | | | | | | | |
| **College of Veterinary Med-Adm** | | | | | | | |
| Amy Witherspoon Sherrill Stdnt Trv | 15,816.45 | 845.44 | | 4,543.25 | | | 12,118.64 |
| Hollingsworth Memorial Scholarship | 47,169.56 | | | | | 47,169.56- | |
| **Total College of Veterinar** | **62,986.01** | **845.44** | | **4,543.25** | | **47,169.56-** | **12,118.64** |
| **CAFSP** | | | | | | | |
| HLS 08GTT8K021 Food-Thompson | 138,989.25- | | 184,699.49 | 31,500.45 | 14,209.79 | | |
| HLS 08GTT8K026 Animal-Thompson | 247,275.63- | | 349,187.25 | 70,019.62 | 31,892.00 | | |
| FDA Natl Food Safety Curriculum-Th | 81,000.18- | | 393,378.92 | 278,389.07 | 33,989.67 | | |
| FDA Natl Fd Safety Crclum Yr 3-Tho | | | 746,291.08 | 642,789.81 | 154,323.31 | | 50,822.04- |
| TDH Food Safety ED1438500-00-AG Th | | | 188,217.00 | 165,639.74 | 24,844.13 | | 2,266.87- |
| HLS CA00120 Isoltn/Quarantine-Thom | | | 61,983.18 | 65,912.41 | 14,905.77 | | 18,835.00- |
| HLS CAK00119 Expnd All Hazards-Tho | | | 66,057.20 | 65,911.87 | 15,746.54 | | 15,601.21- |
| **Total CAFSP** | **467,265.06-** | | **1,989,814.12** | **1,320,162.97** | **289,911.21** | | **87,525.12-** |
| **Total General Administration** | **404,279.05-** | **845.44** | **1,989,814.12** | **1,324,706.22** | **289,911.21** | **47,169.56-** | **75,406.48-** |
| **Department of Instruction** | | | | | | | |
| **College of Veterinary Med Adm** | | | | | | | |
| Charles F Reed Award Cvm | 3,621.30 | 815.72 | | 940.62 | | | 3,496.40 |
| Lindsay Young Professorship | 72,875.89 | 8,173.40 | | 6,619.56 | | | 74,429.73 |
| Charles/Julie Wharton Faculty Dev | 18,922.52 | | | 8,875.16 | | | 10,047.36 |
| International Student Support Gift | 11,052.02 | | 11,052.02- | | | | |
| Global Initiatives in Vet Educatio | 1,895.54 | | | 86.38 | | | 1,809.16 |
| UTCVM Staff Development Fund | 5,780.60 | | | | | | 5,780.60 |
| Dr. Albert S Dorn Award-Sm An Dent | 8,492.80 | | | 545.00 | | | 7,947.80 |
| SCA VMA College Support Fund | 9,692.11 | | 270.00 | 5,189.66 | | | 4,772.45 |
| Student Externships Instrct Suppor | | | 1,012.70 | 1,012.70 | | | |
| **Total College of Veterinar** | **132,332.78** | **8,989.12** | **9,769.32-** | **23,269.08** | | | **108,283.50** |
| **Large Animal Clinical Sciences** | | | | | | | |
| Alma Lyons Reagan Residency Pr | 9,441.22- | 20,386.92 | | 39,073.03 | | | 28,127.33- |
| Farm Animal Discretionary Gift Fun | 1,170.00 | | | | | | 1,170.00 |
| Hollingsworth Equine Gift Fund | 131,665.67 | | | 31,773.11 | | | 99,892.56 |
| Sandra Powell Distinguished Facult | 18,728.63 | 4,590.48 | | 4,815.99 | | | 18,503.12 |
| Equine Rehabilitation Cert Program | 9,005.03 | | 2,857.00 | 1,104.00- | | | 12,966.03 |
| Amigo's Legacy of Hope Fund | 1,741.18 | | | | | | 1,741.18 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Large Animal Clinical Sciences** | | | | | | | |
| Woodford Vet Surgery Residency-Tho | 9,000.00 | | 18,000.00 | 17,986.03 | | | 9,013.97 |
| Woodford ACVA Residency Program-Th | | | 14,013.36 | 13,565.39 | | | 447.97 |
| **Total Large Animal Clinica** | **161,869.29** | **24,977.40** | **34,870.36** | **106,109.55** | | | **115,607.50** |
| **Small Animal Clinical Sciences** | | | | | | | |
| UTF CVM Companion Animal Fund | 14,925.60 | | 19,529.56 | 34,455.16 | | | |
| Brandy Memorial Fund | 10,532.88 | 2,709.38 | | 2,250.30 | | | 10,991.96 |
| Denny And Becky Lillard Fund | 975.74 | 1,347.04 | | 1,606.30 | | | 716.48 |
| Maurice M Acree Family Chair Fund | 17,750.52 | 83,802.64 | | 80,633.48 | | | 20,919.68 |
| Brogan Clinical Professorship Fund | 1,069.74 | 1,966.60 | | 2,940.27 | | | 96.07 |
| Brogan Nursing Assistantship Fund | 1,053.95 | 1,058.92 | | 1,842.85 | | | 270.02 |
| Ophthalmology Gift Fund | 13,211.87 | | | | | | 13,211.87 |
| Small Animal Anesthesia Crew Gift | | | 10,471.40 | 10,471.40 | | | |
| Jessie's Memorial "Top Doc" Intern | | | 2,728.54 | 2,728.54 | | | |
| Small Animal Oncology Research Fun | 24,627.81 | | | 17,426.07 | | | 7,201.74 |
| Sally's Memorial Fund | | | 2,500.00 | 2,500.00 | | | |
| Anita Graham Feline Health Gift Fu | | | 20,000.00 | | | | 20,000.00 |
| **Total Small Animal Clinica** | **84,148.11** | **90,884.58** | **55,229.50** | **156,854.37** | | | **73,407.82** |
| **Diagnostic Sciences & Educ** | | | | | | | |
| Comparative Medicine Staff Dvlpmnt | 2,593.65 | | | 1,304.00 | | | 1,289.65 |
| **Total Diagnostic Sciences** | **2,593.65** | | | **1,304.00** | | | **1,289.65** |
| **Public Health & Outreach** | | | | | | | |
| UTF Veterinary Social Work Svcs-St | 11,383.45 | | | 1,857.26 | | | 9,526.19 |
| The CAIT Hot Line Fund | 1,681.52 | | | 473.16 | | | 1,208.36 |
| UTF Nolen Memorial SAVE Fund | 255.00 | | 495.00 | 750.00 | | | |
| UTF Gina Howard-Flickinger HABIT F | 1,229.14 | 917.79 | | | | | 2,146.93 |
| **Total Public Health & Outr** | **14,549.11** | **917.79** | **495.00** | **3,080.42** | | | **12,881.48** |
| **Total Department of Instruct** | **395,492.94** | **125,768.89** | **80,825.54** | **290,617.42** | | | **311,469.95** |
| **Laboratory Animal Facility** | | | | | | | |
| **Laboratory Animal Facility** | | | | | | | |
| NEON OLAC Wet Lab-Coan | | | 1,494.00 | 1,011.63 | 263.02 | | 219.35 |
| **Total Laboratory Animal Fa** | | | **1,494.00** | **1,011.63** | **263.02** | | **219.35** |
| **Total Laboratory Animal Faci** | | | **1,494.00** | **1,011.63** | **263.02** | | **219.35** |
| **Total College of Veterinary Me** | **8,786.11-** | **126,614.33** | **2,072,133.66** | **1,616,335.27** | **290,174.23** | **47,169.56-** | **236,282.82** |
| **Family Practice-Knoxville** | | | | | | | |
| **Family Medicine-Knoxville** | | | | | | | |
| **Family Practice Resident Prog** | | | | | | | |
| UHS GME Family practice Resident P | 1,009,507.49 | | | 6,999.75 | | | 1,002,507.74 |
| Brakebill Family Professorship | 171,671.70 | 24,040.04 | | 36,125.87 | | | 159,585.87 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Instruction** | | | | | | | |
| **Family Practice-Knoxville** | | | | | | | |
| **Family Medicine-Knoxville** | | | | | | | |
| **Family Practice Resident Prog** | | | | | | | |
| Shacklett Family Practice Fund | 99,669.39 | 10,997.71 | | 21,162.78 | | | 89,504.32 |
| Moon Fam Med Award Gift Fund | 27,378.30 | 1,724.36 | | | | | 29,102.66 |
| John A. Eaddy, M.D. Diabetes Fund | 46,111.67 | 3,117.35 | | 100.00 | | | 49,129.02 |
| UHS GME University Family Practice | | | 1,288,348.00 | 1,132,749.43 | | | 155,598.57 |
| **Total Family Practice Resi** | **1,354,338.55** | **39,879.46** | **1,288,348.00** | **1,197,137.83** | | | **1,485,428.18** |
| **Total Family Medicine-Knoxvi** | **1,354,338.55** | **39,879.46** | **1,288,348.00** | **1,197,137.83** | | | **1,485,428.18** |
| **Ancillary Service-GSM** | | | | | | | |
| **Int & Res - Family Practice** | | | | | | | |
| UHS GME I&R Family Practice FY14 | | | 1,571,766.00 | 1,532,138.36 | | | 39,627.64 |
| **Total Int & Res - Family P** | | | **1,571,766.00** | **1,532,138.36** | | | **39,627.64** |
| **Total Ancillary Service-GSM** | | | **1,571,766.00** | **1,532,138.36** | | | **39,627.64** |
| **Total Family Practice-Knoxvill** | **1,354,338.55** | **39,879.46** | **2,860,114.00** | **2,729,276.19** | | | **1,525,055.82** |
| **Total Instruction** | **37,699,891.01** | **8,827,468.55** | **158,638,925.70** | **152,702,580.16** | **960,050.02** | **621,694.90** | **52,125,349.98** |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Research Administration** | | | | | | | |
| Kathleen & Otto Wheeley Fund | 27,755.70 | 5,389.32 | | | | 11,219.61- | 21,925.41 |
| Wheeley Award for Excellence | | | | 11,219.61 | | 11,219.61 | |
| B Otto Wheeley Lecture Series | 3,329.57 | | | | | | 3,329.57 |
| **Total Research Administrat** | **31,085.27** | **5,389.32** | | **11,219.61** | | | **25,254.98** |
| **VC Information Infrastructure** | | | | | | | |
| NSF ANI-9730330 Gipson/Cole | 10,506.98 | | | | | | 10,506.98 |
| NSF ANI-9730330 Cole Pub-Srv | 10,506.98- | | | | | | 10,506.98- |
| **Governor's Chair Program** | | | | | | | |
| Gov Chair - Search & Relocation | | | 29,586.43 | 29,586.43 | | | |
| **Total Governor's Chair Pro** | | | **29,586.43** | **29,586.43** | | | |
| **Baker Center** | | | | | | | |
| DOE DE-EE0005698 Tonn | 14,323.49- | | 46,052.98 | 25,182.13 | 6,547.36 | | |
| Internatl Council on Clean Phase3 | 16,948.44- | | 51,316.55 | 31,388.76 | 2,979.35 | | |
| UT-B 4000128375 Prins | | | 14,000.00 | 9,221.94 | 4,518.75 | | 259.31 |
| TN Dept Env & Con 32701-01856 Pere | | | 50,183.55 | 61,804.77 | 9,270.36 | | 20,891.58- |
| Argonne Natl Lab 4F-30621 Greene | | | 7,296.04 | 6,098.92 | 2,988.47 | | 1,791.35- |
| TN Advisory Comm 31612-23614 Tonn | | | | 3,200.00 | 479.96 | | 3,679.96- |
| UT-B 4000131458 Greene | | | 5,475.75 | 2,605.78 | 1,276.83 | | 1,593.14 |
| UT-B 4000130999 Greene | | | 5,867.00 | 1,019.65 | 499.63 | | 4,347.72 |
| B & W Y-12 LLC 4300092568 Murray | | | | 1,512.83 | 741.29 | | 2,254.12- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Baker Center** | | | | | | | |
| **Total Baker Center** | **31,271.93-** | | **180,191.87** | **142,034.78** | **29,302.00** | | **22,416.84-** |
| **Research Compliance** | | | | | | | |
| Enrichment Fund-NIMBIOS | 542.83 | | 1,131.08 | 1,673.91 | | | |
| NSF NIMBIOS EF-0832858- Gross | 31,772.05- | | 1,831,094.26 | 1,232,429.74 | 575,985.69 | | 9,093.22- |
| NSF NIMBIOS-EF-0832858- PSC - Gros | 56,582.28- | | 602,586.56 | 549,521.96 | | | 3,517.68- |
| NSF NIMBIOS EF-0832858 Supplement | | | 117,471.96 | 82,233.17 | 37,560.32 | | 2,321.53- |
| NSF NIMBIOS EF-0832858 Supp (PSC) | | | 56,021.46 | 72,980.24 | | | 16,958.78- |
| Ohio St Univ. Math/Biosci Inst.- L | 28,579.40- | | 40,912.10 | 12,332.70 | | | |
| NSF DBI-1300426 Gross | | | 1,454,684.52 | 982,468.67 | 481,409.65 | | 9,193.80- |
| NSF DBI-1300426 PSC Gross | | | 368,572.75 | 417,738.41 | | | 49,165.66- |
| **Total Research Compliance** | **116,390.90-** | | **4,472,474.69** | **3,351,378.80** | **1,094,955.66** | | **90,250.67-** |
| **Institute for Nuclear Security** | | | | | | | |
| UT-B 4000116398 Hall | 2,407.04 | | | | | 2,407.04- | |
| B & W Y-12 LLC 4300088520 Hall | 17,091.76- | | 41,466.80 | 17,406.83 | 6,968.21 | | |
| UT-B 4000122135 Hall | 4,120.42- | | 45,296.74 | 36,651.04 | 7,044.16 | | 2,518.88- |
| UT-B 4000123311 Hall | 2,472.93 | | 57,215.84 | 54,999.02 | 9,797.57 | | 5,107.82- |
| UT-B 4000123271 Hall | 4,628.84 | | 69,567.67 | 76,072.04 | 16,469.96 | | 18,345.49- |
| UT-B 4000123584 Noon | | | 22,665.50 | 14,584.77 | 3,792.04 | | 4,288.69 |
| DOE-NNSA DE-NA0001983 Hall | | | 1,034,684.16 | 786,384.86 | 301,645.00 | | 53,345.70- |
| DOE-NNSA-DE-NA0001983 MGMT Hall | | | 29,510.20 | 19,805.50 | 9,704.70 | | |
| DOE-NNSA-DE-NA0001983 RCP Ruggles | | | 121,484.41 | 86,842.42 | 35,540.89 | | 898.90- |
| DOE-NNSA-DE-NA0001983 BIKACT Wirth | | | 23,983.87 | 18,448.04 | 8,258.97 | | 2,723.14- |
| DOE-NNSA-DE-NA0001983 CRSCT Heilbr | | | 53,510.25 | 36,436.79 | 17,073.46 | | |
| B & W Y-12 LLC 4300088520 mod 2 Ha | | | 5,000.00 | 26,359.26 | 6,025.05 | | 27,384.31- |
| US Dept of State S-ISNCT-13-CA-100 | | | | 47,137.81 | 12,255.82 | | 59,393.63- |
| US CRDF Global CO-8666-14 Hall | | | 29,998.44 | 21,200.04 | 10,388.02 | | 1,589.62- |
| UT-B 4000127880 Hall | | | 10,381.09 | 12,358.44 | 3,213.19 | | 5,190.54- |
| **Total Institute for Nuclea** | **11,703.37-** | | **1,544,764.97** | **1,254,686.86** | **448,177.04** | **2,407.04-** | **172,209.34-** |
| **Total General Administration** | **128,280.93-** | **5,389.32** | **6,227,017.96** | **4,788,906.48** | **1,572,434.70** | **2,407.04-** | **259,621.87-** |
| **Student Administration** | | | | | | | |
| **Career Services** | | | | | | | |
| CAR-COSD Johnson Scholarship Found | 162.87 | | | | | | 162.87 |
| **Total Career Services** | **162.87** | | | | | | **162.87** |
| **Total Student Administration** | **162.87** | | | | | | **162.87** |
| **College of Arts and Sciences** | | | | | | | |
| **Anthropology** | | | | | | | |
| ARL Small Projects Local On Campus | 6,664.37 | | | | | | 6,664.37 |
| USDOJ-2008-DN-BX-K193-Jantz | 44,022.01- | | 67,933.08 | 24,696.07 | 785.00- | | |
| TDOT-E1239 Work Order # 002 - Dris | 16,576.73- | | | | | | 16,576.73- |
| TDOT-E1239 Work Order # 004 - Dris | 4,143.28- | | 1,801.30 | 1,858.71- | 483.27- | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Anthropology** | | | | | | | |
| NEH RZ-51154-10 Heath | 5,132.23- | | 43,148.14 | 45,377.93 | 4,537.60 | | 11,899.62- |
| Goodwyn Mills & Cawood Inc Oxford | | | 1,632.38 | 1,095.56 | 536.82 | | |
| Goodwyn Mills & Cawood Inc Hollenb | 6,729.72- | | 6,932.14 | 135.85 | 66.57 | | |
| USDI-NPS-CESU TA #P11AC91116 DeCor | 2,998.38- | | 23,847.98 | 18,654.66 | 3,264.67 | | 1,069.73- |
| USDI-NPS-CESU TA # P11AC91137 Ande | | | 16,607.99 | 14,134.10 | 2,473.89 | | |
| Goodwyn Mills & Cawood Inc Yerka | 55.96- | | 55.96 | 1.44 | 1.44- | | |
| USDOJ 2011-DN-BX-K537 Shirley | | | 12,422.56 | 12,500.01 | 4,563.84 | | 4,641.29- |
| Goodwyn Mills & Cawood Inc(1CA196) | 49.52- | | 49.52 | | | | |
| Thomas Jefferson Fndn Inc Hollenba | 205.59- | | 13,929.00 | 988.23 | 148.27 | | 12,586.91 |
| NSF BCS-1202960 Anderson | 3,750.00- | | 3,927.15 | 179.37 | 2.22- | | |
| Spectrum Evrnmtl Inc 2462-002 Holl | 7,938.90- | | 7,938.89 | 2.80 | 1.37 | | 4.18- |
| UT-B 4000112224 Steadman | | | 7,890.99 | 11,351.18 | 4,000.94 | | 7,461.13- |
| Spectrum Envtl Inc Proj2462-002 St | 3,256.80 | | 1,634.41 | 4,596.06 | 2,252.07 | | 1,956.92- |
| Univ of South Carolina 12-2115 Ste | 48.44- | | 2,110.94 | 2,062.50 | | | |
| NSF BCS-1217240 Anderson | 5,609.18- | | 50,670.02 | 55,729.22 | 24,185.06 | | 34,853.44- |
| NSF BCS-1217240 PSC Anderson | | | 10,896.67 | 11,602.57 | | | 705.90- |
| USDI-NPS-CESU TA # P12AC10985 Free | 2,354.76- | | 8,609.16 | 5,322.76 | 931.64 | | |
| TN Valley Archaeologl Choctaw Holl | 24,450.70- | | 120,446.25 | 75,132.76 | 29,803.16 | | 8,940.37- |
| THC-Edison# 33052 Simek | | | 4,781.82 | 4,136.66 | 645.16 | | |
| TN Valley Archaeo Madison Cty-Holl | 427.79- | | 427.79 | | | | |
| TVA PO # 471863 DeCorse | 243.06 | | 243.06- | | | | |
| TRC Incorporated PO # 51830 Yerka | 2,380.91- | | 2,061.42 | 253.56- | 65.93- | | |
| Pigeon Forge Cemetery Assn Yerka | 1,036.35- | | 1,036.35 | | | | |
| Spectrum Envtl Proj2462-002 8921 H | 7,450.30- | | 27,429.94 | 16,028.53 | 7,853.97 | | 3,902.86- |
| Geosyntec Consultants DeCorse 2013 | 8,782.98- | | 11,655.09 | 2,278.35 | 593.76 | | |
| TVA PO # 537394 Yerka | 7,852.02- | | 14,130.00 | 4,982.53 | 1,295.45 | | |
| TDEC 32701-01414 Decorse | 38,039.06- | | 40,000.00 | 1,266.66 | 329.33 | | 364.95 |
| The Corp Thomas Jefferson's Poplar | 2,414.59- | | 2,900.74 | 422.74 | 63.41 | | |
| The Old Mill Pigeon ForgeMapping D | 609.69 | | | 21.41- | 5.57- | 636.67- | |
| St. Mary's College of MD PO#10523 | | | 8,357.90 | 5,555.33 | 2,722.11 | | 80.46 |
| Vanderbilt University 2104 Yerka | | | 4,594.00 | 3,955.52 | 638.48 | | |
| Univ of AL 13-208 1Ck387 Hollenbac | | | 264.65 | 177.62 | 87.03 | | |
| Balch & Bingham LLP Geophy Survey | | | 4,850.00 | 3,172.12 | 1,554.33 | 123.55- | |
| Univ of AL 1Je391 Jefferson Co Cyr | | | 12,886.40 | 10,227.30 | 2,659.10 | | |
| TN Valley Archaeol 40KN334 Hollenb | | | 7,058.53 | 4,737.27 | 2,321.26 | | |
| TVA-586394-7493 Hollenbach | | | 5,912.61 | 4,692.55 | 1,220.06 | | |
| USDI-NPS P13AC01143 Freeman | | | 42,804.13 | 41,276.52 | 5,776.40 | | 4,248.79- |
| USDI-NPS-CESU P13AC01192 DeCorse | | | 1,283.40 | 2,272.13 | 397.57 | | 1,386.30- |
| USDOJ 2013-DN-BX-K037 Steadman | | | 45,852.71 | 40,858.36 | 17,678.88 | | 12,684.53- |
| Lincoln Memorial Univ Sub # 002 Ja | | | 12,501.80 | 14,082.21 | 4,870.80 | | 6,451.21- |
| The Corp Thomas Jefferson's Poplar | | | 1,110.00 | 929.24 | 139.42 | | 41.34 |
| The Corp Thomas Jefferson's Poplar | | | 996.00 | 866.07 | 129.93 | | |
| Univ of Alabama NTP 1Tu495 Hollenb | | | 4,625.10 | 3,104.09 | 1,521.01 | | |
| USDI-NPS-NTP Hollenbach | | | 9,305.46 | 7,919.50 | 1,385.96 | | |
| TN State Museum NTP Yerka | | | | 3,692.34 | 960.00 | | 4,652.34- |
| Brockington & Assoc subcont 10-18- | | | 19,734.53 | 14,484.90 | 7,097.59 | | 1,847.96- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Anthropology** | | | | | | | |
| Longwood Univ 44CH62 Charlott Holl | | | 4,379.50 | | | | 4,379.50 |
| Gault School of Archaeological Hol | | | 908.10 | 609.46 | 298.64 | | |
| TVA PO # 632528 7493 Hollenbach | | | 6,928.74 | 6,051.30 | 1,573.34 | | 695.90- |
| TN Valley Archaeological 22H0626 C | | | 12,751.24 | 10,120.03 | 2,631.21 | | |
| Univ of Alabama NTP 1Mt432 Hollenb | | | 254.46 | 170.48 | 83.98 | | |
| TVA 7493 PO 659523 Simek | | | 1,192.00 | 946.03 | 245.97 | | |
| City of Knoxville C-14-0202 Boehne | | | 3,921.81 | 7,247.44 | 1,087.07 | | 4,412.70- |
| Historic Charleston Fdn. - Hollenb | | | 288.46 | 1,105.84 | 165.86 | | 983.24- |
| AMEC Environ & Infrastructure-Holl | | | | 6,669.30 | 1,733.98 | | 8,403.28- |
| Brockington & Assoc 38CH1690 Holle | | | | 804.23 | 394.07 | | 1,198.30- |
| Brockington & Assoc 9GE2085 Hollen | | | | 307.04 | 150.45 | | 457.49- |
| TN Valley Archaeol 22HO0626 Hollen | | | | 342.71 | 167.93 | | 510.64- |
| Thomas Jefferson Fdn (2014) Hollen | | | 5,800.00 | | | | 5,800.00 |
| Trileaf Proposed cellualr towers G | | | 5,375.80 | 4,266.51 | 1,109.29 | | |
| Bass/Forensic Anthropology Ctr | 23,172.18 | 14,035.69 | | 8,547.54 | | | 28,660.33 |
| Affinity Archaeological Consultant | 631.65- | | 631.65 | | | | |
| THC 32701-01428 DeCorse | 9,158.00- | | 10,492.57 | 1,160.46 | 174.11 | | |
| Geosyntec Consultants-Phase I-DeCo | 14,612.53- | | 14,612.53 | 13.71- | 13.71 | | |
| **Total Anthropology** | **182,905.48-** | **14,035.69** | **756,338.70** | **520,882.59** | **147,193.09** | **760.22-** | **81,366.99-** |
| **Arts** | | | | | | | |
| Dale Cleaver Art History Fund | 7,819.12 | 1,133.70 | 100.00 | 653.72 | | | 8,399.10 |
| B&W Y-12 LLC 4300087992 Meaney | 118.27 | | 118.27- | | | | |
| **Total Arts** | **7,937.39** | **1,133.70** | **18.27-** | **653.72** | | | **8,399.10** |
| **Division of Biology** | | | | | | | |
| Science Alliance Fd-Biol SCI | 7,032.52 | | | | | | 7,032.52 |
| Howard Hughes Med Inst I | 66,500.58 | | | | | | 66,500.58 |
| Howard Hughes Med Inst II | 66,404.58- | | | | | | 66,404.58- |
| Howard Hughes Med Inst III | 96.00- | | | | | | 96.00- |
| **Total Division of Biology** | **7,032.52** | | | | | | **7,032.52** |
| **Microbiology** | | | | | | | |
| Gov Chair - Loeffler | | | 148,766.46 | 148,766.46 | | | |
| UT-B JF GC 4000093092 Loeffler | 24,360.81- | | | 24,360.81- | | | |
| Gov Chair - Loeffler Discr Rsch Fu | | | 6,895.15 | 6,895.15 | | | |
| Gov Chair - Loeffler Startup11E | | | 302,546.72 | 302,546.72 | | | |
| Gov Chair (GCT) Lloyd | | | 96,936.51 | 96,936.51 | | | |
| Gov Chair-Startup Lloyd 12 | | | 55,567.02 | 55,567.02 | | | |
| UT-B JF GC 4000123537 - Loeffler | | | 147,563.72 | 173,127.14 | | | 25,563.42- |
| NSF OCE-9977040 Wilhelm | 3,824.77 | | | | | | 3,824.77 |
| NSF OCE-9977040 Wilhelm 2 | 3,824.77- | | | | | | 3,824.77- |
| Small Buruli Ulcer Fund | | | 674.79 | 674.79 | | | |
| NIH-5R01AI071042-01A2-Sparer | 3,952.42- | | 102,905.69 | 67,315.15 | 31,638.12 | | |
| NIH-2R01-GM022087-31A2- Becker | 54,532.29- | | 83,063.46 | 34,424.29 | 5,893.12- | | |
| NSF-IOS-0841918 - Wilhelm | 10,282.06- | | 52,245.37 | 30,074.45 | 11,888.86 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Microbiology** | | | | | | | |
| ARRA-NSF-OCE-0851113 - Wilhelm | 10,550.56- | | 8,786.56 | 1,200.00- | 564.00- | | |
| NSF MCB-0919787 Reynolds | 8,632.75- | | 7,866.75 | 529.38- | 236.62- | | |
| NSF-EF-0949120 - Wilhelm 12 | 4,271.82- | | 16,244.04 | 8,035.04 | 3,937.18 | | |
| ARRA Purdue Biobased Chemicals Bu | 30,622.14- | | 53,929.00 | 20,015.84 | 3,291.02 | | |
| ARRA NSF IOS-1041871 Loeffler 11 & | 19,196.88- | | 21,460.34 | 1,942.68 | 320.78 | | |
| UT-B 4000102177 Becker | 344.50 | | | | | 344.50- | |
| DOE DE-SC0004796 Loeffler Yr 2 | | | 74,116.94 | 52,211.28 | 22,257.74 | | 352.08- |
| NSF OCE-1061352 Buchan Year 1 | 9.47- | | 0.01 | 6.40- | 3.06- | | |
| NSF OCE-1061352 Buchan Year 2 & 3 | 5,957.48- | | 120,803.29 | 88,413.79 | 38,801.05 | | 12,369.03- |
| NSF OCE-1061352 Wilhelm Year 1 | 4,236.32- | | 30,293.69 | 19,153.35 | 6,904.02 | | |
| NSF OCE-1061352 Wilhelm Year 2 & 3 | 1,283.19- | | 44,455.93 | 36,978.82 | 15,777.90 | | 9,583.98- |
| DOE DE-SC0004796-002 Loeffler Yr | 1,030.27- | | 56,733.42 | 37,513.84 | 18,381.78 | | 192.47- |
| UBS Optimus Foundation Stop Buruli | 6,536.99- | | 177,154.67 | 138,158.48 | 13,817.10 | | 18,642.10 |
| NSF OCE-1030518 Zinser Years 2-4 | 15,059.44- | | 96,237.61 | 62,721.46 | 26,830.66 | | 8,373.95- |
| NSF OCE-1030518 Wilhelm Years 2-4 | 13,111.45- | | 151,905.25 | 104,735.61 | 45,865.28 | | 11,807.09- |
| NOAA NA11NOS4780021 Wilhelm | 14,653.66- | | 139,787.94 | 107,938.93 | 17,755.80 | | 560.45- |
| NOAA NA11NOS4780021 C/S Wilhelm | 1,836.56 | | | 1,872.51 | | | 35.95- |
| DOE-DE-SC0006654 Podar | 3,181.48- | | 317,425.96 | 294,412.03 | 50,893.31 | | 31,060.86- |
| Portland State University201REY307 | 2,742.67- | | 14,619.13 | 13,855.42 | 6,789.15 | | 8,768.11- |
| DOE-DE-SC0006662 Loeffler | 19,325.07- | | 412,276.10 | 370,085.51 | 50,569.35 | | 27,703.83- |
| Ohio State University 60025882 Pod | 6,575.12- | | 16,367.26 | 7,771.54 | 2,020.60 | | |
| American Chemistry Council BPA Loe | 103,640.85 | | | 62,222.44 | 30,488.99 | | 10,929.42 |
| Navy N62583-11-C-0521 Loeffler 49% | 124,845.51 | | 30,802.50 | 54,101.35 | 26,509.66 | | 75,037.00 |
| Univ of Southern California 157595 | | | 33,862.82 | 32,112.96 | 15,735.36 | | 13,985.50- |
| NIH-5R01GM072285-08 Jouline | 66,116.81- | | 71,704.11 | 5,318.52 | 268.78 | | |
| ARRA Dartmouth College 969 Mikucki | 849.26- | | 29,406.77 | 23,022.43 | 5,985.69 | | 450.61- |
| NSF ANT-1241503 Mikucki | 12,790.78- | | 16,708.66 | 3,533.99 | 918.82 | | 534.93- |
| NSF DBI-1156644 REU PSC Stipend Wi | 25,738.78- | | 88,083.11 | 60,728.64 | 15,182.04 | | 13,566.35- |
| NSF DBI-1156644 REU PSC Wilhelm | 1,511.20- | | 29,183.93 | 28,435.77 | | | 763.04- |
| NSF DBI-1156644 REU Wilhelm | | | 1,771.74 | 1,771.74 | | | |
| NSF DBI-1156644 REU C/S Wilhelm | 10,500.00 | | | 10,212.74 | | | 287.26 |
| NSF ANT-1144178 Mikucki | 6,638.04- | | 58,246.25 | 36,367.92 | 15,483.00 | | 242.71- |
| NSF DEB-1240870 Wilhelm | 1,590.71 | | 58,711.20 | 52,305.19 | 23,287.85 | | 15,291.13- |
| NSF OCE1233964 Zinser | 11,389.20- | | 74,814.11 | 47,915.76 | 19,575.88 | | 4,066.73- |
| Univ of North Carolina 5-37373 Wil | 3,319.60- | | 35,721.64 | 49,872.48 | 10,484.14 | | 27,954.58- |
| Univ of Southern CA Sub#36202823 S | 13,255.84- | | 35,789.06 | 17,541.97 | 8,595.57 | | 3,604.32- |
| NIH-1 R01 Al105690-01 Reynolds | 7,973.35- | | 389,840.94 | 298,145.66 | 90,917.09 | | 7,195.16- |
| Oregon State Univ F0760B-A Pan | 7,432.81- | | 94,220.40 | 87,234.29 | 10,904.19 | | 11,350.89- |
| NIH-5R01GM072285-09 Jouline | | | 138,359.69 | 111,156.80 | 50,568.40 | | 23,365.51- |
| AHA 13SDG16960053 Ganusov (Yr1) | | | 56,141.25 | 63,107.53 | 6,311.35 | | 13,277.63- |
| NSF ANT-1344348 Mikucki | | | | 9,782.25 | 4,793.30 | | 14,575.55- |
| Univ of Sou California 42525882 Ll | | | 32,129.50 | 49,176.77 | 23,316.03 | | 40,363.30- |
| NSF OCE-1357242 Buchan | | | 980.30 | 2,923.80 | 1,432.66 | | 3,376.16- |
| **Total Microbiology** | **174,361.88-** | | **4,034,106.76** | **3,363,038.22** | **721,801.70** | **344.50-** | **225,439.54-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| UT-B 4500006039 - Koontz | 26,917.64 | | | | | | 26,917.64 |
| Bruce Discretionary Research Fund | 24,399.45 | | 7,100.00 | 10,969.87 | | | 20,529.58 |
| Gov Chair - Smith | | | 277,894.16 | 277,894.16 | | | |
| UT-B JF Gov Chair - J Smith | 7,351.55- | | 92,279.89 | 92,716.20 | | | 7,787.86- |
| Gov Chair - Smith Discr Research F | | | 156,630.37 | 156,630.37 | | | |
| Gov Chair (GCT) - Shen | | | 101,494.14 | 101,494.14 | | | |
| Gov Chair - Smith Startup 08 | | | 43,206.83 | 43,206.83 | | | |
| ARRA-NSF-MCB-0842871 - Smith | 69,705.15- | | 98,471.00 | 22,830.04 | 5,935.81 | | |
| Gov Chair - Shen Startup 10E | | | 1,389.29 | 1,389.29 | | | |
| DOE DE-SC0004895 Smith | | | 8,499.77 | 6,745.85 | 1,753.92 | | |
| UT-B 4000118762 Guo | 55,877.56 | | 100,000.00 | 116,258.85 | 30,227.30 | | 9,391.41 |
| Ctr for Legume Rs Support Fund | 3,770.85 | | | 20.23 | | | 3,750.62 |
| Chondrocyte Fund | 2,131.01 | | | 1,121.56 | | | 1,009.45 |
| UT-B 4500006039 McKee | 26,917.64- | | | | | | 26,917.64- |
| UT-B 4000061281 Allison | 3,679.09 | | 7,615.37 | 3,875.31 | 1,007.58 | 6,411.57- | |
| NSF-MCB-0817940 - Guo | 7,312.49- | | 4,625.98 | 1,827.56- | 858.95- | | |
| NIH-2R01GM040489-18A2 - McKee | 2,146.36- | | 6,255.07 | 2,795.06 | 1,313.65 | | |
| ARRA-NSF-IOS-0919797 - Park | 10,389.49- | | 36,587.29 | 17,823.85 | 8,373.95 | | |
| ARRA-NSF-MCB-0919819 - Alexandre-J | 7,353.88- | | 54,229.36 | 31,888.09 | 14,987.39 | | |
| ARRA-NSF-MCB-0842743 - Serpersu | 6,811.07- | | 53,557.93 | 31,800.59 | 14,946.27 | | |
| NSF-IOS-0843340 - Shpak | 8,034.33- | | 87,454.78 | 57,527.60 | 27,037.98 | | 5,145.13- |
| NSF-MCB-0918430 - Binder | 7,195.81- | | 21,783.51 | 12,523.68 | 5,886.12 | | 3,822.10- |
| NIH 1R01AA017898-01A1 Prosser | 4,837.87- | | 16,095.84 | 7,671.59 | 3,586.38 | | |
| NSF DGE-0801470 - Bruce | 348.95- | | 107,797.30 | 101,501.50 | 6,887.69 | | 940.84- |
| DOE DE-FG02-96ER20223 Mod11 47% Vo | 569.28- | | 133,198.57 | 95,190.35 | 43,449.47 | | 6,010.53- |
| Univ of SC-Sub11-1890-PO#13010-F R | 6,683.72- | | 37,577.21 | 20,979.71 | 10,280.08 | | 366.30- |
| NIH-2R01RR018470-08A1 Mazur | 212.98- | | 278,485.72 | 196,676.64 | 88,721.14 | | 7,125.04- |
| Orphagen Pharmaceuticals Nucleus P | 3,488.11- | | 23,000.00 | 24,847.30 | 12,175.17 | | 17,510.58- |
| NSF DBI-1156744 REU PSC Stipend Bi | 30,337.66- | | 87,778.64 | 56,805.95 | 12,111.06 | | 11,476.03- |
| NSF DBI-1156744 REU PSC Nonstip Bi | 3,681.09- | | 36,366.59 | 34,162.14 | | | 1,476.64- |
| NIH 5R01AA017898-03 Prosser 49% | 3,621.39- | | 210,662.29 | 179,658.72 | 28,740.69 | | 1,358.51- |
| Army W911NF-11-2-0029 CLIN 0001 B | 11,711.05- | | 100,184.21 | 62,196.10 | 30,476.10 | | 4,199.04- |
| CHDI Foundation Inc ID A-5521 Osma | 20,486.22- | | 32,218.96 | 10,313.29 | 1,419.45 | | |
| CHDI Foundation Inc ID A-5521 Osma | 21,844.04- | | 21,844.04 | | | | |
| NSF MCB-1121465 Roberts Yrs 2 & 3 | 14,591.19- | | 145,163.71 | 94,499.47 | 46,304.76 | | 10,231.71- |
| Huntington Medical Research Inst B | 1,935.52- | | 4,683.47 | 3,331.49 | 583.54- | | |
| ACS PRF # 52616-DN16 Shen | 15,585.05 | | 42,837.00 | 26,989.02 | | | 31,433.03 |
| NSF VSEE Retirement - D Roberts Ye | 24,157.34- | | 24,060.21 | 97.13- | | | |
| Alpha-1 Foundation - Bertheli-Baud | 14,548.32- | | 30,548.32 | 13,500.87 | | | 2,499.13 |
| Shifa Biomedical 1R43HL114261-01 P | 31,731.68- | | 45,534.84 | 8,915.06 | 4,888.10 | | |
| NIH NIGMS 1R56DK097337-01 Fernande | | | 21,279.17 | 17,545.64 | 8,597.38 | | 4,863.85- |
| UTB 4000116174 Cell Biom Charact-S | 11,772.52- | | 92,417.56 | 61,574.53 | 30,171.52 | | 11,101.01- |
| PMERF Potential Links Lipid Mannik | 458.00- | | 4,893.64 | 4,435.64 | | | |
| Univ of Pittsburg0029963 122388-3 | 5,641.20- | | 22,551.98 | 13,421.25 | 3,489.53 | | |
| TECHERA INC (Xiianghong Qi) Smith | 15,180.24 | | | 15,180.24 | | | |
| Univ of AL Sub000420062-002-03 Pet | | | 1,358.94 | 912.04 | 446.90 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| UT-B 4000121825 O'Neill | 7,425.08- | | 92,902.80 | 83,311.34 | 21,660.94 | | 19,494.56- |
| UT-B 4000121872 Baudry | 9,723.34 | | 4,861.66 | 9,655.58 | 2,510.45 | 2,418.97- | |
| UT-B 4000123872 Allison | | | 83,768.74 | 66,778.23 | 17,362.33 | | 371.82- |
| NSF MCB-1330344 Alexandre | | | 79,538.49 | 63,663.81 | 26,516.26 | | 10,641.58- |
| Univ of Illinois 2010-07189-03 Smi | | | 95,815.23 | 82,932.37 | 21,562.42 | | 8,679.56- |
| NSF - IOS-1254423 - Binder | | | 24,060.37 | 18,843.25 | 9,233.20 | | 4,016.08- |
| UT-B 4000126421 Smith | | | 71,869.59 | 64,008.45 | 16,642.19 | | 8,781.05- |
| CHDI Foundation, Inc. A-7286 Osman | | | 64,345.00 | 80,761.03 | 12,113.28 | | 28,529.31- |
| CHDI Foundation, Inc. A-7286 Osman | | | | 369.15 | | | 369.15- |
| Univ of Georgia RC294-330/4945556 | | | 9,730.17 | 9,204.97 | 3,944.81 | | 3,419.61- |
| UT-B 4000130068 Smith | | | 36,970.20 | 25,265.23 | 6,568.96 | | 5,136.01 |
| UT-B 4000130113 Smith | | | | 825.00 | 214.50 | | 1,039.50- |
| Special Program-Reproduction | 80.73 | | | | | | 80.73 |
| Amoeba Project | 1,029.84 | | | 282.03 | | | 747.81 |
| NSF EPS-1004083 Bruce Yr 1 | 1,271.42- | | 38,473.97 | 27,500.49 | 9,702.06 | | |
| NSF EPS-1004083 Bruce Yrs 2-5 | 111.46 | | 80,185.97 | 54,607.11 | 26,757.47 | | 1,067.15- |
| **Total Biochem/Cell & Molec** | **216,086.14-** | | **3,362,135.14** | **2,625,903.46** | **616,561.77** | **8,830.54-** | **105,246.77-** |
| **Chemistry** | | | | | | | |
| 3M Support-Dadmun | 3,087.73 | | | 93.94 | | | 2,993.79 |
| Polymer Chemistry Research | 448,634.78 | | | 76,793.41- | | | 525,428.19 |
| Dow Chemical Co. - Jimmy Mays | 192.81 | | | | | | 192.81 |
| CTI Inc-Schweitzer | 23,443.79 | | | 1,422.79 | | | 22,021.00 |
| Analytical Chemistry-Sepaniak | 78,769.63 | | | | | | 78,769.63 |
| UT-B JF 4000042983 Dadmun | 14,387.86- | | 90,117.57 | 90,890.83 | | | 15,161.12- |
| UT-B 4000044752 Dadmun | 55,475.11 | | 13,875.00 | 12,282.65 | 2,246.86 | 54,820.60- | |
| Fujifilm Hunt Smart Surfaces - May | 320.00 | | | | | | 320.00 |
| UT-B 4000064368 Feigerle | 2,141.33 | | 12,522.00 | 11,951.67 | 1,867.22 | 844.44- | |
| Eastman Chemical Fund - Vogt | 7,034.91 | | | | | | 7,034.91 |
| NIH 1R01DK078652-01A2 - Xue | 128.02- | | 56,101.37 | 38,740.17 | 18,207.87 | | 974.69- |
| UT-B 4000076055 - Mays | 3,154.32 | | | | | 3,154.32- | |
| Siemens Med Solution-15991 - Schwe | 87,910.35 | | | 2,903.69 | 1,364.74 | | 83,641.92 |
| NSF-DMR-0906893 - Mays | 7,284.92- | | 13,723.31 | 4,386.23 | 2,052.16 | | |
| NSF-CHE-0848841 - Hinde | 6,094.49- | | 5,367.04 | 655.04- | 72.41- | | |
| Gov Chair - Sokolov Startup 10 | | | 192,286.64 | 192,286.64 | | | |
| Gov Chair - Sokolov Discr Research | | | 143,130.31 | 143,130.31 | | | |
| Gov Chair - Sokolov | | | 117,351.76 | 117,351.76 | | | |
| NSF-CBET-0932666 - Dadmun | 7,050.69- | | 15,794.81 | 5,959.18 | 2,784.94 | | |
| NSF DGE-0801470 (PSC)-Compton/Mays | 2,765.86- | | 66,507.02 | 62,365.51 | 3,970.15 | | 2,594.50- |
| ARRA Purdue Biobased Chemicals Ba | 2,151.00- | | 49,426.24 | 39,327.90 | 10,940.76 | | 2,993.42- |
| NSF DMR-1005987 Dadmun 12 & 13 | 6,759.80 | | 86,774.35 | 70,424.78 | 34,508.14 | | 11,398.77- |
| ARRA-NSF DMR-0906752 Baker12 | 12,673.37- | | 16,267.16 | 2,411.94 | 1,181.85 | | |
| ARRA-NSF DMR-0906752 Best12 | 8,015.68- | | 9,918.58 | 1,281.28 | 621.62 | | |
| NSF CHE-0954297 Best Year 1 | 113.23- | | | 76.51- | 36.72- | | |
| NSF-DMR-1007986 Zhao | 1,931.43- | | 46,408.63 | 33,509.24 | 15,702.12 | | 4,734.16- |
| Eastman Chemical Company Neutron J | 19,995.00 | | | 1.52- | | | 19,996.52 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Chemistry** | | | | | | | |
| SiemensMed Solution-LSO Schweitzer | 117,641.50 | | 11,577.00 | 52,272.18 | 2,123.78 | | 74,822.54 |
| USDOJ-2010-DN-BX-K202 Dadmun Yrs 2 | 1,091.56- | | 66,796.50 | 49,737.71 | 22,810.35 | | 6,843.12- |
| UT-B 4000099591 Kabalka | 912.31 | | 12,789.00 | 8,446.66 | 4,054.40 | 1,200.25- | |
| UT-B 4000102679 Sokolov | 12,333.71 | | 88,265.22 | 78,091.31 | 20,303.74 | | 2,203.88 |
| NSF CHE-1058695 Vogt Year 1 | 159.03- | | 535.25 | 254.21 | 122.01 | | |
| NSF CHE-1058695 Vogt Year 2 & 3 | 2,513.39- | | 45,838.21 | 34,201.36 | 13,538.83 | | 4,415.37- |
| NSF OCE-1061352 Campagna Year 2 & | 3,816.92- | | 0.01- | 2,726.46- | 1,090.47- | | |
| UT-B 4000105959 Mays | 2,487.74- | | 3,428.55 | | | 940.81- | |
| NSF CHE-0954297 Best Year 2 & 3 | 11,003.81- | | 218,727.66 | 148,933.79 | 72,977.55 | | 14,187.49- |
| NSF CHE-1108681 Guiochon Year 1 | 1,882.55- | | 1,856.01 | 0.33- | 0.16- | | 26.05- |
| NSF-CHE-0848487 Compton | 3,241.52- | | 9,064.99 | 3,908.37 | 1,915.10 | | |
| NSF DMR-1063880 Musfeldt Year 1 | 473.60- | | 494.20 | 13.92 | 6.68 | | |
| NSF DMR-1063880 Musfeldt Year 2 & | 13,882.76- | | 84,228.75 | 54,461.91 | 24,216.76 | | 8,332.68- |
| NSF CBET-1133320 Kilbey | 1,770.54- | | 38,723.35 | 38,882.36 | 17,491.20 | | 19,420.75- |
| NSF-CBET-1032942 Dai Year 2 | 3,860.16- | | 10,316.86 | 6,021.96 | 2,950.77 | | 2,516.03- |
| NSF DMR-1104824 Sokolov | 7,290.30- | | 184,179.07 | 145,237.10 | 33,619.88 | | 1,968.21- |
| NSF CMMI-1131252 Kilbey | 7,988.08- | | 79,550.43 | 54,384.98 | 22,745.77 | | 5,568.40- |
| Eastman Chemical Company Neutron L | 88,425.89 | | | 58,955.52 | 28,888.22 | 582.15- | |
| Army W911NF-11-1-0417 Kilbey | 11,020.25- | | 145,025.30 | 103,979.26 | 47,437.28 | | 17,411.49- |
| Unilever Trumbull Research Serv So | 23,750.00 | | 30,000.00 | 36,048.36 | 17,701.64 | | |
| NSF CHE-1112269 Vogt | 14,733.40- | | 31,017.61 | 28,247.39 | 13,841.22 | | 25,804.40- |
| US Air Force Res FA8651-11-1-0005 | 1,621.19- | | 55,055.86 | 36,026.95 | 17,407.72 | | |
| NSF CHE-1108681 Guiochon Years 2 & | 7,881.77- | | 156,687.96 | 111,543.42 | 52,834.95 | | 15,572.18- |
| B & W Y-12 LLC 4300082828 Sepaniak | 3,806.46- | | 48,071.04 | 42,267.83 | 8,095.07 | | 6,098.32- |
| NIST SB134110SE944 Bartmess | 17,531.70- | | 19,933.00 | 10,992.07 | 5,386.11 | | 13,976.88- |
| UT-B 4000110907 Feigerle | 249.10- | | 68,704.80 | 52,228.17 | 12,317.82 | 3,909.71- | |
| Navy ONR N00014-10-1-0393 Mays 49% | 5,944.56- | | 7,589.75 | 1,104.16 | 541.03 | | |
| UT-B 4000111216 Kabalka | 3,337.45 | | 18,918.75 | 13,681.08 | 6,703.73 | 1,871.39- | |
| Army W911NF-10-1-0297 Mays 49% | 11,676.41- | | 11,556.14 | 204.29- | 84.02 | | |
| UT-B 4000112643 Dadmun | 4,360.20 | | 11,785.50 | 8,654.63 | 4,240.76 | 3,250.31- | |
| NSF DMR-1206385 Zhao | 8,787.23- | | 74,549.41 | 51,045.51 | 23,939.02 | | 9,222.35- |
| UTF Craig E. Barnes Rsearch Fund | | | 5,000.00 | | | | 5,000.00 |
| DOE DE-NA0000471-003 Feigerle 49% | 696.01- | | 85,159.48 | 58,985.88 | 25,200.87 | | 276.72 |
| Florida Int'l Univ 800001191-02 Ca | 6,499.56- | | 63,566.21 | 39,774.20 | 17,292.45 | | |
| NSF-DMR-1007986 Zhao 49% Year 3 | 7,035.72- | | 44,250.34 | 28,211.53 | 13,823.64 | | 4,820.55- |
| NSF CHE-1150687 Camden | 49,367.35- | | 95,321.45 | 44,032.18 | 20,014.62 | | 18,092.70- |
| ACS PRF # 52053-ND10 Musfeldt | 26,407.32 | | 50,000.00 | 19,018.30 | | | 57,389.02 |
| DOE-DE-SC0001014 - Guiochon | 1,279.06- | | 9,143.12 | 5,277.89 | 2,586.17 | | |
| DOE DE-FG02-01ER45885 MUSFELDT | 392.85- | | 118,924.86 | 98,049.30 | 23,342.43 | | 2,859.72- |
| NSF DMR-1233118 Musfeldt DMREF | 4,149.08- | | 181,759.89 | 122,907.02 | 58,923.48 | | 4,219.69- |
| NSF Intracellular DOM Campagna | 17,101.88- | | 134,912.17 | 96,824.89 | 44,169.77 | | 23,184.37- |
| Ctr of Exc-Match Dist Sci Mays | | | 48,948.45 | 48,948.45 | | | |
| NSF-IIP-1237787 Mays | 32,198.62- | | 284,335.35 | 179,941.11 | 79,244.87 | | 7,049.25- |
| DOE-DE-NA0001716-Larese | 1,287.83- | | 188,041.71 | 128,579.88 | 58,190.69 | | 16.69- |
| NSF CHE-1213444 Sokolov | 7,693.72- | | 159,578.37 | 114,478.95 | 46,346.37 | | 8,940.67- |
| UT-B 4000117483 Compton | 1,167.88- | | 4,892.20 | 2,945.99 | 778.33 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Chemistry** | | | | | | | |
| NSF CHE-1144947 Sepaniak | 8,003.45- | | 76,664.06 | 63,569.69 | 16,528.11 | | 11,437.19- |
| NSF CHE-1144947 PSC Sepaniak | 5,201.94- | | 14,090.16 | 13,229.45 | | | 4,341.23- |
| UT-B 4000119141 Dadmun | 14,552.51- | | 142,985.78 | 102,849.14 | 50,396.11 | | 24,811.98- |
| UT-B 4000119994 Feigerle | 291.61 | | 55,784.48 | 39,464.76 | 7,913.79 | | 8,697.54 |
| UT B 4000120136 Feigerle | 11,925.13- | | 125,395.69 | 102,275.07 | 25,143.07 | | 13,947.58- |
| NSF CHE-1254536 Jenkins | 15,902.10- | | 108,009.90 | 71,437.92 | 33,053.16 | | 12,383.28- |
| UT-B 4000121786 Mays | 4,252.31- | | 6,800.00 | 1,985.17 | 562.52 | | |
| UT-B 4000121636 Feigerle | 91.93- | | 113,709.82 | 98,570.30 | 25,628.29 | | 10,580.70- |
| NSF REU 2013 Best | 40,596.45- | | 28,436.81 | 8,160.83- | 3,998.81- | | |
| Vanderbilt Univ Sub No. 2016-01573 | 14,811.08- | | 115,472.98 | 116,359.00 | 53,113.07 | | 68,810.17- |
| NSF-DMR-1322184 PSC Zhao | 1,115.73 | | 4,000.00 | 5,115.87 | 0.14- | | |
| Waters Technologies Corp 2013 Guio | 30,500.00 | | 30,500.00 | 41,963.59 | 19,001.02 | | 35.39 |
| Siemens Med Solution 15991 Schweit | | | 141,300.00 | 104,496.59 | 37,656.54 | | 853.13- |
| NSF CHE-1265821 Butler | | | 63,608.71 | 73,787.67 | 4,708.03 | | 14,886.99- |
| NSF CHE 1262767 PSC REU Best | | | 70,050.60 | 82,509.87 | | | 12,459.27- |
| N & S Materials - Sepaniak Fund | 21,689.59 | | | 6,749.42 | | | 14,940.17 |
| Eastman Chemical Co- star polymers | 6,000.00 | | | 5,999.37 | 0.63 | | |
| DOE DE FOA Applic of Stem Camden | | | 111,652.24 | 74,808.14 | 36,655.98 | | 188.12 |
| UT-B 4000124652 Compton | | | 16,539.47 | 11,098.85 | 3,877.29 | 1,563.33- | |
| UT-B 4000126316 Dadmun | | | 41,250.06 | 22,754.21 | 5,709.01 | | 12,786.84 |
| UT-B 4000126510 Kabalka | | | 62,527.80 | 41,190.40 | 20,183.29 | | 1,154.11 |
| UT-B 4000127082 Feigerle | | | 26,584.64 | 21,887.86 | 4,310.23 | | 386.55 |
| UT-B 4000127188 Feigerle | | | 20,000.00 | 67,922.71 | 15,734.52 | | 63,657.23- |
| ACS PRF # 53842-ND3 Xue | | | 50,000.00 | 365.45 | | | 49,634.55 |
| Bill & Melinda Gates Fnd OPP109828 | | | 100,000.00 | 60,471.86 | | | 39,528.14 |
| Pfizer, Inc.- Elec/Chem Analysis - | | | 50,000.00 | 8,065.53 | 3,952.11 | | 37,982.36 |
| UTRF Optical Sensor Xue | | | | 2,158.49- | | | 2,158.49 |
| UT-B 4000128403 Feigerle | | | 31,675.50 | 24,105.58 | 4,613.05 | | 2,956.87 |
| UT-B 4000128597 Zhao | | | 14,103.30 | 9,291.23 | 3,479.40 | | 1,332.67 |
| B & W Y-12 LLC 4300091177 Sepaniak | | | 24,612.31 | 27,774.84 | 7,221.45 | | 10,383.98- |
| Army W911NF-14-1-0138 Long | | | 5,125.07 | 14,648.60 | 7,177.82 | | 16,701.35- |
| Dow Chemical Co Synthesis Polyethy | | | 20,000.00 | 13,403.92 | 4,876.69 | | 1,719.39 |
| UT-B 4000129982 Feigerle | | | 19,755.75 | 15,436.57 | 4,013.51 | | 305.67 |
| Army W911NF-14-1-0153 Kilbey | | | 2,000.00 | 9,142.24 | | | 7,142.24- |
| Lubrizol Corporation 44323 Wang | | | 10,000.00 | 6,864.54 | 3,363.62 | | 228.16- |
| Eastman Chemical Co 2014 Grant Cam | | | | 3,720.93 | | | 3,720.93- |
| NIH-1R21Al113386-01 Campagna | | | | 1,637.91 | 802.58 | | 2,440.49- |
| F.G. Bordwell Fund | 965.83 | | | 32.00 | | | 933.83 |
| SCI All-UT-B Match-Mays | 50,234.63 | | 254,529.00 | 248,664.88 | | | 56,098.75 |
| AGT-Compton Fund | 5,917.16 | | | 4,946.97 | | | 970.19 |
| Siemens Med Solutions-LSO Chem-Sch | 36,030.49 | | | | | | 36,030.49 |
| NSF CHE-1012173 Xue | 4,421.45- | | 96,461.08 | 73,547.51 | 19,122.36 | | 630.24- |
| InnoSense LLC - 3071-022013-Xue | 4,577.22- | | 37,194.40 | 21,890.72 | 10,726.46 | | |
| Ctr of Exc-Dist SCI Mays | | | 248,664.08 | 248,664.08 | | | |
| NSF DMR-0196408 Musfeldt (2) | 12,800.38- | | | | | | 12,800.38- |
| Chemistry Research-Baker | 1,241.87 | | | 493.99 | | | 747.88 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Chemistry** | | | | | | | |
| NSF DMR-0196408 Musfeldt | 12,800.38 | | | | | | 12,800.38 |
| Amer Soc For Mass Spectrometry - C | 1,505.51 | | 2,000.00 | 2,122.00 | | | 1,383.51 |
| NSF EPS-1004083 Foister Yr 1 | 40,000.00- | | | | | | 40,000.00- |
| NSF EPS-1004083 Dadmun Yr 1 | 0.01- | | | | 0.01- | | |
| NSF EPS-1004083 Dadmun Yrs 2-5 | 142.36- | | 48,609.00 | 35,310.44 | 13,139.05 | | 17.15 |
| NSF EPS-1004083 Kilbey Yrs 2-5 | 159.30- | | 31,521.25 | 22,347.42 | 9,389.09 | | 374.56- |
| NSF EPS-1004083 Mays Yrs 2-5 | 7,055.03- | | | 25,748.76 | 12,616.89 | | 45,420.68- |
| **Total Chemistry** | **661,707.95** | | **6,366,285.49** | **5,006,264.39** | **1,423,127.55** | **72,137.31-** | **526,464.19** |
| **Classics** | | | | | | | |
| INSTAP-Mitrou ArchProj-Van de Moor | 38,648.47 | | 30,000.00 | 20,296.68 | | | 48,351.79 |
| NEH ASCSA Fellowship 2013-14 | | | 42,000.00 | 52,362.75 | | | 10,362.75- |
| **Total Classics** | **38,648.47** | | **72,000.00** | **72,659.43** | | | **37,989.04** |
| **Computer Science** | | | | | | | |
| NSF ACI-9876895 Plank | 40,390.19- | | | | | | 40,390.19- |
| **Total Computer Science** | **40,390.19-** | | | | | | **40,390.19-** |
| **Geography** | | | | | | | |
| NSF SBR-9809798 Horn | 2,112.37 | | | | | | 2,112.37 |
| NSF BCS-9809798 REU (No I/C) | 2,112.37- | | | | | | 2,112.37- |
| Blount Co Soil Cons-Harden | 0.04 | | | | 0.04 | | |
| NSF-EAR-0822824 - Horn | 15.96- | | 3,824.95 | 5,390.15 | 2,533.37 | | 4,114.53- |
| NSF BCS-1031082 Horn 11 | | | 415.15 | 415.15 | | | |
| Arts & Sciences ExcellenceProfesso | | | | 1,789.53 | | 3,000.00 | 1,210.47 |
| NSF BCS-1045758 Inwood 11 | 932.40- | | 5,592.10 | 3,148.45 | 1,511.25 | | |
| NSF BCS-1045758 Inwood 12 | | | 1,676.31 | 1,125.04 | 551.27 | | |
| NSF BCS-1031082 Horn 12 | | | 488.67 | 488.67 | | | |
| NSF BCS-0961294 Nagle Yr1 & 2 | 2,773.71- | | 8,926.87 | 5,732.61 | 2,751.65 | | 2,331.10- |
| NSF BCS-0961294 Nagle Yr 3 | 4,501.26- | | 12,915.30 | 8,888.75 | 4,355.48 | | 4,830.19- |
| Western Natl Parks 11-04 Grissino- | 1,870.90- | | 1,872.25 | | | 1.35- | |
| NSF BCS-1125532 Horn | 3,446.10- | | 28,282.89 | 27,805.77 | 12,151.88 | | 15,120.86- |
| TDEC EG1236150 26482 Harden | 2,357.58- | | 4,715.16 | 2,050.00 | 307.58 | | |
| University of Colorado 1548373 Nag | 10,758.02- | | 33,327.42 | 18,297.41 | 8,965.73 | | 4,693.74- |
| NSF-EAR-0822824 - Horn | | | 18,616.44 | 36,047.07 | | | 17,430.63- |
| NSF-EAR-0822824 - Horn | 2,667.08- | | 5,395.41 | 1,856.01 | 872.32 | | |
| NSF BCS-1061501 Grissino-Mayer 49% | | | | 5,595.62 | 2,741.85 | | 8,337.47- |
| NSF BCS-1155339 Van Riemsdijk | 19,339.40- | | 60,089.35 | 32,593.49 | 12,852.94 | | 4,696.48- |
| UT-B JFA Nagle | 8,092.56- | | 46,015.67 | 44,957.47 | | | 7,034.36- |
| UT-B 4000116627 Bhaduri | 375.48 | | 4,121.80 | | 0.01- | 4,497.29- | |
| UT-B 4000116631 Bhaduri | 375.48 | | 4,121.80 | | 0.01- | 4,497.29- | |
| NSF BCS-1227018 Li | 7,848.72- | | 95,024.33 | 67,008.55 | 27,370.21 | | 7,203.15- |
| NSF-EAR-0822824 - Horn | | | 867.00 | 867.00 | | | |
| NSF-EAR-0822824 - Horn | | | 3,234.38 | 4,112.50 | 1,028.13 | | 1,906.25- |
| BledsoeLickHistoricalGrissino-Maye | | | 595.32 | 517.65 | 77.67 | | |
| NSF BCS-1155339 REU Van Riemsdijk | 904.26- | | 4,854.90 | 3,941.02 | | | 9.62 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Geography** | | | | | | | |
| Belle Meade Plantation Grissino-Ma | 773.61- | | 1,880.00 | 555.00 | 83.28 | | 468.11 |
| NSF BCS-1303175 Li | | | 3,482.58 | 2,878.15 | 1,410.30 | | 805.87- |
| Texas A & M 06-S130656 Washington- | | | 11,731.12 | 10,201.03 | 1,530.09 | | |
| UT-B 4000125660 Bhaduri | | | 42,447.13 | 34,944.00 | 6,605.04 | | 898.09 |
| UT-B 4000125867 Bhaduri | | | 38,402.19 | 37,037.04 | 6,735.02 | | 5,369.87- |
| UT-B 4000125687 Bhaduri | | | 38,402.10 | 37,037.04 | 6,735.02 | | 5,369.96- |
| UT-B 4000126771 Shaw | | | 18,560.00 | 12,456.00 | 6,104.00 | | |
| The Wetland Foundation Travel McKn | | | | 112.50 | | | 112.50- |
| A.J. Pate, CPA - Grissino-Mayer | | | 2,750.00 | 4,281.34 | 428.17 | | 1,959.51- |
| THC - Sabine Hill - Grissino-Mayer | | | | 2,407.95 | 361.17 | | 2,769.12- |
| USDI-USGS-G11AP20135 Gangaware | 3,006.00 | | 7,954.79 | 8,117.42 | 2,843.37 | | |
| **Total Geography** | **62,524.56-** | | **510,583.38** | **422,655.38** | **110,906.81** | **5,995.93-** | **91,499.30-** |
| **Earth & Planetary Sciences** | | | | | | | |
| NSF OCE-1357242 Steen | | | 2,109.32 | 38,368.23 | 1,124.66 | | 37,383.57- |
| Don Jones Geology Research | 3,158.55 | 8,468.44 | | 8,388.29 | | | 3,238.70 |
| Cornell OSP39361-6446 McSween | | | 4,317.51 | 6,010.17 | 1,382.34 | | 3,075.00- |
| Arizona State 01-082 McSween | 1,450.00- | | 99,564.43 | 92,050.54 | 41,422.73 | | 35,358.84- |
| JPL Moersch | 41.77- | | 3,763.99 | 3,018.42 | 745.57 | | 41.77- |
| UCLA 2090 S-JB694- Amend # 8 McSwe | 2,600.84- | | 40,404.12 | 32,795.92 | 8,526.94 | | 3,519.58- |
| Southern Methodist Univ-AS107 - Wi | 711.66- | | 54,096.15 | 45,301.78 | 11,778.47 | | 3,695.76- |
| NASA-NNX09AE08G - Emery | | | 66,353.45 | 45,138.39 | 21,215.06 | | |
| NSF-EAR-0911561 - Jessup | 10,145.81- | | 55,820.47 | 33,412.48 | 13,461.96 | | 1,199.78- |
| Arizona State Univ-Spectral Map-Mo | 3,671.15- | | 38,501.67 | 32,179.03 | 4,189.92 | | 1,538.43- |
| Brown Univ - PO# P258656 - Taylor | | | 37,130.69 | 29,468.80 | 7,661.89 | | |
| NASA NNX09AM86G Fedo | 1,208.43- | | 54,037.40 | 35,938.36 | 16,890.61 | | |
| NASA-NNX09AQ51G - Burr | 67,027.42- | | 67,541.14 | 3,101.35 | 2,587.63- | | |
| NASA NNX10AB23G Emery | 1,702.81- | | 1,681.00 | 14.72- | 7.07- | | 0.02- |
| UT-B 4000089449 Perfect | 46,384.94- | | 46,276.00 | 86.46- | 22.48- | | |
| NSF DEB-1036260 Sumrall | | | 1,217.58 | 822.69 | 394.89 | | |
| JPL-NASA-RSA#1416716 Emery Propos | 2,143.56- | | | 1,448.35- | 695.21- | | |
| JPL-NASA-RSA#1416716 Emery Proposa | 366.45 | | | 247.60 | 118.85 | | |
| Vanderbilt University 21603-S11 Ta | 2,827.97- | | 54,959.55 | 72,157.52 | | | 20,025.94- |
| Malin Space Science Sys Inc 08-030 | 96,255.32- | | 148,464.42 | 39,441.05 | 18,931.70 | | 6,163.65- |
| NASA NNX11AG58G Taylor | | | 115,708.25 | 91,831.95 | 23,876.30 | | |
| SETI Institute-Sub#08-SC-1062 Emer | | | 1,489.18 | 1,004.02 | 485.16 | | |
| NSF DEB-1036260 Sumrall Year 2-5 | 104.30- | | 57,803.63 | 43,942.55 | 15,793.61 | | 2,036.83- |
| NASA JPL RSA # 1439682 Emery | 970.82- | | | 651.56- | 319.26- | | |
| Nuclear Reg NRC-HQ-11-G-04-0085 Ha | 2,298.17- | | 61,126.51 | 71,210.53 | 17,337.37 | | 29,719.56- |
| SETI Ins 08-SC-1092 Moersch (LakeL | 1,017.46- | | 24,854.61 | 31,468.09 | 6,266.83 | | 13,897.77- |
| SETI Ins 08-SC-1091 Moersch (Ataca | | | 35,309.63 | 35,868.21 | 5,684.39 | | 6,242.97- |
| UT-B 4000089449 Perfect | 46,271.48 | | 46,276.00- | | 4.52- | | |
| NSF EAR-1144337 Taylor | 18,634.92- | | 159,290.08 | 111,631.08 | 29,024.08 | | |
| Louisiana Univ Marine Consortium E | 61,463.47- | | 251,953.86 | 175,329.88 | 80,456.46 | | 65,295.95- |
| NASA NNX10AB23G Emery | | | 86,765.68 | 65,048.02 | 21,717.66 | | |
| NASA JPL 1451872 Moersch | 62,738.45- | | 183,591.27 | 100,174.19 | 23,974.40 | | 3,295.77- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Earth & Planetary Sciences** | | | | | | | |
| ARRA Louisiana State Univ 64512 En | 9,826.88- | | 13,471.54 | 2,479.35 | 1,165.31 | | |
| SETI Institute-Sub#08-SC-1062-2 Em | 6,948.88- | | 17,966.69 | 7,396.58 | 3,621.23 | | |
| University of Arizona PO # 30948 E | | | 87,935.22 | 73,978.83 | 36,249.62 | | 22,293.23- |
| NSF IOS-1239903 Engel | 10,601.07- | | 43,343.60 | 31,447.16 | 10,734.52 | | 9,439.15- |
| Total E & P Recherche FR00005694 R | 89,001.90 | | 155,000.00 | 81,871.55 | 40,117.05 | | 122,013.30 |
| NSF EAR-1220237 Jessup | 3,960.84- | | 50,600.69 | 33,472.42 | 16,401.50 | | 3,234.07- |
| Univ of Idaho IDK746-SB-001 Burr | | | 46,559.83 | 36,030.90 | 14,537.27 | | 4,008.34- |
| NSF Fellowship EAR-PF Barry | 58.84- | | 3,000.00 | 2,096.01 | | | 845.15 |
| UT-B-4000119697 Perfect | 110.84- | | 15,892.02 | 12,524.75 | 3,256.43 | | |
| NASA NNX13AG76G Fedo | | | 16,245.44 | 11,616.75 | 5,692.21 | | 1,063.52- |
| NASA NNX12AP32G Emery | | | 8,948.77 | 6,005.88 | 2,942.89 | | |
| NASA NNX13AH86G McSween | 12.96- | | 106,074.84 | 72,771.41 | 35,658.00 | | 2,367.53- |
| NSF EAR-1251869 Fedo | | | 16,718.19 | 11,220.26 | 5,497.93 | | |
| SETI Institute SC-3020 Emery | 4,967.66- | | 17,504.48 | 8,413.98 | 4,122.84 | | |
| USGS G13AC00089 Hatcher | | | 3,288.04 | 5,716.01 | 1,028.87 | | 3,456.84- |
| NASA NNX13O69H Emery | | | 26,006.00 | 26,006.00 | | | |
| NSF-DEB-1342785 Engel | | | 70,015.94 | 56,097.81 | 19,071.02 | | 5,152.89- |
| NASA NNX14AB63G Szynkiewicz | | | 56,846.11 | 40,384.04 | 19,788.19 | | 3,326.12- |
| Cave Conservancy Foundation Engel | | | 13,475.00 | 939.90 | | | 12,535.10 |
| SETI Institute SC-3067 Moersch | | | 2,449.44 | 1,969.00 | 511.94 | | 31.50- |
| SETI Institute SC-3068 Moersch | | | 2,449.43 | 2,328.03 | 605.29 | | 483.89- |
| USDI-NPS P14AC00244 - Hatcher | | | 6,950.90 | 12,053.85 | 2,109.50 | | 7,212.45- |
| ORAU Ralph E Powe Award Szynkiewic | | | 5,000.00 | | | | 5,000.00 |
| **Total Earth & Planetary Sc** | **281,088.86-** | **8,468.44** | **2,493,597.76** | **1,779,968.52** | **591,937.29** | | **150,928.47-** |
| **Modern Foreign Languages & Lit** | | | | | | | |
| Sr Fac Res/Creatitve Award - Black | 473.01 | | | 473.01 | | | |
| A & S Excellence Professorship-Hol | 672.70 | | | 6,578.90 | | 15,110.46 | 9,204.26 |
| Am. Assc. of Teachers of German-Oh | 1,250.00 | | 1,250.00 | 2,500.00 | | | |
| **Total Modern Foreign Langu** | **2,395.71** | | **1,250.00** | **9,551.91** | | **15,110.46** | **9,204.26** |
| **History** | | | | | | | |
| Andrew Jackson Papers Project | 6,071.60 | | 50.00 | | | | 6,121.60 |
| Ctr for Jacksonian America-Feller | 22,241.37 | | | | | | 22,241.37 |
| Wheeler Graduate Research Fund | 770.00 | | | 770.00 | | | |
| Res, Scholarly & Creative Proj-Fre | 9,588.75 | | | 3,681.66 | | | 5,907.09 |
| New Creative Projects Arts & Human | 8,049.81 | | | | | 10,000.00 | 18,049.81 |
| NEH-RQ-50628-12 - Feller | 12,602.45- | | 101,968.70 | 96,752.92 | | | 7,386.67- |
| NHPRC NAR12-PM-50066-12 Chaffin | 5,824.54- | | 14,920.32 | 9,095.78 | | | |
| NHPRC NAR12-PM-50088-12 Feller | 6,662.70- | | 25,651.33 | 18,988.63 | | | |
| THC 32701-01391 Feller 12 | 337.44- | | 337.44 | | | | |
| Southern Methodist Univ fellowship | 200.00- | | 40,000.00 | 36,000.00 | | | 3,800.00 |
| NHPRC NAR13-PM-50093-13 Chaffin | | | 41,985.76 | 41,742.31 | | | 243.45 |
| THC 32701-01702 Feller 14 | | | 129.23 | 1,588.45 | | | 1,459.22- |
| THC 32701-01702 Chaffin 14 | | | 1,620.49 | 1,595.00 | | | 25.49 |
| NHPRC NAR13-PM-50094-13 Feller | | | 63,448.09 | 75,658.82 | | | 12,210.73- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **History** | | | | | | | |
| **Total History** | **21,094.40** | | **290,111.36** | **285,873.57** | | **10,000.00** | **35,332.19** |
| **School of Genome Sci & Tech** | | | | | | | |
| UT-B 4000082221 - Vonarnim | 15,037.38 | | 45,374.00 | 38,173.50 | 14,202.22 | | 8,035.66 |
| UT-B 4000117298 (Utturkar) VonArni | 3,300.22 | | 10,484.06 | 8,018.36 | 1,118.36 | 4,647.56- | |
| UT-B 4000006213 Becker | 52,592.81 | | | | | | 52,592.81 |
| UT-B 4000006213 Becker | 83,444.29- | | | | | | 83,444.29- |
| UT-B 4000083986-(Sukanya Iyer)-Von | 6,594.09 | | | | | 6,594.09- | |
| UT-B 4000089402 (Chourey) Vonarnim | 7,398.23- | | 2,467.46 | 3,913.31- | 1,017.46- | | |
| UT-B 4000096034 (Shakya) VonArnim | 5,182.06 | | 4,231.31 | 3,841.99 | 998.92 | 4,572.46- | |
| UT-B 4000096040 (Campbell) Vonarni | 3,289.35- | | 1,591.73 | | | 1,697.62 | |
| UT-B 4000096185 (Paul Abraham) Von | 2,651.73- | | 2,183.88 | 371.31- | 96.54- | | |
| UT-B 4000104668 (Ellingson) Vonarn | 18,519.00 | | 23,148.75- | | 11.90- | 4,617.85 | |
| UT-B 4000107106 (Adams) Vonarnim | 11,815.52 | | 4,495.13 | 2,909.38 | 756.44 | 12,644.83- | |
| UT-B 4000107911 (Li) Vonarrnim | 10,714.98 | | 3,990.70 | 1,915.81 | 498.11 | 12,291.76- | |
| UT-B 4000107909 (Liu) Vonarrnim | 12,380.40 | | 3,366.24- | | | 9,014.16- | |
| Univ of CA LBNL Sub 7025764 Vonarn | 338.18 | | 338.18- | | | | |
| UT-B 4000117930 Vonarnim | 7,547.72 | | 7,624.67 | 2,790.32 | 725.48 | 11,656.59- | |
| UT B 4000120607 (Albrecht) Vonarni | 86,425.72- | | 239,598.95 | 117,229.65 | 28,342.08 | | 7,601.50 |
| UT B (Albrecht) Vonarnim | | | 92,764.25 | 80,329.16 | 19,643.03 | | 7,207.94- |
| UT-B 4000121387 VonArnim | 2,255.85 | | 41,065.25 | 29,389.06 | 5,984.44 | | 7,947.60 |
| New England Biolabs Inc #NEB002 Vo | 36,663.58- | | 36,663.58 | | | | |
| UT-B 4000121944 VonArnim | 6,806.97 | | 6,143.23 | 2,086.22 | 542.42 | 10,321.56- | |
| UT-B 4000124047 VonArnim | | | 38,478.33 | 29,551.37 | 6,026.63 | | 2,900.33 |
| UT-B 4000124953 Von Arnim | | | 36,317.50 | 23,588.24 | 4,890.42 | | 7,838.84 |
| UT-B 4000125014 (Xiong) VonArnim | | | 37,342.50 | 29,164.04 | 5,511.72 | | 2,666.74 |
| UT-B 4000125024 Von Arnim | | | 37,976.00 | 29,495.73 | 7,668.90 | 811.37- | |
| New England Biolabs NEB003 Vonarni | | | 58,003.00 | 46,034.12 | 11,968.88 | | |
| New England Biolabs NEB004 Vonarni | | | 56,126.34 | 44,544.71 | 11,581.63 | | |
| New England Biolabs NEB005 Vonarni | | | | 14,829.31 | 3,855.62 | | 18,684.93- |
| UT-B 4000130297 Von Arnim | | | 4,783.00 | 3,707.32 | 963.90 | 111.78- | |
| UT-B 4000131527 Vonarnim | | | 24,053.00 | 25,951.31 | 6,747.34 | | 8,645.65- |
| **Total School of Genome Sci** | **66,787.72-** | | **764,904.70** | **529,264.98** | **130,900.64** | **66,350.69-** | **28,399.33-** |
| **Mathematics** | | | | | | | |
| NSF DMS-1100714 Lind Year 1 | | | 4,424.50 | 3,349.53 | 1,607.77 | | 532.80- |
| NSF DMS-1100714 Lind Year 2 & 3 | 15,293.02- | | 34,022.71 | 17,916.81 | 8,779.24 | | 7,966.36- |
| Simons Foundatiion Collabo Stephen | 5,172.37 | | 5,206.44- | 29.20- | 4.87- | | |
| Simons Foundatiion Collabo Stephen | | | 12,206.44 | 4,590.76 | 765.05 | | 6,850.63 |
| Simons Foundatiion Collabora Denzl | 1,807.77 | | 541.25- | 1,085.61 | 180.91 | | |
| Simons Foundatiion Collabora Denzl | | | 7,541.25 | 2,124.38 | 354.04 | | 5,062.83 |
| Simons Foundatiion Thistlethwaite | 2,150.28 | | 2,184.33- | 29.19- | 4.86- | | |
| Simons Foundatiion Thistlethwaite | | | 9,184.33 | 1,529.69 | 254.94 | | 7,399.70 |
| NSF DMS-1115390 Wise | 11,121.58- | | 70,477.34 | 41,911.15 | 17,444.61 | | |
| NSF DMS-1122462 Day | 242.11- | | 45,645.46 | 34,617.11 | 16,027.46 | | 5,241.22- |
| NSF DMS-1108643 Schulze | 23,421.22- | | 58,770.40 | 34,628.80 | 15,429.47 | | 14,709.09- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Mathematics** | | | | | | | |
| NSF-DMS-1016173 Feng Year 3 | 4,283.19- | | 30,306.13 | 18,563.12 | 7,459.82 | | |
| NSF DMS-1216454 Xing | 11,537.15- | | 51,514.56 | 35,049.70 | 9,112.93 | | 4,185.22- |
| NSF DMS-1216740 Karakashian | 19,185.49- | | 44,576.90 | 30,832.14 | 14,492.98 | | 19,933.71- |
| Simons Foundation 244767 Chen | 2,997.45 | | 7,000.00 | 3,430.02 | 571.61 | | 5,995.82 |
| UT-B 4000110149 Riedinger (Ribbeck | 4,341.99- | | 13,800.47 | 5,610.72 | 1,458.78 | 2,388.98- | |
| NSF DMS-1217170 Hauck | | | 130,164.97 | 127,193.32 | 15,987.01 | | 13,015.36- |
| Simons Foundation 281440 Rosinski | | | 7,000.00 | 720.21 | 120.02 | | 6,159.77 |
| Simons Foundation 279870 Maroulas | | | 7,000.00 | 204.66 | 34.11 | | 6,761.23 |
| NSF DMS-1318486 Feng | | | 90,939.80 | 63,594.76 | 27,342.38 | | 2.66 |
| UT-B 4000125431 Ribbeck | | | 18,936.67 | 16,013.44 | 2,923.23 | | |
| NSF MCB 1330344 Alexiades | | | 34,556.82 | 26,449.58 | 10,623.00 | | 2,515.76- |
| UT-B 4000124943 Day | | | 46,396.24 | 34,769.60 | 11,421.41 | | 205.23 |
| UT-B 4000126498 Karakashian | | | 43,390.00 | 30,118.68 | 10,859.70 | | 2,411.62 |
| NSF DMS-9912140 Lenhart | 13,106.16 | | | | | | 13,106.16 |
| NSF-DMS-0854920 - Schulze | 5,214.00- | | 34,086.21 | 23,616.87 | 7,343.27 | | 2,087.93- |
| NSF-DMS-0901642 - Richter | 14,298.22- | | 21,937.77 | 5,196.97 | 2,442.58 | | |
| NSF-DMS-1016173 Feng | 679.20- | | 679.20 | 569.89 | 273.55 | | 843.44- |
| NSF DMS-9912140 Lenhart 2 | 13,106.16- | | | | | | 13,106.16- |
| NSF DMS-0906907 Xiong | | | 1,563.36 | 1,063.51 | 499.85 | | |
| **Total Mathematics** | **97,489.30-** | | **818,189.51** | **564,692.64** | **183,799.99** | **2,388.98-** | **30,181.40-** |
| **Physics** | | | | | | | |
| NSF PHY-9805197 Burgdoerfer | 47,948.84 | | | | | | 47,948.84 |
| Gov Chair (GCT) - Mannik | | | 100,935.82 | 100,935.82 | | | |
| Gov Chair-Mannik Startup 12 | | | 9,558.30 | 9,558.30 | | | |
| Center of Excellence-Dagotto | | | 239,906.23 | 239,906.23 | | | |
| UT-B 11B97354X21 Dagotto | 178,588.89 | | 288,213.00 | 239,906.72 | | | 226,895.17 |
| Science Alliance Fd-Phys SCI | 17,053.07 | | | 10,000.00- | | | 27,053.07 |
| Center of Excellence - JINPA | | | 161,256.85 | 161,256.85 | | | |
| Ctr of Exc-Mm Match-Macek | 14,559.40- | | 12,117.81 | 2,441.59- | | | |
| NSF PHY-9805197 Burgdoerfer | 47,948.84- | | | | | | 47,948.84- |
| UT-B JF 4000015233 Greene | 11,446.61- | | 112,213.21 | 131,488.48 | | | 30,721.88- |
| UT-B JF 4000022737 Efremenko | 25,066.72- | | 98,767.39 | 85,510.24 | | | 11,809.57- |
| UT-B 4000031674 Bingham | 3,187.34- | | 124,824.38- | 118,296.04- | 9,715.68- | | |
| UT-B JF 4000034265 Papenbrock | 57,862.09- | | | 83,167.38 | | | 141,029.47- |
| UT-B JF 4000034251 Moreo | 27,298.22- | | 27,297.69 | 0.02- | 0.51- | | |
| UT-B JF 4000011975 Weitering | 5,581.41- | | 68,636.00 | 68,924.02 | | | 5,869.43- |
| DOE DE-FG02-03ER41258 (F&A Chng)Gr | 876.14- | | 375,331.46 | 308,111.97 | 73,647.91 | | 7,304.56- |
| UT-B 4000061888 Breinig | 12,958.61 | | 9,243.20 | 8,305.24 | 1,745.18 | 12,151.39- | |
| DOE DE-FG02-05ER46202 DAI - 26% | 6,350.12- | | 11,004.08 | 3,688.33 | 965.63 | | |
| DOE DE-FG02-96ER40983 Grzywacz | 111,314.95- | | 510,693.62 | 332,126.73 | 78,146.58 | | 10,894.64- |
| DOE DE-FG02-96ER40963 NAZAREWICZ - | 3,677.00- | | 253,166.64 | 205,146.83 | 47,546.67 | | 3,203.86- |
| Fermi Research Alliance, LLC - Spa | 4,553.89- | | 15,458.77 | 9,453.17 | 2,457.82 | | 1,006.11- |
| DOE DE-FG02-96ER40982 SORENSEN-Ame | 768.89- | | 363,471.17 | 300,009.21 | 68,480.94 | | 5,787.87- |
| Rutgers University - Grzywacz | 40,243.30- | | 118,168.30 | 61,519.39 | 16,405.61 | | |
| UT-B-4000078055 - Weitering | 3,409.14- | | 16,747.00 | | | 13,337.86- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Physics** | | | | | | | |
| DOE DE-FG02-06ER41407 Papenbrock | | | 27,017.11 | 27,017.11 | | | |
| UT-B 4000082653 Thompson | 742.81 | | 742.81- | | | | |
| ARRA-NSF-OCI-0904972 - Eguiluz | 19,277.22- | | 107,961.96 | 70,823.00 | 17,861.74 | | |
| Univ of Houston R-09-0127 Hsueh | 2,894.47- | | 44,477.91 | 33,002.73 | 8,580.71 | | |
| DOE-DE-SC0001174 - Jones | 2,280.47- | | 94,877.22 | 76,213.70 | 17,468.52 | | 1,085.47- |
| NSF-DMR-0923125 - Mannella | 226,642.02- | | 5,208.32- | 230,947.29- | 903.05- | | |
| NSF-DMR-0923125-C/S - Mannella | 40,000.00 | | | 40,000.00 | | | |
| Louisiana State University 44159 S | 3,283.56- | | 50,555.06 | 47,535.20 | 10,290.60 | | 10,554.30- |
| NSF-DMR-1005488 Weitering | 35,980.23- | | 49,420.94 | 10,667.24 | 2,773.47 | | |
| Columbia Univ 1 (GG002739) Weiteri | 2,969.08- | | 9,993.43 | 5,574.88 | 1,449.47 | | |
| DOE DE-SC0004901 Efremenko | 7.46 | | 108,089.49 | 85,791.22 | 22,305.73 | | |
| UT-B 4000097593 Weitering | 6,297.54- | | 504.48 | 4,597.66- | 1,195.40- | | |
| NSF DMR-1040086 Weitering | 0.34- | | | 0.34- | | | |
| UT-B 4000094283 Efremenko | 57,763.23 | | | 48,914.18 | 12,717.69 | | 3,868.64- |
| UT-B 4000104255 (Yin) Weitering | 8,035.12 | | 10,280.72 | 8,814.16 | 1,463.33 | 8,038.35- | |
| UT-B 4000104244 (Teng) Weitering | 16,321.12 | | 10,280.72 | 1,045.20 | 271.75 | 25,284.89- | |
| NSF DMR-1063866 Weitering | 10,644.86- | | 151,145.76 | 112,510.44 | 28,424.35 | | 433.89- |
| NSF DMR-1104386 Moreo | 13,682.65- | | 256,684.11 | 175,035.00 | 76,267.68 | | 8,301.22- |
| UT-B 4000099504 Dagotto | 67,180.71- | | 87,465.48 | 13,613.94 | 6,670.83 | | |
| UT-B 4000109235 Ziock | 4,336.95 | | 10,232.53 | 10,360.03 | 1,453.40 | 2,756.05- | |
| UT-B 4000109427 Guidry | 1,147.67 | | 41,993.36 | 32,473.12 | 5,822.18 | | 4,845.73 |
| UT-B 4000111025 Greene | 2,286.07- | | 36,451.31 | 30,625.87 | 5,891.80 | | 2,352.43- |
| UT-B 4000111177 Egami | 7,190.49 | | 3,392.62 | 1,989.89 | 975.05 | 7,618.17- | |
| UT-B 4000111294 Riedinger (Wesep) | 260.49 | | | | | 260.49- | |
| NSF DMR-1151687 Mannella | 26,951.70- | | 201,365.06 | 156,376.85 | 38,725.15 | | 20,688.64- |
| DOE DE-SC0007431 Grzywacz | 15,790.78- | | 12,745.21 | 2,417.12- | 628.45- | | |
| DOE-DE-FG02-02ER15283-MACEK 12 49% | 436.80- | | 129,244.76 | 128,776.02 | | | 31.94 |
| NSF DMR-1063866 Travel Supplement | | | 3,762.44 | 3,486.06 | 906.38 | | 630.00- |
| UT-B 4000114416 Datskos | 55,230.33 | | 18,750.00 | 40,141.77 | 19,669.47 | 14,169.09- | |
| UT-B-4000115141 Hix | 12,298.07 | | 3,207.04 | 1,751.58 | 455.41 | 13,298.12- | |
| DOE DE-SC0008499 Nazarewicz | 12,273.42- | | 257,253.25 | 201,411.42 | 53,666.98 | | 10,098.57- |
| UT-B 4000116640 Guidry | 207.46- | | 4,827.50 | 2,454.42 | 1,202.66 | 962.96- | |
| DOE DE-NA0001820 Nazarewicz | 1,760.40- | | 240,923.58 | 193,424.19 | 45,738.99 | | |
| UT-B 4000031674 BINGHAM | 115,713.04- | | 1,615,869.76 | 1,444,833.75 | 212,491.35 | | 157,168.38- |
| Washington State-118507 G003113-Ga | 6,233.86- | | 60,991.98 | 38,311.39 | 14,093.56 | | 2,353.17 |
| B&W Y-12 LLC 4300087992 Guidry | 150.97 | | 150.97- | | | | |
| NSF MCB-1252890 Mannik | 2,901.34- | | 63,443.01 | 46,153.95 | 18,717.00 | | 4,329.28- |
| UT-B JF Mezzacappa | 11,992.79- | | 148,854.33 | 149,587.88 | | | 12,726.34- |
| DOE-DE-FG02-13ER41981 Spanier | 2,208.53- | | 213,074.04 | 171,502.79 | 39,351.48 | | 11.24 |
| DOE DE-SC0009861 Kamyshkov | 2,596.28- | | 348,637.06 | 284,778.26 | 63,470.79 | | 2,208.27- |
| Universities Research Association | 1,365.10- | | 10,000.00 | 8,634.90 | | | |
| DOE DE-SC0009915 Cousineau | 2,339.10- | | 170,271.83 | 173,431.63 | 32,916.45 | | 38,415.35- |
| UT-B 4000122399 (Belt) Guidry | 2,389.21 | | 3,218.34 | 1,923.90 | 942.71 | 2,740.94- | |
| UT-B 4000123187 Hix | | | 40,150.44 | 27,314.88 | 5,030.96 | | 7,804.60 |
| UT-B 4000123403 Guidry | | | 37,354.24 | 25,459.40 | 4,550.90 | | 7,343.94 |
| UT-B JF 4000123218 Tselev | | | 75,068.27 | 81,913.11 | | | 6,844.84- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Physics** | | | | | | | |
| UT-B 4000124342 Breinig | | | 16,571.00 | 9,176.48 | 2,385.88 | 5,008.64- | |
| UT-B JF 4000124183 Moreo | | | 60,248.12 | 88,327.80 | | | 28,079.68- |
| US-Israel BSF 2012212 Papenbrock | | | 13,700.00 | 8,125.58 | 1,219.00 | | 4,355.42 |
| NSF-DMR-1308603 Maier | | | 40,191.82 | 46,483.26 | 7,890.08 | | 14,181.52- |
| UT-B 4000126715 Weitering | | | 11,875.00 | 5,639.16 | 1,466.19 | 4,769.65- | |
| UT-B 4000126542 Egami | | | 46,841.60 | 28,078.70 | 13,758.58 | | 5,004.32 |
| UT-B 4000126650 Ziock | | | 32,838.75 | 21,582.09 | 4,368.78 | | 6,887.88 |
| UT-B 4000126822 Weitering | | | 42,908.40 | 22,815.18 | 8,057.16 | | 12,036.06 |
| UT-B 4000127202 Weitering | | | 25,521.33 | 25,626.07 | 12,556.77 | | 12,661.51- |
| Rutgers University #5110 Grzywacz | | | 221,986.87 | 241,154.99 | 51,201.73 | | 70,369.85- |
| CNS, LLC 4300090499 Guidry | | | 23,704.68 | 20,853.23 | 7,507.23 | | 4,655.78- |
| B&W Y-12 LLC 4300090499 C/S Guidry | | | | 4,412.00- | | | 4,412.00 |
| NSF MCB-1252890 PSC REU Supp Manni | | | | 2,922.42 | | | 2,922.42- |
| **Total Physics** | **497,910.55-** | | **7,957,483.98** | **6,510,362.87** | **1,159,983.19** | **110,396.60-** | **321,169.23-** |
| **Political Science** | | | | | | | |
| Russell Sage Foundation 83-13-03 K | | | 27,798.00 | 14,806.15 | 2,220.74 | | 10,771.11 |
| Univ of WI Milwaukee 133405520 Hwa | | | 15,831.00 | 14,392.00 | 1,439.00 | | |
| ETSU 220013-11 Appalachian Ezzell | | | 3,577.69 | 3,577.69 | | | |
| Navy N00014-14-1-0050 Prins | | | 65,027.93 | 59,116.72 | 27,406.05 | | 21,494.84- |
| Univ of WI Milwaukee 133405520 Hwa | | | | 7,460.00 | 746.00 | | 8,206.00- |
| Iowa State Univ Check # 416319 Smi | | | 1,500.00 | 110.00 | | | 1,390.00 |
| **Total Political Science** | | | **113,734.62** | **99,462.56** | **31,811.79** | | **17,539.73-** |
| **Psychology** | | | | | | | |
| Ted & Louise Cureton Grad Awd | 18,564.18 | 1,110.74 | | | | | 19,674.92 |
| NIH-NIAAA-5F31AA020131-02 Shorey 1 | | | 3,622.14 | 3,622.14 | | | |
| NSF BCS-1226646 Reynolds | 828.71- | | 49,118.16 | 37,370.79 | 13,637.09 | | 2,718.43- |
| NSF SES-1229867 Miles | 14,394.62- | | 19,609.62 | 3,500.00 | 1,715.00 | | |
| The Brain & Behavior Research Fdn | 845.83- | | 30,000.00 | 24,679.89 | | | 4,474.28 |
| NIH-7R01AA016315-03 - Stuart | 4,180.17 | | 264,890.82 | 236,048.34 | 33,022.65 | | |
| Duke Univ Med Ctr & Health-150508- | 883.06- | | 883.06 | | | | |
| NIH 1K24AA019707-01A1 Stuart | | | 302.93 | 280.49 | 22.44 | | |
| NIH 1K24AA019707-02 Stuart | | | 122,835.69 | 115,849.29 | 9,269.91 | | 2,283.51- |
| NIH 1 R21 MH098 190 01A1 Cooper | 666.91- | | 84,593.72 | 59,760.24 | 29,282.51 | | 5,115.94- |
| NIH DHHS 1R21HD65042-01A1 Reynolds | | | 223,753.03 | 162,076.93 | 61,912.45 | | 236.35- |
| **Total Psychology** | **5,125.22** | **1,110.74** | **799,609.17** | **643,188.11** | **148,862.05** | | **13,794.97** |
| **Ecology & Evolutionary Biology** | | | | | | | |
| LR Hesler Botany Research | 14,363.45 | 1,148.96 | | 2,244.35 | | | 13,268.06 |
| EEB-Undist Slrys-Risk Mgmt Grp | 28,663.53- | | | 3,602.22 | | | 32,265.75- |
| NSF OPP-9813946-Grebmeier | 13,202.60 | | | | | | 13,202.60 |
| Cox Professorship - Sanders12 | 14.42 | | | 10,624.11 | | 17,000.00 | 6,390.31 |
| Ichthyology Museum | 1,826.25 | | | | | | 1,826.25 |
| Behavior Genetics Research | 9,273.08 | | | | | | 9,273.08 |
| Physiological Ethol-Greenberg | 666.90 | | | 39.00 | | | 627.90 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Ecology & Evolutionary Biology** | | | | | | | |
| Bat Research | 8,764.53 | | | 6,967.69- | | | 15,732.22 |
| NSF OPP-9813946-Grebmeier (Tpsc) | 13,202.60- | | | | | | 13,202.60- |
| Arachnology-Riechert | 12,446.33 | | | 4,550.17- | | | 16,996.50 |
| Ant Diversity - Sanders | 413.37 | | | | | | 413.37 |
| Lepidoptera - Fordyce | 1,893.42 | | | | | | 1,893.42 |
| UT-B 4000059491 Gross | 5,214.99- | | 10,668.81 | 4,328.66 | 1,125.16 | | |
| NCSU-2007-1694-03 - Sanders | 4,049.36- | | 15,621.83 | 9,184.17 | 2,388.30 | | |
| Purdue University 4101-35203 Class | 6,879.98- | | 6,879.98 | 5,748.07 | 1,494.50 | | 7,242.57- |
| National Geographic Society8824-10 | 4,831.71 | | | 3,850.00 | | 981.71- | |
| NSF IOS-1052291 Williams | 10,724.69- | | 20,942.79 | 6,904.54 | 3,313.56 | | |
| NSF DBI-0748955 Petersen | 4,589.12- | | 120,968.30 | 96,719.38 | 19,659.80 | | |
| NSF-Ectomycorrhizal Fungal Simber | | | 5,872.33 | 4,660.58 | 1,211.75 | | |
| NSF DEB-0949517 PSC Matheny 11 | | | 1,077.30 | 1,077.30 | | | |
| NSF DEB-0949517 Matheny 12 | 641.77- | | 4,598.46 | 2,655.49 | 1,301.20 | | |
| USDI-USGS G10AC00680 McCracken | 544.52 | | 12,410.12 | 11,265.22 | 1,689.42 | | |
| URS Corporation 8500016894 Small | 3,268.73 | | | 2,593.80 | 674.93 | | |
| USGS - G11AC90026 - Gross | | | 32,202.34 | 28,003.36 | 4,198.98 | | |
| NASA NNX10AT66G Hayes | | | 88,004.40 | 73,067.94 | 14,905.37 | | 31.09 |
| NSF DEB-1050947 Fordyce | | | 26,121.23 | 20,731.13 | 5,390.10 | | |
| NSF EF-1114926 Schilling | 1,972.91- | | 8,446.05 | 6,206.22 | 3,041.05 | | 2,774.13- |
| NSF MCB-1120370 Gilchrist | 2,619.76- | | 199,463.72 | 139,780.73 | 59,471.67 | | 2,408.44- |
| NSF DEB-1136703 Sanders | 2,597.52- | | 47,162.12 | 35,366.26 | 11,874.34 | | 2,676.00- |
| UT-B 4000110008 Gross | 37,850.26- | | 452,322.79 | 307,141.47 | 150,499.31 | | 43,168.25- |
| NSF-DEB-1144974 Petersen | 15,309.12- | | 86,015.22 | 58,130.84 | 28,484.12 | | 15,908.86- |
| NSF IOS-1052291 Williams 49% | 15,144.14- | | 109,480.40 | 72,121.75 | 35,339.65 | | 13,125.14- |
| NSF DEB-0949517 PSC Matheny REU Su | 5.68- | | | | 5.68- | | |
| USGS - G11AC90026 - Gross | | | 14,998.89 | 13,042.08 | 1,956.81 | | |
| Bat Conservation Internat'l McCrac | 2,046.48 | | | 2,046.48 | | | |
| NSF DEB-1210302 Matheny | 152.87- | | 4,985.76 | 3,243.30 | 1,589.22 | | 0.37 |
| NSF DBI-0748955 RET PSCSupplies Pe | | | 764.47 | 764.47 | | | |
| NSF DEB-1210416 Fitzpatrick | 11,999.89- | | 11,999.89 | | | | |
| NSF DEB-1208974 Sanders | 1,567.57- | | | 1,052.06- | 515.51- | | |
| The New York NYBG-1206197-02-UT Hu | 2,102.88- | | 5,854.64 | 2,518.26 | 1,233.50 | | |
| US Israel Binatl Sc Fd 2011067 Hu | 7,373.50 | | 24,830.50 | 15,838.60 | 2,375.64 | | 13,989.76 |
| NSF DEB-1211142 Armsworth | 8,253.01- | | 113,577.38 | 78,381.47 | 32,942.92 | | 6,000.02- |
| USDI-NPS P11AC91119 McCracken | | | | 660.28- | 115.56- | | 775.84 |
| UT-B 4000117539 Gross | 1,489.49- | | 15,535.46 | 10,406.20 | 5,099.05 | | 1,459.28- |
| Basically Bats McCracken | 2,357.93 | | | 2,357.92 | 0.01 | | |
| UCOR BA-CA021F WR0066 Dolislager | | | 900.09 | 714.36 | 185.73 | | |
| UCOR BA-CA021F WR0065 Dolislager | 9,096.59 | | 10,385.33 | 10,068.03 | 2,617.69 | 6,796.20- | |
| Univ of CA Santa Cruz Multi McCrac | 14,942.20- | | 60,063.62 | 39,903.90 | 7,480.44 | | 2,262.92- |
| The Nature Conservancy - 10113-731 | 14,170.85- | | 22,364.50 | 3,953.76 | 1,937.34 | 2,302.55- | |
| NSF DBI-1247938 Schussler | 1,671.04- | | 22,642.19 | 15,690.26 | 5,350.92 | | 70.03- |
| NSF DBI-1247938 PSC Schussler | 1,489.58- | | 3,911.06 | 8,043.30 | | | 5,621.82- |
| NSF DEB-0949517 Matheny | 1,860.20- | | 6,007.76 | 4,147.56 | | | |
| NSF DEB-1257669 O'Meara | | | 64,482.82 | 53,736.02 | 26,330.67 | | 15,583.87- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Ecology & Evolutionary Biology** | | | | | | | |
| NSF-PSC 1144974 Petersen | | | 1,828.10 | 3,985.97 | | | 2,157.87- |
| NSF DUE 1245215 Schussler | 3,135.78- | | 39,694.09 | 36,659.85 | 14,064.89 | | 14,166.43- |
| Bat Conservation Intl (Welch) McCr | 2,560.00 | | | 2,676.83 | | | 116.83- |
| Bat Conservation Internat'l McCrac | 3,600.00 | | 900.00 | 4,500.00 | | | |
| UT-B 4000123976 Classen | | | 40,768.75 | 28,572.39 | 5,084.16 | | 7,112.20 |
| UT-B 4000124357 Norby | | | 9,684.44 | 8,170.49 | 1,206.57 | | 307.38 |
| UT-B 4000124168 Norby | | | 35,164.20 | 29,876.70 | 5,287.50 | | |
| DOE DE-SC0010562 Classen | | | 120,608.58 | 101,231.39 | 24,665.78 | | 5,288.59- |
| UCOR BA-BA0215 WO No. 0067 Dolisla | | | 26,487.06 | 11,604.39 | 3,017.15 | | 11,865.52 |
| The Nature Conservancy10012013 Arm | | | 5,500.00 | 8,525.85 | 852.65 | | 3,878.50- |
| Alaska-DEC(CleanupCalculator)-Doli | | | 55,870.15 | 18,767.85 | 9,196.25 | | 27,906.05 |
| USDA NIFA 2014-67023-21815 Armswor | | | 8,924.60 | 6,247.30 | 2,677.30 | | |
| Bat Conservation Internat'l McCrac | | | 2,000.00 | | | | 2,000.00 |
| TN Herpetological Society - Fitzpa | | | 500.00 | | | | 500.00 |
| Univ of Texas Tyler SC14-26218151A | | | | 11,794.28 | 1,769.59 | | 13,563.87- |
| **Total Ecology & Evolutiona** | **113,756.98-** | **1,148.96** | **1,979,492.52** | **1,430,285.65** | **502,348.24** | **6,919.54** | **58,829.85-** |
| **UT Humanities Center** | | | | | | | |
| Humanities Research Initiative Sup | 593,093.69 | | | 70,620.30 | | | 522,473.39 |
| **Total UT Humanities Center** | **593,093.69** | | | **70,620.30** | | | **522,473.39** |
| **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** | **355,876.12-** | **25,897.53** | **30,319,804.82** | **23,935,328.30** | **5,769,234.11** | **235,174.77-** | **50,089.05** |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| Edward Neal Duncan Research Fund | | 778.84 | | | | | 778.84 |
| **Total College of Agricultu** | | **778.84** | | | | | **778.84** |
| **Forestry, Wildlife, Fisheries** | | | | | | | |
| Forest Biometrics Educ Fund | 6.52 | | | | | | 6.52 |
| Edward R Buckner Fund | 882.47 | 1,416.66 | | 1,469.16 | | | 829.97 |
| Gov Chair - Ragauskas (FWF) | | | 6,416.11 | 6,416.11 | | | |
| **Total Forestry, Wildlife,** | **888.99** | **1,416.66** | **6,416.11** | **7,885.27** | | | **836.49** |
| **Plant Sciences** | | | | | | | |
| Racheff Research Fd-Ornam Hort | 97,753.48 | 26,663.00 | | 99,694.44 | | | 24,722.04 |
| **Total Plant Sciences** | **97,753.48** | **26,663.00** | | **99,694.44** | | | **24,722.04** |
| **Total Agricl Sci & Natural R** | **98,642.47** | **28,858.50** | **6,416.11** | **107,579.71** | | | **26,337.37** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Administration-Engineering** | | | | | | | |
| Federal Transit Adm TN-26-7033-T3- | | | 24,201.00 | 19,207.07 | 4,993.93 | | |
| **Total Administration-Engin** | | | **24,201.00** | **19,207.07** | **4,993.93** | | |
| **Academic & Student Affairs** | | | | | | | |
| Solar Decathlon Engineering Fund | 1,750.00 | | | | | | 1,750.00 |
| **Total Academic & Student A** | **1,750.00** | | | | | | **1,750.00** |
| **Ctr Intel Sys & Mach Learning** | | | | | | | |
| Ctr for Intel & Mach Enrichment Fu | 10,846.34 | | 15,000.00 | 2,241.37- | | | 28,087.71 |
| Hesler Award Berry 2011-2012 | 3,470.47 | | | 3,470.47 | | | |
| NSF CNS-1229176 Parker | 2,695.00 | | 158,014.81 | 160,709.81 | | | |
| UT-B 4000120046 Berry | 32,186.75- | | 47,725.70 | 12,332.50 | 3,206.45 | | |
| DARPA HR0011-13-2-0016 Arel | 99,211.25- | | 1,001,725.14 | 849,200.43 | 186,137.10 | | 132,823.64- |
| Intel Corporation-Berry | 1,026.31- | | 25,809.34 | 15,509.50 | | | 9,273.53 |
| UT-B 4000122083 Tolbert | 22,827.04- | | 40,416.00 | 16,958.27 | 2,880.71 | | 2,250.02- |
| **Total Ctr Intel Sys & Mach** | **138,239.54-** | | **1,288,690.99** | **1,055,939.61** | **192,224.26** | | **97,712.42-** |
| **Eng Fundamentals Div** | | | | | | | |
| NSF EEC-1137013 Bennett | 10,625.85- | | 70,092.37 | 45,682.47 | 16,404.47 | | 2,620.42- |
| **Total Eng Fundamentals Div** | **10,625.85-** | | **70,092.37** | **45,682.47** | **16,404.47** | | **2,620.42-** |
| **Rel & Maint Center** | | | | | | | |
| RMC-Private | 247,249.74 | | 589,232.16 | 424,387.45 | | | 412,094.45 |
| RMC-Marcon | 165,365.27 | | 234,065.41 | 157,172.04 | | | 242,258.64 |
| RMC - Enrichment Fund | | | 397.95 | 397.95 | | | |
| UT-B 4000120289 Blache | 1,112.89 | | 34,945.42 | 24,161.29 | 6,281.95 | | 5,615.07 |
| **Total Rel & Maint Center** | **413,727.90** | | **858,640.94** | **606,118.73** | **6,281.95** | | **659,968.16** |
| **Materials Processing Center** | | | | | | | |
| Ctr of Exc-Matl Processing Ctr Fun | 24,516.78 | | 9,595.79- | | | | 14,920.99 |
| CMP-Mbrshp-Priv-McHargue-Admin | 17,022.72 | | 100,000.00 | | | 100,000.00- | 17,022.72 |
| CMP-Small Scale Mech Test-Phar | 210,156.72 | | | 1,206.27 | | | 208,950.45 |
| UT-B 4000006933 McHargue | 57,172.09 | | | | | | 57,172.09 |
| Ctr of Exc-Material Proc-ADM | | | 134,675.02 | 134,675.02 | | | |
| Ctr of Exc-Materials Prc Ctr | | | 541,475.77 | 541,475.77 | | | |
| UT-B 4000006933 McHargue | 57,172.09- | | | | | | 57,172.09- |
| Agilent Technologies Fnd - Rawn | 36,833.00 | | | 14,958.96 | | | 21,874.04 |
| UT-B 4000096651 Rawn | 9,747.08- | | 39,812.00 | 23,861.04 | 6,203.88 | | |
| UT-B 4000099665 Rawn | 3,442.40 | | | | | 3,442.40- | |
| CMP-AMT Int'l Research & Nanoinden | 11,855.48 | | | | | | 11,855.48 |
| UT-B 4000116717 Rawn | 1,387.74- | | 6,007.20 | 2,853.97 | 742.03 | 1,023.46- | |
| UT-B 4000120568 Rawn | 9,790.78 | | 16,632.00 | 20,751.97 | 5,395.51 | 275.30- | |
| UT-B 4000121296 Rawn | 14,335.58 | | 155,733.50 | 113,182.03 | 29,427.33 | | 27,459.72 |
| UT_B 4000123380 Rawn | 6,810.50- | | 103,360.33 | 84,002.21 | 21,840.57 | | 9,292.95- |
| UT-B 4000126514 Rawn | | | 83,626.29 | 74,519.58 | 19,375.09 | | 10,268.38- |
| **Total Materials Processing** | **310,008.14** | | **1,171,726.32** | **1,011,486.82** | **82,984.41** | **104,741.16-** | **282,522.07** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Measurements & Control Center** | | | | | | | |
| NSF EEC-9634522 Garrison | 12,120.82 | | | | | | 12,120.82 |
| NSF EEC-9634522 Garrison | 12,120.82- | | | | | | 12,120.82- |
| **Transportation Center** | | | | | | | |
| UT-B 4000046793 - Clarke | 46,099.65 | | 15,369.99 | 9,643.96 | 4,436.22 | 47,389.46- | |
| NTRC Support Fund | 113,814.04 | | | 8,417.04 | | 220,593.62 | 325,990.62 |
| UT-B 4000059068 Clarke | 90,558.18 | | | | | 90,558.18- | |
| USDOT-STC-Richards | 614.53- | | 4,475.59 | 32.28 | 3,828.78 | | |
| USDOT-STC-Everett | 11,995.40- | | 20,468.01 | 6,724.27 | 1,748.34 | | |
| USDOT-STC-Research &Seed Grants-Fl | 5,580.55- | | 16,633.60 | 11,053.05 | | | |
| UT-B 4000084368 - Clarke | 8,666.44 | | | | | 8,666.44- | |
| USDOT-DTPH56-10-T-000001 Task 2 Li | 131,849.64- | | 170,254.15 | 33,196.14 | 6,975.85 | | 1,767.48- |
| USDOT-STC Research Grant-Burton 20 | 9,586.12- | | 17,378.80 | 6,184.62 | 1,608.06 | | |
| USDOT-STC-Richards 48% | 139,760.32- | | 395,245.46 | 238,087.23 | 17,397.91 | | |
| TDOT ED1133258 / 22765 Han | 21,544.78 | | 4,976.00 | 13,002.32 | 1,950.34 | 11,568.12- | |
| NSF CBET-1055282 Cherry Year 2-5 | 17,080.11- | | 119,752.54 | 73,832.23 | 36,177.79 | | 7,337.59- |
| UT-B 4000048644 Clarke | 550.72 | | | | 0.01- | 550.73- | |
| UT-B 4000046605 Clarke | 46,127.98 | | | | 0.01- | 46,127.99- | |
| UT-B 4000087748 - Clarke | 2,542.73 | | | | 0.01- | 2,542.74- | |
| UT-B 4000083072 Clarke | 1,152.25 | | | | 0.01- | 1,152.26- | |
| TDOT Heavy Load Huang | 22,938.58 | | | 9,659.69- | 1,448.95- | 34,047.22- | |
| TDOT Hwy Construction Sediment Sch | 2,394.58- | | 2,400.00 | | 5.42 | | |
| TDOT-AASHTO-PCI BTGirders Ma/Burde | 22,811.99 | | 32,250.00 | 53,462.56 | 8,021.41 | | 6,421.98- |
| TDOT MEPDG Phase II Huang | 36,741.37 | | 52,500.00 | 81,290.47 | 12,196.68 | | 4,245.78- |
| TDOT Piling Framed RetainingWall B | 496.57- | | 12,581.85 | 3,401.22 | 510.30 | | 8,173.76 |
| TDOT RES2011-18 Statewide Ped Che | 1,824.06 | | 18,750.00 | 13,228.38 | 1,984.76 | | 5,360.92 |
| TDOT RES2011-22 Pothole Repair Hua | 51,264.74 | | 14,867.75 | 64,310.93 | 9,649.07 | | 7,827.51- |
| TDOT RES2011-24 Estimate of Proj M | 20,475.78- | | 27,500.00 | 6,080.30 | 912.27 | 31.65- | |
| TDOT RES2011-21 WMAP in TN PII Hua | 88,454.54 | | 31,250.00 | 52,096.44 | 7,816.43 | | 59,791.67 |
| TDOT RES2011-23 Fractionated RAP H | 10,882.41 | | 21,250.00 | 3,086.57 | 463.10 | | 28,582.74 |
| TDOT RES2011-14 Assessment Crit Bu | 22,190.72- | | 27,500.00 | 4,616.29 | 692.99 | | |
| TDOT ED1237216 / 29235 Robinson | 7,911.08 | | 2,500.00 | 6,505.17 | 976.02 | 2,929.89- | |
| Univ of Illinois 2012-02061-04 Cla | | | 853.29 | 572.68 | 280.61 | | |
| Univ of Illinois 2012-02061-04C/S | 16,268.93 | | 6,539.75- | 5,116.20- | | | 14,845.38 |
| Univ of Illinois 2012-02061-04 Ma | 2,547.78- | | 9,442.41 | 4,627.27 | 2,267.36 | | |
| TDOT-GHSO-Seat Belt Survey Cate 13 | 52,726.05- | | 61,019.80 | 7,210.66 | 1,083.09 | | |
| TDOT-GHSO-Z13GHS352-Everett | 39,835.05- | | 106,501.24 | 57,972.60 | 8,693.59 | | |
| URS Group Inc Sub # 277078 Bray | 8,620.81 | | | | | 8,620.81- | |
| TVA PO #376141-2 Bray | | | 29,722.40 | 19,947.93 | 9,774.47 | | |
| URS Group Inc. Sub #279297 Bray | 9,939.65 | | | 5,288.97 | 2,591.60 | 2,059.08- | |
| Univ of Illinois 2012-02061-04 Jin | 3,576.26- | | 21,163.89 | 15,571.33 | 7,629.96 | | 5,613.66- |
| Univ of Illinois 2012-02061-04 Ma- | 9,013.54- | | 28,863.67 | 17,396.50 | 7,353.44 | | 4,899.81- |
| UT B 4000120632 Clarke | 1,409.22 | | 55,100.50 | 34,097.93 | 16,708.00 | | 5,703.79 |
| TDOT Litter Prevention-He | 489.98- | | 20,455.92 | 16,186.36 | 2,427.78 | | 1,351.80 |
| Univ of IL 2012-02061-04 Huang CE | | | 10,182.72 | 6,834.04 | 3,348.68 | | |
| Univ of IL 2012-02061-04 Huang Mat | 1,945.94- | | 56,687.79 | 39,879.77 | 14,862.08 | | |
| UKRF 3048110277-13-194 Burton | 12,163.72- | | 100,000.00 | 58,950.52 | 28,885.76 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Transportation Center** | | | | | | | |
| TDOT-Stormwater He | | | 20,951.23 | 19,945.14 | 2,991.56 | | 1,985.47- |
| TDOT-Runoff Water Quality Schwartz | | | 47,157.49 | 46,670.71 | 7,002.38 | | 6,515.60- |
| TDOT 40100-19213 - Moves 2010b-FU | | | 65,253.58 | 64,037.01 | 9,604.85 | | 8,388.28- |
| Knox County Schools 12-264 STEM Ev | 1,089.83- | | 11,946.62 | 13,868.23 | | | 3,011.44- |
| UT-B 4000123607 Clarke | | | 182,165.80 | 120,417.72 | 59,004.68 | | 2,743.40 |
| UT-B 4000123604 Clarke | | | 193,223.80 | 127,386.63 | 62,419.45 | | 3,417.72 |
| UT-B 4000123592 Clarke | | | 85,884.40 | 59,166.54 | 28,991.61 | | 2,273.75- |
| UT-B 4000123590 Clarke | | | 15,894.00 | 10,667.12 | 5,226.88 | | |
| UT-B 4000123620 Clarke | | | 111,498.60 | 73,862.60 | 36,192.69 | | 1,443.31 |
| UT-B 4000123628 Clarke | | | 150,622.40 | 101,349.74 | 49,661.38 | | 388.72- |
| UT-B 4000123372 Clarke | | | 11,200.00 | 6,900.00 | 3,381.00 | 919.00- | |
| TDOT 40100-20813 Cherry | | | 38,453.59 | 71,339.56 | 10,703.65 | | 43,589.62- |
| TDOT Tarffic Design Manual Update | | | 10,895.77 | 11,446.10 | 1,717.36 | | 2,267.69- |
| TDOT Lightweight Concrete Burdette | | | 59,614.57 | 66,952.59 | 10,042.16 | | 17,380.18- |
| TDOT 40100-26614 Schwartz | | | 8,634.81 | 18,715.59 | 2,807.13 | | 12,887.91- |
| TDOT-Pedestrian Oriented Transit-C | | | 22,584.07 | 35,629.46 | 5,344.03 | | 18,389.42- |
| TDOT-40100-32814 Everett | | | 1,842.03 | 2,989.98 | 448.47 | | 1,596.42- |
| TDOT 40100-30614 ID 38750 Huang | | | 9,310.25 | 9,229.29 | 1,384.29 | | 1,303.33- |
| TDOT MEPDG Huang | | | 26,688.90 | 23,909.10 | 3,587.28 | | 807.48- |
| TDOT RES2013-45 Han | | | 21,912.37 | 60,600.29 | 9,092.34 | | 47,780.26- |
| TDOT 40100-21714 #37194 Huang | | | 65,184.53 | 78,023.34 | 11,706.46 | | 24,545.27- |
| TDOT Blending Efficiency Huang | | | 24,785.07 | 30,988.31 | 4,649.42 | | 10,852.66- |
| Tetra Tech, Inc. Subcontract Bray | | | 132,322.86 | 120,217.12 | 58,906.39 | | 46,800.65- |
| UT-B 4000125988 Clarke | | | 50,504.50 | 33,246.07 | 16,290.59 | | 967.84 |
| TDOT GHSO Z14GHS386 13-14 Everett | | | 29,316.52 | 44,949.15 | 6,741.89 | | 22,374.52- |
| TDOT-40100-35014 EDID 39065 Huang | | | 6,986.22 | 21,277.32 | 3,192.40 | | 17,483.50- |
| TDOT-GHSO-Seatbelt Survey 14 - Cat | | | 1,790.97 | 35,861.50 | 5,378.83 | | 39,449.36- |
| TDOT-OGFC 40100-34014 #39056 Shu | | | 11,043.50 | 22,114.51 | 3,316.93 | | 14,387.94- |
| TDOT-40100-28414 ID39246 - Kohls | | | 3,618.61 | 106,288.02 | 15,942.03 | | 118,611.44- |
| USDOT Parent STC Admin Richards | | | 253,601.01 | 186,462.19 | 91,366.47 | | 24,227.65- |
| USDOT STC Tech Transfer Richards | | | 56,300.19 | 37,785.36 | 18,514.83 | | |
| USDOT STC Edu Consortium Richards | | | | 317.58 | 155.61 | | 473.19- |
| USDOT STC Research Richards | | | 34,352.37 | 31,071.13 | 15,224.86 | | 11,943.62- |
| TVA PO #624673 Bray | | | 622.19 | 417.57 | 204.62 | | |
| USDOT-FHWA DTF61-13-F-00093 Kohls | | | 11,645.64 | 9,537.05 | 4,673.15 | | 2,564.56- |
| USDOT-FHWA DTF61-13-F-00093 Shaw | | | 85,401.36 | 94,209.77 | 38,365.91 | | 47,174.32- |
| TDOT Short Line Railroad Burton | | | | 7,611.08 | 1,141.95 | | 8,753.03- |
| TDOT - 40100-25814 Bray | | | 5,037.48 | 25,011.47 | 3,751.44 | | 23,725.43- |
| UT-B 4000129632 Clarke | | | 6,314.40 | 2,519.01 | 1,234.32 | | 2,561.07 |
| USDOT STC MRI/Big Data Han | | | | 3,151.88 | 1,544.42 | | 4,696.30- |
| NSF CBET-1055282 PSC Cherry | | | 320.00 | 2,770.29 | | | 2,450.29- |
| USDOT STC Education Nambisan - Ric | | | | 7,987.82 | 3,914.03 | | 11,901.85- |
| USDOT STC C/S Richards | | | | 75,326.00- | | | 75,326.00 |
| UTF Transportation Ctr Support Fd | 427,319.75 | | | 128,440.76 | | 59,256.77 | 358,135.76 |
| UT-B 4000038062 CLARKE | 22,686.83 | | | | 0.01 | 22,686.82- | |
| **Total Transportation Cente** | **574,718.26** | | **3,376,239.32** | **2,858,027.84** | **837,628.92** | | **255,300.82** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Scientific Materials Res Ctr** | | | | | | | |
| Siemens Molecular Imaging- Melcher | 445,254.59 | | 500,000.00 | 534,351.65 | | | 410,902.94 |
| DOE DE-NA0000473 002 Melcher | 4,528.70- | | 86,582.76 | 56,644.38 | 25,409.68 | | |
| **Total Scientific Materials** | **440,725.89** | | **586,582.76** | **590,996.03** | **25,409.68** | | **410,902.94** |
| **Materials Science & Engr** | | | | | | | |
| Racheff Research Fd-Metallurgy | 190,714.48 | 26,663.60 | | | | | 217,378.08 |
| Hesler Award 2010 MSE Liaw | 6,000.00 | | | | | | 6,000.00 |
| Columbus McKinnon Corp Fund Liaw | 68,826.47 | | 1,006.53 | 69,833.00 | | | |
| KLA-Tencor Corp Nanotech MEMS Dev | 4,993.89 | | | | | | 4,993.89 |
| Gov Chair-Ramesh Discr Research Fu | | | 30,268.74 | 30,268.74 | | | |
| Gov Chair Weber | | | 172,626.01 | 172,626.01 | | | |
| UT-B JF GC Weber | 9,248.00- | | 114,602.43 | 124,964.55 | | | 19,610.12- |
| Gov Chair Weber Discr Rsch Fund | | | 62,092.57 | 62,092.57 | | | |
| Gov Chair Weber Startup 11E | | | 59,607.05 | 59,607.05 | | | |
| Gov Chair (GCT) - JFO Zhang | | | 66,350.00 | 66,350.00 | | | |
| ARRA-UT-B JF GC 4000104078 Weber | 4,624.03- | | 52,285.66 | 47,661.63 | | | |
| UTF Asahi Kasei-Pennycook Fund | | | 12,838.00 | 12,838.00 | | | |
| NSF EEC-9527527 Liaw | 34,524.61 | | | | | | 34,524.61 |
| NSF EEC-9527527 Maes-Yu | 9,182.55- | | | | | | 9,182.55- |
| NSF EEC-9527527 Liaw 100%IC/CS | 7,096.45- | | | | | | 7,096.45- |
| NSF EEC-9527527 Yu 100% Ic/CS | 1,960.43- | | | | | | 1,960.43- |
| NSF EEC-9527527 Liaw | 405.14- | | | | | | 405.14- |
| NSF EEC-9527527 Maes-Yu | 15,880.04- | | | | | | 15,880.04- |
| UT-B JF 4000045283 Gao | 11,621.63- | | 25,903.52 | 14,281.89 | | | |
| UT-B JF 4000052144 Rack | 21,045.98- | | 85,433.93 | 77,180.85 | | | 12,792.90- |
| NSF DMR-0905979 Nieh | 4,144.89- | | 40,802.44 | 30,152.71 | 7,011.34 | | 506.50- |
| UT-B 4000084371 - Rack | 32,504.21- | | 105,154.83 | 59,249.51 | 15,404.88 | | 2,003.77- |
| UT-B JF 4000096254 Mandrus | 5,058.86- | | 62,221.10 | 62,810.18 | | | 5,647.94- |
| UT-B 4000094011 Duscher | 656.84 | | | | | 656.84- | |
| UT-B 4000098186 Mandrus | 12,915.04- | | 160,894.54 | 128,208.79 | 33,334.31 | | 13,563.60- |
| UT-B 4000098125 Pharr | 58,672.12- | | 148,533.67 | 61,764.34 | 16,058.73 | | 12,038.48 |
| UT-B JF 4000101259 Wang | 5,896.87- | | 5,896.87 | | | | |
| UT-B 4000046703 RACK | 19,689.82- | | 97,318.74 | 61,610.26 | 16,018.66 | | |
| UT-B 4000106847 Duscher | 31,015.48 | | 76,261.00 | 49,554.72 | 10,813.31 | | 46,908.45 |
| UT-B 4000107613 George | 20,922.48 | | 8,802.19 | 9,718.19 | 1,906.61 | 18,099.87- | |
| UT-B 4000107681 George | 19,260.84 | | 6,882.00 | 18,877.95 | 2,427.87 | 4,837.02- | |
| UT-B 4000108920 Zhang | 3,218.41- | | 53,255.64 | 46,735.70 | 2,012.27 | | 1,289.26 |
| UT-B 4000112409 Rack | 7,882.49 | | | 6,231.82 | 1,620.27 | 30.40- | |
| UT-B 4000114826 Mandrus | 24,152.42 | | 4,514.80 | 17,392.12 | 6,416.80 | 4,858.30- | |
| UT-B 4000116602 Gao | 1,903.68- | | 10,977.23 | 6,957.19 | 1,808.86 | | 307.50 |
| UT-B 4000117286 Pennycook | 16,002.59- | | 18,356.32 | 1,860.73 | 493.00 | | |
| UT-B 4000116901 Zhang | 596.22 | | 10,326.76 | 7,690.51 | 1,999.53 | 1,232.94- | |
| UT-B 4000116963 Zhang | 10,659.63 | | 24,412.50 | 13,486.74 | 3,506.56 | 18,078.83- | |
| UT-B 4000117807 Mandrus | 31,766.59 | | 16,582.92 | 17,971.12 | 8,805.84 | 21,572.55- | |
| UT-B 4000119210 Gao | 1,755.30- | | 10,000.02 | 5,582.54 | 2,662.18 | | |
| UT-B 4000120323 Mandrus | 188.10 | | 79,541.65 | 61,625.48 | 16,022.63 | | 2,081.64 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Materials Science & Engr** | | | | | | | |
| UT B 4000120790 Dmowski | 4,650.22- | | 96,027.73 | 44,193.20 | 21,654.67 | | 25,529.64 |
| UT B 4000121209 Weber | 7,680.95- | | 30,656.75 | 16,650.00 | 8,158.50 | | 1,832.70- |
| UT-B 4000121391 Weber | 8,480.69- | | 88,590.15 | 56,038.04 | 27,458.65 | | 3,387.23- |
| UT-B 4000121728 Dmowski | 276.62 | | 15,000.16 | 9,731.53 | 4,768.45 | 776.80- | |
| UT-B 4000123587 Pennycook | | | 108,000.00 | 96,621.41 | 25,121.57 | | 13,742.98- |
| UT-B 4000123865 Mandrus | | | 5,853.00 | 3,207.00 | 1,571.43 | 1,074.57- | |
| UT-B JF 4000124184 Gao | | | 46,843.12 | 59,258.32 | | | 12,415.20- |
| UT-B 4000125101 Zhang | | | 93,999.20 | 77,751.12 | 20,215.29 | | 3,967.21- |
| UT-B 4000125576 Pennycook | | | 53,327.09 | 42,323.10 | 11,003.99 | | |
| UT-B 4000125536 Morris | | | 110,000.00 | 108,570.80 | 49,249.22 | | 47,820.02- |
| UT-B 4000126528 Xu | | | 36,951.80 | 12,163.24 | 5,959.99 | | 18,828.57 |
| Univ of Illinois 2012-02298-05 Geo | | | 40,800.96 | 35,931.85 | 14,488.76 | | 9,619.65- |
| UT-B 4000127950 Rack | | | 44,923.50 | 42,772.94 | 11,120.95 | | 8,970.39- |
| UT-B 4000129151 George | | | 28,097.00 | 11,932.10 | 3,102.35 | | 13,062.55 |
| Ctr of Exc-Dist SCI-Egami | | | 292,967.82 | 292,967.82 | | | |
| UT-B 11B97354VX20 Egami | 52,584.55- | | 334,487.54 | 292,968.32 | | | 11,065.33- |
| UT-B JF 4000028361 Pharr | 14,343.13- | | 114,991.36 | 119,922.09 | | | 19,273.86- |
| CMP-Welding Research-Lundin | 25,822.67 | | | 132,786.24 | | 100,000.00 | 6,963.57- |
| NSF-CMMI-0855949 - Kalyanaraman | 6,527.78- | | 6,527.78 | | | | |
| DOE-DE-FG02-08ER46528-Matching - E | | | | 105,732.70 | | | 105,732.70- |
| FEI Rack Electron Beam InducedDepo | 30,194.47 | | | 3,389.38 | | | 26,805.09 |
| NSF-DMR-0906744 - Dmowski | 5,792.54- | | 20,121.12 | 13,815.32 | 2,753.88 | | 2,240.62- |
| NSF CMMI-0900027 - Gao | 2,672.09- | | 40,411.67 | 28,779.62 | 10,282.04 | | 1,322.08- |
| NSF-CMMI-0900271-PSC - Liaw 10-11 | | | 19.50 | 19.50 | | | |
| NSF-CMMI-0900271 - Liaw 12 | 5,479.19- | | 44,936.52 | 34,168.34 | 13,620.21 | | 8,331.22- |
| NSF-CMMI-0926798 - Gao 12 | 3,495.37- | | 55,007.92 | 42,715.81 | 15,707.56 | | 6,910.82- |
| Vanderbilt University-20726-S1 - D | 1,112.71- | | 29,867.79 | 20,462.41 | 8,292.67 | | |
| ARRA-Washington Univ WU-HT-10-51 E | 2,804.68- | | 6,851.89 | 2,734.60 | 1,312.61 | | |
| NSF ECCS-1001146 Rack 13 | 2,930.89- | | 15,195.19 | 18,237.75 | 8,936.50 | | 14,909.95- |
| NSF ECCS-1001146 C/S Rack 11 & 12 | 10,030.32 | | | 2,073.84 | | | 7,956.48 |
| NSF ECCS-1001146 C/S Rack 13 | 8,958.90 | | | 10,465.47 | | | 1,506.57- |
| NSF DGE-0801470 - Rawn | | | 19,923.09 | 18,888.00 | 1,035.09 | | |
| UT-B 4000099013 Liaw | 2,750.28- | | | 2,750.28- | | | |
| NC State Univ-Sub2010-1691-01 Webe | 3,222.70- | | 14,538.99 | 13,746.15 | 6,598.14 | | 9,028.00- |
| NC State Univ-Sub2010-1691-01 Webe | 8,728.76- | | 45,797.31 | 31,562.41 | 10,786.54 | | 5,280.40- |
| SRC -2011-OJ-2122 Joy | 2,882.73- | | 31,955.61 | 19,643.83 | 9,429.05 | | |
| DOE DE-FE0005868 Liaw | 8,236.13- | | 207,610.01 | 204,110.69 | 5,763.30 | | 10,500.11- |
| DOE DE-FE0005868 Liaw C/S Yr1 | 11,407.37 | | | 1,054.22- | | | 12,461.59 |
| SRC -2011-OJ-2122 Rack | 5,131.37- | | 15,020.84 | 10,002.45 | 4,801.17 | | 4,914.15- |
| NSF ECCS-1102011 Hu | 1,044.50- | | 4,467.28 | 3,173.26 | 648.91 | | 399.39- |
| NSF DMR-1062768 REU Keppens Yr 1 | 21.98- | | | 21.98- | | | |
| NSF DMR-1062768 REU PSC Keppens Yr | 0.60- | | | | 0.60- | | |
| NSF DMR-1062768 REU PSC Keppens Yr | 0.25- | | | | 0.25- | | |
| NSF CMMI-1069165 Pharr | 1,217.52- | | 65,782.95 | 50,568.07 | 23,609.70 | | 9,612.34- |
| NSF DMR-1055208 He | 2,857.89- | | 75,337.26 | 53,748.51 | 24,387.56 | | 5,656.70- |
| NSF DMR-1055208 PSC He | | | 1,495.56 | 1,495.56 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Materials Science & Engr** | | | | | | | |
| NSF CMMI-1100080 He Year 1 | 3,182.83- | | 6,408.83 | 2,179.73 | 1,046.27 | | |
| NSF CMMI-1100080 PSC He Year 1 | | | | 1,178.50 | | | 1,178.50- |
| NSF CMMI-1100080 He Years 2 & 3 | | | 73,701.57 | 56,822.83 | 23,556.65 | | 6,677.91- |
| NSF DMR-1106142 Wang | 5,290.54- | | 56,098.46 | 39,665.18 | 14,074.85 | | 2,932.11- |
| AF-FA9550-11-1-0082 Hu | 22,204.02- | | 200,623.10 | 162,905.38 | 73,583.48 | | 58,069.78- |
| UES, Inc. - Sub S-875-060-016 Hu | 15,286.55- | | 50,685.64 | 24,509.00 | 10,890.09 | | |
| NSF DMR-0909037 Liaw Year 3 | 6,021.02- | | 33,659.43 | 39,508.05 | 17,797.80 | | 29,667.44- |
| NSF DUE-1068103 Rawn Year 1 | 1,525.38 | | | 1,030.66 | 494.72 | | |
| NSF DUE-1068103 Rawn Year 2-5 | 5,714.83- | | 353,952.28 | 244,892.28 | 109,614.90 | | 6,269.73- |
| Def Thrt Redct Ag HDTRA1-11-1-0059 | 43,712.35 | | | 35,809.36 | 10,699.84 | | 2,796.85- |
| AEgis Tech Group 76-LIMIT-UT-0139 | 5,279.17- | | 3,333.37 | 1,305.91- | 639.89- | | |
| NSF ECCS-1139918 Zhuravleva | 10,240.95- | | 42,239.32 | 21,475.42 | 10,522.95 | | |
| Battelle Energy Alliance 00119262 | 32,370.57- | | 189,846.97 | 145,793.60 | 30,460.45 | | 18,777.65- |
| DOE-DE-NE0000449 Weber | 4,135.56- | | 45,511.61 | 41,376.05 | | | |
| NSF DMR-0909037(PSC) Liaw REU Supp | 653.69- | | 1,191.95 | 430.60 | 107.66 | | |
| Navy ONR N00014-10-1-0393 Bhat 49% | 11,332.08- | | 110,505.11 | 67,787.89 | 33,216.07 | | 1,830.93- |
| NSF-CMMI-0900271 PSC REU Liaw 12 | 311.88- | | 2,915.60 | 2,082.98 | 520.74 | | |
| NSF DMR-1062768 REU Keppens Yrs 2 | | | 7,213.09 | 13,213.09 | | | 6,000.00- |
| NSF DMR-1062768 REU PSC Keppens Yr | 31,103.17- | | 49,999.34 | 15,116.96 | 3,779.21 | | |
| NSF DMR-1062768 REU PSC Keppens Yr | 195.98- | | 20,524.92 | 20,568.94 | | | 240.00- |
| Def Thrt Redct Ag HDTRA1-11-1-0059 | 9,893.32 | | 66,976.94 | 61,050.80 | 22,510.52 | | 6,691.06- |
| AOARD FA2386-12-1-4007 Hu | 17,193.20 | | 25,000.00 | 7,203.20 | 3,529.57 | | 31,460.43 |
| DOE DE-NA0000471-003 Rack 49% | 521.23- | | 46,513.80 | 31,391.36 | 14,601.21 | | |
| NSF ECCS-1102011 REU Supplement Hu | 818.75- | | 1,221.63 | 322.30 | 80.58 | | |
| Battelle Energy Alliance 00126749 | 28,271.92- | | 221,739.21 | 152,248.37 | 67,585.39 | | 26,366.47- |
| Battelle Energy Alliance 00126625 | 7,183.26- | | 47,380.14 | 31,548.33 | 15,458.68 | | 6,810.13- |
| Changjiang River Sci Res Inst Wang | 60,840.18 | | | 19,578.12 | 9,593.28 | | 31,668.78 |
| SRC -2012-IN-2310 Rack | 13,776.79- | | 191,453.50 | 141,839.62 | 54,057.90 | | 18,220.81- |
| NSF DMR-1106142 Wang PSC | 3,121.85- | | 6,000.00 | 2,302.52 | 575.63 | | |
| DOE-DE-FE0008855 Liaw | 21,113.61- | | 101,960.21 | 67,464.42 | 14,655.54 | | 1,273.36- |
| NSF ECCS-1139918 PSC Zhuravleva | 1,892.70- | | 2,747.00 | 591.70 | 262.60 | | |
| NSF CBET-1235651 Rack | 6,532.31- | | 56,584.94 | 38,762.05 | 15,090.59 | | 3,800.01- |
| USDHS-2012-DN-077-AR1067-02 Zhurav | 3,840.10- | | 40,283.75 | 24,458.83 | 11,984.82 | | |
| USDHS-2012-DN-077-AR1067-C/S1 Zhur | 3,841.47 | | | 3,841.47 | | | |
| NSF CBET-1159344 Wang | 5,062.74- | | 11,463.56 | 4,295.85 | 2,104.97 | | |
| NRL N00173-12-P-3227 Dmowski | 1,730.17- | | 20,789.60 | 12,791.57 | 6,267.86 | | |
| SRC-2011-OJ-2122 C/S Joy | 16,561.58 | | | 13,620.56 | | | 2,941.02 |
| NSF CBET-1235651 C/S Rack | 26,507.36 | | | 12,346.67 | | | 14,160.69 |
| UT-B 4000120248 Morris | 18,525.16- | | 41,283.52 | 14,653.54 | 7,180.24 | 924.58- | |
| NSF CMMI-1300223 Gao | 16,732.19- | | 47,129.80 | 20,185.78 | 9,891.03 | | 320.80 |
| Battelle Energy All 00132175 Sicka | 45,016.14- | | 830,389.67 | 783,530.36 | 78,054.71 | | 76,211.54- |
| NSTec Los Alamos 145919 TO# 1 Meek | 5,160.98 | | 44,044.02 | 33,011.93 | 9,627.20 | 6,565.87- | |
| UT-B 4000122069 Zhang | 17,173.08 | | 145,041.98 | 94,370.79 | 46,241.70 | | 21,602.57 |
| UT-B 4000122139 Pharr | 4,177.24- | | 42,079.00 | 34,028.83 | 6,776.60 | | 2,903.67- |
| Vanderbilt Univ Sub No. 2016-01573 | 6,161.79- | | 53,858.37 | 74,467.80 | 35,815.96 | | 62,587.18- |
| NSF-DMR-1308548 Choo | | | 54,012.64 | 39,044.47 | 16,790.06 | | 1,821.89- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Materials Science & Engr** | | | | | | | |
| NSF ECCS-1102011 REU Yr 2 & 3 Supp | | | 366.15 | 366.15 | | | |
| Vextec Corporation Steel Drilling | | | 4,001.00 | 1,854.35 | 908.63 | 1,238.02- | |
| National Dong Hwa Univ Magneto-Opt | | | 60,000.00 | 2,494.51 | 1,222.31 | | 56,283.18 |
| UT-B 4000123417 Mandrus | | | 51,742.13 | 37,246.69 | 14,191.90 | | 303.54 |
| NSF CBET-1349507 Kalyanaraman | | | 24,286.00 | 23,966.27 | 9,141.58 | | 8,821.85- |
| USDHS-2013-DN-077-AR1067-03 Zhurav | | | 203,847.54 | 145,121.92 | 66,951.13 | | 8,225.51- |
| UT-B 4000125076 Zhang | | | 69,060.78 | 55,792.15 | 14,505.97 | | 1,237.34- |
| Army W911NF-13-1-0428 Kalyanaraman | | | 45,548.50 | 34,537.80 | 15,102.21 | | 4,091.51- |
| Carl Zeiss SMS GmbH Rack | | | 41,169.00 | 27,284.97 | 13,369.64 | | 514.39 |
| Army W911NF-13-1-0438 Liaw | | | 10,776.24 | 22,945.30 | 5,137.42 | | 17,306.48- |
| Carl Zeiss Micro LLC Gas Source Io | | | 23,377.92 | 11,001.59 | 5,012.70 | | 7,363.63 |
| UT-B 4000127174 Rack | | | 63,513.81 | 36,783.20 | 9,563.64 | | 17,166.97 |
| NSTec Los Alamos 145919 TO# 2 Meek | | | 82,500.03 | 55,091.10 | 16,500.81 | | 10,908.12 |
| UT-B 4000127694 Gao | | | 18,846.10 | 4,692.50 | 2,299.33 | | 11,854.27 |
| DOE-DE-NE0000693 Patel | | | | 239,750.00- | | | 239,750.00 |
| Intel Corp Elucidating Evolution R | | | 40,000.00 | | | | 40,000.00 |
| Univ of Illinois 2013-04279-01 Lia | | | 388.62 | 1,325.13 | 344.53 | | 1,281.04- |
| Intel Corp ISRA-UT Research Plan 1 | | | 50,000.00 | 3,571.49 | 1,371.95 | | 45,056.56 |
| NSF EPS-1004083 Rack Yrs 2-5 | 132.50- | | 22,029.30 | 16,372.90 | 6,526.51 | | 1,002.61- |
| NSF EPS-1004083 Duscher Yrs 2-5 | 521.50- | | 32,516.62 | 24,302.14 | 7,749.44 | | 56.46- |
| NSF EPS-1004083 Hu Yrs 2-5 | 17,686.58- | | 45,863.00- | 46,949.87- | 16,599.71- | | |
| NSF EPS-1004083 Kalyanaraman Yr 3 | | | 14,284.94 | 21,834.61 | 7,836.86 | | 15,386.53- |
| **Total Materials Science &** | **12,357.12-** | **26,663.60** | **8,024,890.67** | **6,440,557.93** | **1,469,760.83** | **20,053.41** | **148,931.80** |
| **Chem & Biomolecular Engr** | | | | | | | |
| UTF Bryce Corporation Research Fun | | | 13,535.00 | 13,535.00 | | | |
| Dupont Res & Graduate Study GR | 200.36 | | | 200.36 | | | |
| Gov Chair - Zawodzinski | | | 148,586.11 | 148,586.11 | | | |
| UT-B JF GC 4000089854 Zawodzinski | 47,520.38- | | 170,303.00 | 171,047.82 | | | 48,265.20- |
| Gov Chair - Zawodzinski Discr Rsch | | | 26,150.75 | 26,150.75 | | | |
| Gov Chair - Zawodzinski StartUp 10 | | | 104,258.94 | 104,258.94 | | | |
| GC (GCT) - Laursen | | | 119,450.97 | 119,450.97 | | | |
| GC-Laursen Startup13 | | | 68,428.52 | 68,428.52 | | | |
| Gov Chair - Ragauskas (CBE) | | | 6,416.11 | 6,416.11 | | | |
| Gov Chair - Ragauskas StartUp 15 | | | 14,347.02 | 14,347.02 | | | |
| UT-B JF GC 4000132651 Ragauskas | | | | 12,832.23 | | | 12,832.23- |
| Eastman Chem Intern-Proc Ctrl | 2,532.17- | | | 20,729.81 | | | 23,261.98- |
| NSF DGE-0801470 - Keffer | 1,289.16- | | 65,024.30 | 109,564.85 | 8,764.53 | | 54,594.24- |
| NSF DGE-0801470 (PSC)- Keffer | 1,331.11- | | 343,251.82 | 335,360.99 | 21,675.23 | | 15,115.51- |
| NSF DGE-0801470 (Matching)- Keffer | 262,023.80 | | | 17,935.56 | | | 244,088.24 |
| Northeastern Univ50301678052 Zawod | 40,159.99- | | | 27,135.13- | 13,024.86- | | |
| NREL ZCO-0-40616-01 Zawodzinski 12 | 42,319.71- | | | 26,627.30- | 13,047.37- | | 2,645.04- |
| NREL ZCO-0-40616-01 C/S Zawodzinsk | 7,218.89 | | | | | | 7,218.89 |
| Stanford Univ27777430-51961A Zawod | 6,485.14- | | 18,947.48- | 17,184.20- | 8,248.42- | | |
| Stanford Univ27777430-51961A Zawod | 10,532.04- | | 120,299.36 | 76,114.09 | 33,653.23 | | |
| Northeastern Univ50301678052 Zawod | 902.49- | | 31,940.40 | 20,830.81 | 10,207.10 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Chem & Biomolecular Engr** | | | | | | | |
| ORAU ORNL Fellowships Lignin Keffe | 22,188.53- | | 75,000.00 | 2,022.67 | | | 50,788.80 |
| Sci Applications SAIC 11XS266 Pass | 49,224.93- | | 357,723.41 | 275,714.55 | 71,685.79 | | 38,901.86- |
| UT-B 4000115385 Zawodzinski | 18,000.46- | | 3,124.97 | 9,983.56- | 4,891.93- | | |
| Army W911NF-12-1-0320 Paddison | 5,930.92- | | 134,217.64 | 99,987.30 | 48,993.78 | | 20,694.36- |
| Navy N00014-12-1-0887 Zawodzinski | 72,733.89- | | 751,260.83 | 502,924.14 | 229,661.60 | | 54,058.80- |
| Army W911NF-12-1-0560 Zawodzinski | | | 1,000.00- | 1,000.00- | | | |
| US EPA-83534401 Frymier | 1,105.59- | | 3,883.75 | 1,864.54 | 913.62 | | |
| EPRI Docket #12-1610 Counce | 3,056.56 | | | 3,056.56 | | | |
| AHA 13SDG14500046 (Yr1) Dalhaimer | 19,295.99- | | 52,726.50 | 30,391.08 | 3,039.43 | | |
| UTF-EnergySolitions Research Fund | | | 3,670.21 | 3,670.21 | | | |
| NSF-CBET-1264506-Doder | 6,680.56- | | 74,467.10 | 47,775.01 | 23,409.74 | | 3,398.21- |
| UT-B 4000116174 Cell Biomass Trinh | | | 181,249.00 | 147,729.37 | 66,932.24 | | 33,412.61- |
| ZAF Energy Systems Inc Anion Zawod | | | 568,630.00 | 433,353.24 | 168,146.28 | | 32,869.52- |
| UT-B 4000126406 Khomami | | | 41,506.85 | 34,350.28 | 8,931.07 | | 1,774.50- |
| USDA NIFA Non-Structural Compound | | | 21,427.43 | 15,781.40 | 6,763.19 | | 1,117.16- |
| AHA 13SDG14500046 (Yr2) Dalhaimer | | | 17,759.25 | 48,224.28 | 4,822.86 | | 35,287.89- |
| EPRI Senior Design Proj 2014 Counc | | | 5,000.00 | 3,901.37 | | | 1,098.63 |
| NSF EPS-1004083 Zawodzinski Yr 1 | 150,233.73- | | | 6.43 | 3.09 | | 150,243.25- |
| NSF EPS-1004083 C/S CER Zawodzinsk | 306,710.00 | | | | | | 306,710.00 |
| NSF EPS-1004083 Khomami Yr 1 | 39,501.53- | | | 26,601.83- | 9,819.27- | | 3,080.43- |
| NSF EPS-1004083 Paddison Yr 1 | | | 5,742.37 | 3,879.98 | 1,862.39 | | |
| NSF EPS-1004083 Counce Yr 1 | 131,854.28- | | | 29,016.04 | 10,359.36 | | 171,229.68- |
| NSF EPS-1004083 Frymier Yr 1 | 2,640.46- | | | 1,784.09- | 856.37- | | |
| NSF EPS-1004083 Zawodzinski Yrs 2- | 8,459.75- | | 297,677.50 | 202,475.12 | 74,526.13 | | 12,216.50 |
| NSF EPS-1004083 Paddison Yrs 2-5 | 18,781.26- | | | 37,259.51 | 13,833.91 | | 69,874.68- |
| NSF EPS-1004083 Frymier Yrs 2-5 | 2,489.61- | | 52,024.41 | 35,263.88 | 14,628.43 | | 357.51- |
| NSF EPS-1004083 Zawo Rebudget | | | 75,747.68 | 75,131.03 | | | 616.65 |
| **Total Chem & Biomolecular** | **122,984.07-** | | **3,934,883.72** | **3,189,251.82** | **772,924.78** | | **150,276.95-** |
| **Civil & Environmental Engr** | | | | | | | |
| Gov Chair Hazen | | | 261,114.76 | 261,114.76 | | | |
| UT-B JF GC 4000110303 Hazen | 5,244.68- | | 52,995.68 | 65,278.66 | | | 17,527.66- |
| Gov Chair Hazen Discr Rsch Fund | | | 348,114.00 | 348,114.00 | | | |
| Gov Chair Hazen StartUp12 | | | 171,157.37 | 171,157.37 | | | |
| UT-B 4000126548 Hazen | | | 153,846.20 | 69,318.27 | 33,185.39 | | 51,342.54 |
| Navy N00014-07-1-0504 Penumadu | 26,730.80- | | | 18,692.86- | 8,037.94- | | |
| GM/North American Operations-Penum | 59,347.87 | | | 9,999.05 | | | 49,348.82 |
| Helmholtz-Zentrum Berlin - Penumad | 9.45 | | | | | | 9.45 |
| NSF DGE-0801470 (PSC)-Agnihotri/Pe | | | 34,923.64 | 39,297.03 | 2,768.40 | | 7,141.79- |
| EPA-GS-10F-0205T Order 1626 Fu | 57,963.74 | | 93,806.09 | 8,339.79 | 1,511.80 | 141,918.24- | |
| EPA-GS-10F-0205T Order 1626 TRAVEL | 385.11 | | | | | 385.11- | |
| Navy N00014-11-1-0875 Penumadu | 10,803.30- | | 97,254.28 | 85,057.40 | 28,271.37 | | 26,877.79- |
| UT-B 4000096761 Han | 52,392.46 | | 39,201.60 | 25,870.30 | 12,676.45 | 53,047.31- | |
| NSF CMMI-1156436 Alshibli | 15,024.60- | | 28,507.19 | 8,712.25 | 4,770.34 | | |
| Tufts University IN Situ RemedI Lo | 7,058.37- | | 861.41 | 4,187.13- | 2,009.83- | | |
| UT-B 4000109159 Fu | 28,635.28 | | 10,022.58 | 19,104.13 | 4,967.08 | 14,586.65- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Civil & Environmental Engr** | | | | | | | |
| USDA-2011-68005-30410 Schwartz | 1,244.63- | | 88,427.36 | 74,628.53 | 15,183.02 | | 2,628.82- |
| Emory Univ Cumulative Climate Fu | 2,901.74- | | 10,858.16 | 6,317.98 | 1,638.44 | | |
| University of Colorado 1548375 Als | 14,490.62- | | 156,499.85 | 117,423.64 | 52,910.60 | | 28,325.01- |
| Novozymes Biologicals Inc Biomass | 9,204.18 | | 32,867.00 | 24,190.43 | 11,853.31 | 6,027.44- | |
| Louisiana State Univ Abutment Alsh | 548.30- | | | 548.30- | | | |
| UCAR Z12-93537 Drake | 3,519.24- | | 23,638.82 | 14,737.65 | 7,221.45 | | 1,839.52- |
| Hebei Research Institute BoredPile | 1,602.72 | | | 1,272.00 | 330.72 | | |
| Landrum & Brown Inc Airport Sys Ry | 53,429.56 | | 30,515.93- | 16,953.43 | 5,960.20 | | |
| USDI-USGS-G11AP20107 Schwartz | | | 15,850.88 | 16,369.11 | | | 518.23- |
| NPS-P09AC00325-Schwartz | 10,511.45- | | 135,219.92 | 106,965.53 | 18,721.94 | | 979.00- |
| NSF CMMI-1156436 PSC REU Supple Al | 0.01 | | 1,212.50 | 972.72 | 239.79 | | |
| DOD DTRA HDTRA1-12-1-0045 Penumadu | 94,807.22- | | 352,110.95 | 265,808.41 | 47,570.33 | | 56,075.01- |
| TDA Sediment Oostanaula Creek Schw | 8,786.54- | | 14,017.62 | 6,528.90 | 1,305.92 | | 2,603.74- |
| USDOT DTFH64-12-G-00022 Huang (Bow | 1.76 | | | | | 1.76- | |
| BP Exploration & Production Inc Ha | 299,209.56 | | 605,033.00 | 425,637.69 | 164,114.08 | | 314,490.79 |
| USDA 2012-67009-19706 NIFA Green F | 5,049.94 | | 900.18- | 2,904.77 | 1,244.99 | | |
| UT-B 40001176956 Han | 35,559.44 | | 14,730.19 | 33,380.42 | 7,850.55 | 9,058.66- | |
| UT-B 4000117954 Fu | 3,667.86 | | 17,986.03 | 11,768.93 | 3,059.93 | 6,825.03- | |
| Novozymes Biologicals Paracoccus H | 2,973.86 | | 14,502.50 | 9,788.53 | 4,796.38 | 2,891.45- | |
| USDOT-FAA DTFACT-13-P-00013 Ryerso | 48,942.40- | | 74,120.00 | 12,918.35 | 6,329.99 | 5,929.26- | |
| NSF CMMI-1266288 Palomino | | | 41,118.58 | 27,632.91 | 13,540.11 | | 54.44- |
| NSF CMMI-1266230 Alshibli | 1,442.80- | | 15,338.38 | 10,101.24 | 4,949.61 | | 1,155.27- |
| Navy N00014-13-1-0532 Penumadu | 54,534.28- | | 191,999.07 | 106,342.70 | 45,729.91 | | 14,607.82- |
| NSF CMMI-1266230 REU Sup Alshibli | | | 6,647.63 | 6,647.63 | | | |
| Deep Foundations Institute Aletter | | | 3,825.00 | 900.00 | | 2,925.00- | |
| NSF CMMI-1266288 REU Sup Palomino | 480.00- | | 3,055.00 | 3,660.00 | | | 1,085.00- |
| UT-B 4000123733 Fu | | | 66,118.25 | 34,776.27 | 7,248.22 | | 24,093.76 |
| Tufts University IN Situ Remedl #2 | | | 85,299.96 | 68,792.84 | 27,463.94 | | 10,956.82- |
| USDOT DTFH64-13-G-00021 Han | | | 5,000.00 | 4,997.68 | | | 2.32 |
| UT-B 4000124140 Han | | | 30,148.00 | 23,926.99 | 6,221.01 | | |
| Hebei Research Institute Comp Modl | | | 90,000.00 | 26,004.92 | 6,761.28 | | 57,233.80 |
| TennEra LLC Lignin Based Penumadu | | | 55,602.00 | 35,157.88 | 7,525.51 | | 12,918.61 |
| American PetroleumInst 2013-107396 | | | 26,000.00 | 32,957.81 | 16,149.34 | | 23,107.15- |
| USDA-2011-68005-30410 Schwartz Yr | | | 20,391.85 | 19,692.92 | 5,553.31 | | 4,854.38- |
| DHHS/HRSA 1 UD7HP26205-01-00 Schwa | | | 27,549.00 | 25,728.25 | 2,058.69 | | 237.94- |
| UT-B 4000126620 Fu | | | 74,357.39 | 38,086.85 | 7,008.03 | | 29,262.51 |
| UT-B 4000126574 Han | | | 46,090.48 | 35,836.83 | 6,207.62 | | 4,046.03 |
| USDOT Internal DTO055970G00050 Fu | | | 29,337.05 | 33,107.78 | 2,188.45 | | 5,959.18- |
| UT-B 4000127310 Ma | | | 15,000.00 | 10,067.11 | 4,932.89 | | |
| VDOT VCTIR Unmet Data Needs Khatta | | | 26,674.81 | 32,543.00 | 3,905.20 | | 9,773.39- |
| EPA - Order EP-G14D-00334 Fu | | | 87,500.00 | 138,545.37 | 13,011.79 | | 64,057.16- |
| UT-B 4000128258 Truster | | | 34,999.50 | 11,533.70 | 5,651.52 | | 17,814.28 |
| Univ of Northern Iowa S564B Papani | | | 21,949.10 | 29,456.64 | 14,433.75 | | 21,941.29- |
| Old Dominion 14-156-521702 - Khatt | | | 51,681.89 | 37,751.80 | 18,498.39 | | 4,568.30- |
| Old Dominion 14-156-521702 - Khatt | | | 10,299.00- | 10,299.00- | | | |
| Leopold Ctr Sustnbl Ag ISU Papanic | | | 2,685.95 | 8,032.71 | | | 5,346.76- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Civil & Environmental Engr** | | | | | | | |
| Univ of Iowa W000548843 Papanicola | | | 7,316.38 | 9,818.90 | 4,811.26 | | 7,313.78- |
| Univ of Illinois 2013-06478-01 Tru | | | 23,989.82 | 22,219.78 | 5,777.15 | | 4,007.11- |
| NSF IIA-1361572 Hathaway | | | | 3,984.14 | 1,035.88 | | 5,020.02- |
| USDI-USGS-G11AP20107 Hathaway | | | 952.82 | 8,190.50 | | | 7,237.68- |
| USDI-USGS-G11AP20107 CS Hathaway | | | | 11,625.55- | | | 11,625.55 |
| Univ of Illinois 2013-04254 Papani | | | 7,217.81 | 16,815.77 | 8,239.72 | | 17,837.68- |
| UT-B 4000131271 Penumadu | | | 3,571.42 | 4,434.19 | 1,152.89 | | 2,015.66- |
| NSF CCF-0937827 Vazhkudai | | | 32,615.28 | 25,885.14 | 6,730.14 | | |
| **Total Civil & Environmenta** | **302,361.83** | | **3,941,196.89** | **3,108,207.44** | **675,220.31** | **243,595.91-** | **216,535.06** |
| **Electrical Engr & Computer Sci** | | | | | | | |
| Hewlett Packard-Vander Zanden | 3,074.96 | | | | | | 3,074.96 |
| CTI Pet Systems Inc-Poore | 0.66 | | | 0.66 | | | |
| Novell-I2DSI-Beck | 3,128.10 | | | 1,765.55 | | | 1,362.55 |
| SAIC-Parallel Algorithms Research | 4,549.90 | | | | | | 4,549.90 |
| UTF Aethercomm, Inc. Gift Fund | | | 20,000.00 | 18,547.50 | | | 1,452.50 |
| Gov Chair - Liu Startup 10E | | | 39,961.98- | 39,961.98- | | | |
| Gov Chair - Liu | | | 196,391.59 | 196,391.59 | | | |
| Gov Chair - Liu Discr Research Fun | | | 377,766.79 | 377,766.79 | | | |
| UT-B JF GC 4000085337- Liu | 10,486.59- | | 10,486.59 | 0.16 | | | 0.16- |
| Gov Chair (GCT) - Wang | | | 91,030.95 | 91,030.95 | | | |
| UT-B JF 4000085868 - Wang | 37,932.06- | | 33,089.83 | 4,842.23- | | | |
| EECS Enrichment-Liu | 239,725.94 | | 5,000.00 | 9,854.20 | | | 234,871.74 |
| UTF EECS Gift Fund - Plank | | | 6,000.00 | | | | 6,000.00 |
| UTF Dexcom, Inc. Gift Fund | | | 19,544.25 | 19,544.25 | | | |
| 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- |
| UT-B 4000041689 Tolbert | 10,734.98- | | | 8,608.65- | 2,126.33- | | |
| Washington State 10353 G001941 Bla | 2,092.57- | | 7,730.97 | 5,638.40 | | | |
| UT-B 4000050642 Fathy | 32,057.25 | | | 2,415.60- | 628.05- | 35,100.90- | |
| UT-B 4000063903 Lee | 131.45 | | | 1,904.00- | 495.04- | 2,530.49- | |
| Verum Consultants Partnership Fund | 25.85 | | | 25.85 | | | |
| Microsoft-Green Data Centers - Wan | 16,922.66 | | | 13,154.62 | | | 3,768.04 |
| II-VI Incorporated Foundation - Bl | | | 102,583.45 | 110,124.26 | | | 7,540.81- |
| Semiconductor Research Corporation | 20,871.48 | | | 1,749.32 | | 4,400.00 | 23,522.16 |
| Catalyst Repository Systems - Berr | 4,423.77 | | | | | | 4,423.77 |
| ARRA-NSF CNS-0915959 Wang | 31,485.97- | | 31,485.97 | | | | |
| ARRA-NSF-OCI-0906324 Huang | 26,316.92- | | 145,078.58 | 94,747.43 | 24,014.23 | | |
| ARRA-NSF-OCI-0904972 - Peterson | 59,674.17- | | 80,519.59 | 16,872.70 | 3,972.72 | | |
| NIH - 1R01DK079984-01A2 - Gregor | | | 17,661.73 | 12,014.78 | 5,646.95 | | |
| Stanford Univ-Cntrls Reliable Toms | 54,803.31- | | 54,803.31 | | | | |
| Virginia Tech-Sub 425977-19121 Liu | 636.04 | | 17,273.81- | 14,083.81- | 2,553.96- | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Electrical Engr & Computer Sci** | | | | | | | |
| Virginia Tech-Sub 425977-19121 Liu | 10,594.88- | | 22,544.48 | 9,588.53 | 2,361.07 | | |
| ABB Inc.-P O # 4500159126 Liu | 668.01 | | | | | 668.01- | |
| UT-Battelle Low-Dose Radiation-Lan | 3,592.80- | | 86,367.85 | 83,248.77 | 35,375.91 | | 35,849.63- |
| NSF-CCF-1003228 Klasky | | | 112,574.51 | 87,087.60 | 41,802.05 | | 16,315.14- |
| NSF ECCS-1001999 Li 10 & 11 | 12,924.29- | | | | | | 12,924.29- |
| NSF ECCS 1001999 Li 12 | | | 50,774.22 | 38,531.86 | 13,421.02 | | 1,178.66- |
| NSF-CNS-1017156 Qi | 141.53- | | | | | | 141.53- |
| NSF-CNS-1017156 Qi | 12,571.76- | | 69,514.72 | 42,389.51 | 17,236.23 | | 2,682.78- |
| NSF-ECCS-1002318 Fathy | 22,914.21- | | | | | | 22,914.21- |
| NSF-ECCS-1002318 Fathy | 14,899.49- | | 24,607.27 | 6,604.09 | 3,103.69 | | |
| NSF-CNS-1016636 Plank | | | 677.76 | 682.08 | 327.40 | | 331.72- |
| NSF-CNS-1016636 Plank Yr2&3 | | | 118,364.95 | 82,126.51 | 40,241.99 | | 4,003.55- |
| NSF CNS-0953238 Cao 11 & 12 | | | 8,024.14 | 5,436.09 | 2,609.32 | | 21.27- |
| ABB Inc P O # 4500299338 Liu | 2,917.00- | | | 2,315.08- | 601.92- | | |
| ABB Inc Data Driven Power System L | 289.09 | | | 164.25 | 42.70 | 82.14- | |
| UT-B 4000102476 Lee | 5,503.66 | | 23,270.37 | 22,836.54 | 5,937.49 | | |
| UT-B 4000102749 Parker | 4,211.96- | | 10,066.40 | 2,662.81 | 1,278.15 | 1,913.48- | |
| ARRA UT-B 4000101877 Liu | 7,529.81- | | 6,317.80 | 1,102.31- | 109.70- | | |
| Lawrence Berkeley Natl Lab 6956606 | 22,198.99- | | 2,415.13- | 15,566.81- | 7,472.07- | | 1,575.24- |
| NSF-CNS-1017156 REU Supplement PSC | | | 1,655.99 | 2,012.26 | 503.22 | | 859.49- |
| NSF CNS-1116826 Li | 2,531.51- | | 38,343.96 | 29,032.09 | 10,947.34 | | 4,166.98- |
| ARRA Univ of Washington 716217Z Pa | 1,647.67 | | | 1,647.67 | | | |
| NSF ECCS-1128381 Li | 1,986.51- | | 78,224.99 | 55,537.98 | 22,270.00 | | 1,569.50- |
| NSF-CNS-1016636 REU Supp PSC Plank | 12,497.36- | | | 9,046.65- | 2,261.65- | | 1,189.06- |
| NSF CNS-1117384 Cao | 47,537.77- | | 103,611.77 | 44,213.94 | 13,906.11 | | 2,046.05- |
| NSF DMS-1122462 Djouadi | 745.00- | | 20,924.39 | 13,891.03 | 6,806.64 | | 518.28- |
| NSF ECCS 1001999 REU Supplement P | 3,240.51- | | 4,413.43 | 2,330.94 | 582.74 | | 1,740.76- |
| Stanford Univ-Cntrls Reliable Toms | 66,116.70- | | 63,787.93 | 1,056.44 | 3,385.21- | | |
| Delphi Automotive Systems Tolbert | 5,613.79- | | 5,436.25 | 119.15- | 58.39- | | |
| Intellegence W911NF-12-1-0017 Holl | 34,519.33- | | 48,281.75 | 12,319.87 | 1,442.55 | | |
| ARRA-UT-Battelle 4000110968 Gregor | 34,587.22 | | 15,566.72 | 27,697.53 | 13,571.79 | 8,884.62- | |
| UT-B 4000041689 Tolbert | 16,222.02 | | 12,999.00 | 20,135.29 | 9,085.73 | | |
| NSF CNS-0953238 PSC REU Student 2 | | | 38.09 | 30.47 | 7.62 | | |
| UT-B 4000112489 Djouadi | 5,748.70 | | 10,402.60 | 9,710.02 | 1,284.41 | 5,156.87- | |
| eWave Informatics LLC PO# EWI-0022 | 26,533.45- | | 70,920.00 | 33,104.66 | 7,270.38 | 4,011.51- | |
| UT-B 4000113427 Djouadi | 19,176.47 | | 8,761.50 | 13,851.07 | 6,787.03 | 7,299.87- | |
| Missile Defense HQ0147-12-C-6019 A | 42,173.36- | | 285,789.77 | 201,660.97 | 71,514.88 | | 29,559.44- |
| Prairie View A & M University FC10 | 3,197.53- | | 33,387.06 | 21,583.86 | 10,576.14 | | 1,970.47- |
| NSF DBI-1152361 Holleman | 3,643.77- | | 97,957.04 | 71,381.69 | 28,736.87 | | 5,805.29- |
| NSF ECCS-1128381 PSC REU Supplemen | 2,737.51- | | 5,688.69 | 2,983.96 | 745.99 | | 778.77- |
| UT-B 4000115269 Li | 2,070.10- | | 82,633.07 | 68,545.15 | 14,370.24 | | 2,352.42- |
| Draper Lab SC001-0000000637 Hollem | 43,314.70- | | 123,218.49 | 54,674.45 | 25,229.34 | | |
| NSF ECCS-1231808 Gu | 4,587.65 | | 91,721.84 | 81,294.66 | 15,014.83 | | |
| NSF CNS-0953238 Cao 13 | 22,346.48- | | 59,245.20 | 25,811.98 | 11,086.74 | | |
| UT-B 4000115894 Li | 17,741.15 | | | | | 17,741.15- | |
| Northeastern Univ 504996-78052 Gre | 28,886.16- | | 70,635.52 | 41,749.36 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Electrical Engr & Computer Sci** | | | | | | | |
| NASA NNX12AN21H Blalock | 3,653.44- | | 12,426.97 | 8,772.40 | 1.13 | | |
| UT-B 4000116254 Fathy | 6,290.65 | | | 4,468.05 | 8.31- | 1,830.91- | |
| ZCO LLC IGBT Gate Driver Blalock | 8,388.15 | | | 9,007.34 | 3,244.96 | | 3,864.15- |
| IMRA Europe SAS IGBT Gate Driver B | 50,000.00 | | 50,000.00 | 68,730.69 | 30,948.25 | | 321.06 |
| UT-B 4000116758 Gregor | 1,450.18 | | | | | 1,450.18- | |
| NSF CNS-1239478 Qi EECS | | | 254,027.38 | 180,962.67 | 73,064.71 | | |
| NSF CNS-1247834 Li | 1,554.28- | | 52,758.95 | 35,934.21 | 15,270.46 | | |
| NSF CCF-1218492 Holleman | 19,471.09- | | 84,686.78 | 56,489.58 | 25,326.97 | | 16,600.86- |
| NSF OCI - 1245934 Beck | | | 42,381.22 | 35,225.45 | 15,699.33 | | 8,543.56- |
| Signal Processing, Inc. STTR #136- | 48,849.42 | | 115,000.00 | 70,389.59 | 31,741.27 | | 61,718.56 |
| UT-B 4000118099 Swain | 21,887.18- | | 79,449.19 | 38,632.23 | 18,929.78 | | |
| Battelle Memorial Inst PNNL 194994 | 28,023.89- | | 109,935.54 | 57,202.88 | 24,384.15 | | 324.62 |
| UT B 4000118713 Li | 1,263.06 | | 15,490.88 | 10,606.50 | 1,512.78 | 4,634.66- | |
| UT-B 4000118600 Li | 21,428.28 | | 28,400.02 | 39,862.95 | 8,155.37 | | 1,809.98 |
| UT B 4000119214 Gu | 1,529.45 | | 24,865.36 | 12,767.65 | 3,319.63 | | 10,307.53 |
| UT B 4000120007 McFarlane | 8,055.15 | | 32,241.62 | 30,277.48 | 7,872.14 | 2,147.15- | |
| UT-B 4000120054 Djouadi | 1,197.37 | | 5,440.70 | 4,398.36 | 1,143.57 | 1,096.14- | |
| Qatar University NPRP 4-1165-2-453 | 26,045.26- | | 205,125.28 | 159,433.66 | 27,912.58 | | 8,266.22- |
| Washington State 10353 G001941 Hol | | | 55,787.61 | 58,504.56 | | | 2,716.95- |
| UT B 4000120513 Blalock | 39,013.80 | | 70,633.60 | 56,994.18 | 24,290.19 | | 28,363.03 |
| B&W Y-12 LLC 4300087992 Banks | 107.92- | | 107.92 | | | | |
| UT B JF 4000120385 Wang | 53,655.29- | | 108,827.86 | 65,508.95 | | | 10,336.38- |
| Meharry Medical 110804PJ158 02 Lan | 52,270.83- | | 59,936.00 | 5,144.81 | 2,520.36 | | |
| UT-B 4000121045 Arel | 2,035.20- | | 9,000.00 | 1,791.67 | 877.92 | 4,295.21- | |
| Jackson Lab Ontolog Disc 649734 La | 32,950.19- | | 46,452.52 | 9,061.97 | 4,440.36 | | |
| PMERF - Wu | 2,159.85- | | 3,701.55 | 1,541.70 | | | |
| UT-B 4000121939 McFarlane | 7,151.28 | | 11,000.02 | 11,809.32 | 5,786.57 | 555.41- | |
| Lawrence Berkeley Natl Lab 6956606 | | | 31,261.99 | 18,533.95 | 9,081.63 | | 3,646.41 |
| EPRI 00-10000153 Liu | 6,402.53- | | 55,000.00 | 35,232.15 | 13,365.32 | | |
| Applied Nanotech PO# 32640 PH II F | 15,203.65- | | 66,546.31 | 54,648.62 | 24,436.11 | | 27,742.07- |
| UT-B 4000122101 Fathy | 3,931.08 | | 43,241.92 | 38,279.74 | 7,881.85 | 1,011.41- | |
| Univ of Connecticut PSA 24810 Isla | 21,585.97- | | 24,599.44 | 2,022.46 | 991.01 | | |
| JPL 1480487 Blalock | | | 4,945.26 | 4,945.26 | | | |
| EPRI EP-10001803 Sun | | | 240,245.48 | 185,122.80 | 73,228.94 | | 18,106.26- |
| NSF ECCS-1128381 PSC REU Supplemen | | | 1,700.50 | 1,700.50 | | | |
| UT-B 4000123716 Li | | | 52,079.00 | 17,402.86 | 8,527.44 | | 26,148.70 |
| EPRI-Docket # 11-1640 DesignProj L | | | 1,557.58 | 1,557.58 | | | |
| NSF CMMI-1334094 Djouadi | | | 39,994.93 | 32,375.77 | 16,758.00 | | 9,138.84- |
| Meridian BioScience, Inc. - Wu | | | 8,000.00 | 5,369.07 | 2,630.93 | | |
| Decibel Research-2708-SK-001 Abidi | | | 30,244.38 | 17,845.22 | 8,744.16 | 3,655.00- | |
| Northeastern Univ 505003-78051 Gre | | | 39,269.16 | 36,009.02 | 17,644.42 | | 14,384.28- |
| UT-B 4000126265 Fathy | | | 40,881.00 | 27,073.28 | 13,265.92 | 541.80- | |
| UT-B GC JF 4000124425 Liu | | | 54,231.26 | 65,463.52 | | | 11,232.26- |
| Jackson Lab Ontolog Disc 649734 La | | | 25,845.88 | 19,764.12 | 9,294.13 | | 3,212.37- |
| UT-B 4000127022 Cao | | | 36,425.97 | 14,393.34 | 7,052.74 | | 14,979.89 |
| UT-B 4000127006 Djouadi | | | 35,589.62 | 12,212.54 | 3,175.27 | | 20,201.81 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Electrical Engr & Computer Sci** | | | | | | | |
| Iowa State Univ 421-21-03B Peterso | | | 65,076.16 | 50,468.57 | 22,387.90 | | 7,780.31- |
| B&W Y-12 LLC 4300090499 Banks | | | 8,175.63 | 9,607.34 | 2,457.87 | | 3,889.58- |
| UT-B 4000128227 Gregor | | | 21,274.68 | 9,839.48 | 4,821.34 | | 6,613.86 |
| NASA NNL14AB3P Islam | | | 19,151.00 | 14,364.56 | 5,463.39 | | 676.95- |
| MaXentric Tech LLC UTK-4046-1 Ph 1 | | | 23,684.00 | 11,662.59 | 5,714.67 | | 6,306.74 |
| UT-B 4000129508 Fathy | | | 29,417.16 | 1,456.13 | 713.50 | | 27,247.53 |
| UT-B 4000129963 - Fathy | | | 17,499.99 | 5,366.68 | 2,629.67 | | 9,503.64 |
| UT-B 4000130062 Gregor | | | 5,266.50 | 5,824.77 | 2,073.57 | | 2,631.84- |
| ARRA-UT-Battelle 4000130651 Gregor | | | 8,180.00 | 9,653.87 | 4,730.40 | | 6,204.27- |
| Chronos Tech SBIR/STTR Phase II Bl | | | | 1,219.78 | 597.69 | | 1,817.47- |
| NSF EPS-1004083 Fathy Yr 1 | 36,248.40- | | | 20,905.42- | 7,870.28- | | 7,472.70- |
| **Total Electrical Engr & Co** | **390,702.23-** | | **5,513,333.97** | **3,808,907.72** | **1,035,650.95** | **100,206.91-** | **177,866.16** |
| **Dist Rsch Prof-EECS** | | | | | | | |
| Hewlett Packard-Dongarra | 14,189.13 | | | | | | 14,189.13 |
| Turbolinux-Dongarra | 2,000.00 | | | | | | 2,000.00 |
| IBM Partnership 99-Dongarra | 6,931.73 | | | | | | 6,931.73 |
| Intel Corp-Dongarra | 90,589.79 | | 75,000.00 | 130,307.25 | | | 35,282.54 |
| Microsoft NetSolve-Dongarra | 57,298.95 | | | 31,513.23 | | | 25,785.72 |
| Convex Gift Fund-Dongarra | 13,843.06 | | | 13,113.20 | | | 729.86 |
| Math Works-Dongarra | 431,121.38 | | | 50,396.26 | | | 380,725.12 |
| Microsoft Grids-Dongarra | 107,683.60 | | | | | | 107,683.60 |
| Sun Microsystems Inc-Dongarra | 67,677.55 | | | | | | 67,677.55 |
| Microsoft-Dongarra | 236,322.08 | | | 44,800.73 | | | 191,521.35 |
| Microsofft-TCI-Dongarra | 378,334.39 | | | 1,803.61 | | | 376,530.78 |
| Cluster Computing Conf 2006 - Dong | 26,799.58 | | | | | | 26,799.58 |
| Euro Pvm/Pmi Conferences - Dongarr | 11,711.71 | | | | | | 11,711.71 |
| Cadence Design Gift Fund - Dongarr | 44,329.02 | | | | | | 44,329.02 |
| ICL Cell Workshop - Dongarra | 5,531.62 | | | | | | 5,531.62 |
| IBM 2007 Faculty Award | 30,000.00 | | | | | | 30,000.00 |
| ARRA-NSF CNS-0910899 Shirley Moore | 24,918.84- | | 76,525.69 | 35,106.70 | 16,500.15 | | |
| NVIDIA Corp-Linear Algebra CUDA Do | 240,975.07 | | | 66,180.58 | | | 174,794.49 |
| NSF-OCI-0904952 Dongarra 12 & 13 | 1,156.84- | | 3,188.17 | 1,380.48 | 650.85 | | |
| Georgia Inst of Tech RA241-G1 Dong | 37,190.88- | | 55,804.87 | 12,577.02 | 6,036.97 | | |
| NSF OCI-1032815 Dongarra 12 & 13 | 4,138.69 | | 171,772.34 | 118,621.18 | 57,499.93 | | 210.08- |
| NSF OCI-1038814 Dongarra Yr 2 & 3 | 22,933.11- | | 72,910.77 | 38,257.94 | 18,590.29 | | 6,870.57- |
| Indiana Univ BL-4812439-UTK Dongar | 24,835.07- | | 128,431.93 | 76,249.05 | 33,997.38 | | 6,649.57- |
| NSF CCF-1117062 Dongarra | 12,697.78 | | 79,107.63 | 61,614.37 | 30,191.04 | | |
| DOE DE-SC0004983 Dongarra Year 2 & | 5,824.22 | | 14,216.32 | 14,497.77 | 5,542.77 | | |
| NSF OCI-1136509 PSC Dongarra | 1,505.10- | | 27,507.84 | 26,002.74 | | | |
| NSF-CNS-0905188 - Dongarra Year 3 | 0.20- | | | | 0.20- | | |
| NSF CCF-1117058 McCraw | 13,847.87- | | 155,044.49 | 95,646.09 | 46,866.59 | | 1,316.06- |
| VMWare Inc Research Fund - Dr Moor | 61,419.67 | | | 48,723.69 | | | 12,695.98 |
| DOE-DE-SC0006733 McCraw | 9,630.36 | | 166,670.42 | 150,740.57 | 26,841.02 | | 1,280.81- |
| NSF OCI-1063019 Bosilca Years 2 & | 3,086.24- | | 33,973.70 | 21,180.38 | 9,707.08 | | |
| UTF AMD Inc Research Fund Dongarra | 970.72 | | 53,757.18 | 54,727.90 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Dist Rsch Prof-EECS** | | | | | | | |
| DOE-DE-SC0007342 Bosilca | 2,992.67- | | 54,126.97 | 37,167.52 | 15,874.78 | | 1,908.00- |
| High PerformanceTech Inc 14463 Don | 56,510.00- | | 89,062.48 | 21,847.31 | 10,705.17 | | |
| NSF CCF-1244905 Dongarra | 7,353.37- | | 10,027.80 | 2,318.79 | 355.64 | | |
| UTF-UIRC INTEL Center-Dongarra Fun | 772.45 | | 196,332.77 | 197,105.22 | | | |
| Iowa State Univ 421-21-03B McCraw | 7,322.07- | | 127,559.48 | 84,917.55 | 41,609.61 | | 6,289.75- |
| Japan Science & Tech Agency Dongar | 83,503.90 | | | 64,234.88 | 19,269.02 | | |
| Sandia National Lab PO1314356 Bosi | 7,133.00- | | 28,226.19 | 14,470.23 | 6,622.96 | | |
| DOE DE-SC0010042 Dongarra | 10,695.03- | | 178,588.84 | 103,975.55 | 50,557.74 | | 13,360.52 |
| UT-B 4000123266 Dongarra | 5,233.79- | | 197,008.08 | 147,194.82 | 70,345.76 | | 25,766.29- |
| UT-B 4000123323 Dongarra | 8,998.54- | | 112,930.45 | 86,450.80 | 41,268.97 | | 23,787.86- |
| NSF CCF-1320603 Dongarra | | | 163,935.76 | 116,491.62 | 55,113.86 | | 7,669.72- |
| DOE DE-SC0010682 Dongarra | | | 290,838.45 | 212,430.19 | 96,873.13 | | 18,464.87- |
| NSF ACI-1339820 Bosilca | | | 55,433.52 | 38,245.47 | 16,245.10 | | 942.95 |
| NSF ACI-1339822 Dongarra | | | 265,715.45 | 182,956.85 | 87,806.72 | | 5,048.12- |
| Argonne Natl Lab 3F-32544 Dongarra | | | 96,567.11 | 75,892.70 | 36,016.56 | | 15,342.15- |
| High PerformanceTech Inc 14463 Don | | | 39,102.49 | 44,061.25 | 21,590.02 | | 26,548.78- |
| Japan Science & Tech 2014 Dongarra | | | 176,589.00 | 37,465.51 | 11,238.83 | | 127,884.66 |
| **Total Dist Rsch Prof-EECS** | **1,708,583.83** | | **3,195,956.19** | **2,560,667.00** | **833,917.74** | | **1,509,955.28** |
| **Center for Electric Power** | | | | | | | |
| NSF-CNS-1239366 Tomsovic | 8,610.47- | | 293,731.35 | 203,837.94 | 83,194.61 | | 1,911.67- |
| UT B 4000120306 Tomsovic | 6,724.50 | | 22,289.48 | 12,626.02 | 3,282.73 | | 13,105.23 |
| NSF EEC-1041877 Tomsovic | 405,024.96- | | 79,700.47 | 12,474.22- | 6,112.37- | | 306,737.90- |
| NSF EEC-1041877 REU PSC Tomsovic | | | 261.36- | 115.36 | 29.45 | | 406.17- |
| NSF EEC-1041877 Wang | | | 3,359.63 | 2,254.79 | 1,104.84 | | |
| NSF EEC-1041877 Liu | | | 26,857.18 | 22,478.38 | 4,378.80 | | |
| NSF EEC-1041877 Li | | | 12,000.46 | 8,054.00 | 3,946.46 | | |
| UT-B 4000111182 Tolbert | | | | 560.98- | 560.98 | | |
| NSF EEC-1041877 Sun | | | 881.16 | 591.38 | 289.78 | | |
| NSF EEC-1041877 Huang | | | 4,108.02 | 3,541.38 | 566.64 | | |
| NSF EEC-1041877 Tomsovic Travel&Me | | | 5,562.71- | 3,733.36- | 1,829.35- | | |
| NSF EEC-1041877 Tomsovic Education | | | 4,085.15 | 2,741.71 | 1,343.44 | | |
| CURENT Membership Admin - Federal | 197,102.50 | | 162,500.00 | 135,384.63 | | | 224,217.87 |
| CURENT Membership Admin - Private | 127,054.17 | | 280,000.00 | 339,647.05 | | | 67,407.12 |
| Auburn Univ Ultra HighEfficiency T | 31,446.90- | | 216,351.23 | 127,763.98 | 57,140.35 | | |
| NSF EEC-1041877 Chen | | | 4,310.14 | 2,892.71 | 1,417.43 | | |
| SPX Transformer Solutions-Tomosvic | 8,982.45- | | 85,156.14 | 80,832.88 | 35,705.25 | | 40,364.44- |
| SPX Transformer Solutions-Tomosvic | | | | | 4,635.11- | | 4,635.11 |
| UT-B 4000116651 Tolbert | 6,290.30 | | | | | 6,290.30- | |
| UT-B 4000117816 Tolbert | 2,970.65 | | 11,250.00 | 11,112.72 | 3,107.93 | | |
| The Boeing Company P III RevISON P | 20,889.36- | | | 16,571.64- | 8,120.10- | 3,802.38- | |
| NSF-EEC-1041877 Tomsovic Yr 2 | 7,669.30- | | 1,406,144.70 | 1,255,030.45 | 177,890.09 | | 34,445.14- |
| NSF-EEC-1041877 REU PSC Tomsovic Y | 23,980.37- | | 132,782.16 | 115,532.36 | 29,494.25 | | 36,224.82- |
| NSF EEC-1041877 PSC 0% Tomsovic Yr | | | 1,455.76 | 1,499.30 | | | 43.54- |
| NSF-EEC-1041877 Tomsovic Yr 2 | | | 171,542.24 | 122,961.88 | 46,987.36 | | 1,593.00 |
| NSF-EEC-1041877 Tolbert Yr 2 | 15,877.00- | | 174,464.03 | 138,583.28 | 60,880.68 | | 40,876.93- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Center for Electric Power** | | | | | | | |
| NSF EEC-1041877 Wang Yr 2 | 12,867.51- | | 195,273.95 | 153,405.03 | 65,021.07 | | 36,019.66- |
| NSF EEC-1041877 Liu Yr 2 | 11,772.47- | | 98,476.78 | 82,969.02 | 3,735.29 | | |
| NSF EEC-1041877 Li Yr 2 | 2,488.75- | | 88,195.24 | 60,831.86 | 24,343.63 | | 531.00 |
| NSF EEC-1041877 Qi Yr 2 | | | 68,991.30 | 56,615.92 | 23,816.94 | | 11,441.56- |
| NSF EEC-1041877 Sun Yr 2 | | | 41,644.74 | 53,620.77 | 21,334.96 | | 33,310.99- |
| NSF EEC-1041877 Huang Yr 2 | | | 14,179.86 | 40,277.50 | 17,784.55 | | 43,882.19- |
| NSF EEC-1041877 Tomsovic Travel&Mt | 37,685.98- | | 101,087.34 | 49,771.20 | 24,387.89 | | 10,757.73- |
| NSF EEC-1041877 Tomsovic Education | 8,877.43- | | 369,880.62 | 248,861.91 | 117,267.73 | | 5,126.45- |
| NSF EEC-1041877 Tomsovic Test Bed | 1,863.87- | | 126,921.69 | 109,573.83 | 33,374.91 | | 17,890.92- |
| NSF EEC-1041877 Sun Yr 2 | 1,658.15- | | 48,574.13 | 31,487.24 | 15,428.74 | | |
| NSF EEC-1041877 Chen Yr 2 | 1,404.35- | | 83,929.67 | 55,742.84 | 27,314.00 | | 531.52- |
| UT-B 4000120059 Tolbert | 41,123.29 | | 101,917.58 | 72,475.71 | 30,834.09 | | 39,731.07 |
| UT-B 4000120404 Sun | 12,771.46 | | 66,882.45 | 9,844.35 | 3,913.08 | | 65,896.48 |
| UT-B 4000120351 Li | 29,961.68 | | 24,000.00 | 35,255.47 | 7,926.19 | | 10,780.02 |
| NEC Laboratories America 90-0001 S | 60,000.00 | | | 11,470.00 | 4,451.65 | | 44,078.35 |
| ABB Inc Voltage Source Convrter - | 4,959.12- | | 70,000.00 | 44,699.34 | 20,341.54 | | |
| NSF EEC-1041877 REV Supplement Tom | | | 2,358.90 | 5,076.49 | | | 2,717.59- |
| NSF EEC-1041877 Supplement Tomsovi | | | 153,446.98 | 108,241.09 | 52,647.85 | | 7,441.96- |
| UT-B 4000126805 Tolbert | | | 45,000.00 | 37,892.07 | 16,490.81 | | 9,382.88- |
| NSF-EEC-1041877 Equip Wang | | | 29,213.16 | 31,689.77 | | | 2,476.61- |
| CURENT Membership Admin - State | | | 10,000.00 | | | | 10,000.00 |
| UT-B 4000129588 Tomsovic | | | 36,011.25 | 14,679.26 | 3,402.43 | | 17,929.56 |
| **Total Center for Electric** | **122,059.89-** | | **4,863,130.87** | **3,868,622.67** | **1,004,441.49** | **10,092.68-** | **142,085.86-** |
| **INST SEC & SUST ENVR** | | | | | | | |
| CTR OF EXC-INST SECURE&SUSTAINABLE | 26,358.93 | | 25,649.02- | | | | 709.91 |
| Racheff Environment Fund | 26,559.63 | 26,663.00 | | 241.00 | | | 52,981.63 |
| COE ISSE - Base Support | | | 466,705.35 | 466,705.35 | | | |
| NSF OCI-0963058 Cole | | | 193,531.80 | 181,035.00 | 12,496.80 | | |
| NSF OCI-0963058 PSC Cole | | | 82.47 | 82.47 | | | |
| NSF OCI-0963058 Maintenance Cole | 19,600.77- | | | | | | 19,600.77- |
| Ruby Falls CSBT Support Fund | 31,940.64 | | | 2,225.18 | | | 29,715.46 |
| NSF OCI-0963058 Cole Yrs 3-5 | 8,090.91 | | 1,055,526.25 | 754,763.43 | 320,023.60 | | 11,169.87- |
| NSF OCI-0963058 PSC Cole Yrs 3-5 | | | 15,184.26 | 23,020.26 | | | 7,836.00- |
| NSF OCI-0963058 Maintenance Cole Y | | | 3,193.26 | 32,214.69 | | | 29,021.43- |
| NSF CBET-1220731 Zhuang | 14,943.64- | | 42,787.90 | 18,687.42 | 9,156.84 | | |
| COE ISSE - Air Pollution Center | | | 35,276.73 | 35,276.73 | | | |
| COE ISSE - Student Support | | | 79,685.97 | 79,685.97 | | | |
| COE ISSE - Award Cost Sharing | | | 115,185.73 | 115,185.73 | | | |
| MeadWestvaco - ISSE - Fu | | | 110,265.17 | 7,495.79 | 3,672.93 | | 99,096.45 |
| USDA NIFA 2012-51130-2046 Schwartz | 1,090.98- | | 57,454.95 | 41,114.20 | 15,982.91 | | 733.14- |
| COE ISSE - Trinh Biofuels Producti | | | 63,587.06 | 63,587.06 | | | |
| EPA - XA-83539201 -ISSE- HE | | | 11,130.64 | 7,470.23 | 3,660.41 | | |
| USACE W912HQ-13-C-0069 Parker | | | 176,191.76 | 130,589.10 | 63,988.66 | | 18,386.00- |
| USDI-USGS-G11AP20107 Supp 0005 Gan | | | 1,509.11 | 1,328.34 | | | 180.77 |
| Tennessee Aquarium Inc Chen | | | 7,500.00 | | | | 7,500.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **INST SEC & SUST ENVR** | | | | | | | |
| COE ISSE - Ellis Knoxville MicroEn | | | 11,426.18 | 11,426.18 | | | |
| Energy Foundation G-1403-20379 Fu | | | 45,000.00 | | | | 45,000.00 |
| USDI-NPS-GRSM-CESU P14AC00867 Schw | | | | 2,617.76 | 458.05 | | 3,075.81- |
| **Total INST SEC & SUST ENVR** | **57,314.72** | **26,663.00** | **2,465,575.57** | **1,974,751.89** | **429,440.20** | | **145,361.20** |
| **Industrial & Sys Engineering** | | | | | | | |
| UT-B 4000110429 Sawhney | 65,954.46- | | 77,777.78 | 9,382.95 | 2,440.37 | | |
| B & W Y-12 LLC 4300083450 Li | 15,577.67- | | 33,214.08 | 13,997.16 | 3,639.25 | | |
| B & W Y-12 Operating Risk Model Sa | 3,731.34 | | 3,731.34- | | | | |
| B & W Y-12 Predictive Human Res S | 16,161.54- | | 31,254.00 | 11,697.82 | 3,394.64 | | |
| Mississippi State 061300-363994-02 | 5,169.56 | | | 3,469.50 | 1,700.06 | | |
| B & W Y-12 LLC 4300084920 Sawhney | 7,047.69- | | 16,822.58 | 4,148.48 | 2,032.76 | 3,593.65- | |
| UT-B 4000110429 Sawhney | 55,553.46 | | 55,555.55- | | 2.09- | | |
| Louisiana State Univ 70521 Jin | 9,063.67- | | 16,738.87 | 5,151.15 | 2,524.05 | | |
| EPRI Docket #12-1610 Dhingra | 5,000.00 | | 5,000.00- | | | | |
| UT-B 4000121181 Sawhney | 2,626.07- | | 52,581.59 | 47,695.70 | 12,400.89 | | 10,141.07- |
| Argonne Natl Lab 2J-30081-0001A Os | 74.57- | | 15,000.00 | 10,451.83 | 5,121.40 | | 647.80- |
| Louisiana State Univ 83708 Intermo | | | 25,639.48 | 21,308.41 | 10,441.11 | | 6,110.04- |
| Hampton University HU-140006 - Jin | | | 23,855.94 | 21,034.13 | 10,306.72 | | 7,484.91- |
| Knox County CAC Planning Transp Sa | | | 6,277.77 | 5,496.25 | 781.52 | | |
| DLA-SPE300-13-G-0003-0002-TO#1 Saw | | | 53,777.25 | 42,844.71 | 10,932.54 | | |
| UT-B 4000127304 Sawhney | | | 26,674.00 | 14,406.75 | 7,059.30 | | 5,207.95 |
| DLA-SPE300-13-G-0003-0001-TO#4 Saw | | | 36,632.51 | 29,869.92 | 7,559.09 | | 796.50- |
| Consolidated Nuclear Sec 430009127 | | | 22,000.00 | 25,003.00 | 6,500.78 | | 9,503.78- |
| NSF CMMI-1332662 PSC Ostrowski | | | | 504.61 | | | 504.61- |
| UT-B 4000129064 Sawhney | | | 73,277.31 | 73,628.58 | 15,556.21 | | 15,907.48- |
| Knox County CAC Utilizing Assist S | | | 15,000.00 | 11,387.05 | 1,469.05 | | 2,143.90 |
| UT-B 4000129712 - Sawhney | | | 17,500.00 | 29,623.84 | 7,702.20 | | 19,826.04- |
| UT-B Supply Chain Sawhney | | | 7,070.05 | 20,712.61 | 5,385.28 | | 19,027.84- |
| EPRI Senior Design Proj 2014 Ostro | | | 5,000.00 | | | | 5,000.00 |
| Lippincott Williams & Wilkins Li | | | 25,500.00 | 7,127.78 | 3,492.61 | | 14,879.61 |
| B & W Y-12 LLC 400091918 -Sawhney | | | 8,359.55 | 3,061.49 | 795.99 | | 4,502.07 |
| Ryder Fixed & Flexible Fleets Sawh | | | | 24,365.21 | 6,334.96 | | 30,700.17- |
| Univ of Pittsburgh VA OR Schedulin | | | | 11,130.52 | 5,453.95 | | 16,584.47- |
| **Total Industrial & Sys Eng** | **47,051.31-** | | **525,665.87** | **447,499.45** | **133,022.64** | **3,593.65-** | **105,501.18-** |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Navy N00014-14-1-0516 TerMaath | | | | 10,765.62 | 5,275.15 | | 16,040.77- |
| Computational Fluid Dynamics | 389.92 | | | 142.24 | | | 247.68 |
| Volkswagen Group Mench | 0.24 | | | | | 0.24- | |
| Denso North America Fd Grand Irick | 5,860.68 | | 42,417.92 | 48,278.60 | | | |
| Gov Chair - Babu | | | 154,614.53 | 154,614.53 | | | |
| UT-B 4000124995 JF Babu | | | 141,811.43 | 154,614.79 | | | 12,803.36- |
| Gov Chair - Babu Discr Research Fu | | | 39,484.26 | 39,484.26 | | | |
| Gov Chair-Babu Startup 14 | | | 211,049.73 | 211,049.73 | | | |
| UT-B 4000000127 Irick | 37,046.99 | | | | | | 37,046.99 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| UT-B 4000000127 Irick | 37,046.99- | | | | | | 37,046.99- |
| Musculoskeletal Research Fund | 4,311.45 | | 34,500.00 | 38,811.45 | | | |
| Komistek Consolidated Accounts | 258,382.71 | | | 37,097.83 | | 14,030.68 | 235,315.56 |
| NSF-CMMI-0748022-DeSmidt | 9,058.83 | | 17,463.56 | 18,042.44 | 8,479.95 | | |
| NSF-CMMI-0845753 - Zhao | 7,769.30- | | 77,578.11 | 50,527.92 | 19,824.79 | | 543.90- |
| NSF-IIS-0844890 - Lee | 2,600.31- | | 39,454.26 | 44,333.95 | 18,590.79 | | 26,070.79- |
| NSF CMMI-0845753-PSC - Zhao | | | 2,606.90 | 2,085.54 | 521.36 | | |
| Joint Vue-In Vivo Joint Analysis-M | 975.16 | | | 500.00 | 124.99 | | 350.17 |
| UT-B 4000090977 Irick | 19,697.21- | | 18,035.00 | 1,319.21- | 343.00- | | |
| NSF CBET-0965877 Zhang 12 & 13 | 1,336.23- | | 1,336.23 | | | | |
| NSF-ECCS-1002318 Mahfouz | | | 3,629.71 | 2,452.51 | 1,177.20 | | |
| NSF-ECCS-1002318 Mahfouz | | | 16,433.01 | 12,076.61 | 4,356.40 | | |
| NSF-CMMI-1029953 Tan YRS 2&3 | 3,742.91- | | 132,174.35 | 92,497.48 | 39,868.58 | | 3,934.62- |
| Vanderbilt Univ 21630-S1 Frankel 1 | | | 3.63- | 2.45- | 1.18- | | |
| Vanderbilt Univ 21630-S1 Frankel 1 | 17,711.57- | | 54,458.67 | 26,401.34 | 12,936.65 | | 2,590.89- |
| NSF-CBET-1032523 Zhang | 2,935.77- | | 9,729.44 | 4,586.61 | 2,201.58 | | 5.48 |
| NSF-CBET-1032523 Zhang Yr2 | | | 45,214.35 | 30,421.46 | 14,906.52 | | 113.63- |
| General Motors Micro & Macro Mench | 82,130.67- | | 249,361.86 | 125,663.18 | 44,089.81 | | 2,521.80- |
| NSF EFRI-1024682 Braiman | | | 660.94 | 446.58 | 214.36 | | |
| NSF EFRI-1024682 Braiman Yr2 | 5,879.90- | | 3,751.13 | 1,428.70- | 700.07- | | |
| DePuy Products Inc In Vivo Kine Ko | 4,835.25 | | | | | 4,835.25- | |
| UT-B JF 4000099458 Mench | 16,135.43- | | 19,953.78 | 3,818.35 | | | |
| UT-B 400010649 Nguyen | 102.34 | | | | | 102.34- | |
| Army W911NF-10-1-0114 Zhang Year 2 | 22,385.69- | | 22,385.69 | | | | |
| Dynalene Inc Nanoparticle-Based Me | 1,584.81- | | 1,988.20 | 272.56 | 130.83 | | |
| Dynalene Inc Nanoparticle Mench Yr | 8,566.80- | | 32,861.33 | 16,305.05 | 7,989.48 | | |
| NSF CMMI-1129957 DeSmidt | 13,251.61- | | 52,828.79 | 28,861.78 | 14,142.26 | | 3,426.86- |
| USDOJ 2011-DN-BX-K537 Mahfouz | 3,679.39- | | 33,432.67 | 65,842.43 | 55.30 | | 36,144.45- |
| Virginia Polytech 478583-19121 Sar | 10,703.30- | | 52,448.54 | 31,015.01 | 13,636.22 | | 2,905.99- |
| American Society for Engr Edu Inc | 4,913.66 | | 40,000.00 | 41,784.17 | | | 3,129.49 |
| Eastman Chemical CompanyCapstone D | 13,757.56 | | | 427.66 | | 13,329.90- | |
| Lockheed Martin 8100003480 Kihm Sa | 4,482.89- | | 86,037.21- | 64,699.44- | 25,820.66- | | |
| Penn State Univ 4542-UTK-USA-0531 | 2,250.14- | | 32,181.00 | 25,981.45 | 12,730.91 | | 8,781.50- |
| NSF CMMI-0845753 - Zhao REU Supp S | 1,604.65- | | 820.66 | 627.19- | 156.80- | | |
| NSF CMMI-0845753 - Zhao REU Supp O | 108.37- | | 1,141.83 | 1,033.46 | | | |
| Navy N00014-11-1-0622 Zhang 49% | 65,584.67- | | 203,265.03 | 100,389.16 | 50,293.19 | | 13,001.99- |
| NSF CBET-1150332 Ekici | 3,268.05- | | 23,791.97 | 15,166.17 | 7,431.43 | | 2,073.68- |
| B & W Y-12 4300083923 Hamel | 2,392.94- | | 4,688.81 | 1,540.85 | 755.02 | | |
| DePuy Products- In Vivo Mech Komis | 7,464.11- | | 9,958.00 | 27.27- | 6.82- | 2,527.98- | |
| NIH 1R25EB013074-01A1 Reinbolt | 2,399.81- | | 57,685.00 | 55,242.13 | 4,420.30 | | 4,377.24- |
| ConforMIS Inc Knee Kinematics Komi | 48,283.76- | | 104,692.40 | 93,480.19 | 23,369.85 | | 60,441.40- |
| Stark State NSFFC-0802536-11-12 Me | 1,105.91- | | 22,402.88 | 14,224.85 | 6,970.18 | | 101.94 |
| NASA NNX12AK67G Lyne | 3,006.00- | | 3,006.00 | 0.49- | 0.49 | | |
| KYOCERA Medical Corporation Komist | 39,956.71- | | 45,087.50 | 304.59- | 76.15- | 5,511.53- | |
| Navy N00014-12-1-0990 Braiman | | | 2,354.38 | 1,947.30 | 407.08 | | |
| NSF CBET-1234419 Frankel | 17,592.24- | | 98,808.38 | 66,854.72 | 27,303.63 | | 12,942.21- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| NSF CMMI-1234155 Zhao | 392.24- | | 49,898.36 | 38,995.96 | 13,068.49 | | 2,558.33- |
| Joint Vue-MEMS Sensor Based Komis | 14,999.62- | | 359.50 | 14,712.02- | 71.90 | | |
| Joint Vue-In Vivo Joint Analysis-M | 2,464.00- | | 2,453.79 | 8.29- | 1.92- | | |
| Virginia Tech-Sub 450174-19121 Sar | 8,813.26- | | 120,936.38 | 84,303.23 | 34,865.38 | | 7,045.49- |
| US Air Force Res FA9453-13-1-0236 | 7,470.41- | | 17,759.11 | 6,905.17 | 3,383.53 | | |
| ConforMIS Inc Study #2 Komistek | 109,308.22- | | 202,982.94 | 101,299.48 | 25,324.65 | | 32,949.41- |
| DePuy Orthopaedics 12009 Komistek | 3,005.15 | | 65,000.00 | 102,200.07 | 25,549.80 | | 59,744.72- |
| DePuy Orthopaedics Inc TKA Komiste | 31,903.86- | | 40,000.00 | 5,552.18 | 1,388.04 | 1,155.92- | |
| Stryker Orthopaedics 2012-017 Shar | 45,625.78- | | 40,338.59 | 127,430.39 | 31,863.59 | | 164,581.17- |
| Air Force FA8650-13-C-2326 Frankel | 33,800.24 | | 124,728.00 | 64,470.42 | 31,590.51 | | 62,467.31 |
| EPRI Docket #12-1610 Miller | 1,083.73 | | | | | 1,083.73- | |
| EPRI Docket #12-1610 Irick | 34.18 | | | | | 34.18- | |
| UT-B 4000119702 Arimilli | 37,725.67- | | 98,116.52 | 52,411.85 | 11,970.35 | | 3,991.35- |
| UT-B 4000119836 Ekici | 6,676.23 | | 60,348.61 | 39,226.01 | 19,220.74 | | 8,578.09 |
| Navy N00014-13-1-0295 Braiman | | | 150,000.00 | 119,864.58 | 30,135.42 | | |
| Spectral Energies, LLC SB1204-001 | 96,752.37 | | | 54,760.00 | 22,933.96 | | 19,058.41 |
| UT-B 4000120357 Irick | 64,991.34- | | 79,914.44 | 13,200.90 | 1,722.20 | | |
| UT-B 4000120704 Irick | 46,005.97- | | 440,398.75 | 324,570.06 | 69,822.72 | | |
| Stryker Orthopaedics 2012-017 Shar | 1,315.64- | | | 13,099.50 | | | 14,415.14- |
| UT-B 4000120744 Ekici | 9,488.62 | | 11,250.75 | 921.02 | 451.30 | | 19,367.05 |
| NSF CBET-1253317 Reinbolt | 4,127.52- | | 82,269.59 | 53,492.09 | 24,649.98 | | |
| Vertical Lift 2013001 DeSmidt | 18,364.18- | | 154,810.35 | 118,263.20 | 47,180.26 | | 28,997.29- |
| Winn Feline Foundation-W12-042 -Le | 90.00- | | 1,500.00 | 1,410.00 | | | |
| B&W Y-12 LLC 4300088681 Boulet | 243.94 | | | | | 243.94- | |
| UT-B 4000122958 Tan | 19,914.00 | | 19,914.00 | 26,732.26 | 13,095.74 | | |
| NSF ECCS-1309921 Tan | | | 24,696.34 | 16,951.07 | 8,306.02 | | 560.75- |
| DePuy-In Vivo Hip Analyses Komiste | | | 175,000.00 | 72,175.72 | 18,043.79 | | 84,780.49 |
| DePuy #9592 Komistek | | | 137,250.00 | 62,249.01 | 15,562.13 | | 59,438.86 |
| Navy N00014-13-1-0667 Zhang | | | 347,387.44 | 348,153.55 | | | 766.11- |
| NSF CBET-1346944 Zhang | | | 12,177.68 | 9,016.84 | 4,418.27 | | 1,257.43- |
| NSF EEC-1342189 Ferdous | | | 34,781.38 | 24,371.97 | 11,551.99 | | 1,142.58- |
| DePuy #9594 Komistek | | | 59,506.25 | 98,092.70 | 24,522.99 | | 63,109.44- |
| UT-B 4000126075 Irick | | | 41,651.60 | 11,101.10 | 3,323.37 | | 27,227.13 |
| UT-B 4000126178 Irick | | | 41,651.70 | 33,631.58 | 9,242.05 | | 1,221.93- |
| Analysis & Measurement-DWM0901 Key | | | 19,953.01 | 25,009.30 | 6,502.42 | | 11,558.71- |
| UT-B 4000126722 Mench | | | 19,598.40 | 17,639.94 | 2,105.98 | | 147.52- |
| NASA NNX13AP26G Lyne | | | 24,559.43 | 18,133.77 | 6,548.25 | | 122.59- |
| Eastman Chemical Co. Capstone Dare | | | 15,000.00 | 11,843.26 | | | 3,156.74 |
| UT-B 4000127395 Babu | | | 55,117.76 | 25,702.56 | 5,028.29 | | 24,386.91 |
| Lockheed Martin 8100003480 Kihm CL | | | 82,216.60 | 163,557.42 | 70,362.65 | | 151,703.47- |
| UT-B 4000127584 Nguyen | | | 43,637.76 | 28,440.88 | 7,394.63 | | 7,802.25 |
| Applied Optimization, Inc.-DDM-CTP | | | 33,000.00 | 13,005.50 | 4,813.76 | | 15,180.74 |
| Applied Optimization, Inc.-DDM-RPQ | | | 33,000.00 | 13,005.50 | 4,813.76 | | 15,180.74 |
| Navy N00014-14-1-0108 Braiman | | | 32,223.91 | 64,461.19 | 15,519.71 | | 47,756.99- |
| UT-B 4000128220 Babu | | | 24,999.00 | 2,980.00 | 774.80 | | 21,244.20 |
| EPRI Senior Design Proj 2014 Mille | | | 5,000.00 | | | | 5,000.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| EPRI Senior Design Proj 2014 Irick | | | 5,000.00 | 4,314.77 | | | 685.23 |
| UT-B 4000119702 Ekici | | | 59,991.89 | 73,853.20 | 16,716.75 | | 30,578.06- |
| DePuy Orthopaedics 12009 Suppl Kom | | | | 19,565.10 | | | 19,565.10- |
| Univ of Western Australia CMC Rein | | | 2,325.00 | 1,079.78 | 529.09 | | 716.13 |
| UT-B 4000131961 Ekici | | | 3,760.75 | | | | 3,760.75 |
| **Total Mech Aero & Biomed E** | **339,622.60-** | | **5,171,972.97** | **4,093,396.39** | **959,466.96** | **14,794.33-** | **235,307.31-** |
| **Inst Biomed Engr(IBME)** | | | | | | | |
| TechMah, LLC (Ultrasound) - Abdel- | | | 20,000.00 | 34,705.27 | 9,023.37 | | 23,728.64- |
| TechMah, LLC (3-D Testing) - Abdel | | | 20,000.00 | 19,192.22 | 4,989.98 | | 4,182.20- |
| Joint Vue-Three Dimensional Join-M | | | 260,550.00 | 61,129.69 | 15,282.30 | | 184,138.01 |
| Zimmer Inc CW87468 Knees Mahfouz | | | 67,538.21 | 1,990.90 | 497.53 | | 65,049.78 |
| **Total Inst Biomed Engr(IB** | | | **368,088.21** | **117,018.08** | **29,793.18** | | **221,276.95** |
| **Nuclear Engineering** | | | | | | | |
| Gov Chair-Zinkle | | | 177,042.72 | 177,042.72 | | | |
| Gov C hair-Zinkle Starup 14 | | | 75,214.03 | 75,214.03 | | | |
| Gov Chair Wirth | | | 68,951.95 | 68,951.95 | | | |
| UT-B JF GC 4000101051 Wirth | 19,124.24- | | 118,533.16 | 98,990.47 | | | 418.45 |
| Gov Chair Wirth Discr Research Fun | | | 80,425.94 | 80,425.94 | | | |
| Gov Chair Wirth Startup 11 | | | 408.00 | 408.00 | | | |
| Gov Chair - Hall Discr Research Fu | | | 74,759.80 | 74,759.80 | | | |
| Gov Chair - Hall | | | 106,024.86 | 106,024.86 | | | |
| Gov Chair (GCT) Skutnik | | | 117,085.94 | 117,085.94 | | | |
| Gov Chair Startup - Skutnik | | | 30,944.14 | 30,944.14 | | | |
| UT-B JF 4000065670 Maldonado | 19,442.07- | | 63,472.34 | 44,030.27 | | | |
| UT-B JF 4000068218 Hayward | 24,952.97- | | 13,185.42 | 11,767.55- | | | |
| UT-B 4000070082 Maldonado | 7,656.90- | | 48,376.00 | 33,959.09 | 6,760.01 | | |
| UT-B 4000073531 Maldonado | 39,586.84 | | 38,079.80 | 38,545.28 | 9,193.39 | 29,927.97- | |
| Entergy Digital Instrument-Upadhya | 26,081.86 | | | 2,754.25 | | | 23,327.61 |
| UT-B JF GC 4000080346 - Hall | 93,338.22- | | 242,253.61 | 193,106.74 | | | 44,191.35- |
| NRC-NRC-38-09-942 - Maldonado | 3,762.00- | | 23,994.19 | 19,209.06 | 1,023.13 | | |
| DTRA HDTRA1-09-1-0052 Hayward | 52,486.80- | | 265,431.59 | 165,358.95 | 64,306.93 | | 16,721.09- |
| DOE-Nuclear Energy Univ Prog - Hei | | | 190,840.82 | 205,169.49 | | | 14,328.67- |
| UT-B 4000086546 - Hayward | 13,538.03- | | 60,299.49 | 39,361.56 | 10,233.99 | | 2,834.09- |
| NASA-NNX10AD18A-Townsend | | | 170,958.60 | 149,297.47 | 36,336.95 | | 14,675.82- |
| UT-B 4000095813 (Fellowship) Ruggl | 37.77- | | | 37.77- | | | |
| DOE DE-SC0004797 Grossbeck | 1,776.00- | | 89,581.67 | 65,516.29 | 22,289.42 | | 0.04- |
| Battelle Energy 00103759 Wirth Yr | 10,057.99- | | 83,467.29 | 55,857.49 | 27,370.19 | | 9,818.38- |
| UT-B 4000098984 Hall | 4,694.93 | | | 9,404.93- | 2,445.28- | 16,545.14- | |
| NRC-38-10-927 Hines | | | 2,422.74- | 23,612.87 | 11,334.18 | | 37,369.79- |
| NRC-38-10-927 Hines Years 2&3 | 922.19 | | 31,702.93 | 28,791.32 | 11,245.66 | | 7,411.86- |
| Battelle Energy-00105162-Wirth | 112,834.73- | | 350,354.40 | 215,721.10 | 21,798.57 | | |
| UT-B 4000103273 Hayward | 15,011.33 | | | 90.75- | 23.60- | 15,125.68- | |
| UT-B 4000103630 Hayward | 13,343.40 | | 597.51- | | | 12,745.89- | |
| UT-B 4000107045 Hall | 2,713.70- | | 10,291.33 | 1,905.51 | 1,276.99 | 4,395.13- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Nuclear Engineering** | | | | | | | |
| DOE-DE-SC0006661 Wirth | | | 145,129.62 | 97,402.43 | 47,727.19 | | |
| DOE DE-SC0004797 Grossbeck Years 2 | | | 19,212.48 | 13,485.54 | 6,347.72 | | 620.78- |
| Battelle Energy Alliance 001182894 | 39,119.94- | | 368,796.96 | 253,708.95 | 112,670.58 | | 36,702.51- |
| Los Alamos National Lab 159500-1 H | 16,062.20- | | 16,062.20 | | | | |
| Battelle Energy AllianceLLC 120607 | 4,545.66 | | 210,392.14 | 159,898.13 | 78,350.08 | | 23,310.41- |
| Battelle Energy Allian00120767 Upa | 21,466.90- | | 214,935.84 | 158,198.64 | 55,627.22 | | 20,356.92- |
| Wyle Integ Sci & Engr PO#T72202 To | 55,419.45 | | 121,599.13 | 122,497.81 | 17,938.32 | | 36,582.45 |
| Battelle Memorial Inst PNNL 169906 | 10,470.54- | | | 7,027.21- | 3,443.33- | | |
| ARRA-Univ of California 00007727 W | 96,376.12- | | 380,777.23 | 229,272.20 | 112,343.38 | | 57,214.47- |
| ARRA-Univ of California00007727C/S | 22,243.24 | | | 22,243.24 | | | |
| Univ of New Hampshire 11-107-01 To | 12,800.13 | | 17,526.15- | 3,171.82- | 1,554.20- | | |
| USDA-IPA-58-1235-6-166-Gribok Yrs | 13,382.98- | | 35,239.47 | 20,580.51 | 1,275.98 | | |
| UT-B 4000111407 Hall | 1,338.71 | | 5,310.50 | 2,300.17 | 598.03 | 3,751.01- | |
| EPRI-Docket # 11-1640 Design Gross | 3,392.09 | | 3,392.09- | | | | |
| Nuclear RegNRC-HQ-11-G-38-0032 Upa | 1,384.99 | | 21,983.33 | 21,056.87 | 2,311.45 | | |
| Nuclear Reg NRC-HQ-G-38-00037 Hine | 2,697.69 | | 62,598.17 | 43,328.45 | 21,967.41 | | |
| Nuclear Reg NRC-HQ-G-38-00037 C/S | 6,718.10 | | | 4,508.79 | 2,209.31 | | |
| UT-B 4000104936 Wirth 49% | 26,102.11 | | 101,500.00 | 88,347.81 | 38,615.83 | | 638.47 |
| The Boeing Company PO # 614170 Hin | 16,160.23- | | 6,145.00 | 7,251.29- | 2,763.94- | | |
| The Boeing Company PO # 614170 C/S | 4,557.71- | | | 4,557.71- | | | |
| The Boeing Company PO # 614170 Hin | 3,442.34- | | 21,855.00 | 13,447.79 | 4,964.87 | | |
| The Boeing Company PO # 614170 C/S | 546.00 | | | 546.00 | | | |
| UT-B 4000114199 Wirth | 3,137.94- | | 48,042.17 | 35,589.22 | 12,764.14 | | 3,449.13- |
| UT-B 4000095813 Ruggles | 2,708.49- | | 4,594.00 | | | 1,885.51- | |
| UT-B 4000115147 Maldonado | 18,684.58 | | 13,521.00- | 2,375.60 | 617.66 | 2,170.32- | |
| B & W Babcock & Wilcox Nuclear Mal | 15,853.22 | | 55,385.99 | 45,380.50 | 18,333.60 | | 7,525.11 |
| NASA NNX12AL51A Heilbronn | 2,150.02- | | 161,830.76 | 117,587.23 | 44,253.68 | | 2,160.17- |
| DOE-DE-SC0008309 Wirth | | | 129,050.23 | 102,420.83 | 26,629.40 | | |
| UT-B 4000116309 Hall | 13,411.55- | | 10,050.17 | 687.30- | 2,674.08- | | |
| UT-B 4000116144 Wirth | 6,293.56 | | 3,778.62 | 5,147.67 | 1,338.39 | 3,586.12- | |
| UT-B 4000116604 Heilbronn | 221.97- | | 14,711.98 | 7,237.94 | 2,272.64 | 4,979.43- | |
| US DHS 2010-DN-077-ARI044-04 Haywa | 4,914.54- | | 36,078.33 | 22,588.64 | 8,575.15 | | |
| US Air Force FA8601-12-C-0077 Walf | 29,288.60 | | 38,727.00 | 33,579.69 | 16,323.96 | | 18,111.95 |
| Georgia Inst of Tech RD059-S1 Mald | 16,420.41- | | 103,425.85 | 68,519.80 | 28,117.32 | | 9,631.68- |
| US DHS 2009-DN-077-ARI031-05 | 71.36- | | 50,376.70 | 33,990.09 | 16,315.25 | | |
| Argonne Natl Lab 2F-33122 Ruggles | 12,276.38- | | 32,150.31 | 14,385.94 | 5,487.99 | | |
| Univ of Michigan Sub # 3002412323 | 6,017.89- | | 111,708.15 | 79,329.40 | 34,972.97 | | 8,612.11- |
| Univ of Arizona PO#Y561966 Maldona | 1,655.73 | | 1,808.16 | 3,793.65 | 329.76- | | |
| UT-B 4000118581 - Hayward | 4,378.87- | | 25,172.70 | 21,517.64 | 5,594.58 | | 6,318.39- |
| UT-B 4000119194 Wirth | 9,584.07- | | 87,520.51 | 52,306.33 | 25,630.11 | | |
| UT-B 4000119482 Ruggles | 242.64- | | 44,955.48 | 32,314.73 | 7,573.42 | | 4,824.69 |
| UT-B 4000119480 Ruggles | 7,003.50 | | 14,499.50 | 14,411.46 | 7,061.61 | | 29.93 |
| UT-B 4000119397 Wirth | 39.16- | | 108,833.88 | 83,584.23 | 40,696.10 | | 15,485.61- |
| EPRI Docket #12-1610 Grossbeck | 4,792.43 | | 4,792.43- | | | | |
| B&W Y-12 LLC 4300086435 Pevey | 1,580.25- | | 27,662.80 | 24,834.07 | 11,998.35 | | 10,749.87- |
| UT-B 4000119717 - Hayward | 339.64 | | 59,301.04 | 41,969.13 | 8,017.37 | | 9,654.18 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Nuclear Engineering** | | | | | | | |
| Colorado State Univ G-6560-1 Heilb | 10,043.46- | | 76,258.71 | 61,179.72 | 23,269.58 | | 18,234.05- |
| UT-B 4000121281 Hall | 2,067.77 | | 25,735.72 | 22,066.64 | 5,736.85 | | |
| Georgia Inst of Tech RD537-S1-Upad | 10,209.60- | | 106,471.53 | 77,167.29 | 32,725.04 | | 13,630.40- |
| Battelle Energy All 00132175 Wirth | 12,190.80- | | 156,484.11 | 111,019.54 | 43,484.83 | | 10,211.06- |
| Univ of New Hampshire 11-107-05 To | 22,632.66- | | 108,332.69 | 74,060.00 | 19,255.60 | | 7,615.57- |
| UT-B 4000121419 Wirth | 2,258.40 | | | | | 2,258.40- | |
| UT-B 4000123048 Wirth | | | 7,507.00 | 5,038.26 | 2,468.74 | | |
| Savannah River Nat Lab 102193 Mill | 2,663.21- | | 9,999.93 | 4,923.97 | 2,412.75 | | |
| Savannah River Nat Lab 102195 Mill | | | 20,000.00 | 13,422.86 | 6,577.14 | | |
| UT-B 4000123402 Hayward | 2,378.58- | | 10,710.00 | 6,612.29 | 1,719.13 | | |
| UT-B 4000123409 Wirth | | | 69,039.00 | 40,339.17 | 10,488.18 | | 18,211.65 |
| DOE DE-SC0010314 Hayward | | | 120,672.13 | 87,710.00 | 32,962.13 | | |
| UT-B 4000123887 Ruggles | | | 56,719.97 | 43,465.40 | 8,820.56 | | 4,434.01 |
| ORAU - Ralph E Powe Award - Lukosi | 5,000.00 | | | 5,138.06 | | | 138.06- |
| UT-B 4000123924 Ruggles | | | 18,426.00 | 15,006.53 | 2,661.48 | 757.99- | |
| NSF-ECCS-1307759 Lukosi | | | 10,968.72 | 13,960.39 | 6,840.60 | | 9,832.27- |
| Analysis & MeasurementDWM0901 Upad | | | 62,076.86 | 45,469.76 | 21,631.91 | | 5,024.81- |
| UT-B JF 4000124529 Maldonado | | | 43,333.44 | 20,422.53 | 4,275.59 | | 18,635.32 |
| ARRA Univ of Notre Dame 209008 Lan | | | 141,599.11 | 149,436.91 | 31,267.43 | | 39,105.23- |
| US DHS 2010-DN-077-ARI044-05 Haywa | | | 226,017.08 | 164,457.28 | 65,124.82 | | 3,565.02- |
| UT-B 4000125357 Hayward | | | 40,415.98 | 32,489.63 | 5,828.84 | | 2,097.51 |
| UT-B 4000125823 Hayward | | | 25,179.00 | 19,692.82 | 3,879.94 | 1,606.24- | |
| UT-B 4000125720 Hayward | | | 30,880.00 | 25,149.50 | 4,703.14 | 1,027.36- | |
| UT-B 4000125764 Hayward | | | 33,065.00 | 26,241.93 | 6,823.07 | | |
| UT-B 4000125807 Hayward | | | 47,062.51 | 41,749.04 | 7,136.76 | | 1,823.29- |
| TVA 99998950 PO # 598543 Maldonado | | | 40,000.00 | 40,891.10 | 7,737.11 | | 8,628.21- |
| UT-B 4000124585 Hall | | | 25,820.89 | 20,614.11 | 3,921.07 | 1,285.71- | |
| UT-B 4000124684 Heilbronn | | | 51,035.38 | 32,378.07 | 5,799.84 | | 12,857.47 |
| Battelle Memorial Inst PNNL 218860 | | | 18,026.09 | 12,098.05 | 5,928.04 | | |
| UT-B 4000126774 Maldonado | | | 81,666.67 | 59,149.57 | 13,515.09 | | 9,002.01 |
| Terrestrial Energy, Inc. - Chvala | | | 5,000.00 | 3,355.37 | 1,644.63 | | |
| UT-B 4000126998 Skutnik | | | 22,882.00 | 24,918.10 | 5,238.50 | | 7,274.60- |
| UT-B JF 4000124410 Hayward | | | 75,930.65 | 83,506.47 | | | 7,575.82- |
| UT-B 4000127040 Maldonado | | | 17,347.00 | 13,523.29 | 2,080.07 | | 1,743.64 |
| UT-B 4000124381 Hayward | | | 4,628.26 | 3,673.22 | 955.04 | | |
| CNS, LLC 4300090406 Lukosi | | | 61,168.56 | 43,702.33 | 21,414.13 | | 3,947.90- |
| UT-B 4000125455 Hayward | | | 8,930.00 | 3,290.99 | 855.66 | | 4,783.35 |
| UT-B 4000124972 Heilbronn | | | 57,144.48 | 36,854.95 | 8,753.92 | | 11,535.61 |
| UT-B 4000128640 Maldonado | | | 32,995.00 | 27,291.55 | 6,267.45 | | 564.00- |
| DOE DE-NE0000737 Skutnik | | | 29,263.40 | 24,398.48 | 10,394.12 | | 5,529.20- |
| TerraPower LLC BOA 2014-03-01 Upad | | | 62,500.00 | 64,493.60 | 30,040.73 | | 32,034.33- |
| UT-B 4000128901 Maldonado | | | 5,315.60 | 4,000.00 | 1,040.00 | | 275.60 |
| UT-B 4000128963 Maldonado | | | 22,727.30 | 12,121.14 | 2,737.32 | | 7,868.84 |
| UT-B 4000128938 Maldonado | | | 28,495.00 | 23,272.50 | 5,222.50 | | |
| Battelle Energy Alliance 142407 Wi | | | 38,873.13 | 38,917.54 | 19,069.59 | | 19,114.00- |
| Lancaster University EGA7806 Hines | | | | 28,372.20 | | | 28,372.20- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Nuclear Engineering** | | | | | | | |
| Univ of Michigan Sub # 3002964739 | | | | 10,236.45 | 5,015.86 | | 15,252.31- |
| EPRI Senior Design Proj 2014 Gross | | | 5,000.00 | 1,322.61 | | | 3,677.39 |
| UT-B 4000130779 Wirth | | | 13,000.00 | 4,057.92 | 1,207.81 | | 7,734.27 |
| Terrestrial Energy, Inc. - Chvala | | | 5,000.00 | | | | 5,000.00 |
| UT-B 4000131411 Skutnik | | | | 2,270.00 | 590.20 | | 2,860.20- |
| DOE-DE-NA0002493 Hayward | | | 4,959.47 | 3,328.50 | 1,630.97 | | |
| USDA 58-1235-3-108 Hines | | | | 128,221.58 | | | 128,221.58- |
| UT-B 4000129108 Hayward | | | 11,574.00 | 9,139.83 | 2,376.36 | | 57.81 |
| ORAU - Hybrid K-Edge Skutnik | | | 5,000.00 | | | | 5,000.00 |
| **Total Nuclear Engineering** | **389,968.08-** | | **7,571,866.87** | **6,027,354.42** | **1,548,986.40** | **102,047.90-** | **496,489.93-** |
| **Total College of Engineering** | **2,235,579.88** | **53,326.60** | **52,952,735.50** | **41,823,693.38** | **10,058,553.10** | **559,019.13-** | **2,800,376.37** |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| Research Excellence Fund | 20,064.83 | 1,319.64 | | 1,500.00 | | | 19,884.47 |
| **Total Administration-Busin** | **20,064.83** | **1,319.64** | | **1,500.00** | | | **19,884.47** |
| **Construction Resource Analysis** | | | | | | | |
| US DOL-DOLJ089F26523-Moore | 190,864.84 | | | | | 190,864.84- | |
| USDOL-DOLJ099E29253 Amend 009 Moor | 339,037.97- | | 567,910.25 | 153,605.56 | 75,266.72 | | |
| USDOL-DOLJ099E29253 Amend 012 Moor | | | 1,497,992.72 | 1,129,151.34 | 553,284.18 | | 184,442.80- |
| CCRT CPWR Safety Benefits Taylor | | | 19,619.00 | 14,119.85 | 3,529.96 | | 1,969.19 |
| **Total Construction Resourc** | **148,173.13-** | | **2,085,521.97** | **1,296,876.75** | **632,080.86** | **190,864.84-** | **182,473.61-** |
| **CEE Govt Contracts & Relations** | | | | | | | |
| AF FA7014-10-D-0012-T3-CMO | 29,531.12- | | 300,324.03 | 230,821.48 | 60,013.60 | | 20,042.17- |
| AF FA7014-10-D-0012-T4-ILCM | 32,495.37- | | 32,998.76 | 399.52 | 103.87 | | |
| AF FA7014-10-D-0012-TO5 Stewart | 5,560.38- | | 195,265.27 | 127,318.72 | 62,386.17 | | |
| AF FA7014-10-D-0012-TO6 Stewart | 7,731.68- | | 519,664.30 | 343,579.12 | 168,353.50 | | |
| AF FA7014-10-D-0012-TO6OP1 CBA Ste | | | 806,381.46 | 795,541.66 | 389,815.43 | | 378,975.63- |
| AF FA7014-10-D-0012-TO5OP1 Stewart | | | 78,730.99 | 52,839.59 | 25,891.40 | | |
| AF FA7014-10-D-0012-TO5OP2 Stewart | | | 27,845.94 | 18,688.55 | 9,157.39 | | |
| AF FA7014-10-D-0012-TO5OP3 Stewart | | | 30,532.47 | 44,393.69 | 21,752.91 | | 35,614.13- |
| AF FA7014-10-D-0012-TO7 Stewart | | | | 22,383.01 | 10,967.67 | | 33,350.68- |
| AF FA7014-10-D-0012-TO8 Stewart | | | | 31,051.82 | 8,073.47 | | 39,125.29- |
| **Total CEE Govt Contracts &** | **75,318.55-** | | **1,991,743.22** | **1,667,017.16** | **756,515.41** | | **507,107.90-** |
| **Economics** | | | | | | | |
| NSF SES-1156085 Wanamaker | 2,724.12- | | 62,852.11 | 44,213.68 | 18,546.84 | | 2,632.53- |
| IRS-BPA-TIRNO09-Z-00019-TO-0004-Vo | 36,584.72 | | 40,913.40 | 52,719.81 | 24,778.31 | | |
| Russell Sage Foundation 98-13-07 N | 2,400.00 | | | 2,400.00 | | | |
| IRS-BPA TIRN009-Z-00019 TO 0005-Vo | | | 144,388.16 | 44,413.46 | 18,382.86 | | 81,591.84 |
| **Total Economics** | **36,260.60** | | **248,153.67** | **143,746.95** | **61,708.01** | | **78,959.31** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Finance** | | | | | | | |
| Charles Koch Fdn UndergradProg DeG | 3,128.95 | | 2,000.00 | 5,838.05 | | | 709.10- |
| **Total Finance** | **3,128.95** | | **2,000.00** | **5,838.05** | | | **709.10-** |
| **Marketing & Supply Chain Mgmt** | | | | | | | |
| Council of Supply Chain Mgmt Peter | 10,813.47 | | | | | 10,813.47- | |
| UTF Customer Satisfaction Movie Pr | | | 2,012.50 | 2,012.50 | | | |
| **Total Marketing & Supply C** | **10,813.47** | | **2,012.50** | **2,012.50** | | **10,813.47-** | |
| **Business Analytics & Statistic** | | | | | | | |
| Info Internatl AssoIIA-5112-470 Bo | 34,773.81 | | 58,751.44- | 16,201.10- | 7,776.53- | | |
| Info Internatl AssoIIA-5112-470 Bo | 84,961.35- | | 113,456.48 | 19,124.25 | 9,370.88 | | |
| UT-B-4000113122 Mee | 11,111.84 | | | 5,092.58 | 2,495.37 | 3,523.89- | |
| UT-B 4000132014 Mee | | | 3,777.50 | | | | 3,777.50 |
| **Total Business Analytics &** | **39,075.70-** | | **58,482.54** | **8,015.73** | **4,089.72** | **3,523.89-** | **3,777.50** |
| **MBA Program** | | | | | | | |
| B & W Y-12 4300084025 Cathey | 1,996.76- | | 15,567.55 | 11,754.76 | 1,816.03 | | |
| B & W Y-12 LLC MBA Student Sppt Ca | 10,450.24- | | 82,278.15 | 66,786.53 | 7,962.91 | | 2,921.53- |
| CNS, LLC 4300089955 Cathey | | | 46,258.20 | 46,098.26 | 5,782.20 | | 5,622.26- |
| **Total MBA Program** | **12,447.00-** | | **144,103.90** | **124,639.55** | **15,561.14** | | **8,543.79-** |
| **Center for Bus & Econ Research** | | | | | | | |
| AT&T Fund in CBER | 8,681.05 | 2,562.44 | | 720.00 | | | 10,523.49 |
| ARRA-TN Dept of Education TLDS Fox | 260,190.90- | | 2,080,321.03 | 2,044,430.73 | 180,308.59 | | 404,609.19- |
| Northwestern Univ SP0015222 Carrut | 24,242.34- | | 46,684.73 | 20,403.73 | 2,038.66 | | |
| TN Dept of F & A TN Care Fox 13-14 | 88,526.05- | | 104,268.67 | 13,688.76 | 2,053.86 | | |
| TN Dept of Finance & Admin Appro F | 76.40 | | | 66.43 | 9.97 | | |
| TDHS- Families First-Bruce 13 | 716.06- | | | 729.92- | 109.52- | 123.38- | |
| TN Dept of Econ & Com Dev-ERG-Murr | 26,072.67- | | 24,758.17 | 1,142.37- | 172.13- | | |
| TVA PO # 435277 Murray 13 | 18,424.75- | | 18,424.75 | | | | |
| Chattanooga Area Chamber of Commer | 4,214.39- | | 4,649.00 | | | 434.61- | |
| ARRA Vanderbilt TNCRED ProgEval FT | 7,316.14- | | 25,558.94 | 19,877.18 | 1,590.52 | | 3,224.90- |
| TN Dept of Finance & Admin Appro F | | | 159,200.00 | 138,435.00 | 20,765.00 | | |
| TDHS Mrkt Rate-Fox 14 | | | | 22,046.76 | 3,306.77 | | 25,353.53- |
| TDHS ED1339262 Amend 1 Bruce-14 | | | 225,000.00 | 195,535.74 | 29,328.20 | | 136.06 |
| TN Dept of Econ & Com Dev-ERG-Murr | | | 185,600.00 | 161,384.17 | 24,215.83 | | |
| TVA PO 559870 Murray 14 | | | 100,592.27 | 76,472.74 | 35,904.94 | | 11,785.41- |
| THEC MOOC Fox 14 | | | 40,000.00 | 27,694.94 | 4,155.30 | | 8,149.76 |
| UTF CBER Fund | | 518.03 | | | | | 518.03 |
| TDHS Family First CCS Bruce 14 | | | | 25,706.68 | 3,856.98 | | 29,563.66- |
| TDEC 32701-01850 39752 Fox 14 | | | 23,253.44 | 31,660.96 | 4,750.34 | | 13,157.86- |
| TN Dept of F & A TN Care Fox 15 | | | | 74,871.23 | 11,233.53 | | 86,104.76- |
| TN Dept of State #2802 Fox | | | 6,250.00 | 6,195.32 | 929.23 | | 874.55- |
| **Total Center for Bus & Eco** | **420,945.85-** | **3,080.47** | **3,044,561.00** | **2,857,318.08** | **324,166.07** | **557.99-** | **555,346.52-** |
| **Total Haslam College of Busi** | **625,692.38-** | **4,400.11** | **7,576,578.80** | **6,106,964.77** | **1,794,121.21** | **205,760.19-** | **1,151,559.64-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| Consolidated Nuclear Sec4300090921 | | | 680.40 | 4,896.45 | 1,273.08 | | 5,489.13- |
| **Total Law** | | | **680.40** | **4,896.45** | **1,273.08** | | **5,489.13-** |
| **Total College of Law** | | | **680.40** | **4,896.45** | **1,273.08** | | **5,489.13-** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| Helen B Watson Awards Fund | 639.22 | 1,005.68 | | 1,174.47 | | | 470.43 |
| **Total Adm-Ed, Hlth, & Hmn** | **639.22** | **1,005.68** | | **1,174.47** | | | **470.43** |
| **Inst Assmt & Eval** | | | | | | | |
| USDA 2009-51110-20172 Skolits | 1,519.84- | | 1,744.02 | 177.92 | 46.26 | | |
| TN Arts Commission Arts 360 Skolit | 1,932.77 | | 32,000.00 | 23,004.89 | 1,840.45 | | 9,087.43 |
| NSF DUE 1245215 Robinson | 1,279.70- | | 6,195.26 | 3,598.37 | 1,763.21 | | 446.02- |
| NSF CHE 1262767 Skolits | | | 13,396.14 | 8,996.02 | 4,408.05 | | 7.93- |
| DHHS/HRSA 1 UD7HP26205-01-00 Skoli | | | 19,060.18 | 18,391.10 | 1,471.60 | | 802.52- |
| **Total Inst Assmt & Eval** | **866.77-** | | **72,395.60** | **54,168.30** | **9,529.57** | | **7,830.96** |
| **Child & Family Studies** | | | | | | | |
| Jacobs Foundation-Proj # 2009-828 | 106,650.20 | | | 133,055.27 | 13,303.39 | | 39,708.46- |
| Jacobs Foundation 2011Egyptian Bar | 153,652.74 | | | 61,049.57 | | | 92,603.17 |
| NSF OISE-1132563 Fouts | 149.00- | | 6,332.50 | 4,150.00 | 2,033.50 | | |
| **Total Child & Family Studi** | **260,153.94** | | **6,332.50** | **198,254.84** | **15,336.89** | | **52,894.71** |
| **Public Health** | | | | | | | |
| NIH NIES 1R21ES017475-01A1 Chen Yr | | | 160.76 | 430.60 | 206.69 | | 476.53- |
| Duke University 203-0310 Amend 1 T | 15,037.00- | | 50,907.51 | 24,074.17 | 11,796.34 | | |
| NIH NIES 5R21ES017475-02 Chen Yr 2 | 4,364.47- | | 84,545.59 | 62,018.02 | 30,388.83 | | 12,225.73- |
| Robert Wood Johnson Fd 69958 Erwin | 31,281.58 | | 3,877.60- | 24,467.82 | 2,936.16 | | |
| East TN State Univ 220589-03-3 Erw | 4,384.23- | | 16,292.53 | 11,020.87 | 887.43 | | |
| UKRF 304810583-12-526 Erwin | 3,202.95- | | 9,359.66 | 5,497.06 | 659.65 | | |
| UKRF-3048110798-14-095 Erwin | | | 33,295.81 | 34,042.52 | 4,085.14 | | 4,831.85- |
| New Chapter Inc.-Study - Chen | 5,966.45 | | | | | 5,966.45- | |
| **Total Public Health** | **10,259.38** | | **190,684.26** | **161,551.06** | **50,960.24** | **5,966.45-** | **17,534.11-** |
| **Center on Deafness** | | | | | | | |
| DEG R324A120085 Wolbers | 6,486.04- | | 351,624.57 | 298,532.21 | 55,810.43 | | 9,204.11- |
| THEC 33201-04514 41326 SIWI Wolber | | | 37,500.00 | 2,731.01 | 218.53 | | 34,550.46 |
| **Total Center on Deafness** | **6,486.04-** | | **389,124.57** | **301,263.22** | **56,028.96** | | **25,346.35** |
| **Ctr Enhan Educ in Math & Sci** | | | | | | | |
| Knox County Schools 12-264 Benner | | | 10,203.95 | 21,219.99 | | | 11,016.04- |
| NSF DUE-1035455 Benner | 81,466.00- | | 100,510.36 | 19,044.36 | | | |
| NSF DUE-1035455 Benner Yrs 3-6 | 7,732.09- | | 221,151.32 | 313,118.34 | | | 99,699.11- |
| NSF DUE-1035455 PSC Benner Yrs 3-6 | | | 13,100.00 | 13,100.00 | | | |
| **Total Ctr Enhan Educ in M** | **89,198.09-** | | **344,965.63** | **366,482.69** | | | **110,715.15-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Retail, Hosp, & Tour Mgmt-Res** | | | | | | | |
| Dairy Management, Inc. Fund | 2,984.59 | | | 2,354.90 | | | 629.69 |
| America Outdoors Association 14592 | 6,304.52 | | | | | 6,304.52- | |
| **Total Retail, Hosp, & Tour** | **9,289.11** | | | **2,354.90** | | **6,304.52-** | **629.69** |
| **Ed Ldrship &Pol Stds** | | | | | | | |
| National Panhellenic Conf NPC Bidd | | | 13,241.00 | 21,019.27 | | | 7,778.27- |
| **Total Ed Ldrship &Pol Stds** | | | **13,241.00** | **21,019.27** | | | **7,778.27-** |
| **Theory & Practice in Teacher E** | | | | | | | |
| TDIDD Just Culture Instrumentation | 8,041.55- | | 37,819.75 | 10,733.11 | 1,610.41 | | 17,434.68 |
| NSF DRL-1411660 Wright | | | 16,026.84 | 13,989.27 | 6,854.74 | | 4,817.17- |
| **Total Theory & Practice in** | **8,041.55-** | | **53,846.59** | **24,722.38** | **8,465.15** | | **12,617.51** |
| **Nutrition** | | | | | | | |
| Arachidonic Acid Project | 12,087.12 | | | 3,800.52 | | 5,966.45 | 14,253.05 |
| Ruth Buckley Memorial Fund | 8,127.17 | 2,038.48 | | 1,200.94 | | | 8,964.71 |
| UT-B 4000006213 Dhar | 30,851.48 | | | | | | 30,851.48 |
| State Univ NY-PO#R635210 - Raynor | 20,444.03- | | 20,444.03 | 15,560.62 | 7,313.49 | | 22,874.11- |
| USDA 2010-85215-20663 Kavanagh-Pro | 524.51 | | 60,960.31 | 50,708.31 | 11,155.02 | | 378.51- |
| AHA 09SDG2140003 - Chen 11 | 20,714.96- | | 19,250.00 | 1,459.90- | 146.01- | | 140.95 |
| Asso of Grad Prog in Pub Health Sp | 223.53 | | | 198.99 | 24.54 | | |
| South Dakot State Univ 3TN017 Colb | 3,510.39- | | 3,214.42 | 236.98- | 58.99- | | |
| USDA 2012-67017-30214 Zemel | | | 312.00 | 243.35 | 68.65 | | |
| Nutraceutical Discoveries Inc Zeme | 16,708.58- | | 16,787.10 | 71.13 | 7.39 | | |
| The Miriam Hospital 710-9866 A1 Ra | | | 4,393.67 | 2,948.77 | 1,444.90 | | |
| Allen Foundation Inc (NOD) 1 Zhao | 26,302.54 | | | 24,921.25 | 3,739.13 | | 2,357.84- |
| The Miriam Hospital 710-9906 Rayno | | | 23,133.47 | 15,525.82 | 7,607.65 | | |
| Univ of Maine UM-S878 Colby | 7,008.22- | | 7,631.33 | 418.19 | 204.92 | | |
| The Miriam Hospital-710-9801-3 Ray | 957.35- | | 8,081.19 | 4,813.40 | 2,310.44 | | |
| Academy of Nutrition & Dietetics F | 5,811.32 | | 7,000.00 | 13,702.58 | 1,764.34- | 873.08- | |
| Weight Watchers Intl, Inc. RCT Ra | | | 262,368.92 | 87,532.92 | 21,883.06 | | 152,952.94 |
| Weight Watchers Intl, Inc RCT-GRA | | | 56,050.08 | 27,278.81 | | | 28,771.27 |
| Univ of Maine UM-S878 Colby Year 2 | | | 58,567.49 | 47,526.49 | 17,572.62 | | 6,531.62- |
| East TN Children's Hospital Spence | | | 25,537.00 | 12,305.38 | 6,029.63 | | 7,201.99 |
| The Miriam Hospital-710-9801-4 Ray | | | | 69.22 | 33.23 | | 102.45- |
| Univ of Florida UFDSP00010098 Rayn | | | 2,442.62 | 3,927.08 | | | 1,484.46- |
| **Total Nutrition** | **14,584.14** | **2,038.48** | **576,173.63** | **311,056.89** | **77,425.33** | **5,093.37** | **209,407.40** |
| **KLASS Center** | | | | | | | |
| DEG P407A100006 Wilhoit Years 2-5 | 261.26- | | 255,063.26 | 242,822.09 | 15,988.85 | | 4,008.94- |
| **Total KLASS Center** | **261.26-** | | **255,063.26** | **242,822.09** | **15,988.85** | | **4,008.94-** |
| **Educ Psychology & Counseling** | | | | | | | |
| DEG R305A100993-01 Ciancio | | | 5,671.87 | 61,771.41 | | | 56,099.54- |
| DEG R305A100993-01 Ciancio Year 2 | 17,251.43- | | 295,801.80 | 159,262.87 | 58,340.74 | | 60,946.76 |
| **Total Educ Psychology & Co** | **17,251.43-** | | **301,473.67** | **221,034.28** | **58,340.74** | | **4,847.22** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Kines Recr & Spt Stu** | | | | | | | |
| DeRoyal Industries-Task Order 2 Zh | 2,026.39- | | 2,026.39 | | | | |
| American Society of Biomechanics - | | | 2,000.00 | | | | 2,000.00 |
| **Total Kines Recr & Spt Stu** | **2,026.39-** | | **4,026.39** | | | | **2,000.00** |
| **Center for Sport, Peace & Soc** | | | | | | | |
| USDOS S-ECAPE-12-CA-103(KF) Hillye | 129,711.75- | | 502,514.38 | 370,064.69 | 2,737.94 | | |
| USDOS S-ECAGD-13-CA-163 (DT) Hilly | | | 443,444.61 | 427,000.39 | 16,444.22 | | |
| **Total Center for Sport, Pe** | **129,711.75-** | | **945,958.99** | **797,065.08** | **19,182.16** | | |
| **Total Coll of Educ, Hlth, &** | **41,082.51** | **3,044.16** | **3,153,286.09** | **2,702,969.47** | **311,257.89** | **7,177.60-** | **176,007.80** |
| **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- |
| **National Defense Business Inst** | | | | | | | |
| AF FA7014-10-D-0012-T2-Clin 0001 N | | | | 0.02- | 0.02 | | |
| Navy N00244-12-1-0075 Wright | 4,314.06- | | 9,380.13 | 3,400.05 | 1,666.02 | | |
| AF FA7014-10-D-0012-TO6 NDBI Stewa | | | 337,390.31 | 226,436.45 | 110,953.86 | | |
| AF FA7014-10-D-0012-TO6OP1 NDBI St | | | 276,131.59 | 185,323.22 | 90,808.37 | | |
| DARPA-ONR-HR0011-14-C-0042 Sherril | | | 458,068.53 | 387,115.45 | 93,561.76 | | 22,608.68- |
| **Total National Defense Bus** | **4,314.06-** | | **1,080,970.56** | **802,275.15** | **296,990.03** | | **22,608.68-** |
| **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 | 5,665.51 | 1,444.52 | | | | | 7,110.03 |
| **Total Faculty Research Awa** | **5,665.51** | **1,444.52** | | | | | **7,110.03** |
| **Ctr for Envir Biotechnology** | | | | | | | |
| SCI All-Inst for App Microbiol | 8,419.96 | | | | | | 8,419.96 |
| USDA CSREES 2009-51130-06047 Layto | 12,263.04 | | 12,263.04- | | | | |
| METRO GOV NASH/DAV-Contract#18662- | 2,253.25- | | 700.00 | 10.71 | 2.78 | | 1,566.74- |
| DOE DE-SC0004793 Pfiffner | 1,940.44- | | 236,636.96 | 158,093.83 | 72,826.47 | | 3,776.22 |
| NSF-DBI-0963854 Ripp | 990.09- | | | 668.98- | 321.11- | | |
| NSF-DBI-0963854 Ripp Yr2 | 4,796.23- | | | 3,218.95- | 1,577.28- | | |
| NSF-DBI-0963854 REU Supplement PSC | 949.86- | | 883.68 | 52.95- | 13.23- | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Research Centers** | | | | | | | |
| **Ctr for Envir Biotechnology** | | | | | | | |
| Dupont-Contract#LBIO-66668 Loeffle | 2,811.81 | | | 872.34 | 418.72 | | 1,520.75 |
| Princeton Univ 00001871 Amend1 Pfi | 84,194.89- | | 175,081.23 | 73,746.16 | 36,135.61 | | 18,995.43- |
| UT-B 4000109420 McKay | 2,516.21 | | 18,508.00 | 10,175.39 | 2,645.60 | 8,203.22- | |
| Hampton Roads Sanitation Dist Lay | 39,776.61- | | 112,478.67 | 70,893.65 | 34,737.90 | | 32,929.49- |
| American Chem Society Editorship S | 4,275.79- | | 24,568.89 | 18,448.76 | 1,844.34 | | |
| TDEC ED1237266 26615 Layton | 77,654.38- | | | 72,923.27- | 4,731.11- | | |
| Dupont-Contract#LBIO-66668 Amel Lo | 145,914.32 | | 50,000.00 | 122,589.22 | 55,905.69 | | 17,419.41 |
| DOE DE-SC0004793-002 Pfiffner | 21,665.44 | | 17,924.06 | 25,254.23 | 10,813.42 | | 3,521.85 |
| NSF CBET-1159344 Sayler | 3,426.90- | | 99,669.50 | 71,164.59 | 34,870.66 | | 9,792.65- |
| USDA NIFA 2012-51130-2046 Layton | 2,290.27- | | 57,222.58 | 38,600.73 | 18,914.37 | | 2,582.79- |
| UT-B 4000119870 Sayler | 5,842.48- | | 43,751.13 | 30,086.22 | 7,822.43 | | |
| USDI-USGS-G11AP20107 Connolly | 573.57- | | 6,279.76 | 5,706.19 | | | |
| Great Smoky Mnts Cons Assoc-Connol | 273.20- | | 4,904.70 | 4,631.50 | | | |
| Alternatives Research & Dev Fdn - | | | 40,000.00 | 34,260.18 | | | 5,739.82 |
| TDEC 32701-01473/35291 Layton | | | 53,100.00 | | | 53,100.00- | |
| UT-B 4000127549 Sayler | | | 68,936.30 | 54,213.05 | 26,564.38 | | 11,841.13- |
| UTRF - 32001 Ripp | | | | 5,555.43- | | | 5,555.43 |
| 490 BioTech, Inc. Zebrafish Henry | | | 3,152.21 | 3,096.27 | 1,517.17 | | 1,461.23- |
| **Total Ctr for Envir Biotec** | **35,647.18-** | | **1,001,534.63** | **639,423.44** | **298,376.81** | **61,303.22-** | **33,216.02-** |
| **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** | **34,295.73-** | **1,444.52** | **2,082,505.19** | **1,441,698.59** | **595,366.84** | **61,303.22-** | **48,714.67-** |
| **College of Architectre & Desig** | | | | | | | |
| **Arch & Design-Admin** | | | | | | | |
| UT-B JF GC 4000131563 Enquist | | | | 25,000.00 | | | 25,000.00- |
| GOV Chair - Enquist/SOM | | | 25,000.00 | 25,000.00 | | | |
| **Total Arch & Design-Admin** | | | **25,000.00** | **50,000.00** | | | **25,000.00-** |
| **Architecture** | | | | | | | |
| Professional Development Fd-L Davi | 144.12 | | | | | | 144.12 |
| Professional Development Fd-Gregor | 911.59 | | | 428.20 | | | 483.39 |
| Professional Dev Fund-Hansjoerg Go | 3,000.00 | | | 249.00 | | | 2,751.00 |
| Professional Dev Fd-A K Ambroziak | 1,357.94 | | 400.00 | 966.84 | | | 791.10 |
| Professional Development Fd-R Mark | 954.93 | | | 424.92- | | | 1,379.85 |
| Professional Dev Fund-Mark Schimme | 621.87 | | | | | | 621.87 |
| Professional Development Fund-Scot | 6,072.33 | | | 384.00 | | | 5,688.33 |
| Professional Dev Fund-Theodore She | 1,802.13 | | | 1,225.02 | | | 577.11 |
| Professional Dev Fund-Tracy Moir-M | 12,000.00 | | | 4,102.00 | | | 7,898.00 |
| UTF Moffett - Arris Scholarly Jour | | | 6,000.00 | 6,000.00 | | | |
| Professional Development Fund-T K | 2,417.11 | | | 917.11 | | | 1,500.00 |
| Professional Development Fund-Joh | 810.85 | | | | | | 810.85 |
| Knoxville Knox County Metro Plan S | 4,925.80- | | 48,260.00 | 33,995.69 | 3,399.87 | 5,938.64- | |
| Knox County MPC Moir-McClean | | | 45,000.00 | 40,940.50 | 4,059.50 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Architectre & Desig** | | | | | | | |
| **Architecture** | | | | | | | |
| EPA - SU-83549501-0 Shelton | | | 5,287.95 | 5,287.95 | | | |
| DHHS/HRSA 1 UD7HP26205-01-00 McRae | | | 65,218.79 | 60,523.36 | 4,842.90 | | 147.47- |
| **Total Architecture** | **25,167.07** | | **170,166.74** | **154,594.75** | **12,302.27** | **5,938.64-** | **22,498.15** |
| **Interior Design Program** | | | | | | | |
| Professional Dev Fd - Ryann Aoukar | 1,697.24 | | | 665.60 | | | 1,031.64 |
| Professional Dev Fund-Mary Beth Ro | 6,533.83 | | | 310.22 | | | 6,223.61 |
| **Total Interior Design Prog** | **8,231.07** | | | **975.82** | | | **7,255.25** |
| **Landscape Architecture** | | | | | | | |
| Knoxville Knox County Metro Plan C | 7,311.09 | | | 6,534.59 | 653.52 | 122.98- | |
| **Total Landscape Architectu** | **7,311.09** | | | **6,534.59** | **653.52** | **122.98-** | |
| **Institute for Smart Structures** | | | | | | | |
| Solar Decathlon Development Giving | 22,108.33 | | | 1,832.22 | | | 20,276.11 |
| **Total Institute for Smart** | **22,108.33** | | | **1,832.22** | | | **20,276.11** |
| **Total College of Architectre** | **62,817.56** | | **195,166.74** | **213,937.38** | **12,955.79** | **6,061.62-** | **25,029.51** |
| **Coll of Communication & Info** | | | | | | | |
| **Journalism/Electronic Media** | | | | | | | |
| American Journalism Historians Roe | 1,250.00 | | | 1,248.74 | 1.26 | | |
| **Total Journalism/Electroni** | **1,250.00** | | | **1,248.74** | **1.26** | | |
| **Center for Information Studies** | | | | | | | |
| IMLS RE-01-11-0036-11 (SIS) Allard | | | 6,151.51 | 4,128.53 | 2,022.98 | | |
| UT-B 4000058909 (Christen) Suttles | 7,821.63- | | 32,015.29 | 19,201.32 | 4,992.34 | | |
| UT-B 4000059160 Suttles | 22,937.04- | | 22,937.04 | | | | |
| UT-B Support for Comp Sci & Engr-S | 56,610.61- | | 8,971.77 | 37,808.60- | 9,830.24- | | |
| Univ of New Mexico-DataNetONE-Wils | 60,270.97- | | 970,303.68 | 733,207.87 | 256,312.28 | | 79,487.44- |
| IMLS-RE-04-09-0073-09 - Singh | 11,954.78- | | 28,199.85 | 11,051.07 | 5,194.00 | | |
| IMLS-RE-04-09-0073-09-Students - S | 2,066.47- | | 4,641.10 | 2,574.63 | | | |
| IMLS LG-06-09-0152-09 Tenopir | 32,850.00- | | 13,625.15 | 10,872.88- | 8,351.97- | | |
| IMLS LG-06-09-0152-09 Students-Ten | 5,026.47- | | 5,026.47 | | | | |
| IMLS LG-06-09-0152-09 Students-Ten | 7,039.54- | | 5,604.86 | 871.25- | 563.43- | | |
| IMLS LG-06-09-0152-09 Tenopir12 | 73,153.41- | | 116,893.86 | 37,494.00 | 6,246.45 | | |
| Univ of Illinois Urbana-Champaign | 99,984.00 | | 100,910.20- | 621.61- | 304.59- | | |
| IMLS RE-01-11-0036-11 (CICS) Allar | 3,200.06- | | 31,686.55 | 21,831.72 | 10,697.54 | | 4,042.77- |
| IMLS RE-01-11-0036-11 PSC (CICS) A | 19,423.04- | | 132,301.28 | 123,564.75 | | | 10,686.51- |
| Univ of Illinois Urbana-Champaign | 101,956.78- | | 121,981.60 | 21,307.15 | | | 1,282.33- |
| UT-B 4000109005 Suttles | 129,014.32- | | 288,302.11 | 137,757.39 | 35,816.91 | | 14,286.51- |
| B & W Y-12 LLC 4300084532 Tenopir | 3,072.41- | | 7,768.56 | 3,727.10 | 969.05 | | |
| B & W Y-12 LLC 4300084942 Allard | 1,833.56- | | 6,408.12 | 3,630.60 | 943.96 | | |
| Alfred P Sloan Fdn 2012-6-21 Tenop | 63,322.31 | | | 55,233.57 | 8,088.74 | | |
| Alfred P Sloan Fdn 2012-6-21 Sub T | 21,396.66 | | | 20,781.45 | 615.21 | | |
| Pennsylvania State University Pett | 5,890.73- | | 27,982.62 | 17,620.17 | 8,633.89 | | 4,162.17- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Center for Information Studies** | | | | | | | |
| UT-B 4000119096 Suttles | 11,167.15- | | 42,403.71 | 27,022.24 | 7,025.77 | | 2,811.45- |
| UT-B 4000119269 Suttles | 15,065.18- | | 188,322.23 | 149,924.30 | 38,980.31 | | 15,647.56- |
| National Communication Assoc Prent | 2,293.84 | | | 2,293.84 | | | |
| UT-B 4000120645 Suttles | 10,146.34- | | 30,039.60 | 15,788.30 | 4,104.96 | | |
| UT-B 4000121576 Suttles | 19,267.12- | | 53,455.31 | 27,133.48 | 7,054.71 | | |
| UT-B 4000078763 Mod #9 Suttles | | | 298,294.73 | 219,924.49 | 107,763.02 | | 29,392.78- |
| UT-B 4000123994 (CDA) Suttles | | | 156,255.76 | 140,842.07 | 36,618.94 | | 21,205.25- |
| UT-B 4000125550 Suttles | | | 66,338.45 | 59,186.43 | 15,388.48 | | 8,236.46- |
| CLIR CON-478 Allard | | | 7,988.00 | 7,272.25 | 3,563.40 | | 2,847.65- |
| Online Computer Library Centre Han | | | 6,350.36 | | | | 6,350.36 |
| Elsevier Beyond Downloads Proj Ten | | | 61,013.00 | 24,134.45 | 11,045.30 | | 25,833.25 |
| **Total Center for Informati** | **412,770.80-** | | **2,640,352.37** | **1,836,458.83** | **553,028.01** | | **161,905.27-** |
| **Total Coll of Communication** | **411,520.80-** | | **2,640,352.37** | **1,837,707.57** | **553,029.27** | | **161,905.27-** |
| **College of Nursing** | | | | | | | |
| **College of Nursing** | | | | | | | |
| Dr Ken Phillips Faculty Research F | | 877.12 | | | | | 877.12 |
| East TN Children's Hospital(NAS) M | 195.91 | | 54.00 | 167.49 | 82.42 | | |
| Lippincott Williams & Wilkins Wyat | 5,298.32- | | 39,783.00 | 13,210.00 | 4,135.61 | 17,139.07- | |
| NIH-1R21NR014055-01 - Hutson | | | 148,946.88 | 110,237.34 | 43,925.20 | | 5,215.66- |
| DHHS/HRSA 1 UD7HP26205-01-00 Spera | | | 165,990.07 | 164,638.99 | 13,173.92 | | 11,822.84- |
| DHHS NINR 1K01NR014490-01 Lindley | | | 65,557.21 | 64,718.32 | 5,178.57 | | 4,339.68- |
| DHHS-AHRQ 1 R21 HS022166-01A1 Beeb | | | 108,489.31 | 79,477.86 | 34,269.55 | | 5,258.10- |
| East TN Children's Hospital - Mixe | | | 4,000.00 | 1,265.50 | 620.10 | | 2,114.40 |
| The Geneva Fnd S-1315-01 Speraw | | | 3,935.30 | 3,670.76 | 1,798.67 | | 1,534.13- |
| Oak Ridge Assoc Univ 600329 Hutson | | | | 4,466.68 | 2,188.67 | | 6,655.35- |
| **Total College of Nursing** | **5,102.41-** | **877.12** | **536,755.77** | **441,852.94** | **105,372.71** | **17,139.07-** | **31,834.24-** |
| **Total College of Nursing** | **5,102.41-** | **877.12** | **536,755.77** | **441,852.94** | **105,372.71** | **17,139.07-** | **31,834.24-** |
| **JICS** | | | | | | | |
| **Joint Inst Computational Sci** | | | | | | | |
| UT-B 4000073754 Halloy | 21,141.47 | | 10,648.97 | 10,123.48 | 1,527.62 | 20,139.34- | |
| ARRA-NSF-OCI-0904972 - Peterson | 20,174.87- | | 22,382.18 | 1,751.83 | 455.48 | | |
| ARRA-NSF-OCI-0906324 Ahern | 271,467.16- | | 1,381,380.95 | 1,043,287.34 | 66,626.45 | | |
| ARRA-NSF-DMS-0920852 Harrison | 442.53- | | 10,044.98 | 9,602.45 | | | |
| ARRA-NSF-EPS-0919436 - Fahey | 104,812.69- | | 331,305.00 | 254,395.47 | 27,903.16- | | |
| ARRA-NSF-OCI-0904818 - Sankaran | 13,048.94- | | 24,806.33 | 9,331.26 | 2,426.13 | | |
| ARRA Purdue Univ Sub4101-31975 Lof | 5,975.20- | | 36,757.50 | 22,009.09 | 8,773.21 | | |
| UT-B-4000087479 Halloy | 16,381.30 | | 127,303.00 | 103,595.47 | 26,934.83 | | 13,154.00 |
| UT-B 4000091001 Halloy | 19,906.27- | | 39,665.59 | 13,693.22 | 3,560.24 | | 2,505.86 |
| UT-B 4000087381 (Vicek) Halloy | 11,603.52- | | 155,028.85 | 124,608.40 | 32,398.21 | | 13,581.28- |
| Georgia Inst of Tech RA241-G1 Andr | 56,898.59- | | 224,505.61 | 131,962.35 | 63,341.91 | | 27,697.24- |
| UT-B 4000097802 Halloy | 13,990.99 | | 10,649.06 | 10,645.48 | 1,527.62 | 12,466.95- | |
| UT-B 4000097827 Halloy | 139.17 | | 26,639.80 | 21,253.15 | 5,525.82 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **JICS** | | | | | | | |
| **Joint Inst Computational Sci** | | | | | | | |
| Univ of IL-UrbanaSub2009-02232 Haz | 20,318.88- | | 345,916.67 | 179,929.39 | 86,366.12 | | 59,302.28 |
| Univ of Illinois XSEDE Peterson | 3,339.09- | | 26,013.19 | 17,902.51 | 8,593.22 | | 3,821.63- |
| Univ of Illinois XSEDE PSC Peters | 3,939.09- | | 7,950.18 | 4,011.09 | | | |
| UT-B 4000113353 Halloy | 7,820.23 | | | | | 7,820.23- | |
| NSF OCI-1137097 Brook | 853.96- | | 424,056.38 | 304,786.52 | 120,819.05 | | 2,403.15- |
| UT-B 4000113654 Halloy | 47,139.99 | | 18,378.80 | | | 65,518.79- | |
| UT-B 4000113995 Harrison (Sonewald | 6,716.98 | | 4,460.50 | 2,581.23 | 671.12 | | 7,925.13 |
| UT-B 4000114483 Harrison (Neschke) | 4,102.16 | | 12,495.00 | 6,750.15 | 1,755.05 | 8,091.96- | |
| UT-B 4000114695 Harrison | 921.62 | | | | | 921.62- | |
| UT-B 4000115277 Harrison | 3,861.66- | | 7,034.25 | 2,518.11 | 654.48 | | |
| Univ of IL-Urbana 2007-01077-12 Pe | 55,912.71- | | 552,060.51 | 348,275.10 | 170,654.80 | | 22,782.10- |
| UT-B 4000116200 Halloy | 7,274.59- | | 1,667.36 | 4,450.18- | 1,157.05- | | |
| UT-B 4000116362 Halloy | 2,487.93- | | 10,826.80 | 5,968.49 | 1,551.80 | 818.58- | |
| UT-B 4000116551 Harrison | 62,148.31- | | 7,121.33 | 36,930.86- | 18,096.12- | | |
| UT-B 4000117200 Halloy | 2,341.24 | | 20,820.70 | 12,053.10 | 3,133.80 | 7,975.04- | |
| Univ of IL-UrbanaSub2009-02232 Haz | | | 2,814.52 | 85,624.00 | 41,955.76 | | 124,765.24- |
| UT-B 4000117879 Halloy | 4,031.00 | | 9,287.43 | 5,606.96 | 2,747.42 | 4,964.05- | |
| Univ of Illinois XSEDE Peterson | 439,223.79- | | 3,183,575.89 | 3,125,642.03 | 1,473,293.75 | | 1,854,583.68- |
| Univ of Illinois XSEDE PSC Peterso | 6,648.99- | | 23,597.50 | 16,948.51 | | | |
| UT-B 4000118056 Halloy | 2,189.95 | | 35,178.64 | 28,897.97 | 7,513.47 | 957.15- | |
| UT-B 4000118434 Halloy | 904.50- | | 59,194.80 | 52,322.92 | 25,638.25 | | 19,670.87- |
| SUNY at Univ at Buffalo R813071 Yo | 2,839.94- | | 38,938.79 | 25,183.77 | 12,340.04 | | 1,424.96- |
| UT-B 4000119361 Halloy | 7,399.26- | | 131,530.36 | 112,106.98 | 29,147.81 | | 17,123.69- |
| ARRA ClaflinUniv02-20-2678-6211-00 | 7,450.00- | | 59,576.75 | 36,958.54 | 15,168.21 | | |
| UT-B 4000114695 Halloy | 19,757.21- | | | 13,259.87- | 6,497.34- | | |
| NSF OCI-1246211 Hazelwood | | | 500,000.00 | 503,870.28 | | | 3,870.28- |
| UT-B 4000121805 Baudry (Halloy) | 161.20- | | 38,113.35 | 26,446.88 | 5,919.40 | 5,585.87- | |
| NSF OCI-1262937 Peterson | | | 19,788.34 | 15,525.54 | 7,607.52 | | 3,344.72- |
| NSF OCI-1262937 PSC Peterson | 30,609.81- | | 77,435.81 | 81,923.60 | | | 35,097.60- |
| SUNY 53853/1105327/2 Halloy | 22,224.33- | | 111,728.66 | 64,287.83 | 26,557.43 | | 1,340.93- |
| NSF OCI-1246211 C/S Hazlewood | 1,243,671.20 | | | 943,112.75 | | | 300,558.45 |
| UT-B 4000123306 Halloy | 12,080.13- | | 82,212.00 | 65,052.66 | 31,875.81 | | 26,796.60- |
| UT-B 4000123152 Halloy | | | 11,951.00 | 8,308.70 | 2,160.26 | 1,482.04- | |
| UT-B 4000123414 Halloy | 6,622.02- | | 81,695.00 | 64,369.82 | 16,736.13 | | 6,032.97- |
| UT-B 4000123533 Halloy | | | 117,059.25 | 89,975.83 | 23,393.72 | | 3,689.70 |
| NSF 1265403 Klasky | | | 23,346.43 | 24,241.67 | 6,302.83 | | 7,198.07- |
| UT-B 4000124460 Halloy | | | 68,295.00 | 56,740.64 | 14,752.58 | | 3,198.22- |
| UT-B 4000124488 Halloy | | | 66,094.47 | 56,567.05 | 14,707.43 | | 5,180.01- |
| NASA NNX13AN10G Mezzacappa | | | 92,661.32 | 73,540.73 | 19,120.59 | | |
| UT-B 4000125409 Halloy | | | 21,507.00 | 16,454.37 | 4,278.14 | 774.49- | |
| UT-B 4000125503 Crosby | | | 15,992.46 | 12,077.34 | 3,140.11 | | 775.01 |
| UT-B 4000124807 F&A 26% Halloy | | | 108,506.60 | 89,173.44 | 23,185.09 | | 3,851.93- |
| NSF ACI-1339690 Fahey | | | 44,631.22 | 34,795.08 | 13,735.47 | | 3,899.33- |
| NSF ACI-1340981 Hazlewood | | | 213.24 | 145.63 | 71.36 | | 3.75- |
| Intel Corp. Highly Scalable Brook | | | 150,000.00 | 69,823.98 | 6,979.61 | | 73,196.41 |
| Intel Corporation GROMACS Smith | | | 150,000.00 | 28,689.82 | 2,869.23 | | 118,440.95 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **JICS** | | | | | | | |
| **Joint Inst Computational Sci** | | | | | | | |
| UT-B 4000127066 Crosby | | | 33,156.72 | 24,022.44 | 4,591.45 | | 4,542.83 |
| UT-B 4000127063 Halloy | | | 33,156.72 | 25,093.44 | 4,591.45 | | 3,471.83 |
| UT-B 4000127295 Halloy | | | 75,773.20 | 61,468.43 | 15,981.80 | | 1,677.03- |
| UT-B 4000127968 Halloy | | | 8,683.00 | 6,364.85 | 1,654.86 | 663.29- | |
| UT-B 4000129280 Halloy | | | 10,128.00 | 6,969.86 | 1,812.16 | | 1,345.98 |
| Intel Corporation Architectures Ah | | | 150,000.00 | | | | 150,000.00 |
| UT-B 4000130896 Halloy | | | 4,910.00 | 6,115.73 | 1,590.09 | | 2,795.82- |
| COE-Sci Alli Computatnl Sci | | | 40,169.94 | 40,169.94 | | | |
| **Total Joint Inst Computati** | **150,200.13** | | **9,520,822.90** | **8,571,013.78** | **2,415,062.52** | **138,179.40-** | **1,453,232.67-** |
| **Total JICS** | **150,200.13** | | **9,520,822.90** | **8,571,013.78** | **2,415,062.52** | **138,179.40-** | **1,453,232.67-** |
| **JIBS** | | | | | | | |
| **Joint Institute Biological Sci** | | | | | | | |
| UT-B 4000118087 JIBS Pfiffner | 4,527.82- | | 3,750.00 | | | | 777.82- |
| UT-B Cellulosic Biomass Decon - Sa | | | 1,380.00- | | 1,380.00- | | |
| UT-B 4000070526-JF Admin Support- | 29,717.84- | | 201,583.81 | 187,594.22 | | | 15,728.25- |
| UT-B 4000100389 Pfiffner | 83,737.80 | | | 56,579.82 | 27,157.98 | | |
| UTB 4000116174 Cell Biom DataMgmt- | 13,039.23- | | 162,526.92 | 109,231.19 | 53,523.30 | | 13,266.80- |
| UT-B 4000118989 Sayler | 10,434.72 | | 15,652.08 | 13,152.37 | 3,419.62 | | 9,514.81 |
| USACE W912HQ-13-C-0055 Loeffler | 1,253.18- | | 128,909.34 | 95,581.17 | 46,834.78 | | 14,759.79- |
| USDI R13AC80021 Borole | | | 62,705.63 | 42,377.44 | 20,764.95 | | 436.76- |
| Gov Chair-JIBS GC Support Hires | | | 74,604.20 | 74,604.20 | | | |
| UT-B 4000118989 Pfiffner | | | 6,181.82 | | | | 6,181.82 |
| **Total Joint Institute Biol** | **45,634.45** | | **654,533.80** | **579,120.41** | **150,320.63** | | **29,272.79-** |
| **Total JIBS** | **45,634.45** | | **654,533.80** | **579,120.41** | **150,320.63** | | **29,272.79-** |
| **The Science Alliance** | | | | | | | |
| **The Science Alliance** | | | | | | | |
| Ctr of Exc-Science Alliance | 1,807,632.58 | | 1,193,097.74 | 945,492.68 | | | 2,055,237.64 |
| SCI Alliance-Mm-Match-Joy | 118,566.86 | | 229,287.00 | 211,407.54 | | | 136,446.32 |
| Ctr of Exc-Dist SCI-Joy | | | 211,406.93 | 211,406.93 | | | |
| SCI Alliance Enrichment Fund | 190,989.90 | | | | | | 190,989.90 |
| COE-Univ Dist Prof - Hatcher | | | 177,113.94 | 177,113.94 | | | |
| COE Univ Dist Prof Macek | | | 290,493.97 | 290,493.97 | | | |
| COE-Univ Dist Prof-Guiochon | | | 423,558.51 | 423,558.51 | | | |
| COE JDRD G Bhat Materials Sci 11 | | | 13.00- | 13.00- | | | |
| COE-JDRD-Classen Ecol & Evolt Biol | | | 38,126.94 | 38,126.94 | | | |
| COE-JDRD-Jenkins Chemistry 12 | | | 24,220.30 | 24,220.30 | | | |
| COE-JDRD-Keffer Chem Engr 12 | | | 38,835.17 | 38,835.17 | | | |
| COE-JDRD-Keppens Materials & Sci E | | | 12,784.06 | 12,784.06 | | | |
| COE-JDRD-Perfect Earth & Planetary | | | 24,115.08 | 24,115.08 | | | |
| COE-JDRD-C Trinh Chemical Engr | | | 17,306.71 | 17,306.71 | | | |
| COE JDRD-Alexandre BCMB | | | 24,601.36 | 24,601.36 | | | |
| COE JDRD-Boder Chem & Biom Engr | | | 49,394.99 | 49,394.99 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **The Science Alliance** | | | | | | | |
| **The Science Alliance** | | | | | | | |
| COE JDRD-Gao EECS | | | 34,773.03 | 34,773.03 | | | |
| COE JDRD-Laursen Chem & Biom Engr | | | 25,687.40 | 25,687.40 | | | |
| COE JDRD-Lukosi Nulcear Eng | | | 42,093.61 | 42,093.61 | | | |
| COE JDRD-Sarles MABE | | | 49,030.96 | 49,030.96 | | | |
| COE JDRD-Shen BCMB | | | 36,875.34 | 36,875.34 | | | |
| COE JDRD-Costinett EECS | | | 6,924.30 | 6,924.30 | | | |
| COE JDRD-He MSE | | | 6,362.11 | 6,362.11 | | | |
| COE JDRD-Jin ISE | | | 14,115.10 | 14,115.10 | | | |
| COE JDRD-Long Chemistry | | | 33,276.83 | 33,276.83 | | | |
| COE JDRD-Lukosi Nuclear Eng | | | 7,511.04 | 7,511.04 | | | |
| COE JDRD-Sun EECS | | | 19,333.82 | 19,333.82 | | | |
| COE JDRD-Xu MSE | | | 4,318.83 | 4,318.83 | | | |
| COE JDRD-Zhou Physics & Astronomy | | | 25,895.01 | 25,895.01 | | | |
| COE-Cohort | | | 18,427.02 | 18,427.02 | | | |
| COE-Cohort Calhoun | | | 2,166.66 | 2,166.66 | | | |
| COE-Cohort Sangoro | | | 7,286.50 | 7,286.50 | | | |
| COE-Cohort TerMaath | | | 4,992.37 | 4,992.37 | | | |
| **Total The Science Alliance** | **2,117,189.34** | | **3,093,399.63** | **2,827,915.11** | | | **2,382,673.86** |
| **Total The Science Alliance** | **2,117,189.34** | | **3,093,399.63** | **2,827,915.11** | | | **2,382,673.86** |
| **JINS-Joint Inst Neutron Sci** | | | | | | | |
| **JINS-Joint Inst Neutron Sci** | | | | | | | |
| DOE-DE-FG02-08ER46528-004 Egami | 16,998.52- | | 637,078.10 | 457,902.25 | 171,545.15 | | 9,367.82- |
| DOE-DE-FG02-08ER46528-004 Sokolov | | | 82,272.37 | 55,216.36 | 27,056.01 | | |
| DOE-DE-FG02-08ER46528-004 Smith | | | 128,098.34 | 85,972.05 | 42,126.29 | | |
| UT-B 4000119538 Egami | 68,102.89- | | 283,607.20 | 158,585.62 | 77,706.95 | | 20,788.26- |
| **Total JINS-Joint Inst Neut** | **85,101.41-** | | **1,131,056.01** | **757,676.28** | **318,434.40** | | **30,156.08-** |
| **Total JINS-Joint Inst Neutro** | **85,101.41-** | | **1,131,056.01** | **757,676.28** | **318,434.40** | | **30,156.08-** |
| **ISSE** | | | | | | | |
| **ISSE** | | | | | | | |
| Shanghai Doctor Asphalt Tech Co, H | 10,159.72 | | | 8,063.46 | 2,096.26 | | |
| DOE-DE-EE0001709 - Overly | 2,625.05- | | 189,186.46 | 175,990.66 | 10,570.61 | | 0.14 |
| UT-B 4000088499 Sheffield | 808.56- | | 2,500.50 | 1,307.01 | 339.82 | 45.11- | |
| USDI-USGS-G11AP20107 Gangaware | 984.87 | | | 984.87 | | | |
| USAID-AID-OAA-A-11-00018 Cole | 266,485.40- | | 1,169,531.81 | 731,033.33 | 172,013.08 | | |
| USAID-AID-OAA-A-11-00018 Lease Col | 80,000.00- | | 80,000.00 | | | | |
| UT-B 4000110499 Wilt | 16,863.51 | | 12,565.36- | | | 4,298.15- | |
| Energy Foundation-ISSE-G-1208-1661 | 40,523.10 | | | 40,523.10 | | | |
| USDI-USGS-G11AP20107 Kim | 2,250.00 | | 9,178.00 | 11,428.00 | | | |
| Hardeman County 16930 Chen | 6,461.71 | | | 5,442.56 | 816.35 | 202.80- | |
| UT-B 4000125754 Sheffield | | | 7,501.50 | 4,728.79 | 1,229.48 | | 1,543.23 |
| Toyota Motor Engin & Manuf NA- ISS | | | 30,000.00 | 23,492.31 | 6,108.00 | 399.69- | |
| **Total ISSE** | **272,676.10-** | | **1,475,332.91** | **1,002,994.09** | **193,173.60** | **4,945.75-** | **1,543.37** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **ISSE** | | | | | | | |
| **ISSE** | | | | | | | |
| **Total ISSE** | **272,676.10-** | | **1,475,332.91** | **1,002,994.09** | **193,173.60** | **4,945.75-** | **1,543.37** |
| **College of Social Work** | | | | | | | |
| **Childrens Mtl Hlth Svs Res Ctr** | | | | | | | |
| Childrens Research Ctr Support | 11,342.50 | | 1,002.00 | 3,196.00 | | | 9,148.50 |
| Louis & Samuel Silberman Fund NYCT | | | 0.76 | | 0.76 | | |
| Fahs-Beck Fund New York Comm Trust | 13,000.00 | | | 9,758.61 | 732.09 | | 2,509.30 |
| NIH 1F31MH099846-01 Glisson | | | 17,600.42 | 17,650.81 | | | 50.39- |
| NY Univ School of Med #101567 Glis | 101,314.92- | | 319,381.77 | 146,353.60 | 71,713.25 | | |
| NIH-1R01MH084855-01A1 - Glisson 10 | 39,172.30- | | 349,567.96 | 243,570.12 | 69,225.75 | | 2,400.21- |
| Uni of Illinois-SP20MH078458-05-Gl | | | 12,734.00 | 8,662.58 | 4,071.42 | | |
| NY Univ School of Med #101567 Glis | | | 18,378.81 | 19,709.68 | 9,657.75 | | 10,988.62- |
| **Total Childrens Mtl Hlth S** | **116,144.72-** | | **718,665.72** | **448,901.40** | **155,401.02** | | **1,781.42-** |
| **Total College of Social Work** | **116,144.72-** | | **718,665.72** | **448,901.40** | **155,401.02** | | **1,781.42-** |
| **JIAM-Joint Inst Advanced Mater** | | | | | | | |
| **JIAM-Joint Inst Advanced Matrl** | | | | | | | |
| Golden Year Limited Tsai | 106,291.61 | | | 7,860.80 | 2,043.79 | | 96,387.02 |
| Xinlong Holding Group Co., Ltd - T | 14,756.58 | | 25,000.00 | 4,190.51 | 1,089.53 | | 34,476.54 |
| Rizhao Shenghuan Non-Woven - Tsai | 41,398.68 | | | 5,444.76 | 1,415.62 | | 34,538.30 |
| Shandong Kangjie Nonwovens Co Ltd | 14,753.89 | | | 6,667.08 | 1,733.46 | | 6,353.35 |
| Tianjin TEDA Filter Co Ltd Web Str | 59,216.32 | | | 5,444.67 | 1,415.62 | | 52,356.03 |
| AAF (Suzhou) Lltd. TANDEC- Tsai | 22,807.15 | | 10,000.00 | 13,275.54 | 3,451.64 | | 16,079.97 |
| Precision Custom Coatings (TANDEC) | 25,000.00 | | | 19,299.59 | 5,017.90 | | 682.51 |
| **Total JIAM-Joint Inst Adva** | **284,224.23** | | **35,000.00** | **62,182.95** | **16,167.56** | | **240,873.72** |
| **Total JIAM-Joint Inst Advanc** | **284,224.23** | | **35,000.00** | **62,182.95** | **16,167.56** | | **240,873.72** |
| **Partnership Initiatives** | | | | | | | |
| **Bredesen Center** | | | | | | | |
| UT-B 4000107874 Riedinger (Chin) | 19,656.39 | | 18,774.56- | | | 881.83- | |
| UT-B 4000109305 Riedinger (Hartnet | 8,369.58 | | | | | 8,369.58- | |
| UT-B 4000109892 Riedinger (Jackson | 6,249.96 | | 6,249.96- | | | | |
| UT-B 4000113592 Riedinger (McMurra | 5,366.18 | | 5,366.18- | 585.00- | | 585.00- | |
| Bredesen Ctr Enrichment Fund | 3,206.04 | | | 3,670.38 | | 38,771.24 | 38,306.90 |
| UT-B Bredesen Ctr-ESE Riedinger (S | 7,158.21 | | | 1,419.00 | | 5,739.21- | |
| UT-B 4000119129 CIRE-Riedinger (Pa | 5,538.51 | | 5,538.32- | | 0.19 | | |
| UT-B 4000119864 Riedinger (Norred) | 4,618.90 | | 31,845.80 | 22,273.55 | 8,576.74 | | 5,614.41 |
| UT-B 4000120262 CIRE Riedinger (Lo | 4,799.90 | | 561.97- | | | 4,237.93- | |
| UT B 4000120580 CIRE Riedinger | 8,222.40 | | 88,458.64 | 51,570.09 | 13,408.24 | | 31,702.71 |
| UT-B 4000107874 Riedinger (Chin) | 30,197.51- | | 36,522.00 | 2,539.34 | 1,244.28 | 2,540.87- | |
| UT-B 4000109892 Riedinger (Jackson | 6,795.78- | | 12,121.77 | 2,539.34 | 1,244.28 | 1,542.37- | |
| UT-B 4000113592 Riedinger (McMurra | 10,290.10- | | 10,740.68 | 302.40 | 148.18 | | |
| UT-B 4000119129 CIRE-Riedinger (Pa | 6,460.67- | | 41,142.57 | 26,292.09 | 9,765.28 | | 1,375.47- |
| UT-B 4000122331 CIRE Riedinger | 2,803.51 | | 5,169.32 | 2,662.69 | 1,304.72 | 4,005.42- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Partnership Initiatives** | | | | | | | |
| **Bredesen Center** | | | | | | | |
| UT-B 4000122492 CIRE-Riedinger (Sa | 1,841.54 | | 53,133.48 | 39,722.08 | 14,990.65 | | 262.29 |
| UT-B 4000122635 CIRE Riedinger | 40,201.14- | | 97,056.93 | 45,123.64 | 11,732.15 | | |
| UT-B 4000123149 CIRE-Reidinger (Br | 2,767.20- | | 37,588.26 | 28,219.00 | 9,152.71 | | 2,550.65- |
| UT-B 4000123338 CIRE-Reidinger (Le | 5,578.25- | | 37,894.94 | 26,292.09 | 9,765.27 | | 3,740.67- |
| UT-B 4000123631 CIRE Reidinger (Wa | 3,107.27 | | 35,897.15 | 28,869.54 | 11,808.78 | | 1,673.90- |
| UT-B 4000123657 Riedinger (Li) | | | 43,824.50 | 31,423.66 | 11,543.26 | | 857.58 |
| UT-B 4000123646 Riedinger (Lange) | | | 3,316.00 | 2,340.67 | 962.81 | 12.52- | |
| UT-B 4000123703 CIRE Riedinger(Wil | | | 38,749.75 | 25,413.02 | 9,378.61 | | 3,958.12 |
| UT-B 4000123810 Riedinger | | | 52,597.38 | 39,186.74 | 13,746.37 | | 335.73- |
| UT-B 4000123855 Riedinger (Wood) | | | 25,899.17 | 18,375.85 | 6,666.85 | 856.47- | |
| UT-B 4000123918 Riedinger (Jackson | | | 52,596.50 | 39,186.74 | 13,746.37 | | 336.61- |
| UT-B 4000124195 CIRE Riedinger (Li | | | 37,915.00 | 30,588.38 | 11,133.96 | | 3,807.34- |
| UT-B 4000124468 Riedinger (McMurra | | | 55,018.26 | 42,363.74 | 13,746.37 | | 1,091.85- |
| UT-B 4000124851 CIRE Riedinger(Kan | | | 1,367.00 | 1,084.59 | 282.41 | | |
| UT-B 4000124985 Riedinger (Welling | | | 31,457.47 | 24,154.00 | 7,937.02 | | 633.55- |
| UT-B 4000125843 Riedinger (Shaw) | | | 22,364.32 | 12,773.21 | 4,502.44 | | 5,088.67 |
| UT-B 4000127574 Riedinger (Lange) | | | 27,939.52 | 20,190.73 | 7,165.15 | | 583.64 |
| Hydro Rsch Foundation Discr Fund-B | | | 2,000.00 | | | | 2,000.00 |
| UT-B 4000127455 Riedinger (Myhre) | | | 19,855.12 | 13,778.79 | 4,802.62 | | 1,273.71 |
| UT-B 4000128314 Riedinger | | | 53,085.80 | 39,133.37 | 19,175.35 | | 5,222.92- |
| UT-B 4000128370 Riedinger (Hansen) | | | 54,340.40 | 42,284.67 | 20,719.50 | | 8,663.77- |
| UT-B 4000128406 Riedinger (Ladd) | | | 15,852.84 | 10,636.50 | 3,846.99 | | 1,369.35 |
| UT-B 4000128881 Riedinger (Ramirez | | | 8,433.32 | 6,493.66 | 2,401.32 | | 461.66- |
| UT-B 4000128951 Riedinger (Knowles | | | 15,412.50 | 10,636.50 | 3,846.99 | | 929.01 |
| UT-B 4000130938 Riedinger (Shankle | | | 3,343.63 | 6,827.00 | 2,564.66 | | 6,048.03- |
| UT-B 4000130956 Riedinger (Lewis) | | | 1,993.65 | 2,680.31 | 1,196.27 | | 1,882.93- |
| UT-B 4000130942 Riedinger (Caveney | | | 3,170.63 | 6,493.66 | 2,401.32 | | 5,724.35- |
| UT-B 4000130995 Riedinger (Razooky | | | 12,716.75 | 16,398.17 | 4,263.53 | | 7,944.95- |
| UT-B 4000131568(Butler/McClint)Rie | | | 5,966.73 | 5,343.35 | 1,389.27 | | 765.89- |
| UT-B 4000131270 Riedinger (Signore | | | 4,697.33 | 5,444.27 | 1,887.12 | | 2,634.06- |
| UT-B 4000131384 Riedinger | | | | 21,830.19 | 5,675.85 | | 27,506.04- |
| UT-B 4000131809 Riedinger (Cusenti | | | | 3,459.92 | 914.79 | | 4,374.71- |
| UT-B 4000131877 Riedinger (Maksov) | | | 5,535.00 | 5,379.88 | 1,855.57 | | 1,700.45- |
| UT-B 4000132050 Riedinger (Clark) | | | | 3,926.65 | 606.75 | | 4,533.40- |
| UT-B 4000132044 Riedinger(Gianfran | | | | 5,637.46 | 1,981.79 | | 7,619.25- |
| UT-B 4000131986 Riedinger (DiStefa | | | | 1,593.00 | | | 1,593.00- |
| **Total Bredesen Center** | **21,352.26-** | | **1,050,529.12** | **775,968.91** | **273,482.78** | **10,000.04** | **10,274.79-** |
| **EPSCOR** | | | | | | | |
| NSF EPS-1004083 Millhorn Yr 1 | 57,407.47 | | 124,592.50 | 182,666.17 | 319.78 | | 985.98- |
| NSF EPS-1004083 PSC Millhorn Yr 1 | 409.21 | | 278.29- | 130.92 | | | |
| NSF EPS-1004083 C/S Millhorn Yr 1 | 12,000.00 | | | | | | 12,000.00 |
| NSF EPS-1004083 Millhorn Yrs 2-5 | 160,621.63- | | 3,158,133.39 | 2,774,770.19 | 286,417.07 | | 63,675.50- |
| NSF EPS-1004083 PSC Millhorn Yrs 2 | | | 23,464.19 | 36,933.57 | | | 13,469.38- |
| NSF EPS-1004083 C/S Millhorn Yrs 2 | 15,000.00 | | | | | | 15,000.00 |
| NSF EPS-1004083 Millhorn Rebudget | 38,788.83- | | 161,206.41 | 122,417.58 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Partnership Initiatives** | | | | | | | |
| **EPSCOR** | | | | | | | |
| NSF EPS-1004083 Millhorn Rebudget | | | 89,787.19 | 89,787.19 | | | |
| **Total EPSCOR** | **114,593.78-** | | **3,556,905.39** | **3,206,705.62** | **286,736.85** | | **51,130.86-** |
| **Total Partnership Initiative** | **135,946.04-** | | **4,607,434.51** | **3,982,674.53** | **560,219.63** | **10,000.04** | **61,405.65-** |
| **Joint Institutes-G&C** | | | | | | | |
| **JICS-G&C** | | | | | | | |
| NSF 0711134 Project Management-Pet | 24,376.74- | | 188,468.39 | 133,391.54 | 33,338.31 | | 2,638.20- |
| NSF 0711134 Oper-Edu/Outreach-Pete | 8,779.23- | | 104,702.03 | 86,743.49 | 9,894.53 | | 715.22- |
| NSF 0711134 Oper-Sci Com & Work-Pe | 5,441.63 | | 1,063,197.23 | 881,135.20 | 226,322.84 | | 38,819.18- |
| NSF 0711134 Computing Operat - Pet | 9,094.93- | | 2,283,295.15 | 1,900,065.24 | 416,673.52 | | 42,538.54- |
| NSF 0711134 Operations-Power - Pet | 210,185.81- | | 2,783,031.43 | 2,572,845.62 | | | |
| **Total JICS-G&C** | **246,995.08-** | | **6,422,694.23** | **5,574,181.09** | **686,229.20** | | **84,711.14-** |
| **Total Joint Institutes-G&C** | **246,995.08-** | | **6,422,694.23** | **5,574,181.09** | **686,229.20** | | **84,711.14-** |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| IMLS RE-01-11-0036-11 (Library) Ma | 265.28- | | 1,625.78 | 913.09 | 447.41 | | |
| IMLS LG-06-09-0152-09 Baker/Wise | 52,796.92 | | 48,371.03- | 2,990.47 | 1,435.42 | | |
| American Library Association - Wis | 1,323.22 | | 1,750.00 | 3,159.77 | | | 86.55- |
| **Total Library** | **53,854.86** | | **44,995.25-** | **7,063.33** | **1,882.83** | | **86.55-** |
| **Total Libraries** | **53,854.86** | | **44,995.25-** | **7,063.33** | **1,882.83** | | **86.55-** |
| **Total Knoxville** | **2,671,756.58** | **123,237.86** | **133,305,244.21** | **107,219,258.01** | **25,270,490.09** | **1,227,167.75-** | **2,383,322.80** |
| **Space Institute** | | | | | | | |
| **General Administration** | | | | | | | |
| **UTSI Administration** | | | | | | | |
| 21ST Century Camp-COE-Comp Mec | 252,168.88 | | | | | | 252,168.88 |
| UTSI Learning Center | 4,035.89 | | 21.00 | | | | 4,056.89 |
| **Total UTSI Administration** | **256,204.77** | | **21.00** | | | | **256,225.77** |
| **Total General Administration** | **256,204.77** | | **21.00** | | | | **256,225.77** |
| **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 | 1,600.87 | | | | | | 1,600.87 |
| UTSI CTR OF EXCEL OF LASER APPL | 1,753.01 | | 854,102.00 | 845,532.74 | | | 10,322.27 |
| **Total Space Institute Rese** | **3,353.88** | | **854,102.00** | **845,532.74** | | | **11,923.14** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Space Institute** | | | | | | | |
| **Departments of Instruction** | | | | | | | |
| **UTSI Engineering Mgmt Prog** | | | | | | | |
| Sandia Natl Lab PO1445803 Andrew Y | | | 16,067.61 | 29,259.27 | 7,607.41 | | 20,799.07- |
| **Total UTSI Engineering Mgm** | | | **16,067.61** | **29,259.27** | **7,607.41** | | **20,799.07-** |
| **UTSI Aviation Systems Programs** | | | | | | | |
| NASA NNX13AH29A MARTOS | | | 60,856.48 | 40,596.77 | 22,328.23 | | 2,068.52- |
| USRA SubC 03575-01 MARTOS | | | 14,700.00 | 8,528.88 | 4,690.88 | 1,480.24- | |
| NASA-MARSHALL NNM09AB71P MARTOS | 2,921.16- | | 4,426.55 | 1,003.59 | 501.80 | | |
| NOAA NA10OAR4600155 MARTOS | 10,113.23 | | 30,387.42 | 27,000.38 | 13,500.27 | | |
| **Total UTSI Aviation System** | **7,192.07** | | **110,370.45** | **77,129.62** | **41,021.18** | **1,480.24-** | **2,068.52-** |
| **UTSI MABE Program** | | | | | | | |
| VANDERBILT UNIV SUB#21603-SB12 MOE | 5,631.15- | | 15,827.79 | 12,098.21 | | | 1,901.57- |
| NSF CMMI-0928762 MAJDALANI | 5,071.98- | | 9,317.93 | 2,830.63 | 1,415.32 | | |
| ERC, INC PO# RS111009 MAJDALANI | 25,603.43 | | 3,139.74 | 23,986.97 | 4,756.20 | | |
| AF AF9101-06-D-0001/0006 MOELLER | 4,016.91- | | 48,548.76 | 32,747.50 | 13,358.40 | | 1,574.05- |
| AF FA9101-06-D-0001/0014 MOELLER | 1,183.46- | | 35,185.05 | 22,667.72 | 11,333.87 | | |
| GLOYER TAYLOR MDA-101-0001 MOELLER | 16,955.19- | | 159,545.20 | 94,532.43 | 48,057.58 | | |
| AF FA9101-06-D-0001/0017 MOELLER | 1,760.57- | | 18,214.25 | 13,315.91 | 5,807.08 | | 2,669.31- |
| Gloyer-Taylo GTL-ARM-101-UTSI-A Mo | 1,664.41- | | 1,664.41 | | | | |
| PHYSICAL SCIENCE SCXXXX-6410-001 M | 8,786.08- | | 59,918.36 | 35,036.70 | 16,095.58 | | |
| AF FA9101-06-D-0001/0018 MOELLER | 0.01- | | 27,575.21 | 22,120.55 | 11,465.36 | | 6,010.71- |
| Gloyer-TaylorGTL-DAR-102-UTSI-C1 M | | | 3,853.39 | 2,486.06 | 1,367.33 | | |
| AF FA9101-06-D-0001/0020 MOELLER | | | 1,675.75 | 2,777.09 | 1,527.40 | | 2,628.74- |
| AF FA9101-06-D-0001/0021 MOELLER | | | 4,402.54 | 7,980.47 | 4,389.26 | | 7,967.19- |
| NIH 1R1EB006145-01A2 J Johnson | 712.88- | | 1,641.08- | 110.24 | 2,464.20- | | |
| NSF DMR-1001381 J JOHNSON | 21,475.02- | | 87,717.60 | 59,461.65 | 7,259.69 | | 478.76- |
| MATERIAL DEV. MDI-UTSI-1010-01 J J | 7,346.98- | | 6,720.33 | 417.77- | 208.88- | | |
| B&W Y-12 SUBC 4300087819 J. JOHN | 17,078.33- | | 130,316.19 | 81,479.13 | 39,125.99 | | 7,367.26- |
| MATERIALS DEV MDI-UTSI-913-01 J Jo | | | 11,719.04 | 8,267.58 | 4,547.17 | | 1,095.71- |
| GrafTech 8500037875/31-307694S J J | | | | 995.30 | 547.42 | | 1,542.72- |
| DOE DE-FE0011585 Feng-Yuan Zhang | | | 30,685.76 | 21,575.82 | 9,109.94 | | |
| AF FA9101-06-D-0001-0019 ANUSONTI- | | | 12,000.00 | 9,413.12 | 2,598.27 | | 11.39- |
| ORAU SubC 600139 S BROOKS | | | | 3,417.21 | 888.47 | | 4,305.68- |
| **Total UTSI MABE Program** | **66,079.54-** | | **666,386.22** | **456,882.52** | **180,977.25** | | **37,553.09-** |
| **UTSI Matierial Science Program** | | | | | | | |
| SCIAKY PO# SCI168083 HOFMEISTER | 11,152.81- | | 11,152.81 | | | | |
| SCIAKY PO# SCI68326 HOFMEISTER | 5,576.39- | | 5,576.39 | | | | |
| Vanderbilt Univ A#UTSI-4005012 Hof | 2,933.91 | | | 1,892.85 | 1,041.06 | | |
| **Total UTSI Matierial Scien** | **13,795.29-** | | **16,729.20** | **1,892.85** | **1,041.06** | | |
| **UTSI Physics Program** | | | | | | | |
| NSF EPS-1004083 L. Davis Yr 1 | 3,352.89- | | 73,636.14 | 47,734.68 | 23,867.35 | | 1,318.78- |
| **Total UTSI Physics Program** | **3,352.89-** | | **73,636.14** | **47,734.68** | **23,867.35** | | **1,318.78-** |
| **Total Departments of Instruc** | **53,698.77-** | | **1,737,291.62** | **1,458,431.68** | **254,514.25** | **1,480.24-** | **30,833.32-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Space Institute** | | | | | | | |
| **Division of Research** | | | | | | | |
| **UTSI Physics Program** | | | | | | | |
| SANDIA NATL LAB PO#1332785 PARIGGE | 62.00- | | 62.00 | | | | |
| **Total UTSI Physics Program** | **62.00-** | | **62.00** | | | | |
| **UTSI Elec Eng & Comp Sci Prog** | | | | | | | |
| ATA ATA-13-10 BOMAR | 1,067.52- | | 1,067.52 | | | | |
| **Total UTSI Elec Eng & Comp** | **1,067.52-** | | **1,067.52** | | | | |
| **Research - Majdalani** | | | | | | | |
| NSF CMS-0353518 Majdalani | | | 2,003.86- | 1,333.24- | 670.62- | | |
| **Total Research - Majdalani** | | | **2,003.86-** | **1,333.24-** | **670.62-** | | |
| **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 | 15,020.47 | | 666.72 | | | | 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** | **15,020.47** | | **666.72** | | | | **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- |
| **Research Lab Support** | | | | | | | |
| ATA ATA-13-05 DAVENPORT | 5,094.04- | | 20,000.00 | 9,616.94 | 5,289.02 | | |
| ATA ATA-13-22 DAVENPORT | 2,609.97- | | 9,708.29 | 4,579.56 | 2,518.76 | | |
| ATA ATA-13-26 DAVENPORT | | | 10,000.00 | 6,451.61 | 3,548.39 | | |
| ATA ATA-13-27 DAVENPORT | | | 7,087.01 | 4,572.26 | 2,514.75 | | |
| ATA ATA-14-10 DAVENPORT | | | 2,278.17 | 2,009.02 | 1,104.96 | | 835.81- |
| ATA ATA-14-09 DAVENPORT | | | | 219.09 | 120.50 | | 339.59- |
| ATA ATA-14-16 DAVENPORT | | | | 1,322.74 | 727.51 | | 2,050.25- |
| **Total Research Lab Support** | **7,704.01-** | | **49,073.47** | **28,771.22** | **15,823.89** | | **3,225.65-** |
| **Total Division of Research** | **10,314.07** | | **48,865.85** | **27,437.98** | **15,153.27** | | **16,588.67** |
| **Physical Plant** | | | | | | | |
| **Physical Plant-Space Institute** | | | | | | | |
| Campus Beautification | 824.02 | | 80.92 | 904.94 | | | |
| **Total Physical Plant-Space** | **824.02** | | **80.92** | **904.94** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Space Institute** | | | | | | | |
| **Physical Plant** | | | | | | | |
| **Physical Plant-Space Institute** | | | | | | | |
| **Total Physical Plant** | **824.02** | | **80.92** | **904.94** | | | |
| **Total Space Institute** | **213,644.09** | | **1,786,259.39** | **1,486,774.60** | **269,667.52** | **1,480.24-** | **241,981.12** |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Partnerships & Sponsored Progr** | | | | | | | |
| UC FDN Research Seed Funds | 43,114.86 | | 20,000.00 | | | | 63,114.86 |
| ACSM Exercise Trial 11-12 Heath | 8,807.26 | | 5,000.00 | 13,807.26 | | | |
| UC Fdn CRISP Awards | 9,099.75 | | | 8,348.77 | | | 750.98 |
| **Total Partnerships & Spons** | **61,021.87** | | **25,000.00** | **22,156.03** | | | **63,865.84** |
| **Total General Administration** | **61,021.87** | | **25,000.00** | **22,156.03** | | | **63,865.84** |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Dean-Arts & Sciences** | | | | | | | |
| UC Fdn WH Wheeler Ctr Odor Res | 17,923.39 | | 27,457.00 | 15,418.58 | | | 29,961.81 |
| **Total Dean-Arts & Sciences** | **17,923.39** | | **27,457.00** | **15,418.58** | | | **29,961.81** |
| **Biology** | | | | | | | |
| Dollywood Chestnut Project 00 | 1,976.91 | | | 1,976.91 | | | |
| ARRA NIH 1R15AR055798-01A1 Carver | | | 3,640.50 | 3,640.50 | | | |
| URS Ocoee River Study Shaw 10-12 | 30,682.45 | | 40,000.00 | 33,854.95 | 12,136.10 | | 24,691.40 |
| Army W81XWH-11-1-0842 Kovach | 31,034.21 | | | 14,308.23 | 9,722.26 | | 7,003.72 |
| ARRA Univ LA Monroe US-Chile IRES | 555.40- | | 555.40 | | | | |
| US Fish & Wildlife Serv F12AC01347 | | | 282.38 | 282.38 | | | |
| TNANG Invasives Survey 12-14 Boyd | 14,042.59- | | 32,893.87 | 22,856.81 | 6,229.82 | | 10,235.35- |
| COMM FDN Chile Chatt Connect 13-14 | 15,000.00 | | | 6,819.77 | 545.58 | | 7,634.65 |
| TWRA N. Saw-whet Owls 13-14 Aborn | | | 788.14 | 2,903.50 | | | 2,115.36- |
| US Fish & Wildlife Serv F12AC01347 | | | 420.96 | 2,124.69 | 206.39 | | 1,910.12- |
| TNANG 34101-95813 Flower Monitorin | | | 17,607.34 | 15,417.74 | 2,189.60 | | |
| NSF SEES Fellows Kajita/Tucker 13- | | | 81,546.26 | 70,056.96 | 21,150.84 | | 9,661.54- |
| UC FDN Fac Res Boyd | 704.22 | | 704.22- | | | | |
| Wildlife Institute Gifts | 25.00 | | | | | | 25.00 |
| UCF Breedlove, Dennis, Inc. Resear | 2,174.48 | | | 27.00 | | | 2,147.48 |
| NSF IIA-1261026 IRES Operating Hay | | | 6,330.34 | 6,373.65 | | | 43.31- |
| NSF IIA-1261026 IRES Part. Support | | | 50.00 | 5,394.14 | | | 5,344.14- |
| S&ME Transplant S. Montana Boyd 13 | | | 1,434.00 | 3,848.06 | 491.19 | | 2,905.25- |
| TN River Gorge Trust CERW 14-16 Ab | | | 5,000.00 | | | | 5,000.00 |
| UC FDN Fac Res Chatzimanolis | 0.25 | | 0.25- | | | | |
| **Total Biology** | **66,999.53** | | **189,844.72** | **189,885.29** | **52,671.78** | | **14,287.18** |
| **Chemistry** | | | | | | | |
| ARMY W81XWH-11-1-0842 Symes | 59,644.35 | | | 21,879.51 | 25,920.96 | | 11,843.88 |
| UC FDN Fac Res Lynch | 130.42 | | | | | | 130.42 |
| **Total Chemistry** | **59,774.77** | | | **21,879.51** | **25,920.96** | | **11,974.30** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Communications** | | | | | | | |
| UCF Environmental Journalism Conf | 10,000.00 | | | 9,995.00 | | | 5.00 |
| UC FDN Fac Res Gailey | 382.50 | | | | | | 382.50 |
| **Total Communications** | **10,382.50** | | | **9,995.00** | | | **387.50** |
| **Mathematics** | | | | | | | |
| NSF DMS-1261308 REU Site 13-16 Gra | | | 17,525.69 | 12,401.69 | 5,124.00 | | |
| NSF DMS-1261308 REU PARTSUPP 13-16 | | | 41,119.04 | 41,119.04 | | | |
| **Total Mathematics** | | | **58,644.73** | **53,520.73** | **5,124.00** | | |
| **Physics and Astronomy** | | | | | | | |
| UC Fdn Fac Res Allen T | 1.61 | | | | | | 1.61 |
| **Total Physics and Astronom** | **1.61** | | | | | | **1.61** |
| **Political Science** | | | | | | | |
| UC FDN Fac Res Carrithers | 343.44 | | | | | | 343.44 |
| UC FDN Fac Res Friedl | 1,309.72 | | | | | | 1,309.72 |
| UC FDN Fac Res Khmelko | 1,775.00 | | | 443.85 | | | 1,331.15 |
| **Total Political Science** | **3,428.16** | | | **443.85** | | | **2,984.31** |
| **Psychology** | | | | | | | |
| WAKE FOREST UNIV 13-002 O'Leary 13 | 31,400.57 | | 8,739.87 | 34,904.73 | 5,235.71 | | |
| DIALYSIS CLINIC Melantonin Study O | 11,187.25- | | 24,414.52 | 16,908.25 | 2,811.95 | | 6,492.93- |
| **Total Psychology** | **20,213.32** | | **33,154.39** | **51,812.98** | **8,047.66** | | **6,492.93-** |
| **Sociology** | | | | | | | |
| CASR Gift Fund | 736.77 | | | 215.56 | | 372.64 | 893.85 |
| ST SIMONS Cannon Pt 13 Honerkamp | 376.69- | | 600.00 | 207.21 | 16.10 | | |
| **Total Sociology** | **360.08** | | **600.00** | **422.77** | **16.10** | **372.64** | **893.85** |
| **CASR** | | | | | | | |
| COMM FDN Gang Assess 12-13 Medley | 455.16 | | | 182.28 | 272.88 | | |
| **Total CASR** | **455.16** | | | **182.28** | **272.88** | | |
| **Cadek Conservatory** | | | | | | | |
| Summa-Chadwick Research Gift Fund | 100.00 | | | | | | 100.00 |
| **Total Cadek Conservatory** | **100.00** | | | | | | **100.00** |
| **Criminal Justice** | | | | | | | |
| UC Fdn Fac Res Garland | 2,000.00 | | 2,000.00- | | | | |
| **Total Criminal Justice** | **2,000.00** | | **2,000.00-** | | | | |
| **Total College of Liberal Art** | **181,638.52** | | **307,700.84** | **343,560.99** | **92,053.38** | **372.64** | **54,097.63** |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering-Administration** | | | | | | | |
| TDOT RES2011-22 Pothole Repair Ony | 2,260.21- | | 6,382.25 | 3,585.41 | 536.63 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering-Administration** | | | | | | | |
| **Total Engineering-Administ** | **2,260.21-** | | **6,382.25** | **3,585.41** | **536.63** | | |
| **Engineering-SIM Center** | | | | | | | |
| TN Sim Ctr Init Phase | 191,185.79 | | | 199,580.09 | | | 8,394.30- |
| TN Sim Ctr | 176,800.04 | | | 61.49 | | | 176,738.55 |
| CEACSE 11 Hilbert Tetrahedral Mesh | 1,026.99 | | 1,026.99- | | | | |
| CEACSE 11 Sreenivas Mach Number | 1,567.00 | | 1,567.00- | | | | |
| CEACSE 11 Sreenivas Physics Modeli | 1,303.73 | | 1,303.73- | | | | |
| CEACSE 11 Taylor LES Flows | 783.50 | | 783.50- | | | | |
| CEACSE 11 Taylor DNS for Large-Edd | 1,567.00 | | 1,567.00- | | | | |
| CEACSE 13 Yang Mobile Platforms | | | 2,542.50 | 2,542.50 | | | |
| CEACSE 13 Sartipi Multicasting Sch | | | 529.63 | 529.63 | | | |
| CEACSE 14 Arabshahi Reduced Order | | | 28,278.48 | 28,278.48 | | | |
| CEACSE 14 Arabshahi Pulmonary Airw | | | 30,159.83 | 30,159.83 | | | |
| CEACSE 14 Anderson Electomagnetic | | | 44,316.05 | 44,316.05 | | | |
| CEACSE 14 Hilbert Efficacy HUGG Me | | | 19,030.46 | 19,030.46 | | | |
| CEACSE 14 Hyams Tenasi Toolsuite C | | | 8,030.19 | 8,030.19 | | | |
| CEACSE 14 Kandah GENI | | | 27,257.73 | 27,257.73 | | | |
| CEACSE 14 Kapadia Lithium Ion Batt | | | 18,333.54 | 18,333.54 | | | |
| CEACSE 14 Karman Radical Basis Flo | | | 33,237.42 | 33,237.42 | | | |
| CEACSE 14 Taylor High-Order Space | | | 39,856.64 | 39,856.64 | | | |
| CEACSE 14 Newman Tech Dev Multiphy | | | 29,885.75 | 29,885.75 | | | |
| CEACSE 14 Nichols Trans Model Turb | | | 18,748.75 | 18,748.75 | | | |
| CEACSE 14 Nichols Multi-Species Fl | | | 26,496.21 | 26,496.21 | | | |
| CEACSE 14 Nichols Coronary Stent D | | | 8,611.31 | 8,611.31 | | | |
| CEACSE 14 Pankajakshan Tenasi Modu | | | 30,823.36 | 30,823.36 | | | |
| CEACSE 14 Sartipi Fall Risk Assess | | | 17,007.91 | 17,007.91 | | | |
| CEACSE 14 Sartipi Smart Grid Netwo | | | 21,932.69 | 21,932.69 | | | |
| CEACSE 14 Anderson/Wang Navier-Sto | | | 36,590.26 | 36,590.26 | | | |
| CEACSE 14 Webster Aero-Elastic Stu | | | 41,638.70 | 41,638.70 | | | |
| CEACSE 14 Webster Validation Simul | | | 8,315.11 | 8,315.11 | | | |
| CEACSE 14 Wilson Solver Enhancemen | | | 17,505.08 | 17,505.08 | | | |
| CEACSE 14 Wilson Hydrodynamic Appl | | | 36,342.91 | 36,342.91 | | | |
| CEACSE 14 Wilson Lagragian-Euleria | | | 38,502.90 | 38,502.90 | | | |
| CEACSE 14 Yang Bioinformatics Anal | | | 65,396.82 | 65,396.82 | | | |
| CEACSE 14 Winters Zero-Based Knowl | | | 3,996.06 | 3,996.06 | | | |
| CEACSE 14 Elliott UG Research Asst | | | 5,000.00 | 5,000.00 | | | |
| CEACSE 14 Melnik Stent Design Prop | | | 10,000.00 | 10,000.00 | | | |
| CEACSE Pankajakshan Rapid Generati | | | 13,848.31 | 13,848.31 | | | |
| UC Fdn Comp Eng COE | 3,470.87 | | 65,595.00 | 68,898.23 | | | 167.64 |
| Tucker Fdn ARC Development Whitfie | 1,944.83 | | | 1,893.93 | | | 50.90 |
| Benwood Fdn ARC Development Whitfi | 2,030.94 | | | 1,658.42 | | | 372.52 |
| Comm Fdn ARC Development Whitfield | 48.48 | | | | | | 48.48 |
| Lyndhurst Fdn ARC Development Whit | 73.75- | | | | | | 73.75- |
| UC Fdn ARC Development Whitfield | 11,892.22 | | | 2,611.86- | | | 14,504.08 |
| IBM Faculty Award Whitfield | 40,000.00 | | | 21,115.71 | | | 18,884.29 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering-SIM Center** | | | | | | | |
| NAVY N00014-10-1-0882 Whitfield/An | 125,032.24- | | 718,042.48 | 530,771.61 | 92,452.61 | | 30,213.98- |
| Maclellan Fdn ARC Development Whit | 11,378.55- | | | | | | 11,378.55- |
| NSF CBET-1236124 Sreenivas 12-15 | 12,455.99- | | 74,689.92 | 51,786.89 | 19,698.41 | | 9,251.37- |
| SIM ENT DMS NSF Sub. 12-13 McDonal | 1,425.70- | | 6,041.20 | 3,278.60 | 1,336.90 | | |
| UCF Fund for Sim Center | 4,977.56 | | 3,758.48 | 82.50 | | 412.12 | 9,065.66 |
| UCFRF SIM CENTER Academy | 37,232.21 | | | 36,115.52 | | | 1,116.69 |
| SIM ENT Plume Research 13 Pankajak | 3,105.02- | | 49,694.11 | 33,940.47 | 12,648.62 | | |
| FM&S Computational Modeling 2013 W | | | 20,000.00 | 15,010.60 | 4,784.47 | 204.93- | |
| SIM ENT McDonald Travel 2013 | | | 5,778.13 | 4,492.66 | 1,285.47 | | |
| SIM ENT Four Projects 13-14 McDona | | | 59,970.91 | 65,234.93 | 25,954.18 | | 31,218.20- |
| NAVY N00014-14-1-0010 Karman 13-16 | | | 26,901.32 | 24,188.86 | 7,933.36 | | 5,220.90- |
| TVA PO 584302-1 Flood Analysis 13 | | | 39,824.69 | 28,610.11 | 11,399.19 | | 184.61- |
| SmartTruck Drag Reducation Anderso | | | 21,186.00 | 15,303.06 | 5,850.72 | 32.22- | |
| NAVY N00014-1-0103 Taylor 13-14 | | | 60,535.47 | 64,048.04 | 23,417.31 | | 26,929.88- |
| CHI Engineering LNG Spillage Nicho | | | 18,832.00 | 13,797.04 | 4,929.81 | 105.15- | |
| Cormetech Catalytic Extrusion Hilb | | | 5,297.00 | 3,894.56 | 1,332.62 | 69.82- | |
| CHI Engineering LNG Spillage 2 Nic | | | 14,523.00 | | | | 14,523.00 |
| Center of Excellence-Computer | 38,746.00 | | 116,094.62 | 195,565.68- | | | 350,406.30 |
| **Total Engineering-SIM Cent** | **361,105.91** | | **1,982,730.71** | **1,667,800.38** | **213,023.67** | | **463,012.57** |
| **Engineering Chemical** | | | | | | | |
| NSF EPS-1004083 Jones UTC 12-13 | 1,036.00- | | 4,765.60 | 2,520.00 | 1,209.60 | | |
| **Total Engineering Chemical** | **1,036.00-** | | **4,765.60** | **2,520.00** | **1,209.60** | | |
| **Engineering Civil** | | | | | | | |
| Applied Infrastructure Materials L | 9,376.98 | | | | | | 9,376.98 |
| TDOT RES2013-39 Concrete Mix 13-15 | 1,061.68- | | 59,212.68 | 53,555.90 | 8,033.37 | | 3,438.27- |
| TDOT RES2013-27 Rollins 13-18 | | | 24,050.39 | 25,497.17 | 3,824.58 | | 5,271.36- |
| TDOT RES2013-29 Onyango 13-18 Acct | | | 9,589.11 | 16,096.54 | 2,414.48 | | 8,921.91- |
| TDOT RES2013-29 Onyango 13-18 Acct | | | 62,175.42 | 63,503.25 | | | 1,327.83- |
| TDOT-OGFC 40100-34014 #39056 UTC O | | | 352.27 | 6,240.33 | 936.05 | | 6,824.11- |
| **Total Engineering Civil** | **8,315.30** | | **155,379.87** | **164,893.19** | **15,208.48** | | **16,406.50-** |
| **Computer Science** | | | | | | | |
| UC FDN Fac Res Smullen & Pratt | 1,815.80 | | | | | | 1,815.80 |
| ARRA NSF CNS-0932113 CPS 09-12 Sar | 3,144.31- | | 61,997.30 | 41,695.58 | 17,157.41 | | |
| NSF DUE-0942581-Yang/Kizza 10-13 | 1,575.09 | | 22,781.95 | 19,648.80 | 5,328.96 | | 620.72- |
| NSF DUE-0942581-Participant Cost - | | | 163.50 | 163.50 | | | |
| NSF DUE-1129444 Yang 11-13 | 589.48- | | 9,970.56 | 7,214.04 | 2,381.04 | | 214.00- |
| NSF DUE-1129444 Part Supp Yang 11- | 1,000.00- | | 1,000.00 | | | | |
| NSF CNS-1156639 12-15 Cao-Operatin | 4,476.55- | | 31,589.86 | 27,113.31 | | | |
| NSF CNS-1156639 12-15 Cao-Part. St | 22,297.29- | | 49,124.03 | 21,461.39 | 5,365.35 | | |
| NSF Due 1318439 SaTC Oper. Yang 13 | | | | 1,708.90 | 697.00 | | 2,405.90- |
| Central State Univ P0085626 Liang | | | | 1,750.00 | 875.00 | | 2,625.00- |
| DHHS NIH 1R15EB015700-01A1 Sartipi | | | 583.31 | 398.31 | 185.00 | | |
| **Total Computer Science** | **28,116.74-** | | **177,210.51** | **121,153.83** | **31,989.76** | | **4,049.82-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering Mechanical** | | | | | | | |
| TDEC Energy Plus Bldg 13-15 Bailey | 443.39- | | 41,974.44 | 101,712.56 | | | 60,181.51- |
| **Total Engineering Mechanic** | **443.39-** | | **41,974.44** | **101,712.56** | | | **60,181.51-** |
| **Total Coll of Engineering &C** | **337,564.87** | | **2,368,443.38** | **2,061,665.37** | **261,968.14** | | **382,374.74** |
| **Coll of Business Admin** | | | | | | | |
| **Accounting** | | | | | | | |
| Accounting Research Institute | 247.44 | | | | | | 247.44 |
| **Total Accounting** | **247.44** | | | | | | **247.44** |
| **Total Coll of Business Admin** | **247.44** | | | | | | **247.44** |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Dean-Educ & Appl Prof Studies** | | | | | | | |
| UC Fdn Siskin COE | 23,850.75 | | 78,758.00 | 120,120.50 | | | 17,511.75- |
| **Total Dean-Educ & Appl Pro** | **23,850.75** | | **78,758.00** | **120,120.50** | | | **17,511.75-** |
| **Physical Therapy** | | | | | | | |
| LITECURE MED Laser Therapy 13 Levi | 3,270.00 | | | 1,257.50 | 628.75 | | 1,383.75 |
| **Total Physical Therapy** | **3,270.00** | | | **1,257.50** | **628.75** | | **1,383.75** |
| **Total Coll of Educ & Appl Pr** | **27,120.75** | | **78,758.00** | **121,378.00** | **628.75** | | **16,128.00-** |
| **Other Departments** | | | | | | | |
| **Southeast Center for Education** | | | | | | | |
| NEA 13-3800-7005 Baxley 13-14 | | | 15,000.00 | 13,043.48 | 1,956.52 | | |
| SOUTH ARTS Arts Educ Ph II Baxley | | | 45,000.00 | 40,322.77 | 3,225.81 | | 1,451.42 |
| **Total Southeast Center for** | | | **60,000.00** | **53,366.25** | **5,182.33** | | **1,451.42** |
| **Ctr Acad & Innov Technologies** | | | | | | | |
| LYNDHURST FDN GIS/CAIT Carroll 13- | | | 15,000.00 | 12,605.62 | | | 2,394.38 |
| BENWOOD FDN GIS/CAIT Carroll 13-17 | | | 15,000.00 | 11,277.29 | | | 3,722.71 |
| Land Trust Circuitscape 14 Carroll | | | 2,996.00 | 673.14 | 53.85 | | 2,269.01 |
| **Total Ctr Acad & Innov Tec** | | | **32,996.00** | **24,556.05** | **53.85** | | **8,386.10** |
| **Total Other Departments** | | | **92,996.00** | **77,922.30** | **5,236.18** | | **9,837.52** |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 73.90 | 73.90 | | | |
| **Total Staff Benefits** | | | **73.90** | **73.90** | | | |
| **Total Staff Benefits** | | | **73.90** | **73.90** | | | |
| **Total Chattanooga** | **607,593.45** | | **2,872,972.12** | **2,626,756.59** | **359,886.45** | **372.64** | **494,295.17** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Martin** | | | | | | | |
| **Division of Academic Affairs** | | | | | | | |
| **Research, Grants & Contracts** | | | | | | | |
| Reagan Faculty Development Awd | 72,150.02 | 22,934.12 | | 37,773.83 | | | 57,310.31 |
| **Total Research, Grants & C** | **72,150.02** | **22,934.12** | | **37,773.83** | | | **57,310.31** |
| **Center of Excellence** | | | | | | | |
| UA Mid-South Soybean Prod. '12 Wa | 12,536.26- | | 11,765.73 | | 770.53- | | |
| Soybean Promotion Bd Grant '14 - W | 6,515.78 | | 8,258.50 | 14,774.28 | | | |
| **Total Center of Excellence** | **6,020.48-** | | **20,024.23** | **14,774.28** | **770.53-** | | |
| **Total Division of Academic A** | **66,129.54** | **22,934.12** | **20,024.23** | **52,548.11** | **770.53-** | | **57,310.31** |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Ag, Geosc & Nat Res** | | | | | | | |
| Univ of Texas NSF STEEP 12 Hooks | | | | 2,498.98 | 843.82 | | 3,342.80- |
| TN Soybean Promo Board 2014 | | | 2,135.00 | 1,210.00 | | | 925.00 |
| TN Soybean Promo Board 2015 | | | 4,932.00 | 1,534.40 | | | 3,397.60 |
| TN Soybean Promo Board 2015 - Gale | | | 4,259.50 | 4,923.54 | | | 664.04- |
| **Total Ag, Geosc & Nat Res** | | | **11,326.50** | **10,166.92** | **843.82** | | **315.76** |
| **Ag & Nat Resource Graduate Pgm** | | | | | | | |
| NSF PLR-1304637 Nelson | | | 1,392.55 | 10,324.44 | 3,756.50 | | 12,688.39- |
| **Total Ag & Nat Resource Gr** | | | **1,392.55** | **10,324.44** | **3,756.50** | | **12,688.39-** |
| **Total Coll of Agric & Appl S** | | | **12,719.05** | **20,491.36** | **4,600.32** | | **12,372.63-** |
| **Coll of Educ & Behav Science** | | | | | | | |
| **Behavioral Sciences** | | | | | | | |
| Women of War Documentary Gift Fund | 94.08 | | | | | | 94.08 |
| **Total Behavioral Sciences** | **94.08** | | | | | | **94.08** |
| **Total Coll of Educ & Behav S** | **94.08** | | | | | | **94.08** |
| **Engineering & Natural Sciences** | | | | | | | |
| **Engineering/Natural Sci Admin** | | | | | | | |
| Blankenship Undergrad Research Fun | 57,731.71 | 7,728.44 | | | | | 65,460.15 |
| SMITH, HENSON, SLIGER, RESEARCH FU | 967.93 | 1,967.12 | | 1,950.00 | | | 985.05 |
| **Total Engineering/Natural** | **58,699.64** | **9,695.56** | | **1,950.00** | | | **66,445.20** |
| **Reelfoot Lake Exp St** | | | | | | | |
| Reelfoot Lake Biol Res Gift Fd | 7,223.94 | | | 3,780.00- | | | 11,003.94 |
| **Total Reelfoot Lake Exp St** | **7,223.94** | | | **3,780.00-** | | | **11,003.94** |
| **Total Engineering & Natural** | **65,923.58** | **9,695.56** | | **1,830.00-** | | | **77,449.14** |
| **Total Martin** | **132,147.20** | **32,629.68** | **32,743.28** | **71,209.47** | **3,829.79** | | **122,480.90** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **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** |
| **Chief of Staff** | | | | | | | |
| UT Memphis Research Fund | 7,627.40 | | | | | | 7,627.40 |
| Parenteral Res Acct-Thoma | 34.20- | | | 1.86 | 0.37 | | 36.43- |
| Parenteral Med Labs Gift Fund | 2,901.93- | | | 2,901.93- | | | |
| **Total Chief of Staff** | **4,691.27** | | | **2,900.07-** | **0.37** | | **7,590.97** |
| **Vice Chancellor-Research** | | | | | | | |
| Judd Research Fund | 1,005.95 | | | 783.75 | | | 222.20 |
| William Webster Bond End Fund | 15,745.05 | 7,073.24 | | | | | 22,818.29 |
| Clinical Studies Support Fund | 20,662.08 | | 5,850.00 | 26,393.85 | | | 118.23 |
| Gerwin Gift Account | 207.54 | | | | | | 207.54 |
| First TN Molecular Med Dev Fd | 39,307.58 | | | 31,040.56 | | | 8,267.02 |
| Methodist LeBonheur Healthcare Dat | | | 22,027.00 | 20,353.85 | | | 1,673.15 |
| UT Medical Group Cont-CMS331154 | | | 37,103.75 | 25,305.24 | | | 11,798.51 |
| **Total Vice Chancellor-Rese** | **76,928.20** | **7,073.24** | **64,980.75** | **103,877.25** | | | **45,104.94** |
| **Research/Cancer Building Oper** | | | | | | | |
| JS/Bobbie Allen Cancer Res Fd | | | 4,650.00 | 43,007.20- | | | 47,657.20 |
| **Total Research/Cancer Buil** | | | **4,650.00** | **43,007.20-** | | | **47,657.20** |
| **Molecular Resource Center** | | | | | | | |
| Molecular Res-Ctr of Exc-FY 2013 | 17,623.96 | | | 96.19- | | | 17,720.15 |
| Molecular Res-Ctr of Exc-FY 2014 | | | 634,755.50 | 544,402.22 | | | 90,353.28 |
| Molecular Res-Ctr of Exc-FY 2015 | | | 6,229.50 | 6,229.50 | | | |
| **Total Molecular Resource C** | **17,623.96** | | **640,985.00** | **550,535.53** | | | **108,073.43** |
| **Total General Administration** | **140,427.86** | **7,073.24** | **710,615.75** | **608,505.51** | **0.37** | | **249,610.97** |
| **College of Graduate Health Sci** | | | | | | | |
| **Admin-Coll of Grad Hlth Scienc** | | | | | | | |
| Lee & Jennie Beaumont End Fd | 46,973.59 | 2,269.64 | | | | | 49,243.23 |
| Reagan Cancer Research/Trng Fd | 52,315.93 | 30,578.84 | | 21,706.49 | | | 61,188.28 |
| Fund for Graduate Biomedical Scien | 150.00 | | | | | | 150.00 |
| **Total Admin-Coll of Grad H** | **99,439.52** | **32,848.48** | | **21,706.49** | | | **110,581.51** |
| **Total College of Graduate He** | **99,439.52** | **32,848.48** | | **21,706.49** | | | **110,581.51** |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| Transgenic Mouse Facility Fd | 19,099.34 | | | | | | 19,099.34 |
| Anthony S Ficalora Medical Fd | 7,555.15 | 464.56 | | | | | 8,019.71 |
| Eldon and Ruth Connell Med Fd | 294,729.07 | 99,228.64 | | | | | 393,957.71 |
| Morgan Cancer Research Fd | 59,370.78 | 4,885.00 | | | | | 64,255.78 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| Malloy Research Fund | 25,385.10 | 2,093.80 | | | | | 27,478.90 |
| George & Elizabeth Malloy Research | 7,572.19 | 2,026.56 | | | | | 9,598.75 |
| Dorothy/Daniel Gerwin Cancer Res F | | 60,861.28 | | | | | 60,861.28 |
| Mitchell Scholarship Fund | 32,809.36 | 18,092.24 | | 95,000.00 | | | 44,098.40- |
| **Total Admin-College of Med** | **446,520.99** | **187,652.08** | | **95,000.00** | | | **539,173.07** |
| **Anesthesiology** | | | | | | | |
| Anesthesiology Research Fund | 1,590.66 | | 100.00 | | | | 1,690.66 |
| **Total Anesthesiology** | **1,590.66** | | **100.00** | | | | **1,690.66** |
| **Anatomy and Neurobiology** | | | | | | | |
| Anatomical Bequests Program Fund | 200.00 | | | | | | 200.00 |
| Anatomy & Neurobiology Res Lab Fd | 78,613.33 | | | 6,760.77 | | | 71,852.56 |
| David V Smith PhD Mem Res Fd | 12,635.00 | | | | | | 12,635.00 |
| Faculty Research Awd-Liu, Yu | 117.78 | | | | | | 117.78 |
| USPHS Grant NS-055236-04 | 28,861.08- | | 50,504.27 | 16,496.26 | 11,421.63 | | 6,274.70- |
| NARSAD Young Investigator Awd-Held | 19,738.79 | | | 19,738.79 | | | |
| Univ. of British Columbia Srvcs Co | 31,400.87- | | 43,845.29 | 14,119.53 | | | 1,675.11- |
| USPHS Grant DC-009853-04 | | | 251.53- | 170.00- | 81.53- | | |
| USPHS Grant NS-036860-14 | 51,905.11- | | 51,905.11 | | | | |
| USPHS Grant MH-086727-03 | 25,413.08- | | 25,413.09 | | 0.01 | | |
| USPHS Grant AA-017590-04 | 73,600.56 | | 73,600.56- | | | | |
| USPHS Grant NS-023941-20 | 72,017.61- | | 71,956.56 | 41.25- | 19.80- | | |
| USPHS Grant AA-017718-02 | 23,514.43- | | 29,959.21 | 12,700.92 | 6,256.14- | | |
| Pew Biomed Scholars 2010-000224-00 | 3,205.76- | | 60,000.00 | 33,173.28 | 25,606.40- | | 49,227.36 |
| USPHS Grant NS-060887-04 | 74,141.79- | | 119,403.71 | 32,556.51 | 12,239.80 | | 465.61 |
| USPHS Grant NS-057722-05 | 28,278.41- | | 78,142.73 | 34,153.64 | 15,710.68 | | |
| USPHS Grant NS-057236-05 | 38,760.83- | | 309,460.69 | 185,452.87 | 85,308.32 | | 61.33- |
| USPHS Grant EY-005298-25 | 11,776.77- | | 12,664.84 | | 888.07 | | |
| Spinal Cord Research Fund | | | 20,954.65 | 20,954.65 | | | |
| USPHS Grant NS-044163-09 | 13,631.25- | | 37.97 | 3,512.22 | 17,105.50- | | |
| UT/ORNL Governors Chair Prog-FY 20 | 406.39 | | 406.39- | | | | |
| Navy Grant N000 4-12-1-0775-Zuo | 350,320.00- | | 350,320.00 | | | | |
| USPHS Grant NS-077281-02 | 12,351.17- | | 63,609.20 | 36,725.45 | 18,179.10 | | 3,646.52- |
| Northwestern Subcont NS047085 | 17,709.38- | | 36,846.06 | 12,930.18 | 6,206.50 | | |
| USPHS Grant DC-000353-28 | 31,204.10- | | 86,039.13 | 37,050.69 | 17,784.34 | | |
| Emory Univ Subcont NS067201 | 14,702.74- | | 24,686.71 | 6,765.33 | 3,218.64 | | |
| UTRF Maturation Grant-Liu | 15,000.00 | | | 2,488.81 | | | 12,511.19 |
| USPHS Grant AA-013499-12 | 28,302.90- | | 117,123.62 | 59,411.85 | 30,129.53 | | 720.66- |
| USPHS Grant AA-016662-07 | 30,572.75- | | 164,111.07 | 89,308.83 | 45,039.25 | | 809.76- |
| Univ Memphis Subcont NS063009 | 6,825.33- | | 57,280.29 | 34,091.19 | 16,363.77 | | |
| USPHS Grant HD-072056-01 | 32,683.10- | | 203,010.36 | 113,551.51 | 56,775.75 | | |
| USPHS Grant EY-005298-26 | 3,611.93- | | 276,101.02 | 181,659.40 | 90,829.69 | | |
| Anatomy Support Fund-Johnson | | | 135.79 | 590.62 | | | 454.83- |
| Genetics & Alcohol Res Fd-Hamre | | | 55,000.00 | 78,087.26 | | | 23,087.26- |
| UT/ORNL Governors Chair Prog-FY 20 | | | 249,779.69 | 249,779.69 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Anatomy and Neurobiology** | | | | | | | |
| USPHS Grant NS-044163-10 | | | 369,580.24 | 266,194.94 | 105,178.62 | | 1,793.32- |
| USPHS Grant AG-043930 | | | 461,603.07 | 360,803.69 | 100,799.38 | | |
| USPHS Grant DC-000353-29 | | | 220,642.96 | 162,942.23 | 78,212.28 | | 20,511.55- |
| USPHS Grant AG-039511-03 | | | 206,125.52 | 156,012.29 | 59,574.26 | | 9,461.03- |
| Emory Univ Subcont NS067201 | | | 73,401.03 | 60,227.71 | 28,909.29 | | 15,735.97- |
| USPHS Grant NS-081370-01 | | | 108,938.03 | 83,229.48 | 41,614.76 | | 15,906.21- |
| USPHS Grant HD-072056-02 | | | 172,469.27 | 118,575.57 | 59,287.79 | | 5,394.09- |
| Washington Univ Sub MH091657-PO292 | | | 38,777.43 | 36,029.24 | 18,014.63 | | 15,266.44- |
| USPHS Grant EY-005298-27 | | | 73,743.77 | 50,791.07 | 25,395.54 | | 2,442.84- |
| USPHS Grant NS-077163-03 | | | 37,849.49 | 69,409.56 | 34,704.79 | | 66,264.86- |
| USPHS Grant AG-039511-04 | | | | 11,468.68 | 5,734.34 | | 17,203.02- |
| **Total Anatomy and Neurobio** | **730,878.54-** | | **4,247,163.39** | **2,657,533.46** | **918,451.39** | | **59,700.00-** |
| **Minority Health Center** | | | | | | | |
| Genome Research-FY 2013 | 67,821.97 | | 92,006.29- | 24,184.32- | | | |
| Genome Research-FY 2014 | | | 975,558.86 | 821,756.84 | | | 153,802.02 |
| CITG-Kaczorowski | | | 75,000.00 | 1,094.23 | | | 73,905.77 |
| CITG Fund-Chizhikov | | | 75,000.00 | | | | 75,000.00 |
| **Total Minority Health Cent** | **67,821.97** | | **1,033,552.57** | **798,666.75** | | | **302,707.79** |
| **Biochemistry** | | | | | | | |
| George C Marquardt Mem Res Fd | 45,833.47 | | | 499.00 | | | 45,334.47 |
| **Total Biochemistry** | **45,833.47** | | | **499.00** | | | **45,334.47** |
| **Dept of Micr, Immun, & Biochem** | | | | | | | |
| Robert/Richard Rizzo Mem Fd | 4,204.06 | | | | | | 4,204.06 |
| Molecular Sciences Gift Fund | 1,758.07 | | | 84.90 | | | 1,673.17 |
| Transcriptional Res Fd-Hori | 293.08 | | | 242.59 | | | 50.49 |
| P450 Genes Gift Fund-Nelson | | | 50.00 | 50.00 | | | |
| Cell Matrix Intereaction Res Fd | 320.90 | | 161.71 | 482.61 | | | |
| Cardiometabolic Dis Res Fdn Cont-F | 2,406.09 | | | 125.07 | | | 2,281.02 |
| Army Grant W81XWH-09-01-0391-Byrne | 22,197.05- | | | | 22,197.05- | | |
| Sudershan Biotech-3-Guntaka | 51,667.79 | | | 11,101.76 | 2,220.55 | | 38,345.48 |
| SE Heart Assn Gr 09BGIA2050135 | 929.19- | | 900.57 | | 28.62- | | |
| Marvel Bioscience FZE Agmt-Guntaka | 36,702.81 | | 4,069.56- | 26,519.55 | 6,113.70 | | |
| USPHS Grant AI-070693-05 | 67,980.33- | | 91,008.58 | 15,695.23 | 7,333.02 | | |
| Lupus Research Institute Gr-Radic | 2,153.57 | | 3.57- | 2,150.00 | | | |
| UNC-SERCEB Subcont AI057157 | 96.17 | | | | 96.17 | | |
| Army Grant W81XWH-12-1-0123-Hori | 31,078.62 | | 241.39- | 20,558.17 | 10,279.06 | | |
| USPHS Grant AI-019782-26 | 35,544.88- | | 36,031.93 | 388.59- | 875.64 | | |
| NSF Grant IOS-1242275-Nelson | 77,348.85- | | 105,501.13 | 80,178.69 | 11,406.61 | | 63,433.02- |
| USPHS Grant AI-069285-07 | 4,456.86- | | 8,462.16 | | 4,005.30 | | |
| USPHS Grant GM-035642-23 | 64,364.88- | | 64,068.42 | 165.21- | 131.25- | | |
| BBRI Subcont AI034431-Gomes-Soleck | 11,765.43- | | 11,765.43 | | | | |
| UTRF Maturation Grant-Pourmotabbed | 300.70 | | | 300.70 | | | |
| USPHS Grant AI-101526-01 | 53,822.92- | | 165,808.75 | 77,298.89 | 34,686.94 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Dept of Micr, Immun, & Biochem** | | | | | | | |
| USPHS Grant AI-019782-27 | 63,144.16- | | 394,783.00 | 226,062.96 | 113,031.51 | | 7,455.63- |
| USPHS Grant AI-069285-07A1 | 14,737.40- | | 297,798.19 | 191,465.57 | 92,705.33 | | 1,110.11- |
| UNC-SERCEB Subcont AI057157 | 1,757.03- | | 30,404.00 | 19,097.98 | 9,548.99 | | |
| USPHS Grant GM-035642-24 | 30,624.23- | | 385,051.49 | 245,390.14 | 109,145.11 | | 107.99- |
| BBRI Subcont AI034431-Gomes-Soleck | | | 105,509.33 | 93,854.80 | 42,894.92 | | 31,240.39- |
| MIB Research Support Fund-Radic | | | 3,750.00 | 3,783.53 | | | 33.53- |
| EMBL Subcont-HG003345 | | | 30,882.00 | 20,588.00 | 10,294.00 | | |
| USPHS Grant HL-115463-03 | | | 152,997.10 | 115,859.01 | 57,929.53 | | 20,791.44- |
| EMBL Subcont-HG003345 | | | 37,113.26 | 27,428.96 | 13,714.50 | | 4,030.20- |
| USPHS Grant AI-101526-02 | | | 106,410.50 | 71,195.25 | 35,597.65 | | 382.40- |
| USPHS Grant AI-019782-28 | | | 62,843.23 | 44,459.00 | 22,229.50 | | 3,845.27- |
| USPHS Grant AI-069285-08 | | | 27,328.83 | 18,451.22 | 9,225.61 | | 348.00- |
| USPHS Grant GM-035642-25 | | | 29,157.84 | 19,438.56 | 9,719.28 | | |
| Transplant Immuno/Autoimmunity | 546.55 | | | | | | 546.55 |
| **Total Dept of Micr, Immun,** | **317,144.80-** | | **2,143,472.93** | **1,331,309.34** | **580,696.00** | | **85,677.21-** |
| **Pharmacology** | | | | | | | |
| K U Malik Research Support Fund | 256.62 | | | | | | 256.62 |
| USPHS Grant NS-054880-06 | | | 4,853.14- | 150.07- | 4,703.07- | | |
| Faculty Research Awd-Chen | 60.10 | | | | | | 60.10 |
| USPHS Grant DK-059368-08 | 65,568.25- | | 96,995.65 | 21,940.50 | 10,092.64 | | 605.74- |
| USPHS Grant HL-104631-02 | | | 1,387.02- | 937.18- | 449.84- | | |
| Am Heart Assn Gr 10GRNT4590018 | 37.16 | | 35.95- | | 1.21 | | |
| ABMRF-Fdn for Alcohol Res Gr-Bukiy | 168.21 | | | 146.00 | 22.21 | | |
| USPHS Grant DA-021278-05 | 38,610.66- | | 94,992.74 | 49,312.43 | 22,683.73 | | 15,614.08- |
| USPHS Grant AA-020184-02 | 32,159.19- | | 35,750.47 | 2,426.95 | 1,164.33 | | |
| USPHS Grant HL-085848-04 | 31,732.57- | | 31,732.57 | | | | |
| USPHS Grant AG-031893-05 | 40,862.66- | | 367,138.01 | 238,788.52 | 114,618.49 | | 27,131.66- |
| USPHS Grant HL-019134-37 | 17,493.58- | | 17,493.57 | | 0.01- | | |
| USPHS Grant DA-023215-05 | 21,721.75- | | 70,763.10 | 46,107.13 | 22,131.42 | | 19,197.20- |
| USPHS Grant NS-076637-01 | 1,395.31- | | 1,395.32 | | 0.01 | | |
| USPHS Grant AA-011560-15 | 152,830.21- | | 152,830.21 | | | | |
| USPHS Grant NS-076960-02 | 62,926.72- | | 73,595.59 | 9,241.27 | 4,620.64 | | 3,193.04- |
| USPHS Grant NS-058850-05 | 50,957.43- | | 106,682.44 | 43,524.94 | 20,456.72 | | 8,256.65- |
| Alzheimers Assn IIRG-11-204030-Lia | 36,061.78 | | 30,376.09- | 5,685.69 | | | |
| USPHS Grant AG-041934-01 | | | 55,486.81 | 36,991.22 | 18,495.59 | | |
| USPHS Grant HL-104631-03 | 75,916.93- | | 184,437.82 | 72,841.68 | 35,679.21 | | |
| USPHS Grant HL-079109-07 | 52,248.44- | | 243,156.44 | 127,272.01 | 63,635.99 | | |
| Vanderbilt Univ Subcont MH063232 | 1,322.37- | | 17,140.94 | 11,533.86 | 5,709.28 | | 1,424.57- |
| USPHS Grant HL-019134-38 | 10,965.03- | | 546,868.33 | 365,141.60 | 167,716.88 | | 3,044.82 |
| USPHS Grant NS-076637-02 | 15,354.84- | | 176,503.05 | 108,500.46 | 54,250.25 | | 1,602.50- |
| USPHS Grant AA-011560-16 | | | 402,965.80 | 299,417.11 | 116,123.44 | | 12,574.75- |
| USPHS Grant NS-083908-01 | | | 141,181.88 | 107,407.43 | 53,703.74 | | 19,929.29- |
| USPHS Grant AG-041934-02 | | | 122,858.98 | 93,401.64 | 46,700.85 | | 17,243.51- |
| USPHS Grant DA-034776-01 | | | 42,884.39 | 32,249.99 | 16,125.02 | | 5,490.62- |
| USPHS Grant NS-085380-01 | | | 26,395.01 | 28,566.53 | 14,283.27 | | 16,454.79- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pharmacology** | | | | | | | |
| Alzheimers Assn IIRG-11-204030-Lia | | | 62,536.09 | 19,764.19 | | | 42,771.90 |
| USPHS Grant HL-104631-04 | | | 152,804.62 | 106,576.69 | 51,156.79 | | 4,928.86- |
| USPHS Grant HL-079109-08 | | | 197,627.26 | 137,565.37 | 68,782.70 | | 8,720.81- |
| USPHS Grant HL-019134-39 | | | 128,723.95 | 92,086.97 | 46,043.49 | | 9,406.51- |
| USPHS Grant NS-076637-03 | | | | 13,742.76 | 6,871.38 | | 20,614.14- |
| USPHS Grant DA-034776-02 | | | | 4,742.58 | 2,371.29 | | 7,113.87- |
| Pharmacology Research Fund | 598.00 | | | 6,550.70- | | | 7,148.70 |
| MSD Res Labs Grant | 4,846.23 | | | | | | 4,846.23 |
| Anthra Pharmaceuticals Res Fd | 82.64 | | | | | | 82.64 |
| American Cocoa Research Fd | 65.70 | | | | | | 65.70 |
| **Total Pharmacology** | **629,889.50-** | | **3,514,288.84** | **2,067,337.57** | **958,287.65** | | **141,225.88-** |
| **Physiology** | | | | | | | |
| Hypertension Res Day Supp Fund | 45,940.59 | | | 9,850.29 | | | 36,090.30 |
| Cardiovascular Phys Support Fd | 5,227.53 | | | | | | 5,227.53 |
| Physiology Res & Ed Enhancemen | 28,297.41 | | 600.00 | | | | 28,897.41 |
| APS-Giles F Filley Awd-Waters | 43.00 | | | 43.00 | | | |
| SE Heart Assn Grant 0655584B | 193.27 | | 193.14- | 0.13 | | | |
| Physiology General Activities Fund | | | 1,202.49 | 1,202.49 | | | |
| Faculty Research Awd-Bhattacharya | 924.97 | | | 892.90 | | | 32.07 |
| SE Heart Assn Gr 09GRNT2140177 | 4,580.23 | | 4,496.70- | | 83.53 | | |
| USPHS Grant HL-087591-05 | 51,134.06- | | 53,263.41 | | 2,129.35 | | |
| USPHS Grant HL-034059-27 | 1,161.22- | | 1,094.14 | | 67.08- | | |
| USPHS Grant NS-061842-04 | 59,682.01- | | 111,514.65 | 35,501.80 | 16,330.84 | | |
| USPHS Grant DK-052784-15 | 3,401.32- | | 3,250.03 | 103.64- | 47.65- | | |
| USPHS Grant HL-110347-01 | | | 253.14 | | 253.14 | | |
| USPHS Grant EY-014856-06 | 431.60 | | 431.60- | | | | |
| USPHS Grant HL-075503-09 | 42,191.22- | | 97,058.71 | 39,344.85 | 18,885.54 | | 3,362.90- |
| USPHS Grant DK-080834-04 | 76,502.80- | | 77,377.76 | | 874.96 | | |
| USPHS Grant HL-094366-04 | 3,970.13- | | 57,221.86 | 35,980.90 | 17,270.83 | | |
| USPHS Grant HL-103575-02 | 39,373.68- | | 39,514.16 | | 140.48 | | |
| USPHS Grant HL-067061-10 | 75,443.62- | | 101,423.03 | 17,794.11 | 8,185.30 | | |
| USPHS Grant HL-074860-09 | 10,857.08- | | 11,515.74 | | 658.66 | | |
| USPHS Grant HL-064165-14 | 67,988.40- | | 68,830.28 | | 841.88 | | |
| USPHS Grant NS-071207-02 | 33,045.54- | | 74,793.64 | 29,258.18 | 14,043.93 | | 1,554.01- |
| USPHS Grant EY-021747-01 | 3,680.47 | | 849.49- | 1,347.99 | 1,482.99 | | |
| USPHS Grant CA-092160-11 | 45,905.29- | | 45,905.29 | | | | |
| USPHS Grant HL-099655-08 | 228.66- | | 3,170.90- | 2,297.00- | 1,102.56- | | |
| USPHS Grant HL-096410-04 | 37,879.27- | | 38,116.84 | 655.00- | 892.57 | | |
| RxBio Service Contract-Tigyi | 8,874.31 | | 33,937.93 | 27,190.69 | 15,621.55 | | |
| Dysautonomia Fdn Gr-Dragatsis | 28,388.63 | | 28,267.46- | 121.17 | | | |
| USPHS Grant HL-110347-02 | 18,977.31- | | 11,335.74 | 2,424.99- | 5,216.58- | | |
| USPHS Grant AI-080405-05 | 1,868.00- | | 43,220.48 | 28,014.31 | 13,439.99 | | 101.82- |
| USPHS Grant DK-093045-02 | 2,484.63- | | 2,840.25 | 237.10 | 118.52 | | |
| CHDI Fdn Gr ID A-5423-Dragatsis | 41,314.80 | | 41,338.00- | | 23.20- | | |
| Paul/Jolanda Penczner Cardio Dis R | 531.47 | 1,409.60 | | | | | 1,941.07 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Physiology** | | | | | | | |
| AHA Grant 12GRNT12070257-Fan | 1,091.78- | | 1,091.76 | | 0.02- | | |
| USPHS Grant AA-012307-13 | 43,801.78- | | 67,229.58 | 15,829.59 | 7,598.21 | | |
| USPHS Grant HL-042851-22 | 6,000.16- | | 27,795.02 | 14,726.25 | 7,068.61 | | |
| USPHS Grant DK-055532-14 | 32,117.39- | | 68,908.48 | 24,858.84 | 11,932.25 | | |
| RxBio BARDA Agmt-Tigyi | 2,115.72- | | | 2,115.72- | | | |
| USPHS Grant HL-094378-04 | 52,775.72- | | 289,670.07 | 178,712.10 | 85,781.81 | | 27,599.56- |
| USPHS Grant NS-063936-04 | 27,283.50- | | 189,911.89 | 109,884.04 | 52,744.35 | | |
| USPHS Grant EY-014856-07 | 6,369.06- | | 304,517.91 | 205,932.34 | 92,216.51 | | |
| Cystic Fibrosis Fdn Gr-Naren 12P0 | 53,944.13- | | 61,124.51 | 7,180.38 | | | |
| USPHS Grant DK-080834-05 | 3,490.36- | | 23,729.15 | 14,395.18 | 5,843.61 | | |
| USPHS Grant DK-016505-42 | 48,091.87- | | 441,741.54 | 265,979.51 | 127,670.16 | | |
| USPHS Grant CA-092160-12 | 64,938.56- | | 304,681.17 | 160,970.96 | 78,771.65 | | |
| USPHS Grant HL-103575-03 | 3,301.88- | | 292,492.31 | 234,595.25 | 50,299.19 | | 4,295.99 |
| USPHS Grant HL-069908-11 | 69,931.99- | | 282,560.75 | 143,473.08 | 66,445.47 | | 2,710.21 |
| USPHS Grant HL-096411-05 | 35,434.75- | | 116,680.98 | 75,228.40 | 6,017.83 | | |
| USPHS Grant HL-074860-10 | 60,362.33- | | 389,633.14 | 219,496.45 | 109,748.26 | | 26.10 |
| USPHS Grant HL-064165-15 | 79,388.91- | | 328,180.37 | 165,860.98 | 82,930.48 | | |
| USPHS Grant EY-021747-02 | 34,659.28- | | 32,413.76 | 588.08- | 1,657.44- | | |
| USPHS Grant HL-099655-09 | 32,810.90- | | 325,395.00 | 206,358.64 | 99,052.15 | | 12,826.69- |
| CHDI Fdn Gr ID A-6122-Dragatsis | 22,487.47- | | 82,676.00 | 58,191.78 | 7,556.21 | | 5,559.46- |
| Beth Israel Deaconess Sub DK094040 | 893.55- | | 15,585.92 | 9,794.91 | 4,897.46 | | |
| USPHS Grant HL-110347-03 | | | 356,327.58 | 240,691.42 | 120,345.74 | | 4,709.58- |
| USPHS Grant DK-093045-03 | | | 13,559.27 | 9,102.35 | 4,456.92 | | |
| AHA Grant 12GRNT12070257-Fan | | | 81,408.24 | 53,925.28 | 5,392.52 | | 22,090.44 |
| USPHS Grant HL-034059-28 | | | 328,659.78 | 219,261.20 | 109,630.63 | | 232.05- |
| Dysautonomia Fdn Gr-Dragatsis | | | 75,517.46 | 42,627.75 | | | 32,889.71 |
| USPHS Grant AI-107331-01 | | | 522,189.89 | 353,693.28 | 172,745.82 | | 4,249.21- |
| USPHS Grant AA-012307-14 | | | 209,238.05 | 153,865.39 | 73,855.39 | | 18,482.73- |
| USPHS Grant HL-042851-23 | | | 319,461.71 | 219,443.87 | 105,333.05 | | 5,315.21- |
| USPHS Grant DK-055532-15 | | | 309,572.64 | 209,419.48 | 101,904.38 | | 1,751.22- |
| USPHS Grant HL-067061-11 | | | 222,595.49 | 165,673.89 | 56,921.60 | | |
| USPHS Grant HL-114869-01 | | | 88,986.20 | 92,820.43 | 7,425.64 | | 11,259.87- |
| AHA Grant 13SDG14340049-Salvatore | | | 4,382.00 | 3,983.89 | 398.11 | | |
| Dorothy/Daniel Gerwin Physiology R | | 60,861.28 | | | | | 60,861.28 |
| USPHS Grant EY-014856-08 | | | 100,482.32 | 79,951.01 | 39,975.53 | | 19,444.22- |
| USPHS Grant NS-063936-05 | | | 117,699.20 | 79,625.08 | 38,220.04 | | 145.92- |
| USPHS Grant DK-016505-43 | | | 118,890.25 | 80,613.75 | 38,694.60 | | 418.10- |
| USPHS Grant CA-092160-13 | | | 78,919.49 | 53,531.38 | 26,725.59 | | 1,337.48- |
| USPHS Grant HL-103575-04 | | | 111,235.19 | 77,539.72 | 37,219.07 | | 3,523.60- |
| USPHS Grant HL-069908-12 | | | 85,876.04 | 65,267.47 | 28,424.39 | | 7,815.82- |
| USPHS Grant HL-074860-11 | | | 88,091.72 | 64,108.36 | 32,054.19 | | 8,070.83- |
| USPHS Grant HL-064165-16 | | | 73,796.99 | 51,081.33 | 25,540.67 | | 2,825.01- |
| USPHS Grant HL-067061-12 | | | 17,744.15 | 25,412.17 | 12,706.09 | | 20,374.11- |
| USPHS Grant HL-034059-29 | | | 25,412.16 | 17,061.44 | 8,530.72 | | 180.00- |
| USPHS Grant AI-107331-02 | | | 31,990.63 | 37,331.41 | 13,003.25 | | 18,344.03- |
| Van Vleet Oncologic Research Fd | 179,824.28 | | 86,055.06 | 102,786.06 | | | 163,093.28 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Physiology** | | | | | | | |
| **Total Physiology** | **905,132.77-** | **62,270.88** | **7,909,633.10** | **4,828,881.57** | **2,059,217.68** | | **178,671.96** |
| **Family Medicine** | | | | | | | |
| Family Medicine Gift Account | 3,908.19 | | | | | | 3,908.19 |
| Dept Family Medicine Fund | 19,219.80 | 950.80 | | | | | 20,170.60 |
| **Total Family Medicine** | **23,127.99** | **950.80** | | | | | **24,078.79** |
| **Neuroscience Center** | | | | | | | |
| Neuroscience-Ctr of Exc-FY 2013 | 299,481.97 | | 112,176.98- | 33.04 | | | 187,271.95 |
| Neuroscience-Ctr of Exc-FY 2014 | | | 603,905.98 | 603,905.98 | | | |
| Neuroscience Inst Startup-Kaczorow | | | 50,000.00 | 17,610.71 | | | 32,389.29 |
| Neuroscience Inst Startup-Chizhiko | | | 80,000.00 | 49,780.46 | | | 30,219.54 |
| **Total Neuroscience Center** | **299,481.97** | | **621,729.00** | **671,330.19** | | | **249,880.78** |
| **Obstetrics & Gynecology** | | | | | | | |
| Ob-Gyn Clinical Res-UPF-Sibai | 991.82 | | | | | | 991.82 |
| Ob/Gyn Research Fund | 9,134.39 | | | | | | 9,134.39 |
| Mackey Gyn Oncology Enrichment Fd | 8,401.96 | 1,090.60 | | | | | 9,492.56 |
| Duke Univ Subcont HD057956 | 9,559.01 | | | | | | 9,559.01 |
| Univ Calif SC Subcont HL094338 | 41,631.30 | | 26,711.94 | 8,766.53 | 2,279.30 | | 57,297.41 |
| St Jude Subcont AI069529 | 14,601.44- | | 83,978.04 | 55,060.80 | 14,315.80 | | |
| Univ Calif Subcont AI069536-Thorpe | | | 52,902.55 | 48,967.02 | 12,731.43 | | 8,795.90- |
| **Total Obstetrics & Gynecol** | **55,117.04** | **1,090.60** | **163,592.53** | **112,794.35** | **29,326.53** | | **77,679.29** |
| **Women's Health Center** | | | | | | | |
| Womens Health Ctr Fund | 2,572.61 | | | | | | 2,572.61 |
| **Total Women's Health Cente** | **2,572.61** | | | | | | **2,572.61** |
| **Pediatrics** | | | | | | | |
| Indiana Subcont NS-22416 | 586.68 | | 763.18- | | 176.50- | | |
| CCF Research Ctr Fd | 88,307.83- | | 588,938.39 | 604,125.75 | | | 103,495.19- |
| Pediatric Rheumatology Supp Fd | 42,618.80 | | | 1,710.23 | | | 40,908.57 |
| Alnylam Inc Study-DeVincenzo | 191,287.02 | | 151,815.15- | | 39,471.87 | | |
| CHRMC Sub 001/002-Cystic Fibrosis | 10,771.02 | | 352.00 | 36.50 | 2.92 | | 11,083.60 |
| Genetics Cont ED-08-21181-00 | 30.02 | | 30.02- | | | | |
| Russell Chesney Pediatric Support | 6,250.00 | | 17,750.00 | 23,263.69 | | | 736.31 |
| Cystic Fibrosis Fdn Gr-STOKES08QI0 | 3,728.11 | | | 470.09 | 37.60 | | 3,220.42 |
| James N Etteldorf Pediatric Suppor | 125,049.51 | | 2,000.16 | | | | 127,049.67 |
| Pfizer-ICON-A8851008-Arnold | 250.00 | | 250.00- | | | | |
| St Jude Chair in Pediatric Critica | 73,398.09 | | 37,500.00 | 1.11 | | | 110,896.98 |
| Vertex Pharm VX08-770-104-Stokes | 300.00 | | | 250.00 | 50.00 | | |
| St Jude Chair in Pediatric Pulmono | 116,680.85 | | 37,500.00 | 71,147.09 | | | 83,033.76 |
| St Jude Chair in Pediatric Cardiol | 84,893.62 | | | | | | 84,893.62 |
| Neuroscience Inst Sub-Pourcyrous-C | 105.83 | | | | | | 105.83 |
| USPHS Grant DA-024128-09 | 142.21 | | 142.21- | | | | |
| UTRF Maturation Prog Gr-ElAbiad | 237.84 | | 237.84- | | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pediatrics** | | | | | | | |
| Yale Univ Subcont NS053865 | 33,430.69 | | 1,000.00 | | | | 34,430.69 |
| USF TrialNet Sub HHSN267200800019C | 15,140.00 | | 12,425.00 | 1,310.99 | 340.86 | | 25,913.15 |
| AMA Fdn Seed Grant Prog Awd-Bardha | 2,790.00 | | 2,790.00- | | | | |
| TDH-Genetics Svcs 26337-EG1235305 | 0.75- | | | 0.75- | | | |
| Cystic Fibrosis Gr C107-11 | 930.03 | | 930.03- | | | | |
| Dawkins Subcont HL088826-Stokes | | | 4,513.61 | | 4,513.61 | | |
| Oxnard Foundation Grant-Anand | 66,130.87 | | | 63,826.45 | | | 2,304.42 |
| CFFT Awd C107-TDC09Y-Stokes | 16,381.17- | | 16,380.14 | | 1.03- | | |
| CFFT Grant STOKES11Y3 | 16,673.66- | | 12,543.75 | 4,129.91- | | | |
| Cubist Pharm-MTA/Res Agmt-English | 7,040.72 | | | 5,866.95 | 1,173.77 | | |
| CCHMC Sub NS045911-107759 | 28,566.80 | | 28,566.80- | | | | |
| St Jude Subcont-GAFCR-Ferry | 85.99 | | 85.99- | | | | |
| Univ Michigan Subcont HL094345 | 20,318.09 | | 20,318.09- | | | | |
| USPHS Grant AR-055661-04 | 7,433.75- | | 0.02 | 5,022.81- | 2,410.92- | | |
| St Jude Subcont HHSN266200700005C | 0.05- | | | | 0.05- | | |
| St Jude Subcont AI088729 | 0.01 | | | | 0.01 | | |
| Univ Alabama Subcont DK-082753 | 4.65- | | 0.03 | 3.14- | 1.48- | | |
| Kathleen & Tom Elam Ped Res Fd-2 | 656,435.65 | | | 155,481.08 | | | 500,954.57 |
| Tom/Kathleen Elam Pediatric Res Fd | 4,114.66 | 4,803.64 | | | | | 8,918.30 |
| TDH-Genetics Svcs EG133257500 | 101,684.26- | | 102,370.38 | 686.12 | | | |
| Univ Cyprus Agmt NEA II/0308/37 | 2,889.97- | | | | 0.01 | | 2,889.98- |
| St Jude Peds Res Recruiting Supp F | 1,162,444.18 | | 432,450.00- | 1,073,590.47 | | | 343,596.29- |
| Cystic Fibrosis C107-12-Core Grant | 10.43 | | | 10.43 | | | |
| DHHS-FDA Grant FD-003709-03 | 18,066.51- | | 42,450.18 | 29,176.03 | 3,871.44 | | 8,663.80- |
| St Jude Subcont IP000489 | 16,068.53- | | 59,903.88 | 29,455.77 | 14,379.58 | | |
| CCHMS Sub NS045911 | 7,081.20 | | 7,081.20- | | | | |
| Univ Texas Sub W81XWH-08-2-0135 | 6,636.07- | | 28,200.29 | 19,687.34 | 1,876.88 | | |
| CFFT Awd C107-TDC09Y-Stokes | 16,716.00 | | 16,716.00- | | | | |
| St Jude Subcont CA-157838-Joshi | 1,321.83- | | 1,103.98 | | 217.85- | | |
| Univ Michigan Subcont HL094345 | 7,768.10- | | 36,931.81 | 7,077.35 | 1,840.11 | | 20,246.25 |
| Univ Utah Subcont HD047349-2309114 | 54,632.29- | | 54,632.29 | | | | |
| Arthritis Natl Res Fdn 5942-Yi | 20,706.88- | | 85,251.92 | 47,587.44 | 3,806.99 | | 13,150.61 |
| USPHS Grant AR-055661-05 | 55,123.51- | | 309,909.95 | 168,262.95 | 80,766.20 | | 5,757.29 |
| St Jude Subcont HHSN266200700005C | 89,573.61- | | 328,666.00 | 168,626.98 | 86,132.51 | | 15,667.10- |
| St Jude Subcont AI088729 | 9,556.43- | | 37,825.13 | 25,574.17 | 12,275.60 | | 9,581.07- |
| USPHS Grant ES-015050-08 | 52,261.47- | | 201,057.96 | 99,197.66 | 49,598.83 | | |
| USPHS Grant AI-090059-03 | 68,227.73- | | 121,439.79 | 35,474.71 | 17,737.35 | | |
| LSU Subcont-ES013648-79218-Proj 2 | 310.95- | | 143,825.27 | 95,676.21 | 47,838.11 | | |
| TDH-Genetics Services Cont EG14372 | | | 701,361.98 | 722,321.57 | | | 20,959.59- |
| St Jude Subcont CA-157838-Joshi | | | 6,652.62 | 5,279.86 | 1,372.76 | | |
| Univ Utah Subcont HD047349-2309114 | | | 70,085.65 | 64,871.62 | 5,189.74 | | 24.29 |
| USPHS Grant AI-090059-04 | | | 331,156.02 | 229,594.25 | 114,797.16 | | 13,235.39- |
| Cystic Fibrosis CC163-13-Core Gran | | | 77,570.00 | 76,721.44 | | | 848.56 |
| LSU Subcont-ES013648-79218-Adm Cor | | | 32,732.64 | 21,821.76 | 10,910.88 | | |
| Am Lung Assn RG260120N-Schwngshckl | | | 20,000.00 | 43,668.93 | | | 23,668.93- |
| St Jude Peds Res Rec Subacct-Cormi | | | 120,000.00 | 4,234.06 | | | 115,765.94 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pediatrics** | | | | | | | |
| St Jude Peds Res Rec Subacct-Sandh | | | 50,000.00 | | | | 50,000.00 |
| St Jude Peds Res Rec Subacct-Shafi | | | 50,000.00 | 1,062.50 | | | 48,937.50 |
| St Jude Peds Res Rec Subacct-Bissl | | | 100,000.00 | 42,664.37 | | | 57,335.63 |
| St Jude Peds Res Rec Subacct-Hains | | | 100,000.00 | 94,548.15 | | | 5,451.85 |
| St Jude Peds Res Rec Subacct-Zhang | | | 39,000.00 | 12,647.95 | | | 26,352.05 |
| Memphis Res Consortium-Ped Obesity | | | 1,879,500.00 | 124,536.74 | | | 1,754,963.26 |
| ACAAI Fdn Young Faculty Support Aw | | | 50,000.00 | 16,903.59 | | | 33,096.41 |
| USPHS Grant ES-015050-09 | | | 225,347.94 | 152,534.30 | 76,267.18 | | 3,453.54- |
| MRC-Informatics-Davis | | | 820,500.00 | 52,989.06 | | | 767,510.94 |
| UTRF Maturation Grant-Dudani | | | | 14,484.92- | | | 14,484.92 |
| Univ Texas Sub W81XWH-08-2-0135 | | | 47,658.53 | 41,534.87 | 10,799.07 | | 4,675.41- |
| AstraZeneca-Ryerson Univ-PO2004764 | | | 68,160.00 | 27,151.86 | 5,430.38 | | 35,577.76 |
| USPHS Grant HL-118118-01 | | | 30,197.64 | 50,845.89 | 4,067.68 | | 24,715.93- |
| Univ Pittsburgh Subcont NS081041 | | | 3,000.00 | 220.90 | 57.43 | | 2,721.67 |
| Scleroderma Fdn Grant-Brown | | | 25,000.00 | 17,544.37 | 1,403.55 | | 6,052.08 |
| Arthritis Natl Res Fdn 5942-Yi | | | 48,081.36 | 35,216.49 | 2,817.32 | | 10,047.55 |
| CCHMS Sub NS045911-107759 | | | 66,081.93 | 200.00 | 52.00 | | 65,829.93 |
| St Jude Subcont CA-157838-Joshi | | | 5,794.18 | 5,475.70 | 1,423.69 | | 1,105.21- |
| St Jude Subcont IP000489 | | | 12,402.36 | 9,256.53 | 4,581.99 | | 1,436.16- |
| LSU Subcont-ES013648-Adm Core | | | 4,657.02 | 6,160.46 | 3,080.23 | | 4,583.67- |
| LSU Subcont-ES013648-Proj 2 | | | 11,080.10 | 11,553.23 | 5,776.62 | | 6,249.75- |
| Emory Subcont-PCORI-Wheless | | | | 824.58 | 164.92 | | 989.50- |
| Mead Johnson Agmt 8671-2075-Talati | | | 12,386.00 | | | | 12,386.00 |
| UT/ORNL Governors Chair-Davis | | | 170,335.56 | 170,335.56 | | | |
| High Risk Infant Care Fund | 579,725.48 | | 53,469.70 | 12,489.43 | | | 620,705.75 |
| Pediatric Nephrology Res Acct | 61,710.33 | | | 12,057.14 | | | 49,653.19 |
| Wampole Labs Gr-Pifer | 592.99 | | | | | | 592.99 |
| Pediatric Cardiology Supp Fd | 19,350.28 | | | | | | 19,350.28 |
| Robert Mirro Memorial Fund | 319.55 | | | 507.29 | | | 187.74- |
| **Total Pediatrics** | **2,705,633.55** | **4,803.64** | **6,854,506.65** | **4,771,706.48** | **611,099.02** | | **4,182,138.34** |
| **Preventive Medicine** | | | | | | | |
| Geriatric Medicine Acct | 4,230.43 | | | | | | 4,230.43 |
| Ctr for Clin Studies Plan Acct | 12,427.82- | | 25.00- | 37,824.09 | | | 50,276.91- |
| LHS Inc-Map Grant | 996,228.59 | | 505,498.47 | 1,288,716.54 | | | 213,010.52 |
| Wake Forest Subcont AG-18702 | 868.51 | | 866.83- | | 1.68 | | |
| Albert Einstein Subcont CA77290 | 5,172.70 | | | | | | 5,172.70 |
| Urban Child Inst-Ctr Data Evaluati | 34,430.20 | | | | | | 34,430.20 |
| Univ Calif-BRIDGES-Johnson | 1,533.30 | | 1,276.97- | | 256.33 | | |
| Wake Forest Subcont AG033087 | 4,597.98- | | 23,683.89 | 17,740.29 | 8,268.16 | | 6,922.54- |
| Wake Forest Sub HHSN268200900040C | 5,457.28- | | 41,002.54 | 26,074.61 | 12,515.81 | | 3,045.16- |
| Delta Regional Authority Sub-USDA- | 7,238.52 | | | | | | 7,238.52 |
| LeBonheur Evaluation Subcont 90CA1 | 26,755.93 | | 153,000.00 | 106,557.79 | | | 73,198.14 |
| Wake Forest Sub HHSN268201100004C | 9,245.09- | | 47,672.30 | 36,609.36 | 17,572.50 | | 15,754.65- |
| Univ Alabama Sub HHSN268200900047C | 202,786.59 | | 183,198.34 | 129,770.32 | 62,289.75 | | 193,924.86 |
| Univ Calif Subcont N01-AG-6-2106 | 48,947.40- | | | 32,679.76- | 16,267.64- | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Preventive Medicine** | | | | | | | |
| MMRF Subcont AG029824-Satterfield | 49,212.91- | | 28,580.00 | 1,973.11 | 830.81 | | 23,436.83- |
| Tufts Med Ctr Subcont DK091958 | 0.01- | | | | 0.01- | | |
| St Jude Subcont CA081457 | 0.32 | | | | 0.32 | | |
| USPHS Grant HL-053478-11 | 3,045.05- | | 705,626.13 | 483,032.62 | 222,319.40 | | 2,770.94- |
| USPHS Grant HL-096628-04 | 61,734.01- | | 60,273.52 | | 1,460.49- | | |
| Vanderbilt Univ Subcont HL109977 | 111,896.61- | | 109,829.03 | | 2,067.58- | | |
| St Jude Subcont CA132901 | 123.30 | | 123.31- | | 0.01- | | |
| DHHS-AHRQ Grant HS-020627-02 | 97,880.66- | | 296,637.04 | 186,219.29 | 13,268.41 | | 731.32- |
| USPHS Grant DK-057078-14 | 89,716.29- | | 269,416.11 | 112,362.91 | 67,336.91 | | |
| USPHS Grant CA-141567-04 | 1,906.05- | | 96,007.75 | 68,291.39 | 25,810.31 | | |
| USPHS Grant CA-141567-04S1 | 18,108.15- | | 220,083.72 | 139,488.67 | 62,486.90 | | |
| USPHS Grant DK-097158-01 | 44,961.23- | | 100,506.20 | 37,030.00 | 18,514.97 | | |
| USPHS Grant HL-095785-03 | 5,352.93- | | 232,907.24 | 159,404.85 | 68,149.46 | | |
| Univ Pittsburgh Subcont NR012459 | 66,105.75- | | 119,210.94 | 35,881.89 | 17,223.31 | | 0.01- |
| IOBS Subcont CMS330969-Waters | 28,782.12- | | 233,407.90 | 147,582.90 | 73,791.44 | | 16,748.56- |
| Univ Alabama Sub HHSN268200900047C | 6,864.85- | | | 4,638.42- | 2,226.43- | | |
| Univ Arkansas Subcont DK056746 | 3,750.28- | | | 2,500.18- | 1,250.10- | | |
| ACHRI Subcont-USDA5862517032 | 3,281.48- | | 3,281.47 | 0.01 | 0.02- | | |
| Comm Alliance Subcont-DHHS 90CA179 | 22,843.03- | | 99,398.00 | 109,597.41 | | | 33,042.44- |
| NYU Subcont-USDA 20104869621892 | 6,200.32- | | 23,428.60 | 15,662.10 | 1,566.18 | | |
| Univ Alabama Residual Funds-Johnso | 12,998.12 | | | 3,803.29 | 1,825.58 | | 7,369.25 |
| USPHS Grant HL-096628-05 | 50,996.70- | | 584,681.44 | 362,857.00 | 174,171.36 | | 3,343.62- |
| Univ Calif Sub HHSN271201200008C | 46,593.62- | | 321,735.02 | 205,947.22 | 102,973.61 | | 33,779.43- |
| ACHRI Subcont-USDA5862517032 | | | 11,677.45 | 11,437.66 | 5,718.85 | | 5,479.06- |
| Vanderbilt Univ Subcont HL109977 | | | 285,605.30 | 230,362.79 | 104,814.14 | | 49,571.63- |
| Univ Arkansas Subcont DK056746 | | | 12,912.09 | 12,912.09 | | | |
| Tufts Medical Ctr Subcont DK098245 | | | 112,057.85 | 144,608.91 | 72,304.47 | | 104,855.53- |
| USPHS Grant DK-097158-02 | | | 425,144.73 | 284,725.61 | 142,227.62 | | 1,808.50- |
| Wake Forest Subcont AG033087-Suppl | | | 149,998.50 | 113,662.44 | 56,831.25 | | 20,495.19- |
| USPHS Grant DK-057078-15 | | | 812,735.59 | 568,913.64 | 253,804.59 | | 9,982.64- |
| St. Jude Subcont CA081457 | | | 79,790.38 | 63,832.30 | 15,958.08 | | |
| Meharry Med Coll Subcont-MD000516 | | | 78,135.11 | 52,090.07 | 26,045.04 | | |
| USPHS Grant DA-036510-05 | | | 386,567.49 | 280,531.34 | 117,004.94 | | 10,968.79- |
| USPHS Grant DA-036510-05S1 | | | 809,487.09 | 552,507.33 | 257,721.50 | | 741.74- |
| Univ Pittsburgh Subcont AG028050 | | | 8,937.21 | 6,595.84 | 3,297.95 | | 956.58- |
| USPHS Grant AG-046224-01 | | | 128,724.80 | 91,280.71 | 45,640.36 | | 8,196.27- |
| USPHS Grant HL-095785-04 | | | 101,841.50 | 78,920.99 | 32,487.72 | | 9,567.21- |
| Univ Pittsburgh Subcont NR012459 | | | 56,755.77 | 48,445.19 | 23,253.70 | | 14,943.12- |
| Intel Corporation-Suda | 30,000.00 | | 25,809.34- | 4,190.66 | | | |
| **Total Preventive Medicine** | **522,458.89** | | **7,891,335.06** | **6,217,626.87** | **2,085,011.13** | | **111,155.95** |
| **Center for Health Disparities** | | | | | | | |
| Baylor Univ Subcont GM095343 | | | 20,000.00 | 20,862.65 | 1,673.19 | | 2,535.84- |
| **Total Center for Health Di** | | | **20,000.00** | **20,862.65** | **1,673.19** | | **2,535.84-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Genetics,Genomics&Informatics** | | | | | | | |
| Nanjing Univ Chinese Med Cont-Lu | | | 30,000.00 | 26,042.49 | | | 3,957.51 |
| USPHS Grant AA-013499-13 | | | 80,614.76 | 73,872.69 | 36,936.37 | | 30,194.30- |
| USPHS Grant AA-016662-08 | | | 70,262.49 | 51,301.64 | 25,650.83 | | 6,689.98- |
| USPHS Grant AG-043930-02 | | | | 35,281.81 | 7,903.65 | | 43,185.46- |
| **Total Genetics,Genomics&In** | | | **180,877.25** | **186,498.63** | **70,490.85** | | **76,112.23-** |
| **Psychiatry** | | | | | | | |
| Julian & Jessie Harrison Fund | 31,893.72 | 21,250.40 | | 5,072.55 | | | 48,071.57 |
| Special Problems Unit Gift Fd-Psyc | 46,958.39 | | | 8,834.50- | | | 55,792.89 |
| **Total Psychiatry** | **78,852.11** | **21,250.40** | | **3,761.95-** | | | **103,864.46** |
| **Radiation Oncology** | | | | | | | |
| Radiation Oncology Fund | 18,742.00 | | | | | | 18,742.00 |
| **Total Radiation Oncology** | **18,742.00** | | | | | | **18,742.00** |
| **UT Cancer Institute** | | | | | | | |
| The Lenamay S Moskowitz Res Fd | 31,869.22 | 1,165.72 | | | | | 33,034.94 |
| Maston K Callison Res Fd | 52,598.09 | | | | | | 52,598.09 |
| Moreton Oncology Res Fund | 78,269.93 | 6,614.36 | | | | | 84,884.29 |
| Stinnett Cancer Research Fund | 9,166.49 | 1,988.36 | | | | | 11,154.85 |
| Richard Agnew Memorial Fund | 53,168.38 | 3,949.44 | | | | | 57,117.82 |
| Cancer Research Center Fund | 52,540.26 | | | | | | 52,540.26 |
| **Total UT Cancer Institute** | **277,612.37** | **13,717.88** | | | | | **291,330.25** |
| **Surgery-General** | | | | | | | |
| Lambert Cardiovascular Dis Fd | 247,168.57 | 17,162.52 | | 5,634.98 | | | 258,696.11 |
| Surgery Res Lab Acct | 13,917.29 | | 7,800.00 | 1,990.07 | | | 19,727.22 |
| Edward D Mitchell Surgical Fd | 654,546.09 | | 4,973.66 | 110,669.13 | | | 548,850.62 |
| Trauma Research-Minard | 7,296.58 | | | | | | 7,296.58 |
| Transplant Research Support Fd | 29,958.32 | | 180,856.00 | 175,989.33 | | | 34,824.99 |
| David Coleman Dvp-Surgery | 36,600.89 | 2,542.40 | | | | | 39,143.29 |
| Vascular Research-Voeller | 8,332.06 | | | 5,712.12 | | | 2,619.94 |
| Eastridge Prof-Research Fd | 215.00 | | 65,577.06 | 65,792.06 | | | |
| Plastic Surgery Res Fd | 36,876.60 | | 16,220.13 | 50,942.75 | | | 2,153.98 |
| Edward H Storer Surgical Research | 3,824.14 | 1,272.37 | | | | | 5,096.51 |
| Herb Kosten Pancr Cancer Supp Fd | 5,097.89 | 1,922.32 | | 312.00 | | | 6,708.21 |
| Colorectal Surgery Support Fund | 20,273.92 | | | 2,119.59 | | | 18,154.33 |
| Schayel R Scheinberg Endowed Chair | 70,002.07 | 40,657.89 | | | | | 110,659.96 |
| St Jude Chair in Ped Oncologic Sur | 147,421.75 | | 37,500.00 | 4,224.78 | | | 180,696.97 |
| Univ Washington Subcont HL077863 | 95.06 | | 18,360.60 | 14,647.36 | 3,808.30 | | |
| Helsinn Thera-Kendle-HTIPAM202-Cro | 14,588.14- | | 8,711.13 | 5,402.04- | 474.97- | | |
| KCI USA 10-00739-FB-Fabian | 11,566.63- | | 188.14 | 3,018.17 | 5,535.99 | | 19,932.65- |
| Univ Texas HSC Subcont HL077863 | | | 10.97- | | 10.97- | | |
| Emory Univ Subcont NS071867-S84509 | 7,683.99 | | 7,683.99- | | | | |
| USPHS Grant GM-084427-05 | 19,282.85- | | 36,076.88 | 15,987.20 | 1,273.00 | | 466.17- |
| Emory Subcont NS062778-S878555 | 103,812.19 | | 103,812.18- | | 0.01 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Surgery-General** | | | | | | | |
| Univ Alabama Subcont HL095468 | 861.23 | | 9,083.73 | 3,647.64 | 948.39 | | 5,348.93 |
| Univ Texas HSC Subcont HL077863 | 179,506.30- | | 489,412.98 | 258,180.78 | 51,725.90 | | |
| Davol Inc. Study-Stoikes-Voeller | 102,431.09 | | | 36,924.13 | 10,577.66 | | 54,929.30 |
| Emory Subcont NS062778-S878555 | | | 140,562.18 | 51,147.71 | 13,298.39 | | 76,116.08 |
| Emory Univ Subcont-NS071867-S84509 | | | 8,388.99 | | | | 8,388.99 |
| Univ Texas Subcont HL077863 | | | 109,341.63 | 97,773.69 | 25,421.16 | | 13,853.22- |
| Davol DVL-HE-011-Voeller | | | 8,375.00 | | | | 8,375.00 |
| **Total Surgery-General** | **1,271,470.81** | **63,557.50** | **1,029,920.97** | **899,311.45** | **112,102.86** | | **1,353,534.97** |
| **Plastic Surgery** | | | | | | | |
| Avita Med Sub-WFU W81XWH08020032 | 14,237.80 | | 1,500.00 | 451.65 | 117.44 | | 15,168.71 |
| Milliken Subcont W81XWH1020158 | 7,937.00 | | 8,000.00 | 600.68 | 156.18 | | 15,180.14 |
| Trius Therapeutics TR701-113-Hicke | 4,902.51 | | | 8.37 | 1.63 | | 4,892.51 |
| Amer Burn Assn Sub-W81XWH0920194 | 23,283.00 | | 17,800.00- | 3,860.00 | | | 1,623.00 |
| ABA Sub W81XWH0920194-ISIS | 173.65- | | 3,459.00 | 4,617.41 | 576.52 | | 1,908.58- |
| ABA Sub W81XWH0920194-RESCUE | 1,770.96- | | 25,000.00 | 9,622.04 | 1,928.64 | | 11,678.36 |
| **Total Plastic Surgery** | **48,415.70** | | **20,159.00** | **19,160.15** | **2,780.41** | | **46,634.14** |
| **Urology** | | | | | | | |
| Mark Soloway Urology Res Fd | 37,767.99 | 13,970.76 | | 5,981.16 | | | 45,757.59 |
| **Total Urology** | **37,767.99** | **13,970.76** | | **5,981.16** | | | **45,757.59** |
| **Neurosurgery** | | | | | | | |
| Epicare Endowment Fund | 12,373.88 | 3,912.20 | | | | | 16,286.08 |
| Jerry Engelberg Spinal Res Awd | 15,466.34 | 1,182.28 | | | | | 16,648.62 |
| St Jude Chair in Pediatric Neurosu | 93,277.11 | | 37,500.00 | 28,281.78 | | | 102,495.33 |
| **Total Neurosurgery** | **121,117.33** | **5,094.48** | **37,500.00** | **28,281.78** | | | **135,430.03** |
| **Neurology** | | | | | | | |
| Jack M Roe Enrichment Fd | 36,273.11 | 2,535.96 | | 8,734.56 | | | 30,074.51 |
| Parkinsons Disease Res Fd | | | 7,807.99 | 7,325.54 | | | 482.45 |
| Neurology Enhancement Fd | 10,456.46 | | | 69.93 | | | 10,386.53 |
| UTF-MULTIPLE SCLEROSIS-NEUROLOGY | 8,662.68 | | | 1,232.00 | | | 7,430.68 |
| Cerebrovascular Dis Res Fd | 85.65 | | | | | | 85.65 |
| R L Cates Mount Research Fd | 165,856.65 | 35,305.90 | | | | | 201,162.55 |
| Askew Fund for Alzheimers Research | 87,945.33 | | | | | | 87,945.33 |
| Wesley Neurology Clinic Agmt | 10,613.28- | | 46,225.02 | 34,491.58 | | | 1,120.16 |
| Alzheimers Disease Res Fd-Homayoun | 27,929.36 | | | 244.00 | | | 27,685.36 |
| UTF-Ganey Support Fund-Nowak | 43,786.75 | | | 27,441.95 | | | 16,344.80 |
| Joseph Lock Gardiner Research Fd | 22,404.83 | 2,904.80 | | | | | 25,309.63 |
| Dystonia Research Support Fund | 1,300.00 | | | 1,255.57 | | | 44.43 |
| Mass General Hosp Subcont AT000613 | 2,750.91 | | 46,400.00 | 36,024.09 | 16,931.30 | | 3,804.48- |
| CRI Subcont 5168-10-02-DOD | 7,577.55- | | | 6,062.36- | 1,515.19- | | |
| Mass Gen Hosp Subcont NS-052592 | 2,174.28- | | | 1,479.12- | 695.16- | | |
| Emory-Dystonia Coalition Sub NS065 | 1,780.48 | | 1,780.42- | | 0.06 | | |
| Multiple Sclerosis Research Fd-Lev | | | | 776.64 | | | 776.64- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Neurology** | | | | | | | |
| Merz Pharm MRZ-60201-4066-5-LeDoux | 65.42- | | | 340.02- | 9.86- | | 284.46 |
| USPHS Grant NS-059902-04 | 33,931.18- | | 59,226.77 | 21,867.23 | 3,428.36 | | |
| ICON Clin Res PYM50028-Pfeiffer | 1,054.79 | | | 542.85 | 511.94 | | |
| Univ Kansas Med Ctr Sub-TEVA-11922 | | | 5,488.00 | 4,573.33 | 914.67 | | |
| CHP Subcont W81XWH-04-1-0851 | 1,075.00 | | 1,935.00 | 159.16- | 41.38- | | 3,210.54 |
| USPHS Grant NS-075709-01 | 58,404.81- | | 58,534.21 | 170.00- | 299.40 | | |
| USPHS Grant NS-065063-04 | 6,818.55- | | 8,132.35 | | 1,313.80 | | |
| Dup15q Alliance Grant-Reiter | 10,362.97 | | | 10,362.97 | | | |
| Univ Rochester-Prana Biotech-LeDou | 23,451.76 | | 31,830.00 | 45,689.29 | 9,136.94 | | 455.53 |
| Merz Pharm MUS-60201-4073-1-LeDoux | 6,667.04- | | | 5,556.01- | 1,111.03- | | |
| UCB Biosciences SP1055-Pfeiffer | 623.84 | | | 505.31 | 118.53 | | |
| USPHS Grant NS-066166-02 | 24,275.58- | | 31,712.06 | 4,957.64 | 2,478.84 | | |
| JS/Bobbie Allen Multipl Sclerosis | 34,681.38- | | | 50,216.34 | | | 84,897.72- |
| CHDI Fdn Agmt A4835-LeDoux | 1,979.33- | | 64,911.75 | 67,633.08 | 13,525.26 | | 18,225.92- |
| Impax Labs IPX159-B11-02-LeDoux | 3,003.74 | | | 1,209.33 | 241.84 | | 1,552.57 |
| USPHS Grant NS-069936-03 | 3,725.57- | | 23,255.60- | 18,230.52- | 8,750.65- | | |
| USPHS Grant AG-040230-02 | 23,813.46- | | 60,339.15 | 22,760.69 | 13,765.00 | | |
| USPHS Grant NS-077039-02 | 41,380.58- | | 200,400.49 | 106,022.89 | 53,011.47 | | 14.45- |
| USPHS Grant AG-041935-02 | 60,873.24- | | 168,083.87 | 83,321.99 | 41,661.10 | | 17,772.46- |
| USPHS Grant NS-065063-05 | 8,303.70- | | 277,259.62 | 177,819.40 | 86,825.21 | | 4,311.31 |
| Mass Gen Hosp Subcont NS-052592 | 3,789.14 | | 26,270.00 | 6,702.47 | 2,989.92 | | 20,366.75 |
| Emory-Dystonia Coalition Sub NS065 | 37,153.88 | | 4,430.42 | 37,802.37 | 3,781.93 | | |
| Natl MS Soc Grant 5985855-Gardner | 21,143.60 | | 57.43 | 19,273.68 | 1,927.35 | | |
| USPHS Grant NS-075709-02 | 35,439.54- | | 178,184.59 | 101,940.75 | 50,970.39 | | 10,166.09- |
| CCHMC Dystonia-LeDoux | | | 9,999.60 | 8,333.00 | 1,666.60 | | |
| USPHS Grant NS-069936-04 | | | 194,562.01 | 141,434.52 | 67,888.57 | | 14,761.08- |
| USPHS Grant AG-040230-03 | | | 219,981.01 | 145,839.16 | 73,565.52 | | 576.33 |
| USPHS Grant NS-082296-01 | | | 263,663.75 | 180,151.29 | 87,575.66 | | 4,063.20- |
| CINRG Study Agreement - AR062380 | | | 1,000.00 | | | | 1,000.00 |
| CINRG Study Agreement - AR060836 | | | | 3,651.83 | 949.48 | | 4,601.31- |
| CINRG Study Agreement - PPMD | | | | 3,651.83 | 182.58 | | 3,834.41- |
| CINRG Study Agreement -W81XWH-12-1 | | | | 3,651.83 | 949.48 | | 4,601.31- |
| Dorothy/Daniel Gerwin Parkinsons R | | 60,861.28 | | | | | 60,861.28 |
| CINRG Study Agmt FSHS-82010-04 | | | | 1,830.68 | 475.98 | | 2,306.66- |
| Dup 15q Alliance Contract | | | 42,406.00 | 5,086.05 | | | 37,319.95 |
| Omeros Corp OMS824-HTD-002-LeDoux | | | 4,800.00 | | | | 4,800.00 |
| UT Neuromuscular Res Fd | 10,651.69 | | 1,965.00 | 5,694.61 | | | 6,922.08 |
| Neuro-Cognitive Dis Res Fund | 185,377.92 | | | | | | 185,377.92 |
| Gerwin Neuro Disease Res Fd | 5,196.63 | | | 3,444.01 | | | 1,752.62 |
| TSNRP Gr HU0001-10-1-TS04-N10-P01 | 5,010.58 | | 31,053.67 | 51,296.67 | 5,793.00 | | 21,025.42- |
| **Total Neurology** | **356,403.26** | **101,607.94** | **2,021,623.74** | **1,402,865.76** | **530,756.91** | | **546,012.27** |
| **Neurosciences-Stout Lab** | | | | | | | |
| Warda Stevens Stout Fd | 7,654.20 | 8,014.32 | | 4,159.12 | | | 11,509.40 |
| Chiesi Farmaceutical Res Agmt-Desi | 193,568.26 | | | 165,408.30 | 8,535.07 | | 19,624.89 |
| Stout Lab Gift Fund | 391.19 | | | | | | 391.19 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Neurosciences-Stout Lab** | | | | | | | |
| Charles B Stout Memorial Fund | 134.93 | | | | | | 134.93 |
| **Total Neurosciences-Stout** | **201,748.58** | **8,014.32** | | **169,567.42** | **8,535.07** | | **31,660.41** |
| **Ophthalmology** | | | | | | | |
| H T Abernathy End Res Fd-Opht | 32,431.86 | 3,731.44 | | | | | 36,163.30 |
| Ophth Young Investigator Fund | 1,823.01 | | | | | | 1,823.01 |
| Dorothy C West Opthal Res Fd | 118,943.55 | 22,807.60 | | 4,127.66 | | | 137,623.49 |
| UTF-RETINOBLASTOMA RES FD | 408,739.42 | | | 201,676.56 | | | 207,062.86 |
| Orbital Disease Res Fd | 15,317.27 | | 11,500.00 | 20,666.98 | | | 6,150.29 |
| Hamilton Ophthalmology Fd | 13,486.57 | | 54,000.00 | 23,163.32 | | | 44,323.25 |
| Orbit-Thyroid Dis Res Fd | 20,849.35 | | 1,500.00 | 1,811.13 | | | 20,538.22 |
| R James Hooper Opth Supp Fd | 5,234.56 | 5,812.16 | | 2,579.18 | | | 8,467.54 |
| Ophthalmology Cataract Res Fd | 303.96 | | | | | | 303.96 |
| Daniel Gerwin Postdoc Res Fd | 37,679.93 | 9,932.92 | | 19,708.70 | | | 27,904.15 |
| Macular Degeneration Res Fd | 6,401.21 | | | 2,124.07 | | | 4,277.14 |
| Res to Prevent Blindness Grant | 5,116.37- | | 225,000.00 | 114,165.75 | | | 105,717.88 |
| Vision Center Research fund | 433.33- | | | 433.33- | | | |
| Reeves Macular Degeneration Res Fd | 28,992.69 | 10,699.64 | | 12,973.50 | | | 26,718.83 |
| Lions Club Supp Fd-Ophthalmology | 3,311.92 | | 44,835.05 | 34,118.80 | | | 14,028.17 |
| Siegal Center for Ophthalmic Disco | 210,510.55 | | 1,817.12 | 137,948.53 | | | 74,379.14 |
| Diabetic Retinopathy Program-HEI | 47,781.47 | | | 4,800.00 | | | 42,981.47 |
| UT Eye Fund-Freeman | 603.79 | | | | | | 603.79 |
| Emmes Corp-NIH-AREDS Subcont | 1,341.82 | | | 1,118.48 | 223.34 | | |
| Retinal Degeneration Research Fund | 98.76 | | 5,372.00 | 655.06- | | | 6,125.82 |
| Low Vision Center-Haik | 112,876.72 | | 429.97- | 9,622.21 | | | 102,824.54 |
| Plough Fdn-Diabetes Retinopathy Gr | 6,945.96 | | | 6,945.96 | | | |
| Internatl Retinal Res Fdn-Iannacco | 400.00 | | | | | | 400.00 |
| Dr Philip M Lewis Endowed Chair | 36,044.65 | 35,034.76 | | 9,971.86 | | | 61,107.55 |
| Comm Fdn-930 Friends Support Fd | 37,138.10 | | | 36,321.43 | | | 816.67 |
| Albert Medow Eye Fdn Awd-Hoehn | 5,000.00 | | | 1,944.62 | | | 3,055.38 |
| George M Haik Sr Library Fund | 52,264.42 | | | 875.32 | | | 51,389.10 |
| Tiara Tea Society Gift Account | 2,958.00 | | 2,958.00- | | | | |
| RPB Scientific Investigator Awd-Ch | 436.93 | | | 436.93 | | | |
| St Jude Chair in Pediatric Ophthal | 46,195.24 | | 37,500.00 | 42,581.52 | | | 41,113.72 |
| UTMG-Low Vision Contract | 22,988.73 | | 6,429.97 | 15,682.68 | | | 13,736.02 |
| Army Grant W81XWH-10-1-0358-Chaum | 1,301.33 | | 1,301.33- | | | | |
| Army Grant W81XWH-10-1-0528 | 8,186.43 | | 8,186.43- | | | | |
| Delta Health Alliance Sub RH08555 | 0.03- | | | | 0.03- | | |
| Molecular Design International - S | 29,067.95 | | | 2,101.68 | | | 26,966.27 |
| Oxnard Foundation Grant-Steinle | 18,882.20 | | 25,000.00 | 29,027.06 | | | 14,855.14 |
| USPHS Grant EY-017065-06 | 10,891.62- | | 35,119.89 | 24,216.27 | 12.00 | | |
| EMMES Corp-AREDS2-Chaum | 6,548.48 | | 1,200.00 | 6,314.50 | 1,104.32 | | 329.66 |
| Juvenile Diabetes Fdn 1-2011-597-S | 103.80 | | 102.29- | | 1.51 | | |
| Outcome Sciences Inc Subcont-AHRQ | 5,400.00 | | 4,285.71- | | 1,114.29 | | |
| HEI-Childhood Blindness Prevention | 343,829.40 | | | 10,880.14 | | | 332,949.26 |
| Richard D Baker Ophthalmology Supp | 40,821.06 | 31,279.08 | | 57,272.99 | | | 14,827.15 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Ophthalmology** | | | | | | | |
| UT-Battelle Sub DOE-4000110422-Cha | 2,553.39 | | | | | | 2,553.39 |
| Univ Virginia Sub-Alcon-GI13249-13 | 3,210.00 | | 1,093.91- | 1,763.41 | 352.68 | | |
| RPB Career Dev Awd-Rex | 32,940.26 | | 35,006.61- | 2,066.35- | | | |
| USPHS Grant EY-021200-02 | 81,700.15- | | 86,573.61 | 553.06- | 5,426.52 | | |
| NNRI Sub W81XWH0710720-CL08110059 | 36,018.26 | | 173,143.02 | 148,681.81 | 34,828.86 | | 25,650.61 |
| Knights Templar Eye Fdn Gr-Zhang | 53.84- | | | 53.84- | | | |
| Juvenile Diabetes Fdn 1-2011-597-S | 57,819.96 | | 57,000.38- | 744.18 | 75.40 | | |
| Delta Health Alliance Sub RH08555 | 8,597.69- | | 14,637.96 | 4,790.34 | 1,249.93 | | |
| RPB Physician-Scientist Awd-Iannac | 1,554.45 | | | 1,554.45 | | | |
| Army Grant W81XWH-12-1-0255-Geiser | 205,783.77- | | 386,111.97 | 120,218.80 | 60,109.40 | | |
| Army Grant W81XWH-12-1-0318-Steinl | 44,051.87- | | 187,500.00 | 64,917.50 | 32,458.74 | | 46,071.89 |
| USPHS Grant EY-022045-01 | 58,027.07- | | 82,956.26 | 16,619.48 | 8,309.71 | | |
| USPHS Grant EY-022706-01 | 16,322.52- | | 80,276.56 | 42,636.05 | 21,317.99 | | |
| Vanderbilt Univ Subcont EY022349 | 687.38 | | 687.39- | | 0.01- | | |
| Vanderbilt Univ Sub W81XWH1010528 | 1,434.03- | | 4,086.73 | 1,768.47 | 884.23 | | |
| UTRF Maturation Grant-Jablonski | 7,242.21 | | 48.47- | 7,193.74 | | | |
| Genentech Inc-G06769-Calzada | 59,215.15 | | | 58,520.33 | | | 694.82 |
| George/Bena Cates Ophthalmology Fd | | | 78,619.98 | 78,619.98 | | | |
| Ayers International Res Supp Fd | | | 2,127.38- | 2,127.38- | | | |
| USPHS Grant EY-017841-05 | 16,836.50- | | 107,838.43 | 63,410.73 | 33,872.90 | | 6,281.70- |
| USPHS Grant EY-021200-03 | 40,396.31- | | 415,069.82 | 252,846.54 | 126,450.98 | | 4,624.01- |
| USPHS Grant EY-022330-01 | | | 245,387.36 | 164,175.55 | 82,087.80 | | 875.99- |
| Knights Templar Eye Fdn Gr-Zhang | 50,000.00 | | 9,998.50 | 59,998.50 | | | |
| Knights Templar Eye Fdn Gr-Swamina | 50,000.00 | | 10,000.00 | 49,022.56 | | | 10,977.44 |
| Premier Research - Fleming | | | 44,152.70 | 42,236.56 | 21,118.31 | | 19,202.17- |
| Vanderbilt Univ Subcont EY022349 | | | 38,131.14 | 25,420.76 | 12,710.38 | | |
| USPHS Grant EY-022045-02 | | | 306,263.05 | 200,944.88 | 104,694.54 | | 623.63 |
| USPHS Grant EY-022706-02 | | | 342,947.70 | 233,744.86 | 116,872.45 | | 7,669.61- |
| Juvenile Diabetes Fdn 1-2011-597-S | | | 163,159.00 | 150,644.04 | 15,062.89 | | 2,547.93- |
| Siegal CT Property-HEI Research Fu | | | 7,132.93 | 7,132.93 | | | |
| Shulsky Foundation Grant-Chaum | | | 150,000.00 | 122,188.49 | | | 27,811.51 |
| Dorothy/Daniel Gerwin Ophthal Res | | 60,861.28 | | 14,534.64 | | | 46,326.64 |
| VA Medical Center IPA Agreement | | | | 29,906.41 | | | 29,906.41- |
| UTRF Maturation Grant-Jablonski | | | | 10,192.96- | | | 10,192.96 |
| Juliette RP Vision Fdn Grant-Swami | | | 1,000.00 | | | | 1,000.00 |
| Jonnie & Mack Day Eye Institute Re | | | | 45,947.65 | | 184,692.00 | 138,744.35 |
| William & Ella Owens Med Res Fdn G | | | 50,000.00 | | | | 50,000.00 |
| Egyptian Embassy Award-Jablonski | | | 9,999.99 | | | | 9,999.99 |
| Jonnie & Mack Day Research Fund | | 11,992.23 | | 1,112.94 | | | 10,879.29 |
| USPHS Grant EY-021200-04 | | | 26,923.18 | 23,940.98 | 11,970.49 | | 8,988.29- |
| USPHS Grant EY-022330-02 | | | | 12,298.67 | 6,149.34 | | 18,448.01- |
| Genentech Inc-G24409-Calzada | | | 75,000.00 | | | | 75,000.00 |
| **Total Ophthalmology** | **1,542,837.05** | **192,151.11** | **3,432,956.05** | **2,866,632.08** | **698,458.96** | **184,692.00** | **1,787,545.17** |
| **Dermatology** | | | | | | | |
| W O Baird Mem Research Fund | 46,321.52 | 5,728.92 | | 9,315.91 | | | 42,734.53 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Dermatology** | | | | | | | |
| **Total Dermatology** | **46,321.52** | **5,728.92** | | **9,315.91** | | | **42,734.53** |
| **Orthopaedic Surgery** | | | | | | | |
| Memphis Res Consortium-UM-Mihalko | 52,760.13- | | 332,750.00 | 157,499.48 | | | 122,490.39 |
| Biomedical Engineering Dept Fd | 345,048.12 | 41,583.28 | | 39,620.71 | | | 347,010.69 |
| Orthopaedic Lab Res Fd | 1,242.13 | | | | | | 1,242.13 |
| UTFDN-Smith-Nephew Musculoskeletal | | | 98,021.51 | 98,021.51 | | | |
| Microarray Services Support Fund | 303,716.31 | | 14,838.00 | 131,648.10 | | | 186,906.21 |
| Tiantan Hospital Agmt-Gu | 35,819.67 | | 99,955.00 | 72,823.83 | | | 62,950.84 |
| National Ctr Soybean Res Study-Gu | | | | 259.46 | 259.46- | | |
| USPHS Grant AR-060408-01 | 34,298.41- | | 34,298.41 | | | | |
| Ortho Surg/Biomed Eng Translatnl R | | | 44,880.18 | 9,399.34 | | | 35,480.84 |
| USPHS Grant AR-060408-02 | 33,152.67- | | 154,531.15 | 99,055.23 | 35,003.44 | | 12,680.19- |
| Lilly 11Q-MC-JDDE-Mihalko | 295.28 | | 196.17- | | 99.11 | | |
| Univ Memphis-MRC B3 Project-Mihall | | | 27,280.47 | 28,988.80 | | | 1,708.33- |
| UTRF Maturation Prog Gr-Hasty | | | | 7,805.55- | | | 7,805.55 |
| MRC-Musculoskeletal-Canale | | | 1,000,000.00 | | | | 1,000,000.00 |
| Mudanjiang Medical College Agmt-Ji | | | | 2,254.55 | | | 2,254.55- |
| First Hospital of Qiqihaer Agmt-Gu | | | 142,485.00 | 3,575.08 | | | 138,909.92 |
| Research Activities-Biomed Eng | 200,025.01 | | | 78,275.96 | | | 121,749.05 |
| College of Health Science Engineer | 2,637.37 | 1,936.84 | | | | | 4,574.21 |
| **Total Orthopaedic Surgery** | **768,572.68** | **43,520.12** | **1,948,843.55** | **713,616.50** | **34,843.09** | | **2,012,476.76** |
| **Otolaryngology-Head and Neck** | | | | | | | |
| Sam H Sanders Otol Clin Res Fd | 270,859.08 | 29,963.90 | | 8,369.91 | | | 292,453.07 |
| Head-Neck Oncology Res Fd | 1,118.20 | | | | | | 1,118.20 |
| Univ Chicago Subcont-Aventis-Saman | 45,265.80 | | | | | | 45,265.80 |
| UTF-John M Hodges MD Residents Tra | 6,855.52 | | 6,900.00- | | | | 44.48- |
| ArthroCare Corp Grant-Allen | 3,123.87 | | | 3,410.00 | | | 286.13- |
| **Total Otolaryngology-Head** | **327,222.47** | **29,963.90** | **6,900.00-** | **11,779.91** | | | **338,506.46** |
| **Pathology** | | | | | | | |
| USPHS Grant HL-095957-02 | 57,052.65- | | 101,379.90 | 29,950.84 | 14,376.41 | | |
| Cancer Research Fund | 21,176.15 | | | | | | 21,176.15 |
| Univ Toledo Sub HHSN261200433000C | 146,492.97- | | 86,131.00 | 41,028.36- | 19,333.61- | | |
| Alexander/May Soberman Cancer Res | 12,246.47- | | | 12,246.47- | | | |
| Army Grant W81XWH-09-1-0374 | 4,095.98 | | | 4,158.87 | 62.89- | | |
| ARRA-NSF Grant IOS-0918934 | 27,052.88- | | 62,369.78 | 23,862.79 | 11,454.11 | | |
| Burroughs Wellcome Fdn Awd 1006062 | 100,507.00 | | 55,250.00 | 1,378.00 | | | 154,379.00 |
| USPHS Grant CA-107162-05 | 43,215.91- | | 96,275.76 | 40,055.95 | 13,003.90 | | |
| USPHS Grant AR-052190-05 | 66,544.26- | | 54,890.67 | 12,797.82 | 24,451.41- | | |
| Pathwork Diagnostics 2010-014P-Han | 49,110.26 | | | 32,733.79 | 19,403.45- | | 35,779.92 |
| Army Grant W81XWH-11-1-0533-Pfeffe | 305,045.24 | | | 266,795.13 | 26,676.84 | | 11,573.27 |
| American Heart Assn Gr 11SDG526001 | 8,252.96 | | 8,251.83- | | 1.13 | | |
| USPHS Grant CA-138488-03 | 379.06 | | 387.30- | 5.57- | 2.67- | | |
| USPHS Grant AR-056666-02 | 51,664.04- | | 33,657.33 | 14,684.52- | 3,322.19- | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Pathology** | | | | | | | |
| USPHS Grant CA-140346-04 | 7,476.50- | | 10,980.51 | 2,367.57 | 1,136.44 | | |
| USPHS Grant CA-155864-02 | 50,174.50- | | 157,076.18 | 75,086.74 | 37,543.40 | | 5,728.46- |
| Seattle Children's Hosp Subcont AI | 1,157.07 | | 4,807.65 | 4,733.91 | 1,230.81 | | |
| Northwestern Subcont HL106462 | 141.83- | | 1,862.69 | 1,365.77 | 355.09 | | |
| LaunchYourCity Grant-Handorf | 20,000.00 | | | 9,500.00 | | | 10,500.00 |
| USPHS Grant CA-149251-03 | 45,222.67- | | 186,688.92 | 93,706.12 | 44,978.94 | | 2,781.19 |
| USPHS Grant CA-133322-05 | 2,306.22- | | 236,869.43 | 210,140.08 | 31,902.47 | | 7,479.34- |
| USPHS Grant CA-138488-04 | 27,477.86- | | 175,086.71 | 99,735.71 | 47,873.14 | | |
| Methodist Cancer Ctr Res Gr-Pfeffe | 49,958.01 | | | 9,705.07 | | | 40,252.94 |
| Methodist Cancer Ctr Res Gr-Seagro | 36,638.68 | | | 10,722.27 | | | 25,916.41 |
| Methodist Cancer Ctr Res Gr-Wu | 39,883.86 | | | 12,376.13 | | | 27,507.73 |
| American Heart Assn Gr 11SDG526001 | 15,037.76- | | 66,001.83 | 34,380.17 | 3,438.52 | | 13,145.38 |
| ACS Grant RSG-13-186-01-CSM-Wu | 124.87- | | 165,000.00 | 77,391.08 | 15,478.22 | | 72,005.83 |
| USPHS Grant AR-056666-03 | | | 269,093.86 | 187,524.96 | 90,011.97 | | 8,443.07- |
| USPHS Grant CA-140346-05 | 850.79- | | 149,578.94 | 115,737.94 | 55,554.20 | | 22,563.99- |
| USPHS Grant GM-107040-01 | | | 112,016.46 | 76,894.07 | 38,447.06 | | 3,324.67- |
| USPHS Grant AR-052190-06 | | | 165,578.93 | 111,223.30 | 55,611.67 | | 1,256.04- |
| VA Medical Center Agmt-Slominski | | | | 4,694.89 | | | 4,694.89- |
| USPHS Grant CA-149251-04 | | | 102,215.46 | 83,279.83 | 39,974.32 | | 21,038.69- |
| American Heart Assn Gr 11SDG526001 | | | 19,250.00 | 26,618.00 | 2,661.37 | | 10,029.37- |
| West Cancer Ctr Res Support Awd-Yu | | | 50,000.00 | 2,410.60 | | | 47,589.40 |
| West Cancer Ctr Res Support Awd-Fa | | | 50,000.00 | 12,600.00 | | | 37,400.00 |
| West Cancer Ctr Res Support Awd-Du | | | 50,000.00 | | | | 50,000.00 |
| West Cancer Ctr Res Support Awd-Sl | | | 50,000.00 | | | | 50,000.00 |
| USPHS Grant CA-138488-05 | | | 99,574.27 | 68,734.83 | 32,992.71 | | 2,153.27- |
| Univ Maryland Subcont CA159871 | | | | 1,717.44 | 858.72 | | 2,576.16- |
| USPHS Grant AR-056666-04 | | | 22,140.82 | 14,969.10 | 7,185.17 | | 13.45- |
| Gerwin Pathology Cancer Res Fd | 281,739.01 | 56,010.20 | | 91,156.24 | | | 246,592.97 |
| Pathology Research-General | 21,063.88 | | | 48.31 | | | 21,015.57 |
| Pathology Research-Cancer | 37,608.15 | | | 3,568.83 | | | 34,039.32 |
| **Total Pathology** | **423,533.13** | **56,010.20** | **2,625,137.97** | **1,786,157.23** | **506,170.39** | | **812,353.68** |
| **Medicine-Hematology** | | | | | | | |
| Covance OSI-774-302-Osarogiagbon | 33,535.93 | | | | | | 33,535.93 |
| Oncology Research Support Fund | 16,519.57 | | | | | | 16,519.57 |
| **Total Medicine-Hematology** | **50,055.50** | | | | | | **50,055.50** |
| **Total College of Medicine-Group I** | **7,157,786.03** | **811,355.53** | **45,689,492.60** | **31,668,954.26** | **9,207,901.13** | **184,692.00** | **12,966,470.77** |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Internal Medicine** | | | | | | | |
| James R Givens Educ & Res Fd | 16,456.43 | 8,354.45 | 1,000.00 | 8,957.41 | | | 16,853.47 |
| Department of Medicine Res Fd-Reed | 90,401.28 | | | 7,886.91 | | | 82,514.37 |
| Nick Haddad Research Fund-Reed | 75,584.16 | | | 930.10 | | | 74,654.06 |
| AHA Grant 10GRNT3870005-Reed | 6,026.63- | | | 5,480.22- | 546.41- | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Internal Medicine** | | | | | | | |
| Translational Sciences Sub NS07314 | 18,261.75 | | 18,261.75- | | | | |
| USPHS Grant HL-058496-13 | 47,381.64- | | 79,593.91 | 14,063.67 | 12,672.38 | | 5,476.22 |
| **Total Medicine-Internal Me** | **147,295.35** | **8,354.45** | **62,332.16** | **26,357.87** | **12,125.97** | | **179,498.12** |
| **Medicine-Gen Internal Med** | | | | | | | |
| Diggs Sickle Cell Gift Fund | 792.95 | | | | | | 792.95 |
| Dugdale Benign Hematology Fund | 604.00 | 1,225.40 | | | | | 1,829.40 |
| AstraZeneca AB ADZ6140-Jennings | 20,959.20- | | | 17,467.57- | 3,491.63- | | |
| Novartis CICL670AUS38-Adams-Graves | 2,473.12- | | 5,500.00 | 4,071.38 | 814.35 | | 1,858.85- |
| Analysis Group Sub-Novartis-Adams- | 6,942.43 | | 3,839.24- | | 3,103.19 | | |
| Olmsted Med Ctr Subcont HS019408 | 27.00 | | 658.16- | 297.05 | 928.21- | | |
| CMS Grant 1C1CMS331067-01-00 | 26,996.66- | | 110,615.64 | 84,324.72 | 705.74- | | |
| Univ North Carolina Subcont DD0008 | 19,180.00 | | 19,180.00- | | | | |
| CMS Grant 1C1CMS331067-02-00 | | | 835,187.77 | 929,718.32 | 115,084.45 | | 209,615.00- |
| PCORI Support-Methodist-Bailey | | | 60,000.00 | 8,407.70 | | | 51,592.30 |
| **Total Medicine-Gen Interna** | **22,882.60-** | **1,225.40** | **987,626.01** | **1,009,351.60** | **113,876.41** | | **157,259.20-** |
| **Medicine-Medical Physics** | | | | | | | |
| Phonocardiography Fd | 71.42 | | | | | | 71.42 |
| **Total Medicine-Medical Phy** | **71.42** | | | | | | **71.42** |
| **Medicine-Cardiology** | | | | | | | |
| Peyser Fund-Kossmann | 344.49 | | | | | | 344.49 |
| USPHS Grant HL-090867-04 | 42,477.63- | | 44,563.95 | 1,956.11 | 130.21 | | |
| Am Heart Assn Gr 0835376N-Gladyshe | 11,146.14- | | | 10,134.43- | 1,011.71- | | |
| USPHS Grant HL-096813-03 | 32,058.53- | | 27,878.12 | 2,824.61- | 1,355.80- | | |
| USPHS Grant HL-096503-03 | 40,498.01- | | 39,361.36 | 768.01- | 368.64- | | |
| Forest Res Inst BYS-MD-70-Weber | 83,837.20 | | | 8,233.48 | 1,646.71 | | 73,957.01 |
| USPHS Grant HL-115036-01 | 6,500.42- | | 21,058.75 | 9,705.57 | 4,852.76 | | |
| USPHS Grant HL-096813-04 | 49,052.89- | | 380,422.07 | 226,633.73 | 108,843.45 | | 4,108.00- |
| USPHS Grant HL-096503-04 | 26,275.21- | | 368,452.19 | 244,534.48 | 117,376.55 | | 19,734.05- |
| USPHS Grant HL-115036-02 | | | 611,128.28 | 383,126.72 | 191,563.38 | | 36,438.18 |
| **Total Medicine-Cardiology** | **123,827.14-** | | **1,492,864.72** | **860,463.04** | **421,676.91** | | **86,897.63** |
| **Medicine-Endocrinology** | | | | | | | |
| Research Contingency Fund | 104.28 | | | | | | 104.28 |
| A C Mullins Medical Fund | 101,291.52 | 36,614.00 | | 30,534.89 | | | 107,370.63 |
| Goodman Diabetic Research Fund | 44.00 | | | | | | 44.00 |
| Baskin-Stentz Mem Cancer Res Fd | 255.65 | | | | | | 255.65 |
| Endo Startup Fd-Dagogo-Jack | 25,420.51 | | | 524.61 | | | 24,895.90 |
| Sanofi-Aventis Pharm-Glucommander | 698.64 | | | | | | 698.64 |
| Medical Student Research Supp Fd | 2,333.79 | | | 5,100.50 | | | 2,766.71- |
| UTHSC Diabetes Center of Exc Fd | 4,322.55 | | | | | | 4,322.55 |
| Population Health Res Inst-TIDE-Ny | 374.08 | | | 107.31 | 21.47 | | 245.30 |
| USPHS Grant DK-067269-05 | 43,165.51- | | 38,932.05 | 3,775.64- | 457.82- | | |
| Brigham/Womens Hosp Sub-Astra Zene | 40,791.39- | | 17,375.00 | | | | 23,416.39- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Endocrinology** | | | | | | | |
| Novo Nordisk EX2211-3748-Dagogo-Ja | 28,704.01- | | 8,438.80 | 14,034.62 | 2,807.13 | | 37,106.96- |
| MRC Seed Grant-Dagogo-Jack | | | | 153.65- | 153.65 | | |
| Case Western Sub-JDRF-Epigenetics | 2,230.25 | | | 109.00 | | | 2,121.25 |
| JDRF Grant 25-2010-723-Gerling | 3,176.59 | | 3,256.43- | 73.33- | 6.51- | | |
| USPHS Grant DK-048411-19 | 7,147.67 | | 3,528.35- | 31.71- | 3,604.42 | | 46.61 |
| Boehringer Ingelheim 1218.74-Dagog | 22,197.67- | | 21,137.27 | 23,394.22 | 4,678.36 | | 29,132.98- |
| Case Western Sub DK094157-RES50669 | 0.36- | | | | 0.36- | | |
| Lilly-ICON Clin Res H9X-MC-GBDJ | 10,703.47- | | 24,252.00 | 45,942.98 | 9,187.67 | | 41,582.12- |
| ADA Grant 7-12-CT-41-Kitabchi | 27,825.43 | | 27,598.17- | 197.63 | 29.63 | | |
| Case Western Sub DK094157-RES50752 | 10,198.78- | | 4,468.86 | 3,871.57- | 1,858.35- | | |
| Am Diabetes Assn Gr 7-11-BS-49-Ger | 7,867.58 | | 6,400.29- | 1,275.45 | 191.84 | | |
| USPHS Grant DK-048411-20 | 4,356.42- | | 291,516.73 | 189,435.02 | 97,725.29 | | |
| Univ Florida Sub-12284-JDRF25-2012 | 1,732.87- | | 8,604.26 | 6,246.71 | 624.68 | | |
| George Washington Subcont DK098246 | 137,445.93- | | 158,767.16 | 14,214.16 | 7,107.07 | | |
| Endocrinology Supp Fd-Penn | | | 2,731.80 | 2,731.80 | | | |
| Novo Nordisk NN9535-3744-Dagogo-Ja | 5,084.00 | | 54,101.10 | 32,977.96 | 6,595.59 | | 19,611.55 |
| Sanofi-EFC11319-Gosmanov | 1,989.74 | | 49,530.00 | 6,410.59 | 1,282.12 | | 43,827.03 |
| ADA Grant 7-12-CT-41-Kitabchi | | | 207,598.17 | 171,633.09 | 25,761.57 | | 10,203.51 |
| Am Diabetes Assn Gr 7-11-BS-49-Ger | | | 109,900.29 | 101,277.00 | 15,190.96 | | 6,567.67- |
| Case Western Sub DK094157 | | | 56,092.90 | 78,709.86 | 37,780.74 | | 60,397.70- |
| George Washington Subcont DK098246 | | | 294,923.76 | 223,061.49 | 111,720.99 | | 39,858.72- |
| USPHS Grant DK-067269-06 | | | 244,578.50 | 177,681.00 | 88,840.52 | | 21,943.02- |
| Univ Florida Sub UF13162-JDRF 4720 | | | 28,345.10 | 26,742.45 | 2,674.24 | | 1,071.59- |
| USPHS Grant DK-048411-21 | | | 139,865.43 | 98,413.71 | 47,238.59 | | 5,786.87- |
| Univ Florida Sub-13248-JDRF25-2012 | | | 12,695.25 | 22,893.23 | 2,289.33 | | 12,487.31- |
| Brigham-AstraZeneca Sub TIM158 | | | 7,400.00 | 3,156.25 | 631.25 | | 3,612.50 |
| Case Western Subcont DK101074 | | | | 3,568.15 | 1,784.08 | | 5,352.23- |
| USPHS Grant DK-067269-07 | | | 33,943.02 | 25,888.68 | 12,944.34 | | 4,890.00- |
| **Total Medicine-Endocrinolo** | **109,130.13-** | **36,614.00** | **1,774,414.21** | **1,298,356.46** | **478,542.49** | | **75,000.87-** |
| **Medicine-Gastroenterology** | | | | | | | |
| Liver Research Support Fund | 3,377.58 | | | | | | 3,377.58 |
| Univ Washington Subcont DK080840 | 2,898.48- | | 10,899.64 | 5,663.03 | 1,471.84 | | 866.29 |
| CCHMC Subcont DK080834-133580 | | | | 5,060.78 | 2,530.39 | | 7,591.17- |
| **Total Medicine-Gastroenter** | **479.10** | | **10,899.64** | **10,723.81** | **4,002.23** | | **3,347.30-** |
| **Medicine-Rheumatology** | | | | | | | |
| Arthritis Drug Study | 30,428.49 | | | 81.19 | | | 30,347.30 |
| Ray A & Robert L Kroc Res End | 177,611.07 | 9,752.68 | | 24,167.53 | | | 163,196.22 |
| Arthritis Foundation - Rosloniec | 25,667.17- | | | | | | 25,667.17- |
| UCB Biosciences-Parexel SL0009 Stu | 10,072.23 | | 32,963.40 | 21,457.00 | 4,181.56 | | 17,397.07 |
| Lilly-Parexel H9B-MC-BCDT | 94.60- | | 16,940.40 | 5,938.00 | 1,083.40 | | 9,824.40 |
| UCB Bioscience-Parexel SL0012-Patt | 475.68- | | 67,692.20 | 63,353.00 | 11,986.39 | | 8,122.87- |
| ACR-Abbott-MSCP Awd-Pattanaik | | | 1,000.00 | 1,000.00 | | | |
| Human Gen Sci-Quintiles-HSG1006C11 | | | 2,400.00 | | | | 2,400.00 |
| USPHS Grant AR-064825-01 | | | | 25,117.29 | 12,558.65 | | 37,675.94- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Rheumatology** | | | | | | | |
| Glenn Clark Memorial Fund | 6,651.30 | | | | | | 6,651.30 |
| **Total Medicine-Rheumatolog** | **198,525.64** | **9,752.68** | **120,996.00** | **141,114.01** | **29,810.00** | | **158,350.31** |
| **Medicine-Pulmonary** | | | | | | | |
| Cystic Fibrosis Gr C107-12AD-Muril | 5,783.40- | | 5,783.40 | | | | |
| Cystic Fibrosis Gr CC163-13AD-Muri | | | 2,216.60 | 3,817.26 | | | 1,600.66- |
| **Total Medicine-Pulmonary** | **5,783.40-** | | **8,000.00** | **3,817.26** | | | **1,600.66-** |
| **Medicine-Nephrology** | | | | | | | |
| USPHS Grant DK-083303-03 | 41,304.30- | | 23,103.58- | 43,518.85- | 20,889.03- | | |
| Genzyme Educ/Scientific Gr-Wall | 109.19 | | 109.19- | | | | |
| USPHS Grant AR-045955-14 | 56,036.75- | | 156,158.45 | 66,747.82 | 33,373.88 | | |
| LaunchYourCity Grant-Xiao | 20,000.00 | | 0.65- | 19,999.35 | | | |
| LA Biomd Res Inst Sub DK078106-130 | 6,417.55- | | 26,330.03 | 15,803.37 | 4,109.11 | | |
| Amgen 2012577506-Quarles | 14,069.54 | | 170,000.00 | 133,784.83 | 26,754.30 | | 23,530.41 |
| Univ Penn Sub AT007797-560251 | 1,324.34- | | 5,356.74 | 4,070.96 | 2,035.50 | | 2,074.06- |
| USPHS Grant DK-096920-01 | 36,262.54- | | 247,415.79 | 174,777.60 | 34,004.08 | | 2,371.57 |
| USPHS GRANT DK-095812-01 | 69,585.56- | | 345,000.00 | 183,582.43 | 91,791.21 | | 40.80 |
| OPKO IP Holdings CTAP101-CL-3002 | 43.32- | | 44,018.75 | 29,010.26 | 5,416.22 | | 9,548.95 |
| USPHS Grant DK-083303-04 | | | 329,843.55 | 225,000.38 | 108,000.19 | | 3,157.02- |
| USPHS Grant AR-045955-15 | | | 299,708.56 | 211,594.27 | 105,797.15 | | 17,682.86- |
| ADA Grant 1-13-BS-149-BR-Quarles | | | 60,000.00 | 18,007.23 | 2,701.08 | | 39,291.69 |
| Amgen 20110226-CTA194112-Kovesdy | | | 2,400.00 | | | | 2,400.00 |
| OPKO IP Holdings CTAP101-CL-3003 | | | 6,300.00 | 919.18 | 183.83 | | 5,196.99 |
| AbbVie M11-351-ABT-627-Kovesdy | | | 1,500.00 | 966.96 | 193.39 | | 339.65 |
| USPHS Grant DK-096920-02 | | | 23,765.35 | 32,743.00 | 8,513.18 | | 17,490.83- |
| Univ Penn Subcont DK102384-562528 | | | 6,366.18 | 4,950.67 | 2,475.34 | | 1,059.83- |
| USPHS GRANT DK-095812-02 | | | 75,586.58 | 52,252.01 | 26,126.01 | | 2,791.44- |
| **Total Medicine-Nephrology** | **176,795.63-** | | **1,776,536.56** | **1,130,691.47** | **430,585.44** | | **38,464.02** |
| **Medicine-Hematology** | | | | | | | |
| SWOG Purchased Service Agmt | 156,117.97 | | 14,375.00 | 4,859.65 | 971.97 | | 164,661.35 |
| Univ Michigan Sub CA32102-SWOG-Jah | 26,894.91 | | | | | | 26,894.91 |
| Pfizer Pharm A8501001-Ratliff | 6,590.00 | | | | | | 6,590.00 |
| Genentech AVF4057g-Jahanzeb | 8,491.99 | | | | | | 8,491.99 |
| AstraZeneca D4200C00044-Ratliff | 7,000.00 | | | | | | 7,000.00 |
| UTF-Lambert Hematology Supp Fd | 1,553.57- | | | | | | 1,553.57- |
| Hope Fdn-SWOG Dev Awd-Mahadevan | 47,106.78 | | 532.20- | 37,259.66 | 9,314.92 | | |
| Oregon Subcont CA166556 | 0.01- | | | | 0.01- | | |
| Methodist Cancer Ctr Res Gr-Qi | 46,356.51 | | | 126.00 | | | 46,230.51 |
| Univ Rochester Subcont CA130805 | 30,260.25- | | 55,078.58 | 16,585.22 | 8,293.11 | | 60.00- |
| Univ of Michigan-SWOG-Mahadevan | | | 2,177.50 | 17,518.41 | 3,503.54 | | 18,844.45- |
| Oregon Subcont CA166556 | | | 61,496.64 | 48,806.86 | 12,689.78 | | |
| KangLaiTe-USA | | | 150,000.00 | 54,493.42 | 13,623.35 | | 81,883.23 |
| Hemophilia of Georgia Sub MC24046 | | | 14,927.55 | 13,821.81 | 1,105.75 | | 0.01- |
| **Total Medicine-Hematology** | **266,744.33** | | **297,523.07** | **193,471.03** | **49,502.41** | | **321,293.96** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Infectious Disease** | | | | | | | |
| Univ Memphis Sub W81XWH-12-2-0020- | 10,399.77- | | 34,095.24 | 20,330.89 | 6,005.77 | | 2,641.19- |
| USPHS Grant AI-010085-48 | 75,043.69- | | 202,210.06 | 100,259.36 | 26,067.41 | | 839.60 |
| USPHS Grant AI-095852-02 | 11,714.17- | | 68,454.46 | 48,050.96 | 12,493.26 | | 3,803.93- |
| Methodist Hosp. Research Inst.-HL0 | | | 15,178.58 | 37,052.65 | 9,633.69 | | 31,507.76- |
| USPHS Grant AI-010085-49 | | | 237,418.62 | 192,509.34 | 48,510.56 | | 3,601.28- |
| Univ Memphis Sub S-2555-Biomet Man | | | 136.18 | 4,788.52 | 1,245.01 | | 5,897.35- |
| **Total Medicine-Infectious** | **97,157.63-** | | **557,493.14** | **402,991.72** | **103,955.70** | | **46,611.91-** |
| **Medicine-Vascular Biology** | | | | | | | |
| Atrium Medical Corp-TAM 15-Jenning | 444.46 | | | | | | 444.46 |
| Schering Plough Endothelial Study | | | | 0.21 | 1.11- | | 0.90 |
| AHA Grant 11GRNT7590037-Jennings | 28,057.75- | | 20,625.00 | 6,757.78- | 674.97- | | |
| **Total Medicine-Vascular Bi** | **27,613.29-** | | **20,625.00** | **6,757.57-** | **676.08-** | | **445.36** |
| **Total College of Medicine-Gr** | **49,926.02** | **55,946.53** | **7,109,310.51** | **5,070,580.70** | **1,643,401.48** | | **501,200.88** |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Dental Research Fund | 15,707.51 | | | | | | 15,707.51 |
| Harold Cloogman End Fd | 67,862.14 | 4,015.28 | | | | | 71,877.42 |
| International Oral Canc Res Fd | 20,185.63 | | | | | | 20,185.63 |
| Dental Alumni End Fund | 21,315.01 | 92,463.17 | 155,869.80- | 90,381.28- | | | 48,289.66 |
| Sam D Mount Jr Research Fd | 109,389.45 | 26,159.43 | | 55,342.79 | | | 80,206.09 |
| John S Diggs Nelson Fund | 7,995.10 | 3,465.84 | | 2,369.32 | | | 9,091.62 |
| SNDA Gift Fund | 712.22 | | 306.88 | 1,019.10 | | | |
| Fund for Esthetic Dentistry | 6,261.05 | | | 2,670.93 | | | 3,590.12 |
| Thomas P Hinman Gen Dent Faculty F | 79,126.15 | 22,422.24 | | 34,457.91 | | | 67,090.48 |
| Dental Implant Center Fund | 109,727.52 | | 30,000.00 | 2,977.24 | | | 136,750.28 |
| Dental Undergraduate Lab Support F | 4,663.70 | | | | | | 4,663.70 |
| P& G Biofilm Analysis Support Fund | | | 324,974.19 | 120,638.68 | | | 204,335.51 |
| USPHS Grant DE-015573-06 | 37,125.55 | | 37,125.55- | | | | |
| Ragain Student Research Fund | 2,462.19 | 1,111.59 | | | | | 3,573.78 |
| Alumni Res Gr-FY 2012-Bavariya | 257.32 | | | | | | 257.32 |
| P & G-PO#3062147886-Garcia-Godoy | 47,141.23 | | 39,284.36- | | 7,856.87 | | |
| P & G-PO#3062147896-Garcia-Godoy | 48,067.67 | | 40,056.40- | | 8,011.27 | | |
| Procter & Gamble 2013013-Garcia-Go | 44,995.54 | | 35,900.96- | 1,594.95 | 7,499.63 | | |
| Procter & Gamble 2013014-Garcia-Go | 60,737.74 | | 49,710.89- | 903.90 | 10,122.95 | | |
| Procter & Gamble 2013015-Garcia-Go | 80,666.34 | | 40,698.69- | 21,835.76 | 18,131.89 | | |
| Procter & Gamble 2013047-Garcia-Go | 3,377.99- | | 19,130.44 | 5,265.45 | 10,487.00 | | |
| P&G Beetrode Gift Fund-Garcia Godo | | | 5,973.99 | 5,973.99 | | | |
| **Total Admin-College of Den** | **761,021.07** | **149,637.55** | **18,261.15-** | **164,668.74** | **62,109.61** | | **665,619.12** |
| **Prosthodontics** | | | | | | | |
| Prosthodontics Support Fund | 10,085.13 | | 2,700.00 | | | | 12,785.13 |
| Nobel BioCare T-074-Paprocki | 619.94- | | | 1,500.00 | 299.97 | | 2,419.91- |
| **Total Prosthodontics** | **9,465.19** | | **2,700.00** | **1,500.00** | **299.97** | | **10,365.22** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Restorative Dentistry** | | | | | | | |
| Restorative Dent Support Fd | 135,788.38 | | 36,617.21- | 9,858.74 | | | 89,312.43 |
| 3M Foundation Faculty Fund-Tantbir | 34,551.00 | | | 1,081.80 | | | 33,469.20 |
| Alumni Res Gr-FY 2012-Versluis-Tan | 240.65 | | 240.65- | | | | |
| Alumni Res Gr-FY 13-Versluis | 2,690.00 | | 2,690.00- | | | | |
| Alumni Res Awd-FY 2014-Owens | | | 5,000.00 | 5,069.89 | | | 69.89- |
| Alumni Res Awd-FY 2014-Dehghan | | | 1,380.00 | 970.92 | | | 409.08 |
| **Total Restorative Dentistr** | **173,270.03** | | **33,167.86-** | **16,981.35** | | | **123,120.82** |
| **Diagnostic & Oral Med** | | | | | | | |
| Endodontics Research Fund | 15,980.99 | | 500.00 | 10,510.21 | | | 5,970.78 |
| Division of Endodontics Fund | 256,467.88 | 35,985.93 | | 31,158.31 | | 200,000.00- | 61,295.50 |
| Oral Med-Oral Oncology Support Fd | 1,000.00 | | 622.30 | 1,622.30 | | | |
| 3M Foundation Faculty Fund-Verslui | 15,501.33 | | | 287.00 | | | 15,214.33 |
| **Total Diagnostic & Oral Me** | **288,950.20** | **35,985.93** | **1,122.30** | **43,577.82** | | **200,000.00-** | **82,480.61** |
| **Oral & Maxillofacial Surgery** | | | | | | | |
| Loyd C Templeton Memorial Fund | 4,279.62 | | | | | | 4,279.62 |
| **Total Oral & Maxillofacial** | **4,279.62** | | | | | | **4,279.62** |
| **Orthodontics** | | | | | | | |
| James W Powell Ortho Res Fd | 7,394.59 | 2,990.26 | | | | 5,000.00- | 5,384.85 |
| Alumni Research Gr-FY 2010-Hart | 4,003.79 | | | | | | 4,003.79 |
| **Total Orthodontics** | **11,398.38** | **2,990.26** | | | | **5,000.00-** | **9,388.64** |
| **Pediatric Dent-Comm Oral Hlth** | | | | | | | |
| Pediatric Dentistry Support Fd | 112,802.25 | | 5,000.00 | 351.41 | | | 117,450.84 |
| Pediatric Dentistry Fund | 155,099.85 | 25,261.52 | | | | | 180,361.37 |
| Alumni Res Gr-FY 2009-Smith | 4,370.00 | | 4,370.00- | | | | |
| Nanova Subcont DE019041-Hong | 15,501.95- | | 128,678.13 | 92,367.23 | 44,336.27 | | 23,527.32- |
| Alumni Res Gr-FY 13-Wells | 15,099.00 | | 15,099.00- | | | | |
| Alumni Res Gr-FY 13-Donaldson | 16,300.00 | | 16,300.00- | | | | |
| Alumni Res Gr-FY 13-Tanner | 1,806.65 | | 1,806.65- | | | | |
| Alumni Res Gr-FY 13-Versluis | 1,714.00 | | 1,714.00- | | | | |
| Alumni Res Awd-FY 2014-Wells | | | 710.00 | 119.56 | | | 590.44 |
| Alumni Res Awd-FY 2014-Hong | | | 7,300.00 | 2,768.45 | | | 4,531.55 |
| Alumni Res Awd-FY 2014-Donaldson | | | 7,300.00 | 7,303.89 | | | 3.89- |
| Alumni Res Awd-FY 2014-Hong | | | 7,300.00 | | | | 7,300.00 |
| **Total Pediatric Dent-Comm** | **291,689.80** | **25,261.52** | **116,998.48** | **102,910.54** | **44,336.27** | | **286,702.99** |
| **Periodontology** | | | | | | | |
| Alumni Res Gr-FY 2009-Karydis | 1,776.16 | | | | | | 1,776.16 |
| Alumni Research Gr-FY 2010-Fine | 192.48 | | | | | | 192.48 |
| Alumni Res Gr- FY 2012-Shim | 9,823.20 | | | 2,304.39 | | | 7,518.81 |
| Alumni Res Gr- FY 2012-Ferreira | 4,118.66 | | | 3,658.06 | | | 460.60 |
| Alumni Res Gr- FY 2012-Livada | 9,458.10 | | | 693.80 | | | 8,764.30 |
| OraPharma OP-P-5266-M-Bland | 11,963.77 | | | 1,426.14 | 285.20 | | 10,252.43 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Periodontology** | | | | | | | |
| Alumni Res Awd-FY 2014-Karydis | | | 7,300.00 | 219.00 | | | 7,081.00 |
| Alumni Res Awd-FY 2014-Ferreira | | | 3,000.00 | 3,381.26 | | | 381.26- |
| **Total Periodontology** | **37,332.37** | | **10,300.00** | **11,682.65** | **285.20** | | **35,664.52** |
| **Endodontics** | | | | | | | |
| Endodontics Suport Fund | | | 1,527.25 | 1,583.25 | | | 56.00- |
| EES/Real World Endo-Lloyd | 59.13 | | 49.38- | | 9.75 | | |
| **Total Endodontics** | **59.13** | | **1,477.87** | **1,583.25** | **9.75** | | **56.00-** |
| **Bioscience Research** | | | | | | | |
| UTF-DENTAL STUDENT RESEARCH FD | 77,767.43 | | 51,854.08 | 103,340.58 | | | 26,280.93 |
| Summer Student Research Program | | | 155,000.00 | 84,001.94 | | | 70,998.06 |
| Cranberry Institute Grant-Babu | 2,371.12 | | | 2,477.61 | | | 106.49- |
| Alumni Res Gr- FY 2011-Versluis | 334.50 | | 334.50- | | | | |
| Alumni Res Gr- FY 2011-Garcia-Godo | 1,756.84 | | | | | | 1,756.84 |
| Alumni Res Gr- FY 2011-Dabbous | 1,854.08 | | 1,854.08- | | | | |
| Alumni Res Gr- FY 2011-Tipton | 2,018.40 | | 2,018.40- | | | | |
| 3M Co Pilot Study-Garcia-Godoy | 8,063.48 | | | 6,756.25 | 1,351.12 | | 43.89- |
| Alumni Res Gr-FY 2012-Ivanoff | 11,694.27 | | | 11,694.27 | | | |
| Alumni Res Gr-FY 2012-Dabbous | 20,000.00 | | 20,000.00- | | | | |
| USPHS Grant DE-019156-07 | 52,676.32- | | 231,881.59 | 133,668.99 | 66,834.52 | | 21,298.24- |
| Alumni Res Awd-FY 2013-Tipton | 11,006.59 | | | 10,969.34 | | | 37.25 |
| Procter & Gamble 2013057-Garcia-Go | | | 19,971.67 | 9,305.00 | 10,666.67 | | |
| Alumni Res Awd-FY 2014-Thomas | | | 7,300.00 | 6,451.11 | | | 848.89 |
| Alumni Res Awd-FY 2014-Tipton | | | 5,500.00 | 1,937.75 | | | 3,562.25 |
| Alumni Res Awd-FY 2014-Versluis | | | 1,753.00 | 1,602.74 | | | 150.26 |
| Alumni Res Awd-FY 2014-Huang | | | 7,300.00 | | | | 7,300.00 |
| AAE Foundation Grant-Huang | | | 10,830.11 | | | | 10,830.11 |
| Alumni Res Awd-FY 2014-Huang | | | 7,300.00 | | | | 7,300.00 |
| Procter & Gamble 2014028-Garcia-Go | | | 20,625.00 | 14,054.35 | 2,810.87 | | 3,759.78 |
| **Total Bioscience Research** | **84,190.39** | | **495,108.47** | **386,259.93** | **81,663.18** | | **111,375.75** |
| **Total College of Dentistry** | **1,661,656.18** | **213,875.26** | **576,278.11** | **729,164.28** | **188,703.98** | **205,000.00-** | **1,328,941.29** |
| **College of Pharmacy** | | | | | | | |
| **Admin-College of Pharmacy** | | | | | | | |
| Pharmacy Mgmt & Research Fd | 47,936.05- | 12,342.20 | | 38,679.40- | | | 3,085.55 |
| Ctr for Medication Therapy Mgmt Gi | 127.73 | | | | | | 127.73 |
| Univ Georgia Sub RR575-210/4945136 | | | 25,395.14 | 33,572.13 | | | 8,176.99- |
| **Total Admin-College of Pha** | **47,808.32-** | **12,342.20** | **25,395.14** | **5,107.27-** | | | **4,963.71-** |
| **Pharmaceutical Sciences** | | | | | | | |
| Chiesi Farmaceutici SpA-Giorgianni | 306.29 | | 434.75- | | 128.46- | | |
| Drug Res Projects-Straughn | 57,353.61 | | | | | | 57,353.61 |
| Lois E Miller Research Fund | 45,666.25 | | | 2,935.72 | | | 42,730.53 |
| Pharm SCI Prog Supp Fund | 47,563.20 | | 9,848.61 | 23,353.93- | | | 80,765.74 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Pharmaceutical Sciences** | | | | | | | |
| Pharmaceutical Res Fd-Meibohm | 68,090.93 | | 48,710.09 | 28,419.77 | | | 88,381.25 |
| Comm Fdn-Glioma Res Fd-Miller | 6,207.05 | | | 4,261.35 | | | 1,945.70 |
| Endece LLC CB Therapeutics-Moore | 614,900.59- | | | | | | 614,900.59- |
| ISIS Pharm-Supplement 33-Meibohm | 3,047.14 | | | | | | 3,047.14 |
| Endece LLC Supplement 6-Meibohm | 55.43- | | | | | | 55.43- |
| ARRA-USPHS Grant AI-062415-05 | 63.87- | | 63.87 | | | | |
| Endece LLC-Supplement 7-Meibohm | 1.07 | | | | 1.07 | | |
| Endece-Supplement 8-Bhattacharjee | 7,008.89 | | | | | | 7,008.89 |
| Endece Supplement 9-Meibohm | 73.06 | | | | | | 73.06 |
| Endece LLC-Supplement 10-Thoma | 61,912.91- | | | | | | 61,912.91- |
| Memphis Health Ctr Cont-White-Mean | 1,582.49 | | 1,582.49- | | | | |
| Chiesi Farmaceutici SpA-Beranova | 259.83 | | | | 128.49- | | 388.32 |
| Army Grant W81XWH-10-1-0969-Mahato | 10,018.52- | | 7,032.09 | 2,026.74- | 959.69- | | |
| Pharmaceutical Sciences Gift Fd-Ma | 180.88 | | | 40.00 | | | 140.88 |
| GTx Equipment Contract-Mahato | 229.44 | | | 229.44 | | | |
| Enobia Pharm-Supplement 1-Meibohm | 23,990.02- | | 42,795.50 | 15,672.15 | 3,133.33 | | |
| St Jude Subcont AI090810-Meibohm | 1,472.92- | | | 1,537.72- | 64.80 | | |
| Herb Kosten Pancreatic Cancer Gr-M | 14,059.90 | | 14,059.90- | | | | |
| Indiana Univ Sub W81XWH-11-1-0347 | 4,940.93- | | 47,368.73 | 29,679.39 | 14,691.31 | | 1,942.90- |
| UTRF Maturation Gr-Almoazen | 6,704.04 | | | 6,415.90 | | | 288.14 |
| GTx Contract-MIller | 149.53- | | | 149.53- | | | |
| USPHS Grant AI-084411-03 | 46,646.15- | | 47,581.06 | | 934.91 | | |
| USPHS Grant OD-010678-01 | 53,681.13- | | 49,535.57 | | 4,145.56- | | |
| Eleison Pharm-Supplement 1-Thoma | 100,442.97- | | 368,357.72 | 142,918.51 | 28,580.84 | | 96,415.40 |
| Raphael Biotech-UTRF-Moore | 44,187.74- | | | | | | 44,187.74- |
| USPHS Grant GM-104503-01 | 313.95 | | 313.96- | | 0.01- | | |
| USPHS Grant DK-069968-08 | 118.04- | | 37.52 | 40.00- | 40.52- | | |
| St Jude Subcont AI090810-Meibohm | 8,396.23- | | 7,164.03 | 833.33- | 398.87- | | |
| RxBio Subcont W911QY-12-10006-Yate | 14,593.49- | | 38,648.24 | 14,812.69 | 2,962.53 | | 6,279.53 |
| Herb Kosten Pancreatic Cancer Gr-M | 47,855.80- | | 47,856.80 | | 1.00 | | |
| USPHS Grant AI-080534-05 | 367.99- | | 189,406.23 | 151,409.09 | 51,728.80 | | 14,099.65- |
| AstraZeneca Res Agmt-Meibohm | 22,178.12- | | 162,500.00 | 113,649.36 | 22,729.88 | | 3,942.64 |
| LaunchYourCity Grant-Almoazen | 8,411.85 | | | 8,411.85 | | | |
| GTx Agreement-Miller | 2,932.00- | | 9,961.62 | 5,858.02 | 1,171.60 | | |
| UTRF Maturation Grant-Patil | 10,249.17 | | | 5,442.05 | | | 4,807.12 |
| USPHS Grant CA-148706-03 | 1,219.02- | | 170,096.58 | 121,961.81 | 46,915.75 | | |
| USPHS Grant GM-104503-02 | 16,640.88- | | 215,634.27 | 157,693.55 | 41,299.84 | | |
| Amgen Agmt-PO 7200523556-Meibohm | 33,986.75 | | 5,000.00 | 29,901.59 | 5,980.33 | | 3,104.83 |
| GTx Contract - Miller | 21,146.90- | | 63,382.09 | 42,235.19 | | | |
| USPHS GRANT AR-063242-01 | 28,802.49- | | 147,608.31 | 79,203.87 | 39,601.95 | | |
| USPHS Grant AI-084411-04 | 72,598.75- | | 357,269.38 | 184,250.84 | 92,125.45 | | 8,294.34 |
| Hyalynx-Supplement 1-Thoma | 17,277.57 | | 31,650.00 | 40,772.98 | 8,154.59 | | |
| St Jude Subcont AI090810-Meibohm | | | 145,869.17 | 121,983.12 | 58,551.89 | | 34,665.84- |
| FHI 360-Gates Fdn Sub OPP1032101 | | | 170,686.13 | 175,361.88 | 17,536.19 | | 22,211.94- |
| USPHS Grant DK-090123-03 | | | 234,229.77 | 161,110.31 | 78,057.96 | | 4,938.50- |
| USPHS Grant CA-142736-05 | | | 158,367.55 | 105,902.96 | 52,951.49 | | 486.90- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Pharmaceutical Sciences** | | | | | | | |
| USPHS Grant CA-162106-02 | | | 246,357.34 | 164,462.67 | 82,231.35 | | 336.68- |
| St Jude Subcont AI062415-Meibohm | | | 75,054.72 | 54,910.88 | 26,357.22 | | 6,213.38- |
| USPHS Grant CA-148706-04 | | | 142,742.72 | 98,521.18 | 47,290.16 | | 3,068.62- |
| Eminent Services Corp-Suppl 21-Tho | | | 31,570.33 | 17,771.02 | 3,554.21 | | 10,245.10 |
| Herb Kosten Fdn Grant-Chauhan | | | 10,000.00 | 3,838.54 | | | 6,161.46 |
| USPHS Grant GM-104503-03 | | | 81,711.18 | 55,336.04 | 27,668.03 | | 1,292.89- |
| USPHS GRANT AR-063242-02 | | | 29,742.31 | 31,476.50 | 15,738.26 | | 17,472.45- |
| USPHS Grant DK-090123-04 | | | 33,315.36 | 27,346.97 | 13,673.49 | | 7,705.10- |
| USPHS Grant CA-162106-03 | | | | 16,379.49 | 8,189.75 | | 24,569.24- |
| **Total Pharmaceutical Scien** | **870,739.06-** | | **3,410,763.79** | **2,192,635.43** | **786,076.38** | | **438,687.08-** |
| **Dept of Clinical Pharmacy** | | | | | | | |
| Pharmaceutical Concepts Acct | 200.00 | | | | | | 200.00 |
| Pharmacy Statistics Fund | 595.03 | | | | | | 595.03 |
| Univ Georgia Sub-RR575-154/4941756 | 7,265.95- | | 80,901.58 | 78,002.10 | | | 4,366.47- |
| Univ Georgia Sub-RR575-177/4941736 | 3,572.96- | | 48,735.52 | 50,215.96 | | | 5,053.40- |
| USPHS Grant DK-081347-04 | 76,181.89- | | 106,580.20 | 26,012.41 | 4,385.90 | | |
| USPHS Grant AG-040146-02 | 67,217.61- | | 104,371.46 | 34,982.15 | 2,171.70 | | |
| Clinical Res Acct-Boucher | 10,919.54 | | | | | | 10,919.54 |
| Research Activities Support | 326,267.27 | | 89,399.50 | 94,182.11 | | | 321,484.66 |
| Clin Pharm Neuroscience Fd | 1,281.54 | | 1,800.00 | 9,796.78 | | | 6,715.24- |
| Blount Memorial Hosp Agmt-Helms | 23,908.21- | | 84,638.50 | 67,455.46 | | | 6,725.17- |
| BioSante Pharm TESTW007-Brown | 23,716.89 | | | 17,801.16- | 3,268.58 | | 38,249.47 |
| UT Cancer Institute Study-Jones | 12,901.21 | | | | | | 12,901.21 |
| UT Cancer Institute Contract-McKib | 4,679.31- | | | 31.44 | | | 4,710.75- |
| CDC IPA Agmt 10IPA1009407-Suda | 0.01 | | | | | | 0.01 |
| Forest Res Inst SAV-MD-18-Brown | 107,279.04 | | 89,399.50- | | 17,879.54 | | |
| USPHS Grant GM-096074-01 | 69,236.21- | | 85,828.96 | 10,745.57 | 5,847.18 | | |
| USPHS Grant AI-058145-06 | 69,954.30- | | 66,855.20 | 517.17- | 2,581.93- | | |
| USPHS Grant HD-065740-02 | 251,811.03- | | 213,983.08 | 27,181.05- | 10,646.90- | | |
| LeBonheur Consulting Contract-Helm | 17,752.06- | | 17,752.06 | | | | |
| Ped Pharm Ther-Ctr of Exc-FY 2013 | 76,876.68 | | | 2,316.97- | | | 79,193.65 |
| PPAG-Lundbeck Neonatal Pharm Res G | 719.86 | | | 711.72 | 8.14 | | |
| USPHS Grant CA-163765-01 | 52,757.53- | | 50,359.87 | 1,522.46- | 875.20- | | |
| LeBonheur Club-Bea Gerber Awd-Till | | | 207.22- | 207.22- | | | |
| USPHS Grant AI-058145-07 | 64,001.68- | | 202,583.51 | 92,521.23 | 46,060.60 | | |
| USPHS Grant HD-065740-03 | 864.01- | | 552,715.02 | 492,250.95 | 59,600.06 | | |
| AACP New Investigator Awd-Chhim | 9,969.00 | | | 128.71 | | | 9,840.29 |
| ASPEN Rhoads-Baxter Awd-Tillman | 12,500.00 | | 12,500.00 | 25,000.00 | | | |
| ASHP Fdn Res Gr-Wheeler | 3,911.13 | | | 1,295.71 | 103.53 | | 2,511.89 |
| Am Pharmacists Assn Fdn-Carroll | 1,000.00 | | 1,000.00- | | | | |
| Ped Pharm Ther-Ctr of Exc-FY 2014 | | | 252,745.00 | 231,215.10 | | | 21,529.90 |
| USPHS Grant AG-040146-03 | | | 236,027.98 | 163,819.84 | 72,208.14 | | |
| Pfizer Inc-CP48788-Wang | | | 46,647.43 | 94,576.84 | 18,915.35 | | 66,844.76- |
| PMERF Grant-Guarascio | | | | 579.00 | | | 579.00- |
| Oxnard Fdn Grant-Laizure | | | 71,195.00 | 5,537.25 | | | 65,657.75 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Dept of Clinical Pharmacy** | | | | | | | |
| USPHS Grant AI-058145-08 | | | 76,109.27 | 63,390.49 | 31,695.25 | | 18,976.47- |
| USPHS Grant HD-065740-04 | | | 128,133.52 | 87,338.28 | 41,922.38 | | 1,127.14- |
| Community Pharmacy Fdn Gr-Airee | | | 5,766.00 | 3,112.00 | | | 2,654.00 |
| Covance BAY 41-6551-13084 | | | | 2,900.00 | 580.00 | | 3,480.00- |
| **Total Dept of Clinical Pha** | **121,065.55-** | | **2,445,021.94** | **1,586,255.07** | **290,542.32** | | **447,159.00** |
| **Total College of Pharmacy** | **1,039,612.93-** | **12,342.20** | **5,881,180.87** | **3,773,783.23** | **1,076,618.70** | | **3,508.21** |
| **College of Health Professions** | | | | | | | |
| **Physical Therapy** | | | | | | | |
| Baxter Hemophilia Agmt | 10,939.36 | | | | | | 10,939.36 |
| Physical Therapy Motion Analysis L | 8,816.46 | | | 162.86 | | | 8,653.60 |
| Bayer Healthcare HEM-2009-6-Mulvan | 2,659.49 | | | | | | 2,659.49 |
| Univ Memphis FIT Subcont-Zucker-Le | 75.30- | | | 62.75- | 12.55- | | |
| Univ Memphis FIT Sub-2-Zucker-Levi | | | 2,132.72 | 1,777.27 | 355.45 | | |
| Univ Memphis PT Contract | | | 5,400.00 | 2,932.41 | | | 2,467.59 |
| **Total Physical Therapy** | **22,340.01** | | **7,532.72** | **4,809.79** | **342.90** | | **24,720.04** |
| **Physician Assistant** | | | | | | | |
| NCCPA Fdn Research Grant-Allen | | | 3,500.00 | | | | 3,500.00 |
| **Total Physician Assistant** | | | **3,500.00** | | | | **3,500.00** |
| **Clinical Lab Sciences** | | | | | | | |
| Ann Bell Technology Fd | 2,741.78 | 2,362.61 | 413.33 | 2,560.00 | | | 2,957.72 |
| **Total Clinical Lab Science** | **2,741.78** | **2,362.61** | **413.33** | **2,560.00** | | | **2,957.72** |
| **Audiology & Speech Pathology** | | | | | | | |
| Hearing & Speech Fdn Awd-Von Hapsb | 209.60 | | | 30.00 | | | 179.60 |
| USPHS Grant DC-009497-02 | 237.00- | | 35,694.50 | 23,638.35 | 11,819.15 | | |
| USPHS Grant DC-009497-03 | | | 120,706.56 | 83,579.84 | 38,405.43 | | 1,278.71- |
| Hearing & Speech Fdn Awd-Robertson | | | 4,000.00 | 2,394.13 | | | 1,605.87 |
| **Total Audiology & Speech P** | **27.40-** | | **160,401.06** | **109,642.32** | **50,224.58** | | **506.76** |
| **Hearing & Speech Center** | | | | | | | |
| Emerson Grace Doty Fd-Child Hearin | 6,090.76 | | | 790.74 | | | 5,300.02 |
| **Total Hearing & Speech Cen** | **6,090.76** | | | **790.74** | | | **5,300.02** |
| **Total College of Health Prof** | **31,145.15** | **2,362.61** | **171,847.11** | **117,802.85** | **50,567.48** | | **36,984.54** |
| **College of Nursing** | | | | | | | |
| **Admin-College of Nursing** | | | | | | | |
| Coll of Nursing Program Fd | 134,258.57 | 13,269.56 | | 417.20 | | | 147,110.93 |
| Larrabee Adolescent Res Fd | 8,133.90 | 1,321.22 | | | | | 9,455.12 |
| Margaret Newman Nursing Fund | 12,855.87 | 4,953.29 | | | | | 17,809.16 |
| Friends of the Help Center Fund | 7,434.96 | 1,312.16 | | | | | 8,747.12 |
| John W Runyan Jr MD Gift Fund | 16,943.30 | 3,303.68 | | | | | 20,246.98 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **Admin-College of Nursing** | | | | | | | |
| Ruth Neil Murry Endowed Chair-Nurs | 163,993.72 | 53,652.30 | | 31,907.01 | | | 185,739.01 |
| LaunchYourCity Grant-Bensinger | 13,873.00 | | | 13,873.00 | | | |
| **Total Admin-College of Nur** | **357,493.32** | **77,812.21** | | **46,197.21** | | | **389,108.32** |
| **Nursing-Research Programs** | | | | | | | |
| TSNRP Gr HU0001-08-1-TS10B | 3,602.20 | | 2,144.78 | 5,076.76 | 668.07 | | 2.15 |
| Mississippi Nurses Fdn Grant-Hitt | 1,000.00 | | | | | | 1,000.00 |
| **Total Nursing-Research Pro** | **4,602.20** | | **2,144.78** | **5,076.76** | **668.07** | | **1,002.15** |
| **Nursing-Academic Programs** | | | | | | | |
| Roche X06 P006-Ramsey | 567.21 | | | | | | 567.21 |
| Sigma Theta Tau Res Grant-Williams | | | 3,000.00 | | | | 3,000.00 |
| Methodist - CIGNA Fdn Gr - Engle | 1,025.83 | | 1,025.83- | | | | |
| USDOJ Grant 2009-DN-BX-0023-Speck | 20,359.72- | | 103,626.22 | 71,268.04 | 24,155.40 | | 12,156.94- |
| USPHS Grant NR-009270-05 | 15,785.70- | | 11,884.91 | 1,720.04- | 2,180.75- | | |
| Sigma Theta Tau Gr-Bensinger | 648.00 | | | | | | 648.00 |
| Sigma Theta Tau Gr-Stanfill | 17.38 | | | | | | 17.38 |
| UTMG Agreement-Likes | 13,311.29- | | | 2,561.92 | | | 15,873.21- |
| DHHS-HRSA Grant HP-22229-02 | 75,239.23- | | 77,511.22 | 2,384.83 | 112.84- | | |
| Southern Nursing Research Soc-Stan | 2,349.06 | | | 2,211.00 | | | 138.06 |
| DHHS-HRSA Grant HP-22229-03 | | | 246,056.44 | 247,067.14 | 16,094.45 | | 17,105.15- |
| **Total Nursing-Academic Pro** | **120,088.46-** | | **441,052.96** | **323,772.89** | **37,956.26** | | **40,764.65-** |
| **Total College of Nursing** | **242,007.06** | **77,812.21** | **443,197.74** | **375,046.86** | **38,624.33** | | **349,345.82** |
| **Other Departments** | | | | | | | |
| **UT Memphis Cancer Center** | | | | | | | |
| Cancer Early Detection Prog Fd | 874.86 | | | | | | 874.86 |
| Van Vleet Medical Oncology Fd | 559,337.94 | | 89,318.24 | | | | 648,656.18 |
| **Total UT Memphis Cancer Ce** | **560,212.80** | | **89,318.24** | | | | **649,531.04** |
| **Ctr for Developmental Disabili** | | | | | | | |
| BioMarin Pharm PKU-016-Wallace | 5,797.25 | | 4,745.99- | | 1,051.26 | | |
| National PKU Alliance Grant-Sulliv | 5,000.00 | | | 1,878.61 | | | 3,121.39 |
| AUCD Act Early Ambassador-Palmer | | | 2,000.00 | | | | 2,000.00 |
| **Total Ctr for Developmenta** | **10,797.25** | | **2,745.99-** | **1,878.61** | **1,051.26** | | **5,121.39** |
| **Total Other Departments** | **571,010.05** | | **86,572.25** | **1,878.61** | **1,051.26** | | **654,652.43** |
| **Total Memphis** | **8,913,784.94** | **1,213,616.06** | **60,668,494.94** | **42,367,422.79** | **12,206,868.73** | **20,308.00-** | **16,201,296.42** |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **CEC/K Education** | | | | | | | |
| Misc GS Medicine Gf Fd-Caudle | 98,213.56 | | | | | | 98,213.56 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **CEC/K Education** | | | | | | | |
| General Dentistry Spcl Educ Fd | 4,526.46 | | | | | | 4,526.46 |
| Cancer Imaging Gift Fund | 215,438.70 | | | 21,291.27 | | | 194,147.43 |
| VRG Gift Fund | 20,000.00 | | | | | | 20,000.00 |
| Grad Sch Med-Res Support Grts | 9,449.36 | | 10,637.01 | 17,391.11 | | | 2,695.26 |
| Simulation Center | 65,408.96 | | 12,074.96 | 2,952.37 | | | 74,531.55 |
| **Total CEC/K Education** | **413,037.04** | | **22,711.97** | **41,634.75** | | | **394,114.26** |
| **Total Clinical Educ Center-K** | **413,037.04** | | **22,711.97** | **41,634.75** | | | **394,114.26** |
| **Ancillary Service-GSM** | | | | | | | |
| **Dept of Anesthesia** | | | | | | | |
| Haemoscope Anesthesia Research Gif | 642.61 | | | | | | 642.61 |
| **Total Dept of Anesthesia** | **642.61** | | | | | | **642.61** |
| **Dept of Medicine** | | | | | | | |
| Ferris/Emma Lee Long Oncology Fund | 75,043.93 | 9,043.28 | | | | | 84,087.21 |
| **Total Dept of Medicine** | **75,043.93** | **9,043.28** | | | | | **84,087.21** |
| **Dept of Surgery** | | | | | | | |
| Ferris/Emma Lee Long Cardiology Fu | 77,148.50 | 9,043.28 | | | | | 86,191.78 |
| **Total Dept of Surgery** | **77,148.50** | **9,043.28** | | | | | **86,191.78** |
| **Total Ancillary Service-GSM** | **152,835.04** | **18,086.56** | | | | | **170,921.60** |
| **Total Clinical ED Center-Knoxv** | **565,872.08** | **18,086.56** | **22,711.97** | **41,634.75** | | | **565,035.86** |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| Surgery Rollover Fund | 3,342.97 | | 976.39 | | | | 4,319.36 |
| Pediatric Resident Projects | 5,000.00 | | | | | | 5,000.00 |
| Boston Scientific SONOMA Study-Mye | 556.24 | | 976.39- | | 420.15- | | |
| Lombard Med Tech-PYTHAGORAS-Sprous | 3,137.55 | | 1,046.00 | | | | 4,183.55 |
| Med Univ So Carolina Sub NS058728 | 18,310.89 | | 80.00- | 2,718.62 | | | 15,512.27 |
| Lincy Fdn-UCLA Dream Fd Gr-Tumlin | 26,773.42 | | | | 26,773.42 | | |
| MTSU-CPAHY Pilot Sub DP001728-Heat | 2,285.59- | | | 2,285.59- | | | |
| Micro Thera-ev3Neurovascular-SWIFT | 3,469.09 | | | | | | 3,469.09 |
| Army Grant W81XWH-11-1-0842-Currey | 378,241.99 | | 163,529.25- | 165,237.89 | | | 49,474.85 |
| NTI Sub W81XWH1110841-NTITRA10020 | 1,647.76- | | 52,644.30 | 50,996.54 | | | |
| ICR-Unv Minn Sub AI068641-Task Ord | 41,375.32 | | 19,765.60 | 1,600.00 | | | 59,540.92 |
| Duke Univ Subcont HL098237-Severan | 8,700.00 | | 5,000.00 | | | | 13,700.00 |
| Dialysis Clinic In Agmt-Tumlin | 55,464.94- | | 78,776.43 | 23,115.93 | | | 195.56 |
| OB/GYN Res Grant Support Fd | 2,520.96 | 3,978.30 | | | | | 6,499.26 |
| Cordis Corp-P11-4601-Sprouse | | | 14,384.00 | 5,524.50 | | | 8,859.50 |
| Endologix, Inc. CP-0004 | | | 3,500.00 | 3,500.00 | | | |
| Vanderbilt Subcont MC22220-Kolad | | | 5,117.89 | 6,594.53 | | | 1,476.64- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| Firehouse Subs Public Safety Fdn G | | | 17,190.05 | 7,850.20 | | | 9,339.85 |
| **Total Clinical Ed-Chattano** | **432,030.14** | **3,978.30** | **33,815.02** | **264,852.62** | **26,353.27** | | **178,617.57** |
| **Total Clinical Educ Chattano** | **432,030.14** | **3,978.30** | **33,815.02** | **264,852.62** | **26,353.27** | | **178,617.57** |
| **Total Clinical ED Center-Chatt** | **432,030.14** | **3,978.30** | **33,815.02** | **264,852.62** | **26,353.27** | | **178,617.57** |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| Research Gift Fund | 538.89 | | | | | | 538.89 |
| Cancer Gift Fund | 149.04 | | | 11.62 | | | 137.42 |
| Sam D Mount, Jr. Research Funds | 111,880.64 | 13,079.71 | | | | | 124,960.35 |
| Reuben Louise Cates Mount Fd | 417,889.21 | 39,242.10 | | | | | 457,131.31 |
| Human Immunology&Cancer Gft Fd | 38,626.90 | | 19,965.99 | 58,592.89 | | | |
| Lancaster Cancer Gift Fund | 69,479.90 | | | | | | 69,479.90 |
| Beene Memorial Gift Fund | | | 38,983.35 | 31,471.88 | | | 7,511.47 |
| Cardiovascular Res&Ed Gift Fun | 86,074.53 | | 0.50 | 670.00 | | | 85,405.03 |
| Coffman Pediatric Research Fd | 158,244.63 | 8,331.60 | 10,000.00 | | | | 176,576.23 |
| LAB Star Gift Fund | 22,113.32 | | | 2,513.78 | | | 19,599.54 |
| Hauck Research Gift Fund | 5,610.42 | 1,470.76 | | | | | 7,081.18 |
| Inscoe Gift Fund | 3,066.15 | 3,388.56 | | 1,049.41 | | | 5,405.30 |
| Buford N Irwin Research Fund | 34,817.56 | 3,288.92 | | | | | 38,106.48 |
| McCammon Research Gift Fund | 40,317.00 | 1,407.28 | 25.00 | | | | 41,749.28 |
| Alzheimer's Research Gift Fund | 3,290.14 | | | | | | 3,290.14 |
| CTI Pet Systems Research Fund | 14,357.89 | 64,061.00 | | 46,888.96 | | | 31,529.93 |
| Pipkin Research Gift Fund | 3,120.66 | 1,557.16 | | 1,632.84 | | | 3,044.98 |
| Temple Research Gift Fund | 30,395.48 | 1,278.92 | | | | | 31,674.40 |
| Immunobiology Gift Fund | 995.43 | | | | | | 995.43 |
| Experimental Pathology Gift Fd | 2,767.21 | | | | | | 2,767.21 |
| Breast Cancer Research Fund | 10.10 | | | | | | 10.10 |
| Clinical Trials Support Fund | 12,183.97 | | | 29,807.14- | | | 41,991.11 |
| SOUTHWEST ONCOLOGY GRP-TRIALS | 2,550.00 | | | | | | 2,550.00 |
| Univ Of Pitts-NASBP#BC5909-331 | 3,731.17 | | | | | | 3,731.17 |
| Southwest Oncology Grp-Trials | 66,607.58 | | 2,050.00 | | | | 68,657.58 |
| Prostate Cancer Research Fund | 24,599.57 | | | | | | 24,599.57 |
| Autism Soc E TN Chpt | 57.74 | | 57.74- | | | | |
| Southwest Oncology Group - Panella | 2,500.01 | | 3,066.74 | | | | 5,566.75 |
| Southwest Oncology Group-Klein | 1,484.15 | | | | | | 1,484.15 |
| Elan Pharmaceuticals-Solomon | 47,341.31 | | | 39,614.07 | 7,727.24 | | |
| Baxter Healthcare-Solomon | 160.50- | | | 133.75- | 26.75- | | |
| Cordis Corp - Stevens | 30,180.05 | | 1,726.00 | 93.45 | 23.36 | | 31,789.24 |
| CHOICE Study-Stevens | 23,049.97 | | | 23,049.97 | | | |
| AHA-Mountain | 4,234.68- | | 5,000.00 | 765.32 | | | |
| Boston Scientific Corp CABABA - St | 16,033.19 | | | 16,033.19 | | | |
| ev3 Endovascular Inc - Stevens | 5,825.00 | | | 5,825.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| Siemens Medical Solutions - Wall | 49,999.54 | | 20,000.00 | 51,708.63 | | | 18,290.91 |
| Probiodrug AG - Osmand | 9.45- | | | 9.45- | | | |
| NIH - 1R01DK079984-01A2 - Wall | 8,817.42- | | 105,392.28 | 69,970.64 | 26,604.22 | | |
| W.L. Gore & Associates - Stevens | 24,659.73 | | 1,982.48 | 586.25 | 152.45 | | 25,903.51 |
| Susan G. Komen for the Cure - Kest | 40,598.98 | | | 71,282.65 | 17,820.80 | | 48,504.47- |
| Medtronic Vascular - Stevens | 4,000.00 | | | 4,000.00 | | | |
| Cyrokine PharmaSciences Inc - Henn | 375.25- | | | | 375.25- | | |
| Pennsylvania State University - Ka | 36,039.37- | | 176,589.47 | 109,064.53 | 41,444.50 | | 9,958.93- |
| VirginiaCommonwealthUniversity-Nic | 6,768.12 | | 3,500.00 | | | | 10,268.12 |
| Medrad Inc. - Stevens | 5,210.10 | | | 5,210.10 | | | |
| CoraMed Technology - Carroll | 251.18- | | | 251.18- | | | |
| Medtronic Sofamor Danek USA - Gera | 7,298.38- | | 7,298.38 | | | | |
| Haemonetics Corporation - Carroll | 7,031.08 | | | 7,031.08 | | | |
| Advanced Plasma Products - Karlsta | 97.66- | | 7,597.59 | 5,427.75 | 2,072.18 | | |
| UT Battelle/ORNL- 4000110356-LeBla | 4,265.29 | | | 4,088.96 | 176.33 | | |
| ASPEN Rhoads Research Foundation - | 11,984.02 | | 8,300.00 | 20,284.02 | | | |
| Celtic Therapeutics Switzerland - | 120.54- | | | 120.54- | | | |
| Alpha-1 Foundation - Bertheli-Jung | 567.95- | | 69,201.68 | 95,700.83 | | | 27,067.10- |
| Winn Feline Foundation-W12-042 -St | 606.64 | | 2,087.05 | 2,693.69 | | | |
| TN DEPT OF HEALTH - Solomon | 0.02- | | | 0.02- | | | |
| TDHS -A-09-0640-019-Matteson | 28,151.30- | | 30,422.68 | 4,013.80- | | | 6,285.18 |
| PMERF - Blackledge | 204.00- | | 204.00 | | | | |
| Microbial Disinfecting Solutions-R | 553.98 | | | 553.98 | | | |
| PMERF - Phipps | 517.76- | | 517.76 | | | | |
| PMERF-13-0153- Mountain | 24.00- | | | 24.00- | | | |
| PMERF- McLoughlin | 700.00- | | 2,575.00 | 3,758.83 | | | 1,883.83- |
| PMERF- Huffstutter | 903.83- | | 903.83 | | | | |
| Advanced Plasma Products - Karlsta | 17,979.12- | | 13,404.70 | 3,302.70- | 1,271.72- | | |
| Cook Medical - A13-0427-001-Steven | 5,000.00 | | | | | | 5,000.00 |
| Bracco Diagnostics, Inc - Bradley | 3,534.31 | | 250.00 | 3,101.49 | 776.15 | | 93.33- |
| PMERF - Kennel | | | 4,000.00 | 4,000.00 | | | |
| W. L. Gore & Associates, Inc. - St | 2,000.00 | | | 2,000.00 | | | |
| Neotope BioSciences - Wall | 125,391.95 | | | 113,417.60 | 22,684.37 | | 10,710.02- |
| PMERF - Grandas - Vascular Wall Re | 7,338.00- | | 7,446.00 | 108.00 | | | |
| PMERF - Wells - Radioimaging Patie | | | 7,354.00 | 7,354.00 | | | |
| PMERF FY2013 Osborne | 1,058.00- | | 1,058.00 | | | | |
| Aslan Foundation - Solomon | 45,000.00 | | 45,000.00- | | | | |
| PMERF - Martin - Imaging Technique | | | 6,382.42 | 6,382.42 | | | |
| AMSSM - Asif - Psychological Impac | 3,839.10 | | | 3,839.10 | | | |
| Cook - Hybird - Biotech - Phillips | 4,205.00 | | 1,845.00 | | | | 6,050.00 |
| Harvest Techologies - Freeman | | | 5,540.00 | 5,537.24 | 2.76 | | |
| PMERF - Karlstad - Autoimmune Diab | 6,798.28- | | 10,000.00 | 3,201.72 | | | |
| PMERF - Towers - Protein-S in Preg | | | 468.00 | 468.00 | | | |
| PMERF - Towers - Lamellar Body Cou | | | 3,336.00 | 3,336.00 | | | |
| Semi-sperical Magnetic Camera for | | | | 13,508.02 | 5,200.59 | | 18,708.61- |
| Ste of TN-TEIS - Matteson | | | 110,503.97 | 141,722.00 | 11,361.21 | | 42,579.24- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| WL Gore - GREAT - Freeman | | | 11,202.00 | | | | 11,202.00 |
| Vertex Pharmaceuticals - Ludwig | | | 43,584.10 | 7,424.65 | 2,858.49 | | 33,300.96 |
| Allergan - Phillips | | | 5,320.00 | | | | 5,320.00 |
| Adv Plasma Products PhaseII - Karl | | | 67,230.29 | 105,096.33 | 40,462.10 | | 78,328.14- |
| PMERF - 1HC Analysis - Kestler | | | 237.93 | 1,844.13 | | | 1,606.20- |
| PAMPer Trial - Univ of Pittsburgh- | | | 103,031.66 | 111,890.43 | 43,077.81 | | 51,936.58- |
| Neotope - Wall | | | | 4,663.76 | 932.79 | | 5,596.55- |
| NIH - 2R01 DK079984-05 - Wall | | | 197,962.52 | 151,798.30 | 58,442.34 | | 12,278.12- |
| PMERF - Vancomycin levels - Towers | | | 634.50 | 634.50 | | | |
| Abbott Vascular Solutions - Freema | | | 4,000.00 | | | | 4,000.00 |
| Spiration - EMPROVE - Branca | | | 31,961.00 | 12,640.96 | 4,454.19 | | 14,865.85 |
| Vertex Pharmaceuticals Phase 3 - L | | | 10,704.38 | 1,025.00 | 394.63 | | 9,284.75 |
| Davol, Inc. DVL-HE-011 - Mancini | | | 10,782.38 | | | | 10,782.38 |
| PMERF - Bell - CALM | | | | 34.55 | | | 34.55- |
| PMERF - Kennel Radiotherapy in Mic | | | 1,732.89 | 3,517.38 | | | 1,784.49- |
| Study of Aerosolized Amikacin - Dh | | | | 11.90 | 4.58 | | 16.48- |
| Paul/Gertrude Hurlbut Research Fun | 151,253.50 | 13,221.32 | | 8,975.29 | | | 155,499.53 |
| **Total Research Center** | **1,654,143.46** | **150,327.33** | **1,132,303.78** | **1,359,444.51** | **284,999.37** | | **1,292,330.69** |
| **Total Departments of Researc** | **1,654,143.46** | **150,327.33** | **1,132,303.78** | **1,359,444.51** | **284,999.37** | | **1,292,330.69** |
| **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 | | | 4,000.00 | 173.52 | 66.80 | | 3,759.68 |
| **Total Clinical Research** | | | **4,000.00** | **173.52** | **66.80** | | **3,759.68** |
| **Total Clinical Research** | | | **4,000.00** | **173.52** | **66.80** | | **3,759.68** |
| **Total Memorial Research Center** | **1,654,143.46** | **150,327.33** | **1,136,303.78** | **1,359,618.03** | **285,066.17** | | **1,296,090.37** |
| **Agricultural Experimnt Station** | | | | | | | |
| **Administration-Ag Exp Station** | | | | | | | |
| **Admin-Agr Expr Sta Univ** | | | | | | | |
| Ag Exp Sta General Support Fd | | | 1,645.64 | 1,645.64 | | | |
| B E Edwards Agric Research | 76,490.87 | 6,749.00 | | | | | 83,239.87 |
| Intl Program Support Gift Fd | 746.29 | | | | | | 746.29 |
| Dallas & Jean Coffman Res Fund | 98,286.11 | 8,331.56 | | | | | 106,617.67 |
| Experiment Station Suspense Fnd-Ad | 41,037.98 | | 34,134.68- | | | | 6,903.30 |
| Hollingsworth REC Research Fund | 38,593.39 | 8,434.52 | | | | | 47,027.91 |
| UTF Arboretum Auditorium Gift Fund | 311,122.78 | | 304,822.78- | | | | 6,300.00 |
| **Total Admin-Agr Expr Sta U** | **566,277.42** | **23,515.08** | **337,311.82-** | **1,645.64** | | | **250,835.04** |
| **Total Administration-Ag Exp** | **566,277.42** | **23,515.08** | **337,311.82-** | **1,645.64** | | | **250,835.04** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **TAES Sun Grant Center** | | | | | | | |
| **TAES Sun Grant Center** | | | | | | | |
| US DOT Regional DTOS5907G00050 CRC | 50,714.92- | | 777,379.61 | 849,201.33 | | | 122,536.64- |
| US DOT Admin DTOS5907G00050 CRC-Ri | 76.40- | | 885.22 | 748.91 | 59.91 | | |
| SDSU GIS Strtgy Administration CRC | 269.05 | | 3,343.00- | 2,153.72- | 588.48- | | 331.75- |
| DOE Energy Crop Operating CRC-Jack | | | 88,635.91 | 79,680.77 | 8,955.14 | | |
| DOE Energy Crp Farmer Cntrct CRC-J | | | 18,758.01 | 16,440.00 | 2,318.01 | | |
| USDA Bioenergy Tech Production CRC | 2,367.24- | | | 2,367.24- | | | |
| USDA Climate Change Biomass CRC-La | 524.79- | | 70.00 | 454.79- | | | |
| USDA Climate Change Biomass CRC-Wa | | | 70.00- | 70.00- | | | |
| DOE Energy Crop Operating CRC-Labb | | | 27,601.30 | 24,190.50 | 3,410.80 | | |
| DOT Internal DT0S5907G00050 CRC-Yo | 958.83- | | 1,229.11- | 1,859.36- | 328.58- | | |
| DOT Internal DT0S5907G00050 CRC-La | 601.72- | | 4,241.99 | 3,003.44 | 636.83 | | |
| DOT Internal DT0S5907G00050 CRC-St | 3,732.15- | | 23,071.04 | 17,117.69 | 2,221.20 | | |
| DOT Internal DT0S5907G00050 CRC-Ow | 1,477.05- | | 1,038.75 | 438.30- | | | |
| DOT Internal DT0S5907G00050 CRC-La | 3,770.41- | | 3,674.68 | 81.36- | 14.37- | | |
| DOT Internal DT0S5907G00050 CRC-De | 6,205.71- | | 15,728.09 | 8,501.63 | 1,020.75 | | |
| DOT Internal DT0S5907G00050 CRC-Jo | 1,192.75- | | 23,602.68 | 26,321.06 | 2,870.57 | | 6,781.70- |
| **Total TAES Sun Grant Cente** | **71,352.92-** | | **980,045.17** | **1,017,780.56** | **20,561.78** | | **129,650.09-** |
| **Total TAES Sun Grant Center** | **71,352.92-** | | **980,045.17** | **1,017,780.56** | **20,561.78** | | **129,650.09-** |
| **Tennessee Biofuels Initiative** | | | | | | | |
| **Tennessee Biofuels Initiative** | | | | | | | |
| Bioenergy Programs Gifts | 1,186.25 | | | | | | 1,186.25 |
| TBI Administration and Operating | 2,210.16- | | 40,081.80 | 37,871.64 | | | |
| TBI Upgrading Pyrolysis Oil Vprs-C | | | 26,297.11 | 26,297.11 | | | |
| TBI Switchgrass Improvements-Stewa | 9,128.45- | | 6,898.42 | 2,230.03- | | | |
| TBI Education and Outreach | 34,954.21- | | | | | | 34,954.21- |
| **Total Tennessee Biofuels I** | **45,106.57-** | | **73,277.33** | **61,938.72** | | | **33,767.96-** |
| **Total Tennessee Biofuels Ini** | **45,106.57-** | | **73,277.33** | **61,938.72** | | | **33,767.96-** |
| **Entomology & Plant Pathology** | | | | | | | |
| **Entomology & Plant Path Univ** | | | | | | | |
| Entomology Development Fund | 11,384.96 | | | 1,102.80 | | | 10,282.16 |
| Pesticide Evaluation Gift Fund | 13,995.10 | | | 1,397.70 | | | 12,597.40 |
| IPM Gift Fund | 6,382.63 | | | 828.54 | | | 5,554.09 |
| Dogwood Gift Fund | 2,762.01 | | | 2,762.01 | | | |
| Soybean Nematology Gift-Donald | 2,162.99 | | | 325.92 | | | 1,837.07 |
| Beneficial Insect Laboratory Gift | 66,208.84 | | | | | | 66,208.84 |
| Soilborne Diseases Gift | 42.36 | | 101.72 | 144.08 | | | |
| USDA FS 09DG11083150010 Scymnus-Pa | 12,427.48- | | 11,645.20 | 782.28- | | | |
| USDA FS 09DG11083150020 Tree Cnpy- | 31,236.74- | | 67,025.69 | 32,217.83 | 3,571.12 | | |
| NSF DEB0933218 MIDGEPEET-Moulton | 2,442.37- | | 172,537.56 | 177,215.66 | 15,105.11 | | 22,225.58- |
| USDA FS Sasajiscymnus-Grant | 9,382.23- | | 9,915.79 | 533.56 | | | |
| TWRA ED11133 Rrng Prdtr Btls-Parkm | | | 12,940.00 | 12,940.00 | | | |
| USDA FS Rearing Predators TN Rls-P | 43,045.36- | | 169,628.80 | 145,378.79 | 21,806.82 | | 40,602.17- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Entomology & Plant Pathology** | | | | | | | |
| **Entomology & Plant Path Univ** | | | | | | | |
| UN of HI TSTAR Disease Resistance- | 1,238.30- | | 1,241.35 | 3.05 | | | |
| NPS J5471100059 Treatment Mgt Plan | 4,053.77- | | 29,937.40 | 25,049.26 | 834.37 | | |
| TDA Olives & Truffles-Ownley/Trigi | 2,205.07- | | 4,023.75 | 1,818.68 | | | |
| TN Soybean 11-02-P Mengistu 2011 | 2,850.00- | | | 140.81 | | | 2,990.81- |
| USDA FS Sudden Oak Death-Lamour MA | 116.00 | | | 116.00 | | | |
| Bayer Prfrm Assays 2012-Jurant-Fue | 10,174.96 | | 99,997.50 | 51,340.44 | 20,536.17 | | 38,295.85 |
| Syngenta Plnt Parasitic Nematodes- | 3,594.07 | | | 3,594.07 | | | |
| USDA FS Cankers Black Walnut-Grant | 4,179.44- | | 29,026.50 | 22,588.25 | 2,258.81 | | |
| DuPont Young Professor-Jurat-Fuent | 11,677.74 | | 25,000.00 | 19,500.97 | | | 17,176.77 |
| USDA FS Walnut Twig Beetle-Lambdin | 5,970.64- | | 8,416.25 | 2,102.26 | 343.35 | | |
| Smithbucklin Nematodes Impact-Dona | 33,595.25- | | 108,018.10 | 88,241.36 | | | 13,818.51- |
| USDA FS Chem/Bio Control Adelgid-G | 34,652.58- | | 84,653.12 | 74,636.71 | 7,463.64 | | 32,099.81- |
| USDA NIFA Bridge for the Future-Gw | 3,579.37- | | 83,498.22 | 67,565.33 | 20,840.30 | | 8,486.78- |
| USDA ARS 5864041637 Genomic '11-Tr | 51,479.72- | | 191,324.35 | 194,511.48 | | | 54,666.85- |
| USDA ARS 5864041637 Genomic '11-Wi | 55,055.72- | | 111,988.60 | 68,056.92 | | | 11,124.04- |
| USDA APHIS Parasitoids Ash Borer-G | 31,196.72- | | 79,987.08 | 85,370.27 | 8,537.02 | | 45,116.93- |
| TN Soybean 12-02-R Mengistu 2012 | 24,314.84 | | | 24,314.84 | | | |
| NSF DEB1146290 DIPTERA-Moulton | 2,621.26- | | 38,995.36 | 32,284.24 | 10,708.36 | | 6,618.50- |
| UN of FL UF11284 Muscadine Grps-Tr | 3,520.16- | | 11,950.56 | 12,781.94 | 3,605.00 | | 7,956.54- |
| NMSU Q01537 Ecosystem Components-B | 702.66- | | 1,813.62 | 945.50 | 165.46 | | |
| UTF Rose Rosette Research Support | | | 1,016.98 | 1,016.98 | | | |
| Seedling Diseases NEX-Canaday | 2,392.95 | | | 2,392.95 | | | |
| USDA NIFA 126701119674 Gene Ntwks- | | | 55,358.80 | 55,358.80 | | | |
| UN of NE Integrative Taxonomy-Bern | 23,528.95- | | 84,614.66 | 62,039.60 | 18,659.84 | | 19,613.73- |
| Soybean Nematode Analysis NEX-Dona | 15,000.00 | | 5,000.00 | 14,692.55 | | | 5,307.45 |
| Crane Hollow Nature Preserve-Berna | 878.06 | | | 878.06 | | | |
| Am Rose Best Mgt Plan Rosarians-Wi | 610.57 | | 8,473.80 | 12,125.54 | | | 3,041.17- |
| ISU Genetic Resistant Soybn #4-Haj | 4,155.09- | | 17,552.64 | 13,397.55 | | | |
| USDA APHIS Thousand Cnkr Blck Wlnt | 14,794.84- | | 75,016.32 | 71,562.65 | 7,156.25 | | 18,497.42- |
| UN of ARK Downy Mildew Spinach-Lam | 53,647.59- | | 74,594.55 | 22,396.66 | 7,597.83 | | 9,047.53- |
| USDA NIFA 20125110220293 Soil-Ownl | 184.00- | | 8,964.68 | 7,085.88 | 2,834.34 | | 1,139.54- |
| TDEC Ruth's Gold Aster Gntc Dvsty- | 18,231.44- | | 40,688.29 | 19,488.90 | 2,967.95 | | |
| TVA Reintroduction Pityopsls ruthi | 548.78- | | 4,065.15 | 2,766.88 | 749.49 | | |
| UTRF PD12138 Swtchgrs Extractives- | 1,343.70 | | | 1,343.70 | | | |
| TN Soybean 13-02-R Mengistu 2013 | 15,000.00 | | 15,000.00 | 11,594.99 | | | 18,405.01 |
| TN Soybean 13-55-R Young 2013 | 2,680.79 | | 10,415.00 | 13,095.79 | | | |
| TN Soybean 13-74-P Mengistu 2013 | 10,000.00 | | 10,000.00 | 9,628.81 | | | 10,371.19 |
| TN Soybean 13-75-P Donald 2013 | 1,186.00- | | 5,136.50 | 3,950.50 | | | |
| TN Soybean 13-22/23-R Young 2013 | 15,071.08- | | 25,003.00 | 9,931.92 | | | |
| UTF Black Walnut TCD Research Fund | | | 34,478.66 | 34,478.66 | | | |
| Cotton Inc 13-594TN Young 2013 | | | 13,750.00 | 13,750.00 | | | |
| USDA NIFA External Labbe 2012-EPP | | | 26,381.65 | 27,717.63 | | | 1,335.98- |
| Medical and Veterinary Entomology | 500.00 | | | | | | 500.00 |
| AKC Canines Ticks Ames-Fryxell | 5,223.93- | | 12,909.00 | 7,113.62 | 571.45 | | |
| Monsanto Resistance RNAi-Jurat-Fue | | | | 3,086.89 | 1,234.75 | | 4,321.64- |
| USDA FS Imidacloprid Streams-Wiggi | | | 5,522.14 | 6,384.93 | 1,126.81 | | 1,989.60- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Entomology & Plant Pathology** | | | | | | | |
| **Entomology & Plant Path Univ** | | | | | | | |
| UKRF Soybean Vein Evaluation-Hajim | | | 15,000.00 | 15,000.00 | | | |
| Sampling, Testing and IDing NEX-Mo | | | 883.50 | | | | 883.50 |
| Sampling, Testing and IDing NEX-Be | | | 1,682.50 | 1,682.50 | | | |
| BASF BAS727F Soybean Research-Youn | | | 19,600.00 | 17,038.16 | | | 2,561.84 |
| USDA FS Thousand Cankers-Hadziabdi | | | 19,978.67 | 22,862.03 | 1,785.67 | | 4,669.03- |
| USDA FS Thousand Canker Dtctn-Hadz | | | 33,338.22 | 33,095.39 | 13,238.16 | | 12,995.33- |
| USDA FS Life Cycle Behavior-Lambdi | | | 22,629.33 | 33,175.12 | 3,317.49 | | 13,863.28- |
| USDA FS Outreach Cankers BW-Grant | | | | 1,086.74 | 108.67 | | 1,195.41- |
| Bayer Larvicides Calf Behavior-Fry | | | 15,433.28 | 13,522.29 | 5,769.71 | | 3,858.72- |
| Bayer Pelleting Calf Behavior-Fryx | | | 3,080.00 | 2,606.45 | 1,243.55 | | 770.00- |
| USDA NIFA Bed Bug Impact-Fryxell | | | 27,879.77 | 29,180.73 | | | 1,300.96- |
| TDA Chokeberry and Stevia-Ownley | | | 393.51 | 285.26 | 28.52 | | 79.73 |
| SIU Foliar Diseases Soybean-Young | | | 900.85 | 3,716.21 | | | 2,815.36- |
| Chemtura Fungal Pathogens/Wheat-Ow | | | | 2,030.60 | 304.58 | | 2,335.18- |
| P.Smith Nematodes Fly Mgt Option- | | | 17,912.00 | 4,946.44 | 494.65 | | 12,470.91 |
| AHS Foliar Nematodes Ornamentals-G | | | 25,000.00 | 9,074.08 | | | 15,925.92 |
| Cotton Inc 13-594TN Young 2014 | | | 8,138.77 | 15,000.00 | | | 6,861.23- |
| TACF Bioinformatic Analysis-Staton | | | 629.87 | 2,244.27 | | | 1,614.40- |
| TN Soybean 14-22/23-R Young 2014 | | | 29,625.00 | 6,913.90 | | | 22,711.10 |
| TN Soybean 14-55-R Young 2014 | | | 10,504.00 | 13,166.57 | | | 2,662.57- |
| TN Soybean 14-88-P 2014 Young | | | 27,500.00 | 4,343.65 | | | 23,156.35 |
| TN Soybean 14-02-R Mengistu 2014 | | | 15,000.00 | | | | 15,000.00 |
| TN Soybean 14-74-R Mengistu 2014 | | | 10,000.00 | 1,980.12 | | | 8,019.88 |
| TN Soybean 14-85-P Jurant-Fuentes | | | 15,302.00 | 300.35 | | | 15,001.65 |
| TN Soybean 14-84-P 2014 Canaday | | | 12,627.50 | 5,645.59 | | | 6,981.91 |
| TDEC 39615 Prod Hemlock Wooly-Park | | | 13,760.43 | 12,183.97 | 1,827.59 | | 251.13- |
| TVA Propagation Vaccinium elliotti | | | 282.94 | 312.65 | 125.06 | | 154.77- |
| BASF BAS727F Soybean Resear 2-Youn | | | | 12,185.59 | | | 12,185.59- |
| **Total Entomology & Plant P** | **270,783.97-** | | **2,234,690.48** | **1,839,886.09** | **186,917.89** | | **62,897.47-** |
| **Total Entomology & Plant Pat** | **270,783.97-** | | **2,234,690.48** | **1,839,886.09** | **186,917.89** | | **62,897.47-** |
| **Institute of Agriculture-Admin** | | | | | | | |
| **Institute of Agriculture Admin** | | | | | | | |
| J Gillespie Dis Animal Res Fd | 55,665.96 | 5,175.36 | | | | | 60,841.32 |
| UTF Richard and Kathryn Clark Fund | 1,011.68 | 1,117.18 | | | | | 2,128.86 |
| UTF Dr. Jan Simek Am Native Garden | 2,808.98 | 2,173.14 | | | | | 4,982.12 |
| **Total Institute of Agricul** | **59,486.62** | **8,465.68** | | | | | **67,952.30** |
| **UTIA Gardens - Exp** | | | | | | | |
| Friends of The Garden Gift Fd | 137.34 | | | | | | 137.34 |
| **Total UTIA Gardens - Exp** | **137.34** | | | | | | **137.34** |
| **Total Institute of Agricultu** | **59,623.96** | **8,465.68** | | | | | **68,089.64** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Agricultural Economics** | | | | | | | |
| **Agricultural Economics Univ** | | | | | | | |
| Ag Policy Research Gift Fd | 4,317.45 | | 609.47 | 1,639.27 | | | 3,287.65 |
| 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 | 2,156.05 | | | | | | 2,156.05 |
| Burley NNC Distribution Project-Ti | 91,136.53 | | | 32,996.52 | 11,548.78 | | 46,591.23 |
| Philip Morris Gift Account | 2,450.22 | | | | | | 2,450.22 |
| TX Coop Water Res Project-Smith/Cl | 100.53- | | 100.53 | | | | |
| Burley Stabilization Gift | 744.83 | | | | | | 744.83 |
| UT-B 4000082416 Satellite-Hellwinc | 6,068.87- | | 32,376.00 | 17,816.68 | 8,490.45 | | |
| USDA CSREES 5113006047 Oostanuala- | 14,065.53- | | 46,185.58 | 26,804.73 | 5,315.32 | | |
| USDA Bioenergy Tech Prdctn CRC-Eng | 10,748.00- | | | 10,748.00- | | | |
| Blount Community Church Astship-Ro | 585.94 | | 0.60- | 585.34 | | | |
| TDE ED113174500 Prfsl Dvlpmnt-Step | 586.01 | | 246.24 | 770.58 | 61.67 | | |
| USDA FS 10CS11330144082 TCM/NVUM-C | | | 3,005.74- | 2,705.14- | 300.60- | | |
| USDA NIFA 116702330073 GHG Reduct- | | | 129,418.91 | 119,960.77 | 9,458.14 | | |
| USDA NIFA-IBSS Systm Metrics CRC-E | 14,752.50- | | 203,616.61 | 126,779.03 | 35,337.60 | | 26,747.48 |
| USDA NRCS Precision Nitrogen Inj-L | | | 32,065.29 | 35,872.07 | 5,606.14 | | 9,412.92- |
| USDA ARS Energy Policy Analysis-En | 17,528.69- | | 17,528.69 | | | | |
| UN of ARK Leases/Rntls Farm Trnstn | 94.89- | | 94.89 | | | | |
| USDA NIFA Watershed Oostanaula-Cla | | | 1,968.02 | 1,405.73 | 562.29 | | |
| USDA NIFA Green Energy Prdctn-Lamb | | | 82,525.95 | 57,809.26 | 23,123.69 | | 1,593.00 |
| USDA AMS SolUTions Cattle-Ag Econ | 3,939.87- | | 4,248.54 | 3,812.69 | | | 3,504.02- |
| NSF DEB 1211142 Protected Areas-Ch | 5,508.37- | | 34,943.02 | 26,496.71 | 10,598.68 | | 7,660.74- |
| Cotton Inc Precision Farm 2013 Rob | 6,493.42- | | 56,487.70 | 44,260.66 | 5,733.62 | | |
| TERC/NCTF GAP Program-Starnes | 39,651.52- | | 65,472.93 | 25,821.41 | | | |
| Cotton Inc 12-204 Larson 2013 | 7,973.40- | | 7,973.40 | | | | |
| Cotton Inc 07-132 Larson 2013 | 2,698.61- | | 15,978.57 | 11,547.79 | 1,732.17 | | |
| USDA NIFA Southeast QMI-Lambert | | | 41,394.77 | 32,293.41 | 9,101.36 | | |
| EPA Reserve Program Land-Hellwinck | 8.02- | | 30,261.86 | 21,880.31 | 8,752.13 | | 378.60- |
| Texas A&M Seawater Desalination-Bo | | | 13,500.00 | 9,641.91 | 3,858.09 | | |
| Howard G Buffett Policy Penning-Sc | | | 454,050.20 | 128,644.72 | | | 325,405.48 |
| Knox Cty Local Food Sy Asmnt-Hellw | | | 19,248.79 | 16,381.95 | 2,866.84 | | |
| Cotton Inc 12-204 Larson 2014 | | | 8,000.00 | 5,242.20 | 786.33 | | 1,971.47 |
| Cotton Inc 07-132 Larson 2014 | | | | 17,869.03 | 2,680.35 | | 20,549.38- |
| Cotton Inc 07-131 Roberts 2014 | | | 3,684.04 | 14,940.22 | 2,561.67 | | 13,817.85- |
| UT-B 4000127803 Sector-Hellwinckel | | | 47,250.00 | 39,811.72 | 15,924.69 | | 8,486.41- |
| Alliance for Wmn Philanthro-Capone | | | 7,062.20 | 4,072.28 | | | 2,989.92 |
| TTA Economic Impact Survey-English | | | 25,000.00 | | | | 25,000.00 |
| **Total Agricultural Economi** | **27,033.09-** | | **1,378,285.86** | **811,703.85** | **163,799.41** | | **375,749.51** |
| **Total Agricultural Economics** | **27,033.09-** | | **1,378,285.86** | **811,703.85** | **163,799.41** | | **375,749.51** |
| **Agr & Biosystems Engineering** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| Brownlee Textiles | 85,103.12 | 18,722.40 | | 8,487.00 | | | 95,338.52 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| Agric Engr Spec Projects Fund | 18,577.54 | | | 12,227.43 | | | 6,350.11 |
| Thompson Equip Fd-Ag Engr | 3,273.27 | | | 3,273.27 | | | |
| Precision Farming Gifts | 4,180.92 | | | 663.71 | | | 3,517.21 |
| 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 | 73,561.21 | | 19,000.00 | 41,882.05 | | | 50,679.16 |
| Guatemala Project Gift Fund | 96,464.85 | | | | | | 96,464.85 |
| WSU Biodegradable Mulches-Lee | 7,278.02- | | 11,202.54 | 3,924.52 | | | |
| WSU Biodegradable Mulch-Hayes/Wads | 9,332.34- | | 31,688.69 | 22,356.35 | | | |
| VA TECH Production Sys Africa-Eas | 16,308.54- | | 144,752.19 | 193,212.05 | 38,514.61 | | 103,283.01- |
| VA TECH Production Sys Africa CASN | 26,880.16- | | 152,151.95 | 135,184.76 | 24,110.27 | | 34,023.24- |
| USDA 096510705840 Phosphorus-Rados | 2,431.62- | | 16,026.41 | 10,226.27 | 3,368.52 | | |
| Genera Bulk-Format Sys Swtchgr CRC | 25,839.14- | | 34,356.54 | 6,083.86 | 2,433.54 | | |
| DOD Acoustic Aerial Monitoring-Wil | 13,658.73- | | 74,573.29 | 57,637.81 | 10,086.97 | | 6,810.22- |
| USDI-USGS-G11AP20107 Bioretention- | 183.12- | | 2,327.94 | 2,345.04 | | | 200.22- |
| Environmental Soil Physics Gift | | | 2,729.95 | 2,729.95 | | | |
| TSU Gamagrass Production-Tyler | 7,028.31- | | 11,959.73 | 3,846.54 | 1,084.88 | | |
| SERDP W912HQ11C0067 Bioremedial-Ja | 35,584.45- | | 235,769.64 | 170,549.61 | 36,152.16 | | 6,516.58- |
| TDOT Piling Framed Retain Wall-AG | 1,519.98- | | 31,043.15 | 9,251.42 | 1,366.17 | | 18,905.58 |
| TDEC EG1135394 SMART-Yoder | 15,793.48 | | 15,793.48- | | | | |
| USDA Scientific Imprvts for RUSLE2 | 1,324.48- | | 4,184.10 | 3,774.12 | | | 914.50- |
| DOD Stream Bank Mapping-Ayers | 12,752.81- | | 24,124.57 | 9,437.77 | 1,933.99 | | |
| Evergreen Pkg Study Plan 2014-Tyne | 150.34- | | 56,000.00 | 39,268.71 | 15,707.48 | | 873.47 |
| Smithbucklin Acrylic Acid Producti | 8,461.22- | | 54,701.85 | 46,240.63 | | | |
| Colorado State Univ ROPS 2013-Ayer | 2,802.05 | | 41,566.72 | 31,685.45 | 12,683.32 | | |
| Syngenta Radar Citrus Root Mass-Fr | 15,246.37 | | | 15,229.35 | 17.02 | | |
| Smithbucklin Crude Clycen Water Te | 13,875.12- | | 53,782.24 | 71,838.00 | | | 31,930.88- |
| TDA Tennessee SMART-Buchanan | | | 2,952.39 | 2,460.33 | 492.06 | | |
| UT-B Liquid Confinement Systems-Ha | 16,454.93 | | 31,312.45 | 40,519.55 | 16,207.81 | | 8,959.98- |
| UT-B 4000119997 Mapping Site-Ayers | 467.28- | | 42,548.18 | 31,797.24 | 10,283.66 | | |
| MARC IV Biofuel Co-Prdcts-Hayes | | | 13,471.78 | 16,343.17 | 6,537.27 | | 9,408.66- |
| UN of CA C. Sequestration Cnls-Sch | 5,434.19- | | 30,245.77 | 22,907.47 | 9,162.99 | | 7,258.88- |
| Auburn Eco-Morphological Tool-Ludw | | | 13,016.41 | 11,363.75 | 2,954.58 | | 1,301.92- |
| TDEC - 32701-01367 - ISSE - AG Tyn | 3,517.76 | | 2,341.19 | 11,303.46 | 1,695.51 | | 7,140.02- |
| Biosystems Engineering NEX-Ayers | 295.00 | | | | | | 295.00 |
| Spray Nozzle Research NEX-Womac | 3,360.00 | | 8,064.00 | | | | 11,424.00 |
| UT-B 4000121365 Microdroplets-Haye | 4,357.74 | | 49,228.80 | 32,137.00 | 8,822.81 | | 12,626.73 |
| USDI-USGS-G11AP20107 Rcrclting-Buc | 1,108.60- | | 10,406.45 | 9,297.85 | | | |
| GPR Survey NEX-Freeland | 2,000.00 | | 3,000.00 | 833.81 | | | 4,166.19 |
| Hampton Roads Sanitation Dist AG-H | 8,751.97- | | 22,666.97 | 15,472.99 | 6,189.19 | | 7,747.18- |
| Koch Nitrogen Stabilizer-BESS | 2,551.62- | | 1,725.00 | 696.08- | 130.54- | | |
| Syngenta Corn Yield Pilot-Wilkerso | | | 58,603.00 | 44,188.07 | 17,675.23 | | 3,260.30- |
| EPA Biodegradation of Mulches-Haye | | | 11,802.79 | 8,681.21 | 3,472.49 | | 350.91- |
| UN of CA Organisms to Produce-BESS | | | 1,424.08 | 7,090.07 | 2,836.03 | | 8,502.02- |
| ATA Fertilizer Rate Recommendation | | | 24,310.70 | 15,327.74 | 3,985.23 | | 4,997.73 |
| USDA NRCS Long-Term Impact-AgR Ess | | | 13,407.62 | 16,151.21 | 6,460.49 | | 9,204.08- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| USDA NRCS Long-Term Impacts-AgR Le | | | 76.38 | 54.56 | 21.82 | | |
| USDA NRCS Long-Term Impacts-AgR Ty | | | 15,399.03 | 15,250.20 | 6,100.08 | | 5,951.25- |
| Colorado State Univ ROPS 2014-Ayer | | | 73,204.16 | 59,540.43 | 19,780.57 | | 6,116.84- |
| UN of CA Disinfection Methods-Buch | | | 12,426.24 | 21,600.84 | 554.07 | | 9,728.67- |
| TWRA SMART 2013-Yoder | | | 2,290.88 | 2,082.62 | 208.26 | | |
| US Army "Cool" Plasma Methods-Ye | | | 5,037.87 | 3,598.48 | 1,439.39 | | |
| Smithbucklin Acrylic Acid Producti | | | | 4,705.83 | | | 4,705.83- |
| Maxwell/Jean Springer Soil Science | | 1,498.59 | | | | | 1,498.59 |
| UT-B 4000128163 BioOil Production- | | | 4,615.68 | 4,147.60 | 1,659.05 | | 1,190.97- |
| UT-B 4000129226 Renewable Hydrog P | | | 10,450.74 | 14,229.50 | 1,691.80 | | 5,470.56- |
| Koch Improving Urea Nitrogen-BESS | | | 5,175.00 | 3,514.93 | 702.98 | | 957.09 |
| USDI-USGS-G11AP20107 Agri.drainage | | | 2,275.69 | 2,705.93 | | | 430.24- |
| TSU Gamagrass Production2-Tyler | | | | 4,533.36 | 1,278.59 | | 5,811.95- |
| Alcoa Foundation Nitrogen Use-BESS | | | 2,355.56 | | | | 2,355.56 |
| UT-B 4000131524 Joint Fac Appt-Hay | | | | 7,660.33 | | | 7,660.33- |
| Cotton Inc 14-563 Wilkerson 2014 | | | | 1,000.19 | 150.03 | | 1,150.22- |
| **Total Agr & Biosystems Eng** | **144,066.20** | **20,220.99** | **1,459,982.83** | **1,331,159.31** | **277,690.38** | | **15,420.33** |
| **Total Agr & Biosystems Engin** | **144,066.20** | **20,220.99** | **1,459,982.83** | **1,331,159.31** | **277,690.38** | | **15,420.33** |
| **Animal Science** | | | | | | | |
| **Animal Science AHD** | | | | | | | |
| Advanced Reproductive Techs Gift-S | 383.72 | | | | | | 383.72 |
| TN Quality Milk Initiative Gift-Ol | 5,937.38 | | 1,000.00 | | | | 6,937.38 |
| UT-Battelle Low-Dose Radiation-Voy | 41,362.48- | | 193,466.24 | 109,607.37 | 42,568.55 | | 72.16- |
| **Total Animal Science AH** | **35,041.38-** | | **194,466.24** | **109,607.37** | **42,568.55** | | **7,248.94** |
| **Animal Science Univ** | | | | | | | |
| Jack Daniel Distillery Fd-A Sc | 15,383.33 | 2,252.36 | | 5,713.76 | | | 11,921.93 |
| Animal Science Dev Fund | 1,083.45 | | | 944.64 | | | 138.81 |
| Animal Science Gift Fund | 37,811.73 | | 120.00 | 954.94 | | | 36,976.79 |
| Mastitis Research Gift Fund | 18,238.90 | | | | | | 18,238.90 |
| Arena Support Gift Fund | 3,072.17 | | | | | | 3,072.17 |
| Animal Science Swine Gift Fund-Rob | 5,664.55 | | | | | | 5,664.55 |
| Graduate Student Fellowship Gift F | 275.00 | | | | | | 275.00 |
| Immunology Gift Fund-Pighetti | 569.27 | | | | | | 569.27 |
| Human Nutrition Animal Science | 12,640.45 | | | 59.76 | | | 12,580.69 |
| TN Quality Initiative Research | 30,000.00 | | | | | | 30,000.00 |
| ADM Alliance EndoFighter Cattle-Wa | 11,727.02 | | | 8,498.53 | 2,209.61 | | 1,018.88 |
| USDA NIFA Dairy Cows SUAM Vaccntd- | 1,103.62- | | 103,324.93 | 79,535.53 | 22,685.78 | | |
| BioSelect Cattle Identification-Ed | 118,113.44 | | 292,937.00 | 176,313.30 | 69,354.61 | | 165,382.53 |
| NIH 1RS6AI09009501A1 Campylobactor | 4,079.71- | | 99,228.08 | 71,064.00 | 24,818.39 | | 734.02- |
| USDA Dietary Modulation Response-Z | 2,333.58- | | 86,752.88 | 59,328.95 | 25,090.35 | | |
| PMERF Leanness Promo Adipose Tissu | | | 6,251.64 | 6,251.64 | | | |
| NIH 1R21HD06517001A1 Milk Nano-Koj | | | 4,313.87 | 3,487.40 | 1,394.95 | | 568.48- |
| AABP Dairy Calves Rsprtry Disease- | 15,116.14 | | | 2,094.93 | | | 13,021.21 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Animal Science** | | | | | | | |
| **Animal Science Univ** | | | | | | | |
| Poultry Research NEX-Smith | 4,175.90 | | 5,000.00 | | | | 9,175.90 |
| ISU Campylobacter in Poultry-Lin | 12,242.83- | | 95,884.62 | 78,350.64 | 22,098.03 | | 16,806.88- |
| PSU Omega 3 Cancer Stem Cells-Whel | 3,837.40- | | 11,099.42 | 5,187.01 | 2,075.01 | | |
| USDA NIFA Southeast QMI-Oliver | | | 52,985.06 | 57,687.44 | 21,758.10 | | 26,460.48- |
| USDA NIFA Southeast QMI-Almeida | 597.57- | | 83,027.38 | 58,878.44 | 23,551.37 | | |
| USDA NIFA Southeast QMI-Pighetti | | | 17,358.57 | 14,231.38 | 4,418.15 | | 1,290.96- |
| Univ of MO Genotyping Services-Koj | 1,677.96- | | 10,400.00 | 4,356.57 | | | 4,365.47 |
| UTRF Natural Feed-Lin | 12,625.68 | | | 11,342.97 | | | 1,282.71 |
| ADM Alliance Mintrate XL20-Mullini | | | 6,187.99 | 5,156.66 | 1,031.33 | | |
| Bayer Larvicides Calf Behavior-Kra | | | 4,760.00 | 3,914.33 | 1,565.73 | | 720.06- |
| Bayer Pelleting Calf Behavior-Kraw | | | 7,212.59 | 1,392.64 | 557.06 | | 5,262.89 |
| Elanco Proteins Vaccine Mastitis-O | | | 149,899.68 | 53,203.52 | 21,281.41 | | 75,414.75 |
| Boehringer Sft Tissue Srgy Cows-AS | | | | 1,926.49 | 674.27 | | 2,600.76- |
| **Total Animal Science** | **260,624.36** | **2,252.36** | **1,036,743.71** | **709,875.47** | **244,564.15** | | **345,180.81** |
| **Total Animal Science** | **225,582.98** | **2,252.36** | **1,231,209.95** | **819,482.84** | **287,132.70** | | **352,429.75** |
| **International Programs** | | | | | | | |
| **International Programs** | | | | | | | |
| International Program Gift Fd | 140.53 | | | | | | 140.53 |
| International Ag Developmnt Fd | 688.35 | | | | | | 688.35 |
| Ediz International Fund-Davis | 40.94 | | | | | | 40.94 |
| International Programs Gift -Orr | 3,376.19 | | | | | | 3,376.19 |
| Donald/Terry Smith Int'l Stnble Ag | | 12,262.84 | | | | | 12,262.84 |
| Milam Family Opportunity Gift Fund | | 8,306.93 | | | | 13,336.51 | 21,643.44 |
| **Total International Progra** | **4,246.01** | **20,569.77** | | | | **13,336.51** | **38,152.29** |
| **Total International Programs** | **4,246.01** | **20,569.77** | | | | **13,336.51** | **38,152.29** |
| **Food Service and Technology** | | | | | | | |
| **Food Science & Tech Univ** | | | | | | | |
| Jack Daniel Distilley Fd-Ft | 20,851.40 | 2,252.36 | | | | | 23,103.76 |
| Food Sci&Tech Dev/Gift Fund | 21,308.86 | | | 6,836.65 | | | 14,472.21 |
| Sensory Evaluation Gifts | 5,792.71 | | | | | | 5,792.71 |
| Buford/Beatrice Irwin Research | 12,478.89 | | | | | | 12,478.89 |
| TVA 98RE5-233779 Ultrafiltrat | 4,319.45 | | | | | | 4,319.45 |
| TVA 98RE5-233779 Supp 1 Ultfil | 4,319.45- | | | | | | 4,319.45- |
| Bush Brothers & Company Gift Fund | 11,640.50 | | | | | | 11,640.50 |
| ONR SP010302D0014 Applesauce-Zivan | 427.34 | | | | | | 427.34 |
| USDA 095111020172 Adolescent-Richa | 11,368.60- | | 4,825.14- | 12,924.04- | 3,269.70- | | |
| Bush Brothers Auto Volume Change-H | 20,008.32 | | | 7,150.00 | 2,860.01 | | 9,998.31 |
| VA Tech Enhancing Food Safety-Gold | 4,480.54- | | 8,091.17 | 2,816.40 | 794.23 | | |
| Bush Brothers Navy Beans-Zivanovic | 41,681.11 | | | 35,093.92 | 6,587.19 | | |
| DRI Annatto Removal Cheddar Cheese | 20,333.07- | | 17,467.15 | 2,605.51- | 260.41- | | |
| DRI Stabilizing Whey Proteins-Zhon | 6,600.47- | | 6,600.00 | 0.47- | | | |
| NIH 1R21HD06517001A1 Milk Nano-Dlv | 105.00- | | 58,956.40 | 42,036.72 | 16,814.68 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Food Service and Technology** | | | | | | | |
| **Food Science & Tech** **Univ** | | | | | | | |
| DRI Shelf Stbl Whey Protein Bevrgs | 28,137.13 | | 6,447.67- | 19,717.71 | 1,971.75 | | |
| USDA NIFA 116521020037 NADs-Zhong | 1,076.31- | | 129,823.12 | 110,118.86 | 18,627.95 | | |
| WSU Microwave Tech Food Pthgns-Dav | 69,658.53- | | 248,419.12 | 167,677.44 | 45,271.11 | | 34,187.96- |
| Ocean Spray Blueberry Fdbrn Vrs-D' | 21,946.81 | | 231.30- | 16,873.94 | 4,841.57 | | |
| USDA NIFA Food Safety Ed Prgrms-Ri | 10,408.81- | | 202,522.00 | 149,448.59 | 44,367.92 | | 1,703.32- |
| DRI Dairy Powders Modifications-Ha | 6,058.05- | | 5,025.00 | 1,143.44- | 110.39 | | |
| UT-B 4000110509 SFA Knwledgebase-S | 37,601.19- | | 148,257.44 | 105,705.00 | 42,282.01 | | 37,330.76- |
| UTF Balchem Nutrient Delivery Tech | 311.73- | | 33,985.00 | 33,903.70 | | | 230.43- |
| USDA ARS Remedies Pthgns Poultry-J | 184.14- | | 33,911.24 | 31,569.22 | 2,202.88 | | 45.00- |
| DRI Low Spore/Heat Milk Powders-Ha | 17,178.09 | | 12,375.00 | 26,892.30 | 2,660.79 | | |
| Cobb-Vantress Bacterial Profiles-J | 46,999.28 | | 35,731.50 | 60,304.46 | 6,398.67 | | 16,027.65 |
| Food Micro Research NEX-Hanning | | | 8,800.00 | 8,342.16 | | | 457.84 |
| Food Physical Properties Rsrch NEX | 1,792.84 | | 60,100.00 | 642.60 | | | 61,250.24 |
| ConAgra Antmcrbls Dlvy Sys-Davidso | 50,523.36 | | | 39,022.10 | 11,316.41 | | 184.85 |
| DRI Antimicrobial Dlvry Sys Dairy- | 18,612.28 | | 25,341.25 | 45,631.67 | 4,263.88 | | 5,942.02- |
| DRI Hydrocolloids Rcvy/Utilization | 10,477.28 | | 42,828.25 | 52,827.22 | 5,067.21 | | 4,588.90- |
| UGA Salmonella Dry Foods-Davidson | 2,160.80- | | 42,640.65 | 33,134.61 | 9,855.44 | | 2,510.20- |
| USDA NIFA Washing Solution Organic | 4,313.48- | | 323,553.81 | 279,840.29 | 55,282.36 | | 15,882.32- |
| MARS Petcare Cmpnds Extrd Prod-Ziv | 34,283.49 | | | 9,032.08 | 1,381.60 | | 23,869.81 |
| UNCA Davis Cantaloupe Safety-Zhong | 29,129.54- | | 121,201.05 | 135,495.89 | 4,320.87 | | 47,745.25- |
| Ocean Spray Foodborne Viruses-D'So | 17,816.50 | | 17,816.50 | 13,398.05 | 2,176.82 | | 20,058.13 |
| Alliance for Wmn Philanthropists-J | | | 11,973.50 | 11,973.50 | | | |
| USDA NIFA STARS Initiative-Richard | | | 947.69 | 1,368.59 | 547.44 | | 968.34- |
| TDOT-SRTS-Safe Route to Schl-AG Ri | | | 26,851.17 | 27,353.56 | 3,943.56 | | 4,445.95- |
| UN of CA Organisms to Produce-Crit | | | 59,499.26 | 57,992.05 | 23,196.82 | | 21,689.61- |
| USDOT FTA TN-26-7061-00 Ride-AG Ri | | | 23,306.56 | 17,147.54 | 6,859.02 | | 700.00- |
| NIH-1R25GM086761-01-Ag Richards | | | 19,877.38 | 18,404.99 | 1,472.39 | | |
| UN of CA Disinfection Methods-FST | | | | 3,308.07 | 60.74 | | 3,368.81- |
| Ocean Spray Antimicrobials-Davidso | | | 28,800.00 | 17,794.56 | 7,117.83 | | 3,887.61 |
| NCSU Food Safety Fresh Prod Anim-J | | | 18,388.52 | 26,715.61 | 547.14 | | 8,874.23- |
| GMA Science & Edu. Foundation-Rich | | | 25,594.00 | 772.74 | | | 24,821.26 |
| UM E. Coli in Food Safety-D'Souza | | | | 1,936.61 | 774.64 | | 2,711.25- |
| **Total Food Science & Tech** | **178,165.93** | **2,252.36** | **1,787,179.62** | **1,601,605.94** | **330,445.21** | | **35,546.76** |
| **Total Food Service and Techn** | **178,165.93** | **2,252.36** | **1,787,179.62** | **1,601,605.94** | **330,445.21** | | **35,546.76** |
| **Forestry** | | | | | | | |
| **Forestry** **Univ** | | | | | | | |
| J T Mengel Forestry Fd-Hopper | 21,808.55 | | | | | | 21,808.55 |
| General Support Fund-Forestry | 11,011.09 | | | | | | 11,011.09 |
| Hungry Fisherman Bass Project | 28,297.52 | | 1,500.00 | 11,023.94 | | | 18,773.58 |
| Black Bear Research Gift Fund | 1,825.02 | | | | | | 1,825.02 |
| Game Bird Gift Fund | 447.56 | | | 341.50 | | | 106.06 |
| Statistical Process Ctrl-Gifts | 442.31- | | 1,113.09 | 670.78 | | | |
| Wildlife Field Camp Gift | 4.00 | | | | | | 4.00 |
| UTF Shackelford Charitable Trust | 2,873.12 | | 89,315.86 | 92,188.98 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Forestry** | | | | | | | |
| **Forestry Univ** | | | | | | | |
| Human Dimensions Research Gifts-Fl | 204.30 | | | | | | 204.30 |
| B Ray Thompson Dstngshd Prof-Speer | 1,922.14 | | | 1,205.62 | | | 716.52 |
| Wood Composites Gift-Wang | 3,979.66 | | | 89.99 | | | 3,889.67 |
| TNTN Timber Consult Gift-Spring Ca | 1,218.16 | | | | | | 1,218.16 |
| JM Huber Corporation Gift-Hopper | 20,000.00 | | | | | | 20,000.00 |
| UTF FWF Special Events Gift | 20,803.97 | | | 544.79 | | | 20,259.18 |
| Policy Research-Hodges | | | 17,081.68 | 17,081.68 | | | |
| Wildlife Health Gift Fund-Hickling | | | | 925.00- | | | 925.00 |
| Bill Bell FWF Spring Camp Gift Fun | 345.12 | | | | | | 345.12 |
| Center for Native Grasslands Gift- | | | 3,852.20 | 3,852.20 | | | |
| USF&W 401817G086 Sturgeon-Wilson | | | 980.31 | 800.66 | 179.65 | | |
| USDA FS 09CR11330145029 FIA 2009-B | 18,705.01- | | 74,971.48 | 50,904.24 | 5,362.23 | | |
| USGS Administrative Support 2009-B | 824.00- | | 67,487.55 | 67,238.74 | | | 575.19- |
| Wildlife Flow Cytometry Giftq | 10,566.56 | | | | | | 10,566.56 |
| UT-B 4000080718 Lghtwght Res-Schex | 2,447.97 | | 22,829.00 | 13,969.28 | 4,889.25 | | 6,418.44 |
| USDA FS 09JV11242311106 Pln-Schlar | | | 1,005.49 | 993.12 | | | 12.37 |
| USDA FS 09CS11080400029 Sngbd-Bueh | 3,675.56- | | 4,494.25 | 1,374.93 | 191.99 | | 748.23- |
| NBW Conservation Intve State-McKen | 23,726.92 | | 107,250.00 | 93,919.92 | | | 37,057.00 |
| NSF EF0914397 Lyme Disease-Hicklin | 6,509.11- | | 17,821.77 | 9,711.87 | 3,399.14 | | 1,798.35- |
| NRCS 693A759133 Grazing-Keyser | 520.64 | | | 450.74 | 69.90 | | |
| USDI/FWS TN M-5-C Biologist-McKenz | 13,958.78- | | 83,243.28 | 57,737.90 | 11,546.60 | | |
| USDA FS 10CR11330134023 Data-Belli | 4,740.96- | | 19,742.15 | 12,020.96 | 1,047.74 | | 1,932.49 |
| FF&WC NBW Conservation Int-McKenzi | | | 9,916.05 | 9,916.05 | | | |
| Henry County EDC-Center Master Pla | 8,464.36 | | 11,840.00 | 16,897.98 | 1,689.71 | | 1,716.67 |
| LDWF Black Bears Costal LA-Clark | 0.01 | | | | 0.01 | | |
| UN of CO Tech Disaster/Social Cap- | 20,669.49 | | | 21,265.97 | 8,506.40 | | 9,102.88- |
| LDWF Blk Brs Tensas/Pointe Coupee- | 63.06- | | | 63.06- | | | |
| Wildlife Disease Ecology Gift | 1,702.00 | | | 786.01 | | | 915.99 |
| TWRA EG1134410 NBWCI-McKenzie | 1.62- | | 4,987.77 | 4,986.15 | | | |
| USDA NRCS Cnsrvtion Prcts Year 3-B | 2,872.10- | | 10,025.01 | 6,198.67 | 954.24 | | |
| PSU TRPGR: Stress Responses-Schlar | 23,578.88- | | 156,027.96 | 100,749.69 | 40,299.87 | | 8,600.48- |
| USDA NIFA 116702330073 GHG Reduct- | 1,126.22 | | 773.34- | 275.25 | 77.63 | | |
| CPI Ranaviral Disease Strpd Newt-M | 5,590.62- | | 16,000.00 | 10,695.25 | | | 285.87- |
| DOD Acoustic Aerial Monitoring-Bue | 80,119.22- | | 200,308.46 | 134,823.19 | 22,460.82 | | 37,094.77- |
| S. Martin Bronson Forestry Fund | 34,450.23 | 15,298.80 | | 6,246.99 | | | 43,502.04 |
| URS Corp Corridor K Alignment-van | 4,692.54- | | 13,277.35 | 7,360.67 | 1,224.14 | | |
| USFWS 9120019713 ABDU Populations- | 3,084.13- | | 17,939.93 | 12,550.38 | 2,305.42 | | |
| USDI-USGS-G11AP20107 Floodplain-Ho | | | 10,620.13 | 10,620.13 | | | |
| TWRA EG1236320 Native Graslnd Mgt- | 3,255.45 | | 17,007.50 | 17,115.04 | 2,994.43 | | 153.48 |
| Army W912HZ1120036 Atchafalaya Bsn | 2,396.91- | | 8,902.51 | 5,443.46 | 1,062.14 | | |
| NFWF Estrn Grassland Brd Int 2011- | 87.50- | | | 77.93- | 9.57- | | |
| DOI BLM Smoke Mgmt Perceptions-Hod | 2,080.18- | | 83,585.77 | 87,285.60 | 3,123.99 | | 8,904.00- |
| NRCS Restoring Imperiled Grsd AgR- | 548.85- | | 905.15 | 26,553.18 | 3,982.97 | | 30,179.85- |
| NPS P11AT51117 CESU Workshops-Bell | | | 2,836.99 | 2,414.44 | 422.55 | | |
| NPS Big Meadow Landscape Asst-Fran | 2,154.15- | | 1,861.38 | 272.71- | 20.06- | | |
| NPS Rapidan Landscape Asst-Frankli | 250.85 | | 39.15 | 71.34 | 218.66 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Forestry** | | | | | | | |
| **Forestry** Univ | | | | | | | |
| UTF Claussen Grazing Gift | | | 23,094.19 | 23,094.19 | | | |
| TWRA EG1237741 Wildlife Rec Survey | 46,761.14- | | 56,976.95 | 9,287.12 | 928.70 | | 0.01- |
| LDWF Black Bear Addressing Rcvy #2 | 17,377.79- | | 47,123.48 | 25,865.82 | 3,879.87 | | |
| TWRA EG1338035 Pigeon Rvr '13/'14- | 2,321.19- | | 21,247.36 | 24,700.56 | 3,704.93 | | 9,479.32- |
| Commonwealth of VA NBWCI-McKenzie | | | 10,000.00 | 5,059.69 | | | 4,940.31 |
| Wildlife Cyometry NEX-Eda | 2,025.00 | | 1,075.00 | | | | 3,100.00 |
| IUP-RI Warbler Breeding Mgt-Buehle | 27,937.46- | | 77,623.87 | 53,934.56 | 4,544.76 | | 8,792.91- |
| USDA FS 12CA11330134025 Oaks-Schla | 14,844.73- | | 53,004.10 | 52,395.69 | | | 14,236.32- |
| Illinois DNR NBWCI-McKenzie | 0.12 | | 5,000.00 | 4,987.77 | | | 12.35 |
| USDA NIFA-IBSS Sustainability Anly | | | 35,937.98 | 30,077.65 | 5,860.33 | | |
| Evergreen Pkg Pigeon Rvr Rcvy '12- | 8,837.79- | | 74,000.00 | 52,346.93 | 20,938.75 | | 8,123.47- |
| Evergreen Pkg Study Plan 2014-Wils | 30,301.82 | | 185,000.00 | 168,671.68 | 60,339.25 | | 13,709.11- |
| USDA FS Industries of the South-Ho | 1,698.40- | | 3,183.58 | 1,279.60 | 205.58 | | |
| USDA FS Nat'l Visitor Use Monitori | 29,896.31- | | 76,859.05 | 42,693.55 | 4,269.19 | | |
| TDH Gardening in Clssrm Knox-Fly | 26,504.55- | | 29,501.34 | 2,647.49 | 349.30 | | |
| TDH Gardening Family & Youth-Fly | 53,031.02- | | 51,654.49 | 1,544.03- | 167.50 | | |
| USDA NRCS Natural Veg of TN-Schlar | 4,973.38- | | 14,732.12 | 12,760.40 | | | 3,001.66- |
| Commonwealth of KY Peabody 2013-Ke | 2,960.75- | | 17,548.94- | 20,509.69- | | | |
| USDA NIFA McIntire-Stennis Impact- | | | 5,096.47 | 5,096.47 | | | |
| USDA AMS SolUTions Cattle-FWF | 3,751.81- | | 25,151.28 | 24,136.12 | | | 2,736.65- |
| Nature Cnsvncy Cmblnd Hbt #3-Oster | 25,594.25- | | 103,757.32 | 67,201.02 | 10,962.05 | | |
| ABC Imprvng Warbler Breeding TN-Bu | 255.67- | | 25,288.75 | 25,033.08 | | | |
| UT-B 4000118066 Deer Check 2012-Wi | 3,627.29 | | | 3,627.29 | | | |
| Cotton Inc Precision Farm 2013 FWF | 2,762.16- | | 11,599.73 | 7,684.85 | 1,152.72 | | |
| USDA 136700920404 Biofuel Fdstck-K | 12,672.51- | | 105,374.47 | 83,161.99 | 32,704.81 | | 23,164.84- |
| VA TECH Cross Laminated Timbers-Yo | 10,297.90- | | 25,609.55 | 24,488.45 | | | 9,176.80- |
| PSU Nonindustrial Private Forests- | | | 36,597.61 | 34,964.72 | 13,985.89 | | 12,353.00- |
| MARC IV Biofuel Co-Prdcts-Bozell | 2,645.22- | | 2,478.00 | 167.22- | | | |
| PMERF Portable Rabid Assay Syst-Ed | 1,128.42- | | 3,471.65 | 2,561.43 | | | 218.20- |
| USDA NIFA Southeast QMI-Fly | 1,837.86- | | 51,580.95 | 36,100.99 | 14,440.39 | | 798.29- |
| PSU REU Participant Support-Schlar | 2,185.60- | | 3,462.66 | 3,929.73 | 543.09 | | 3,195.76- |
| NFWF Southeastern Grslnd Int III-K | 951.47- | | 64,226.39 | 51,174.14 | 12,100.78 | | |
| USDA ARS Walnut Rootstocks-Schlarb | 17,299.60- | | 42,202.16 | 22,957.54 | 6,474.01 | | 4,528.99- |
| NCWRC Coop Oak Restoration Pgm-Key | 12,475.85 | | 18,900.00 | 13,615.35 | 2,042.30 | | 15,718.20 |
| USDA NIFA STARS Initiative-Jean Ph | 615.89- | | 61,228.34 | 42,104.45 | 16,841.78 | | 1,666.22 |
| TDA Shortleaf Pine Recovery Plan-K | 1,160.67- | | 75,118.60 | 74,112.03 | | | 154.10- |
| USDA FS Genetic Specialist 13-Schl | 2,504.69- | | 19,988.72 | 17,484.03 | | | |
| GP Taguchi Loss Function-Young | 778.56- | | 4,962.50 | 2,987.74 | 1,196.20 | | |
| Huber Real-Time Predictive Models- | 25,844.00 | | 18,091.00 | 34,849.74 | 13,939.91 | | 4,854.65- |
| Arkansas Game & Fish Pathogen-Mill | 7,259.00 | | 14,519.00 | 5,118.08 | 895.66 | | 15,764.26 |
| Joe Crafton Family Endwmt Quail Rs | | 4,425.33 | | | | | 4,425.33 |
| Ducks Unlimited Am Black Ducks-Gra | | | 459.57 | 459.57 | | | |
| LDWF Population Viability BB-Clark | | | 54,767.24 | 52,488.41 | 6,598.83 | | 4,320.00- |
| LDWF Population Demographics BB-Cl | | | 25,379.07 | 26,268.55 | 3,940.28 | | 4,829.76- |
| Commonwealth of KY Peabody WMA-Key | | | 108,018.02 | 108,018.02 | | | |
| Alabama NBWCI-McKenzie | | | 10,000.00 | 4,987.77 | | | 5,012.23 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Forestry** | | | | | | | |
| **Forestry** Univ | | | | | | | |
| USFW Wetland Inv and Monitoring-Gr | | | 26,508.00 | 25,339.21 | 4,434.35 | | 3,265.56- |
| TDH Diabetes Initiative Services-F | | | 108,512.72 | 122,488.90 | 17,678.35 | | 31,654.53- |
| NPS Green Treefrog Invasion-Gray | | | 529.33 | 824.43 | 144.27 | | 439.37- |
| USDA FS Chattahoochee-Oconee-Schex | | | | 42,699.22 | 4,269.77 | | 46,968.99- |
| UT-B 4000126088 Deer Check 2013-Wi | | | 8,000.00 | 8,000.00 | | | |
| USDA NIFA Bed Bug Impact-Schexnayd | | | 457.20 | 467.20 | | | 10.00- |
| USDA NRCS Drought Beef Cattle-Keys | | | 18,783.69 | 19,130.32 | 798.17 | | 1,144.80- |
| RLS Transit Intercept Survey-Schex | | | 4,510.00 | 3,575.96 | 934.04 | | |
| Nature Conservancy Plan 2013-Wilco | | | 184,549.13 | 180,548.20 | 29,851.69 | | 25,850.76- |
| DOI BLM Restoring Oak Ecosystems-K | | | 12,999.36 | 17,982.93 | 3,506.68 | | 8,490.25- |
| NFWF Grassland Bird Populations-Ke | | | 157,146.12 | 163,648.39 | 24,547.25 | | 31,049.52- |
| RMEF North Cumberland Elk-Schexnay | | | 5,396.00 | 4,458.11 | | | 937.89 |
| Morris D14ZO-055 Rana sevosa-Gray | | | 20,112.00 | 6,679.37 | 534.35 | | 12,898.28 |
| USDA FS 14CR11330134009 Chsnt-Schl | | | 158.85 | 5,899.36 | 589.93 | | 6,330.44- |
| Knox Co. Schools Gardening-Schexna | | | 29,500.00 | 26,548.54 | 2,123.89 | | 827.57 |
| FF&WC Pop Demo Six Black Bear FL-C | | | 22,657.00 | 3,391.22 | 928.11 | | 18,337.67 |
| TWRA Monitor/Data Bat Species-Will | | | 7,594.78 | 13,020.70 | | | 5,425.92- |
| USGS Administrative Support 2014-B | | | | 5,789.30 | | | 5,789.30- |
| USDA FS 14CS11080400010 Avian-Bueh | | | | 2,006.31 | 200.63 | | 2,206.94- |
| Kansas State Geospatial Economic-Y | | | | 781.01 | 78.10 | | 859.11- |
| **Total Forestry** | **196,258.29-** | **19,724.13** | **3,351,203.68** | **2,832,510.58** | **449,606.29** | | **107,447.35-** |
| **TN Forest Prod Ctr** | | | | | | | |
| ARRA Purdue Biobased Chmcls/Fuels- | 270.61- | | 79,489.87 | 69,460.91 | 13,810.17 | | 4,051.82- |
| **Total TN Forest Prod Ctr** | **270.61-** | | **79,489.87** | **69,460.91** | **13,810.17** | | **4,051.82-** |
| **Total Forestry** | **196,528.90-** | **19,724.13** | **3,430,693.55** | **2,901,971.49** | **463,416.46** | | **111,499.17-** |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| Clinton Moore Equipment Fund | 1,535.51 | | | | | | 1,535.51 |
| Ornam Hort & Land Des Dev Fund | 20,440.14 | 6,250.14 | | 610.17 | | | 26,080.11 |
| UT Gardens Research Trial Fund | 7,374.05- | | 3,238.05 | 4,136.00- | | | |
| Cotton Agronomy & Phy Gift Fund | 13,530.04 | | 3,000.00 | 2,891.99 | | | 13,638.05 |
| Soybean Breeding Gifts-Arelis | 368.54 | | | 0.04- | | | 368.58 |
| Cotton Harvest Aides Gift-Main | 395.00- | | | 395.00- | | | |
| Cotton Inc 02-252 Gwathmey 2002 | 9,724.43 | | | | | | 9,724.43 |
| Cotton Inc 02-252 Gwathmey 2003 | 2,991.15 | | | | | | 2,991.15 |
| Turf Research Gift-Sorochan | 1,977.77 | | | | | | 1,977.77 |
| UT Env Landscape Dsgn Lab Gifts-Ro | 2,296.36 | | | 373.68 | | | 1,922.68 |
| Small Grains/Specialty Crops Gift- | 804.61- | | | 804.61- | | | |
| Sports Turf Gifts-Sorochan | | | 29,990.07 | 29,990.07 | | | |
| Crop Physiology Research Gift | 8,824.80 | | | 402.94 | | | 8,421.86 |
| Plant Prod & Hort Therapy Gift-Dey | 41.86 | | 250.00 | | | | 291.86 |
| Crop Physiology Gift-Sams | 30,349.07 | | | 1,558.45 | | | 28,790.62 |
| Cultivar Evaluation Turf Gift-Soro | | | 2,000.00 | 3,193.93- | | | 5,193.93 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| Putting Green Management Gift-Soro | | | 34,576.27 | 34,576.27 | | | |
| Weed Science Graduate Res Gift-McE | 3,079.40 | | | 163.11- | | | 3,242.51 |
| Urban Landscape Gift-Klingeman | 16,811.40 | | | 1,403.16 | | | 15,408.24 |
| WTREC Turf Research Gift Fund | 241.98 | | | 241.98 | | | |
| Monsanto Conyza Canadensis-Stewart | 155,610.32- | | 125,000.00 | 11,767.91 | 3,683.41 | | 46,061.64- |
| 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 | 21,635.02 | | | 1,337.06 | | | 20,297.96 |
| NTGF 07 Nat'l Bermudagrass Test-So | | | 1,000.00 | 1,000.00 | | | |
| UT-B Cellulosic Biomass Ag-Stewart | | | 537.60- | | 537.60- | | |
| Secondary Metabolite Rsrch Gift-Ko | 37,929.85 | | | 5,175.33 | | | 32,754.52 |
| Plant Nutrition Gift | | | 988.61 | 956.25 | | | 32.36 |
| UTF Turf Management & Weed Control | | | 55,015.54 | 55,015.54 | | | |
| Vegetable Weed Science Gift | 54,391.70 | | | 8,452.87 | | | 45,938.83 |
| BioFuel Crops Research Gift | 1,221.31 | | | 402.00 | | | 819.31 |
| Turfgrass Weed Science Graduate Re | 23,530.61 | | 43,263.69 | 66,794.30 | | | |
| Turf Research Gift Fund | 6,531.78 | | 110,435.45 | 116,967.23 | | | |
| UT-B 4000081876 BESC Website-Chen | 16,989.98- | | 19,700.37 | 2,007.69 | 702.70 | | |
| South Greenhouse Gift Fund | 18.00 | | | 3.98 | | | 14.02 |
| UN of HI Transgene Flow Papaya-Ste | 22,290.28- | | 26,149.32 | 3,064.73 | 794.31 | | |
| Astro Turf LLC Turf Performance-Br | 105,886.33- | | 104,539.00 | 81,544.36 | 23,636.08 | | 106,527.77- |
| Sustainable Ornamental IPM Gift | 9,000.00 | | | 250.92 | | | 8,749.08 |
| Functional Genomics Gift Fund | 3,663.89 | | | | | | 3,663.89 |
| USDA NIFA Anaerobic Soil-Butler | 406.88- | | 146,370.90 | 138,619.04 | 9,824.45 | | 2,479.47- |
| USDA NIFA 105118121354 Edamame-Sam | 1,900.67 | | 1,900.67- | | | | |
| USDA NIFA Pollen-Mediate Gene-Stew | 2,872.36- | | 176,373.55 | 134,492.05 | 38,200.29 | | 808.85 |
| USDA NIFA 103425421139 Crp Scrty-S | 7,839.59 | | | 7,839.59 | | | |
| SmithBucklin SNP/QTL Gene Pool-Pan | 1,450.00- | | 32,564.39 | 31,114.39 | | | |
| TDA Bioactive Wood Mulches-Klingem | 1,214.17- | | 2,769.35 | 1,399.70 | 155.48 | | |
| Cornell 613149392 Eastern Broccoli | 2,520.12- | | 50,151.48 | 105,020.17 | 27,305.24 | | 84,694.05- |
| Turfgrass Pathology Astntshp/Enrch | 743.17 | | | | | | 743.17 |
| UGA SARE Organic Forage Prod-Butle | 422.32- | | 422.32 | | | | |
| NSF IOS-1051581 WBC Mutants-Stewar | 9,152.09- | | 78,127.59 | 48,437.56 | 19,375.01 | | 1,162.93 |
| S. Martin Bronson Horticulture Fun | 11,483.46 | 5,099.60 | | | | | 16,583.06 |
| CPBR Poplar XTH22 Gene Strs YR 1-C | 10,053.76- | | 53,808.77 | 35,004.01 | 8,751.00 | | |
| CPBR Phenotype XTH22 Gene Stresses | | | 1,000.00 | 1,000.00 | | | |
| USDA ARS Protein MG IV-V Sybns-Pan | 5,693.21- | | 68,623.23 | 62,930.02 | | | |
| USDA ARS Spray Applications-Fulche | 4,073.32- | | 59,107.10 | 63,096.02 | | | 8,062.24- |
| IFDC Evaluate Biofertilizer-Yin | | | 17,500.00- | 17,500.00- | | | |
| Bayer CropScience Turf Research-Br | 15,812.40 | | | 12,040.02 | | | 3,772.38 |
| Syngenta Turf Research-Brosnan | 104,028.11 | | 16,500.00 | 54,714.23 | | | 65,813.88 |
| Arysta LifeScience Turf Research-B | 14,092.52 | | 4,000.00 | 5,751.00 | | | 12,341.52 |
| TDOT Road Side Proj Phase II-AG Br | 1,591.26 | | 15,000.00 | 23,122.50 | 3,468.76 | | 10,000.00- |
| USDA NIFA-IBSS SW Genetics CRC-Ste | 1,740.56- | | 231,623.33 | 183,186.23 | 50,272.42 | | 3,575.88- |
| UN of FL IR-4 Ornamental Trials-Fu | 2,710.42- | | 3,000.00 | 289.58 | | | |
| Oliver Perry Temple Fund | 6,726.48 | 3,446.52 | | | | | 10,173.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| USDA NRCS Precision Nitrogen Injct | 23,895.90- | | 152,828.58 | 167,406.39 | 8,580.39 | | 47,054.10- |
| USDA NIFA External Keyser 2010-PS | 2,249.98- | | 5,863.54 | 3,613.56 | | | |
| TDA 29509 Vegetable Grafting-Sams | 1,045.26- | | 2,092.26 | 951.75 | 95.25 | | |
| NCSU 2011289301 Strawberry Pests-S | 20,724.52- | | 77,425.72 | 54,325.65 | 16,346.21 | | 13,970.66- |
| OSU Fertilizer Prgm Bermudagrass-B | 39,332.36- | | 57,300.34 | 6,313.98 | 11,654.00 | | |
| TN Soybean 12-12-R Pantalone 2012 | 518.37- | | | 518.37- | | | |
| Tn Soybean 12-28-R Arelli 2012 | 6,458.02 | | | 6,458.02 | | | |
| TN Soybean 12-38-R Allen 2012 | 1,147.92 | | 9.24- | 1,138.68 | | | |
| USGA Weed Mgt Programs-Brosnan | 10,458.04 | | | 2,392.21 | | | 8,065.83 |
| AAMU Expand Canola Acreage-West | 1,356.78- | | 1,938.97 | 443.45 | 138.74 | | |
| USDA ARS Soybean Development-Panta | 5,842.23- | | 39,076.39 | 33,234.16 | | | |
| Un of WY Fdstck Dble Utilization-S | 3,267.63- | | 9,555.41 | 6,287.78 | | | |
| Turf Weed NEX-Brosnan | | | 3,500.00 | 1,772.12 | | | 1,727.88 |
| Turf Research NEX-Sorochan | 2,413.42 | | | 8.20 | | | 2,405.22 |
| Systems Agronomy NEX-Yin | 32,740.67 | | 41,800.00 | 48,869.11 | | | 25,671.56 |
| Cotton Research NEX-Main | | | 8,000.00 | | | | 8,000.00 |
| Profile Products Prdct Evalutns-So | 12,079.58 | | 34,514.00 | 28,635.58 | 6,360.47 | | 11,597.53 |
| UTF Graduate Student Travel Suppor | 1,500.00 | | 500.00 | | | | 2,000.00 |
| UGA SARE Organic Corn-West | 8,741.31- | | 23,107.19 | 20,476.14 | 2,275.31 | | 8,385.57- |
| NSF CPET-1220731-Butler AG | 1,169.10- | | 5,192.58 | 3,467.91 | 1,387.17 | | 831.60- |
| USDA FS Rearing WTB Walnut TN-Klin | 4,027.56- | | 2,455.42 | 1,429.22- | 142.92- | | |
| USDA ARS Tstng MBI-005 Cut Flower- | 378.83- | | 6,382.22 | 7,465.01 | | | 1,461.62- |
| Monsanto #39 Weedy Grass Control-S | 13,068.02 | | | 12,022.09 | 1,045.93 | | |
| Monsanto #45 Drift Trial-Steckel | 5,031.09 | | | 4,023.46 | 1,007.63 | | |
| Monsanto #43 Dicamba POST Cntl-Ste | | | | 28.49 | 28.49- | | |
| USDA NRCS Organic High Tunnel Prd- | 5,240.01- | | 25,755.14 | 26,401.93 | 4,659.43 | | 10,546.23- |
| USDA NIFA 20125110220293 Soil-Butl | 11.06- | | 43,347.48 | 33,379.44 | 9,956.98 | | |
| CropPhys Research NEX-Verbree | 3,230.75 | | 10,000.00 | 5,864.08 | | | 7,366.67 |
| Purdue Enhanced Dtctn Methods-Klin | 583.09- | | 7,299.08 | 6,567.63 | | | 148.36 |
| UN of AR Mgt Solutions Sybn Prod-S | 21,026.84- | | 105,959.85 | 124,712.85 | | | 39,779.84- |
| UT-B 4000116174 Cell Biomass-Stewa | 34,196.68- | | 355,599.61 | 272,655.57 | 105,599.54 | | 56,852.18- |
| Scripps HGTV Sponsorship-Hamilton | 9,375.71- | | 20,502.96 | 48,210.27 | 18,646.91 | | 55,729.93- |
| Scripps HGTV Sponsorship-Menendez | 16,517.17 | | 21,709.00 | 20,640.20 | 8,256.08 | | 9,329.89 |
| Cotton Inc Cotton Irrigation-Verbr | 6,283.93- | | 11,455.90 | 5,171.97 | | | |
| DOE Transformable Cell Biofuels-St | 11,378.82- | | 137,390.71 | 96,762.12 | 32,352.08 | | 3,102.31- |
| UN of ARK Mid-South Soybean Prod-V | 2,989.64- | | 21,245.58 | 22,982.60 | | | 4,726.66- |
| TN Soybean 13-06-R Stewart 2013 | 16,482.84- | | 20,817.00 | 4,334.16 | | | |
| TN Soybean 13-12-R Pantalone 2013 | 14,542.65 | | 31,130.50 | 46,077.63 | | | 404.48- |
| TN Soybean 13-20-R Steckel 2013 | 4,254.62 | | 25,000.00 | 29,254.62 | | | |
| TN Soybean 13-28-R Arelli 2013 | 8,637.50 | | 8,637.50 | 17,965.49 | | | 690.49- |
| TN Soybean 13-38-R Allen 2013 | 8,134.65 | | 13,050.00 | 21,184.65 | | | |
| TN Soybean 13-72-P Verbree 2013 | 2,046.91 | | 11,356.50 | 13,403.41 | | | |
| TN Soybean 13-76-P Hewezi 2013 | 796.02- | | 15,966.00 | 15,169.98 | | | |
| Cotton Inc 12-152TN Steckel 2013 | 7,466.42- | | 14,804.96 | 7,338.54 | | | |
| Cotton Inc 12-248 Steckel 2013 | | | 20,000.00 | 17,107.25 | 2,892.75 | | |
| Cotton Inc 13-711 Steckel 2013 | 4,583.36- | | 10,000.00 | 4,691.59 | 725.05 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| Monsanto #46 Applications-Steckel | 4,988.00 | | | 4,527.16 | 460.84 | | |
| UNIV of ILL Horseweed Gene Flow-St | 10,644.37- | | 61,913.57 | 44,955.64 | 12,677.48 | | 6,363.92- |
| Noble FD Allelic Vary Swtchgrs-Bha | 21,525.06- | | 63,282.32 | 32,699.58 | 13,982.64 | | 4,924.96- |
| USDA NIFA STARS Initiative-Pulte P | | | 885.21 | 632.29 | 252.92 | | |
| Syngenta SCN Resistance Gene-Stewa | 60,937.13 | | 95,340.00 | 101,976.07 | 40,790.43 | | 13,510.63 |
| ISU Functional Roles Small RNAs-He | 57,334.43- | | 111,242.17 | 54,852.16 | 18,716.00 | | 19,660.42- |
| Koch Nitrogen Stabilizer-Yen | 2,269.56 | | 1,725.00 | 3,323.78 | 670.78 | | |
| Cotton Inc 13-586TN Steckel 2013 | 3,095.81- | | 23,000.00 | 19,904.19 | | | |
| Syngenta Weed Mgt MGI Soybean-Stec | 20,000.00 | | 12,500.00 | 3,971.66 | 1,588.66 | | 26,939.68 |
| BASF BAS700F Plant Health-Brosnan | | | 6,000.00 | 1,515.30 | | | 4,484.70 |
| BASF BAS820H Applctn Med Soil-Stec | | | 27,000.00 | | | | 27,000.00 |
| BASF BAS183H Seconary Loss Asmt-Mu | | | 11,300.00 | 1,376.55 | | | 9,923.45 |
| USDA NIFA Switchgrass Biocnfnmnt-S | | | 92,322.41 | 68,327.93 | 27,331.17 | | 3,336.69- |
| NTEP 2012 Research Support-Sorocha | | | 1,000.00 | 2,250.00 | | | 1,250.00- |
| USDA ARS Soybean Maturity Gene-Pan | | | 2,436.06 | 2,876.62 | | | 440.56- |
| USDA ARS High Oleic Soybean-Pantal | | | 65,572.63 | 65,785.76 | | | 213.13- |
| Monsanto #1 Weed Efficiacy-Steckel | | | 17,920.00 | 8,997.47 | 2,519.27 | | 6,403.26 |
| Monsanto #2 Dicamba Drift-Steckel | | | 19,200.00 | 9,559.80 | 2,676.75 | | 6,963.45 |
| Monsanto #4 POST-Steckel | | | 6,144.00 | 3,092.89 | 866.00 | | 2,185.11 |
| USDA NRCS Long-Term Impacts-Yin | | | 14,779.59 | 15,684.45 | 6,273.78 | | 7,178.64- |
| Smithbucklin High Yield Tchns-Verb | | | 8,433.68 | 18,052.62 | | | 9,618.94- |
| Orbital LEDCQ2 Specialty Crop-Sams | | | 44,000.00 | 28,487.55 | 11,395.01 | | 4,117.44 |
| Cotton Inc 14-207 Verbree 2014 | | | | 218.99 | 32.85 | | 251.84- |
| Cotton Inc 12-152TN Steckel 2014 | | | | 18,465.99 | | | 18,465.99- |
| Cotton Inc 13-586TN Steckel 2014 | | | | 4,735.07 | | | 4,735.07- |
| Cotton Inc Irrigation Raper 2014 | | | 6,338.43 | 13,101.81 | | | 6,763.38- |
| NTEP 2011 Research Support-Sorocha | | | 2,000.00 | 1,641.89 | | | 358.11 |
| Scotts Res Agreement Traffic-Soroc | | | 15,000.00 | 753.73 | 188.43 | | 14,057.84 |
| Scotts Res Agt Nutrition/Mowing-So | | | 15,000.00 | 753.75 | 188.44 | | 14,057.81 |
| Cotton Inc 14-296 Yin 2014 | | | 589.00 | 6,195.13 | | | 5,606.13- |
| UTRF Maturation Library Plants-Ste | | | | 5,103.58- | | | 5,103.58 |
| UTRF Maturation Novel Natural-Chen | | | | 15,000.00- | | | 15,000.00 |
| TN Soybean 14-06-R Stewart 2014 | | | 23,830.50 | 18,114.56 | | | 5,715.94 |
| TN Soybean 14-81-P Stewart 2014 | | | 5,000.00 | 1,605.58 | | | 3,394.42 |
| TN Soybean 14-12-R Pantalone 2014 | | | 35,582.00 | 22,332.09 | | | 13,249.91 |
| TN Soybean 14-86-P Pantalone 2014 | | | 17,559.00 | 2,166.05 | | | 15,392.95 |
| TN Soybean 14-20-R Steckel 2014 | | | 25,000.00 | 31,956.32 | | | 6,956.32- |
| TN Soybean 14-28-R Arelli 2014 | | | 10,500.00 | 1,772.77 | | | 8,727.23 |
| TN Soybean 14-38-R Allen 2014 | | | 13,050.00 | 13,536.09 | | | 486.09- |
| TN Soybean 14-72-R Raper 2014 | | | 11,361.00 | 9,973.09 | | | 1,387.91 |
| TN Soybean 14-76-R Hewezi 2014 | | | 21,100.00 | 16,709.44 | | | 4,390.56 |
| TN Soybean 14-82-P Cheng 2014 | | | 15,000.00 | 36.48 | | | 14,963.52 |
| TN Soybean 14-83-P Chen 2014 | | | 16,190.00 | | | | 16,190.00 |
| USDA ARS HighYld Soybean Cult-Pant | | | 11,335.71 | 11,587.59 | | | 251.88- |
| Koch Improving Urea Nitrogen-Yin | | | 5,175.00 | 3,452.68 | 690.53 | | 1,031.79 |
| Koch Agrotain UAN on Corn-Yin | | | 6,000.00 | 2,694.64 | 538.93 | | 2,766.43 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| NAKF Fukusensor-Stewart | | | 50,000.00 | 7,073.17 | 1,414.63 | | 41,512.20 |
| DOE Transformable Cell Biofuels2-S | | | | 81,525.69 | 31,973.07 | | 113,498.76- |
| DOE Transformable Cell TT&O-Stewar | | | | 19,197.22 | | | 19,197.22- |
| UT-B Fermentation Agaves Biofuel-S | | | 3,304.00 | | | | 3,304.00 |
| Alcoa Foundation Nitrogen Use-Yin | | | 24,144.44 | 676.09 | 270.44 | | 23,197.91 |
| NTGF 2013 Nt'l Zoysiagrass Test-So | | | 1,500.00 | | | | 1,500.00 |
| NTGF 13 Nt'l Bermudagrass Test-Sor | | | 1,500.00 | | | | 1,500.00 |
| Syngenta Work Plan 2014 HSA801A2-B | | | | 7,738.60 | 3,095.44 | | 10,834.04- |
| Plant & Soil Science Dev Fund | 7,779.06 | | | 377.99 | | | 7,401.07 |
| UTF Field Crop Evaluation Gift | | | 3,091.48 | 3,091.48 | | | |
| Soybean Resrch Gifts-Pantalone | | | 4,070.75 | 4,070.75 | | | |
| Weed Control Gifts-Mueller | | | 37,997.38 | 37,997.38 | | | |
| UTF Weed Control Gift | | | 91,434.54 | 91,434.54 | | | |
| **Total Plant Sciences Ag Re** | **4,636.67-** | **14,796.26** | **4,039,851.13** | **3,463,646.97** | **596,034.55** | | **9,670.80-** |
| **Total Plant Sciences Ag Rese** | **4,636.67-** | **14,796.26** | **4,039,851.13** | **3,463,646.97** | **596,034.55** | | **9,670.80-** |
| **Governmental & Public Relation** | | | | | | | |
| **Governmental & Public Relation** | | | | | | | |
| Research IDEA Grants Fund | 46,066.94 | 5,452.88 | | | | | 51,519.82 |
| **Total Governmental & Publi** | **46,066.94** | **5,452.88** | | | | | **51,519.82** |
| **Total Governmental & Public** | **46,066.94** | **5,452.88** | | | | | **51,519.82** |
| **Center for Renewable Carbon** | | | | | | | |
| **Center for Renewable Carbon** | | | | | | | |
| UT-B 4000103731 Climate Mtgtn CRC- | 3,553.20 | | | 2,538.00 | 1,015.20 | | |
| SGA Conference Preparations 2011-R | 5,226.68 | | 5,226.68- | | | | |
| SDSU 3TA157 GIS Strategy-Rials | | | 35,765.09 | 28,330.74 | 5,836.13 | | 1,598.22 |
| USDA NIFA-IBSS Research-Rials | 473.89- | | 172,557.17 | 136,316.24 | 36,298.31 | | 531.27- |
| USDA NIFA-IBSS Subcontracts-Rials | | | 1,414,077.53 | 1,459,153.35 | | | 45,075.82- |
| USDA NIFA-IBSS Feedstock-Rials | 96.47- | | 159,849.74 | 133,058.99 | 37,203.27 | | 10,508.99- |
| DOT External DTOS5907G00050-Baker | 384.56- | | 5,585.01 | 4,202.99 | 997.46 | | |
| USDA NIFA Regional SunGrant Prgm-R | | | 165,399.41 | 184,584.23 | | | 19,184.82- |
| USDA NIFA External 2010-Keyser | 465.50- | | 20,024.60 | 20,897.34 | | | 1,338.24- |
| DOT Internal DT0S5907G00050-Bozell | 4,354.68- | | 12,436.44 | 6,984.33 | 1,097.43 | | |
| USDA NIFA-IBSS Fractionation-Bozel | 285.72- | | 55,899.59 | 49,293.23 | 12,021.63 | | 5,700.99- |
| USDA NIFA-IBSS Conversion-Labbe | 315.98- | | 69,475.35 | 57,087.84 | 14,681.01 | | 2,609.48- |
| SDSU Regional GIS Strategy 2013-Ri | 1,525.86- | | 4,936.93 | 3,466.12 | 519.95 | | 575.00- |
| UTF Renewable Materials Research G | 157.82 | | | 118.23 | | | 39.59 |
| Chemtex Oxidation of Biorefinery-B | 20,994.63- | | 41,937.30 | 14,959.05 | 5,983.62 | | |
| USDA NIFA Internal 2011-Labbe | 7,408.78- | | 53,001.43 | 38,865.50 | 6,727.15 | | |
| Proton Pwr Pyrolysis Biofuel Prod- | 146,612.94 | | 236,196.00 | 157,927.75 | 63,171.11 | | 161,710.08 |
| UTRF PD12138 Swtchgrs Extractives- | 5,937.11 | | | 5,937.11 | | | |
| UTRF Carbon Nanofibers Lignins-Bak | 5,169.80 | | | 5,169.80 | | | |
| DOE Transformable Cell Biofuels-La | 5,937.06- | | 127,425.23 | 89,233.78 | 34,147.97 | | 1,893.58- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Center for Renewable Carbon** | | | | | | | |
| **Center for Renewable Carbon** | | | | | | | |
| TennEra Lignocellulosic Biomass-La | 43,200.00 | | | 22,518.79 | | | 20,681.21 |
| TBI Biomass Fractionation-Rials | 58,790.37- | | 256,027.42 | 197,237.05 | | | |
| USDA NIFA External 2012-Labbe | | | 12,668.54 | 12,675.47 | | | 6.93- |
| Auburn Elucidation of Feedstock-La | | | | 1,767.00 | | | 1,767.00- |
| USDA NIFA EEO-Chmely | | | 58,607.92 | 46,229.70 | 13,036.76 | | 658.54- |
| USDA NIFA Non-Structural Compounds | | | 1,531.08 | 1,093.63 | 437.45 | | |
| USDA NIFA Extrusion of Lignins-Boz | | | 72,618.42 | 58,266.22 | 23,306.48 | | 8,954.28- |
| DOT FAA Altrnt Jet Fuel & Envrnnt- | | | 2,500.00 | 2,976.42 | 773.87 | | 1,250.29- |
| DOT Internal DT0S5907G00050-Yu | | | 41,707.25 | 44,645.43 | 6,266.00 | | 9,204.18- |
| USDA NIFA Internal 2013-Labbe | | | 49,336.57 | 39,997.81 | 11,279.39 | | 1,940.63- |
| USEFC Wood2Energy.org-Rials | | | 22,766.53 | 22,877.06 | 3,431.56 | | 3,542.09- |
| UT-B 4000128116 Lignin Analysis-Ri | | | 25,000.00 | 14,129.46 | 5,651.79 | | 5,218.75 |
| UT-B 4000128701 Lignin Pathway-Lab | | | 25,044.50 | 26,333.66 | 10,533.46 | | 11,822.62- |
| TennEra Development Lignins-Rials | | | 44,507.83 | 53,343.03 | 13,721.62 | | 22,556.82- |
| USDA NIFA Sun Grant 2013 Int SG -R | | | | 2,085.83 | 588.29 | | 2,674.12- |
| DOE Transformable Cell Biofuels2-L | | | | 10,143.63 | 4,057.46 | | 14,201.09- |
| Illinois Production of Bio-oil-Kim | | | 9,999.00 | 431.75 | 172.70 | | 9,394.55 |
| **Total Center for Renewable** | **108,824.05** | | **3,191,655.20** | **2,954,876.56** | **312,957.07** | | **32,645.62** |
| **Total Center for Renewable C** | **108,824.05** | | **3,191,655.20** | **2,954,876.56** | **312,957.07** | | **32,645.62** |
| **Ames Plantation** | | | | | | | |
| **Ames Plantation Station Univ** | | | | | | | |
| Ames Plantation Development Fd | 33,101.23 | | | 8,755.33- | | | 41,856.56 |
| Hobart Ames Foundation | 45,830.32- | | 419,535.51 | 496,193.36 | | | 122,488.17- |
| Hollingsworth Ames Plantation Fund | 10,005.72 | 2,186.72 | | | | | 12,192.44 |
| Hollingsworth/Hughes Ag Experiment | 47,789.44 | 12,785.00 | | 22,400.00 | | | 38,174.44 |
| USDA NRCS Drought Beef Cattle-AMES | | | 668.06 | 567.85 | 100.21 | | |
| **Total Ames Plantation Stat** | **45,066.07** | **14,971.72** | **420,203.57** | **510,405.88** | **100.21** | | **30,264.73-** |
| **Total Ames Plantation** | **45,066.07** | **14,971.72** | **420,203.57** | **510,405.88** | **100.21** | | **30,264.73-** |
| **Dairy Experiment Station** | | | | | | | |
| **Dairy Exp Station Univ** | | | | | | | |
| Dairy REC Gift Fund | 1,194.59 | | | 569.97 | | | 624.62 |
| NRCS Restoring Imperiled Grssland- | 12,310.78- | | 24,742.99 | 22,022.28 | 3,303.33 | | 12,893.40- |
| **Total Dairy Exp Station** | **11,116.19-** | | **24,742.99** | **22,592.25** | **3,303.33** | | **12,268.78-** |
| **Total Dairy Experiment Stati** | **11,116.19-** | | **24,742.99** | **22,592.25** | **3,303.33** | | **12,268.78-** |
| **Forestry Stations** | | | | | | | |
| **Forestry Stations Univ** | | | | | | | |
| UTF ARBORETUM | 676.87- | | 10,132.79 | 9,455.92 | | | |
| Forest REC Memorial Fund | 4,160.00 | | 100.00 | | | | 4,260.00 |
| Forest REC Development Fund | 3,136.17 | | 400.00 | 393.64 | | | 3,142.53 |
| Oak Ridge Yacht Club Forestry | 65,463.06 | 8,209.64 | | 8,791.01 | | | 64,881.69 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Forestry Stations** | | | | | | | |
| **Forestry Stations Univ** | | | | | | | |
| TAES Arboretum Fund | 108,826.10 | 24,671.43 | | | | | 133,497.53 |
| TDA Bioactive Wood Mulches-FRREC | 23.53 | | 23.53- | | | | |
| BASF Perimeter Field Project-FREC | 1,500.00 | | | 1,071.43 | 428.57 | | |
| SFI Inc Access Road & Sediment Mtg | 5,849.61 | | 2,000.00 | 7,849.61 | | | |
| SFI Inc Access Road & Sediment Mtg | 1,000.00 | | | 1,000.00 | | | |
| **Total Forestry Stations** | **189,281.60** | **32,881.07** | **12,609.26** | **28,561.61** | **428.57** | | **205,781.75** |
| **Total Forestry Stations** | **189,281.60** | **32,881.07** | **12,609.26** | **28,561.61** | **428.57** | | **205,781.75** |
| **Highland Rim Experimnt Station** | | | | | | | |
| **Highland Rim Exp Sta Univ** | | | | | | | |
| Highland Rim Development Fd | | | 23,701.72 | 23,701.72 | | | |
| R Burns "Sack" Mc Intosh Fund | 138,652.38 | 56,789.48 | | 93,804.72 | | | 101,637.14 |
| Internship Programs HRREC | | | 9,553.92 | 7,765.40 | | | 1,788.52 |
| Tobacco Research Gift | | | 5,232.50 | 5,232.50 | | | |
| UKRF Tbco Brding & Cultural Prcts- | | | 9,847.44 | 6,534.59 | 3,312.85 | | |
| SmithBucklin SNP/QTL Gene Pool-HRR | 718.00- | | 1,621.22 | 903.22 | | | |
| USDA ARS Protein MG IV-V Sybns-HRR | | | 1,274.28 | 1,274.28 | | | |
| TSU Gamagrass Production-HRREC | 1,800.69- | | 3,175.80 | 1,072.52 | 302.59 | | |
| PMI Pesticide Residue 2011-HRREC | 3,684.04- | | 7,000.00 | 1,944.93 | 777.97 | | 593.06 |
| AAMU Expand Canola Acreage-HRREC | 505.76- | | 906.35 | 312.47 | 88.12 | | |
| USDA ARS Soybean Development-HRREC | | | 2,246.68 | 2,246.68 | | | |
| Burley Stabilization Tobacco Prgms | | | 22,135.33 | 22,282.37 | | | 147.04- |
| TN Soybean 13-12-R Pantalone 2013 | 413.28 | | 1,000.00 | 1,239.29 | | | 173.99 |
| HRREC Research Development NEX-Sim | 17,797.15 | | | 3,999.37 | | | 13,797.78 |
| Koch Nitrogen Stabilizer-HRREC | 256.80 | | 150.00 | 333.43 | 73.37 | | |
| USDA NRCS Drought Beef Cattle-HRRE | | | | 5,707.57 | 1,007.28 | | 6,714.85- |
| TN Soybean 14-12-R Pantalone 2014 | | | 1,000.00 | | | | 1,000.00 |
| Koch Improving Urea Nitrogen-Yin | | | 450.00 | 1,148.31 | 229.65 | | 927.96- |
| TSU Gamagrass Production2-Tyler | | | | 3,526.49 | 994.61 | | 4,521.10- |
| **Total Highland Rim Exp Sta** | **150,411.12** | **56,789.48** | **89,295.24** | **183,029.86** | **6,786.44** | | **106,679.54** |
| **Total Highland Rim Experimnt** | **150,411.12** | **56,789.48** | **89,295.24** | **183,029.86** | **6,786.44** | | **106,679.54** |
| **Knoxville Station** | | | | | | | |
| **Knoxville Station Univ** | | | | | | | |
| East TN REC Gift Fund | 116.61 | | 1,237.00 | 1,353.61 | | | |
| Astro Turf LLC Turf Performance-ET | 12,541.63- | | 12,500.00 | 13,222.94 | 3,305.72 | | 16,570.29- |
| USDA NIFA Anaerobic Soil-ETREC | | | 1,180.55 | 920.83 | 259.72 | | |
| SmithBucklin SNP/QTL Gene Pool-ETR | 773.92- | | 1,241.61 | 467.69 | | | |
| TDA Olives & Truffles-ETREC | 836.68- | | 2,165.00 | 1,328.32 | | | |
| USDA NIFA Dairy Cows SUAM Vaccntd- | | | 0.43- | | 0.43- | | |
| TN Soybean 11-12-R Pantalone 2011 | 35.95 | | 35.95- | | | | |
| USDA ARS Protein MG IV-V Sybns-ETR | | | 1,266.80 | 1,266.80 | | | |
| USDA NIFA External Keyser 2010-ETR | 83.51- | | 1,451.90 | 1,368.39 | | | |
| AAMU Expand Canola Acreage-ETREC | 1,654.31- | | 1,654.31 | | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Knoxville Station** | | | | | | | |
| **Knoxville Station Univ** | | | | | | | |
| USDA ARS Soybean Development-ETREC | | | 1,963.60 | 1,963.60 | | | |
| NIH 1R21HD06517001A1 Milk Nano-ETR | | | 1,061.69 | 753.81 | 307.88 | | |
| Profile Products Prdct Evalutns-ET | 1,165.38 | | | 896.39 | 268.99 | | |
| UGA SARE Organic Corn-ETREC | 532.68- | | 1,891.98 | 1,606.26 | 178.49 | | 425.45- |
| NSF CPET-1220731-ETREC AG | | | 560.34 | 432.48 | 172.99 | | 45.13- |
| ISU Campylobacter in Poultry-ETREC | 545.66- | | 2,134.25 | 2,079.56 | 984.31 | | 1,475.28- |
| USDA NRCS Organic High Tunnel Prod | | | 2,744.21 | 2,400.12 | 423.57 | | 79.48- |
| Rutgers Whole Farm Organic Mgt-ETR | | | 3,018.79 | 8,516.66 | 2,401.71 | | 7,899.58- |
| TN Soybean 13-12-R Pantalone 2013 | 1,007.06- | | 1,000.00 | | | | 7.06- |
| TN Soybean 13-77-P 2013 Simpson | 150,000.00 | | | 150,000.00 | | | |
| Noble FD Allelic Vary Swtchgrs-ETR | 758.95- | | 9,382.76 | 6,704.80 | 2,681.93 | | 762.92- |
| BASF BAS183H Seconary Loss Asmt-ET | | | 5,000.00 | 5,000.00 | | | |
| Bayer Larvicides Calf Behavior-ETR | | | 3,745.60 | 2,956.43 | 1,182.58 | | 393.41- |
| Bayer Pelleting Calf Behavior-ETRE | | | 4,107.20 | 1,198.12 | 479.25 | | 2,429.83 |
| USDA ARS High Oleic Soybean-ETREC | | | 1,384.51 | 2,644.49 | | | 1,259.98- |
| TDA Chokeberry and Stevia-ETREC | | | 1,695.72 | 1,541.57 | 154.15 | | |
| OSU Foundation PCR Wild Birds-ETRE | | | 3,000.00 | | | | 3,000.00 |
| P.Smith Nematodes Fly Mgt Option-E | | | 2,088.00 | 728.76 | 72.87 | | 1,286.37 |
| Elanco Proteins Vaccine Mastitis-E | | | 25,576.57 | 24,060.48 | 9,624.19 | | 8,108.10- |
| TN Soybean 14-12-R Pantalone 2014 | | | 1,000.00 | | | | 1,000.00 |
| **Total Knoxville Station** | **132,583.54** | | **94,016.01** | **233,412.11** | **22,497.92** | | **29,310.48-** |
| **Total Knoxville Station** | **132,583.54** | | **94,016.01** | **233,412.11** | **22,497.92** | | **29,310.48-** |
| **Middle TN Experiment Station** | | | | | | | |
| **Middle TN Exp Station Univ** | | | | | | | |
| Middle TN Rec Development Gift Fun | 6,397.40 | | 603.40 | 7,000.80 | | | |
| Be Edwards Ag Res-Middle Tn | 14,437.80 | | | 1,972.14 | | | 12,465.66 |
| EF Chapman Improvement Endowment | 10,512.15 | 4,208.44 | | 7,817.58 | | | 6,903.01 |
| TDA 30208 Horse Farm Mgt & WQI-MTR | 66,714.76- | | 67,684.98 | 3,327.83 | 97.16 | | 2,454.77- |
| Southeast Select Sires Trng Pgm-Th | 57,925.80 | | 6,000.00 | 25,454.14 | | | 38,471.66 |
| **Total Middle TN Exp Statio** | **22,558.39** | **4,208.44** | **74,288.38** | **45,572.49** | **97.16** | | **55,385.56** |
| **Total Middle TN Experiment S** | **22,558.39** | **4,208.44** | **74,288.38** | **45,572.49** | **97.16** | | **55,385.56** |
| **Milan Experiment Station** | | | | | | | |
| **Milan Experimnt Station Univ** | | | | | | | |
| REC Milan Development GIft Fund | 32,726.99 | | | 2,199.68 | | | 30,527.31 |
| Milan Museum Field Day | 9,531.97- | | 6,756.00 | 2,775.97- | | | |
| SmithBucklin SNP/QTL Gene Pool-Mil | 2,000.00- | | 2,000.00 | | | | |
| USDA ARS Protein MG IV-V Sybns-Mil | | | 1,250.00 | 1,250.00 | | | |
| USDA ARS Soybean Development-Milan | | | 2,000.00 | 2,000.00 | | | |
| TN Soybean 13-12-R Pantalone 2013 | 1,000.00- | | 1,000.00 | | | | |
| TN Soybean 13-26-R Stewart 2013 Mi | 1,250.00- | | 1,250.00 | | | | |
| Koch Nitrogen Stabilizer-Milan | 150.00- | | 150.00 | | | | |
| USDA NRCS Long-Term Impacts-MILAN | | | | 2,699.00 | 1,079.60 | | 3,778.60- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Milan Experiment Station** | | | | | | | |
| **Milan Experimnt Station Univ** | | | | | | | |
| Smithbucklin High Yield Tchns-Mila | | | | 394.19 | | | 394.19- |
| Cotton Inc 14-296 MILAN 2014 | | | | 500.00 | | | 500.00- |
| TN Soybean 14-12-R Pantalone 2014 | | | 1,000.00 | | | | 1,000.00 |
| TN Soybean 14-26-R Stewart 2014 MI | | | 1,250.00 | | | | 1,250.00 |
| TN Soybean 14-80-P Buschermohle-MI | | | 500.00 | 990.00 | | | 490.00- |
| USDA ARS HighYld Soybean Cult-MILA | | | 1,000.00 | 1,000.00 | | | |
| UN of ARK Mid-South Soybean Prod-V | | | | 2,095.18 | | | 2,095.18- |
| Koch Improving Urea Nitrogen-Yin | | | 450.00 | 500.00 | 100.00 | | 150.00- |
| **Total Milan Experimnt Stat** | **18,795.02** | | **18,606.00** | **10,852.08** | **1,179.60** | | **25,369.34** |
| **Total Milan Experiment Stati** | **18,795.02** | | **18,606.00** | **10,852.08** | **1,179.60** | | **25,369.34** |
| **Plateau Experiment Station** | | | | | | | |
| **Plateau Exp Station Univ** | | | | | | | |
| Plateau REC General Support Fund | 9,887.27 | | | 2,013.98 | | | 7,873.29 |
| Plateau Garden Gift Fund | | | 7,207.32 | 3,522.12 | | | 3,685.20 |
| NCSU Strategies for Blackberry-PRE | 2,000.00 | | | 2,000.00 | | | |
| Am Rose Best Mgt Plan Rosarians-PR | 5,660.22 | | 6,136.20 | | | | 11,796.42 |
| USDA ARS Tstng MBI-005 Cut Flower- | | | | 1,978.32 | | | 1,978.32- |
| USDA NIFA 20125110220293 Soil-PREC | 290.08- | | 1,485.61 | 853.95 | 341.58 | | |
| Hampton Roads Sanitation Dist AG-P | 425.32- | | 436.49 | 7.98 | 3.19 | | |
| ADM Alliance Mintrate XL20-PREC | | | 47,427.56 | 39,522.97 | 7,904.59 | | |
| UN of CA Organisms to Produce-PREC | | | 18,069.80 | 24,576.00 | 9,830.41 | | 16,336.61- |
| UN of CA Disinfection Methods-PREC | | | 619.11 | 2,095.16 | 104.75 | | 1,580.80- |
| UT Plateau Discovery Grdn Pavilion | | | 3,708.00 | | | | 3,708.00 |
| **Total Plateau Exp Station** | **16,832.09** | | **85,090.09** | **76,570.48** | **18,184.52** | | **7,167.18** |
| **Total Plateau Experiment Sta** | **16,832.09** | | **85,090.09** | **76,570.48** | **18,184.52** | | **7,167.18** |
| **Tobacco Experiment Station** | | | | | | | |
| **Tobacco Exp Station Univ** | | | | | | | |
| Tennessee Tobacco Research Fd | 59,520.64 | 6,232.61 | | 30,885.05 | | | 34,868.20 |
| Internship Programs GREC | | | 14,261.90 | 14,261.90 | | | |
| UKRF INT Tbco Breeding & Genetics- | 2,333.55- | | 106,393.04 | 94,600.67 | 36,120.27 | | 26,661.45- |
| UKRF Tbco Brding & Cultural Prcts- | 3,330.46 | | 42,357.53 | 30,490.63 | 15,197.36 | | |
| PMI Pesticide Residue 2011-GREC | 28.22- | | 7,000.00 | 1,059.77 | 423.91 | | 5,488.10 |
| USDA NIFA External Keyser 2010-GRE | | | 1,507.89 | 1,507.89 | | | |
| Tobacco Development NEX-Ellis | 47,294.96 | | 28,000.00 | 51,817.72 | | | 23,477.24 |
| **Total Tobacco Exp Station** | **107,784.29** | **6,232.61** | **199,520.36** | **224,623.63** | **51,741.54** | | **37,172.09** |
| **Total Tobacco Experiment Sta** | **107,784.29** | **6,232.61** | **199,520.36** | **224,623.63** | **51,741.54** | | **37,172.09** |
| **West TN Experiment Station** | | | | | | | |
| **West TN Exp Station Univ** | | | | | | | |
| W TN Exper Station Develop Fd | 14,747.20 | | | 537.64 | | | 14,209.56 |
| Cotton Inc-West TN-PSLS Gwathmey 2 | 9,724.43- | | | | | | 9,724.43- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **West TN Experiment Station** | | | | | | | |
| **West TN Exp Station Univ** | | | | | | | |
| Cotton Inc Yield & Fiber-PSLS Gwat | 2,991.15- | | | | | | 2,991.15- |
| West TN Experiment Station Gift Fu | 58,821.13 | | | 387.73 | | | 58,433.40 |
| USDA ARS Cropping Systems 2009-Tyl | 27,412.97- | | 88,128.66 | 60,715.69 | | | |
| UT Garden Jackson Gift | 22,694.44 | | | 47,469.16- | | | 70,163.60 |
| SmithBucklin SNP/QTL Gene Pool-WTR | | | 426.96 | 426.96 | | | |
| Weed Control Research Gift Fund | 14,517.55 | | | 7,936.31 | | | 6,581.24 |
| Cotton Research Gift Fund | | | 18,691.27 | 18,691.27 | | | |
| TN Soybean 11-02-P Mengistu WTREC | 150.00- | | | | | | 150.00- |
| USDA ARS Protein MG IV-V Sybns-WTR | 1,250.00- | | 1,250.00 | | | | |
| USDA ARS Soybean Development-WTREC | 2,000.00- | | 2,000.00 | | | | |
| USDA ARS Ag Support 2013-Arelli | 18,629.43- | | 37,347.38 | 17,016.32 | 1,701.63 | | |
| Purdue Resistant Weeds Programs-WT | 3,728.06- | | 4,251.66 | 523.60 | | | |
| Cotton Inc Cotton Irrigation-WTREC | 1,203.06- | | 796.54 | 406.52- | | | |
| TN Soybean 13-12-R Pantalone 2013 | 1,000.00- | | 1,000.00 | | | | |
| TN Soybean 13-28-R Arelli 2013 WTR | 1,872.58- | | 1,862.50 | | | | 10.08- |
| TN Soybean 13-72-P Verbree 2013 WT | 1,004.75- | | 1,000.00 | 13.62 | | | 18.37- |
| TN Soybean 13-26-R Stewart 2013 WT | 1,250.00- | | 1,250.00 | | | | |
| USDA NRCS Deficit Irrigation-WTREC | 1,687.25- | | 9,541.75 | 6,923.45 | 1,221.86 | | 290.81- |
| Pictsweet Edamame Trial #2-Hayes | 7,500.00 | | 9,000.00 | 12,241.43 | 4,258.57 | | |
| USDA NRCS Long-Term Impacts-WTREC | | | 2,629.51 | 4,079.02 | 1,631.61 | | 3,081.12- |
| Purdue Herbicide Resistant Weeds-W | | | | 6,821.00 | | | 6,821.00- |
| USDA ARS AG Support 2014-Arelli | | | 37,575.04 | 52,263.02 | 5,226.30 | | 19,914.28- |
| Cotton Inc Irrigation-WTREC 2014 | | | 1,500.44 | 1,645.44 | | | 145.00- |
| TN Soybean 14-84-P 2014 WTREC | | | 1,750.00 | 3,500.00 | | | 1,750.00- |
| TN Soybean 14-12-R Pantalone 2014 | | | 1,000.00 | 2,000.00 | | | 1,000.00- |
| TN Soybean 14-72-R Raper 2014 WTRE | | | 1,000.00 | 1,595.16 | | | 595.16- |
| TN Soybean 14-26-R Stewart 2014 WT | | | 1,250.00 | 2,701.40 | | | 1,451.40- |
| USDA ARS Cropping Systems 2014-Tyl | | | | 22,881.79 | | | 22,881.79- |
| BASF BAS820H Applctn Med Soi2-Stec | | | | 6,061.69 | | | 6,061.69- |
| **Total West TN Exp Station** | **44,376.64** | | **223,251.71** | **181,086.86** | **14,039.97** | | **72,501.52** |
| **Total West TN Experiment Sta** | **44,376.64** | | **223,251.71** | **181,086.86** | **14,039.97** | | **72,501.52** |
| **Total Agricultural Experimnt Station** | **1,433,983.94** | **232,332.83** | **20,711,182.91** | **18,322,405.22** | **2,757,314.71** | **13,336.51** | **1,311,116.26** |
| **UT Extension** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| Vegetation Management Gift | 16,336.75 | | 15,386.44 | 31,723.19 | | | |
| Specialty Research Projects | 56,649.71 | | | 15,985.20 | | | 40,664.51 |
| Mgt Sys Filler Production in Burle | 134.89 | | | 134.89 | | | |
| **Total Plant Sciences Ext** | **73,121.35** | | **15,386.44** | **47,843.28** | | | **40,664.51** |
| **Total Plant Sciences Ext** | **73,121.35** | | **15,386.44** | **47,843.28** | | | **40,664.51** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| **Total UT Extension** | 73,121.35 | | 15,386.44 | 47,843.28 | | | 40,664.51 |
| **University-Wide Administration** | | | | | | | |
| **General Administration** | | | | | | | |
| **Office of Research Services** | | | | | | | |
| Biofuels | 5,757,354.46 | | 3,140,506.86- | | | | 2,616,847.60 |
| **Total Office of Research S** | **5,757,354.46** | | **3,140,506.86-** | | | | **2,616,847.60** |
| **Budget & Finance** | | | | | | | |
| UT-ORNL Governor's Chairs | | | | 9,029.98 | | | |
| | 15,223,273.69 | | 270,907.29- | | | | 14,943,336.42 |
| **Total Budget & Finance** | | | | **9,029.98** | | | |
| | **15,223,273.69** | | **270,907.29-** | | | | **14,943,336.42** |
| **Total General Administration** | | | | **9,029.98** | | | |
| | **20,980,628.15** | | **3,411,414.15-** | | | | **17,560,184.02** |
| **Clearing Accounts** | | | | | | | |
| **UT Research Foundation** | | | | | | | |
| UT Research Foundation - Biofuels | 734,319.81- | | 2,759,475.84 | 2,188,295.77 | | | 163,139.74- |
| **Total UT Research Foundati** | **734,319.81-** | | **2,759,475.84** | **2,188,295.77** | | | **163,139.74-** |
| **Total Clearing Accounts** | **734,319.81-** | | **2,759,475.84** | **2,188,295.77** | | | **163,139.74-** |
| **Total University-Wide Administration** | | | | **2,197,325.75** | | | |
| | **20,246,308.34** | | **651,938.31-** | | | | **17,397,044.28** |
| **College of Veterinary Medicine** | | | | | | | |
| **General Administration** | | | | | | | |
| **College of Veterinary Med-Adm** | | | | | | | |
| CVM COE 2007 Administration | | | 1,815.06 | 1,815.06 | | | |
| CVM COE 2011 Administration | | | 2,833.47 | 2,833.47 | | | |
| CVM COE 2011 Revenue | 16,542.81 | | 5,770.57- | | | | 10,772.24 |
| CVM COE 2012 Revenue | 109,992.51 | | 12,344.25- | | | | 97,648.26 |
| CVM COE 2012 Prado Proposal | | | 1.17- | 1.17- | | | |
| CVM COE 2013 Administration | | | 19,291.30 | 19,291.30 | | | |
| CVM COE 2013 Revenue | 243,903.23 | | 113,223.43- | | | | 130,679.80 |
| CVM COE 2013 Almeida Proposal | | | 166.06 | 166.06 | | | |
| CVM COE 2014 Administration | | | 91,706.58 | 91,706.58 | | | |
| CVM COE 2014 Revenue | | | 297,916.91 | | | | 297,916.91 |
| CVM COE 2014 Almedia Proposal | | | 19,984.70 | 19,984.70 | | | |
| PetSafe Chair Clinical Anm Behavio | | | 194,396.50 | 194,396.50 | | | |
| **Total College of Veterinar** | **370,438.55** | | **496,771.16** | **330,192.50** | | | **537,017.21** |
| **Total General Administration** | **370,438.55** | | **496,771.16** | **330,192.50** | | | **537,017.21** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **College of Veterinary Med Adm** | | | | | | | |
| Carr Memorial Research Fund CVM | 1,480.47 | 2,255.76 | | | | | 3,736.23 |
| Merial Vet Stdnt Research Program- | 8,615.92 | | 1.10- | 8,614.82 | | | |
| Merial Vet Stdnt Res Program 2014- | | | 5,000.00 | 3,000.00 | | | 2,000.00 |
| **Total College of Veterinar** | **10,096.39** | **2,255.76** | **4,998.90** | **11,614.82** | | | **5,736.23** |
| **Large Animal Clinical Sciences** | | | | | | | |
| TN Equine Vet Res Org-Rural | 2,337.86 | | 7,205.42 | 9,543.28 | | | |
| Food-Animal Research Organizat | 9,078.35 | | 2,400.00 | 5,504.02 | | | 5,974.33 |
| Large Animal Research Fund | 13,090.60 | | 2,033.91 | 4,429.69 | | | 10,694.82 |
| UTF Large Animal Bldg Expansion Fu | | | 23,138.54 | 23,138.54 | | | |
| LACS HBOT Gift Fund | 10,276.54 | | | 4,978.53 | | | 5,298.01 |
| Glenveigh Amniotic Fluid Sheep-Ada | | | 24,598.97- | 19,598.97- | | | 5,000.00- |
| CVM COE 2011 Geiser Proposal | | | 2,882.11 | 2,882.11 | | | |
| CVM COE 2012 Dhar Proposal | | | 868.22 | 868.22 | | | |
| CVM COE 2012 Whitlock Proposal | | | 9.37 | 9.37 | | | |
| CVM COE 2012 Kalck Proposal | | | 300.01 | 300.01 | | | |
| CVM COE 2012 Seddighi Proposal | 175.35 | | 2,627.23 | 2,802.58 | | | |
| UTF Regenerative Med Alliance TN F | 1,849.54 | | 1,065.53 | 2,915.07 | | | |
| CVM COE 2013 Seddighi Start Up 3 o | | | 166.39 | 166.39 | | | |
| CVM COE 2013 Whitlock Start Up 3 o | | | 4,798.00 | 4,798.00 | | | |
| AABP Anaplasmosis Beef Herds-Whitl | 15,556.27 | | | 15,937.59 | | | 381.32- |
| CVM COE 2013 Caldwell Start Up 1 o | | | 1,460.84 | 1,460.84 | | | |
| IHT Wound Dressing Horses-Hines | 7,262.50- | | 11,993.72 | 9,446.60 | | | 4,715.38- |
| CVM COE 2014 Caldwell State Up 2 o | | | 123.34 | 123.34 | | | |
| CVM COE 2014 Dhar Proposal | | | 13,667.21 | 13,667.21 | | | |
| ECEB Egyptian Gov't Scholarship-Dh | | | 10,750.00 | 9,210.13 | | | 1,539.87 |
| NellOne Protein From Scaffolds-Dha | | | 10,880.00 | 7,431.15 | 3,448.85 | | |
| TDA Trichomoniasis Smplng Beef-Whi | | | 4,072.69 | 7,477.85 | | | 3,405.16- |
| NellOne Protein Wound Healing-Dhar | | | 23,771.50 | 25,185.73 | 7,556.02 | | 8,970.25- |
| Boehringer Sft Tissue Srgy Cows-An | | | | 20,342.02 | 7,119.99 | | 27,462.01- |
| Medicus Cytotoxicity of SuturSeal- | | | 2,750.00 | | | | 2,750.00 |
| USDA Animal Health 1433FD FY 13-Ca | | | 14,831.00 | | | | 14,831.00 |
| **Total Large Animal Clinica** | **45,102.01** | | **117,196.06** | **153,019.30** | **18,124.86** | | **8,846.09-** |
| **Small Animal Clinical Sciences** | | | | | | | |
| Emergency & Critical Care Gift Fd- | 1,392.09 | | 224.58 | 1,499.00 | | | 117.67 |
| Radiation/Oncology Gift Fund | 9,293.04 | | | | | | 9,293.04 |
| Sasha Harrison Memorial Endowment | 32,035.55 | 4,291.29 | | | | | 36,326.84 |
| Small Animal Research Fund | | | 9,140.27 | 5,370.66- | | | 14,510.93 |
| Hill's Educational Fund | 7,914.73 | 8,285.14 | | 6,500.83 | | | 9,699.04 |
| DVM Pharmaceuticals-Bartges | 13,716.42 | | | | | | 13,716.42 |
| DVM Pharmaceuticals-Additional | 13,716.42- | | | | | | 13,716.42- |
| Angel Gift Fund | 150.00 | | 523.15 | 458.00 | | | 215.15 |
| Lafeber Nutritional Immunosupport | 5,489.21 | | | | | | 5,489.21 |
| Exotic & Zoological Animal Medicin | 2,016.94 | | | | | | 2,016.94 |
| Small Animal Residents Travel Fund | 3,506.45 | | | 1,672.10 | | | 1,834.35 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Small Animal Clinical Sciences** | | | | | | | |
| Cas P. Wilson Memorial Fund | 3,019.73 | 289.16 | | | | | 3,308.89 |
| Neurology-MRI Fund | 5,868.26 | | | 4,418.11 | | | 1,450.15 |
| UTF Milam Center Gift Fund | | | 32,800.40 | 32,800.40 | | | |
| CVM COE 2007 Kirk Proposal | | | 1,815.06- | 1,815.06- | | | |
| "Fancy" Fund Collapsing Trachea Do | 17,748.47 | | | | | | 17,748.47 |
| Hills Pet Nutrition Residnt Agrt-R | 11,535.55 | | 50,850.00 | 36,468.85 | | | 25,916.70 |
| AATCVM Yunnan Baiyao Dogs-Egger | 1,820.00 | | | | | | 1,820.00 |
| Uroplasty Female Canine Urinary-Ba | 131.41 | | 131.41- | | | | |
| PMERF Estrogen Receptor-Cekanova | 7,699.48- | | 7,885.27 | 185.79 | | | |
| Rex Welsch Memorial Oncology Rsch | 2,875.43 | 1,579.76 | | | | | 4,455.19 |
| Carolina Veterinary Neurology Rt-B | 8,624.99- | | 36,877.08 | 37,028.19 | | | 8,776.10- |
| AKC Plasma Cortisol Cushings Dogs- | 5,836.06- | | 5,815.80 | 20.26- | | | |
| VUIIS COX-2 Optical Imaging-Cekano | 7,165.14- | | 11,000.00 | 3,834.86 | | | |
| CVM COE 2012 Tanco Start Up | | | 105.33 | 105.33 | | | |
| CVM COE 2012 Lee Year 1 and 2 | | | 1,542.28 | 1,542.28 | | | |
| CVM COE 2012 Fields Year 1 | | | 166.00 | 166.00 | | | |
| CVM COE 2012 Jesty Year 1 | | | 434.66 | 434.66 | | | |
| Dykstra Cancer Therapy Fund | 1,699.66 | 1,157.24 | | | | | 2,856.90 |
| Nutraceutical Obesity Research-Bar | 17.29 | | | 15.72 | 1.57 | | |
| CVM COE 2012 Tanco Proposal | | | 1,808.62- | 1,808.62- | | | |
| UTF Ramer Companion Animal Researc | | | 5,000.00 | 5,000.00 | | | |
| CVM COE 2013 Asst Prof Start Up 1 | | | 1,452.45 | 1,452.45 | | | |
| CVM COE 2013 Frazier Start Up 1 of | | | 4,293.26 | 4,293.26 | | | |
| CVM COE 2013 Int Med Start Up 1 of | | | 3,730.91 | 3,730.91 | | | |
| CVM COE 2013 Cekanova Proposal | | | 0.61- | 0.61- | | | |
| UT-B 4000117963 NIR Dyes in Dogs-L | 1,044.19 | | 2,014.51- | 664.60- | 305.72- | | |
| HPN Bdy Cmpstn Indoor/Outdoor Cats | 19,575.90 | | 13,179.38- | 5,076.64 | 1,319.88 | | |
| UTRF Rapid Bandage Placement-Tobia | 15,000.00 | | | 2,100.27 | | | 12,899.73 |
| Novartis Osteoarthritis Dogs-Milli | 3,846.37- | | 53,480.00 | 41,071.75 | 18,893.01 | | 10,331.13- |
| CVM COE 2013 May Start UP 1 of 3 | | | 1,198.39 | 1,198.39 | | | |
| Proctor/Gamble IAMS Strain AHC7-Ho | 25,000.00 | | | 19,182.61 | 4,795.86 | | 1,021.53 |
| US Pet Nutrition Diet/Dogs Study-B | 15,787.39 | | 3,326.31- | 8,534.99 | 3,926.09 | | |
| PMERF Sudden Cardiac Athletes-Jest | 68.85- | | 8,502.08 | 6,013.68 | | | 2,419.55 |
| AHVMH Integrative Med CAVM-Raditic | 10,000.00 | | | | | | 10,000.00 |
| Nestle Purina Pet Care Tech Agrt-R | | | 24,000.00 | 62,707.69 | | | 38,707.69- |
| Sass & Sass Rhinotracheitis Cat-Le | 19,186.51 | | | 15,314.82 | 3,871.69 | | |
| Radio Systems Water Intake Cats-Cl | 10,106.98- | | 22,987.25 | 11,709.30 | 1,170.97 | | |
| CVM COE 2014 Cekanova Proposal | | | 19,672.07 | 19,672.07 | | | |
| CVM COE 2014 Odunayo Start Up 2 of | | | 168.68 | 168.68 | | | |
| CVM COE 2014 LeBlanc Proposal | | | 9,688.84 | 9,688.84 | | | |
| CVM COE 2014 Tolbert Proposal | | | 6,335.45 | 6,335.45 | | | |
| CVM COE 2012 LeBlanc/LeBlanc Spplm | | | 743.58 | 743.58 | | | |
| CVM COE 2014 Biskup Start Up 1 of | | | 1,022.06 | 1,022.06 | | | |
| CVM COE 2014 Cannon Start Up 1 of | | | 1,023.57 | 1,023.57 | | | |
| US Pet Dry Diet Uroliths Cats-Bart | | | 8,177.91 | 5,601.31 | 2,576.60 | | |
| Morris D14FE302 Feline Trichmns-To | | | 34,740.75 | 19,792.25 | 1,583.27 | | 13,365.23 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Small Animal Clinical Sciences** | | | | | | | |
| ACVIM Inotropic Effect Cats-Johns | | | 8,421.74 | 7,306.08 | | | 1,115.66 |
| Morris D14CA002 B Cell Lymphoma-Le | | | 35,100.00 | 21,151.25 | 1,691.96 | | 12,256.79 |
| AB Science Drug Study-Smrkovski | | | | 11,948.43 | 3,106.49 | | 15,054.92- |
| Lucerno Radiation Therapy-Lee | | | 1,500.00 | | | | 1,500.00 |
| Farmer-Moberly Canine Research Gif | | 3,187.11 | | | | | 3,187.11 |
| PMERF Imaging Agents-Cekanova | | | | 180.50 | | | 180.50- |
| Leidos Indenoisoquinolines Tumor-L | | | 10,758.40 | 6,360.37 | 1,780.91 | | 2,617.12 |
| UTRF Reusable Dog/Cat Manikin-Whit | | | | 316.57 | | | 316.57- |
| ACVIM Pharmacokinetics Canines-Mic | | | 7,500.00 | 266.18 | | | 7,233.82 |
| CGS Feline Acid Disorders-Tolbert | | | 8,000.00 | 7,121.99 | | | 878.01 |
| Anita Graham Memorial Endwmt Intrs | | 224.14 | | | | | 224.14 |
| ACVR Histopathological Dogs-Hecht | | | | 1,500.00 | | | 1,500.00- |
| Lucerno NHL Canine Protocol #2-Lee | | | 3,406.00 | | | | 3,406.00 |
| Avian Medicine Fund-Gift | 17,346.41 | | | 70.50 | | | 17,275.91 |
| **Total Small Animal Clinica** | **186,106.34** | **19,013.84** | **415,992.31** | **425,106.75** | **44,412.58** | | **151,593.16** |
| **Diagnostic Sciences & Educ** | | | | | | | |
| Comparative Medicine Rsch Fund | 38,738.97 | | | 2,731.98 | | | 36,006.99 |
| Emma's Memorial Neurological Rsch | 2,162.68 | | 50.00 | | | | 2,212.68 |
| AKC Genomic Rsrcs Canine Pyoderma- | 8,493.20- | | 8,493.20 | | | | |
| NIH Green Tea Precancer Prevention | | | | 20.85 | 20.85- | | |
| **Total Diagnostic Sciences** | **32,408.45** | | **8,543.20** | **2,752.83** | **20.85-** | | **38,219.67** |
| **Dept of Microbiology-Vet Med** | | | | | | | |
| Smith-Kline Biological Rouse | 19,904.79 | 8,263.24 | | | | | 28,168.03 |
| Immunology Research Gift-Rouse | 17,679.02 | | | 1,290.92 | | | 16,388.10 |
| NIH 2R01AI01436725A2 Replication-B | 4,358.18- | | 72,992.07 | 47,333.73 | 21,300.16 | | |
| NIH 2R01AI063356506 HSV Immunity-R | 13,041.18- | | 303,314.43 | 230,132.58 | 101,468.45 | | 41,327.78- |
| CVM COE 2013 Brian Proposal | | | 0.58- | 0.58- | | | |
| NIH 5R01EY005093 Keratitis-Rouse | 19,739.52- | | 258,056.80 | 318,261.90 | 144,311.04 | | 224,255.66- |
| CVM COE 2013 Rouse Supplemental | | | 19,202.34 | 19,202.34 | | | |
| CVM COE 2014 Rouse Splmntl Funding | | | 531.03 | 531.03 | | | |
| **Total Dept of Microbiology** | **444.93** | **8,263.24** | **654,096.09** | **616,751.92** | **267,079.65** | | **221,027.31-** |
| **Biomedical Research & Educ** | | | | | | | |
| Pathology Research Fund | 1,364.56 | | | | | | 1,364.56 |
| NIH CA42829-08 Schuller | 14,873.92 | | | | | | 14,873.92 |
| NIH CA42829-10 Schuller | 14,873.92- | | | | | | 14,873.92- |
| NIH 1R01AG026640011-Xu | 3,832.21- | | 29,285.00 | 17,553.69 | 7,899.10 | | |
| AHAF Vascular Risk in Alzheimer's- | 91,701.92 | | | 91,701.92 | | | |
| NIH R01CA130888-01A2-Schuller | 2,043.92 | | 2,043.94- | | 0.02- | | |
| NIH 2R01CA04282915A2 GABA-BR-Schul | 5,495.67- | | 351,576.65 | 238,883.31 | 109,886.33 | | 2,688.66- |
| CVM COE 2011 Startup Funds Flatlan | 11.67 | | 54.99 | 66.66 | | | |
| NIH 1R21AGC3959601 PSAP-Xu | 1,398.30- | | 69,501.37 | 50,343.53 | 23,158.07 | | 5,398.53- |
| NIH 1R01HL10746601 LPA-Cui | 16,732.90- | | 308,526.88 | 212,619.86 | 99,187.91 | | 20,013.79- |
| CVM COE 2012 Martin Start Up | | | 5,328.92 | 5,328.92 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Biomedical Research & Educ** | | | | | | | |
| Winn Feline MT1-007 Coronavirus-Wi | 3,717.89 | | | 3,717.89 | | | |
| Morris EGRF & HER2 Expression-Newk | 763.99- | | 764.00 | | 0.01 | | |
| Barbour FD White Nose Syndrome-Sou | 8,288.06 | | 2.11- | 8,285.95 | | | |
| UN of MD Colorectal Cancer Prvntn- | 6,574.15- | | 42,388.75 | 45,592.81 | 5,419.67 | | 15,197.88- |
| NIH 1R21HD06517001A1 Milk Nano-Jim | | | 39,931.00 | 27,350.00 | 12,581.00 | | |
| CVM COE 2013 Kania Proposal | | | 5,444.73 | 5,444.73 | | | |
| CVM COE 2012 Wang Bridging Funds | | | 2,028.44 | 2,028.44 | | | |
| CVM COE 2013 Gerhold Start Up | | | 3,181.09 | 3,181.09 | | | |
| UTF CVM Swine Research Gift Fund | | | 537.00 | 537.00 | | | |
| AHA PILOT Animal Assisted Therapy- | 455.83 | | 455.83- | | | | |
| Morris Veterinary Stdnt Scholar-Ge | 2,277.60 | | | 2,277.60 | | | |
| Winn Feline W13012 Dermatophytosis | | | 8,002.50 | 6,312.36 | | | 1,690.14 |
| CVM COE 2014 Gerhold Start Up Year | | | 1,854.86 | 1,854.86 | | | |
| CVM COE 2014 Wang Proposal | | | 9,996.17 | 9,996.17 | | | |
| CVM COE 2014 Xu Proposal | | | 10,000.00 | 10,000.00 | | | |
| CVM COE 2014 Lanzas Proposal | | | 9,429.00 | 9,429.00 | | | |
| CVM COE 2013 Lanzas Supplemental F | | | 9,436.80 | 9,436.80 | | | |
| CVM COE 2013 Wang Bridge Funding | | | 19,531.91 | 19,531.91 | | | |
| CVM COE 2013 Schuller Supplemental | | | 19,990.35 | 19,990.35 | | | |
| CVM COE 2014 Kania/Bemis Proposal | | | 5,096.75 | 5,096.75 | | | |
| CVM COE 2014 Cui Proposal | | | 10,000.00 | 10,000.00 | | | |
| CVM COE 2014 Baek Proposal | | | 10,000.00 | 10,000.00 | | | |
| UN of NB STEC in Beef Chain-Lanzas | | | 18,257.41 | 28,449.45 | 8,024.79 | | 18,216.83- |
| OSU Foundation PCR Wild Birds-Gerh | | | 7,000.00 | 1,611.50 | | | 5,388.50 |
| Morris D14FE-021 Tritrichomonas-Wi | | | 24,609.00 | 1,783.67 | 142.68 | | 22,682.65 |
| NIH-1R21NR014055-01-AG Odoi | | | 4,005.35 | 2,743.38 | 1,261.97 | | |
| NIH- 2R01DK079984-05- Donnell AG | | | 19,717.37 | 13,505.05 | 6,212.32 | | |
| Winn Feline MT13-008 RNA Trtmnt-Wi | | | 14,589.78 | 6,046.68 | | | 8,543.10 |
| CVM COE 2014 Xu Bridge Fund | | | 4,983.58 | 4,983.58 | | | |
| MFWP Assay Elaeopora schneideri-Ge | | | 7,156.25 | 7,156.25 | | | |
| TWRA Wild Turkey Population TN-Ger | | | 753.08 | 5,489.73 | 823.49 | | 5,560.14- |
| USDA 3610004715 AHD 1433FD 12-Donn | 3,101.92- | | 7,921.43 | 4,819.51 | | | |
| **Total Biomedical Research** | **71,962.31** | | **1,078,378.53** | **903,150.40** | **274,597.32** | | **27,406.88-** |
| **Public Health & Outreach** | | | | | | | |
| C.A.I.T. Gift Fund | 3,751.13 | | 360.00 | 1,064.31 | | | 3,046.82 |
| ASPCA ID Tags for Pets-New | 67.38 | | 67.38- | | | | |
| ASPCA Operation Orange Paw-Fisher | | | 31,915.00 | 3,567.52 | | | 28,347.48 |
| ASPCA John New Shelter Med Prj-Fis | | | 25,000.00 | 2,000.00 | | | 23,000.00 |
| PetSmart Mble Spay/Neuter Clinic-F | | | 115,500.00 | | | | 115,500.00 |
| **Total Public Health & Outr** | **3,818.51** | | **172,707.62** | **6,631.83** | | | **169,894.30** |
| **Total Department of Instruct** | **349,938.94** | **29,532.84** | **2,451,912.71** | **2,119,027.85** | **604,193.56** | | **108,163.08** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Research** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Laboratory Animal Facility** | | | | | | | |
| **Laboratory Animal Facility** | | | | | | | |
| Adv Plasma Prod Chronic Wounds-Coa | | | 4,692.17 | 4,033.14 | 1,855.23 | | 1,196.20- |
| **Total Laboratory Animal Fa** | | | **4,692.17** | **4,033.14** | **1,855.23** | | **1,196.20-** |
| **Total Laboratory Animal Faci** | | | **4,692.17** | **4,033.14** | **1,855.23** | | **1,196.20-** |
| **Total College of Veterinary Me** | 720,377.49 | **29,532.84** | **2,953,376.04** | **2,453,253.49** | **606,048.79** | | **643,984.09** |
| **Total Research** | **37,664,763.06** | **1,803,741.46** | **222,886,551.79** | **178,458,354.60** | **41,785,525.52** | **1,235,246.84-** | **40,875,929.35** |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **WUOT Radio Center** | | | | | | | |
| UTF-WUOT Gift Fund | | | 770,786.06 | 770,786.06 | | | |
| Catherman WUOT Fund | 67,309.38 | 21,375.64 | | 77,465.68 | | | 11,219.34 |
| Lauren P Murphy WUOT-Fm Fund | 32,384.96 | 4,947.32 | | 30,000.00 | | | 7,332.28 |
| Wandalie Henshaw WUOT-Fm Fund | 35,563.84 | 11,255.28 | | 10,000.00 | | | 36,819.12 |
| WUOT Public Radio Fund | 422.17 | 2,774.71 | | | | | 3,196.88 |
| Corp Public Broadcast-CPB-CSG-2014 | | | 162,232.00 | 160,584.80 | | | 1,647.20 |
| **Total WUOT Radio Center** | **135,680.35** | **40,352.95** | **933,018.06** | **1,048,836.54** | | | **60,214.82** |
| **Research Administration** | | | | | | | |
| Industry Programs | 0.60 | | | | | | 0.60 |
| Lumina Foundation 8769 Sal & S/B H | | | 149,444.00 | 15,774.88 | 3,155.23 | | 130,513.89 |
| Lumina Foundation 8769 Operating H | | | 168,356.00 | | | | 168,356.00 |
| Math Sci & Research Inst (MSRI) Le | | | 23,427.44 | 23,427.44 | | | |
| **Total Research Administrat** | **0.60** | | **341,227.44** | **39,202.32** | **3,155.23** | | **298,870.49** |
| **Ctr for International Educ** | | | | | | | |
| Peace Corps-PC-12 -8-070 Wood | 16,990.11- | | 14,200.00 | 695.95 | | 39.89- | 3,525.95- |
| **Total Ctr for Internationa** | **16,990.11-** | | **14,200.00** | **695.95** | | **39.89-** | **3,525.95-** |
| **Baker Center** | | | | | | | |
| Baker Center Program Fund | 158,135.97 | | 100.00 | 128,140.19 | | 33,571.76 | 63,667.54 |
| UTF-BAKER CENTER ENERGY FELLOW | | | 14,872.27 | 14,872.27 | | | |
| Baker Center Freedom Forum Fund | 11.79 | | | 11.79 | | | |
| DEG-P116Z080261 Action # 02 Pierce | 4,038.58- | | 98,244.98 | 94,206.40 | | | |
| UTF-BDLS Support Fund | 3,602.12 | | 8,797.48 | 12,399.60 | | | |
| Elsevier Workshop Support | 40,000.00 | | 40,000.00 | 80,000.00 | | | |
| UT-B 4000121353 Dahlin-Brown | 760.15 | | 16,837.75 | 400.00 | 144.00 | 17,053.90- | |
| Energy Policy for Dist Fellow | | | | | | 111,204.31 | 111,204.31 |
| **Total Baker Center** | **198,471.45** | | **178,852.48** | **330,030.25** | **144.00** | **127,722.17** | **174,871.85** |
| **Total General Administration** | **317,162.29** | **40,352.95** | **1,467,297.98** | **1,418,765.06** | **3,299.23** | **127,682.28** | **530,431.21** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Vice Chan Student Life** | | | | | | | |
| Bearden Lions Club Fund | 12,333.48 | 12,511.12 | | 13,562.63 | | 1,229.15 | 12,511.12 |
| **Total Vice Chan Student Li** | **12,333.48** | **12,511.12** | | **13,562.63** | | **1,229.15** | **12,511.12** |
| **Career Services** | | | | | | | |
| COSD Gift Fund | 3.93 | | | | | | 3.93 |
| **Total Career Services** | **3.93** | | | | | | **3.93** |
| **SPSF Student Counseling Servic** | | | | | | | |
| DHHS-SAMHSA-5U79SM0509002-03 Brisc | 396.00- | | 7,939.73 | 4,940.17 | 2,603.56 | | |
| **Total SPSF Student Counsel** | **396.00-** | | **7,939.73** | **4,940.17** | **2,603.56** | | |
| **Total Student Administration** | **11,941.41** | **12,511.12** | **7,939.73** | **18,502.80** | **2,603.56** | **1,229.15** | **12,515.05** |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| Special Programs Gift Fund | 65,197.73 | | | 6,374.72 | | | 58,823.01 |
| **Total Admin-Arts and Scien** | **65,197.73** | | | **6,374.72** | | | **58,823.01** |
| **Anthropology** | | | | | | | |
| ARL Undist Slry & Oper | 15,267.18- | | | 3,397.63- | | | 11,869.55- |
| Univ of AL 1Tu495 Tuscaloosa Holle | 678.30- | | 11,949.64 | 9,887.09 | 1,384.25 | | |
| **Total Anthropology** | **15,945.48-** | | **11,949.64** | **6,489.46** | **1,384.25** | | **11,869.55-** |
| **McClung Museum** | | | | | | | |
| Humanities Tennessee A1-2468 Chapm | | | 2,081.60 | 2,081.60 | | | |
| **Total McClung Museum** | | | **2,081.60** | **2,081.60** | | | |
| **Microbiology** | | | | | | | |
| American Society for Microbio Loef | 21,679.84- | | 21,679.84 | | | | |
| Army W911NF-14-1-0058 Ganusov | | | 9,013.20 | 9,013.20 | | | |
| ASM-2014 Journal Editor Support-Lo | | | 5,500.00 | | | | 5,500.00 |
| **Total Microbiology** | **21,679.84-** | | **36,193.04** | **9,013.20** | | | **5,500.00** |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| NSF-DGE-0801540 - Peterson | 1,015.17- | | 57,834.29 | 53,446.53 | 3,372.59 | | |
| NSF-DGE-0801540 (PSC) - Peterson | 8,631.93- | | 249,319.75 | 229,188.77 | 11,499.05 | | |
| NIH-1R25GM086761-01 - Peterson | 1,181.75- | | 70,206.52 | 66,875.57 | 2,149.20 | | |
| NIH-1R25GM086761-01-(PSC)- Peterso | 816.08- | | 168,260.55 | 160,657.12 | 6,787.35 | | |
| NIH-2R25GM086761-05-Alexandre-Joul | | | 174,608.97 | 182,358.74 | 11,121.20 | | 18,870.97- |
| NIH-2R25GM086761-05-PSC Alexandre- | | | 477,982.10 | 451,323.65 | 28,251.45 | | 1,593.00- |
| **Total Biochem/Cell & Molec** | **11,644.93-** | | **1,198,212.18** | **1,143,850.38** | **63,180.84** | | **20,463.97-** |
| **Chemistry** | | | | | | | |
| US Army Research W911NF-12-1-0114 | | | 500.00- | 500.00- | | | |
| Army W911NF-14-1-0041 Long | | | 5,000.00 | 5,000.00 | | | |
| **Total Chemistry** | | | **4,500.00** | **4,500.00** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Classics** | | | | | | | |
| FAC Public Service Award - Craig | 1,000.00 | | | | | | 1,000.00 |
| **Total Classics** | **1,000.00** | | | | | | **1,000.00** |
| **Geography** | | | | | | | |
| TN Geography Education Fund | 278,988.34 | | | | | | 278,988.34 |
| TN Geography Education Fd-Ngs | 19.45 | | | | | | 19.45 |
| TENNESSEE GEOGRAPHIC ALLIANCE-09 | 7,756.94- | | 78,952.10 | 79,217.46 | | | 8,022.30- |
| **Total Geography** | **271,250.85** | | **78,952.10** | **79,217.46** | | | **270,985.49** |
| **Earth & Planetary Sciences** | | | | | | | |
| TN Dept of Educ 33106-00413 Labotk | 265,596.63- | | 293,737.93 | 28,117.89 | 23.41 | | |
| Academy of Applied Science-Labotka | | | | 12,856.97 | | | 12,856.97- |
| **Total Earth & Planetary Sc** | **265,596.63-** | | **293,737.93** | **40,974.86** | **23.41** | | **12,856.97-** |
| **Modern Foreign Languages & Lit** | | | | | | | |
| DEG P016A100014-01 Schmidt | 5,559.08- | | | 5,147.34- | 411.74- | | |
| DEG P016A100014-01 MiscManualC/S S | 881.17- | | | 881.17- | | | |
| UT-B 4000109350 Del Caro | 2,887.33 | | | 1,313.55 | 275.85 | 1,297.93- | |
| **Total Modern Foreign Langu** | **3,552.92-** | | | **4,714.96-** | **135.89-** | **1,297.93-** | |
| **Mathematics** | | | | | | | |
| American Math Society 2013 Daverma | 7,930.43- | | 5,489.17 | 1,795.04- | 646.22- | | |
| American Math Society 2013 Daverma | 3,343.37- | | 3,281.17 | 62.20- | | | |
| NSF-DMS 1265510 Richter | | | 47,741.82 | 47,741.82 | | | |
| NSF DMS-1332571 PSC Plaut | 9,460.62- | | 9,460.62 | | | | |
| NSF DMS-1338314 PSC Lenhart | | | 27,342.38 | 27,342.38 | | | |
| Mathematical Assoc of America PSC | | | 1,260.96 | 1,260.96 | | | |
| NSF-DMS-1404899 (PSC) Lind | | | | 21,786.90 | | | 21,786.90- |
| **Total Mathematics** | **20,734.42-** | | **94,576.12** | **96,274.82** | **646.22-** | | **21,786.90-** |
| **School of Music** | | | | | | | |
| UT/Knox Symphony Yth Orchestra | 1,501.19 | | | | | | 1,501.19 |
| **Total School of Music** | **1,501.19** | | | | | | **1,501.19** |
| **Philosophy** | | | | | | | |
| Philosophy Ethics Bowl Competition | | | 300.00 | 300.00 | | | |
| **Total Philosophy** | | | **300.00** | **300.00** | | | |
| **Physics** | | | | | | | |
| Astronomy Outreach | 0.09 | | | | | | 0.09 |
| DOE DE-SC0004798 Nazarewicz | 3,321.29- | | 27,684.51 | 21,572.34 | 4,530.19 | | 1,739.31- |
| **Total Physics** | **3,321.20-** | | **27,684.51** | **21,572.34** | **4,530.19** | | **1,739.22-** |
| **Political Science** | | | | | | | |
| ARC CO-17261-12 Ezzell | 2,600.74- | | 53,731.20 | 48,433.40 | 7,265.16 | | 4,568.10- |
| **Total Political Science** | **2,600.74-** | | **53,731.20** | **48,433.40** | **7,265.16** | | **4,568.10-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Psychology** | | | | | | | |
| DHHS ACF 90FM0022-02-00 Gordon | 18,208.50- | | 365,262.58 | 311,208.22 | 35,845.86 | | |
| DHHS ACF 90FM0022-03-00 Gordon | | | 416,990.95 | 399,442.39 | 71,484.76 | | 53,936.20- |
| **Total Psychology** | **18,208.50-** | | **782,253.53** | **710,650.61** | **107,330.62** | | **53,936.20-** |
| **Sociology** | | | | | | | |
| Soc for Study Soc Prob-Shefner-12 | 11,391.76- | | 154,436.66 | 155,912.75 | | | 12,867.85- |
| **Total Sociology** | **11,391.76-** | | **154,436.66** | **155,912.75** | | | **12,867.85-** |
| **Theatre** | | | | | | | |
| Arts & Heritage 2014- Alley | 3,288.00- | | 16,197.00 | 12,909.00 | | | |
| Arts & Cultural Alliance Knox/ABC | | | 1,000.00 | 1,000.00 | | | |
| City of Knoxville MacLean 14 | | | 5,000.00 | 5,000.00 | | | |
| TN Arts Commission 31625-22988 All | | | 5,000.00 | 5,000.00 | | | |
| UT Foundation Dated 06/03/14Shuber | | | 10,000.00 | | | | 10,000.00 |
| **Total Theatre** | **3,288.00-** | | **37,197.00** | **23,909.00** | | | **10,000.00** |
| **Ecology & Evolutionary Biology** | | | | | | | |
| NSF OPP-9815241 Grebmeier | 132,753.82 | | | | | | 132,753.82 |
| NSF OPP-9815241-Partic. Suppor | 132,753.82- | | | | | | 132,753.82- |
| Alaska-DEC 18-9008-14 Dolislager | | | 12,000.00 | 7,367.42 | 1,547.16 | 3,085.42- | |
| **Total Ecology & Evolutiona** | | | **12,000.00** | **7,367.42** | **1,547.16** | **3,085.42-** | |
| **Total College of Arts and Sc** | **39,014.65-** | | **2,787,805.51** | **2,352,207.06** | **184,479.52** | **4,383.35-** | **207,720.93** |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Animal Science** | | | | | | | |
| Livestock Judging Team | 1,894.19 | | 100.00 | | | | 1,994.19 |
| **Total Animal Science** | **1,894.19** | | **100.00** | | | | **1,994.19** |
| **Total Agricl Sci & Natural R** | **1,894.19** | | **100.00** | | | | **1,994.19** |
| **College of Engineering** | | | | | | | |
| **Engineering Diversity Programs** | | | | | | | |
| TSU-TLSAMP Phase II - Parang | 2,614.88 | | 1,438.85- | 890.93 | 285.10 | | |
| TSU-TLSAMP Phase II - Participant- | 2,069.50- | | 26,391.50 | 24,322.00 | | | |
| UTF Engineering Diversity Summer P | | | 72,398.23 | 79,044.31 | | 6,646.08 | |
| TSU-TLSAMP 0802540 Parang | 12,993.09- | | 9,523.43 | 3,469.66- | | | |
| TSU-TLSAMP 0802540 Prog PSC Parang | 30,563.15- | | 38,836.95 | 8,273.80 | | | |
| TSU-HRD-1305062 Parang | | | 5,010.80 | 3,831.61 | 1,379.38 | | 200.19- |
| TSU-HRD-1305062 (PSC) Parang | | | 9,779.37 | 9,779.37 | | | |
| **Total Engineering Diversit** | **43,010.86-** | | **160,501.43** | **122,672.36** | **1,664.48** | **6,646.08** | **200.19-** |
| **Ctr Intel Sys & Mach Learning** | | | | | | | |
| FINRA Invstr Edu Fd Love YourMoney | 19,784.55- | | 21,513.37 | 14,519.42 | 290.61 | | 13,081.21- |
| **Total Ctr Intel Sys & Mach** | **19,784.55-** | | **21,513.37** | **14,519.42** | **290.61** | | **13,081.21-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Transportation Center** | | | | | | | |
| City of Knoxville HUD Regional Eve | 1,932.03- | | 28,732.35 | 23,304.38 | 3,495.94 | | |
| TDOT-GHSO-40100-03413 - Everett 13 | 292,721.36- | | 591,883.77 | 260,142.66 | 39,019.75 | | |
| TDOT GHSO LEL Program Everett 13 | 352,410.82- | | 693,582.39 | 296,672.82 | 44,498.75 | | |
| TDOT-TTAP-LTAP 2013-Clarke | 8,150.18- | | 123,340.15 | 100,164.16 | 15,025.81 | | |
| TDOT-TTAP-LTAP 2014-Clarke | | | 79,066.53 | 103,145.37 | 15,473.05 | | 39,551.89- |
| TDOT-TTAP-Sign Grant-Cate | 2,242.21- | | 44,798.48 | 51,345.79 | 7,702.48 | | 16,492.00- |
| TDOT-TTAP-Roadway Func Class Schup | 8,293.55- | | 44,263.02 | 41,106.00 | 6,166.39 | | 11,302.92- |
| TDOT-TTAP-Thoroughfare Planning Sc | 154.18- | | 36,715.80 | 41,895.17 | 6,284.80 | | 11,618.35- |
| TDOT-TTAP-NURAIL CS-JIn | 2,760.23- | | 11,279.16 | 11,359.13 | 1,704.01 | | 4,544.21- |
| TDOT-TTAP-Hoskins-Clarke | 6,950.02- | | 58,424.28 | 61,334.80 | 9,200.95 | | 19,061.49- |
| TDOT-TTAP-Hill-Clarke | 7,768.80- | | 34,193.45 | 34,245.52 | 5,137.24 | | 12,958.11- |
| TDOT-TTAP-TN MUG-Everett | 8,468.34 | | 70,621.67 | 77,735.42 | 11,661.26 | | 10,306.67- |
| TDOT-SRTS-35361 Cate 13 | 4,321.64- | | 116,714.81 | 113,000.29 | 16,951.39 | | 17,558.51- |
| TDOT-GHSO-40100-03413 - Everett 14 | | | 435,805.88 | 613,535.02 | 92,032.10 | | 269,761.24- |
| TDOT-TTAP-MOVES-Fu | 17,639.40- | | 22,977.40 | 4,641.69 | 696.31 | | |
| TDOT-TTAP-Freight Planning-Burton | 1,280.63- | | 26,462.81 | 22,086.44 | 3,313.23 | | 217.49- |
| TDOT-TTAP-LGGMT Courses-Brewer | 1,081.64- | | 7,977.54 | 7,689.89 | 1,153.58 | | 1,947.57- |
| TDOT-TTAP-Assistance to TDOT-Burto | 4,482.20- | | 39,763.00 | 50,624.35 | 7,594.27 | | 22,937.82- |
| TDOT-TTAP-TELVENT-Han | 46,196.37- | | 54,290.86 | 7,238.61 | 1,085.86 | | 229.98- |
| TDOT-SRTS-Non Infrastructure-Cate | 9,279.82- | | 68,630.86 | 79,664.67 | 11,950.66 | | 32,264.29- |
| TDOT-SRTS-Technical Assistance-Cat | 584.59- | | 43,883.27 | 37,650.63 | 5,648.05 | | |
| TDOT-TTAP-MPO Model Review-Clarke | 1,747.83- | | 4,884.80 | 3,905.93 | 585.94 | | 1,354.90- |
| TDOT-TTAP-MPO Model Standard-Evere | 2,018.97- | | 13,966.18 | 10,388.77 | 1,558.44 | | |
| TDOT-TTAP-Statewide Model-Everett | 6,860.96- | | 11,314.45 | 13,587.97 | 2,038.36 | | 11,172.84- |
| TDOT GHSO LEL Program Everett 14 | | | 532,366.30 | 733,227.38 | 109,986.32 | | 310,847.40- |
| TDOT-TTAP Trails, Greenways Chen | | | 11,430.11 | 46,635.31 | 6,995.86 | | 42,201.06- |
| TN Dept Safety 34901-00189 Everett | | | 2,918.04 | 11,382.38 | 1,707.15 | | 10,171.49- |
| USDOT FTA TN-26-7061-00 Everett | | | 21,785.11 | 34,767.68 | 7,301.22 | | 20,283.79- |
| TDOT-TTAP-Fuel Policy Burton | | | 10,501.53 | 9,998.27 | 1,499.86 | | 996.60- |
| TDOT-TTAP Traffic Incident Mgmt Ca | | | | 3,682.40 | 552.40 | | 4,234.80- |
| Traffic Safety Enrichment Fund | 444.35 | | | 444.35 | | | |
| **Total Transportation Cente** | **769,964.74-** | | **3,242,574.00** | **2,906,603.25** | **438,021.43** | | **872,015.42-** |
| **Materials Science & Engr** | | | | | | | |
| NSF IIP-1238288 Duscher | | | 8,250.00 | 6,818.18 | 1,431.82 | | |
| NSF IIP-1238288 PSC Duscher | | | 3,052.40 | 3,052.40 | | | |
| Navy N00014-12-1-0988 Hu | | | 740.51 | 740.51 | | | |
| NSF ECCS-1239169 Hu | 781.54- | | 607.56 | 143.82- | 30.16- | | |
| **Total Materials Science &** | **781.54-** | | **12,650.47** | **10,467.27** | **1,401.66** | | |
| **Chem & Biomolecular Engr** | | | | | | | |
| Army W911NF-13-1-0071 Zawodzinski | | | 7,000.00 | 7,000.00 | | | |
| NSF DUE-1258417 Edwards | 40,800.00 | | | | | | 40,800.00 |
| NSF DUE-1258417 PSC Edwards | | | 68,750.00 | 68,750.00 | | | |
| **Total Chem & Biomolecular** | **40,800.00** | | **75,750.00** | **75,750.00** | | | **40,800.00** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Civil & Environmental Engr** | | | | | | | |
| Institute for Geotechnology | 2,256.71 | 728.28 | 100.00 | | | | 3,084.99 |
| ASCE Editorship (Wilson) - Papanic | | | 1,718.97 | 5,283.48 | | | 3,564.51- |
| **Total Civil & Environmenta** | **2,256.71** | **728.28** | **1,818.97** | **5,283.48** | | | **479.52-** |
| **Electrical Engr & Computer Sci** | | | | | | | |
| NSF DGE-0801540 - Peterson | 8,583.40- | | 8,583.40 | | | | |
| IEEE PO # 101451 Parker | 10,389.43 | | | 2,800.67 | | 7,588.76- | |
| IEEE PO # 104299 Parker | | | 18,712.50 | 16,576.76 | | | 2,135.74 |
| Alliance of Women Philanthropists | | | | 73.18 | | | 73.18- |
| **Total Electrical Engr & Co** | **1,806.03** | | **27,295.90** | **19,450.61** | | **7,588.76-** | **2,062.56** |
| **Dist Rsch Prof-EECS** | | | | | | | |
| Argonne Natl Lab-Workshops-IESP-Do | | | | 138.89 | | | 138.89- |
| Argonne Natl Lab-Workshops-IESP-Do | 7,675.69- | | 7,675.69 | 22,242.71- | | | 22,242.71 |
| **Total Dist Rsch Prof-EECS** | **7,675.69-** | | **7,675.69** | **22,103.82-** | | | **22,103.82** |
| **INST SEC & SUST ENVR** | | | | | | | |
| East TN Clean Fuels Coalition Cox | 28,539.74- | | 94,970.15 | 113,354.07 | 17,004.48 | | 63,928.14- |
| TDEC - 32701-01367 - ISSE - Gangaw | 29,777.63 | | 10,558.77 | 47,021.73 | 7,053.82 | | 13,739.15- |
| Knox County Soil Cons District Gan | | | 6,900.60 | 10,125.85 | 1,518.90 | | 4,744.15- |
| **Total INST SEC & SUST ENVR** | **1,237.89** | | **112,429.52** | **170,501.65** | **25,577.20** | | **82,411.44-** |
| **Industrial & Sys Engineering** | | | | | | | |
| FAPEPE-2013 Lean Summer Progr - Sa | 3,664.26- | | 47,564.00 | 30,867.82 | 8,901.27 | 4,130.65- | |
| Jiangnan-2013 Lean Summer Prog - S | 187.91- | | 16,000.00 | 9,815.59 | 3,533.61 | 2,462.89- | |
| ITESM-2013 Lean Summer Prog - Saw | 1,953.87- | | 189,700.00 | 132,929.57 | 41,221.14 | 13,595.42- | |
| 2014 Lean Summer Program - Sawhney | | | 308,200.00 | 63,044.20 | 22,695.91 | | 222,459.89 |
| **Total Industrial & Sys Eng** | **5,806.04-** | | **561,464.00** | **236,657.18** | **76,351.93** | **20,188.96-** | **222,459.89** |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Intn'l Assn for Hydrogen Energy Me | 3,200.41 | | 25,000.00 | 27,135.48 | | | 1,064.93 |
| **Total Mech Aero & Biomed E** | **3,200.41** | | **25,000.00** | **27,135.48** | | | **1,064.93** |
| **Nuclear Engineering** | | | | | | | |
| UT-B 4000103477 Hall | | | 10,017.16- | 7,367.26- | 2,649.90- | | |
| NRC-HQ-11-G-38-0044 Maldonado | 1,965.81 | | 586.96 | 1,877.04 | 675.73 | | |
| Los Alamos National Lab 159500-1-M | 10,197.18- | | 10,196.18 | | 1.00- | | |
| **Total Nuclear Engineering** | **8,231.37-** | | **765.98** | **5,490.22-** | **1,975.17-** | | |
| **Total College of Engineering** | **805,953.75-** | **728.28** | **4,249,439.33** | **3,561,446.66** | **541,332.14** | **21,131.64-** | **679,696.58-** |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| Business Admin Endowed Fund | 3,466.70 | 214,809.68 | 100.00 | 215,400.51 | | | 2,975.87 |
| HCB High School Program Fund | 25,000.00 | | | | | | 25,000.00 |
| **Total Administration-Busin** | **28,466.70** | **214,809.68** | **100.00** | **215,400.51** | | | **27,975.87** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Anderson Ctr for Entre & Innov** | | | | | | | |
| UTF Empowered Teen Entreprenrshp C | 0.31 | | 3,200.00 | 5,984.77 | | 2,784.46 | |
| **Total Anderson Ctr for Ent** | **0.31** | | **3,200.00** | **5,984.77** | | **2,784.46** | |
| **Center for Bus & Econ Research** | | | | | | | |
| City of Knoxville HUD Regional Mur | 18,313.95- | | 18,313.95 | | | | |
| TDE ED1338095 30407 CDF Fox 13 | 610.62 | | | | | 610.62- | |
| TN Dept. of Labor-TESIM - Fox 13-1 | 23,087.79- | | 105,004.00 | 89,890.43 | 13,484.66 | | 21,458.88- |
| TN Dept of Finance & Admin SDC Fox | 1,977.57- | | | 1,715.01- | 262.56- | | |
| TDE ED-CDF 36465 - Fox 14 | | | 30,783.00 | 21,597.76 | 3,239.92 | | 5,945.32 |
| TN Dept Finance & Admin SDC Fox 20 | | | 278,000.00 | 241,953.88 | 36,296.01 | | 249.89- |
| Smith Richardson Foundation Fox | | | | 17,988.56 | 1,798.35 | | 19,786.91- |
| **Total Center for Bus & Eco** | **42,768.69-** | | **432,100.95** | **369,715.62** | **54,556.38** | **610.62-** | **35,550.36-** |
| **Total Haslam College of Busi** | **14,301.68-** | **214,809.68** | **435,400.95** | **591,100.90** | **54,556.38** | **2,173.84** | **7,574.49-** |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| Knox Aux TN Bar Enrichment Fnd | 330.37 | | | | | | 330.37 |
| **Total Law** | **330.37** | | | | | | **330.37** |
| **Total College of Law** | **330.37** | | | | | | **330.37** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| Full Service Collaborative Proj En | | | 165,901.18 | 165,901.18 | | | |
| I-LEAD Support Fund | | | 10,070.92 | 10,070.92 | | | |
| UTF Thomas A. and Darla R, Skelton | | | 5,274.73 | 5,274.73 | | | |
| **Total Adm-Ed, Hlth, & Hmn** | | | **181,246.83** | **181,246.83** | | | |
| **Ctr Literacy,Ed&Empl** | | | | | | | |
| Center for Literacy Studies Enrich | 30,555.31 | | 4,106.00 | 29,699.77 | | 16,021.54 | 20,983.08 |
| TDE-SPDG Prof Dev & Tech Support W | 62,526.09- | | 511,418.78 | 464,976.99 | 7,301.34 | | 23,385.64- |
| State of OR-Adult Basic Skills-Koh | 12,341.72- | | 51,115.96 | 61,313.52 | 12,791.83 | | 35,331.11- |
| ARRA-TDE-ED-09-26557 Amend 04 Whit | 55,929.34- | | 132,796.60 | 71,173.92 | 5,693.34 | | |
| DEG V191B110003 Ponder | 6,468.62- | | 360,776.63 | 338,632.49 | 27,093.97 | | 11,418.45- |
| TDE-Even Start Database Support-Wh | 30,166.17- | | 25,384.73 | 4,427.25- | 354.19- | | |
| TDL-Adult Education Prof Dev-Mulli | 33,573.80- | | 286,508.57 | 234,196.66 | 18,738.11 | | |
| ARRA-TDE-ED-09-26557 Amend 05 Whit | 161,441.96- | | 946,928.09 | 727,295.23 | 58,190.90 | | |
| WestEd Using DWW Resources Ebert | 18,472.96- | | 19,999.60 | 1,261.68 | 264.96 | | |
| TDHS-DRS/CIETAT Cowherd 13 | 85,016.19- | | 85,009.08 | 5.82- | 1.29- | | |
| TDE EG1338172 / 30621 White 13 | 33,768.01- | | 124,092.92 | 92,060.19 | 7,365.49 | | 9,100.77- |
| UTF-STEM Enrichment Camp | | | 3,187.37 | 3,187.37 | | | |
| TN Dept Ed 33356 White | 19,558.51 | | | 3,275.00 | 261.97 | 16,021.54- | |
| TDL-Adult Education Prof Dev-Mulli | 123,870.71- | | 112,773.19 | 10,275.40- | 822.12- | | |
| Kent State Univ - Ponder | 4,834.08- | | 23,942.71 | 17,692.72 | 1,415.91 | | |
| TDHS-DRS/CIETAT Cowherd 14 | | | 622,896.27 | 655,214.53 | 52,423.71 | | 84,741.97- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Ctr Literacy,Ed&Empl** | | | | | | | |
| TDE-ED-09-26557 Amend 06/2201 Whit | | | 116,645.71 | 108,004.28 | 8,641.43 | | |
| DHHS Grant 90DD0003-01 Mulligan | | | 54,223.61 | 64,861.05 | | | 10,637.44- |
| TDE 33136-00514 White 14 | | | 186,786.00 | 172,112.71 | 13,770.74 | | 902.55 |
| Alcoa Fdn - 221147 STEM - Ebert | | | 31,690.00 | 31,700.19 | | | 10.19- |
| TDL-33709/DG1338264 Mulligan 14 | | | 407,871.12 | 463,822.04 | 37,110.39 | | 93,061.31- |
| ARRA TDE Website Support White | | | 50,000.00 | 46,736.59 | 3,739.39 | | 475.98- |
| CDE ENRICHMENT FUND | 28,961.65 | | | 4,854.92 | | | 24,106.73 |
| **Total Ctr Literacy,Ed&Empl** | **549,334.18-** | | **4,158,152.94** | **3,577,363.38** | **253,625.88** | | **222,170.50-** |
| **Inst Assmt & Eval** | | | | | | | |
| Drexel University 213025 French Ye | 3,469.74 | | 333.02- | 2,592.33 | 544.39 | | |
| Univ of Louisiana @ Monroe TEACH S | 9,861.39- | | 29,032.20 | 20,866.95 | 1,669.20 | | 3,365.34- |
| TN College Access (TCASN) Eval Sko | 18,131.51 | | | 17,638.14 | 1,410.93 | | 917.56- |
| DHHS/HRSA 1 UD7HP25058-01-00 Skoli | 1,344.93- | | 0.21- | 1,245.29- | 99.85- | | |
| DHHS/HRSA UD7HP25058-02-00 Skolits | | | 29,449.71 | 27,737.21 | 2,219.27 | | 506.77- |
| Battelle Memorial Inst PNNL217110 | | | 19,317.63 | 21,444.24 | 7,841.53 | | 9,968.14- |
| Dothan Ala City Sch-French 96 | 698.98- | | | | | | 698.98- |
| Dothan Ala City Sch-French 97 | 698.98 | | | | | | 698.98 |
| **Total Inst Assmt & Eval** | **10,394.93** | | **77,466.31** | **89,033.58** | **13,585.47** | | **14,757.81-** |
| **Child & Family Studies** | | | | | | | |
| Knoxville Knox Co CAC Head Start | 627.59- | | 15,255.85 | 5,347.02 | 534.71 | | 8,746.53 |
| **Total Child & Family Studi** | **627.59-** | | **15,255.85** | **5,347.02** | **534.71** | | **8,746.53** |
| **Ctr Yth & Pol Conflict** | | | | | | | |
| Center for the Study of Youth & Po | 2,583.48 | | | 171.71 | | | 2,411.77 |
| **Total Ctr Yth & Pol Confli** | **2,583.48** | | | **171.71** | | | **2,411.77** |
| **Public Health** | | | | | | | |
| City of Knoxville HUD Regional McN | 2,518.53- | | 24,476.06 | 20,337.74 | 1,619.79 | | |
| **Total Public Health** | **2,518.53-** | | **24,476.06** | **20,337.74** | **1,619.79** | | |
| **Office of Professional Licensu** | | | | | | | |
| TDE TN State Prof Dev Gearing up | 22,312.60- | | 101,095.95 | 72,955.71 | 5,827.64 | | |
| **Total Office of Profession** | **22,312.60-** | | **101,095.95** | **72,955.71** | **5,827.64** | | |
| **Center on Deafness** | | | | | | | |
| Calif State Univ F11-2963-UTK Kolv | 18,427.76- | | 82,222.03 | 52,722.51 | 11,071.76 | | |
| TDH-Newborn Hearing Program-Smith | 37,161.45- | | 38,440.36 | 1,058.80 | 220.11 | | |
| TDH 34347-25914 Smith 13-14 | | | 119,361.82 | 137,185.56 | 21,949.62 | | 39,773.36- |
| DEG H325K130223 Smith | | | 10,198.80 | 9,443.40 | 755.40 | | |
| DEG H325K130223 Student Support Sm | | | 100,160.00 | 100,160.00 | | | |
| Calif State Univ F11-2963-3-UTK Ko | | | 158,523.51 | 152,832.17 | 32,094.76 | | 26,403.42- |
| **Total Center on Deafness** | **55,589.21-** | | **508,906.52** | **453,402.44** | **66,091.65** | | **66,176.78-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Center for Educational Lead** | | | | | | | |
| Principal in Residence-Ctr Ed Lead | | | 44,524.11 | 44,524.11 | | | |
| UTF Center for Educational Leaders | | | 138,580.42 | 138,580.42 | | | |
| ARRA TDE 33150-00614 ED ID#37788 S | | | 106,498.16 | 102,319.59 | 15,348.25 | | 11,169.68- |
| **Total Center for Education** | | | **289,602.69** | **285,424.12** | **15,348.25** | | **11,169.68-** |
| **Theory & Practice in Teacher E** | | | | | | | |
| Am Assoc Col Teacher Trn-Hdcp | 6,548.23 | 881.72 | | 1,304.98 | | | 6,124.97 |
| TDE-ED-09-24493-00 - Coleman | 7,767.28- | | 7,263.98 | 466.01- | 37.29- | | |
| NSF BCS-1160604 PSC Davis | 280.97- | | | | | | 280.97- |
| TDE-Base-TN - Cihak 12-15 | 4,224.47- | | 1,452.14 | 3,798.17 | 303.82 | | 6,874.32- |
| TDE - TPTE 33103-01913 Moore | | | 80,514.00 | 60,378.33 | 4,829.78 | | 15,305.89 |
| TDE 33136-00614 Coleman-Lopatic | | | 633.26 | 586.36 | 46.90 | | |
| THEC ITQ ITS44ELLS Brown | | | 44,766.40 | 7,790.34 | 623.31 | | 36,352.75 |
| Mr.& Mrs. W H Swain Fund | 34,377.29 | 5,682.68 | | 13,990.00 | | | 26,069.97 |
| **Total Theory & Practice in** | **28,652.80** | **6,564.40** | **134,629.78** | **87,382.17** | **5,766.52** | | **76,698.29** |
| **CAPS Outreach Center** | | | | | | | |
| Levi Strauss- Ed Oppor Ctr Supl Su | 49.04 | | | | | | 49.04 |
| Upward Bound Gift Account | 105.67 | | | | | | 105.67 |
| DEG P047A120361 Action 1 Brewer 12 | 16,875.81- | | 8,914.55 | 7,371.59- | 589.67- | | |
| DEG P047A120361 Action1Stipend Bre | 7,895.58- | | 16,873.42- | 24,769.00- | | | |
| DEG P047A121696 Brewer 12 | 14,046.84- | | 102,174.93 | 81,600.69 | 6,527.40 | | |
| DEG P047A121696 Training Stipe Bre | 8,216.48- | | 60,095.46 | 51,878.98 | | | |
| DEG P047V120026 Brewer 13 | 12,382.67- | | 77,860.42 | 60,628.00 | 4,849.75 | | |
| DEG P047M120311 Brewer 13 | 20,910.82- | | 115,791.39 | 87,853.02 | 7,027.55 | | |
| DEG P047M120311 PSC Brewer 13 | 3,212.89- | | 52,673.11 | 49,460.22 | | | |
| DEG P066A110033 Action1 Brewer 13 | 194.38 | | 73,745.61 | 68,463.46 | 5,476.53 | | |
| DEG P047A120361 Action 2 Brewer 13 | 28,923.30- | | 249,364.13 | 214,922.65 | 17,192.12 | | 11,673.94- |
| DEG P047A120361 Action2Stipend Bre | 990.71- | | 95,673.72 | 86,090.00 | | | 8,593.01 |
| DEG P047V120026 Brewer 14 | | | 219,915.34 | 213,866.18 | 17,107.58 | | 11,058.42- |
| DEG P047A121696 Brewer 13 | | | 192,690.44 | 204,723.25 | 16,376.21 | | 28,409.02- |
| DEG P047A121696 Brewer 13 | | | 31,841.30 | 34,615.83 | | | 2,774.53- |
| DEG P066A110033 Action Brewer 14 | | | 349,728.93 | 327,833.75 | 26,224.07 | | 4,328.89- |
| DEG PO47M120311-13 Yr 2 Brewer 14 | | | 115,105.26 | 123,507.64 | 9,879.64 | | 18,282.02- |
| DEG PO47M120311-13 PSC Yr 2 Brewer | | | 25,166.68 | 28,050.17 | | | 2,883.49- |
| DEG PO47A120361-Action 4 Brewer 14 | | | 14,636.63 | 24,857.79 | 1,988.42 | | 12,209.58- |
| DEG PO47A120361 Action4stipend Bre | | | 18,989.87 | 21,884.11 | | | 2,894.24- |
| **Total CAPS Outreach Center** | **113,106.01-** | | **1,787,494.35** | **1,648,095.15** | **112,059.60** | | **85,766.41-** |
| **CEHHS/LRE** | | | | | | | |
| TDE EG1338290 / 30925 Moore | 24,951.16- | | 262,263.10 | 246,283.88 | 19,700.74 | | 28,672.68- |
| **Total CEHHS/LRE** | **24,951.16-** | | **262,263.10** | **246,283.88** | **19,700.74** | | **28,672.68-** |
| **KLASS Center** | | | | | | | |
| UTF KLASS Center Fnd | 9,445.84 | | 155,120.03 | 164,565.87 | | | |
| **Total KLASS Center** | **9,445.84** | | **155,120.03** | **164,565.87** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Educ Psychology & Counseling** | | | | | | | |
| Full Service Community Schools Sup | | | 6,928.59 | 6,928.59 | | | |
| Grief Outreach Fund | 631.03 | | | 415.53 | | | 215.50 |
| FINRA Invstr Edu Fd LoveYourMoney | 8,896.12- | | 14,923.42 | 14,159.02 | 283.41 | | 8,415.13- |
| Catholic Charities Inc Univ-Assi K | 7,917.05 | | 70,000.00 | 69,795.42 | | | 8,121.63 |
| TDHS 0347-30078-000FY13 Pond Gap K | 5,316.72- | | 4,132.50 | 1,029.76- | 154.46- | | |
| TDHS 0347-30078-000FY14 Pond Gap K | | | 47,543.01 | 37,708.28 | 5,656.36 | | 4,178.37 |
| **Total Educ Psychology & Co** | **5,664.76-** | | **143,527.52** | **127,977.08** | **5,785.31** | | **4,100.37** |
| **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 | 3,232.73 | | | 200.00 | | | 3,032.73 |
| L Cochran Phys Act & Health Fd | 21,055.70 | 5,116.72 | | 9,355.77 | | | 16,816.65 |
| Mr-Mrs W Q Gulley Phys Act Fd | 14,130.28 | 1,453.52 | | 5,432.94 | | | 10,150.86 |
| Crop-Physical Activity | 347.10 | | | | | | 347.10 |
| City of Knoxville HUD Bassett/Fitz | 452.40- | | 1,094.04 | 557.94 | 83.70 | | |
| TDE EG1339088 / 31238 Hayes 13 | 2,478.95- | | 79,482.87 | 73,405.02 | 5,871.82 | | 2,272.92- |
| **Total Kines Recr & Spt Stu** | **35,834.46** | **6,570.24** | **80,576.91** | **88,951.67** | **5,955.52** | | **28,074.42** |
| **Total Coll of Educ, Hlth, &** | **687,192.53-** | **13,134.64** | **7,919,814.84** | **7,048,538.35** | **505,901.08** | | **308,682.48-** |
| **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** | | | | | | | |
| American Chem Society Editorship S | | | 15,746.94 | 18,733.94 | 1,873.54 | | 4,860.54- |
| **Total Ctr for Envir Biotec** | | | **15,746.94** | **18,733.94** | **1,873.54** | | **4,860.54-** |
| **Total Research Centers** | | | **15,746.94** | **18,733.94** | **1,873.54** | | **4,860.54-** |
| **College of Architectre & Desig** | | | | | | | |
| **Arch & Design-Admin** | | | | | | | |
| Haiti Development Support Fund - C | 46.29 | | | | | | 46.29 |
| **Total Arch & Design-Admin** | **46.29** | | | | | | **46.29** |
| **Architecture** | | | | | | | |
| TN Cities Architecture Projs | 8,015.82 | | | | | | 8,015.82 |
| Nicaragua Alumni Fund | 1,250.00 | | | | | | 1,250.00 |
| **Total Architecture** | **9,265.82** | | | | | | **9,265.82** |
| **Total College of Architectre** | **9,312.11** | | | | | | **9,312.11** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Advertising/Public Relations** | | | | | | | |
| Freedom Forum Lecture Fund | 4,769.71 | | | | | | 4,769.71 |
| **Total Advertising/Public R** | **4,769.71** | | | | | | **4,769.71** |
| **Journalism/Electronic Media** | | | | | | | |
| Nat Caldwell Public Srv Report | 2,078.62 | | | | | | 2,078.62 |
| McCormick Tribune Foundation | 6,488.34 | | 1,500.00 | 2,607.43 | | | 5,380.91 |
| NEH-PJ-50061-10 Teeter/Roessner | 400.79- | | 17,593.79 | 15,050.69 | 5,418.24 | | 3,275.93- |
| **Total Journalism/Electroni** | **8,166.17** | | **19,093.79** | **17,658.12** | **5,418.24** | | **4,183.60** |
| **Center for Information Studies** | | | | | | | |
| IMLS LG-51-12-0499-12 Fleming-May | 1,815.59- | | 30,372.35 | 20,997.62 | 7,559.14 | | |
| IMLS RE-55-13-0044-13 Allard | 988.75- | | 15,237.19 | 14,828.89 | | | 580.45- |
| IMLS RE-06-13-0051-13 | 6,109.05- | | 48,323.06 | 34,693.66 | 12,489.71 | | 4,969.36- |
| IMLS RE-06-13-0051-13 Cortez | 866.66- | | 5,199.96 | 4,333.30 | | | |
| TUBITAK BTDB Allard | 7,006.58 | | | 6,361.51 | | 645.07- | |
| USDOS S-HR900-13-GR-100 Swan | | | 19,108.80 | 18,912.99 | | | 195.81 |
| USDOS S-INLEC-13-GR-1012 Pettigrew | | | 77,089.66 | 77,186.57 | 24,724.01 | | 24,820.92- |
| **Total Center for Informati** | **2,773.47-** | | **195,331.02** | **177,314.54** | **44,772.86** | **645.07-** | **30,174.92-** |
| **Total Coll of Communication** | **10,162.41** | | **214,424.81** | **194,972.66** | **50,191.10** | **645.07-** | **21,221.61-** |
| **College of Nursing** | | | | | | | |
| **College of Nursing** | | | | | | | |
| UTF Precious Print Project | | | 1,750.00 | 1,750.00 | | | |
| UTF-VINE COMMUNITY HEALTH CLINIC | | | 197,396.93 | 67,277.85 | | | 130,119.08 |
| UTF TCF: Red Bird Mission Fund | | | 2,168.83 | 2,168.83 | | | |
| Robert Wood Johnson Fd. 70694-Myer | 44,142.70 | | 75,000.00 | 59,614.61 | 7,153.05 | | 52,375.04 |
| Assisi Fdn of Memphis 12-075-Myers | 25,000.00 | | | 3,970.86 | 1,429.51 | | 19,599.63 |
| Community Health Services (CHS) - | | | 2,500.00 | | | | 2,500.00 |
| RWJF-70694- ORE C/S - Myers | 28,681.07 | | | 5,881.96 | | | 22,799.11 |
| RWJF-70694 - Matching - Myers | | | 19,400.00 | 3,452.74 | | | 15,947.26 |
| UTF Clariece S Emert/Betty S Papp | 2,713.42 | 3,087.16 | | 3,093.31 | | | 2,707.27 |
| Robert Wood Johnson 70103 Niederha | 80,000.00 | | 80,000.00- | | | | |
| DHHS/HRSA 5D09HP18984-03-00 Bell | 923.43- | | | 855.03- | 68.40- | | |
| DHHS/HRSA 1 UD7HP25058-01-00 Gaylo | 23,850.21- | | 9,472.93 | 13,310.53- | 1,066.75- | | |
| DHHS/HRSA UD7HP25058-02-00 Gaylord | | | 431,704.46 | 437,027.04 | 34,966.54 | | 40,289.12- |
| Verizon Foundation 0271078 Evans | | | 20,000.00 | 19,916.33 | | 83.67- | |
| Jonas Center/Nursing Excellence-Th | | | | 12,500.00- | | | 12,500.00 |
| **Total College of Nursing** | **155,763.55** | **3,087.16** | **679,393.15** | **577,487.97** | **42,413.95** | **83.67-** | **218,258.27** |
| **Total College of Nursing** | **155,763.55** | **3,087.16** | **679,393.15** | **577,487.97** | **42,413.95** | **83.67-** | **218,258.27** |
| **ISSE** | | | | | | | |
| **ISSE** | | | | | | | |
| TN Dept. of Agri-ED-09-26773-00-Ha | 8,188.83- | | 15,946.19 | 6,745.54 | 1,011.82 | | |
| Knox County 10-370 CAC Ameri Ganga | 45,340.07- | | 97,000.00 | 44,921.54 | 6,738.39 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **ISSE** | | | | | | | |
| **ISSE** | | | | | | | |
| TN Dept. of Agriculture 25926 Hana | 261.13- | | 3,012.13 | 2,392.17 | 358.83 | | |
| Natl Partnership (PETE) 10491 Web | 9,286.01- | | 28,750.66 | 18,022.65 | 1,442.00 | | |
| Secretariat Lab Energy R&D Group 2 | 14,857.69 | | | 12,199.78 | 2,561.98 | | 95.93 |
| TN Dept of Agriculture 35925 Ganga | 36,796.01- | | 39,884.10 | 2,665.57 | 422.52 | | |
| Knox County ISSE Gangaware | 3,000.00 | | 4,000.00 | 6,079.94 | 920.06 | | |
| Natl Partnership (PETE) 10514 Webs | | | 66,596.62 | 73,166.19 | 5,854.03 | | 12,423.60- |
| **Total ISSE** | **82,014.36-** | | **255,189.70** | **166,193.38** | **19,309.63** | | **12,327.67-** |
| **Total ISSE** | **82,014.36-** | | **255,189.70** | **166,193.38** | **19,309.63** | | **12,327.67-** |
| **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- |
| TN Comm on Aging Disability-Campbe | | | 2,058.09 | 3,959.63 | 593.80 | | 2,495.34- |
| City of Knoxville HUD Regional Cam | 27,775.43- | | 176,984.68 | 129,745.82 | 19,463.43 | | |
| TN Comm on Aging DisabilityFY12 Ca | 364.42 | | 16,338.16 | 14,547.35 | 2,155.23 | | |
| HUD HMIS TN0037B4J021104 Patterson | 9,713.46- | | 9,713.46 | | | | |
| TN DOE-FY13 CCLC 21st Century Cam | 126,244.72- | | 126,244.72 | | | | |
| TN DOE-FY13 LEAPs 21st Century-Cam | 28,377.49- | | 28,377.49 | | | | |
| TDHS Clear Wrap Campbell FY 13 | 13,080.71- | | 13,080.71 | | | | |
| TDHS-Quality Assurance Campbell 13 | 51,691.00 | | | | | 51,691.00- | |
| TDHS-STARS Data Proc - Campbell 13 | 69,874.48 | | | 172.40- | 25.86- | 70,072.74- | |
| TDHS-Child Support 2013 Knox Co-Ca | 26,105.05- | | 26,105.05 | | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Social Work** | | | | | | | |
| **Social Work Research&Publc Svc** | | | | | | | |
| TDHS TCSEPP 4th District FY 13 Cam | 30,891.42- | | 30,891.42 | | | | |
| TDCS CAPTA Campbell 13 | 11,224.92- | | 11,224.92 | | | | |
| TDCS CJA Campbell 13 | 8,509.34- | | 8,509.34 | | | | |
| TDHS Training & Pubs Support Campb | 67,810.07 | | | | | 67,810.07- | |
| Signal Centers Inc EastCCR&R Campb | 58,904.28- | | 58,932.41 | 25.00 | 3.13 | | |
| Knox County Com Dev-HMIS 12-13 Pat | 1,083.61- | | 1,083.61 | | | | |
| TDCS CAPTA Campbell 14 | | | 54,825.37 | 56,304.76 | 8,445.87 | | 9,925.26- |
| TDCS CJA Campbell 14 | | | 57,672.39 | 59,044.44 | 8,856.86 | | 10,228.91- |
| City of Knoxville CDC HUD C/S Patt | 3,172.28- | | 3,172.28 | | | | |
| Boys & Girls Club Asess FY 2013 Ca | 111.86- | | | 82.25- | 29.61- | | |
| Douglas-Cherokee EconAuthority Ca | 7,321.25- | | 7,065.70 | 187.90- | 67.65- | | |
| Knoxville Police Department-Campbe | 133.15- | | 133.15 | | | | |
| Volunteers of America VOA SSVF Pat | 114.08- | | 2,760.80 | 2,646.72 | | | |
| TDHS-Child Support 2014 Knox Co.Ca | 297.85- | | 197,129.77 | 190,359.03 | 28,556.15 | | 22,083.26- |
| TDHS TCSEPP 4th District FY 14 Cam | | | 323,607.36 | 310,491.53 | 46,574.66 | | 33,458.83- |
| HUD HMIS TN0037L4J021205 Patterson | 6,639.44- | | 126,299.99 | 127,488.65 | | | 7,828.10- |
| HUD Helen Ross McNabb Matching Pat | 500.00 | | | 500.00 | | | |
| TDHS-TPOPS (Clear Wrap) Campbell | | | 147,293.34 | 141,673.23 | 21,251.07 | | 15,630.96- |
| Volunteer Ministry HMIS Matchg Pat | 2,000.00 | | | 2,000.00 | | | |
| Salvation Army HMIS Matching Patte | 750.00 | | | 750.00 | | | |
| Knoxville Police Department-Campbe | | | 11,909.00 | 16,602.99 | 2,490.63 | | 7,184.62- |
| TDHS-Quality Assurance Campbell 14 | 460.00- | | 767,001.00 | 614,702.96 | 92,212.82 | | 59,625.22 |
| TDHS-STARS Data Proc - Campbell 14 | | | 382,999.00 | 316,267.25 | 47,443.88 | | 19,287.87 |
| Signal centers East CCR Campbell 1 | | | 340,865.89 | 354,188.97 | 53,122.28 | | 66,445.36- |
| Knox Area Rescue Min HMIS FY14 Pat | | | 4,000.00 | 3,967.25 | | | 32.75 |
| TN DOE 33109-00214 FY 2014 Campell | | | 167,295.51 | 176,522.31 | 14,120.37 | | 23,347.17- |
| TN DOE 33109-00214 FY 2014 Campbel | | | 37,474.06 | 36,404.22 | 2,912.06 | | 1,842.22- |
| Knox County Com Dev-HMIS 13-14 Pat | | | 9,957.65 | 9,957.65 | | | |
| City of Knoxville C-14-0025 Patter | | | 11,977.01 | 11,977.01 | | | |
| Catholic Charities HMIS FY 14 Patt | | | 1,000.00 | 991.66 | | | 8.34 |
| Boys & Girls Club Asess FY 2014 Ch | | | 10,344.24 | 6,943.59 | 2,499.69 | | 900.96 |
| Knoxville-Knox County CAC Cunningh | | | 6,552.18 | 7,360.04 | 1,030.44 | | 1,838.30- |
| Douglas Cherokee Econ Authr Cunnin | | | 894.90 | 3,321.94 | 1,195.90 | | 3,622.94- |
| City of Knoxville HUD HMIS Patters | | | 3,672.52 | 3,672.52 | | | |
| TDHS-Child Support 2015 Knox Co.Ca | | | | 179.50 | 26.93 | | 206.43- |
| HUD HMIS 2014-2015 Patterson | | | | 10,006.04 | | | 10,006.04- |
| Catholic Charities HUD HMIS 14-15 | | | 1,000.00 | | | | 1,000.00 |
| KARM HUD HMIS 2014-2015 Match Patt | | | | 327.82 | | | 327.82- |
| YWCA HUD HMIS 2014-2015 Match Patt | | | 270.00 | 17.61 | | | 252.39 |
| Volunteer Ministry HMIS Matchg Pat | | | 2,000.00 | 30.30 | | | 1,969.70 |
| **Total Social Work Research** | **167,170.37-** | | **3,188,717.17** | **2,612,535.24** | **352,832.08** | **189,573.81-** | **133,394.33-** |
| **Childrens Mtl Hlth Svs Res Ctr** | | | | | | | |
| Robert Wood Johnson Fndn 69591 Cas | 9,527.80 | | 7,500.00 | 15,203.05 | 1,824.75 | | |
| DHHS-SAMHSA-5U79SP014989-05 Wodars | 8,765.36- | | 244,613.93 | 180,601.89 | 55,246.68 | | |
| DHHS-SAMHSA 5H79T1023823-02 Wodars | 14,704.40- | | 66,648.40 | 46,644.27 | 5,299.73 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Social Work** | | | | | | | |
| **Childrens Mtl Hlth Svs Res Ctr** | | | | | | | |
| DHHS-SAMHSA-5H79T1023379-03 Wodars | 19,449.62- | | 150,904.31 | 107,958.97 | 23,495.72 | | |
| DHHS-SAMHSA 5H79TI019740-04 Wodars | 6,014.66- | | 107,175.76 | 75,044.83 | 26,116.27 | | |
| NSP 90-CY498-01-00 Dukes | 5,389.39- | | 9,954.68 | 3,356.83 | 1,208.46 | | |
| DHHS-SAMHSA 5H79TI019740-05 Wodars | | | 326,879.37 | 248,476.71 | 85,273.62 | | 6,870.96- |
| DHHS-SAMHSA 5H79T1023823-03 Wodars | | | 186,684.07 | 171,936.73 | 26,592.92 | | 11,845.58- |
| NSP 90-CY6498-01-00 Dukes | | | | 7,706.89 | 2,774.48 | | 10,481.37- |
| **Total Childrens Mtl Hlth S** | **44,795.63-** | | **1,100,360.52** | **856,930.17** | **227,832.63** | | **29,197.91-** |
| **Total College of Social Work** | **211,966.00-** | | **4,289,077.69** | **3,469,465.41** | **580,664.71** | **189,573.81-** | **162,592.24-** |
| **Partnership Initiatives** | | | | | | | |
| **EPSCOR** | | | | | | | |
| NSF EPS-1250459 Hopkins | | | 130,098.46 | 96,370.15 | 34,693.25 | | 964.94- |
| NSF EPS-1250459 (PSC) Hopkins | | | 219,603.48 | 230,875.00 | | | 11,271.52- |
| **Total EPSCOR** | | | **349,701.94** | **327,245.15** | **34,693.25** | | **12,236.46-** |
| **Total Partnership Initiative** | | | **349,701.94** | **327,245.15** | **34,693.25** | | **12,236.46-** |
| **Continuing Studies&Distance Ed** | | | | | | | |
| **UT Profession'l & Personal Dev** | | | | | | | |
| Non-Credit Dept Support Fund | 795.92 | | 120.00 | 516.95 | | | 398.97 |
| Smoky Mountain Field School | 7,271.31 | | | | | | 7,271.31 |
| **Total UT Profession'l & Pe** | **8,067.23** | | **120.00** | **516.95** | | | **7,670.28** |
| **Total Continuing Studies&Dis** | **8,067.23** | | **120.00** | **516.95** | | | **7,670.28** |
| **Other Public Services** | | | | | | | |
| **Test Processing Services** | | | | | | | |
| TDE-Student Testing-99 | 34.34 | | | | | | 34.34 |
| TDE-Title I 99 | 3.80- | | | | | | 3.80- |
| TDE-Nurse Aid 99 | 30.54- | | | | | | 30.54- |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| UT-B 4000021549 Smith | 52,483.78 | | | 52,483.78 | | | |
| NEH PJ-50061-10 Deeken | 7,943.73- | | 170,623.03 | 160,860.83 | 57,942.31 | | 56,123.84- |
| UT-B 4000125980 Smith | | | 468,000.00 | 468,000.00 | | | |
| **Total Library** | **44,540.05** | | **638,623.03** | **681,344.61** | **57,942.31** | | **56,123.84-** |
| **Total Libraries** | **44,540.05** | | **638,623.03** | **681,344.61** | **57,942.31** | | **56,123.84-** |
| **Safety & Security Services** | | | | | | | |
| **Security** | | | | | | | |
| TDot Z13GHS373 32864 Paciello | | | 4,965.70 | 4,488.27 | 477.43 | | |
| TDOT-Z14GHS406 Paciello | | | 924.60 | 804.00 | 120.60 | | |
| **Total Security** | | | **5,890.30** | **5,292.27** | **598.03** | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Safety & Security Services** | | | | | | | |
| **Security** | | | | | | | |
| **Total Safety & Security Serv** | | | 5,890.30 | 5,292.27 | 598.03 | | |
| **Total Knoxville** | 1,281,269.36- | 284,623.83 | 23,315,965.90 | 20,431,813.17 | 2,079,858.43 | 84,732.27- | 277,083.50- |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Office of Chancellor-Chatt** | | | | | | | |
| UTC Magazine TV Gift Fund | 2,150.00 | | | | | | 2,150.00 |
| **Total Office of Chancellor** | 2,150.00 | | | | | | 2,150.00 |
| **Total General Administration** | 2,150.00 | | | | | | 2,150.00 |
| **Student Administration** | | | | | | | |
| **Counseling Center** | | | | | | | |
| UTC Women's Center Gift Fund | 1,707.61 | | 1,900.00 | 947.62 | | | 2,659.99 |
| **Total Counseling Center** | 1,707.61 | | 1,900.00 | 947.62 | | | 2,659.99 |
| **Club Sports** | | | | | | | |
| Campus Recreation Gift Fund | 45.99 | | 100.00 | 145.99 | | | |
| **Total Club Sports** | 45.99 | | 100.00 | 145.99 | | | |
| **Total Student Administration** | 1,753.60 | | 2,000.00 | 1,093.61 | | | 2,659.99 |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Dean-Arts & Sciences** | | | | | | | |
| Alpha Society Gift Fund | 321.99 | | | 321.99 | | | |
| **Total Dean-Arts & Sciences** | 321.99 | | | 321.99 | | | |
| **English** | | | | | | | |
| ARRA THEC STEM PD 12-13 Ingraham | 3,661.72- | | 24,344.23 | 19,150.48 | 1,532.03 | | |
| CSTCC Meacham 14 Jackson | | | 1,200.00 | 1,200.00 | | | |
| **Total English** | 3,661.72- | | 25,544.23 | 20,350.48 | 1,532.03 | | |
| **Music** | | | | | | | |
| ARTS BUILD MA String Quartet Res. | | | 1,825.00 | 1,825.00 | | | |
| **Total Music** | | | 1,825.00 | 1,825.00 | | | |
| **Philosophy** | | | | | | | |
| Judaic Studies Gift Fund | 17,063.14 | | | | | | 17,063.14 |
| **Total Philosophy** | 17,063.14 | | | | | | 17,063.14 |
| **Psychology** | | | | | | | |
| Society Scientific StudyReligion 1 | | | 9,000.00 | 5,045.72 | | | 3,954.28 |
| **Total Psychology** | | | 9,000.00 | 5,045.72 | | | 3,954.28 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Sociology** | | | | | | | |
| COPC Gift Fund | 72.83 | | | | | | 72.83 |
| Westech Gift Fund | 6,600.00 | | | | | | 6,600.00 |
| **Total Sociology** | **6,672.83** | | | | | | **6,672.83** |
| **CASR** | | | | | | | |
| UCF Live Near Your Work | 204.10 | | | | | | 204.10 |
| City of Chattanooga Gang Plan Medl | 1,436.70 | | | 985.24 | 78.82 | 372.64- | |
| **Total CASR** | **1,640.80** | | | **985.24** | **78.82** | **372.64-** | **204.10** |
| **Criminal Justice** | | | | | | | |
| E I Dupont-Taips Proj Support | 20.82 | | | 20.82 | | | |
| Maclellan Fdn-Taips Support | 9.85 | | | 9.85 | | | |
| Legal Assistant Studies Gft Fd | 99.44 | | | | | | 99.44 |
| **Total Criminal Justice** | **130.11** | | | **30.67** | | | **99.44** |
| **Total College of Liberal Art** | **22,167.15** | | **36,369.23** | **28,559.10** | **1,610.85** | **372.64-** | **27,993.79** |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Computer Science** | | | | | | | |
| Computer Sci Gift Fund | 12,328.20 | | | 1,948.64 | | | 10,379.56 |
| **Total Computer Science** | **12,328.20** | | | **1,948.64** | | | **10,379.56** |
| **Engineering Industrial** | | | | | | | |
| TDE TDB K-12 Wigal 12-15 | 2,226.48- | | 7,205.34 | 6,922.09 | 553.76 | | 2,496.99- |
| TDE TDB Pre-K Wigal 12-15 | 1,092.96- | | 4,072.06 | 3,893.17 | 311.45 | | 1,225.52- |
| **Total Engineering Industri** | **3,319.44-** | | **11,277.40** | **10,815.26** | **865.21** | | **3,722.51-** |
| **Total Coll of Engineering &C** | **9,008.76** | | **11,277.40** | **12,763.90** | **865.21** | | **6,657.05** |
| **Coll of Business Admin** | | | | | | | |
| **Dean-College of Business Admin** | | | | | | | |
| Harris Entrepreneurship Center | 11,201.84 | | 2,400.00 | 5,166.27 | | | 8,435.57 |
| COMM FDN VEP 20120164 Montague 12- | 1,670.51 | | | 1,546.77 | 123.74 | | |
| **Total Dean-College of Busi** | **12,872.35** | | **2,400.00** | **6,713.04** | **123.74** | | **8,435.57** |
| **Total Coll of Business Admin** | **12,872.35** | | **2,400.00** | **6,713.04** | **123.74** | | **8,435.57** |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Americorp/America Reads** | | | | | | | |
| Americorp Private Gift Fund | 1,576.89 | | | 407.18 | | | 1,169.71 |
| **Total Americorp/America Re** | **1,576.89** | | | **407.18** | | | **1,169.71** |
| **Challenger Center** | | | | | | | |
| UCF Challenger Center Classrooms | 10,353.87 | | | | | | 10,353.87 |
| **Total Challenger Center** | **10,353.87** | | | | | | **10,353.87** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Children's Center** | | | | | | | |
| UCF Fund for Children's Center | 5,855.00 | | 3,176.94 | 5,644.30 | | | 3,387.64 |
| **Total Children's Center** | **5,855.00** | | **3,176.94** | **5,644.30** | | | **3,387.64** |
| **Gear Up** | | | | | | | |
| DEG P334A060121-09 GearUp 09-10 Hu | 13,501.49- | | 46,595.42 | 30,642.53 | 2,451.40 | | |
| **Total Gear Up** | **13,501.49-** | | **46,595.42** | **30,642.53** | **2,451.40** | | |
| **Prism** | | | | | | | |
| DEG P047M120125 UBMS 12-13 Boykin | 23,047.95- | | 61,573.77 | 35,672.05 | 2,853.77 | | |
| DEG P047M120125 UBMS 12-13 Boykin | 7,684.56- | | 19,349.53 | 11,664.97 | | | |
| DEG P047M120125-13 UBMS 13-14 Boyk | | | 175,585.88 | 172,251.15 | 13,780.09 | | 10,445.36- |
| DEG P047M120125-13 UBMS 13-14 Boyk | | | 8,328.13 | 21,046.26 | | | 12,718.13- |
| **Total Prism** | **30,732.51-** | | **264,837.31** | **240,634.43** | **16,633.86** | | **23,163.49-** |
| **School of Education** | | | | | | | |
| FREEMAN NCTA 09-15 Ellington | 49,160.74 | | 17,996.00 | 24,888.16 | 2,488.81 | | 39,779.77 |
| AAS Journal 13 Ellington | 24,988.11- | | 54,293.26 | 29,305.15 | | | |
| JACK MILLER Constitution Day 13 El | | | 2,000.00 | 2,000.00 | | | |
| AAS Journal 14 Ellington | | | 16,972.50 | 36,523.80 | | | 19,551.30- |
| Jack Miller Constitution Day 14 El | | | 2,000.00 | | | | 2,000.00 |
| **Total School of Education** | **24,172.63** | | **93,261.76** | **92,717.11** | **2,488.81** | | **22,228.47** |
| **Center for Community Career Ed** | | | | | | | |
| UCF Fund for PAWS | 4,875.97 | | 4,618.00 | 3,087.99- | | | 12,581.96 |
| UCF Fund for CCCE | 1,222.50 | | 367.62 | 307.64 | | | 1,282.48 |
| DEG P044A110030 Talent Search 12-1 | 9,148.93- | | 38,036.47 | 26,747.72 | 2,139.82 | | |
| DEG P044A110030-13 Talent Srch 13- | | | 184,356.22 | 176,009.05 | 14,080.73 | | 5,733.56- |
| DEG P066A110249 EOC Wallace Long 1 | 5,060.61- | | 244,003.28 | 223,841.95 | 17,907.36 | | 2,806.64- |
| Life Planning Gift Fund | 10,644.80 | | | 75.64 | | | 10,569.16 |
| John and Becky Dethero EOC Fund | | | 219.09 | | | | 219.09 |
| **Total Center for Community** | **2,533.73** | | **471,600.68** | **423,894.01** | **34,127.91** | | **16,112.49** |
| **Total Coll of Educ & Appl Pr** | **258.12** | | **879,472.11** | **793,939.56** | **55,701.98** | | **30,088.69** |
| **Other Departments** | | | | | | | |
| **Southeast Center for Education** | | | | | | | |
| COMM FDN 20131395 CommuniCreate Me | | | 9,264.33 | 8,578.09 | 686.24 | | |
| **Total Southeast Center for** | | | **9,264.33** | **8,578.09** | **686.24** | | |
| **Total Other Departments** | | | **9,264.33** | **8,578.09** | **686.24** | | |
| **Compensatory Education Prog** | | | | | | | |
| **Upward Bound** | | | | | | | |
| Upward Bound Gift Fund | 348.56 | | | 172.53 | | | 176.03 |
| **Total Upward Bound** | **348.56** | | | **172.53** | | | **176.03** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Compensatory Education Prog** | | | | | | | |
| **Upward Bound** | | | | | | | |
| **Total Compensatory Education** | 348.56 | | | 172.53 | | | 176.03 |
| **Coll of Health & Human Service** | | | | | | | |
| **Dean-Coll Health & Human Srvs** | | | | | | | |
| Health Care Tsk Force | 5,778.72 | | | | | | 5,778.72 |
| Community Career Ed Gift Fund | 4,356.39 | | | | | | 4,356.39 |
| **Total Dean-Coll Health & H** | 10,135.11 | | | | | | 10,135.11 |
| **Total Coll of Health & Human** | 10,135.11 | | | | | | 10,135.11 |
| **Div of Continuing Education** | | | | | | | |
| **Continuing Education** | | | | | | | |
| TDE Gov School 2013 Crawford | 17,765.78- | | 38,355.23 | 20,589.45 | | | |
| TN DFA SECLA FY 2014-Reese/Bumphus | | | 45,403.35 | 45,403.35 | | | |
| TN DFA-SECLA FY 2015 Bumphus/Reese | | | | 805.22 | | | 805.22- |
| **Total Continuing Education** | 17,765.78- | | 83,758.58 | 66,798.02 | | | 805.22- |
| **Total Div of Continuing Educ** | 17,765.78- | | 83,758.58 | 66,798.02 | | | 805.22- |
| **Other Public Services** | | | | | | | |
| **Radio Station** | | | | | | | |
| WUTC Radio Station Gift Fund | 72,188.22 | | 495.00 | 72,683.22 | | | |
| CPB Radio Comm Srv 13-15 McCormack | | | 131,236.00 | | | | 131,236.00 |
| **Total Radio Station** | 72,188.22 | | 131,731.00 | 72,683.22 | | | 131,236.00 |
| **Total Other Public Services** | 72,188.22 | | 131,731.00 | 72,683.22 | | | 131,236.00 |
| **Athletics** | | | | | | | |
| **Women-Basketball** | | | | | | | |
| Women's Basketball Gift Fund | 2,034.76 | | | 2,034.76 | | | |
| **Total Women-Basketball** | 2,034.76 | | | 2,034.76 | | | |
| **Total Athletics** | 2,034.76 | | | 2,034.76 | | | |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 49.65 | 49.65 | | | |
| **Total Staff Benefits** | | | 49.65 | 49.65 | | | |
| **Total Staff Benefits** | | | 49.65 | 49.65 | | | |
| **Total Chattanooga** | 115,150.85 | | 1,156,322.30 | 993,385.48 | 58,988.02 | 372.64- | 218,727.01 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Martin** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| **Weststar** | | | | | | | |
| Weststar Gifts | | | 75,651.55 | 75,651.55 | | | |
| Weststar Fund | 22,824.95 | 13,842.96 | | 1,200.00 | | 18,000.00- | 17,467.91 |
| **Total Weststar** | **22,824.95** | **13,842.96** | **75,651.55** | **76,851.55** | | **18,000.00-** | **17,467.91** |
| **Total Office of the Chancell** | **22,824.95** | **13,842.96** | **75,651.55** | **76,851.55** | | **18,000.00-** | **17,467.91** |
| **Division of Finance & Admin** | | | | | | | |
| **Physical Plant Operations** | | | | | | | |
| Recycling Program Gift Fund | 626.57 | | | 14.40 | | | 612.17 |
| **Total Physical Plant Opera** | **626.57** | | | **14.40** | | | **612.17** |
| **Public Safety** | | | | | | | |
| TDOT - GHSO Highway Safety '13 Rob | 4,130.00- | | 2,860.00 | 1,270.00- | | | |
| TDOT - GHSO Highway Safety 2014- R | | | 723.59 | 2,102.59 | | | 1,379.00- |
| **Total Public Safety** | **4,130.00-** | | **3,583.59** | **832.59** | | | **1,379.00-** |
| **Total Division of Finance &** | **3,503.43-** | | **3,583.59** | **846.99** | | | **766.83-** |
| **Division of Univ Advancement** | | | | | | | |
| **Alumni Relations** | | | | | | | |
| UTM Alumni Affairs Gift Fund | 229.45 | | 3,946.94 | 4,189.59 | | | 13.20- |
| **Total Alumni Relations** | **229.45** | | **3,946.94** | **4,189.59** | | | **13.20-** |
| **Total Division of Univ Advan** | **229.45** | | **3,946.94** | **4,189.59** | | | **13.20-** |
| **Division of Academic Affairs** | | | | | | | |
| **Academic Affairs Admin** | | | | | | | |
| AWP Women Leading Locally '13 Coll | 2,612.46- | | 2,712.46 | | | | 100.00 |
| AWP UTM Reading Clinic '14 - Hearn | 1,988.86- | | 14,500.00 | 12,511.14 | | | |
| **Total Academic Affairs Adm** | **4,601.32-** | | **17,212.46** | **12,511.14** | | | **100.00** |
| **Center of Excellence** | | | | | | | |
| TDA - Animal Diagnostics Lab 2013 | 5,807.61- | | | 5,807.61- | | | |
| TDA - Animal Diagnostics Lab '14-' | | | | 139,401.19 | | | 139,401.19- |
| **Total Center of Excellence** | **5,807.61-** | | | **133,593.58** | | | **139,401.19-** |
| **Total Division of Academic A** | **10,408.93-** | | **17,212.46** | **146,104.72** | | | **139,301.19-** |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Ag, Geosc & Nat Res** | | | | | | | |
| Ag Innov Prize Ambassador Program | | | 2,000.00 | 2,000.00 | | | |
| TSBDC Reed Ctr '12 (federal) | 21.22 | | | 21.22 | | | |
| TSBDC REED Ctr '13 (federal) | 3,130.26- | | 38,596.45 | 35,466.19 | | | |
| TSBDC Reed Ctr '14 Federal | | | 19,572.38 | 24,678.26 | 64.75- | | 5,041.13- |
| **Total Ag, Geosc & Nat Res** | **3,109.04-** | | **60,168.83** | **62,165.67** | **64.75-** | | **5,041.13-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Family &Consumer Sci Grant Pgm** | | | | | | | |
| United Way - Gibson Co. Healthy St | 358.07 | | | 11.02 | | | 347.05 |
| United Way -Obion Co. ISP | 7,771.10 | | | 300.00 | | | 7,471.10 |
| United Way Weakley County ISP | 1,857.00 | | 1,000.00 | 2,386.67 | | | 470.33 |
| DOE - ISP Clinic 2013- O'Brien | 2,741.47- | | 2,741.47 | | | | |
| TDE - ISP '13 - O'Brien | 46,628.25- | | 42,023.85 | 4,500.56- | 360.06- | | 256.22 |
| TDH - Healthy Start 2013 | 53,360.19- | | 54,058.01 | 353.19 | 6,340.85- | | 6,685.48 |
| TDH - Healthier Beginnings 2013 O' | 21,495.05- | | 239,396.44 | 223,789.79 | 23,344.05 | | 29,232.45- |
| TDE - ISP Clinic 2014 | | | 10,583.65 | 12,970.00 | 576.61 | | 2,962.96- |
| TDE - ISP '14 O'Brien | | | 363,486.59 | 371,542.31 | 29,723.39 | | 37,779.11- |
| TDH - Healthy Start 2014 | | | 318,513.53 | 301,466.40 | 31,162.31 | | 14,115.18- |
| **Total Family &Consumer Sci** | **114,238.79-** | | **1,031,803.54** | **908,318.82** | **78,105.45** | | **68,859.52-** |
| **Total Coll of Agric & Appl S** | **117,347.83-** | | **1,091,972.37** | **970,484.49** | **78,040.70** | | **73,900.65-** |
| **Coll of Business & Global Affr** | | | | | | | |
| **Banking** | | | | | | | |
| REED Center Gift Fund | 60,886.32 | | | 137.80 | | | 60,748.52 |
| **Total Banking** | **60,886.32** | | | **137.80** | | | **60,748.52** |
| **Reed Center** | | | | | | | |
| TSBDC - Reed Center '09 (Program I | 6,812.29 | | 2,000.00 | 1,706.22 | | | 7,106.07 |
| TSBDC Reed Ctr '11 (federal) | 1,965.61- | | | 1,938.44- | 27.17- | | |
| TSBDC Reed Ctr '11 (match) | 0.01 | | | 0.01 | | | |
| TSBDC Reed Ctr '14 Match | | | | 8,299.71 | | | 8,299.71- |
| **Total Reed Center** | **4,846.69** | | **2,000.00** | **8,067.50** | **27.17-** | | **1,193.64-** |
| **Total Coll of Business & Glo** | **65,733.01** | | **2,000.00** | **8,205.30** | **27.17-** | | **59,554.88** |
| **Coll of Educ & Behav Science** | | | | | | | |
| **Health & Human Performance** | | | | | | | |
| Ntl Youth Sports Prg Gift Fund | 1,235.00 | | | | | | 1,235.00 |
| **Total Health & Human Perfo** | **1,235.00** | | | | | | **1,235.00** |
| **Educational Studies** | | | | | | | |
| THEC ITQ ACESS II '16 - Hearn | | | 14,025.20 | 54,950.94 | 4,396.08 | | 45,321.82- |
| AWP Reading Clinic II 2015 | | | | 1,664.27 | | | 1,664.27- |
| **Total Educational Studies** | | | **14,025.20** | **56,615.21** | **4,396.08** | | **46,986.09-** |
| **Total Coll of Educ & Behav S** | **1,235.00** | | **14,025.20** | **56,615.21** | **4,396.08** | | **45,751.09-** |
| **Coll of Humanities & Fine Arts** | | | | | | | |
| **Art Dance and Theatre** | | | | | | | |
| Vanguard Theatre Gift Fund | | | 8,514.60 | 8,514.60 | | | |
| Art and Dance Gift Fund | 2,390.74 | | 1,793.98 | 4,184.72 | | | |
| **Total Art Dance and Theatr** | **2,390.74** | | **10,308.58** | **12,699.32** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Humanities & Fine Arts** | | | | | | | |
| **Art Dance and Theatre** | | | | | | | |
| **Total Coll of Humanities & F** | 2,390.74 | | 10,308.58 | 12,699.32 | | | |
| **Intercollegiate Athletics** | | | | | | | |
| **Sports Programs** | | | | | | | |
| Women's Soccer Gift Fund | 0.28- | | 10,553.51 | 10,553.23 | | | |
| Cheerleading Gift Fund | 13,399.49 | | 275.00 | 4,805.64 | | | 8,868.85 |
| **Total Sports Programs** | 13,399.21 | | 10,828.51 | 15,358.87 | | | 8,868.85 |
| **Total Intercollegiate Athlet** | 13,399.21 | | 10,828.51 | 15,358.87 | | | 8,868.85 |
| **Gift Fund Expenditures** | | | | | | | |
| **Miscellaneous Gift Funds** | | | | | | | |
| UTM Fitness Trail Fund | 1,594.83 | | | | | | 1,594.83 |
| **Total Miscellaneous Gift F** | 1,594.83 | | | | | | 1,594.83 |
| **Total Gift Fund Expenditures** | 1,594.83 | | | | | | 1,594.83 |
| **Total Martin** | 23,853.00- | 13,842.96 | 1,229,529.20 | 1,291,356.04 | 82,409.61 | 18,000.00- | 172,246.49- |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| Frank M Norfleet Forum | | | 21,131.86 | 21,131.86 | | | |
| Families First Incentive Account | 114,662.19 | | | 365.00- | | | 115,027.19 |
| **Total Office of the Chance** | 114,662.19 | | 21,131.86 | 20,766.86 | | | 115,027.19 |
| **VC Community Affairs** | | | | | | | |
| SEARCH Program | 673.69 | | | | | | 673.69 |
| **Total VC Community Affairs** | 673.69 | | | | | | 673.69 |
| **Academic Affairs** | | | | | | | |
| Assisi Fdn Challenge Grant 12-052 | 137,673.96 | | | 129,824.76 | | | 7,849.20 |
| BCBS TN Patient Safety Grant | 1,378,879.81 | | | 273,284.78 | | | 1,105,595.03 |
| **Total Academic Affairs** | 1,516,553.77 | | | 403,109.54 | | | 1,113,444.23 |
| **Telehealth** | | | | | | | |
| LeBonheur Community Outreach Contr | 10,349.77- | | | 10,349.77- | | | |
| **Total Telehealth** | 10,349.77- | | | 10,349.77- | | | |
| **Total General Administration** | 1,621,539.88 | | 21,131.86 | 413,526.63 | | | 1,229,145.11 |
| **General Expense** | | | | | | | |
| **Campus Police** | | | | | | | |
| USDOJ Grant BA-2000S-XT02-Gray | 6,005.87- | | 3,002.94 | 3,002.93- | | | |
| **Total Campus Police** | 6,005.87- | | 3,002.94 | 3,002.93- | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Memphis** | | | | | | | |
| **General Expense** | | | | | | | |
| **Campus Police** | | | | | | | |
| **Total General Expense** | 6,005.87- | | 3,002.94 | 3,002.93- | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| Verstandig Visiting Professors | 133,546.30 | 10,864.60 | | | | | 144,410.90 |
| Com Ciao Account | 50.00 | | | | | | 50.00 |
| James Beard Lectureship Fd | 121,092.26 | 2,452.44 | | | | | 123,544.70 |
| Memphis Managed Care Account | 682.85 | | | | | | 682.85 |
| Arlington Contract-FY 2011 | 69,987.75 | | | | | | 69,987.75 |
| Kathryn S Bowld Fund | 679,248.28 | 82,241.27 | | | | | 761,489.55 |
| **Total Admin-College of Med** | **1,004,607.44** | **95,558.31** | | | | | **1,100,165.75** |
| **Graduate Medical Educ-Admin** | | | | | | | |
| Rural Recruitment & Retention Ctr | | | 750,000.00 | 750,000.00 | | | |
| **Total Graduate Medical Edu** | | | **750,000.00** | **750,000.00** | | | |
| **Outreach Center** | | | | | | | |
| Telemedicine Support Fund | 100,734.32 | | | 10,349.77 | | | 90,384.55 |
| **Total Outreach Center** | **100,734.32** | | | **10,349.77** | | | **90,384.55** |
| **COM-Student Affairs** | | | | | | | |
| Arnold P Gold Fdn Grant SI-11-007- | 969.90 | | | 969.90 | | | |
| **Total COM-Student Affairs** | **969.90** | | | **969.90** | | | |
| **Obstetrics & Gynecology** | | | | | | | |
| OB/GYN High Risk 20903 EG1131750-0 | 86,411.63- | | 82,515.23 | 3,896.40- | | | |
| BCBS Blues Proj Grant-Moses-Simmon | 755,774.44 | | 1,397,047.36 | 948,435.40 | | | 1,204,386.40 |
| OB/GYN High Risk Cont EG1131750 | | | 535,214.65 | 550,654.38 | | | 15,439.73- |
| **Total Obstetrics & Gynecol** | **669,362.81** | | **2,014,777.24** | **1,495,193.38** | | | **1,188,946.67** |
| **Women's Health Center** | | | | | | | |
| Womens Health Support Fd | 4,388.74 | | | | | | 4,388.74 |
| **Total Women's Health Cente** | **4,388.74** | | | | | | **4,388.74** |
| **Pediatrics** | | | | | | | |
| Pediatric Epilepsy Research Ctr | 134,411.98 | | | 66.00 | | | 134,345.98 |
| Infant Care Contract 20903-EG11317 | 0.01 | | | 0.01 | | | |
| Infant Care Cont 20903-EG1131750-0 | 127,298.55- | | 117,243.19 | 10,055.36- | | | |
| LeBonheur CHWB Subcont CMS331046 | 16,595.47- | | 16,595.47 | | | | |
| Infant Care Contract EG1131750 | | | 1,082,290.21 | 1,092,939.53 | | | 10,649.32- |
| LeBonheur CHWB Subcont CMS331046 | | | 160,047.76 | 139,908.28 | 35,757.62 | | 15,618.14- |
| **Total Pediatrics** | **9,482.03-** | | **1,376,176.63** | **1,222,858.46** | **35,757.62** | | **108,078.52** |
| **Preventive Medicine** | | | | | | | |
| Program in Prev Cardiology | 5,573.03 | | | | | | 5,573.03 |
| **Total Preventive Medicine** | **5,573.03** | | | | | | **5,573.03** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Psychiatry** | | | | | | | |
| Premier-Tenn Behavioral Health Sys | 70,499.52 | | | | | | 70,499.52 |
| MMHI Psych Svcs Cont ED-09-24933-0 | 311,162.54 | | | | | | 311,162.54 |
| Juvenile Court-Shelby County Contr | 19,563.48- | | 13,000.04 | 6,563.44- | | | |
| TDCS-Sexual Offenders EG102851800 | 44,107.80- | | 44,044.19 | 122.78- | 8.36- | | 67.53 |
| TDCS-Sexual Offenders Contract | | | 332,764.10 | 340,691.49 | 34,065.05 | | 41,992.44- |
| **Total Psychiatry** | **317,990.78** | | **389,808.33** | **334,005.27** | **34,056.69** | | **339,737.15** |
| **Surgery-General** | | | | | | | |
| TDH-Emergency Svcs Contract | 1,078.12 | | | 1,078.12 | | | |
| TDH-Emergency Svcs Contract | | | 3,300.67 | 3,534.44 | | | 233.77- |
| **Total Surgery-General** | **1,078.12** | | **3,300.67** | **4,612.56** | | | **233.77-** |
| **Ophthalmology** | | | | | | | |
| Glaucoma Caucus Sight Saver Prog # | 1,976.50 | | | | | | 1,976.50 |
| **Total Ophthalmology** | **1,976.50** | | | | | | **1,976.50** |
| **Orthopaedic Surgery** | | | | | | | |
| Rehab Eng Contract | 95,102.15- | | | | | | 95,102.15- |
| **Total Orthopaedic Surgery** | **95,102.15-** | | | | | | **95,102.15-** |
| **Otolaryngology-Head and Neck** | | | | | | | |
| HANDS Gift Fund | 762.94 | | | | | | 762.94 |
| **Total Otolaryngology-Head** | **762.94** | | | | | | **762.94** |
| **Total College of Medicine-Gr** | **2,002,860.40** | **95,558.31** | **4,534,062.87** | **3,817,989.34** | **69,814.31** | | **2,744,677.93** |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Gen Internal Med** | | | | | | | |
| TDH-Hemophilia Cont EG102890900 | 6,597.61- | | 6,597.61 | | | | |
| TDH-Hemophilia Contract | | | 77,196.30 | 70,236.93 | | | 6,959.37 |
| **Total Medicine-Gen Interna** | **6,597.61-** | | **83,793.91** | **70,236.93** | | | **6,959.37** |
| **Medicine-Endocrinology** | | | | | | | |
| Endocrinology Lab Acct | 49,294.40 | | | 56,060.62- | | | 105,355.02 |
| **Total Medicine-Endocrinolo** | **49,294.40** | | | **56,060.62-** | | | **105,355.02** |
| **Medicine-Nephrology** | | | | | | | |
| UPF Dialysis Prog | 3,057.00 | | | | | | 3,057.00 |
| **Total Medicine-Nephrology** | **3,057.00** | | | | | | **3,057.00** |
| **Total College of Medicine-Gr** | **45,753.79** | | **83,793.91** | **14,176.31** | | | **115,371.39** |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Doral Dental Agreement-Waring | 8,115.61 | | | 5,961.74 | | | 2,153.87 |
| **Total Admin-College of Den** | **8,115.61** | | | **5,961.74** | | | **2,153.87** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| **Total College of Dentistry** | **8,115.61** | | | **5,961.74** | | | **2,153.87** |
| **College of Pharmacy** | | | | | | | |
| **Admin-College of Pharmacy** | | | | | | | |
| Phi Lambda Sigma-Fitzgerald | 7,037.57 | | | | | | 7,037.57 |
| **Total Admin-College of Pha** | **7,037.57** | | | | | | **7,037.57** |
| **Dept of Clinical Pharmacy** | | | | | | | |
| Clinical Toxicology Res Acct | 10,807.50 | | | 2,257.30 | | | 8,550.20 |
| Drug Information Center Fund | 27,540.61 | | | 2,243.40- | | | 29,784.01 |
| Clin Pharm Prac-Pediatrics | 536,257.58 | | 523,081.80 | 570,219.88 | | | 489,119.50 |
| Clin Pharm Prac-Med | 118,427.26 | | 210,880.00 | 210,216.10 | | | 119,091.16 |
| Pharmacy Consulting Cont ED-050173 | 14,014.26- | | 92,172.61 | 87,536.37 | | | 9,378.02- |
| Holston Med Group Agmt-Helms | 8,338.08- | | | 8,338.08- | | | |
| MMHI Pharmacy Services Contract | 13,601.46 | | | | | | 13,601.46 |
| UT Medical Group Contract-Helms | 16,588.39 | | 9,000.00 | 9,420.75 | | | 16,167.64 |
| TDFA-Clin Pharm Cont 6940-ED102885 | 23,306.11- | | | 3,442.18 | | | 26,748.29- |
| TN DMHDD Dual Svcs Agmt-Helms | 0.99- | | | 0.99- | | | |
| TN DMHDD Dual Svcs Agmt-Helms | 4,451.40- | | 54,105.74 | 54,962.02 | | | 5,307.68- |
| TDH-MHI Grant-2802-EG1336322 | 6,292.03- | | | 5,471.35- | 820.68- | | |
| TDH-MHI Grant-2802-EG1336322 | | | 70,848.25 | 70,300.15 | 10,544.74 | | 9,996.64- |
| **Total Dept of Clinical Pha** | **666,819.93** | | **960,088.40** | **992,300.93** | **9,724.06** | | **624,883.34** |
| **Total College of Pharmacy** | **673,857.50** | | **960,088.40** | **992,300.93** | **9,724.06** | | **631,920.91** |
| **College of Health Professions** | | | | | | | |
| **Audiology & Speech Pathology** | | | | | | | |
| Jody Chambers Audiology Fund | 14,530.05 | 1,827.64 | | 775.50 | | | 15,582.19 |
| Ped Language Clinic DG12-C000026 | 827.63 | | 3,016.28- | 1,878.66- | 309.99- | | |
| Ped Language Clinic 33195-01313 | 20,271.72- | | 17,936.21 | 2,163.87- | 171.64- | | |
| UTRF-TN Disability Coalition-McCar | 949.59 | | 5,000.00 | 5,949.59 | | | |
| Ped Language Clinic Contract | | | 235,388.17 | 220,335.81 | 17,624.13 | | 2,571.77- |
| **Total Audiology & Speech P** | **3,964.45-** | **1,827.64** | **255,308.10** | **223,018.37** | **17,142.50** | | **13,010.42** |
| **Total College of Health Prof** | **3,964.45-** | **1,827.64** | **255,308.10** | **223,018.37** | **17,142.50** | | **13,010.42** |
| **College of Nursing** | | | | | | | |
| **Admin-College of Nursing** | | | | | | | |
| William T Cashdollar End Fd | 6,907.63 | 4,799.52 | | 3,663.21 | | | 8,043.94 |
| **Total Admin-College of Nur** | **6,907.63** | **4,799.52** | | **3,663.21** | | | **8,043.94** |
| **Total College of Nursing** | **6,907.63** | **4,799.52** | | **3,663.21** | | | **8,043.94** |
| **Other Departments** | | | | | | | |
| **Health Science Engineering** | | | | | | | |
| Rep Fees-Cchs | | | | 18.95 | | | 18.95- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Memphis** | | | | | | | |
| **Other Departments** | | | | | | | |
| **Health Science Engineering** | | | | | | | |
| **Total Health Science Engin** | | | | 18.95 | | | 18.95- |
| **Ctr for Developmental Disabili** | | | | | | | |
| Scottish Rite Fdn-Aphasic Prog | 12,031.96 | | 97,979.50 | 110,011.46 | | | |
| Cdd Billing Account | 100,777.84 | | 282,130.85 | 224,936.40 | | | 157,972.29 |
| Cdd Duration Club Acct | 7,838.44 | | 6,770.00 | 8,662.88 | | | 5,945.56 |
| Assist Tech Conf ED000013700 | 273.70 | | | | | | 273.70 |
| TDFA Policymaking 21188-EG1132324 | | | 0.14 | | | | 0.14 |
| TDFA Policymaking Cont EG1236439-2 | 773.07 | | 886.49- | 113.42- | | | |
| Teen Outreach Prog EG1237745-29075 | 545.18- | | | 453.88- | 91.30- | | |
| Relative Caregiver 20227-EG1131825 | 128,628.17- | | 126,182.26 | 3,613.09- | 751.86 | | 415.32 |
| TDCS-Child Abuse-Fayette | 19,735.78- | | 7,102.65 | 12,633.13- | | | |
| TDCS-Child Abuse-Shelby | 13,870.24- | | 5,251.51 | 8,618.73- | | | |
| EPSDT Contract | 86,649.16- | | 94,416.02 | 6,834.73 | 932.13 | | |
| TDFA Policymaking Cont EG1339075-3 | 4,896.59- | | 297.00 | 4,599.59- | | | |
| Teen Outreach Prog EG1237745-29075 | 38,709.86- | | 208,690.26 | 141,651.16 | 28,329.24 | | |
| AMCHP Ambassador Grant-Whitaker | 1,700.00 | | 2,000.00 | 3,741.90 | | | 41.90- |
| International Paper Fdn Grant-Hard | 1.19- | | | 1.19- | | | |
| Relative Caregiver Contract | | | 622,215.42 | 593,209.47 | 44,139.42 | | 15,133.47- |
| TDCS-Child Abuse-Fayette Contract | | | 36,658.28 | 45,206.57 | | | 8,548.29- |
| TDCS-Child Abuse-Shelby Contract | | | 49,766.70 | 56,861.62 | | | 7,094.92- |
| EPSDT Contract-36539-2802 | | | 732,366.12 | 642,836.89 | 96,530.95 | | 7,001.72- |
| TDFA Policymaking Contract | | | 5,858.37 | 5,915.64 | | | 57.27- |
| Teen Outreach Prog Contract | | | 103,727.46 | 90,134.96 | 18,027.35 | | 4,434.85- |
| International Paper-UTRF Gr-Annest | | | 1,000.00 | 1,000.00 | | | |
| **Total Ctr for Developmenta** | **169,641.16-** | | **2,381,526.05** | **1,900,970.65** | **188,619.65** | | **122,294.59** |
| **Total Other Departments** | **169,641.16-** | | **2,381,526.05** | **1,900,989.60** | **188,619.65** | | **122,275.64** |
| **Clearing Accounts** | | | | | | | |
| **Collection Center** | | | | | | | |
| Bowld Hospital Support Fund | 20,572.35 | | | | | | 20,572.35 |
| **Total Collection Center** | **20,572.35** | | | | | | **20,572.35** |
| **Total Clearing Accounts** | **20,572.35** | | | | | | **20,572.35** |
| **Total Memphis** | **4,199,995.68** | **102,185.47** | **8,238,914.13** | **7,368,623.20** | **285,300.52** | | **4,887,171.56** |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **OIT (GSMIT)** | | | | | | | |
| UHS GME GSM IT Office FY14 | | | 804,559.00 | 835,016.88 | | | 30,457.88- |
| **Total OIT (GSMIT)** | | | **804,559.00** | **835,016.88** | | | **30,457.88-** |
| **Total Clinical Educ Center-K** | | | **804,559.00** | **835,016.88** | | | **30,457.88-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Admin-Grad School of Medicine** | | | | | | | |
| **General Services** | | | | | | | |
| Dev/Genetics Center Gift Fund | 21,538.21 | | | 2,563.99 | | | 18,974.22 |
| **Total General Services** | **21,538.21** | | | **2,563.99** | | | **18,974.22** |
| **Total Admin-Grad School of M** | **21,538.21** | | | **2,563.99** | | | **18,974.22** |
| **Ancillary Service-GSM** | | | | | | | |
| **Dept of Surgery** | | | | | | | |
| Patient Care Gift Fd | | | | 2,193.44 | | | 2,193.44- |
| **Total Dept of Surgery** | | | | **2,193.44** | | | **2,193.44-** |
| **Total Ancillary Service-GSM** | | | | **2,193.44** | | | **2,193.44-** |
| **Total Clinical ED Center-Knoxv** | **21,538.21** | | **804,559.00** | **839,774.31** | | | **13,677.10-** |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| Internal Med Employee Sup Fund | 144,517.63- | | 69,824.83 | 43,496.24 | | | 118,189.04- |
| Blue Cross/CME | 8,792.62 | | | | | | 8,792.62 |
| Erlanger-Southside-Dodson Contract | 299,960.96- | | 178,565.62 | | | | 121,395.34- |
| Siskin Center Affiliation Agmt | 14,657.57- | | 518,817.12 | 603,828.16 | | | 99,668.61- |
| **Total Clinical Ed-Chattano** | **450,343.54-** | | **767,207.57** | **647,324.40** | | | **330,460.37-** |
| **Total Clinical Educ Chattano** | **450,343.54-** | | **767,207.57** | **647,324.40** | | | **330,460.37-** |
| **Total Clinical ED Center-Chatt** | **450,343.54-** | | **767,207.57** | **647,324.40** | | | **330,460.37-** |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| TEIS - Matteson | 3,244.88- | | | 3,244.88- | | | |
| University of Maryland - Vaughn | 671.44 | | | 702.88 | | | 31.44- |
| TDFA Tenncare COE Rogers - 11 | 1,138.35- | | | 1,138.35- | | | |
| TDHS Genetics - Matteson - FY11 | 637.20- | | | 637.20- | | | |
| University of Maryland-NLM-Oelschl | 21.04- | | | | | | 21.04- |
| TN Dept of Education - Matteson | 9,579.82 | | | 9,579.82 | | | |
| TDFA Tenncare COE Rogers - 12 | 4.91 | | | 4.91 | | | |
| TDHS Sickle Cell - Matteson - FY12 | 25,197.71 | | | 25,197.71 | | | |
| TDHS Genetics - Matteson - FY12 | 31,859.63- | | | 31,859.63- | | | |
| TDHS Genetics - Matteson - FY13 | 167,631.47- | | 136,754.55 | 3,457.68 | | | 34,334.60- |
| TDHS Sickle Cell - Matteson - FY13 | 711.66 | | 2,287.42- | 596.56 | | | 2,172.32- |
| TN Dept of Children Services - Rog | 198,447.41- | | 195,322.54 | 3,179.84- | 54.97 | | |
| University of Maryland-DHHS-Vaughn | 390.00 | | | 390.00 | | | |
| Ste of TN-Genetic Cell - Matteson | | | 644,341.04 | 686,700.49 | | | 42,359.45- |
| Ste of TN-Sickle Cell - Matteson | | | 26,273.42 | 29,281.93 | | | 3,008.51- |
| TN Dept of Children - COE - Rogers | | | 333,459.29 | 370,006.47 | 165,906.70 | | 202,453.88- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| Univ of Maryland - Oelschlegel | | | 6,000.00 | 2,760.87 | | | 3,239.13 |
| Genetic Cell - Ste of TN - Matteso | | | | 37,409.18 | | | 37,409.18- |
| **Total Research Center** | **366,424.44-** | | **1,339,863.42** | **1,126,028.60** | **165,961.67** | | **318,551.29-** |
| **Total Departments of Researc** | **366,424.44-** | | **1,339,863.42** | **1,126,028.60** | **165,961.67** | | **318,551.29-** |
| **Total Memorial Research Center** | **366,424.44-** | | **1,339,863.42** | **1,126,028.60** | **165,961.67** | | **318,551.29-** |
| **Agricultural Experimnt Station** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| Goddard Lecture-Farm Safety | 8,614.18 | 1,147.68 | | | | | 9,761.86 |
| **Total Agr & Biosystems Eng** | **8,614.18** | **1,147.68** | | | | | **9,761.86** |
| **Total Agr & Biosystems Engin** | **8,614.18** | **1,147.68** | | | | | **9,761.86** |
| **Animal Science** | | | | | | | |
| **Animal Science** Univ | | | | | | | |
| Goddard Lecture Series-Dairy | 14,876.16 | 1,147.68 | | | | | 16,023.84 |
| Tom & Mae Hitch Agriculture Fd | 57,676.20 | 7,648.08 | | | | | 65,324.28 |
| **Total Animal Science** | **72,552.36** | **8,795.76** | | | | | **81,348.12** |
| **Total Animal Science** | **72,552.36** | **8,795.76** | | | | | **81,348.12** |
| **Plant Sciences Ag Research** | | | | | | | |
| **Plant Sciences Ag Research** | | | | | | | |
| Goddard Lecture-Plant/Soil Sci | 9,335.72 | 1,147.68 | | | | | 10,483.40 |
| **Total Plant Sciences Ag Re** | **9,335.72** | **1,147.68** | | | | | **10,483.40** |
| **Total Plant Sciences Ag Rese** | **9,335.72** | **1,147.68** | | | | | **10,483.40** |
| **Dairy Experiment Station** | | | | | | | |
| **Dairy Exp Station** Univ | | | | | | | |
| Dairy Field Day | 1,021.75 | | | | | | 1,021.75 |
| **Total Dairy Exp Station** | **1,021.75** | | | | | | **1,021.75** |
| **Total Dairy Experiment Stati** | **1,021.75** | | | | | | **1,021.75** |
| **Forestry Stations** | | | | | | | |
| **Forestry Stations** Univ | | | | | | | |
| Forestry Field Day | 31.65 | | 4,201.00 | 1,284.85 | | | 2,947.80 |
| **Total Forestry Stations** | **31.65** | | **4,201.00** | **1,284.85** | | | **2,947.80** |
| **Total Forestry Stations** | **31.65** | | **4,201.00** | **1,284.85** | | | **2,947.80** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Highland Rim Experimnt Station** | | | | | | | |
| **Highland Rim Exp Sta Univ** | | | | | | | |
| Highland Rim Field Day | | | 3,371.70 | 3,371.70 | | | |
| **Total Highland Rim Exp Sta** | | | **3,371.70** | **3,371.70** | | | |
| **Total Highland Rim Experimnt** | | | **3,371.70** | **3,371.70** | | | |
| **Knoxville Station** | | | | | | | |
| **Knoxville Station Univ** | | | | | | | |
| East TN REC Field Day | 22,151.85 | | 8,982.25 | 15,360.40 | | | 15,773.70 |
| **Total Knoxville Station** | **22,151.85** | | **8,982.25** | **15,360.40** | | | **15,773.70** |
| **Total Knoxville Station** | **22,151.85** | | **8,982.25** | **15,360.40** | | | **15,773.70** |
| **Milan Experiment Station** | | | | | | | |
| **Milan Experimnt Station Univ** | | | | | | | |
| Milan Field Day | 34,105.99- | | 44,650.00 | 10,544.01 | | | |
| **Total Milan Experimnt Stat** | **34,105.99-** | | **44,650.00** | **10,544.01** | | | |
| **Total Milan Experiment Stati** | **34,105.99-** | | **44,650.00** | **10,544.01** | | | |
| **Tobacco Experiment Station** | | | | | | | |
| **Tobacco Exp Station Univ** | | | | | | | |
| Tobacco Field Day | | | 329.15 | 329.15 | | | |
| **Total Tobacco Exp Station** | | | **329.15** | **329.15** | | | |
| **Total Tobacco Experiment Sta** | | | **329.15** | **329.15** | | | |
| **Total Agricultural Experimnt S** | **79,601.52** | **11,091.12** | **61,534.10** | **30,890.11** | | | **121,336.63** |
| **UT Extension** | | | | | | | |
| **Administration** | | | | | | | |
| **Smith Lever** | | | | | | | |
| Ext Service Development Fund | | | 390.00 | 390.00 | | | |
| **Total Smith Lever** | | | **390.00** | **390.00** | | | |
| **State Offset** | | | | | | | |
| UTIA Extension Quasi Fund | 92,498.79 | 97,068.64 | 166.68- | 46,484.46 | | | 142,916.29 |
| TN Farm Bureau Profitable Ag II-Cr | 11,755.50- | | 10,299.58 | 1,455.92- | | | |
| UT Extension Special Events | 500.00 | | | | | | 500.00 |
| Charles Wharton Agent Awards Ext A | 3,000.06 | | 567.71 | 3,567.77 | | | |
| USDA NIFA 4121030486 TN Flood Rcy- | 11,678.62- | | 12,265.89 | 587.27 | | | |
| TFB CPA Director Services-Cross | | | 77,836.95 | 86,528.12 | | | 8,691.17- |
| **Total State Offset** | **72,564.73** | **97,068.64** | **100,803.45** | **135,711.70** | | | **134,725.12** |
| **State Non-Offset** | | | | | | | |
| Lovelace/McKinney Endowed Inc | 27,079.51 | 53,343.64 | 23,447.00- | | | | 56,976.15 |
| **Total State Non-Offset** | **27,079.51** | **53,343.64** | **23,447.00-** | | | | **56,976.15** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Administration** | | | | | | | |
| **State Non-Offset** | | | | | | | |
| **Total Administration** | **99,644.24** | **150,412.28** | **77,746.45** | **136,101.70** | | | **191,701.27** |
| **Agriculture Program** | | | | | | | |
| **Agriculture Program** | | | | | | | |
| Rural Economic Development Gift | 39,799.24 | | | 2,410.60 | | | 37,388.64 |
| Ag Natural Res & Community Econ De | | | 168.72 | 168.72 | | | |
| **Total Agriculture Program** | **39,799.24** | | **168.72** | **2,579.32** | | | **37,388.64** |
| **Total Agriculture Program** | **39,799.24** | | **168.72** | **2,579.32** | | | **37,388.64** |
| **State-Wide & Dist Operation** | | | | | | | |
| **AGR Marketing-AMA** | | | | | | | |
| James Greever Ag Dev & Enrichment | 420,788.47 | 82,220.89 | | 97,819.18 | | | 405,190.18 |
| Vannah Greever Chair in Ag Busines | 243,593.07 | 82,220.86 | | | | | 325,813.93 |
| **Total AGR Marketing-AMA** | **664,381.54** | **164,441.75** | | **97,819.18** | | | **731,004.11** |
| **State Non-Offset** | | | | | | | |
| 4-H and Adult Activities | 1,837.59 | | | | | | 1,837.59 |
| TAAA&S Travel Award | 1,007.97 | | | | | | 1,007.97 |
| Fred & Juanita Powell Fund | 7,965.46 | 761.68 | | | | | 8,727.14 |
| Shockey Seminar Series | 25,126.85 | | | | | | 25,126.85 |
| **Total State Non-Offset** | **35,937.87** | **761.68** | | | | | **36,699.55** |
| **Total State-Wide & Dist Oper** | **700,319.41** | **165,203.43** | | **97,819.18** | | | **767,703.66** |
| **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** | | | | | | | |
| Tetra Teck Tech Assit Lab Dlvmt-Jo | 434.97 | | | 378.42 | 56.55 | | |
| **Total Soil Testing** | **434.97** | | | **378.42** | **56.55** | | |
| **Total Related Activities-Non** | **434.97** | | | **378.42** | **56.55** | | |
| **UTIA Gardens-Extension** | | | | | | | |
| **UTIA Gardens-Extension** | | | | | | | |
| Friends of the Garden Support Acco | | | 106,768.53 | 106,768.53 | | | |
| Beall Family Garden Gift | 348.70 | | | | | | 348.70 |
| Friends of the Garden Quasi Fund | 1,815.99 | 1,160.85 | | | | | 2,976.84 |
| UTF Gardens Enhancement Fund | 628.22 | | | | | | 628.22 |
| Children's Garden Support Fund | | | 173.40 | 173.40 | | | |
| UTF Cornelia Holland Hosta/Shade G | | | 1,580.27 | 1,580.27 | | | |
| Stanley Smith Educator #2-Hamilton | | | 20,000.00 | 13,615.49 | | | 6,384.51 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **UTIA Gardens-Extension** | | | | | | | |
| **UTIA Gardens-Extension** | | | | | | | |
| **Total UTIA Gardens-Extensi** | 2,792.91 | 1,160.85 | 128,522.20 | 122,137.69 | | | 10,338.27 |
| **Total UTIA Gardens-Extension** | 2,792.91 | 1,160.85 | 128,522.20 | 122,137.69 | | | 10,338.27 |
| **Agriculture Development Center** | | | | | | | |
| **Agriculture Development Ctr** | | | | | | | |
| Center for Profitable Ag Developme | 15,727.72 | | | 3,993.50 | | | 11,734.22 |
| TDA Making Sense of Sales Tax-Pepp | 1,007.51- | | 2,560.47 | 1,411.17 | 141.79 | | |
| TDA Specialty Crop Marketing-Bruch | 349.50- | | 7,461.94 | 6,490.58 | 621.86 | | |
| UN of ARK Risk Mgt Educ Beef Prod- | 2,348.30- | | 18,356.91 | 13,790.72 | 2,217.89 | | |
| TDA Understanding Prdct Liability- | 2,829.07- | | 17,503.65 | 12,764.51 | 1,276.44 | | 633.63 |
| USDA AMS SolUTions Cattle-Holland | 73.17- | | 11,943.65 | 31,837.90 | | | 19,967.42- |
| TDA Value Added Fruits/Vegetables- | | | 15,486.55 | 13,868.66 | 1,617.89 | | |
| TDA Agritourism Survey-Holland | 6,066.94- | | 4,981.19 | 921.74- | 164.01- | | |
| TDA Ag Tag Program 2014-Holland | | | 3,821.10 | 15,243.00 | 2,439.00 | | 13,860.90- |
| UN of ARK TN Agrtrsm Risk Mgt Edu- | | | 33,335.41 | 28,737.42 | 4,597.99 | | |
| **Total Agriculture Developm** | **3,053.23** | | **115,450.87** | **127,215.72** | **12,748.85** | | **21,460.47-** |
| **Total Agriculture Developmen** | **3,053.23** | | **115,450.87** | **127,215.72** | **12,748.85** | | **21,460.47-** |
| **Agricultural Econ & Resrce Dev** | | | | | | | |
| **Agricultural Economics** | | | | | | | |
| Ext Ag Econ & Resource Dev Fd | 14,560.99 | | | 3,056.75 | | | 11,504.24 |
| TBI Farmer Education-State Special | 45,010.65- | | 45,010.65 | | | | |
| TX Coop Ext Water Resource Prjct-H | 6,509.72- | | 6,509.72 | | | | |
| UGA RE675116/489346 PDP 2012-Fewel | 1,467.86- | | 4,072.99 | 2,605.13 | | | |
| UGA RD309117/4893526 SARE 2012-Few | 1,261.50 | | 8,114.82 | 7,377.10 | 1,999.22 | | |
| UGA RD309122/4941326 SATP '12/13-F | | | 22,000.00 | 19,799.97 | 2,200.03 | | |
| UGA RE675167/4940006 SARE 2013-Few | | | 11,207.05 | 15,740.91 | | | 4,533.86- |
| UKRF Sustainable Farm System-Velan | 1,420.21- | | 23,696.71 | 20,296.37 | 2,029.63 | | 49.50- |
| UGA RD309125/4940976 SARE 2014-Few | | | 11,448.98 | 22,136.15 | 2,213.61 | | 12,900.78- |
| TN Soybean 14-87-P Smith 2014 | | | 4,991.50 | | | | 4,991.50 |
| **Total Agricultural Economi** | **38,585.95-** | | **137,052.42** | **91,012.38** | **8,442.49** | | **988.40-** |
| **Total Agricultural Econ & Re** | **38,585.95-** | | **137,052.42** | **91,012.38** | **8,442.49** | | **988.40-** |
| **Extension Eval & Staff Develop** | | | | | | | |
| **Extension Eval & Staff Develop** | | | | | | | |
| Nat'l 4-H Council Living Needs-Don | | | 17,028.00 | 17,028.00 | | | |
| Nat'l 4-H Cncl Healthy Living-Dona | | | 2,736.40 | 2,736.40 | | | |
| **Total Extension Eval & Sta** | | | **19,764.40** | **19,764.40** | | | |
| **Total Extension Eval & Staff** | | | **19,764.40** | **19,764.40** | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Ag & Biosystems Engineering** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| Ag Engineering Fac & Staff Dev | 5,216.80 | | | | | | 5,216.80 |
| TX Coop Water Res Project-Smith/Ha | 181.24 | | 181.24- | | | | |
| TX Coop Water Res Project Travel-H | 370.17- | | 370.17 | | | | |
| TX Coop Water Res Project-Smith/Wa | 2,582.79- | | 2,582.79 | | | | |
| Mannco Fertilizer Cattle Health-Ha | | | 24,752.65 | 24,752.65 | | | |
| USDA CSREES Agribility TN/KY-Prath | 63.45- | | 15,847.68 | 15,784.23 | | | |
| USDA CSREES 5113006047 Oostanuala- | 4,434.66- | | 42,260.60 | 33,023.19 | 4,802.75 | | |
| VA TECH Production Sys Africa EXT- | 13,272.11- | | 16,987.80 | 6,944.33 | 902.76 | | 4,131.40- |
| TDA Oostanaula Creek Phase II-Walk | 3,019.53- | | 29,007.59 | 35,239.25 | 5,285.89 | | 14,537.08- |
| USDA NIFA 104121021802 EDEN-Prathe | | | 13,356.63 | 13,356.63 | | | |
| TX Coop Water Resource Project-Lud | | | 4,512.77 | 3,890.32 | 622.45 | | |
| USDA NRCS Precision Nitrogen Injtn | | | 1,774.95 | 2,065.09 | 268.46 | | 558.60- |
| TDEC EG1236148 SWAT Modeling-Hawki | 5,764.15- | | 5,764.15 | | | | |
| TN Soybean 12-70-P Buschermohle 20 | 110.87 | | 110.87- | | | | |
| TDA Sediment Oostanaula Creek-Ludw | 1,141.47- | | 5,684.25 | 6,349.81 | 1,015.98 | | 2,823.01- |
| USDA NIFA Watershed Oostanaula-Wal | 168.96- | | 76,402.36 | 68,402.42 | 7,825.93 | | 5.05 |
| TDA Fertilizer Recommendation '13- | 597.67- | | 27,490.39 | 25,753.44 | 4,120.55 | | 2,981.27- |
| USDA NRCS On-Farm Prod Poultry-Haw | 209,577.35- | | 364,598.96 | 173,665.48 | 6,716.67 | | 25,360.54- |
| UNC 5-37373 CREATIV-DeBruyn | | | | 3,374.41 | | | 3,374.41- |
| USDA NRCS Organic High Tunnel Prod | 16,804.10- | | 55,070.31 | 47,185.24 | 6,023.23 | | 14,942.26- |
| NCST Phosphorous Assessment Tools- | 169.50- | | 3,242.23 | 2,719.22 | 353.51 | | |
| TDEC 33861 SWAT Modeling #2-Hawkin | 7,471.19 | | 38,636.32 | 20,250.21 | 3,037.52 | | 22,819.78 |
| Cotton Inc 13-591TN Buschermohle 2 | 321.41- | | 1,561.08 | 1,239.67 | | | |
| Cotton Inc 10-777 Leib 2013 | 1,007.60- | | 19,970.76 | 16,489.69 | 2,473.47 | | |
| Cotton Inc Cotton Irrigation-Leib | 2,663.01- | | 12,492.76 | 9,829.75 | | | |
| Cotton Inc 12-347 Buschermohle 201 | 1,340.16- | | 9,550.52 | 7,140.63 | 1,069.73 | | |
| TDEC - 32701-01367 - ISSE - AG Lud | 33,090.59 | | 14,373.04 | 73,030.19 | 10,158.45 | | 35,725.01- |
| TN Soybean 13-70-R Buschermohle 20 | 10,596.31 | | 10,031.82 | 20,628.13 | | | |
| Cotton Inc 13-544 Gibson 2013 | | | 17,041.52 | 14,818.72 | 2,222.80 | | |
| TDA Oostanaula Creek Restoration-W | 7,295.02- | | 33,127.22 | 23,973.86 | 1,858.34 | | |
| Auburn Eco-Morphological Tool-Ludw | | | 4,676.50 | 4,581.32 | 595.57 | | 500.39- |
| TDEC West TN Nutrient Reduction-Wa | | | 2,538.19 | 2,188.09 | 350.10 | | |
| USDA NRCS Deficit Irrigation-Leib | | | 31,418.91 | 45,941.84 | 5,736.45 | | 20,259.38- |
| TDA Roots for Long-Term Viability- | | | 641.88 | 4,348.26 | 695.71 | | 4,402.09- |
| ATA Fertilizer Rate Recommendation | | | 33,429.30 | 25,050.69 | 3,256.60 | | 5,122.01 |
| Cotton FD Cttn Prd Zone Mgt-Busche | | | 17,000.00 | | | | 17,000.00 |
| USDA NRCS WTN Cover Crop 2013/14-W | | | 10,506.96 | 11,217.66 | 1,794.83 | | 2,505.53- |
| USDA NIFA TN AgrAbility 2013-Prath | | | 80,972.03 | 80,989.72 | | | 17.69- |
| TDEC 4-H Energy Program 2014-BESS/ | | | 4,439.57 | 5,660.52 | 905.69 | | 2,126.64- |
| Cotton Inc 13-591TN Buschermohle 2 | | | 6,050.33 | 8,894.47 | | | 2,844.14- |
| TDA Row Crop Obion-Buschermohle | | | | 1,200.00 | 81.10 | | 1,281.10- |
| Cotton Inc Irrigation-BESS 2014 | | | 4,350.96 | 8,803.92 | | | 4,452.96- |
| Cotton Inc 12-347 Buschermohle 201 | | | | 2,666.10 | 399.41 | | 3,065.51- |
| TN Soybean 14-70-R Buschermohle 20 | | | 10,750.00 | 1,329.70 | | | 9,420.30 |
| TN Soybean 14-80-P Buschermohle 20 | | | 9,250.00 | | | | 9,250.00 |
| TN Soybean 14-79-P Duncan 2014 | | | 8,750.00 | 15,011.34 | | | 6,261.34- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Ag & Biosystems Engineering** | | | | | | | |
| **Agr & Biosystems Engineering** | | | | | | | |
| Cotton Inc 13-544 Duncan 2014 | | | | 9,332.80 | 1,399.92 | | 10,732.72- |
| Cotton Inc 14-486 Leib 2014 | | | | 8,109.87 | 1,216.48 | | 9,326.35- |
| TDA 30208 Horse Farm Mgt & WQI-McI | 3,065.89- | | 3,590.57 | 748.40 | 119.74 | | 343.46- |
| TDA WQI BMP Implementation-McIntos | | | 4,831.27 | 15,860.86 | 578.60 | | 11,608.19- |
| **Total Agr & Biosystems Eng** | **216,992.00-** | | **1,079,395.68** | **901,842.12** | **75,888.69** | | **115,327.13-** |
| **Total Ag & Biosystems Engine** | **216,992.00-** | | **1,079,395.68** | **901,842.12** | **75,888.69** | | **115,327.13-** |
| **Animal Science** | | | | | | | |
| **Animal Science-Beef** | | | | | | | |
| Animal Science 4-H Projects | 108.76 | | 14.24- | | | | 94.52 |
| TDA ED082249700 Beef Quality-Lane | | | 1,220.00- | 1,220.00- | | | |
| 4-H Horse Show Gift | 768.96 | | | 159.38 | | | 609.58 |
| TDA Master Beef 2011-2014-Neel | 41,100.00- | | 179,200.00 | 142,500.00 | | | 4,400.00- |
| TDA Beef Quality Assurance 2011-14 | 1,758.00- | | 44,828.00 | 43,070.00 | | | |
| TDA Master Meat Goat 2011-2014-Pei | | | 14,400.00 | 14,400.00 | | | |
| TDHIA TN Dairy Herd Improvment-Mit | 10,409.78- | | 39,786.11 | 39,211.18 | | | 9,834.85- |
| USDA NIFA Southeast QMI-Krawczel | 5,886.10- | | 112,149.57 | 105,327.64 | 7,923.59 | | 6,987.76- |
| TDA Small Ruminant Specialist-Peis | 2,409.92- | | 2,193.44 | 216.48- | | | |
| ADM Alliance Mintrate XL20-Rhineha | | | 7,229.45 | 5,586.24 | 893.80 | | 749.41 |
| USDA NRCS Drought Beef Cattle-Rhin | | | | 6,828.10 | 1,092.50 | | 7,920.60- |
| TDA TAEP Small Ruminant 2014-Peisc | | | | 2,167.03 | | | 2,167.03- |
| **Total Animal Science-Beef** | **60,686.08-** | | **398,552.33** | **357,813.09** | **9,909.89** | | **29,856.73-** |
| **Total Animal Science** | **60,686.08-** | | **398,552.33** | **357,813.09** | **9,909.89** | | **29,856.73-** |
| **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 | 49,315.02 | | | 40,089.47 | | | 9,225.55 |
| Ornamt Disease Ctrl Gift Fund | 2,606.96 | | | 240.53 | | | 2,366.43 |
| Beekeeping Gift Fund | 602.53 | | | 58.74 | | | 543.79 |
| Insect Control Gift | 33,760.91 | | | 500.00 | | | 33,260.91 |
| Structural/Ornamental Insect | 12,569.00 | | | 2,569.85 | | | 9,999.15 |
| Cotton Disease Gift Fd | 1,715.13 | | | 1,715.13 | | | |
| Urban Entomology Gift Fund | 11,435.33 | | | 2,706.92 | | | 8,728.41 |
| Nematode Demonstration Fund | 30,561.03 | | | 28,293.95 | | | 2,267.08 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Entomology & Plant Pathology** | | | | | | | |
| **Entomology & Plant Pathology** | | | | | | | |
| DISEASE DEMONSTRATION GIFT FD | 2,183.25 | | | | | | 2,183.25 |
| Soybean Disease Gift | 14,527.50 | | 22,000.00 | 9,680.89 | | | 26,846.61 |
| USDA ARS Honey Bee Health-Skinner | 2,561.04 | | 2,561.04- | | | | |
| FMC Ant Control Sprays-Vailq | 57.90 | | | 50.72 | 7.18 | | |
| BASF Monitoring Structures Termite | 4,692.80 | | | 631.72 | 82.13 | | 3,978.95 |
| UGA RC293365/4693958 Bee Hlth #2-S | 21,056.74- | | 73,226.28 | 57,084.03 | 9,537.44 | | 14,451.93- |
| Field Crops IPM Gift | 80,414.53 | | | 10,076.82- | | | 90,491.35 |
| USDA IPM Support Program FY10-Stew | 9,065.27- | | 72,074.06 | 63,008.79 | | | |
| USDA IPM Support Program FY10-Vail | 997.78- | | 2,192.94 | 1,195.16 | | | |
| TDA Olives & Truffles-Hensley | 727.38- | | 2,601.28 | 1,873.90 | | | |
| Pioneer Larvae Field Trial 2011-St | 33,999.38 | | 23,200.00 | 32,284.21 | | | 24,915.17 |
| Syngenta Viptera Corn Research-Ste | 9,165.66 | | | 7,833.18 | 1,332.48 | | |
| Dow AgroSciences Evaluations-Vail | 6.63 | | | 3.82 | 2.81 | | |
| UN of MD Bee Informed Pltfrm BIP-S | 8,677.10- | | 82,712.47 | 70,600.18 | 11,296.02 | | 7,860.83- |
| Cotton and Soybean Analysis NEX-St | 108,213.00 | | 62,500.00 | 109,570.85 | | | 61,142.15 |
| Odorous House Ants/Termite Ctrl NE | 7,816.53 | | 16,634.02 | 2,274.82 | | | 22,175.73 |
| UN of MA Pollination Security-Skin | 5,889.15- | | 30,531.72 | 28,587.64 | 3,639.46 | | 7,584.53- |
| NCSU Pest Mgt Information Ntwrk-He | | | 19,333.00 | 16,638.51 | 2,694.49 | | |
| EI DuPont Sprays Odorous House Ant | 10,364.18 | | | 8,795.00 | 1,569.18 | | |
| Vegetabel Disease NEX-Bost | 10,802.90 | | 28,000.00 | 11,945.11 | | | 26,857.79 |
| Syngenta House Ants Insecticide-Va | 4,427.81 | | | 3,904.09 | 523.72 | | |
| USDA APHIS Tomato Commodity Svy '1 | 6,306.35- | | 11,189.34 | 4,439.08 | 443.91 | | |
| USDA APHIS Forest Pest Outreach-Lo | 4,215.17- | | 6,964.97 | 2,499.82 | 249.98 | | |
| USDA PSEP 4867920266 FY2012 | | | 2,993.50 | 2,993.50 | | | |
| Cotton and Soybean Analysis NEX-Yo | 1,833.25 | | 85,750.00 | 62,330.79 | | | 25,252.46 |
| UTF Field Crop Disease Gift | | | 35,529.00 | 35,529.00 | | | |
| BASF Perimeter Field Project-Vail | 9,041.33 | | | 7,727.61 | 1,313.72 | | |
| USDA CAPS 2013-Long | 22,164.68- | | 65,888.30 | 39,748.76 | 3,974.86 | | |
| Cotton Inc 13-589TN Stewart 2013 | 6.69- | | 30,570.00 | 30,563.31 | | | |
| TN Soybean 13-26-R Stewart 2013 | 218.35- | | 11,200.00 | 10,981.65 | | | |
| TN Soybean 13-73-P Stewart 2013 | 8,848.00 | | 12,500.00 | 21,348.00 | | | |
| UN of FL Sthrn Plnt Dgnstc Network | 7,509.18- | | 8,709.62 | 21,671.41 | 1,554.22 | | 22,025.19- |
| Cotton Inc 12-362 Stewart 2013 | 1,893.98- | | 10,000.00 | 6,969.68 | 1,136.34 | | |
| FMC Corp Verifi Detectors-Vail | 5,670.48 | | 6,000.00 | 8,038.72 | 1,286.20 | | 2,345.56 |
| TDA TN Bee Master Program '13/15-S | | | 15,000.00 | 15,000.00 | | | |
| Bayer Trait Testing 2013-Stewart | | | 25,000.00 | 30,990.05 | 3,541.58 | | 9,531.63- |
| USDA APHIS Pest Outreach FPOSP 201 | | | 12,366.08 | 14,330.92 | 1,433.06 | | 3,397.90- |
| USDA APHIS Tomato Commodity Svy '1 | | | 4,468.28 | 7,659.37 | 765.91 | | 3,957.00- |
| USDA IPM Support FY14/FY16-Stewart | | | 58,816.37 | 72,784.16 | | | 13,967.79- |
| USDA IPM Support FY14/FY16-Vail | | | 30,554.44 | 33,472.68 | | | 2,918.24- |
| USDA IPM Support FY14/FY16-Hensley | | | 21,566.11 | 21,566.11 | | | |
| USDA IPM Support FY14/FY16-Young | | | 10,000.00 | 10,000.00 | | | |
| UN of ARK Pest Mgt in TN Nursery-E | | | 133.20 | 114.83 | 18.37 | | |
| Monsanto #3 Bt Technologies-Stewar | | | 11,600.00 | | | | 11,600.00 |
| USDA NIFA Bed Bug Impact-Vail | | | 6,360.58 | 6,935.35 | | | 574.77- |
| NASDA PSEP Program 2013-Hensley | | | 10,000.00 | 7,061.25 | 1,129.80 | | 1,808.95 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Entomology & Plant Pathology** | | | | | | | |
| **Entomology & Plant Pathology** | | | | | | | |
| USDA ARS Neonicotinoid Insectsds-S | | | 250.00 | 6,301.04 | | | 6,051.04- |
| TDA Chokeberry and Stevia-Hensley | | | 1,914.24 | 2,263.85 | 226.37 | | 575.98- |
| NCSU Manage Southern IPM Center-He | | | 2,543.71 | 8,771.40 | 1,403.44 | | 7,631.13- |
| Cotton Inc 13-589Tn Stewart 2014 | | | 899.24 | 13,738.59 | | | 12,839.35- |
| TN Soybean 14-26-R Stewart 2014 | | | 10,885.50 | 10,905.42 | | | 19.92- |
| TN Soybean 14-78-P Stewart 2014 | | | 3,340.50 | 673.57 | | | 2,666.93 |
| USDA APHIS CAPS 2014-Hale | | | | 12,973.33 | 1,297.33 | | 14,270.66- |
| Cotton Inc 14-423 Scott 2014 | | | | 2,051.98 | 307.80 | | 2,359.78- |
| Monsanto #7 Bt Technologies-Stewar | | | | 62.41 | 9.99 | | 72.40- |
| **Total Entomology & Plant P** | **377,080.63** | | **945,437.71** | **1,024,558.03** | **50,777.79** | | **247,182.52** |
| **Total Entomology & Plant Pat** | **377,080.63** | | **945,437.71** | **1,024,558.03** | **50,777.79** | | **247,182.52** |
| **Food Science & Technology** | | | | | | | |
| **Food Science & Technology** | | | | | | | |
| Buford/Beatrice Irwin Ext Fd | 2,493.74 | | | 242.74 | | | 2,251.00 |
| USDA AMS SolUTions Cattle-FST | | | 389.52 | 494.19 | | | 104.67- |
| TDH Food Safety ED1438500-00-AG Cr | | | | 7,066.65 | 1,059.98 | | 8,126.63- |
| NCSU SRSFC Pruning Grapevines-FST | | | 500.00 | | | | 500.00 |
| **Total Food Science & Techn** | **2,493.74** | | **889.52** | **7,803.58** | **1,059.98** | | **5,480.30-** |
| **Total Food Science & Technol** | **2,493.74** | | **889.52** | **7,803.58** | **1,059.98** | | **5,480.30-** |
| **Forestry, Wildlife & Fisheries** | | | | | | | |
| **Forestry, Wildlife & Fisheries** | | | | | | | |
| Forestry Wildlife & Fish Gifts | 8,661.40 | | | | | | 8,661.40 |
| Extension Wildlife Gift-Harper | 1,331.15 | | | 499.00 | | | 832.15 |
| Master Logger Gift Fund-Clatterbuc | 1,841.99 | | 1,876.51 | 3,718.50 | | | |
| UTF Forest Prdcts Gifts Extension- | | | 2,697.16 | 2,624.21 | | | 72.95 |
| Publications Gifts-FWF | 6,500.00 | | | | | | 6,500.00 |
| Silviculture Gift Fund | 7,938.39 | | | 550.00 | | | 7,388.39 |
| TWRA Wildlife Judging Cntst 2010-H | 8,285.76- | | 5,355.04 | 2,930.72- | | | |
| TDA Bioactive Wood Mulches-Taylor | | | 1,487.99 | 1,339.24 | 148.75 | | |
| QDMA Prescribed Fire Effects-Harpe | 11,696.59- | | 8,500.00 | 3,196.59- | | | |
| NRCS Restoring Imperiled Grssland- | 11,115.43- | | 24,809.76 | 54,505.76 | 8,720.92 | | 49,532.35- |
| TDA Log-On Before You Log-Mercker | 3,149.40- | | 6,152.58 | 7,459.45 | 1,193.51 | | 5,649.78- |
| USDA FS 12CA11330129061 Cnkr '12-T | 14,926.36- | | 47,204.70 | 47,650.43 | 6,193.11 | | 21,565.20- |
| Commonwealth of KY Peabody 2013-Ha | 779.27 | | 2,492.50- | 1,713.23- | | | |
| USDI FWS TN Wildlife Judging-Harpe | | | 3,782.22 | 3,782.22 | | | |
| NCST Thermochemical Process-Taylor | 4.58- | | | 3.95- | 0.63- | | |
| TDA TN Healthy Hardwoods 2013-Merc | 24,544.11- | | 24,544.11 | | | | |
| Proton Pwr Biofuels Life-Cycle-Tay | 13.63- | | | 8,694.61 | 1,391.13 | | 10,099.37- |
| USDA FS Silviculture 2013-Clatterb | 56,321.00- | | | 56,321.00- | | | |
| USDA APHIS Cnkrs Walnut Logs '13-T | 51.12- | | 14,850.00 | 13,822.79 | 976.09 | | |
| CORRIM Gate Life Cycle Inventory-T | | | 12,902.79 | 13,514.92 | 2,027.21 | | 2,639.34- |
| Nisus Borate Treated Tires-Taylor | 6,106.81- | | 15,080.00 | 21,934.68 | 3,509.56 | | 16,471.05- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Forestry, Wildlife & Fisheries** | | | | | | | |
| **Forestry, Wildlife & Fisheries** | | | | | | | |
| TDA Forest Certification TN-Mercke | | | 14,184.23 | 12,227.79 | 1,956.44 | | |
| VLH 4-H Wildlife Project 2013-Harp | | | 6,000.00 | 4,991.60 | | | 1,008.40 |
| Commonwealth of KY Peabody WMA-Har | | | 27,725.98 | 27,725.98 | | | |
| USDA FS Silviculture 2014-Clatterb | | | 100,274.50 | 100,274.50 | | | |
| TDA Summer Field Technician-Harper | | | 3,000.00 | 2,547.35 | 452.65 | | |
| RMEF Habitat Treatment Strategies- | | | 5,532.43 | 11,214.38 | | | 5,681.95- |
| NRCS WHEP 2014-Harper | | | | 3,000.00 | | | 3,000.00- |
| TDA TN Healthy Hardwoods 2014-Merc | | | 17,042.60 | 24,207.19 | 3,873.14 | | 11,037.73- |
| USDA APHIS Thousand Canker-Taylor | | | 576.40 | 2,254.66 | 225.47 | | 1,903.73- |
| USDA RREA 4600004300 FY 2013 | | | 45,626.19 | 45,626.19 | | | |
| NFWF Short Leaf Pine-Clatterbuck | | | | 5,437.85 | 815.67 | | 6,253.52- |
| **Total Forestry, Wildlife &** | **109,162.59-** | | **386,712.69** | **355,437.81** | **31,483.02** | | **109,370.73-** |
| **Total Forestry, Wildlife & F** | **109,162.59-** | | **386,712.69** | **355,437.81** | **31,483.02** | | **109,370.73-** |
| **Four-H Youth Development** | | | | | | | |
| **4-H Youth Dev/ALEC** | | | | | | | |
| Clyde B Austin 4-H Trng Ctr Fd | 19,540.21 | 3,267.80 | | 11,353.84 | | | 11,454.17 |
| Ridley Enviro Educ Program Fd | 184,170.34 | | 129,072.65 | 132,359.73 | | | 180,883.26 |
| 4-H General | 33,324.32 | | | 23,729.95 | | | 9,594.37 |
| 4-H Volunteer Development Fd | 1,318.55 | | | | | | 1,318.55 |
| Ruth Henderson 4-H Statewide Campi | 390.00 | | | 390.00 | | | |
| Jimmy & Vannah Greever 4-H Fund | 34,501.60 | 4,207.72 | | 522.00 | | | 38,187.32 |
| Lovelace/McKinney 4-H Programming | 2,969.02 | | 1,500.00 | 2,044.00 | | | 2,425.02 |
| TN 4-H Club Foundation Support | 269.69 | | 19,568.72 | 27,996.33 | | | 8,157.92- |
| 4-H Health Rocks Fund | 1,742.39 | | | 673.23 | | | 1,069.16 |
| Nat'l 4-H Council Health Rocks '12 | 47,823.28 | | | 47,823.28 | | | |
| Nat'l 4-H Mentoring 2012-Crowe | 570.22- | | | 570.22- | | | |
| Nat'l 4-H Council Spcl Svs HR 2012 | 184.28 | | | 184.28 | | | |
| Nat'l 4-H Council Healthy Living-C | 4,454.32 | | 754.86- | 3,699.46 | | | |
| TDECD Energizing TN 4-H 2013-Sarve | 9,030.46- | | 31,738.09 | 19,575.55 | 3,132.08 | | |
| Nat'l 4-H Council Health Rocks '13 | 51,571.27 | | 20,000.00 | 67,841.89 | | | 3,729.38 |
| KSU Military 4-H Club 2013-Crowe | 1,574.09- | | 11,011.72 | 8,809.13 | 1,409.45 | | 780.95- |
| KSU Military Kids Summer Camp 2013 | 14,619.72- | | 23,757.29 | 7,877.21 | 1,260.36 | | |
| Nat'l 4-H Mentoring 2013-Crowe | 13,072.38- | | 71,650.37 | 58,577.99 | | | |
| DOD Operation Military Kids 2013-C | 35,184.16 | | | 21,336.55 | 1,706.92 | | 12,140.69 |
| Nat'l 4-H Council W/M Youth Voice- | 585.23- | | 35,000.00 | 34,414.77 | | | |
| Nat'l 4-H Council Eat4 Health 2014 | | | 30,000.00 | 30,000.00 | | | |
| DOD Operation Military Kids 2014-C | | | 43,906.00 | 61,740.72 | 6,174.07 | | 24,008.79- |
| KSU TN 4-H Military Club 2014-Crow | | | 1,583.09 | 2,226.42 | | | 643.33- |
| TDEC 4-H Energy Program 2014-Sarve | | | 20,821.61 | 28,058.97 | 4,489.43 | | 11,726.79- |
| Nat'l 4-H Mentoring 2014/15-Crowe | | | 6,345.09 | 14,497.88 | | | 8,152.79- |
| Nat'l 4-H Council Youth Voice 2015 | | | | 234.84 | | | 234.84- |
| Nat'l 4-H Council Eat4 Health 2015 | | | | 110.64 | | | 110.64- |
| 4-H Youth York | 498.24 | | | | | | 498.24 |
| William M. Hale Memorial 4-H Fund | 1,371.11 | 934.08 | | | | | 2,305.19 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Four-H Youth Development** | | | | | | | |
| **4-H Youth Dev/ALEC** | | | | | | | |
| **Total 4-H Youth Dev/ALEC** | **379,860.68** | **8,409.60** | **445,199.77** | **605,508.44** | **18,172.31** | | **209,789.30** |
| **Total Four-H Youth Developme** | **379,860.68** | **8,409.60** | **445,199.77** | **605,508.44** | **18,172.31** | | **209,789.30** |
| **Plant Sciences Ext** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| Weed Sci Invest Gift Fd | | | 4,530.01 | 4,530.01 | | | |
| Field Crop Weed Cnt Gift Fd | 26,574.15 | | 33,184.00 | 53,434.43 | | | 6,323.72 |
| Forage Program Gifts & Grants | 4,539.31 | | | 1,079.79 | | | 3,459.52 |
| Fruit Program Gift Fund | 0.06 | | | 0.06 | | | |
| Vegetable & Small Fruits Gifts | 2,469.86 | | | 1,300.75 | | | 1,169.11 |
| Master Gardener Gifts | 148.54 | | 12,068.75- | 12,269.21- | | | 349.00 |
| Turfgrass Weed Mgt Ext Gift | 228.42 | | 1,815.00 | 2,043.42 | | | |
| Corn Production Gift Fund-Thompson | 21,355.15 | | 3,500.00 | 9,977.13 | | | 14,878.02 |
| Row Crop Production Gift-Allen | 16,323.16 | | | 16,323.16 | | | |
| UN of KY Tobacco Ext Position-Dent | 8,221.82- | | 8,221.82 | | | | |
| Turf Grass Weed Research Gift | 11,535.11 | | 8,766.00 | 20,301.11 | | | |
| Turfgrass Weed Science Meetings/Tr | | | 34,595.86 | 34,595.86 | | | |
| NCSU SRSFC Training Travel-Lockwoo | 2,517.62- | | 8,102.93 | 5,585.31 | | | |
| TERC Strip-Till System Cost Rdctn- | | | 10.57- | 10.57- | | | |
| Applied Weed Management Demonstrat | 9,100.61 | | | 1,635.16 | | | 7,465.45 |
| Altria Pesticide Residue Fld Tst - | 24,987.13 | | | 6,587.00 | | | 18,400.13 |
| WSU Biodegradable Mulches-Wszelaki | 3,279.26- | | 16,673.96 | 13,394.70 | | | |
| Joe Burns Memorial Fund | 2,900.37 | 1,438.54 | | 1,719.90 | | | 2,619.01 |
| Altria Extension Agent Training Gi | 13,534.33 | | 4,500.00 | 15,170.65 | | | 2,863.68 |
| Altria Internship Programs Gift | | | 12,255.71 | 12,255.71 | | | |
| Cornell Risk Assessment Fsh Veg-Ws | 2,916.46- | | 2,915.46 | | 1.00- | | |
| Forage Programming Gift | 7,050.88 | | | 7,050.88 | | | |
| Sustainable Ornamental Extension G | 2,615.57 | | 789.20 | 640.00- | | | 4,044.77 |
| TDA Bioactive Wood Mulches-Wszelak | 484.15- | | 1,738.05 | 1,128.55 | 125.35 | | |
| TDA Olives & Truffles-Lockwood | 1,094.83- | | 2,327.78 | 1,232.95 | | | |
| UKRF IPM 304810758011228 KY-Fulche | 2,923.16- | | 7,627.71 | 4,704.55 | | | |
| UGA SARE Organic Forage Prod-Bates | 1,796.80- | | 1,657.53 | 139.27- | | | |
| PMI Pesticide Residue 2011-Denton | 12,943.60 | | 14,077.00 | 22,789.02 | 4,231.58 | | |
| PMI Tobacco Ext Training 2011-Dent | 13,985.93 | | | 11,971.05 | 2,014.88 | | |
| UN of FL IR-4 Program Fund 2012-Fu | 2,030.29 | | | 2,030.29 | | | |
| USDA NRCS Precision Nitrogen Inj E | 9,239.65- | | 35,525.14 | 29,611.39 | 3,849.48 | | 7,175.38- |
| TN Soybean 12-25-R Williams 2012 | 2,520.66 | | 2,520.66- | | | | |
| Corn & Soybean NEX-McClure | 37,356.15 | | 40,500.00 | 23,284.25 | | | 54,571.90 |
| Vegetable Production NEX-Wszelaki | 810.77- | | 10,000.00 | 9,059.17 | | | 130.06 |
| NCSU Strategies for Blackberry-Loc | 2,308.68 | | | 2,308.68 | | | |
| Weed Management NEX-Steckel | 166,992.70 | | 98,600.00 | 46,099.88 | | | 219,492.82 |
| Tobacco Development NEX-Walker | 5,212.82 | | | 2,665.26 | | | 2,547.56 |
| USDA NIFA Washing Solution Organic | | | 11.79 | 10.16 | 1.63 | | |
| TDA TN Master Nursery Program-Fulc | 751.28- | | 26,965.59 | 25,679.78 | 2,567.99 | | 2,033.46- |
| TDA Farm to School Food Safety-Wsz | 1,917.38- | | 11,140.83 | 8,384.95 | 838.50 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| TDA SproUTing Growers-Wszelaki | 4,287.85- | | 27,990.97 | 22,630.51 | 2,263.05 | | 1,190.44- |
| Purdue Resistant Weeds Programs-St | 8,857.77- | | 9,567.51 | 709.74 | | | |
| Rutgers Whole Farm Organic Mgt-Wsz | 15,232.35- | | 45,025.37 | 28,196.23 | 4,511.40 | | 2,914.61- |
| UKRF Sustainable Farm System-PS | 395.78- | | 3,556.39 | 2,873.29 | 287.32 | | |
| Scripps HGTV Sponsorship-Hamilton | 6,898.83- | | 78,393.64 | 72,527.91 | 11,604.50 | | 12,637.60- |
| TDA Farmers Mkt Knox Cty 2013-Wsze | 1,500.00- | | 1,500.00 | | | | |
| Tn Soybean 13-17-R McClure 2013 | 508.47- | | 9,000.00 | 8,491.53 | | | |
| TN Soybean 13-33-R McClure 2013 | 132.26- | | 7,500.00 | 7,367.74 | | | |
| TN Soybean 13-25-R Williams 2013 | 4,716.56 | | 10,000.00 | 5,074.77 | | | 9,641.79 |
| BYU Acceptance Ornamental Crop-Ful | 747.29- | | 1,599.70 | 4,039.42 | 646.29 | | 3,833.30- |
| Smart Phone Apps NEX-Fulcher | 5,000.00 | | | | | | 5,000.00 |
| UGA Peach Producers 2013-Lockwood | 13,496.49- | | 13,496.49 | | | | |
| UGA Peach Producers 2014-Lockwood | 9,701.80- | | 32,699.82 | 23,956.20 | | | 958.18- |
| USDA NRCS Deficit Irrigation-PS | | | 16,731.75 | 16,008.22 | 2,561.32 | | 1,837.79- |
| TACD Weed Mgt with Cover Crops-Ste | | | 30,000.00 | 172.01 | 27.52 | | 29,800.47 |
| UN of CA Organisms to Produce-PS | | | 12,977.25 | 21,998.13 | 3,519.69 | | 12,540.57- |
| UN of ARK Pest Mgt in TN Nursery-F | | | 15,024.98 | 15,046.55 | 2,407.45 | | 2,429.02- |
| NCSU Leaf Sample Blueberries-Lockw | | | 5,000.00 | 2,086.87 | | | 2,913.13 |
| UN of FL IR-4 Liaison 2013-Fulcher | | | 3,000.00 | 2,130.30 | | | 869.70 |
| USDA NRCS Long-Term Impacts-EXT Al | | | | 110.84 | 17.73 | | 128.57- |
| USDA NRCS Long-Term Impacts-EXT Mc | | | | 1,049.25 | 167.88 | | 1,217.13- |
| USDA IPM Support FY14/FY16-Steckel | | | 3,882.10 | 5,054.99 | | | 1,172.89- |
| USDA IPM Support FY14/FY16-McClure | | | 3,584.32 | 4,486.65 | | | 902.33- |
| TDA Cmnty Supported Ag Workshop-Ws | | | 6,387.56 | 6,485.06 | 648.46 | | 745.96- |
| USDA NRCS Drought Beef Cattle-Bate | | | | 4,565.06 | 730.41 | | 5,295.47- |
| Smithbucklin High Yield Tchns-McCl | | | | 5,577.38 | | | 5,577.38- |
| Purdue Herbicide Resistant Weeds-S | | | | 11,247.96 | | | 11,247.96- |
| Master Gardner Gift Fund | | 786.30 | | | | | 786.30 |
| TDA TAEP UT Harvest Mkt 2014-Wszel | | | | 751.75 | | | 751.75- |
| TN Soybean 14-17-R McClure 2014 | | | 9,000.00 | 23,876.50 | | | 14,876.50- |
| TN Soybean 14-33-R McClure 2014 | | | 7,500.00 | 2,951.77 | | | 4,548.23 |
| Tobacco Demonstration Gifts | 43,149.62 | | | 3,812.82 | | | 39,336.80 |
| **Total Plant Sciences Ext** | **341,867.59** | **2,224.84** | **728,839.24** | **688,165.36** | **43,021.43** | | **341,744.88** |
| **Total Plant Sciences Ext** | **341,867.59** | **2,224.84** | **728,839.24** | **688,165.36** | **43,021.43** | | **341,744.88** |
| **Family and Consumer Sciences** | | | | | | | |
| **Family & Consumer Sciences** | | | | | | | |
| Mildred Clark Home Econ Devel | 5,423.64 | 1,069.17 | 20.00 | | | | 6,512.81 |
| 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 | 4,054.19 | | | 2,499.61 | | | 1,554.58 |
| THDA ED030112900 House Counseling- | 93,807.66 | | 38,750.00 | 52,793.34 | | | 79,764.32 |
| First TN FD-Tchng Young TN Manage | 50,549.45 | | 228.36 | 35,330.46 | | | 15,447.35 |
| USDA 2010-85215-20663 Kavanagh-AG | | | 8,707.33 | 7,506.35 | 1,200.98 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Family and Consumer Sciences** | | | | | | | |
| **Family & Consumer Sciences** | | | | | | | |
| TDEC Lead Safe Housing Registry-Ke | 10,795.02- | | 67,562.56 | 51,068.98 | 5,106.86 | | 591.70 |
| USDA NIFA ExCel After Sch Prgm-Dev | 24,462.09- | | 120,000.00 | 107,411.08 | | | 11,873.17- |
| TDH ED1338861 CLPPP FY2013-Keel | 43,874.74- | | 43,874.74 | | | | |
| TN 4-H FD TEN Financial Capability | 36,499.89- | | 152,312.26 | 129,834.69 | 20,773.55 | | 34,795.87- |
| TDH ED133300600 Injury Prevention- | 8,004.14- | | 11,000.00 | 2,580.62 | 415.24 | | |
| NEFE High School Program 2013-Berr | 1,247.76- | | 1,833.39 | 585.63 | | | |
| TDH ED1436549 CLPPP FY2014-Keel | | | 131,700.00 | 151,375.71 | 24,224.29 | | 43,900.00- |
| Auburn Healthy Homes 2013-Keel | | | 7,138.66 | 9,641.28 | 1,544.73 | | 4,047.35- |
| TDH Cancer/Outreach Edu 2014-Clark | | | 26,718.04 | 25,911.86 | 4,101.94 | | 3,295.76- |
| TDE 21st CCLC FY2014-Devereaux | | | 158,693.52 | 218,451.29 | 17,444.07 | | 77,201.84- |
| WestED S12-049 DWW Resources-Dever | | | 1,915.13 | 1,650.97 | 264.16 | | |
| Nat'l 4-H Council Living Need-FCS | | | 5,409.00 | 5,409.00 | | | |
| TDH ED133300600 Injury Preventn YR | | | 8,458.00 | 11,430.23 | 1,828.85 | | 4,801.08- |
| 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** | **28,951.30** | **1,069.17** | **784,320.99** | **813,481.10** | **76,904.67** | | **76,044.31-** |
| **FCS Nutrition Education** | | | | | | | |
| TNCEP Federal 2003 TDHS-Shivers | 77,186.75 | | | | | | 77,186.75 |
| TNCEP Coalition 2003 TDHS-Shivers | 77,186.75- | | | | | | 77,186.75- |
| TNCEP Federal 2006 TDHS-Shivers | 1,288.06- | | | | | | 1,288.06- |
| TNCEP Coalition 2006 TDHS-Shivers | 1,288.06 | | | | | | 1,288.06 |
| USDA NIFA Food Safety Ed Prgrms-Bu | | | 11,912.86 | 10,314.75 | 1,650.36 | | 52.25- |
| TNCEP 2013-Hastings | 106,599.56- | | 403,943.41 | 263,124.82 | 34,219.03 | | |
| USDA EFNEP Administration 2013-Has | 20,341.21- | | 171,962.37 | 151,621.16 | | | |
| USDA EFNEP Prgrm Delivery 2013-Has | 201,160.53- | | 742,150.59 | 540,990.06 | | | |
| UMASS Health Rural/Low Income Fmls | 106.05- | | 106.05 | | | | |
| DHS TNCEP 2014-Stephenson | | | 619,790.11 | 673,386.81 | 87,540.29 | | 141,136.99- |
| USDA EFNEP Administration '14-Step | | | 271,707.12 | 414,369.54 | | | 142,662.42- |
| USDA EFNEP Prgrm Delivery '14-Step | | | 717,555.92 | 1,252,748.37 | | | 535,192.45- |
| **Total FCS Nutrition Educat** | **328,207.35-** | | **2,939,128.43** | **3,306,555.51** | **123,409.68** | | **819,044.11-** |
| **Clothing** | | | | | | | |
| Lovelace/McKinney FCS Programming | | | 2,000.00 | 2,000.00 | | | |
| USDA 095111020172 Adolescent-Burne | 1,649.13- | | 3,081.12 | 1,234.47 | 197.52 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Family and Consumer Sciences** | | | | | | | |
| **Clothing** | | | | | | | |
| FINRA Invstr Edu Fd Love Your Mone | 9,939.35- | | 29,970.21 | 46,377.61 | 7,420.42 | | 33,767.17- |
| TDH Cancer Education/Outreach-Clar | 2,938.55- | | 2,938.55 | | | | |
| TDH Chronic Disease Training 2013- | 6,177.85- | | 4,282.45 | 1,895.40- | | | |
| TDE 21st CCLC FY2013-Devereaux | 113,324.39- | | 114,191.84 | 778.56 | 88.89 | | |
| TDE Leaps and Bounds 2013-Devereau | 86,363.60- | | 86,402.12 | 1,494.00- | 1,532.52 | | |
| TDH Chronic Disease Mgt Services-C | 6,167.24- | | 9,323.61 | 2,698.21 | 458.16 | | |
| CDC 2142012M52236 ABLES 2013-Keel | 7,770.51- | | 16,500.00 | 7,512.56 | 1,216.93 | | |
| TDE Leaps and Bounds 2014-Devereau | | | 138,968.92 | 179,685.29 | 28,749.66 | | 69,466.03- |
| TDH Chronic Disease Mgt 2014-Clark | | | 74,986.54 | 76,546.56 | 12,247.45 | | 13,807.47- |
| TNFLC Elementary Teacher Education | | | 32,507.00 | 32,507.00 | | | |
| UGA Affordable Care Act Education- | | | 26,124.97 | 29,144.37 | 4,663.11 | | 7,682.51- |
| GFH&W Healthier TN Initiative-Step | | | 99,990.51 | 14,214.50 | 2,274.31 | | 83,501.70 |
| MSU Behavioral Health Assesst/Educ | | | 16,260.53 | 18,690.29 | 2,990.44 | | 5,420.20- |
| **Total Clothing** | **234,330.62-** | | **657,528.37** | **408,000.02** | **61,839.41** | | **46,641.68-** |
| **Total Family and Consumer Sc** | **533,586.67-** | **1,069.17** | **4,380,977.79** | **4,528,036.63** | **262,153.76** | | **941,730.10-** |
| **Cumberland District** | | | | | | | |
| **York 4-H Center** | | | | | | | |
| Irene Neal Martin 4-H Enrichmt | 5,594.90 | 7,526.36 | | 4,520.63 | | | 8,600.63 |
| James York Capital Improvements Fu | 33,482.86 | | | | | | 33,482.86 |
| **Total York 4-H Center** | **39,077.76** | **7,526.36** | | **4,520.63** | | | **42,083.49** |
| **Total Cumberland District** | **39,077.76** | **7,526.36** | | **4,520.63** | | | **42,083.49** |
| **Western Region** | | | | | | | |
| **Western Region** | | | | | | | |
| Western Region Gifts | 85,640.76 | 2,419.00 | 24,280.07 | 5,335.69 | | | 107,004.14 |
| Variety Testing Account-Williams | | | 29,610.98 | 29,610.98 | | | |
| Joy & Doug Pettigrew Professor | 8,325.60 | 17,207.08 | | | | | 25,532.68 |
| Lovelace/McKinney Prgrmng Western | 11,709.31 | | | 1,461.44 | | | 10,247.87 |
| West TN 4-H Center Quasi Fund | 23,564.21 | 14,055.64 | | 6,600.99 | | | 31,018.86 |
| Western Region NEX | 6,000.00 | | 42,000.00 | 14,861.40 | | | 33,138.60 |
| TN Soybean 14-25-R Williams 2014 | | | 7,500.00 | 4,474.47 | | | 3,025.53 |
| Western Region Program Support Gif | | | 2,500.00 | 2,099.32 | | | 400.68 |
| Farm Credit Mid-America Fund | | 1,360.98 | | | | | 1,360.98 |
| **Total Western Region** | **135,239.88** | **35,042.70** | **105,891.05** | **64,444.29** | | | **211,729.34** |
| **Benton County** | | | | | | | |
| Benton County Development Fund | | | 10,664.42 | 10,664.42 | | | |
| Benton County | 49.78 | | 25,921.54 | 25,777.65 | | | 193.67 |
| **Total Benton County** | **49.78** | | **36,585.96** | **36,442.07** | | | **193.67** |
| **Carroll County** | | | | | | | |
| Carroll County Development Fund | | | 14,236.37 | 9,126.62 | | | 5,109.75 |
| Carroll County | | | 51,591.74 | 51,407.63 | | | 184.11 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Western Region** | | | | | | | |
| **Carroll County** | | | | | | | |
| **Total Carroll County** | | | **65,828.11** | **60,534.25** | | | **5,293.86** |
| **Chester County** | | | | | | | |
| Chester County Development Fund | 420.50 | | 6,090.00 | 6,510.50 | | | |
| Chester County | | | 35,546.29 | 35,558.21 | | | 11.92- |
| **Total Chester County** | **420.50** | | **41,636.29** | **42,068.71** | | | **11.92-** |
| **Crockett County** | | | | | | | |
| Crockett County Development Fund | 14,484.54 | | 14,448.76 | 18,240.76 | | | 10,692.54 |
| Crockett County Agriculture Fund | | 312.28 | | | | | 312.28 |
| Crockett County | | | 61,223.61 | 61,058.62 | | | 164.99 |
| **Total Crockett County** | **14,484.54** | **312.28** | **75,672.37** | **79,299.38** | | | **11,169.81** |
| **Decatur County** | | | | | | | |
| Decatur County Development Fund | | | 12,698.13 | 12,698.13 | | | |
| Decatur County | | | 21,888.93 | 21,748.62 | | | 140.31 |
| **Total Decatur County** | | | **34,587.06** | **34,446.75** | | | **140.31** |
| **Dickson County** | | | | | | | |
| Dickson County Development Fund | 24,818.11 | | 6,491.61 | 10,125.89 | | | 21,183.83 |
| NRA Orion Project Competition Tech | | | 2,998.00 | 2,998.00 | | | |
| Dickson County | | | 113,641.39 | 113,641.39 | | | |
| **Total Dickson County** | **24,818.11** | | **123,131.00** | **126,765.28** | | | **21,183.83** |
| **Dyer County** | | | | | | | |
| Dyer County Development-Grain Conf | 9,241.52 | | 15,000.00 | 7,158.08 | | | 17,083.44 |
| Dyer County Development-Crops | 13,766.39 | | 2,500.00 | 1,868.40 | | | 14,397.99 |
| Dyer County Development Fund | 5,346.73 | | 16,235.00 | 9,531.16 | | | 12,050.57 |
| Dyer County Development FCS | 3,144.09 | | | 680.88 | | | 2,463.21 |
| Dyer County Agriculture Fund | | 648.14 | | | | | 648.14 |
| Dyer County | | | 91,717.30 | 91,717.30 | | | |
| **Total Dyer County** | **31,498.73** | **648.14** | **125,452.30** | **110,955.82** | | | **46,643.35** |
| **Fayette County** | | | | | | | |
| Fayette County Development Fund | 10,625.88 | | 13,286.03 | 12,464.40 | | | 11,447.51 |
| Fayette County | 75.79 | | 86,628.90 | 86,615.45 | | | 89.24 |
| **Total Fayette County** | **10,701.67** | | **99,914.93** | **99,079.85** | | | **11,536.75** |
| **Gibson County** | | | | | | | |
| Gibson County Development Fund | 17,896.86 | | 6,245.92 | 10,877.39 | | | 13,265.39 |
| Gibson County Agriculture Fund | | 89.46 | | | | | 89.46 |
| Gibson County | | | 82,406.95 | 82,406.95 | | | |
| **Total Gibson County** | **17,896.86** | **89.46** | **88,652.87** | **93,284.34** | | | **13,354.85** |
| **Hardeman County** | | | | | | | |
| Hardeman County Development Fund | 4,166.38 | | 26,920.00 | 18,198.26 | | | 12,888.12 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Western Region** | | | | | | | |
| **Hardeman County** | | | | | | | |
| Hardeman County | | | 39,347.29 | 39,347.29 | | | |
| **Total Hardeman County** | **4,166.38** | | **66,267.29** | **57,545.55** | | | **12,888.12** |
| **Hardin County** | | | | | | | |
| Hardin County Development Fund | 5,563.72 | | 8,520.00 | 10,146.95 | | | 3,936.77 |
| Beef/Forge Gift Fund-White | 2,350.19 | | | 159.95 | | | 2,190.24 |
| Hardin County | | | 64,070.62 | 64,070.62 | | | |
| **Total Hardin County** | **7,913.91** | | **72,590.62** | **74,377.52** | | | **6,127.01** |
| **Haywood County** | | | | | | | |
| Haywood County Development Fund | 16,366.65 | | 6,353.14 | 3,582.34 | | | 19,137.45 |
| Haywood County | 467.23 | | 110,067.97 | 109,483.95 | | | 1,051.25 |
| **Total Haywood County** | **16,833.88** | | **116,421.11** | **113,066.29** | | | **20,188.70** |
| **Henderson County** | | | | | | | |
| Beef Forage Development Fund | 631.81 | | | | | | 631.81 |
| Henderson County Development Fund | 4,337.97 | | 19,215.00 | 10,186.62 | | | 13,366.35 |
| Henderson County | 7.18 | | 49,817.40 | 49,824.58 | | | |
| **Total Henderson County** | **4,976.96** | | **69,032.40** | **60,011.20** | | | **13,998.16** |
| **Henry County** | | | | | | | |
| Henry County Development Fund | 14,712.15 | | 41,064.41 | 54,003.68 | | | 1,772.88 |
| Henry County FCS Gift Fund | | 13.04 | | | | | 13.04 |
| Henry County | | | 62,915.82 | 62,617.52 | | | 298.30 |
| **Total Henry County** | **14,712.15** | **13.04** | **103,980.23** | **116,621.20** | | | **2,084.22** |
| **Hickman County** | | | | | | | |
| Hickman County Development Fund | 1,026.37 | | 13,238.17 | 12,782.94 | | | 1,481.60 |
| Hickman County | 73.66- | | 48,743.53 | 48,669.87 | | | |
| **Total Hickman County** | **952.71** | | **61,981.70** | **61,452.81** | | | **1,481.60** |
| **Houston County** | | | | | | | |
| Houston County Development Fund | 66.20- | | 5,903.29 | 5,837.09 | | | |
| Houston County | | | 31,661.14 | 31,553.22 | | | 107.92 |
| **Total Houston County** | **66.20-** | | **37,564.43** | **37,390.31** | | | **107.92** |
| **Humphreys County** | | | | | | | |
| Humphreys County Development Fund | 8,551.50 | | 22,532.22 | 21,534.27 | | | 9,549.45 |
| Humphreys County | 457.87 | | 77,799.23 | 75,584.06 | | | 2,673.04 |
| **Total Humphreys County** | **9,009.37** | | **100,331.45** | **97,118.33** | | | **12,222.49** |
| **Lake County** | | | | | | | |
| Lake County Development Fund | | | 10,500.00 | 6,556.63 | | | 3,943.37 |
| Lake County | | | 23,140.20 | 23,096.69 | | | 43.51 |
| **Total Lake County** | | | **33,640.20** | **29,653.32** | | | **3,986.88** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Western Region** | | | | | | | |
| **Lauderdale County** | | | | | | | |
| Lauderdale County Development Fund | 8,896.01 | | 22,893.23 | 22,204.38 | | | 9,584.86 |
| Lauderdale County | | | 58,760.76 | 58,760.76 | | | |
| **Total Lauderdale County** | **8,896.01** | | **81,653.99** | **80,965.14** | | | **9,584.86** |
| **Lawrence County** | | | | | | | |
| Lawrence County Development Fund | 5,510.37 | | 16,680.00 | 18,419.64 | | | 3,770.73 |
| Lawrence County | 15.75 | | 55,459.61 | 55,475.36 | | | |
| **Total Lawrence County** | **5,526.12** | | **72,139.61** | **73,895.00** | | | **3,770.73** |
| **Lewis County** | | | | | | | |
| Lewis County Development Fund | 6,291.81 | | 8,500.00 | 7,846.39 | | | 6,945.42 |
| Lewis County | | | 42,069.00 | 42,069.00 | | | |
| **Total Lewis County** | **6,291.81** | | **50,569.00** | **49,915.39** | | | **6,945.42** |
| **Madison County** | | | | | | | |
| Madison County Development Fund | | | 10,874.18 | 10,874.18 | | | |
| Madison County | 4.40 | | 84,045.07 | 83,650.14 | | | 399.33 |
| **Total Madison County** | **4.40** | | **94,919.25** | **94,524.32** | | | **399.33** |
| **McNairy County** | | | | | | | |
| McNairy County Development Fund | 1,817.55 | | 3,604.80 | 5,422.35 | | | |
| McNairy County | | | 64,223.31 | 63,873.81 | | | 349.50 |
| **Total McNairy County** | **1,817.55** | | **67,828.11** | **69,296.16** | | | **349.50** |
| **Montgomery County** | | | | | | | |
| TSU Support Small Farm #2-Bartee | | | | 7,624.88 | 1,143.71 | | 8,768.59- |
| Montgomery County Development Fund | | | 26,568.39 | 26,568.39 | | | |
| Montgomery County Extension Progra | 17,363.59 | 2,692.46 | | | | | 20,056.05 |
| Mtgny Cty/Martha Morris Baggett Ex | 9,067.20 | 1,162.28 | | 5,478.00 | | | 4,751.48 |
| Army Family Advocacy 2013-Bartee | 3,930.01- | | 11,351.32 | 6,281.19 | 1,140.12 | | |
| Army Mobilization Deployment 2013- | 5,905.78- | | 14,132.21 | 6,119.92 | 2,106.51 | | |
| Army Soldier Readiness 2013-Bartee | 3,939.29- | | 9,151.85 | 3,986.10 | 1,226.46 | | |
| Army Consumer Affs/Finance 2013-Ba | 8,458.53- | | 21,680.63 | 10,593.94 | 2,628.16 | | |
| Army Relocation 2013-Bartee | 16,904.94- | | 60,724.03 | 37,762.39 | 6,056.70 | | |
| USDA Ft Campbell Relocation 2014 | | | 50,034.48 | 46,790.83 | 14,231.11 | | 10,987.46- |
| USDA Ft Campbell Readiness 2014 | | | 14,378.01 | 14,773.38 | 4,163.96 | | 4,559.33- |
| USDA Ft Campbell Deployment 2014 | | | 20,327.68 | 19,211.88 | 5,659.99 | | 4,544.19- |
| USDA Ft Campbell Family 2014 | | | 9,873.79 | 8,212.76 | 3,019.13 | | 1,358.10- |
| USDA Ft Campbell Finance 2014 | | | 26,090.01 | 24,282.71 | 7,532.63 | | 5,725.33- |
| Montgomery County Agriculture Fund | | 42.46 | | | | | 42.46 |
| Montgomery County | 221.57 | | 207,656.77 | 207,878.34 | | | |
| **Total Montgomery County** | **12,486.19-** | **3,897.20** | **471,969.17** | **425,564.71** | **48,908.48** | | **11,093.01-** |
| **Obion County** | | | | | | | |
| Obion County Development Fund | 13,906.78 | | 15,362.36 | 28,935.15 | | | 333.99 |
| Wade Family Obion County Extension | 35.47 | 316.92 | | | | | 352.39 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Western Region** | | | | | | | |
| **Obion County** | | | | | | | |
| Obion County Agriculture Fund | | 723.39 | | | | | 723.39 |
| Obion County | | | 56,389.59 | 56,192.06 | | | 197.53 |
| **Total Obion County** | **13,942.25** | **1,040.31** | **71,751.95** | **85,127.21** | | | **1,607.30** |
| **Perry County** | | | | | | | |
| Perry County Development Fund | 423.98 | | 13,569.44 | 11,509.68 | | | 2,483.74 |
| Perry County | | | 25,965.04 | 25,965.04 | | | |
| **Total Perry County** | **423.98** | | **39,534.48** | **37,474.72** | | | **2,483.74** |
| **Shelby County** | | | | | | | |
| Agri Int 4-H Yth Dvlpmnt Bonner-De | 46,435.27- | | 49,435.27 | | | | 3,000.00 |
| Agri Int 4-H Yth Dvlmnt Roberts-De | 5,835.13- | | 73,153.88 | 73,279.68 | | | 5,960.93- |
| Shelby County Development Fund | 28,772.41 | 5,934.24 | 9,765.72 | 18,198.61 | | | 26,273.76 |
| Shelby County 4H Extension Support | 4,362.61 | 1,103.24 | | | | | 5,465.85 |
| Shelby County | 19,531.76 | | 186,628.02 | 144,301.93 | | | 61,857.85 |
| **Total Shelby County** | **396.38** | **7,037.48** | **318,982.89** | **235,780.22** | | | **90,636.53** |
| **Stewart County** | | | | | | | |
| Stewart County Development Fund | 5,046.25 | | 15,935.00 | 13,828.74 | | | 7,152.51 |
| Stewart County | | | 52,610.50 | 52,610.50 | | | |
| **Total Stewart County** | **5,046.25** | | **68,545.50** | **66,439.24** | | | **7,152.51** |
| **Tipton County** | | | | | | | |
| Tipton County Development Fund | 1,996.51 | | 2,500.00 | 1,625.25 | | | 2,871.26 |
| Tipton County | | | 61,303.18 | 61,303.18 | | | |
| **Total Tipton County** | **1,996.51** | | **63,803.18** | **62,928.43** | | | **2,871.26** |
| **Wayne County** | | | | | | | |
| Wayne County Development Fund | 250.14 | | 6,150.76 | 5,881.10 | | | 519.80 |
| Wayne County | | | 27,137.72 | 27,137.72 | | | |
| **Total Wayne County** | **250.14** | | **33,288.48** | **33,018.82** | | | **519.80** |
| **Weakley County** | | | | | | | |
| Weakley County Development Fund | 2,885.24 | | 14,458.86 | 17,104.65 | | | 239.45 |
| Weakley County Agriculture Fund | | 552.73 | | | | | 552.73 |
| Weakley County | | | 63,057.62 | 62,846.52 | | | 211.10 |
| **Total Weakley County** | **2,885.24** | **552.73** | **77,516.48** | **79,951.17** | | | **1,003.28** |
| **Total Western Region** | **328,599.68** | **48,633.34** | **2,971,663.46** | **2,789,437.80** | **48,908.48** | | **510,550.20** |
| **Central Region** | | | | | | | |
| **Central Region** | | | | | | | |
| Dist 3 Program Enrichment Fd | 1,531.74 | 555.80 | | | | | 2,087.54 |
| Dist IV Education & Activities | 1,627.75 | 438.32 | | | | | 2,066.07 |
| Dist II Ag Ext Program Fd | 10,489.54 | | 14.24- | | | | 10,475.30 |
| Jack Daniel Dist-Central Reg Dist | 17,452.46 | 1,126.20 | | | | | 18,578.66 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Central Region** | | | | | | | |
| **Central Region** | | | | | | | |
| Dr Wayne L McCulley-Dist III | 17,808.01 | 3,728.12 | 12,000.00 | 3,460.34 | | | 30,075.79 |
| Lovelace/McKinney Prgrmng Central | 2,223.79 | | 3,694.00 | 5,457.72 | | | 460.07 |
| TDH Diabetes Community Awareness-W | 4,146.83- | | 4,146.83 | | | | |
| USDA AMS SolUTions Cattle-Central | 431.93- | | 736.51 | 370.38 | | | 65.80- |
| **Total Central Region** | **46,554.53** | **5,848.44** | **20,563.10** | **9,288.44** | | | **63,677.63** |
| **Bedford County** | | | | | | | |
| Bedford County Development Fund | 914.92 | | 21,175.02 | 20,944.98 | | | 1,144.96 |
| TDA Farmers Mkt Bedford Cty 2013-T | 1,082.20- | | 1,482.00 | 399.80 | | | |
| TDA TAEP Bedford County Mkt 2014-T | | | | 100.00 | | | 100.00- |
| Bedford County | | | 99,672.13 | 96,748.27 | | | 2,923.86 |
| **Total Bedford County** | **167.28-** | | **122,329.15** | **118,193.05** | | | **3,968.82** |
| **Cannon County** | | | | | | | |
| Cannon County Development Fund | 937.74 | | 9,444.03 | 9,760.39 | | | 621.38 |
| Cannon County | | | 46,993.90 | 46,794.31 | | | 199.59 |
| **Total Cannon County** | **937.74** | | **56,437.93** | **56,554.70** | | | **820.97** |
| **Cheatham County** | | | | | | | |
| Cheatham County Development Fund | 2,118.00 | | 18,348.21 | 18,643.08 | | | 1,823.13 |
| Cheatham County EXT Programming Fu | 3,990.47 | 1,066.84 | 515.58 | 967.15 | | | 4,605.74 |
| Cheatham County | | | 33,452.08 | 33,408.63 | | | 43.45 |
| **Total Cheatham County** | **6,108.47** | **1,066.84** | **52,315.87** | **53,018.86** | | | **6,472.32** |
| **Clay County** | | | | | | | |
| Clay County Development Fund | 664.63 | | 4,866.00 | 4,627.06 | | | 903.57 |
| Clay County | | | 43,993.12 | 43,873.07 | | | 120.05 |
| **Total Clay County** | **664.63** | | **48,859.12** | **48,500.13** | | | **1,023.62** |
| **Coffee County** | | | | | | | |
| Coffee County Development Fund | 24,341.82 | 1,823.16 | 17,176.31 | 15,711.85 | | | 27,629.44 |
| Coffee County | 12.91 | | 144,619.08 | 142,473.17 | | | 2,158.82 |
| **Total Coffee County** | **24,354.73** | **1,823.16** | **161,795.39** | **158,185.02** | | | **29,788.26** |
| **Davidson County** | | | | | | | |
| Davidson County Development Fund | 15,639.04 | | 6,603.99 | 19,193.24 | | | 3,049.79 |
| TDA Farmers Mk Forest Hills '13-Ki | | | 1,500.00 | 1,500.00 | | | |
| TDA Farmers Mkt East Nshvll '13-Ki | | | 1,500.00 | 1,500.00 | | | |
| Davidson County | | | 12,459.36 | 12,459.36 | | | |
| **Total Davidson County** | **15,639.04** | | **22,063.35** | **34,652.60** | | | **3,049.79** |
| **DeKalb County** | | | | | | | |
| DeKalb County Development Fund | 2,344.00 | | 9,092.28 | 11,436.28 | | | |
| DeKalb County | | | 38,543.88 | 38,355.87 | | | 188.01 |
| **Total DeKalb County** | **2,344.00** | | **47,636.16** | **49,792.15** | | | **188.01** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Central Region** | | | | | | | |
| **Franklin County** | | | | | | | |
| Franklin County Development Fund | 4,277.04 | | 11,611.13 | 12,348.43 | | | 3,539.74 |
| Franklin County | | | 60,033.69 | 60,033.69 | | | |
| **Total Franklin County** | **4,277.04** | | **71,644.82** | **72,382.12** | | | **3,539.74** |
| **Giles County** | | | | | | | |
| Giles County Development Fund | 3,018.47 | | 7,315.00 | 9,151.69 | | | 1,181.78 |
| Giles County | | | 64,990.01 | 64,788.74 | | | 201.27 |
| **Total Giles County** | **3,018.47** | | **72,305.01** | **73,940.43** | | | **1,383.05** |
| **Grundy County** | | | | | | | |
| Grundy County Development Fund | 1,713.23 | | 10,797.58 | 9,798.55 | | | 2,712.26 |
| Grundy County | 8.51 | | 51,391.52 | 51,136.39 | | | 263.64 |
| **Total Grundy County** | **1,721.74** | | **62,189.10** | **60,934.94** | | | **2,975.90** |
| **Jackson County** | | | | | | | |
| Jackson County Development Fund | 4,385.90 | | 10,655.43 | 1,617.27 | | | 13,424.06 |
| TDA TAEP Jackson County Mkt 2014-Z | | | | 991.90 | | | 991.90- |
| Jackson County | | | 31,260.79 | 31,093.76 | | | 167.03 |
| **Total Jackson County** | **4,385.90** | | **41,916.22** | **33,702.93** | | | **12,599.19** |
| **Lincoln County** | | | | | | | |
| Lincoln County Development Fund | 5,993.75 | | 28,519.15 | 29,605.44 | | | 4,907.46 |
| Lincoln County Travel Fund | | | 4,000.00 | 1,640.92 | | | 2,359.08 |
| Lincoln County | | | 84,110.45 | 83,845.18 | | | 265.27 |
| **Total Lincoln County** | **5,993.75** | | **116,629.60** | **115,091.54** | | | **7,531.81** |
| **Macon County** | | | | | | | |
| Macon County Development Fund | 2,451.30 | | 10,525.00 | 11,870.32 | | | 1,105.98 |
| Macon County | | | 43,948.32 | 43,777.06 | | | 171.26 |
| **Total Macon County** | **2,451.30** | | **54,473.32** | **55,647.38** | | | **1,277.24** |
| **Marion County** | | | | | | | |
| Marion County Development Fund | 487.57 | | 18,082.32 | 17,244.48 | | | 1,325.41 |
| Marion County | | | 36,174.10 | 36,046.04 | | | 128.06 |
| **Total Marion County** | **487.57** | | **54,256.42** | **53,290.52** | | | **1,453.47** |
| **Marshall County** | | | | | | | |
| Marshall County Development Fund | 1,000.00 | | 17,920.59 | 18,920.59 | | | |
| Marshall County 4-H Fund | 3,548.07 | 2,230.83 | | 3,334.07 | | | 2,444.83 |
| Marshall County | 3.11 | | 45,010.43 | 44,812.66 | | | 200.88 |
| **Total Marshall County** | **4,551.18** | **2,230.83** | **62,931.02** | **67,067.32** | | | **2,645.71** |
| **Maury County** | | | | | | | |
| Maury County Development Fund | 27,308.15 | | 8,730.00 | 4,947.20 | | | 31,090.95 |
| Maury County | 4,874.64 | | 110,699.46 | 115,574.10 | | | |
| **Total Maury County** | **32,182.79** | | **119,429.46** | **120,521.30** | | | **31,090.95** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Central Region** | | | | | | | |
| **Moore County** | | | | | | | |
| Moore County Development Fund | 34,358.82 | | 17,965.90 | 10,395.13 | | | 41,929.59 |
| Moore County Extension Quasi Fund | 2,778.48 | 1,450.60 | | | | | 4,229.08 |
| TDA Farmers Mkt Moore Cty 2013-Moo | 418.05- | | 1,449.01 | 1,030.96 | | | |
| TDA TAEP Moore County Mkt 2014-Moo | | | | 749.75 | | | 749.75- |
| Moore County | | | 41,967.24 | 41,967.24 | | | |
| **Total Moore County** | **36,719.25** | **1,450.60** | **61,382.15** | **54,143.08** | | | **45,408.92** |
| **Overton County** | | | | | | | |
| Overton County Development Fund | 244.98 | | 3,380.00 | 3,617.36 | | | 7.62 |
| Overton County | | | 39,494.33 | 39,343.89 | | | 150.44 |
| **Total Overton County** | **244.98** | | **42,874.33** | **42,961.25** | | | **158.06** |
| **Pickett County** | | | | | | | |
| Pickett County Development Fund | | | 15,631.51 | 14,631.51 | | | 1,000.00 |
| Pickett County | | | 28,590.15 | 28,471.33 | | | 118.82 |
| **Total Pickett County** | | | **44,221.66** | **43,102.84** | | | **1,118.82** |
| **Putnam County** | | | | | | | |
| Putnam County Development Fund | 5,282.69 | | 12,500.00 | 11,741.26 | | | 6,041.43 |
| Putnam County | | | 145,219.14 | 145,219.14 | | | |
| **Total Putnam County** | **5,282.69** | | **157,719.14** | **156,960.40** | | | **6,041.43** |
| **Robertson County** | | | | | | | |
| Robertson County Development Fund | | | 46,554.89 | 41,513.34 | | | 5,041.55 |
| TDA Farmers Mkt Robertson Cty 2013 | | | 1,000.00 | 1,000.00 | | | |
| TDA TAEP Robertson County Mkt 2014 | | | | 1,000.00 | | | 1,000.00- |
| Robertson County | 197.27 | | 133,741.90 | 133,915.89 | | | 23.28 |
| **Total Robertson County** | **197.27** | | **181,296.79** | **177,429.23** | | | **4,064.83** |
| **Rutherford County** | | | | | | | |
| Rutherford County Development Fund | 21,624.56 | | 62,631.43 | 45,865.91 | | | 38,390.08 |
| B Frank Womack 4-H Rutherford Cnty | 8,622.51 | 1,835.27 | | 321.00 | | | 10,136.78 |
| TDA Farmers Mk Rutherford Cty '13- | 1,377.47- | | 1,464.21 | 86.74 | | | |
| TDA TAEP Rutherford Cnty Mkt 2014- | | | | 745.00 | | | 745.00- |
| Rutherford County | | | 159,607.11 | 159,607.11 | | | |
| **Total Rutherford County** | **28,869.60** | **1,835.27** | **223,702.75** | **206,625.76** | | | **47,781.86** |
| **Sequatchie County** | | | | | | | |
| Sequatchie County Development Fund | 4,654.75 | | 40.00 | 3,209.35 | | | 1,485.40 |
| Sequatchie County | | | 45,493.45 | 45,493.45 | | | |
| **Total Sequatchie County** | **4,654.75** | | **45,533.45** | **48,702.80** | | | **1,485.40** |
| **Smith County** | | | | | | | |
| Smith County Development Fund | 21,773.41 | | 9,500.00 | 13,447.88 | | | 17,825.53 |
| Smith County | | | 44,422.89 | 44,422.89 | | | |
| **Total Smith County** | **21,773.41** | | **53,922.89** | **57,870.77** | | | **17,825.53** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Central Region** | | | | | | | |
| **Sumner County** | | | | | | | |
| Sumner County Development Fund | 13.73 | | 48,965.58 | 48,819.41 | | | 159.90 |
| Sumner County | | | 135,314.21 | 135,314.21 | | | |
| **Total Sumner County** | **13.73** | | **184,279.79** | **184,133.62** | | | **159.90** |
| **Trousdale County** | | | | | | | |
| Trousdale County Development Fund | 11,409.67 | | 19,220.00 | 13,695.90 | | | 16,933.77 |
| Trousdale County | 8.54 | | 28,990.80 | 29,063.72 | | | 64.38- |
| **Total Trousdale County** | **11,418.21** | | **48,210.80** | **42,759.62** | | | **16,869.39** |
| **Van Buren County** | | | | | | | |
| Van Buren County Development Fund | 8,790.61 | | 14,057.00 | 12,536.33 | | | 10,311.28 |
| Van Buren County | | | 30,475.19 | 30,475.19 | | | |
| **Total Van Buren County** | **8,790.61** | | **44,532.19** | **43,011.52** | | | **10,311.28** |
| **Warren County** | | | | | | | |
| Warren County Development Fund | 55,941.78 | | 25,790.00 | 31,320.44 | | | 50,411.34 |
| Warren County | 465.77 | | 68,209.49 | 68,675.26 | | | |
| **Total Warren County** | **56,407.55** | | **93,999.49** | **99,995.70** | | | **50,411.34** |
| **White County** | | | | | | | |
| White County Development Fund | 18,944.92 | | 23,771.68 | 19,000.00 | | | 23,716.60 |
| White County | 34.07 | | 75,574.95 | 75,353.07 | | | 255.95 |
| **Total White County** | **18,978.99** | | **99,346.63** | **94,353.07** | | | **23,972.55** |
| **Williamson County** | | | | | | | |
| Williamson County Development Fund | 3,621.00 | | 36,189.50 | 35,973.14 | | | 3,837.36 |
| Williamson County Master Gardener | 412.22 | | | | | | 412.22 |
| TDA Farmers Mkt Franklin 2013-Perr | | | 4,950.00 | 4,950.00 | | | |
| Williamson County | | | 194,553.13 | 193,672.23 | | | 880.90 |
| **Total Williamson County** | **4,033.22** | | **235,692.63** | **234,595.37** | | | **5,130.48** |
| **Wilson County** | | | | | | | |
| Wilson County Development Fund | 6,209.74 | | 27,872.30 | 28,124.91 | | | 5,957.13 |
| Wilson County | | | 120,892.96 | 120,892.96 | | | |
| **Total Wilson County** | **6,209.74** | | **148,765.26** | **149,017.87** | | | **5,957.13** |
| **Total Central Region** | **359,099.60** | **14,255.14** | **2,853,254.99** | **2,816,426.33** | | | **410,183.40** |
| **Eastern Region** | | | | | | | |
| **Eastern Region** | | | | | | | |
| Jesse & Dorothy Francis Fund | 21,310.21 | 976.20 | | | | | 22,286.41 |
| Juanita Holt Fasola-Life Skill | 69,773.24 | 11,679.72 | | 13,304.73 | | | 68,148.23 |
| Eastern Region Education & Activit | 24,970.14 | 2,843.90 | 51,785.98 | 79,600.02 | | | |
| Jack Daniel Dist-East Reg Dist III | 17,511.73 | 1,126.20 | | 5,636.24 | | | 13,001.69 |
| Dist III Prgrm Enrichment-Eastern | 8,195.17 | 555.80 | | | | | 8,750.97 |
| Dist IV Prgm Enrichment-Eastern Re | 4,541.95 | 438.28 | | | | | 4,980.23 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Eastern Region** | | | | | | | |
| **Eastern Region** | | | | | | | |
| Lovelace/McKinney Prgrmng Eastern | 12,676.65 | | 4,745.50 | 9,547.26 | | | 7,874.89 |
| GL Carter, Jr Educ Opportunities F | 21,284.45 | 7,585.52 | | | | | 28,869.97 |
| Dr. Wayne McCulley Edwmnt Eastern | 42,378.06 | 3,728.12 | | | | | 46,106.18 |
| TBI Farmer Education-State Special | 6,661.53- | | 6,715.62 | | | | 54.09 |
| Farm Management Gift | 3,700.00 | | 100.00 | | | | 3,800.00 |
| UN ARK Homefront to Heartland-R | 1,478.68- | | 6,899.23 | 4,672.89 | 747.66 | | |
| UN ARK Leases/Rntls Farm Trnstn | | | 2,508.13 | 2,162.18 | 345.95 | | |
| USDA AMS SolUTions Cattle-Eastern | 83.26- | | 305.09 | 532.85 | | | 311.02- |
| Tetra Teck Tech Assit Lab Dlvmt-Pe | 4,559.45- | | 941.46- | 4,868.06- | 632.85- | | |
| **Total Eastern Region** | **213,558.68** | **28,933.74** | **72,118.09** | **110,588.11** | **460.76** | | **203,561.64** |
| **Anderson County** | | | | | | | |
| Anderson County Development Fund | 8,958.31 | | 8,046.11 | 5,392.64 | | | 11,611.78 |
| Anderson County | 101.25 | | 77,144.78 | 76,910.53 | | | 335.50 |
| **Total Anderson County** | **9,059.56** | | **85,190.89** | **82,303.17** | | | **11,947.28** |
| **Bledsoe County** | | | | | | | |
| Bledsoe County Development Fund | 33,816.78 | | 10,999.11 | 5,306.31 | | | 39,509.58 |
| Bledsoe County | | | 40,810.70 | 40,616.82 | | | 193.88 |
| **Total Bledsoe County** | **33,816.78** | | **51,809.81** | **45,923.13** | | | **39,703.46** |
| **Blount County** | | | | | | | |
| Blount County Development Fund | 17,435.44 | | 26,107.68 | 10,122.87 | | | 33,420.25 |
| Blount County | | | 115,686.33 | 115,686.33 | | | |
| **Total Blount County** | **17,435.44** | | **141,794.01** | **125,809.20** | | | **33,420.25** |
| **Bradley County** | | | | | | | |
| Bradley County Development Fund | 26,183.06 | | 6,148.04 | 18,796.15 | | | 13,534.95 |
| Bradley County | 3,331.54 | | 216,320.90 | 216,242.91 | | | 3,409.53 |
| **Total Bradley County** | **29,514.60** | | **222,468.94** | **235,039.06** | | | **16,944.48** |
| **Campbell County** | | | | | | | |
| Campbell County Development Fund | 0.01 | | 2,700.92 | 2,700.93 | | | |
| Campbell County | | | 37,606.70 | 37,606.70 | | | |
| **Total Campbell County** | **0.01** | | **40,307.62** | **40,307.63** | | | |
| **Carter County** | | | | | | | |
| Carter County Development Fund | 4,735.53 | | 8,467.58 | 8,825.06 | | | 4,378.05 |
| Carter County | | | 64,723.81 | 64,723.81 | | | |
| **Total Carter County** | **4,735.53** | | **73,191.39** | **73,548.87** | | | **4,378.05** |
| **Claiborne County** | | | | | | | |
| Claiborne County Development Fund | 4,957.23 | | 11,000.00 | 11,220.25 | | | 4,736.98 |
| Claiborne Cnty Extension Program S | 867.01 | 4,324.71 | | | | | 5,191.72 |
| Claiborne County | | | 84,761.58 | 84,627.37 | | | 134.21 |
| **Total Claiborne County** | **5,824.24** | **4,324.71** | **95,761.58** | **95,847.62** | | | **10,062.91** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Eastern Region** | | | | | | | |
| **Cocke County** | | | | | | | |
| Cocke County Development Fund | | | 15,996.92 | 9,450.69 | | | 6,546.23 |
| Cocke County | | | 38,814.75 | 38,814.75 | | | |
| **Total Cocke County** | | | **54,811.67** | **48,265.44** | | | **6,546.23** |
| **Cumberland County** | | | | | | | |
| Cumberland County Development Fund | 1,617.57 | | 3,674.40 | 5,291.97 | | | |
| Cumberland County | | | 63,877.05 | 63,877.05 | | | |
| **Total Cumberland County** | **1,617.57** | | **67,551.45** | **69,169.02** | | | |
| **Fentress County** | | | | | | | |
| Fentress County Development Fund | 4,584.51 | | 8,220.00 | 6,876.90 | | | 5,927.61 |
| Fentress County | | | 35,097.67 | 34,982.83 | | | 114.84 |
| **Total Fentress County** | **4,584.51** | | **43,317.67** | **41,859.73** | | | **6,042.45** |
| **Grainger County** | | | | | | | |
| Grainger County Development Fund | 18,874.30 | | 11,000.00 | 12,396.56 | | | 17,477.74 |
| Grainger County | | | 46,804.18 | 46,804.18 | | | |
| **Total Grainger County** | **18,874.30** | | **57,804.18** | **59,200.74** | | | **17,477.74** |
| **Greene County** | | | | | | | |
| Greene County Extension Program Su | 3,864.73 | 1,145.84 | | | | | 5,010.57 |
| Greene County Development Fund | 10,310.33 | 826.16 | 16,025.51 | 18,200.48 | | | 8,961.52 |
| Greene County | | | 109,292.41 | 109,292.41 | | | |
| **Total Greene County** | **14,175.06** | **1,972.00** | **125,317.92** | **127,492.89** | | | **13,972.09** |
| **Hamblen County** | | | | | | | |
| Hamblen County Development Fund | | | 34,697.00 | 34,326.30 | | | 370.70 |
| Hamblen County | 66,185.35 | | 64,339.44 | 130,524.79 | | | |
| **Total Hamblen County** | **66,185.35** | | **99,036.44** | **164,851.09** | | | **370.70** |
| **Hamilton County** | | | | | | | |
| HLS 08GTT8K021 Food-CVM/Burden | | | 4,584.01 | 3,567.19 | 1,016.82 | | |
| HLS 08GTT8K026 Animal-CVM/Burden | | | 13,367.92 | 11,334.31 | 2,033.61 | | |
| Hamilton County Development Fund | 93,099.65 | 1,192.60 | 37,332.34 | 30,047.43 | | | 101,577.16 |
| Purdue EDEN Radiological Emrgncy-B | | | 4,499.66 | 4,499.66 | | | |
| Hamilton County | 50,881.55- | | 242,430.33 | 191,548.78 | | | |
| **Total Hamilton County** | **42,218.10** | **1,192.60** | **302,214.26** | **240,997.37** | **3,050.43** | | **101,577.16** |
| **Hancock County** | | | | | | | |
| Hancock County Development Fund | 7,901.28 | | 6,857.57 | 8,192.28 | | | 6,566.57 |
| Hancock County | 86.04 | | 21,995.76 | 22,015.78 | | | 66.02 |
| **Total Hancock County** | **7,987.32** | | **28,853.33** | **30,208.06** | | | **6,632.59** |
| **Hawkins County** | | | | | | | |
| Hawkins County Development Fund | | | 25,743.16 | 25,743.16 | | | |
| Hawkins County | | | 38,917.00 | 38,917.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Eastern Region** | | | | | | | |
| **Hawkins County** | | | | | | | |
| **Total Hawkins County** | | | **64,660.16** | **64,660.16** | | | |
| **Jefferson County** | | | | | | | |
| Jefferson County Development Fund | 34,789.71 | | 20,865.64 | 22,601.64 | | | 33,053.71 |
| Jefferson County | 339.44 | | 71,250.14 | 71,067.86 | | | 521.72 |
| **Total Jefferson County** | **35,129.15** | | **92,115.78** | **93,669.50** | | | **33,575.43** |
| **Johnson County** | | | | | | | |
| Johnson County Development Fund | 36,904.71 | | 20,279.95 | 36,175.95 | | | 21,008.71 |
| Johnson County Extension Program S | 8,277.71 | 1,966.08 | | 707.13 | | | 9,536.66 |
| TDA Farmers Mkt Johnson Cty '13-Th | | | 1,500.00 | 1,500.00 | | | |
| TDA TAEP Johnson Cty Mkt 2014-Thom | | | | 650.00 | | | 650.00- |
| Johnson County | 46.12 | | 38,000.19 | 37,940.08 | | | 106.23 |
| **Total Johnson County** | **45,228.54** | **1,966.08** | **59,780.14** | **76,973.16** | | | **30,001.60** |
| **Knox County** | | | | | | | |
| Knox County Development Fund | 1,574.70 | | 7,606.84 | 9,181.54 | | | |
| Knox County | | | 315,576.04 | 315,576.04 | | | |
| **Total Knox County** | **1,574.70** | | **323,182.88** | **324,757.58** | | | |
| **Loudon County** | | | | | | | |
| Loudon County Development Fund | 31,289.39 | | 29,972.03 | 22,096.40 | | | 39,165.02 |
| Loudon County | | | 116,024.29 | 116,024.29 | | | |
| **Total Loudon County** | **31,289.39** | | **145,996.32** | **138,120.69** | | | **39,165.02** |
| **McMinn County** | | | | | | | |
| McMinn County Development Fund | | | 19,340.15 | 16,523.48 | | | 2,816.67 |
| McMinn County | 1,430.50- | | 123,897.58 | 122,467.08 | | | |
| **Total McMinn County** | **1,430.50-** | | **143,237.73** | **138,990.56** | | | **2,816.67** |
| **Meigs County** | | | | | | | |
| Meigs County Development Fund | | | 11,782.05 | 11,782.05 | | | |
| Meigs County | | | 53,515.98 | 53,515.98 | | | |
| **Total Meigs County** | | | **65,298.03** | **65,298.03** | | | |
| **Monroe County** | | | | | | | |
| Monroe County Extension Quasi Fund | 9,994.49 | 3,065.40 | | 4,997.16 | | | 8,062.73 |
| Monroe County Development Fund | 15,760.27 | | 16,395.00 | 15,805.54 | | | 16,349.73 |
| Monroe County | | | 54,907.27 | 54,713.73 | | | 193.54 |
| **Total Monroe County** | **25,754.76** | **3,065.40** | **71,302.27** | **75,516.43** | | | **24,606.00** |
| **Morgan County** | | | | | | | |
| Morgan County Development Fund | 1,997.64 | | 14,680.14 | 16,665.34 | | | 12.44 |
| Morgan County | 500.01 | | 56,776.18 | 56,411.92 | | | 864.27 |
| **Total Morgan County** | **2,497.65** | | **71,456.32** | **73,077.26** | | | **876.71** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Eastern Region** | | | | | | | |
| **Polk County** | | | | | | | |
| Polk County Development Fund | 972.26 | | 4,954.76 | 4,236.80 | | | 1,690.22 |
| Polk County | | | 33,481.54 | 33,352.99 | | | 128.55 |
| **Total Polk County** | **972.26** | | **38,436.30** | **37,589.79** | | | **1,818.77** |
| **Rhea County** | | | | | | | |
| Rhea County Development Fund | 7,184.44 | | 16,085.91 | 23,270.35 | | | |
| Rhea County | | | 78,266.36 | 78,266.36 | | | |
| **Total Rhea County** | **7,184.44** | | **94,352.27** | **101,536.71** | | | |
| **Roane County** | | | | | | | |
| Roane County Development Fund | | | 58,430.00 | 53,900.47 | | | 4,529.53 |
| Roane County | 144.53 | | 76,638.88 | 76,783.41 | | | |
| **Total Roane County** | **144.53** | | **135,068.88** | **130,683.88** | | | **4,529.53** |
| **Scott County** | | | | | | | |
| Scott County Development Fund | 2,998.07 | | 11,779.54 | 14,777.61 | | | |
| Scott County | 54.98 | | 26,725.24 | 26,577.64 | | | 202.58 |
| **Total Scott County** | **3,053.05** | | **38,504.78** | **41,355.25** | | | **202.58** |
| **Sevier County** | | | | | | | |
| Sevier County Endowed | 6,905.14 | 5,493.48 | 155.00 | 3,450.90 | | | 9,102.72 |
| Sevier County Development Fund | | | 36,112.00 | 36,112.00 | | | |
| Sevier County | | | 143,160.62 | 142,893.13 | | | 267.49 |
| **Total Sevier County** | **6,905.14** | **5,493.48** | **179,427.62** | **182,456.03** | | | **9,370.21** |
| **Sullivan County** | | | | | | | |
| Sullivan County Development Fund | 1,262.39 | | 24,213.12 | 20,518.66 | | | 4,956.85 |
| Sullivan County | 26.43 | | 89,862.83 | 89,334.57 | | | 554.69 |
| **Total Sullivan County** | **1,288.82** | | **114,075.95** | **109,853.23** | | | **5,511.54** |
| **Unicoi County** | | | | | | | |
| Unicoi County Development Fund | 98.49 | | 6,064.42 | 6,162.91 | | | |
| Unicoi County | 631.49 | | 18,457.64 | 18,377.03 | | | 712.10 |
| **Total Unicoi County** | **729.98** | | **24,522.06** | **24,539.94** | | | **712.10** |
| **Union County** | | | | | | | |
| Union County Development Fund | 702.64 | | 2,349.09 | 3,051.73 | | | |
| TDA TAEP Union County Mkt 2014-Per | | | | 287.94 | | | 287.94- |
| Union County | | | 27,066.35 | 27,051.98 | | | 14.37 |
| **Total Union County** | **702.64** | | **29,415.44** | **30,391.65** | | | **273.57-** |
| **Washington County** | | | | | | | |
| Washington County Development Fund | 2,482.02 | | 29,626.55 | 29,965.27 | | | 2,143.30 |
| Washington County | | | 197,818.22 | 197,818.22 | | | |
| **Total Washington County** | **2,482.02** | | **227,444.77** | **227,783.49** | | | **2,143.30** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Eastern Region** | | | | | | | |
| **Washington County** | | | | | | | |
| **Total Eastern Region** | 633,093.62 | 46,948.01 | 3,479,826.95 | 3,528,664.47 | 3,511.19 | | 627,692.92 |
| **Total UT Extension** | 2,348,483.49 | 445,843.02 | 18,149,455.19 | 18,205,223.10 | 566,134.43 | | 2,172,424.17 |
| **Institute for Public Service** | | | | | | | |
| **General Administration** | | | | | | | |
| **IPS-Administration** | | | | | | | |
| UTF Dr Karen Holt Public Serv Div | 1,106.05 | 1,245.25 | | | | | 2,351.30 |
| **Total IPS-Administration** | **1,106.05** | **1,245.25** | | | | | **2,351.30** |
| **Total General Administration** | **1,106.05** | **1,245.25** | | | | | **2,351.30** |
| **Departments of Public Service** | | | | | | | |
| **IPS Prog Dev & Support** | | | | | | | |
| IPS Prof Development Fund | 23,232.02 | 12,624.29 | | | | | 35,856.31 |
| Robert Hutchison Public Service Fu | 447.54 | 1,099.29 | | | | | 1,546.83 |
| **Total IPS Prog Dev & Suppo** | **23,679.56** | **13,723.58** | | | | | **37,403.14** |
| **Law Enforcement Innovation Ctr** | | | | | | | |
| LEIC Endowment | 9,297.30 | 19,290.76 | | 436.24 | | | 28,151.82 |
| LEIC Gift Fund | 13,600.99 | | | 13,600.99 | | | |
| LEIC UT Support Fund | 13,220.47 | | 366.00 | 13,586.47 | | | |
| Patricia Cornwell NFA Enrichment F | 163,684.24 | | 39,036.50 | 21,143.20 | | | 181,577.54 |
| Cornwell NFA Development Fund | 500,000.00 | | | | | | 500,000.00 |
| USDOJ-2011-DP-BX-K049-NFA Initiati | 2,292.61- | | 342,100.00 | 273,905.27 | 76,693.47 | | 10,791.35- |
| Radford University-2009-DN-BX-K200 | 1,164.42 | | | 780.71 | 383.71 | | |
| TN DOE - FY13 School Safety - Hill | 18,795.99- | | 24,820.57 | 5,293.40 | 731.18 | | |
| TN DOE - FY13 Safe Support Schls - | 30,141.53- | | 48,499.51 | 16,997.97 | 1,360.01 | | |
| TN DOE - FY13 Afterschool - Hill | 7,688.42- | | 18,510.39 | 10,020.25 | 801.72 | | |
| TN DOE - FY13 LEAPS - Hill | 1,561.21- | | 3,664.29 | 1,947.28 | 155.80 | | |
| TN DOE - FY13 Life Skills - Hill | 16,886.05- | | 22,259.79 | 4,975.64 | 398.10 | | |
| TN DFA - FY13 - SECLA -HILL | 20,201.37- | | 814.39 | 19,386.98- | | | |
| NFA Gift Fund | 1,275.00 | | | | | | 1,275.00 |
| TN DoE-FY2014 School Safety-Kelley | | | 64,847.29 | 82,458.53 | 6,597.51 | | 24,208.75- |
| TN DoE-FY2014 Safe Support Schls-K | | | 50,830.23 | 67,168.30 | 5,374.14 | | 21,712.21- |
| TN DoE-FY2014 After School-Kelley | | | 39,089.36 | 64,175.67 | 5,134.70 | | 30,221.01- |
| TN DoE-FY2014 LEAPS-Kelley | | | 4,678.51 | 6,575.35 | 526.10 | | 2,422.94- |
| TN DoE-FY2014 Life Skills-Kelley | | | 22,578.35 | 51,639.17 | 4,131.65 | | 33,192.47- |
| Phil Keith Law Enforce Innov Fund | | 445.41 | | | | | 445.41 |
| DHHS-Disaster Readiness-Green | | | 32,282.83 | 28,752.74 | 2,300.50 | | 1,229.59 |
| TN DFA-SECLA-FY2014-Green | | | 13,490.29 | 13,489.04 | | | 1.25 |
| USDOJ-2011-DP-BX-K049-NFA Continua | | | 221,200.00 | 156,396.74 | 47,022.15 | | 17,781.11 |
| TN DoE-Nutrition-Kelley-FY2014 | | | 5,072.12 | 7,641.76 | 611.42 | | 3,181.06- |
| TN DoE-CSH-Kelley-FY2014 | | | 1,600.40 | 7,463.26 | 597.13 | | 6,459.99- |
| TN OCJP SECLA-Green-FY2015 | | | 14,500.00 | | | | 14,500.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Institute for Public Service** | | | | | | | |
| **Departments of Public Service** | | | | | | | |
| **Law Enforcement Innovation Ctr** | | | | | | | |
| Dept. of F&A TN OCJP Train-Kelley- | | | | 6.07 | | | 6.07- |
| **Total Law Enforcement Inno** | **604,675.24** | **19,736.17** | **970,240.82** | **829,067.07** | **152,819.29** | | **612,765.87** |
| **Center for Industrial Services** | | | | | | | |
| UTF David Patterson (FML) Fund | 302.80 | 918.30 | | | | | 1,221.10 |
| Industrial Fellowship Fund | | 8,639.44 | | | | | 8,639.44 |
| Center for Industrial Services Gif | | | 500.00 | | | 21,001.65 | 21,501.65 |
| TNECD ExporTech Hagan-Dier | | | 37,000.00 | 11,850.62 | 4,147.73 | 21,001.65- | |
| Dept. of Labor- Hagan-Dier | | | 26,066.43 | 16,899.13 | 2,535.04 | | 6,632.26 |
| DOD DLA-PTAC-Flynn | | | 19,004.00 | 82,962.77 | | | 63,958.77- |
| UTF Ballard Econ Grow/Innov Fd | | 3.39 | | | | | 3.39 |
| **Total Center for Industria** | **302.80** | **9,561.13** | **82,570.43** | **111,712.52** | **6,682.77** | | **25,960.93-** |
| **Tennessee Mfg Ext Prg** | | | | | | | |
| TDEC Lean - Hagan-Dier | 178.39 | | | | | | 178.39 |
| TN FA lean - Hagan-Dier | 4,389.51- | | 6,500.00 | 2,891.50 | | | 781.01- |
| US DOC - NIST Federal FY2013 - Mil | 206,744.57- | | 198,144.00 | 40,585.76 | | 49,186.33 | |
| US DOC-NIST Match Federal FY2013- | 8,272.00- | | 12,147.00 | 4,163.91- | | 8,038.91- | |
| US DOC-MEP(NIST) - FY14 - Hagan-Di | 1,430.50- | | 1,741,161.64 | 1,981,210.95 | | 41,147.42- | 282,627.23- |
| SE Auto Mfg Tech Accel-GIT-Hagan-D | | | | 2,815.47 | 985.41 | | 3,800.88- |
| **Total Tennessee Mfg Ext Pr** | **220,658.19-** | | **1,957,952.64** | **2,023,339.77** | **985.41** | | **287,030.73-** |
| **Environmental Programs** | | | | | | | |
| Pathway Lending - Ridley | 2,741.50 | | | | | 2,741.50- | |
| TDEC SSW FY2013 - Ridley | 6,154.54- | | 6,050.80 | 103.74- | | | |
| TDEC-Sustainability FY2013 - Ridle | 8,271.62- | | 10,420.29 | 1,760.44 | 388.23 | | |
| TDEC-Sustainability FY2014- Ridley | | | 15,369.69 | 20,011.48 | 3,001.92 | | 7,643.71- |
| **Total Environmental Progra** | **11,684.66-** | | **31,840.78** | **21,668.18** | **3,390.15** | **2,741.50-** | **7,643.71-** |
| **IPS Energy Assistance** | | | | | | | |
| Pathway Lending Energy FY14- Ridle | | | | | | 2,741.50 | 2,741.50 |
| **Total IPS Energy Assistanc** | | | | | | **2,741.50** | **2,741.50** |
| **Health & Safety Resources** | | | | | | | |
| University of Cincinnati FY2013 - | 29,466.54- | | 64,075.00 | 29,450.01 | 2,356.30 | 2,802.15- | |
| TN Dept of Labor-TOSHA Videos- Rid | | | 38,500.00 | 33,532.84 | 4,967.16 | | |
| Univ. Cincinnati- FY2014-Idol | | | 283,003.05 | 282,100.10 | 22,639.92 | 2,802.15 | 18,934.82- |
| **Total Health & Safety Reso** | **29,466.54-** | | **385,578.05** | **345,082.95** | **29,963.38** | | **18,934.82-** |
| **Economic Development** | | | | | | | |
| USDA Rural Development - Phillips | 4,295.76- | | 12,673.49 | 8,301.88 | 75.85 | | |
| US SBA FAST - Wiley - Federal | 4,189.37- | | 8,648.00 | 4,458.63 | | | |
| US SBA FAST - Wiley - Matching | 1,225.44 | | | 1,225.44 | | | |
| RSCC EDA jobs Accelerator - Philli | 5,444.50- | | 85,079.38 | 132,757.16 | 48,484.25 | | 101,606.53- |
| US DOC - EDA - Phillips - FY13 | 38,405.37- | | 38,547.77 | 142.40 | | | |
| NSF -IIP-1237787 Phillips | 498.61- | | 2,130.77 | 1,209.01 | 423.15 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **Institute for Public Service** | | | | | | | |
| **Departments of Public Service** | | | | | | | |
| **Economic Development** | | | | | | | |
| NIST - AMP!Jobs Accelerator-Philli | 3,519.17- | | 211,979.89 | 183,473.77 | 57,807.14 | | 32,820.19- |
| TTDC - Launch TN - Wiley | 7,768.93- | | | 3,304.76- | 4,464.17- | | |
| US DOC - EDA - FY14 - Phillips | | | 102,041.80 | 127,672.05 | | | 25,630.25- |
| USDA Rural Dev.- Phillips | | | 2,917.58 | 30,121.12 | | | 27,203.54- |
| TTDC - Launch TN - Wiley | | | 17,374.99 | 17,306.64 | 6,057.32 | | 5,988.97- |
| **Total Economic Development** | **62,896.27-** | | **481,393.67** | **503,363.34** | **108,383.54** | | **193,249.48-** |
| **PTAC** | | | | | | | |
| RoaneStateCommunityCollege-Middleb | 1,000.00 | | 55.00- | 700.00 | 245.00 | | |
| DOD DLA - Federal - Flynn | 24,038.89- | | 185,364.00 | 161,325.11 | | | |
| TVA Diversity Alliance - Ridley | | | 7,500.00 | 3,626.67 | 1,269.34 | | 2,603.99 |
| **Total PTAC** | **23,038.89-** | | **192,809.00** | **165,651.78** | **1,514.34** | | **2,603.99** |
| **IPS Leadership and Staff** | | | | | | | |
| The Tennessee Government Institute | 1,233.57 | 1,276.72 | | 1,006.00 | | | 1,504.29 |
| Joseph E. Johnson Leaders in Gover | 3,729.41 | 3,640.18 | | | | | 7,369.59 |
| TN Dept Pers - TGMI - TN DoHR 2013 | 2,919.39- | | 37,334.00 | 38,761.21 | 10,120.42- | 5,773.82- | |
| TN Dept Pers - TGEI - TN DoHR 2013 | 5,760.33- | | 119,000.00 | 112,769.76 | 751.39- | 1,221.30- | |
| TGMI-TN-DoHR-Peevely | | | 81,600.00 | 77,447.47 | | | 4,152.53 |
| TGEI-TN-DoHR-Peevely | | | | 9,959.00 | | | 9,959.00- |
| **Total IPS Leadership and S** | **3,716.74-** | **4,916.90** | **237,934.00** | **239,943.44** | **10,871.81-** | **6,995.12-** | **3,067.41** |
| **Total Departments of Public** | **277,196.31** | **47,937.78** | **4,340,319.39** | **4,239,829.05** | **292,867.07** | **6,995.12-** | **125,762.24** |
| **Total Institute for Public Ser** | **278,302.36** | **49,183.03** | **4,340,319.39** | **4,239,829.05** | **292,867.07** | **6,995.12-** | **128,113.54** |
| **Municipal Tech Advisory Svc** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| Bingham Fund | 53,394.70 | 48,054.27 | | 48,581.18 | | | 52,867.79 |
| MTAS Gift Fund | 1,273.26 | | | | | | 1,273.26 |
| UTF-TML Pool/MTAS Police Consultan | 1,807.04- | | 97,432.48 | 95,625.44 | | | |
| Interlocal Management Intern FY 12 | 9,065.98- | | 4,240.80 | 4,825.18- | | | |
| AOC - Rollins - FY2013 | 2,469.59 | | 1,197.46- | 1,106.19 | 165.94 | | |
| TDEC MS4s-QLP - Rollins | | | 8,967.89 | 7,573.32 | 1,394.57 | | |
| AOC Ely-FY2014 | | | 67,483.21 | 124,375.40 | 18,657.56 | | 75,549.75- |
| City of Gatlinburg-Hardy-Fellow | | | 23,381.64 | 26,577.63 | | | 3,195.99- |
| **Total Municipal Tech Adv S** | **46,264.53** | **48,054.27** | **200,308.56** | **299,013.98** | **20,218.07** | | **24,604.69-** |
| **Total Municipal Tech Adv Ser** | **46,264.53** | **48,054.27** | **200,308.56** | **299,013.98** | **20,218.07** | | **24,604.69-** |
| **Total Municipal Tech Advisory** | **46,264.53** | **48,054.27** | **200,308.56** | **299,013.98** | **20,218.07** | | **24,604.69-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **County Tech Assist Service** | | | | | | | |
| **County Tech Assist Service** | | | | | | | |
| **County Tech Assist Services** | | | | | | | |
| Kessel Special Consultants Fd | 45,351.03 | 10,659.06 | | 27,389.31 | | | 28,620.78 |
| **Total County Tech Assist S** | **45,351.03** | **10,659.06** | | **27,389.31** | | | **28,620.78** |
| **CTAS - CGT** | | | | | | | |
| County Officials Assn of TN Kinloc | 617,571.27 | | 34,000.00 | 50,300.00 | | | 601,271.27 |
| **Total CTAS - CGT** | **617,571.27** | | **34,000.00** | **50,300.00** | | | **601,271.27** |
| **Total County Tech Assist Ser** | **662,922.30** | **10,659.06** | **34,000.00** | **77,689.31** | | | **629,892.05** |
| **Total County Tech Assist Servi** | **662,922.30** | **10,659.06** | **34,000.00** | **77,689.31** | | | **629,892.05** |
| **University-Wide Administration** | | | | | | | |
| **General Administration** | | | | | | | |
| **Exec Vice President** | | | | | | | |
| TVA- 8500020705 - Patterson | 284,480.16 | | | 218,771.30 | | | 65,708.86 |
| TVA - Solar Farm 8500021516 - Patt | 471,825.09 | | 725,020.19 | 351,624.99 | | 247,836.65- | 597,383.64 |
| **Total Exec Vice President** | **756,305.25** | | **725,020.19** | **570,396.29** | | **247,836.65-** | **663,092.50** |
| **Academic Affairs** | | | | | | | |
| Reverse Articulation Agreement - H | | | | 57,413.56 | | | 57,413.56- |
| **Total Academic Affairs** | | | | **57,413.56** | | | **57,413.56-** |
| **UT Research Foundation** | | | | | | | |
| ARRA -TN ECD -Solar Farm -UTRF | | | | 247,836.65 | | 247,836.65 | |
| **Total UT Research Foundati** | | | | **247,836.65** | | **247,836.65** | |
| **Total General Administration** | **756,305.25** | | **725,020.19** | **875,646.50** | | | **605,678.94** |
| **Total University-Wide Administ** | **756,305.25** | | **725,020.19** | **875,646.50** | | | **605,678.94** |
| **College of Veterinary Medicine** | | | | | | | |
| **General Administration** | | | | | | | |
| **College of Veterinary Med-Adm** | | | | | | | |
| Ethel Stone Fund | 18,378.26 | 10,470.00 | | 25,844.78 | | | 3,003.48 |
| **Total College of Veterinar** | **18,378.26** | **10,470.00** | | **25,844.78** | | | **3,003.48** |
| **Total General Administration** | **18,378.26** | **10,470.00** | | **25,844.78** | | | **3,003.48** |
| **Department of Instruction** | | | | | | | |
| **CVM Conferences** | | | | | | | |
| Dr Dennis Coughlin Symposium | 1,768.71 | 3,475.08 | | 3,500.00 | | | 1,743.79 |
| **Total CVM Conferences** | **1,768.71** | **3,475.08** | | **3,500.00** | | | **1,743.79** |
| **Large Animal Clinical Sciences** | | | | | | | |
| Ctr Mgt Animal Pain Gift Fund | 2,724.31 | | | | | | 2,724.31 |
| Rescued Animal Assistance Gift Fun | 5,601.72 | | | | | | 5,601.72 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Public Service** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Large Animal Clinical Sciences** | | | | | | | |
| **Total Large Animal Clinica** | **8,326.03** | | | | | | **8,326.03** |
| **Small Animal Clinical Sciences** | | | | | | | |
| Physical Therapy Gift Fund | 1,815.20 | | 267.00 | 1,520.94 | | | 561.26 |
| Urology Gift Fund | 480.00 | | | | | | 480.00 |
| Wild Animal Medicine Gift Fund | 17.33- | | 6,534.53 | 6,517.20 | | | |
| Sm Animal Exotics Good Samaritan G | | | 2,950.28 | 2,950.28 | | | |
| Sm Animal Exotics Assisted Care Gi | | | 11,699.66 | 11,699.66 | | | |
| **Total Small Animal Clinica** | **2,277.87** | | **21,451.47** | **22,688.08** | | | **1,041.26** |
| **Public Health & Outreach** | | | | | | | |
| Human Animal Bond-New | | | 51,947.08 | 51,947.08 | | | |
| Gus/Sylvia Robinson - Habit | 29,043.78 | 2,445.44 | | | | | 31,489.22 |
| Dr TJ Lafeber, Jr Companion Bird G | 20,125.00 | | | | | | 20,125.00 |
| HALT Gift Fund | 6.72 | | | | | | 6.72 |
| Nestle Purina Pet Care Gift Fund C | 202,942.40 | | 46,324.26 | 165,884.61 | | | 83,382.05 |
| Dog Bite Prevention Gift Fund | | | 6,254.45 | 6,254.45 | | | |
| **Total Public Health & Outr** | **252,117.90** | **2,445.44** | **104,525.79** | **224,086.14** | | | **135,002.99** |
| **Total Department of Instruct** | **264,490.51** | **5,920.52** | **125,977.26** | **250,274.22** | | | **146,114.07** |
| **Total College of Veterinary Me** | **282,868.77** | **16,390.52** | **125,977.26** | **276,119.00** | | | **149,117.55** |
| **Family Practice-Knoxville** | | | | | | | |
| **Family Medicine-Knoxville** | | | | | | | |
| **Family Practice Resident Prog** | | | | | | | |
| Family Medicine Gift Fund | 7,158.82 | | 400.00 | 6,460.38 | | | 1,098.44 |
| **Total Family Practice Resi** | **7,158.82** | | **400.00** | **6,460.38** | | | **1,098.44** |
| **Total Family Medicine-Knoxvi** | **7,158.82** | | **400.00** | **6,460.38** | | | **1,098.44** |
| **Total Family Practice-Knoxvill** | **7,158.82** | | **400.00** | **6,460.38** | | | **1,098.44** |
| **Total Public Service** | **6,676,701.44** | **981,873.28** | **60,489,376.21** | **56,709,176.63** | **3,551,737.82** | **110,100.03-** | **7,776,936.45** |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **TN Teach & Learn Ctr** | | | | | | | |
| Tennessee Teaching & Learning Cent | 107,331.83 | | | 6,006.59 | | | 101,325.24 |
| **Total TN Teach & Learn Ctr** | **107,331.83** | | | **6,006.59** | | | **101,325.24** |
| **Provost & Vice Chancellor** | | | | | | | |
| Alexander Prize Fund | 40,426.16 | 12,208.97 | | 14,133.80 | | | 38,501.33 |
| The Thomas Jefferson Fund-UTK | 48,324.27 | | 7,769.62- | | | | 40,554.65 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Provost & Vice Chancellor** | | | | | | | |
| GTA Mentoring Program Support | 190.00 | | | | | | 190.00 |
| Faculty Senate Shared Governance F | 6,145.94 | | | | | | 6,145.94 |
| Oldham Scholars Program | 1,265.41 | | | | | | 1,265.41 |
| Crabtree/Christen Ready for the Wo | 2,602.57 | | | 2,602.57 | | | |
| LR Hesler Excellence Award | 26,027.83 | 9,480.64 | | 12,984.33 | | | 22,524.14 |
| **Total Provost & Vice Chanc** | **124,982.18** | **21,689.61** | **7,769.62-** | **29,720.70** | | | **109,181.47** |
| **Office of the Chancellor** | | | | | | | |
| UTF Chancellor Fund | 10,000.00 | | 28,078.57 | 38,078.57 | | | |
| **Total Office of the Chance** | **10,000.00** | | **28,078.57** | **38,078.57** | | | |
| **Multicultural Student Life** | | | | | | | |
| Black Cultural Center Gift Fd | 27,757.89 | | 700.00 | | | | 28,457.89 |
| **Total Multicultural Studen** | **27,757.89** | | **700.00** | | | | **28,457.89** |
| **Ctr for International Educ** | | | | | | | |
| CIE International Initiatives | 12,624.46 | | | | | | 12,624.46 |
| Center for Inter Edu - Enrichment | 2,061.14 | | | | | 39.89 | 2,101.03 |
| **Total Ctr for Internationa** | **14,685.60** | | | | | **39.89** | **14,725.49** |
| **Baker Center** | | | | | | | |
| UTF-Ashe Lecture Series Fund | | | 8,578.65 | 8,578.65 | | | |
| UTF Regina Murray Baker Ctr Fund | 179.02 | 610.59 | | | | | 789.61 |
| **Total Baker Center** | **179.02** | **610.59** | **8,578.65** | **8,578.65** | | | **789.61** |
| **Student Success Center** | | | | | | | |
| Student Success Center Fund | 4,642.63 | | | 79.22 | | | 4,563.41 |
| **Total Student Success Cent** | **4,642.63** | | | **79.22** | | | **4,563.41** |
| **McClung Museum** | | | | | | | |
| Aletha/Clayton Brodine Museum | 73,805.50 | 45,870.16 | | 72,107.16 | | | 47,568.50 |
| Elaine Altman Evans Museum Fund | 889.76 | 4,519.30 | | 2,334.49 | | | 3,074.57 |
| Elaine Altman Evans Ancient Egypt | 709.48 | 4,294.64 | | 368.19 | | | 4,635.93 |
| Baker Plant Support Fund | 984.00 | | | | | | 984.00 |
| Dr Patricia A Cridlebaugh Fund | 249.22 | | | | | | 249.22 |
| McClung Museum Guild Fund | 4,615.65 | | | | | | 4,615.65 |
| Frank H McClung Museum Fund | 2,954.09 | 3,315.68 | | | | | 6,269.77 |
| UTF-MCCLUNG MUSEUM SUPPORT FUND | | | 359,686.48 | 359,686.48 | | | |
| McClung Museum Acquisitions Fd | 2,668.56 | | | | | | 2,668.56 |
| Raoul/Marie L Verhagen Museum Fund | 36,463.66 | 11,974.64 | | 27,000.00 | | | 21,438.30 |
| Ardath/Joel Rynning Operations Fun | 10,055.28 | 16,431.84 | | 10,000.00 | | | 16,487.12 |
| Ardath/Joel Rynning Acquisitions F | 14,529.40 | 16,431.84 | | 22,000.00 | | | 8,961.24 |
| Betty Davis McClung Museum Fund | 9,360.39 | 14,160.32 | | 12,768.32 | | | 10,752.39 |
| Landauer-Schmidt McClung Museum Fu | 2,607.88 | 1,601.08 | | | | | 4,208.96 |
| Nick and Fran Newell Fund | 9,523.87 | 14,805.80 | | 16,285.46 | | | 8,044.21 |
| **Total McClung Museum** | **169,416.74** | **133,405.30** | **359,686.48** | **522,550.10** | | | **139,958.42** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **First Year Programs** | | | | | | | |
| First Year Studies Prog Sup Fd | 2,215.50 | | | 14.40 | | | 2,201.10 |
| **Total First Year Programs** | **2,215.50** | | | **14.40** | | | **2,201.10** |
| **Institute for Nuclear Security** | | | | | | | |
| UTF INS Enrichment Fund | 1,600.00 | | 9,900.00 | 1,318.80- | | | 12,818.80 |
| **Total Institute for Nuclea** | **1,600.00** | | **9,900.00** | **1,318.80-** | | | **12,818.80** |
| **English Language Institute** | | | | | | | |
| English Language Inst Enrichment F | 308.22 | | | | | | 308.22 |
| **Total English Language Ins** | **308.22** | | | | | | **308.22** |
| **Total General Administration** | **463,119.61** | **155,705.50** | **399,174.08** | **603,709.43** | | **39.89** | **414,329.65** |
| **Student Administration** | | | | | | | |
| **Vice Chan Student Life** | | | | | | | |
| UTK Parents & Families Fund | | 10,817.72 | | | | | 10,817.72 |
| UTF Student Life Excellence Fund | | 544.76 | | | | | 544.76 |
| UTF Bettis Student Life Excellence | | 50.54 | | | | | 50.54 |
| **Total Vice Chan Student Li** | | **11,413.02** | | | | | **11,413.02** |
| **Career Services** | | | | | | | |
| Lumsden Career Srvcs Memorial | 106.74 | | | 37.99 | | | 68.75 |
| **Total Career Services** | **106.74** | | | **37.99** | | | **68.75** |
| **Dean of Admissions and Records** | | | | | | | |
| UTK Admissions/Records Dept Fd | 1,525.96 | | | | | | 1,525.96 |
| **Total Dean of Admissions a** | **1,525.96** | | | | | | **1,525.96** |
| **RecSports** | | | | | | | |
| Rec Sports Support Fund | 103,721.02 | | 3,675.00 | 5,010.84- | | | 112,406.86 |
| UTK Rugby Old Boys Support Fund | 4,810.22 | | | | | | 4,810.22 |
| **Total RecSports** | **108,531.24** | | **3,675.00** | **5,010.84-** | | | **117,217.08** |
| **Total Student Administration** | **110,163.94** | **11,413.02** | **3,675.00** | **4,972.85-** | | | **130,224.81** |
| **General Expense** | | | | | | | |
| **Alumni Affairs** | | | | | | | |
| UTK Alumni Programs Fund | | | 4,296.76 | 4,296.76 | | | |
| **Total Alumni Affairs** | | | **4,296.76** | **4,296.76** | | | |
| **Total General Expense** | | | **4,296.76** | **4,296.76** | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| NEH Challenge Grant-End Income | 368,157.69 | 145,111.12 | | | | 250,059.57- | 263,209.24 |
| Lindsay Young Prof-Humanities | 329,744.80 | 75,866.80 | | | | 83,410.89- | 322,200.71 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| UTK Arts & Sciences Enrichment | 204,174.75 | | 625.00 | 2,552.27 | | 15,942.00- | 186,305.48 |
| Arts & Sciences Development | | | | 6,566.29 | | 6,600.00 | 33.71 |
| Humanities Development | 83,836.59 | 5,553.37 | 150.00 | 395.00 | | | 89,144.96 |
| Carden Fund for Humanities UTK | 50,040.09 | 5,799.76 | 1,439.97 | 9,510.00 | | | 47,769.82 |
| Jackson Fund for Int'L Studies | 17,792.51 | 2,537.64 | | | | | 20,330.15 |
| Arts & Sciences Academic Outreach | 11,371.57 | 5,562.92 | | 4,709.77 | | | 12,224.72 |
| Stokely Fdn Fund Arts/Sciences | 76,924.93 | 19,939.96 | | 22,143.34 | | | 74,721.55 |
| Board of Visitors Deans Fund | 19,289.39 | | | 31.39 | | | 19,258.00 |
| UTF Arts & Sciences College Fund | | | 84,916.71 | 48,408.49 | | 36,508.22- | |
| Vols Teach Support Fund-Arts & Sci | 24,988.36 | | | | | | 24,988.36 |
| UTF George L Nelson Math & Science | | 226.22 | | | | | 226.22 |
| Humanities Alliance Fund | 86,499.74 | | | 47,564.98 | | 25,000.00- | 13,934.76 |
| Anne Mayhew Graduate Student Trave | 2,142.83 | 1,126.60 | | | | | 3,269.43 |
| Lorayne W. Lester Award Fund | | 1,919.09 | | | | 11,521.95 | 13,441.04 |
| **Total Admin-Arts and Scien** | **1,274,963.25** | **263,643.48** | **87,131.68** | **141,881.53** | | **392,798.73-** | **1,091,058.15** |
| **Special Programs** | | | | | | | |
| Asian Studies Devel Support Fd | 2,540.73 | | | | | | 2,540.73 |
| USCPFA Asian Studies Supt Fund | 18,795.76 | 835.76 | | | | | 19,631.52 |
| Biotechnology Program Gift Fd | 260.00 | | | | | | 260.00 |
| Womens Studies Project | 21,390.50 | 1,137.82 | | 21.60 | | | 22,506.72 |
| UTF Service/Community Outreach Fun | | 3.35 | 600.00 | 600.00 | | | 3.35 |
| **Total Special Programs** | **42,986.99** | **1,976.93** | **600.00** | **621.60** | | | **44,942.32** |
| **Anthropology** | | | | | | | |
| Forensic Anthro Support Fund | 20,306.12 | | 41.60 | 20,399.48 | | 51.76 | |
| Anthropology Support Fund | 8,474.73 | | | 4,412.21 | | 51.76- | 4,010.76 |
| Radiocarbon Facility-Anthrplgy | 125.00 | | | | | | 125.00 |
| Cave Archaeology | 8,381.57 | | 964.39 | 9,345.96 | | | |
| ARL Enrichment Fund | 4,686.75 | | | 5,245.22 | | 760.22 | 201.75 |
| Steadman - Enrichment Fund | 14,851.64 | | | 1,904.29 | | | 12,947.35 |
| UTF - Convocation Awards - Anthrop | 1,000.00 | | | 2,000.00 | | 1,000.00 | |
| UTF Falcon Foundation-FAC-Leitner | | | 5,000.00 | 5,000.00 | | | |
| Anthropology Development Fund | 48,052.76 | 7,928.63 | 1,250.00 | 26,448.77 | | | 30,782.62 |
| Zoo-Archeology Fund | 2,286.86 | | | | | | 2,286.86 |
| **Total Anthropology** | **108,165.43** | **7,928.63** | **7,255.99** | **74,755.93** | | **1,760.22** | **50,354.34** |
| **Arts** | | | | | | | |
| Joseph Delaney Fund | 18,556.02 | | | | | | 18,556.02 |
| SACAB-Sublett Project | 6,484.00 | | | | | | 6,484.00 |
| School of Art Photography Fund | 289.86 | | | | | | 289.86 |
| Ewing Art & Arch Gallery Fund | 117,543.99 | 4,286.84 | | 33,536.36- | | 5,500.00 | 160,867.19 |
| Raoul/Marie L Verhagen Art Fund | 31,523.33 | 11,984.48 | | 9,508.54 | | | 33,999.27 |
| Art Department Enrichment Fund | 25,737.27 | | | 8,662.54 | | | 17,074.73 |
| Graphic Design Lecture Fund | 1,045.27 | | | 1,045.25 | | | 0.02 |
| Donald F Kurka Faculty Fund | 3,391.72 | 1,258.08 | | 145.44 | | | 4,504.36 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Arts** | | | | | | | |
| School of Art Ceramics Award Fund | 2,200.00 | | 40.28 | | | | 2,240.28 |
| Betsy Worden Printmaking Fund | 2,496.67 | 2,816.56 | | 1,399.93- | | | 6,713.16 |
| Fac Dept Advising Award - Wright | 0.10 | | | | | | 0.10 |
| Cleaver Award Fund | 167,454.35 | 24,503.28 | | 54,357.28 | | | 137,600.35 |
| **Total Arts** | **376,722.58** | **44,849.24** | **40.28** | **38,782.76** | | **5,500.00** | **388,329.34** |
| **Division of Biology** | | | | | | | |
| Biology Service Facility | 54,721.57 | | | | | | 54,721.57 |
| Botanical Garden of UT Fund | 7,471.26 | | | 856.86 | | | 6,614.40 |
| **Total Division of Biology** | **62,192.83** | | | **856.86** | | | **61,335.97** |
| **Microbiology** | | | | | | | |
| Microbiology Grad Studnt Assoc | 525.00 | | | | | | 525.00 |
| David C. White Memorial Travel Fun | 5,178.93 | 4,825.92 | | 8,359.37 | | | 1,645.48 |
| Microbiology Enrichment Fund | 2,549.48 | | | 108.73 | | | 2,440.75 |
| Microbiology Fund-Becker | 425.21 | | | | | 344.50 | 769.71 |
| Wilhelm Support Fund | 9,734.10 | | | 2,361.09 | | | 7,373.01 |
| Sparer Lab CMV Research | 7,501.95 | | | 2,001.73 | | | 5,500.22 |
| Allison Buchan Microbiology Fund | 73.84 | | | | | | 73.84 |
| Elaine&Arthur Brown Microbio Acad | 678.19 | | | 678.19 | | | |
| **Total Microbiology** | **26,666.70** | **4,825.92** | | **13,509.11** | | **344.50** | **18,328.01** |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| Protein Chemistry Fund | 322.81 | | | | | | 322.81 |
| Fac Academic Outreach Awards-Rober | 100.06 | | | | | | 100.06 |
| UTF-Gibson Arts & Sci Sustainable | | | 12,438.09 | 12,438.09 | | | |
| Convocation Awards - BCMB | 22.46 | | | | | 1,000.00 | 1,022.46 |
| UTF Elizabeth Howell Research Fund | | | 40,753.37 | 40,753.37 | | | |
| UTF Neuroscience Study Abroad FD | | | 540.00 | 540.00 | | | |
| Biochemistry Enrichment Fund | 94,382.32 | | 606.33 | 26,887.82 | | 8,830.54 | 76,931.37 |
| Cell Biology & Genetics Fund | 202.46 | | | | | | 202.46 |
| **Total Biochem/Cell & Molec** | **95,030.11** | | **54,337.79** | **80,619.28** | | **9,830.54** | **78,579.16** |
| **Chemistry** | | | | | | | |
| Paul & Wilma Ziegler Chemistry | 174,080.01 | 52,273.00 | 20,000.00- | 19,923.60 | | 50,000.00- | 136,429.41 |
| Dupont Young Investigator | 29,667.69 | | | | | | 29,667.69 |
| Pfizer Inc.-Analytical Student Tra | 1,000.00 | | | | | | 1,000.00 |
| Ziegler Prof of Chem Zhao | 13,076.43- | | | 11,274.62 | | 20,000.00 | 4,351.05- |
| Ziegler Prof of Chem Musfeldt | 279.34- | | | 4,554.67 | | 10,000.00 | 5,165.99 |
| UTF - Convocation Awards - Chemist | 1,000.00 | | | 999.97 | | | 0.03 |
| UTF Pressure Induced Phase Transit | | | 1,113.52 | 1,113.52 | | | |
| Ziegler Prof of Chem-Dadmun | | | | 0.10 | | | 0.10- |
| Ziegler Prof of Chem-Compton | 24,602.25 | | | 14,900.31 | | 10,000.00 | 19,701.94 |
| Eastman Chem Co-Organic Chem | 6,000.00 | | | | | | 6,000.00 |
| Ziegler Prof of Chem-Sepaniak | 20,131.81 | | | | | | 20,131.81 |
| Ziegler Professor of Chem-Best | | | 20,000.00 | 11,816.90 | | | 8,183.10 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Chemistry** | | | | | | | |
| Ziegler Professor of Chem-Xue | 19,229.91 | | | 8,000.04 | | 10,000.00 | 21,229.87 |
| David A. Shirley Fund | 2,669.92 | 2,190.92 | | | | | 4,860.84 |
| Calvin Buehler Chemistry Fund | 689,055.31 | 93,222.72 | | 182,329.03 | | | 599,949.00 |
| Dupont Minority Program | 21,251.56 | | | 4,566.71 | | | 16,684.85 |
| Boron-Chemistry | 2,208.10 | | | 237.26 | | | 1,970.84 |
| Bill Johnson Chemistry Fund | 39,460.64 | 3,871.64 | | 5,797.82 | | | 37,534.46 |
| Celanese ACS Support | 4,450.00 | | | | | | 4,450.00 |
| **Total Chemistry** | **1,021,451.43** | **151,558.28** | **1,113.52** | **265,514.55** | | | **908,608.68** |
| **Classics** | | | | | | | |
| Kavousi Project G Gesell | 2,185.20 | | 20.00 | 1,490.24 | | | 714.96 |
| Classics Enrichment Fund | 1,258.76 | | 1,582.59 | 2,158.65- | | | 5,000.00 |
| Haines/Morris Lecture-Classics | 70,438.23 | | | 5,784.87 | | 1,173.62 | 65,826.98 |
| Mitrou Excavation Project | 67,258.42 | | | 21,664.33 | | | 45,594.09 |
| Rutledge Mem Lecture - Archaeology | 1,355.10 | | 250.00 | 655.00 | | | 950.10 |
| Classics Enrichment Fund | 1,699.66 | 1,157.24 | | | | | 2,856.90 |
| UTF - Convocation Awards - Classic | 1,000.00 | | | 1,000.00 | | | |
| **Total Classics** | **145,195.37** | **1,157.24** | **1,852.59** | **28,435.79** | | **1,173.62** | **120,943.03** |
| **English** | | | | | | | |
| Eleanor Badgett Fund | 29,631.97 | 1,708.88 | | | | | 31,340.85 |
| Brian Conley Creative Writing | 468.01 | 765.68 | | 547.19 | | | 686.50 |
| English Writing Ctr Enrich Fd | 4,673.45 | | 1,052.00 | 1,245.69 | | | 4,479.76 |
| Jr Fac Teaching Award - Schoenbach | 802.00 | | | | | | 802.00 |
| UTF Dr Taylor Student Drama Enrich | | | 22,727.27 | 22,727.27 | | | |
| English Enrichment Fund | 615.00 | | | 21.08 | | | 593.92 |
| **Total English** | **36,190.43** | **2,474.56** | **23,779.27** | **24,541.23** | | | **37,903.03** |
| **A&S International Programs** | | | | | | | |
| UTK French Educational Fund | 493.91 | | | | | | 493.91 |
| **Total A&S International Pr** | **493.91** | | | | | | **493.91** |
| **Geography** | | | | | | | |
| Stewart McCroskey Geography Fd | 216.96 | | | | | | 216.96 |
| Stewart K McCroskey Memorial | 22,092.17 | 1,614.22 | | 1,703.33 | | | 22,003.06 |
| Bill/Donna Cobble Geography Fd | 10,402.81 | 1,429.08 | | 333.25 | | | 11,498.64 |
| Geography Technological Enrich | 3,700.46 | | | 186.61 | | | 3,513.85 |
| UTF ED Shelley Academ Program Sup | | | 15,000.00 | 16,404.00 | | 1,404.00 | |
| **Total Geography** | **36,412.40** | **3,043.30** | **15,000.00** | **18,627.19** | | **1,404.00** | **37,232.51** |
| **Earth & Planetary Sciences** | | | | | | | |
| Martin T Katzman Memorial Fund | 5,182.96 | 646.20 | | 900.00 | | | 4,929.16 |
| UTF-Thomas Cronin and Helen Sestak | | | 3,143.58 | 3,143.58 | | | |
| Geol SCI Professors Honor Fd | 21,828.93 | 22,754.75 | 193.95 | 27,743.02 | | | 17,034.61 |
| Carden Fund for Geology UTK | 8,531.13 | | 1,439.98 | 4,389.27 | | | 5,581.84 |
| Convocation Awards - EPS | 2,929.70 | | | 1,834.66 | | 1,000.00 | 2,095.04 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Earth & Planetary Sciences** | | | | | | | |
| UTF Bohanan Faculty Achievement Aw | | | 4,807.63 | 4,807.63 | | | |
| UTF Donald Sickafoose&Kim Dinh Fcl | | | 5,008.62 | 5,008.62 | | | |
| UTF EPS Faculty Achievement Award | | | 4,880.69 | 4,880.69 | | | |
| Harry Klepser Lecture Series | 12,755.94 | 4,371.83 | 50.00 | 16,147.94 | | | 1,029.83 |
| Geological SCI Reading Room | 25,164.06 | 2,775.78 | | 160.00 | | | 27,779.84 |
| Excellence in Undergraduate Ed | 2,682.50 | | | | | | 2,682.50 |
| Geol SCI-G&C Faculty Funds | 7,988.42 | | | 1,902.16 | | | 6,086.26 |
| UTF Otto C Kopp Undrgrad Sr Reserc | 6,015.02 | 2,940.27 | | 2,400.00 | | | 6,555.29 |
| UTF Ross Faculty Achievement Award | | | 2,471.23 | 2,471.23 | | | |
| **Total Earth & Planetary Sc** | **93,078.66** | **33,488.83** | **21,995.68** | **75,788.80** | | **1,000.00** | **73,774.37** |
| **Modern Foreign Languages & Lit** | | | | | | | |
| Germanic & Slavic Languages Fd | 10,606.38 | | | | | | 10,606.38 |
| German Study/Travel Fund | 3,156.76 | | | 992.52 | | | 2,164.24 |
| Cobble Germanic/Slavic Lang Enrich | | 360.28 | | | | | 360.28 |
| Alcoa Fd-Language-WLD Business | 129.86 | | | | | | 129.86 |
| Modern Foreign Language Enrich | 13,899.13 | | | 730.63- | | 1,297.93 | 15,927.69 |
| Language & World Business Fund | 2,063.06 | | | 961.75 | | | 1,101.31 |
| Normandy Scholars Enrichmnt Fd | 87,435.48 | 9,121.32 | | | | | 96,556.80 |
| Russian Enrichment Fund | 770.00 | | 150.00 | 75.00 | | | 845.00 |
| **Total Modern Foreign Langu** | **118,060.67** | **9,481.60** | **150.00** | **1,298.64** | | **1,297.93** | **127,691.56** |
| **History** | | | | | | | |
| W Bruce Wheeler History Exc Fund | 300.00 | | | | | | 300.00 |
| Center for War & Society | 33,972.97 | | 22,691.18 | 56,664.15 | | | |
| Wilson Fund for War/Society | 5,408.59 | 5,636.36 | | 3,298.26 | | | 7,746.69 |
| Wheeler Graduate Research Fund | 8,971.54 | 1,286.80 | | | | | 10,258.34 |
| History Enrichment Fund | 36,204.81 | 3,227.53 | | 18,670.18 | | | 20,762.16 |
| Leroy P Graf Undergrad Hist Fd | 62,618.40 | 3,930.70 | | 1,170.56 | | | 65,378.54 |
| Galen Broeker British Studies | 5,282.62 | 6,898.66 | 1,000.00 | | | | 13,181.28 |
| Milton Klein History Studies | 48,127.75 | 18,150.71 | | 19,929.85 | | | 46,348.61 |
| Oak Ridge Fund-Judaic Studies | 10,038.89 | | 25.00 | 4,439.92 | | | 5,623.97 |
| Charles Jackson Lecture Fund | 586.96 | | 413.04 | 1,000.00 | | | |
| Charles Johnson Lecture Fund | 815.55 | | | 345.43 | | | 470.12 |
| UTF JG Utley History Fund | 15,046.00 | 3,217.85 | | 5,000.00 | | | 13,263.85 |
| Jefferson Prize-Sacco 11 | 17,047.09 | | | 1,916.88 | | | 15,130.21 |
| **Total History** | **244,421.17** | **42,348.61** | **24,129.22** | **112,435.23** | | | **198,463.77** |
| **School of Genome Sci & Tech** | | | | | | | |
| Genome Science & Technology | 16,063.61 | | | 2,412.87 | | 12,644.83 | 26,295.57 |
| Grant & Contract Faculty Funds | 90,237.00 | | | 99,220.07 | | 53,705.86 | 44,722.79 |
| **Total School of Genome Sci** | **106,300.61** | | | **101,632.94** | | **66,350.69** | **71,018.36** |
| **Mathematics** | | | | | | | |
| Tennessee Math Contest | 17,652.40 | | 276.48 | 17,928.88 | | | |
| Convocation Awards - Math | 1,538.19 | | | 258.43 | | 1,000.00 | 2,279.76 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Mathematics** | | | | | | | |
| UTK Math Enrichment Fund | 66,622.42 | | 1,844.00 | 11,202.39 | | 27,611.02- | 29,653.01 |
| Math Enrichment-Endowed Income | 56,379.25 | 7,727.87 | 500.00 | 1,131.80 | | | 63,475.32 |
| Faculty Advising Service Award-Tze | 797.30 | | | | | | 797.30 |
| **Total Mathematics** | **142,989.56** | **7,727.87** | **2,620.48** | **30,521.50** | | **26,611.02-** | **96,205.39** |
| **School of Music** | | | | | | | |
| William J Starr String Fund | 19,000.73 | 1,770.20 | | | | | 20,770.93 |
| Zelda Morrison Music Apprec Fd | 9,492.98 | 2,686.12 | | 5,000.00 | | | 7,179.10 |
| School of Music Enrichment Fd | 71,675.56 | | | 57,629.12 | | | 14,046.44 |
| Jazz Program Fund | 56,413.94 | 18,677.40 | | 24,050.00 | | | 51,041.34 |
| Sound/Recording System Fund | 3,934.56 | | | | | | 3,934.56 |
| Sch of Music Band Eq-Flanagan | 706.00 | | | | | | 706.00 |
| UTF UT Knoxville Percussion Studio | | | | 199.18- | | | 199.18 |
| UTK Trumpet Fund in Music | 630.00 | | | | | | 630.00 |
| UTK Flute Fund in Music | 784.26 | | | | | | 784.26 |
| UT Trombone Choir Gift Fund | 907.90 | | | 556.29 | | | 351.61 |
| Sandra and Monroe Trout Fund | 1,764.25 | | | | | | 1,764.25 |
| Joyful Pursuit of Excell in Piano | 6,917.80 | 4,217.64 | 10.00 | 3,514.43 | | | 7,631.01 |
| UT Organ Gift Fund | 824.46 | | | 568.45 | | | 256.01 |
| Opera Guest Artist Fund | 1,530.94 | | | | | | 1,530.94 |
| UT Strings Gift Fund | 1,185.00 | | 3,000.00 | | | | 4,185.00 |
| UT Opera Theatre Fund | 1,704.12 | | 11,545.07 | 13,249.19 | | | |
| UT Singers Enrichment Fund | 12,644.76 | | | 9,957.77 | | | 2,686.99 |
| UTF School of Music SteinwayInitia | | | 70,766.80 | | | 70,766.80- | |
| Roger L Stephens Memorial Fund | 3,574.00 | | | | | | 3,574.00 |
| Tennessee Cello Workshop Gift Fund | | | 3,500.00 | 2,384.60 | | | 1,115.40 |
| East TN Foundation Choral Gift Fun | 2,372.00 | | | | | | 2,372.00 |
| UTF Marjorie E. Trahern Opera Fund | 1,094.30 | 2,258.79 | | | | | 3,353.09 |
| UTK-Vocal Enrichment Fund | 8,000.00 | | 1,318.00 | 9,318.00 | | | |
| UTF Dr Paul Barrette Music Library | | 578.96 | | | | | 578.96 |
| **Total School of Music** | **205,157.56** | **30,189.11** | **90,139.87** | **126,028.67** | | **70,766.80-** | **128,691.07** |
| **Band** | | | | | | | |
| UTK Band Alumni Support Fund | 1,640.86 | | 26,737.34 | 21,802.81 | | | 6,575.39 |
| UTK Band Excellence Fund | 77,990.25 | | | 33,943.63 | | | 44,046.62 |
| **Total Band** | **79,631.11** | | **26,737.34** | **55,746.44** | | | **50,622.01** |
| **Philosophy** | | | | | | | |
| Philosophy Enrichment Fund | 28,606.90 | | | 9,571.16 | | | 19,035.74 |
| Mark & Inge Moore Fund | 2,486.66 | | | 500.00 | | | 1,986.66 |
| Prados-Graber Summer Dissertation | 52,182.91 | | | | | | 52,182.91 |
| **Total Philosophy** | **83,276.47** | | | **10,071.16** | | | **73,205.31** |
| **Physics** | | | | | | | |
| Convocation Awards - Physics | 2,000.00 | | | | | 2,000.00 | 4,000.00 |
| Physics Technicians Support Fd | 482.59 | | | | | | 482.59 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Physics** | | | | | | | |
| Physics Enrichment Fund | 95,020.54 | | 1,450.00 | 48,989.36 | | 110,396.60 | 157,877.78 |
| **Total Physics** | **97,503.13** | | **1,450.00** | **48,989.36** | | **112,396.60** | **162,360.37** |
| **Political Science** | | | | | | | |
| Political Science Enrichment | 67,958.79 | | | 3,457.55 | | | 64,501.24 |
| Lee Greene Memorial Fund | 6,520.00 | | 10.00 | | | | 6,530.00 |
| William G McCall Graduate Fund | 22,740.17 | 1,514.40 | | 500.00 | | | 23,754.57 |
| Political SCI Heads Support Fd | 7,676.34 | | | 2,810.94 | | | 4,865.40 |
| Undergraduate Mock Trial Fund | 9,595.28 | | | | | | 9,595.28 |
| Criminology & Crim Justice Award F | 375.00 | | | | | | 375.00 |
| Fac Advising Service Award - Nowne | 425.00 | | | | | | 425.00 |
| UTF-Kathryn Barnett Green Memorial | | | 500.00 | 500.00 | | | |
| UTF Nate Kelly Faculty Fellowship | 0.68 | | | | | | 0.68 |
| UTF Political Science Study Abroad | 18,860.06 | | | 7,000.00 | | | 11,860.06 |
| UTF - Convocation Awards - Politic | 1,000.00 | | | 1,000.00 | | | |
| UTF Dr James Russell Church Debate | | 68.04 | | | | | 68.04 |
| Clement/Hull Fund | | 324.42 | | | | 11,365.21 | 11,689.63 |
| James A Spencer Fund | 20,161.64 | 3,149.02 | | 9,812.06 | | | 13,498.60 |
| **Total Political Science** | **155,312.96** | **5,055.88** | **510.00** | **25,080.55** | | **11,365.21** | **147,163.50** |
| **Psychology** | | | | | | | |
| UTF UT Debate Team | | | 2,195.67 | 2,195.67 | | | |
| Warren H. Jones Dissertation Fund | 1,500.00 | | | | | | 1,500.00 |
| Deborah L Rhatigan Dissertation Re | 12,725.00 | | 100.00 | | | | 12,825.00 |
| Distinguished Psychology Faculty A | 5,742.89 | | 8,750.00 | 600.00 | | | 13,892.89 |
| Convocation Awards - Psychology | 1,992.52 | | | 200.00 | | | 1,792.52 |
| Jefferson Prize Szymanski 12 | 1.39 | | 6,000.00 | 5,980.68 | | | 20.71 |
| Psychology Alumni Support Fund | 52,788.37 | | 628.50 | 29,630.48 | | 5,831.79 | 29,618.18 |
| Reptilian Support Fd-Burghardt | | | 5,000.00 | 120.47 | | | 4,879.53 |
| **Total Psychology** | **74,750.17** | | **22,674.17** | **38,727.30** | | **5,831.79** | **64,528.83** |
| **Religious Studies** | | | | | | | |
| Fed of Knox-Judaic Scholar Fd | 9,231.20 | | | 1,581.15 | | | 7,650.05 |
| Judaic Studies Support Fund | 25,177.68 | | | 519.90 | | | 24,657.78 |
| Dr Ruben P Robinson Judaic Studies | 3,430.24 | 942.00 | | | | | 4,372.24 |
| Schusterman Fellow Fund | 4,902.06 | | | 555.49 | | | 4,346.57 |
| Glazer Modern Hebrew Language Fund | 30,734.86 | | | | | | 30,734.86 |
| David Dungan Memorial Lecture Fund | 5,000.00 | | | 553.76- | | | 5,553.76 |
| Judaic Studies Enrichment Account | 2,213.13 | | | 86.00 | | | 2,127.13 |
| **Total Religious Studies** | **80,689.17** | **942.00** | | **2,188.78** | | | **79,442.39** |
| **Sociology** | | | | | | | |
| Sociology Graduate Gift Fund | 250.00 | | | | | | 250.00 |
| Sociology Development Fund | 53,832.77 | 531.73 | 5,000.00 | 5,344.47 | | | 54,020.03 |
| Jefferson Prize-Gellert 2014 | | | 6,000.00 | 2,076.94 | | | 3,923.06 |
| **Total Sociology** | **54,082.77** | **531.73** | **11,000.00** | **7,421.41** | | | **58,193.09** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Theatre** | | | | | | | |
| Clarence & Marian Brown Fund | 104,181.97 | 876,698.30 | | 637,141.69 | | 5,000.00- | 338,738.58 |
| REL/Wilma Maples Theatre Fund | 19,682.16 | 19,630.16 | | 18,883.70 | | | 20,428.62 |
| Seth M Rowan Fund | 4,293.09 | 919.32 | | 163.29 | | | 5,049.12 |
| UTF Clarence Theatre Society Artis | | | 134,357.04 | 61,790.52 | | | 72,566.52 |
| UTF Clarence Brown Theatre Society | 1,811.33 | 4,109.45 | | | | | 5,920.78 |
| Clarence Brown Theatre Scoiety Art | 9,039.25 | | 5,000.00 | | | | 14,039.25 |
| **Total Theatre** | **139,007.80** | **901,357.23** | **139,357.04** | **717,979.20** | | **5,000.00-** | **456,742.87** |
| **Ecology & Evolutionary Biology** | | | | | | | |
| UTF Breedlove Dennis & Assoc Inc | | | 317.05 | 317.05 | | | |
| Bill Johnson Botany Fund | 38,962.11 | 3,871.64 | | 4,635.00 | | | 38,198.75 |
| Botany-Mycology Enrichment Fd | 73,282.62 | | | 1,233.68 | | | 72,048.94 |
| Ecology Program Development | 67,832.83 | | | 10,297.43 | | 10,080.46 | 67,615.86 |
| Vertebrate Ecology Fund | | | 11,741.54 | 11,741.54 | | | |
| UTF - Convocation Awards - EEB | 2,000.00 | | | 1,413.24 | | | 586.76 |
| EEB Enrichment Fund | 13,543.19 | | 11,481.49 | 961.02 | | 3,085.42 | 27,149.08 |
| Ecology & Conservation Biology | 28,893.74 | | | | | | 28,893.74 |
| Grad Rsch in Ecol-Behav & Evol | 4,867.02 | | 50.00 | 620.15 | | | 4,296.87 |
| SR Fac Res/Creative Award-Hallam | 1,000.00 | | | | | | 1,000.00 |
| Cox Professorships - Gross | 186.56 | | | 186.56 | | | |
| UTF Etnier Ichthyology Fund | | 843.06 | | | | | 843.06 |
| **Total Ecology & Evolutiona** | **230,568.07** | **4,714.70** | **23,590.08** | **31,405.67** | | **13,165.88** | **240,633.06** |
| **Marco Institute** | | | | | | | |
| UTF Dr. Keith P Taylor Undergrad S | | | 1,000.00 | 1,000.00 | | | |
| UTF Marco Graduate Student Promise | | | 10,000.00 | 10,000.00 | | | |
| UTF Jimmy/Dee Haslam Marco Fund | 118,442.74 | 147,747.04 | | 167,630.09 | | 25,000.00- | 73,559.69 |
| Riggsby Marco Research Library Fun | 71,774.89 | | 24,348.96 | 25,262.20 | | | 70,861.65 |
| UTF Paul Barrette Std Travle/Resrc | 490.26 | 1,127.88 | | | | | 1,618.14 |
| **Total Marco Institute** | **190,707.89** | **148,874.92** | **35,348.96** | **203,892.29** | | **25,000.00-** | **146,039.48** |
| **Africana Am Studies** | | | | | | | |
| African Studies Enrichment Fund | 6,795.37 | | | 2,123.00 | | | 4,672.37 |
| **Total Africana Am Studies** | **6,795.37** | | | **2,123.00** | | | **4,672.37** |
| **UT Humanities Center** | | | | | | | |
| UTF Stuart Riggsby Humanities Supp | | 97.80 | | | | | 97.80 |
| **Total UT Humanities Center** | | **97.80** | | | | | **97.80** |
| **UT Theatre** | | | | | | | |
| Clarence Brown Theatre Society | 59,650.33 | | 86,440.00 | 56,867.82 | | | 89,222.51 |
| Childrens Theatre Fund | 162.01 | | | | | | 162.01 |
| UTK Theatre Enrichment Fund | 14,052.18 | | 12,584.86 | 2,500.00 | | | 24,137.04 |
| **Total UT Theatre** | **73,864.52** | | **99,024.86** | **59,367.82** | | | **113,521.56** |
| **Total College of Arts and Sc** | **5,402,669.09** | **1,666,267.86** | **689,838.82** | **2,338,844.59** | | **288,755.57-** | **5,131,175.61** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| B Ray Thompson Agric Fund | 106,985.62 | 18,007.64 | | 57,116.76 | | | 67,876.50 |
| Williams/Lidvall Teaching Award in | 5,470.10 | | | 5,470.10 | | | |
| Minorities in Agriculture (MANRRS) | 3,697.92 | | 1,000.00 | 4,697.41 | | | 0.51 |
| UTF Ag Sci Nat Res College Fund | | | 81,353.95 | 74,808.61 | | 6,545.34- | |
| College of Ag Support Fund | 10.00 | | | | | | 10.00 |
| Greever/Agric Prog Development | 3,097.87 | 2,523.48 | | 900.00 | | | 4,721.35 |
| Varsity Visits | 920.00 | | | | | | 920.00 |
| Charles&Julie Wharton Fac Dev | 15,842.77 | | | 1,159.83 | | | 14,682.94 |
| Dupont Minority Recruitmnt Fdd | 795.25 | | | | | | 795.25 |
| Grover Pemberton Fac Dev Spt | 532.94 | | | | | | 532.94 |
| UTF John M/Barbara Hutton Fund | | 493.07 | | | | | 493.07 |
| **Total College of Agricultu** | **137,352.47** | **21,024.19** | **82,353.95** | **144,152.71** | | **6,545.34-** | **90,032.56** |
| **Agricultural & Resource Econ** | | | | | | | |
| Ntl Agrimarketing Assoc Team | 12,736.80 | | | 10,515.00 | | | 2,221.80 |
| Agriculture Economics Dept. Suppor | | | 1,589.51 | 1,589.51 | | | |
| Student International Travel Fund | 752.00 | | | | | | 752.00 |
| **Total Agricultural & Resou** | **13,488.80** | | **1,589.51** | **12,104.51** | | | **2,973.80** |
| **Biosystm Eng&Env Sci** | | | | | | | |
| Asae Tractor Design Gift Fund | 1,181.20 | | | | | | 1,181.20 |
| Biosystems Engr & Soil Sci Dept Su | 1,669.37 | | | 1,109.75 | | | 559.62 |
| State of TN Science & Engineering | 4,170.35 | | | 4,170.35 | | | |
| UTF The Wakefield Corp Const Sci I | | | 9,985.69 | 9,985.69 | | | |
| UTF Builders Exchange of TN Const | | | 27,239.94 | 17,119.18 | | | 10,120.76 |
| **Total Biosystm Eng&Env Sci** | **7,020.92** | | **37,225.63** | **32,384.97** | | | **11,861.58** |
| **Animal Science** | | | | | | | |
| UT Horse Judging Team Fund | 186.64 | | | | | | 186.64 |
| Animal Science Staff Recognition F | | | 662.17 | 662.17 | | | |
| Dairy Cattle Judging Team | 2,091.19 | | | | | | 2,091.19 |
| Lloyd D. Warren Lvstock Jdg Tm | 45,949.79 | 8,011.64 | | 1,762.02 | | | 52,199.41 |
| Randall and Patricia Doerter Fund | 3,472.36 | 2,919.92 | | 5,327.12 | | | 1,065.16 |
| Animal Science Department Support | 2,644.10 | | 30,524.50 | 21,050.63 | | | 12,117.97 |
| **Total Animal Science** | **54,344.08** | **10,931.56** | **31,186.67** | **28,801.94** | | | **67,660.37** |
| **Entomology & Plant Pathology** | | | | | | | |
| Stelmon Bennett Seminars | 5,675.44 | 1,330.44 | | 1,963.45 | | | 5,042.43 |
| Entomology & Plant Pathology Dept | 495.00 | | | | | | 495.00 |
| **Total Entomology & Plant P** | **6,170.44** | **1,330.44** | | **1,963.45** | | | **5,537.43** |
| **Agricultural & Extension Educ** | | | | | | | |
| Agricultural Leadership, Edu, & Co | 1,000.51 | | | 238.00- | | | 1,238.51 |
| **Total Agricultural & Exten** | **1,000.51** | | | **238.00-** | | | **1,238.51** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Food Science and Technology** | | | | | | | |
| Meat Judging Team | 11,025.17 | | | 1,600.42 | | | 9,424.75 |
| Buford/Beatrice Irwin Suppt Fd | 22,597.98 | | | 8,475.41 | | | 14,122.57 |
| Mexican Food Study Tour | 2,901.98 | | | | | | 2,901.98 |
| Food Science & Technology Dept Sup | 4,551.09 | | | 745.98 | | | 3,805.11 |
| UTF-Cowgirl Creamery UTIA Summer I | | | 5,000.00 | 5,000.00 | | | |
| **Total Food Science and Tec** | **41,076.22** | | **5,000.00** | **15,821.81** | | | **30,254.41** |
| **Forestry, Wildlife, Fisheries** | | | | | | | |
| Emory Riv Land Co Forestry Fd | 55,958.48 | 13,186.08 | | | | 20,000.00- | 49,144.56 |
| Emory River Land Co Fac Awd | 1,477.40 | | | 20,164.32 | | 20,000.00 | 1,313.08 |
| Bill Johnson Forestry Fund | 27,552.94 | 3,871.76 | | 2,200.00 | | | 29,224.70 |
| Forestry Field Camp | 1,850.00 | | | | | | 1,850.00 |
| Forestry, Wildlife & Fisheries Dep | 2,470.00 | | 1,172.60 | 3,642.60 | | | |
| **Total Forestry, Wildlife,** | **89,308.82** | **17,057.84** | **1,172.60** | **26,006.92** | | | **81,532.34** |
| **Plant Sciences** | | | | | | | |
| Racheff Sch & Fell - Ornam Hort Fu | 47,919.12 | 17,775.32 | | 52,154.85 | | | 13,539.59 |
| Plant Sciences Gsaip Fund | 3,579.00 | | | | | | 3,579.00 |
| Landscape Construction Gift Fund-S | 228.22 | | | 140.16 | | | 88.06 |
| UT Gardens Educational Gift Fund | 9.35 | | | | | | 9.35 |
| UTF Plant Sciences Dept Support Fu | | | 136.25 | 136.25 | | | |
| **Total Plant Sciences** | **51,735.69** | **17,775.32** | **136.25** | **52,431.26** | | | **17,216.00** |
| **Total Agricl Sci & Natural R** | **401,497.95** | **68,119.35** | **158,664.61** | **313,429.57** | | **6,545.34-** | **308,307.00** |
| **College of Engineering** | | | | | | | |
| **Administration-Engineering** | | | | | | | |
| M E & Mayme Brooks Engr Fund | 41,117.58 | 4,280.28 | | 2,352.35 | | | 43,045.51 |
| UTK Engineering Enrichment Fd | 193,757.15 | | | 70,629.15 | | 123,128.00- | |
| Allen & Hoshall Engr Award | 35,934.42 | 4,348.28 | | | | | 40,282.70 |
| Robert Condra Engineering Fund | 227,937.96 | 14,474.60 | | | | | 242,412.56 |
| Fisher Faculty Dev Fd-Engr | 224,580.71 | 89,049.32 | | 14,998.34 | | 2,869.55- | 295,762.14 |
| Engr Equipment Fund | 82,191.16 | | | 10,865.50 | | | 71,325.66 |
| UTF Engineering College Fund | 92,809.56 | | 58,528.23 | 103,031.40 | | 48,306.39- | |
| UTF Heath Fac Fellow in Bus/Eng EN | | 2,177.72 | | 242.53- | | | 2,420.25 |
| UTF Loebbaka Excellence Fund | | 171.83 | | | | | 171.83 |
| Willis Lincoln Engineering Fd | 180,615.75 | 35,672.88 | | 50,638.03 | | 47,000.00- | 118,650.60 |
| Gonzalez Family Engineering Fund | 5,460.02 | 2,229.88 | | 4,000.00 | | | 3,689.90 |
| Nancy & Leon Cole Teaching Awd | 836.17 | | 1,619.22 | 2,455.39 | | | |
| UTF Engineering Global Initiative | 2,500.00 | | 16,466.97 | 18,966.97 | | | |
| UTF Ron/Jessica Morris Intl Travel | | 536.64 | | | | | 536.64 |
| **Total Administration-Engin** | **1,087,740.48** | **152,941.43** | **76,614.42** | **277,694.60** | | **221,303.94-** | **818,297.79** |
| **Academic & Student Affairs** | | | | | | | |
| UTF Engineers Day West TN Initiati | | | 15,918.04 | 15,918.04 | | | |
| UTF Engineering Student Support Fu | | | 7,416.95 | 4,616.95 | | 2,800.00- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Academic & Student Affairs** | | | | | | | |
| Society for Hispanic Engr Gift Fun | 1,628.24 | | | 944.21 | | | 684.03 |
| **Total Academic & Student A** | **1,628.24** | | **23,334.99** | **21,479.20** | | **2,800.00-** | **684.03** |
| **Engineering Prof Practice** | | | | | | | |
| Dr. Jerry Stoneking Memorial Fund | | | | 1,500.00 | | 1,500.00 | |
| Engineering Co-Op Gift Program | 50,526.03 | | | 23,714.23 | | | 26,811.80 |
| **Total Engineering Prof Pra** | **50,526.03** | | | **25,214.23** | | **1,500.00** | **26,811.80** |
| **Engineering Diversity Programs** | | | | | | | |
| Bechtel Diversity Fund | 21,437.21 | | | 21,437.21 | | | |
| UTF Engineering Diversity Prog Sup | | | | 21,819.71 | | 35,000.00 | 13,180.29 |
| **Total Engineering Diversit** | **21,437.21** | | | **43,256.92** | | **35,000.00** | **13,180.29** |
| **Eng Fundamentals Div** | | | | | | | |
| UTF Thomas/Elaine Edwards Engage F | | 6,897.80 | | 12,040.99 | | 5,143.19 | |
| Engineering Fundamentls Enrich | 16,273.33 | | | | | | 16,273.33 |
| Engage Support Fund | 35,595.35 | | | | | | 35,595.35 |
| Engage Enrichment Fund | 164,019.05 | 18,063.35 | | 23,570.20 | | 25,504.70 | 184,016.90 |
| **Total Eng Fundamentals Div** | **215,887.73** | **24,961.15** | | **35,611.19** | | **30,647.89** | **235,885.58** |
| **Materials Processing Center** | | | | | | | |
| Center for Mtls Proc-Enrich Fd | 47,118.83 | | | 1,997.74 | | 4,741.16 | 49,862.25 |
| **Total Materials Processing** | **47,118.83** | | | **1,997.74** | | **4,741.16** | **49,862.25** |
| **Scientific Materials Res Ctr** | | | | | | | |
| SMRC Enrichment Fund | 571,525.62 | | | 2,971.73 | | | 568,553.89 |
| **Total Scientific Materials** | **571,525.62** | | | **2,971.73** | | | **568,553.89** |
| **Materials Science & Engr** | | | | | | | |
| Faculty Grant Enrichment Fund - Ke | 26,043.01 | | | 2,013.93 | | | 24,029.08 |
| Faculty Grant Enrichment Fund - Ma | 51,453.17 | | | 16,573.46 | | 4,858.30 | 39,738.01 |
| Material SCI&Engr Enrichment | 1,575,635.55 | | 3,000.00 | 249,971.13 | | 172,559.45 | 1,501,223.87 |
| Grant & Cont Faculty Fund Ms&E | 1,308.13 | | | 1,055.85- | | | 2,363.98 |
| Faculty Grant Enrichment Fund Phar | 4,540.15 | | | | | | 4,540.15 |
| Faculty Grant Enrichment Fund Dusc | 7,515.42 | | | | | 656.84 | 8,172.26 |
| Faculty Grant Enrich Fd-Liaw | 322,797.71 | | | 65,327.84 | | | 257,469.87 |
| MSE - McKamey Engineering Fund | 74,433.04 | | | | | 12,000.00 | 86,433.04 |
| MSE-Fisher Faculty Dev Award-Liaw | 30.00 | | | | | 3,000.00 | 3,030.00 |
| **Total Materials Science &** | **2,063,756.18** | | **3,000.00** | **332,830.51** | | **193,074.59** | **1,927,000.26** |
| **Chem & Biomolecular Engr** | | | | | | | |
| Chemical Enrichment-Wang | 139.35 | | | | | | 139.35 |
| Chemical Engineering Excellence Fu | | | 20.00 | 4,983.30 | | 4,963.30 | |
| UTF Eastman Unit Operations Lab Fu | | | 46,280.58 | 46,280.58 | | | |
| UTF-Gibson Engr Sustainable Energy | | | 6,571.61 | 6,571.61 | | | |
| Chem Engr Enrichment Fund | 150,316.92 | | | 39,802.38 | | 19,777.75 | 130,292.29 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Chem & Biomolecular Engr** | | | | | | | |
| Shell Undergraduate Awards-CHE | 682.12 | | | 682.12 | | | |
| Dupont Chemical Engr-Wang | 6,984.71 | | | 135.96 | | | 6,848.75 |
| Donald C. Bogue Engineerng Enhance | 38,922.58 | 10,923.32 | | 4,962.00 | | | 44,883.90 |
| Prados Educational Effectiveness | 7,705.58 | | 100.00 | | | | 7,805.58 |
| CBE Armour T Granger Professorship | | | | 12,000.00 | | 12,000.00 | |
| 3M-Nontenured Faculty Grant-Paddis | 11,138.30 | | | 7,453.37 | | | 3,684.93 |
| **Total Chem & Biomolecular** | **215,889.56** | **10,923.32** | **52,972.19** | **122,871.32** | | **36,741.05** | **193,654.80** |
| **Civil & Environmental Engr** | | | | | | | |
| Civil Engineering Endowed Fund | 64,141.64 | 8,752.19 | | | | | 72,893.83 |
| CEE- Faculty Dvlpmnt Award-Robinso | 2,438.64 | | | | | | 2,438.64 |
| Entergy Nuclear Corporation - Pen | 26,223.50 | | | | | | 26,223.50 |
| **Total Civil & Environmenta** | **92,803.78** | **8,752.19** | | | | | **101,555.97** |
| **Electrical Engr & Computer Sci** | | | | | | | |
| Dupont Computer SCI Fund | 6,066.31 | | | 6,066.31 | | | |
| Grant and Contract Faculty Funds | 8.70 | | | 8.70 | | | |
| Electrical Enrichment-Birdwell | 14,104.49 | | | 7,779.73 | | | 6,324.76 |
| UTF Systers:Women in EECS Gift Fun | | | 10,666.09 | 10,666.09 | | | |
| UTF IEEE Student Fund | | | 2,524.06 | 2,524.06 | | | |
| J Frank Pierce Electronics Lab | 29,282.06 | | | 835.99 | | | 28,446.07 |
| UT/ORNL Joint Program | 4,963.77 | | | | | | 4,963.77 |
| UT Analog Vlsi Fund-Rochelle | 5,212.04 | | | 1,015.02 | | | 4,197.02 |
| Gonzalez Family Fund-Iris Lab | 13,043.41 | 1,405.17 | | | | 14,448.58- | |
| Gonzalez Family Fund-Elec Engr | 927.00 | | | 2,354.25- | | | 3,281.25 |
| Power Electronics Enrich Fund-Tolb | 23,912.35 | | | 25,571.62 | | 6,290.30 | 4,631.03 |
| Gonzalez Family Faculty Awards | 5,912.46 | 5,563.72 | | 7,554.25 | | | 3,921.93 |
| ECE Fund for Excellence | 6,290.62 | | 1,319.00 | 6,539.55 | | | 1,070.07 |
| EECS-CTI Chair-Tomsovic | 29,529.80 | | | 16,204.10 | | 22,000.00 | 35,325.70 |
| EECS-Min H. Kao Professorship-Tolb | 19,981.39 | | | 1,261.98 | | 12,000.00 | 30,719.41 |
| **Total Electrical Engr & Co** | **159,234.40** | **6,968.89** | **14,509.15** | **83,673.15** | | **25,841.72** | **122,881.01** |
| **Dist Rsch Prof-EECS** | | | | | | | |
| Cray Research Inc-Dongarra | 14,416.08 | | | | | | 14,416.08 |
| IBM Computer SCI-Dongarra | 23,023.34 | | | | | | 23,023.34 |
| Cluster Computing Conferences | 10,671.02 | | | | | | 10,671.02 |
| Sunpvm 98 Fund | 4.45 | | | 4.45 | | | |
| Microsoft Sinrg-Dongarra | 93,102.50 | | | | | | 93,102.50 |
| CITR Enrichment Fund | 11,434.69 | | | 1,184.45 | | | 10,250.24 |
| **Total Dist Rsch Prof-EECS** | **152,652.08** | | | **1,188.90** | | | **151,463.18** |
| **INST SEC & SUST ENVR** | | | | | | | |
| ISSE Support Fund | 2,273.65 | | | 2,425.45- | | 4,945.75 | 9,644.85 |
| **Total INST SEC & SUST ENVR** | **2,273.65** | | | **2,425.45-** | | **4,945.75** | **9,644.85** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Industrial & Sys Engineering** | | | | | | | |
| UTF-Industrial & Systems Engineeri | | | 11,231.38 | 11,231.38 | | | |
| **Total Industrial & Sys Eng** | | | **11,231.38** | **11,231.38** | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Biomedical Engineering Enrich | 6,830.00 | | | | | | 6,830.00 |
| UTF-Mech, Aerospace & Biomed Eng F | | | 39,741.02 | 39,741.26 | | 0.24 | |
| UTF MABE Senior Design Fund | | | 11,549.99 | 11,945.43 | | 395.44 | |
| UTF Dept Head Awd in Mech/Aero/Bio | | 136.10 | | | | | 136.10 |
| UTF SSM Industries Inc Mech Eng Fu | | 68.04 | | | | | 68.04 |
| UTF Louis/Ann Hoffman Engineering | | 90.33 | | | | | 90.33 |
| B Ray Thompson Mech Engr Fund | 273,001.18 | 36,014.20 | | 25,303.41 | | | 283,711.97 |
| Mechanical Eng Enrichment Fund | 51,955.83 | | | 15,235.72 | | 14,398.65 | 51,118.76 |
| Alternate Fuels Competition Fd | | | 19,820.67 | 19,820.67 | | | |
| TN Eastman-Intern-Edmondson | 19,027.94 | | | | | | 19,027.94 |
| Alcoa Superior Engr Design Prg | 14,329.14 | | | 14,158.33 | | | 170.81 |
| Hoechst Celanese Lab-Parsons | 9,324.14 | | | 3,000.00 | | | 6,324.14 |
| Cast-Simulation/Mold Dsgn Lab | 3,952.62 | | | 1,935.02 | | | 2,017.60 |
| MABE-Fac Chairs & Professorships-K | 16,665.54 | | | 7,585.49 | | 4,000.00 | 13,080.05 |
| Komistek-Roddy Engineering Profess | 21.65 | | | 5,047.23 | | 6,000.00 | 974.42 |
| **Total Mech Aero & Biomed E** | **395,108.04** | **36,308.67** | **71,111.68** | **143,772.56** | | **24,794.33** | **383,550.16** |
| **Nuclear Engineering** | | | | | | | |
| Pasqua Fund in Nuclear Engr | 310,489.88 | 29,689.30 | | | | | 340,179.18 |
| Power Plant Enrichment Fund | 215,571.39 | 15,528.08 | | | | | 231,099.47 |
| NRC-38-09-952 Dodds | 1,141.13 | | 1,141.13- | | | | |
| UTF Nuclear Engineering Excellence | | 594.56 | | | | | 594.56 |
| **Total Nuclear Engineering** | **527,202.40** | **45,811.94** | **1,141.13-** | | | | **571,873.21** |
| **Total College of Engineering** | **5,604,784.23** | **286,667.59** | **251,632.68** | **1,101,367.98** | | **133,182.55** | **5,174,899.07** |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| UTF-DEANS ADMIN FUND-BUSINESS ADM | 131,288.72 | | 3,275.00 | 124,397.69 | | 9,482.58- | 683.45 |
| Business Alumni & Friends Fund | 5.33 | 242,303.92 | | 242,309.25 | | | |
| Ball Corp Faculty Dev Fund | 4.32 | 16,711.88 | | 16,716.20 | | | |
| Wm B Stokely Dist Scholars Pgm | 1.69 | 27,330.88 | | 27,332.27 | | | 0.30 |
| John Fisher Faculty Dev Fund | 2.62 | | | | | 2.62- | |
| John Q & Wanda W Wisecarver Fd | 89.17 | 2,598.06 | | 2,500.00 | | | 187.23 |
| Bronson Excellence Fund | 114.91 | 3,374.36 | | 3,400.00 | | | 89.27 |
| Fisher Faculty Dev Fd-Bus Adm | 24,664.05 | 89,049.29 | | 100,760.90 | | 2.62 | 12,955.06 |
| Alan R Whitman Fund | 10,340.61 | 4,916.76 | | | | | 15,257.37 |
| Neel Corporate Govern Ctr Excellen | 4.55 | 23,245.17 | | 22,918.55 | | | 331.17 |
| Globi Enrichment Fund | 3.35 | | | 3.35 | | | |
| UTF Paul & Tammy Koonce Excellence | 25,230.00 | | 56,158.12 | 81,388.12 | | | |
| UTF HCB College Fund | 0.52 | | 505,936.50 | 473,583.02 | | 32,354.00- | |
| UTF HCB Building Technology Fund | | | 575,345.20 | 477,325.00 | | 98,020.20- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| UTF-BB&T-Grant Support Edu & Sch-C | 274,736.45 | | 150,000.00 | 184,947.08 | | | 239,789.37 |
| UTF Neel Corporate Gov Center Enri | | | 6,687.49 | 6,687.49 | | | |
| Hensley Corporate Governance Cent | 24,000.00 | | | | | | 24,000.00 |
| UTF - HCB Dean Salary Supplement F | | | 20,098.90 | 20,098.52 | | | 0.38 |
| UTF UTK HCB Event Support | | | 18,277.36 | 18,277.36 | | | |
| Grant&Contract Faculty Funds | 247,439.59 | | | 3,451.00 | | 158,930.81 | 402,919.40 |
| James A & Natalie Haslam Award | 39,738.63 | 13,366.32 | | 6,939.77 | | | 46,165.18 |
| Douglas A & Brenda Horne Fund | 3,760.49 | 10,943.48 | | | | 10,000.00- | 4,703.97 |
| Charles O Mann Fund | 2,122.53 | | | | | 11,369.83 | 13,492.36 |
| Business Advising Center Fund | 25.50 | | | | | | 25.50 |
| New Glocker Fund | 203,819.92 | 30,531.92 | 10,000.00 | | | 244,351.84- | |
| UTF Heath Fac Fellow in Bus/Eng CB | | 2,177.72 | | | | | 2,177.72 |
| **Total Administration-Busin** | **987,392.95** | **466,549.76** | **1,345,778.57** | **1,813,035.57** | | **223,907.98-** | **762,777.73** |
| **Center for Executive Education** | | | | | | | |
| UTF George Miller Jr Fund | 527.52 | 2,104.60 | | | | | 2,632.12 |
| **Total Center for Executive** | **527.52** | **2,104.60** | | | | | **2,632.12** |
| **Construction Resource Analysis** | | | | | | | |
| CIRPC Enrichment Fund | 7,500.00 | | 20,000.00 | | | | 27,500.00 |
| **Total Construction Resourc** | **7,500.00** | | **20,000.00** | | | | **27,500.00** |
| **Accounting** | | | | | | | |
| Price Waterhouse Curr Innov Fd | 2,389.91 | | 1,610.09 | | | 4,000.00- | |
| Ernst&Young Curriculum Innovtn | 156.25 | | 1,418.62 | 1,574.87 | | | |
| Deloitte Touche Fund Curr Inno | 110.06 | | 8,415.68 | 125.74 | | 4,000.00- | 4,400.00 |
| B Ray Thompson Accounting Fund | 2,063.51 | 36,014.20 | | 20,518.93 | | 6,651.38- | 10,907.40 |
| Accounting Development Fund | 5,597.33 | 19,219.64 | | 18,405.69 | | 6,377.00- | 34.28 |
| Decosimo Acctng Faculty Awd | 1.21 | 3,010.32 | | 2,942.28 | | | 69.25 |
| Warren Slagle Fund for Acctng | 2,197.21 | 30,675.77 | | 17,254.78 | | 15,607.00- | 11.20 |
| Stewart G & Ann T Siewert Fund | 1,026.79 | 1,700.25 | | 1,178.22 | | | 1,548.82 |
| Warren Slagle Acct Day Fund | 13,519.04 | 8,681.28 | | 11,662.85 | | | 10,537.47 |
| Barbara Hunter/Rbt Hunter Fund | 321.74 | 1,335.52 | | 50.30 | | | 1,606.96 |
| UTF Pugh & Co Accounting Faculty F | 5,686.90 | 6,834.24 | | 8,557.01 | | | 3,964.13 |
| Pugh Classroom Fund | 3,781.70 | | | | | | 3,781.70 |
| MAcc Excellence Fund | | | 5,277.63 | 315.00 | | 843.00- | 4,119.63 |
| Natl Asso Black Accountants Enrich | 11,541.50 | | 500.00 | | | | 12,041.50 |
| Hensley Accounting Enrichment Fund | 9,908.83 | | | | | | 9,908.83 |
| UTF Beta Alpha Psi Enrichment Exep | | | 12,308.29 | 12,308.29 | | | |
| UTF Beta Alpha Psi Enrich Fund | | 936.28 | | | | | 936.28 |
| **Total Accounting** | **58,301.98** | **108,407.50** | **29,530.31** | **94,893.96** | | **37,478.38-** | **63,867.45** |
| **Diversity & Community Relation** | | | | | | | |
| UTF-HCB DiversityFd | 6,546.95 | | 72,000.00 | 84,960.53 | | 6,413.58 | |
| HCB (BETS) Support Fund | 120.00 | | | | | | 120.00 |
| **Total Diversity & Communit** | **6,666.95** | | **72,000.00** | **84,960.53** | | **6,413.58** | **120.00** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Degree Programs** | | | | | | | |
| Executive MBA Program Excellence F | 7,056.00 | | | 1,650.00 | | | 5,406.00 |
| Pemba Enrichment Fund | 14,549.40 | | 100.00 | 234.28 | | | 14,415.12 |
| Aerospace MBA Excellence Fund | 870.00 | | | | | | 870.00 |
| UTF-Executive MBA Program | | | 22,000.00 | 22,000.00 | | | |
| **Total Degree Programs** | **22,475.40** | | **22,100.00** | **23,884.28** | | | **20,691.12** |
| **Global Supply Chain Institute** | | | | | | | |
| UTF Global Supply Chain Institute | | | 98,500.00 | 98,500.00 | | | |
| **Total Global Supply Chain** | | | **98,500.00** | **98,500.00** | | | |
| **Undergrad Program-CBA** | | | | | | | |
| UTF Venture Living Learning Commun | | | 9,792.65 | 9,792.65 | | | |
| Global Leadership Scholars Fund | 8,954.01 | | | 700.00 | | | 8,254.01 |
| Alpha Kappa Psi Enrichment Fund | 1,100.00 | | 5.00 | | | | 1,105.00 |
| Kiran Patel Global Lead Scholars F | | 739.82 | | | | | 739.82 |
| **Total Undergrad Program-CB** | **10,054.01** | **739.82** | **9,797.65** | **10,492.65** | | | **10,098.83** |
| **Economics** | | | | | | | |
| Ronald Wolf Excellence in Economic | 18,400.32 | 22,000.00 | | 16,132.05 | | 1,500.00- | 22,768.27 |
| P David Qualls Memorial Fund | 16,575.12 | 949.28 | | 1,008.52 | | | 16,515.88 |
| Economics Faculty Develop Fund | 1,637.96 | | | | | | 1,637.96 |
| Moffitt Econ Faculty Support | 810.38 | | | 588.17 | | | 222.21 |
| **Total Economics** | **37,423.78** | **22,949.28** | | **17,728.74** | | **1,500.00-** | **41,144.32** |
| **Finance** | | | | | | | |
| James Smith Jr Prof-Fin Inst | 21,522.07 | 21,160.08 | | 10,755.91 | | | 31,926.24 |
| Fred R Lawson Family Fund | 1.27 | 3,432.52 | | | | | 3,433.79 |
| Willis of Tennessee Inc Visit Scho | 78,790.30 | 9,688.16 | | 33,860.52 | | | 54,617.94 |
| Finance Dept Excellence Fund | 4,477.33 | | | | | | 4,477.33 |
| BB&T Fund in Finance | 315.55 | 4,280.92 | | | | | 4,596.47 |
| Martin Investment Enrichment | 1,839.69 | | | | | | 1,839.69 |
| Trust Co/Miller-Pryce Learn Ctr Fu | 13,902.45 | | | | | | 13,902.45 |
| UTF Investment Learning Center | | | 12,499.15- | | | 28,085.72 | 15,586.57 |
| UTF-Investments Learning Ctr Excel | | | 80,669.44 | 80,669.44 | | | |
| UTF Dr Ron Shrieves Excell in Fina | | 73.72 | | | | | 73.72 |
| **Total Finance** | **120,848.66** | **38,635.40** | **68,170.29** | **125,285.87** | | **28,085.72** | **130,454.20** |
| **Management** | | | | | | | |
| Enterprise Management Fund | 2,326.57 | | | 1,588.50 | | | 738.07 |
| Management Dept Enrichment Fd | 16,807.12 | 7,813.48 | | 5,155.22 | | | 19,465.38 |
| International Mgmt Devel Fund | 127.03 | | | | | | 127.03 |
| UTF Management department PHD Prog | | | 1,525.47 | 1,525.47 | | | |
| UTF Big Orange Combine Gift Fund | | | | 3,330.63- | | | 3,330.63 |
| HRD Excellence Fund | | 4,066.58 | | 2,628.59 | | | 1,437.99 |
| UTF Human Resource Dev Enrich Fund | | | 598.45 | 598.45 | | | |
| **Total Management** | **19,260.72** | **11,880.06** | **2,123.92** | **8,165.60** | | | **25,099.10** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Anderson Ctr for Entre & Innov** | | | | | | | |
| UTF Entrepreneurship & Innovation | | | 757.47 | 537.30 | | | 220.17 |
| UTF Undergraduate Business Plan Co | | | 10,709.47 | 10,709.47 | | | |
| UTF Consortium for Business Excell | | | 25,072.56 | 25,072.56 | | | |
| UTF Stanley Bowden II Entrepren Ex | | 340.24 | | | | | 340.24 |
| **Total Anderson Ctr for Ent** | | **340.24** | **36,539.50** | **36,319.33** | | | **560.41** |
| **Marketing & Supply Chain Mgmt** | | | | | | | |
| Mike/Tiffiny West Enrichment | 47.55 | | | | | | 47.55 |
| Specialized Trans Serv Enrich | 474.21 | | | | | | 474.21 |
| Jim Bennett Memorial Dev Fund | 8,336.97 | 4,641.34 | | 10,795.36 | | | 2,182.95 |
| Transport-Logistics Excellence | 50.66 | 36,257.02 | 3,053.34 | 21,973.78 | | | 17,387.24 |
| John Dove Transp & Logist Fd | 9,423.20 | 30,731.76 | | 10,703.00 | 29,451.96- | | |
| Joe Frye Transportation Fund | 0.57 | 8,617.27 | | 2,008.61 | | | 6,609.23 |
| GAR Fdn Logistics/Transp Fund | 2,779.20 | 1,989.36 | | | | | 4,768.56 |
| ML PhD Program Excellence Fund | 3,775.81 | | | | | | 3,775.81 |
| HCB Leadership Coaches Fund | 15,000.00 | | | 5,976.19 | | | 9,023.81 |
| UTF Schumann Family Mktg Excel Fun | 12,083.00 | 2,281.92 | | | | | 14,364.92 |
| Shopper Marketing Forum | 0.96 | | 58,760.63 | 50,427.43 | 8,334.00- | | 0.16 |
| Jefferson Prize Flint 12 | 436.13 | | 6,000.00 | | | | 6,436.13 |
| Executive in Residence Fund | 18,760.33 | 7,524.64 | | 4,222.36 | | | 22,062.61 |
| MSCM Learning Partnership Fund | 111.00 | 25,147.68 | 1,175.05 | 7,156.39 | 19,261.00- | | 16.34 |
| UTF-MLT SUPPLY CHAIN FORUM FUND | | | 610,297.09 | 564,019.72 | 46,277.37- | | |
| Pat Wood Family Fund | 214.19 | 1,796.10 | | 1,001.85 | 1,008.44- | | |
| CSX Corporation Faculty Scholr | 5,515.27 | 5,817.80 | | 9,150.00 | | | 2,183.07 |
| John Bohanon Marketing Award | 1,200.91 | 5,401.16 | | 31.54 | | | 6,570.53 |
| Edwin "Pete" Patton Memorial | 1,719.53 | 1,177.60 | | | | | 2,897.13 |
| UTF-MLT SALES FORECASTING MGMT FD | | | 261.20 | 261.20 | | | |
| MLT Product Planning Fund | 0.06 | | | | | | 0.06 |
| Janet Gochberg Memorial Grad Assis | 0.09 | 4,579.32 | | 4,579.41 | | | |
| **Total Marketing & Supply C** | **79,929.64** | **135,962.97** | **679,547.31** | **692,306.84** | **104,332.77-** | | **98,800.31** |
| **Business Analytics & Statistic** | | | | | | | |
| Heath Professorship | 55,961.71 | | | 2.68 | | | 55,959.03 |
| Business Analytics and Stats Dept | 6,303.52 | | | | | | 6,303.52 |
| Stochastic Programming Support | 8,265.32 | | | 2,036.71 | | | 6,228.61 |
| Lean MFG Support | 1,046.82 | | | | | | 1,046.82 |
| Business Analytics Forum Fund | 21,713.75 | | 11,172.91 | 32,886.66 | | | |
| Business Analytics and Stats Inter | 6,154.20 | | 3,761.25 | 4,794.30 | | | 5,121.15 |
| **Total Business Analytics &** | **99,445.32** | | **14,934.16** | **39,720.35** | | | **74,659.13** |
| **MBA Program** | | | | | | | |
| Wilma H. Jordan MBA Program Fund | 0.04 | 4,340.00 | | 355.16 | | | 3,984.88 |
| MBA Enrichment Fund | 700.38 | | 999.62 | 1,700.00 | | | |
| James M Gower Excellence Fund | 5,209.20 | 20,612.56 | | 25,706.28 | | | 115.48 |
| MBA Excellence Fund | 4,315.22 | 7,662.34 | 13,756.99 | 25,734.55 | | | |
| UTF Janet McKinley MBA Golf Fund | | 276.44 | 3,500.00 | 3,244.24 | | | 532.20 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **MBA Program** | | | | | | | |
| **Total MBA Program** | **10,224.84** | **32,891.34** | **18,256.61** | **56,740.23** | | | **4,632.56** |
| **Center for Bus & Econ Research** | | | | | | | |
| CBER Excellence Fund | 271.28 | | | 114.85 | | | 156.43 |
| **Total Center for Bus & Eco** | **271.28** | | | **114.85** | | | **156.43** |
| **Total Haslam College of Busi** | **1,460,323.05** | **820,460.97** | **2,417,278.32** | **3,102,148.80** | | **332,719.83-** | **1,263,193.71** |
| **College of Law** | | | | | | | |
| **Law-Administration** | | | | | | | |
| L S Harshfield Civil Procedure Fun | 20,691.80 | | | 994.40 | | | 19,697.40 |
| UTF Law Admin College Fund | | | 172,190.23 | 172,190.23 | | | |
| UTF Larry Wilks Leadership Fund | 10,808.70 | | 10,808.46 | 21,617.16 | | | |
| **Total Law-Administration** | **31,500.50** | | **182,998.69** | **194,801.79** | | | **19,697.40** |
| **Law** | | | | | | | |
| Ben R Winick Legal Research Fd | 3,701.22 | 2,298.76 | | 3,528.58 | | | 2,471.40 |
| W W Davis Faculty Dev Fund | 7,667.33 | 4,072.04 | | 7,500.00 | | | 4,239.37 |
| Carden Fund for Law-UTK | 38,089.62 | | 1,439.99 | 2,353.54 | | | 37,176.07 |
| Jerry Phillips Memorial Award Fund | 4,024.81 | | | | | | 4,024.81 |
| Advocacy/Moot Court Enrichment Fun | 4,089.85 | | | | | | 4,089.85 |
| Concentration Business Trans Award | 2,337.21 | | | 500.00 | | | 1,837.21 |
| Joel A Katz Law Lectureship Series | 3,483.07 | | | 3,093.98 | | | 389.09 |
| Law Class of 2006 Gift Fund | 8,800.00 | | 350.00 | | | | 9,150.00 |
| Law Class of 2007 Legacy Fund | 2,446.00 | | 219.00 | | | | 2,665.00 |
| Clarence/August Kolwyck Pro Bono F | 7,249.27 | | | 14,557.31 | | 11,989.84 | 4,681.80 |
| Jefferson Prize-White 2013 | 5,137.22 | | 6,000.00 | | | | 11,137.22 |
| UTF S Morris/Anne Hadden Fund | 44.75 | 221.37 | | | | | 266.12 |
| Harold C Warner Law Cap Imprfd | 20,451.94 | | | | | | 20,451.94 |
| W Allen Separk Faculty Fund | 1,515.31 | 2,538.00 | | 2,136.91 | | | 1,916.40 |
| Marilyn V Yarbrough Fund | 8,589.77 | 1,105.52 | | 1,175.89 | | | 8,519.40 |
| Bass Berry & Sims Faculty Awd | 500.00 | | 1,500.00 | 2,000.00 | | | |
| Law Staff Developmt Stipend Fd | 3,255.50 | | | 75.00 | | | 3,180.50 |
| Law 21ST Century Campaign Fund | 122,661.41 | | | 43,963.84 | | | 78,697.57 |
| Baker/Donelson Cap Imprv Fund | 1,500.00 | | | | | | 1,500.00 |
| Entreprenurial Law Fund | 30,896.17 | 4,178.67 | | 31.50- | | | 35,106.34 |
| Law Ctr-Advocacy Cap Improv Fd | 892.48 | | | | | | 892.48 |
| Durward S Jones Excellence Fd | 263.43 | | | | | | 263.43 |
| Toxey E Sewell Student Org Fd | 12,514.24 | | | 201.00 | | | 12,313.24 |
| Charles H Miller Legal Clinic | 104,960.78 | | 1,000.00 | 15,650.47 | | | 90,310.31 |
| Miller & Martin Building Fund | 2,225.00 | | | | | | 2,225.00 |
| Law Speaker Series Fund | 12,962.47 | | | | | | 12,962.47 |
| Law Class of 1997 Cap Imprv Fd | 20.00 | | | | | | 20.00 |
| The Tennessee Journal of Business | 300.00 | | | | | | 300.00 |
| James/Nell Cunningham Excel Fd | 41,953.17 | 8,557.08 | | 5,679.40 | | | 44,830.85 |
| Law Women Student Organztn Fd | 1,740.00 | | | | | | 1,740.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| Law Class of 1998 Cap Imprv Fd | 5,279.00 | | 20.00 | | | | 5,299.00 |
| Law Class of 1999 Art Fund | 10,922.00 | | | 4,999.00 | | 5,923.00- | |
| Law Class of 2000 Campaign Fd | 20,002.50 | | | | | | 20,002.50 |
| Law Class of 2001 Rotunda Fund | 5,475.49 | | | | | | 5,475.49 |
| Law Class of 2001 Innocence Fd | | | 250.00 | | | | 250.00 |
| Law Class 2003 Publication Fund | 12,271.00 | | | | | | 12,271.00 |
| Merchant & Gould Award | 100.00 | | 400.00 | 500.00 | | | |
| Mary Jo Hoover Stdnt Organizatn Fu | 3,545.45 | 618.80 | | | | | 4,164.25 |
| **Total Law** | **511,867.46** | **23,590.24** | **11,178.99** | **107,883.42** | | **6,066.84** | **444,820.11** |
| **Law Library** | | | | | | | |
| Judge Robert Smartt Law Lib Fd | 25,292.51 | 4,054.04 | | | | | 29,346.55 |
| Law Library Fund | 31,035.07 | 3,658.28 | 1,290.00 | | | | 35,983.35 |
| Law Class of 1992 Law Lib Fund | 5,313.19 | 962.75 | | | | | 6,275.94 |
| Kolwyck Law Library Collection | 3,995.02 | 643.44 | | | | | 4,638.46 |
| Kleber Dunklin Law Library Fd | 8,555.03 | 1,377.60 | | | | | 9,932.63 |
| Friedman & Sissman Law Library | 6,454.52 | 1,113.90 | | | | | 7,568.42 |
| R McDonald Gray Law Library Fd | 0.46 | | | | | | 0.46 |
| Martin L Feerick Law Library | 95.05 | | | | | | 95.05 |
| **Total Law Library** | **80,740.85** | **11,810.01** | **1,290.00** | | | | **93,840.86** |
| **Total College of Law** | **624,108.81** | **35,400.25** | **195,467.68** | **302,685.21** | | **6,066.84** | **558,358.37** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| Deans Fd for Exc-Human Ecology | 5,658.67 | | 675.00 | 6,333.67 | | | |
| Lura Odland Fd for Excellence | 8,307.90 | 1,722.11 | | | | | 10,030.01 |
| Clark Faculty Enrichment Award | 3,981.58 | 2,639.68 | | 3,531.44 | | | 3,089.82 |
| Mary Helen Byers Award Fund | 5,559.39 | 4,107.26 | | 3,529.20 | | | 6,137.45 |
| Robert and Molly Milligan Fund | 16,608.57 | 9,895.80 | | 3,175.00 | | | 23,329.37 |
| Pete & Sami Barile Fd-Hum Ecol | 3,850.00 | | | 3,850.00 | | | |
| Jessie Harris Building Fund | 85,015.86 | | | 20,840.59 | | | 64,175.27 |
| UTK Education Enrichment Fund | 5,067.37 | | 800.00 | 2,648.57 | | | 3,218.80 |
| John Tunstall Fam Prof Dev Awd | 7,640.26 | 1,888.21 | | 3,597.13 | | | 5,931.34 |
| Billie Grace Goodrich Lecture | 21,373.28 | 3,666.44 | | 6,995.44 | | | 18,044.28 |
| Othel & Annemarie Stewart Fund | 32,764.30 | 14,594.80 | | 40,000.00 | | | 7,359.10 |
| CEHHS Enrichment Fund | 1,434.96 | | | 1,434.96 | | | |
| UTF Educ, Health, & Human ScI Coll | | | 106,028.89 | 105,028.89 | | 1,000.00- | |
| Graduate Student Advisory Board Gi | 77.07 | | | | | | 77.07 |
| UTF Gary and Rebecca Blauser Fund | | 598.10 | | | | | 598.10 |
| Dupont Educ Aid Program Grant | 106.33 | | | 106.33 | | | |
| College of Educ-Faculty Supprt | 7,565.87 | | 50.00 | 400.23 | | | 7,215.64 |
| Kellie McGarrh Travel Award | 514.63 | | 485.33 | 999.96 | | | |
| Excellence in Education Fund | 5,263.21 | 9,229.82 | | 1,200.00 | | | 13,293.03 |
| Educators' Hall of Honor Scholar F | 9,991.51 | 2,556.55 | | 6,000.00 | | | 6,548.06 |
| **Total Adm-Ed, Hlth, & Hmn** | **220,780.76** | **50,898.77** | **108,039.22** | **209,671.41** | | **1,000.00-** | **169,047.34** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Inst Assmt & Eval** | | | | | | | |
| Inst Assessment & Eval Enrichment | 461.62 | | | 54.61 | | | 407.01 |
| **Total Inst Assmt & Eval** | **461.62** | | | **54.61** | | | **407.01** |
| **Child & Family Studies** | | | | | | | |
| Child&Family Studies Enrich Fd | 10,782.88 | | | | | | 10,782.88 |
| CFS Staff Training Fund | | | 199.00 | 199.00 | | | |
| Sylvia & Bill Moore Child & Family | 84,602.34 | | | 55,859.55 | | 30,000.00 | 58,742.79 |
| UTF Dr. Gale A. Collett PreK-3 Fun | | | 500.00 | 500.00 | | | |
| **Total Child & Family Studi** | **95,385.22** | | **699.00** | **56,558.55** | | **30,000.00** | **69,525.67** |
| **Early Learning Center** | | | | | | | |
| Playground Improvement Fund | 943.81 | | 50.00 | | | | 993.81 |
| Early Learning center Enrichment F | 5,469.23 | | | | | | 5,469.23 |
| **Total Early Learning Cente** | **6,413.04** | | **50.00** | | | | **6,463.04** |
| **Public Health** | | | | | | | |
| Public Health Alumni Fund | 669.57 | | 22.92 | 692.49 | | | |
| **Total Public Health** | **669.57** | | **22.92** | **692.49** | | | |
| **Curriculum Materials Center** | | | | | | | |
| Educ Curriculum Lab Support Fd | 1,967.20 | | | | | | 1,967.20 |
| **Total Curriculum Materials** | **1,967.20** | | | | | | **1,967.20** |
| **Center on Deafness** | | | | | | | |
| Center on Deafness Support Fd | 6,247.35 | | 2,353.00 | 2,490.26 | | | 6,110.09 |
| **Total Center on Deafness** | **6,247.35** | | **2,353.00** | **2,490.26** | | | **6,110.09** |
| **VolsTeach** | | | | | | | |
| Vols Teach Support Fund | 4,750.00 | | | 243.98 | | | 4,506.02 |
| **Total VolsTeach** | **4,750.00** | | | **243.98** | | | **4,506.02** |
| **Retail, Hosp, & Tour Mgmt-Res** | | | | | | | |
| Alma/Hal Reagan Excellence Fd | 86,378.36 | 39,599.62 | | 22,282.25 | | 1,788.70 | 105,484.43 |
| Hotel Restaurant Adm Enrichmnt | 15,079.15 | | | 2,561.57 | | | 12,517.58 |
| Anna Jean Treece Fund | 15,683.27 | 2,395.91 | | 2,054.04 | | | 16,025.14 |
| Retailing/Consumer SCI Enr Fd | 6,270.49 | | | 5,325.02- | | 6,304.52 | 17,900.03 |
| Eagle Distributing Alcohol Awarene | 1,443.71 | | | | | | 1,443.71 |
| Susan Dillard Retailing Fund | 3,023.53 | 1,619.84 | | | | | 4,643.37 |
| CEHHS CSM Student Enrichment Fund | 42,139.96 | | 14,779.69 | 41,509.86 | | | 15,409.79 |
| Regas Bros Inc Founders Fund | 905.00 | | | | | | 905.00 |
| Service Management Fund | 22,014.18 | | | 13,390.68 | | | 8,623.50 |
| RHTM Enrichment Fund | 9.20 | | | 9.20 | | | |
| Culinary Institute Director's Sala | 0.68 | | | | | | 0.68 |
| UTF Rocky Top Instit Fund | | | 9,811.60 | 9,811.60 | | | |
| Culinary Institute Enrichment Fund | 12,796.19 | | 250.00 | 4,464.68 | | | 8,581.51 |
| **Total Retail, Hosp, & Tour** | **205,743.72** | **43,615.37** | **24,841.29** | **90,758.86** | | **8,093.22** | **191,534.74** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Ed Ldrship &Pol Stds** | | | | | | | |
| College Student Personnel Alumni S | 2,901.84 | | | 105.20 | | | 2,796.64 |
| Educational Ldrship Enrichment | 181.85 | | | | | | 181.85 |
| Research in Schools | 387.75 | | | | | | 387.75 |
| **Total Ed Ldrship &Pol Stds** | **3,471.44** | | | **105.20** | | | **3,366.24** |
| **Theory & Practice in Teacher E** | | | | | | | |
| Couns, Deaf&HS Enrch | 4,459.48 | | 25.00 | | | | 4,484.48 |
| Educational Technology Support Fun | 250.00 | | | | | | 250.00 |
| Deafness Enrichment Fund | 894.10 | | | | | | 894.10 |
| Content Area Teaching (Eng/ Rdg/ L | 6,487.78 | | | 146.52 | | | 6,341.26 |
| Theory & Practice in Teacher Educa | 16,830.86 | | | 112.57- | | | 16,943.43 |
| Elementary Education/Special Educa | 10,462.42 | | | | | | 10,462.42 |
| ESL/WL/Art Ed Support Fund | 181.86 | | | 61.54 | | | 120.32 |
| **Total Theory & Practice in** | **39,566.50** | | **25.00** | **95.49** | | | **39,496.01** |
| **CAPS Outreach Center** | | | | | | | |
| Georgia First Generation | 752.27 | | | | | | 752.27 |
| Upward Bound Pgm Support Fund | 314.66 | | | | | | 314.66 |
| **Total CAPS Outreach Center** | **1,066.93** | | | | | | **1,066.93** |
| **Nutrition** | | | | | | | |
| Nutrition&Food Science Dev Fd | 83.16 | | | | | | 83.16 |
| Fairene Sewell Nutrition Fund | 52.32 | | 20.00 | | | | 72.32 |
| Nutrition Dept Enrichment Fund | 174.41 | | | 251.81 | | 873.08 | 795.68 |
| Tennessee on the Move Gift Account | 781.22 | | | 540.94 | | | 240.28 |
| Jung H Kim Obesity Ruth Buckley Me | 898.87 | | | 192.00 | | | 706.87 |
| Truett Developmental Ruth Buckley | 538.80 | | | 49.99 | | | 488.81 |
| Petrik Participatory Nutr/Food Sci | 1,622.00 | | | | | | 1,622.00 |
| Haughton Food Sec Nutri/Food Sci D | 199.98 | | | | | | 199.98 |
| Raynor - Child Obesity Dev Fund | 2,153.63 | | | 1,168.86- | | | 3,322.49 |
| **Total Nutrition** | **6,504.39** | | **20.00** | **134.12-** | | **873.08** | **7,531.59** |
| **Educ Psychology & Counseling** | | | | | | | |
| Human Services Dept Excellence | 5,166.33 | | | | | | 5,166.33 |
| Educ. Psychology & Counseling Enri | 2,676.96 | | 4,842.03 | 4,638.12 | | | 2,880.87 |
| School Psychology Training Fund | 260.00 | | | | | | 260.00 |
| Counsel & Human Svcs Support Fund | 425.00 | | 100.00 | | | | 525.00 |
| UTF UT Reach Project | | | 625.38 | 625.38 | | | |
| Pes Unit Academic Support Fund | 7,180.71 | | | 4,000.00 | | | 3,180.71 |
| **Total Educ Psychology & Co** | **15,709.00** | | **5,567.41** | **9,263.50** | | | **12,012.91** |
| **WAVE/Families First Program** | | | | | | | |
| Project Wave Enrichment Fund | 299,067.04 | | | 185,618.49 | | | 113,448.55 |
| **Total WAVE/Families First** | **299,067.04** | | | **185,618.49** | | | **113,448.55** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Kines Recr & Spt Stu** | | | | | | | |
| Charlie & Mai Coffey Fund | 47,587.91 | 4,358.08 | | | | | 51,945.99 |
| Rec/Leisure Studies Fund | 629.41 | | | | | | 629.41 |
| Marcus McLaughlin Memorial Fund | 9,937.20 | | | | | | 9,937.20 |
| UT Dance Company Patron Fund | 2,001.82 | | 25.00 | 1,463.96 | | | 562.86 |
| Brady Teaching Award | 7,139.46 | | | 235.12 | | | 6,904.34 |
| Biomech/Sports Med Enrichment Fund | 19,732.69 | | | 3,469.77 | | | 16,262.92 |
| Exer Sports & Leis Studies Support | 1,890.97 | | | | | | 1,890.97 |
| Sports Medicine Research Fund | 1,066.39 | | | | | | 1,066.39 |
| **Total Kines Recr & Spt Stu** | **89,985.85** | **4,358.08** | **25.00** | **5,168.85** | | | **89,200.08** |
| **Center for Sport, Peace & Soc** | | | | | | | |
| UTF Sport, Peace, & Society Gift F | | | 30.63 | 30.63 | | | |
| **Total Center for Sport, Pe** | | | **30.63** | **30.63** | | | |
| **Total Coll of Educ, Hlth, &** | **997,789.63** | **98,872.22** | **141,673.47** | **560,618.20** | | **37,966.30** | **715,683.42** |
| **Research Centers** | | | | | | | |
| **Ctr for Envir Biotechnology** | | | | | | | |
| Grant/Contract Fac Fds Iam | 15,520.50 | | | | | | 15,520.50 |
| Grant & Cont Faculty Fds-CEB | 106,549.48 | | | 147,950.91 | | 61,303.22 | 19,901.79 |
| **Total Ctr for Envir Biotec** | **122,069.98** | | | **147,950.91** | | **61,303.22** | **35,422.29** |
| **Total Research Centers** | **122,069.98** | | | **147,950.91** | | **61,303.22** | **35,422.29** |
| **College of Architectre & Desig** | | | | | | | |
| **Arch & Design-Admin** | | | | | | | |
| UTF Architecture & Design College | 4,871.81 | | 10,818.75 | 15,690.56 | | | |
| UTF Dean's Excellence Fund | 110.12 | | 32,793.49 | 32,903.61 | | | |
| College of Arch Design Studio | 13,488.75 | | | | | | 13,488.75 |
| **Total Arch & Design-Admin** | **18,470.68** | | **43,612.24** | **48,594.17** | | | **13,488.75** |
| **Architecture** | | | | | | | |
| Gram Foundation Grant | 6,549.53 | | | | | | 6,549.53 |
| Architecture Faculty Dev Fund | 1,921.08 | 935.44 | | | | | 2,856.52 |
| Architecture Library Acq Fund | 12,757.73 | | | | | | 12,757.73 |
| TAAST | 14,241.08 | | | | | | 14,241.08 |
| Architecture Computer Fund | 8,861.94 | | | 8,058.10 | | | 803.84 |
| Architecture Class Fund 1995 | 130.00 | | | | | | 130.00 |
| UT/Kingsport Regnl Dsng Studio | 15,194.51 | | | | | | 15,194.51 |
| Thomas B Trotter Sr Arch Fund | 1,875.00 | | | | | | 1,875.00 |
| Lindsay & Maples Faculty Award | 4,000.00 | | | | | | 4,000.00 |
| Knoxville Downtown Studio | 1,557.29 | | | 970.50 | | | 586.79 |
| UTF Hnedak Bobo Grp Global Design | | | 5,000.00 | 5,000.00 | | | |
| Pella Competition Fund | 3,000.00 | | | 3,000.00 | | | |
| RedVector Royalty Fund | 44,088.66 | | 8,659.87 | 2,127.32 | | | 50,621.21 |
| AIAS South Quad Support Fund | 1.01 | | | | | | 1.01 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Architectre & Desig** | | | | | | | |
| **Architecture** | | | | | | | |
| New Norris House Enrichment Fund | 21.38 | | | | | | 21.38 |
| Carl F. Maples, Sr. Award | 14,499.76 | 1,328.36 | | | | | 15,828.12 |
| Allen&Hoshall Inc Faculty Awd | 8,671.27 | | | 1,000.00 | | | 7,671.27 |
| Ross/Fowler Reading Room Fund | 4,000.00 | | | | | | 4,000.00 |
| Hart Freeland Roberts Faculty Fund | 12,105.40 | | | | | | 12,105.40 |
| Steinfeld Interior Design Fund | 1,958.22 | | | | | | 1,958.22 |
| Design Innov Architects Fund | 523.80 | | | | | | 523.80 |
| Coll of Architect/Design Fund | 21,918.61 | 7,263.92 | | | | | 29,182.53 |
| Aia Tennessee Fund | 5,483.00 | | | | | | 5,483.00 |
| General Shale Civic Design Fund | 15,464.75 | | | 551.69 | | | 14,913.06 |
| Robert B. Church III Grad Award Fu | 34,071.88 | 5,459.52 | | 2,500.00 | | | 37,031.40 |
| Urban Prog in Sustainable DesignEd | 2,788.00 | | | 80.00 | | | 2,708.00 |
| Design Matters Architecture & Desi | 5,274.38 | | | | | | 5,274.38 |
| George A. Ewart Architecture & Des | 19,343.70 | | 5,000.00 | | | | 24,343.70 |
| **Total Architecture** | **260,301.98** | **14,987.24** | **18,659.87** | **23,287.61** | | | **270,661.48** |
| **Interior Design Program** | | | | | | | |
| Interior Design Development Fd | 14,506.54 | | | 1,568.74 | | | 12,937.80 |
| Designing for Healthcare Lecture F | 218.33 | | | | | | 218.33 |
| **Total Interior Design Prog** | **14,724.87** | | | **1,568.74** | | | **13,156.13** |
| **Landscape Architecture** | | | | | | | |
| H T Hackney-Design Studio | 2,665.19 | | 20.00 | | | | 2,685.19 |
| **Total Landscape Architectu** | **2,665.19** | | **20.00** | | | | **2,685.19** |
| **Total College of Architectre** | **296,162.72** | **14,987.24** | **62,292.11** | **73,450.52** | | | **299,991.55** |
| **Coll of Communication & Info** | | | | | | | |
| **Communications/Info-Admin** | | | | | | | |
| Communications Enrichment Fund | 1,683.69 | | 2,610.00 | 1,712.75 | | | 2,580.94 |
| W.C. Tucker Prog&Prof Devel Fd | 456.32 | | 100.00 | | | | 556.32 |
| Communications Grad Studies Aw | 861.74 | | | | | | 861.74 |
| UTF-Scripps Convergence Comm & Inf | 250,000.00 | | | | | | 250,000.00 |
| CCI Diversity Leadership Initiativ | 1,725.70 | | 2,716.89 | 2,872.59 | | | 1,570.00 |
| UTF Comm & Info Sci College Fund | | | 34,701.91 | 34,701.91 | | | |
| UTF-BB&T/Martha Wallen Dean Enrich | | | 745.00 | 745.00 | | | |
| Land CCI Ambassador's Program | | | | 130.70 | 130.70 | | |
| UTF Hilda S. Murray CCI Enrichment | | | 1,008.62 | 1,008.62 | | | |
| UTF Alline Salmons McConkey, Jr CC | 4,019.77 | 833.84 | | | | | 4,853.61 |
| **Total Communications/Info-** | **258,747.22** | **833.84** | **41,882.42** | **41,171.57** | | **130.70** | **260,422.61** |
| **Advertising/Public Relations** | | | | | | | |
| Advertising Enrichment Fund | 32,696.55 | | | 3,794.21 | | | 28,902.34 |
| Bohan Advertising Fund | 9,149.45 | 1,350.65 | | | | 1,171.90- | 9,328.20 |
| Advertising Student Support Fd | 315.04 | | | | | | 315.04 |
| UTF-Patterson Lecture Series | | | 4,122.15 | 4,034.13 | | | 88.02 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Advertising/ Public Relations** | | | | | | | |
| Eugene/Sammie Lynn Patt Fund | 1,832.65 | 1,321.80 | | 425.00 | | | 2,729.45 |
| UTF Dr Margie Morrison Legacy Fund | | 761.09 | | | | | 761.09 |
| Public Relations Enrichment Fund | 25,440.83 | | | 10,095.68 | | | 15,345.15 |
| **Total Advertising/Public R** | **69,434.52** | **3,433.54** | **4,122.15** | **18,349.02** | | **1,171.90-** | **57,469.29** |
| **Journalism/Electronic Media** | | | | | | | |
| UTF Carnegie-Knight News21 Initiat | | | 5,000.00 | 5,000.00 | | | |
| UTF WUTK Capital fund | | | 3,595.84 | 3,595.84 | | | |
| Tutt-Eliz Bradford Journ Fd | 8,038.96 | 14,721.73 | | 10,452.91 | | | 12,307.78 |
| Alfred & Julia Hill Lecture | 956.30 | 3,868.40 | 597.12 | 5,181.56 | | | 240.26 |
| Bonnie Hufford Fund | 600.40 | | | | | | 600.40 |
| Journalism and Elect Media Dvlpmnt | 15,347.66 | | | 3,460.78 | | 65.96- | 11,820.92 |
| Scripps Tennessee Journalist Proje | 603.52 | | | | | | 603.52 |
| Tennessee Journalist Gift Fund | 941.64 | | | | | | 941.64 |
| UTF-WUTK FM GIFT FUND | | | 171,011.72 | 171,011.72 | | | |
| UT Today Gift Fund | 15,988.48 | | 545.78 | 1,050.00 | | | 15,484.26 |
| **Total Journalism/Electroni** | **42,476.96** | **18,590.13** | **180,750.46** | **199,752.81** | | **65.96-** | **41,998.78** |
| **Communication Studies** | | | | | | | |
| UTF Speech Comm/Comm Stds Enrichmn | | | 60,682.82 | 60,682.82 | | | |
| **Total Communication Studie** | | | **60,682.82** | **60,682.82** | | | |
| **Information Sciences** | | | | | | | |
| SIS Enrichment Fund | 35,824.32 | | | 3,531.78 | | 975.00- | 31,317.54 |
| Pi Beta Phi Library Fund | 6,236.78 | 1,159.24 | | | | | 7,396.02 |
| Ctr-Childrens/Young Adult Lit | 18,430.36 | | | 3,003.39- | | | 21,433.75 |
| **Total Information Sciences** | **60,491.46** | **1,159.24** | | **528.39** | | **975.00-** | **60,147.31** |
| **Center for Information Studies** | | | | | | | |
| CIS-Grant Enrichment Fund | 58,328.41 | | | 5,784.48 | | 645.07 | 53,189.00 |
| CIS Enrichment Fund | 9,422.32 | | | 5.63 | | | 9,416.69 |
| Electronic Publish Support Fd | 3,722.25 | | 4,000.00 | 6,738.40 | | | 983.85 |
| **Total Center for Informati** | **71,472.98** | | **4,000.00** | **12,528.51** | | **645.07** | **63,589.54** |
| **Total Coll of Communication** | **502,623.14** | **24,016.75** | **291,437.85** | **333,013.12** | | **1,437.09-** | **483,627.53** |
| **College of Nursing** | | | | | | | |
| **Nursing-Administration** | | | | | | | |
| Wilkinson Nursing Fund | 945.00 | | | 900.00 | | | 45.00 |
| **Total Nursing-Administrati** | **945.00** | | | **900.00** | | | **45.00** |
| **College of Nursing** | | | | | | | |
| UTK Nursing Faculty Enrichment Fun | 1,217.13 | | | 3,318.20- | | | 4,535.33 |
| Nursing Excellence Fund | 90,441.33 | | 1,295.00 | 73,890.92 | | 7,630.47 | 25,475.88 |
| Dorothy Stephens Support Fund | 20.00 | | 140.00 | 160.00 | | | |
| Martha Rogers Memorial Fund | 6,073.81 | 833.72 | | 275.00 | | | 6,632.53 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **College of Nursing** | | | | | | | |
| Nursing Silver Anniversary Fd | 10,173.50 | | | 3,200.00 | | | 6,973.50 |
| Nursing Research/Develop Fund | 10,185.59 | | | | | 83.67 | 10,269.26 |
| UTF Pediatric Nurse Practitioners | | | 1,250.00 | 1,250.00 | | | |
| UTF UTK College of Nursing Fund | | 13.61 | | | | | 13.61 |
| UTF Sylvia E Hart Nursing Award Fu | 2,252.66 | 2.32 | | 2,192.53 | | | 62.45 |
| Nursing Gala Event | 179,596.13 | | | 71,234.07 | | | 108,362.06 |
| **Total College of Nursing** | **299,960.15** | **849.65** | **2,685.00** | **148,884.32** | | **7,714.14** | **162,324.62** |
| **Total College of Nursing** | **300,905.15** | **849.65** | **2,685.00** | **149,784.32** | | **7,714.14** | **162,369.62** |
| **JICS** | | | | | | | |
| **Joint Inst Computational Sci** | | | | | | | |
| JICS UT-B Hires Enrichment Fund | 62,473.58 | | 68,465.62 | 234,012.54 | | 138,179.40 | 35,106.06 |
| **Total Joint Inst Computati** | **62,473.58** | | **68,465.62** | **234,012.54** | | **138,179.40** | **35,106.06** |
| **Total JICS** | **62,473.58** | | **68,465.62** | **234,012.54** | | **138,179.40** | **35,106.06** |
| **JINS-Joint Inst Neutron Sci** | | | | | | | |
| **JINS-Joint Inst Neutron Sci** | | | | | | | |
| Jins Enrichment Fund | 81,525.29 | | | 244.36 | | | 81,280.93 |
| **Total JINS-Joint Inst Neut** | **81,525.29** | | | **244.36** | | | **81,280.93** |
| **Total JINS-Joint Inst Neutro** | **81,525.29** | | | **244.36** | | | **81,280.93** |
| **Military Sci & Leadership** | | | | | | | |
| **Military Science & Leadership** | | | | | | | |
| Rocky Top Battalion Enrichment Fun | 2,188.27 | | 500.00 | | | | 2,688.27 |
| **Total Military Science & L** | **2,188.27** | | **500.00** | | | | **2,688.27** |
| **Total Military Sci & Leaders** | **2,188.27** | | **500.00** | | | | **2,688.27** |
| **College of Social Work** | | | | | | | |
| **Social Work** | | | | | | | |
| CSW Nashville Campus Location Fund | | | 7,000.00 | 7,000.00 | | | |
| Social Work Enrichment Fund | 81,704.99 | 11,509.21 | | 59,950.05 | | | 33,264.15 |
| Jackie Daniel Fund | 3,475.00 | | | | | | 3,475.00 |
| Coll of Social Work Enrichment | 6,089.88 | | 2,099.92 | 8,189.80 | | | |
| Deans Special Activities Fund | 17,149.83 | | 2,444.74 | 19,594.57 | | | |
| Memorial Foundation VA Support | | | 25,000.00 | 6,661.80 | | | 18,338.20 |
| **Total Social Work** | **108,419.70** | **11,509.21** | **36,544.66** | **101,396.22** | | | **55,077.35** |
| **Social Work Research&Publc Svc** | | | | | | | |
| Child Care Resource Ctr-Books & Su | 7,808.78 | | | | | | 7,808.78 |
| Sworps Enrichment Fund | 160,927.69 | | | 171,200.10 | | 189,573.81 | 179,301.40 |
| **Total Social Work Research** | **168,736.47** | | | **171,200.10** | | **189,573.81** | **187,110.18** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Social Work** | | | | | | | |
| **Social Work Research&Publc Svc** | | | | | | | |
| **Total College of Social Work** | 277,156.17 | 11,509.21 | 36,544.66 | 272,596.32 | | 189,573.81 | 242,187.53 |
| **Interdisciplinary Studies** | | | | | | | |
| **University Studies** | | | | | | | |
| University Studies Projects | 13,920.65 | | | | | | 13,920.65 |
| **Total University Studies** | **13,920.65** | | | | | | **13,920.65** |
| **University Honors** | | | | | | | |
| Honors Program Enrichment Fund | 6,589.28 | | | 4,550.00 | | | 2,039.28 |
| UTF Haslam Family Scholars Support | | | 120,331.12 | 110,331.12 | | 10,000.00- | |
| **Total University Honors** | **6,589.28** | | **120,331.12** | **114,881.12** | | **10,000.00-** | **2,039.28** |
| **Total Interdisciplinary Stud** | **20,509.93** | | **120,331.12** | **114,881.12** | | **10,000.00-** | **15,959.93** |
| **Partnership Initiatives** | | | | | | | |
| **Bredesen Center** | | | | | | | |
| Bredesen Ctr-NW&WC Thomas Grad Sup | 4,962.40 | | | 4,962.40 | | | |
| Hesler Award Riedinger 2013-14 | | | | 6,000.00- | | | 6,000.00 |
| **Total Bredesen Center** | **4,962.40** | | | **1,037.60-** | | | **6,000.00** |
| **Total Partnership Initiative** | **4,962.40** | | | **1,037.60-** | | | **6,000.00** |
| **Continuing Studies&Distance Ed** | | | | | | | |
| **Admin-Cont Education Knoxville** | | | | | | | |
| Div of Continuing Ed Supprt Fd | 19,680.81 | | | | | | 19,680.81 |
| **Total Admin-Cont Education** | **19,680.81** | | | | | | **19,680.81** |
| **Distance Education** | | | | | | | |
| Outreach/Cont Educ Dell Awards | 1,953.05 | | | | | | 1,953.05 |
| **Total Distance Education** | **1,953.05** | | | | | | **1,953.05** |
| **Total Continuing Studies&Dis** | **21,633.86** | | | | | | **21,633.86** |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Library Technology Fund | 5,705.00 | | | | | | 5,705.00 |
| Ellis Library Fund | 49,597.49 | | 9,267.30 | 1,581.64 | | | 57,283.15 |
| Blanton Special Collections Fd | 9,932.43 | 1,627.16 | | 7,550.00 | | | 4,009.59 |
| Special Collections Library Fund | 15,368.65 | 6,774.80 | 50.00 | 15,073.28 | | | 7,120.17 |
| Alberta Longmire Library Fund | 40,750.96 | 9,806.68 | | 23,719.32 | | | 26,838.32 |
| John L Rhea Lib Fund Classics | 1,175.70 | 1,306.40 | | 80.10 | | | 2,402.00 |
| Lalla Block Arnstein Lib Fund | 4,965.63 | 720.92 | | 432.56 | | | 5,253.99 |
| James Douglas Bruce Lib Fund | 411.02 | 714.64 | | 509.80 | | | 615.86 |
| Angie Warren Perkins Lib Fund | 1,749.54 | 243.68 | | 45.00 | | | 1,948.22 |
| Stuart Maher Mem Tech Lib Fund | 576.19 | 195.00 | | | | | 771.19 |
| J Allen Smith Mem Lib Fund | 1,037.20 | 153.92 | | | | | 1,191.12 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Norman B Sayne Lib-Humanities | 698.33 | 102.04 | | 133.00 | | | 667.37 |
| Frank M Dryzer Book Fd-Math | 10,415.26 | 1,482.28 | | | | | 11,897.54 |
| Walters Library Fund | 3,218.63 | 351.24 | | | | | 3,569.87 |
| Human Ecology Library Dev Fund | 19,566.87 | 2,395.96 | | 3,375.00 | | | 18,587.83 |
| Mamie C Johnston Mem Lib Fund | 6,759.53 | 758.48 | | | | | 7,518.01 |
| Ira Chiles Lib Fd-Higher Educ | 8,892.38 | 2,447.68 | | 420.04 | | | 10,920.02 |
| Ellis & Ernest Library Fund | 7,116.07 | 1,139.80 | | | | | 8,255.87 |
| Hamilton Natl Bank Lib Fund | 8,310.39 | 1,016.04 | | | | | 9,326.43 |
| Henry A Haensler Library Fund | 3,240.73 | 413.96 | | 170.91 | | | 3,483.78 |
| Westfall-Ellis Library Fund | 7,224.61 | 1,947.04 | | 1,050.00 | | | 8,121.65 |
| Edwin R Lutz Mem Library Fund | 16,943.91 | 1,983.36 | | 1,797.40 | | | 17,129.87 |
| William W Carson Library Fund | 3,533.34 | 1,110.52 | | 31.49 | | | 4,612.37 |
| Bernie B Martin Library Fund | 5,969.43 | 1,874.56 | | | | | 7,843.99 |
| J C Hodges Alumni Library Fund | 33,551.63 | 28,337.46 | | 30,183.55 | | | 31,705.54 |
| Thomas L James Library Fund | 1,840.91 | 603.00 | | 2,000.00 | | | 443.91 |
| Dwight McDonald Library Fund | 9,243.95 | 4,053.84 | | | | | 13,297.79 |
| Durant Daponte Mem Lib Book Fd | 3,601.69 | 506.84 | | 2,839.20 | | | 1,269.33 |
| Lawrence C Roach Library Fund | 3,730.25 | 454.72 | | | | | 4,184.97 |
| Edward J McMillan Library Fund | 5,008.73 | 899.48 | | 3,724.26 | | | 2,183.95 |
| William H Jesse Lib Staff Fund | 6,330.83 | 2,822.70 | 100.00 | 6,895.00 | | | 2,358.53 |
| Frank B Ward Library Fund | 13,741.48 | 2,463.24 | | 654.74 | | | 15,549.98 |
| Dr C D Sherbakoff Library Fund | 8,293.99 | 1,361.72 | | 99.00 | | | 9,556.71 |
| Kenneth Curry Library Fund | 184,796.88 | 98,383.28 | | 141,208.95 | | | 141,971.21 |
| Valley Fidelity Bank Lib Fund | 3,394.67 | 411.32 | | 250.00 | | | 3,555.99 |
| Dr-Mrs Walter Stiefel Lib Fund | 4,111.22 | 1,303.56 | | 1,005.91 | | | 4,408.87 |
| Harold S Fink Library Fund | 10,389.41 | 9,113.88 | | 6,868.21 | | | 12,635.08 |
| Guy C Youngerman Library Fund | 9,920.99 | 2,389.04 | | 2,168.87 | | | 10,141.16 |
| Armour T Granger Library Fund | 1,622.49 | 446.72 | | | | | 2,069.21 |
| McGregor Smith Library Fund | 1,006.28 | 139.76 | | 1,000.00 | | | 146.04 |
| Charles A Trentham Library Fd | 1,337.11 | 687.60 | | 1,382.27 | | | 642.44 |
| UTF John C. Osborne Memorial Libra | 2,789.57 | 1,333.20 | | 736.14 | | | 3,386.63 |
| John C Hodges Lib Fund English | 91,600.61 | 15,548.61 | | 13,312.52 | | | 93,836.70 |
| Bill Wallace Mem Library Fund | 4,868.47 | 966.60 | | 1,759.45 | | | 4,075.62 |
| Dr Stanley J Folmsbee Lib Fund | 857.11 | 886.16 | | 625.00 | | | 1,118.27 |
| UTK Tomorrow Human Library Fd | 20,333.30 | 6,430.78 | | 1,992.95 | | | 24,771.13 |
| Anonymous Library Fund | 11,300.83 | 1,388.24 | | 12,000.00 | | | 689.07 |
| NEH Challenge Grant Library | 1,427.47 | | | | | | 1,427.47 |
| Flora B & Bessie A Moss Lib Fd | 4,670.77 | 1,224.12 | | 215.15 | | | 5,679.74 |
| Richard Beale Davis Hum Lib | 31,596.08 | 20,701.00 | | 13,708.34 | | | 38,588.74 |
| Ronald B Wolf Library Fund | 11,472.64 | 5,177.52 | | | | | 16,650.16 |
| UTF McKamey Library Fund | 3,192.36 | 2,210.12 | | 2,252.27 | | | 3,150.21 |
| Paul E Howard Hum Coll Lib Fd | 12,807.69 | 4,429.52 | | 5,616.79 | | | 11,620.42 |
| L R Hesler Award Library Fund | 11,480.78 | | | 2,814.08- | | | 14,294.86 |
| Musical Heritage Fund | 2,300.73 | | | 2,126.88 | | | 173.85 |
| Longmire Library Fund | 29,631.53 | 5,068.08 | | 7,900.52 | | | 26,799.09 |
| Adopt-A-Periodical Program | 6,127.29 | | | 1,660.49 | | | 4,466.80 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Striegel Library Fund | 12,490.64 | 1,944.60 | | | | | 14,435.24 |
| Ag-Vet Med Memorial Gift Fund | 23,798.65 | | 100.00 | 11,166.69- | | | 35,065.34 |
| Clayton B Dekle Library Fund | 7,429.05 | 4,050.56 | | 4,608.87 | | | 6,870.74 |
| Library Acquisitions Fund | 124,606.32 | 50,864.13 | | 20,016.17 | | | 155,454.28 |
| Seilaz Library Fund | 173,993.95 | 37,830.44 | | 88,925.74 | | | 122,898.65 |
| Meyer Library Fund | 95,565.88 | 22,593.44 | | 34,127.92 | | | 84,031.40 |
| Lindsay Young Library Fund | 119,978.68 | 77,748.52 | | 78,599.17 | | | 119,128.03 |
| Koella Historical Documents Fd | 7,757.85 | 1,325.08 | | 6,625.00 | | | 2,457.93 |
| Men's Athletics Library Fund | 48,480.54 | 24,952.16 | | 34,764.54 | | | 38,668.16 |
| Print and Digital Images Support F | 2,396.00 | | | 1,432.50- | | | 3,828.50 |
| Jack E Reese Library Fund | 29,039.19 | 7,437.32 | | 13,131.21 | | | 23,345.30 |
| Lois Maxwell Mahan Library Fd | 19,352.32 | 6,707.24 | | 9,947.61 | | | 16,111.95 |
| Agr/Vet Med Library Enrichment Fun | 83,058.12 | | | 32,430.02 | | | 50,628.10 |
| Patrick Brady Memorial Fund | 800.00 | | 100.00 | | | | 900.00 |
| UT Library Friends Service Fund | 4,296.77 | 1,329.03 | | 2,221.66 | | | 3,404.14 |
| Library Archives Enrichment Fund | 3,486.37 | | | 82.53- | | | 3,568.90 |
| UTF Jeannine Mitchell Library Gift | | | 175,364.93 | 175,364.93 | | | |
| UTF Elaine Altman Evans Library Fu | | | 37,097.37 | 37,097.37 | | | |
| Mitchell-Jarrett Library Fund | | 29,921.17 | | | | | 29,921.17 |
| Jack Ross Shelton Library Fund | | 332.53 | | | | | 332.53 |
| Alumni Lib Fd Sch Social Work | 3,939.26 | 1,578.16 | | 561.54 | | | 4,955.88 |
| Howard Baker Oral History Proj | 6,713.86 | | | | | | 6,713.86 |
| United Foods Library Fund | 243,013.25 | 37,634.32 | | 25,590.00 | | | 255,057.57 |
| Natalie/James Haslam Library | 14,839.53 | 4,314.92 | | 3,094.19 | | | 16,060.26 |
| Roland E Duncan Library Fund | 424.42 | 628.52 | | 712.08 | | | 340.86 |
| Caroline Cleveland Library Fd | 4,615.88 | 2,461.40 | | | | | 7,077.28 |
| Betsey Creekmore Library Fund | 11,341.60 | 2,347.80 | | 5,976.08 | | | 7,713.32 |
| College of Business Library Fd | 2,286.90 | | | 11,805.00- | | | 14,091.90 |
| Nancy R & G Mack Dove Library | 14,895.25 | 3,011.80 | | 1,278.54 | | | 16,628.51 |
| Davenport Library Fund | 36,954.15 | 17,727.84 | | 3,655.00 | | | 51,026.99 |
| Archival Ctr-Radiation Rsh Fd | 6,705.74 | | | | | | 6,705.74 |
| Tutt & Eliz Bradford Library | 47,943.67 | 7,125.96 | | 16,580.53 | | | 38,489.10 |
| Schiff Fmly/Weathers Library | 13,047.42 | 3,636.28 | | 1,196.58 | | | 15,487.12 |
| Phillip W Moffitt Library Fund | 4,574.52 | 2,028.68 | | 239.16 | | | 6,364.04 |
| Math Department Library Fund | 10,420.95 | 1,108.08 | | 286.06 | | | 11,242.97 |
| Library Collections Fund | 33,652.49 | 15,032.47 | | 5,507.50 | | | 43,177.46 |
| Bernie/Helen Martin Library Fd | 9,005.15 | 1,279.92 | | | | | 10,285.07 |
| Lucy S. Morgan Library Fund | 15,375.96 | 2,358.72 | | 201.68 | | | 17,533.00 |
| Renda J Burkhart Library Fund | 3,283.54 | 808.88 | | | | | 4,092.42 |
| Bill/Rena Johnson Library Fd | 3,752.18 | 1,378.28 | | 3,899.73 | | | 1,230.73 |
| Kenwill Inc. Cartographic Fund | 20,252.51 | 1,500.80 | | 3,366.00 | | | 18,387.31 |
| Library Employee Development | 6,150.10 | 1,044.21 | | | | | 7,194.31 |
| Otis/Mary Stephens Library Fd | 6,709.88 | 1,047.72 | | 1,229.78 | | | 6,527.82 |
| Jack & Germaine Lee Library Fd | 5,676.69 | 776.36 | | | | | 6,453.05 |
| John & Janie Sitton Library Fd | 2,726.21 | 1,359.36 | | | | | 4,085.57 |
| Paul/Marion Miles Award Fund | 823.87 | 46.81 | | | | | 870.68 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| William/Leona Crunk Library Fd | 7,517.17 | 1,193.40 | | 1,548.44 | | | 7,162.13 |
| Great Smoky Mtn Regional Coll | 541.23 | | | 161.27 | | | 379.96 |
| Judith D. Webster Library Fund | 4,350.28 | 866.84 | | | | | 5,217.12 |
| John/Carol Sheridan Libr Fd | 4,336.63 | 749.32 | | 1,024.65 | | | 4,061.30 |
| Haines/Morris Library Fund | 23,214.26 | 10,181.16 | | 10,759.22 | | | 22,636.20 |
| Franz/Myers Family Library Fd | 14,848.09 | 5,438.28 | | 632.81 | | | 19,653.56 |
| Lancaster Library Fd | 3,513.19 | 4,051.12 | | 451.59 | | | 7,112.72 |
| A H Lancaster Fund | 39,573.06 | 4,229.52 | | 38,694.28 | | | 5,108.30 |
| UTF Library Tech Support Fund | 16,117.92 | 1,279.32 | | 360.00 | | | 17,037.24 |
| UTF Violet C./James M. Blake Libra | 7,240.74 | 1,315.32 | | 2,300.42 | | | 6,255.64 |
| UTF Redwine Endow Great Smky Mtn R | 1,644.66 | 2,522.92 | | 3,188.76 | | | 978.82 |
| UTF R. Bruce Shipley Fund | 7,052.12 | 5,005.24 | | 737.57 | | | 11,319.79 |
| UTF Reba/Lee Absher Library Fund | 36,177.27 | 11,382.00 | | 7,739.00 | | | 39,820.27 |
| UTF LYTLE A. ABSHER LIBRARY FUND | 7,464.29 | 636.20 | | | | | 8,100.49 |
| Margaret Graeme Canning Library Fu | 8,074.10 | 13,239.32 | | 8,000.00 | | | 13,313.42 |
| Adrian Barry Meyers Library Fund | 37,019.48 | 7,234.28 | | 12,820.95 | | | 31,432.81 |
| Carolyn W. Fite Library Fund | 8,835.15 | 1,462.04 | | 30.03 | | | 10,267.16 |
| Hugh/Margaret Crowe Library Fund | 16,621.72 | 4,615.24 | | 2,238.23 | | | 18,998.73 |
| Charles/Elnora Martin Paul Library | 59,872.39 | 11,004.48 | | 32,815.58 | | | 38,061.29 |
| HB Watson Library Art Acquisitions | 3,482.45 | 1,058.92 | | 63.81 | | | 4,477.56 |
| HB Watson Libr Music Acquisitions | 4,126.95 | 1,058.92 | | 3,360.27 | | | 1,825.60 |
| Mildred G. Fair Fund | 12,938.11 | 3,222.48 | | 3,500.00 | | | 12,660.59 |
| Great Smoky Mountains Regional Fun | 5,347.47 | 1,153.36 | | 5,923.89 | | | 576.94 |
| HW/G Hollingsworth/J/JN Hughes Lib | 64,112.29 | 19,509.04 | | 53,111.00 | | | 30,510.33 |
| Student Programs and Outreach Fund | 3,107.17 | | | 403.72 | | | 2,703.45 |
| UTF Library College Fund | | | 105,969.48 | 105,969.48 | | | |
| John B Fugate Library Fund | 39,703.64 | 11,416.96 | | 5,473.93 | | | 45,646.67 |
| Max S Bryan Library Fund | 8,130.52 | 2,336.60 | | 211.47 | | | 10,255.65 |
| Thomas D Gambill Library Fund | 1,746.10 | 467.32 | | 143.80 | | | 2,069.62 |
| Wallace W. Baumann Fund | 21,683.97 | 25,570.64 | | 4,020.75 | | | 43,233.86 |
| Audrey A. Duncan/John H. Fisher Fu | 3,556.90 | 1,331.52 | | 2,014.00 | | | 2,874.42 |
| Dixie Marie Wooten Fund | 11,945.19 | 4,887.08 | | | | | 16,832.27 |
| UTF William K. Salmons Libraries F | 612.29 | 671.27 | | | | | 1,283.56 |
| UTF Dr. Bill/Carol Bass Library Fu | 2,017.17 | 2,075.88 | | | | | 4,093.05 |
| Stanton/Margaret Morgan Library Fu | 49,960.74 | 85,576.08 | | | | | 135,536.82 |
| UTF Fund for Images in the Library | | | 14,067.69 | 14,067.69 | | | |
| **Total Library** | **2,603,679.05** | **882,323.85** | **342,116.77** | **1,225,856.47** | | | **2,602,263.20** |
| **Total Libraries** | **2,603,679.05** | **882,323.85** | **342,116.77** | **1,225,856.47** | | | **2,602,263.20** |
| **Clearing Accounts** | | | | | | | |
| **Service Centers** | | | | | | | |
| University Club Enrichment Fd | 6,341.16 | | | | | | 6,341.16 |
| **Total Service Centers** | **6,341.16** | | | | | | **6,341.16** |
| **Total Clearing Accounts** | **6,341.16** | | | | | | **6,341.16** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Clearing Accounts** | | | | | | | |
| **Service Centers** | | | | | | | |
| **Total Knoxville** | **19,366,687.01** | **4,076,593.46** | **5,186,074.55** | **10,872,879.77** | | **65,431.68-** | **17,691,043.57** |
| **Space Institute** | | | | | | | |
| **General Administration** | | | | | | | |
| **General Admin-Space Institute** | | | | | | | |
| The Thomas Jefferson Fund-UTSI | 47,957.59 | | 10,820.25 | 3,000.00 | | | 55,777.84 |
| Campus Fund for UT Space Institute | | | 425.00 | 425.00 | | | |
| **Total General Admin-Space** | **47,957.59** | | **11,245.25** | **3,425.00** | | | **55,777.84** |
| **UTSI Research** | | | | | | | |
| Grant&Cont Faculty Funds-Pvte | 6,933.16 | | | 1,077.81 | 1,480.24 | | 7,335.59 |
| **Total UTSI Research** | **6,933.16** | | | **1,077.81** | **1,480.24** | | **7,335.59** |
| **Total General Administration** | **54,890.75** | | **11,245.25** | **4,502.81** | **1,480.24** | | **63,113.43** |
| **Libraries** | | | | | | | |
| **Space Institute Library** | | | | | | | |
| UTSI Library Fund | 1,243.56 | | | | | | 1,243.56 |
| **Total Space Institute Libr** | **1,243.56** | | | | | | **1,243.56** |
| **Total Libraries** | **1,243.56** | | | | | | **1,243.56** |
| **Total Space Institute** | **56,134.31** | | **11,245.25** | **4,502.81** | **1,480.24** | | **64,356.99** |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Office of Chancellor-Chatt** | | | | | | | |
| Mildred Routt Award | 55,858.70 | 5,654.52 | | 2,499.96 | | | 59,013.26 |
| UCF Campus Fund for UTC | 125,934.14 | | 29,838.39 | 40,795.25 | | | 114,977.28 |
| UCF Fund for CUMU Conference | 3,367.50 | | | | | | 3,367.50 |
| **Total Office of Chancellor** | **185,160.34** | **5,654.52** | **29,838.39** | **43,295.21** | | | **177,358.04** |
| **Academic Services** | | | | | | | |
| UC FDN Student Success & Retention | | | 100,000.00 | 116.60 | | | 99,883.40 |
| UC FDN New Faculty Start-Up | | | 100,000.00 | 91,546.31 | | | 8,453.69 |
| Provost Office Gift Fund | 96.47 | | | | | | 96.47 |
| UC Fdn Study of General Ed Pro | 21,468.00 | | | | | | 21,468.00 |
| UC Fdn Teacher Resource Center | 8.42 | | | 8.42 | | | |
| UC FDN Faculty Awards Dinner | 5,058.00 | | 20,000.00 | 21,419.31 | | | 3,638.69 |
| UCF Fund for Campus Excellence Pro | 7,440.00 | | 511.98 | | | | 7,951.98 |
| UC FDN New Alumni Giving (match) | | | 10,000.00 | | | | 10,000.00 |
| **Total Academic Services** | **34,070.89** | | **230,511.98** | **113,090.64** | | | **151,492.23** |
| **Vice Chancellor-Finance** | | | | | | | |
| Classroom Enhancement Gift Fund | 1,086.46 | | | | | | 1,086.46 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Vice Chancellor-Finance** | | | | | | | |
| **Total Vice Chancellor-Fina** | 1,086.46 | | | | | | 1,086.46 |
| **Arena & Fine Arts Admin** | | | | | | | |
| UCF Jim Lewis Studio | 11,820.00 | | 728.00 | | | | 12,548.00 |
| **Total Arena & Fine Arts Ad** | **11,820.00** | | **728.00** | | | | **12,548.00** |
| **Human Resources** | | | | | | | |
| UCF Fund for C.S. Lewis Lecture | 6.55 | | | | | | 6.55 |
| **Total Human Resources** | **6.55** | | | | | | **6.55** |
| **Minority Development** | | | | | | | |
| UCF Fund for Equity & Diversity | 5.00 | | | | | | 5.00 |
| **Total Minority Development** | **5.00** | | | | | | **5.00** |
| **Academic & Institutional Resch** | | | | | | | |
| UCFRF Fac Cncl Part | 10,101.90 | | | | | | 10,101.90 |
| **Total Academic & Instituti** | **10,101.90** | | | | | | **10,101.90** |
| **Partnerships & Sponsored Progr** | | | | | | | |
| Grants and Research Gift Fund | 1,085.10 | | | 131.80 | | | 953.30 |
| NIH 1G11HD080232-01 Heath 14 | | | 8,016.92 | 7,423.07 | 593.85 | | |
| **Total Partnerships & Spons** | **1,085.10** | | **8,016.92** | **7,554.87** | **593.85** | | **953.30** |
| **Total General Administration** | **243,336.24** | **5,654.52** | **269,095.29** | **163,940.72** | **593.85** | | **353,551.48** |
| **Student Administration** | | | | | | | |
| **Admissions** | | | | | | | |
| UC FDN TN Tomorrow Grad Sch | 20,811.02 | | | | | | 20,811.02 |
| **Total Admissions** | **20,811.02** | | | | | | **20,811.02** |
| **Counseling Center** | | | | | | | |
| O.D.McKee Fd-Ctr Dyslexic Stdy | 27,182.39 | 6,490.68 | | 4,722.70 | | | 28,950.37 |
| **Total Counseling Center** | **27,182.39** | **6,490.68** | | **4,722.70** | | | **28,950.37** |
| **Club Sports** | | | | | | | |
| UCF Fund for Campus Recreation | 631.45 | | 6,817.66 | 6,791.16 | | | 657.95 |
| **Total Club Sports** | **631.45** | | **6,817.66** | **6,791.16** | | | **657.95** |
| **Total Student Administration** | **48,624.86** | **6,490.68** | **6,817.66** | **11,513.86** | | | **50,419.34** |
| **General Expense** | | | | | | | |
| **Alumni** | | | | | | | |
| UCF Fund for Alumni Enrichment | 19,172.44 | | 13,073.00 | 9,307.84 | | | 22,937.60 |
| UCF Fund for Gold Council | 648.28 | | 946.92 | | | | 1,595.20 |
| **Total Alumni** | **19,820.72** | | **14,019.92** | **9,307.84** | | | **24,532.80** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **General Expense** | | | | | | | |
| **Alumni** | | | | | | | |
| **Total General Expense** | **19,820.72** | | **14,019.92** | **9,307.84** | | | **24,532.80** |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Admin-Liberal Arts & Sciences** | | | | | | | |
| UTC Arts & Sciences Gift Fund | 26,340.85 | | | 729.14 | | | 25,611.71 |
| **Total Admin-Liberal Arts &** | **26,340.85** | | | **729.14** | | | **25,611.71** |
| **Dean-Arts & Sciences** | | | | | | | |
| UC Fdn Fac Dev - Arts & Sci | 22,226.74 | | 44,500.00 | 26,562.24 | | | 40,164.50 |
| UCF Fund for College of Arts & Sci | 13,585.36 | | 16,875.06 | | | | 30,460.42 |
| UCF Fund for Women's Studies | 954.00 | | 3,872.00 | | | | 4,826.00 |
| UC Fdn TN Tomorrow Fine Art Ct | 22,715.69 | | 15,000.00 | 32,161.61 | | | 5,554.08 |
| **Total Dean-Arts & Sciences** | **59,481.79** | | **80,247.06** | **58,723.85** | | | **81,005.00** |
| **Art** | | | | | | | |
| Friends of the Gallery Gift Fd | 12.26 | | | | | | 12.26 |
| George Cress Gallery of Art | 26,143.79 | 6,012.32 | | 7,333.52 | | | 24,822.59 |
| UCF Fund for Cress Gallery | 7,664.53 | | 7,027.57 | 4,678.91 | | | 10,013.19 |
| UCF Marek Visiting Artist Program | 8,603.45 | | 27,945.77 | 30,639.75 | | | 5,909.47 |
| UC FDN New Sculpture Studio | | | 10,000.00 | 6,090.61 | | | 3,909.39 |
| **Total Art** | **42,424.03** | **6,012.32** | **44,973.34** | **48,742.79** | | | **44,666.90** |
| **Biology** | | | | | | | |
| Biology or Environ Sci Grad Suppor | 3,035.00 | | | | | | 3,035.00 |
| UC Fdn J Freeman Endow | 4,271.93 | | 773.00 | | | | 5,044.93 |
| UCF Fund for Friends of the Arbore | 830.08 | | 0.08- | | | | 830.00 |
| UCF Fund for Chestnut Tree Project | 15,097.69 | | 2,954.00 | 11,748.97 | | | 6,302.72 |
| UCF Fund for Biology | 574.72- | | 11,427.00 | 4,627.50 | | | 6,224.78 |
| UC FDN TN Aquarium Visiting Profes | | | 17,500.00 | | | | 17,500.00 |
| **Total Biology** | **22,659.98** | | **32,653.92** | **16,376.47** | | | **38,937.43** |
| **Chemistry** | | | | | | | |
| UCF Fund for Chemistry | 12,491.18 | | 12,389.48 | 160.00 | | | 24,720.66 |
| UC FDN Grote Hall Renovation | 1,500.64 | | | | | | 1,500.64 |
| UCF Chemistry Research Lab | 30,500.00 | | 5,000.00 | 30,500.00 | | | 5,000.00 |
| **Total Chemistry** | **44,491.82** | | **17,389.48** | **30,660.00** | | | **31,221.30** |
| **Theatre and Speech** | | | | | | | |
| UCF fund for Theatre and Speech | 5,796.34 | | 11,194.78 | | | | 16,991.12 |
| **Total Theatre and Speech** | **5,796.34** | | **11,194.78** | | | | **16,991.12** |
| **English** | | | | | | | |
| UC Fdn Take Five:A Five Week Serie | 120.02 | | | | | | 120.02 |
| UC Fdn Meacham An Writing Wksp | | | 5,582.00 | 4,100.27 | | | 1,481.73 |
| UCF Fund for English Department | 9,967.01 | | 5,373.60 | | | | 15,340.61 |
| UCF Fund for English Visiting Writ | 2,750.00 | | 3,049.88 | 9,621.42 | | | 3,821.54- |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **English** | | | | | | | |
| UC FDN Visiting Scholar | | | 35,000.00 | 37,500.00 | | | 2,500.00- |
| **Total English** | **12,837.03** | | **49,005.48** | **51,221.69** | | | **10,620.82** |
| **Geosciences** | | | | | | | |
| UCF Fund for Geology | 2,307.35 | | 770.00 | | | | 3,077.35 |
| **Total Geosciences** | **2,307.35** | | **770.00** | | | | **3,077.35** |
| **History** | | | | | | | |
| UCF Fund for History | 1,160.00 | | 1,996.00 | | | | 3,156.00 |
| UC FDN Oral History Program | 2,123.10 | | | | | | 2,123.10 |
| **Total History** | **3,283.10** | | **1,996.00** | | | | **5,279.10** |
| **Communications** | | | | | | | |
| Luther Masingill Professorship | 3,604.86 | 7,477.44 | | 9,166.03 | | | 1,916.27 |
| UCF Fund for Communication Departm | 947.41 | | 2,973.14 | 2,533.17 | | | 1,387.38 |
| **Total Communications** | **4,552.27** | **7,477.44** | **2,973.14** | **11,699.20** | | | **3,303.65** |
| **Mathematics** | | | | | | | |
| UCF Fund for Mathematics | 4,436.81 | | 675.08 | 1,738.84 | | | 3,373.05 |
| UC Fdn M Watson Math Endow | 56,244.00 | | 18,291.00 | 3,750.00 | | | 70,785.00 |
| **Total Mathematics** | **60,680.81** | | **18,966.08** | **5,488.84** | | | **74,158.05** |
| **Music** | | | | | | | |
| Williamson Co UT Alumni Excellence | 615.64 | 282.52 | | 300.00 | | | 598.16 |
| **Total Music** | **615.64** | **282.52** | | **300.00** | | | **598.16** |
| **Philosophy** | | | | | | | |
| UCF Fund for Philosophy / Religion | 162.50 | | 32,132.50 | 4,777.63 | | | 27,517.37 |
| **Total Philosophy** | **162.50** | | **32,132.50** | **4,777.63** | | | **27,517.37** |
| **Economics** | | | | | | | |
| UCF Fund for Economics | 1,023.40 | | 2,445.08 | | | | 3,468.48 |
| **Total Economics** | **1,023.40** | | **2,445.08** | | | | **3,468.48** |
| **Political Science** | | | | | | | |
| UTC Human Services Gift Fund | 7,600.05 | | | | | | 7,600.05 |
| UCF Fund for MPA Program | 911.25 | | 600.00 | 176.04 | | | 1,335.21 |
| UCF Fund for Politcal Science | 240.00 | | 6,067.62 | | | | 6,307.62 |
| **Total Political Science** | **8,751.30** | | **6,667.62** | **176.04** | | | **15,242.88** |
| **Psychology** | | | | | | | |
| UCF Fund for Psychology | 7,139.11 | | 2,840.00 | 734.85 | | 23.31 | 9,267.57 |
| **Total Psychology** | **7,139.11** | | **2,840.00** | **734.85** | | **23.31** | **9,267.57** |
| **Sociology** | | | | | | | |
| UCF Fund for Archaelogy | 100.00 | | 4,175.00 | 2,161.45 | | 21.84 | 2,135.39 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Sociology** | | | | | | | |
| UCF Fund for Sociology, Anthropolo | 1,000.00 | | 941.00 | | | | 1,941.00 |
| **Total Sociology** | **1,100.00** | | **5,116.00** | **2,161.45** | | **21.84** | **4,076.39** |
| **Fine Arts Center** | | | | | | | |
| UTC Fine Arts Acquisitions | 3,013.38 | | | | | | 3,013.38 |
| **Total Fine Arts Center** | **3,013.38** | | | | | | **3,013.38** |
| **Criminal Justice** | | | | | | | |
| Criminal Justice Gift Fund | 69,467.96 | | | 5,300.00 | | | 64,167.96 |
| UCF Fund for Criminal Justice | 1,280.00 | | 5,755.00 | | | | 7,035.00 |
| Southeast Consort-Nonprofit Ad | 459.83 | | | 459.83 | | | |
| **Total Criminal Justice** | **71,207.79** | | **5,755.00** | **5,759.83** | | | **71,202.96** |
| **Southeast Center for Education** | | | | | | | |
| SCEA Gift Fund | 4,998.00 | | | 1,875.53 | | | 3,122.47 |
| **Total Southeast Center for** | **4,998.00** | | | **1,875.53** | | | **3,122.47** |
| **Total College of Liberal Art** | **382,866.49** | **13,772.28** | **315,125.48** | **239,427.31** | | **45.15** | **472,382.09** |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering-Administration** | | | | | | | |
| UC Fdn Fac Dev - Comp & Eng | 200.24 | | 2,650.00 | 3,427.68 | | | 577.44- |
| UC Fdn Cap Based Enroll Growth | 630.19 | | | | | | 630.19 |
| Cole Outstanding Teacher Award | 188.04 | | | | | | 188.04 |
| UCF Fund for College of Eng & Comp | 94,018.59 | | 80,997.74 | 74,039.85 | | | 100,976.48 |
| UC FDN TN Tomorrow Eng & Comp Sci | 1,055.51 | | | 1,055.51 | | | |
| TBAEE Eng. Design Equip 13 Wigal | 28,075.72 | | 1,378.00- | 26,697.72 | | | |
| Engineering Campaign Fund | 38,509.25 | | | 12,481.62 | | | 26,027.63 |
| **Total Engineering-Administ** | **162,677.54** | | **82,269.74** | **117,702.38** | | | **127,244.90** |
| **Engineering-SIM Center** | | | | | | | |
| Sim Center Gift Fund | 19,150.02 | | | 122.00 | | | 19,028.02 |
| Sim Center Econ Dev Gift Acct | 3,000.00 | | | | | | 3,000.00 |
| Enterprise gift fund | 18,288.01 | | | 10,299.17 | | | 7,988.84 |
| Lyndhurst FDN II ARC Development | | | 1,068,750.00 | 923,474.09 | | | 145,275.91 |
| **Total Engineering-SIM Cent** | **40,438.03** | | **1,068,750.00** | **933,895.26** | | | **175,292.77** |
| **Engr Mgmt Technology** | | | | | | | |
| UCF Fund for Engineering Tech Mgt | 640.00 | | 200.00 | 274.58 | | | 565.42 |
| **Total Engr Mgmt Technology** | **640.00** | | **200.00** | **274.58** | | | **565.42** |
| **Engineering Chemical** | | | | | | | |
| UCF Fund for Chemical Engineering | 4,935.00 | | 4,500.00 | 6,378.91 | | | 3,056.09 |
| **Total Engineering Chemical** | **4,935.00** | | **4,500.00** | **6,378.91** | | | **3,056.09** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering Civil** | | | | | | | |
| UCF Fund for Civil Engineering | 59,568.28 | | 184,310.84 | 78,536.45 | | | 165,342.67 |
| Georgia Institute Tech-Faces | 2,280.66 | | | | | | 2,280.66 |
| **Total Engineering Civil** | **61,848.94** | | **184,310.84** | **78,536.45** | | | **167,623.33** |
| **Computer Science** | | | | | | | |
| UCF Fund for Computer Science | 2,864.06 | | 13,836.08 | | | | 16,700.14 |
| **Total Computer Science** | **2,864.06** | | **13,836.08** | | | | **16,700.14** |
| **Engineering Electrical** | | | | | | | |
| UCF fund for Electrical Engineerin | 18,363.91 | | 71,150.00 | 10,442.53 | | | 79,071.38 |
| **Total Engineering Electric** | **18,363.91** | | **71,150.00** | **10,442.53** | | | **79,071.38** |
| **Engineering Industrial** | | | | | | | |
| Project Lead the Way Gift Fund | 70,732.77 | | 73,900.00 | 35,917.61 | | | 108,715.16 |
| UCF Fund for Environmental Enginee | 145.00 | | | | | | 145.00 |
| UCF Fund for Industrial Engineerin | 8.73 | | 425.00 | | | | 433.73 |
| **Total Engineering Industri** | **70,886.50** | | **74,325.00** | **35,917.61** | | | **109,293.89** |
| **Engineering Mechanical** | | | | | | | |
| UCF Fund for Mechanical Engineerin | 6,674.37 | | 1,200.00 | | | | 7,874.37 |
| **Total Engineering Mechanic** | **6,674.37** | | **1,200.00** | | | | **7,874.37** |
| **Total Coll of Engineering &C** | **369,328.35** | | **1,500,541.66** | **1,183,147.72** | | | **686,722.29** |
| **Coll of Business Admin** | | | | | | | |
| **Dean-College of Business Admin** | | | | | | | |
| UC Fdn Stagmaier Professors | 66.45- | | 17,500.00 | 17,500.08 | | | 66.53- |
| Mary Harris Dist Prof Gft Fund | 1,346.51 | | | | | | 1,346.51 |
| Harriet Hatch Award | 0.08 | | | | | | 0.08 |
| UC Fdn Lawson COBA Ext Aff | 33,253.60 | | 31,064.00 | 6,275.98 | | | 58,041.62 |
| UCF Fund for COBA Ext Affairs | 11,208.18 | | 250.08 | 11,434.15 | | | 24.11 |
| UCF Chambliss Bahner & Stophel Gif | 1,307.81 | | 9,000.00 | 795.25 | | | 9,512.56 |
| UCF Haugerud & Murphy Planning | 671,276.77 | | 61,202.50 | 214,427.84 | | | 518,051.43 |
| UCF Fund for College of Business | 16,175.43 | | 32,952.84 | 19,987.94 | | | 29,140.33 |
| UC FDN TN Tomorrow COBA | 25,000.00 | | | 7,057.61 | | | 17,942.39 |
| UCF Fund for COBA Ext Affairs Even | 2,492.13 | | 18,750.00 | 15,495.52 | | | 5,746.61 |
| UCF Fund for COB Dean's Excellence | 12,781.24 | | 42,128.46 | | | | 54,909.70 |
| UCF Fund for COB MBA Gifts | 350.00 | | | | | | 350.00 |
| UCF Stan Davis Renovation Fund | 10,665.00 | | 1,105.00 | | | | 11,770.00 |
| UCF COBA Rollins | 40,000.00 | | 20,000.00 | | | | 60,000.00 |
| UCF COBA Wolford | 41,590.74 | | | 38,050.51 | | | 3,540.23 |
| First TN Bk Dist Professorship | 3,669.00 | 10,774.64 | | 12,265.76 | | | 2,177.88 |
| **Total Dean-College of Busi** | **871,050.04** | **10,774.64** | **233,952.88** | **343,290.64** | | | **772,486.92** |
| **Accounting** | | | | | | | |
| Arthur Andersen & Co Fund | 4,404.16 | 709.24 | | | | | 5,113.40 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Business Admin** | | | | | | | |
| **Accounting** | | | | | | | |
| UCF Fund for Accounting | 8,299.79 | | 320.00 | 34.49 | | | 8,585.30 |
| **Total Accounting** | **12,703.95** | **709.24** | **320.00** | **34.49** | | | **13,698.70** |
| **Management** | | | | | | | |
| Management Gift Fund | 1,166.47 | | | 1,166.47 | | | |
| **Total Management** | **1,166.47** | | | **1,166.47** | | | |
| **Marketing** | | | | | | | |
| Marketing and Entrepreneurship Gif | 326.37 | | | 326.37 | | | |
| UCF Veteran's Entrepreneurship | 43,855.13 | | 43,200.00 | 53,781.01 | | | 33,274.12 |
| UCF Fund for Marketing | 470.00 | | 745.00 | | | | 1,215.00 |
| UCF Fund for Entrepreneurship Hall | | | 3,000.00 | | | | 3,000.00 |
| **Total Marketing** | **44,651.50** | | **46,945.00** | **54,107.38** | | | **37,489.12** |
| **Finance** | | | | | | | |
| UCF Fund for Finance | 2,555.00 | | 60.00 | | | | 2,615.00 |
| **Total Finance** | **2,555.00** | | **60.00** | | | | **2,615.00** |
| **Total Coll of Business Admin** | **932,126.96** | **11,483.88** | **281,277.88** | **398,598.98** | | | **826,289.74** |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Dean-Educ & Appl Prof Studies** | | | | | | | |
| UC Fdn Fac Dev - CHEPS | 3,034.36 | | 2,600.00 | 1,948.16 | | | 3,686.20 |
| UTC Cheps Gift Fund | 9,628.33 | | | 9,628.33 | | | |
| CHEPS Faculty/Staff Growth & Enhan | 2,731.64 | | | 375.00 | | | 2,356.64 |
| UCF College Fund for CHEPS | 21,072.60 | | 6,319.10 | 17,173.24 | | | 10,218.46 |
| UCF McKee Chair Support | 50,000.00 | | 21,400.00 | 4,917.50 | | | 66,482.50 |
| UCF Fund for Summer Institute Clas | 500.00 | | | | | | 500.00 |
| UCF Greater Chatt for Excellence i | | | 5,857.92 | | | | 5,857.92 |
| **Total Dean-Educ & Appl Pro** | **86,966.93** | | **36,177.02** | **34,042.23** | | | **89,101.72** |
| **Children's Center** | | | | | | | |
| UTC Childrens Ctr-Gift Fund | 7,246.34 | | | 7,246.34 | | | |
| **Total Children's Center** | **7,246.34** | | | **7,246.34** | | | |
| **Exercise Health and Leisure** | | | | | | | |
| UCF Fund for Health & Human Perfor | 4,804.36 | | 21,815.48 | 10,444.74 | | | 16,175.10 |
| **Total Exercise Health and** | **4,804.36** | | **21,815.48** | **10,444.74** | | | **16,175.10** |
| **Gear Up** | | | | | | | |
| Gear up Gift Fund | 4,814.93 | | | 802.91 | | | 4,012.02 |
| DEG P334A110083-12 GearUp 12-13 Hu | 23,801.34- | | 228,861.37 | 189,870.40 | 15,189.63 | | |
| DEG P334A110083-13 GearUp 13-14 Hu | | | 467,216.77 | 464,741.83 | 37,179.35 | | 34,704.41- |
| **Total Gear Up** | **18,986.41-** | | **696,078.14** | **655,415.14** | **52,368.98** | | **30,692.39-** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Graduate Studies Division** | | | | | | | |
| UC FDN-Doc Prog Ed | 2,621.76 | | | | | | 2,621.76 |
| **Total Graduate Studies Div** | **2,621.76** | | | | | | **2,621.76** |
| **Interior Design** | | | | | | | |
| UCF Fund for Interior Design | 767.00 | | 3,250.00 | 377.95 | | | 3,639.05 |
| **Total Interior Design** | **767.00** | | **3,250.00** | **377.95** | | | **3,639.05** |
| **School of Education** | | | | | | | |
| GSC Counseling Lab Gft Fd | 944.90 | | | | | | 944.90 |
| UC FDN Joy & Robert Kirk Walker Pr | 4,519.00 | | 7,089.00 | | | | 11,608.00 |
| UTC Special Ed Gift Fund | 2,957.86 | | | 35.00 | | | 2,922.86 |
| UCF Fund for Asian Studies | 609.63 | | 8,189.34 | 7,777.50 | | 2.33 | 1,023.80 |
| **Total School of Education** | **9,031.39** | | **15,278.34** | **7,812.50** | | **2.33** | **16,499.56** |
| **Center for Community Career Ed** | | | | | | | |
| HCDE P.O. P37189 PAWS BROWN Cole | 330.95 | | | 306.54 | 24.41 | | |
| UCF Fund for Gear Up | | | 225.00 | | | | 225.00 |
| HCDE PO P41863 PAWS Brown Cole 14 | | | 9,000.00 | 8,081.97 | 646.55 | | 271.48 |
| **Total Center for Community** | **330.95** | | **9,225.00** | **8,388.51** | **670.96** | | **496.48** |
| **Nursing** | | | | | | | |
| Rural Public Health Gift Guinn | 8,829.55 | | | 3,016.30 | | | 5,813.25 |
| UCF Fund for Nursing | 16,869.09 | | 3,113.75 | | | | 19,982.84 |
| UCF Fund for Fam Nurse Practitione | 550.26 | | | | | | 550.26 |
| UCF Fund for Nurse Anesthesia | 4,020.01 | | 1,290.00 | | | | 5,310.01 |
| UC FDN Doctor of Nursing Prac Star | 50,000.00 | | | | | | 50,000.00 |
| UC Fdn Clinic Exam Skills Lab | 1,018.01 | | | | | | 1,018.01 |
| CRNA Program 10-12 Lindgren | 228,667.04 | | 216,000.00 | 192,646.08 | | | 252,020.96 |
| **Total Nursing** | **309,953.96** | | **220,403.75** | **195,662.38** | | | **334,695.33** |
| **Occupational Therapy** | | | | | | | |
| UCF Fund for Occupational Therapy | 60.00 | | 50,195.00 | | | | 50,255.00 |
| UCF-Mtg Ed Needs OTS | 10,538.43 | | | 9,777.72 | | | 760.71 |
| **Total Occupational Therapy** | **10,598.43** | | **50,195.00** | **9,777.72** | | | **51,015.71** |
| **Physical Therapy** | | | | | | | |
| UC Fdn Fac Dev - Phys Ther | 1.67 | | | 1,000.00 | | | 998.33- |
| UCF Fund for Physical Therapy | 5,840.68 | | 8,326.00 | 5,618.75 | | | 8,547.93 |
| **Total Physical Therapy** | **5,842.35** | | **8,326.00** | **6,618.75** | | | **7,549.60** |
| **Social Work** | | | | | | | |
| UCF Fund for Social Work | 1,075.64 | | 846.00 | 273.57 | | | 1,648.07 |
| UCF Adolescent & Family Health Jou | 9,017.89 | | 32,419.00 | 13,703.10 | | | 27,733.79 |
| **Total Social Work** | **10,093.53** | | **33,265.00** | **13,976.67** | | | **29,381.86** |
| **Total Coll of Educ & Appl Pr** | **429,270.59** | | **1,094,013.73** | **949,762.93** | **53,039.94** | **2.33** | **520,483.78** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Honors** | | | | | | | |
| **Dean-Honors** | | | | | | | |
| Navarre Company Gift | 12,960.07 | | | | | | 12,960.07 |
| UCF Fund for Brock Scholars/Honors | 26,790.54 | | 44,307.12 | | | | 71,097.66 |
| Honors College Gift Fund | 11,200.00 | | | 3.00 | | | 11,197.00 |
| UCF Fund for Honors College | 29,147.00 | | 11,865.47- | | | | 17,281.53 |
| UCF Hamico Honors College | 35,280.81 | | 225,000.00 | 119,543.47 | | | 140,737.34 |
| UC FDN HONORS COLLEGE ENDOWMENT | | | 1,048.00 | | | | 1,048.00 |
| **Total Dean-Honors** | **115,378.42** | | **258,489.65** | **119,546.47** | | | **254,321.60** |
| **Total College of Honors** | **115,378.42** | | **258,489.65** | **119,546.47** | | | **254,321.60** |
| **Other Departments** | | | | | | | |
| **Faculty Awards** | | | | | | | |
| UC FDN Ruth Holmberg Faculty Exce | | | 20,000.00 | | | | 20,000.00 |
| **Total Faculty Awards** | | | **20,000.00** | | | | **20,000.00** |
| **Southeast Center for Education** | | | | | | | |
| UC Fdn Southeast Ctr Gift Fund | 1,200.00 | | | 1,200.00 | | | |
| **Total Southeast Center for** | **1,200.00** | | | **1,200.00** | | | |
| **Ctr Acad & Innov Technologies** | | | | | | | |
| UTC Academic Computing Gifts | 2,105.02 | | | | | | 2,105.02 |
| **Total Ctr Acad & Innov Tec** | **2,105.02** | | | | | | **2,105.02** |
| **Walker Teaching Resource Cente** | | | | | | | |
| G Walker Tch Res Ctr Gift Fund | 4,467.10 | | | 433.65 | | | 4,033.45 |
| UC Fdn Tch Lrn Tech Fac Fellow | 433.65- | | | 433.65- | | | |
| UCF Fund for Walker Teaching Resou | 808.00 | | 562.00 | | | | 1,370.00 |
| **Total Walker Teaching Reso** | **4,841.45** | | **562.00** | | | | **5,403.45** |
| **Total Other Departments** | **8,146.47** | | **20,562.00** | **1,200.00** | | | **27,508.47** |
| **Grad Studies Res & Prog Eval** | | | | | | | |
| **Grad Studies Res & Prog Eval** | | | | | | | |
| UTC Graduate School Gift Fund | 19,929.63 | | | 500.00 | | | 19,429.63 |
| UCF Fund for Graduate School | 6,758.32 | | 1,828.98 | | | | 8,587.30 |
| **Total Grad Studies Res & P** | **26,687.95** | | **1,828.98** | **500.00** | | | **28,016.93** |
| **Total Grad Studies Res & Pro** | **26,687.95** | | **1,828.98** | **500.00** | | | **28,016.93** |
| **Coll of Health & Human Service** | | | | | | | |
| **Military Science** | | | | | | | |
| UTC Military Science Gift Fund | 1,364.01 | | | | | | 1,364.01 |
| UCF Fund for ROTC | 915.00 | | 1,345.00 | | | | 2,260.00 |
| **Total Military Science** | **2,279.01** | | **1,345.00** | | | | **3,624.01** |
| **Total Coll of Health & Human** | **2,279.01** | | **1,345.00** | | | | **3,624.01** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Org Act Rel to Educ Depts** | | | | | | | |
| **Cadek Conservatory of Music** | | | | | | | |
| Cadek Conservatory Special Fnd | 6,654.20 | | | | | | 6,654.20 |
| UC Fdn Colglazier Gift | 5,953.46 | | 9,347.00 | | | | 15,300.46 |
| **Total Cadek Conservatory o** | **12,607.66** | | **9,347.00** | | | | **21,954.66** |
| **Total Org Act Rel to Educ De** | **12,607.66** | | **9,347.00** | | | | **21,954.66** |
| **Div of Continuing Education** | | | | | | | |
| **Continuing Education** | | | | | | | |
| UCF Fund for International Student | 1,000.31 | | | | | | 1,000.31 |
| **Total Continuing Education** | **1,000.31** | | | | | | **1,000.31** |
| **Total Div of Continuing Educ** | **1,000.31** | | | | | | **1,000.31** |
| **Other Public Services** | | | | | | | |
| **Radio Station** | | | | | | | |
| Broadcast Services-Gift Fund | 218,927.50 | | 117,401.88 | 336,294.16 | | | 35.22 |
| UCF Fund for WUTC | 6,287.06 | | 378,460.88 | 148,184.89 | | | 236,563.05 |
| UCF Fund for WUTC - Salary Offset | | | | 35,877.84 | | | 35,877.84- |
| **Total Radio Station** | **225,214.56** | | **495,862.76** | **520,356.89** | | | **200,720.43** |
| **Total Other Public Services** | **225,214.56** | | **495,862.76** | **520,356.89** | | | **200,720.43** |
| **Libraries & Sponsored Actv** | | | | | | | |
| **Library** | | | | | | | |
| UC Fdn Fac Dev - Library | 1,727.31 | | 250.00 | 250.00 | | | 1,727.31 |
| UC Fdn M Chamberlain Lib Fund | 18,367.69 | | 4,586.00 | 5,185.27 | | | 17,768.42 |
| UTC Library Gift Fund | 6,807.89 | | | 6,416.37 | | | 391.52 |
| Alumni Library Fund Chatt | 15,413.07 | 2,759.36 | | | | | 18,172.43 |
| UC Fdn E B Tolson Mem Book Fd | 2,961.37 | | 240.00 | 744.41 | | | 2,456.96 |
| UC Fdn J I D Hines Mem Book Fd | 1,630.09 | | 149.00 | 406.03 | | | 1,373.06 |
| UC Fdn TN Tomorrow Library | 17,080.08 | | | 17,044.22 | | | 35.86 |
| UC Fdn Special Library Fund | 218,898.75 | | 72,003.00 | 21,495.31 | | | 269,406.44 |
| UC Fdn Joseph Jackson Lib Endw | 3,253.55 | | 3,537.00 | 1,468.79 | | | 5,321.76 |
| North Callahan Library Collection | 2,557.61 | 10,537.64 | | 12,760.00 | | | 335.25 |
| UCF Fund for Library | 9,218.00 | | 5,644.53 | | | | 14,862.53 |
| **Total Library** | **297,915.41** | **13,297.00** | **86,409.53** | **65,770.40** | | | **331,851.54** |
| **Total Libraries & Sponsored** | **297,915.41** | **13,297.00** | **86,409.53** | **65,770.40** | | | **331,851.54** |
| **Athletics** | | | | | | | |
| **Athletics Admin & General** | | | | | | | |
| UCF Fund for Athletics | 158.80 | | 1,800.00 | 199.93 | | | 1,758.87 |
| **Total Athletics Admin & Ge** | **158.80** | | **1,800.00** | **199.93** | | | **1,758.87** |
| **Men-Wrestling** | | | | | | | |
| UCF Fund for Wrestling | 49,336.89 | | 54,074.33 | 67,875.28 | | | 35,535.94 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Athletics** | | | | | | | |
| **Men-Wrestling** | | | | | | | |
| **Total Men-Wrestling** | **49,336.89** | | **54,074.33** | **67,875.28** | | | **35,535.94** |
| **Tutoring-Athletics** | | | | | | | |
| UTC NCAA Athletic Enhancement Fund | 77,712.58 | | 72,739.00 | 113,914.45 | | | 36,537.13 |
| **Total Tutoring-Athletics** | **77,712.58** | | **72,739.00** | **113,914.45** | | | **36,537.13** |
| **Total Athletics** | **127,208.27** | | **128,613.33** | **181,989.66** | | | **73,831.94** |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 204.61 | 204.61 | | | |
| **Total Staff Benefits** | | | **204.61** | **204.61** | | | |
| **Total Staff Benefits** | | | **204.61** | **204.61** | | | |
| **Total Chattanooga** | **3,241,812.27** | **50,698.36** | **4,483,554.48** | **3,845,267.39** | **53,633.79** | **47.48** | **3,877,211.41** |
| **Martin** | | | | | | | |
| **Division of Univ Advancement** | | | | | | | |
| **Development** | | | | | | | |
| Cunningham Teaching Award | 41,294.65 | 10,349.12 | | 15,054.28 | | | 36,589.49 |
| **Total Development** | **41,294.65** | **10,349.12** | | **15,054.28** | | | **36,589.49** |
| **Total Division of Univ Advan** | **41,294.65** | **10,349.12** | | **15,054.28** | | | **36,589.49** |
| **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** |
| **Extended Camp & Online Studies** | | | | | | | |
| DSCC - Peer Mentoring Program | 77.40 | | 7,570.73 | 6,945.62 | 702.51 | | |
| Mary Nelle Hardee Mem Sch Fund | 622.01 | | 155.00- | | | | 467.01 |
| **Total Extended Camp & Onli** | **699.41** | | **7,415.73** | **6,945.62** | **702.51** | | **467.01** |
| **Libraries** | | | | | | | |
| Civil War 150 '12-'15 Richardson | 500.00 | | | 500.00 | | | |
| Corbitt Special Collections | 27,546.45 | 15,504.48 | | 10,486.37 | | | 32,564.56 |
| Naomi Stover Ryan Library Fund | 39,976.04 | 16,861.72 | | 2,294.06 | | | 54,543.70 |
| H.L./Maude W. Smith Library Fd | 14,320.76 | 4,419.01 | | | | | 18,739.77 |
| Morrow Memorial Fund | 9,010.67 | 2,121.40 | | 80.19 | | | 11,051.88 |
| Paul Meek Literary Leg Speak Serie | 2,308.79 | 1,181.77 | 233.35 | 1,620.78 | | | 2,103.13 |
| UTM Library Development Fund | 6,572.35 | | | 2,781.77 | | | 3,790.58 |
| Alumni Library Fund Martin | 31,487.35 | 11,732.25 | | 642.11 | | | 42,577.49 |
| West TN Banking Business Lib | 66,601.64 | 15,179.76 | | 14,520.65 | | | 67,260.75 |
| Gordon Family Library Fund | 10,421.08 | 1,742.20 | | | | | 12,163.28 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Martin** | | | | | | | |
| **Division of Academic Affairs** | | | | | | | |
| **Libraries** | | | | | | | |
| Steven E Rogers Library Fund | 8,539.95 | 2,542.91 | | 199.15 | | | 10,883.71 |
| Martha C. Meek Library Fund | 6,581.84 | 1,043.12 | | 622.07 | | | 7,002.89 |
| **Total Libraries** | **223,866.92** | **72,328.62** | **233.35** | **33,747.15** | | | **262,681.74** |
| **University Museum** | | | | | | | |
| UTM Museum Gift Fund | 1,702.00 | | | 1,702.00 | | | |
| J. Houston Gordon University Museu | 520.09- | 1,742.20 | | 1,702.00- | | | 2,924.11 |
| **Total University Museum** | **1,181.91** | **1,742.20** | | | | | **2,924.11** |
| **Academic Affairs Admin** | | | | | | | |
| UTM Academic Affairs Gift Fund | 819.92 | | | | | | 819.92 |
| **Total Academic Affairs Adm** | **819.92** | | | | | | **819.92** |
| **Research, Grants & Contracts** | | | | | | | |
| Faculty Development Gift Fund | 10,150.00 | | | | | | 10,150.00 |
| **Total Research, Grants & C** | **10,150.00** | | | | | | **10,150.00** |
| **Student Academic Support** | | | | | | | |
| Student Learning Ctr Gift Fund | 1,279.73 | | | 500.00 | | | 779.73 |
| **Total Student Academic Sup** | **1,279.73** | | | **500.00** | | | **779.73** |
| **International Education** | | | | | | | |
| Intl Faculty/Staff Dev Fund | 2,118.99 | | | | | | 2,118.99 |
| **Total International Educat** | **2,118.99** | | | | | | **2,118.99** |
| **Total Division of Academic A** | **245,805.08** | **74,070.82** | **7,649.08** | **41,192.77** | **702.51** | | **285,629.70** |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Ag, Geosc & Nat Res** | | | | | | | |
| Moore Foundaton Wildlife Travel Fu | 603.07 | 877.80 | | | | | 1,480.87 |
| UTF Jerry/Carolyn Gresham Family F | 52.90 | 1,106.41 | | | | | 1,159.31 |
| UTF Robinson Geosciences Award Fun | | 25.87 | | | | | 25.87 |
| Ag Pavilion Gift Account | 873.78 | | | | | | 873.78 |
| **Total Ag, Geosc & Nat Res** | **1,529.75** | **2,010.08** | | | | | **3,539.83** |
| **Family & Consumer Sciences** | | | | | | | |
| Perry Children's Center Gift Fund | 14,338.36 | | | | | | 14,338.36 |
| **Total Family & Consumer Sc** | **14,338.36** | | | | | | **14,338.36** |
| **Total Coll of Agric & Appl S** | **15,868.11** | **2,010.08** | | | | | **17,878.19** |
| **Coll of Business & Global Affr** | | | | | | | |
| **Business & Global Affairs Adm** | | | | | | | |
| Intl Business Center Gift Fund | 1,504.89 | | | | | | 1,504.89 |
| Warren and Pat Carmichael Fund | 4,450.68- | 3,480.08 | | | | | 970.60- |
| ATA Professor of Acct Info Sys & I | 15,486.99 | | | 9,576.13 | | | 5,910.86 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Business & Global Affr** | | | | | | | |
| **Business & Global Affairs Adm** | | | | | | | |
| **Total Business & Global Af** | 12,541.20 | 3,480.08 | | 9,576.13 | | | 6,445.15 |
| **International Education** | | | | | | | |
| Center For Global Studies Fund | 9,682.34 | 2,356.68 | | | | | 12,039.02 |
| **Total International Educat** | 9,682.34 | 2,356.68 | | | | | 12,039.02 |
| **Total Coll of Business & Glo** | 22,223.54 | 5,836.76 | | 9,576.13 | | | 18,484.17 |
| **Coll of Humanities & Fine Arts** | | | | | | | |
| **Humanities & Fine Arts Admin** | | | | | | | |
| College of Humanities & Fine Arts | 9,994.17 | | | 3,892.71 | | | 6,101.46 |
| **Total Humanities & Fine Ar** | 9,994.17 | | | 3,892.71 | | | 6,101.46 |
| **Communications** | | | | | | | |
| WUTM Gift Fund | 1,560.41 | | | 219.05- | | | 1,779.46 |
| **Total Communications** | 1,560.41 | | | 219.05- | | | 1,779.46 |
| **History & Philosophy** | | | | | | | |
| Tom Elam Fund | 54,551.80 | 3,061.64 | | 1,312.22 | | | 56,301.22 |
| **Total History & Philosophy** | 54,551.80 | 3,061.64 | | 1,312.22 | | | 56,301.22 |
| **Modern Foreign Languages** | | | | | | | |
| Stephen/Bea Mohler Study Abroad Fu | 2,566.04 | 1,169.80 | | 1,125.00 | | | 2,610.84 |
| **Total Modern Foreign Langu** | 2,566.04 | 1,169.80 | | 1,125.00 | | | 2,610.84 |
| **Music** | | | | | | | |
| UTM Music Founders Enrichment | 5,243.71 | 2,109.64 | | 3,500.00 | | | 3,853.35 |
| Percussion Studies Gift Fund | 40.17 | | 8,488.26 | 8,528.43 | | | |
| All-Steinway Project Gift Fund | 2,452.28- | | | | | 2,452.28 | |
| **Total Music** | 2,831.60 | 2,109.64 | 8,488.26 | 12,028.43 | | 2,452.28 | 3,853.35 |
| **Total Coll of Humanities & F** | 71,504.02 | 6,341.08 | 8,488.26 | 18,139.31 | | 2,452.28 | 70,646.33 |
| **Engineering & Natural Sciences** | | | | | | | |
| **Biological Sciences** | | | | | | | |
| Nelson/Van Dyck Biological Sci Fac | 15,125.38 | 2,437.92 | | | | | 17,563.30 |
| Jimmy Trentham Biologcl Lab Teachn | 6,601.29 | 2,115.03 | | | | | 8,716.32 |
| TWRA '13 - Blanchard | 500.00- | | | | | | 500.00- |
| **Total Biological Sciences** | 21,226.67 | 4,552.95 | | | | | 25,779.62 |
| **Chemistry** | | | | | | | |
| ACS Grant Account | | | 750.00 | 373.08 | | | 376.92 |
| **Total Chemistry** | | | 750.00 | 373.08 | | | 376.92 |
| **Total Engineering & Natural** | 21,226.67 | 4,552.95 | 750.00 | 373.08 | | | 26,156.54 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Martin** | | | | | | | |
| **Office of Student Engagement** | | | | | | | |
| **Student Engagement** | | | | | | | |
| Lauren Witty Peer Enabling Program | 1,606.64 | 1,085.89 | | 1,000.00 | | | 1,692.53 |
| **Total Student Engagement** | **1,606.64** | **1,085.89** | | **1,000.00** | | | **1,692.53** |
| **Total Office of Student Enga** | **1,606.64** | **1,085.89** | | **1,000.00** | | | **1,692.53** |
| **Intercollegiate Athletics** | | | | | | | |
| **Sports Programs** | | | | | | | |
| UTM Equine Center Gift Fund | 1,338.07 | | | | | | 1,338.07 |
| **Total Sports Programs** | **1,338.07** | | | | | | **1,338.07** |
| **Total Intercollegiate Athlet** | **1,338.07** | | | | | | **1,338.07** |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Campaign Enhancement Fund | 92,478.32 | 10,617.62 | 5,000.00- | 5,317.05 | | 2,452.28- | 90,326.61 |
| Jessa Coe Stanford Mem Seminar | 1,443.42 | 1,463.24 | | | | | 2,906.66 |
| Bob Figgins Faculty Mentoring & Ad | 13,250.01 | | | | | | 13,250.01 |
| **Total Scholarships** | **107,171.75** | **12,080.86** | **5,000.00-** | **5,317.05** | | **2,452.28-** | **106,483.28** |
| **Total Student Aid** | **107,171.75** | **12,080.86** | **5,000.00-** | **5,317.05** | | **2,452.28-** | **106,483.28** |
| **Total Martin** | **528,038.53** | **116,327.56** | **11,887.34** | **90,652.62** | **702.51** | | **564,898.30** |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| UTRF Royalty Fund | | | 140.39 | | | | 140.39 |
| Plough Foundation Grant-Gourley | 3,375,000.00 | | | | | | 3,375,000.00 |
| **Total Office of the Chance** | **3,375,000.00** | | **140.39** | | | | **3,375,140.39** |
| **Vice Chancellor-Research** | | | | | | | |
| Lab Animal Care Unit Supp Fd | 3,448.06 | | | 370.00 | | | 3,078.06 |
| **Total Vice Chancellor-Rese** | **3,448.06** | | | **370.00** | | | **3,078.06** |
| **Total General Administration** | **3,378,448.06** | | **140.39** | **370.00** | | | **3,378,218.45** |
| **Student Administration** | | | | | | | |
| **Fitness Center** | | | | | | | |
| Intramural Sports Program-UTHSC | | | 18,886.09 | 18,886.09 | | | |
| **Total Fitness Center** | | | **18,886.09** | **18,886.09** | | | |
| **Total Student Administration** | | | **18,886.09** | **18,886.09** | | | |
| **College of Graduate Health Sci** | | | | | | | |
| **Admin-Coll of Grad Hlth Scienc** | | | | | | | |
| John Autian Challenge-GHS | 13,374.24 | 1,716.00 | | | | | 15,090.24 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Graduate Health Sci** | | | | | | | |
| **Admin-Coll of Grad Hlth Scienc** | | | | | | | |
| **Total Admin-Coll of Grad H** | **13,374.24** | **1,716.00** | | | | | **15,090.24** |
| **Total College of Graduate He** | **13,374.24** | **1,716.00** | | | | | **15,090.24** |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| Academic Support Services-UAP | 86,662.74 | | | 40,311.27 | | | 46,351.47 |
| College Fund for Medicine | | | 2,151.03 | 2,151.03 | | | |
| Arnold P Gold Fdn Gr-Phillips | 2,260.13 | | | | | | 2,260.13 |
| Kendrick Joyce SASS Support Fund | 27.30 | 11.16 | | | | | 38.46 |
| Methodist Academic Support Fund | 3,443,467.05 | | 3,900,000.04 | 2,119,434.29 | | | 5,224,032.80 |
| Methodist Academic Support-UTMP | | | 2,505,060.00 | | | | 2,505,060.00 |
| FICA Refund Support FD-Baptist Hos | 2,671,671.53 | | | 3,874.62- | | | 2,675,546.15 |
| FICA Refund Support FD-Methodist H | 2,478,983.25 | | 560,000.00- | 108,590.07 | | | 1,810,393.18 |
| FICA Refund Support FD-The MED | 2,347,775.24 | | | | | | 2,347,775.24 |
| 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 |
| FICA Refund Support FD-Erlanger He | 2,362,681.50 | | 2,362,682.00- | | | | 0.50- |
| **Total Admin-College of Medicine** | **18,145,060.27** | **11.16** | **3,484,529.07** | **2,266,612.04** | | | **19,362,988.46** |
| **Graduate Medical Educ-Admin** | | | | | | | |
| GME Resident Support Fund | 775,082.43 | | 712,831.33 | 550,344.05 | | | 937,569.71 |
| GME Administration Account | 491,938.51 | | 2,650,896.87 | 2,456,591.31 | | | 686,244.07 |
| **Total Graduate Medical Edu** | **1,267,020.94** | | **3,363,728.20** | **3,006,935.36** | | | **1,623,813.78** |
| **Anatomy and Neurobiology** | | | | | | | |
| UTF-Jack L. Wilson Fund | | 259.78 | | | | | 259.78 |
| **Total Anatomy and Neurobio** | | **259.78** | | | | | **259.78** |
| **UT Lebonheur Ped Spc** | | | | | | | |
| ULPS Support Fund | 197,844.98 | | 7,771,662.00 | 7,860,735.26 | | | 108,771.72 |
| **Total UT Lebonheur Ped Spc** | **197,844.98** | | **7,771,662.00** | **7,860,735.26** | | | **108,771.72** |
| **Center for Health Disparities** | | | | | | | |
| Health Disparities-Methodist | 82,377.74- | | 500,000.00 | 408,425.66 | | | 9,196.60 |
| Health Disparities-The Med | 70,612.06- | | | 385,992.62 | | | 456,604.68- |
| **Total Center for Health Di** | **152,989.80-** | | **500,000.00** | **794,418.28** | | | **447,408.08-** |
| **Surgery-General** | | | | | | | |
| UT Medical Group Academic Gift Fd | | | 21,102.84 | 21,102.84 | | | |
| **Total Surgery-General** | | | **21,102.84** | **21,102.84** | | | |
| **Plastic Surgery** | | | | | | | |
| Plastic Surgery Support Fund | 714.02 | | | 500.00 | | | 214.02 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Plastic Surgery** | | | | | | | |
| **Total Plastic Surgery** | 714.02 | | | 500.00 | | | 214.02 |
| **Neurology** | | | | | | | |
| William S. Craddock Neurology Fund | 66,519.20 | | 100.00 | | | | 66,619.20 |
| **Total Neurology** | 66,519.20 | | 100.00 | | | | 66,619.20 |
| **Orthopaedic Surgery** | | | | | | | |
| Campbell Clinic Gift Fd | 142,902.83 | | 64,800.00 | 108,654.77 | | | 99,048.06 |
| **Total Orthopaedic Surgery** | 142,902.83 | | 64,800.00 | 108,654.77 | | | 99,048.06 |
| **Otolaryngology-Head and Neck** | | | | | | | |
| John Shea Jr Otol Leadership Supp | | 1,030.96 | | | | | 1,030.96 |
| **Total Otolaryngology-Head** | | 1,030.96 | | | | | 1,030.96 |
| **Total College of Medicine-Group I** | 19,667,072.44 | 1,301.90 | 15,205,922.11 | 14,058,958.55 | | | 20,815,337.90 |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Endocrinology** | | | | | | | |
| Kitabchi Endocrinology Fund | | | 1,640.52 | 1,640.52 | | | |
| **Total Medicine-Endocrinolo** | | | 1,640.52 | 1,640.52 | | | |
| **Medicine-Hematology** | | | | | | | |
| Methodist Academic Support-Mahadev | 103,325.24- | | 500,000.00 | 217,499.02 | | | 179,175.74 |
| Methodist Academic Support-Narayan | | | 400,000.00 | 85,804.27 | | | 314,195.73 |
| **Total Medicine-Hematology** | 103,325.24- | | 900,000.00 | 303,303.29 | | | 493,371.47 |
| **Total College of Medicine-Gr** | 103,325.24- | | 901,640.52 | 304,943.81 | | | 493,371.47 |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Development & Enrichment Fund | 1,000.00 | | | | | | 1,000.00 |
| Carl Don/Glenda Mabry Fac Enrichme | 1,605.45 | 1,122.36 | | 1,183.54 | | | 1,544.27 |
| **Total Admin-College of Den** | 2,605.45 | 1,122.36 | | 1,183.54 | | | 2,544.27 |
| **Restorative Dentistry** | | | | | | | |
| Restorative Biomaterials Fund | | | 35,089.96 | 2,322.35 | | | 32,767.61 |
| **Total Restorative Dentistr** | | | 35,089.96 | 2,322.35 | | | 32,767.61 |
| **Endodontics** | | | | | | | |
| Graduate Endodontics Alumni Gift F | | | 243.00 | 243.00 | | | |
| **Total Endodontics** | | | 243.00 | 243.00 | | | |
| **Total College of Dentistry** | 2,605.45 | 1,122.36 | 35,332.96 | 3,748.89 | | | 35,311.88 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Admin-College of Pharmacy** | | | | | | | |
| College Fund for Pharmacy | | | 556.51 | 556.51 | | | |
| UTF-Bobby Thomas Inclusivity Fund | | 1,139.61 | | | | | 1,139.61 |
| **Total Admin-College of Pha** | | **1,139.61** | **556.51** | **556.51** | | | **1,139.61** |
| **Total College of Pharmacy** | | **1,139.61** | **556.51** | **556.51** | | | **1,139.61** |
| **College of Health Professions** | | | | | | | |
| **Clinical Lab Sciences** | | | | | | | |
| Alliance Women Philanthropists-Ken | | | 15,500.00 | 11,761.93 | | | 3,738.07 |
| **Total Clinical Lab Science** | | | **15,500.00** | **11,761.93** | | | **3,738.07** |
| **Audiology & Speech Pathology** | | | | | | | |
| Audiology & Speech Path ASHA Fd | 1,042.43 | | | | | | 1,042.43 |
| UTF-Hearing & Speech Center Fund | 88,598.35 | 7,113.60 | | 4,181.95 | | | 91,530.00 |
| UTF Dr Bernie Silverstein Fund | 5,171.74 | 1,089.52 | | 1,000.01 | | | 5,261.25 |
| Audiology/Speech Pathology Alumni | 11,164.01 | | | | | | 11,164.01 |
| UT Hearing Impaired Fund | 2,073.07 | | | | | | 2,073.07 |
| Pediatric Language Ctr Enrichment | 2,870.49 | | 3,500.00 | 3,119.82 | | | 3,250.67 |
| Scottish Rite Hearing & Speech Fd | 46,472.75 | | | | | | 46,472.75 |
| Enloe-Silverstein Fund | 223.41 | | | | | | 223.41 |
| Audiology/Speech Path 100 Club | 709.19 | | | | | | 709.19 |
| Ida M Newsom Education Fund | 7.08 | | | | | | 7.08 |
| **Total Audiology & Speech P** | **158,332.52** | **8,203.12** | **3,500.00** | **8,301.78** | | | **161,733.86** |
| **Total College of Health Prof** | **158,332.52** | **8,203.12** | **19,000.00** | **20,063.71** | | | **165,471.93** |
| **Other Departments** | | | | | | | |
| **Continuing Educ-Medicine** | | | | | | | |
| CME Commercial Support Account | 21,734.63 | | 135,009.84 | 147,221.43 | | | 9,523.04 |
| **Total Continuing Educ-Medi** | **21,734.63** | | **135,009.84** | **147,221.43** | | | **9,523.04** |
| **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 | 2,750.00 | | | | | | 2,750.00 |
| **Total Educational Support** | **2,750.00** | | | | | | **2,750.00** |
| **Total Other Departments** | **40,005.63** | | **135,009.84** | **147,221.43** | | | **27,794.04** |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Library Education Gift Fund | 22,207.06 | | | | | | 22,207.06 |
| Library Development Fund | 3,813.15 | | | | | | 3,813.15 |
| Frank Morell Mem Lib | 4,472.45 | 276.92 | | | | | 4,749.37 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Memphis** | | | | | | | |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Schreier Mem Lib Fd-Memphis | 3,749.07 | 270.36 | | | | | 4,019.43 |
| Jeb Lib Fd-Memphis | 3,369.03 | 283.12 | | | | | 3,652.15 |
| Alumni Lib End-Memphis | 49,586.95 | 4,539.60 | | | | | 54,126.55 |
| Hugh E & Mildred Green Lib End | 7,298.02 | 1,238.84 | | | | | 8,536.86 |
| Simon R Bruesch Library End Fd | 162,085.72 | 13,566.92 | | 1,917.91 | | | 173,734.73 |
| A Cecil Mullins Library Fd | 214,504.45 | 27,476.20 | | | | | 241,980.65 |
| Etteldorf Historical Coll | 12,788.28 | | | | | | 12,788.28 |
| Diggs Collection Fund | 5,074.02 | | | | | | 5,074.02 |
| Library Enrichment Fund | 27,818.02 | 2,103.68 | | | | | 29,921.70 |
| Absher Library Memorial Fd | 18,831.04 | 3,187.60 | | | | | 22,018.64 |
| **Total Library** | **535,597.26** | **52,943.24** | | **1,917.91** | | | **586,622.59** |
| **Total Libraries** | **535,597.26** | **52,943.24** | | **1,917.91** | | | **586,622.59** |
| **Total Memphis** | **23,692,110.36** | **66,426.23** | **16,316,488.42** | **14,556,666.90** | | | **25,518,358.11** |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **CEC/K Education** | | | | | | | |
| Cole Neuroscience Gift Fund | 2,346.94 | | 30.48 | | | | 2,377.42 |
| Gastroenterology Res Gift Fund | 12,947.37 | | | | | | 12,947.37 |
| General Surgery Gift Fund | 31,204.33 | | | 24,273.88 | | | 6,930.45 |
| ICN Research Gift Fund | 33,771.55 | | | 14,525.58 | | | 19,245.97 |
| Infertility Res & Educ Gift Fd | 3,236.67 | | 700.00- | 417.34 | | | 2,119.33 |
| Medicine Res & Educ Gift Fund | 53,264.94 | | 62,265.00 | 72,169.41 | | | 43,360.53 |
| Ob/Gyn Gift Fund | 370.88 | | | | | | 370.88 |
| Pediatric Chairmans Gift Fund | 105,405.38 | | 5.00 | 3,905.16 | | | 101,505.22 |
| Pediatric Surgery Gift Fund | 5,952.60 | | | | | | 5,952.60 |
| Perinatology Gift Fund | 3,442.73 | | | 58.95 | | | 3,383.78 |
| Plastic Surgery Gift Fund | 7,265.23 | | | 2,269.38 | | | 4,995.85 |
| Radiology Res & Educ Gift Fund | 8,493.17 | | 19,097.86 | 19,838.23 | | | 7,752.80 |
| Surgery Gift Fund | 46,953.06- | | 452,806.35 | 467,531.75 | | | 61,678.46- |
| Surgical Oncology Gift Fund | | | 10,699.65 | 10,699.65 | | | |
| Medical Explorations Gift Fund | 416.15 | | 2,000.00 | 281.00 | | | 2,135.15 |
| Trauma Prevention Gf | 3,290.22 | | | | | | 3,290.22 |
| Trauma Surg/Critical Care Fund | 335.80- | | 19,432.20 | 19,096.40 | | | |
| Urologic Surgery Gift Fund | 48,765.85 | | 6,756.31 | 55,522.16 | | | |
| Vascular/Transplant Surg Fund | | | 9,499.37 | 3,053.84- | | | 12,553.21 |
| Hiram Crutchfield Memorial Fd | 4,505.98 | 4,928.59 | | 4,738.07 | | | 4,696.50 |
| Obenour Medicine Lectureship | 15,489.07 | 2,316.87 | | 532.60 | | | 17,273.34 |
| Striegel Pediatrics Fund | 196,282.70 | 17,502.04 | | 34,040.00 | | | 179,744.74 |
| Weaver Aids Education Gift Fd | 47,473.19 | 3,037.08 | | | | | 50,510.27 |
| DCI Nephrology Gift Fund | 8,981.66 | | | | | | 8,981.66 |
| Medical Library Gift Fund | 179,047.67 | | | 8,916.22 | | | 170,131.45 |
| Francis S. Jones, Md Fund | 22,931.82 | 4,420.92 | | 11,654.01 | | | 15,698.73 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **CEC/K Education** | | | | | | | |
| Diddle Ob/Gyn Gift Fund | 7,087.10 | 5,235.60 | | 4,615.04 | | | 7,707.66 |
| Robert H Cole Chair Fund | 30,414.83 | 67,940.60 | 120.00 | 23,730.59 | | | 74,744.84 |
| William E Booker, Jr Lecture | 5,975.50 | 1,382.68 | | 2,464.14 | | | 4,894.04 |
| Continuing Medical Educ Gf Fd | 145,621.23 | | 250.00 | 22,149.02 | | | 123,722.21 |
| Univ Phys Assoc Medical E&R Fd | 112,662.35 | 8,496.54 | | 29,149.37 | | | 92,009.52 |
| Collman Med Student Educ Fd | 29,501.12 | 11,941.25 | | 7,246.75 | | | 34,195.62 |
| Rheumatology Gift Fund | 40,012.08 | | | 1,573.15 | | | 38,438.93 |
| **Total CEC/K Education** | **1,118,871.45** | **127,202.17** | **582,262.22** | **838,344.01** | | | **989,991.83** |
| **Medical Library** | | | | | | | |
| Preston Med Library Gift Fund | 47,137.02 | 2,780.36 | 275.00 | | | | 50,192.38 |
| Frank London, M.D. Fund | 15,197.82 | 1,217.62 | | 2,737.38 | | | 13,678.06 |
| UHS GME Medical Library Fy14 | | | 851,294.00 | 787,216.83 | | | 64,077.17 |
| **Total Medical Library** | **62,334.84** | **3,997.98** | **851,569.00** | **789,954.21** | | | **127,947.61** |
| **Dept of Dental Affairs** | | | | | | | |
| Dentistry Gift Fund | 1,176.66 | | 6,675.17 | 5,065.18 | | | 2,786.65 |
| Oral&Maxillo Surg Res Gift Fd | 31,032.36 | | 350.00- | | | | 30,682.36 |
| Oral&Maxillo Pathology Gift Fd | 20.17 | | | | | | 20.17 |
| Oral Surgery Anesthesia Gft Fd | 15,305.06 | | | | | | 15,305.06 |
| Oral Surg Dent0-Alveolar Gf Fd | 1,373.61 | | | | | | 1,373.61 |
| Oral Surgery Research Gift Fd | 15,046.36 | | | | | | 15,046.36 |
| Oral Surgery Trauma Gift Fund | 16,618.64 | | | | | | 16,618.64 |
| **Total Dept of Dental Affai** | **80,572.86** | | **6,325.17** | **5,065.18** | | | **81,832.85** |
| **Total Clinical Educ Center-K** | **1,261,779.15** | **131,200.15** | **1,440,156.39** | **1,633,363.40** | | | **1,199,772.29** |
| **Admin-Grad School of Medicine** | | | | | | | |
| **General Services** | | | | | | | |
| Pathology Grnt&Cnt Faculty Fd | 7,875.35 | | | | | | 7,875.35 |
| Mr/Mrs Charles Todd Cardiac Fund | 31,411.38 | 7,086.40 | | | | | 38,497.78 |
| **Total General Services** | **39,286.73** | **7,086.40** | | | | | **46,373.13** |
| **Continuing Educ & Prof Develop** | | | | | | | |
| UHS GME Continuing Education FY14 | | | 76,482.00 | 128,854.87 | | | 52,372.87- |
| **Total Continuing Educ & Pr** | | | **76,482.00** | **128,854.87** | | | **52,372.87-** |
| **Total Admin-Grad School of M** | **39,286.73** | **7,086.40** | **76,482.00** | **128,854.87** | | | **5,999.74-** |
| **Ancillary Service-GSM** | | | | | | | |
| **Director Graduate Medical Educ** | | | | | | | |
| UHS GME Director GME FY14 | | | 1,232,432.00 | 1,413,213.55 | | | 180,781.55- |
| **Total Director Graduate Me** | | | **1,232,432.00** | **1,413,213.55** | | | **180,781.55-** |
| **Dean's Ofc-Grad School of Med** | | | | | | | |
| UHS GME Dean's Office - GSM FY15 | | | | 1.00- | | | 1.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Ancillary Service-GSM** | | | | | | | |
| **Dean's Ofc-Grad School of Med** | | | | | | | |
| **Total Dean's Ofc-Grad Scho** | | | | 1.00- | | | 1.00 |
| **Dept of Anesthesia** | | | | | | | |
| Anesthesia Chairmans Gift Fund | 4,655.90 | | 20,607.80 | 25,263.70 | | | |
| **Total Dept of Anesthesia** | **4,655.90** | | **20,607.80** | **25,263.70** | | | |
| **Dept of Medicine** | | | | | | | |
| Beasley Medicine Gift Fund | 60,194.62 | 4,902.76 | | 2,960.10 | | | 62,137.28 |
| **Total Dept of Medicine** | **60,194.62** | **4,902.76** | | **2,960.10** | | | **62,137.28** |
| **Dept of Pathology** | | | | | | | |
| Pathology Research/Educ Fund | 40,382.46 | 17,573.36 | | 8,942.60 | | | 49,013.22 |
| Monica M Cole Neuroscience Fd | 184,692.21 | 21,456.64 | | 115,592.23 | | | 90,556.62 |
| **Total Dept of Pathology** | **225,074.67** | **39,030.00** | | **124,534.83** | | | **139,569.84** |
| **Dept of Surgery** | | | | | | | |
| Cardiothoracic Surgery Gift Fd | 38,244.49 | | | 6,776.16 | | | 31,468.33 |
| Hecht Memorial Surgical Rehab Fund | 8,382.80 | | | | | | 8,382.80 |
| **Total Dept of Surgery** | **46,627.29** | | | **6,776.16** | | | **39,851.13** |
| **Total Ancillary Service-GSM** | **336,552.48** | **43,932.76** | **1,253,039.80** | **1,572,747.34** | | | **60,777.70** |
| **Total Clinical ED Center-Knoxv** | **1,637,618.36** | **182,219.31** | **2,769,678.19** | **3,334,965.61** | | | **1,254,550.25** |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| PLASTIC SURGERY EMPLOYEE SUPP | 3,901.61- | | 17,328.19 | 13,639.43 | | | 212.85- |
| Hospitalists Teaching Service | 13,264.03- | | | | | | 13,264.03- |
| Chatt Unit-Contract Hold Acct | 94,034.32 | | 31,461.69 | 11,845.59 | | | 113,650.42 |
| Fam Med Prac Incentive Chair Fund | 54,205.28 | | 3,042.88 | 10,000.00 | | | 47,248.16 |
| IRB-UTCOM-Cu | 19,159.23 | | 4,100.00 | 505.00 | | | 22,754.23 |
| CIRAULO-PREHOSPITAL AIRMED RESEARC | 8,683.50 | | | | | | 8,683.50 |
| Maternal-Fetal Medicine Employee S | 12,247.85- | | 97,723.33 | 90,598.32 | | | 5,122.84- |
| Chattanooga Unit- Com-Support Fund | 20,734.06 | | | | | | 20,734.06 |
| GME-EHS Chattanooga-Administration | 77,414.87 | | 116,636.58 | 44,832.28 | | | 149,219.17 |
| GME-EHS Chattanooga-Transitional Y | 6,766.20 | | 47,409.61 | 17,605.11 | | | 36,570.70 |
| **Total Clinical Ed-Chattano** | **251,583.97** | | **317,702.28** | **189,025.73** | | | **380,260.52** |
| **Total Clinical Educ Chattano** | **251,583.97** | | **317,702.28** | **189,025.73** | | | **380,260.52** |
| **Total Clinical ED Center-Chatt** | **251,583.97** | | **317,702.28** | **189,025.73** | | | **380,260.52** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| Spengler Vascular Research Gift Fu | 3,501.49 | | | | | | 3,501.49 |
| **Total Research Center** | **3,501.49** | | | | | | **3,501.49** |
| **Total Departments of Researc** | **3,501.49** | | | | | | **3,501.49** |
| **Total Memorial Research Center** | **3,501.49** | | | | | | **3,501.49** |
| **Agricultural Experimnt Station** | | | | | | | |
| **Administration-Ag Exp Station** | | | | | | | |
| **Admin-Agr Expr Sta Univ** | | | | | | | |
| Branch Stations Service Awards | 5,723.28 | | | 2,427.42 | | | 3,295.86 |
| Hollingsworth REC Enhancement Fund | 47,169.67 | 10,308.88 | | | | | 57,478.55 |
| Bob/Barbara McKinley Stdnt Enrchmn | 266.60 | 1,081.76 | | | | | 1,348.36 |
| **Total Admin-Agr Expr Sta U** | **53,159.55** | **11,390.64** | | **2,427.42** | | | **62,122.77** |
| **Total Administration-Ag Exp** | **53,159.55** | **11,390.64** | | **2,427.42** | | | **62,122.77** |
| **Institute of Agriculture-Admin** | | | | | | | |
| **Institute of Agriculture Admin** | | | | | | | |
| Buford/Beatrice Irwin Fund | 24,256.95 | 4,126.24 | | | | | 28,383.19 |
| Whatley Dist Young Scientist | 7,792.33 | 1,235.88 | | 1,017.00 | | | 8,011.21 |
| Inst of Ag Library Fund | 36,840.96 | 10,773.84 | 620.00 | | | | 48,234.80 |
| William T Miles, MD Award | 2,511.92 | 962.56 | | 1,191.18 | | | 2,283.30 |
| Edgar & Alice Holt-CVM Library | 4,549.59 | 2,244.52 | | | | | 6,794.11 |
| Ethel B & Margaret A Cooper Family | 6,652.39 | 25,960.13 | | | | | 32,612.52 |
| **Total Institute of Agricul** | **82,604.14** | **45,303.17** | **620.00** | **2,208.18** | | | **126,319.13** |
| **Total Institute of Agricultu** | **82,604.14** | **45,303.17** | **620.00** | **2,208.18** | | | **126,319.13** |
| **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 | 31,347.35 | | 210.00 | 22,046.22 | | | 9,511.13 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Agricultural Experimnt Station** | | | | | | | |
| **Milan Experiment Station** | | | | | | | |
| **Milan Experimnt Station Univ** | | | | | | | |
| **Total Milan Experimnt Stat** | **31,347.35** | | **210.00** | **22,046.22** | | | **9,511.13** |
| **Total Milan Experiment Stati** | **31,347.35** | | **210.00** | **22,046.22** | | | **9,511.13** |
| **Tobacco Experiment Station** | | | | | | | |
| **Tobacco Exp Station Univ** | | | | | | | |
| REC Greeneville Gift Fund | 25,085.64 | 851.16 | 1,000.00 | 11,616.69 | | | 15,320.11 |
| **Total Tobacco Exp Station** | **25,085.64** | **851.16** | **1,000.00** | **11,616.69** | | | **15,320.11** |
| **Total Tobacco Experiment Sta** | **25,085.64** | **851.16** | **1,000.00** | **11,616.69** | | | **15,320.11** |
| **Total Agricultural Experimnt S** | **207,087.16** | **57,544.97** | **1,830.00** | **38,298.51** | | | **228,163.62** |
| **UT Extension** | | | | | | | |
| **Administration** | | | | | | | |
| **State Offset** | | | | | | | |
| Bob & Kay Pentecost Ag Staff Recog | 5,301.84 | 675.22 | 5,301.84- | | | | 675.22 |
| **Total State Offset** | **5,301.84** | **675.22** | **5,301.84-** | | | | **675.22** |
| **Inst of Ag Admin Charge** | | | | | | | |
| Specialist District Non-Exempt Stf | 1,276.97 | | | | | | 1,276.97 |
| **Total Inst of Ag Admin Cha** | **1,276.97** | | | | | | **1,276.97** |
| **State Non-Offset** | | | | | | | |
| Bill & Azlena Bishop Award | 3,453.83 | 1,685.00 | | 2,345.89 | | | 2,792.94 |
| Inst Agric Staff Assist Fund | 56,737.21 | 15,490.12 | | 30,541.65 | | | 41,685.68 |
| William F Moss Fund | 3,160.39 | 294.56 | | | | | 3,454.95 |
| Ann & Bill Hicks Ag Ext Wk Awd | 6,065.15 | 1,278.60 | | 1,227.49 | | | 6,116.26 |
| Vernon & Ida Darter Award Fund | 14,638.86 | 1,761.80 | | 1,853.23 | | | 14,547.43 |
| Robert S Dotson Sr Mem Award | 83.76 | | | | | | 83.76 |
| **Total State Non-Offset** | **84,139.20** | **20,510.08** | | **35,968.26** | | | **68,681.02** |
| **Total Administration** | **90,718.01** | **21,185.30** | **5,301.84-** | **35,968.26** | | | **70,633.21** |
| **Agriculture Program** | | | | | | | |
| **Agriculture Program** | | | | | | | |
| TAAA&S Professional Improve Fd | 11,751.52 | 2,724.84 | | 3,552.87 | | | 10,923.49 |
| **Total Agriculture Program** | **11,751.52** | **2,724.84** | | **3,552.87** | | | **10,923.49** |
| **Total Agriculture Program** | **11,751.52** | **2,724.84** | | **3,552.87** | | | **10,923.49** |
| **Employee Benefits** | | | | | | | |
| **Other Staff Assistance** | | | | | | | |
| Lloyd and Nettie Downen Fund | 2,631.05 | 909.57 | | 1,662.00 | | | 1,878.62 |
| Milton E Magee Fund | 14,507.20 | 2,428.16 | | 2,231.97 | | | 14,703.39 |
| **Total Other Staff Assistan** | **17,138.25** | **3,337.73** | | **3,893.97** | | | **16,582.01** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Employee Benefits** | | | | | | | |
| **Other Staff Assistance** | | | | | | | |
| **Total Employee Benefits** | 17,138.25 | 3,337.73 | | 3,893.97 | | | 16,582.01 |
| **Family and Consumer Sciences** | | | | | | | |
| **Family & Consumer Sciences** | | | | | | | |
| Oates Extension Scholarship | 7,766.31 | 1,701.20 | | 1,000.00 | | | 8,467.51 |
| TEAFCS Prof Improvement Fund | 1,938.60 | 1,106.76 | | | | | 3,045.36 |
| **Total Family & Consumer Sc** | 9,704.91 | 2,807.96 | | 1,000.00 | | | 11,512.87 |
| **Total Family and Consumer Sc** | 9,704.91 | 2,807.96 | | 1,000.00 | | | 11,512.87 |
| **Western Region** | | | | | | | |
| **Western Region** | | | | | | | |
| District I Nonexempt Staff Dev | 1,200.08 | | | | | | 1,200.08 |
| **Total Western Region** | 1,200.08 | | | | | | 1,200.08 |
| **Total Western Region** | 1,200.08 | | | | | | 1,200.08 |
| **Eastern Region** | | | | | | | |
| **Eastern Region** | | | | | | | |
| District V Nonexempt Staff Dev | 9,313.18 | | | | | | 9,313.18 |
| S Martin Bronson-District 5 | 8,738.50 | 798.08 | | | | | 9,536.58 |
| **Total Eastern Region** | 18,051.68 | 798.08 | | | | | 18,849.76 |
| **Total Eastern Region** | 18,051.68 | 798.08 | | | | | 18,849.76 |
| **Total UT Extension** | 148,564.45 | 30,853.91 | 5,301.84- | 44,415.10 | | | 129,701.42 |
| **Institute for Public Service** | | | | | | | |
| **General Administration** | | | | | | | |
| **IPS-Administration** | | | | | | | |
| Paula Muscatello,Bill Rodgers Intr | 24,400.94 | 5,085.16 | | 6,720.44 | | | 22,765.66 |
| **Total IPS-Administration** | 24,400.94 | 5,085.16 | | 6,720.44 | | | 22,765.66 |
| **Total General Administration** | 24,400.94 | 5,085.16 | | 6,720.44 | | | 22,765.66 |
| **Total Institute for Public Ser** | 24,400.94 | 5,085.16 | | 6,720.44 | | | 22,765.66 |
| **Municipal Tech Advisory Svc** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| **MTAS Administration** | | | | | | | |
| Tennessee Municipal Managers Inter | 6,833.41 | 886.78 | | 2,367.06 | | | 5,353.13 |
| Gary H Hensley Municpl Mgt Intrnsh | 32,961.51 | 7,208.33 | | | | | 40,169.84 |
| **Total MTAS Administration** | 39,794.92 | 8,095.11 | | 2,367.06 | | | 45,522.97 |
| **Total Municipal Tech Adv Ser** | 39,794.92 | 8,095.11 | | 2,367.06 | | | 45,522.97 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **Municipal Tech Advisory Svc** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| **MTAS Administration** | | | | | | | |
| **Total Municipal Tech Advisory** | **39,794.92** | **8,095.11** | | **2,367.06** | | | **45,522.97** |
| **College of Veterinary Medicine** | | | | | | | |
| **General Administration** | | | | | | | |
| **College of Veterinary Med-Adm** | | | | | | | |
| Research Day Gift Fund | 1,712.76 | | | 2,016.82 | | 1,500.00 | 1,195.94 |
| **Total College of Veterinar** | **1,712.76** | | | **2,016.82** | | **1,500.00** | **1,195.94** |
| **Total General Administration** | **1,712.76** | | | **2,016.82** | | **1,500.00** | **1,195.94** |
| **Department of Instruction** | | | | | | | |
| **College of Veterinary Med Adm** | | | | | | | |
| Lindsay Young End Prof-Vet Med | 78,415.82 | 9,483.36 | | 5,073.18 | | | 82,826.00 |
| B Ray Thompson Vet Med Fund | 64,920.18 | 18,007.64 | 1,830.90 | 15,703.26 | | | 69,055.46 |
| UTF Restricted Gift Suspense Fund | 8,352.50 | | 6,117.50- | | | | 2,235.00 |
| Faculty Development Fund | 74,441.71 | | 3,707.45 | 4,719.19 | | | 73,429.97 |
| Sara L Robinson Fd for Excellence | 83,373.47 | 8,027.32 | | | | | 91,400.79 |
| Animal Emgncy Critical Care Schola | 750.00 | | | | | 750.00- | |
| Education Program Enhancement Fund | 7,486.33 | | | 1,934.25 | | | 5,552.08 |
| Sharon & James Mougianis Support F | 72,435.96 | 11,945.56 | | | | | 84,381.52 |
| College Fund for Veterinary Medici | 1,000.00 | | | | | | 1,000.00 |
| **Total College of Veterinar** | **391,175.97** | **47,463.88** | **579.15-** | **27,429.88** | | **750.00-** | **409,880.82** |
| **Large Animal Clinical Sciences** | | | | | | | |
| Lg Animal Faculty Development Gift | 500.00 | | | | | | 500.00 |
| Equine Surgical Suite Gift Fund | 48,383.31 | | | 5,324.98 | | | 43,058.33 |
| **Total Large Animal Clinica** | **48,883.31** | | | **5,324.98** | | | **43,558.33** |
| **Small Animal Clinical Sciences** | | | | | | | |
| Small Animal Development Fd | | | 12,371.77 | 12,371.77 | | | |
| Small Animal Staff Development Gif | 226.40 | | 11,112.02 | 161.00- | | | 11,499.42 |
| **Total Small Animal Clinica** | **226.40** | | **23,483.79** | **12,210.77** | | | **11,499.42** |
| **Biomedical Research & Educ** | | | | | | | |
| Robt/Marjorie Michel Travel Fd | 11,887.28 | 1,086.04 | | | | | 12,973.32 |
| Pathobiology Faculty Development F | 745.00 | | | | | | 745.00 |
| Pathobiology Staff Development Gif | 1,410.00 | | 120.00 | | | | 1,530.00 |
| **Total Biomedical Research** | **14,042.28** | **1,086.04** | **120.00** | | | | **15,248.32** |
| **Total Department of Instruct** | **454,327.96** | **48,549.92** | **23,024.64** | **44,965.63** | | **750.00-** | **480,186.89** |
| **Library-Veterinary Medicine** | | | | | | | |
| **Library-Veterinary Medicine** | | | | | | | |
| Agr/Vet Med Library Dev Fund | 3,709.20 | | | | | | 3,709.20 |
| **Total Library-Veterinary M** | **3,709.20** | | | | | | **3,709.20** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Academic Support** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Library-Veterinary Medicine** | | | | | | | |
| **Library-Veterinary Medicine** | | | | | | | |
| **Total Library-Veterinary Med** | 3,709.20 | | | | | | 3,709.20 |
| **Total College of Veterinary Me** | 459,749.92 | 48,549.92 | 23,024.64 | 46,982.45 | | 750.00 | 485,092.03 |
| **Family Practice-Knoxville** | | | | | | | |
| **Family Medicine-Knoxville** | | | | | | | |
| **Family Practice Resident Prog** | | | | | | | |
| Sports Med Fellowship Gift Fnd | 3,519.18 | | 250.00 | 920.22 | | | 2,848.96 |
| Patterson Gift Fund | 131,116.63 | | | | | | 131,116.63 |
| **Total Family Practice Resi** | **134,635.81** | | **250.00** | **920.22** | | | **133,965.59** |
| **Total Family Medicine-Knoxvi** | **134,635.81** | | **250.00** | **920.22** | | | **133,965.59** |
| **Total Family Practice-Knoxvill** | **134,635.81** | | **250.00** | **920.22** | | | **133,965.59** |
| **Total Academic Support** | 49,791,719.50 | 4,642,393.99 | 29,116,433.31 | 33,033,664.61 | 54,336.30 | 63,153.96- | 50,399,391.93 |
| **Student Services** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Provost & Vice Chancellor** | | | | | | | |
| Alcoa Minority Support Serv Fd | 15,445.32 | | | | | | 15,445.32 |
| **Total Provost & Vice Chanc** | **15,445.32** | | | | | | **15,445.32** |
| **Graduate School** | | | | | | | |
| Graduate Student Travel Fund | 400.00 | | | | | | 400.00 |
| **Total Graduate School** | **400.00** | | | | | | **400.00** |
| **SR. ASSOC VC FOR FIN & ADMIN** | | | | | | | |
| Knoxville Campus Student Enrichmen | 380,100.00 | | | | | 380,100.00- | |
| **Total SR. ASSOC VC FOR FIN** | **380,100.00** | | | | | **380,100.00-** | |
| **Multicultural Student Life** | | | | | | | |
| Mutlicultural Stu Life Enrichment | | | 1,000.00 | | | | 1,000.00 |
| **Total Multicultural Studen** | | | **1,000.00** | | | | **1,000.00** |
| **Educ Advancement Program** | | | | | | | |
| Educational Advancement Prg | 3,340.77 | | | | | | 3,340.77 |
| DEG P042A100339-01 Trio Prg McFadd | 2,559.26- | | 278,921.43 | 260,209.46 | 20,750.92 | | 4,598.21- |
| DEG P042A100339-01 Grant Aid McFad | | | 23,875.00- | 23,875.00- | | | |
| **Total Educ Advancement Pro** | **781.51** | | **255,046.43** | **236,334.46** | **20,750.92** | | **1,257.44-** |
| **Ctr for International Educ** | | | | | | | |
| CIE Support Fund | 2,009.90 | | 10.00 | | | | 2,019.90 |
| **Total Ctr for Internationa** | **2,009.90** | | **10.00** | | | | **2,019.90** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Thornton Center** | | | | | | | |
| Thornton Ctr Enrichment Fund | 48,974.01 | | 150.00 | 4,999.00 | | | 44,125.01 |
| **Total Thornton Center** | **48,974.01** | | **150.00** | **4,999.00** | | | **44,125.01** |
| **Total General Administration** | **447,710.74** | | **256,206.43** | **241,333.46** | **20,750.92** | **380,100.00-** | **61,732.79** |
| **Student Administration** | | | | | | | |
| **Vice Chan Student Life** | | | | | | | |
| Amateur Radio Club | 224.86 | | | | | | 224.86 |
| Student Affairs Enrichment Fund | 156,480.89 | | 1,000.00- | 2,279.66 | | | 153,201.23 |
| UTF W Timothy Rogers Std Leadershi | 876.08 | 1,132.62 | | | | | 2,008.70 |
| VCSA - Student Affairs Emergency F | 5,774.44 | | | | | | 5,774.44 |
| MSA-Native Am Stu Assoc Support Fu | 380.34 | | | | | | 380.34 |
| **Total Vice Chan Student Li** | **163,736.61** | **1,132.62** | **1,000.00-** | **2,279.66** | | | **161,589.57** |
| **Dean of Admissions and Records** | | | | | | | |
| UNDERGRAD ACADEMIC ADVANCEMENT FUN | 2,536.45 | | | | | | 2,536.45 |
| **Total Dean of Admissions a** | **2,536.45** | | | | | | **2,536.45** |
| **Disability Services** | | | | | | | |
| ODS-Dis Serv Enrichment Fund | 1,743.49 | | | | | | 1,743.49 |
| **Total Disability Services** | **1,743.49** | | | | | | **1,743.49** |
| **Dean of Students** | | | | | | | |
| Womens Coordinating Council | 5,316.80 | | | | | | 5,316.80 |
| 1993 Senior Gift Challenge | 1,974.59 | | | | | | 1,974.59 |
| Student Organizations Support Fund | 2,194.86 | | 2,500.00 | | | | 4,694.86 |
| Angie Warren Perkins Prize | 3,469.85 | 387.00 | | | | | 3,856.85 |
| **Total Dean of Students** | **12,956.10** | **387.00** | **2,500.00** | | | | **15,843.10** |
| **UPSF-Int Athletics for Women** | | | | | | | |
| Lady Vols Training Room Supprt | 82,468.52 | | 78,718.52- | 3,750.00 | | | |
| Lady Vols Training Room Equip | 2,830.15 | | 315.65- | 2,514.50 | | | |
| Lady Vols Display Case Fund | 428.63 | | 428.63- | | | | |
| Armitage Lady Vols Basketball Equi | 33.06 | | 33.06- | | | | |
| **Total UPSF-Int Athletics f** | **85,760.36** | | **79,495.86-** | **6,264.50** | | | |
| **University Center** | | | | | | | |
| UC - University Center Enrichment | 2,842.98 | | | | | | 2,842.98 |
| **Total University Center** | **2,842.98** | | | | | | **2,842.98** |
| **RecSports** | | | | | | | |
| UTK Sports Clubs Alumni Fund | 33,770.38 | | | 6,384.66 | | | 27,385.72 |
| UTK Men Crew Team Support Fund | 1,416.98 | | | | | | 1,416.98 |
| **Total RecSports** | **35,187.36** | | | **6,384.66** | | | **28,802.70** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Administration** | | | | | | | |
| **SPSF CHEW** | | | | | | | |
| Ctr for Health Educ & Wellness Dev | | | 10,000.00 | | | | 10,000.00 |
| **Total SPSF CHEW** | | | **10,000.00** | | | | **10,000.00** |
| **SPSF Student Counseling Servic** | | | | | | | |
| Student Counseling Services Dev Fu | | | 3,528.35 | 3,487.91 | | | 40.44 |
| **Total SPSF Student Counsel** | | | **3,528.35** | **3,487.91** | | | **40.44** |
| **CLS-Center Leader & Service** | | | | | | | |
| CLS-Ctr for Lead & Serv Enrich Fun | 13,530.96 | | 1,000.00 | | | | 14,530.96 |
| CLS-Leadership Knoxville Scholars | | | 79,090.74 | 79,090.74 | | | |
| UTF Ignite Gift Fund | | | 7.00 | 7.00 | | | |
| **Total CLS-Center Leader &** | **13,530.96** | | **80,097.74** | **79,097.74** | | | **14,530.96** |
| **SPSF Student Media** | | | | | | | |
| Student Media Development Fund | | | 12,342.87 | 12,342.87 | | | |
| **Total SPSF Student Media** | | | **12,342.87** | **12,342.87** | | | |
| **SPSF Ctr Lead Serv** | | | | | | | |
| CLS Alternative Break Dev Fund | 120.00 | | 8,238.45 | 8,358.45 | | | |
| **Total SPSF Ctr Lead Serv** | **120.00** | | **8,238.45** | **8,358.45** | | | |
| **SPSF Student Health Services** | | | | | | | |
| Student Health Services Dev Fund | 23,063.00 | | | | | | 23,063.00 |
| **Total SPSF Student Health** | **23,063.00** | | | | | | **23,063.00** |
| **Total Student Administration** | **341,477.31** | **1,519.62** | **36,211.55** | **118,215.79** | | | **260,992.69** |
| **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** |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| W.F. & Golda Moss Sch Banquet | 291.41 | 1,178.52 | | 551.45 | | | 918.48 |
| **Total College of Agricultu** | **291.41** | **1,178.52** | | **551.45** | | | **918.48** |
| **Biosystm Eng&Env Sci** | | | | | | | |
| Ag Eng Student Recruitment Fd | 683.75 | | | | | | 683.75 |
| **Total Biosystm Eng&Env Sci** | **683.75** | | | | | | **683.75** |
| **Animal Science** | | | | | | | |
| Grad Student Recruitment Fund | 16,700.22 | 1,155.04 | | 184.57 | | | 17,670.69 |
| **Total Animal Science** | **16,700.22** | **1,155.04** | | **184.57** | | | **17,670.69** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Animal Science** | | | | | | | |
| **Total Agricl Sci & Natural R** | **17,675.38** | **2,333.56** | | **736.02** | | | **19,272.92** |
| **College of Engineering** | | | | | | | |
| **Academic & Student Affairs** | | | | | | | |
| Natl Society of Black Engrs | 4,689.06 | 3,316.20 | | 3,381.29 | | 700.00 | 5,323.97 |
| Alcoa Fnd-Study Abroad & Support P | 6,147.18 | | 11,152.82 | 17,300.00 | | | |
| Society for Women Engineers Fund | 361.25 | | 48.75 | 1,110.00 | | 700.00 | |
| **Total Academic & Student A** | **11,197.49** | **3,316.20** | **11,201.57** | **21,791.29** | | **1,400.00** | **5,323.97** |
| **Engineering Prof Practice** | | | | | | | |
| Alcoa Cooperative Engr Program Fun | 13,271.81 | | | 8,220.28 | | | 5,051.53 |
| **Total Engineering Prof Pra** | **13,271.81** | | | **8,220.28** | | | **5,051.53** |
| **Total College of Engineering** | **24,469.30** | **3,316.20** | **11,201.57** | **30,011.57** | | **1,400.00** | **10,375.50** |
| **College of Law** | | | | | | | |
| **Law-Administration** | | | | | | | |
| Class 94 Pub Serv Loan Repymnt Ass | 0.32 | | 18.00 | | | | 18.32 |
| **Total Law-Administration** | **0.32** | | **18.00** | | | | **18.32** |
| **Law** | | | | | | | |
| Black Law Student Assoc Fund | 1,210.00 | | | | | | 1,210.00 |
| **Total Law** | **1,210.00** | | | | | | **1,210.00** |
| **Total College of Law** | **1,210.32** | | **18.00** | | | | **1,228.32** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| Butefish Student Emer Suprt Fd | 2,375.00 | | | | | | 2,375.00 |
| **Total Adm-Ed, Hlth, & Hmn** | **2,375.00** | | | | | | **2,375.00** |
| **Kines Recr & Spt Stu** | | | | | | | |
| Partners in Sports | 84.56 | | | 55.00 | | | 29.56 |
| **Total Kines Recr & Spt Stu** | **84.56** | | | **55.00** | | | **29.56** |
| **Total Coll of Educ, Hlth, &** | **2,459.56** | | | **55.00** | | | **2,404.56** |
| **College of Architectre & Desig** | | | | | | | |
| **Architecture** | | | | | | | |
| Max Robinson Design Fund | 3,530.03 | | | | | | 3,530.03 |
| **Total Architecture** | **3,530.03** | | | | | | **3,530.03** |
| **Total College of Architectre** | **3,530.03** | | | | | | **3,530.03** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Communications/Info-Admin** | | | | | | | |
| Communications Student Support | 6,450.00 | | | | | | 6,450.00 |
| **Total Communications/Info-** | **6,450.00** | | | | | | **6,450.00** |
| **Journalism/Electronic Media** | | | | | | | |
| Scoop Magazine | 4,720.10 | | | | | | 4,720.10 |
| **Total Journalism/Electroni** | **4,720.10** | | | | | | **4,720.10** |
| **Total Coll of Communication** | **11,170.10** | | | | | | **11,170.10** |
| **Total Knoxville** | **852,716.37** | **7,169.38** | **303,637.55** | **390,351.84** | **20,750.92** | **378,700.00-** | **373,720.54** |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Academic Services** | | | | | | | |
| Honors Program Gift Fund | 32,417.97 | | 2,000.00 | 20,022.06 | | | 14,395.91 |
| **Total Academic Services** | **32,417.97** | | **2,000.00** | **20,022.06** | | | **14,395.91** |
| **Total General Administration** | **32,417.97** | | **2,000.00** | **20,022.06** | | | **14,395.91** |
| **Student Administration** | | | | | | | |
| **Student Affairs** | | | | | | | |
| UTC Student Affairs Gift Fund | 35,801.51 | | 32.50 | | | | 35,834.01 |
| UC Fdn Witt-Bagley Fund | 18,108.28 | | 6,562.00 | | | | 24,670.28 |
| UCF Fund for Student Development | 268.25 | | | | | | 268.25 |
| UCF Fund for Student Veterans Race | 6,352.24 | | 6,252.24- | 100.00 | | | |
| UCF Fund for Minority Student Deve | 261.00 | | 523.00 | | | | 784.00 |
| Kappa Delta Fdn Confidence U 14 Po | | | 2,500.00 | 4,861.19 | | | 2,361.19- |
| UCF Fund for Parent Family Associa | | | 390.00 | | | | 390.00 |
| UCFRF Amphitheatre | 1,143.95 | | | | | | 1,143.95 |
| **Total Student Affairs** | **61,935.23** | | **3,755.26** | **4,961.19** | | | **60,729.30** |
| **Enrollment Services** | | | | | | | |
| UCF Fund for Admissions | 387.00 | | 138.00 | | | | 525.00 |
| UC FDN Enrollment Management | 3,095.81 | | | 3,095.81 | | | |
| **Total Enrollment Services** | **3,482.81** | | **138.00** | **3,095.81** | | | **525.00** |
| **Office of Records** | | | | | | | |
| Records Office Gift Fund | 757.50 | | | | | | 757.50 |
| **Total Office of Records** | **757.50** | | | | | | **757.50** |
| **Counseling Advisement** | | | | | | | |
| UC Fdn Minority Student Ment P | 0.16 | | | | | | 0.16 |
| **Total Counseling Advisemen** | **0.16** | | | | | | **0.16** |
| **Counseling Center** | | | | | | | |
| UCF Fund for Counseling | 600.06 | | 234.08 | | | | 834.14 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Counseling Center** | | | | | | | |
| UCF Fund for Office of Students w/ | 3,595.99 | | 31,130.96 | 11,606.62 | | | 23,120.33 |
| UCFRF Violence Against Women | 32.94 | | | | | | 32.94 |
| **Total Counseling Center** | **4,228.99** | | **31,365.04** | **11,606.62** | | | **23,987.41** |
| **Adult Scholars Association** | | | | | | | |
| UCF Fund for Adult Scholars | 2,787.73 | | 50.00 | | | | 2,837.73 |
| **Total Adult Scholars Assoc** | **2,787.73** | | **50.00** | | | | **2,837.73** |
| **Club Sports** | | | | | | | |
| UCF Fund for Rowing | 15,237.92 | | 11,739.11- | 3,498.81 | | | |
| **Total Club Sports** | **15,237.92** | | **11,739.11-** | **3,498.81** | | | |
| **Total Student Administration** | **88,430.34** | | **23,569.19** | **23,162.43** | | | **88,837.10** |
| **General Expense** | | | | | | | |
| **Alumni** | | | | | | | |
| UCFRF Alumni Services | 8,276.15 | | | 6,275.64 | | | 2,000.51 |
| **Total Alumni** | **8,276.15** | | | **6,275.64** | | | **2,000.51** |
| **Placement** | | | | | | | |
| UCF Fund for Placement & Student A | 1,807.50 | | 2,255.12 | | | | 4,062.62 |
| **Total Placement** | **1,807.50** | | **2,255.12** | | | | **4,062.62** |
| **Total General Expense** | **10,083.65** | | **2,255.12** | **6,275.64** | | | **6,063.13** |
| **UTC Arena** | | | | | | | |
| **UTC Arena** | | | | | | | |
| Arena Maintenance Gift Fund | 564.48 | | | | | | 564.48 |
| UC Fdn Fine Arts Sr TN Tomorro | | | 60,000.00 | 60,000.00 | | | |
| Patten Series Gift Account | 1,224.00 | | | | | | 1,224.00 |
| UCF Fund for Patten Chapel | 625.00 | | 600.00 | | | | 1,225.00 |
| UCF Fund for Patten Series | 204.00 | | 187.00 | | | | 391.00 |
| **Total UTC Arena** | **2,617.48** | | **60,787.00** | **60,000.00** | | | **3,404.48** |
| **Fine Arts Center** | | | | | | | |
| UCF Fund for Fine Arts Center | 457.68 | | 437.50 | | | | 895.18 |
| **Total Fine Arts Center** | **457.68** | | **437.50** | | | | **895.18** |
| **Total UTC Arena** | **3,075.16** | | **61,224.50** | **60,000.00** | | | **4,299.66** |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Fine Arts Center** | | | | | | | |
| FINE ARTS CENTER GIFT FUND | 212.00 | | | | | | 212.00 |
| **Total Fine Arts Center** | **212.00** | | | | | | **212.00** |
| **Total College of Liberal Art** | **212.00** | | | | | | **212.00** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Business Admin** | | | | | | | |
| **Dean-College of Business Admin** | | | | | | | |
| UC FDN Internship Prog Startup | 50,000.00 | | | 11.03 | | | 49,988.97 |
| UCF Fund for Student Success Cente | 20,815.00 | | 75,585.87 | 1,306.90 | | | 95,093.97 |
| **Total Dean-College of Busi** | **70,815.00** | | **75,585.87** | **1,317.93** | | | **145,082.94** |
| **Total Coll of Business Admin** | **70,815.00** | | **75,585.87** | **1,317.93** | | | **145,082.94** |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Dean-Educ & Appl Prof Studies** | | | | | | | |
| Each One Reach One Gift Fund | 1,522.94 | | | 239.14 | | | 1,283.80 |
| **Total Dean-Educ & Appl Pro** | **1,522.94** | | | **239.14** | | | **1,283.80** |
| **Social Work** | | | | | | | |
| UC FDN Bridges to BSW | 17,400.74 | | 17,400.74- | | | | |
| **Total Social Work** | **17,400.74** | | **17,400.74-** | | | | |
| **Total Coll of Educ & Appl Pr** | **18,923.68** | | **17,400.74-** | **239.14** | | | **1,283.80** |
| **Other Departments** | | | | | | | |
| **Academic Services** | | | | | | | |
| UCF Fund for Ctr for Advisement | 75.06 | | 480.08 | | | | 555.14 |
| **Total Academic Services** | **75.06** | | **480.08** | | | | **555.14** |
| **Total Other Departments** | **75.06** | | **480.08** | | | | **555.14** |
| **Compensatory Education Prog** | | | | | | | |
| **Student Support Services** | | | | | | | |
| DEG P042A100675 SSS Gholston 10-11 | 3,462.81- | | 239,324.01 | 227,862.46 | 18,228.99 | | 10,230.25- |
| DEG P042A100675 SSS Awards Gholsto | 1,500.00- | | 36,500.00 | 35,000.00 | | | |
| **Total Student Support Serv** | **4,962.81-** | | **275,824.01** | **262,862.46** | **18,228.99** | | **10,230.25-** |
| **Total Compensatory Education** | **4,962.81-** | | **275,824.01** | **262,862.46** | **18,228.99** | | **10,230.25-** |
| **Div of Continuing Education** | | | | | | | |
| **Continuing Education** | | | | | | | |
| UCF Fund for International Studies | 2,087.48 | | 3,529.50 | 1,023.73 | | | 4,593.25 |
| UCF Fund for Youth University | 375.00 | | 325.00 | | | | 700.00 |
| **Total Continuing Education** | **2,462.48** | | **3,854.50** | **1,023.73** | | | **5,293.25** |
| **Total Div of Continuing Educ** | **2,462.48** | | **3,854.50** | **1,023.73** | | | **5,293.25** |
| **Athletics** | | | | | | | |
| **Athletics Admin & General** | | | | | | | |
| Athletics Endowed Earnings Fd | 16,931.04 | 6,565.96 | | 2,500.00 | | | 20,997.00 |
| UTC Athletic Adm Rest Gifts | 1,046.65 | | 8.70 | 602.57 | | | 452.78 |
| Strength and Conditioning Center | 12,758.90 | | 6,985.23- | 5,773.67 | | | |
| UCFRF Football Transition Fund | 27,000.00 | | | 27,000.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Athletics** | | | | | | | |
| **Athletics Admin & General** | | | | | | | |
| UC FDN Athletic Special Gifts Fund | 25.00 | | 22,135.23 | | | | 22,160.23 |
| UCF Fund for Mocs Club | 173,248.99 | | 447,998.66 | 373,024.61 | | | 248,223.04 |
| UCF Fund for Scrappy Event | 12,724.67 | | 8,441.00 | 7,372.00 | | | 13,793.67 |
| UCF Fund for Porky's Open | 54.37 | | 68,000.00 | 58,787.29 | | | 9,267.08 |
| UCF Moc's Club Marketing/Promotion | 300.00 | | | 300.00 | | | |
| UCF Moc's Club Athletics Tickets | | | 392.00 | 392.00 | | | |
| **Total Athletics Admin & Ge** | **244,089.62** | **6,565.96** | **539,990.36** | **475,752.14** | | | **314,893.80** |
| **Men-Football** | | | | | | | |
| UC FDN Haugerud & Murphy Football | 10,050.39 | | | 10,050.00 | | | 0.39 |
| UCF Fund for Football | 6,687.27 | | 5,981.00 | 12,415.27 | | | 253.00 |
| UCF Fund for Huesman's Henchmen | 5,830.73 | | 36,505.95 | 35,081.09 | | | 7,255.59 |
| UCF Fund for Football Summer Schoo | 932.00- | | 22,297.00 | 27,272.00 | | | 5,907.00- |
| **Total Men-Football** | **21,636.39** | | **64,783.95** | **84,818.36** | | | **1,601.98** |
| **Men-Basketball** | | | | | | | |
| UCF Fund for Men's Basketball | 19,477.07- | | 194,275.47 | 173,197.11 | | | 1,601.29 |
| **Total Men-Basketball** | **19,477.07-** | | **194,275.47** | **173,197.11** | | | **1,601.29** |
| **Men-Wrestling** | | | | | | | |
| UTC Wrestling Fund | 28,091.26 | | 11,750.00 | 39,841.26 | | | |
| **Total Men-Wrestling** | **28,091.26** | | **11,750.00** | **39,841.26** | | | |
| **Men-Golf** | | | | | | | |
| UTC Men's Golf Fund | 6,703.88 | | 3,000.00 | 988.00 | | | 8,715.88 |
| Gene H Kistler Golf Fund | 12,794.84 | 6,555.84 | | 10,307.70 | | | 9,042.98 |
| Men's Golf Van Gift Fund | 120.00 | | | | | | 120.00 |
| UCF Fund for Mens Golf | 30,638.39 | | 14,830.04 | 18,902.20 | | | 26,566.23 |
| **Total Men-Golf** | **50,257.11** | **6,555.84** | **17,830.04** | **30,197.90** | | | **44,445.09** |
| **Men-Tennis** | | | | | | | |
| UTC Tennis Fund | 14,079.55 | | | 2,175.89 | | | 11,903.66 |
| UCF Fund for Men's Tennis | 4,015.00 | | 3,430.00 | | | | 7,445.00 |
| **Total Men-Tennis** | **18,094.55** | | **3,430.00** | **2,175.89** | | | **19,348.66** |
| **Tutoring-Athletics** | | | | | | | |
| Student Athlete Opportunity Fund/S | 146,619.53 | | 100,751.31 | 238,110.39 | | | 9,260.45 |
| **Total Tutoring-Athletics** | **146,619.53** | | **100,751.31** | **238,110.39** | | | **9,260.45** |
| **Track-Outdoor** | | | | | | | |
| UTC Cross Country Program | 30,911.87 | | | 2,493.03 | | | 28,418.84 |
| UCF Fund for Track / Cross Country | 2,271.90 | | 2,780.00 | 370.00- | | | 5,421.90 |
| **Total Track-Outdoor** | **33,183.77** | | **2,780.00** | **2,123.03** | | | **33,840.74** |
| **Women-Volleyball** | | | | | | | |
| UCF Fund for Volleyball | 4,115.52 | | 2,890.00 | 4,223.16 | | | 2,782.36 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Athletics** | | | | | | | |
| **Women-Volleyball** | | | | | | | |
| **Total Women-Volleyball** | **4,115.52** | | **2,890.00** | **4,223.16** | | | **2,782.36** |
| **Women-Basketball** | | | | | | | |
| UCF Fund for Women's Basketball | 46,962.66 | | 33,300.69 | 87,145.35 | | | 6,882.00- |
| **Total Women-Basketball** | **46,962.66** | | **33,300.69** | **87,145.35** | | | **6,882.00-** |
| **Women-Softball** | | | | | | | |
| UTC Women's Softball Gift Fund | 32,087.42 | | 12,027.42 | 15,607.06 | | | 28,507.78 |
| UCF Fund for Women's Softball | 37,111.36 | | 17,875.00 | | | | 54,986.36 |
| **Total Women-Softball** | **69,198.78** | | **29,902.42** | **15,607.06** | | | **83,494.14** |
| **Women-Tennis** | | | | | | | |
| UCF Fund for Women's Tennis | 9,400.00 | | 8,095.00 | | | | 17,495.00 |
| Women's Tennis Restricted | 20,324.37 | | | 1,200.00 | | | 19,124.37 |
| **Total Women-Tennis** | **29,724.37** | | **8,095.00** | **1,200.00** | | | **36,619.37** |
| **Women-Soccer** | | | | | | | |
| UTC Women's Soccer Gift Fund | 5,223.04 | | | 5,223.04 | | | |
| UCF Fund for Soccer | | | 2,076.40 | 2,076.40 | | | |
| **Total Women-Soccer** | **5,223.04** | | **2,076.40** | **7,299.44** | | | |
| **Women-Sports Grant-In-Aid** | | | | | | | |
| UCF Fund for Women's Golf | 4,065.46 | | 12,403.00 | 28,493.92 | | | 12,025.46- |
| **Total Women-Sports Grant-I** | **4,065.46** | | **12,403.00** | **28,493.92** | | | **12,025.46-** |
| **Athletics-Training** | | | | | | | |
| Ath Cond & Wght Rm Gift Fund | 37.70 | | | | | | 37.70 |
| Mocs Docs Gift Fund | 2,041.90 | | | | | | 2,041.90 |
| **Total Athletics-Training** | **2,079.60** | | | | | | **2,079.60** |
| **Total Athletics** | **683,864.59** | **13,121.80** | **1,024,258.64** | **1,190,185.01** | | | **531,060.02** |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 451.03 | 451.03 | | | |
| **Total Staff Benefits** | | | **451.03** | **451.03** | | | |
| **Total Staff Benefits** | | | **451.03** | **451.03** | | | |
| **Total Chattanooga** | **905,397.12** | **13,121.80** | **1,452,102.20** | **1,565,539.43** | **18,228.99** | | **786,852.70** |
| **Martin** | | | | | | | |
| **Division of Student Affairs** | | | | | | | |
| **Counseling And Career Services** | | | | | | | |
| Counseling Center Gift Fund | 795.30 | | | | | | 795.30 |
| **Total Counseling And Caree** | **795.30** | | | | | | **795.30** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Martin** | | | | | | | |
| **Division of Student Affairs** | | | | | | | |
| **Student Life** | | | | | | | |
| Chi Omega Sorority Lodge Fund | 610.00 | | 610.00- | | | | |
| Alpha Omicron Pi Sorority Lodge Fu | 11,270.00 | | 11,270.00- | | | | |
| Alpha Delta Pi Sorority Lodge Fund | 53,927.50 | | 53,927.50- | | | | |
| **Total Student Life** | **65,807.50** | | **65,807.50-** | | | | |
| **Campus Recreation** | | | | | | | |
| UTM Recreation Gift Fund | 16,950.62 | | | | | | 16,950.62 |
| **Total Campus Recreation** | **16,950.62** | | | | | | **16,950.62** |
| **Student Affairs Administration** | | | | | | | |
| UTM Student Affairs Gift Fund | 44,055.60 | | | | | | 44,055.60 |
| DOJ - Violence Against Women - Dic | 113.84- | | | 500.00 | | | 613.84- |
| DOJ - Violence Against Women -S De | 14,519.58- | | 77,504.05 | 78,953.92 | | | 15,969.45- |
| **Total Student Affairs Admi** | **29,422.18** | | **77,504.05** | **79,453.92** | | | **27,472.31** |
| **Student Health Services** | | | | | | | |
| SAMSHA HHS 2013 - Deal (Federal) | 43,927.48- | | | 67,518.50 | 17,745.66 | | 129,191.64- |
| **Total Student Health Servi** | **43,927.48-** | | | **67,518.50** | **17,745.66** | | **129,191.64-** |
| **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** | **69,690.63** | | **11,696.55** | **146,972.42** | **17,745.66** | | **83,330.90-** |
| **Coll of Business & Global Affr** | | | | | | | |
| **Business & Global Affairs Adm** | | | | | | | |
| Phi Chi Theta Gift Fund | 6,071.48 | | | | | | 6,071.48 |
| **Total Business & Global Af** | **6,071.48** | | | | | | **6,071.48** |
| **Total Coll of Business & Glo** | **6,071.48** | | | | | | **6,071.48** |
| **Engineering & Natural Sciences** | | | | | | | |
| **Chemistry** | | | | | | | |
| Monsanto (SAACS) Fund | 1,255.93 | 2,096.68 | | 934.32 | | | 2,418.29 |
| **Total Chemistry** | **1,255.93** | **2,096.68** | | **934.32** | | | **2,418.29** |
| **Total Engineering & Natural** | **1,255.93** | **2,096.68** | | **934.32** | | | **2,418.29** |
| **Intercollegiate Athletics** | | | | | | | |
| **Athletics Administration** | | | | | | | |
| Intercollegiate Athletics Gift Fun | | | 17,990.28 | 17,990.28 | | | |
| Golf Center Gift Fund | 37,357.35- | | | | | 37,357.35 | |
| Skyhawk Corporate Friends Gift | 6,652.08 | | 7,485.66 | 8,800.00 | | | 5,337.74 |
| Athletic Training Room Gift F | 3,071.05 | | 3,633.54 | 6,704.59 | | | |
| Skyhawk Athletics Funding Enhance. | 25,733.05 | | 20,761.00- | 3,339.84- | | | 8,311.89 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Martin** | | | | | | | |
| **Intercollegiate Athletics** | | | | | | | |
| **Athletics Administration** | | | | | | | |
| Giles/Gearin Scholarship Fund | 1,600.15 | 3,312.99 | 23.53 | 3,500.00 | | | 1,436.67 |
| Athletic Weight Room Gift Fund | 550.00 | | | 17.91 | | | 532.09 |
| **Total Athletics Administra** | **248.98** | **3,312.99** | **8,372.01** | **33,672.94** | | **37,357.35** | **15,618.39** |
| **Sports Programs** | | | | | | | |
| Men's Cross Country Gift Fund | | | 541.92 | 541.92 | | | |
| Grover Page Golf Fund | 18,897.64 | 3,281.04 | | 12,160.97 | | | 10,017.71 |
| Women's Cross Country Gift | | | 4,745.96 | 4,745.96 | | | |
| Womens Basketball Gift Fund | | | 38,844.51 | 38,844.51 | | | |
| Womens Volleyball Gift Fund | | | 17,913.59 | 17,913.59 | | | |
| Womens Softball Gift Fund | | | 35,021.15 | 35,021.15 | | | |
| Womens Tennis Gift Fund | | | 8,485.31 | 8,485.31 | | | |
| Bettye Giles Field Enh Gift Fd | 4,305.93 | | 12,942.72 | 17,248.65 | | | |
| UTM Football Fund | | | 74,254.87 | 74,254.87 | | | |
| UTM Mens Basketball Fund | | | 62,505.89 | 62,505.89 | | | |
| UTM Baseball Fund | 13.00- | | 18,768.70 | 18,755.70 | | | |
| Volleyball Enhancement Fund | | | 4,576.75 | | | | 4,576.75 |
| Rifle Team Gift Fund | 21,200.56 | | 1,000.00 | 6,585.00 | | | 15,615.56 |
| UTM Golf Fund | | | 20,938.68 | 20,938.68 | | | |
| **Total Sports Programs** | **44,391.13** | **3,281.04** | **300,540.05** | **318,002.20** | | | **30,210.02** |
| **Total Intercollegiate Athlet** | **44,640.11** | **6,594.03** | **308,912.06** | **351,675.14** | | **37,357.35** | **45,828.41** |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Adrian/Blanche Brann Scholars | 335.17 | 13,616.36 | | 12,750.00 | | | 1,201.53 |
| **Total Scholarships** | **335.17** | **13,616.36** | | **12,750.00** | | | **1,201.53** |
| **Total Student Aid** | **335.17** | **13,616.36** | | **12,750.00** | | | **1,201.53** |
| **Total Martin** | **121,993.32** | **22,307.07** | **320,608.61** | **512,331.88** | **17,745.66** | **37,357.35** | **27,811.19-** |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Academic Affairs** | | | | | | | |
| Robinson Sgaec Leadership Fd | 61,607.15 | 5,091.60 | | | | | 66,698.75 |
| **Total Academic Affairs** | **61,607.15** | **5,091.60** | | | | | **66,698.75** |
| **Total General Administration** | **61,607.15** | **5,091.60** | | | | | **66,698.75** |
| **Student Administration** | | | | | | | |
| **Student Life** | | | | | | | |
| Student Ed Enrichment Fund | 5,794.12 | | 1,200.00 | 1,688.04- | | | 8,682.16 |
| **Total Student Life** | **5,794.12** | | **1,200.00** | **1,688.04-** | | | **8,682.16** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Student Services** | | | | | | | |
| **Memphis** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Student Alumni Center** | | | | | | | |
| Student-Alumni Center Fund | 3,327.84 | | 100.00 | | | | 3,427.84 |
| **Total Student Alumni Cente** | **3,327.84** | | **100.00** | | | | **3,427.84** |
| **Total Student Administration** | **9,121.96** | | **1,300.00** | **1,688.04-** | | | **12,110.00** |
| **College of Graduate Health Sci** | | | | | | | |
| **Post Doc Office** | | | | | | | |
| UTHSC PostDoc Res Trainees Assoc | 707.82 | | | | | | 707.82 |
| **Total Post Doc Office** | **707.82** | | | | | | **707.82** |
| **Total College of Graduate He** | **707.82** | | | | | | **707.82** |
| **Total Memphis** | **71,436.93** | **5,091.60** | **1,300.00** | **1,688.04-** | | | **79,516.57** |
| **Total Student Services** | **1,951,543.74** | **47,689.85** | **2,077,648.36** | **2,466,535.11** | **56,725.57** | **341,342.65-** | **1,212,278.62** |
| **Institutional Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **VC-Marketing & Comm** | | | | | | | |
| UTK Fund-Communication | 24,782.00 | | | 9,580.00 | | | 15,202.00 |
| **Total VC-Marketing & Comm** | **24,782.00** | | | **9,580.00** | | | **15,202.00** |
| **Vice Chancellor for Diversity** | | | | | | | |
| VC Diversity General Support | | | 1,000.00 | | | | 1,000.00 |
| Commission for LGBT People Gift Fu | 2,401.73 | | 705.51 | 3,107.24 | | | |
| **Total Vice Chancellor for** | **2,401.73** | | **1,705.51** | **3,107.24** | | | **1,000.00** |
| **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 | 564,369.78 | | 14,995.00- | | | 61,943.04- | 487,431.74 |
| **Total Development Office** | **564,369.78** | | **14,995.00-** | | | **61,943.04-** | **487,431.74** |
| **Provost & Vice Chancellor** | | | | | | | |
| UTK Faculty Development Fund | 8,098.46 | | | | | | 8,098.46 |
| UTK Fund-Provost | 10,000.34 | | 2,167.00 | 2,167.82 | | | 9,999.52 |
| Provost General Support | 1,362.50 | | | | | | 1,362.50 |
| **Total Provost & Vice Chanc** | **19,461.30** | | **2,167.00** | **2,167.82** | | | **19,460.48** |
| **Office of the Chancellor** | | | | | | | |
| UTK Chancellor's Fund | 15,296.74 | 7,275.84 | | | | 585.87 | 23,158.45 |
| Knoxville Campus Growth Fund | 416,716.10 | | | | | 416,716.10- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| UT General Endowed Fund | 674.79 | 292.52 | | | | | 967.31 |
| **Total Office of the Chance** | **432,687.63** | **7,568.36** | | | | **416,130.23-** | **24,125.76** |
| **Research Administration** | | | | | | | |
| UTK Fund-Research | 1,000.33 | | 1,143.36 | 1,143.69 | | | 1,000.00 |
| **Total Research Administrat** | **1,000.33** | | **1,143.36** | **1,143.69** | | | **1,000.00** |
| **SR. ASSOC VC FOR FIN & ADMIN** | | | | | | | |
| Art Sculpture Account-Hill | 75.00 | | | | | | 75.00 |
| **Total SR. ASSOC VC FOR FIN** | **75.00** | | | | | | **75.00** |
| **VC-Finance & Administration** | | | | | | | |
| ADA Barnes Pond Hopecote Fund | 63,550.94 | 2,764.36 | | | | | 66,315.30 |
| Kern Hopecote Fund | 24,372.22 | 2,323.04 | | | | | 26,695.26 |
| UTF Fund Finance & Administration | 4,405.21 | | 2,163.00 | 1,567.80 | | | 5,000.41 |
| **Total VC-Finance & Adminis** | **92,328.37** | **5,087.40** | **2,163.00** | **1,567.80** | | | **98,010.97** |
| **Bursar's Office** | | | | | | | |
| Bursar's Office Staff Develmnt | 3,294.72 | | | | | | 3,294.72 |
| **Total Bursar's Office** | **3,294.72** | | | | | | **3,294.72** |
| **Budget & Finance** | | | | | | | |
| VC-Finance&Admin-Support Fund | 125,315.13 | | 1,040.00 | 1,040.00 | 125,315.13- | | |
| **Total Budget & Finance** | **125,315.13** | | **1,040.00** | **1,040.00** | **125,315.13-** | | |
| **Total General Administration** | **1,265,726.14** | **12,655.76** | **6,776.13-** | **18,606.55** | **603,388.40-** | | **649,610.82** |
| **Student Administration** | | | | | | | |
| **Career Services** | | | | | | | |
| Career Services Program Fund | 59,154.72 | | 2,000.00 | | | | 61,154.72 |
| **Total Career Services** | **59,154.72** | | **2,000.00** | | | | **61,154.72** |
| **Parents Association** | | | | | | | |
| UTK Parents & Families Fund | 249,040.17 | | 67,561.00 | 17,394.15 | | | 299,207.02 |
| **Total Parents Association** | **249,040.17** | | **67,561.00** | **17,394.15** | | | **299,207.02** |
| **Dean of Students** | | | | | | | |
| ALEX HALEY CELEBRITY GOLF TOURNAME | 51,828.98 | | 2,457.00 | 10,030.74 | | | 44,255.24 |
| **Total Dean of Students** | **51,828.98** | | **2,457.00** | **10,030.74** | | | **44,255.24** |
| **UPSF-Int Athletics for Women** | | | | | | | |
| Team Enhance Coordinator | 3,750.00 | | 3,750.00- | | | | |
| **Total UPSF-Int Athletics f** | **3,750.00** | | **3,750.00-** | | | | |
| **Total Student Administration** | **363,773.87** | | **68,268.00** | **27,424.89** | | | **404,616.98** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Expense** | | | | | | | |
| **Alumni Affairs** | | | | | | | |
| Tyson Alumni House Restoration | 5,677.39 | | | 523.07 | | | 5,154.32 |
| UTK Alumni Enrichment Fund | 258.00 | | | | | | 258.00 |
| UTF-Alumni Affairs-ChancellorsAsso | | | 195.00 | 195.00 | | | |
| **Total Alumni Affairs** | **5,935.39** | | **195.00** | **718.07** | | | **5,412.32** |
| **Total General Expense** | **5,935.39** | | **195.00** | **718.07** | | | **5,412.32** |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| Mary Lynn Glustoff Staff Award | 1,257.47 | 940.96 | | 916.36 | | | 1,282.07 |
| **Total Admin-Arts and Scien** | **1,257.47** | **940.96** | | **916.36** | | | **1,282.07** |
| **Division of Biology** | | | | | | | |
| Biology Conservatory Fund | 200.00 | | | | | | 200.00 |
| **Total Division of Biology** | **200.00** | | | | | | **200.00** |
| **Total College of Arts and Sc** | **1,457.47** | **940.96** | | **916.36** | | | **1,482.07** |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Biosystm Eng&Env Sci** | | | | | | | |
| UTF The Construction Sci Improveme | 9,753.65 | | 5,420.27 | 15,173.92 | | | |
| **Total Biosystm Eng&Env Sci** | **9,753.65** | | **5,420.27** | **15,173.92** | | | |
| **Total Agricl Sci & Natural R** | **9,753.65** | | **5,420.27** | **15,173.92** | | | |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Jones Fam Fonda-Bond | 5,160.24 | | | 228.35 | | | 4,931.89 |
| **Total Mech Aero & Biomed E** | **5,160.24** | | | **228.35** | | | **4,931.89** |
| **Total College of Engineering** | **5,160.24** | | | **228.35** | | | **4,931.89** |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| Suzanne H Livingood Memorial | 6,598.79 | | 10.00 | | | | 6,608.79 |
| **Total Law** | **6,598.79** | | **10.00** | | | | **6,608.79** |
| **Total College of Law** | **6,598.79** | | **10.00** | | | | **6,608.79** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Early Learning Center** | | | | | | | |
| Martha Montgomery Ragland Fund | 14,762.29 | 1,270.64 | | | | | 16,032.93 |
| **Total Early Learning Cente** | **14,762.29** | **1,270.64** | | | | | **16,032.93** |
| **Total Coll of Educ, Hlth, &** | **14,762.29** | **1,270.64** | | | | | **16,032.93** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Research Centers** | | | | | | | |
| **Research Business Office** | | | | | | | |
| Office of Research Support Fund | 1,100.00 | | | | | | 1,100.00 |
| **Total Research Business Of** | **1,100.00** | | | | | | **1,100.00** |
| **Total Research Centers** | **1,100.00** | | | | | | **1,100.00** |
| **Partnership Initiatives** | | | | | | | |
| **Bredesen Center** | | | | | | | |
| Bredesen Center General Support | 2,000.30 | | | | | | 2,000.30 |
| **Total Bredesen Center** | **2,000.30** | | | | | | **2,000.30** |
| **Total Partnership Initiative** | **2,000.30** | | | | | | **2,000.30** |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| Grad Student Senate Library Fun Ru | 13,730.94 | | | 9,198.52 | | | 4,532.42 |
| Mary Weaver Sweet Library Fund | 4,205.46 | 697.28 | | | | | 4,902.74 |
| Dr/Mrs A H Lancaster Fund | 30,444.33 | 3,443.84 | | 2,737.36 | | | 31,150.81 |
| **Total Library** | **48,380.73** | **4,141.12** | | **11,935.88** | | | **40,585.97** |
| **Total Libraries** | **48,380.73** | **4,141.12** | | **11,935.88** | | | **40,585.97** |
| **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 | 6,305.84 | | 6,657.71 | 3,884.10 | | | 9,079.45 |
| UT Police Dept Gift Fund | 18,607.76 | | | | | | 18,607.76 |
| Sexual Offender Registry Account | 61.21 | | 100.00 | 100.00 | | | 61.21 |
| UT Police - Annual Golf Tournament | | | 5,173.14 | 5,173.14 | | | |
| **Total Security** | **24,974.81** | | **11,930.85** | **9,157.24** | | | **27,748.42** |
| **Total Safety & Security Serv** | **24,974.81** | | **11,930.85** | **9,157.24** | | | **27,748.42** |
| **Total Knoxville** | **1,759,623.68** | **19,008.48** | **79,047.99** | **84,161.26** | | **603,388.40-** | **1,170,130.49** |
| **Space Institute** | | | | | | | |
| **General Administration** | | | | | | | |
| **General Admin-Space Institute** | | | | | | | |
| UTSI Special Support Fund | 22,137.33 | 1,426.76 | 5.00 | 2,965.13 | | | 20,603.96 |
| Nsbe Fund | 1,502.58 | | | | | | 1,502.58 |
| **Total General Admin-Space** | **23,639.91** | **1,426.76** | **5.00** | **2,965.13** | | | **22,106.54** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Space Institute** | | | | | | | |
| **General Administration** | | | | | | | |
| **UTSI Administration** | | | | | | | |
| Glynn and Ceda Mills Fund | 40,908.56 | 2,528.04 | | | | | 43,436.60 |
| **Total UTSI Administration** | **40,908.56** | **2,528.04** | | | | | **43,436.60** |
| **UTSI Staff Training** | | | | | | | |
| UTSI Career Development | 875.00 | | | | | | 875.00 |
| **Total UTSI Staff Training** | **875.00** | | | | | | **875.00** |
| **Total General Administration** | **65,423.47** | **3,954.80** | **5.00** | **2,965.13** | | | **66,418.14** |
| **Physical Plant** | | | | | | | |
| **Physical Plant-Space Institute** | | | | | | | |
| UTSI Ornaments & Decorations | 270.30 | | 35.00 | | | | 305.30 |
| **Total Physical Plant-Space** | **270.30** | | **35.00** | | | | **305.30** |
| **Total Physical Plant** | **270.30** | | **35.00** | | | | **305.30** |
| **Total Space Institute** | **65,693.77** | **3,954.80** | **40.00** | **2,965.13** | | | **66,723.44** |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Office of Chancellor-Chatt** | | | | | | | |
| UC Fdn President's Fund | 58,332.24 | | | | | | 58,332.24 |
| Chancellor's Office Gift Fund | 55,850.43 | | | 22,504.23 | | | 33,346.20 |
| **Total Office of Chancellor** | **114,182.67** | | | **22,504.23** | | | **91,678.44** |
| **Probasco Chair-Stein** | | | | | | | |
| UCF Fund for Probasco Chair | 5,000.00 | | | 5,000.00 | | | |
| **Total Probasco Chair-Stein** | **5,000.00** | | | **5,000.00** | | | |
| **Riverbend Technology Institute** | | | | | | | |
| Field Station Schaerer | 529.74 | | | | | | 529.74 |
| **Total Riverbend Technology** | **529.74** | | | | | | **529.74** |
| **Office of Development** | | | | | | | |
| UTF-CHATT DEVELOPMENT SUSPENSE FD | 7,667.91 | | | | | | 7,667.91 |
| UTC Development Office Gft Fnd | 6,861.47 | | | 3,100.00 | | | 3,761.47 |
| UTC Centennial Gifts-Suspense | 95.22 | | | | | | 95.22 |
| UCF Fund for Student Foundation | 1,414.31 | | 405.00 | | | | 1,819.31 |
| UCF Fund for UTC Development | 300.00 | | | | | | 300.00 |
| **Total Office of Developmen** | **16,338.91** | | **405.00** | **3,100.00** | | | **13,643.91** |
| **Academic Services** | | | | | | | |
| UC FDN Carolyn Thompson & Roger Br | | | 1,500.00 | | | | 1,500.00 |
| UC FDN Provost Office Assessment | | | 54,763.00 | 7,126.61 | | | 47,636.39 |
| **Total Academic Services** | | | **56,263.00** | **7,126.61** | | | **49,136.39** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Vice Chancellor-Finance** | | | | | | | |
| UC FDN - LUPTON REN FUND | 0.25 | | | | | | 0.25 |
| UTC Fin & Admin Gift Fund | 572.03 | | | | | | 572.03 |
| **Total Vice Chancellor-Fina** | **572.28** | | | | | | **572.28** |
| **Business & Financial Affairs** | | | | | | | |
| UCF Fund for Business & Financial | 45.00 | | 75.06 | | | | 120.06 |
| **Total Business & Financial** | **45.00** | | **75.06** | | | | **120.06** |
| **Arena & Fine Arts Admin** | | | | | | | |
| Financial Affairs Gift Fund | 432.82 | | | | | | 432.82 |
| **Total Arena & Fine Arts Ad** | **432.82** | | | | | | **432.82** |
| **Business Affairs** | | | | | | | |
| Business Affairs Gifts | 593.89 | | | | | | 593.89 |
| Grant Retain Funds Holding | 48,504.62 | | | | | | 48,504.62 |
| **Total Business Affairs** | **49,098.51** | | | | | | **49,098.51** |
| **Bursar** | | | | | | | |
| UCF Fund for Bursar's Office | 50.00 | | 5.00 | | | | 55.00 |
| **Total Bursar** | **50.00** | | **5.00** | | | | **55.00** |
| **Human Resources** | | | | | | | |
| Personnel Gift Fund | 488.16 | | | | | | 488.16 |
| UCF Fund for Human Resources - ERC | 2,145.00 | | 2,040.00- | 68.20 | | | 36.80 |
| UCF Fund for Human Resources | 135.00 | | 180.00 | | | | 315.00 |
| UCF Fund for HR Career Development | | | 2,100.00 | 12.50- | | | 2,112.50 |
| Personnel Non-Exempt Staff Dev | 160.23 | | | | | | 160.23 |
| **Total Human Resources** | **2,928.39** | | **240.00** | **55.70** | | | **3,112.69** |
| **Academic & Institutional Resch** | | | | | | | |
| UCF Fund for Planning & Institute | 90.00 | | 165.00 | | | | 255.00 |
| **Total Academic & Instituti** | **90.00** | | **165.00** | | | | **255.00** |
| **Partnerships & Sponsored Progr** | | | | | | | |
| UCF Fund for Partnerships & Sponso | 450.00 | | 150.00 | | | | 600.00 |
| **Total Partnerships & Spons** | **450.00** | | **150.00** | | | | **600.00** |
| **Total General Administration** | **189,718.32** | | **57,303.06** | **37,786.54** | | | **209,234.84** |
| **Student Administration** | | | | | | | |
| **Student Affairs** | | | | | | | |
| UCF Fund for Cheerleading | 3,206.24 | | | 3,206.24 | | | |
| **Total Student Affairs** | **3,206.24** | | | **3,206.24** | | | |
| **Enrollment Services** | | | | | | | |
| UTC Admission Office Gift Fund | 3,331.29 | | | | | | 3,331.29 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Enrollment Services** | | | | | | | |
| **Total Enrollment Services** | 3,331.29 | | | | | | 3,331.29 |
| **Student Financial Aid** | | | | | | | |
| Financial Aid Gift Account | 391.36 | | | | | | 391.36 |
| **Total Student Financial Ai** | 391.36 | | | | | | 391.36 |
| **Counseling Center** | | | | | | | |
| UCF MoSAIC | 44,400.00 | | 47,715.00 | 44,251.64 | | | 47,863.36 |
| **Total Counseling Center** | 44,400.00 | | 47,715.00 | 44,251.64 | | | 47,863.36 |
| **Total Student Administration** | 51,328.89 | | 47,715.00 | 47,457.88 | | | 51,586.01 |
| **General Expense** | | | | | | | |
| **Campus Law Enforcement** | | | | | | | |
| Campus Law Forfeitures | 10,214.23 | | | 1,378.91- | | | 11,593.14 |
| **Total Campus Law Enforceme** | 10,214.23 | | | 1,378.91- | | | 11,593.14 |
| **Physical Plant Safety** | | | | | | | |
| DEG Q184T100169 Pridemore 10-12 | 663.53- | | 1,732.00 | 1,068.47 | | | |
| Emergency Mgmt Program Income Prid | | | 23,908.74 | 4,603.15 | | | 19,305.59 |
| UCF Fund for Safety & Risk Managem | | | 175.00 | | | | 175.00 |
| **Total Physical Plant Safet** | 663.53- | | 25,815.74 | 5,671.62 | | | 19,480.59 |
| **Alumni** | | | | | | | |
| Patten Chapel Renov Gift Fund | 2,038.00 | | | | | | 2,038.00 |
| Alumni Affairs Enrichment Fund | 34,350.79 | | | | | | 34,350.79 |
| Sr. Class Proj Gift Fund | 5,361.44 | | | | | | 5,361.44 |
| 50 Plus Renunion Gift Fund | 12,173.19 | | | | | | 12,173.19 |
| UTC GOLD Alumni Program | 575.26 | | | 575.26 | | | |
| UCF Fund for UTC GOLD Alumni Progr | | | 361.32 | | | | 361.32 |
| **Total Alumni** | 54,498.68 | | 361.32 | 575.26 | | | 54,284.74 |
| **Total General Expense** | 64,049.38 | | 26,177.06 | 4,867.97 | | | 85,358.47 |
| **UTC Arena** | | | | | | | |
| **UTC Arena** | | | | | | | |
| UTC Arena Gift Fund | 467.46 | | | | | | 467.46 |
| **Total UTC Arena** | 467.46 | | | | | | 467.46 |
| **Total UTC Arena** | 467.46 | | | | | | 467.46 |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Dean-Arts & Sciences** | | | | | | | |
| UC Fdn Keese Lecture Fd | 6,366.63 | | 1,199.00 | | | | 7,565.63 |
| UC FDN Elizabeth Fleming Fine Arts | 5,700.00 | | | 2,896.81 | | | 2,803.19 |
| **Total Dean-Arts & Sciences** | 12,066.63 | | 1,199.00 | 2,896.81 | | | 10,368.82 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Communications** | | | | | | | |
| UCF Religion Communicators Counsel | 520.00 | | | 500.00 | | | 20.00 |
| **Total Communications** | **520.00** | | | **500.00** | | | **20.00** |
| **Total College of Liberal Art** | **12,586.63** | | **1,199.00** | **3,396.81** | | | **10,388.82** |
| **Coll of Business Admin** | | | | | | | |
| **Dean-College of Business Admin** | | | | | | | |
| UCF COBA Foy | 50,000.00 | | 50,000.00 | | | | 100,000.00 |
| **Total Dean-College of Busi** | **50,000.00** | | **50,000.00** | | | | **100,000.00** |
| **Total Coll of Business Admin** | **50,000.00** | | **50,000.00** | | | | **100,000.00** |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Challenger Center** | | | | | | | |
| UCF Fund for Challenger Center | 27,980.14 | | 4,040.00 | 439.90 | | | 31,580.24 |
| UCF V Mission Developement, Phase | 60,928.00 | | | 22,796.00 | | | 38,132.00 |
| **Total Challenger Center** | **88,908.14** | | **4,040.00** | **23,235.90** | | | **69,712.24** |
| **Nursing** | | | | | | | |
| UCF Fund for Nursing Special Proje | | | 37,140.15 | 25,690.49 | | | 11,449.66 |
| **Total Nursing** | | | **37,140.15** | **25,690.49** | | | **11,449.66** |
| **Intramurals** | | | | | | | |
| UCF Fund for EOC | | | 5,000.00 | 2,288.86 | | | 2,711.14 |
| **Total Intramurals** | | | **5,000.00** | **2,288.86** | | | **2,711.14** |
| **Total Coll of Educ & Appl Pr** | **88,908.14** | | **46,180.15** | **51,215.25** | | | **83,873.04** |
| **Computer Center** | | | | | | | |
| **Computer Center** | | | | | | | |
| UTC Adm Computer Srv Gift Fund | 7,999.21 | | | | | | 7,999.21 |
| UCF Fund for Admin Computer Servic | 298.00 | | 264.00 | | | | 562.00 |
| **Total Computer Center** | **8,297.21** | | **264.00** | | | | **8,561.21** |
| **Total Computer Center** | **8,297.21** | | **264.00** | | | | **8,561.21** |
| **Other Public Services** | | | | | | | |
| **Radio Station** | | | | | | | |
| CPB Radio Comm Srv 12-14 McCormack | 97,953.26 | | | 97,953.26 | | | |
| **Total Radio Station** | **97,953.26** | | | **97,953.26** | | | |
| **Total Other Public Services** | **97,953.26** | | | **97,953.26** | | | |
| **Physical Plant** | | | | | | | |
| **Administration** | | | | | | | |
| Ham Cty EMCS Lease Ellis | 39,488.16 | | | 19,102.13 | | | 20,386.03 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Physical Plant** | | | | | | | |
| **Administration** | | | | | | | |
| **Total Administration** | **39,488.16** | | | **19,102.13** | | | **20,386.03** |
| **Safety and Security** | | | | | | | |
| Campus Law Enforcement-Gift Fd | 2,780.78 | | | | | | 2,780.78 |
| UCF Fund for Campus Law Enforcemen | 72.00 | | 108.00 | | | | 180.00 |
| **Total Safety and Security** | **2,852.78** | | **108.00** | | | | **2,960.78** |
| **Total Physical Plant** | **42,340.94** | | **108.00** | **19,102.13** | | | **23,346.81** |
| **Residence Halls** | | | | | | | |
| **Housing Administration** | | | | | | | |
| UCF Fund for Housing | 20.00 | | | | | | 20.00 |
| **Total Housing Administrati** | **20.00** | | | | | | **20.00** |
| **Total Residence Halls** | **20.00** | | | | | | **20.00** |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 228.90 | 228.90 | | | |
| **Total Staff Benefits** | | | **228.90** | **228.90** | | | |
| **Total Staff Benefits** | | | **228.90** | **228.90** | | | |
| **Total Chattanooga** | **605,670.23** | | **229,175.17** | **262,008.74** | | | **572,836.66** |
| **Martin** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| Chancellors Development Fund | 72,281.91 | | | 4,687.68 | | | 67,594.23 |
| Holland Mc Combs Fund | 25,297.74 | 2,292.68 | | 195.64 | | | 27,394.78 |
| **Total Office of the Chance** | **97,579.65** | **2,292.68** | | **4,883.32** | | | **94,989.01** |
| **Total Office of the Chancell** | **97,579.65** | **2,292.68** | | **4,883.32** | | | **94,989.01** |
| **Division of Finance & Admin** | | | | | | | |
| **Public Safety** | | | | | | | |
| Safety/Security Drug Enforcmnt | 6,816.59 | | 3,102.50 | 7,824.50 | | | 2,094.59 |
| Department of Public Safety Gift F | 2,955.34 | | | 22.50 | | | 2,932.84 |
| **Total Public Safety** | **9,771.93** | | **3,102.50** | **7,847.00** | | | **5,027.43** |
| **Total Division of Finance &** | **9,771.93** | | **3,102.50** | **7,847.00** | | | **5,027.43** |
| **University Relations** | | | | | | | |
| **University Relations** | | | | | | | |
| University Relations Gift Fund | 415.33 | | | | | | 415.33 |
| **Total University Relations** | **415.33** | | | | | | **415.33** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Martin** | | | | | | | |
| **University Relations** | | | | | | | |
| **University Relations** | | | | | | | |
| **Total University Relations** | **415.33** | | | | | | **415.33** |
| **Division of Univ Advancement** | | | | | | | |
| **Development** | | | | | | | |
| UTM Restricted Gft Suspense Fd | 25,000.00 | | | | | | 25,000.00 |
| **Total Development** | **25,000.00** | | | | | | **25,000.00** |
| **Total Division of Univ Advan** | **25,000.00** | | | | | | **25,000.00** |
| **Division of Academic Affairs** | | | | | | | |
| **Extended Camp & Online Studies** | | | | | | | |
| McNairy Co Ctr/Selmer Enrch Fd | 1,973.51 | 973.88 | | | | | 2,947.39 |
| **Total Extended Camp & Onli** | **1,973.51** | **973.88** | | | | | **2,947.39** |
| **Total Division of Academic A** | **1,973.51** | **973.88** | | | | | **2,947.39** |
| **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** |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Jennifer L Bennett Career Dev | 1,724.60 | | | 255.00 | | | 1,469.60 |
| **Total Scholarships** | **1,724.60** | | | **255.00** | | | **1,469.60** |
| **Total Student Aid** | **1,724.60** | | | **255.00** | | | **1,469.60** |
| **Total Martin** | **138,089.00** | **3,266.56** | **3,102.50** | **12,985.32** | | | **131,472.74** |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| Wassell Randolph Mem Fd | 9,292.68 | 2,335.88 | | 994.48 | | | 10,634.08 |
| Campus Wide Prog Acct | 16,797.13 | | | 8,513.81 | | | 8,283.32 |
| E P & Kate Coleman Res&Dev Fd | 518,109.22 | 39,031.32 | | 27,023.40 | | | 530,117.14 |
| Chancellors Educational Fd | 7,609.72 | | | | | | 7,609.72 |
| Thomas Connell Lichterman Fund | 31,630.25 | 4,456.16 | | 2,565.99 | | | 33,520.42 |
| Information System & Svcs Acct | 12,775.87 | | | | | | 12,775.87 |
| UTHSC Exempt Staff Award | | | 1,967.91 | 1,967.91 | | | |
| **Total Office of the Chance** | **596,214.87** | **45,823.36** | **1,967.91** | **41,065.59** | | | **602,940.55** |
| **Vice Chancellor-Business & Fin** | | | | | | | |
| Business & Finance Support Fd | 3,696.81 | | | | | | 3,696.81 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Vice Chancellor-Business & Fin** | | | | | | | |
| **Total Vice Chancellor-Busi** | 3,696.81 | | | | | | 3,696.81 |
| **Development Office** | | | | | | | |
| Advancement Support Fund | 2,848.44 | | | | | | 2,848.44 |
| **Total Development Office** | 2,848.44 | | | | | | 2,848.44 |
| **Total General Administration** | 602,760.12 | 45,823.36 | 1,967.91 | 41,065.59 | | | 609,485.80 |
| **Student Administration** | | | | | | | |
| **Student Life** | | | | | | | |
| Sam H Sanders Imhotep Soc Fund | 22,833.48 | 893.56 | | | | | 23,727.04 |
| **Total Student Life** | 22,833.48 | 893.56 | | | | | 23,727.04 |
| **Total Student Administration** | 22,833.48 | 893.56 | | | | | 23,727.04 |
| **General Expense** | | | | | | | |
| **Communications and Marketing** | | | | | | | |
| Communications & Mktg Dev Fd | 298.65 | | | | | | 298.65 |
| **Total Communications and M** | 298.65 | | | | | | 298.65 |
| **Total General Expense** | 298.65 | | | | | | 298.65 |
| **College of Medicine-Group I** | | | | | | | |
| **Pediatrics** | | | | | | | |
| Memphis Res Consortium-Pediatric-H | | | 300,000.00 | 10,165.73 | | | 289,834.27 |
| Pediatric Phys Scientists Fd-Lew | | | | 2,649.82 | | | 2,649.82- |
| **Total Pediatrics** | | | 300,000.00 | 12,815.55 | | | 287,184.45 |
| **Center for Health Disparities** | | | | | | | |
| Health Disparities Support Fund | | | 15,000.00 | 4,807.71- | | | 19,807.71 |
| **Total Center for Health Di** | | | 15,000.00 | 4,807.71- | | | 19,807.71 |
| **Total College of Medicine-Gr** | | | 315,000.00 | 8,007.84 | | | 306,992.16 |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Dentistry Brick Project Fd | 12,278.20 | | | | | | 12,278.20 |
| UTF-Dunn Bldg Modernization Gift F | | | 405,090.80 | 222,895.51 | | 182,195.29- | |
| Dunn Bldg Modernization-Oral Surg | 60,000.00 | | 12,000.00 | | | | 72,000.00 |
| UTF-Dunn Bldg Modernization-Orthod | 65,073.80 | | 32,100.00 | 42,503.48 | | | 54,670.32 |
| Dunn Bldg Modernization-Periodonti | 15,036.22 | | 6,867.67 | | | | 21,903.89 |
| Dunn Building Modernization-Busine | | | 122,615.65 | 264,892.38 | | | 142,276.73- |
| Dunn Building Modernization-Endodo | | | 87,026.09 | 87,026.09 | | | |
| Delta Dental-2nd Fl Lobby Renovati | | | 12,044.42 | 12,044.42 | | | |
| Dunn Dental 3rd Fl Lobby Renovatio | | | 10,000.00 | | | | 10,000.00 |
| Dunn Dental-5th Fl Lobby Renovatio | | | 10,000.00 | | | | 10,000.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Dunn Dental TMD Clinic Renovation | | | 10,000.00 | 8,215.00 | | | 1,785.00 |
| **Total Admin-College of Den** | **152,388.22** | | **707,744.63** | **637,576.88** | | **182,195.29-** | **40,360.68** |
| **Total College of Dentistry** | **152,388.22** | | **707,744.63** | **637,576.88** | | **182,195.29-** | **40,360.68** |
| **Physical Plant** | | | | | | | |
| **Facilities Administration** | | | | | | | |
| Facilities Family Support Fund | 240.00 | | | | | | 240.00 |
| **Total Facilities Administr** | **240.00** | | | | | | **240.00** |
| **Total Physical Plant** | **240.00** | | | | | | **240.00** |
| **Total Memphis** | **778,520.47** | **46,716.92** | **1,024,712.54** | **686,650.31** | | **182,195.29-** | **981,104.33** |
| **Agricultural Experimnt Station** | | | | | | | |
| **Institute of Agriculture-Admin** | | | | | | | |
| **Institute of Agriculture Admin** | | | | | | | |
| Buford Irwin Agri Comm Fund | 17,721.08 | 3,014.52 | | | | | 20,735.60 |
| Webster Pendergrass Award Fund | 4,691.46 | 2,061.32 | | 2,469.21 | | | 4,283.57 |
| E J Chapman Fund | 2,719.64 | 1,726.60 | | 1,865.86 | | | 2,580.38 |
| Frank & Patsy Borthick Agr Fd | 425.01 | 1,724.52 | 2,149.53- | | | | |
| Dutch & Marilee Cavendar Award | 12,868.03 | 1,565.24 | | 1,831.44 | | | 12,601.83 |
| Inst Agri General Support Fund | 23,165.85 | | | 5,586.23 | | | 17,579.62 |
| Grover Pemberton Agric Fund | 62,186.19 | 62,854.76 | | 22,843.06 | | | 102,197.89 |
| Ben & Maxine Mcmanus Fund | 11,329.33 | 808.84 | | | | | 12,138.17 |
| W.F. & Golda Moss Grnds Imp Fd | 9,451.42 | 1,178.52 | | 1,571.15 | | | 9,058.79 |
| Albert Lee Callahan Agric Fund | 41,237.98 | 4,005.52 | | | | | 45,243.50 |
| Glen and Margaret Nicely Fund | 23,453.48 | 4,086.76 | | | | | 27,540.24 |
| George and Sallie Hicks Fund | 30,190.10 | 5,024.52 | | | | | 35,214.62 |
| Mildred Pendergrass Award | 1,359.99 | 662.52 | | 1,010.21 | | | 1,012.30 |
| Kern Agricultural Fd-Mote | 41,623.59 | 4,646.12 | | | | | 46,269.71 |
| UTF AGRIC DEVELOPMENT SUSPENSE FD | 63,671.51 | | 10,365.00- | | | | 53,306.51 |
| Animal Care Committee-Britt | 4,556.05 | | | | | | 4,556.05 |
| J.E. Moss Faculty Awards | 52,377.55 | | | 19,095.31 | | 27,866.46 | 61,148.70 |
| **Total Institute of Agricul** | **403,028.26** | **93,359.76** | **12,514.53-** | **56,272.47** | | **27,866.46** | **455,467.48** |
| **Total Institute of Agricultu** | **403,028.26** | **93,359.76** | **12,514.53-** | **56,272.47** | | **27,866.46** | **455,467.48** |
| **Governmental & Public Relation** | | | | | | | |
| **Governmental & Public Relation** | | | | | | | |
| W H Sutton Fund | 4,217.66 | 3,696.28 | | 40.00 | | | 7,873.94 |
| **Total Governmental & Publi** | **4,217.66** | **3,696.28** | | **40.00** | | | **7,873.94** |
| **Total Governmental & Public** | **4,217.66** | **3,696.28** | | **40.00** | | | **7,873.94** |
| **Total Agricultural Experimnt S** | **407,245.92** | **97,056.04** | **12,514.53-** | **56,312.47** | | **27,866.46** | **463,341.42** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Administration** | | | | | | | |
| **State Offset** | | | | | | | |
| Ag Extension Service Suspense Fund | 76,790.48 | | 28,500.00 | | | | 105,290.48 |
| **Total State Offset** | **76,790.48** | | **28,500.00** | | | | **105,290.48** |
| **Total Administration** | **76,790.48** | | **28,500.00** | | | | **105,290.48** |
| **Total UT Extension** | **76,790.48** | | **28,500.00** | | | | **105,290.48** |
| **Institute for Public Service** | | | | | | | |
| **General Administration** | | | | | | | |
| **Vice Pres Inst for Public Svc** | | | | | | | |
| Thomas & Diane Ballard Award | 6,991.64 | 2,723.92 | | 3,631.22 | | | 6,084.34 |
| **Total Vice Pres Inst for P** | **6,991.64** | **2,723.92** | | **3,631.22** | | | **6,084.34** |
| **Total General Administration** | **6,991.64** | **2,723.92** | | **3,631.22** | | | **6,084.34** |
| **Departments of Public Service** | | | | | | | |
| **IPS Prog Dev & Support** | | | | | | | |
| IPS Gift Fund | 20,632.30 | | 1,000.00 | 9,001.16 | | | 12,631.14 |
| **Total IPS Prog Dev & Suppo** | **20,632.30** | | **1,000.00** | **9,001.16** | | | **12,631.14** |
| **Total Departments of Public** | **20,632.30** | | **1,000.00** | **9,001.16** | | | **12,631.14** |
| **Total Institute for Public Ser** | **27,623.94** | **2,723.92** | **1,000.00** | **12,632.38** | | | **18,715.48** |
| **County Tech Assist Service** | | | | | | | |
| **County Tech Assist Service** | | | | | | | |
| **County Tech Assist Services** | | | | | | | |
| CTAS Special Support Fund | 29,532.25 | | | 1,046.16 | | | 28,486.09 |
| **Total County Tech Assist S** | **29,532.25** | | | **1,046.16** | | | **28,486.09** |
| **Total County Tech Assist Ser** | **29,532.25** | | | **1,046.16** | | | **28,486.09** |
| **Total County Tech Assist Servi** | **29,532.25** | | | **1,046.16** | | | **28,486.09** |
| **University-Wide Administration** | | | | | | | |
| **General Administration** | | | | | | | |
| **President** | | | | | | | |
| JACK & NICOLE LINDSAY FUND | 42,028.04 | | | | | | 42,028.04 |
| **Total President** | **42,028.04** | | | | | | **42,028.04** |
| **President Emeritus** | | | | | | | |
| PRESIDENT EMERITUS DISC FUND | 2,929.42 | | 200.00 | | | | 3,129.42 |
| **Total President Emeritus** | **2,929.42** | | **200.00** | | | | **3,129.42** |
| **Vice Pres-Development** | | | | | | | |
| DEVELOPMENT AWARD | 120.53 | | | | | | 120.53 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **University-Wide Administration** | | | | | | | |
| **General Administration** | | | | | | | |
| **Vice Pres-Development** | | | | | | | |
| **Total Vice Pres-Developmen** | **120.53** | | | | | | **120.53** |
| **Development Office** | | | | | | | |
| UWA RESTRICTED GFT SUSPENSE FD | 45,473.36 | | 45,000.00- | | | | 473.36 |
| REST GIFTS FOR INSURANCE PAYMT | 20.00 | | 2,585.00 | 2,585.00 | | | 20.00 |
| ALLIANCE OF WOMEN PHIL FUND | 85,565.60 | 14,647.07 | 13,580.50 | | | | 113,793.17 |
| **Total Development Office** | **131,058.96** | **14,647.07** | **28,834.50-** | **2,585.00** | | | **114,286.53** |
| **UT Press** | | | | | | | |
| UT PRESS GIFT FUND | 30,095.00 | | | 10,000.00- | | | 40,095.00 |
| UT PRESS SPECIAL SUPPORT FUND | 14,557.05 | | | | | | 14,557.05 |
| **Total UT Press** | **44,652.05** | | | **10,000.00-** | | | **54,652.05** |
| **Budget & Finance** | | | | | | | |
| UC FDN PRESIDENTS DISC FUND | 9,773.76 | | | | | | 9,773.76 |
| SIGNAL CO SPEC PROJECTS FUND | 265,757.08 | 117,983.12 | | 102,676.71 | | | 281,063.49 |
| PRESIDENT DISCR ACCT-CORP GIFT | 758,700.43 | 101,246.28 | | 82,271.29 | | | 777,675.42 |
| WILLIAMS HOUSE RESTORATION FND | 108,082.50 | | | | | | 108,082.50 |
| **Total Budget & Finance** | **1,142,313.77** | **219,229.40** | | **184,948.00** | | | **1,176,595.17** |
| **Audit and Consulting Services** | | | | | | | |
| UT AUDIT AND MGT SERV FD | 4,758.34 | | 20.00 | | | | 4,778.34 |
| **Total Audit and Consulting** | **4,758.34** | | **20.00** | | | | **4,778.34** |
| **Treasurer** | | | | | | | |
| UNDIST INCOME ON INVEST POOL | | 17,473,426.65- | | | 17,449,405.78 | | |
| | | | 24,020.87 | | | | |
| TREASURER-TEMPORARY DEPOSIT | 664,016.34 | | 280,404.69 | | 63,603.00 | | 1,008,024.03 |
| Treasurer's Office Discretionary A | | | 65.00 | | | | 65.00 |
| UHS Fee Waiver Fund | | | | 344,574.94 | 344,574.94 | | |
| **Total Treasurer** | | **17,473,426.65-** | | **344,574.94** | **17,857,583.72** | | |
| | **664,016.34** | | **304,490.56** | | | | **1,008,089.03** |
| **Personnel Services** | | | | | | | |
| EMPLOYEE EMERGENCY AID | 211.68 | | | | | | 211.68 |
| **Total Personnel Services** | **211.68** | | | | | | **211.68** |
| **Vice Pres. and General Counsel** | | | | | | | |
| BOT Functions | 5,470.49 | | | 438.89 | | | 5,031.60 |
| **Total Vice Pres. and Gener** | **5,470.49** | | | **438.89** | | | **5,031.60** |
| **Leadership Institute** | | | | | | | |
| Leadership Institute | 20,844.53 | | 10.00 | 9,600.00 | | | 11,254.53 |
| **Total Leadership Institute** | **20,844.53** | | **10.00** | **9,600.00** | | | **11,254.53** |
| **Total General Administration** | | **17,239,550.18-** | | **532,146.83** | **17,857,583.72** | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **University-Wide Administration** | | | | | | | |
| **General Administration** | | | | | | | |
| **Leadership Institute** | | | | | | | |
| | 2,058,404.15 | | 275,886.06 | | | | 2,420,176.92 |
| **General Expense** | | | | | | | |
| **Office of Public Relations** | | | | | | | |
| TN PRESS AWD E J MEEMAN FDN | 87,232.35 | 6,726.08 | | 3,500.00 | | | 90,458.43 |
| **Total Office of Public Rel** | **87,232.35** | **6,726.08** | | **3,500.00** | | | **90,458.43** |
| **Alumni Affairs** | | | | | | | |
| ALUMNI PROGRAM IMPROV FUND | 92,576.30 | | | 44,314.56 | | | 48,261.74 |
| UTAlumni Women's Council Aspire Se | 10.92 | | | | | | 10.92 |
| **Total Alumni Affairs** | **92,587.22** | | | **44,314.56** | | | **48,272.66** |
| **Total General Expense** | **179,819.57** | **6,726.08** | | **47,814.56** | | | **138,731.09** |
| **Human Resources** | | | | | | | |
| **Employee & Org Development** | | | | | | | |
| UT CAREER DEVELOPMENT FUND | 28,896.43 | 12,847.80 | | 21,343.13 | | | 20,401.10 |
| **Total Employee & Org Devel** | **28,896.43** | **12,847.80** | | **21,343.13** | | | **20,401.10** |
| **Total Human Resources** | **28,896.43** | **12,847.80** | | **21,343.13** | | | **20,401.10** |
| **Dev and Alumni Aff-Alumni Aff** | | | | | | | |
| **Alumni Affairs-System** | | | | | | | |
| UTF Alumni Career Services Fund | | | 2,615.00 | 2,615.00 | | | |
| **Total Alumni Affairs-Syste** | | | **2,615.00** | **2,615.00** | | | |
| **Total Dev and Alumni Aff-Alu** | | | **2,615.00** | **2,615.00** | | | |
| **Total University-Wide Administration** | **2,267,120.15** | **17,219,976.30-** | **278,501.06** | **603,919.52** | **17,857,583.72** | | **2,579,309.11** |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **College of Veterinary Med Adm** | | | | | | | |
| College Of Vet Med Assit Fund | 68,851.20 | | 759.90 | 8,942.41 | | | 60,668.69 |
| The Open House Fund | | | 4,610.74 | 4,610.74 | | | |
| **Total College of Veterinar** | **68,851.20** | | **5,370.64** | **13,553.15** | | | **60,668.69** |
| **Large Animal Clinical Sciences** | | | | | | | |
| UTF Large Animal Assisted Care Fun | | | 4,000.00 | 4,000.00 | | | |
| **Total Large Animal Clinica** | | | **4,000.00** | **4,000.00** | | | |
| **Diagnostic Sciences & Educ** | | | | | | | |
| Anatomic Pathology Gift Fund | 5,548.67 | | | | | | 5,548.67 |
| **Total Diagnostic Sciences** | **5,548.67** | | | | | | **5,548.67** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Institutional Support** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Diagnostic Sciences & Educ** | | | | | | | |
| **Total Department of Instruct** | 74,399.87 | | 9,370.64 | 17,553.15 | | | 66,217.36 |
| **Total College of Veterinary Me** | 74,399.87 | | 9,370.64 | 17,553.15 | | | 66,217.36 |
| **Total Institutional Support** | 6,230,309.76 | 17,047,249.58- | 1,640,935.37 | 1,740,234.44 | | 17,099,866.49 | 6,183,627.60 |
| **Op/Maint Physical Plant** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Development Office** | | | | | | | |
| 2007 Sr Gift - Peyton M Pass Proje | 191.00 | | | | | 191.00- | |
| **Total Development Office** | **191.00** | | | | | **191.00-** | |
| **Provost & Vice Chancellor** | | | | | | | |
| Dr. Ernest R. & Bonnie Cadotte Fun | 30,630.00 | | | | | | 30,630.00 |
| **Total Provost & Vice Chanc** | **30,630.00** | | | | | | **30,630.00** |
| **VC-Finance & Administration** | | | | | | | |
| Campus Environmental Stewardship F | 12,194.00 | | | | | | 12,194.00 |
| Mike&Beth Hamilton Campus Beautifi | 7,500.00 | | | | | | 7,500.00 |
| **Total VC-Finance & Adminis** | **19,694.00** | | | | | | **19,694.00** |
| **Governor's Chair Program** | | | | | | | |
| Governor's Chair-Pro2Serve Bldg 20 | | | 275,000.04 | 275,000.04 | | | |
| **Total Governor's Chair Pro** | | | **275,000.04** | **275,000.04** | | | |
| **McClung Museum** | | | | | | | |
| Museum Renovation Gift Fund | 54,312.87 | | | | | | 54,312.87 |
| **Total McClung Museum** | **54,312.87** | | | | | | **54,312.87** |
| **Total General Administration** | **104,827.87** | | **275,000.04** | **275,000.04** | | **191.00-** | **104,636.87** |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Rinehart Bright Mechanical Eng Bld | 231,263.17 | | | 130,700.77 | | | 100,562.40 |
| **Total Mech Aero & Biomed E** | **231,263.17** | | | **130,700.77** | | | **100,562.40** |
| **Total College of Engineering** | **231,263.17** | | | **130,700.77** | | | **100,562.40** |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| Law Class of 2002 Sign Fund | 7,223.32 | | | | | 7,223.32- | |
| **Total Law** | **7,223.32** | | | | | **7,223.32-** | |
| **Total College of Law** | **7,223.32** | | | | | **7,223.32-** | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Op/Maint Physical Plant** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Architectre & Desig** | | | | | | | |
| **Architecture** | | | | | | | |
| McCarty Auditorium Fund | 3,750.77 | | | | | | 3,750.77 |
| **Total Architecture** | **3,750.77** | | | | | | **3,750.77** |
| **Total College of Architectre** | **3,750.77** | | | | | | **3,750.77** |
| **Coll of Communication & Info** | | | | | | | |
| **Communications/Info-Admin** | | | | | | | |
| CCI Auditorium Renovation Fund | 96,530.15 | | 860.08 | | | | 97,390.23 |
| **Total Communications/Info-** | **96,530.15** | | **860.08** | | | | **97,390.23** |
| **Total Coll of Communication** | **96,530.15** | | **860.08** | | | | **97,390.23** |
| **Facilities Services** | | | | | | | |
| **Administration-Facilities Svcs** | | | | | | | |
| 1994 Senior Gift Challenge Fund | 7,168.43 | 693.72 | | | | | 7,862.15 |
| Anderson Ayres Clock Maintenance F | 3,235.71 | 1,192.64 | | | | | 4,428.35 |
| Special Gifts-Physical Plant | 3,256.47 | | | | | | 3,256.47 |
| Chuck Thompson Award Fund | 1,144.45 | 751.88 | 170.00 | 974.95 | | | 1,091.38 |
| **Total Administration-Facil** | **14,805.06** | **2,638.24** | **170.00** | **974.95** | | | **16,638.35** |
| **Facilities Services Other** | | | | | | | |
| 1995 Senior Gift Challenge | 335.00 | | | | | 335.00- | |
| 1996 Senior Gift Challenge | 1,368.13 | | | | | 1,368.13- | |
| 1998 Senior Gift Challenge | 6,346.54 | | | | | 6,346.54- | |
| Senior Gift Maintenance | 3,450.00 | | | | | 65,622.87 | 69,072.87 |
| 1999 Senior Gift Challenge | 25,836.33 | | | | | 25,836.33- | |
| 2000 Senior Gift Challenge | 21,197.68 | | | | | 21,197.68- | |
| 2001 Senior Gift Challenge | 17,685.89 | | | 7,337.70 | | 10,348.19- | |
| **Total Facilities Services** | **76,219.57** | | | **7,337.70** | | **191.00** | **69,072.87** |
| **Total Facilities Services** | **91,024.63** | **2,638.24** | **170.00** | **8,312.65** | | **191.00** | **85,711.22** |
| **Total Knoxville** | **534,619.91** | **2,638.24** | **276,030.12** | **414,013.46** | | **7,223.32-** | **392,051.49** |
| **Space Institute** | | | | | | | |
| **Physical Plant** | | | | | | | |
| **Physical Plant-Space Institute** | | | | | | | |
| Infrastructure Improvements | 1,618.16 | | 51.00 | | | | 1,669.16 |
| **Total Physical Plant-Space** | **1,618.16** | | **51.00** | | | | **1,669.16** |
| **Total Physical Plant** | **1,618.16** | | **51.00** | | | | **1,669.16** |
| **Total Space Institute** | **1,618.16** | | **51.00** | | | | **1,669.16** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Op/Maint Physical Plant** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Administrative Affairs** | | | | | | | |
| Administrative Affairs Gift Fd | 83,945.54 | | | | | | 83,945.54 |
| **Total Administrative Affai** | **83,945.54** | | | | | | **83,945.54** |
| **Academic & Institutional Resch** | | | | | | | |
| Opeir Gift Fund | 776.27 | | | | | | 776.27 |
| **Total Academic & Instituti** | **776.27** | | | | | | **776.27** |
| **Total General Administration** | **84,721.81** | | | | | | **84,721.81** |
| **Student Administration** | | | | | | | |
| **Student Affairs** | | | | | | | |
| Collins St Housing-Frat Matching F | 9,931.13 | | | | | | 9,931.13 |
| **Total Student Affairs** | **9,931.13** | | | | | | **9,931.13** |
| **Total Student Administration** | **9,931.13** | | | | | | **9,931.13** |
| **Physical Plant** | | | | | | | |
| **Administration** | | | | | | | |
| UTC Physical Plant Staff Devel | 15,623.50 | | | | | | 15,623.50 |
| UCF Fund for Facilities and Planni | 1,388.06 | | 1,231.08 | | | | 2,619.14 |
| UCF Fund for Campus Improvements | 2,162.72 | | 375.02 | | | | 2,537.74 |
| **Total Administration** | **19,174.28** | | **1,606.10** | | | | **20,780.38** |
| **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 | 699.75 | | 500.00 | | | | 1,199.75 |
| Tonya Mem Fdn-Gateway Project | 10,185.40 | | | | | | 10,185.40 |
| **Total Campus Improvements** | **21,056.13** | | **500.00** | | | | **21,556.13** |
| **Total Physical Plant** | **40,750.41** | | **2,106.10** | | | | **42,856.51** |
| **Staff Benefits** | | | | | | | |
| **Staff Benefits** | | | | | | | |
| Staff Benefits | | | 180.98 | 180.98 | | | |
| **Total Staff Benefits** | | | **180.98** | **180.98** | | | |
| **Total Staff Benefits** | | | **180.98** | **180.98** | | | |
| **Total Chattanooga** | **135,403.35** | | **2,287.08** | **180.98** | | | **137,509.45** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Op/Maint Physical Plant** | | | | | | | |
| **Martin** | | | | | | | |
| **Division of Finance & Admin** | | | | | | | |
| **Physical Plant Operations** | | | | | | | |
| UTM Beautification Fund | 2,812.44 | | | 138.58 | | | 2,673.86 |
| **Total Physical Plant Opera** | **2,812.44** | | | **138.58** | | | **2,673.86** |
| **Total Division of Finance &** | **2,812.44** | | | **138.58** | | | **2,673.86** |
| **Intercollegiate Athletics** | | | | | | | |
| **Athletics Administration** | | | | | | | |
| W C Seale Tennis Fac Gift Fund | 1,135.79 | | | 875.00 | | | 260.79 |
| **Total Athletics Administra** | **1,135.79** | | | **875.00** | | | **260.79** |
| **Total Intercollegiate Athlet** | **1,135.79** | | | **875.00** | | | **260.79** |
| **Total Martin** | **3,948.23** | | | **1,013.58** | | | **2,934.65** |
| **UT Extension** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| **Plant Sciences Ext** | | | | | | | |
| Beall Family Rose Garden | 10,416.39 | 11,227.94 | | 17,175.95 | | | 4,468.38 |
| **Total Plant Sciences Ext** | **10,416.39** | **11,227.94** | | **17,175.95** | | | **4,468.38** |
| **Total Plant Sciences Ext** | **10,416.39** | **11,227.94** | | **17,175.95** | | | **4,468.38** |
| **Total UT Extension** | **10,416.39** | **11,227.94** | | **17,175.95** | | | **4,468.38** |
| **Total Op/Maint Physical Plant** | **686,006.04** | **13,866.18** | **278,368.20** | **432,383.97** | | **7,223.32-** | **538,633.13** |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Vice Chancellor for Diversity** | | | | | | | |
| Black Cultural Prog Com Sch | 877.36 | | | | | | 877.36 |
| Carl Cowan Scholarship Fund | 5,553.76 | 3,590.18 | 25.00 | 4,000.00 | | | 5,168.94 |
| **Total Vice Chancellor for** | **6,431.12** | **3,590.18** | **25.00** | **4,000.00** | | | **6,046.30** |
| **Provost & Vice Chancellor** | | | | | | | |
| UTK Normandy Scholars Program | 7,345.02 | | | | | | 7,345.02 |
| W/K Dean Undergrad Scholarship Fun | 29,571.07 | 16,623.28 | | | | | 46,194.35 |
| UTF M Steven/Laura Capps Morris Sc | 1,746.46 | 3,543.24 | 36,481.92 | 40,000.00 | | | 1,771.62 |
| **Total Provost & Vice Chanc** | **38,662.55** | **20,166.52** | **36,481.92** | **40,000.00** | | | **55,310.99** |
| **Graduate School** | | | | | | | |
| Lori Mayer Fellowship | 10,286.12 | 7,211.40 | | 7,000.00 | | | 10,497.52 |
| Shipley-Swann Fund | 29,719.36 | 27,772.80 | | 17,583.26 | | | 39,908.90 |
| Wallace/Katie Dean Fellowship Fund | 38,525.86 | 156,795.48 | | 182,644.40 | | | 12,676.94 |
| Oscar Roy Ashley Fellowship Fund | 16,482.24 | 17,115.96 | | | | | 33,598.20 |
| B Painter/Eva W Seaton Fellowship | 22,048.29 | 20,408.84 | | 19,166.63 | | | 23,290.50 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **General Administration** | | | | | | | |
| **Graduate School** | | | | | | | |
| Isobel Griscom Fellowship Fun | 3,137.25 | 1,273.52 | | | | | 4,410.77 |
| NSF DGE-0929298-Fellowship Program | 53,928.93- | | 183,500.00 | 335,578.77 | | | 206,007.70- |
| J Wallace & Katie Dean Sch | 157,840.48 | 45,008.60 | | 106,684.00 | | | 96,165.08 |
| Mary Phipps Shepherd Fellowshp | 4,948.35 | 802.76 | | | | | 5,751.11 |
| Herman Spivey Grad Fellowship | 47,909.33 | 36,203.00 | | 43,750.00 | | | 40,362.33 |
| Arthur E Yates Grad Fellowship | 42,832.82 | | | 30,000.00 | | | 12,832.82 |
| **Total Graduate School** | **319,801.17** | **312,592.36** | **183,500.00** | **742,407.06** | | | **73,486.47** |
| **Research Administration** | | | | | | | |
| Wm Harris III Undergrad Research A | 2,981.63 | | | 200.00 | | | 2,781.63 |
| **Total Research Administrat** | **2,981.63** | | | **200.00** | | | **2,781.63** |
| **Multicultural Student Life** | | | | | | | |
| Minority Students Support Fund | 3,823.20 | | | 1,500.00 | | | 2,323.20 |
| MSA-Jane Smith Redmond Scholarship | 900.00 | | | | | | 900.00 |
| **Total Multicultural Studen** | **4,723.20** | | | **1,500.00** | | | **3,223.20** |
| **Educ Advancement Program** | | | | | | | |
| McNair Book Scholarship Award | 76.64 | | | 76.64 | | | |
| **Total Educ Advancement Pro** | **76.64** | | | **76.64** | | | |
| **Ctr for International Educ** | | | | | | | |
| US Students Abroad Sch Fund | 27,960.01 | | 100.00 | 11,256.96 | | | 16,803.05 |
| Mrs Yuen Leung Mo-Tak Mem Sch | 98,658.42 | 12,433.72 | | 12,000.00 | | | 99,092.14 |
| Elsie L Crenshaw Stu Aid Fd | 93,419.36 | 19,889.20 | | 33,125.00 | | | 80,183.56 |
| W K McClure Fund World Affairs | 17,162.11 | 34,516.68 | 5,000.00 | 23,774.41 | | | 32,904.38 |
| John D.(Bo) Bohanon Awards | 68,233.69 | 5,401.12 | | 70,500.00 | | | 3,134.81 |
| **Total Ctr for Internationa** | **305,433.59** | **72,240.72** | **5,100.00** | **150,656.37** | | | **232,117.94** |
| **Baker Center** | | | | | | | |
| UTF Georgiana Vines Scholarship Fu | 247.18 | 460.80 | | | | | 707.98 |
| **Total Baker Center** | **247.18** | **460.80** | | | | | **707.98** |
| **Total General Administration** | **678,357.08** | **409,050.58** | **225,106.92** | **938,840.07** | | | **373,674.51** |
| **Student Administration** | | | | | | | |
| **Vice Chan Student Life** | | | | | | | |
| Sen Howard H Baker, Jr Award | 19,253.03 | 2,483.32 | | 2,000.00 | | | 19,736.35 |
| Clifton M. Jones Scholarship | 38,710.08 | 4,278.71 | | 5,000.00 | | | 37,988.79 |
| 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 | 5,655.80 | 1,725.04 | | 2,000.00 | | | 5,380.84 |
| Torchbearer 2000 Scholarship | 20,437.42 | 11,476.87 | | 12,000.00 | | | 19,914.29 |
| Vic Davis/Earl Zwingle Award | 16,233.46 | 11,005.96 | | 8,000.00 | | | 19,239.42 |
| **Total Vice Chan Student Li** | **108,216.77** | **30,969.90** | | **29,000.00** | | | **110,186.67** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Career Services** | | | | | | | |
| CAR-Walmart COSD Graduate Assistan | 28,938.93 | | 30,000.00 | 26,387.42 | | | 32,551.51 |
| Federal Work Study JLD 13 | 52.34- | | 52.34 | | | | |
| Federal Work Study JLD 14 | | | 83,775.21 | 83,825.21 | | | 50.00- |
| **Total Career Services** | **28,886.59** | | **113,827.55** | **110,212.63** | | | **32,501.51** |
| **Adult Student Services Center** | | | | | | | |
| George W Gleaves Jr Mem Sch | 13,446.51 | 1,610.28 | | | | | 15,056.79 |
| **Total Adult Student Servic** | **13,446.51** | **1,610.28** | | | | | **15,056.79** |
| **UPSF-Int Athletics for Women** | | | | | | | |
| Boling Special Awards Fund | 23,566.23 | | | | | 23,566.23- | |
| Mike Patrick Tennis Sch Fund | 550.04 | | 550.04- | | | | |
| Tom and Peggy Haynes Olympic Fund | 5,555.82 | | | | | 5,555.82- | |
| Lady Vols 7th Natl Champion Licens | 47,609.00 | | | | | 47,609.00- | |
| **Total UPSF-Int Athletics f** | **77,281.09** | | **550.04-** | | | **76,731.05-** | |
| **Lady Vols Volleyball Camps** | | | | | | | |
| Beverly/James Farrell Volleyball F | 19,498.43 | 1,742.12 | | | | | 21,240.55 |
| **Total Lady Vols Volleyball** | **19,498.43** | **1,742.12** | | | | | **21,240.55** |
| **RecSports** | | | | | | | |
| Equestrian Club Fund | 5,351.99 | | | 1,479.87 | | | 3,872.12 |
| UTK Rugby Old Boys Scholarship Fun | | | 2,789.91 | 1,500.00 | | | 1,289.91 |
| **Total RecSports** | **5,351.99** | | **2,789.91** | **2,979.87** | | | **5,162.03** |
| **Total Student Administration** | **252,681.38** | **34,322.30** | **116,067.42** | **142,192.50** | | **76,731.05-** | **184,147.55** |
| **General Expense** | | | | | | | |
| **Alumni Affairs** | | | | | | | |
| UTK Student Alumni Associates Gift | 2,472.44 | | 500.00 | | | | 2,972.44 |
| Young Alumni Scholarship Fund | 16,160.55 | | 6,319.18 | 500.00 | | | 21,979.73 |
| **Total Alumni Affairs** | **18,632.99** | | **6,819.18** | **500.00** | | | **24,952.17** |
| **Total General Expense** | **18,632.99** | | **6,819.18** | **500.00** | | | **24,952.17** |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| Henry & Jane Bertelkamp Sch | 3,250.59 | 2,451.48 | | 1,000.00 | | | 4,702.07 |
| Philander Claxton Medal | | | 20,000.00 | 20,000.00 | | | |
| Col T H Barton Scholarship Fd | 4,200.59 | 2,374.92 | | 4,000.00 | | | 2,575.51 |
| UTK Arts & Sciences Scholarshp | 44,949.35 | | | 40,500.00 | | | 4,449.35 |
| A H Nielsen Coll Scholars Sch | 49,638.89 | 15,547.98 | | 15,000.00 | | | 50,186.87 |
| Larry Ratner Scholarship | 7,125.36 | 1,636.80 | | 2,000.00 | | | 6,762.16 |
| Richard & Ann Ray Scholarship | 8,980.10 | 1,697.52 | | 1,500.00 | | | 9,177.62 |
| Lisa McReynolds Mem Sch Award | 5,955.56 | 1,264.92 | | 1,000.00 | | | 6,220.48 |
| Lorayne W. Lester Award Fund | 11,905.62 | 632.83 | | 1,016.50 | | 11,521.95- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Admin-Arts and Sciences** | | | | | | | |
| J Owen Moss Scholarship Fund | 11,225.67 | 5,177.04 | | 3,000.00 | | | 13,402.71 |
| Howard L. Westbrook Fellowship Fun | 14,448.38 | 1,280.44 | | | | | 15,728.82 |
| Doyle Allen Fellowship Fund | 14,440.97 | 1,211.44 | | | | | 15,652.41 |
| Louise Hisey Scholarship Fund | 16,625.29 | 2,198.56 | | 2,000.00 | | | 16,823.85 |
| Haslam Scholarship-Arts/SCI | 737.35 | 29,820.84 | | 46,500.00 | | 15,942.00 | 0.19 |
| Wm T Ray Scholars & Fellows | 52,514.84 | 10,123.16 | | | | | 62,638.00 |
| John & Sarah Long Scholarship | 3,718.02 | 8,314.85 | | 6,000.00 | | | 6,032.87 |
| Chappell Scholar/Fellow Fund | 7,961.08 | 1,213.72 | | | | | 9,174.80 |
| Nina V Ratner Memorial Sch Fd | 7,548.23 | 2,329.00 | | | | | 9,877.23 |
| Jms/Barbara Marable Scholarshp | 6,271.30 | 829.36 | | 1,500.00 | | | 5,600.66 |
| Carl A Vines Scholarship | 12,018.96 | 1,045.32 | 250.00 | 500.00 | | | 12,814.28 |
| James/Anne Davis Chappell Sch | 3,464.08 | 1,181.08 | | 2,500.00 | | | 2,145.16 |
| Charles E Jett II Memorial Sch | 10,397.59 | 929.72 | | 1,000.00 | | | 10,327.31 |
| Dwight & Kate Wade Scholar | 17,641.79 | 2,841.16 | | 3,000.00 | | | 17,482.95 |
| UT-Battelle Internships | 10,000.00 | | | | | | 10,000.00 |
| UTF Andrew Hoover Scholarship Fund | 8.83 | 200.98 | | | | | 209.81 |
| Dr R Newell Finchum PreMed Sch Fun | | 829.58 | | | | | 829.58 |
| UTF Jay/Cindy St Clair Scholarship | | 50.54 | | | | | 50.54 |
| UTF Julie M Altenbach Scholarship | | 50.54 | | | | | 50.54 |
| Mrs. Ralston Matheny Scholar | 13,349.08 | 3,961.24 | | 4,000.00 | | | 13,310.32 |
| Louise Carr McClure Scholarshp | 9,237.24 | 2,469.64 | | | | | 11,706.88 |
| Dr Mary Ann Bass Scholarship | 21,345.97 | 3,820.40 | | | | | 25,166.37 |
| Florence Sanders Jones Sch | 9,442.99 | 2,181.88 | | 2,000.00 | | | 9,624.87 |
| George/Hattie Morris Scholarsh | 4,048.60 | 2,459.40 | | 4,000.00 | | | 2,508.00 |
| Arthur E Yates Scholarship Fd | 114,693.10 | | | 12,000.00 | | | 102,693.10 |
| UTF Calvin/Helen Russell Scholarsh | 5,055.99 | 1,177.16 | | 2,000.00 | | | 4,233.15 |
| Dr-Mrs Donald Bradley Sch Fd | 3,427.21 | 4,455.39 | | 4,500.00 | | | 3,382.60 |
| Ed Hawkins Memorial Sch Fund | 12,192.23 | 18,327.72 | | 20,500.00 | | | 10,019.95 |
| Joel B & Anne Clements Sch | 16,758.68 | 1,258.16 | | | | | 18,016.84 |
| Envir Issues/Wildlife Stdy Sch | 900.00 | | | | | | 900.00 |
| Everett Warr Scholarship Fund | 44,241.51 | 9,651.40 | | 32,500.00 | | | 21,392.91 |
| Hans Jensen Memorial Prize Fund | 6,867.38 | 1,389.52 | | 3,000.00 | | | 5,256.90 |
| UTF Spike Tickle STEM Fellowship F | 15,699.85 | 6,390.98 | | 4,500.00 | | | 17,590.83 |
| UTF Laura Bowe Scholarship Fund | 3,926.28 | 1,037.56 | | 1,000.00 | | | 3,963.84 |
| UTF Rebecca H. Greene Scholarship | 1,928.04 | 1,243.80 | | | | | 3,171.84 |
| Anthony T. Balchunas Memorial Fund | 2,130.12 | 1,144.52 | | | | | 3,274.64 |
| Sheeler Writing & Resch Award | 400.00 | | | | | | 400.00 |
| William Britt Pennebaker Sch | 1,757.20 | 1,817.56 | | 2,000.00 | | | 1,574.76 |
| **Total Admin-Arts and Scien** | **612,429.91** | **158,020.11** | **20,250.00** | **244,016.50** | | **4,420.05** | **551,103.57** |
| **Special Programs** | | | | | | | |
| Dr/Mrs Absher Pre-Med Scholarship | 1,390.80 | 1,439.12 | | 1,500.00 | | | 1,329.92 |
| Native American Studies Sch | 1,265.00 | | | | | | 1,265.00 |
| **Total Special Programs** | **2,655.80** | **1,439.12** | | **1,500.00** | | | **2,594.92** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Anthropology** | | | | | | | |
| UTF Simon Beckett Grad Fellowship | | 354.29 | | | | | 354.29 |
| Anthropology Devel Fund-Sch | 1,662.00 | | | | | | 1,662.00 |
| Jonathan C Spear Scholarship | 4,955.83 | 989.20 | | | | | 5,945.03 |
| Thomas and Madeline Lewis Fund | 5,632.24 | 1,414.48 | | 1,500.00 | | 204.13- | 5,342.59 |
| **Total Anthropology** | **12,250.07** | **2,757.97** | | **1,500.00** | | **204.13-** | **13,303.91** |
| **Arts** | | | | | | | |
| Buck Ewing Graduate Sch Fund | 48,293.01 | 6,934.40 | | 6,000.00 | | | 49,227.41 |
| Art Dept Scholarships & Aid | 3,730.25 | | | 2,350.00- | | | 6,080.25 |
| Knox Watercolor Society Schol | 950.00 | | 200.00 | | | | 1,150.00 |
| T H-Jeanette Gillespie Art Sch | 1,000.00 | 500.00 | | 750.00 | | | 750.00 |
| Mary Louise Seilaz Scholarship | 12,292.47 | 1,245.72 | | 1,500.00 | | | 12,038.19 |
| Terry Burnette Memorial Sch | 16,558.55 | 4,321.16 | | 6,379.41 | | | 14,500.30 |
| Dorothy Dille Art Scholarship | 51,605.57 | 18,122.48 | 50.00 | 9,599.71 | | | 60,178.34 |
| GKAC SCH IN GRAPHIC DESIGN | 50.00 | | | | | | 50.00 |
| Art Dpt Studnt Emergency Ln Fd | 449.00 | | | | | | 449.00 |
| Arts Council Legacy Award | 11,086.76 | 1,237.36 | | 975.00 | | | 11,349.12 |
| William Kennedy Graphic Des Schola | 11,619.68 | | | | | | 11,619.68 |
| Mary Lynn Glustoff Scholarship | 2,216.92 | 793.36 | 40.00 | 750.00 | | | 2,300.28 |
| Orin B/Erma G Graff Scholar | 46,869.65 | 34,636.36 | | 29,163.62 | | | 52,342.39 |
| **Total Arts** | **206,721.86** | **67,790.84** | **290.00** | **52,767.74** | | | **222,034.96** |
| **Division of Biology** | | | | | | | |
| John W Greenawalt Prize | 468.75 | | | | | | 468.75 |
| Gen Biology Grad Teaching Awd | 446.85 | | | | | | 446.85 |
| Cokkinias Graduate Fellowship Fund | 1,342.37 | 1,725.36 | | | | | 3,067.73 |
| Celanese Undergraduate Award | 1,000.00 | | | | | | 1,000.00 |
| Celanese Travel Fellowship | 570.45 | | | | | | 570.45 |
| Hollaender Graduate Fellowship | 62,413.70 | 8,083.04 | | 6,000.00 | | | 64,496.74 |
| Carolyn W. Fite Scholarship Fund | 8,451.02 | 1,337.40 | | | | | 9,788.42 |
| **Total Division of Biology** | **74,693.14** | **11,145.80** | | **6,000.00** | | | **79,838.94** |
| **Microbiology** | | | | | | | |
| Holtman Microbiology Scholarship F | 3,672.72 | 1,425.32 | | 2,550.00 | | | 2,548.04 |
| UTF Dr Krishna/Santha Reddy Schol | 892.19 | 1,367.47 | | | | | 2,259.66 |
| Microbiology Scholarship | 1,618.58 | 2,949.52 | | 2,265.00 | | | 2,303.10 |
| Elaine/Arthur Brown Scholarshp | 1,227.84 | 2,441.24 | | 1,500.00 | | | 2,169.08 |
| Lisa Kahn Memorial Award | 766.13 | | 650.00 | 500.00 | | | 916.13 |
| NIH 1F31DE022512-01A1 Reynolds | | | 25,387.10 | 31,854.10 | | | 6,467.00- |
| **Total Microbiology** | **8,177.46** | **8,183.55** | **26,037.10** | **38,669.10** | | | **3,729.01** |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| Dr John Staley Jr Scholarship Fund | 14,412.74 | 1,030.68 | | 950.00 | | | 14,493.42 |
| Sam Mars Fellowship Fund | | | | 7.52- | | | 7.52 |
| Tyler Duke Foundation Scholarship | 2,100.00 | | 100.00- | 2,000.00 | | | |
| UTF Richard & Ruth Smith Research | | | | 203.50- | | | 203.50 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Biochem/Cell & Molecul Biology** | | | | | | | |
| UTF Dr Donald Akers Jr Fellowship | 3,486.51 | 5,446.62 | | | | | 8,933.13 |
| UTF Tyler Duke Foundation Schlrshi | 275.28 | 1,225.09 | 100.00 | | | | 1,600.37 |
| James & Dora Wright Fellowship | 17,966.12 | | | 1,248.06- | | | 19,214.18 |
| J Gordon/Elizabeth Carlson Sch | 7,176.51 | 1,181.74 | | 445.38- | | | 8,803.63 |
| Robert/Nell Keenan Fellowship Fund | 5,881.67 | 2,042.04 | | | | | 7,923.71 |
| Emmette and Nannie Hale Scholarshi | 38,097.68 | 7,030.88 | | 2,000.00 | | | 43,128.56 |
| **Total Biochem/Cell & Molec** | **89,396.51** | **17,957.05** | | **3,045.54** | | | **104,308.02** |
| **Chemistry** | | | | | | | |
| Gleb Mamantov Chemistry Fund | 11,930.71 | 7,798.05 | | 8,326.22 | | | 11,402.54 |
| E John Barber Graduate Flwshp | 3,657.23 | 1,044.16 | 750.00 | 1,000.00 | | | 4,451.39 |
| A D Melaven-Rhenium Sch Fund | 23,965.73 | 4,654.24 | | 4,800.00 | | | 23,819.97 |
| Judson Hall Robertson Award | 10,083.16 | 2,329.22 | | 4,800.00- | | | 17,212.38 |
| UTF Halbert/Anne Carmichael Sch Fd | | 277.31 | | | | | 277.31 |
| Celanese-UTK Minority Grad Std | 16,824.84 | | | | | | 16,824.84 |
| Chem Grad Student Leader Fund | 9,425.08 | | | | | | 9,425.08 |
| Hilton A Smith Chemistry Flwsp | 500.00 | | 100.00 | | | | 600.00 |
| Atlantic Richfield Fellowship | 11,899.17 | | | 6,799.24 | | | 5,099.93 |
| Calvin A Buehler Chemistry Sch | 5,288.86 | 1,229.58 | | 1,500.00 | | | 5,018.44 |
| Keenan Chemistry Awards Fund | 12,388.17 | 2,564.64 | | 1,500.00 | | | 13,452.81 |
| UTF Jerome Eastham Graduate Fllwsh | 9,969.94 | 2,009.66 | | 1,000.00 | | | 10,979.60 |
| Chemistry Dept Gen Sch/Flwship | 42,240.12 | | | 12,000.00 | | | 30,240.12 |
| UTK Chemistry Support-Sch/Flws | 50.00 | | | | | | 50.00 |
| Robert E. and Mary R. Shuey Schol | 43,478.57 | 23,238.40 | | 33,129.45 | | | 33,587.52 |
| Burchfield Burridge Warner Fd | 2,626.16 | 1,060.88 | | 1,000.00 | | | 2,687.04 |
| J.C. & Ruth Burger Graduate Studen | 4,840.18 | 933.20 | | | | | 5,773.38 |
| Dr. Lucy E. Scroggie Scholarship F | 2,354.78 | 971.68 | | 1,000.00 | | | 2,326.46 |
| **Total Chemistry** | **211,522.70** | **48,111.02** | **850.00** | **67,254.91** | | | **193,228.81** |
| **Classics** | | | | | | | |
| A H Moser Mem Sch in Classics | 8,330.37 | 3,534.61 | 100.00 | 603.03- | | | 12,568.01 |
| Haines/Morris Sch-Classics | 1,216.02 | | | 39,716.02 | | 40,000.00 | 1,500.00 |
| Albert Rapp Scholarship Fund | 4,738.80 | 994.93 | | | | | 5,733.73 |
| **Total Classics** | **14,285.19** | **4,529.54** | **100.00** | **39,112.99** | | **40,000.00** | **19,801.74** |
| **English** | | | | | | | |
| Felice/Boudleaux Bryant Sch | 1,510.97 | 1,031.54 | | | | | 2,542.51 |
| Willis English Scholarship Fd | 1,189.18 | 809.68 | | | | | 1,998.86 |
| Better English Sch Fund | | | 550.00 | 550.00 | | | |
| Capt Robt Arnold Burke Award | 157.81 | 128.56 | | 225.00 | | | 61.37 |
| Eleanora Richards Burke Award | 193.55 | 128.56 | | 300.00 | | | 22.11 |
| Bain-Swigett Poetry Prize | 526.04 | 147.44 | | 300.00 | | | 373.48 |
| Better English Graduate Aid | 6,311.17 | | 9,700.00 | 7,700.00 | | | 8,311.17 |
| Durant H Daponte Dissert Fund | 7,972.44 | 4,737.08 | | 1,000.00- | | 4,737.08- | 8,972.44 |
| Margaret Woodruff Award Fund | 3,168.85 | 2,574.12 | 65.00 | 3,000.00 | | | 2,807.97 |
| Louise & Aileen Seilaz Sch Fd | 6,443.85 | 1,429.64 | | 1,500.00 | | | 6,373.49 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **English** | | | | | | | |
| J Paul Blakely Sch in Tech Com | 868.72 | | | | | | 868.72 |
| Ann Hight Gore Scholarship | 209.65 | 850.68 | | 500.00 | | | 560.33 |
| Edwin Watson Bowe Scholarship | 2,849.40 | 2,241.96 | | | | | 5,091.36 |
| William W. Jenkins Scholarship Fun | 26,622.20 | | 2,346.56 | | | | 28,968.76 |
| CR/FS Mangam Scholarship Fund | 2,291.22 | 4,316.76 | | 4,449.60 | | | 2,158.38 |
| UTF Jewell Owens/Hugh Avery Keenan | 15,728.72 | 3,943.04 | | 1,500.00 | | | 18,171.76 |
| Norman Sanders Memorial Scholarshi | 2,236.00 | | | | | | 2,236.00 |
| UTF Judith Slagle Fellowship Fund | 2,971.29 | 1,596.73 | | 1,000.00 | | | 3,568.02 |
| KJ Peterson Graduate Scholarship | 1,250.00 | | | 1,250.00 | | | |
| Knickerbocker Poetry Prize Fd | 2,418.48 | | | 400.00 | | | 2,018.48 |
| **Total English** | **84,919.54** | **23,935.79** | **12,661.56** | **21,674.60** | | **4,737.08-** | **95,105.21** |
| **Geography** | | | | | | | |
| Geography Dept General Sch | 2,220.13 | | | 700.00 | | | 1,520.13 |
| Sidney Jumper Teachers Sch Fd | 3,702.42 | | | 1,843.58- | | | 5,546.00 |
| **Total Geography** | **5,922.55** | | | **1,143.58-** | | | **7,066.13** |
| **Earth & Planetary Sciences** | | | | | | | |
| UTF Miller Energy Resources Gradua | | | 21,205.36 | 20,800.36 | | | 405.00 |
| George D Swingle Fellowship | 8,919.15 | 6,437.46 | | 11,250.00 | | | 4,106.61 |
| 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 | 1,133.53 | 2,344.61 | | 2,200.00 | | | 1,278.14 |
| William O. Ross Field Camp Schlrsh | 11,894.05 | 8,078.20 | | 11,800.00 | | | 8,172.25 |
| UTF Ryan Edwards Environ Serv Sch | 1,608.15 | 3,145.23 | | 2,000.00 | | | 2,753.38 |
| UTF TW/Clarie Garrett Grad Fellows | | 85.91 | | | | | 85.91 |
| **Total Earth & Planetary Sc** | **24,511.88** | **20,091.41** | **21,205.36** | **48,050.36** | | | **17,758.29** |
| **Modern Foreign Languages & Lit** | | | | | | | |
| John L & Elsbeth V Kind Sch Fd | 3,952.92 | 3,130.56 | | 2,800.00 | | | 4,283.48 |
| Gerti Wunderlich Fd in German | 1,380.04 | 857.04 | | 262.52- | | | 2,499.60 |
| Maria Harris Memorial Fund | 2,580.28 | 1,692.16 | | 1,350.00 | | | 2,922.44 |
| Cobble Germanic/Slavic Fund | 6,899.61 | 1,080.84 | | 1,291.62 | | | 6,688.83 |
| Reinhold/Katherine Nordsieck Germa | 11,096.91 | 7,972.09 | | 11,050.00 | | | 8,019.00 |
| Dennis Randall Shockley Mem | 1,000.00 | | | 250.00 | | | 750.00 |
| Kay&Larry Leibowitz Urbino Scholar | | | | 1,000.00- | | | 1,000.00 |
| DAI Russian Fund | 410.00 | | | | | | 410.00 |
| UTF Goldman/Pendleton Lang/World S | 486.58 | 506.98 | | | | | 993.56 |
| Arant Scholarship Fd | 8,739.25 | | | | | | 8,739.25 |
| French Educational Fund-Sch | 416.44 | | 100.00 | 451.89 | | | 64.55 |
| Romance Languages General Sch | 9,442.32 | | | 3,656.46 | | | 5,785.86 |
| Cary & Eva Mae Branch Sch | 7,947.72 | 482.92 | | | | | 8,430.64 |
| UTF John C Osborne Fellowship Fund | 1,883.39 | 1,250.82 | | 975.00 | | | 2,159.21 |
| Kirkland Family Spanish Award Fund | 1,678.02 | 1,240.48 | | 1,900.00 | | | 1,018.50 |
| **Total Modern Foreign Langu** | **57,913.48** | **18,213.89** | **100.00** | **22,462.45** | | | **53,764.92** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **History** | | | | | | | |
| Maud Callaway Hays Sch Fund | 1,072.64 | 454.08 | | 400.00 | | | 1,126.72 |
| Bernadotte Schmitt Scholarship | 1,374.71 | | | 2,814.00- | | | 4,188.71 |
| Stephens & Hoffman Scholarship | 3,119.87 | 469.96 | | 1,000.00 | | | 2,589.83 |
| Mrs J Harvey Mathes Dar Award | 246.48 | 144.20 | | 100.00 | | | 290.68 |
| Lee L Verstandig Scholarship | 295.54 | 417.72 | | 400.00 | | | 313.26 |
| Frances Huffman Smith Scholarship | 13,107.27 | 2,620.92 | | 6,400.00 | | | 9,328.19 |
| Leroy P Graf Scholarship Fund | 731.35 | 1,741.76 | | 1,400.00 | | | 1,073.11 |
| J-M Elliott Sch Hist & Pol SCI | 40,520.58 | 7,928.68 | | 4,100.00 | | | 44,349.26 |
| Claude Robertson History Award | 789.10 | 376.72 | | 500.00 | | | 665.82 |
| UTF William B. Anderson Fellowship | 7,556.77 | 2,551.48 | | 2,500.00 | | | 7,608.25 |
| Charles Jackson Fellowship | 2,579.84 | 1,221.50 | | 500.00 | | | 3,301.34 |
| Norman Stanley Smith Scholarsh | 4,881.03 | 2,434.56 | | 1,850.00 | | | 5,465.59 |
| Paul J Pinckney Scholarship | 6,499.01 | 3,276.82 | | 2,300.00 | | | 7,475.83 |
| Paul H. Bergeron Grad Fellowship F | 11,320.73 | 1,572.13 | | 4,100.00 | | | 8,792.86 |
| JP/Gladys Maples History Scholar | 919.49 | 443.16 | | 350.00 | | | 1,012.65 |
| Thomas/Kathryn Shelton Scholarship | 2,487.86 | 1,068.80 | | 1,000.00 | | | 2,556.66 |
| Phillip M Hamer Fellowship | 2,073.35 | | | 2,073.35 | | | |
| Robert H & Rita A Martin Sch Fd-Hi | 4,977.40 | | 24.60 | | | | 5,002.00 |
| William M Gabard Scholarship Fund | | 297.29 | | | | | 297.29 |
| **Total History** | **104,553.02** | **27,019.78** | **24.60** | **26,159.35** | | | **105,438.05** |
| **School of Genome Sci & Tech** | | | | | | | |
| Oak Ridge Biomedical Fellowshp | 66,167.72 | 24,074.08 | | 47,898.75- | | | 138,140.55 |
| **Total School of Genome Sci** | **66,167.72** | **24,074.08** | | **47,898.75-** | | | **138,140.55** |
| **Mathematics** | | | | | | | |
| John H Barrett Memorial Fund | 2,173.31 | 638.24 | | 2,100.00 | | | 711.55 |
| J A Cooley Memorial Sch Fund | 7,814.38 | 1,357.01 | | 700.00 | | | 8,471.39 |
| Dr Glenn R &ElisteI Young Math Stu | 3,158.33 | | | 800.00 | | | 2,358.33 |
| Dorothea-Edgar Eaves Math Fund | 3,258.58 | 2,561.55 | | 2,850.00 | | | 2,970.13 |
| Lucille & Herbert Lee Math Sch | 18,685.05 | 5,371.60 | | 2,500.00 | | | 21,556.65 |
| Cooper D Schmitt Scholarship | 35,176.52 | 5,193.04 | | 3,061.79 | | | 37,307.77 |
| Randall Cline Memorial Sch Fd | 6,568.42 | 937.69 | | 3,000.00 | | | 4,506.11 |
| UTK Math Enrichment-Scholarshp | 500.00 | | | 300.00 | | | 200.00 |
| W Harold Row Jr Scholarship Fd | 2,179.81 | 1,006.85 | | | | | 3,186.66 |
| Allen Medal Award Fund | 3,512.25 | 782.32 | | 3,600.00 | | | 694.57 |
| Polly Anna Harris Math Scholar | 16,364.60 | 3,804.30 | 3,200.00 | 5,000.00 | | | 18,368.90 |
| JP/Gladys Maples Math Scholar Fund | 1,319.49 | 443.16 | | 600.00 | | | 1,162.65 |
| UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll | 4,299.06 | 1,155.16 | | | | | 5,454.22 |
| F M Dryzer Mem Math Fellowship | 21,243.10 | 5,929.20 | | 1,979.41 | | | 25,192.89 |
| **Total Mathematics** | **126,252.90** | **29,180.12** | **3,200.00** | **26,491.20** | | | **132,141.82** |
| **School of Music** | | | | | | | |
| UTF Layla/Faud Mishu String Scholr | 740.41 | 499.82 | | | | | 1,240.23 |
| Harry Nides Scholarship Fund | 12,643.26 | 1,367.04 | | | | | 14,010.30 |
| Stanley Kogut Memorial Sch Fd | 3,813.19 | 1,301.68 | | | | | 5,114.87 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **School of Music** | | | | | | | |
| Janenne Jones Quillen Mem Sch | 3,763.39 | 2,218.68 | | 2,500.00 | | | 3,482.07 |
| Sevier County Sch in Organ | 5,592.27 | 1,079.21 | | 1,000.00 | | | 5,671.48 |
| School of Music Scholarship Fd | 31,690.67 | | 69,609.33 | 18,700.00- | | | 120,000.00 |
| Church St Church Scholarship | 2,672.23 | 935.44 | | 2,700.00 | | | 907.67 |
| Michalopulos Memorial Schol | 340.00 | | | | | | 340.00 |
| Robert & Mary Culver Sch Award | 11,127.89 | 4,980.68 | | 4,000.00 | | | 12,108.57 |
| Magnavox-Mary Costa Voice Sch | 7,878.61 | 2,812.60 | | | | | 10,691.21 |
| Roy & Mildred Acuff Choral Sch | 11,112.74 | 6,648.48 | | 5,000.00 | | | 12,761.22 |
| Roy & Mildred Acuff Music Sch | 9,848.76 | 6,648.48 | | 2,500.00 | | | 13,997.24 |
| Gottfried Galston Sch in Piano | 15,674.14 | 6,551.36 | | 6,000.00 | | | 16,225.50 |
| JR/MC Hawthorne Music Sch Fund | 5,443.49 | 1,209.52 | | 2,700.00 | | | 3,953.01 |
| Kathy Kirby Music Scholarship | 3,976.72 | 1,550.08 | | 250.00 | | | 5,276.80 |
| Kathy Palko Memorial Sch Award | 1,429.91 | | | | | | 1,429.91 |
| UTK Piano Schol Competition | 50.00 | | | | | | 50.00 |
| Chet Hedgecoth Scholarship Fd | 4,784.22 | 1,442.04 | | 1,000.00 | | | 5,226.26 |
| MSC/Elsa Walburn Stong Scholar | | | 1,500.00 | 1,500.00 | | | |
| George Devine Sch Fund | 6,357.41 | 1,090.28 | | 2,000.00 | | | 5,447.69 |
| Virginia Raulston Scholarship | 6,876.26 | 906.36 | 25.00 | 8,000.00- | | | 15,807.62 |
| Evelyn Miller Scholarship Fund | 16,900.49 | 3,839.76 | 50.00 | | | | 20,790.25 |
| Bill Harms Scholarship Fund | 7,566.25 | 2,502.40 | | 2,500.00 | | | 7,568.65 |
| Barry L Mc Donald Scholarship | 5,907.07 | 991.68 | | | | | 6,898.75 |
| Jerry Coker Jazz Scholarship | 6,249.38 | 2,017.68 | 100.00 | 3,500.00 | | | 4,867.06 |
| William T Snyder Music Schol | 8,241.97 | 1,302.48 | | 2,000.00 | | | 7,544.45 |
| Bette Berggren Bryan Scholarsh | 6,723.87 | 862.60 | | | | | 7,586.47 |
| Carrie Rymer Bolling Sch Fund | 2,275.00 | | | | | | 2,275.00 |
| Mary E.(Betty) Boling Scholar | 23,456.28 | 7,983.36 | | 9,000.00 | | | 22,439.64 |
| Paul/Eliz Caywood Voice Award | 574.55 | | | | | | 574.55 |
| Dorothy Dring Smutz Scholarship Fu | 6,370.30 | 967.46 | | 1,000.00 | | | 6,337.76 |
| George Bitzas Voice Scholarship Fu | 11,695.25 | 2,322.85 | | 2,000.00 | | | 12,018.10 |
| Al Schmied Scholarship Fund | 41,567.74 | 5,735.60 | | 2,500.00 | | | 44,803.34 |
| UT Jazz Band Gift Fund | 3,201.41 | | | 481.43 | | | 2,719.98 |
| B/V Brogan Music Scholarship Fund | 11,476.28 | 4,034.04 | | 1,000.00 | | | 14,510.32 |
| Don Hough Sch of Music-Trombone Sc | 5,600.00 | | 200.00 | | | | 5,800.00 |
| William Dorn Memorial Sch Fund | 300.00 | | | | | | 300.00 |
| Kline Music Scholarship Fund | 155,441.22 | 56,158.76 | | 52,000.00 | | | 159,599.98 |
| Sandra Powell Emond Scholarship Fu | 19,368.29 | 2,580.80 | | 3,000.00 | | | 18,949.09 |
| UTF Sefton Undergrad Talent Schl F | 16,098.40 | 4,743.16 | | 3,000.00 | | | 17,841.56 |
| UTF Jim Dreher Memorial Award Fund | 4,538.50 | 1,097.92 | | 1,000.00 | | | 4,636.42 |
| Williamson County Alumni Scholarsh | 2,872.90 | 1,318.32 | | 1,500.00 | | | 2,691.22 |
| Roger L Stephens Scholarship Fund | 28,376.90 | | | 1,000.00 | | | 27,376.90 |
| UTF Betsy Pierce Scholarship Fund | 2,122.32 | 1,087.44 | | | | | 3,209.76 |
| UTF David Northington Sch Pian Per | 1,428.70 | 1,239.39 | | | | | 2,668.09 |
| UTF Charles W Goan Piano Scholarsh | | 176.93 | | | | | 176.93 |
| UTF Fretz Family Scholarship in Mu | | 252.72 | | | | | 252.72 |
| UTF Carol/Robert Aebersold Music S | | 202.18 | | | | | 202.18 |
| Presser Foundation Scholarship | | | 4,400.00 | 4,400.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **School of Music** | | | | | | | |
| Edward H Hamilton Scholarship | 7,987.22 | 3,166.76 | | 3,000.00 | | | 8,153.98 |
| Caesar-Edith Stair Music Ed Fd | 8,828.71 | 2,486.60 | | 2,500.00 | | | 8,815.31 |
| J B Lyle Music Ed Scholarship | 5,403.62 | 3,079.25 | | 2,400.00 | | | 6,082.87 |
| Grace Moore Scholarship Music | 34,405.95 | 14,757.12 | | 17,500.00 | | | 31,663.07 |
| UT Singers Scholarship Fund | 13,291.69 | 7,399.60 | | 11,000.00 | | | 9,691.29 |
| J Clark Rhodes Fellowship Fund | 3,679.59 | 1,162.09 | | 1,500.00 | | | 3,341.68 |
| **Total School of Music** | **607,765.42** | **174,710.70** | **75,884.33** | **132,231.43** | | | **726,129.02** |
| **Band** | | | | | | | |
| Roy & Mildred Acuff Band Sch | 11,604.97 | 13,297.00 | | 15,000.00 | | | 9,901.97 |
| UTK Band Scholarship Fund | 31,218.17 | 468.64 | 2,245.00 | 52,675.00 | | 149,000.00 | 130,256.81 |
| W.J.Julian Band Scholarship | 3,186.97 | 2,063.00 | | 1,500.00 | | | 3,749.97 |
| John Killeffer Band Scholarshp | 5,017.91 | 2,090.74 | | 2,000.00 | | | 5,108.65 |
| UTF McKamey Band Fund | 2,665.31 | 1,105.08 | | 1,000.00 | | | 2,770.39 |
| John Wooten Scholarship Fund | 892.26 | 879.68 | | 1,000.00 | | | 771.94 |
| Litton Cochran Band Scholarshp | 1,424.94 | 865.12 | | 1,000.00 | | | 1,290.06 |
| Blaine Farmer, Jr Scholarship | 2,843.67 | 2,050.76 | | 2,000.00 | | | 2,894.43 |
| UTF Dr. William K. Salmons Band Sc | 3,726.32 | 2,141.08 | | 500.00 | | | 5,367.40 |
| Majorette Scholarship Fund | 8,118.69 | | | 5,100.00 | | | 3,018.69 |
| Band Colorguard Scholarship Fund | 7,145.04 | | 150.00 | 2,392.26- | | | 9,687.30 |
| UTF Lyon Family Scholarship Fund | | 2,257.31 | | | | | 2,257.31 |
| Kandice DeMille Bewley Majorette S | 4,000.00 | | | 1,000.00 | | | 3,000.00 |
| Garrison Family Band Fund | 2,807.51 | 3,038.79 | | 1,000.00 | | | 4,846.30 |
| UTF Pamela Needham Majorette Schol | | | 2,400.00 | 2,400.00 | | | |
| David Baldwin Memorial Scholarship | 2,636.00 | | | 1,000.00 | | | 1,636.00 |
| Premier Transportation Band Schola | | | | 1,000.00 | | 1,000.00 | |
| Burkhart Family Band Scholarship F | 278.78 | 1,205.40 | | | | | 1,484.18 |
| UTF Alvin/Sally Beaman UTK Scholar | 96,277.62 | 38,031.12 | | 39,550.00 | | | 94,758.74 |
| Jane & Richard Ray Jr Band Scholar | 1,700.00 | | | 750.00 | | | 950.00 |
| UTF Salmons Band Scholarship | | | 5,800.00 | 5,800.00 | | | |
| UTF David/Rosemary Medley Band Sch | 3,530.77 | 1,156.28 | | 2,300.00 | | | 2,387.05 |
| Don Hough Band Trombone Scholarshi | | 873.12 | | | | | 873.12 |
| Thomas R/Elaine S Edwards Band Sch | 8,510.70 | 6,113.36 | 25,000.00 | 5,600.00 | | | 34,024.06 |
| Judy Barton Cox Head Majorette Sch | 1,144.40 | 1,099.88 | | 1,000.00 | | | 1,244.28 |
| UTF V. Earl & Judy Brown Band Schl | 4,211.76 | 2,715.84 | | 1,100.00 | | | 5,827.60 |
| H Garry/Rebecca J Tener Scholarshi | 2,042.25 | 1,227.36 | | 500.00 | | | 2,769.61 |
| W J Julian Scholarship Fund | 34,657.34 | 9,073.55 | | 9,500.00 | | | 34,230.89 |
| **Total Band** | **239,641.38** | **91,753.11** | **35,595.00** | **151,882.74** | | **150,000.00** | **365,106.75** |
| **Philosophy** | | | | | | | |
| Beard Sch in Philosophy Fund | 6,346.55 | 1,423.12 | | 1,500.00 | | | 6,269.67 |
| Bacon-Beard Sch Philosophy Fd | 4,536.91 | 1,457.16 | | | | | 5,994.07 |
| Rolf-Dieter Herrmann Sch Phil | 27,500.04 | 1,403.76 | | 6,000.00 | | | 22,903.80 |
| Philosophy Dept Sch Fund | 2,029.37 | | 75.00 | 3,535.65- | | | 5,640.02 |
| John W Davis Sch-Philosophy | 2,524.38 | 668.24 | | 500.00 | | | 2,692.62 |
| Betsy Postow Memorial Fund | 14,446.00 | | | 4,000.00 | | | 10,446.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Philosophy** | | | | | | | |
| **Total Philosophy** | **57,383.25** | **4,952.28** | **75.00** | **8,464.35** | | | **53,946.18** |
| **Physics** | | | | | | | |
| Dr Glenn R &ElisteI Young Phys Stu | 1,058.31 | | | | | | 1,058.31 |
| Robert Talley Scholarship Fund | 18,278.59 | 14,007.96 | | 500.00 | | | 31,786.55 |
| Douglas V Roseberry Mem Fund | 3,292.12 | 991.14 | | 500.00 | | | 3,783.26 |
| William G Pollard Memorial Fd | 1,326.56 | | | | | | 1,326.56 |
| G Samuel Hurst Graduate Fellow Fun | 17,258.94 | 1,265.67 | | | | 14,000.00- | 4,524.61 |
| Paul Stelson Grad Flwp-Physics | 12,909.81 | 3,467.68 | | 2,000.00 | | | 14,377.49 |
| Physics General Scholarshp/Aid | 796.77 | | 953.23 | 1,750.00 | | | |
| William Bugg Physics Scholrshp | 1,402.58 | 1,077.64 | | | | | 2,480.22 |
| Joan Greene Patterson Scholarship | 4,189.21 | 1,778.68 | | | | | 5,967.89 |
| G Samuel & Betty Hurst Sch | 3,735.63 | 919.86 | | | | | 4,655.49 |
| Robert W Lide GTA Awd-Physics | 3,740.00 | | | 500.00 | | | 3,240.00 |
| Dorothy/Rufus Ritchie Scholar | 6,227.26 | 4,077.17 | | | | | 10,304.43 |
| Alvin Herborg Nielsen Scholarship | 20,558.66 | 3,791.84 | | | | | 24,350.50 |
| Wayne Kincaid Award Fund | 1,433.11 | | 66.89 | 1,500.00 | | | |
| UTF Jim Trolinger Entrepreneurial | 5,500.04 | 4,739.72 | | | | | 10,239.76 |
| Robert D Birkhoff Physics Fellshp | 41,814.50 | 79,824.83 | | 46,120.51 | | | 75,518.82 |
| **Total Physics** | **143,522.09** | **115,942.19** | **1,020.12** | **52,870.51** | | **14,000.00-** | **193,613.89** |
| **Political Science** | | | | | | | |
| Ruth Stephens Intl REL Awd Fd | 747.27 | 703.88 | | 500.00 | | | 951.15 |
| Ruth Stephens Scholarship Fund | 26,142.46 | 3,130.56 | 100.00 | 2,025.00 | | | 27,348.02 |
| Arnett A Elliott Fund | 1,042.21 | | 100.00 | | | | 1,142.21 |
| Edgar G Guenther Scholarship | 7,663.98 | 881.72 | | 400.00 | | | 8,145.70 |
| John Shanks Memorial Fund | 1,433.53 | | | | | | 1,433.53 |
| Vernon Iredell Award Fund | 7,761.31 | 928.52 | | 500.00 | | | 8,189.83 |
| Otis H. Stephens Fellowship | 47,248.20 | 1,998.72 | 2,000.00 | 144.00- | | | 51,390.92 |
| Political Science Grad Award | 10,616.86 | 1,427.46 | | | | | 12,044.32 |
| Judge John M Scheb Award | 650.00 | | 100.00 | 750.00 | | | |
| Robert E Freeman Scholarship | 21,804.79 | 1,301.56 | | 348.90 | | | 22,757.45 |
| Frank Clement/Cordell Hull Fd | 16,391.95 | 973.26 | | 6,000.00 | | 11,365.21- | |
| **Total Political Science** | **141,502.56** | **11,345.68** | **2,300.00** | **10,379.90** | | **11,365.21-** | **133,403.13** |
| **Psychology** | | | | | | | |
| Christopher Hebb Memorial Scholar | 3,005.00 | | | 500.00 | | | 2,505.00 |
| Handler/Wahler Scholarship Fund | 1,140.15 | 777.24 | | | | | 1,917.39 |
| **Total Psychology** | **4,145.15** | **777.24** | | **500.00** | | | **4,422.39** |
| **Religious Studies** | | | | | | | |
| Joan Nicoll Riedl Book Award | 2,263.16 | | | 259.79 | | | 2,003.37 |
| **Total Religious Studies** | **2,263.16** | | | **259.79** | | | **2,003.37** |
| **Sociology** | | | | | | | |
| Dr William E Cole Scholarship | 2,998.85 | | | | | | 2,998.85 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Arts and Sciences** | | | | | | | |
| **Sociology** | | | | | | | |
| Cole-Franklin Sociology Sch | 20,888.73 | 2,076.36 | | 1,450.00 | | | 21,515.09 |
| Gertrude Hurlbut Scholarship | 12,609.95 | 2,093.40 | | 1,000.00 | | | 13,703.35 |
| TN Prof Investigators Student Trav | 1,139.50 | | | | | | 1,139.50 |
| **Total Sociology** | **37,637.03** | **4,169.76** | | **2,450.00** | | | **39,356.79** |
| **Theatre** | | | | | | | |
| Robert & Mary Culver Sch Award | 2,463.27 | 4,980.68 | | 4,550.00 | | | 2,893.95 |
| Wm Desmond Sch-Performing Arts | 692.76 | 1,405.72 | | 1,300.00 | | | 798.48 |
| Clarence Brown Theatre Society Sch | | | 13,494.00 | 12,994.00 | | | 500.00 |
| Clarence Brown Career Dev Awd | | | | 5,000.00 | | 5,000.00 | |
| Ralph Frost Scholarship Fund | 4,213.92 | 6,625.32 | | 7,524.00 | | | 3,315.24 |
| David A York Scholarship Fund | 162.04 | | 431.96 | 594.00 | | | |
| Ellis E. Mayes Award Fund | 3,631.91 | 7,363.40 | | 7,000.00 | | | 3,995.31 |
| James Gray Walls, Jr Scholarship F | 12,093.23 | | | 2,000.00 | | | 10,093.23 |
| James Brimer Scholarship in MusicT | | | 425.00 | 425.00 | | | |
| Dr & Mrs David L Shea Award Fd | 692.90 | 1,406.64 | | 1,396.00 | | | 703.54 |
| Emily Mahan Faust Gra Fell-Thr | 3,859.13 | 7,827.88 | | 7,760.00 | | | 3,927.01 |
| **Total Theatre** | **27,809.16** | **29,609.64** | **14,350.96** | **50,543.00** | | **5,000.00** | **26,226.76** |
| **Ecology & Evolutionary Biology** | | | | | | | |
| H R Deselm Graduate Award | 10,763.71 | 1,087.91 | | 7,653.90 | | | 4,197.72 |
| Thomas G. Hallam Fellowship Fund | 850.00 | | | | | | 850.00 |
| Sandy Echternacht Research Awd | 946.80 | | | | | | 946.80 |
| UTF Dr Mulholland Fellowship Fund | 724.55 | 1,728.20 | | | | | 2,452.75 |
| US EPA 91723501-0 Fellowship Sande | 13,418.55 | | 13,418.55- | | | | |
| A.J. & Evelyn Sharp Endowment | 13,764.13 | 6,207.80 | | 39,572.02- | | | 59,543.95 |
| **Total Ecology & Evolutiona** | **40,467.74** | **9,023.91** | **13,418.55-** | **31,918.12-** | | | **67,991.22** |
| **Social Science Research Inst** | | | | | | | |
| SSRI Award Fund | 5,188.00 | | | | | | 5,188.00 |
| **Total Social Science Resea** | **5,188.00** | | | | | | **5,188.00** |
| **Marco Institute** | | | | | | | |
| Anne Marie Van Hook Travel Fund | 0.01 | 2,633.48 | | 700.00 | | | 1,933.49 |
| **Total Marco Institute** | **0.01** | **2,633.48** | | **700.00** | | | **1,933.49** |
| **Total College of Arts and Sc** | **3,009,698.68** | **907,368.06** | **200,525.48** | **928,026.01** | | **169,113.63** | **3,358,679.84** |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Inst of Ag Admin Charge** | | | | | | | |
| UTF K Killebrew Early Scholarship | 14,184.80 | 6,497.32 | | 5,600.00 | | | 15,082.12 |
| UTF Jerry Cole Memorial Scholarshi | 2,796.84 | 1,579.00 | | 2,000.00 | | | 2,375.84 |
| C/FB Houston Coll of Ag Fellowship | 2,961.15 | 1,746.60 | | 2,000.00 | | | 2,707.75 |
| UTF Frank & Edna Bell Scholarship | 2,501.88 | 1,465.58 | | 1,200.00 | | | 2,767.46 |
| Gus Nennstiel Memorial Scholarship | 4,012.69 | 1,545.12 | | 2,000.00 | | | 3,557.81 |
| **Total Inst of Ag Admin Cha** | **26,457.36** | **12,833.62** | | **12,800.00** | | | **26,490.98** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| Rehab Corp of TN Sch-Agricultr | 1,772.15 | | 20,227.85 | 22,000.00 | | | |
| Ed Townsend Scholarship | 6,080.13 | 1,405.24 | | 2,300.00 | | | 5,185.37 |
| Macon County Endow-College | 3,907.75 | 524.28 | | | | | 4,432.03 |
| Laurence Gardiner Scholarship Fund | 7,392.78 | 2,558.64 | | 2,000.00 | | | 7,951.42 |
| TN Farmers Mutual Ins Sch | 50.00 | | | | | | 50.00 |
| Agriculture Scholarship Fund | 29,882.63 | | 10,383.40 | 36,679.00 | | | 3,587.03 |
| William Lester Brown Mem Fund | 374.28 | | | | | | 374.28 |
| Joe M Alphin Memorial Sch Fund | 765.32 | | | 600.00 | | | 165.32 |
| John Richard Fain Scholarship | 17,458.62 | 6,555.00 | | 5,000.00 | | | 19,013.62 |
| G L Herrington 4-H Agr Sch | 3,562.90 | 1,397.56 | | 2,000.00 | | | 2,960.46 |
| J H Nicholson Memorial Sch Fd | 12,615.44 | 3,380.96 | | 3,000.00 | | | 12,996.40 |
| Grover C Brown Memorial Sch Fd | 4,330.20 | 2,210.96 | | | | | 6,541.16 |
| Dan B Wexler Agr Sch Fund | 1,121.04 | 315.72 | | 500.00 | | | 936.76 |
| Carl M Bennett Scholarship Fd | 2,471.82 | 1,347.72 | | 1,000.00 | | | 2,819.54 |
| Jimmy Jackson Conservation Awd | 1,326.15 | 323.96 | | 1,000.00 | | | 650.11 |
| Clyde & Grace Alley Sr Agr Sch | 4,002.71 | 1,796.52 | | 2,000.00 | | | 3,799.23 |
| Dr Mark P Fecher Agr Fund | 2,372.91 | 961.88 | | 1,000.00 | | | 2,334.79 |
| O R & F R Holley Mem Sch Fund | 8,293.40 | 1,805.68 | | 1,600.00 | | | 8,499.08 |
| Edwin F Zwicker Mem Sch Fund | 2,203.67 | 1,285.68 | | 1,200.00 | | | 2,289.35 |
| J Wesley Hoffman Scholarship | 931.10 | 469.96 | | 500.00 | | | 901.06 |
| C E Wiley Scholarship Fund | 3,737.91 | 469.96 | | 1,000.00 | | | 3,207.87 |
| A L Jerdan Memorial Sch Fund | 3,349.26 | 2,501.04 | | 2,200.00 | | | 3,650.30 |
| Nell Mann Brown Sch Agr | 544.92 | 376.48 | | 400.00 | | | 521.40 |
| Polk County Agri Extension Sch | 293.04 | | | | | | 293.04 |
| Thomas B. Mayfield Agric Scholarsh | 8,040.62 | 7,010.62 | | 6,400.00 | | | 8,651.24 |
| TN Farmers Co-Op Scholarship | | | 18,000.00 | 18,000.00 | | | |
| Anderson County Agric Sch | 4,006.64 | 1,418.32 | | 2,000.00 | | | 3,424.96 |
| Mike Milburn Mem Sch-TVA & I | 451.00 | | | | | | 451.00 |
| Hawkins County Agric Ext Sch | 306.08 | | | | | | 306.08 |
| Hamblen Co Agr Ext Scholarship | 610.37 | | | | | | 610.37 |
| Cocke Co Farm Bureau Agric Sch | 425.00 | | | | | | 425.00 |
| Tobacco Farmers Scholarship Fund | 500.00 | | | | | | 500.00 |
| Travis Plunkett Scholarship | 37,676.16 | | | 5,000.00 | | | 32,676.16 |
| UTF J.K. Bletner Scholarship Fund | | | 1,000.00 | 1,000.00 | | | |
| UTF JK Bletner Alpha Gamma Sch Fd | 584.95 | 1,260.28 | | | | | 1,845.23 |
| R.T./Margaret B Crabtree Schol | 4,041.86 | 3,948.56 | | 1,600.00 | | | 6,390.42 |
| Frank & Ruth Defriese Scholarship | 1,511.74 | 780.12 | | 1,000.00 | | | 1,291.86 |
| B E Edwards Agricultural Sch | 8,934.83 | 1,337.68 | | 3,000.00 | | | 7,272.51 |
| Alpha Gamma Rho Scholarship | 724.40 | | 1,275.60 | 2,000.00 | | | |
| Jessee David Cliett Mem Sch | 100.00 | | | 100.00 | | | |
| Jack/Dorothy Wright Scholarship Fu | 50,864.05 | 24,115.42 | | 36,200.00 | | | 38,779.47 |
| Mr Pelton-Ober Gatlinburg Sch | 3,500.00 | | | | | | 3,500.00 |
| Wm & Emma Hays Mem Agri Sch | 5,141.60 | 2,804.56 | | 2,900.00 | | | 5,046.16 |
| Tennessee Council of Coop Sch | | | 750.00 | 750.00 | | | |
| E J Chapman Scholarship Award | 2,415.34 | 1,087.48 | | 1,000.00 | | | 2,502.82 |
| Howard Simmons Agric Sch Fund | 8,347.37 | 3,344.30 | | 5,150.00 | | | 6,541.67 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| Joe P. Little Scholarship Fund | 3,597.59 | 992.28 | | 1,000.00 | | | 3,589.87 |
| Gordon Keyes Agric Mem Sch | 5,549.83 | 2,203.84 | | 3,000.00 | | | 4,753.67 |
| John Dale Moss Scholarship | 3,956.84 | 1,053.43 | 250.00 | 1,500.00 | | | 3,760.27 |
| Armistead Award-Agriculture | 6,745.64 | 1,140.82 | | 1,000.00 | | | 6,886.46 |
| Harrison Scholarship Fund | 3,292.83 | 1,629.28 | | 500.00 | | | 4,422.11 |
| TN Dairy Prod Assoc Scholarshp | | | 3,000.00 | | | | 3,000.00 |
| A E Mc Clanahan Agr Mem Sch | 496,157.17 | 138,707.28 | | 981,661.75 | | | 346,797.30- |
| Russell Scholarship Fund | 1,764.62 | 763.20 | | 1,000.00 | | | 1,527.82 |
| Herbert Holt Scholarship Fund | 22,987.53 | 3,866.24 | | 5,000.00 | | | 21,853.77 |
| Harry Proffitt Sr Scholarship | 1,502.11 | 974.76 | | 1,000.00 | | | 1,476.87 |
| Jefferson Farmers Scholarship | 6,030.25 | 821.76 | | 1,000.00 | | | 5,852.01 |
| TN Farm Bureau Leadership Activiti | 2,482.74 | 1,909.16 | 10,562.68 | 14,000.00 | | | 954.58 |
| Tom & Mae Hitch Scholarship | 9,817.08 | 6,055.84 | | 4,500.00 | | | 11,372.92 |
| Washington Coop Scholarship Fd | 500.00 | | | | | | 500.00 |
| Farm Credit Srvs Mid Amer Schl | 5,000.00 | | | 3,000.00 | | | 2,000.00 |
| Albert Lee Callahan Scholarshp | 4,991.16 | 4,005.56 | | 4,000.00 | | | 4,996.72 |
| B E Edwards Mem Scholarship | 5,218.04 | 1,573.80 | | | | | 6,791.84 |
| Larry Parks Scholarship Fund | 5,539.58 | 2,759.00 | | 1,500.00 | | | 6,798.58 |
| Clarence Hillman Moody Sch-Agr | 22,519.72 | 5,615.20 | | 8,700.00 | | | 19,434.92 |
| Francis Creswell Scholarshp Fd | 384.88 | | | | | | 384.88 |
| Myron Taylor Myers Scholarship | 47,444.22 | 22,737.40 | | 28,350.00 | | | 41,831.62 |
| Howard and Ruby Wilkerson Sch | 17,175.09 | 40,434.72 | | 69,567.55- | | | 127,177.36 |
| Earl & Mary Dunlap Scholarship | 15,307.85 | 11,927.20 | | 10,000.00 | | | 17,235.05 |
| Lovelace and McKinney 4-H Sch | | | 6,000.00 | 6,000.00 | | | |
| A E McClanahan Agricltal Award | 374,930.75- | | | 833,761.75- | | | 458,831.00 |
| York Agricultural Scholarship | 7,444.20 | 5,448.40 | | 4,000.00 | | | 8,892.60 |
| Prof Ed Lidvall Alpha Gamma Rho Sc | 6,272.91 | 2,424.95 | | 2,000.00 | | | 6,697.86 |
| Joseph & Drucilla Knott Sch | 8,356.14 | 4,581.08 | | 5,000.00 | | | 7,937.22 |
| H.H, Huffines Scholarship | 2,223.96 | 970.80 | | | | | 3,194.76 |
| Woodrow W Overcast Scholarship | 3,313.44 | 2,179.04 | | 1,000.00 | | | 4,492.48 |
| Glen/Margaret Nicely Scholarsh | 2,922.04 | 1,234.92 | | 1,800.00 | | | 2,356.96 |
| J. Harbert Bennett Scholarship | 5,180.04 | 2,953.84 | | | | | 8,133.88 |
| Schol Appreciation Scholarship | 10,751.21 | 4,537.76 | | 1,500.00 | | | 13,788.97 |
| Faye Bush/Ruth Miller Scholar | 5,549.02 | 4,647.92 | | 3,000.00 | | | 7,196.94 |
| Hassell Scholarship Fund | 4,525.20 | 1,956.76 | | 2,000.00 | | | 4,481.96 |
| Donald E. Williams Agric Schol | 3,620.03 | 2,155.08 | | 2,000.00 | | | 3,775.11 |
| Stirling Leitch Memorial Sch in Ag | | | 100.00 | 100.00 | | | |
| UTF Emmett/Barbara Barker Scholars | 3,854.01 | 1,348.60 | | 1,250.00 | | | 3,952.61 |
| Clyde/Laura Taylor Scholar Fund | 19,903.10 | 12,188.44 | | 9,000.00 | | | 23,091.54 |
| Hall-Estes Scholarship Fund | 2,651.70 | 756.18 | | | | | 3,407.88 |
| UTF R Dan Culp Agr Leadership Schl | 3,058.89 | 1,595.03 | | 2,000.00 | | | 2,653.92 |
| W. Zane Daniel Scholarship Fund | 6,581.97 | 3,144.17 | | 4,000.00 | | | 5,726.14 |
| Hazlewood Scholarship Fund | 42,788.23 | 24,685.28 | | 29,000.00 | | | 38,473.51 |
| Elmo & Ernest L Rowland Schl Fund | 7,124.57 | 2,361.37 | | 3,500.00 | | | 5,985.94 |
| UTF Oakley Upper-Cumberland Schlar | 675.17 | 1,177.80 | | 1,000.00 | | | 852.97 |
| UTF AGR Professional Promise Schls | 4,752.78 | 4,285.50 | | 1,500.00 | | | 7,538.28 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **College of Agricultural-Adm** | | | | | | | |
| UTF H. Charles Goan Scholarship Fd | 2,793.77 | 4,105.22 | | 2,000.00 | | | 4,898.99 |
| Barney Tucker Family Scholarship F | 6,394.27 | 8,511.88 | | 4,000.00 | | | 10,906.15 |
| John/Evelyn McDonald Agriculture S | 1,463.72 | 1,117.76 | | 100.00 | | | 2,481.48 |
| Dr Henry/Claudia Fribourg Schlrshi | 1,730.83 | 1,196.96 | | 1,000.00 | | | 1,927.79 |
| UTF Ben/Sarah Nelson Sch/Fellow Fu | 1,146.96 | 4,663.96 | | | | | 5,810.92 |
| Monte/Irene Fariss Mem Scholarship | | 1,360.98 | | | | | 1,360.98 |
| Plant & Soil Science Sch Fund | 443.84 | | | | | | 443.84 |
| **Total College of Agricultu** | **735,578.16** | **431,555.03** | **71,549.53** | **426,211.45** | | | **812,471.27** |
| **Agricultural & Resource Econ** | | | | | | | |
| Ag Econ&Rural Soc Sch Fund | 1,864.89 | | | 1,157.24 | | | 707.65 |
| UTF James E. Stocker Scholarship F | 14,132.12 | 16,370.49 | | 12,900.00 | | | 17,602.61 |
| UTF Farm Credit Scholars Program | | | 53,669.53 | 53,669.53 | | | |
| **Total Agricultural & Resou** | **15,997.01** | **16,370.49** | **53,669.53** | **67,726.77** | | | **18,310.26** |
| **Biosystm Eng&Env Sci** | | | | | | | |
| B L & Margaret Greer Sch Fund | 2,516.90 | 1,492.72 | | 1,200.00 | | | 2,809.62 |
| Thompson Student Suppt-Ag Engr | | 12,066.20 | | 7,100.00 | | | 4,966.20 |
| Joe & Marianna Wheeler Sch | 1,813.54 | 1,491.42 | | 1,500.00 | | | 1,804.96 |
| Ag Engineering Scholarship Fd | 84.80 | | | | | | 84.80 |
| Smky Mtn Antq Eng & Trtr Assoc | 105.00 | | 1,895.00 | 2,000.00 | | | |
| UTF Bobby Lynn Bledsoe Scholarship | 3,277.37 | 2,925.38 | | 2,500.00 | | | 3,702.75 |
| Soils Judging Fund | 250.00 | | 970.38 | 1,220.38 | | | |
| Eph C. Gose Agric Engr Scholar Fun | 18,143.86 | 11,119.36 | | 12,500.00 | | | 16,763.22 |
| **Total Biosystm Eng&Env Sci** | **26,191.47** | **29,095.08** | **2,865.38** | **28,020.38** | | | **30,131.55** |
| **Animal Science** | | | | | | | |
| Madden Mem Prize Stock Judging | 2,943.20 | 144.20 | | | | | 3,087.40 |
| Madden Mem Award Animal Husb | | 425.16 | | | | | 425.16 |
| Beverly Shrode Mem Agri Fund | 2,022.91 | | | 2,000.00 | | | 22.91 |
| Animal Science Scholarship Fd | 1,175.79 | | 2,743.92 | 3,919.71 | | | |
| Charles S Simms Scholarship Fd | 5,818.28 | 4,035.48 | | 3,000.00 | | | 6,853.76 |
| Prof Duncan Angus Sch Fund | 2,999.93 | 1,367.16 | | 2,000.00 | | | 2,367.09 |
| Henry L Ford Agri Sch Fund | 3,293.33 | 2,449.96 | | 2,000.00 | | | 3,743.29 |
| Prof J W Cole Meat Sch & Award | 5,111.14 | 513.80 | | 3,000.00 | | | 2,624.94 |
| C S Hobbs Merit Scholarship | 1,444.34 | 805.52 | | 1,000.00 | | | 1,249.86 |
| Glenn G Summers Agriculture Fd | 6,955.23 | 2,639.96 | | 4,000.00 | | | 5,595.19 |
| James T Granbery Memorial Sch | 8,847.42 | 6,990.50 | | 4,000.00 | | | 11,837.92 |
| Tom & Patti Wade Scholarship | 4,211.34 | 1,176.12 | | 1,000.00 | | | 4,387.46 |
| Owen James Memorial Ag Sch | 258.74 | | | | | | 258.74 |
| Reagan Graduate Assistantships | 126,463.35 | 27,520.96 | | 36,353.37 | | | 117,630.94 |
| Beville Hal Reagan Scholarship | 25,886.17 | 12,231.56 | | 17,000.00 | | | 21,117.73 |
| Lidvall/Cole Assistance Fund | 8,296.18 | 12,987.64 | 200.00 | 13,170.13 | | | 8,313.69 |
| W R Clark Mem-Student Support | 5,843.03 | 739.52 | | | | | 6,582.55 |
| John Long Marks Scholarship | 18,713.49 | 6,106.27 | | 5,000.00 | | | 19,819.76 |
| Bruce/Cleo Cox Schol Endowment | 12,816.31 | 4,152.00 | | 5,500.00 | | | 11,468.31 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Animal Science** | | | | | | | |
| Hubbard Fms Poultry Sc Scholar | 40.00 | | 1,460.00 | 1,500.00 | | | |
| Dr Ollia E/Wilma B Goff Fellowship | 64,772.03 | 20,433.48 | | | | | 85,205.51 |
| Dr RL/Alice K Murphree Scholarship | 2,241.55 | 1,371.68 | | 500.00 | | | 3,113.23 |
| UTF Thomas Family Veterinary Med S | | 792.66 | | | | | 792.66 |
| UTF Beverly Shrode Scholarship Fd | | 340.24 | | | | | 340.24 |
| **Total Animal Science** | **310,153.76** | **107,223.87** | **4,403.92** | **104,943.21** | | | **316,838.34** |
| **Entomology & Plant Pathology** | | | | | | | |
| Thompson Student Suppt-Entomol | 54,119.48 | 8,045.08 | | 7,893.00 | | | 54,271.56 |
| Entomology & Plant Path Sch | 10,110.93 | | 100.00 | | | | 10,210.93 |
| E&PP Reentry Student Scholrshp | 1,697.39 | | | | | | 1,697.39 |
| Charles M Wheeler Scholarship | 4,641.48 | 1,265.04 | | 500.00- | | | 6,406.52 |
| Russell/Bobbie Bull Scholarship Fu | 3,472.52 | 765.16 | | | | | 4,237.68 |
| **Total Entomology & Plant P** | **74,041.80** | **10,075.28** | **100.00** | **7,393.00** | | | **76,824.08** |
| **Agricultural & Extension Educ** | | | | | | | |
| J Bryant Kirkland Scholarship | 3,758.50 | 3,629.60 | | 2,700.00 | | | 4,688.10 |
| Vocational Ag Education Fund | 445.89 | | | | | | 445.89 |
| **Total Agricultural & Exten** | **4,204.39** | **3,629.60** | | **2,700.00** | | | **5,133.99** |
| **Food Science and Technology** | | | | | | | |
| J T Miles Food Tech Schol Fund | 9.01 | | | | | | 9.01 |
| CONAGRA Scholarship Fund | 3,573.80 | 2,574.84 | | 2,600.00 | | | 3,548.64 |
| Clyde Clapp Scholarship Fund | 389.23 | 238.84 | | 300.00 | | | 328.07 |
| [illegible]adine Meyer Scholarship | 18,200.85 | 1,155.60 | | | | | 19,356.45 |
| Ayres & Mundt Mem Scholarship | 3,300.89 | | | | | | 3,300.89 |
| Food Science & Technology Sch | 2,504.74 | | 500.00 | 1,000.00 | | | 2,004.74 |
| Mid-State Meat Association Scholar | 2,750.00 | | | 1,800.00 | | | 950.00 |
| Genevieve Christen Mem Schlshp | 3,883.68 | | | 2,000.00 | | | 1,883.68 |
| Buford/Beatrice Irwin Schlrshp | 367.06 | | | | | | 367.06 |
| UTF Dr William Morris SFPA Scholar | 2,756.79 | 840.48 | | 1,000.00 | | | 2,597.27 |
| **Total Food Science and Tec** | **37,736.05** | **4,809.76** | **500.00** | **8,700.00** | | | **34,345.81** |
| **Forestry, Wildlife, Fisheries** | | | | | | | |
| Guy Coheleach Conservation Fd | 6,088.91 | 5,036.04 | | 3,000.00 | | | 8,124.95 |
| Carl I Peterson Sch Fund | 3,869.40 | 2,876.00 | | 2,500.00 | | | 4,245.40 |
| Betsey&Betsey B Creekmore Sch | 50.00 | | | | | | 50.00 |
| Forestry Wildlife&Fisheries Sc | 447.69 | | 175.00 | | | | 622.69 |
| George T Weaver Scholarship | 3,831.52 | | 1,500.04 | 4,400.00 | | | 931.56 |
| Joseph T Mengel-Wood Study Sch | 7,005.00 | | | | | | 7,005.00 |
| Dr Ray Wells Scholarship Fund | 3,940.97 | 1,469.21 | | 2,000.00 | | | 3,410.18 |
| Gary & Joretta Schneider Scho | 1,795.53 | 1,141.72 | | 1,000.00 | | | 1,937.25 |
| **Total Forestry, Wildlife,** | **27,029.02** | **10,522.97** | **1,675.04** | **12,900.00** | | | **26,327.03** |
| **Plant Sciences** | | | | | | | |
| J J Bird Memorial Sch in Agric | 9,471.12 | 4,486.56 | | 4,600.00 | | | 9,357.68 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Agricl Sci & Natural Resources** | | | | | | | |
| **Plant Sciences** | | | | | | | |
| Thompson Student Suppt-Pl SCI | | 4,023.96 | | 4,023.96 | | | |
| Tom & Emily Austin Fellowship | 6,276.68 | 1,412.04 | | 3,000.00 | | | 4,688.72 |
| Orn Hort & Landscape Des Sch | 2,835.08 | | | 2,827.80 | | | 7.28 |
| John Beaty Scholarship Award | 1,000.00 | | 1,000.00 | | | | 2,000.00 |
| Don Williams Scholarship Fund | 11,131.78 | 5,780.78 | | 4,800.00 | | | 12,112.56 |
| James L Pointer Scholarship | 2,566.40 | 1,403.28 | | 1,000.00 | | | 2,969.68 |
| Virginia M Raskin Scholarship | 1,913.31 | 1,127.72 | | 1,000.00 | | | 2,041.03 |
| Golda Moss Scholarship | 5,325.24 | 2,541.16 | | 2,600.00 | | | 5,266.40 |
| Knox Garden Club/Bruner Sch | 3,916.04 | 1,446.26 | | 2,000.00 | | | 3,362.30 |
| Jason Kite Memorial Scholarship Fu | 8,882.13 | | | | | | 8,882.13 |
| **Total Plant Sciences** | **53,317.78** | **22,221.76** | **1,000.00** | **25,851.76** | | | **50,687.78** |
| **Total Agricl Sci & Natural R** | **1,310,706.80** | **648,337.46** | **135,763.40** | **697,246.57** | | | **1,397,561.09** |
| **College of Engineering** | | | | | | | |
| **Academic & Student Affairs** | | | | | | | |
| Dean William Snyder Engr Schol | 1,826.78 | 1,122.88 | | 500.00 | | | 2,449.66 |
| Mr/Mrs E D Shipley Scholarship | 2,422.85 | 2,316.32 | | 2,750.00 | | | 1,989.17 |
| Robert L/Velma L Henry Scholarship | 2,854.94 | 5,447.08 | | 5,500.00 | | | 2,802.02 |
| UT-Battelle Scholarship | 15,000.00 | | | 10,000.00 | | | 5,000.00 |
| McKamey Engineering Scholarship Fu | 10,422.48 | 14,697.00 | | 18,250.00 | | | 6,869.48 |
| Col Samuel H Lockett Engr Sch | 17,006.41 | 27,798.36 | | 25,500.00 | | | 19,304.77 |
| Martin Company Engineering Sch | 3,906.49 | 3,639.04 | | 5,000.00 | | | 2,545.53 |
| Ina B Howard Scholarship Fund | 10,388.61 | 4,695.40 | | | | | 15,084.01 |
| Arthur Brownlow Wood Mem Sch | 1,800.47 | 1,204.52 | | 2,000.00 | | | 1,004.99 |
| John H Winstead Jr Mem Sch Fd | 1,370.86 | 777.40 | | 1,500.00 | | | 648.26 |
| Johnson Family Scholarship Fund | 3,343.40 | 2,737.52 | | 2,000.00 | | | 4,080.92 |
| J Elmer Housley Sch Fund | 1,218.62 | 848.04 | | 1,000.00 | | | 1,066.66 |
| Hughes Hall Memorial Fund | 1,914.80 | 3,172.88 | | 2,750.00 | | | 2,337.68 |
| Allan Rice Cox Memorial Sch Fd | 4,253.52 | 2,517.12 | | 2,500.00 | | | 4,270.64 |
| R N Lyon Engineering Fund | 26,964.73 | 2,171.64 | | 5,250.00 | | | 23,886.37 |
| AACE Scholarship Fund | 1,300.00 | | | | | | 1,300.00 |
| Len B & Nancy Lois Neubert Sch | 85,192.60 | 34,112.36 | | 79,000.00 | | 10,000.00 | 50,304.96 |
| Engr Scholarships & Flwshps | 45,141.55 | 96,417.02 | 275.00 | 93,950.00 | | | 47,883.57 |
| Aw Spickard Family Engr Sch | 6,374.60 | 10,761.15 | | 9,500.00 | | | 7,635.75 |
| Fred Brown Minority Sch-Engr | 5,561.52 | 5,107.15 | | 8,000.00 | | | 2,668.67 |
| Finner Family Scholarship Fund | 5,346.29 | 9,923.48 | | 9,000.00 | | | 6,269.77 |
| Charles E Ferris Scholarship | 2,397.56 | 1,645.45 | | 3,000.00 | | | 1,043.01 |
| Robt/Evelyn Condra Scholarship | 1,717.77 | 1,725.76 | | 2,500.00 | | | 943.53 |
| Ronald F. Green Scholarship Fund | 3,170.12 | 5,246.65 | | 4,000.00 | | | 4,416.77 |
| Helen I. Jubin Fellowship Fund | 14,432.36 | 8,539.24 | | 4,250.00 | | | 18,721.60 |
| Allen & Hoshall Engr Sch Fund | 4,866.38 | 4,973.60 | | 7,000.00 | | | 2,839.98 |
| West C Jordan, Jr. Scholarship | 5,258.21 | 5,783.18 | | 7,500.00 | | | 3,541.39 |
| Judith/Joseph Cook Jr Scholarship | 58,067.30 | 43,154.84 | | 31,150.00 | | | 70,072.14 |
| Ronald Nutt Family Engr Schol Fund | 5,316.06 | 2,827.04 | | 1,500.00 | | | 6,643.10 |
| UTF Peter (Pete) Barile, Sr Schlrs | 7,475.14 | 2,388.89 | | 4,000.00 | | | 5,864.03 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Academic & Student Affairs** | | | | | | | |
| Clara Ayers Mem&James Ayers Eng Sc | 13,732.42 | 1,732.33 | | 3,000.00 | | | 12,464.75 |
| UTF Fitzpatrick Scholarship Fund | 27,805.20 | 11,088.64 | | 17,700.00 | | | 21,193.84 |
| Don Tinsley Engineering Scholarshi | 15,000.00 | | 15,000.00 | 10,000.00 | | | 20,000.00 |
| Randall Nutt Eng Scholarship | 31,276.87 | 18,703.76 | | 6,500.00 | | | 43,480.63 |
| UTF Donaldson King Barton Engineer | | | 5,000.00 | 5,000.00 | | | |
| John D Harper Scholarship | 9,450.24 | 3,143.52 | | 1,000.00 | | | 11,593.76 |
| Hugo Colditz Memorial Sch Fund | 4,011.59 | 3,725.60 | | 5,000.00 | | | 2,737.19 |
| Anthony L Vest Scholarship | 6,785.99 | 7,478.64 | | 8,000.00 | | | 6,264.63 |
| Henry A Haenseler Scholarship | 7,017.50 | 10,577.96 | | 11,900.00 | | | 5,695.46 |
| Charles F Shultz Scholarship | 1,601.17 | 1,936.28 | | 2,500.00 | | | 1,037.45 |
| James L Howard Scholarship | 5,149.75 | 4,315.76 | | 6,500.00 | | | 2,965.51 |
| Boeing Company Scholarship | 500.00 | | | 500.00 | | | |
| Michael James Memorial Fund | 981.06 | 1,718.64 | | 500.00 | | | 2,199.70 |
| Walter Welch Gentry Mem Sch Fd | 998.12 | 1,661.36 | | 1,500.00 | | | 1,159.48 |
| Wm/Frances Patterson Scholarsh | 1,801.72 | 1,651.44 | | 2,000.00 | | | 1,453.16 |
| Wade & Mary Smith Scholarship | 830.76 | 1,631.76 | | 2,000.00 | | | 462.52 |
| UTF David Russell Family Scholarsh | 1,305.99 | 1,177.16 | | 1,500.00 | | | 983.15 |
| Joseph R Penland Memorial Sch | 1,945.64 | 1,668.96 | | 1,000.00 | | | 2,614.60 |
| Mr/Mrs D R Chopra Scholarship | 2,070.81 | 1,825.32 | | 2,900.00 | | | 996.13 |
| Powell Alumni Engineering Sch | 2,809.93 | 1,589.60 | | 3,500.00 | | | 899.53 |
| Eastland Family Scholarship | 42,654.82 | 23,577.16 | | 53,250.00 | | | 12,981.98 |
| Charles H Dean Jr Engr Sch | 2,999.20 | 3,637.68 | | 4,000.00 | | | 2,636.88 |
| Herschel & Louise Brand Sch | 17,799.61 | 34,611.08 | | 40,250.00 | | | 12,160.69 |
| Nathan W Dougherty Scholarship | 1,547.46 | 2,203.40 | | 2,500.00 | | | 1,250.86 |
| Pro2Serve Eng Student Internship | 158.48 | | | | | | 158.48 |
| UTF John W Prados Chem Eng Co-op S | | | 26,406.31 | 26,406.31 | | | |
| UTF Michael/Cynthia Corn Scholarsh | 3,000.00 | | 2,000.00 | 2,000.00 | | | 3,000.00 |
| UTF-Thomas Lowe Memorial EngrSchol | | | 1,000.00 | 1,000.00 | | | |
| UTF Terry Begley Engineering Schol | | | 2,500.00 | 2,500.00 | | | |
| UTF Shaw Industries Academic Achie | | | 15,000.00 | 15,000.00 | | | |
| UTF Steve Parker Scholarship Fund | 326.16 | 902.08 | | | | | 1,228.24 |
| UTF Larry/Yoshiko Shell Global Sch | 579.48 | 1,236.00 | | | | | 1,815.48 |
| UTF Steve Parker Scholarship | | | 1,500.00 | 1,500.00 | | | |
| UTF James Utley Scholarship Fund | 877.24 | 1,363.52 | | 1,000.00 | | | 1,240.76 |
| UTF Larry/Alex Flood Scholarship F | 134.26 | 482.36 | | | | | 616.62 |
| UTF Electro-Mechanical Corp Engine | | | 10,000.00 | 10,000.00 | | | |
| UTF Ron/Jessica Morris Eng Sch Fun | | 536.64 | | | | | 536.64 |
| UTF Walter S Pelton Engineer Schol | | 863.68 | | | | | 863.68 |
| David/Hortense Howard Scholar | 2,074.83 | 4,178.64 | | 4,000.00 | | | 2,253.47 |
| Issac B. Howard Scholarship Fd | 3,324.83 | 4,178.64 | | 4,500.00 | | | 3,003.47 |
| Allie Mae Howard Robinson Sch | 2,124.83 | 4,178.64 | | 5,000.00 | | | 1,303.47 |
| James Dunn Howard Scholarship | 2,724.19 | 4,178.64 | | 4,250.00 | | | 2,652.83 |
| Janie Howard Mem Scholarship | 2,974.83 | 4,178.64 | | 5,000.00 | | | 2,153.47 |
| George Wesley Howard Sch | 2,174.83 | 4,178.64 | | 4,000.00 | | | 2,353.47 |
| Charles Weaver Scholarship Fd | 643.52 | 652.80 | | 970.00 | | | 326.32 |
| Kenneth E Boring Scholarship | 39,312.98 | 10,652.44 | | 5,500.00 | | | 44,465.42 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Academic & Student Affairs** | | | | | | | |
| Millard L. Myers Scholarship | 2,567.57 | 1,931.64 | | 3,500.00 | | | 999.21 |
| Herbert/Lillian Duggan Scholar | 43,572.12 | 83,122.12 | | 76,250.00 | | | 50,444.24 |
| Robert B Wallace Memorial Sch | 500.00 | | | 500.00 | | | |
| William B. Wilson Scholarship | 8,089.20 | 9,108.29 | | 11,675.00 | | | 5,522.49 |
| UTF Tony and Lynda Shipley Eng Sch | 1,040.13 | 2,088.60 | | 1,500.00 | | | 1,628.73 |
| UTF Larry A Fleming Scholarship Fu | 1,975.16 | 2,141.32 | | 2,500.00 | | | 1,616.48 |
| Alcoa Foundation-MESP | 37,518.17 | | | | | | 37,518.17 |
| James T Pippin Scholarship Fd | 1,347.74 | | | 500.00 | | | 847.74 |
| UTF B&W Y-12 Engineering Scholarsh | 1,844.41 | 1,895.64 | | 750.00 | | | 2,990.05 |
| Brown Stove Works, Inc Engr Schol | 12,432.74 | 2,062.92 | | 7,500.00 | | | 6,995.66 |
| UTF Frank H Speckhart Engr Grad Aw | 6,634.03 | 1,026.56 | | 2,000.00 | | | 5,660.59 |
| Min H. Kao Scholarship Fund | 229,210.93 | 121,036.56 | | 93,000.00 | | | 257,247.49 |
| Jerry E Stoneking Mem Engr Scholar | 1,249.79 | 1,184.91 | | | | | 2,434.70 |
| James B. Porter, Jr Scholarship Fu | 861.46 | 1,186.24 | | 1,000.00 | | | 1,047.70 |
| UTF J Darrek Offutt Eng Sc Schlrsh | 1,298.63 | 1,044.79 | | 1,000.00 | | | 1,343.42 |
| UTF David F. White Scholarship Fun | 2,098.29 | 4,504.00 | | 3,450.00 | | | 3,152.29 |
| UTF Assoc Constr Women Scholarship | 2,509.93 | 1,092.88 | | 2,500.00 | | | 1,102.81 |
| UTF Spears P Vavalides Scholarship | 1,083.64 | 1,794.16 | | 2,000.00 | | | 877.80 |
| UTF Spike Tickle STEM Eng Fellowsh | | 6,421.64 | | 6,500.00 | | 2,024.35 | 1,945.99 |
| UTF Tevepaugh Engineering Scholars | 2,713.65 | 1,598.01 | | 3,500.00 | | | 811.66 |
| Dr. Thomas/Patricia Shannon Fellow | 2,361.59 | 2,212.72 | | 2,000.00 | | | 2,574.31 |
| Angela Y. Cannon Eng Scholarship F | 544.48 | 172.72 | | | | | 717.20 |
| UTF Bennett M. Croswell Scholarshi | 986.10 | 1,119.64 | | 1,500.00 | | | 605.74 |
| Michael D Dodd Engineering Schlrsh | 1,325.14 | 1,273.84 | | 1,500.00 | | | 1,098.98 |
| UTF Thomas/Kathryn Shelton Eng Sch | 807.05 | 1,352.36 | | 500.00 | | | 1,659.41 |
| UTF Kimberly Scheibe Greene Eng Sc | 1,068.30 | 1,816.83 | | 1,000.00 | | | 1,885.13 |
| UTF John Tummins Scholarship Fd | 1,328.73 | 1,413.17 | | 1,000.00 | | | 1,741.90 |
| UTF Tucker-Jones Engineering Shlrs | 200.74 | 282.16 | | | | | 482.90 |
| UTF Angela Mason Engineer Schlrshp | 207.55 | 219.61 | | | | | 427.16 |
| Roy G. Kerr Sch/Fell Fund | 17,570.11 | 19,957.56 | | 13,500.00 | | | 24,027.67 |
| UTF D/L Connelly Richardson Schlrs | 4,214.13 | 2,167.20 | | 4,000.00 | | | 2,381.33 |
| Roy Martin Entrep Scholarship Fund | 2,743.32 | 5,707.90 | | 2,000.00 | | | 6,451.22 |
| Vernon & Shirley O'Dell Memorial S | 1,380.00 | | 300.00 | 750.00 | | | 930.00 |
| **Total Academic & Student A** | **1,010,103.56** | **768,104.41** | **78,981.31** | **881,351.31** | | **12,024.35** | **987,862.32** |
| **Engineering Prof Practice** | | | | | | | |
| Eastman Cooperative Ed Awrd Fd | 291.06 | | 3,708.94 | 5,155.35 | | 1,155.35 | |
| Office Prof Practice Service Sch F | 792.94 | 798.16 | | | | | 1,591.10 |
| Bechtel/DESP | 1,500.00 | | | 1,500.00 | | | |
| **Total Engineering Prof Pra** | **2,584.00** | **798.16** | **3,708.94** | **6,655.35** | | **1,155.35** | **1,591.10** |
| **Eng Fundamentals Div** | | | | | | | |
| Morton B. Icove Memorial Fund | | 1,044.52 | | 7,534.98 | | 6,751.59 | 261.13 |
| **Total Eng Fundamentals Div** | | **1,044.52** | | **7,534.98** | | **6,751.59** | **261.13** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Materials Science & Engr** | | | | | | | |
| UTF Helmet N. Friedlaender AMETEK | | | 8,334.00 | 8,334.00 | | | |
| UTF Dr. Ted S Lundy Schol/Fellowsh | 1,508.19 | 977.31 | | 1,400.00 | | | 1,085.50 |
| UTF-Shek/Tze-Wei Hong Mat Science | 3,566.59 | 3,357.92 | | 2,500.00 | | | 4,424.51 |
| Racheff Sch-Fellowship-Metals | 33,123.37 | 33,550.72 | | 35,350.00 | | | 31,324.09 |
| E Eugene Stansbury Fund | 10,840.16 | 9,787.52 | | 10,650.00 | | | 9,977.68 |
| Homer Johnson Scholarship-M.S. | 6,358.40 | 5,794.39 | | 6,600.00 | | | 5,552.79 |
| Mtl SCI & Eng Scholars & Flws | 200.00 | | 2,150.00 | 2,350.00 | | | |
| Matls SCI&Engr General Sch Fd | 803.00 | | | 800.00 | | | 3.00 |
| Materials Joining Sch/Flwship | 14,039.26 | 1,981.15 | | 4,000.00 | | | 12,020.41 |
| Donald C Bogue Mat SCI Sch/Flw | 1,153.24 | | | 1,100.00 | | | 53.24 |
| **Total Materials Science &** | **71,592.21** | **55,449.01** | **10,484.00** | **73,084.00** | | | **64,441.22** |
| **Chem & Biomolecular Engr** | | | | | | | |
| Dow Chemical Schol Chem Eng | 341.05 | | | 600.00 | | 258.95 | |
| Eastman Grad Fellowship in Chemica | 20,515.95 | | | | | | 20,515.95 |
| Aiche Scholarships | | | 500.00 | 500.00 | | | |
| Jim & Sandra McKinley Scholarship | 7,888.31 | | | 1,000.00 | | | 6,888.31 |
| UTF Dennis/Connie Denihan Schlrshp | 9,883.26 | 4,422.79 | | 5,000.00 | | | 9,306.05 |
| Kenneth M Elliott Scholarship | 48,253.61 | 5,962.77 | | 500.00 | | | 53,716.38 |
| Chemical Engineering Schol Fd | 11,428.85 | 1,206.65 | | 3,450.00 | | | 9,185.50 |
| Homer Johnson Scholarship-C.E. | 7,287.59 | 5,794.36 | | 6,625.00 | | | 6,456.95 |
| Burton B Simcox Scholarship | 4,454.36 | 4,130.08 | | 3,750.00 | | | 4,834.44 |
| Eastman Awrd for Excellence in Che | 21,883.00 | | | 3,000.00 | | | 18,883.00 |
| Intl Senior Course | 550.00 | | | 550.00 | | | |
| UTF Eastman Fellowship Fund | 65,550.03 | 45,669.56 | | 21,201.10 | | | 90,018.49 |
| DEG P200A120191 Frymier | | | 164,337.11 | 163,257.11 | 1,080.00 | | |
| **Total Chem & Biomolecular** | **198,036.01** | **67,186.21** | **164,837.11** | **209,433.21** | **1,080.00** | **258.95** | **219,805.07** |
| **Civil & Environmental Engr** | | | | | | | |
| Lonas/TN Road Bldrs Scholarshp | 8,772.46 | 1,285.12 | | 1,500.00 | | | 8,557.58 |
| William W. Aydelott Scholarship Fu | 0.70 | 726.60 | | | | | 727.30 |
| John Milton Snoderly Sch Fund | 2,955.47 | 1,758.16 | | 3,000.00 | | | 1,713.63 |
| TN Road Builders Assoc Schol | | | 18,750.00 | 18,750.00 | | | |
| William/Patricia Grecco Sch | 2,342.93 | 1,958.44 | | 1,000.00 | | | 3,301.37 |
| Emmett/Lucille Dunn Scholarshp | 315.70 | 906.15 | | 1,000.00 | | | 221.85 |
| Gary/Nan Given Civil Engr Scholar | 1,602.27 | 1,955.34 | | 1,500.00 | | | 2,057.61 |
| Civil Engineering Schol & Felw | 1,728.53 | | | 999.96 | | | 728.57 |
| John Callaway Civil Engr Sch | 2,500.00 | | | 4,500.00 | | 3,730.00 | 1,730.00 |
| Edwin G. Burdette Fellowship | 9,145.14 | 6,618.74 | 10.00 | 3,000.00 | | | 12,773.88 |
| Jack & Judy Humphreys Sch | 0.64 | 999.40 | | 1,000.04 | | | |
| Asce Student Chapter Scholrshp | 3,757.90 | 2,795.27 | 250.00 | 3,000.00 | | | 3,803.17 |
| Charles Bryan Blalock Scholar | 2,658.53 | 886.60 | | 3,000.00 | | | 545.13 |
| UTF Terry P. Scholes Scholarship F | 26,148.07 | 6,820.20 | | 6,000.00 | | | 26,968.27 |
| Lawrence S. Barker Jr. Scholarship | 94,060.41 | 61,619.48 | | 6,000.00 | | | 149,679.89 |
| **Total Civil & Environmenta** | **155,988.75** | **88,329.50** | **19,010.00** | **54,250.00** | | **3,730.00** | **212,808.25** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Electrical Engr & Computer Sci** | | | | | | | |
| Computer Science Enrichment Fd | 153,098.27 | 25,464.47 | | 169,140.09 | | | 9,422.65 |
| Harlan D. and Luella C. Mills Sch | 7,756.45 | 2,231.47 | | 7,500.00 | | | 2,487.92 |
| Carol/Malcolm Bayless Scholarship | 3,159.81 | 6,327.44 | | 5,000.00 | | | 4,487.25 |
| CHRISTOPHER J/MICHELLE R GENTRY SC | 1,477.96 | 1,434.40 | | 1,500.00 | | | 1,412.36 |
| Blalock Memorial Graduate Awd | 9,746.76 | 2,675.03 | | 8,000.00 | | | 4,421.79 |
| Billy J-Sylvia F Moore Sch Fd | 3,050.51 | 6,047.92 | | 5,500.00 | | | 3,598.43 |
| Leonard B Murray, Sr. Elec/Comp Sc | | 284.00 | | | | | 284.00 |
| LB Murray, Jr. Elec/Comp Scholrshi | 153.96 | 284.00 | 25.00 | | | | 462.96 |
| Edgar Wyman McCall Sch Fund | 717.44 | 1,396.96 | | | | | 2,114.40 |
| W. O. Leffell Scholarship Fund | 970.22 | 3,615.31 | | | | | 4,585.53 |
| Dupont Phd Fellowship-Elec Eng | 1,349.13 | | | | | | 1,349.13 |
| Electrical Eng Scholarship Fd | 1,674.84 | 2,933.38 | | 3,000.00 | | | 1,608.22 |
| S T Harris Scholarship Fund | 4,884.08 | 9,830.08 | | 9,250.00 | | | 5,464.16 |
| Robert Bodenheimer Fellowship | 35,527.52 | 41,799.68 | | 24,000.00 | | | 53,327.20 |
| Leonard/Betty Shealy Scholarsh | 12,506.15 | 15,350.28 | | 20,500.00 | | | 7,356.43 |
| Beta-Phi Chapter Eta Kappa Nu | 591.35 | 1,184.76 | | 1,000.00 | | | 776.11 |
| Grace O Davis Scholarship | 480.74 | 974.64 | | 1,000.00 | | | 455.38 |
| Alliene Lay Scholarship Fund | 364.16 | 680.96 | | 500.00 | | | 545.12 |
| Chas/Martha Sprankle Sch | 14,914.38 | 24,909.08 | | 18,750.00 | | | 21,073.46 |
| Urban & Susan Hilger Scholarsh | 363.04 | 718.76 | | 500.00 | | | 581.80 |
| Charles Weaver Memorial Sch | 1.77 | 889.58 | | | | | 891.35 |
| Gonzalez Family IEEE Fund | 325.46 | 652.80 | | | | | 978.26 |
| Fred Smith Vreeland Scholarshp | | 1,437.48 | | | | | 1,437.48 |
| Ronald Nutt Fellowship Fund | 110,222.62 | 20,170.12 | | 28,459.00 | | | 101,933.74 |
| Honeywell Diversity Grad Fellowshi | 5,100.00 | | | 5,100.00 | | | |
| Min H. Kao Fellowship Fund | 1,050.49 | 30,259.16 | | 31,309.65 | | | |
| UTF Dr ME/Mrs JN Casey Scholarship | 515.57 | 1,029.68 | | 1,000.00 | | | 545.25 |
| Erby Roy/Jean Bush Nankivell Schol | 24,046.60 | 5,057.36 | | 8,250.00 | | | 20,853.96 |
| Dr E Johnson and Mrs L H Kennedy F | 1,961.90 | 1,932.08 | | 2,500.00 | | | 1,393.98 |
| Arthur F. Woods Scholarship Fund | 40,462.13 | 22,606.80 | | 42,250.00 | | | 20,818.93 |
| Dr. David W. Straight Scholarship | 1,477.78 | 1,475.95 | | 1,500.00 | | | 1,453.73 |
| **Total Electrical Engr & Co** | **437,951.09** | **233,653.63** | **25.00** | **395,508.74** | | | **276,120.98** |
| **Dist Rsch Prof-EECS** | | | | | | | |
| Computer Science Sch-Dongarra | 351.12 | | | 78.88- | | | 430.00 |
| **Total Dist Rsch Prof-EECS** | **351.12** | | | **78.88-** | | | **430.00** |
| **Industrial & Sys Engineering** | | | | | | | |
| UTF Chad/Ann Blair Holliday Felows | 15,870.20 | 13,514.48 | | 10,000.00 | | | 19,384.68 |
| Frederick B Vreeland Sch Fund | 1,512.50 | 1,437.48 | | 750.00 | | | 2,199.98 |
| Wallace Dwight Kessel Scholar | 22,089.13 | 11,530.92 | | 14,000.00 | | | 19,620.05 |
| UTF Samuel E/Mary A Beall Eng Sch | | 1,659.44 | | | | | 1,659.44 |
| **Total Industrial & Sys Eng** | **39,471.83** | **28,142.32** | | **24,750.00** | | | **42,864.15** |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| Biomedical Engineering Sch | 350.00 | | | | | | 350.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Engineering** | | | | | | | |
| **Mech Aero & Biomed Engineering** | | | | | | | |
| UTF Dr Mohamed R Mahfouz Sch/Fello | 2,145.99 | 1,671.40 | | | | | 3,817.39 |
| UTF Dr Hui Pih Mem Eng Fellowship | 1,174.29 | 1,874.87 | | | | | 3,049.16 |
| L. Raymond & Eva D. Shobe Scholar | 10,455.91 | 4,023.19 | | 1,000.00 | | | 13,479.10 |
| Eng SCI&Mech Sch&Flwshps Fund | 982.54 | 1,823.83 | | 1,000.00 | | | 1,806.37 |
| Biomedical Engineering Sch | 200.00 | | | | | | 200.00 |
| Eunice Hinkle Scholarship Fd | 2,548.74 | 1,940.96 | | 1,000.00 | | | 3,489.70 |
| Honeywell Graduate Fell in Aero En | 3,334.98 | | | | | | 3,334.98 |
| Herman Morris Scholarship Fund | 3,078.15 | 2,658.52 | | 2,000.00 | | | 3,736.67 |
| Donald/Bettie Pitts Scholarshp | 755.45 | 1,124.04 | | 1,000.00 | | | 879.49 |
| James A Euler Memorial Fund | 9,800.20 | 2,282.53 | | 1,916.65 | | | 10,166.08 |
| Joel F Bailey Scholarship | 5,492.74 | 2,852.34 | | 2,000.00 | | | 6,345.08 |
| Alden F Smith Aerospace Eng Schol | | | 50.00 | | | | 50.00 |
| William S. Johnston Scholarship Fu | 4,421.91 | 2,437.36 | | 2,000.00 | | | 4,859.27 |
| Elmer Lee White Memorial Scholarsh | 3,751.35 | 1,864.68 | | 2,000.00 | | | 3,616.03 |
| Frank Speckhart Scholarship Fund | 500.00 | | | 500.00 | | | |
| **Total Mech Aero & Biomed E** | **48,992.25** | **24,553.72** | **50.00** | **14,416.65** | | | **59,179.32** |
| **Nuclear Engineering** | | | | | | | |
| Pasqua Sch in Nuclear Engr | 24,550.00 | | | 3,250.00 | | | 21,300.00 |
| Duke/DOE Sch in Nuclear Engr | 11,873.29 | | | 10,373.29 | | | 1,500.00 |
| Michael E. Howard Eng Scholarship | 1,000.00 | | | 1,000.00 | | | |
| NRC-NRC-38-08-970 - Maldonado | 751.50 | | 4,245.52 | 4,993.36 | 3.66 | | |
| National Academy for Nuclear Trg H | 2,598.75 | | 1,520.75- | 1,078.00 | | | |
| NRC-HQ-13-G-38-0012 Maldonado | | | 87,750.00 | 87,750.00 | | | |
| INPO - 2013 NANT Fellowship - Hin | | | 16,520.75 | 14,518.38 | | | 2,002.37 |
| UTF RalphArdona Boles Nuclear Eng | | 271.46 | | | | | 271.46 |
| **Total Nuclear Engineering** | **40,773.54** | **271.46** | **106,995.52** | **122,963.03** | **3.66** | | **25,073.83** |
| **Total College of Engineering** | **2,005,844.36** | **1,267,532.94** | **384,091.88** | **1,789,868.39** | **1,083.66** | **23,920.24** | **1,890,437.37** |
| **Haslam College of Business** | | | | | | | |
| **Administration-Business Admin** | | | | | | | |
| Walter Melville Bonham Mem Sch | 282.89 | 17,029.18 | | 64,750.00 | | 47,440.00 | 2.07 |
| Global Honors Excellence Fund | 100.00 | | | | | | 100.00 |
| UTF Tom Mentzer Ph.D. Fellowship F | 5,362.21 | 1,880.08 | | | | | 7,242.29 |
| Refreshments Inc Undergrad Sch | 1,200.00 | | | | | | 1,200.00 |
| David Smith Chambers Scholar | 14,131.97 | 36,076.68 | | 35,000.00 | | | 15,208.65 |
| Andrew H and Emily B Stallings Sch | 466.78 | 1,943.80 | | 2,000.00 | | | 410.58 |
| Walter/Elizabeth Marshall Scholars | 34.32 | 11,288.92 | | 3,750.00 | | 6,900.00- | 673.24 |
| Reed&Cathy Keller Global Schol/Fel | 4,212.48 | 6,307.96 | | 9,500.00 | | | 1,020.44 |
| UTF Worrick G Robinson III Schlrsh | 59.69 | 1,152.24 | | 1,000.00 | | | 211.93 |
| Moll Anderson Scholarship Fund | 22,271.65 | 20,017.24 | | 15,000.00 | | | 27,288.89 |
| Lynn C Johnson Scholarship Fund | 17,589.83 | 10,861.72 | | 25,000.00 | | | 3,451.55 |
| Steve/Gail Waters Veterans Scholar | 133.26 | 2,289.96 | | 1,000.00 | | | 1,423.22 |
| UTF Mumford Miller Jr. Scholarship | 175.91 | 4,608.92 | | 4,500.00 | | | 284.83 |
| **Total Administration-Busin** | **66,020.99** | **113,456.70** | | **161,500.00** | | **40,540.00** | **58,517.69** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Accounting** | | | | | | | |
| Bernard I Dahlberg Mem Sch Fd | 45.76 | 1,892.96 | | 1,400.00 | | | 538.72 |
| Grace-Brodie Baynes Sch Acctg | 558.79 | 1,499.24 | | 1,500.00 | | | 558.03 |
| Guy L Lachine Award Fund | 420.06 | 977.52 | | 1,500.00 | | 103.00 | 0.58 |
| Edward E Judy Scholarship | 1,125.42 | 2,257.20 | | 2,500.00 | | | 882.62 |
| Stephen R Trotter Mem Sch Fund | 931.27 | 5,125.32 | | 5,000.00 | | | 1,056.59 |
| Bible Harris Smith Student Dev | 3,201.94 | 1,470.60 | | 3,315.27 | | | 1,357.27 |
| Thomas S Lewis, Jr Scholarship | 374.83 | 1,394.44 | | 1,500.00 | | | 269.27 |
| Jack Kiger Scholarship Acctng | 184.39 | 1,231.94 | | 1,000.00 | | | 416.33 |
| G W Mc Call, Sr. Scholarship | 72.26 | 1,084.76 | | 2,000.00 | | 843.00 | 0.02 |
| A. David Martin Scholarship Fund | 167.75 | 4,048.76 | | 1,200.00 | | | 3,016.51 |
| Michael Shaffer Fellowship | 166.77 | 884.93 | | 600.00 | | | 451.70 |
| Singleton Wolfe Scholarship | 419.19 | 1,456.01 | 140.00 | 1,250.00 | | | 765.20 |
| Shelby Accounting Scholarship | 1,439.23 | 4,705.72 | | 5,000.00 | | | 1,144.95 |
| Accounting Alumni Scholarship Fund | | | | 39,000.00 | | 39,000.00 | |
| ASWA-Knox Chapter Scholarship | 90.29 | 1,337.12 | | 750.00 | | | 677.41 |
| UTF W.Harold Read Scholarship | 793.41 | 20,677.72 | | 19,250.00 | | | 2,221.13 |
| Renda J Burkhart Scholrshp In Acco | 108.98 | 1,124.76 | | 1,000.00 | | | 233.74 |
| Jerry W. Ogle Scholarship Fund | 159.72 | 1,175.88 | | 1,000.00 | | | 335.60 |
| Will Pugh Family Scholarship Fund | 634.15 | 1,657.12 | | 1,750.00 | | | 541.27 |
| J. Campbell & C. Campbell Sch | 307.21 | 1,245.57 | | 1,000.00 | | | 552.78 |
| Gary/Nan Given Accounting Scholar | 1,427.16 | 1,955.34 | | 3,000.00 | | | 382.50 |
| Crowe Horwarth LLP Sch in Accounti | 4,000.00 | | | 2,000.00 | | | 2,000.00 |
| JP/Gladys Maples Acct Scholar Fund | 125.48 | 443.16 | | 300.00 | | | 268.64 |
| UTF David/Jeanne Claire Jones Schl | 2,062.89 | 5,000.84 | | 5,000.00 | | | 2,063.73 |
| UTF Henry L. Sliger Award Fund | 510.33 | 1,605.34 | | 1,500.00 | | | 615.67 |
| UTF Ronald & Joan Justus Scholarsh | 485.77 | 673.64 | | 1,000.00 | | | 159.41 |
| UTF Roy Harmon Acct Scholarship Fd | 277.96 | 1,357.32 | | 1,250.00 | | | 385.28 |
| UTF Casey Adams MAcc Scholarship F | 2,405.01 | 2,228.62 | | | | | 4,633.63 |
| UTF Blaine/Robin Hawkins MACCFello | 520.90 | 1,578.12 | | 500.00 | | | 1,599.02 |
| UTF Richard/Debbie Perry MAcc Sch | | 417.14 | | | | | 417.14 |
| UTF Simonton GLS Accounting Sch Fd | | 118.49 | | | | | 118.49 |
| UTF Ault Family MAcc Scholarship F | | 404.35 | | | | | 404.35 |
| UTF Craine Family Acct Scholarship | | 50.54 | | | | | 50.54 |
| J Garrett Begley Sch in Acc Fd | | | | | | 7,554.30 | 7,554.30 |
| **Total Accounting** | **23,016.92** | **71,080.47** | **140.00** | **106,065.27** | | **47,500.30** | **35,672.42** |
| **Diversity & Community Relation** | | | | | | | |
| PepsiCo Diversity Scholarship | | | | 13,312.00 | | 13,312.00 | |
| **Total Diversity & Communit** | | | | **13,312.00** | | **13,312.00** | |
| **Degree Programs** | | | | | | | |
| Mace Braxton Annual PEMBA Scholars | 55,545.00 | | | | | | 55,545.00 |
| UTF Global Supply Shain Executive | | | 5,000.00 | 5,000.00 | | | |
| UTF Jack Key Memorial Scholarship | 185.13 | 2,129.66 | | 2,000.00 | | | 314.79 |
| **Total Degree Programs** | **55,730.13** | **2,129.66** | **5,000.00** | **7,000.00** | | | **55,859.79** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Undergrad Program-CBA** | | | | | | | |
| Duke Energy Scholarship | 2,692.70 | 13,082.20 | | 12,000.00 | | | 3,774.90 |
| Ron Ford Business Scholarship Fund | 798.29 | 2,003.43 | | 2,000.00 | | | 801.72 |
| Tennessee Undergraduate Scholarshi | 210.96 | 1,374.14 | | 1,585.10 | | | |
| William B Stokely Jr Sch Fund | 124.74 | 2,163.56 | | 2,000.00 | | | 288.30 |
| John Fred Holly Jr Mem Sch | 1,065.24 | 3,813.04 | | 3,180.00 | | | 1,698.28 |
| UTF McKamey Business Scholarship F | 314.44 | 1,657.60 | | 1,500.00 | | | 472.04 |
| Liston Fox Memorial Schol Fund | 130.01 | 1,264.85 | | 750.00 | | | 644.86 |
| Mark L. Venrick Scholarship | 34,126.18 | | | 14,000.00 | | | 20,126.18 |
| Thomas P Nelson III Mem Sch | 679.68 | 4,596.39 | | 4,000.00 | | | 1,276.07 |
| S Lloyd Mc Culloch Sch Fund | 315.58 | 1,763.80 | | 1,900.00 | | | 179.38 |
| James H Healey Tedp Sch Fund | 213.98 | 2,163.88 | | 2,000.00 | | | 377.86 |
| Emile Seilaz Scholarship Fd | 73.85 | 1,429.64 | | 1,000.00 | | | 503.49 |
| King W Rogers, Jr Scholarship | 611.80 | 5,974.00 | | 5,500.00 | | | 1,085.80 |
| Procter & Gamble Alumni Fund | 1,386.93 | | | 1,000.00 | | | 386.93 |
| Check/Ena Neel Scholarship Fund | 385.31 | 1,511.76 | | 1,250.00 | | | 647.07 |
| UTF Robert H. Bebber Scholarship F | 403.67 | 1,189.60 | | 1,000.00 | | | 593.27 |
| Reagan Undergrad Scholarship | 4,535.84 | 11,314.16 | | 8,500.00 | | | 7,350.00 |
| Rhea & Ada Burns Scholarship | 329.40 | 1,104.12 | | 1,000.00 | | | 433.52 |
| Anne/Herman Modlin Scholarship | 727.51 | 6,769.60 | | 6,000.00 | | | 1,497.11 |
| Mike Littlejohn Scholarship | 1,024.76 | 6,449.84 | | 5,000.00 | | | 2,474.60 |
| Rosemary Snyder Rousch Sch | 1,252.78 | 5,221.25 | | 4,000.00 | | | 2,474.03 |
| M/M Jeff Hemphill Scholarship | 227.15 | 1,336.08 | | 1,240.00 | | | 323.23 |
| Clarice/Orville Smith Sch | 4,474.06 | 28,765.76 | | 22,000.00 | | | 11,239.82 |
| HCB General Scholarship Fund | | | 2,200.00 | 2,200.00 | | | |
| Jack Frazier Scholarship | 307.44 | 1,314.12 | | | | | 1,621.56 |
| Howard H Lumsden Scholarship | 952.12 | 1,673.52 | | 1,500.00 | | | 1,125.64 |
| Margaret/Ben Kimbrough Sch | 857.92 | 6,408.80 | | 5,000.00 | | | 2,266.72 |
| G Mack & Nancy Dove Fdn Sch | 2,120.28 | 5,353.32 | | 5,000.00 | | | 2,473.60 |
| Haslam Scholarship-Business | 1,130.61 | 14,910.20 | | 12,000.00 | | | 4,040.81 |
| Home Federal Bank Scholarship | 734.68 | 11,618.00 | | 9,250.00 | | | 3,102.68 |
| Carey & Joan Brown Scholarship | 27,170.32 | 9,520.56 | | 10,000.00 | | | 26,690.88 |
| George Robert Johnson Sch | 393.92 | 4,484.16 | | 4,000.00 | | | 878.08 |
| David C Duckett Sch | 177.48 | 768.52 | | 500.00 | | | 446.00 |
| TN Business Educ Partners Sch | 670.10 | 10,212.44 | | 9,480.00 | | | 1,402.54 |
| The Millenium Sch in Business | 423.35 | 2,560.52 | | 2,000.00 | | | 983.87 |
| Bank of America Student Award | 16,077.62 | 3,888.88 | | 5,000.00 | | | 14,966.50 |
| John Wallace Page Scholarship | 16.92 | 972.64 | | | | 989.00- | 0.56 |
| Jeff Seymour Scholarship Fund | 384.85 | 6,249.26 | | 5,000.00 | | | 1,634.11 |
| Carl McNabb Runnion Scholar | 287.61 | 3,046.44 | | 2,500.00 | | | 834.05 |
| Mike Stone Scholarship Fund | 2,232.38 | 635.00 | | | | | 2,867.38 |
| Martha W King Business Scholar Fun | 1,227.76 | 1,967.44 | | 1,500.00 | | | 1,695.20 |
| Brown Stove Works, Inc CBA Scholar | 149.74 | 2,062.92 | | 2,000.00 | | | 212.66 |
| UTF Hensley Family Scholarship/Bus | 370.33 | 2,521.80 | | 1,880.00 | | | 1,012.13 |
| Tom and Linda Morris Scholarship F | 438.13 | 3,779.40 | | | | | 4,217.53 |
| UTF Eventbooking.com Scholarship F | 297.09 | 511.52 | | | | | 808.61 |
| UTF Dale/LaVerne Culbertson Sch Fu | 9,500.20 | 14,475.28 | | 4,500.00 | | | 19,475.48 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Undergrad Program-CBA** | | | | | | | |
| UTF David/Sharon Ramsey Scholarshi | 1,807.71 | 4,477.58 | | 3,000.00 | | | 3,285.29 |
| UTF Joseph Kenny McMillin Fund | 2,096.20 | 1,074.04 | | | | | 3,170.24 |
| UTF William and Dorothy Halliday S | 3,471.39 | 2,309.34 | | 3,000.00 | | | 2,780.73 |
| UTF Clement Business Adm Scholarsh | 603.99 | 676.32 | | 500.00 | | | 780.31 |
| UTF Alan/Wendy Wilson Sch Bus Admi | 1,873.01 | 3,290.88 | | 1,750.00 | | | 3,413.89 |
| UTF Keras Family Scholarship Fund | 3,798.64 | 4,628.92 | | 4,500.00 | | | 3,927.56 |
| J.T./Mamie Hassell Scholarship Fun | 2,051.18 | 1,285.76 | | 1,500.00 | | | 1,836.94 |
| UTF Mintha/Jon Roach Bus Scholarsh | 1,200.21 | 1,164.28 | | 950.00 | | | 1,414.49 |
| UTF Anthony/Michael Koban Bus Sch | 585.50 | 464.68 | | | | | 1,050.18 |
| UTF Amy/Dan Miles GLS Scholarship | 2,864.12 | 3,885.71 | | 3,000.00 | | | 3,749.83 |
| UTF Pearson Family Bus Excell Sc F | 691.75 | 1,780.29 | | 650.00 | | | 1,822.04 |
| UTF Tom/Kim Quillen Business Sch F | 68.66 | 358.05 | | | | | 426.71 |
| Anthony & Michael Koban Business S | 5,000.00 | | 5,000.00 | 5,750.00 | | | 4,250.00 |
| UTF Smith Global Ld Sch Fund | 1,087.20 | 3,592.30 | | 1,000.00 | | | 3,679.50 |
| UTF William/Marian Crabtree Sch En | 543.60 | 1,102.88 | | 500.00 | | | 1,146.48 |
| UTF David Brown Family Sch Fund | 107.65 | 471.42 | | | | | 579.07 |
| UTF Bell Family Scholarship Fund | 177.37 | 2,068.02 | | 1,500.00 | | | 745.39 |
| UTF Gary/Donna Gaby Rose Sch Fund | 266.60 | 1,081.76 | | | | | 1,348.36 |
| UTF William Baker Family Bus Sch F | 726.51 | 4,903.12 | | 2,500.00 | | | 3,129.63 |
| UTF Art Sowers Scholarship Fund | 541.92 | 2,231.96 | | | | | 2,773.88 |
| UTF SouthEast Scholars Global Lead | | | 12,000.00 | 12,000.00 | | | |
| UTF Grigsby Family Schlrshp in Bus | | 1,140.77 | | 500.00 | | | 640.77 |
| UTF Raymond/Barbara Bible Schrsp F | | 510.96 | | | | | 510.96 |
| UTF Evans Thompson Scholarship Fun | | 510.96 | | | | | 510.96 |
| UTF Fleiner Family Scholarship Fun | | 34.03 | | | | | 34.03 |
| UTF Aaron Snyder Lead Scholarship | | 25.27 | | | | | 25.27 |
| Quaker Oats Scholarship | 704.68 | 1,937.40 | | 1,500.00 | | | 1,142.08 |
| UTF Donald O. Mirts Scholarships F | 1,330.05 | 1,157.44 | | 750.00 | | | 1,737.49 |
| **Total Undergrad Program-CB** | **153,623.65** | **260,047.58** | **19,200.00** | **230,565.10** | | **989.00-** | **201,317.13** |
| **Economics** | | | | | | | |
| Charles B. Garrison Fellowship Fun | 4,172.24 | 1,420.95 | | | | | 5,593.19 |
| Dean Frank B Ward Mem Sch Fd | 1,108.90 | 1,426.36 | | 2,000.00 | | | 535.26 |
| J Fred & Wilma Holly Fellowshp | 30,342.03 | 50,466.28 | | 24,250.00 | | | 56,558.31 |
| J Fred Holly Scholarship Fund | | | | 2,000.00 | | 2,000.00 | |
| Ronald Wolf Scholarship Fund | | | | 1,500.00 | | 1,500.00 | |
| Pearl/Edward Moore Scholarship | 681.57 | 2,562.40 | | 3,500.00 | | 266.00 | 9.97 |
| **Total Economics** | **36,304.74** | **55,875.99** | | **33,250.00** | | **3,766.00** | **62,696.73** |
| **Finance** | | | | | | | |
| Haslam Torch Investment Scholarshi | | | 30,000.00 | 6,000.00 | | | 24,000.00 |
| Michelle/Kevin Clayton MBA Fellows | 5,082.19 | 1,107.68 | | 1,000.00 | | | 5,189.87 |
| Fulton B Moore III Mem Sch Fd | 95.31 | 2,053.72 | | 1,800.00 | | | 349.03 |
| Joe Sullivan III Scholarship | 738.77 | 2,904.16 | | 3,100.00 | | | 542.93 |
| Howell C Curtis Memorial Schol | 1,452.48 | 2,304.92 | | 3,200.00 | | | 557.40 |
| Ecfho African American Scholarship | 321.20 | 1,309.24 | | 1,300.00 | | | 330.44 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Finance** | | | | | | | |
| Roger M Moore, Sr Scholarship | 1,622.35 | 2,120.16 | | 3,200.00 | | | 542.51 |
| Betsey & Toby C Silberman Sch | 250.78 | 992.88 | | 1,000.00 | | | 243.66 |
| Thomas Smith Finance Scholarship | 164.06 | 638.52 | | 500.00 | | | 302.58 |
| Ken/Wanda Patton Sch/Fellowshp | 310.66 | 1,221.04 | | 1,000.00 | | | 531.70 |
| A David Martin Invest Mgmt Sch | 26.10 | 1,218.36 | | 1,200.00 | | | 44.46 |
| FMA of Greater Knox Fellowship | 9,067.68 | 1,174.88 | | | | | 10,242.56 |
| Perry Scholarship Fund | 22.19 | 1,075.12 | | 750.00 | | | 347.31 |
| Frank A. McSpadden Scholarship Fun | 161.12 | 617.48 | | 500.00 | | | 278.60 |
| Todd Shelton Denson Scholarship Fu | 491.16 | 2,579.54 | | 2,000.00 | | | 1,070.70 |
| UTF Beauchamp Brogan Investments F | | | 5,000.00 | 5,000.00 | | | |
| UTF Venable Fmly Invest Fellowship | 1,296.26 | 1,211.24 | | | | | 2,507.50 |
| **Total Finance** | **21,102.31** | **22,528.94** | **35,000.00** | **31,550.00** | | | **47,081.25** |
| **Management** | | | | | | | |
| TVHRA Scholarship | | | 4,000.00 | 4,000.00 | | | |
| UTF James C/Marcia Foxworthy Schol | 598.41 | 2,199.55 | | 2,000.00 | | | 797.96 |
| Geo A Wagoner Grad Sch Bus Edu | 2,501.61 | 2,045.27 | | 4,000.00 | | | 546.88 |
| Dr James D Marsh Memorial Sch | 2,063.39 | 1,579.12 | | 3,000.00 | | | 642.51 |
| **Total Management** | **5,163.41** | **5,823.94** | **4,000.00** | **13,000.00** | | | **1,987.35** |
| **Marketing & Supply Chain Mgmt** | | | | | | | |
| Robert A. Burgin Scholarshp Fund | 1,071.72 | 2,262.72 | | 2,700.00 | | | 634.44 |
| Estep/Garland Scholarship Fund | 189.48 | 3,357.45 | | 600.00 | | | 2,946.93 |
| Ira A Watson Retailing Schol | 3,000.00 | | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Debra Davidson Scholarship Fd | 2,250.00 | | | | | | 2,250.00 |
| William Way Jr Scholarship Fd | 0.48 | 14,572.32 | | 3,000.00 | | | 11,572.80 |
| James E Martinson Mem Sch Fund | 335.49 | 1,326.40 | | 1,250.00 | | | 411.89 |
| E Ward King Sch in Transp Fund | 1,186.19 | 4,063.20 | | 4,500.00 | | | 749.39 |
| John F Humphrey Metal Fab Sch | 601.92 | 1,765.04 | | 2,000.00 | | | 366.96 |
| David Ferrell Scholarship Fund | 24.87 | 1,195.36 | | 1,000.00 | | | 220.23 |
| Delta Nu Alpha Scholarship | 0.47 | 959.16 | | 1,000.00 | | 41.00 | 0.63 |
| American Marketing Assn Sch | | | 4,000.00 | 7,000.00 | | 3,000.00 | |
| David D Dortch Scholarship | 587.44 | 4,654.80 | | 4,000.00 | | | 1,242.24 |
| Boeing Company Scholarship | | | 5,000.00 | 5,000.00 | | | |
| Shopper Marketing Forum Scholarshi | | | | 8,334.00 | | 8,334.00 | |
| MLT Learning Partnership Schol | | | | 60,100.00 | | 60,100.00 | |
| Pat Wood Family Scholarship | | 7,830.76 | | | | 1,008.44 | 8,839.20 |
| James C Cotham, III Scholarsh | 1,775.32 | 802.20 | | | | | 2,577.52 |
| Christine M Garcia Scholarship | 169.98 | 866.40 | | | | | 1,036.38 |
| Dr Andrew D Holt Scholarship | 1,177.28 | 4,612.24 | | 3,500.00 | | | 2,289.52 |
| Bobby Beard Scholarship Fund | 690.54 | 3,056.84 | | 3,000.00 | | | 747.38 |
| Mary L Bodkin/Robt G Parks Sch | 1,156.90 | 5,518.79 | | 4,800.00 | | | 1,875.69 |
| Mr & Mrs.James I. Newsome, Jr. Sch | 846.19 | 4,274.74 | | 3,600.00 | | | 1,520.93 |
| Elise Roby Yanders Markting Schola | 15.85 | 741.88 | | 600.00 | | | 157.73 |
| Roland C Van Dorselaer Fund | 264.11 | 1,086.27 | | 1,000.00 | | | 350.38 |
| UTF Amway Corp Scholarship/Fellows | 31.92 | 1,596.32 | | | | | 1,628.24 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Haslam College of Business** | | | | | | | |
| **Marketing & Supply Chain Mgmt** | | | | | | | |
| **Total Marketing & Supply C** | **15,376.15** | **64,542.89** | **12,000.00** | **119,984.00** | | **72,483.44** | **44,418.48** |
| **Business Analytics & Statistic** | | | | | | | |
| Business Analytics and Stats Fello | 1,150.00 | | | | | | 1,150.00 |
| David Chambers Memorial Schol | 0.08 | 1,909.32 | | 500.00 | | | 1,409.40 |
| Charles Thigpen Sch-Statistics | 500.00 | | | 500.00 | | | |
| **Total Business Analytics &** | **1,650.08** | **1,909.32** | | **1,000.00** | | | **2,559.40** |
| **MBA Program** | | | | | | | |
| Wm Stokely Fdn MBA Fellowship | 9,753.40 | 6,485.68 | | 2,000.00 | | | 14,239.08 |
| Berkline MBA Grad Fellowship | 4,829.48 | 3,059.08 | | 3,322.00 | | | 4,566.56 |
| Richard L Moore Jr Grad Fellow | 4,394.25 | 2,991.72 | | 1,000.00 | | | 6,385.97 |
| John Cox Sr Mem MBA Fellowship | 8,698.33 | 5,304.24 | | 2,000.00 | | | 12,002.57 |
| Ralph-Louise Rogers MBA Fellow | 5,627.36 | 3,831.28 | | 1,000.00 | | | 8,458.64 |
| UTF Parks/Kertrina Brame MBA Fello | 6,501.09 | 2,358.72 | | | | | 8,859.81 |
| William Caffey, Jr Scholarship | 1,302.96 | 887.32 | | 500.00 | | | 1,690.28 |
| Alma/Hal Reagan MBA Fellowship | 51,671.10 | 12,843.12 | | 35,500.00 | | | 29,014.22 |
| MBA Excellence Fund-Scholarshp | 627.05 | | 2,100.00 | 2,000.00 | | | 727.05 |
| Charles E. Clark III Fellowshp | 1,326.41 | 1,217.61 | | 728.00 | | | 1,816.02 |
| Ergen MBA Fellowship Fund | 15,646.84 | 20,316.12 | | 25,000.00 | | | 10,962.96 |
| C/FB Houston HCB Fellowship Fund | 11,461.15 | 1,746.60 | | | | | 13,207.75 |
| Williamson Co Graduate Student Awr | 4,617.97 | 3,607.66 | | 1,000.00 | | | 7,225.63 |
| UTF Joseph&Barbara O'Donnell Ph.D. | 16,534.25 | 12,218.56 | | 12,500.00 | | | 16,252.81 |
| Michael D. Rose Scholarship Fd | 1,101.99 | 1,117.28 | | 500.00 | | | 1,719.27 |
| Fed Express Award Fd | 1,036.27 | 635.00 | | 1,000.00 | | | 671.27 |
| Hammond Memorial Scholarship Fund | 6,200.00 | | 520.00 | 1,000.00 | | | 5,720.00 |
| Dr. Andrew D. Holt Fellowship Fund | 1,486.25 | 1,194.32 | | 500.00 | | | 2,180.57 |
| UTF Jennifer L Holder MBA Scholars | 3,113.33 | 1,178.36 | | 1,500.00 | | | 2,791.69 |
| UTF Lie-Jen Fan MBA Scholarship Fd | 511.45 | 678.21 | | | | | 1,189.66 |
| UTF Winsights Mkt/Mary Ann Janiga | 305.50 | 239.48 | | | | | 544.98 |
| Jean Fuson Robinson Scholarship Fu | 2,336.77 | 1,220.92 | | 1,000.00 | | | 2,557.69 |
| UTF Gary Clayton Fam MBA Fellowshi | 1,137.98 | 2,055.37 | | 500.00 | | | 2,693.35 |
| UTF Mr/Mrs James R McCasland, Sr F | 2,017.57 | 1,195.48 | | 1,000.00 | | | 2,213.05 |
| UTF BH Atchley Jr/Edith H Atchley | 2,172.82 | 1,424.48 | | 1,000.00 | | | 2,597.30 |
| UTF Dale/LaVerne Culbertson MBA Sh | 7,402.38 | 11,278.84 | | | | | 18,681.22 |
| UTF A David Martin Invest Fellow F | 814.37 | 2,148.70 | | | | | 2,963.07 |
| Baron MBA Fellowship Fund | 3,593.09 | 21,749.60 | | | | | 25,342.69 |
| UTF Ali Safavi MBA Fellowship Fund | 216.87 | 1,168.56 | | 500.00 | | | 885.43 |
| UTF W C Ingram MBA Fellowship Fund | | 734.45 | | | | | 734.45 |
| UTF Mallicote MBA/MS Eng Fellowshi | | 510.96 | | | | | 510.96 |
| **Total MBA Program** | **176,438.28** | **125,397.72** | **2,620.00** | **95,050.00** | | | **209,406.00** |
| **Total Haslam College of Busi** | **554,426.66** | **722,793.21** | **77,960.00** | **812,276.37** | | **176,612.74** | **719,516.24** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Law** | | | | | | | |
| **Law-Administration** | | | | | | | |
| Robert W. Ritchie Memorial Scholar | 1,015.61 | 1,576.51 | | 1,600.00 | | | 992.12 |
| Thomas E&Deborah F Lauria Scholars | 5,197.18 | 7,530.06 | | 5,000.00 | | | 7,727.24 |
| Summers/Wyatt Trial Advocacy Schol | 7,372.56 | 13,893.45 | | 10,000.00 | | | 11,266.01 |
| Martin J. Feerick Scholarship Fund | 2,958.61 | 3,543.08 | | 4,200.00 | | | 2,301.69 |
| UTF Chief Justice Gary R. Wade Sch | 2,450.23 | 2,229.46 | | 3,000.00 | | | 1,679.69 |
| UTF Branch Connelly-Rob Ritchie Sc | 2,886.40 | 4,743.16 | | 4,700.00 | | | 2,929.56 |
| UTF Waller/Lansden/Dortch/Davis Sc | 213.69 | 5,992.17 | | 5,000.00 | | | 1,205.86 |
| UTF Ed/Martha Hickey Mem Scholarsh | 590.65 | 1,067.29 | | 750.00 | | | 907.94 |
| UTF Robert R. Campbell, Sr. Scholr | 764.51 | 1,090.22 | | 750.00 | | | 1,104.73 |
| UTF Mintha/Jon Roach Law Scholarsh | 1,200.21 | 1,164.28 | | 1,500.00 | | | 864.49 |
| UTF Hon. Hal H. Clements Sr. Sch F | 4,562.56 | 4,628.28 | | 4,500.00 | | | 4,690.84 |
| UTF LaPorte Scholarship Fund | | | 13,750.00 | 13,750.00 | | | |
| Patricia Snyder Scholarship Fund | 605.69 | 1,011.32 | | 900.00 | | | 717.01 |
| Law Class of 1995 Scholarship Fund | 160.30 | 778.34 | | 600.00 | | | 338.64 |
| **Total Law-Administration** | **29,978.20** | **49,247.62** | **13,750.00** | **56,250.00** | | | **36,725.82** |
| **Law** | | | | | | | |
| UTF Bass/Berry/Sims Public Fellows | 828.16 | 3,319.48 | | 3,000.00 | | | 1,147.64 |
| Warren Wesley Kennerly Scholarship | 719.68 | 1,058.76 | | 1,100.00 | | | 678.44 |
| Arthur B Hyman Law Sch Fund | 1,728.51 | 2,859.92 | | | | | 4,588.43 |
| Judge George C Taylor Mem Sch | 1,082.68 | 1,673.36 | | 1,500.00 | | | 1,256.04 |
| Judge John W Green Sch Fund | 26,531.87 | 47,841.88 | | 48,100.00 | | | 26,273.75 |
| Harold C Warner Centurion Sch | 22,028.78 | 47,317.20 | | 42,650.00 | | | 26,695.98 |
| Sen Andrew Jackson Graves Sch | 870.63 | 1,267.88 | | 1,400.00 | | | 738.51 |
| Frank Benson Creekmore Award | 1,719.56 | 1,959.06 | | 2,200.00 | | | 1,478.62 |
| Chancellor Glenn W Woodlee Sch | 2,266.78 | 3,111.84 | | 3,400.00 | | | 1,978.62 |
| Ailor Mem Sch & Emerg Stud Aid | 2,185.20 | 3,635.00 | | 3,500.00 | | | 2,320.20 |
| Helen & George Child, Sr Schol | 1,059.02 | 1,693.60 | | 1,500.00 | | | 1,252.62 |
| Capt Herbert L Davis Mem Sch | 5,030.28 | 289.20 | | 450.00 | | | 4,869.48 |
| Chas&Myrtle Warner Mem Law Sch | 1,242.87 | 1,837.96 | | 2,000.00 | | | 1,080.83 |
| College of Law Advocates Award | 303.08 | 600.88 | | 900.00 | | | 3.96 |
| Knox Aux TN Bar Assoc Sch Fund | 2,529.62 | 6,112.68 | | 5,500.00 | | | 3,142.30 |
| Robert L McKnight Mem Law Sch | 1,293.56 | 2,210.88 | | 2,000.00 | | | 1,504.44 |
| Joseph N Hunter Mem Law Sch | 3,416.84 | 3,268.88 | | 5,000.00 | | | 1,685.72 |
| H L Hendricks Mem Sch in Law | 4,378.30 | 7,894.76 | | 7,500.00 | | | 4,773.06 |
| Howard H Baker Mem Law Sch Fd | 1,910.59 | 3,129.96 | | 3,000.00 | | | 2,040.55 |
| Thomas C. Galligan, Sr.Scholarship | 1,047.11 | 1,605.84 | | 1,600.00 | | | 1,052.95 |
| James R Omer Scholarship | 2,015.45 | 3,381.52 | | 3,200.00 | | | 2,196.97 |
| WW/Ld Kennerly Scholarship Fund | 1,285.22 | 2,026.32 | | 2,000.00 | | | 1,311.54 |
| Jdg J M Haynes Trial Advocacy | 1,104.29 | | | 500.00 | | | 604.29 |
| Kramer Rayson LLP Afric Amer Schol | 977.79 | 1,533.48 | | 1,500.00 | | | 1,011.27 |
| Herbert Bacon Scholarship Fund | 2,783.70 | 11,295.20 | | 2,000.00 | | | 12,078.90 |
| UTF Louis C Woolf Advocacy Sch Fun | 86.68 | 1,183.30 | | 1,269.98 | | | |
| Law Class of 1999 Scholarship Fund | | 599.28 | | | | | 599.28 |
| UTF Harold Bell Stone Merit Sch Fu | | 471.75 | | | | | 471.75 |
| UTF McClellan Legacy Law Scholarsh | | 608.04 | | | | | 608.04 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Law** | | | | | | | |
| **Law** | | | | | | | |
| Casey Childers Memorial Scholarshi | | 525.98 | | | | | 525.98 |
| Charles D Snepp Scholarship | 830.79 | 1,381.08 | | 1,300.00 | | | 911.87 |
| E Bruce & Mary E Foster Sch | 3,225.24 | 3,998.12 | | 4,500.00 | | | 2,723.36 |
| W.H.H.Southern Mem Law Sch | 1,079.28 | 1,586.24 | | 1,600.00 | | | 1,065.52 |
| William H Wicker Law Sch Fd | 742.35 | 1,132.52 | | 1,100.00 | | | 774.87 |
| SE Bankruptcy Law Inst Sch | 733.02 | 1,229.40 | | 1,200.00 | | | 762.42 |
| Thomas E & Elizabeth Fox Fund | 72,697.64 | 5,417.00 | | 4,093.66 | | | 74,020.98 |
| Frank W Wilson Scholarship Fnd | 941.24 | 924.60 | | 1,200.00 | | | 665.84 |
| J Howard Collett Scholars Fund | 563.42 | | | | | | 563.42 |
| James Henry Burke Scholarship | 3,259.66 | 4,912.03 | | 5,000.00 | | | 3,171.69 |
| Walter L Lusk Scholarship Fund | 1,199.55 | 1,870.88 | | 1,900.00 | | | 1,170.43 |
| Helen & George Child, Jr Schol | 794.39 | 1,169.04 | | 1,200.00 | | | 763.43 |
| Manier & Herod Scholarship Fund | 585.20 | 836.92 | | 900.00 | | | 522.12 |
| Robert L Cheek, Sr Scholarshp | 1,051.79 | 1,622.68 | | 1,600.00 | | | 1,074.47 |
| Kirby Scholarship Fund | 1,730.16 | 2,148.66 | | 2,500.00 | | | 1,378.82 |
| Tapil Stipend Fund | | | | 79.80- | | | 79.80 |
| Elsie Naomi Jones Scholarship | 1,239.48 | 2,013.28 | | 2,000.00 | | | 1,252.76 |
| Matthews-Jeter Scholarship | 1,274.39 | 2,003.99 | | 2,000.00 | | | 1,278.38 |
| Law Minority Scholarship Fund | 715.00 | | | | | | 715.00 |
| Law College Scholarship Fund | 13,725.71 | 3,882.44 | 17,733.07 | 33,630.02 | | | 1,711.20 |
| Kingsport Bar Assoc Scholarshp | 812.67 | 1,221.01 | | 1,200.00 | | | 833.68 |
| Susan B Anthony Scholarship | 3,673.74 | 1,676.16 | 1,488.18 | 6,000.00 | | | 838.08 |
| Chancellor George T Lewis Awd | 2,009.71 | | | 500.00 | | | 1,509.71 |
| Baker/Donelson Award Fund | | | 500.00 | 500.00 | | | |
| Robert A Finley Scholarship | 905.65 | 2,625.92 | | | | | 3,531.57 |
| George D Hall Scholarship-Law | 1,170.99 | 1,787.92 | | 1,750.00 | | | 1,208.91 |
| Class of 91 Dana Collier Schol | 500.89 | 760.08 | | 800.00 | | | 460.97 |
| Richard T Sowell Scholarship | 2,087.30 | 3,403.64 | | | | | 5,490.94 |
| Bass Berry & Sims Scholarship | | | 3,000.00 | 3,000.00 | | | |
| Tenn Law Review Editing Award | 3,897.31 | 600.12 | | 500.00 | | | 3,997.43 |
| Class of 1993 Scholarship Fund | 427.47 | 606.32 | | 650.00 | | | 383.79 |
| Frankie Ellis Wade Scholarship Fun | 3,134.55 | 4,741.80 | | 6,700.00 | | | 1,176.35 |
| Claude K Robertson Scholarship | 1,245.92 | 1,506.84 | | 1,700.00 | | | 1,052.76 |
| W Hugh Overcash Tax Law Schol | 4,875.88 | 7,664.76 | | 7,000.00 | | | 5,540.64 |
| John F Schrankel Scholarship | 9,123.42 | 15,061.16 | | 14,800.00 | | | 9,384.58 |
| Judge L. Kirby Matherne Scholarshi | 14,637.04 | 21,211.76 | | 13,950.00 | | | 21,898.80 |
| John & Patsy Waters Scholarshp | 2,053.86 | 3,118.53 | | 3,200.00 | | | 1,972.39 |
| Claire Garland Scholarship | 652.06 | 1,049.89 | | 1,000.00 | | | 701.95 |
| Art Stolnitz Law Scholarship | 14,008.86 | 21,174.17 | | 14,434.00 | | | 20,749.03 |
| Kolwyck Memorial Fund | 18,539.33 | 32,125.04 | | 20,000.00 | | 11,989.84- | 18,674.53 |
| Richard Ford & Sue Harris Sch | 546.91 | 884.84 | | 850.00 | | | 581.75 |
| Harry W Laughlin Jr Award | 4,546.00 | 647.76 | | 500.00 | | | 4,693.76 |
| Katz Family Scholarship Fund | 10,714.22 | 16,386.68 | | 16,500.00 | | | 10,600.90 |
| R. McDonald Gray Scholarship | 1,124.65 | 1,796.36 | | 1,800.00 | | | 1,121.01 |
| John Joseph Graham Scholarship | 699.11 | 2,045.19 | | 1,000.00 | | | 1,744.30 |
| Ogden & Sullivan PA | | | 500.02 | 500.00 | | | 0.02 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Law** | | | | | | | |
| Forrest W Lacey Scholarship Fd | 1,822.02 | 2,930.44 | | 3,000.00 | | | 1,752.46 |
| Judge Carl E Colloms Sch | 1,989.34 | 3,777.90 | | 2,600.00 | | | 3,167.24 |
| Robert E Pryor Advocacy Award | 6,734.35 | 770.72 | | 528.00 | | | 6,977.07 |
| Norman Brooks Sayne Scholarshp | 745.38 | 1,182.84 | | 1,100.00 | | | 828.22 |
| Wm Leech,Jr Public Serv Prize | 7,010.05 | 1,075.40 | | 1,250.00 | | | 6,835.45 |
| UTF Hodges, Doughty & Carson Schlr | 2,037.88 | 2,002.41 | | 2,500.00 | | | 1,540.29 |
| Susan B.Devitt Ntl Moot Crt Aw | 9,328.71 | 1,117.66 | | 560.80 | | | 9,885.57 |
| Class of 1990 Law Scholarship | 515.30 | 778.44 | | 800.00 | | | 493.74 |
| Howard G. Swafford Scholarship | 661.96 | 1,022.01 | | 900.00 | | | 783.97 |
| Marion S. Griffin Scholarship Fund | 1,025.71 | 1,692.34 | | 1,600.00 | | | 1,118.05 |
| Sheldon Diesenhouse Scholar | 194.36 | 778.44 | | 500.00 | | | 472.80 |
| Colonel R. McDonald and Dorothy Gr | | | 15,000.00 | 15,000.00 | | | |
| Julian Blackshear Scholarship | 3,732.80 | 3,273.74 | | 3,634.00 | | | 3,372.54 |
| William W. Hawkins Scholarship Fun | 483.45 | 789.21 | | 750.00 | | | 522.66 |
| UTF Judge Shirley Underwood Schola | 9,172.07 | 12,938.73 | | 14,300.00 | | | 7,810.80 |
| Jwt/Sc Stout Memorial Scholar Fund | 3,346.56 | 5,393.40 | | 5,650.00 | | | 3,089.96 |
| Kramer Rayson LLP Scholarship Fund | 1,397.62 | 2,258.14 | | 2,200.00 | | | 1,455.76 |
| Taylor Memorial Fund | 880.77 | 1,427.87 | | 1,400.00 | | | 908.64 |
| UTF Marquis Family Scholarship Fun | 725.96 | 1,069.96 | | 1,100.00 | | | 695.92 |
| Harry W Brooks Law Scholarship Fun | 7,437.76 | 12,047.12 | | 12,000.00 | | | 7,484.88 |
| James H Jarvis II Scholarship Fund | 3,527.05 | 5,333.58 | | 6,000.00 | | | 2,860.63 |
| A.B. Long, Jr., Esq Law Scholarshi | 733.29 | 1,171.16 | | 1,200.00 | | | 704.45 |
| Federal Court Bench and Bar Schola | 10,000.00 | | | 10,000.00 | | | |
| George R. Price Law Scholarship Fu | 3,687.39 | 4,267.48 | | 3,000.00 | | | 4,954.87 |
| Brown/Hill Family Law Scholarship | 1,806.39 | 1,964.67 | | 2,000.00 | | | 1,771.06 |
| UTF Jason/Susan Epstein Law Schola | | 137.46 | | | | | 137.46 |
| **Total Law** | **377,198.27** | **411,739.84** | **38,221.27** | **424,820.66** | | **11,989.84-** | **390,348.88** |
| **Total College of Law** | **407,176.47** | **460,987.46** | **51,971.27** | **481,070.66** | | **11,989.84-** | **427,074.70** |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| UTF Dr TM/EK Porter McCord Schlrsh | 3,561.96 | 7,121.26 | | 7,000.00 | | | 3,683.22 |
| Human Ecology-Gen Scholarships | 79.33 | | | | | | 79.33 |
| Nellie Crooks Sch Award Fund | 453.27 | 177.60 | | | | | 630.87 |
| Frederick Lewisohn Sch Fund | 2,272.02 | 3,991.64 | | 4,000.00 | | | 2,263.66 |
| Jessie W Harris Mem Sch Fund | 10,095.50 | 5,953.01 | | 11,000.00 | | | 5,048.51 |
| Irene & Condon L Greene Mem Sc | 852.66 | 1,716.32 | | 1,500.00 | | | 1,068.98 |
| Frank & Ruth Defriese Scholarship | 404.59 | 780.08 | | 650.00 | | | 534.67 |
| Dorothea H Barton Scholarship | 524.96 | 1,003.68 | | 1,000.00 | | | 528.64 |
| Sadie K Stanton Scholarship | 5,439.97 | 10,491.40 | | 9,000.00 | | | 6,931.37 |
| Edward & Catherine Cifers Sch | 2,019.50 | 3,989.44 | | 4,000.00 | | | 2,008.94 |
| Clarence Hillman Moody Sch-He | 46,419.72 | 5,615.20 | | | | | 52,034.92 |
| Margaret R Brock Scholarship | 852.25 | 1,598.04 | | 1,000.00 | | | 1,450.29 |
| Ruby McKeel Rives Scholarship | 5,576.58 | 9,198.80 | | 10,000.00 | | | 4,775.38 |
| Tony Torrice Fellowship Fund | 20,715.75 | 1,057.32 | | | | | 21,773.07 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| Connie Steele Scholarship | 881.36 | 1,644.64 | | 1,000.00 | | | 1,526.00 |
| Patricia Grubbs Sherwood Sch | 1,879.77 | 4,321.44 | | 3,000.00 | | | 3,201.21 |
| Helen Sharp Hakala Scholarship | 802.12 | 16,221.44 | | 7,000.00 | | | 10,023.56 |
| Buford/Beatrice Irwin Sch | 1,843.26 | 3,686.76 | | 3,000.00 | | | 2,530.02 |
| Lovelace/McKenney Scholarship | 5,462.16 | 6,974.52 | | 8,500.00 | | | 3,936.68 |
| Hazel Taylor Spitze Grad Flwsp | 1,850.54 | 3,642.92 | | 3,500.00 | | | 1,993.46 |
| Jama Frances Howard Scholarshp | 372.48 | 576.68 | | | | | 949.16 |
| Evelyn Martin Shafer Scholar | 5,205.57 | 9,281.56 | | 11,000.00 | | | 3,487.13 |
| Bernadine Meyer Prof Dev Award | 573.17 | 1,101.48 | | 1,000.00 | | | 674.65 |
| Eleanor Waters Wilson Scholar | 1,990.57 | 3,834.24 | | 3,000.00 | | | 2,824.81 |
| James D & Monica Moran Award | 101.98 | | | | | | 101.98 |
| Eleanor M Pratt Human Ecol Sch | 1,455.80 | 3,698.93 | | 2,000.00 | | | 3,154.73 |
| McAllister Scholarship Fund | 591.30 | 1,051.36 | | 1,000.00 | | | 642.66 |
| Ann McGuire Grooms Md Scholshp | 701.73 | 1,180.48 | | 1,000.00 | | | 882.21 |
| UTF Kathy Carlson Fellowship Fd | 1,240.82 | 1,199.88 | | 1,500.00 | | | 940.70 |
| Nashville Area Home Econ Schol | 810.74 | 1,462.04 | | 1,500.00 | | | 772.78 |
| George/Louise Zirkle Scholar | 316.98 | 547.48 | | | | | 864.46 |
| Human Ecol Alumni Council Sch | 16.78 | | 21.00 | | | | 37.78 |
| College of Educ Alumni Schol | 1,235.00 | | | 1,000.00 | | | 235.00 |
| J C Arnold Teacher Trng Sch | 57,387.06 | 116,708.48 | | 105,635.00 | | 4,000.00 | 72,460.54 |
| William B Stokely Jr Sch Educ | 1,386.67 | 2,272.84 | | 2,500.00 | | | 1,159.51 |
| Max B&Lalla Block Arnstein Sch | 3,425.06 | 6,115.68 | | 6,000.00 | | | 3,540.74 |
| Charles F Whiteside Mem Sch Fd | 4,043.90 | 7,565.00 | | 7,600.00 | | | 4,008.90 |
| Gippie Jones Scholarship Fund | 12,828.46 | 2,736.60 | | 10,000.00 | | | 5,565.06 |
| R R Vance Scholarship in Educ | 1,746.59 | 3,349.48 | | 3,000.00 | | | 2,096.07 |
| Helen Giffin Headlee Mem Sch | 2,149.00 | 1,432.32 | | 2,800.00 | | | 781.32 |
| Edna & K W Benson Fellowship | 13,618.74 | 1,384.04 | | | | | 15,002.78 |
| Human Services Excellence-Sch | 406.00 | | | | | | 406.00 |
| Charles M/Mary Jane Peccolo Schola | 1,711.23 | 3,442.65 | | 3,400.00 | | | 1,753.88 |
| Andrew Charles Robinson Schol | 1,175.81 | 2,280.90 | | 2,200.00 | | | 1,256.71 |
| Richard J Hincke Scholarship | 1,015.81 | 1,870.68 | | 1,900.00 | | | 986.49 |
| Elizabeth Aytes Elliott Art Sch Fu | 52,973.76 | 13,355.52 | | 55,000.00 | | | 11,329.28 |
| Paul C Burns Mem Scholarship | 1,104.61 | 2,144.92 | | 2,000.00 | | | 1,249.53 |
| Dr Lillian L Gore Scholarship | 953.86 | 1,024.24 | | 1,700.00 | | | 278.10 |
| Maralee Garland Fellowship Fund | 2,039.92 | 3,898.80 | | 3,500.00 | | | 2,438.72 |
| UTF John & Leolia Newman Scholarsh | 364.49 | 708.24 | | | | | 1,072.73 |
| Eloise & George Eckler Fellowship | 1,197.83 | 2,152.56 | | 2,000.00 | | | 1,350.39 |
| UTF Wilma Chalker Thomas Fellowshi | 5,430.81 | 11,109.56 | | 10,000.00 | | | 6,540.37 |
| Howard Family Scholarship Fund | 571.93 | 1,131.40 | | 1,100.00 | | | 603.33 |
| Top Teachers for TN Scholarship Fu | 536.25 | | | 2,100.00 | | 28,936.80 | 27,373.05 |
| Dale/Alberta Wantling Scholar Fund | 1,479.50 | 2,905.08 | | 2,900.00 | | | 1,484.58 |
| UTF Brenda/Charles Carpenter Fllws | 2,114.10 | 4,123.32 | | 4,000.00 | | | 2,237.42 |
| Marthanne S and James Burn, III Sc | 3,172.98 | 6,298.76 | | 5,000.00 | | | 4,471.74 |
| Cifers Education Scholarship Fund | 4,797.32 | 510.84 | | 5,000.00 | | | 308.16 |
| John C & Gwen B Connell Scholarshi | 1,450.56 | 942.40 | | 1,300.00 | | | 1,092.96 |
| J Clayton Arnold Challenge Fund | 4,944.23 | | 5,000.00 | 4,600.00 | | | 5,344.23 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Adm-Ed, Hlth, & Hmn Sci** | | | | | | | |
| UTF Amy R Benedict Deaf Educ Schol | | | 1,000.00 | 1,000.00 | | | |
| Julius D. McElroy Scholarship Fund | 32,071.48 | 27,107.56 | | | | | 59,179.04 |
| Julius D. McElroy Scholarship Gift | 245,873.14 | | | 47,750.00 | | | 198,123.14 |
| UTF Dr. C. Glennon Rowell Sch Fd | 397.96 | 1,089.24 | | | | | 1,487.20 |
| Mary K. Officer Wey Scholarship Fu | 13,620.00 | | | 9,620.00 | | | 4,000.00 |
| UTF Courtney Neal Endowed Scholars | 238.34 | 888.24 | | | | | 1,126.58 |
| UTF James L/Joy Atchley Marsee Sch | 590.94 | 1,249.80 | | | | | 1,840.74 |
| UTF Gary/Donna Rose Education Sch | 266.60 | 1,081.76 | | | | | 1,348.36 |
| Robert H & Rita A Martin Schol Fd- | 4,977.41 | | 24.59 | | | | 5,002.00 |
| UTF Fitzpatrick Family Sch in Edu | | 1,088.88 | | | | | 1,088.88 |
| Louise Manning Wiley Fund | | 692.29 | | | | 50.00 | 742.29 |
| UTF Johneta Lewis Smith Fund | | 2,749.28 | | | | | 2,749.28 |
| Billie Grace Goodrich Sch | 4,907.15 | 3,346.12 | | 5,000.00 | | | 3,253.27 |
| Jamie Irene Bradley Mem Sch Fd | 250.00 | | | | | | 250.00 |
| Thomas and Darla Skelton Fell Endo | 14,850.00 | | 13,000.00 | 13,000.00 | | | 14,850.00 |
| Dr A Paul Wishart Sr Schol | 988.25 | 1,103.01 | | 1,900.00 | | | 191.26 |
| John & Nancy Ray Scholarship | 941.77 | 1,746.30 | | 1,800.00 | | | 888.07 |
| Kitty/William Beasley Fellwshp | 418.24 | 704.44 | | | | | 1,122.68 |
| Clifton N. Foxworthy Fellowship Fu | 2,363.24 | 4,685.16 | | 4,700.00 | | | 2,348.40 |
| Fitzgerald Scholars | 6,785.18 | 13,668.32 | | 13,400.00 | | | 7,053.50 |
| Louise Manning Wiley Fellowshp | 1,050.00 | | | 1,000.00 | | 50.00- | |
| UTF-DAVID T/JANE O BAILEY SCH FD | 184.56 | | 2.40 | | | | 186.96 |
| E Beecher/L Bridges Scholarshp | 1,228.96 | 773.48 | | 1,600.00 | | | 402.44 |
| Paine Scholarship Fund | 1,346.07 | 2,625.68 | | 2,600.00 | | | 1,371.75 |
| Paula Hicks Lemler Scholar | 1,217.30 | 825.80 | | 1,600.00 | | | 443.10 |
| Donald E. Williams Educ Schol | 1,120.03 | 2,155.08 | | 3,200.00 | | | 75.11 |
| UTF Otho Brown Memorial Scholarshi | 6,613.52 | 5,135.36 | | 8,000.00 | | | 3,748.88 |
| W. Bruce/Lois L. Boggan Fellowship | 550.10 | 996.24 | | 1,000.00 | | | 546.34 |
| Cynthia Pollard Lyon Schol/Fellow | 625.47 | 1,300.38 | | 1,200.00 | | | 725.85 |
| Elizabeth Eichelbaum Fund | 4,249.16 | 654.52 | | | | | 4,903.68 |
| UTF Sharp Family Scholarship Fd | 2,339.99 | 958.70 | | | | | 3,298.69 |
| Dr. Ilene Brown Scholarship Fund | 83,123.89 | 27,673.58 | | 110,700.00 | | | 97.47 |
| Marjorie McCracken Scholarship Fun | 11,763.11 | 18,850.12 | | 21,000.00 | | | 9,613.23 |
| UTF McKee Brothers Scholarship Fun | 2,489.24 | 4,349.72 | | 4,000.00 | | | 2,838.96 |
| Cloenelda B. & Leo Harner Scholars | 4,914.81 | 2,747.33 | | | | | 7,662.14 |
| UTF Moyers Family Fellowship Fund | 1,079.65 | 1,333.96 | | 1,700.00 | | | 713.61 |
| Catherine Burton Scholarship | 11,799.96 | 7,708.18 | | 15,000.00 | | | 4,508.14 |
| **Total Adm-Ed, Hlth, & Hmn** | **775,862.19** | **451,872.48** | **19,047.99** | **614,155.00** | | **32,936.80** | **665,564.46** |
| **Inst Assmt & Eval** | | | | | | | |
| Edith Smith Stevens Scholarshp | 3,703.11 | 463.00 | | 3,000.00 | | | 1,166.11 |
| Gladys A Million Scholarship | 6,190.46 | 4,213.44 | | | | | 10,403.90 |
| Benjamin E Carmichael Scholar | 31,534.20 | 3,835.26 | | 1,000.00 | | | 34,369.46 |
| **Total Inst Assmt & Eval** | **41,427.77** | **8,511.70** | | **4,000.00** | | | **45,939.47** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Child & Family Studies** | | | | | | | |
| Ella J Day Scholarship | 1,792.13 | 3,423.38 | | 3,000.00 | | | 2,215.51 |
| Sylvia/Billy Moore Scholarship | 2,790.59 | 5,545.76 | | 5,000.00 | | | 3,336.35 |
| Green Family Scholarship | 4,050.02 | | | 3,000.00 | | | 1,050.02 |
| McInnis Internship Award Fund | 677.38 | 1,274.96 | | 1,300.00 | | | 652.34 |
| Lilly Cantrell Award Fund | 170.00 | | 39.77 | | | | 209.77 |
| Mary Katherine Martin Scholarship | 638.16 | 1,171.64 | | 500.00 | | | 1,309.80 |
| Graves Early Childhood Education A | 167.00 | | | | | | 167.00 |
| **Total Child & Family Studi** | **10,285.28** | **11,415.74** | **39.77** | **12,800.00** | | | **8,940.79** |
| **Early Learning Center** | | | | | | | |
| Clarence C Kuo Memorial Fund | 851.31 | | | | | | 851.31 |
| UTF Lilly Cantrell Memorial Fund | 3,731.41 | 2,486.62 | | 2,743.70 | | | 3,474.33 |
| **Total Early Learning Cente** | **4,582.72** | **2,486.62** | | **2,743.70** | | | **4,325.64** |
| **Public Health** | | | | | | | |
| Dr. June Gorski Scholarship Fd | 1,507.73 | 2,016.42 | | 2,000.00 | | | 1,524.15 |
| **Total Public Health** | **1,507.73** | **2,016.42** | | **2,000.00** | | | **1,524.15** |
| **Office of Professional Licensu** | | | | | | | |
| Charles Lattimore Afr Amer Scholar | 20,317.32 | | 273.84 | | | | 20,591.16 |
| **Total Office of Profession** | **20,317.32** | | **273.84** | | | | **20,591.16** |
| **Center on Deafness** | | | | | | | |
| William E Woodrick Scholarship | 387.63 | | | | | | 387.63 |
| **Total Center on Deafness** | **387.63** | | | | | | **387.63** |
| **Ctr Enhan Educ in Math & Sci** | | | | | | | |
| UTF Brent/Rachel Trentham Sch/Int | 1,813.22 | 1,169.72 | | 1,200.00 | | | 1,782.94 |
| **Total Ctr Enhan Educ in M** | **1,813.22** | **1,169.72** | | **1,200.00** | | | **1,782.94** |
| **VolsTeach** | | | | | | | |
| UTFStringerThompsonTaylorRichardCo | | 181.15 | | | | | 181.15 |
| VolsTeach Scholarship Fund | | | 5.00 | | | | 5.00 |
| **Total VolsTeach** | | **181.15** | **5.00** | | | | **186.15** |
| **Retail, Hosp, & Tour Mgmt-Res** | | | | | | | |
| Ida A Anders Scholarship Fund | 64,576.67 | 8,664.56 | | 6,500.00 | | | 66,741.23 |
| Joe Hach Family Sch Fund | 89.29 | 181.12 | | | | | 270.41 |
| D W Proffitt Fdn Scholarship | 1,111.41 | 2,120.84 | | 2,000.00 | | | 1,232.25 |
| Harwell Proffitt Excellence Fd | 682.38 | 1,244.64 | | 1,000.00 | | | 927.02 |
| Steinfeld Sch-Hotel Rest Admin | 5,094.10 | 10,173.96 | | 10,000.00 | | | 5,268.06 |
| UTF Dr John Antun Mem Scholarship | | 35.89 | | | | | 35.89 |
| **Total Retail, Hosp, & Tour** | **71,553.85** | **22,421.01** | | **19,500.00** | | | **74,474.86** |
| **Ed Ldrship &Pol Stds** | | | | | | | |
| Orin B Graff Scholarship Fund | 61,637.93 | 10,683.31 | | 18,250.00 | | | 54,071.24 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Educ, Hlth, & Hmn Sci** | | | | | | | |
| **Ed Ldrship &Pol Stds** | | | | | | | |
| Erma G Graff Scholarship Fund | 65,196.30 | 5,074.12 | | | | | 70,270.42 |
| Billie Cannon DE Mont Grad Sch | 13,486.07 | 2,354.56 | | | | | 15,840.63 |
| Educ Ldrshp-Minority Student S | 1,260.00 | | | 500.00 | | | 760.00 |
| William Coffield Memorial Fund | 5,837.90 | 465.00 | | | | | 6,302.90 |
| Dr Gary C Ubben Scholarship Fund | 1,185.00 | | | | | | 1,185.00 |
| **Total Ed Ldrship &Pol Stds** | **148,603.20** | **18,576.99** | | **18,750.00** | | | **148,430.19** |
| **Theory & Practice in Teacher E** | | | | | | | |
| Wanda Wheeler Johnston Mem Sch | 50.00 | | | | | | 50.00 |
| Dr Betty Broman Textbook Sch | 1,462.96 | 970.80 | | | | | 2,433.76 |
| Ralph F Quarles Scholarship | 3,595.33 | | | | | | 3,595.33 |
| JP/Gladys Maples Teacher Ed Schola | 669.35 | 443.16 | | 800.00 | | | 312.51 |
| Charles/Sherry Morgan Flwshp | 6,263.00 | 908.08 | | | | | 7,171.08 |
| Disabled Graduate Student Sch | 5,627.20 | | | | | | 5,627.20 |
| **Total Theory & Practice in** | **17,667.84** | **2,322.04** | | **800.00** | | | **19,189.88** |
| **Nutrition** | | | | | | | |
| Jane Savage Scholarship Fund | 3,963.11 | 7,486.42 | 250.00 | 7,000.00 | | | 4,699.53 |
| NFS Memorial/Honor Scholarship | 14,857.10 | 1,575.92 | | 5,500.00 | | | 10,933.02 |
| Ruth Huenemann Fellowship | 2,198.14 | 3,284.84 | | 3,000.00 | | | 2,482.98 |
| Johnnie Rodgers Scholarship | 446.33 | 851.88 | | | | | 1,298.21 |
| **Total Nutrition** | **21,464.68** | **13,199.06** | **250.00** | **15,500.00** | | | **19,413.74** |
| **Educ Psychology & Counseling** | | | | | | | |
| Travis Hawk Fellowship Fund | 4,983.13 | 2,255.44 | | 1,500.00 | | | 5,738.57 |
| Charles L. Thompson Fellowship Fun | 1,047.91 | 1,005.43 | | 750.00 | | | 1,303.34 |
| Dr Richard Yoakley Fellowship | 1,260.64 | 1,188.77 | | 1,500.00 | | | 949.41 |
| Eugene/Mary Sue Akins Grad Fellows | 1,659.68 | 1,346.52 | | 2,000.00 | | | 1,006.20 |
| Helen Carter Murray Scholarship Fu | 449.96 | 284.00 | | 500.00 | | | 233.96 |
| Dr. Stephen Lee Alderton Fellowshi | 904.00 | 819.84 | | 1,200.00 | | | 523.84 |
| **Total Educ Psychology & Co** | **10,305.32** | **6,900.00** | | **7,450.00** | | | **9,755.32** |
| **Kines Recr & Spt Stu** | | | | | | | |
| Edith N Jessop Scholarship Fd | 1,221.43 | 251.68 | | 100.00 | | | 1,373.11 |
| Martha L Peters Schol Award | 63.00 | | | | | | 63.00 |
| A W Hobt Memorial Scholarship | 10,229.41 | 3,492.74 | | 3,000.00 | | | 10,722.15 |
| Ec/Cd Cifers Fellowship Fund | 14,745.07 | 3,502.68 | | 5,153.00 | | | 13,094.75 |
| Andy Kozar Scholarship Fund | 18,601.77 | 3,433.07 | | 2,000.00 | | | 20,034.84 |
| Partners in Sports Scholarship | 7,962.22 | 15,509.76 | | 14,500.00 | | | 8,971.98 |
| **Total Kines Recr & Spt Stu** | **52,822.90** | **26,189.93** | | **24,753.00** | | | **54,259.83** |
| **Total Coll of Educ, Hlth, &** | **1,178,601.65** | **567,262.86** | **19,616.60** | **723,651.70** | **32,936.80** | | **1,074,766.21** |
| **College of Architectre & Desig** | | | | | | | |
| **Arch & Design-Admin** | | | | | | | |
| UTF Knox Chapter of the Csi Schlrs | 2,490.95 | 1,407.44 | | 1,000.00 | | | 2,898.39 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Architectre & Desig** | | | | | | | |
| **Arch & Design-Admin** | | | | | | | |
| General Shale Brick Scholarship Fu | 4,454.25 | 3,064.84 | | 2,500.00 | | | 5,019.09 |
| J. Cary Brossman Memorial Scholrsh | 1,887.61 | 1,171.47 | | 1,500.00 | | | 1,559.08 |
| SRR & Associates African American | 1,366.75 | 754.80 | | 1,000.00 | | | 1,121.55 |
| UTF Upland Design Grp Inc Scholars | 1,744.63 | 1,017.96 | | 1,000.00 | | | 1,762.59 |
| Don Tinsley Architecture Scholarsh | 15,000.00 | | 15,000.00 | 15,000.00 | | | 15,000.00 |
| UTF Hawkins Part Landscape Arch Sc | 1,868.74 | 1,441.54 | | 1,000.00 | | | 2,310.28 |
| UTF Robin Klehr Avia Scholarship F | 2,081.09 | 2,998.55 | | 750.00 | | | 4,329.64 |
| UTF Matthew/StephanieBoomhower Sch | 89.51 | 305.28 | | | | | 394.79 |
| Verner Family-SSOE, Inc. -Intntl T | 750.00 | | | 500.00 | | | 250.00 |
| **Total Arch & Design-Admin** | **31,733.53** | **12,161.88** | **15,000.00** | **24,250.00** | | | **34,645.41** |
| **Architecture** | | | | | | | |
| Spenser Michael Scott Scholarship | 884.75 | 546.00 | | 750.00 | | | 680.75 |
| Angelo Donghia Scholarship | 3,810.00 | | | 3,810.00 | | | |
| Malcom Rice Architecture Award | 1,078.48 | 656.92 | | 750.00 | | | 985.40 |
| Nell Mann Brown Sch Architect | 596.76 | 376.44 | | | | | 973.20 |
| UTK Architecture Sch Fund | 6,914.30 | 7,819.98 | | 5,000.00 | | | 9,734.28 |
| Goodstein Architects Inc Award | 1,828.64 | 955.76 | | 1,000.00 | | | 1,784.40 |
| Hubert Bebb Scholarship Fund | 2,635.66 | 1,585.12 | | 1,500.00 | | | 2,720.78 |
| Foreign Studies Enrichment | 894.28 | 1,081.68 | | | | | 1,975.96 |
| Alma & Hal Reagan Scholarship | 16,319.81 | 8,562.08 | | 8,000.00 | | | 16,881.89 |
| Zukerman Family Scholarship | 34,243.40 | 15,489.52 | | 20,000.00 | | | 29,732.92 |
| Robert Seals Scholarship | 3,595.02 | 2,377.10 | | 2,000.00 | | | 3,972.12 |
| Derthick Henley Wilkerson Sch | 3,498.84 | 1,960.92 | | 2,000.00 | | | 3,459.76 |
| Constuction Spec Instit Prize | 27.10 | | | | | | 27.10 |
| Christine Lynch Travel Scholarship | 447.44 | 1,048.26 | | | | | 1,495.70 |
| M Scott Moffett Travel Award Fund | 2,207.99 | 1,215.80 | | 1,000.00 | | | 2,423.79 |
| UTF AIA Northeast TN Intl Travel S | | | 2,000.00 | 2,000.00 | | | |
| Barber & McMurry Scholarship | 4,374.12 | 2,278.16 | | 2,000.00 | | | 4,652.28 |
| Bullock Smith & Part. Intl Sch | 4,439.24 | 2,454.00 | | 2,000.00 | | | 4,893.24 |
| Darrell Russell Scholarship | 883.68 | 931.28 | | 500.00 | | | 1,314.96 |
| Steinfeld Sch-Interior Design | 29,704.46 | 10,173.96 | | 15,000.00 | | | 24,878.42 |
| Helen Bickford Vreeland Sch | 2,264.15 | 1,437.48 | | 1,500.00 | | | 2,201.63 |
| Hastings Scholarship Fund | 2,250.43 | 1,235.00 | | 1,000.00 | | | 2,485.43 |
| UTF H Patrick Lawson Undergrad Sch | 5,238.72 | 1,893.88 | | | | | 7,132.60 |
| Kurt J. Keller Scholarship Fund | 2,334.84 | 1,081.24 | | 1,000.00 | | | 2,416.08 |
| Sandra T. Martin Scholarship Fund | 2,357.03 | 1,549.80 | | 1,250.00 | | | 2,656.83 |
| UTF Robert Riddell-SRSS Scholarshi | | | 500.00 | 500.00 | | | |
| Cooper Carry, Inc Sch/TE Robbins F | 56.86 | 379.20 | | | | | 436.06 |
| Cooper Carry, Inc Travel Sc Fund | 853.14 | 546.39 | | | | | 1,399.53 |
| Rhoda and Talmage Maner Scholarshi | 1,063.55 | 673.66 | | 750.00 | | | 987.21 |
| Jack A. Davis Scholarship Fund | 1,850.28 | 1,106.04 | | 1,000.00 | | | 1,956.32 |
| J. Patrick Neuhoff Scholarship Fun | 1,934.41 | 1,285.12 | | 1,000.00 | | | 2,219.53 |
| **Total Architecture** | **138,587.38** | **70,700.79** | **2,500.00** | **75,310.00** | | | **136,478.17** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Architectre & Desig** | | | | | | | |
| **Interior Design Program** | | | | | | | |
| Dottie Sanders Scholarship | 4,847.81 | 2,422.56 | | 2,000.00 | | | 5,270.37 |
| Jami High Sch in Interior Des | 1,815.39 | 1,049.24 | | 1,000.00 | | | 1,864.63 |
| Leslie Dale Guyette Scholarship Fu | 1,578.37 | 908.00 | | 750.00 | | | 1,736.37 |
| **Total Interior Design Prog** | **8,241.57** | **4,379.80** | | **3,750.00** | | | **8,871.37** |
| **Total College of Architectre** | **178,562.48** | **87,242.47** | **17,500.00** | **103,310.00** | | | **179,994.95** |
| **Coll of Communication & Info** | | | | | | | |
| **Communications/Info-Admin** | | | | | | | |
| Donald G Hileman Scholarship | 1,996.71 | 970.28 | | 1,000.00 | | | 1,966.99 |
| Richard Worden Scholarship Fd | 17.00 | | | | | | 17.00 |
| Myron G Chambers Scholarship | 6,878.39 | 1,673.28 | | 2,000.00 | | | 6,551.67 |
| Leslie M Williams Scholarship | 5,297.28 | 817.09 | | 2,000.00 | | | 4,114.37 |
| Michael Steven Head Scholarshp | 8,549.10 | 910.27 | | | | | 9,459.37 |
| Edye Ellis Scholarship Fund | 750.00 | | | | | | 750.00 |
| Reeder-Siler Fellowship | 11,926.12 | 2,642.12 | | 1,000.00 | | | 13,568.24 |
| Scripps Intern Program Fund | 1,000.00 | | | | | | 1,000.00 |
| Coca-Cola Minority Scholarship | 13,810.89 | 2,485.40 | | 1,000.00 | | | 15,296.29 |
| Bernard King Scholarship | 9,914.88 | 1,510.80 | | 1,000.00 | | | 10,425.68 |
| Dr Herbert H Howard Fellowship | 2,068.08 | 981.25 | | | | | 3,049.33 |
| Montgomery-Howard Graduate Fd | 6,467.44 | 1,100.56 | | | | | 7,568.00 |
| Jerry H. Whitener Scholarship | 7,317.87 | 1,932.76 | | 800.00 | | | 8,450.63 |
| Wallene T. Leek Scholarship Fund | 4,186.76 | 938.68 | | 2,500.00 | | | 2,625.44 |
| Scripps Networks Scholar | 400.00 | | | | | | 400.00 |
| UTF James Lawrence Fly Scholarship | 6,658.82 | 1,237.24 | | 1,000.00 | | | 6,896.06 |
| Faye D Julian Scholarship Fund | 760.00 | | | | | | 760.00 |
| John Robert Randt Scholarship Fund | 28,206.54 | | | 2,000.00 | | | 26,206.54 |
| J Harbison Memorial Scholarship Fu | 245.00 | | | | | | 245.00 |
| Faye D. Julian Graduate Fellowship | 5,075.66 | 1,250.00 | | 700.00 | | | 5,625.66 |
| Julian Undergraduate Scholarship F | 1,000.00 | | | | | | 1,000.00 |
| UTF Anne Holt Blackburn Scholarshi | 3,123.16 | 1,325.41 | | 1,000.00 | | | 3,448.57 |
| Julian Undergraduate Scholarship F | 4,648.17 | 1,206.32 | | 3,000.00 | | | 2,854.49 |
| Carol Poston Scholarship Fund | 3,423.46 | 1,020.04 | | 1,000.00 | | | 3,443.50 |
| David Lee & Tina Smith Grad School | 10,000.42 | | | | | | 10,000.42 |
| Dr Sally J McMillan Graduate Fund | 2,193.10 | 1,190.80 | | 1,000.00 | | | 2,383.90 |
| UTF Alan/Wendy Wilson Scholarship | 10,014.99 | 4,586.60 | | 4,500.00 | | | 10,101.59 |
| UTF Ronald D McMahan Mem Jurnalsm | 2,141.30 | 1,167.44 | | 2,000.00 | | | 1,308.74 |
| Dwayne Summar Essay Contest Schlrs | 3,256.53 | 1,299.56 | | | | | 4,556.09 |
| UTF Breaking Away Scholarship Fund | 1,156.40 | 1,256.45 | | 1,000.00 | | | 1,412.85 |
| Karl and Madira Bickel Sch-Com | 246,406.93 | 19,236.42 | 19,166.66 | 36,650.00 | | 130.70- | 248,029.31 |
| E J Meeman Internat Com Fellow | 27,698.69 | 6,058.92 | | 2,200.00 | | | 31,557.61 |
| **Total Communications/Info-** | **436,589.69** | **56,797.69** | **19,166.66** | **67,350.00** | | **130.70-** | **445,073.34** |
| **Advertising/Public Relations** | | | | | | | |
| The Bohan Scholarships | 828.10 | | | 2,000.00 | | 1,171.90 | |
| Richard Joel Scholarship Fund | 16,563.63 | 2,783.16 | | 1,250.00 | | | 18,096.79 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Advertising/Public Relations** | | | | | | | |
| Knoxville News-Sent Sch in Adv | 1,000.00 | | | | | | 1,000.00 |
| Tutt&Elizabeth Bradford Sch-Ad | 2,000.00 | | | | | | 2,000.00 |
| Jody Chambers Scholarship Fund | 4,016.39 | 1,673.28 | | 1,500.00 | | | 4,189.67 |
| Davis/Adv Club Scholarship | 6,991.28 | 1,439.76 | | 2,000.00 | | | 6,431.04 |
| AVRON SPIRO JR ADVERTISING SCH | | | | 1,500.00 | | 1,500.00 | |
| Charles Tombras Memorial Fund | 3,540.36 | 1,512.16 | | 1,000.00 | | | 4,052.52 |
| Dept of Advertising Gen Sch | 8,425.14 | | | | | | 8,425.14 |
| Christopher Grabenstein Fund | 6,616.69 | 1,165.04 | | 1,000.00 | | | 6,781.73 |
| McNeely Pigott & Fox PR Scholarshi | 2,041.92 | | | 1,000.00 | | | 1,041.92 |
| Dwayne Summar Essay Contest Schola | 1,798.29 | | | | | | 1,798.29 |
| UTF Ronald Taylor Advertising Schp | 1,000.00 | | | 1,000.00 | | | |
| Conaway Advertising Fd | 8,988.83 | 1,021.56 | | | | | 10,010.39 |
| Avron Spiro, Jr. Scholarship Fund | 3,460.48 | 1,487.96 | | | | 1,500.00- | 3,448.44 |
| UTF Ronald E. Taylor Scholarship F | 4,093.58 | 991.88 | | | | | 5,085.46 |
| Karen and Frederick Buchsbaum Fund | 3,878.51 | 1,137.08 | | 1,000.00 | | | 4,015.59 |
| Travis M Parman Public REL Sch | 300.00 | | | | | | 300.00 |
| Julian/Virginia Harriss Scholarshi | 2,440.52 | 873.33 | | 1,000.00 | | | 2,313.85 |
| **Total Advertising/Public R** | **77,983.72** | **14,085.21** | | **14,250.00** | | **1,171.90** | **78,990.83** |
| **Journalism/Electronic Media** | | | | | | | |
| Harry Moskos Scholarship Fund | 4,506.68 | 1,104.60 | | 1,000.00 | | | 4,611.28 |
| Journalism Scholarship Fund | 4,379.99 | | | 1,500.00 | | | 2,879.99 |
| Scripps-Howard Ernie Pyle Mem | 2,464.14 | 584.28 | | 1,000.00 | | | 2,048.42 |
| Amanda M Bonham Journ Award | 5,629.23 | 998.68 | | 1,000.00 | | | 5,627.91 |
| Frederick T Bonham Journal Awd | 6,351.38 | 998.64 | | 1,000.00 | | | 6,350.02 |
| James Wolfkiel Sch Photo Journlism | 469.96 | 284.00 | | 400.00 | | | 353.96 |
| UPI Award for Sports Writing Fund | 450.04 | 284.00 | | 800.00 | | 65.96 | |
| Chester A Molley Mem Sch Fund | 1,325.55 | | | | | | 1,325.55 |
| Escar Thompson Memorial Fund | 30.00 | | | | | | 30.00 |
| Knoxville News-Sent Sch-Journ | | | 2,000.00 | 2,000.00 | | | |
| Tutt&Elizabeth Bradford Sch-Jr | 1,000.00 | | | 1,000.00 | | | |
| Nellie D Kenyon Journalism Sch | 842.93 | 567.16 | | 700.00 | | | 710.09 |
| Nat Caldwell Journalism Sch Fd | 4,400.58 | 1,241.36 | | 1,000.00 | | | 4,641.94 |
| Horace V Wells Scholarship Fd | 190.00 | | | | | | 190.00 |
| Francis "Red" Odonnell Sch Fd | 7.00 | | | | | | 7.00 |
| Tom Siler Scholarship Fund | 2,043.44 | 912.20 | | 1,000.00 | | | 1,955.64 |
| Kelly Leiter Scholarship Fund | 9,597.92 | 1,499.96 | | 3,000.00 | | | 8,097.88 |
| Willis Tucker Journalism Fund | 14,085.27 | 1,390.44 | | 355.30 | | | 15,120.41 |
| Tom Sweeten Scholarship Fund | 4,910.90 | 1,252.00 | | 1,000.00 | | | 5,162.90 |
| Janet Fay Breazeale Mem Sch | 4,227.26 | 1,320.08 | | 1,000.00 | | | 4,547.34 |
| Georgiana Fry Vines Sch Fund | 2,830.81 | 1,022.92 | | 1,000.00 | | | 2,853.73 |
| Zack Binkley Memorial Sch Fund | 1,152.03 | 721.88 | | 1,000.00 | | | 873.91 |
| David F Mould Scholarship | 900.00 | | 100.00 | 1,000.00 | | | |
| AShdown-Miller-Teeter Scholarship | 500.00 | | | | | | 500.00 |
| Front Page Follies Scho;Arship Fun | 675.00 | | 6,707.19 | 117.81- | | 5,000.00- | 2,500.00 |
| Michael Davis Journalism S[illegible] Fund | 1,960.00 | | | | | | 1,960.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Coll of Communication & Info** | | | | | | | |
| **Journalism/Electronic Media** | | | | | | | |
| John Ward Sports Broadcast Scholar | 2,017.63 | 751.56 | | 1,000.00 | | | 1,769.19 |
| Int'l Journalism Scj=holarship Fun | 2,100.00 | | | 500.00 | | | 1,600.00 |
| Prof June Adamson Scholarship Fund | 66.49 | 311.47 | | | | | 377.96 |
| John P Hart Sch-Broadcasting | 9,225.30 | 1,827.52 | | 3,000.00 | | | 8,052.82 |
| Broadcasting Dept Scholarship | 8,462.12 | 2,120.97 | 200.00 | 3,450.00 | | | 7,333.09 |
| BMI Foundation Inc/Joseph A Carrie | 3,000.00 | | | 1,000.00 | | | 2,000.00 |
| Darrel W Holt Scholarshp Fund | 25.00 | | | | | | 25.00 |
| Lindsey Nelson Scholarship | 2,437.24 | 892.88 | | 1,000.00 | | | 2,330.12 |
| Lowell Blanchard Scholarshp Fd | 967.81 | 725.84 | | 1,000.00 | | | 693.65 |
| Claude Tomlinson Memorial Fund | 3,784.55 | 1,162.72 | | 1,000.00 | | | 3,947.27 |
| Holt/Howard Broadcasting Sch | 6,011.32 | 1,734.56 | | 2,000.00 | | | 5,745.88 |
| W F "Rex" Raney Scholarship | 1,059.88 | 719.08 | | | | | 1,778.96 |
| H Wayne/Betty B Hudson Schol | 1,198.02 | 755.52 | | 1,000.00 | | | 953.54 |
| Edward B Fabacher, III Scholarship | 4,500.00 | | 3,000.00 | 1,500.00 | | | 6,000.00 |
| East Tn Chap Society Prof Journ Sc | 5,182.30 | 2,168.76 | | 3,000.00 | | | 4,351.06 |
| **Total Journalism/Electroni** | **124,967.77** | **27,353.08** | **12,007.19** | **40,087.49** | | **4,934.04-** | **119,306.51** |
| **Communication Studies** | | | | | | | |
| Charles J Mc Clung Prize | 1,775.00 | 4,485.87 | | 3,900.00 | | 585.87- | 1,775.00 |
| Comm Studies Alumni Challenge | 1,375.00 | | | | | | 1,375.00 |
| Nathan Boals Memorial Scholarship | 20,265.78 | | | | | | 20,265.78 |
| Michael Kenneth Hamrick Scholarshi | | 1,491.70 | | 1,125.00 | | | 366.70 |
| **Total Communication Studie** | **23,415.78** | **5,977.57** | | **5,025.00** | | **585.87-** | **23,782.48** |
| **Information Sciences** | | | | | | | |
| Information Int'l Associates Schol | 25.00 | | | 1,000.00 | | 975.00 | |
| William C. Robinson Scholarship Fu | 8,795.00 | | | | | | 8,795.00 |
| UTF Jane Moulton Ray Info Sci Sch | 709.48 | 4,294.77 | | | | | 5,004.25 |
| UTF Jane Moulton Ray Scholarship f | | | 4,000.00 | 4,000.00 | | | |
| Carmen Linkous Moulton Fellow | 10,171.20 | 1,777.24 | | 3,000.00 | | | 8,948.44 |
| John C Tyson Minority Flwshp | 2,698.50 | | | | | | 2,698.50 |
| Gary R Purcell Schol Fund | 6,630.68 | 1,632.35 | | 1,000.00 | | | 7,263.03 |
| J C Tyson Fellowship Fund | 5,546.58 | 1,358.00 | | 1,000.00 | | | 5,904.58 |
| Glenn E. Estes Fellowship Fund | 25,788.62 | 711.99 | | 3,000.00 | | | 23,500.61 |
| H W Wilson Scholarship | 7,224.00 | | | 4,000.00 | | | 3,224.00 |
| **Total Information Sciences** | **67,589.06** | **9,774.35** | **4,000.00** | **17,000.00** | | **975.00** | **65,338.41** |
| **Total Coll of Communication** | **730,546.02** | **113,987.90** | **35,173.85** | **143,712.49** | | **3,503.71-** | **732,491.57** |
| **College of Nursing** | | | | | | | |
| **Nursing-Administration** | | | | | | | |
| Dolores Martin Memorial Nursing Sc | | | 500.00 | | | | 500.00 |
| William & Mary Curtis Nursing Sch | | | 1,000.00 | 1,000.00 | | | |
| Dr Lf & Ms Preston Scholarship Fun | 585.91 | 894.96 | | 550.00 | | | 930.87 |
| Dr/Mrs Glenn Watts, Sr. Scholarshi | 808.20 | 819.84 | | 750.00 | | | 878.04 |
| UTF Susan L. Moeller Memorial Shlr | 1,576.77 | 1,330.44 | | 1,500.00 | | | 1,407.21 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **Nursing-Administration** | | | | | | | |
| **Total Nursing-Administrati** | **2,970.88** | **3,045.24** | **1,500.00** | **3,800.00** | | | **3,716.12** |
| **College of Nursing** | | | | | | | |
| Knox Neonatal Associates Nursing F | 856.86 | 1,119.80 | | 400.00 | | | 1,576.66 |
| UT Hospital Aux Nursing Sch | 500.00 | | | 500.00 | | | |
| Kama Scholarship Fund | 52.00 | | 2,000.00 | 2,050.00 | | | 2.00 |
| Dale Goodfellow Scholarship Fd | 1,199.73 | 1,467.52 | | 1,199.73 | | | 1,467.52 |
| Sylvia Hart Nursing Sch | 853.65 | 1,298.91 | | 800.00 | | | 1,352.56 |
| Theresa/Harold Dyer Scholarshp | 399.59 | 518.28 | | 375.00 | | | 542.87 |
| Robert Proffitt Mem Schol Fd in Nu | 1,050.00 | | | 1,000.00 | | | 50.00 |
| Sam Burge Nursing Scholarship | 639.84 | 649.08 | | 600.00 | | | 688.92 |
| UTK College of Nursing Sch Fd | 496.09 | | 403.91 | 900.00 | | | |
| Sally E Townsend Scholarship | 1,212.75 | 2,116.78 | | 1,150.00 | | | 2,179.53 |
| Susan H. Maples Scholarship | 1,505.29 | 2,558.96 | | 1,400.00 | | | 2,664.25 |
| Betty Jo Greene Scholarship Fd | 680.68 | 1,027.24 | | 650.00 | | | 1,057.92 |
| Baptist/Fields Nursing Sch | 893.12 | 1,221.56 | | 800.00 | | | 1,314.68 |
| Artie Ruth Reily Scholarship | 14,641.00 | | 37,500.00 | 51,500.00 | | | 641.00 |
| University Anesthesiologists Fund | 0.78 | | | | | | 0.78 |
| Helene Fuld Trust Current Nursing | 100,011.00 | | | 100,000.00 | | | 11.00 |
| International Clinical Experience | | | 13,414.33 | 13,414.33 | | | |
| UTK Jeanette Travis Foundation Sch | | | 65,000.00 | 65,000.00 | | | |
| UTF Arline Ignatowski Radwan Sch F | 583.68 | 1,230.48 | | 500.00 | | | 1,314.16 |
| UTF Betty Clark Burnell Scholar Fu | 1,352.10 | 4,080.72 | | 650.00 | | | 4,782.82 |
| UTF Melissa Ellen Bradshaw Sch Fun | 359.10 | 1,088.06 | | 150.00 | | | 1,297.16 |
| UTF Connie Lynn Lovell Memorial Sc | | | 1,300.00 | 1,300.00 | | | |
| UTF Robert E/Carolyn G Bryan Sch F | 494.12 | 1,116.40 | | 400.00 | | | 1,210.52 |
| R&P Baron Nursing Fellowship Fund | 1,958.17 | 11,853.16 | | 1,400.00 | | | 12,411.33 |
| UTF John I Hanley Scholarship | | | 500.00 | 500.00 | | | |
| UTF Bonnie Lane Scholarship | | | 1,000.00 | 1,000.00 | | | |
| UTF Dr Rachel Orr Scholarship Fund | | | 695.00 | 695.00 | | | |
| Dr/Mrs Absher Nursing Scholarship | 972.72 | 1,439.08 | | 950.00 | | | 1,461.80 |
| UTF Judith H Watson Scholarship Fu | 794.30 | 1,233.06 | | 750.00 | | | 1,277.36 |
| Dr Barbara Reid Fellowship Fund | 507.44 | 828.41 | | 500.00 | | | 835.85 |
| UTF Edwin W. Schaumburg Scholarshi | 814.23 | 1,323.50 | 50.00 | 750.00 | | | 1,437.73 |
| Clara Ayers Mem&James Ayers Nur Sc | 13,732.42 | 1,732.33 | | | | | 15,464.75 |
| Mary Barnett Sowell Nursing Schlrs | 928.31 | 1,480.44 | | 900.00 | | | 1,508.75 |
| Ken Duncan Scholarship Fund | 471.24 | 752.96 | | 450.00 | | | 774.20 |
| Marcella S. Keilty Scholarship Fun | 905.46 | 1,331.82 | | 850.00 | | | 1,387.28 |
| Alan Solomon, MD Graduate Schlrshi | 798.51 | 1,325.92 | | 750.00 | | | 1,374.43 |
| UTF McAfee Scholarship Fund | 878.34 | 1,500.04 | | 850.00 | | | 1,528.38 |
| M.T./Mary Boynton Grad Nursng Fund | 1,175.05 | 1,875.64 | | 1,100.00 | | | 1,950.69 |
| Joan L Creasia Nursing Scholarship | 763.19 | 1,138.64 | | 750.00 | | | 1,151.83 |
| Susan Dallas Grubbs Scholarship Fu | 690.90 | 1,107.67 | | 650.00 | | | 1,148.57 |
| Robert O & Phylis L Baron NursingF | 500.00 | | | 500.00 | | | |
| UTF Patricia Fox Walls Nursing Sch | 865.17 | 1,418.30 | | 800.00 | | | 1,483.47 |
| Courtney Nicole House Nursing Sch | 2,189.83 | 912.56 | | | | | 3,102.39 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **College of Nursing** | | | | | | | |
| George R Johnson Family Nursing Sc | 772.60 | 1,187.28 | | 750.00 | | | 1,209.88 |
| UTF Ronald E Lawrence Nursing Sch | 565.96 | 996.04 | | 550.00 | | | 1,012.00 |
| Helene Fuld Nursing Scholarship Fu | 23,048.50 | 13,685.64 | | | | | 36,734.14 |
| Dr. Johnie Mozingo Scholarship Fun | 638.51 | 1,075.74 | | 600.00 | | | 1,114.25 |
| UTF Preston/Bell Graduate Fellowsh | 767.75 | 1,167.68 | | 750.00 | | | 1,185.43 |
| UTF-RWJF Accelerated BSN Scholarsh | 3,672.52 | | 10,700.00 | 11,987.41 | | | 2,385.11 |
| UTF Janet Heffern Scholarship Fund | 1,682.92 | 2,581.60 | | 1,500.00 | | | 2,764.52 |
| Robert Wood Johnson 71004 Niederha | | | 80,000.00 | 80,000.00 | | | |
| Robert Wood Johnson 71810 Niederha | | | 50,000.00 | | | | 50,000.00 |
| **Total College of Nursing** | **187,875.42** | **71,441.30** | **262,563.24** | **355,021.47** | | | **166,858.49** |
| **Total College of Nursing** | **190,846.30** | **74,486.54** | **264,063.24** | **358,821.47** | | | **170,574.61** |
| **Military Sci & Leadership** | | | | | | | |
| **Military Science & Leadership** | | | | | | | |
| Col Bob Cochran Army ROTC Sch | 11,154.41 | 1,392.48 | | | | | 12,546.89 |
| Col Lawrence S Simcox Mem Sch | 5,259.45 | 1,358.33 | | | | | 6,617.78 |
| Victor M Robertson Award Fund | 5,136.36 | 431.40 | | 250.00 | | | 5,317.76 |
| Brig General G H Weems Schol | | | 2,500.00 | 2,500.00 | | | |
| Tennessee Rangers Scholarship | 20,192.22 | 4,064.94 | | 3,000.00 | | | 21,257.16 |
| Army ROTC Scholarship Award Fund | | 48.90 | | | | | 48.90 |
| Army ROTC Scholarships | 10,000.00 | | | 14,000.00 | | | 4,000.00- |
| Army ROTC General Scholarships | 15,414.64 | | | | | 15,000.00- | 414.64 |
| Hassie Stiner Scholarship Fund | 25,777.65 | 3,251.91 | | 1,300.00 | | | 27,729.56 |
| Overall/Bunch Army ROTC Sch | 7,475.00 | | | 1,000.00 | | | 6,475.00 |
| **Total Military Science & L** | **100,409.73** | **10,547.96** | **2,500.00** | **22,050.00** | | **15,000.00-** | **76,407.69** |
| **Total Military Sci & Leaders** | **100,409.73** | **10,547.96** | **2,500.00** | **22,050.00** | | **15,000.00-** | **76,407.69** |
| **Air Force Aerospace Studies** | | | | | | | |
| **Air Force Aerospace Studies** | | | | | | | |
| AFROTC Leadership Grant | 18,500.00 | | | | | | 18,500.00 |
| Col Westbrook ROTC Scholarship | 3,052.06 | 988.44 | 200.00 | 1,200.00 | | | 3,040.50 |
| AFROTC Detachment 800 Scholarship | 8,133.54 | 1,526.56 | | 1,000.00 | | | 8,660.10 |
| **Total Air Force Aerospace** | **29,685.60** | **2,515.00** | **200.00** | **2,200.00** | | | **30,200.60** |
| **Total Air Force Aerospace St** | **29,685.60** | **2,515.00** | **200.00** | **2,200.00** | | | **30,200.60** |
| **College of Social Work** | | | | | | | |
| **Social Work-Administration** | | | | | | | |
| UTF Betty Glasscock Scholarship Fu | 1,144.16 | 1,162.39 | | 1,525.00 | | | 781.55 |
| UTF Social Work for the Future Fun | | 510.96 | | | | | 510.96 |
| **Total Social Work-Administ** | **1,144.16** | **1,673.35** | | **1,525.00** | | | **1,292.51** |
| **Social Work** | | | | | | | |
| The CSW Fellowship Fund | 7,519.09 | 1,095.88 | | | | | 8,614.97 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **College of Social Work** | | | | | | | |
| **Social Work** | | | | | | | |
| Gene/Annette Lawrence Fellowship F | 1,155.77 | 1,878.92 | | 1,900.00 | | | 1,134.69 |
| UTF Betty M. Robinson Fellowship F | 891.06 | 1,344.92 | | 1,350.00 | | | 885.98 |
| Rukeyser Fund for International St | 2,125.00 | | 875.00 | 3,000.00 | | | |
| UTF Bush Family Fellowship Fund | 1,700.54 | 2,810.04 | | | | | 4,510.58 |
| George R. Johnson Family Scholarsh | 872.60 | 1,187.28 | | 1,250.00 | | | 809.88 |
| UTF Cornerstone of Recovery Fellow | 903.07 | 1,202.60 | | 1,300.00 | | | 805.67 |
| Joseph/Johnnie Lee Tarrer Sch Fund | 1,597.01 | 2,886.92 | | 2,450.00 | | | 2,033.93 |
| UTF Child/Family TN-Kate O'Day Sch | 1,052.25 | 1,265.80 | | 1,500.00 | | | 818.05 |
| Rhoda O Meara Memorial Sch Fd | | 725.56 | | 725.56 | | | |
| Social Work Endowed Scholarshp | 3,915.17 | | 160.00 | | | | 4,075.17 |
| Gideon Fryer Scholarship Fund | 1,011.28 | 1,378.82 | | 1,500.00 | | | 890.10 |
| Ben P Granger Scholarship Fund | 616.14 | 768.64 | | 800.00 | | | 584.78 |
| John & Louise Harrison Sch | 5,215.62 | 5,041.71 | | 7,450.00 | | | 2,807.33 |
| Linda Miller Herbert Sch | 1,400.74 | 2,688.02 | | 2,000.00 | | | 2,088.76 |
| Social Work Undergrad Sch Fund | 640.14 | 692.24 | 25.00 | 750.00 | | | 607.38 |
| Social Work Grad Fellowships | 1,474.88 | | | | | | 1,474.88 |
| Thomas Jefferson Grad Flwship | 77,077.02 | | 16,230.37 | 16,107.63 | | | 77,199.76 |
| Rody Cohen Scholarship | 668.30 | 759.36 | | 850.00 | | | 577.66 |
| Judge Carey E. Garrett Schol | 884.86 | 1,255.88 | 5,000.00 | 1,300.00 | | | 5,840.74 |
| Cornerstone of Rec Outs Clin Grad | | | 300.00 | 300.00 | | | |
| UTF Dr. Hugh H. Vaughn Fellowship | 987.21 | 1,267.52 | | 1,400.00 | | | 854.73 |
| Dr. Hisashi Hirayama Fellowship Fu | 2,330.04 | 4,133.16 | | 4,200.00 | | | 2,263.20 |
| UTF Roger/Carol Nooe Fellowship Fu | 1,398.67 | 2,149.39 | | 2,150.00 | | | 1,398.06 |
| Mallicote Family Grad Fellowship F | 713.06 | 872.24 | | 950.00 | | | 635.30 |
| UTF Leilani/Barry Seltzer Fellow F | 765.23 | 1,182.96 | | | | | 1,948.19 |
| UTF Earl Medley Scholarship Fund | | 519.53 | | | | | 519.53 |
| UTF Dianne Hagey Memorial Scholars | | 169.66 | | | | | 169.66 |
| UTF William Steven Inklebarger Sch | 653.62 | 879.64 | | 900.00 | | | 633.26 |
| Gene/Florence Monday Scholarship F | 739.71 | 1,088.50 | | 1,000.00 | | | 828.21 |
| John M & Grace G Millen Fellow | 4,870.57 | 9,441.48 | | 9,250.00 | | | 5,062.05 |
| **Total Social Work** | **123,178.65** | **48,686.67** | **22,590.37** | **64,383.19** | | | **130,072.50** |
| **Total College of Social Work** | **124,322.81** | **50,360.02** | **22,590.37** | **65,908.19** | | | **131,365.01** |
| **Interdisciplinary Studies** | | | | | | | |
| **University Honors** | | | | | | | |
| UTF Haslam Family Scholars Pgm-Sch | | | 38,786.00 | 38,786.00 | | | |
| UTF Dr Ronald/Carol Kirkland Sch F | | 346.88 | | | | | 346.88 |
| **Total University Honors** | | **346.88** | **38,786.00** | **38,786.00** | | | **346.88** |
| **Total Interdisciplinary Stud** | | **346.88** | **38,786.00** | **38,786.00** | | | **346.88** |
| **Partnership Initiatives** | | | | | | | |
| **Bredesen Center** | | | | | | | |
| Bredesen Ctr GEM Fellowship | 1,333.37 | | | 1,333.33 | | 0.04- | |
| **Total Bredesen Center** | **1,333.37** | | | **1,333.33** | | **0.04-** | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Partnership Initiatives** | | | | | | | |
| **Bredesen Center** | | | | | | | |
| **Total Partnership Initiative** | 1,333.37 | | | 1,333.33 | | 0.04- | |
| **Continuing Studies&Distance Ed** | | | | | | | |
| **Admin-Cont Education Knoxville** | | | | | | | |
| Div of Cont Ed Scholarship Fd | 1,181.08 | | | | | | 1,181.08 |
| **Total Admin-Cont Education** | **1,181.08** | | | | | | **1,181.08** |
| **Conferences** | | | | | | | |
| Odyssey of the Mind Schol Fund | 15,000.00 | | | | | | 15,000.00 |
| **Total Conferences** | **15,000.00** | | | | | | **15,000.00** |
| **Total Continuing Studies&Dis** | **16,181.08** | | | | | | **16,181.08** |
| **Libraries** | | | | | | | |
| **Library** | | | | | | | |
| R&T Howse/J&B Papageorge Sch Fund | 640.91 | 1,217.81 | | 1,000.00 | | | 858.72 |
| **Total Library** | **640.91** | **1,217.81** | | **1,000.00** | | | **858.72** |
| **Total Libraries** | **640.91** | **1,217.81** | | **1,000.00** | | | **858.72** |
| **Facilities Services** | | | | | | | |
| **Administration-Facilities Svcs** | | | | | | | |
| John C. Parker, Sr. Scholarship Fu | 1,993.12 | 945.60 | | 750.00 | | | 2,188.72 |
| Bob Evans Memorial Schol Fund | 3,526.12 | | | 500.00 | | | 3,026.12 |
| **Total Administration-Facil** | **5,519.24** | **945.60** | | **1,250.00** | | | **5,214.84** |
| **Total Facilities Services** | **5,519.24** | **945.60** | | **1,250.00** | | | **5,214.84** |
| **Safety & Security Services** | | | | | | | |
| **Security** | | | | | | | |
| UT Police Dept Memorial Scholarshi | 3,302.86 | 3,026.36 | | 3,000.00 | | | 3,329.22 |
| **Total Security** | **3,302.86** | **3,026.36** | | **3,000.00** | | | **3,329.22** |
| **Total Safety & Security Serv** | **3,302.86** | **3,026.36** | | **3,000.00** | | | **3,329.22** |
| **Athletics** | | | | | | | |
| **Athletic Dept Administration** | | | | | | | |
| David C. Allen Grad Scholarshp | 5,375.87 | 5,401.56 | | 6,900.00 | | | 3,877.43 |
| **Total Athletic Dept Admini** | **5,375.87** | **5,401.56** | | **6,900.00** | | | **3,877.43** |
| **Womens Tennis** | | | | | | | |
| Joan/Campbell Wallace, Jr Scholrsh | | 3,981.00 | | | | 3,981.00- | |
| **Total Womens Tennis** | | **3,981.00** | | | | **3,981.00-** | |
| **Total Athletics** | **5,375.87** | **9,382.56** | | **6,900.00** | | **3,981.00-** | **3,877.43** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Whittle Scholarship-1995-96 | 171,475.15 | | | | | | 171,475.15 |
| Thomas D. Dunlap Scholarship Fund | 1,327,478.02 | 319,006.48 | | 1,197,500.00 | | | 448,984.50 |
| KY Educational Excellence Sch | 13.00 | | | | | | 13.00 |
| UTF Mabel A. and James W. Emch Mem | | | 2,000.00 | 2,000.00 | | | |
| Evelyn Fletcher Baddour Scholarshi | 7,289.21 | 2,199.40 | | 4,000.00 | | | 5,488.61 |
| Oldham Scholars | 5,364.93 | | | | | | 5,364.93 |
| Taylor/Young Life Scholarship | 5,966.66 | | | | | | 5,966.66 |
| Sylvia Hutchings Memorial Scholars | 5,987.50 | | | | | | 5,987.50 |
| James L/Anne C Wilbanks Scholarshi | 3,074.42 | 1,137.17 | | | | | 4,211.59 |
| UTF John/Joanne Fisher III Scholar | 3,852.81 | 1,858.94 | | 1,500.00 | | | 4,211.75 |
| Robert E. Dowden Scholarship Fund | 7,993.72 | 640.12 | | | | | 8,633.84 |
| Alcoa Foundation Scholarships | 5,289.00 | | | | | | 5,289.00 |
| Cochran-McDonalds Scholars Fd | 7,176.00 | | | | | | 7,176.00 |
| Home Fed of Johnson City Sch | 1,750.00 | | | | | | 1,750.00 |
| George C Moore Co Sch Fund | 16.00 | | | | | | 16.00 |
| Raymond Rankin Cowles Mem Sch | 12,406.71 | 823.48 | | | | | 13,230.19 |
| Robert L Johnson Handicap Sch | 17,491.18 | 839.44 | | | | | 18,330.62 |
| Big Orange Swimming Scholarshp | 9,247.00 | | 525.00 | | | | 9,772.00 |
| The Elizabeth Z Smith Sch | 112,981.20 | 6,895.24 | | 10,000.00 | | | 109,876.44 |
| Ed Collins Mem Sch Fund | 4,220.00 | | | | | | 4,220.00 |
| John S Daniel Jr Sch Fund | 1,180.00 | | | 1,000.00 | | | 180.00 |
| General Electric Scholarship | 20,657.04 | 1,599.40 | | | | | 22,256.44 |
| Robert R Neyland Academic Sch | 635,963.15 | 181,651.72 | | 213,500.00 | | | 604,114.87 |
| Herman Hickman Memorial Sch Fd | 3,167.53 | 2,913.24 | | 3,000.00 | | | 3,080.77 |
| Roy F & Addie J Bell Sch Fund | 176,068.18 | 16,280.88 | | 8,750.00 | | | 183,599.06 |
| Julius&Henrietta Freed Mem Sch | 4,303.80 | 6,411.79 | | | | 5,000.00- | 5,715.59 |
| Thomas & Emma Robinson Sch | 11,284.38 | 2,163.88 | | 3,500.00 | | | 9,948.26 |
| William M Tolley Scholarship | 8,613.40 | 1,249.28 | | | | | 9,862.68 |
| Estes Kefauver Memorial Sch | 172,918.14 | 39,736.16 | | 63,500.00 | | 9,000.00- | 140,154.30 |
| William P Bryant Scholarship | 4,629.42 | 1,430.56 | | 1,600.00 | | | 4,459.98 |
| T A Mitchell Scholarship Fund | 2,983.12 | 2,015.28 | | | | 1,000.00- | 3,998.40 |
| Katherine & Helen Freed Sch | 11,933.46 | 7,048.35 | | | | 5,000.00- | 13,981.81 |
| Frank Manning Mem Sch Fund | 2,860.57 | 892.88 | | 1,000.00 | | | 2,753.45 |
| Stephen D Rimmer Mem Sch Fund | 25,414.29 | 2,358.80 | | 4,000.00 | | | 23,773.09 |
| Damon Rivers Headden Mem Sch | 3,533.52 | 1,746.12 | | | | 1,500.00- | 3,779.64 |
| Phi Kappa Phi Scholarship Fund | 21,431.91 | 1,201.85 | | | | | 22,633.76 |
| Harriet C Greve Mem Sch Fund | 7,729.94 | 1,555.92 | | 3,000.00 | | | 6,285.86 |
| Fred M Roddy Scholarship Fund | 373,612.51 | 161,123.28 | | 229,750.00 | | | 304,985.79 |
| McAfee Lee Jr Memorial Sch Fd | 42,239.12 | 4,310.84 | | | | | 46,549.96 |
| Swan Brothers Inc Sch Fund | 27,389.62 | 1,197.16 | | | | | 28,586.78 |
| William W Burchfiel Sr Sch Fd | 59,742.49 | 6,473.16 | | 7,000.00 | | | 59,215.65 |
| Martha-Andy Holt Milan H S Sch | 10,915.42 | 7,931.52 | | | | 8,000.00- | 10,846.94 |
| L E & Emma E Jones Sch Fund | 131,573.15 | | 15,021.83 | 11,000.00 | | | 135,594.98 |
| Abraham Levy Scholarship Fund | 8,708.79 | 1,609.52 | | 4,000.00 | | | 6,318.31 |
| Dr Kenneth G Dixon Sch Fund | 2,727.89 | 947.60 | | 1,000.00 | | | 2,675.49 |
| Mildred E Doyle Scholarship Fd | 4,397.19 | 1,014.16 | | 1,000.00 | | | 4,411.35 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Hop Bailey Sr Scholarship Fund | 3,468.46 | 880.16 | | 1,000.00 | | | 3,348.62 |
| Jesse B Naive Scholarship Fund | 1,457.80 | 469.92 | | 500.00 | | | 1,427.72 |
| Roddy Upperclass Scholarships | 152,332.00 | | | 150,000.00 | | | 2,332.00 |
| Harris M. Harton Scholarship Fund | 57,898.69 | 6,810.04 | | | | | 64,708.73 |
| Knoxville Womans Club Sch | 250.00 | | | | | | 250.00 |
| Ruby Ruckman Scholarship | 1,076.50 | | | 1,000.00 | | | 76.50 |
| UTK Coca-Cola Minority Scholarship | 264,455.00 | | | 43,500.00 | | | 220,955.00 |
| F. Dwight McDonald Mem Sch | 8,500.00 | | | | | | 8,500.00 |
| Frederick T Bonham Scholarship | 235,528.95 | 151,736.80 | | 148,912.00 | | | 238,353.75 |
| Callie Wood Ross Scholarship | 9,003.56 | 12,692.92 | | 14,500.00 | | | 7,196.48 |
| Alex A. Haught Schol | 27,147.59 | 7,263.90 | | 8,000.00 | | | 26,411.49 |
| Dr. Lora Bond Excellence Scholarsh | 15,223.74 | 5,103.68 | | 7,000.00 | | | 13,327.42 |
| UTF Christopher Dowdle Scholarship | 11,912.65 | 5,957.96 | | 4,000.00 | | | 13,870.61 |
| Louis/Lydia Seilaz Memorial Schola | 13,042.85 | 1,429.64 | | | | | 14,472.49 |
| CSX Diversity Scholarship Fund | 3,598.40 | | | | | | 3,598.40 |
| Charles C Shinlever Memorial Schol | 2,335.00 | | | | | | 2,335.00 |
| B.Fred&Marguerite German Scholrshp | 17,468.52 | 2,325.28 | | | | | 19,793.80 |
| TN Pledge Scholarship Gift Fund | 31,293.00 | | | | | | 31,293.00 |
| UTF Lowell Luther Woods Scholarshi | | | 15,000.00 | 15,000.00 | | | |
| Regal Scholarship | 10,000.00 | | 100,000.00 | 97,500.00 | | | 12,500.00 |
| LaTain McGhee Scholarship | 2,000.00 | | 2,000.00 | 4,000.00 | | | |
| Hutchison School Alumni Scholarshi | 5,000.00 | | | | | | 5,000.00 |
| UTF Whittaker Scholarship Fund | 221.88 | 652.70 | | | | | 874.58 |
| UTF Sydney Rae Sloan Scholarship F | | | 3,000.00 | 3,000.00 | | | |
| UTF Billy/Carolyn Coleman Sch Fund | 717.53 | 3,187.44 | | | | | 3,904.97 |
| Polly Prosser Dodson Scholarship F | 1,173.98 | 2,386.16 | | | | | 3,560.14 |
| Mitchell-Jarrett Scholarship Fund | | 29,921.15 | | | | | 29,921.15 |
| UTF AT&T Distinguished Scholars Sc | | | 60,000.00 | 60,000.00 | | | |
| UTF Jackson McKeon Scholarship Fun | | 965.78 | | | | | 965.78 |
| UTF Jimmy/Ileen Cheek Grd Std Meda | | 1,463.96 | | | | | 1,463.96 |
| UTF Randy/Jenny Boyd tnAchieves Sc | | 2,773.13 | | | | | 2,773.13 |
| Brad Whittington Scholarship Fd | | | | | | 6,332.88 | 6,332.88 |
| UTF Joe/Evalyn Parrish Scholarship | | 303.26 | | | | | 303.26 |
| UTF Harold "Prof" Powers Scholarsh | | 1,010.88 | | | | | 1,010.88 |
| UTF OIT Student Scholarship Fund | | 27.74 | | | | | 27.74 |
| Roy/Stella Marie Jones Mem Fund | | 460.92 | | | | | 460.92 |
| UTF Jimmy F Kindle Farmhouse Sch F | | | 1,000.00 | | | | 1,000.00 |
| Col Samuel H Lockett Mem Sch | 24,923.07 | 45,907.04 | | 41,210.00 | | | 29,620.11 |
| Sen J Parks Worley Sch Fund | 1,509.92 | 370.76 | | | | | 1,880.68 |
| UTK General Scholarship Fund | 7,050.00 | | 105.00 | 4,500.00 | | | 2,655.00 |
| Anonymous Scholarship Awards | 2,500.00 | | | | | | 2,500.00 |
| James M King Scholarship | 2,943.89 | 579.84 | | 1,000.00 | | | 2,523.73 |
| Phillip W Moffitt Sch Fund | 15,283.49 | 2,800.96 | | 5,000.00 | | | 13,084.45 |
| Chris Whittle Scholarship Fund | 12,469.32 | 2,660.76 | | 6,000.00 | | | 9,130.08 |
| Edna & King Benson Mem Sch Fd | 47,431.77 | 6,053.96 | | 10,000.00 | | | 43,485.73 |
| John M & Manora C Viles Sch Fd | 78,830.24 | 8,708.12 | | 12,000.00 | | | 75,538.36 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Working Students Assistance Fd | 38,043.79 | 22,307.76 | 10.00 | 31,200.00 | | | 29,161.55 |
| Ernest & Fannie Hedgcock Sch | 29,944.56 | 14,766.60 | | | | 20,000.00- | 24,711.16 |
| Black Faculty/Staff Associatio | 2,055.91 | | 56.00 | | | | 2,111.91 |
| Beta Theta Pi Memorial Sch Fd | 2,925.00 | | | | | | 2,925.00 |
| Mabel Miller Morelock Sch Fund | 8,317.84 | 8,642.60 | | 8,950.00 | | | 8,010.44 |
| Student Publications Schol Fd | 6,208.50 | | | | | | 6,208.50 |
| Richard Sexton Rugby Club Sch | 6,895.22 | 4,747.55 | | 4,599.00 | | | 7,043.77 |
| Carroll H Davenport Ato Sch Fd | 6,866.80 | 2,472.84 | | | | 3,000.00- | 6,339.64 |
| Henry G McGinley Merit Sch | 26,631.53 | 2,511.98 | | 1,000.00 | | | 28,143.51 |
| Sally Holder Johnson Mem Sch | 10,440.11 | 2,229.52 | | 3,000.00 | | | 9,669.63 |
| Robt & Jean Sinclair Sch Award | 55,090.41 | 8,057.66 | | 3,500.00 | | | 59,648.07 |
| Jane Temple Mem Scholarship | 17,799.30 | 3,457.87 | | 8,000.00 | | | 13,257.17 |
| R Kelly/T Edwards Scholarship | 84,139.90 | 11,981.41 | | 15,000.00 | | | 81,121.31 |
| Dr & Mrs Joe D Beals Sch Fund | 8,679.41 | 1,845.44 | | 2,000.00 | | | 8,524.85 |
| Lois Beatrice Dunn Barbee Sch | 6,523.53 | 1,478.84 | | 1,500.00 | | | 6,502.37 |
| Fred M Roddy Merit Scholarship | 43,850.95 | | | | | | 43,850.95 |
| Carlos C & Winnie Simpson Sch | 404,927.56 | 165,001.22 | | 184,796.00 | | 7,000.00- | 378,132.78 |
| George&Martha Wood Schol Fund | 8,472.00 | | | | | | 8,472.00 |
| Andy Holt Scholarship Fund | 102,097.91 | 103,728.08 | | 69,000.00 | | | 136,825.99 |
| Howard Aldmon Memorial Fund | 11,400.65 | 2,283.64 | | 4,500.00 | | | 9,184.29 |
| O H Clements Memorial Sch Fd | 35,421.34 | 5,755.64 | | 5,000.00 | | | 36,176.98 |
| Eugene-Mildred Waters Mem Sch | 6,044.42 | 1,295.64 | | 1,500.00 | | | 5,840.06 |
| Fred Collins Walker Sch Fund | 7,728.98 | 1,617.44 | | 3,000.00 | | | 6,346.42 |
| Elsie P Alexander Sch-UTK | 22,799.08 | 3,753.72 | | 8,000.00 | | | 18,552.80 |
| Parkey Memorial Scholarship | 12,146.24 | 1,995.95 | | 2,000.00 | | | 12,142.19 |
| Black Alumni Associates Sch | 42,258.74 | 4,420.04 | | 750.00 | | | 45,928.78 |
| Charles W Costello III Sch | 37,773.57 | 7,812.60 | | 11,000.00 | | | 34,586.17 |
| Reeder-Siler Scholarship Fund | 56,764.43 | 7,678.72 | | | | | 64,443.15 |
| J H Loving Family Scholarship | 5,099.76 | 898.24 | | 1,500.00 | | | 4,498.00 |
| John W Minchey Scholarship | 4,732.46 | 747.76 | | 2,000.00 | | | 3,480.22 |
| Chris H/Lucille J Ritts Scholarshi | 21,878.37 | 1,970.33 | | 4,000.00 | | | 19,848.70 |
| Acacia Fraternity-J Wooten Sch | 7,326.85 | 603.92 | | | | | 7,930.77 |
| Dr/Mrs. James Hall Scholarship | 17,456.88 | 5,068.10 | | 8,500.00 | | | 14,024.98 |
| Dr E C Crafton Memorial Schol | 50.00 | | | | | | 50.00 |
| Zdyrka Children Memorial Schol | 5,751.75 | 1,341.48 | | | | | 7,093.23 |
| Wagner Scholarship Fund | 2,013.23 | 821.44 | | 750.00 | | | 2,084.67 |
| Stephen Earl Curtis Scholarshp | 15,465.36 | 5,904.55 | | 5,000.00 | | | 16,369.91 |
| Coors/Pinnacle Sales Vtrns Sch | 0.22 | | | | | | 0.22 |
| Lea John Hisey Scholarship | 6,038.80 | 1,172.32 | | 1,125.00 | | | 6,086.12 |
| Powell High School Alumni Sch | 1,125.00 | | | | | | 1,125.00 |
| Ragsdale Memorial Scholarship | 15,662.93 | 1,359.20 | | 2,000.00 | | | 15,022.13 |
| Campbell Co Farm Bureau Schol | 19,095.72 | 1,324.04 | | | | | 20,419.76 |
| Snodgrass Scholarship Fund | 13,842.68 | 3,353.88 | | 4,000.00 | | | 13,196.56 |
| Earlene C Aytes Scholarship | 27,723.40 | 6,625.52 | | 8,250.00 | | | 26,098.92 |
| Gene Oliver Scholarship Fund | 3,603.16 | 664.16 | | 1,000.00 | | | 3,267.32 |
| J Irvin Mc Donough Scholarship | 22,606.66 | 1,063.76 | | | | | 23,670.42 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| LCD Scholarship Fund | 5,809.70 | 1,299.00 | | 1,000.00 | | | 6,108.70 |
| Flora Smith Small Scholarship | 7,951.84 | 1,159.84 | | 1,500.00 | | | 7,611.68 |
| Daniel Testerman Scholarship | 26,172.38 | 1,250.32 | | | | | 27,422.70 |
| Marcella Pollard Memorial Sch | 694.50 | | 250.00 | 400.00 | | | 544.50 |
| Matthew Christian Scholarship | 16,831.39 | 949.76 | | | | | 17,781.15 |
| Mary Ellen O'Camp Scholarship | 29,422.75 | 8,255.28 | | 21,500.00 | | | 16,178.03 |
| Whittle Scholarship Fund | 660,030.00- | | | | | | 660,030.00- |
| Scully Family Scholarship Fund | 100.00 | | | | | | 100.00 |
| Herbert S Walters Scholarship | 615,641.60 | 221,713.28 | | 351,000.00 | | | 486,354.88 |
| Tony Williams Scholarship Fund | 130.00 | | | | | | 130.00 |
| David V Howard Scholarship | 57,925.80 | 4,310.24 | | | | | 62,236.04 |
| Louis Carlton Taylor | 500.00 | | | | | | 500.00 |
| Will & John Evans Scholarship | 5,843.16 | 773.48 | | 500.00 | | | 6,116.64 |
| Earl W Napier Memorial Sch Fd | 3,700.00 | | | 500.00 | | | 3,200.00 |
| Alvin/Sally Beaman Scholarship | 99,018.77 | 56,144.52 | | 42,750.00 | | 15,750.00- | 96,663.29 |
| Wymer Carr Scholarship Fund | 19,454.38 | 2,050.31 | | | | | 21,504.69 |
| Wharton Scholarship Fund | 2,576.19 | | | | | | 2,576.19 |
| Catherman Scholarship | 66,940.11 | 7,533.80 | | 12,500.00 | | | 61,973.91 |
| Pressnell Scholarship Fund | 21,632.83 | 5,711.24 | | 4,500.00 | | | 22,844.07 |
| Mr&Mrs Harvey R Teague Sch | 5,000.00 | | | 1,000.00 | | | 4,000.00 |
| West Knox Sertoma Scholarship | 14,070.59 | 757.80 | | 3,750.00 | | | 11,078.39 |
| A. J. Troxler Scholarship | 18,659.17 | 4,824.62 | | | | | 23,483.79 |
| John W/Clara Hobby Scholarship | 28,960.67 | 1,273.44 | 7,000.00 | 7,000.00 | | | 30,234.11 |
| Rodney/Dell Lawler Scholarship | 3,026.21 | 1,845.56 | | | | | 4,871.77 |
| Kappa Sigma, Lambda Ch. Sch. | 19,713.29 | 7,627.67 | | 7,500.00 | | 8,000.00- | 11,840.96 |
| Walter/Bertha Huskey Scholarsh | 37,563.07 | 3,019.84 | | 7,000.00 | | | 33,582.91 |
| Louis/Beatrice Sturm Scholarsh | 30,305.00 | 5,493.48 | | 3,000.00 | | | 32,798.48 |
| Candler-ORNL Fed CR Union Sch | 3,685.58 | 1,794.24 | | 2,000.00 | | | 3,479.82 |
| Faye Pressnell Layne Scholarsh | 24,884.68 | 4,941.40 | | 3,600.00 | | | 26,226.08 |
| Charles E Higdon Scholarship | 11,394.71 | 6,123.16 | | 7,500.00 | | | 10,017.87 |
| Jimmy & Warree Dempster Schol | 5,222.31 | 1,407.85 | | 2,000.00 | | | 4,630.16 |
| Wm/Margaret Fraser Scholarship | 29,459.67 | 7,522.93 | | 9,000.00 | | | 27,982.60 |
| Wade Meadows Scholarship Fund | 675.50 | | 2.00 | | | | 677.50 |
| UTF Kimball and Brian Heath Schlrs | 6,442.42 | 2,714.40 | | 4,000.00 | | | 5,156.82 |
| Robbie D Moon Scholarship Fund | 5,010.14 | | | 500.00 | | | 4,510.14 |
| UT Employee Scholarship Fund | 16,069.38 | 3,782.80 | | 3,000.00 | | | 16,852.18 |
| Neal McMeans Mem Scholarship | 21,541.57 | 1,054.40 | | | | | 22,595.97 |
| Paul & Rita Nolan Scholarship | 200.00 | | | | | | 200.00 |
| Russell E Leed Scholarship | 190,882.95 | 93,193.68 | | 159,128.00 | | | 124,948.63 |
| Donald O Mirts Memorial Sch | 1,750.00 | | | | | | 1,750.00 |
| Carol & Reid Dubard Scholarshp | 6,296.01 | 314.40 | | | | | 6,610.41 |
| Delta Upsilon Scholarship | 16,700.00 | | | | | | 16,700.00 |
| Residence Halls Scholarship Fd | 545.00 | | 50.35 | | | | 595.35 |
| Frank C Bryant Scholarship | 18,082.66 | 2,306.96 | | 1,500.00 | | | 18,889.62 |
| Bicentennial Scholarship Suprt | 459,046.82 | | | 447,500.00 | | | 11,546.82 |
| Elizabeth & Alice Heap Sch | 14,442.72 | 3,063.80 | 100.00 | 5,000.00 | | | 12,606.52 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Wesley & Ida Mize Scholarship | 36,733.39 | 1,866.28 | | | | | 38,599.67 |
| Clayton McWhorter Scholarship | 174,298.51 | 29,890.32 | | 54,250.00 | | | 149,938.83 |
| J Eugene & Thelma Howard Sch | 20,990.44 | 3,101.24 | | 6,000.00 | | | 18,091.68 |
| Courtney&King Memorial Sch Fd | 963.73 | | | 750.00 | | | 213.73 |
| Wayne&Margaret Solomon Scholar | 5,000.00 | | | | | | 5,000.00 |
| James and Dora Wright Sch | 130,487.63 | 56,882.92 | | 49,000.00 | | | 138,370.55 |
| UTF Joe Paris Parker Scholarship F | 20,206.12 | 2,440.56 | | 4,000.00 | | | 18,646.68 |
| Dz-Benningfield-Tompkins Sch | 1,336.47 | 706.75 | | 1,000.00 | | | 1,043.22 |
| Samuel William Bobo Memorl Sch | 2,158.84 | 792.64 | | 1,000.00 | | | 1,951.48 |
| UT Retirees Association Sch | 3,689.57 | 1,509.16 | | 1,000.00 | | | 4,198.73 |
| Teresa Maples Melton Mem Sch | 3,828.21 | 601.96 | | | | | 4,430.17 |
| Michael & Diane Gower Sch | 4,492.56 | 391.76 | | 250.00 | | | 4,634.32 |
| Dawn Michelle Marsh Sch | 4,020.54 | 769.24 | | 1,500.00 | | | 3,289.78 |
| Roy & Joyce Sweeney Sch | 3,988.02 | 868.60 | | 1,000.00 | | | 3,856.62 |
| Joseph O Fuller Scholarship | 3,406.96 | 1,070.92 | | 2,000.00 | | | 2,477.88 |
| University Womens Club Schol Fund | 2,189.50 | | | 1,500.00 | | | 689.50 |
| UT Federal Credit Union Sch Fd | 48,100.29 | 5,742.80 | 3,000.00 | 45,000.00 | | | 11,843.09 |
| Garrett Family Scholarship | 105,034.78 | 14,816.97 | | 18,000.00 | | | 101,851.75 |
| Kefauver-Ragland Scholarship | 4,233.42 | 246.40 | | | | | 4,479.82 |
| First TN Bank Scholarship | 9,373.78 | 16,676.04 | | 15,000.00 | | | 11,049.82 |
| Bosch Braking Systems Sch Fund | 0.50 | | | | | | 0.50 |
| Peyton Manning Scholarship | 258,185.76 | 93,159.72 | | 42,000.00 | | | 309,345.48 |
| Annette Roberson Vestal Sch | 23,049.26 | 4,787.36 | | 6,000.00 | | | 21,836.62 |
| Marija Petrovska Scholarship | 100,424.79 | 12,103.12 | | 6,000.00 | | | 106,527.91 |
| Martha D. Howard Scholarship | 36,924.83 | 4,178.64 | | 3,750.00 | | | 37,353.47 |
| Mattie S. Dunn Scholarship Fd | 37,174.83 | 4,178.64 | | 4,500.00 | | | 36,853.47 |
| James L. Howard Scholarship Fd | 35,774.83 | 4,178.64 | | 8,000.00 | | | 31,953.47 |
| James/Martha Howard Scholarshp | 47,324.83 | 4,178.64 | | 3,000.00 | | | 48,503.47 |
| Abraham/Paula Kaufman Scholar | 14,398.55 | 4,210.88 | | 6,000.00 | | | 12,609.43 |
| Thelma Newhart Heath Sch | 1,643.34 | | 225.00 | | | | 1,868.34 |
| McKenzie Scholars Fund | 28,444.48 | 6,844.73 | | 3,750.00 | | | 31,539.21 |
| Gilbert/Halterman Scholarship | 4,505.85 | 891.68 | | 1,500.00 | | | 3,897.53 |
| Robert E. Lee Scholarship | 14,012.06 | 1,105.72 | | | | | 15,117.78 |
| Clark M Roberts Fund | 13,960.32 | 3,323.16 | | | | | 17,283.48 |
| Milam Family Scholarship Fund | 11,138.47 | 2,198.04 | | | | 13,336.51- | |
| Federal Acad Comp Grant 10 P375A08 | | | 275.00 | 275.00 | | | |
| Federal PELL 12 P063P112250 | 14,374.00- | | 48,800.00 | 34,426.00 | | | |
| Federal SEOG 13 P007A123937 | 157,931.00- | | | 500.00 | | 158,431.00 | |
| Federal PELL 13 P063P122250 | 36,497.00- | | 41,968.00 | 5,471.00 | | | |
| TSAC - TN Student Assist Grant TSA | 31,700.00 | | 31,700.00- | | | | |
| TSAC-TN Ed Lottery Schlrshps Hope | 1,774.00 | | 44,913.00 | 46,687.00 | | | |
| TSAC-TN Ed Lottery Sch-Grant 2013 | 4,425.00 | | 4,425.00- | | | | |
| TSAC - Dual Enrollment Grant 2013 | 300.00 | | 3,500.00 | 3,800.00 | | | |
| TSAC - Hope Foster Child Tuit Gran | 45,460.00- | | 45,460.00 | | | | |
| TSAC-Voluntary Buyout Program (VBP | | | 168.00- | 168.00- | | | |
| TSAC- Hope Provisional 2013 | 27,000.00- | | 223,500.00 | 196,500.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| TSAC- Hope None-Traditional 2013 | 38,500.00- | | 160,500.00 | 122,000.00 | | | |
| TSAC- HOPE Aspire Provisional 2013 | 22,288.00- | | 114,413.00 | 92,125.00 | | | |
| TSAC- Hope GAMS Provisional 2013 | 22,500.00- | | 22,500.00 | | | | |
| TSAC-TN ED Lottery Schirships Hope 2014 | | | | 39,810,351.75 | | | |
| | | | 39,797,414.75 | | | | 12,937.00- |
| TSAC-TN Ed Lottery Sch-Grant 2014 | | | 4,225,691.60 | 4,228,860.60 | | | 3,169.00- |
| TSAC- Hope Provisional 2014 | | | 289,500.00 | 296,000.00 | | | 6,500.00- |
| TSAC- Hope None-Traditional 2014 | | | | 140,000.00 | | | 140,000.00- |
| TSAC-Hope Aspire Provisional 2014 | | | | 11,517,669.50 | | | |
| | | | 9,963,288.50 | | | | 1,554,381.00- |
| TSAC - Hope GAMS Provisional 2014 | | | 10,000.00 | 10,000.00 | | | |
| Federal Pell 14 P063P132250 | | | | 27,258,328.00 | | | |
| | | | 27,253,121.00 | | | | 5,207.00- |
| Federal SEOG 14 P007A133937 | | | 463,271.00 | 463,775.00 | | | 504.00- |
| TSAC-Reduction-in-Force Tuit. Asst | | | 11,600.00 | 11,600.00 | | | |
| TSAC-TN ED Lottery Schirshps Hope | | | 6,500.00 | | | | 6,500.00 |
| Alex/Candace Richmond Sch | 7,118.29 | 1,140.20 | | 1,500.00 | | | 6,758.49 |
| Alan K. Thompson Scholarship | 13,678.65 | 2,181.12 | | 4,000.00 | | | 11,859.77 |
| 1968 Senior Class Scholarship | 2,468.23 | | | | | | 2,468.23 |
| Dr George Wheeler Scholarship | 500.00 | | | | | | 500.00 |
| Tri Delta Transfer Student Awd | 875.00 | | | | | | 875.00 |
| John S Humphreys Scholarship | 3,675.08 | | | | | | 3,675.08 |
| Martha Bowen Scholarship Fund | 35,422.18 | 2,593.73 | 500.00 | 2,250.00 | | | 36,265.91 |
| Tim Kerin Memorial Schol Fund | 150.00 | | | | | | 150.00 |
| Gordon Sherman Sch Fund | 1,882.00 | | | 500.00 | | | 1,382.00 |
| Amanda Benningfield Scholarshp | 2,204.64 | 1,864.72 | | 1,000.00 | | | 3,069.36 |
| Gladys Glapha Simpson Mem Sch | 6,600.10 | 658.20 | | 1,000.00 | | | 6,258.30 |
| Katherine Frierson Scholarship | 43,679.26 | 9,242.80 | | 13,500.00 | | | 39,422.06 |
| McDow Phi Kappa Phi Scholarshp | 5,075.18 | 1,195.20 | | 2,000.00 | | | 4,270.38 |
| Noah & Myrtle Rhinehart Sch | 9,505.88 | 6,584.76 | | 6,500.00 | | | 9,590.64 |
| Judy & Joe Johnson Scholarship | 40,315.63 | 5,002.08 | | 6,000.00 | | | 39,317.71 |
| Beth Townsend & Anne Smith Sch | 3,503.46 | 706.56 | | 1,500.00 | | | 2,710.02 |
| James W Mitchell Scholarship | 44,975.58 | 4,318.32 | | 4,500.00 | | | 44,793.90 |
| Eleanor/George Kokiko Sr Sch | 29.00 | | | | | | 29.00 |
| Burlington Masonic Lodge Sch | 3,541.04 | 741.36 | | 1,500.00 | | | 2,782.40 |
| C.B. Harrison, Sr. Scholarship | 4,580.03 | 1,006.32 | | 1,500.00 | | | 4,086.35 |
| Mark Lee McCormack Scholarship | 1,411.02 | 1,045.63 | | 1,000.00 | | | 1,456.65 |
| Arthur/Nellie Hord Scholarship | 10,665.05 | 2,127.92 | | 2,500.00 | | | 10,292.97 |
| Alcoa Way Optimist Club Schol | 6,535.73 | 1,644.52 | | 2,000.00 | | | 6,180.25 |
| George/Alice Harrison Scholar | 121,786.44 | 12,362.40 | | 20,000.00 | | | 114,148.84 |
| Morgan & Kathryn Zook Sch-Faid | 1,451.93 | | | 750.00 | | | 701.93 |
| Joan/Neal Allen Scholarship Fd | 80,314.27 | 22,091.76 | | 25,500.00 | | | 76,906.03 |
| Ratledge Family Student Supprt | 6,645.57 | | | | | | 6,645.57 |
| Robert Blain Walker Scholarship Fu | 2,306.79 | 889.23 | | 1,000.00 | | | 2,196.02 |
| Security Consultants Grp Af Am Sch | 1,000.00 | | | | | | 1,000.00 |
| Hobart/Gertrude Hooser Scholarship | 195,053.71 | 18,029.48 | | | | | 213,083.19 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Michael Oakley Chase Scholarship F | 6,345.82 | 672.00 | | 1,000.00 | | | 6,017.82 |
| George D Hall Scholarship Fund | 19,370.86 | 1,787.92 | | | | | 21,158.78 |
| Dorothy (Dottie) J Sanders Scholar | 24,166.85 | 2,541.76 | | 3,000.00 | | | 23,708.61 |
| Edward/Aileen Jennings Scholarship | 8,161.04 | 886.55 | | | | | 9,047.59 |
| WM/RM Johnson Scholarship Fund | 45,945.54 | 12,439.64 | | 13,500.00 | | | 44,885.18 |
| William E Mitchell, MD Scholarship | 6,830.35 | 902.12 | | 2,250.00 | | | 5,482.47 |
| Harold D/Jean Lambert Student Awar | 9,214.40 | 990.96 | | | | | 10,205.36 |
| William I./Sarah E. Russell Schola | 7,643.71 | 876.28 | | | | | 8,519.99 |
| Wright Family Scholarship Fund | 139,838.00 | 16,575.56 | | | | | 156,413.56 |
| UTF Savannah Marie Stair Scholarsh | 9,025.07 | 1,620.64 | | 1,500.00 | | | 9,145.71 |
| Perk/George Herbert Prater Schlrsh | 6,210.84 | 862.44 | | | | | 7,073.28 |
| Jean Allington Scholarship Fund | 3,634.97 | 1,203.52 | | 1,000.00 | | | 3,838.49 |
| UTF William R. Sinks, Sr. Scholrsh | 4,385.97 | 1,020.00 | | | | | 5,405.97 |
| Jeanne Barkley Fund | 22,088.64 | 6,507.62 | | 9,000.00 | | | 19,596.26 |
| University Excellence Scholarship | 29,584.30 | 4,488.43 | | | | | 34,072.73 |
| Thomas A & Ruth E Bowler Scholrshi | 4,345.78 | 1,535.16 | | 2,000.00 | | | 3,880.94 |
| Ellen Brickell Johnston Schol Fund | 5,313.87 | 871.08 | | | | | 6,184.95 |
| Alex Haley Scholarship Fund | 213,434.70 | 90,732.64 | | 30,500.00 | | | 273,667.34 |
| Masengill Family Scholarship Fund | 6,593.06 | 1,239.69 | | 1,000.00 | | | 6,832.75 |
| UTF Roddy-Holden Fdn Scholarship F | 52,334.37 | 24,307.63 | | 18,000.00 | | | 58,642.00 |
| UTF Jeff and Moira Woods Fund | 3,230.34 | 1,022.44 | | 500.00 | | | 3,752.78 |
| UTF Hervert F. Lawson Scholarship | 3,864.73 | 1,145.84 | | | | | 5,010.57 |
| UTF Prosperous Path Scholarship Fd | 3,888.92 | 1,233.68 | | | | | 5,122.60 |
| Patsy/Frank Borthick Scholarship F | 53,707.25 | 24,013.80 | | 13,500.00 | | | 64,221.05 |
| Tom & Kathleen Elam Scholarship Fu | 324,279.14 | 108,189.80 | | 30,630.00 | | | 401,838.94 |
| F Felice/A Davido Scholarship Fund | 2,181.56 | 626.92 | | | | | 2,808.48 |
| Dobson Girls of Coll Grove Schlrsh | 2,847.11 | 1,424.76 | | | | | 4,271.87 |
| Chick-fil-A Bowl Scholarship Fund | 18,722.93 | 10,519.20 | | 4,000.00 | | | 25,242.13 |
| Jackie Davidson Memorial Scholrshi | 2,808.18 | 2,890.81 | | 3,000.00 | | | 2,698.99 |
| Laura Estelle Frazier Scholarship | 2,739.71 | 1,200.20 | | | | | 3,939.91 |
| Harriet Greve Scholarship Fund | 2,370.47 | 1,302.76 | | | | | 3,673.23 |
| UTF Harvey Family Scholarship Fund | 1,235.51 | 1,210.19 | | | | | 2,445.70 |
| UTF Carole/Joe Ayres FamSchTNPldgS | 1,235.51 | 1,589.21 | | | | | 2,824.72 |
| Mary Neal Alexander Scholarship Fu | 9,153.44 | 9,285.28 | | | | | 18,438.72 |
| UTF Glazer/Shabtai Sch TN Pledge S | 3,736.35 | 3,507.64 | | 1,000.00 | | | 6,243.99 |
| Carolyn J McCraith Scholarship Fun | 12,356.40 | 12,534.40 | | | | | 24,890.80 |
| Frank D/Jo Anne B Stansberry Sch F | 1,087.60 | 1,218.66 | | | | | 2,306.26 |
| John T/Sara Roos Scholarship Fund | 459.61 | 700.28 | | | | | 1,159.89 |
| **Total Scholarships** | **9,771,231.87** | **2,714,960.79** | **82,899,768.03** | **88,685,100.85** | **68,177.37** | | **6,769,037.21** |
| **Fellowships** | | | | | | | |
| Rose E.Brunner Fellowship | 26,711.83 | 2,447.28 | | | | | 29,159.11 |
| Graduate Student Fellowship | 4,072.17 | | 150.00 | | | | 4,222.17 |
| **Total Fellowships** | **30,784.00** | **2,447.28** | **150.00** | | | | **33,381.28** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Other Student Aid** | | | | | | | |
| Margaret Elizabeth Hodges Fund | 151,709.02 | 12,714.88 | | 19,000.00 | | | 145,423.90 |
| Veterans Emergency Loan Fund | 802.00 | | | | | | 802.00 |
| Intl Student Emergency Fund | 12,960.25 | | | | | | 12,960.25 |
| UT Nat'l Championship Tags (M) | 246,749.14 | | 45,422.96 | | | | 292,172.10 |
| Anonymous Student Awards | | | | 500.00 | | | 500.00- |
| Brooks-Ledgerwood-Testerman Sc | 15,202.40 | 1,598.64 | | | | | 16,801.04 |
| King and Judy Rogers Scholarship F | 38,259.46 | 8,654.52 | | 7,000.00 | | | 39,913.98 |
| Federal WS 11 PO33A103937 On C | 2,919.35 | | | | | | 2,919.35 |
| Federal WS 12 PO33A113937 On C | 668.85 | | 182,090.53 | | | 183,994.00- | 1,234.62- |
| Federal WS 13 PO33A123937 On C | 20,180.64- | | 146,648.71 | 522.55 | | 133,595.00- | 7,649.48- |
| Federal Work Study CSL-Reads 13 | 362.50- | | 362.50 | | | | |
| Federal Work Study CSL-Proj Grad 1 | 1,832.43- | | 1,832.43 | 173.99- | | | 173.99 |
| Federal Work Study CSL-UT 13 | 4,022.17- | | 4,457.17 | 435.00 | | | |
| Federal Work Study Sm Animal 13 | 163.12- | | 163.12 | | | | |
| Federal WS 14 PO33A123937 On C | | | 521,294.62 | 525,165.84 | | 156,758.00 | 152,886.78 |
| Federal Work Study Lg Animal 14 | | | 3,754.67 | 3,754.67 | | | |
| Federal Work Study CSL-Reads 14 | | | 652.50 | 652.50 | | | |
| Federal Work Study CSL-Proj Grad 1 | | | 44,277.97 | 44,375.84 | | | 97.87- |
| Federal Work Study CSL-Boy&Girl 14 | | | 878.17 | 878.17 | | | |
| Federal Work Study CSL-UT 14 | | | 60,207.94 | 60,751.72 | | | 543.78- |
| Federal Work Study Sm Animal 14 | | | 3,862.36 | 3,862.36 | | | |
| Federal Work Study For/Wldlf 14 | | | 2,336.75 | 2,293.25 | | | 43.50 |
| Federal Work Study Animal Sci 14 | | | 1,041.38 | 1,041.38 | | | |
| **Total Other Student Aid** | **442,709.61** | **22,968.04** | **1,019,283.78** | **670,059.29** | | **160,831.00-** | **654,071.14** |
| **Total Student Aid** | **10,244,725.48** | **2,740,376.11** | **83,919,201.81** | **89,355,160.14** | | **92,653.63-** | **7,456,489.63** |
| **Total Knoxville** | **21,047,577.82** | **8,112,090.08** | **85,517,937.42** | **96,617,103.89** | **1,083.66** | **198,724.14** | **18,258,141.91** |
| **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 |
| J B Dicks Jr Scholarship Fund | 202.84 | | | | | | 202.84 |
| **Total Space Institute Inst** | **3,903.59** | | | | | | **3,903.59** |
| **Total Departments of Instruc** | **3,903.59** | | | | | | **3,903.59** |
| **Student Aid** | | | | | | | |
| **Fellowships** | | | | | | | |
| Morris Simon Fellowship Fund | 20,603.56 | 4,052.04 | | 2,500.00 | | | 22,155.60 |
| William R Carter Fellowship | 12,175.30 | 1,465.56 | | | | | 13,640.86 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Space Institute** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Fellowships** | | | | | | | |
| Jordan G Ennis Fellowship | 9,111.63 | 2,928.72 | | 5,000.00 | | | 7,040.35 |
| Dr Lloyd W Crawford Fellowship | 2,032.21 | 961.92 | | | | | 2,994.13 |
| Helen and Arthur Mason Fund | | | 4,000.00 | 4,000.00 | | | |
| **Total Fellowships** | **43,922.70** | **9,408.24** | **4,000.00** | **11,500.00** | | | **45,830.94** |
| **Total Student Aid** | **43,922.70** | **9,408.24** | **4,000.00** | **11,500.00** | | | **45,830.94** |
| **Total Space Institute** | **47,826.29** | **9,408.24** | **4,000.00** | **11,500.00** | | | **49,734.53** |
| **Chattanooga** | | | | | | | |
| **General Administration** | | | | | | | |
| **Probasco Chair-Stein** | | | | | | | |
| UC Fdn Burkett Miller Assist | 844.92- | | 31,934.00 | 30,895.75 | | | 193.33 |
| UC Fdn J Gilbert Stein Fellow | 710.79 | | 15,256.00 | 15,000.00 | | | 966.79 |
| **Total Probasco Chair-Stein** | **134.13-** | | **47,190.00** | **45,895.75** | | | **1,160.12** |
| **Office of Development** | | | | | | | |
| UCF Fund for Student Foundatoin Te | 922.00 | | 1,069.79 | | | | 1,991.79 |
| UC FDN Make-A-Moc Scholarship | 7,443.00 | | 5,890.00 | | | | 13,333.00 |
| **Total Office of Developmen** | **8,365.00** | | **6,959.79** | | | | **15,324.79** |
| **Total General Administration** | **8,230.87** | | **54,149.79** | **45,895.75** | | | **16,484.91** |
| **Student Administration** | | | | | | | |
| **Student Affairs** | | | | | | | |
| Minority Student Dev Fund | 6,744.30 | | | | | | 6,744.30 |
| **Total Student Affairs** | **6,744.30** | | | | | | **6,744.30** |
| **Scholarship Office** | | | | | | | |
| Harold & Elizabeth Friedman Schola | 30,091.71 | 57,049.80 | | 79,836.00 | | | 7,305.51 |
| UCF Carolyn Thompson Spirit of UTC | 900.00 | | 1,250.00 | 1,000.00 | | | 1,150.00 |
| UCF Mario C. Charles Scholarship | | | 27,500.02 | 17,500.02 | | | 10,000.00 |
| UCF Grace B. Charles Scholarship | | | 24,999.99 | 14,999.99 | | | 10,000.00 |
| UCF Hamilton Place Rotary Scholars | 8,000.00 | | 16,000.00 | 16,000.00 | | | 8,000.00 |
| UTFI Altanta, GA- UT Alumni Schola | | 849.49 | | | | | 849.49 |
| **Total Scholarship Office** | **38,991.71** | **57,899.29** | **69,750.01** | **129,336.01** | | | **37,305.00** |
| **Enrollment Svcs-Financial Aid** | | | | | | | |
| UC FDN Ina Lou Arnold Spady Schola | | | 5,000.00 | 2,500.00 | | | 2,500.00 |
| UC FDN Robert and Cleta Main Schol | | | 2,500.00 | | | | 2,500.00 |
| UC FDN Robert L. Collins Sch | | | 2,438.00 | 2,438.00 | | | |
| TSAC TN/Lotto/Hope Schl Fund 12-13 | 88,699.00- | | 137,387.00 | 48,688.00 | | | |
| DEG FEDERAL Work Study JLD 12-13 C | 1,267.49- | | 1,267.49 | | | | |
| DEG FEDERAL Work Study On-Campus 1 | 27,348.93- | | 38,813.86 | 1,985.00- | | 13,449.93- | |
| DEG FEDERAL TEACH Grant 12-13 Cox | 970.00- | | 970.00 | | | | |
| DEG FEDERAL SEOG 12-13 Cox | 15,787.00- | | 15,787.00 | 209.00- | | 209.00- | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Enrollment Svcs-Financial Aid** | | | | | | | |
| DEG FEDERAL Pell Grant 12-13 Cox | 27,779.00- | | 38,770.00 | 10,991.00 | | | |
| TSAC Hope Grant 12-13 Cox | 600.00 | | | 600.00 | | | |
| TSAC Scholarships 13-14 Cox (BYRD) | | | 69,608.00 | 69,608.00 | | | |
| TSAC TN Lotto/Hope Schl 13-14 Cox | | | | 21,462,432.00 | | | |
| | | | 21,383,118.00 | | | | 79,314.00- |
| DEG FEDERAL Work Study JLD 13-14 C | | | 32,344.07 | 30,353.70 | | | 1,990.37 |
| DEG FEDERAL Work Study On Campus 1 | | | 249,299.24 | 286,151.38 | | 21,665.00 | 15,187.14- |
| TSAC Helping Heroes 13-14 Cox | | | 16,500.00 | 16,500.00 | | | |
| TSAC TSAA Grant 13-14 Cox | | | 2,021,628.00 | 2,033,628.00 | | | 12,000.00- |
| DEG FEDERAL TEACH Grant 13-14 Cox | | | 47,082.00 | 47,082.00 | | | |
| DEG FEDERAL SEOG 13-14 Cox | | | 154,592.67 | 160,139.67 | | 209.00 | 5,338.00- |
| DEG FEDERAL PELL Grant 13-14 Cox | | | | 14,636,197.37 | | | |
| | | | 14,584,681.37 | | | | 51,516.00- |
| TSAC Dual Enrollment Grant 13-14 C | | | 5,400.00 | 5,400.00 | | | |
| TSAC Grad Nurse Loan Forg 13-14 Co | | | 3,500.00 | 3,500.00 | | | |
| TSAC Gear Up TN Schl 13-14 Cox | | | 3,000.00 | 3,000.00 | | | |
| **Total Enrollment Svcs-Financial Aid** | | | | **38,817,015.12** | | **8,215.07** | |
| | **161,251.42-** | | **38,813,686.70** | | | | **156,364.77-** |
| **Admissions** | | | | | | | |
| UC FDN John Dyer Sch | 2,826.00 | | 633.00 | 3,024.00 | | | 435.00 |
| **Total Admissions** | **2,826.00** | | **633.00** | **3,024.00** | | | **435.00** |
| **Student Financial Aid** | | | | | | | |
| Dutch Holland Lambda Chi Schol | 675.00 | | | | | | 675.00 |
| UC FDN MLK Neighborhood Sch | 3,405.00 | | 1,138.00 | | | | 4,543.00 |
| UC Fdn Higdon Chem End | 871.00 | | 8,071.00 | 8,932.00 | | | 10.00 |
| UC Fdn Preble Niemi Sch | 1,000.00 | | 1,000.00 | 2,000.00 | | | |
| UC Fdn Nursing Alumni Sch | 2,408.00 | | 837.00 | 300.00 | | | 2,945.00 |
| Lighthouse Scholarship | 750.00 | | | 750.00 | | | |
| Alpha/Ann Tinnon Sch | 3,694.45 | 642.29 | | | | | 4,336.74 |
| UC FDN Kim Hudson White Leadership | | | 1,000.00 | 1,000.00 | | | |
| UC Fdn Joan Reagin McNeill Sch | | | 800.00 | 800.00 | | | |
| UC Fdn Alstom Gear Up Sch | 19,096.00 | | 2,728.00 | 1,000.00 | | | 20,824.00 |
| UC Fdn Bcbs Sch | | | 1,061.00 | 1,061.00 | | | |
| UC Fdn N Costello Sch | 298.00 | | 842.00 | 1,140.00 | | | |
| Herman M Ducker Scholarship | 572.00 | | | | | | 572.00 |
| UC Fdn Oldham Sch | 11,018.00 | | 9,380.00 | 7,750.00 | | | 12,648.00 |
| UC Fdn Dalton Kdp Sch | | | 882.00 | 882.00 | | | |
| Dyer Book Sch Pub Admin | 1,421.35 | | | 1,000.00 | | | 421.35 |
| UC Fdn Glenn Draper Sch | | | 794.00 | 794.00 | | | |
| UC Fdn Rayl Sch | 5,347.00 | | 2,194.00 | | | | 7,541.00 |
| UC Fdn Lillian Summers Sch | | | 1,674.00 | 1,674.00 | | | |
| UC Fdn James Irvine Sch | | | 851.00 | 851.00 | | | |
| UC Fdn Cerasi Temple Sch | | | 3,301.00 | 3,301.00 | | | |
| UC Fdn J Marcellis Civil Eng Sch | | | 1,016.00 | 1,016.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Student Financial Aid** | | | | | | | |
| UC Fdn C Pierce Sch | 1,124.00 | | 767.00 | 1,800.00 | | | 91.00 |
| UC Fdn M Haase Art Sch | 284.00 | | 1,145.00 | 1,000.00 | | | 429.00 |
| UC Fdn D Shelton Math Sch | 33,991.00 | | 14,106.00 | 8,334.00 | | | 39,763.00 |
| UC Fdn D Sherman Golf Sch | | | 1,369.00 | 1,369.00 | | | |
| UC Fdn Duckett Sch | | | 825.00 | 825.00 | | | |
| UC Fdn Dawn Sch | 5.00 | | 801.00 | 500.00 | | | 306.00 |
| UC Fdn A Walker Jr Sch | | | 2,139.00 | 2,000.00 | | | 139.00 |
| UC Fdn Jack Camp Sch | | | 10,766.00 | 10,766.00 | | | |
| UC FDN Jane & Thomas Duff, Jr. Sch | 6,293.00 | | 8,046.00 | 11,250.00 | | | 3,089.00 |
| UTC Staff & Dependents Textbook Gi | 2,333.24 | | | | | | 2,333.24 |
| UC FDN Brainerd Kiwanis Sch | 656.00 | | 3,018.00 | 3,174.00 | | | 500.00 |
| Proverbs 31 Woman Award for Sigma | 750.00 | | | | | | 750.00 |
| UC FDN John Ebb & Mary Ann Stewart | 1,058.00 | | 1,914.00 | 2,000.00 | | | 972.00 |
| John W./Shirnema L. (Shirley) Gibs | 1.06- | 1,017.72 | | 1,013.00 | | | 3.66 |
| UC FDN Helen & Newell Shirley Sch | 4,240.00 | | 1,544.00 | 4,000.00 | | | 1,784.00 |
| Baker-Corliss Scholarship | 64.25 | 4,910.64 | | 4,970.00 | | | 4.89 |
| UCF Fund for General Scholarships | 16,163.54 | | 119,620.26 | 120,670.19 | | | 15,113.61 |
| UC FDN Ochi Acad Sch | | | 36,053.00 | 35,640.00 | | | 413.00 |
| TSAC-TN Lotto/Hope Schl Fund 11-12 | | | 3,500.00 | 3,500.00 | | | |
| FEDERAL Work Study On-Campus 11-12 | | | 8,215.07 | | | 8,215.07- | |
| Jo Ann Holcomb Scholarship | 1,327.32 | 7,834.68 | | 9,010.00 | | | 152.00 |
| Ben P. Shields Sr. Scholarship | 0.14- | 1,066.88 | | 1,060.00 | | | 6.74 |
| UCF Bradshaw Scholarships | 4,015.00 | | 7,924.00 | 8,015.00 | | | 3,924.00 |
| UC Fdn U G & W E Paschal Sch | 0.12 | | 4,621.00 | 4,621.00 | | | 0.12 |
| Jill Wheeler Scholarship Fund | 1,832.25 | 943.56 | | 1,000.00 | | | 1,775.81 |
| Jenks Fain Parker Mem Sch | 0.01 | 2,338.56 | | 2,335.00 | | | 3.57 |
| Norbert Koch Scholarship Fund | 17,153.75 | 2,484.12 | | 3,800.00 | | | 15,837.87 |
| Mr-Mrs Paul Kinser Scholarship | 39,500.00 | 3,389.84 | | 3,500.00 | | | 39,389.84 |
| Cartinhour Scholarship Fund | 6.00 | | | | | | 6.00 |
| UTC Anonymous Scholarship Fund | 0.40 | | | | | | 0.40 |
| UC Fdn Creed Bates Sch Fund | | | 3,397.00 | 3,397.00 | | | |
| UC Fdn Eliz Patten Sch | | | 1,286.00 | 1,286.00 | | | |
| UC FDN C G Parker En | 826.00 | | 1,300.00 | 2,126.00 | | | |
| UC Fdn E E Reisman Jr Sch | 11,390.00 | | 3,403.00 | 2,000.00 | | | 12,793.00 |
| UTC Alumni Scholarship Fund | 8,433.00 | | | | | | 8,433.00 |
| UC Fdn John Erlon Kerr Sch Fd | 207.00 | | 215.00 | | | | 422.00 |
| UC Fdn Marvin L Anthony Sch Fd | 2,566.00 | | 7,845.00 | 7,865.00 | | | 2,546.00 |
| UC Fdn John W Evans Sch Fd | | | 7,465.00 | 7,465.00 | | | |
| J L Raulston Stove Mfg Sch | 0.56 | 1,487.28 | | 1,485.00 | | | 2.84 |
| John E & Claudia Gilbreath Sch | 0.12- | 1,171.76 | | 1,168.00 | | | 3.64 |
| Estes Kefauver Scholarship Fd | | 4,967.00 | | 4,965.00 | | | 2.00 |
| J C Arnold Teacher Trng Sch | 3,346.34 | 14,588.58 | | 17,922.00 | | | 12.92 |
| UC FDN-SBailey Schol | 1,263.00 | | 1,069.00 | 1,400.00 | | | 932.00 |
| UTC Mortar Board Scholarship | 422.62 | | | | | | 422.62 |
| Lena K Betterton Scholarship | 8,010.00 | | | 3,000.00 | | | 5,010.00 |
| Hamilton Cty Council Pta Sch | 502.00 | | | | | | 502.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Student Financial Aid** | | | | | | | |
| UC Fdn Akers Phy End | 10,013.00 | | 1,815.00 | 1,000.00 | | | 10,828.00 |
| UTC Panhellenic Scholarship | 400.00 | | | | | | 400.00 |
| UTC Foreign Student Scholarshp | 1.84 | | | | | | 1.84 |
| Douglas Chamberlain Scholarshp | 354.76 | | | | | | 354.76 |
| UC Fdn Thomasson Premed Schol | 8.50 | | 1,709.00 | 1,704.00 | | | 13.50 |
| UC Fdn Charles Thomas Sch | 68.50 | | 3,748.00 | 3,806.00 | | | 10.50 |
| UC Fdn Chatt Coke & Chemical S | | | 1,662.00 | 1,662.00 | | | |
| UC Fdn Roland and Gillie Queener C | 563.00 | | 1,898.00 | 2,000.00 | | | 461.00 |
| UC Fdn Lillian Feinstein Art S | 858.00 | | 2,953.00 | 3,000.00 | | | 811.00 |
| UC Fdn WW Colby Mem Scholarshp | | | 5,821.00 | 5,821.00 | | | |
| UC Fdn Dr Jeffrey Brown Mem Sc | 4,146.00 | | 2,269.00 | | | | 6,415.00 |
| UC Fdn Mr & Mrs Charles Loftin | 3,027.00 | | 2,742.00 | 5,500.00 | | | 269.00 |
| UTC INTERIOR DESIGN SCHOLARSHIP | 24.01 | | | | | | 24.01 |
| UC Fdn JL Hutcheson Jr Mem Sch | 5,812.00 | | 11,978.00 | 12,900.00 | | | 4,890.00 |
| UC Fdn A Herron Sch | | | 664.00 | 664.00 | | | |
| UC Fdn R Mildram Sch | | | 1,709.00 | 1,709.00 | | | |
| UC Fdn R Robinson Sch | | | 1,191.00 | 1,191.00 | | | |
| UC Fdn M J Tyte Sch | 2.00 | | 642.00 | 620.00 | | | 24.00 |
| UC Fdn S Young Sch | | | 1,093.00 | 1,000.00 | | | 93.00 |
| UC Fdn B Benson Sch | | | 709.00 | 700.00 | | | 9.00 |
| UC Fdn Wm Masterson Mem Sch Fd | | | 1,765.00 | 1,765.00 | | | |
| UC Fdn Douglas Chambl Griffith | | | 16,056.00 | 16,056.00 | | | |
| UC Fdn H.B. Deuberry Sch | 7,094.00 | | 1,555.00 | | | | 8,649.00 |
| UC Fdn F R Westcott Sch | | | 15,055.00 | 15,055.00 | | | |
| UC Fdn W.Max & Marg Finley Sch | 18,904.80 | | 10,186.00 | 7,593.00 | | | 21,497.80 |
| UC Fdn David M Brammer Scholar | 19,874.00 | | 3,741.00 | | | | 23,615.00 |
| UC Fdn Iphigene O Sulzberger | 167.00 | | 3,455.00 | 3,454.00 | | | 168.00 |
| UC Fdn Seryl M Berger Sch | 630.00 | | 3,708.00 | 3,822.00 | | | 516.00 |
| J H Turner Schol-Minority Stu | 92.16 | | | | | | 92.16 |
| UC Fdn Eleanor Hodges Sch | 3,550.00 | | 2,256.00 | 2,950.00 | | | 2,856.00 |
| UC Fdn Hamilton Co Med Sch | 2,340.00 | | 2,113.00 | 2,000.00 | | | 2,453.00 |
| UC Fdn Laverne Thompson Sch | 2,035.27 | | 969.00 | | | | 3,004.27 |
| UC Fdn Margaret Buhrman Sch | | | 1,713.00 | 1,713.00 | | | |
| T A Mitchell Scholarship Fund | | | | 1,000.00 | | 1,000.00 | |
| Littleton H Mason Scholarship | 846.55 | 2,272.21 | | 1,100.00 | | | 2,018.76 |
| Riverview Alumni Scholarship | 0.84 | 1,323.40 | | 1,320.00 | | | 4.24 |
| Nashville Alumni Scholarship | 100.09 | 1,162.64 | | 1,260.00 | | | 2.73 |
| Lookout Mtn Alumni Scholarship | 3,657.12 | 2,352.16 | | | | | 6,009.28 |
| UC Fdn Richard A Norton Sch | | | 1,275.00 | 1,275.00 | | | |
| Robert & Hoyle Rymer Scholars | 84.00 | | | | | | 84.00 |
| UC Fdn Campbell Assoc Engn Sch | 46.00 | | 1,597.00 | 1,500.00 | | | 143.00 |
| Dorothea W Obear Scholarship | 24,743.61 | 1,532.55 | | | | | 26,276.16 |
| UC Fdn Paul Koblentz Scholarsh | | | 58,312.00 | 58,312.00 | | | |
| Alvin/Sally Beaman Scholarship | | | | 15,750.00 | | 15,750.00 | |
| Buster Brown Apparel Scholarsh | 6,761.68 | 2,455.60 | | 2,500.00 | | | 6,717.28 |
| UC Fdn David A Knauff Sch | | | 4,854.00 | 4,854.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Student Financial Aid** | | | | | | | |
| UC Fdn M Arendale Scholarship | | | 1,711.00 | 1,711.00 | | | |
| UTC-Carlos & Winnie Simpson Sc | | | | 7,000.00 | | 7,000.00 | |
| UC Fdn Cyril/Imogen Burgner Sc | | | 2,089.00 | 2,089.00 | | | |
| UC Fdn Sports Barn-A Guerry Sc | | | 867.00 | 867.00 | | | |
| UC Fdn Alumni Cent Gen Schol | | | 1,512.00 | 1,512.00 | | | |
| WRCE Channel 3/NAACP Sch | 6,000.00 | | | | | | 6,000.00 |
| Asa Van Frazier Scholarship | 1.00 | 1,031.60 | | 1,030.00 | | | 2.60 |
| Rone Regency Scholarship | 1,595.70 | | | | | | 1,595.70 |
| Katharine E Pryor Scholarship | 9.40 | 10,690.32 | | 10,692.00 | | | 7.72 |
| UTC Graduate Student Scholars | 10,706.16 | | | | | | 10,706.16 |
| UC Fdn Mary Alice McBrayer Sch | 21,556.00 | | 8,754.00 | 9,300.00 | | | 21,010.00 |
| UC Fdn Ed&Na Jolley Bsktb Sch | | | 1,408.00 | 1,408.00 | | | |
| UC Fdn History Scholarship | 79.00 | | 1,523.00 | | | | 1,602.00 |
| UC Fdn Dr Wilbur K Butts Schol | 2,319.00 | | 3,968.00 | | | | 6,287.00 |
| UC Fdn D Griffith Friends Sch | 352.00 | | 1,398.00 | 1,500.00 | | | 250.00 |
| Gene H Kistler Scholarship | 1.40 | 26,223.32 | | 26,223.00 | | | 1.72 |
| Carl Gibson Scholarship | 0.68 | 687.96 | | 685.00 | | | 3.64 |
| Wheland Foundry Scholarship | 11,711.42 | 1,946.68 | | 3,000.00 | | | 10,658.10 |
| UC Fdn Billy C Perry Jr Schols | 12,017.00 | | 2,799.00 | 3,000.00 | | | 11,816.00 |
| UC Fdn Falk Traylr Davis Mnsch | | | 729.00 | 729.00 | | | |
| UC Fdn Ida Mae"Dutch"Holland | 6,688.00 | | 1,723.00 | 2,865.00 | | | 5,546.00 |
| UC FDN M B SERETEAN SCH | 1,484.00 | | 20,295.00 | 20,762.00 | | | 1,017.00 |
| UC FDN M B FINKELSTEIN SCH | 16,367.00 | | 20,295.00 | 35,893.00 | | | 769.00 |
| UC Fdn Music Performance Sch | 440.70- | | 100,000.00 | 99,359.30 | | | 200.00 |
| UC Fdn Leadership | | | 50,000.00 | 50,000.00 | | | |
| UC Fdn Chancellor/Provost Schl | | | 425,000.00 | 425,000.00 | | | |
| UC Fdn Work Scholarships | 7,293.77 | | | | | | 7,293.77 |
| UC Fdn Brown Stoveworks Schol | 3,746.00 | | 6,903.00 | 4,500.00 | | | 6,149.00 |
| UC Fdn P Bob Philp Scholarship | 2,670.00 | | 1,957.00 | 2,000.00 | | | 2,627.00 |
| Michael K Bradshaw Scholarship | 750.00- | | | 750.00- | | | |
| G. Roland Miles Scholarship | 604.64 | | | | | | 604.64 |
| FEDERAL SEOG 08-09 | | | 2,832.00 | 2,832.00 | | | |
| UTC-Richard H Ginn Scholarship | 1,348.54 | 1,287.96 | | 2,000.00 | | | 636.50 |
| UC Fdn David M Key Mem Fund | | | 1,561.00 | 1,561.00 | | | |
| UC Fdn Sarah Key Patten Mem Fd | | | 1,560.00 | 1,560.00 | | | |
| UC Fdn Charles A Noone Mem Fd | | | 6,468.00 | 6,468.00 | | | |
| UC Fdn James W Barker Mem Fd | | | 669.00 | 669.00 | | | |
| UC Fdn M W Brabham Mem Fd | | | 421.00 | | | | 421.00 |
| UC Fdn Julius O Adler Mem Fund | | | 1,560.00 | 1,560.00 | | | |
| UTC Scholars Fund | 1,400.56 | 1,367.40 | | 1,000.00 | | | 1,767.96 |
| UC Fdn Wayne Hannah Scholarshp | 1,428.00 | | 1,473.00 | 1,500.00 | | | 1,401.00 |
| UC Fdn Gertrude J Witt Sch | | | 1,694.00 | 1,694.00 | | | |
| UC Fdn John & Becky Dethero Sc | 210.00 | | 1,324.00 | 1,500.00 | | | 34.00 |
| UC Fdn Leba/Moses Lebovitz Sch | 39,842.00 | | 15,969.00 | 4,900.00 | | | 50,911.00 |
| UC Fdn Lukens Award in Engr | 242.00 | | 362.50 | | | | 604.50 |
| UC Fdn Hatch Award in Bus Adm | 2,044.00 | | 362.50 | | | | 2,406.50 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Student Financial Aid** | | | | | | | |
| James S. Kent Memorial Sch | 2,039.00 | | | 2,000.00 | | | 39.00 |
| UC FDN Elizabeth & Roy Meyers Scho | 7,500.00 | | 7,500.00 | 7,500.00 | | | 7,500.00 |
| **Total Student Financial Ai** | **494,589.18** | **101,176.71** | **1,157,822.33** | **1,268,157.49** | | **15,534.93** | **500,965.66** |
| **Counseling Center** | | | | | | | |
| UCF Fund for OSD Scholarships | 500.00 | | | | | | 500.00 |
| **Total Counseling Center** | **500.00** | | | | | | **500.00** |
| **Total Student Administration** | **382,399.77** | **159,076.00** | **40,041,892.04** | **40,217,532.62** | | **23,750.00** | **389,585.19** |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Admin-Liberal Arts & Sciences** | | | | | | | |
| UC Fdn J Litchford Mem Sch Fd | 0.43 | | 3,549.00 | 1,743.00 | | | 1,806.43 |
| Deforest Spencer Scholarship | 3,963.50 | 1,846.20 | | | | | 5,809.70 |
| **Total Admin-Liberal Arts &** | **3,963.93** | **1,846.20** | **3,549.00** | **1,743.00** | | | **7,616.13** |
| **Dean-Arts & Sciences** | | | | | | | |
| UC FDN Chatt Assoc Phi Beta Kappa | | | 932.00 | 922.00 | | | 10.00 |
| UC Fdn Alex Radin Scholarship | 10,223.00 | | 1,498.00 | | | | 11,721.00 |
| Judy & Earl Brown Graduate Scholar | 2,531.59 | | | | | | 2,531.59 |
| UC Fdn Authors/Artists Sch | 10,320.00 | | 8,336.00 | 9,000.00 | | | 9,656.00 |
| UC FDN Sturzer Women's Studies Sch | | | 1,125.00 | | | | 1,125.00 |
| Louise G Currey Scholarship | 0.44- | 1,856.64 | | 1,853.00 | | | 3.20 |
| **Total Dean-Arts & Sciences** | **23,074.15** | **1,856.64** | **11,891.00** | **11,775.00** | | | **25,046.79** |
| **Art** | | | | | | | |
| Stephen Lewinter Sch | 1,975.00 | | | | | | 1,975.00 |
| UC FDN Shuptrine Sch | 799.00 | | 1,505.00 | 1,500.00 | | | 804.00 |
| UC Fdn Peggy Stagmaier Art Award | 121.00 | | 2,100.00 | 1,500.00 | | | 721.00 |
| UC FDN Lessie Peeler McCay Sch | 64.00 | | 895.00 | | | | 959.00 |
| **Total Art** | **2,959.00** | | **4,500.00** | **3,000.00** | | | **4,459.00** |
| **Biology** | | | | | | | |
| UCF Santiago Family Biology Sch | 569.90 | | 500.00 | 500.00 | | | 569.90 |
| **Total Biology** | **569.90** | | **500.00** | **500.00** | | | **569.90** |
| **Chemistry** | | | | | | | |
| UC FDN Don Russell Sch | | | 1,067.00 | 1,067.00 | | | |
| UC FDN Gregory Grant Award in Chem | | | 100.00 | 100.00 | | | |
| UC FDN Santiago Family Biochemistr | 1,000.00 | | 500.00 | 500.00 | | | 1,000.00 |
| UC Fdn Murray Raney Schol | 1.00 | | 1,753.00 | 1,754.00 | | | |
| **Total Chemistry** | **1,001.00** | | **3,420.00** | **3,421.00** | | | **1,000.00** |
| **Theatre and Speech** | | | | | | | |
| UC Fdn R Lees Theatre Endow | 16,131.00 | | 24,831.00 | 29,830.73 | | | 11,131.27 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Theatre and Speech** | | | | | | | |
| UC FDN Robert R. Duffy Sch in Thea | 159.00 | | 1,313.00 | 1,410.00 | | | 62.00 |
| **Total Theatre and Speech** | **16,290.00** | | **26,144.00** | **31,240.73** | | | **11,193.27** |
| **English** | | | | | | | |
| UC FDN Robert & Beatrice Anderson | | | 630.00 | 630.00 | | | |
| UC FDN Igou Poetry Award | 99.00 | | 770.00 | | | | 869.00 |
| UC FDN Margaret Kelley Sch | | | 960.00 | 720.00 | | | 240.00 |
| UC Fdn JE Walker Jr Schol | | | 1,547.00 | 1,547.00 | | | |
| **Total English** | **99.00** | | **3,907.00** | **2,897.00** | | | **1,109.00** |
| **Geosciences** | | | | | | | |
| Hoover-Nofsinger Scholarship | 683.86 | 646.96 | | 500.00 | | | 830.82 |
| **Total Geosciences** | **683.86** | **646.96** | | **500.00** | | | **830.82** |
| **Humanities** | | | | | | | |
| UC Fdn N Callahan Honors Prize | | | 1,000.00 | 1,000.00 | | | |
| **Total Humanities** | | | **1,000.00** | **1,000.00** | | | |
| **Communications** | | | | | | | |
| UC Fdn Herschel W Nation Schol | | | 5,787.00 | 5,787.00 | | | |
| UC FDN Osovsky Family Sch in Journ | 145.00 | | 1,159.00 | 1,000.00 | | | 304.00 |
| UCF Fund for Communication Scholar | 2,000.00 | | 2,000.00 | 2,000.00 | | | 2,000.00 |
| **Total Communications** | **2,145.00** | | **8,946.00** | **8,787.00** | | | **2,304.00** |
| **Interdisciplinary Studies** | | | | | | | |
| NSF DUE-1132284 UNSP 11-16 Carter | 8,826.55 | | 62,550.72 | 57,521.71 | 18,892.85 | | 5,037.29- |
| NSF DUE-1132284 UNSP Part Supp 11- | 9,011.08- | | 116,147.66 | 109,077.89 | | | 1,941.31- |
| UC FDN John T. Steiner, Sr. Endowe | | | 358.00 | 350.00 | | | 8.00 |
| **Total Interdisciplinary St** | **184.53-** | | **179,056.38** | **166,949.60** | **18,892.85** | | **6,970.60-** |
| **Mathematics** | | | | | | | |
| UC Fdn Ruth Clark Perry Mem Aw | 1,745.00 | | 986.00 | 1,500.00 | | | 1,231.00 |
| UC Fdn John Jayne Mem Math Awd | | | 870.00 | 750.00 | | | 120.00 |
| UC Fdn James Ware Math Ed Awrd | 1,826.00 | | 872.00 | 206.00 | | | 2,492.00 |
| **Total Mathematics** | **3,571.00** | | **2,728.00** | **2,456.00** | | | **3,843.00** |
| **Music** | | | | | | | |
| UC Fdn Sharon Gilley Grant Sch | | | 1,640.00 | 1,500.00 | | | 140.00 |
| UC Fdn Edmonia J Simmons Schol | | | 1,399.00 | 1,399.00 | | | |
| Arthur Rivituso Scholarship | 0.26 | 855.60 | | 857.00 | | | 1.14- |
| UC FDN Stanton Palmer Sch | 22.00 | | 965.00 | 900.00 | | | 87.00 |
| UCF Fund for Music Scholarships | 4,400.00 | | 4,400.00 | 4,400.00 | | | 4,400.00 |
| UC FDN Lehmann Music Scholarship | | | 142.00 | | | | 142.00 |
| UTC Band Scholarship | 863.15 | | | 863.15 | | | |
| **Total Music** | **5,285.41** | **855.60** | **8,546.00** | **9,919.15** | | | **4,767.86** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **College of Liberal Arts & Sci** | | | | | | | |
| **Philosophy** | | | | | | | |
| N Callahan Dist Professorship | 34,200.53 | 14,052.76 | | 28,414.05 | | | 19,839.24 |
| **Total Philosophy** | **34,200.53** | **14,052.76** | | **28,414.05** | | | **19,839.24** |
| **Physics and Astronomy** | | | | | | | |
| UC Fdn Clarence Jones Prize Sc | 5,707.00 | | 1,244.00 | | | | 6,951.00 |
| Harold Marlowe Scholarship Fd | 4,300.15 | 823.56 | | 700.00 | | | 4,423.71 |
| **Total Physics and Astronom** | **10,007.15** | **823.56** | **1,244.00** | **700.00** | | | **11,374.71** |
| **Political Science** | | | | | | | |
| UC FDN Dr Robert Swansbrough Schol | | | 1,000.00 | 1,000.00 | | | |
| **Total Political Science** | | | **1,000.00** | **1,000.00** | | | |
| **Psychology** | | | | | | | |
| Stanley Speal Scholarship Fund | 879.21 | | | | | | 879.21 |
| Dr Dan A Mack Scholar | 6,369.15 | 601.76 | | | | | 6,970.91 |
| **Total Psychology** | **7,248.36** | **601.76** | | | | | **7,850.12** |
| **Modern & Classical Languages** | | | | | | | |
| UC Fdn T Tatum Spanish Award | 1,708.35 | | 157.00 | | | | 1,865.35 |
| UCF Sturzer French Scholarship | 3,040.00 | | 3,999.50 | | | | 7,039.50 |
| **Total Modern & Classical L** | **4,748.35** | | **4,156.50** | | | | **8,904.85** |
| **Criminal Justice** | | | | | | | |
| C.G. "Doc" Schettler Scholarship F | 2,172.25 | 5,707.85 | | 4,000.00 | | | 3,880.10 |
| UC FDN Prater Sch | 1,080.00 | | 1,138.00 | 1,400.00 | | | 818.00 |
| UC Fdn Stanton P Fjeld Fund | | | 644.74 | | | | 644.74 |
| **Total Criminal Justice** | **3,252.25** | **5,707.85** | **1,782.74** | **5,400.00** | | | **5,342.84** |
| **Total College of Liberal Art** | **118,914.36** | **26,391.33** | **262,370.62** | **279,702.53** | **18,892.85** | | **109,080.93** |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Engineering-Administration** | | | | | | | |
| UTC Engineering Scholarships | 7,773.24 | | | 7,773.24 | | | |
| UC Fdn Curtis Award Fund | 628.00 | | 181.00 | | | | 809.00 |
| UTC Minority Engineering Schol | 932.00 | | | | | | 932.00 |
| UC FDN McKee Foods Corp Sch | 2,000.00 | | | 2,000.00 | | | |
| UC FDN Stan McCay Sch | 494.00 | | 631.00 | 500.00 | | | 625.00 |
| William Q Gurley Scholarship | 9,307.57 | 6,210.56 | | 6,450.00 | | | 9,068.13 |
| Anthony L. Vest Engineer Scholar F | 4,107.52 | 1,996.48 | | 5,750.00 | | | 354.00 |
| **Total Engineering-Administ** | **25,242.33** | **8,207.04** | **812.00** | **22,473.24** | | | **11,788.13** |
| **Engineering-SIM Center** | | | | | | | |
| DEG P200A120092 Sutton 12-15 | 2,552.25- | | 105,121.68 | 95,265.75 | | | 7,303.68 |
| **Total Engineering-SIM Cent** | **2,552.25-** | | **105,121.68** | **95,265.75** | | | **7,303.68** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Engineering &Comp Sci** | | | | | | | |
| **Computer Science** | | | | | | | |
| NSF DUE-1259873 S-STEM Yang Operat | 21.87- | | 13,852.87 | 14,029.00 | 6,045.38 | | 6,243.38- |
| NSF DUE-1259873 S-STEM Yang Part. | | | 30,434.00 | 30,434.00 | | | |
| **Total Computer Science** | **21.87-** | | **44,286.87** | **44,463.00** | **6,045.38** | | **6,243.38-** |
| **Engineering Electrical** | | | | | | | |
| UCF Fund for TEICC Smart Grip Scho | 6,000.00- | | | 6,000.00- | | | |
| **Total Engineering Electric** | **6,000.00-** | | | **6,000.00-** | | | |
| **Total Coll of Engineering &C** | **16,668.21** | **8,207.04** | **150,220.55** | **156,201.99** | **6,045.38** | | **12,848.43** |
| **Coll of Business Admin** | | | | | | | |
| **Dean-College of Business Admin** | | | | | | | |
| C.Gibbs&Linda W. Smith Scholarship | 2,938.73 | 3,334.00 | | 2,768.00 | | | 3,504.73 |
| Thomas E Geraghty Scholarship | 11,048.99 | 2,540.24 | | 3,024.00 | | | 10,565.23 |
| UC Fdn Culpepper Family Schol | | | 702.00 | 702.00 | | | |
| Miriam Ash Brown Scholarship | 21,890.67 | 1,345.20 | | | | | 23,235.87 |
| J&R Decosimo Sch in Bus Admin | 0.52- | 11,780.40 | | 11,775.00 | | | 4.88 |
| COBA Ext Aff Sch | 454.06 | | | | | | 454.06 |
| UC FDN Becky Cooke Smith Sch | | | 1,278.00 | 1,278.00 | | | |
| UCF WRCB COBA Scholarships | 4,002.00 | | 2,000.00 | | | | 6,002.00 |
| UCF COBA Scholarships | | | 8,034.46 | | | | 8,034.46 |
| UC FDN Krystal Company Endowed Sch | | | 2,000.00 | | | | 2,000.00 |
| **Total Dean-College of Busi** | **40,333.93** | **18,999.84** | **14,014.46** | **19,547.00** | | | **53,801.23** |
| **Accounting** | | | | | | | |
| UC Fdn Barbara & David Young Sch | 972.00 | | 6,003.00 | 5,400.00 | | | 1,575.00 |
| UC FDN Joe & Rachel Decosimo Sch | | | 2,223.00 | 2,223.00 | | | |
| UC FDN Decosimo & Co Sch | 2,962.00 | | 4,367.00 | 1,777.00 | | | 5,552.00 |
| UC Fdn JB Frost Scholarship Fd | | | 875.00 | 875.00 | | | |
| UC FDN Kathleen Long CPA Sch | 294.00 | | 1,518.00 | 1,500.00 | | | 312.00 |
| UCF Fund for Accounting Scholarshi | | | 12,554.00 | 11,054.00 | | | 1,500.00 |
| **Total Accounting** | **4,228.00** | | **27,540.00** | **22,829.00** | | | **8,939.00** |
| **Management** | | | | | | | |
| Chatt Area Personnel Assoc Sch | 6,118.99 | 601.76 | | | | | 6,720.75 |
| **Total Management** | **6,118.99** | **601.76** | | | | | **6,720.75** |
| **Marketing** | | | | | | | |
| UC FDN Lee Rast Sch | 550.00 | | 887.00 | | | | 1,437.00 |
| UC Fdn Lovemans Marketing Sch | | | 2,412.00 | 2,412.00 | | | |
| **Total Marketing** | **550.00** | | **3,299.00** | **2,412.00** | | | **1,437.00** |
| **Total Coll of Business Admin** | **51,230.92** | **19,601.60** | **44,853.46** | **44,788.00** | | | **70,897.98** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Dean-Educ & Appl Prof Studies** | | | | | | | |
| Dr. Roy Stinnett Scholarship | 187.22 | 3,502.47 | | 3,597.00 | | | 92.69 |
| Toby/Brenda McKenzie Educa Sch | 1.40- | 6,844.68 | | 6,838.00 | | | 5.28 |
| UC FDN Dr. William Butterfield Sch | | | 902.00 | | | | 902.00 |
| Ralph F. Quarles Scholarship Fund | 3,813.13 | 3,452.92 | | 1,500.00 | | | 5,766.05 |
| **Total Dean-Educ & Appl Pro** | **3,998.95** | **13,800.07** | **902.00** | **11,935.00** | | | **6,766.02** |
| **Children's Center** | | | | | | | |
| UC Fdn Children Ctr Sch | 6,435.19 | | 2,276.00 | | | | 8,711.19 |
| UTC Children Ctr-Schol Gift Fd | 2,154.13 | | | | | | 2,154.13 |
| **Total Children's Center** | **8,589.32** | | **2,276.00** | | | | **10,865.32** |
| **Exercise Health and Leisure** | | | | | | | |
| UCF Fanning Chickamauga Chase Scho | | | 1,000.00 | 1,000.00 | | | |
| UCF Fund for HHP Scholarships | 50.00 | | | | | | 50.00 |
| **Total Exercise Health and** | **50.00** | | **1,000.00** | **1,000.00** | | | **50.00** |
| **Interior Design** | | | | | | | |
| UC FDN Bethany Clariday Sch | | | 2,700.00 | 2,000.00 | | | 700.00 |
| **Total Interior Design** | | | **2,700.00** | **2,000.00** | | | **700.00** |
| **Prism** | | | | | | | |
| UC Fdn Miller/Schwartz Schol | 237.00 | | 1,192.00 | 1,429.00 | | | |
| Carol Smith Sanders Scholarshp | | 2,315.51 | | 1,151.00 | | | 1,164.51 |
| **Total Prism** | **237.00** | **2,315.51** | **1,192.00** | **2,580.00** | | | **1,164.51** |
| **School of Education** | | | | | | | |
| TDE Sum Inst Pre-K 12-15 Wingate | 858.72- | | 12,432.79 | 10,716.73 | 857.34 | | |
| TDE Sum Inst K-12 12-15 Wingate | 13,229.84- | | 105,237.63 | 91,703.37 | 7,336.27 | | 7,031.85- |
| **Total School of Education** | **14,088.56-** | | **117,670.42** | **102,420.10** | **8,193.61** | | **7,031.85-** |
| **Center for Community Career Ed** | | | | | | | |
| UCF Nate & Mildred Pinkard Textboo | 275.00 | | | 275.00 | | | |
| UCF Fund for CCCE Scholarships | 152.00 | | | | | | 152.00 |
| THEC EACH ONE REACH ONE 13-15 Cole | | | 69,731.00 | 69,731.00 | | | |
| UC FDN Wright Sch | 353.00 | | 2,431.00 | 2,700.00 | | | 84.00 |
| **Total Center for Community** | **780.00** | | **72,162.00** | **72,706.00** | | | **236.00** |
| **Nursing** | | | | | | | |
| UC FDN Anne Ch'ien Sch | 2,840.00 | | 1,612.00 | 1,000.00 | | | 3,452.00 |
| UC FDN Sarah Ruth Miller Ray RN Sc | 8,542.00 | | 4,413.00 | 1,000.00 | | | 11,955.00 |
| UC FDN Mrs. Esther Santiago Nursin | 1,500.00 | | 500.00 | 500.00 | | | 1,500.00 |
| UC FDN Beth Ellen Lancaster Prize | | | 1,153.00 | 600.00- | | | 1,753.00 |
| DHHS/HRSA A22HP25996-01-00 NA Trai | | | 25,146.00 | 25,146.00 | | | |
| DHHS/HRSA T08HP25310-02-00 SDS Gra | | | 601,992.00 | 601,992.00 | | | |
| DHHS/HRSA A10HP25145-02-00 AENT Tu | | | 146,133.00 | 146,133.00 | | | |
| DHHS/HRSA A10HP25145-02-00 AENT St | | | 91,334.52 | 84,569.00 | 6,765.52 | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Educ & Appl Prof Std** | | | | | | | |
| **Nursing** | | | | | | | |
| UC Fdn Mary B Jackson Nurs Awd | 11,792.00 | | 2,003.00 | 1,000.00 | | | 12,795.00 |
| UC Fdn Butterfield Grad Nursing Sc | 1,405.00 | | 870.00 | 750.00 | | | 1,525.00 |
| UC Fdn Christine B Little Sch | 3,766.00 | | 1,803.00 | 1,500.00 | | | 4,069.00 |
| **Total Nursing** | **29,845.00** | | **876,959.52** | **862,990.00** | 6,765.52 | | **37,049.00** |
| **Physical Therapy** | | | | | | | |
| UC FDN Bryson Family Sch in PT | 36.00 | | 1,428.00 | 1,450.00 | | | 14.00 |
| UC FDN Amber Heaven Maria Blockley | 251.00 | | 2,348.00 | 2,500.00 | | | 99.00 |
| UCF Fund for Physical Therapy Alum | 520.11 | | 1,470.00 | | | | 1,990.11 |
| Physical Therapy Alum Scholar | 1,176.80 | 1,624.53 | | 2,700.00 | | | 101.33 |
| UC Fdn Pt Sch Endowment | 3.00 | | 2,088.00 | 2,000.00 | | | 91.00 |
| UC Fdn Amy Mildram Scholarship | 1,154.00 | | 1,397.00 | 2,000.00 | | | 551.00 |
| **Total Physical Therapy** | **3,140.91** | **1,624.53** | **8,731.00** | **10,650.00** | | | **2,846.44** |
| **Total Coll of Educ & Appl Pr** | **32,552.62** | **17,740.11** | **1,083,592.94** | **1,066,281.10** | **14,959.13** | | **52,645.44** |
| **College of Honors** | | | | | | | |
| **Dean-Honors** | | | | | | | |
| UC Fdn Brock Sch Scholarships | | | 329,565.00 | 329,565.00 | | | |
| UC Fdn Vasconez&Donovan Schol | 6,005.00 | | 854.00 | | | | 6,859.00 |
| UC FDN Oldham Honors College Endow | | | 5,000.00 | | | | 5,000.00 |
| UC FDN Forlidas Honors College Sch | | | 2,000.00 | | | | 2,000.00 |
| **Total Dean-Honors** | **6,005.00** | | **337,419.00** | **329,565.00** | | | **13,859.00** |
| **Total College of Honors** | **6,005.00** | | **337,419.00** | **329,565.00** | | | **13,859.00** |
| **Other Departments** | | | | | | | |
| **Southeast Center for Education** | | | | | | | |
| Capt Daphne Painter Art Educ | 23,205.79 | 1,633.60 | | | | | 24,839.39 |
| **Total Southeast Center for** | **23,205.79** | **1,633.60** | | | | | **24,839.39** |
| **International Education** | | | | | | | |
| UC FND Prevost-Lovorn Scholarship | 743.00 | | 980.00 | | | | 1,723.00 |
| **Total International Educat** | **743.00** | | **980.00** | | | | **1,723.00** |
| **Total Other Departments** | **23,948.79** | **1,633.60** | **980.00** | | | | **26,562.39** |
| **Grad Studies Res & Prog Eval** | | | | | | | |
| **Grad Studies Res & Prog Eval** | | | | | | | |
| UC FND Elwell Family Scholarship | 564.00 | | 770.00 | 1,300.00 | | | 34.00 |
| UCF Fund for Graduate School Schol | | | 20.00 | | | | 20.00 |
| **Total Grad Studies Res & P** | **564.00** | | **790.00** | **1,300.00** | | | **54.00** |
| **Total Grad Studies Res & Pro** | **564.00** | | **790.00** | **1,300.00** | | | **54.00** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Coll of Health & Human Service** | | | | | | | |
| **Military Science** | | | | | | | |
| ROTC Scholarship Fund | 0.89 | | | | | | 0.89 |
| UC FDN Santiago Army ROTC Sch | 1,500.00 | | 500.00 | 1,000.00 | | | 1,000.00 |
| **Total Military Science** | **1,500.89** | | **500.00** | **1,000.00** | | | **1,000.89** |
| **Total Coll of Health & Human** | **1,500.89** | | **500.00** | **1,000.00** | | | **1,000.89** |
| **Org Act Rel to Educ Depts** | | | | | | | |
| **Cadek Conservatory of Music** | | | | | | | |
| Harold Cadek Memorial Sch Fund | 5,452.77 | 552.36 | | | | | 6,005.13 |
| UC Fdn Harold Cadek Music Schl | 30,918.26 | | 9,820.00 | 13,329.49 | | | 27,408.77 |
| **Total Cadek Conservatory o** | **36,371.03** | **552.36** | **9,820.00** | **13,329.49** | | | **33,413.90** |
| **Total Org Act Rel to Educ De** | **36,371.03** | **552.36** | **9,820.00** | **13,329.49** | | | **33,413.90** |
| **Div of Continuing Education** | | | | | | | |
| **Continuing Education** | | | | | | | |
| UCF Fund for Betterton Scholarship | 3,000.00 | | 2,475.00 | | | | 5,475.00 |
| UC FDN International Studies Sch | 1,107.00 | | 20,000.00 | 19,300.00 | | | 1,807.00 |
| UC FDN Judith Finley Stone Sch | 2,331.00 | | 1,215.00 | | | | 3,546.00 |
| **Total Continuing Education** | **6,438.00** | | **23,690.00** | **19,300.00** | | | **10,828.00** |
| **Total Div of Continuing Educ** | **6,438.00** | | **23,690.00** | **19,300.00** | | | **10,828.00** |
| **Athletics** | | | | | | | |
| **Athletics Admin & General** | | | | | | | |
| UC FDN Frank Trundle Sch | | | 1,064.00 | 1,064.00 | | | |
| UC FDN Mary Tinkler Sch | | | 1,246.00 | 1,246.00 | | | |
| UC FDN Nancy Noblit Sch | | | 3,479.00 | 3,479.00 | | | |
| UC FDN Martha & Todd Duff Sch | | | 1,578.00 | 1,578.00 | | | |
| UCF Woodrow Wolford Sr Schol Mocs | | | 10,000.00 | | | | 10,000.00 |
| **Total Athletics Admin & Ge** | | | **17,367.00** | **7,367.00** | | | **10,000.00** |
| **Men-Football** | | | | | | | |
| UC Fdn Wm&Sus Pettway Ftbl Sch | | | 2,389.00 | 2,389.00 | | | |
| Woodrow Wolford Sr Sch Fund | 0.70 | | | | | | 0.70 |
| **Total Men-Football** | **0.70** | | **2,389.00** | **2,389.00** | | | **0.70** |
| **Men-Basketball** | | | | | | | |
| UC Fdn Kelley-Mayse Scholarshp | | | 1,561.00 | 1,561.00 | | | |
| **Total Men-Basketball** | | | **1,561.00** | **1,561.00** | | | |
| **Men-Wrestling** | | | | | | | |
| Jesse Batten Wrestling Schol | 35.10 | | | | | | 35.10 |
| UC Fdn JW Morgan Wrestling Sch | | | 1,244.00 | 1,244.00 | | | |
| UTFI Harold & Amy Stiles Wrestling | | 490.64 | | | | | 490.64 |
| **Total Men-Wrestling** | **35.10** | **490.64** | **1,244.00** | **1,244.00** | | | **525.74** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Athletics** | | | | | | | |
| **Golf Grants-In-Aid** | | | | | | | |
| UC Fdn George R West Jr Schend | | | 27,202.00 | 27,202.00 | | | |
| **Total Golf Grants-In-Aid** | | | **27,202.00** | **27,202.00** | | | |
| **Women-Basketball** | | | | | | | |
| UC FDN Dean & Mary Jane Heavener S | | | 1,116.00 | 1,116.00 | | | |
| UC FND Wes Moore Womens BB Scholar | | | 1,237.00 | 1,237.00 | | | |
| **Total Women-Basketball** | | | **2,353.00** | **2,353.00** | | | |
| **Total Athletics** | **35.80** | **490.64** | **52,116.00** | **42,116.00** | | | **10,526.44** |
| **Student Aid** | | | | | | | |
| **Alumni Scholarship Awards** | | | | | | | |
| St.Augustine Cranford, Jr. Sch | 170.43 | | | | | | 170.43 |
| **Total Alumni Scholarship A** | **170.43** | | | | | | **170.43** |
| **Scholarships** | | | | | | | |
| UC Fdn Overmyer Ath Sch Fd | | | 5,101.00 | 5,101.00 | | | |
| UC Fdn Fellow Chiristian Ath | | | 60,000.00 | 60,000.00 | | | |
| Judith Finley Stone Scholarship Fu | 1.74- | 814.88 | | 810.00 | | | 3.14 |
| UC Fdn CV Smithjr-GH Smith Sch | 43,049.00 | | 4,036.00 | 8,200.00 | | | 38,885.00 |
| UC Fdn W Q Gurley Sch | 992.00 | | 1,077.00 | 1,500.00 | | | 569.00 |
| UC Fdn Norbert Koch Sch | | | 2,390.00 | 2,390.00 | | | |
| UC Fdn TR McAfee Golf Sch | | | 8,100.00 | 8,100.00 | | | |
| UC Fdn Morton Neal Bsktball Sc | | | 1,440.00 | 1,440.00 | | | |
| UC FDN Parks McCAll Memorial Athle | | | 1,006.00 | 1,006.00 | | | |
| UC Fdn Steve Baras Mem Sch Fd | | | 6,342.00 | 6,342.00 | | | |
| Fincannon Scholarship Fund | 6,149.08 | 2,609.96 | | 5,524.00 | | | 3,235.04 |
| UC FDN HOLT PST1289 VFW SCH | 4,548.75 | | 1,434.00 | 2,750.00 | | | 3,232.75 |
| UC Fdn K & H Hujer Scholarship | 2,947.00 | | 641.00 | | | | 3,588.00 |
| Jimmy Jackson Memorial Scholarship | 4,796.94 | 5,612.64 | | | | | 10,409.58 |
| Gumerman/Heil Trailer Sch | 6,674.10 | 911.44 | | 3,500.00 | | | 4,085.54 |
| UC Fdn Edith W Cassell Schol | | | 3,151.00 | 3,151.00 | | | |
| Exec Women/J Bradford Scholar | 567.97 | 5,647.60 | | 5,363.00 | | | 852.57 |
| Henry/Judith Secor Scholarship | 58.46 | 5,128.32 | | 5,183.00 | | | 3.78 |
| UC Fdn Athletic Sch | | | 50,000.00 | 50,000.00 | | | |
| Howard L Westbrook Scholarship | 575.02 | 5,317.44 | | 4,738.00 | | | 1,154.46 |
| Roberta M Yates Mem Schol Fund | 8,870.85 | | 10,544.62 | 8,870.00 | | | 10,545.47 |
| Ruth Trimby Aiken Scholarship | 387.35 | 652.80 | | 1,035.00 | | | 5.15 |
| UC Fdn OCHS Journalism Schol | 3,123.00 | | 2,109.00 | 1,000.00 | | | 4,232.00 |
| UC Fdn Newbold Scholarship | | | 2,430.00 | 2,430.00 | | | |
| UTFI Sidney W./Charlotte T. Smith | 374.31 | 2,119.72 | | 2,490.00 | | | 4.03 |
| Ralph T/Alice P Call Scholarship F | 0.42- | 735.68 | | 734.00 | | | 1.26 |
| Russell M. Hart Scholarship Fund | 8,594.05 | 42,447.24 | | 52,974.00 | | | 1,932.71- |
| Hannah T. Thomas Scholarship Fund | 2,336.48 | 3,332.60 | | 4,668.00 | | | 1,001.08 |
| Woodrowm/Margrtt Catherman Scholar | 2,440.42 | 7,533.80 | | 5,500.00 | | | 4,474.22 |
| George S&Norma L McCarty Scholrshp | 8,770.08 | 8,111.36 | | 16,297.00 | | | 584.44 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Lebron B. Carver Scholarship Fund | 5,657.93 | 2,133.44 | | 2,000.00 | | | 5,791.37 |
| UC Fdn Jim Spencer Scholarship | 2,185.00 | | 2,007.00 | 3,875.00 | | | 317.00 |
| Adult Scholars Scholarships | 340.00 | | | | | | 340.00 |
| **Total Scholarships** | **113,435.63** | **93,108.92** | **161,808.62** | **276,971.00** | | | **91,382.17** |
| **Other Student Aid** | | | | | | | |
| UC Fdn Siskin Circle Sch | | | 8,751.00 | | | | 8,751.00 |
| UC Fdn Scrappy Moore Mem Sch | | | 1,310.00 | 1,310.00 | | | |
| UC Fdn JI Cook Sch | | | 2,084.00 | 2,084.00 | | | |
| Wright-Bentley Educational Sch | 2,385.00 | | | 2,385.00 | | | |
| Friedman Scholarship | 250.00 | | | | | | 250.00 |
| **Total Other Student Aid** | **2,635.00** | | **12,145.00** | **5,779.00** | | | **9,001.00** |
| **Total Student Aid** | **116,241.06** | **93,108.92** | **173,953.62** | **282,750.00** | | | **100,553.60** |
| **Program Adjustments** | | | | | | | |
| **Program Adjustments** | | | | | | | |
| Alex Haley Scholarship-UTC | 0.18 | | | | | | 0.18 |
| **Total Program Adjustments** | **0.18** | | | | | | **0.18** |
| **Total Program Adjustments** | **0.18** | | | | | | **0.18** |
| **Total Chattanooga** | **801,101.50** | **326,801.60** | **42,236,348.02** | **42,499,762.48** | **39,897.36** | **23,750.00** | **848,341.28** |
| **Martin** | | | | | | | |
| **Division of Student Affairs** | | | | | | | |
| **Employment Information Service** | | | | | | | |
| Clayton McWhorter Scholarship | 20,934.34- | 29,890.32 | | 31,111.95 | | | 22,155.97- |
| **Total Employment Informati** | **20,934.34-** | **29,890.32** | | **31,111.95** | | | **22,155.97-** |
| **Student Life** | | | | | | | |
| Elmer W Counce Gift Fund | 600.00 | | 1,100.00 | 1,599.47 | | | 100.53 |
| **Total Student Life** | **600.00** | | **1,100.00** | **1,599.47** | | | **100.53** |
| **Student Affairs Administration** | | | | | | | |
| UTM HOUSING GIFT FUND | 2,020.00 | | | | | | 2,020.00 |
| Institute for Civic Engagement Gif | 134,038.09 | | | | | | 134,038.09 |
| **Total Student Affairs Admi** | **136,058.09** | | | | | | **136,058.09** |
| **Financial Aid & Scholarships** | | | | | | | |
| Student Financial Assistance Gift | 216.66 | | 132.00 | | | | 348.66 |
| **Total Financial Aid & Scho** | **216.66** | | **132.00** | | | | **348.66** |
| **Total Division of Student Af** | **115,940.41** | **29,890.32** | **1,232.00** | **32,711.42** | | | **114,351.31** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Division of Univ Advancement** | | | | | | | |
| **Development** | | | | | | | |
| Tyrus White Unrestricted Fund | 29,681.36 | | | | | | 29,681.36 |
| **Total Development** | **29,681.36** | | | | | | **29,681.36** |
| **Total Division of Univ Advan** | **29,681.36** | | | | | | **29,681.36** |
| **Division of Academic Affairs** | | | | | | | |
| **Academic Affairs Admin** | | | | | | | |
| Alexander Prizes | 10,070.00 | | | 600.00 | | | 9,470.00 |
| **Total Academic Affairs Adm** | **10,070.00** | | | **600.00** | | | **9,470.00** |
| **Desegregation** | | | | | | | |
| Alex Haley Scholarship-UTM | 17,832.41 | | 100.00 | | | | 17,932.41 |
| **Total Desegregation** | **17,832.41** | | **100.00** | | | | **17,932.41** |
| **Total Division of Academic A** | **27,902.41** | | **100.00** | **600.00** | | | **27,402.41** |
| **Coll of Agric & Appl Science** | | | | | | | |
| **Agriculture & Appl Science Adm** | | | | | | | |
| Clarence Hillman Moody Sch | 7,618.45 | 5,615.40 | | 6,000.00 | | | 7,233.85 |
| Jeremy and Jodi Fleming Price Scho | 1,629.73 | 1,036.44 | | 1,200.00 | | | 1,466.17 |
| UTF Kenneth/Carolyn Coleman Sch Fu | 717.53 | 2,241.34 | | | | | 2,958.87 |
| International Travel Fund | 7,890.51 | 1,208.18 | | 4,500.00 | | | 4,598.69 |
| **Total Agriculture & Appl S** | **17,856.22** | **10,101.36** | | **11,700.00** | | | **16,257.58** |
| **Ag, Geosc & Nat Res** | | | | | | | |
| Gilbert F Parker Scholarship | 36,658.53 | 54,989.44 | 2,000.00 | 41,395.87 | | | 52,252.10 |
| Dr. Harold J Smith Scholar Program | 24,845.00 | | 1,700.00 | | | | 26,545.00 |
| McMahan/Knepp Workship Fund | 828.63- | 2,465.47 | | 1,019.17 | | | 617.67 |
| Elmer Counce Memorial Scholarship | 393.79 | 1,374.21 | | 500.00 | | | 1,268.00 |
| UTF Tom McCutchen Scholarship Fund | 71.75 | 560.22 | | | | | 631.97 |
| Geology Field Enrichment Fund | 7,491.35 | | | 1,243.89 | | | 6,247.46 |
| Lauderdale County Chamber/ECD Schl | 500.00 | | | 500.00 | | | |
| **Total Ag, Geosc & Nat Res** | **69,131.79** | **59,389.34** | **3,700.00** | **44,658.93** | | | **87,562.20** |
| **Total Coll of Agric & Appl S** | **86,988.01** | **69,490.70** | **3,700.00** | **56,358.93** | | | **103,819.78** |
| **Coll of Business & Global Affr** | | | | | | | |
| **Business & Global Affairs Adm** | | | | | | | |
| UTF Kelly Murray Fund | | 146.70 | | | | | 146.70 |
| **Total Business & Global Af** | | **146.70** | | | | | **146.70** |
| **Acc, Fin, Econ & Pol Sci** | | | | | | | |
| Brown/Hill Family Accounting Schlr | 3,077.62 | 2,881.55 | | 2,500.00 | | | 3,459.17 |
| Richard Chesteen Federal Internshi | 13,741.96 | | | | | | 13,741.96 |
| **Total Acc, Fin, Econ & Pol** | **16,819.58** | **2,881.55** | | **2,500.00** | | | **17,201.13** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Coll of Business & Global Affr** | | | | | | | |
| **International Education** | | | | | | | |
| Newby International Interest Schol | 5,593.05 | | | 500.00 | | | 5,093.05 |
| Tom and Yukari Hyde Global Sch Pro | | | 7,499.97 | 1,800.00 | | | 5,699.97 |
| **Total International Educat** | **5,593.05** | | **7,499.97** | **2,300.00** | | | **10,793.02** |
| **Total Coll of Business & Glo** | **22,412.63** | **3,028.25** | **7,499.97** | **4,800.00** | | | **28,140.85** |
| **Coll of Educ & Behav Science** | | | | | | | |
| **Behavioral Sciences** | | | | | | | |
| Behavioral Sciences GIft Fund | 2,435.00 | | | | | | 2,435.00 |
| Carey Counseling Ctr Sch | | | 1,250.00 | 1,250.00 | | | |
| **Total Behavioral Sciences** | **2,435.00** | | **1,250.00** | **1,250.00** | | | **2,435.00** |
| **Educational Studies** | | | | | | | |
| Maurice Houston Field Scholarship | 1,776.65 | 1,237.76 | | 1,250.00 | | | 1,764.41 |
| **Total Educational Studies** | **1,776.65** | **1,237.76** | | **1,250.00** | | | **1,764.41** |
| **Total Coll of Educ & Behav S** | **4,211.65** | **1,237.76** | **1,250.00** | **2,500.00** | | | **4,199.41** |
| **Coll of Humanities & Fine Arts** | | | | | | | |
| **Humanities & Fine Arts Admin** | | | | | | | |
| Driver/Goad Family English Scholar | 840.73 | 833.00 | | 1,000.00 | | | 673.73 |
| **Total Humanities & Fine Ar** | **840.73** | **833.00** | | **1,000.00** | | | **673.73** |
| **Art Dance and Theatre** | | | | | | | |
| Nancy Eckert Scholarship | | | 600.00 | | | | 600.00 |
| **Total Art Dance and Theatr** | | | **600.00** | | | | **600.00** |
| **Communications** | | | | | | | |
| Dorotha/Robert Norton Scholarship | 2,781.10 | 936.20 | | 500.00 | | | 3,217.30 |
| **Total Communications** | **2,781.10** | **936.20** | | **500.00** | | | **3,217.30** |
| **History & Philosophy** | | | | | | | |
| Langdon S. Unger History Scholrshi | 1,141.97 | 1,012.70 | | 600.00 | | | 1,554.67 |
| **Total History & Philosophy** | **1,141.97** | **1,012.70** | | **600.00** | | | **1,554.67** |
| **Music** | | | | | | | |
| UT Martin Dept. of Music Excellenc | 415.64 | 282.52 | | 200.00 | | | 498.16 |
| Eaton Trombone/Low Brass Scholarsh | | | 2,000.00 | 2,000.00 | | | |
| Andrew Hart Music Leadership Schol | | | 600.00 | 600.00 | | | |
| **Total Music** | **415.64** | **282.52** | **2,600.00** | **2,800.00** | | | **498.16** |
| **Total Coll of Humanities & F** | **5,179.44** | **3,064.42** | **3,200.00** | **4,900.00** | | | **6,543.86** |
| **Engineering & Natural Sciences** | | | | | | | |
| **Pre-Health Science Program** | | | | | | | |
| UTF Nelson Health Sciences PreProf | | 226.21 | | | | | 226.21 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Engineering & Natural Sciences** | | | | | | | |
| **Pre-Health Science Program** | | | | | | | |
| **Total Pre-Health Science P** | | **226.21** | | | | | **226.21** |
| **Chemistry** | | | | | | | |
| UTM Physics Gift Fund | 4,320.20 | | | | | | 4,320.20 |
| Bremer Family Student Research Awa | 7,879.23 | 1,395.97 | | 500.00 | | | 8,775.20 |
| **Total Chemistry** | **12,199.43** | **1,395.97** | | **500.00** | | | **13,095.40** |
| **Engineering** | | | | | | | |
| Dr David O Patterson Scholarship F | 2,189.21 | 1,778.68 | | 2,000.00 | | | 1,967.89 |
| **Total Engineering** | **2,189.21** | **1,778.68** | | **2,000.00** | | | **1,967.89** |
| **Mathematics** | | | | | | | |
| Paul & Sue Foote Math Ed Scholrshi | 124.88 | 914.32 | | 1,000.00 | | | 39.20 |
| **Total Mathematics** | **124.88** | **914.32** | | **1,000.00** | | | **39.20** |
| **Total Engineering & Natural** | **14,513.52** | **4,315.18** | | **3,500.00** | | | **15,328.70** |
| **Office of Student Engagement** | | | | | | | |
| **Student Engagement** | | | | | | | |
| Watkins Student Leadership | 7.00 | | 100.00 | | | | 107.00 |
| Brian Brown Leadership Fund | 2,950.90 | | | | | | 2,950.90 |
| **Total Student Engagement** | **2,957.90** | | **100.00** | | | | **3,057.90** |
| **Total Office of Student Enga** | **2,957.90** | | **100.00** | | | | **3,057.90** |
| **Intercollegiate Athletics** | | | | | | | |
| **Athletics Administration** | | | | | | | |
| NCAA Needy Student Fund | 3,780.42 | | 97,360.00 | 76,941.35 | | | 24,199.07 |
| Jim Willing Men's Tennis | 4.96 | | | | | | 4.96 |
| Driver/Goad Family Golf Scholarshi | 540.73 | 833.00 | | 1,000.00 | | | 373.73 |
| Wilbur & Peggy Edmiston Scholarshi | 2,097.99 | 2,564.27 | | 3,000.00 | | | 1,662.26 |
| Kathleen/TomElam Athletic Scholars | 8,290.83- | 104,478.20 | | 97,061.00 | | | 873.63- |
| UTM Ron Lewellen Men's Ath Sch Fd | 806.09 | 1,260.00 | 730.00 | 1,460.00 | | | 1,336.09 |
| Wilcox Family Rodeo Scholarship | | | 20,000.00 | 20,000.00 | | | |
| Football Incentive Fund | 12,047.79- | | 14,821.62 | 2,773.83 | | | |
| UTM Rodeo Team Fund | 152,706.63 | | 44,698.50 | 96,633.60 | | | 100,771.53 |
| **Total Athletics Administra** | **139,598.20** | **109,135.47** | **177,610.12** | **298,869.78** | | | **127,474.01** |
| **Total Intercollegiate Athlet** | **139,598.20** | **109,135.47** | **177,610.12** | **298,869.78** | | | **127,474.01** |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| TSAC Schol/Bus Affairs | | | 80,428.00 | 80,428.00 | | | |
| Doretta Boxx Memorial Scholshp | 1,250.00 | | | | | | 1,250.00 |
| Harriet E Fulton Scholarship | 665.94 | 1,321.40 | | 1,200.00 | | | 787.34 |
| UTM Music Founders Scholarship | 1,500.00- | | | 1,500.00- | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Endowment For Arts Scholarship | 310.07 | 1,318.42 | | 900.00 | | | 728.49 |
| J P & M Phillips Sch Lib Arts | 306.27 | 843.56 | | 500.00 | | | 649.83 |
| Sam & Gladys Siegel Agr Award | 450.39 | 1,101.20 | | 1,000.00 | | | 551.59 |
| J P & M Phillips Sch Education | 299.13 | 843.56 | | 1,000.00 | | | 142.69 |
| Brayton Foundation Scholarship | 4,000.00 | | 1,000.00 | 1,000.00 | | | 4,000.00 |
| Earl Knepp Scholarship Fund | 2,375.81 | 2,941.28 | | 3,000.00 | | | 2,317.09 |
| Ernest & Wilma Newby Sch | 2,652.14- | 3,760.08 | | 3,000.00 | | 564.01- | 2,456.07- |
| ROTC Alumni Scholarship | 27.70 | | | | | | 27.70 |
| Baptist Hosp Aux/D Hogan Sch | 1,089.68 | 1,672.92 | | 1,500.00 | | | 1,262.60 |
| Tom & Patti Wade Scholarship | 748.30 | 1,569.44 | | 1,500.00 | | | 817.74 |
| Tennessee Council Of Coop Sch | | | 750.00 | 750.00 | | | |
| Bluford E Edwards Scholarship | 6,754.36 | 4,795.96 | | 5,000.00 | | | 6,550.32 |
| Mark Suiter Scholarship Fund | 428.60 | 993.80 | | 1,000.00 | | | 422.40 |
| Ed Townsend Scholarship | 14,557.74 | 1,405.21 | | 3,000.00 | | | 12,962.95 |
| Mary R. Armstrong Scholarship | 1,000.99 | 1,179.12 | | 500.00 | | | 1,680.11 |
| Amanda Alice Berry Scholarship | 1,275.40 | 911.08 | | | | | 2,186.48 |
| C M Cunningham Honor Sch Fund | 6,160.14 | 6,723.12 | | 5,000.00 | | | 7,883.26 |
| Dr William H Baker Scholar Fd | 4,501.81 | 3,808.97 | | 4,000.00 | | | 4,310.78 |
| Gene & Verletta Stanford Sch | 1,014.55 | 1,726.80 | | 2,000.00 | | | 741.35 |
| Elizabeth Dilday Pentecost Sch | 1,855.42 | 1,314.00 | | 1,800.00 | | | 1,369.42 |
| Glenn Gallien Leadership Award | 465.80- | 541.92 | | 1,000.00 | | 1,059.36 | 135.48 |
| Carl Seale Award Fund | 251.51 | 981.37 | | 800.00 | | | 432.88 |
| Billie Grace Goodrich Sch | 2,796.94 | 3,346.08 | | 4,000.00 | | | 2,143.02 |
| Jean Cheatham Mccollum Scholarship | 770.68 | 872.52 | | 1,000.00 | | | 643.20 |
| Norman/Ruby Campbell Scholarsh | 1,732.00 | 1,095.32 | 2,500.00 | 1,000.00 | | | 4,327.32 |
| Kellie Jones English Sch | 220.53 | 767.37 | | 700.00 | | | 287.90 |
| Wayne Tansil Scholarship | 515.70 | 691.24 | | 800.00 | | | 406.94 |
| Horace Smith Scholarship Fund | 5,451.46 | 1,720.99 | | 2,500.00 | | | 4,672.45 |
| Bateman-Wyant Scholarship | 1,572.18 | 250.00 | | 500.00 | | | 1,322.18 |
| Louise Knifley Scholarship | 620.68 | 1,621.20 | | 1,500.00 | | | 741.88 |
| Arthur/Nellie Sparks Math Sch | 1,145.45 | 2,637.50 | | 3,000.00 | | | 782.95 |
| Robert F. Brunner Scholarship | 539.47 | 600.56 | | 500.00 | | | 640.03 |
| Bellsouth TN Sch In Engr | 1,468.50 | | | | | | 1,468.50 |
| James C Henson Tennis Fund | 1,850.25 | | | | | | 1,850.25 |
| Skyhawk Women Scholarship Fund | 1,479.21 | 1,781.44 | | 2,000.00 | | | 1,260.65 |
| Duke Drumm Memorial Sch Fund | 1,125.00 | | | 500.00 | | | 625.00 |
| Marvin Windows & Doors Scholarship | 4,738.15 | 1,744.72 | | 1,800.00 | | | 4,682.87 |
| Billy/Carol Vestal FFA Scholarship | 1,236.10 | 1,097.72 | | 1,200.00 | | | 1,133.82 |
| Parrish Scholarship Fund | 380.20- | 1,400.24 | | | | | 1,020.04 |
| Tom Elam Scholarship Fund | 505.95 | 4,290.72 | | 4,000.00 | | | 796.67 |
| Joan M Mc Graw Scholarship | 603.33 | 2,500.00 | | 2,500.00 | | | 603.33 |
| Robt Clark Memorial Scholarshp | 853.55 | 9,119.12 | | 8,000.00 | | | 1,972.67 |
| Nelson and Neal Scholarship Fund | 4,968.45 | 1,151.48 | | 1,550.00 | | | 4,569.93 |
| Alma Reagan Scholarship-Rodeo | 283.74 | 7,644.72 | | 7,000.00 | | | 928.46 |
| Lucille McWherter Memorial Scholar | 1,165.09 | 1,641.16 | | 2,000.00 | | | 806.25 |
| Evelyn C Wells Scholarship | 3,172.36 | 1,640.92 | | 2,500.00 | | | 2,313.28 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Cayce L Pentecost Scholarship | 5,780.69 | 5,168.08 | | 10,000.00 | | | 948.77 |
| John E. Isbell Scholarship Fund | 3,378.02 | 8,956.84 | | 9,000.00 | | | 3,334.86 |
| Golightly Fdn Scholarship | 1,771.60 | 9,408.84 | | 8,250.00 | | | 2,930.44 |
| James/Geneva Cooper Rodeo Fund | 450.16 | 1,769.32 | | 1,700.00 | | | 519.48 |
| Doc Robinson Rodeo Fund | 957.34 | 3,151.65 | | 4,000.00 | | | 108.99 |
| Carothers Rodeo Scholarship | 284.06 | 1,000.80 | | 900.00 | | | 384.86 |
| Wilson/UTJC Scholarship Fund | 1,228.27 | 1,474.48 | | 1,500.00 | | | 1,202.75 |
| Boyce A Gooch Scholarship | | 29,624.88 | | | | 29,624.88- | |
| Faculty Women Club Scholarship | 648.77 | 1,275.68 | | 1,500.00 | | | 424.45 |
| Mildred/King W Rogers, Jr Scholar | 2,741.17- | 5,273.80 | | 2,000.00 | | | 532.63 |
| Cunningham Freshman Award | 6,303.31 | 5,949.64 | | 6,000.00 | | | 6,252.95 |
| Betsy Ross Mem Rodeo Sch Fund | 750.00 | | | | | | 750.00 |
| J Fred Engel Memorial/His Sch | 1,205.70 | 1,641.84 | | 750.00 | | | 2,097.54 |
| Cole University Scholar Awards | 4,255.11 | 16,660.68 | | 15,000.00 | | | 5,915.79 |
| B E Edwards Agric Scholarship | 195.93 | 6,749.04 | | 6,000.00 | | | 944.97 |
| Haury & Smith Contractors Sch | 5,250.00 | | | | | | 5,250.00 |
| Betsy Ross FFA Scholarship | 3,500.00 | | | | | | 3,500.00 |
| Patsy Campbell Oliver Sch | 730.62 | 1,321.59 | | 1,200.00 | | | 852.21 |
| Rosemary Bighem Scholarship | 1,245.02 | 1,019.19 | | 1,000.00 | | | 1,264.21 |
| Beth Maloan Student Employee Fund | 2,828.47 | 1,275.89 | 1,000.00 | 2,063.20 | | | 3,041.16 |
| Wilson Hall Memorial Award | 150.00 | | | 100.00 | | | 50.00 |
| Floyd Burdette Basketball Sch | 1,473.95 | 2,660.70 | | 2,500.00 | | | 1,634.65 |
| Gordon Scholarship Fund | 2,119.14 | 12,409.41 | | 12,000.00 | | | 2,528.55 |
| Triple Crown Scholarship Fund | 1,111.79 | 1,089.15 | | 300.00 | | | 1,900.94 |
| Vincent Implements Scholars Fd | 1,200.00 | | | | | | 1,200.00 |
| William Hall Tice Scholarship | 461.96 | 3,360.24 | | 3,000.00 | | | 822.20 |
| W TN Farmers&Homemakers Schol | | | 2,000.00 | 2,000.00 | | | |
| Allton L Dabbs Scholarship | 2,084.81 | 819.84 | | 500.00 | | | 2,404.65 |
| Gail M Latimer Scholarship | 6,603.62 | 4,760.20 | | 6,000.00 | | | 5,363.82 |
| Rodeo Booster Club Scholarship | | | 12,500.00 | 12,500.00 | | | |
| Bekaert Dyersburg Team Mem Sch | 714.75 | | | | | | 714.75 |
| Mary Ann Walker Scholarship | 1,205.83 | 6,580.93 | | 6,175.00 | | | 1,611.76 |
| George P Robertson Scholarship | 2,132.34 | 654.16 | | 800.00 | | | 1,986.50 |
| Maintenance Ctr Family Sch Fd | 9,220.38 | | 1,000.00 | 2,250.00 | | | 7,970.38 |
| AALTJIE Van Denburg Scholar Fd | 2,901.92 | | 168.75 | | | | 3,070.67 |
| Cordelia Brann Fields Scholarship | 85.51- | 723.08 | | 600.00 | | | 37.57 |
| Aqua Glass/Leon B. Blasingame Mem | 6,092.24- | 920.80 | 10,631.84 | 5,000.00 | | | 460.40 |
| Hollis Littrell Scholarship Fund | 4,489.24 | 4,349.72 | | 5,000.00 | | | 3,838.96 |
| Virginia Stoker Mem Nursng Sch | 285.00 | | | | | | 285.00 |
| Sharon United Presbyterian Sch | 1,714.32 | 1,243.68 | | 1,500.00 | | | 1,458.00 |
| Feri Mahootchi Memorial Schol | 1,017.76 | | | | | | 1,017.76 |
| Martin Rotary Club Scholarship | | | 4,000.00 | 4,000.00 | | | |
| Gordon Wilder Scholarship Fund | 3,075.31 | 1,035.24 | | 1,200.00 | | | 2,910.55 |
| Laura Butler Memorial Scholar | 1,370.00 | | | | | | 1,370.00 |
| Frederick Guy Memorial Scholar | 1,895.00 | | 1,895.00- | | | | |
| Colvett Human Enviro Sci Schol | 3,700.83 | 3,663.72 | | 4,000.00 | | | 3,364.55 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Colvett Agriculture Schol Fund | 839.78 | 3,663.71 | | 3,000.00 | | | 1,503.49 |
| Robert M (Pete) Vawter Sch | 3,747.31 | 2,692.15 | | 4,000.00 | | | 2,439.46 |
| Stan Gault Scholarship Fund | 1,305.68 | 1,421.84 | | 1,500.00 | | | 1,227.52 |
| James A Staulcup Scholarship | 1,776.04 | 4,300.96 | | 4,000.00 | | | 2,077.00 |
| Allie Vee Fly Blankenship Sch | 3,547.97 | 2,113.24 | | | | | 5,661.21 |
| Roseman Family Scholarship | 4,164.46 | 1,030.16 | | 1,000.00 | | | 4,194.62 |
| Ron L. Lewellen Scholarship | 20.00 | | 730.00- | 710.00- | | | |
| Ripley Gas Water Wastewater Co Sch | 157.00 | | 32,743.00 | 32,900.00 | | | |
| Ripley Rotary Club Scholarship | 1,000.00 | | 500.00 | 1,500.00 | | | |
| John Dougherty Memorial Scholarshi | 710.00 | | | | | | 710.00 |
| James L Byford Scholarship | 6,859.83 | | | 100.00 | | | 6,759.83 |
| Sorey International Travel Award | 17,411.89 | | | | | | 17,411.89 |
| James Wyatt & Martha Ann Priestley | | | 3,000.00 | 3,000.00 | | | |
| Bob Robinson Memorial Scholarship | 30.00 | | | | | | 30.00 |
| Charles & Judy Rayburn Cheer Schol | 5,075.00 | | 2,000.00 | | | | 7,075.00 |
| ROTC Alumni Hall of Fame Scholarsh | 3,000.00 | | 1,000.00 | | | | 4,000.00 |
| David and Lisha Tuck Business Scho | | | 500.00 | 500.00 | | | |
| Blonnie Whitlow Travel Study Sch F | 1,452.27 | 4,997.44 | | 1,000.00 | | | 5,449.71 |
| UTF Regen Family Scholarship Fund | 340.50 | 876.92 | | | | | 1,217.42 |
| UTF Frederick Isaac Guy Scholarshi | 818.27 | 1,203.08 | 1,895.00 | | | | 3,916.35 |
| UTM AT&T Distinguished Scholars Sc | | | 18,000.00 | 18,000.00 | | | |
| Charlie Vaughn Scholarship | 163.48 | 3,277.20 | | 3,000.00 | | | 440.68 |
| White & Associates Scholarship | 842.79 | 1,582.64 | | 1,500.00 | | | 925.43 |
| Tennessee Road Bldrs Assc Schl | | | 2,250.00 | 2,250.00 | | | |
| Tom McCutchen Memorial Sch | 164.64 | 799.56 | | | | | 964.20 |
| Retired Accounting Faculty Sch | 1,624.57 | 1,401.97 | | 1,500.00 | | | 1,526.54 |
| Michael & Diane Gower Sch | 180.01 | 391.76 | | 400.00 | | | 171.77 |
| McCabe/UT Martin Scholarship | 7,554.01 | 4,976.28 | | 3,000.00 | | | 9,530.29 |
| Patrick Taylor Scholarship | 4,775.00 | | | | | | 4,775.00 |
| Ken Leeth Family Scholarship | 480.41 | 1,079.04 | | 500.00 | | | 1,059.45 |
| Julian Nunamaker Scholarship | 2,063.78 | 1,027.74 | | 1,000.00 | | | 2,091.52 |
| Norm & Viola Cowser Scholarshp | 3,250.00 | | | | | | 3,250.00 |
| Dr Anne L Cook Scholarship | 1,135.00 | | | | | | 1,135.00 |
| Russell V Mcconnell Scholarshp | 1,483.13 | 708.04 | | 500.00 | | | 1,691.17 |
| Walter P Gorman Scholarship | 1,945.01 | 1,196.68 | | 1,500.00 | | | 1,641.69 |
| Robert Carroll Scholarship | 2,357.24 | 2,261.40 | | 1,000.00 | | | 3,618.64 |
| The International Student Sch | 390.65 | | | | | | 390.65 |
| Rodeo Team Gen Scholarshp Fund | 0.76 | | 2,768.66 | 2,744.00 | | | 25.42 |
| Katherine Scott Scholar Fund | 1,347.28 | 2,416.60 | | 3,000.00 | | | 763.88 |
| Whittington Family Scholarship | 294.35 | 1,088.76 | | 500.00 | | | 883.11 |
| Chris Ivey Memorial Scholarshp | 2,643.04 | 4,415.92 | | 5,000.00 | | | 2,058.96 |
| Spectrum/McNairy Co Scholarshp | 3,931.33 | 1,714.00 | | 1,250.00 | | | 4,395.33 |
| Parry-Wrinkles Scholarship | 1,696.64 | 441.72 | | 500.00 | | | 1,638.36 |
| H.J. Maxedon Scholarship | 3,236.02 | 2,549.32 | | 3,000.00 | | | 2,785.34 |
| Perry Univ Scholar Scholarship | 105.83 | 3,119.44 | | 3,000.00 | | | 225.27 |
| Carol Walton Agric Scholarship | 1,625.35 | 1,061.20 | | 1,000.00 | | | 1,686.55 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Mcdowell/WTCI Scholarship Fund | 1,907.20 | 864.73 | | 1,050.00 | | | 1,721.93 |
| Robert Todd Memorial Scholars | 2,330.05 | | | | | | 2,330.05 |
| Kay Howard Nursing Scholarship | 2,527.78 | 2,094.85 | | 2,000.00 | | | 2,622.63 |
| New Salem Community Scholarshp | 1,253.81 | 830.40 | | 1,000.00 | | | 1,084.21 |
| Mary Berniece Clark Scholarshp | 8,213.09 | 8,866.60 | | 10,000.00 | | | 7,079.69 |
| Michael Maness Scholarship Fd | 3,388.77 | 1,213.24 | | 1,200.00 | | | 3,402.01 |
| Jessie S (Mutt) Parrish Schol | 616.37 | 607.64 | | 750.00 | | | 474.01 |
| Rebecca Murphy Shelton Schol | 920.23 | 1,046.80 | | 1,200.00 | | | 767.03 |
| Lewis Larsen Scholarship Fund | 2,997.89 | 803.04 | | 500.00 | | | 3,300.93 |
| Thompson/TLM Scholarship Fund | 6,580.43 | 3,963.70 | | 4,500.00 | | | 6,044.13 |
| Fisher Family Scholarship Fund | 240.11 | 648.44 | | 400.00 | | | 488.55 |
| Bivens Family Scholarship | 2,800.00 | | 50.00 | | | | 2,850.00 |
| John A. Eisterhold Scholarship | 2,022.69 | 682.96 | | 2,000.00 | | | 705.65 |
| Boosey Family Scholarship | 540.46 | 691.96 | | 350.00 | | | 882.42 |
| O.F. and Mildred Laird Scholar | 22,577.61 | 6,688.56 | | 4,000.00 | | | 25,266.17 |
| Ivy/Mancil Milligan Scholar Fd | 2,037.22 | 3,953.96 | | 4,000.00 | | | 1,991.18 |
| Brian L. Brown/Weakley Red Cro | 100.00 | | | | | | 100.00 |
| Williams- Morgan Scholarship Fund | 2,874.47 | 670.96 | | 1,000.00 | | | 2,545.43 |
| Jennifer Dowdy Sullivan Mem | 250.00 | | | | | | 250.00 |
| Ayers Foundation Scholars | | | 395,356.00 | 395,356.00 | | | |
| M/G Bryan Scholar Fd | 2,008.64 | 2,121.40 | | 2,000.00 | | | 2,130.04 |
| Dr B A Gregory Fund | 2,163.70 | 527.40 | | 1,000.00 | | | 1,691.10 |
| Alpha Gamma Rho Fund | 1,447.01 | 832.85 | 1,917.84 | 3,364.85 | | | 832.85 |
| Fairene Sewell Schol | 1,796.27 | 2,793.64 | | 2,000.00 | | | 2,589.91 |
| Erwin Scholarship Fd | 15,511.01 | 14,675.20 | | 20,500.00 | | | 9,686.21 |
| Dorotha Norton Communications Sch | 2,249.73 | 789.12 | | 600.00 | | | 2,438.85 |
| Jacksonville Masons & Order of Eas | 250.00 | | | | | | 250.00 |
| Rehab Corp of TN Scholarship | | | 8,000.00 | 8,000.00 | | | |
| Goodyear Disting Uppercl Sch | 2,000.00 | | | | | | 2,000.00 |
| Goodyear Grant-In-Aid | 4,947.50 | | | | | | 4,947.50 |
| H C Spinks Clay Co Sch Fund | 1,500.00 | | | | | | 1,500.00 |
| UTM Alumni Scholarship Fund | 729.86 | | 150.00 | | | | 879.86 |
| J T Perkins Scholarship Fund | 3,377.67 | 1,336.92 | | | | | 4,714.59 |
| Gibson Cty Farm Bureau Sch Fd | 6.00 | | | | | | 6.00 |
| Centex Forcum Lannon Schol Fd | 4,790.40 | | | 3,000.00 | | | 1,790.40 |
| Kellwood-Greenfield Div Sch Fd | 250.00 | | | | | | 250.00 |
| TN Farmers Coop Sch Fund | 5,750.00 | | 4,500.00 | 9,000.00 | | | 1,250.00 |
| Greenfield Banking Co Sch Fund | 500.00 | | | | | | 500.00 |
| Ted Welch Scholarship Fund | 7,030.42 | | | | | | 7,030.42 |
| Scholarship Assistance Fund | 5,767.15 | | 8,947.85 | 14,480.00 | | | 235.00 |
| Smith-Priestley Scholarship Fd | 3,809.27 | 28,451.20 | | 30,000.00 | | | 2,260.47 |
| Paul & Martha Meek Sch Fund | 382.26 | 7,049.48 | | 7,000.00 | | | 431.74 |
| Estes Kefauver Scholarship Fd | 14,919.37 | 4,967.00 | | 5,000.00 | | | 14,886.37 |
| H K Grantham Athletic Sch | 111.36- | 2,470.76 | | 1,460.00 | | | 899.40 |
| Eddie Hammond Mem Sch Fund | 527.02 | 1,388.08 | | 1,200.00 | | | 715.10 |
| Carroll County Farm Bureau Sch | | | 500.00 | 500.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| C M Gooch Scholarship Fund | 90.84 | | 34,619.68 | | | 34,585.16- | 125.36 |
| UTM General Endowed Sch Fund | 4,148.93 | 5,845.83 | | 6,150.00 | | | 3,844.76 |
| J C Arnold Teacher Trng Sch | 425.86 | 14,588.58 | | 14,000.00 | | | 1,014.44 |
| Townsend-Kefauver Mem Fund | 11,075.00 | | | 5,000.00 | | 9,000.00 | 15,075.00 |
| Julius&Henrietta Freed Mem Sch | | | | 5,000.00 | | 5,000.00 | |
| Katherine & Helen Freed Mem Sc | | | | 5,000.00 | | 5,000.00 | |
| Damon Rivers Headden Mem Sch | | | | 1,500.00 | | 1,500.00 | |
| Martha-Andy Holt Milan Hs Sch | | | | 8,000.00 | | 8,000.00 | |
| Bill Latimer Scholarship Fund | 932.73 | 1,252.80 | | 1,500.00 | | | 685.53 |
| Dave M Shatz Endowed Sch Fund | 2,661.61 | 6,406.04 | | 7,000.00 | | | 2,067.65 |
| Ernest & Fannie Hedgcock Sch | | | | 20,000.00 | | 20,000.00 | |
| M-M Proctor & M-M Forbes Sch | 404.06 | 7,904.72 | | 8,000.00 | | | 308.78 |
| Abe Plough-Andy Holt Sch Fund | 1,596.61 | 905.72 | | 1,250.00 | | | 1,252.33 |
| Carroll H Davenport Ato Sch Fd | | | | 3,000.00 | | 3,000.00 | |
| Tosh Farms Scholarship | 1,000.00 | | | | | | 1,000.00 |
| Dr. Ann Duncan Edcuationsl Scholar | 6,200.00 | | 1,500.00 | | | | 7,700.00 |
| Hickman County Achievement Scholar | 7,302.00 | | | | | | 7,302.00 |
| U-3 usery Family Scholarship | | | 1,000.00 | 1,000.00 | | | |
| Louise McGinness-Virginia Kemp Mem | 500.00 | | | | | | 500.00 |
| Rhonda D. Mitchell Black Student S | 1,302.74 | 598.20 | | 750.00 | | | 1,150.94 |
| Mike Munkel Second Chance Scholarh | 10.00 | | | 10.00 | | | |
| Tennessee Association of Broadcast | 3,239.95 | | | | | | 3,239.95 |
| Communications Fac PREPS Sch | 0.16- | | 100.00 | 100.00 | | | 0.16- |
| David Summers Memorial Scholarship | 305.93 | | | | | | 305.93 |
| Jerry Schoeberl Memorial Scholarsh | 3,612.00 | | 200.00 | 2,000.00 | | | 1,812.00 |
| Lauderdale County Dual-Credit Sch | 1,351.00 | | | | | | 1,351.00 |
| UTM Student Nurses Association Sch | 700.00 | | 700.00- | | | | |
| Renee B. Iacona Leadership Sch | 500.00 | | | | | | 500.00 |
| UT Martin Ripley Center Scholarshi | 1,465.43 | | 334.57 | 1,800.00 | | | |
| Young Men's Business Club Scholrsh | 3,887.08 | 1,701.24 | | 2,000.00 | | | 3,588.32 |
| Business Affairs Scholarship | 6,460.00 | | | 4,000.00 | | | 2,460.00 |
| BUS Scholarship | 385.00 | | 325.00 | 700.00 | | | 10.00 |
| Jodie Woods Scholarship | 459.51 | | 360.00 | 350.00 | | | 469.51 |
| Gary Brown Scholarship | 12,172.56 | | | | | | 12,172.56 |
| Miss Martin Scholarship | 500.00 | | | 500.00 | | | |
| UT Martin Dunagan Legacy Scholarsh | 6,100.00 | | | | | | 6,100.00 |
| Ripley Power and Light Scholarship | | | 2,800.00 | 2,800.00 | | | |
| Ray Michael Barnes Scholarship | 4,000.00 | | | | | | 4,000.00 |
| Kelly Family Emergency Assistance | 24,000.00 | | | | | | 24,000.00 |
| TN Cotton Ginner's Scholarship | | | 2,000.00 | 2,000.00 | | | |
| C M Gooch Academic Scholarship | | | | 105,037.00 | | 105,037.00 | |
| Skyhawk Scholar | 5.01 | | | | | | 5.01 |
| Physical Education Scholarship | 9,602.41 | 7,600.37 | 25.00 | 9,500.00 | | | 7,727.78 |
| Mary Lee & Cecil Yates Mem Sch | 1,381.49 | 17,058.44 | | 15,000.00 | | | 3,439.93 |
| Arthur Hamilton Educ Scholarsp | 1,250.00 | | | | | | 1,250.00 |
| Dr E C Crafton Scholarship Fd | 3,437.12 | 3,064.40 | | 4,000.00 | | | 2,501.52 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Elsie P Alexander Endowed Sch | 1,584.31 | 7,507.44 | | 8,000.00 | | | 1,091.75 |
| Matthew W Robinson Mem Scholar | 3,573.02 | 1,296.84 | | 2,000.00 | | | 2,869.86 |
| General GH Weems Rotc Award | 5,500.00 | | | | | | 5,500.00 |
| Jean Altfeld Cohen Scholarship | 5,292.62 | 3,210.62 | | 3,000.00 | | | 5,503.24 |
| Jerry Bussell ROTC Scholarship | 963.44 | 1,201.32 | | 1,200.00 | | | 964.76 |
| J. Harbert Bennett Scholarship | 2,475.73 | 2,953.84 | | 3,000.00 | | | 2,429.57 |
| Paul W. Clark Scholarship Fund | 284.86 | 502.88 | | 500.00 | | | 287.74 |
| Lashlee Scholarship Fund | 3,793.53 | 2,191.64 | | 2,000.00 | | | 3,985.17 |
| Dr. Larry Ingram Scholarship | 515.00 | | | | | | 515.00 |
| TSAC - Helping Heros Grant | | | 16,000.00 | 16,000.00 | | | |
| TSAC Lottery Scholarship 2012 | 12,935.00- | | 13,812.00- | | | | 26,747.00- |
| TSAC Dual Service Scholarships 201 | 300.00- | | | | | | 300.00- |
| TSAC Gear Up TN Scholarhip 2012 | 500.00 | | 500.00- | | | | |
| Federal SEOG 2013 | 10,680.00 | | 63.00 | | | 10,743.00- | |
| Federal WS 2013 ONCM | 166,804.28- | | | 144,032.28- | | 22,772.00 | |
| Federal Pell 2013 | 2,618.00- | | 3,505.00 | 887.00 | | | |
| TSAC Gear Up TN 2013 | 8,500.00 | | 8,500.00- | | | | |
| TSAC Lottery Scholarship 2013 | 11,864.25 | | 14,688.00 | 2,195.00- | | | 28,747.25 |
| TSAC Dual Service Scholarships 201 | 900.00- | | | | | | 900.00- |
| TSAC Gear Up TN Scholarship 2013 | 9,000.00- | | 9,000.00 | | | | |
| Federal SEOG 2014 | | | 188,434.00 | 199,177.00 | | 10,743.00 | |
| Federal WS 2014 ONCM | | | 421,003.00 | 546,893.64 | | 22,772.00- | 148,662.64- |
| Federal Pell 2014 | | | | 14,868,427.00 | | | |
| | | | 14,856,305.00 | | | | 12,122.00- |
| TSAC Gear Up TN 2014 | | | 17,500.00 | 17,500.00 | | | |
| TSAC 2014 | | | 2,269,447.00 | 2,268,103.00 | | | 1,344.00 |
| TSAC Lottery Scholarship 2014 | | | | 12,197,902.50 | | | |
| | | | 12,114,744.50 | | | | 83,158.00- |
| TSAC Dual Service Scholarship 2014 | | | 238,939.01 | 238,939.01 | | | |
| Federal Teach 2014 | | | 43,958.40 | 43,958.40 | | | |
| UTM Honors Day Gift Fund | 1,373.41 | | 500.00 | 500.00 | | | 1,373.41 |
| Meek Leadership Awards Fund | 964.60 | 1,244.52 | | 1,200.00 | | | 1,009.12 |
| BSET-Bach Sci Eng Tech Schol | 3,860.00 | | | | | | 3,860.00 |
| Harvey Oscar Vick Jr. Mem Schl | 300.00 | | | | | | 300.00 |
| First State Bank Dresden | 500.00 | | | | | | 500.00 |
| Joshua Michael Alston Mem Sch | 381.73 | 748.26 | | | | | 1,129.99 |
| Joshua Stone Glover Mem Schlsh | 1,987.42 | 2,669.61 | | 3,500.00 | | | 1,157.03 |
| Gibson Elec Mem Corp Schlrship | 2,000.00 | | | | | | 2,000.00 |
| Scott M Sims Memorial Schlrshp | | | 1,000.00 | 1,000.00 | | | |
| William Snyder Scholarship | 894.15 | 793.75 | | 900.00 | | | 787.90 |
| Hughes Clardy Scholarship | | | 500.00 | 500.00 | | | |
| Curtis/Goodyear Public Relatio | | | 600.00 | 600.00 | | | |
| Bill Rasbach Scholarship Fund | 433.41 | 730.69 | | 700.00 | | | 464.10 |
| Paul Spears Cheerleading Scholarsh | 1,850.69 | 1,331.63 | | 1,500.00 | | | 1,682.32 |
| Fisher-Castleberry Criminal Justic | 3,577.61 | | | | | | 3,577.61 |
| Northwest TN Quail Unlimited Schol | 1,500.00 | | | | | | 1,500.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| edscholarship Fund | | | 7,500.00 | 7,500.00 | | | |
| LTC David K. Bell Scholarship | | | 400.00 | 400.00 | | | |
| C. M. Gooch Scholarship Fund | 29,346.65 | 32,580.88 | | | | 60,826.96- | 1,100.57 |
| Alpha Delta Pi Scholarship | 230.00 | | | | | | 230.00 |
| Caperton-Kilburn Scholarship | 600.00 | | | | | | 600.00 |
| David Wechsler Scholarship | 600.00 | | 600.00- | | | | |
| Farm Credit Serv. Mid America Scho | | | 2,500.00 | 2,500.00 | | | |
| Martin Kiwanis Club Scholarship | 2,000.00 | | 2,200.00 | 1,000.00 | | | 3,200.00 |
| Fashion Merchandising Scholarship | | | 800.00 | 800.00 | | | |
| Fats Everett Memorial Scholarship | 1,414.75 | | | | | | 1,414.75 |
| Henderson County Merit Scholarship | 1,875.00 | | | | | | 1,875.00 |
| Steven T. & Karen Y. Wright Schola | 75.00 | | | | | | 75.00 |
| Virgil and Agnes Hoyer Memorial | 300.00- | | 600.00 | 300.00 | | | |
| WLJT Student Broadcasting Scholars | 370.00 | | | | | | 370.00 |
| Dee Fields Pritchett Business Scho | 1,122.68 | 607.52 | | 750.00 | | | 980.20 |
| Culley Pre-Dental Scholarship Fund | 5,642.34 | 1,374.84 | | | | | 7,017.18 |
| Alpha Delta-Omicron Chpt. Sch | 1,200.00 | | | 600.00 | | | 600.00 |
| Stephen T. Wright Memorial Scholar | | | 500.00 | 500.00 | | | |
| Aspiring Women Scholarship Fund | 5,323.79 | 4,583.07 | | 3,000.00 | | | 6,906.86 |
| Legislative Intern Award | 0.70 | | | | | | 0.70 |
| May and Doss Cooper Scholar Fund | 1,909.42 | 1,183.20 | | 1,500.00 | | | 1,592.62 |
| Wilbur Guess, Sr. Scholarship Fund | 3,969.63 | 2,801.98 | | 3,000.00 | | | 3,771.61 |
| University Scholars Scholarship Fu | | | | 28,258.00 | | 28,258.00 | |
| Bill Williams Theatre Scholarhsip | 500.00 | | | | | | 500.00 |
| James G/Blondell B Bailey Scholar | 24,677.08 | 32,223.21 | | 39,565.00 | | 8,258.00- | 9,077.29 |
| Dr RG/Elizabeth Latimer Scholarshi | 21,515.85 | 33,313.36 | | 40,000.00 | | | 14,829.21 |
| Mary Jo Larsen Scholarship Fund | 555.34 | 1,034.28 | | 1,000.00 | | | 589.62 |
| Leslie Duke Scholarship Fund | 1,228.77 | 1,163.29 | | 1,200.00 | | | 1,192.06 |
| Willie "Eddie" Boyd, Jr, Scholarsh | 1,878.00 | 912.76 | | 1,450.00 | | | 1,340.76 |
| Kyle Matthew Toon Scholarship Fund | 3,172.17 | 2,416.72 | | 2,500.00 | | | 3,088.89 |
| Charles/Bettye Moore Scholarship F | 7,913.03 | 8,802.87 | | 6,750.00 | | | 9,965.90 |
| Wm/Mt Catherman Scholarship Fund | 20,537.15 | 7,534.00 | | 16,000.00 | | | 12,071.15 |
| H/S Dunagan Univ Scholars Scholars | 1,533.19 | 5,141.88 | | 5,000.00 | | | 1,675.07 |
| Horace and Sara Dunagan Scholarshi | 17,644.31 | 5,646.48 | | 10,000.00 | | | 13,290.79 |
| Alberta Robinson Scholarship Fund | 3,228.69 | 1,200.59 | | 1,500.00 | | | 2,929.28 |
| Giles Spirit Scholarship Fund | 734.80 | 923.80 | | 1,000.00 | | | 658.60 |
| Jim/Frances Craig Fitzhugh Schlrsh | 8,859.21 | 2,499.60 | | 3,000.00 | | | 8,358.81 |
| Bank of Ripley Scholarship Fund | 10,023.95 | 4,427.12 | | 5,000.00 | | | 9,451.07 |
| Lyn E. Scott Scholarship Fund | 6,231.72 | 1,730.80 | | | | | 7,962.52 |
| John E. Mayfield Scholarship Fund | 813.70 | 884.56 | | 1,000.00 | | | 698.26 |
| Bank of Halls Scholarship Fund | 5,351.64 | 2,211.80 | | 2,800.00 | | | 4,763.44 |
| Bob/Kay Pentecost Scholarship Fund | 5,313.87 | 871.08 | | 1,500.00 | | | 4,684.95 |
| Colonel Bill Kaler Scholarship | 1,600.00 | | | | | | 1,600.00 |
| Kelly Murray Memorial Fund | 62,908.06 | | 44,798.00- | 8,243.86 | | | 9,866.20 |
| Mike Munkel Scholarship Fund | 5,449.65 | 888.68 | | 1,490.00 | | | 4,848.33 |
| UT Federal Credit Union UTM Schola | 6,482.03 | 1,555.97 | 7,000.00 | 3,000.00 | | | 12,038.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Scholarships** | | | | | | | |
| Margaret Sander Scholarship Fund | 2,955.91 | 1,801.68 | | 4,000.00 | | | 757.59 |
| Kay Durden Scholarship Fund | 2,920.16 | 1,743.76 | | 1,200.00 | | | 3,463.92 |
| Harbinson-Gathers Excell Educa Sch | 6,378.96 | 1,233.04 | | | | | 7,612.00 |
| Stewart Byars Scholarship | | | 500.00 | 500.00 | | | |
| Nanney-Segebarth Scholarship | | | 400.00 | 400.00 | | | |
| Selmer High School Scholarship Fun | 1,390.97 | 1,124.03 | | 1,200.00 | | | 1,315.00 |
| Joe T Davis Scholarship Fund | 4,132.80 | 5,354.54 | | 4,000.00 | | | 5,487.34 |
| Omega Psi Phi Scholarship Fund | 952.13 | 850.72 | | 900.00 | | | 902.85 |
| Kathleen/Tom Elam Acadmic Scholars | 73,204.67 | 104,478.20 | | 103,750.00 | | | 73,932.87 |
| Cade Cowan Scholarship Fund | 2,067.64 | 3,049.48 | | 4,000.00 | | | 1,117.12 |
| Nadine Gearin Scholarship Fund | 5,019.56 | 3,864.62 | | 7,000.00 | | | 1,884.18 |
| Bob Robinson Endowed Scholarship F | 435.84 | 1,200.92 | | 750.00 | | | 886.76 |
| John S/Betty Ann Tanner Scholarshi | 1,441.06 | 2,227.52 | | 2,000.00 | | | 1,668.58 |
| Robert A. "Fats" Everett Mem Sch F | 1,273.40 | 1,108.60 | | 1,000.00 | | | 1,382.00 |
| Bateman-Wyant Nursing Scholarship | 868.01 | 250.00 | 500.00 | 500.00 | | | 1,118.01 |
| UTF James/Donna Westbrook Schp Fun | 653.73 | 898.36 | | 500.00 | | | 1,052.09 |
| Future Surveyor Award | | | 200.00 | 200.00 | | | |
| UTF S.K./Shashi Airee Scholarship | 1,143.72 | 1,187.86 | | 1,000.00 | | | 1,331.58 |
| Lewis International Travel Award | 2,000.00 | | 7,000.00 | 9,000.00 | | | |
| Andrew Hart Teacher Educ Scholarsh | | | 600.00 | 600.00 | | | |
| Glenda Collier/Anchor Club Scholar | | | 500.00 | 500.00 | | | |
| UTF Roberta Blankenship Honors Sch | 1,235.51 | 1,159.64 | | 1,000.00 | | | 1,395.15 |
| UTF Bryant/Sam Bondurant Sch Fd | 11,969.46 | 2,276.88 | | 2,749.68 | | | 11,496.66 |
| UTF Sodexo Outstanding Std Worker | 1,352.29 | 1,391.20 | | 1,000.00 | | | 1,743.49 |
| UTF Influence 1Fdn/LemoyneRobinson | 1,296.26 | 1,129.48 | | 1,200.00 | | | 1,225.74 |
| UTF Jeff/Susan Williams Walker Sch | 825.27 | 1,202.15 | | | | | 2,027.42 |
| UTF Tom Noble Management Scholship | 1,121.73 | 1,717.94 | | 750.00 | | | 2,089.67 |
| UTF David Gatwood Endowed Scholars | 429.44 | 1,095.36 | | 400.00 | | | 1,124.80 |
| UTF Edward L Williamson Scholarshi | 354.74 | 2,147.32 | | 1,000.00 | | | 1,502.06 |
| UTF Gary Steinke Creative Ach Awd | | 710.73 | | | | | 710.73 |
| Jerry M/Clara Jo Arnold Sch Fd | | 515.49 | | | | | 515.49 |
| Dr Jimmy T Keeton Scholarship Fd | | 505.27 | | | | | 505.27 |
| UTF Dwight/Dianne Gatwood Music Sc | | 66.53 | | | | | 66.53 |
| **Total Scholarships** | **809,251.60** | **788,316.04** | **30,799,173.10** | **31,823,374.86** | **51,995.35** | | **625,361.23** |
| **Other Student Aid** | | | | | | | |
| U.S. Army ROTC Scholarships | 1,505.50- | | 18,243.00 | 18,243.00 | | | 1,505.50- |
| David Cooper Scholarship Fund | 1,787.86 | 941.16 | | 1,000.00 | | | 1,729.02 |
| OE Fn Aid Recoveries Prior Yrs | 152.00 | | | | | | 152.00 |
| Carol Dean Memorial Fund | 1,653.02 | 1,739.40 | | 2,400.00 | | | 992.42 |
| **Total Other Student Aid** | **2,087.38** | **2,680.56** | **18,243.00** | **21,643.00** | | | **1,367.94** |
| **Total Student Aid** | **811,338.98** | **790,996.60** | **30,817,416.10** | **31,845,017.86** | **51,995.35** | | **626,729.17** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Martin** | | | | | | | |
| **Student Aid** | | | | | | | |
| **Other Student Aid** | | | | | | | |
| **Total Martin** | 1,260,724.51 | 1,011,158.70 | 31,012,108.19 | 32,249,257.99 | | 51,995.35 | 1,086,728.76 |
| **Memphis** | | | | | | | |
| **General Administration-Memphis** | | | | | | | |
| **Office of the Chancellor** | | | | | | | |
| UTF-DOROTHY SNIDER FDN SCH | | | 96,500.00 | 96,500.00 | | | |
| Adamsville-UT H-P Scholarship | 11,267.62 | 706.92 | 78.96 | 10,000.00 | | | 2,053.50 |
| Roane Co Med Soc Sch | 54,134.30 | 10,902.40 | | 17,500.00 | | | 47,536.70 |
| E C Crafton Mem Sch End Fund | 1,050.00 | | | | | | 1,050.00 |
| Chancellors Minority Sch Fd | 3,255.00 | | | | | | 3,255.00 |
| Goodman Scholarship Fund | 68,175.56 | 31,095.00 | | 58,103.00 | | | 41,167.56 |
| UT Memphis Academic Sch Fd | 1,220.00 | | | | | | 1,220.00 |
| Carol & Reid Dubard Sch Fd | 3,995.89 | 314.36 | | | | | 4,310.25 |
| TSAC Awd | 2,681.60- | | 8,000.00 | 15,000.00 | | | 9,681.60- |
| **Total Office of the Chance** | **140,416.77** | **43,018.68** | **104,578.96** | **197,103.00** | | | **90,911.41** |
| **Vice Chancellor-Business & Fin** | | | | | | | |
| Finance & Operations Dependent Sch | 7,931.77 | | | 1,500.00 | | | 6,431.77 |
| **Total Vice Chancellor-Busi** | **7,931.77** | | | **1,500.00** | | | **6,431.77** |
| **Total General Administration** | **148,348.54** | **43,018.68** | **104,578.96** | **198,603.00** | | | **97,343.18** |
| **Student Administration** | | | | | | | |
| **Student Affairs** | | | | | | | |
| Federal Pell Grant Prog-FY 09 | | | 2,425.04 | 2,425.04 | | | |
| Federal Supp Educ Opp Gr Prog-FY 1 | 1,341.00- | | | 1,341.00- | | | |
| Federal Pell Grant Prog-FY 12 | | | 638.00 | 638.00 | | | |
| Federal Work Study Prog-FY12 | 22,140.03- | | 7,382.89- | 29,522.92- | | | |
| Federal Supp Educ Opp Gr Prog-FY 1 | 2,400.00- | | | | 2,400.00 | | |
| Federal Pell Grant Prog-FY 13 | | | 1,388.00- | 1,388.00- | | | |
| Federal Work Study Prog-FY13 | 13,017.23 | | 90,668.98- | 64,320.66- | | | 13,331.09- |
| Federal Pell 14 P063P132250 | | | 167,272.00 | 167,272.00 | | | |
| Federal SEOG 14 P007A133937 | | | 31,779.00 | 39,604.00 | | | 7,825.00- |
| Federal Work Study Prog-FY14 | | | 225,433.66 | 293,609.22 | | | 68,175.56- |
| **Total Student Affairs** | **12,863.80-** | | **328,107.83** | **406,975.68** | **2,400.00** | | **89,331.65-** |
| **Office of Financial Aid** | | | | | | | |
| Elizabeth Club Inc Sch | 72,942.10 | 10,807.56 | | 13,750.00 | | | 69,999.66 |
| Kathleen & Tom Elam End Sch Fd | 3,024.13 | 3,723.86 | | 3,000.00 | | | 3,747.99 |
| TSAC Education Lottery Sch Awd | 51,925.00 | | 195,750.00 | 210,000.00 | | | 37,675.00 |
| TN Grad Nursing Loan Forgiveness P | 1,500.00- | | 3,500.00 | 3,500.00 | | | 1,500.00- |
| TSAC-Robert C Byrd Honors Sch Awd | 1,500.00- | | | | | | 1,500.00- |
| TSAC-Rural Hlth Loan Forgiveness P | 12,000.00 | | 12,000.00- | | | | |
| Ida Moore Scholarship Fund | 12,865.04 | 978.78 | | | | | 13,843.82 |
| UT Federal Credit Union Gen Sch Fd | | | 2,000.00 | | | | 2,000.00 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **Student Administration** | | | | | | | |
| **Office of Financial Aid** | | | | | | | |
| Col/Mrs McCurdy Scholarship Fund | 37,313.60 | 7,551.20 | | | | | 44,864.80 |
| McCurdy/McCurdy Scholarship Fund | 19,660.84 | 3,974.28 | | | | | 23,635.12 |
| **Total Office of Financial** | **206,730.71** | **27,035.68** | **189,250.00** | **230,250.00** | | | **192,766.39** |
| **Total Student Administration** | **193,866.91** | **27,035.68** | **517,357.83** | **637,225.68** | | **2,400.00** | **103,434.74** |
| **College of Graduate Health Sci** | | | | | | | |
| **Admin-Coll of Grad Hlth Scienc** | | | | | | | |
| Belz Family Sch End Fund | 36,611.86 | 10,609.32 | | | | | 47,221.18 |
| Humphreys Sch End Fund | 56,289.39 | 10,205.80 | | 22,916.63 | | | 43,578.56 |
| Dugan Fell | 247,360.98 | 11,783.28 | | | | | 259,144.26 |
| Edsel T Bucovaz Sch Fd | 20,298.89 | 2,598.76 | | | | | 22,897.65 |
| Friedman Scholarship Fund | 10,216.18 | 1,307.96 | | | | | 11,524.14 |
| Richard D Peppler Scholarship Fund | 100.00 | | | | | | 100.00 |
| Tarnowski Family Scholarship Fund | 7,572.14 | 1,900.72 | | | | | 9,472.86 |
| **Total Admin-Coll of Grad H** | **378,449.44** | **38,405.84** | | **22,916.63** | | | **393,938.65** |
| **Total College of Graduate He** | **378,449.44** | **38,405.84** | | **22,916.63** | | | **393,938.65** |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| James L Minor Sch | 13,418.85 | 2,100.28 | | | | | 15,519.13 |
| The Dr W H Pistole Sch | 252,023.79 | 77,188.68 | 98,109.74 | 173,870.00 | | | 253,452.21 |
| John W Lott Mem Sch | 9,231.22 | 1,862.04 | 25.00 | 2,000.00 | | | 9,118.26 |
| C M Gooch Scholarship | 41,169.64 | | 36,803.63 | 54,248.00 | | | 23,725.27 |
| Robert Lee Hyder Sch | 12,220.05 | 3,564.24 | | 2,000.00 | | | 13,784.29 |
| Letitia G Doggett Sch End Fd | 339,360.76 | 80,571.88 | | 165,000.00 | | | 254,932.64 |
| J & C Waters Mem Sch End Fd | 25,654.78 | 3,278.76 | | | | | 28,933.54 |
| E B & Wilma Smith Sch Fd | 3,014.28 | 254.84 | | | | | 3,269.12 |
| James L Glass Mem Sch End | 3,573.17 | 1,142.28 | | 1,000.00 | | | 3,715.45 |
| Louis Killeffer Merit Sch End | 48,357.43 | 13,982.68 | | 56,140.00 | | | 6,200.11 |
| Arthur R Porter Mem End Sch Fd | 126,528.39 | | | 89,500.00 | | | 37,028.39 |
| Joseph & Sarah Gordon Schendfd | 4,787.21 | 494.44 | | | | | 5,281.65 |
| Chisolm-Phi Rho Sigma End Fd | 16,693.16 | 7,188.04 | | 11,000.00 | | | 12,881.20 |
| George E Bradford Sch End Fund | 33,237.65 | 8,756.36 | | | | | 41,994.01 |
| Herman Bensdorf Merit Sch Fd | 6,970.20 | | 1,213.40 | | | | 8,183.60 |
| Med-Jesse H Turner Mem Sch Fd | 15,500.00- | | 70,000.00 | 40,000.00 | | | 14,500.00 |
| John Lawson Mem Sch Fd | 6,715.22 | 1,275.76 | | | | | 7,990.98 |
| Margaret-Overton Miller Sch Fd | 10,693.54 | 2,369.24 | | | | | 13,062.78 |
| Coll of Med Minority Sch Fd | 11,200.00 | | | | | | 11,200.00 |
| Hardy & Cora Graham Sch Fund | 27,769.83 | 8,846.64 | | 6,000.00 | | | 30,616.47 |
| Alumni Merit Scholarship Fund | 72,039.73 | 32,824.91 | | 73,870.00 | | | 30,994.64 |
| Charles J Deere Merit Sch Fd | 9,134.89 | 3,124.60 | | 4,000.00 | | | 8,259.49 |
| Covenant Medical UAP Sch Fd | 16,215.06 | | | | | | 16,215.06 |
| St Mary's Med Ctr UAP Sch Fd | 31,158.17 | | 6,333.72- | 6,333.72- | | | 31,158.17 |
| Baptist Mem Hlthcare UAP Sch | 4,537.38 | | | | | | 4,537.38 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| Hand Merit Scholars Fund | 94,969.71 | 16,364.56 | | 15,349.35 | | | 95,984.92 |
| Harton Regional Med Ctr UAP | 12,975.00 | | | | | | 12,975.00 |
| Charles Stephenson Sch Fd | 20,237.75 | 5,716.28 | | 10,000.00 | | | 15,954.03 |
| Summitt Alumni Counc Merit Sch | 90,783.27 | 43,774.55 | | | | | 134,557.82 |
| Grace Moulder Merit Sch Fd | 16,186.80 | 5,510.96 | | 4,000.00 | | | 17,697.76 |
| McConkey Medical Student Fd | 55,752.43 | 8,452.32 | | 5,104.95 | | | 59,099.80 |
| Holman Merit Scholarship Fd | 63,953.73 | 10,596.48 | | 12,000.00 | | | 62,550.21 |
| Stern Merit Sch Fund | 16,665.86 | 4,227.60 | | 8,000.00 | | | 12,893.46 |
| Orville Jack Duncan Sch Fd | 4,956.48 | 898.12 | | | | | 5,854.60 |
| Reuben B Rasar Sch Fd | 5,820.38 | 1,182.84 | | | | | 7,003.22 |
| Claiborne County Hosp-UAP | 49,795.90 | | | | | | 49,795.90 |
| Gore Memorial Sch Fd | 123,233.50 | 51,573.28 | | 73,000.00 | | | 101,806.78 |
| Medicine Class of 1959 Sch Fd | 2,669.15 | 959.08 | | 1,000.00 | | | 2,628.23 |
| Leon T Banakas Sch Fund | 8,531.27 | 4,141.69 | | 6,000.00 | | | 6,672.96 |
| Smeltzer Scholarship Fd | 8,870.74 | 2,699.00 | | 2,000.00 | | | 9,569.74 |
| J. W. Erwin Sch Fd | 15,623.68 | 2,203.08 | | 10,000.00 | | | 7,826.76 |
| Vinsant Family Sch Fd | 5,295.86 | 2,035.96 | | | | | 7,331.82 |
| Lederle Med Stu Res Fell | 200.00 | | | | | | 200.00 |
| Lucille H King Med Fell | 89,838.06 | 2,654.96 | | | | | 92,493.02 |
| Intl Health Studies Fell | 3,831.07 | | | | | | 3,831.07 |
| Scott Polk Memorial Sch Fd | 14,252.14 | 1,392.72 | | | | | 15,644.86 |
| Allergy & Immunology Fellowship Fd | | 1,658.00 | | | | 157,382.33 | 159,040.33 |
| Iris A Pearce Student Emer Fd | 2,000.00 | | | | | | 2,000.00 |
| Sherrill Scholarship Fund | 4,552.63- | | | | | | 4,552.63- |
| Montgomery Scholarship Fund | 86,273.80 | 31,817.68 | | 50,000.00 | | | 68,091.48 |
| Goltman Educational Sch Fund | 3,780.37 | 810.70 | | | | | 4,591.07 |
| Harold H Fry Family Sch Fund | 7,796.14 | 2,177.20 | | 3,000.00 | | | 6,973.34 |
| Absher Memorial Sch Fd-Medicine | 3,727.14 | 1,351.40 | | 1,000.00 | | | 4,078.54 |
| Rona Jefferson Sch Fund | 102,527.65 | 35,606.52 | | 83,000.00 | | | 55,134.17 |
| Ousley Memorial Scholarship Fund | 58,205.71 | 15,908.78 | | 45,333.00 | | | 28,781.49 |
| Lawrence Gamble Sch Fd | 5,926.67 | 1,199.94 | | 2,000.00 | | | 5,126.61 |
| William T F Paul Sch Fd | 8,219.44 | 1,103.24 | | | | | 9,322.68 |
| Albright-Armstrong-Rice Sch Fund | 139,648.06 | 3,155.88 | 72,613.00 | 83,000.00 | | | 132,416.94 |
| Violet & James Blake Sch Fd | 118,079.04 | 16,396.64 | | | | | 134,475.68 |
| Ephriam & Ruth Camp Merit Sch Fd | 73,208.85 | 25,549.26 | | 50,000.00 | | | 48,758.11 |
| Henry Fleming Taylor Sch Fd | 5,692.93 | 912.49 | | | | | 6,605.42 |
| Dalton & Beulah Buntin Mem Sch Fd | 8,900.79 | 2,032.84 | | | | | 10,933.63 |
| Robert J Smith MD Sch Fund | 203.02 | 82.20 | | | | | 285.22 |
| Dr Carolyn Benthall Memorial Sch F | 3,256.75 | 2,374.48 | | 2,500.00 | | | 3,131.23 |
| Sahu Scholarship Gift Fd | 18.09 | | | 244.97 | | | 226.88- |
| Elizabeth Johnston Scholarship Fd | 14,709.52 | 4,666.28 | | | | | 19,375.80 |
| Clarence Thomas Hill Jr. MD Schola | 61,236.60 | 23,080.96 | | | | | 84,317.56 |
| Fred and Vicky Gregg Scholarship F | 2,729.99 | 1,114.92 | | | | | 3,844.91 |
| Dr Hershel P Wall Sch Fd | 2,095.78 | 4,231.27 | | 2,000.00 | | | 4,327.05 |
| Julian G Fleming MD Sch Fd | | 23,073.55 | 31,000.00 | 31,000.00 | | | 23,073.55 |
| Martin Grusin Hardship Sch Fd | | | 500.00 | 500.00 | | | |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Admin-College of Medicine** | | | | | | | |
| Karl Schledwitz Monogram Svc Sch F | | | 500.00 | 500.00 | | | |
| Kerlan Family Scholarship Fund | | 206.17 | | | | | 206.17 |
| John & Marcia Holder Scholarship F | | 33.93 | | | | | 33.93 |
| Dr V L & Doris Parrish Sch Fd | | 118.91 | | | | | 118.91 |
| Dr Robin M Dodd Scholarship Fd | | 50.54 | | | | | 50.54 |
| Dr Labe C Scheinberg Memorial Sch | | 532.34 | | | | | 532.34 |
| Michael-Vallerie Greer Scholarship | | 30.54 | | | | | 30.54 |
| Dr George Nelson Scholarship Fund | | 226.21 | | | | | 226.21 |
| Leela B Sud MD Memorial Sch Fd | | 339.33 | | | | | 339.33 |
| William & Mary McPeake Scholarship | | 87.01 | | | | | 87.01 |
| Bobby V. Khan Scholarship Fund | | 363.73 | | | | | 363.73 |
| **Total Admin-College of Med** | **2,518,330.89** | **613,502.09** | **304,431.05** | **1,172,826.55** | | **157,382.33** | **2,420,819.81** |
| **Dept of Micr, Immun, & Biochem** | | | | | | | |
| Viral Antigen Scholarship Fund | 10,000.00 | | | | | | 10,000.00 |
| **Total Dept of Micr, Immun,** | **10,000.00** | | | | | | **10,000.00** |
| **Pharmacology** | | | | | | | |
| ASPET SURF 2013 Prog Awd-Ostrom | 8,947.94 | | | 8,947.94 | | | |
| ASPET SURF 2014 Prog Awd-Ostrom | | | 9,000.00 | 4,404.17 | | | 4,595.83 |
| **Total Pharmacology** | **8,947.94** | | **9,000.00** | **13,352.11** | | | **4,595.83** |
| **Physiology** | | | | | | | |
| Gerwin Graduate Sch Fd | 138,089.53 | 21,135.32 | | 28,116.03 | | | 131,108.82 |
| AHA Fellowship Grant 12POST1207013 | 15,924.28- | | 12,076.00 | 3,848.28- | | | |
| USPHS Grant HL-116175-01 | 52,501.69- | | 49,214.00 | 3,287.69- | | | |
| ACS Fell Gr PF-12-107-01-CDD-Fells | 3,344.46- | | 26,838.00 | 23,493.54 | | | |
| USPHS Grant HL-116175-02 | | | 43,084.40 | 56,031.00 | | | 12,946.60- |
| AHA Fellowship Grant 12POST1207013 | | | 37,470.00 | 50,132.00 | | | 12,662.00- |
| ACS Fell Gr PF-12-107-01-CDD-Fells | | | 24,000.00 | 25,429.96 | | | 1,429.96- |
| J Paul Quigley Mem Sch Fd | 51,361.12 | 10,624.76 | | 27,866.03 | | | 34,119.85 |
| **Total Physiology** | **117,680.22** | **31,760.08** | **192,682.40** | **203,932.59** | | | **138,190.11** |
| **Obstetrics & Gynecology** | | | | | | | |
| Frank E Whitacre Mem Sch | 19,149.21 | 3,016.76 | | 4,521.00 | | | 17,644.97 |
| Yetta & Sam Schreier Fell | 1,274.67 | 1,585.16 | | 1,107.04 | | | 1,752.79 |
| **Total Obstetrics & Gynecol** | **20,423.88** | **4,601.92** | | **5,628.04** | | | **19,397.76** |
| **Preventive Medicine** | | | | | | | |
| Lowenstein Gerontology Fellow | 4,336.90 | | | 220.94 | | | 4,115.96 |
| **Total Preventive Medicine** | **4,336.90** | | | **220.94** | | | **4,115.96** |
| **Radiology** | | | | | | | |
| Irving K Ettman Sch Fd | 9,435.21 | 2,179.64 | | | | | 11,614.85 |
| **Total Radiology** | **9,435.21** | **2,179.64** | | | | | **11,614.85** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Medicine-Group I** | | | | | | | |
| **Surgery-General** | | | | | | | |
| FICA Refund Supp-Baptist-Behrman | 13,469.27- | | | 3,874.62 | | | 17,343.89- |
| American Coll of Surgeons Sch Awd | | | 3,200.00 | | | | 3,200.00 |
| **Total Surgery-General** | **13,469.27-** | | **3,200.00** | **3,874.62** | | | **14,143.89-** |
| **Neurosurgery** | | | | | | | |
| AANS Med Summer Res Fell-Gabrick | | | 2,500.00 | 2,500.00 | | | |
| **Total Neurosurgery** | | | **2,500.00** | **2,500.00** | | | |
| **Otolaryngology-Head and Neck** | | | | | | | |
| Sam Houston Sanders Scholarship Fd | | | | | | 2,000,000.00 | 2,000,000.00 |
| **Total Otolaryngology-Head** | | | | | | **2,000,000.00** | **2,000,000.00** |
| **Total College of Medicine-Gr** | **2,675,685.77** | **652,043.73** | **511,813.45** | **1,402,334.85** | | **2,157,382.33** | **4,594,590.43** |
| **College of Medicine-Group II** | | | | | | | |
| **Medicine-Internal Medicine** | | | | | | | |
| Gerwin Post-Doc Res Awds Fd | 213,655.32 | 22,986.92 | | | | | 236,642.24 |
| **Total Medicine-Internal Me** | **213,655.32** | **22,986.92** | | | | | **236,642.24** |
| **Medicine-Immunology & Allergy** | | | | | | | |
| Allergy-Immunology Fell Fd | 16,305.87 | | | | | | 16,305.87 |
| **Total Medicine-Immunology** | **16,305.87** | | | | | | **16,305.87** |
| **Medicine-Vascular Biology** | | | | | | | |
| AHA Fell Grant 13MSRF14940000 | | | 12,999.96 | 12,999.96 | | | |
| AHA Fell Grant 13MSRF14940000 | | | 500.04 | 7,000.02 | | | 6,499.98- |
| **Total Medicine-Vascular Bi** | | | **13,500.00** | **19,999.98** | | | **6,499.98-** |
| **Total College of Medicine-Gr** | **229,961.19** | **22,986.92** | **13,500.00** | **19,999.98** | | | **246,448.13** |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Cecily W Tipton Mem Sch Fd | 9,032.56 | 10,962.07 | | 10,000.00 | | | 9,994.63 |
| James T Andrews End Sch Fund | 5,323.16 | 6,889.62 | | 6,000.00 | | | 6,212.78 |
| Kenneth L Frame Sch Fund | 2,803.91 | 3,953.62 | | 3,000.00 | | | 3,757.53 |
| Robert N Wilson Sch Fund | 4,432.12 | 5,283.64 | | 5,000.00 | | | 4,715.76 |
| Winfield C Dunn Sch Fund | 2,764.41 | 3,735.64 | | 3,000.00 | | | 3,500.05 |
| Karr Family Sch Fund | 1,838.51 | 2,231.40 | | 2,000.00 | | | 2,069.91 |
| Hardison Scholarship Fund | 2,265.31 | 1,233.60 | | 2,336.41 | | | 1,162.50 |
| WC Dub Lady Scholarship Fd | 3,352.51 | 3,619.57 | | 4,000.00 | | | 2,972.08 |
| Dental Scholarship Fund | 14,271.88 | 11,059.33 | | 12,000.00 | | | 13,331.21 |
| Ford Dental Scholars Fund | 1,179.43 | 1,520.92 | | 1,000.00 | | | 1,700.35 |
| Lowell Dale Blevins Sch Fd | 1,021.20 | 1,183.28 | | 1,000.00 | | | 1,204.48 |
| Delta Dental Plan Sch Fd | 5,311.66 | 7,686.33 | | 7,500.00 | | | 5,497.99 |
| Gaston Dental Hygiene Sch Fd | 13,285.14 | 2,274.46 | | 1,000.00 | | | 14,559.60 |
| Malcolm Overbey Leadership Awd | 3,558.91 | 4,195.94 | | 4,000.00 | | | 3,754.85 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Dentistry** | | | | | | | |
| **Admin-College of Dentistry** | | | | | | | |
| Arkansas Dept of Ed Grant Prog | | | 972,244.56 | 972,244.56 | | | |
| Joe Miller/Chris Miller Sch Fd | 929.79 | 1,038.00 | | 1,000.00 | | | 967.79 |
| Od/Ruth McKee Sch Fd | 1,696.47 | 2,217.20 | | 2,000.00 | | | 1,913.67 |
| Joseph Graham Sch Fd | 2,964.81 | 3,428.76 | | 4,000.00 | | | 2,393.57 |
| Mosier Scholarship Fund | 659.38 | 1,003.56 | | 1,000.00 | | | 662.94 |
| Xi Psi Phi Alumni End Sch Fd | 1,664.47 | 1,633.04 | | 2,000.00 | | | 1,297.51 |
| Delta Dental Plan-Arkansas Sch Fd | 3,075.69 | 4,317.96 | | 3,750.00 | | | 3,643.65 |
| Jack Camp Scholarship Fund | 7,801.14 | 9,724.32 | | 10,000.00 | | | 7,525.46 |
| Weems Dental Education Sch Fd | 17,277.92 | 18,932.24 | | 20,000.00 | | | 16,210.16 |
| Suffridge Scholarship Fund | 1,243.14 | 1,479.36 | | 1,500.00 | | | 1,222.50 |
| Harold Cloogman Scholarship Fund | 65,318.07 | 79,850.20 | | 75,000.00 | | | 70,168.27 |
| Maurice E Petrovsky Sch Fund | 1,530.83 | 1,926.32 | | 2,000.00 | | | 1,457.15 |
| Redwine-Mitchell Scholarship Fund | 2,395.66 | 2,142.80 | | 3,000.00 | | | 1,538.46 |
| Delta Dental-Jack Wells Prof Sch F | 10,000.00 | | | | | | 10,000.00 |
| Dr Roy M Smith Sch Fund | 1,284.95 | 1,225.40 | | 1,500.00 | | | 1,010.35 |
| Barbara Aneil Young Sch Fund | 15,162.81 | 3,332.04 | | 1,500.00 | | | 16,994.85 |
| Britton Scholarship Fund | 1,241.57 | 1,206.72 | | 1,000.00 | | | 1,448.29 |
| Onstott Scholarship Fund | 1,311.29 | 1,250.48 | | 1,000.00 | | | 1,561.77 |
| Second District Dental Soc Sch Fd | 1,626.61 | 2,335.16 | | 2,000.00 | | | 1,961.77 |
| Earl O Henry DDS Soc Sch Fd | 1,411.02 | 1,285.88 | | 1,500.00 | | | 1,196.90 |
| Howell Scholarship Fund | 918.75 | 1,405.45 | | 1,000.00 | | | 1,324.20 |
| Libby Scholarship Fund | | | 1,000.00 | 1,000.00 | | | |
| Dentistry CASA Scholarship Fd | 8,500.00 | | 5,000.00 | | | | 13,500.00 |
| E Mac/Linda Kay Edington Sch Fd | 540.80 | 1,143.27 | | 1,000.00 | | | 684.07 |
| William J Eells Sch Fd | 1,435.05 | 4,331.08 | | 2,000.00 | | | 3,766.13 |
| UTF-James T. Ginn Scholarship FD | | 1,095.40 | 727.78 | 1,000.00 | | | 823.18 |
| Shannon Slagle Scholarship Fund | | 1,099.25 | 2,000.00 | 2,000.00 | | | 1,099.25 |
| Beverly & Tom Nash Scholarship Fd | | 510.96 | 500.00 | 500.00 | | | 510.96 |
| Judy Key Thomas Scholarship Fd | | 250.65 | | | | | 250.65 |
| Daniel J Vincent DDS Scholarship F | | 68.04 | | | | | 68.04 |
| **Total Admin-College of Den** | **220,430.93** | **214,062.96** | **981,472.34** | **1,176,330.97** | | | **239,635.26** |
| **Orthodontics** | | | | | | | |
| Faustin N Weber Ortho Res Fell | 31,875.51 | 71,413.73 | | 15,915.69 | | 45,000.00- | 42,373.55 |
| **Total Orthodontics** | **31,875.51** | **71,413.73** | | **15,915.69** | | **45,000.00-** | **42,373.55** |
| **Total College of Dentistry** | **252,306.44** | **285,476.69** | **981,472.34** | **1,192,246.66** | | **45,000.00-** | **282,008.81** |
| **College of Pharmacy** | | | | | | | |
| **Admin-College of Pharmacy** | | | | | | | |
| Edward S Albers Mem Sch | 583.95 | | | | | | 583.95 |
| Pharmacy Sch-Gen | 5,203.12 | | 16,000.00 | 16,249.97 | | | 4,953.15 |
| Aileen Wadley Hooser Sch | 323.88 | 442.76 | | | | | 766.64 |
| Allen F Taylor Mem End Sch | 1,050.37 | 1,738.44 | | 1,500.00 | | | 1,288.81 |
| The Plough Pharmacy Sch End Fd | 15,517.97 | | | 64,900.00 | | 133,610.96 | 84,228.93 |
| Anna & Tate Morgan Mem Sch | 10,655.09 | 20,745.40 | | 20,500.00 | | | 10,900.49 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Admin-College of Pharmacy** | | | | | | | |
| Shapard Scholarship End Fund | 4,216.79 | 8,341.40 | | 8,000.00 | | | 4,558.19 |
| Eoff Scholarship End Fund | 3,454.15 | 4,968.62 | | 5,600.00 | | | 2,822.77 |
| Kirksey Memorial Sch Fd | 3,409.49 | 6,663.27 | | 6,600.00 | | | 3,472.76 |
| Vic & Lucille R Freels Sch Fd | 1,157.88 | 2,092.40 | | 2,000.00 | | | 1,250.28 |
| Hoskins Scholarship Fund | 6,231.41 | 12,554.74 | | 12,400.00 | | | 6,386.15 |
| Otha Swearingen Scholarship Fd | 2,103.29 | 4,118.76 | | 4,000.00 | | | 2,222.05 |
| Pharm Centennial Sch Fd | 1,026.24 | 1,726.68 | | 1,750.00 | | | 1,002.92 |
| Martha Robinson Pharm Sch Fd | 1,361.81 | 2,571.96 | | 2,500.00 | | | 1,433.77 |
| Schurig Scholarship Fd | 493.14 | 1,000.84 | | 750.00 | | | 743.98 |
| Kevin Lazarini Sch Fund | 673.52 | 1,231.50 | | 1,000.00 | | | 905.02 |
| Bevins Scholarship Fd | 656.56 | 1,090.96 | | 1,000.00 | | | 747.52 |
| Corley Family Sch Fd | 1,322.56 | 2,500.20 | | 2,500.00 | | | 1,322.76 |
| Alicia Stephens Sch Fd | 668.55 | 1,170.12 | | 1,250.00 | | | 588.67 |
| Hill Pharmacy Sch Fd | 801.97 | 1,441.56 | | 1,400.00 | | | 843.53 |
| Pharm Class of 1961 Sch Fd | 430.84 | 848.52 | | 750.00 | | | 529.36 |
| Raymond McCullough Sch Fd | 1,365.51 | 2,564.08 | | 2,500.00 | | | 1,429.59 |
| Kmart Pharmacy Sch Fd | 524.71 | 993.28 | | 800.00 | | | 717.99 |
| William Purcell Sch Fd | 869.22 | 3,951.44 | | 2,750.00 | | | 2,070.66 |
| Mphs Area Pharm Society Sch Fd | 1,060.67 | 2,072.64 | | 1,900.00 | | | 1,233.31 |
| Philip-Gaye Enkema Sch Fd | 459.10 | 867.24 | | 800.00 | | | 526.34 |
| Underwood Scholarship Fd | 493.96 | 926.33 | | 1,750.00 | | | 329.71- |
| J/B Treece Scholarship Fund | 865.96 | 1,605.75 | | 1,000.00 | | | 1,471.71 |
| James M Holt Sch Fund | 1,531.69 | 2,723.64 | | 2,450.00 | | | 1,805.33 |
| Jim & Betty Haverstick Sch Fd | 5,058.44 | | 2,500.00 | 5,000.00 | | | 2,558.44 |
| Taylor Family Pharmacy Sch Fd | 814.34 | 1,257.16 | | 1,400.00 | | | 671.50 |
| Leonard & Dottye Compton Sch Fd | 1,070.18 | 2,032.63 | | 2,000.00 | | | 1,102.81 |
| Bill & Betty Staggs Sch Fd | 2,198.27 | 4,305.74 | | 4,250.00 | | | 2,254.01 |
| Dennis & Martha ODell Sch Fd | 622.11 | 1,053.84 | | 1,500.00 | | | 175.95 |
| Mickey & Hilie Collins King Jr Sch | 505.55 | 785.76 | | 800.00 | | | 491.31 |
| Jana L Fuqua Sch Fd | 484.37 | 926.52 | | 800.00 | | | 610.89 |
| Eddie & Dot Rowe Scholarship Fund | 822.16 | 1,362.44 | | 1,400.00 | | | 784.60 |
| Roger W Price Scholarship Fund | 2,204.25 | 2,236.76 | | 3,000.00 | | | 1,441.01 |
| Dick R & Greta A Gourley Sch Fd | 1,002.41 | 1,665.40 | | 1,750.00 | | | 917.81 |
| Walgreens Diversity Scholarship Fu | 36,553.47 | | | 5,000.00 | | | 31,553.47 |
| Dianne V Duncan Sch Fd | 715.83 | 1,157.86 | | 1,000.00 | | | 873.69 |
| Sammie/Doris Arnold Sch Fd | 933.99 | 1,521.64 | | 1,500.00 | | | 955.63 |
| Melinda Rhea Garrett Scholarship F | 930.53 | 1,686.24 | | 1,600.00 | | | 1,016.77 |
| Reeves-Sain Scholarship Fund | 653.26 | 1,184.00 | | 1,000.00 | | | 837.26 |
| Bob Cates Memorial Scholarship Fun | 829.04 | 1,298.54 | | 1,250.00 | | | 877.58 |
| Cardinal Health Pharmacy Sch Fd | 4,032.24 | 2,357.76 | | 5,000.00 | | | 1,390.00 |
| Pam Oliver Phillips Sch Fd | | 984.55 | 1,000.00 | 1,000.00 | | | 984.55 |
| **Total Admin-College of Pha** | **127,943.84** | **116,769.37** | **19,500.00** | **207,849.97** | | **133,610.96** | **189,974.20** |
| **Pharmacy Administration** | | | | | | | |
| Dodson Scholarship Fund | 2,720.57 | 5,219.08 | | 5,000.00 | | | 2,939.65 |
| **Total Pharmacy Administrat** | **2,720.57** | **5,219.08** | | **5,000.00** | | | **2,939.65** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Pharmacy** | | | | | | | |
| **Pharmaceutical Sciences** | | | | | | | |
| Pharm D/Phd Fellowship Fd | 41,755.51 | | 100.00 | 10,617.35 | | | 31,238.16 |
| **Total Pharmaceutical Scien** | **41,755.51** | | **100.00** | **10,617.35** | | | **31,238.16** |
| **Dept of Clinical Pharmacy** | | | | | | | |
| Baeteena McAdoo Black Scholarship | 1,443.41 | 2,833.78 | | 2,500.00 | | | 1,777.19 |
| **Total Dept of Clinical Pha** | **1,443.41** | **2,833.78** | | **2,500.00** | | | **1,777.19** |
| **Total College of Pharmacy** | **173,863.33** | **124,822.23** | **19,600.00** | **225,967.32** | | **133,610.96** | **225,929.20** |
| **College of Health Professions** | | | | | | | |
| **Admin-Coll Health Professions** | | | | | | | |
| Erickson-Rube Cytotech Sch Fd | 5,640.69 | 4,352.19 | | 4,500.00 | | | 5,492.88 |
| Josephine Circle Sch-Health Profes | 9,000.00 | | | 8,500.00 | | | 500.00 |
| Health Professions CASA Scholarshi | 5,000.00 | | 2,500.00 | | | | 7,500.00 |
| **Total Admin-Coll Health Pr** | **19,640.69** | **4,352.19** | **2,500.00** | **13,000.00** | | | **13,492.88** |
| **Physical Therapy** | | | | | | | |
| Ann Craig Scholarship Fund | 18,885.26 | 7,593.66 | | 7,500.00 | | | 18,978.92 |
| Physical Therapy Friends/Alumni Sc | 3,170.21 | 2,273.48 | | 2,000.00 | | | 3,443.69 |
| Mitzi Zeno Scholarship Fund | | 314.23 | | | | | 314.23 |
| **Total Physical Therapy** | **22,055.47** | **10,181.37** | | **9,500.00** | | | **22,736.84** |
| **Health Info & Info Managment** | | | | | | | |
| McCain Bowman Scholarship Fund | | 26.37 | | | | | 26.37 |
| **Total Health Info & Info M** | | **26.37** | | | | | **26.37** |
| **Occupational Therapy** | | | | | | | |
| L Maloy Occup Therapy Sch Fd | 1,624.83 | 913.40 | | | | | 2,538.23 |
| **Total Occupational Therapy** | **1,624.83** | **913.40** | | | | | **2,538.23** |
| **Audiology & Speech Pathology** | | | | | | | |
| Davidson Audiology Scholarship | 5,151.07 | 4,242.33 | | 4,088.11 | | | 5,305.29 |
| Annette Brown KDSC Scholarship Fun | 4,304.97 | 2,030.38 | | 2,000.00 | | | 4,335.35 |
| Harold L Luper Student Assistance | 7,979.28 | 4,873.51 | | 4,000.00 | | | 8,852.79 |
| Sol Adler Memorial Fund | 3,785.74 | 1,611.88 | | 2,024.06 | | | 3,373.56 |
| Jerry Carney/ASHA Leadership Sch F | 2,612.62 | 1,232.20 | | 2,000.00 | | | 1,844.82 |
| Mary A Jones Fund | 2,719.01 | 859.80 | | 2,000.00 | | | 1,578.81 |
| Ethel S Piper Scholarship Fund | 22,818.77 | 12,595.36 | | 12,000.00 | | | 23,414.13 |
| Audiology & Speech Path Sch Fd | 2,010.00 | | | | | | 2,010.00 |
| Audiology Scholarship Fund | 8,420.00 | | 50,110.00 | 54,197.63 | | | 4,332.37 |
| Judy D Haston Scholarship Fund | 3,399.34 | 2,314.44 | | 2,000.00 | | | 3,713.78 |
| **Total Audiology & Speech P** | **63,200.80** | **29,759.90** | **50,110.00** | **84,309.80** | | | **58,760.90** |
| **Total College of Health Prof** | **106,521.79** | **45,233.23** | **52,610.00** | **106,809.80** | | | **97,555.22** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Memphis** | | | | | | | |
| **College of Nursing** | | | | | | | |
| **Admin-College of Nursing** | | | | | | | |
| Whitehead Scholarship Fund | 500.00 | | | | | | 500.00 |
| Frances Wright Washburn Sch | 11,632.83 | 3,267.92 | | 11,000.00 | | | 3,900.75 |
| Josephine Circle Scholarship | 300.00 | | | | | | 300.00 |
| Faculty Minority Sch End Fd | 3,680.79 | 3,559.47 | | 3,500.00 | | | 3,740.26 |
| Trentham Scholarship Fd | 1,460.98 | 970.00 | | 1,200.00 | | | 1,230.98 |
| Ruby L Stephenson Sch Fund | 6,468.76 | 5,943.64 | | 6,000.00 | | | 6,412.40 |
| Grace Spice Wallace Sch Fd | 4,145.01 | 4,575.31 | | 4,000.00 | | | 4,720.32 |
| Marie E Buckley Sch Fd | 1,640.55 | 1,662.22 | 100.00 | 1,500.00 | | | 1,902.77 |
| John W Runyan Jr Nursing Award | 1,189.23 | | | 80.52 | | | 1,108.71 |
| Absher Memorial Sch Fd-Nursing | 1,727.04 | 1,351.40 | | 1,700.00 | | | 1,378.44 |
| Dorothy Martin Nursing Sch Fund | 2,635.58 | 2,731.80 | | 2,500.00 | | | 2,867.38 |
| Brenda C Mills Scholarship Fund | 2,695.31 | 2,022.66 | | 2,500.00 | | | 2,217.97 |
| Virginia C Wilson Scholarship Fund | 6,684.13 | 6,276.08 | | 6,000.00 | | | 6,960.21 |
| Coach Jim Stockdale Scholarship Fd | 3,074.44 | 1,432.33 | | 3,000.00 | | | 1,506.77 |
| Nursing CASA Scholarship | 2,500.00 | | 2,500.00 | | | | 5,000.00 |
| Cheryl Cummings Stegbauer Sch Fd | 5,966.55 | 11,768.41 | | | | | 17,734.96 |
| Dianne Greenhill Scholarship Fund | | 73.96 | | | | | 73.96 |
| **Total Admin-College of Nur** | **56,301.20** | **45,635.20** | **2,600.00** | **42,980.52** | | | **61,555.88** |
| **Nursing-Academic Programs** | | | | | | | |
| USPHS Grant NR-013812-01 | 7,317.95- | | 34,290.28 | 26,972.33 | | | |
| USPHS Grant NR-013812-02 | | | | 2,535.40 | | | 2,535.40- |
| **Total Nursing-Academic Pro** | **7,317.95-** | | **34,290.28** | **29,507.73** | | | **2,535.40-** |
| **Total College of Nursing** | **48,983.25** | **45,635.20** | **36,890.28** | **72,488.25** | | | **59,020.48** |
| **Total Memphis** | **4,207,986.66** | **1,284,658.20** | **2,237,822.86** | **3,878,592.17** | | **2,248,393.29** | **6,100,268.84** |
| **Clinical ED Center-Knoxville** | | | | | | | |
| **Clinical Educ Center-Knoxville** | | | | | | | |
| **CEC/K Education** | | | | | | | |
| John Evans Memorial Scholarshp | 10,568.73 | 5,186.96 | | 6,000.00 | | | 9,755.69 |
| Gwen Bridges Fellowship Fund | 5,580.07 | 778.92 | | 601.00 | | | 5,757.99 |
| **Total CEC/K Education** | **16,148.80** | **5,965.88** | | **6,601.00** | | | **15,513.68** |
| **Total Clinical Educ Center-K** | **16,148.80** | **5,965.88** | | **6,601.00** | | | **15,513.68** |
| **Total Clinical ED Center-Knoxv** | **16,148.80** | **5,965.88** | | **6,601.00** | | | **15,513.68** |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| Foundation for Surgical Fellowship | | | 59,500.00 | 47,206.60 | | | 12,293.40 |
| Fdn Surgical Fell Gr 2014-2015-Moo | | | 28,250.00 | | | | 28,250.00 |
| **Total Clinical Ed-Chattano** | | | **87,750.00** | **47,206.60** | | | **40,543.40** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Clinical ED Center-Chattanooga** | | | | | | | |
| **Clinical Educ Chattanooga** | | | | | | | |
| **Clinical Ed-Chattanooga** | | | | | | | |
| **Total Clinical Educ Chattano** | | | 87,750.00 | 47,206.60 | | | 40,543.40 |
| **Total Clinical ED Center-Chatt** | | | 87,750.00 | 47,206.60 | | | 40,543.40 |
| **Memorial Research Center** | | | | | | | |
| **Departments of Research** | | | | | | | |
| **Research Center** | | | | | | | |
| Synthes USA Products -- Carlson | 34,401.87 | | 68,152.66 | 73,781.44 | | | 28,773.09 |
| Pfizer MAP - Solomon | 1,780.39 | | | 1,780.39 | | | |
| **Total Research Center** | 36,182.26 | | 68,152.66 | 75,561.83 | | | 28,773.09 |
| **Total Departments of Researc** | 36,182.26 | | 68,152.66 | 75,561.83 | | | 28,773.09 |
| **Total Memorial Research Center** | 36,182.26 | | 68,152.66 | 75,561.83 | | | 28,773.09 |
| **Agricultural Experimnt Station** | | | | | | | |
| **Ames Plantation** | | | | | | | |
| **Ames Plantation Station Univ** | | | | | | | |
| Waldo and Pearl Dodge Scholarship | | 3,115.77 | | | | | 3,115.77 |
| **Total Ames Plantation Stat** | | 3,115.77 | | | | | 3,115.77 |
| **Total Ames Plantation** | | 3,115.77 | | | | | 3,115.77 |
| **Total Agricultural Experimnt S** | | 3,115.77 | | | | | 3,115.77 |
| **UT Extension** | | | | | | | |
| **Administration** | | | | | | | |
| **State Offset** | | | | | | | |
| Bob and Kay Pentecost Ag Scholarsh | 5,301.98 | 675.22 | 5,301.98- | | | | 675.22 |
| **Total State Offset** | 5,301.98 | 675.22 | 5,301.98- | | | | 675.22 |
| **Total Administration** | 5,301.98 | 675.22 | 5,301.98- | | | | 675.22 |
| **Four-H Youth Development** | | | | | | | |
| **4-H Youth Dev/ALEC** | | | | | | | |
| Mary Stanfill 4-H State | 6,223.23 | 1,501.16 | | | | | 7,724.39 |
| Mary Stanfill Education Awards | 41,349.82 | 3,002.28 | | 1,522.00 | | | 42,830.10 |
| James H. Robinson Ag Scholarship | 5,560.53 | 508.64 | | 1,000.00 | | | 5,069.17 |
| **Total 4-H Youth Dev/ALEC** | 53,133.58 | 5,012.08 | | 2,522.00 | | | 55,623.66 |
| **Total Four-H Youth Developme** | 53,133.58 | 5,012.08 | | 2,522.00 | | | 55,623.66 |
| **Smoky Mountain District** | | | | | | | |
| **Smoky Mountain District** | | | | | | | |
| Martha Morris Baggett Sch | 16,553.66 | 1,111.60 | | 510.00 | | | 17,155.26 |
| **Total Smoky Mountain Distr** | 16,553.66 | 1,111.60 | | 510.00 | | | 17,155.26 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **UT Extension** | | | | | | | |
| **Smoky Mountain District** | | | | | | | |
| **Smoky Mountain District** | | | | | | | |
| **Total Smoky Mountain Distric** | 16,553.66 | 1,111.60 | | 510.00 | | | 17,155.26 |
| **Central Region** | | | | | | | |
| **Grundy County** | | | | | | | |
| Mary Stanfill 4-H District III | 14,294.94 | 1,501.16 | | 1,200.00 | | | 14,596.10 |
| **Total Grundy County** | **14,294.94** | **1,501.16** | | **1,200.00** | | | **14,596.10** |
| **Total Central Region** | **14,294.94** | **1,501.16** | | **1,200.00** | | | **14,596.10** |
| **Total UT Extension** | **89,284.16** | **8,300.06** | **5,301.98-** | **4,232.00** | | | **88,050.24** |
| **Institute for Public Service** | | | | | | | |
| **General Administration** | | | | | | | |
| **IPS-Administration** | | | | | | | |
| Mary and Jack Jinks Scholarship Fu | 5,998.44 | 3,401.29 | | 4,796.00 | | | 4,603.73 |
| Jim/Marie Murphy Scholarship Fund | 1,831.01 | 1,130.75 | | 1,642.00 | | | 1,319.76 |
| **Total IPS-Administration** | **7,829.45** | **4,532.04** | | **6,438.00** | | | **5,923.49** |
| **Total General Administration** | **7,829.45** | **4,532.04** | | **6,438.00** | | | **5,923.49** |
| **Total Institute for Public Ser** | **7,829.45** | **4,532.04** | | **6,438.00** | | | **5,923.49** |
| **Municipal Tech Advisory Svc** | | | | | | | |
| **Municipal Tech Adv Service** | | | | | | | |
| **MTAS Administration** | | | | | | | |
| WAMPLER MUNICIPAL MGMT INTERNSHIP | 995.00 | | | | | | 995.00 |
| **Total MTAS Administration** | **995.00** | | | | | | **995.00** |
| **Total Municipal Tech Adv Ser** | **995.00** | | | | | | **995.00** |
| **Total Municipal Tech Advisory** | **995.00** | | | | | | **995.00** |
| **University-Wide Administration** | | | | | | | |
| **General Expense** | | | | | | | |
| **Office of Public Relations** | | | | | | | |
| Judy Flanagan Scholarship Fund | 1,000.00 | 873.25 | | 1,000.00 | | | 873.25 |
| **Total Office of Public Rel** | **1,000.00** | **873.25** | | **1,000.00** | | | **873.25** |
| **Alumni Affairs** | | | | | | | |
| Hamilton County UT Alumni Sch Fund | 1,134.84 | 1,173.16 | | | | | 2,308.00 |
| **Total Alumni Affairs** | **1,134.84** | **1,173.16** | | | | | **2,308.00** |
| **Total General Expense** | **2,134.84** | **2,046.41** | | **1,000.00** | | | **3,181.25** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **University-Wide Administration** | | | | | | | |
| **Dev and Alumni Aff-Alumni Aff** | | | | | | | |
| **Alumni Affairs-System** | | | | | | | |
| UTF UTAA Legacy Scholarship | | | 1,000.00 | 6,000.00 | | 5,000.00 | |
| **Total Alumni Affairs-Syste** | | | **1,000.00** | **6,000.00** | | **5,000.00** | |
| **UTAA-Chapter Scholarships** | | | | | | | |
| Central Savannah River Alumni Chp | 750.00 | | | 500.00 | | | 250.00 |
| West Palm Beach Alumni Chp Sch | 2,000.00 | | | | | | 2,000.00 |
| Upstate SC Alumni Chapter Scholars | 1,250.00 | | 500.00 | 1,500.00 | | | 250.00 |
| Tampa Bay Alumni Chapter Scholarsh | 6,750.00 | | | 1,500.00 | | | 5,250.00 |
| UTNAA Alumni Chapters Scholarship | 500.00 | | | 500.00 | | | |
| Charleston Alumni Sandefur Sch Fun | 1,350.00 | | 100.00 | 1,000.00 | | | 450.00 |
| Miami/Fort Lauderdale Alumni Chapt | 750.00 | | 250.00 | 1,000.00 | | | |
| Rutherford Co UT Alumni Scholar Fu | 2,657.74 | 1,269.56 | | 1,500.00 | | | 2,427.30 |
| Memphis/Shelby County Alumni Chapt | 4,108.18 | 3,520.42 | | 2,000.00 | | | 5,628.60 |
| Davidson County UT Alumni Scholars | 11,848.17 | 5,575.36 | | 6,000.00 | | | 11,423.53 |
| Joe/Pat Johnson Student Alum Schol | 125,688.91 | 21,891.78 | | 12,500.00 | | | 135,080.69 |
| George and Mary Carpenter Scholars | 563.32 | | | | | | 563.32 |
| Herbert/Viola Massey Scholarship F | 19,707.10 | 5,763.00 | | 5,000.00 | | | 20,470.10 |
| Tim Bishop UTAA Legacy Sch Fund | 186.53 | 445.32 | | | | | 631.85 |
| **Total UTAA-Chapter Scholar** | **178,109.95** | **38,465.44** | **850.00** | **33,000.00** | | | **184,425.39** |
| **Total Dev and Alumni Aff-Alu** | **178,109.95** | **38,465.44** | **1,850.00** | **39,000.00** | | **5,000.00** | **184,425.39** |
| **Total University-Wide Administ** | **180,244.79** | **40,511.85** | **1,850.00** | **40,000.00** | | **5,000.00** | **187,606.64** |
| **College of Veterinary Medicine** | | | | | | | |
| **General Administration** | | | | | | | |
| **College of Veterinary Med-Adm** | | | | | | | |
| Leon K/Sara L Robinson Scholar Fun | 18,088.96 | 15,997.16 | | 18,000.00 | | | 16,086.12 |
| WB Johnson Family Scholarship Fund | 1,139.24 | 947.80 | | 1,000.00 | | | 1,087.04 |
| Alfred S. Ladd Memorial Scholarshi | 14,856.10 | 13,363.24 | | 14,500.00 | | | 13,719.34 |
| Henton Scholarship Endwmt Interest | 1,976.89 | 2,086.22 | | | | | 4,063.11 |
| Abby Gibson Vet Med Scholarship Fu | 951.71 | 1,522.79 | | 900.00 | | | 1,574.50 |
| Robert A. Satoloe Scholarship Fund | 1,206.95- | 129.92 | 2,900.00 | 2,850.00 | | | 1,027.03- |
| Stokely Scholarship Fund | 1,919.06- | 318.74 | 4,310.78 | 2,500.00 | | | 210.46 |
| Hollingsworth Memorial Scholarship | | 10,308.88 | | | | 47,169.56 | 57,478.44 |
| **Total College of Veterinar** | **33,886.89** | **44,674.75** | **7,210.78** | **39,750.00** | | **47,169.56** | **93,191.98** |
| **Total General Administration** | **33,886.89** | **44,674.75** | **7,210.78** | **39,750.00** | | **47,169.56** | **93,191.98** |
| **Department of Instruction** | | | | | | | |
| **College of Veterinary Med Adm** | | | | | | | |
| E Guy Frizzell Scholarship Fd | 2,168.22 | 2,114.76 | | 2,000.00 | | | 2,282.98 |
| Rehab Corp Of TN Sch | 12,026.00 | | | 12,000.00 | | | 26.00 |
| Armistead Award In Vet Med Fd | 7,769.07 | 1,711.71 | | 1,030.50 | | | 8,450.28 |
| Mid TN Vet Med Assoc Sch Fund | 50.00 | | | | | 50.00- | |
| Schneider Honors Award | 9,342.49 | 1,557.18 | | 2,030.50 | | | 8,869.17 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions | | Deductions | | | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| | | Endowment Income | Gifts and Grants | (Schedule 2) Expenditures | F & A Recoveries | Other Transfers | |
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **College of Veterinary Med Adm** | | | | | | | |
| CVM Student Emergency Aid Fund | 17,593.13 | | 250.00 | 300.00 | | | 17,543.13 |
| TVMA Scholarship Fund | 5,499.82 | | | 5,400.00 | | | 99.82 |
| Salsbury Veterinary Med Sch Fd | 25,149.69 | 25,246.00 | | 24,000.00 | | | 26,395.69 |
| TN Valley Kennel Club Schol | | | 5,000.00 | 5,000.00 | | | |
| Oak Ridge Kennel Club Schol | | | 1,000.00 | 1,000.00 | | | |
| Col Vet Med General Schol Fund | 2,690.08 | 10,985.70 | 39,278.14 | 50,199.00 | | 4.33 | 2,759.25 |
| William W Bishop Scholarship | 1,366.47 | 1,377.32 | | 1,200.00 | | | 1,543.79 |
| Chatt. Kennel Club Scholarship | 1,310.16 | 1,327.04 | | 1,250.00 | | | 1,387.20 |
| W.F. & Golda Moss Banquet Fund | 672.84 | 1,178.52 | | 1,260.00 | | | 591.36 |
| Keith D Sidorsky Scholarship | 2,835.50 | 2,681.72 | 200.00 | 2,000.00 | | | 3,717.22 |
| O'Neal Family Scholarship Fund | 4,740.57 | 5,410.43 | | 4,000.00 | | | 6,151.00 |
| Busch Wholesaler Scholarship | 9,039.31 | 7,957.48 | | 9,000.00 | | | 7,996.79 |
| Dr Harold W/Zurma Henry Scholarshi | 800.47 | 981.56 | | 750.00 | | | 1,032.03 |
| Frank & Patsy Borthick Sch Fd | 2,007.60 | | 2,149.53 | 2,000.00 | | | 2,157.13 |
| Myron Taylor Myers Scholarship | 22,044.22 | 22,737.36 | | 22,000.00 | | | 22,781.58 |
| Lea Yarberry Scholarship | 678.65 | 794.00 | | 600.00 | | | 872.65 |
| YORK VETERINARY SCHOLARSHIP | 4,205.99 | 2,051.08 | | 4,000.00 | | | 2,257.07 |
| Robt/Marjorie Michel Scholarsh | 3,631.99 | 2,690.00 | | 3,450.00 | | | 2,871.99 |
| Len D Hagaman Mem Scholarship | 4.33 | | | | | 4.33- | |
| Devault-Watts Scholarship | 699.01 | 810.51 | 900.00 | 1,500.00 | | | 909.52 |
| James A. Crisp, Jr Endowment Schol | 1,159.90 | 1,255.16 | | 1,000.00 | | | 1,415.06 |
| Class of 1979 CVM Scholarship Endo | 932.82 | 1,116.22 | | 750.00 | | | 1,299.04 |
| Class of 1980 CVM Scholarship Fund | 607.84 | 876.91 | | 500.00 | | | 984.75 |
| Russel/Velma Mars RVM Beefalo Frm | 12,139.89 | 12,580.44 | | 12,000.00 | | | 12,720.33 |
| Bascom Cooksey, Jr Scholarship Fun | 15,342.02 | 16,569.56 | | 15,050.00 | | | 16,861.58 |
| NAVM Scholarship Fund | 1,948.51 | 1,325.92 | | 2,500.00 | | 50.00 | 824.43 |
| Dr. Werkhoven Memorial Scholarship | 910.10 | 962.78 | | 900.00 | | | 972.88 |
| Hatfield Veterinary Med Scholarshi | 7,963.50 | 3,072.59 | | 7,500.00 | | | 3,536.09 |
| Dr. John & Cathy Henton Scholarshi | 491.00 | | 5,509.00 | 6,000.00 | | | |
| Dr. James C. Kile, III Fellowship | 1,858.77 | 1,658.84 | | 2,000.00 | | | 1,517.61 |
| Animal Emgncy Critical Care Schola | | | | | | 750.00 | 750.00 |
| UTF CVM Board of Advisors Schlrshp | | | 8,000.00 | 8,000.00 | | | |
| Thomas B & Rose G. Hart Scholarshi | | 16,375.28 | | | | | 16,375.28 |
| Brace Scholarship Fund | | | 642.24 | 642.24 | | | |
| CVM Class of 81-82 Scholarship Fun | | 709.84 | | | | | 709.84 |
| Farmer-Moberly Scholarship Gift | | 3,187.13 | | | | | 3,187.13 |
| Norma/Joseph Cook Vet Med Schlrshp | | 680.49 | | | | | 680.49 |
| Bayer BECA Program-Thompson | | | 2,500.00 | 2,500.00 | | | |
| Bayer Large Animal Medicine-Thomps | | | 750.00 | 750.00 | | | |
| Harry & Carolyn Galbraith Schl | 3,920.50 | 5,128.92 | 15,253.12 | 20,000.00 | | | 4,302.54 |
| Macon County Endow-Vet Med | 6,607.68 | 524.28 | | | | | 7,131.96 |
| Class Of 1985 CVM Scholarship | 944.72 | 1,179.72 | | 750.00 | | | 1,374.44 |
| Russell E. Leed Scholarship | 5,376.45 | 5,876.32 | | 5,000.00 | | | 6,252.77 |
| Simmons And Assoc Vet Med Scholar | | | 5,000.00 | 6,000.00 | | | 1,000.00- |
| **Total College of Veterinar** | **196,529.31** | **164,692.77** | **86,432.03** | **247,812.24** | | **750.00** | **200,591.87** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **College of Veterinary Medicine** | | | | | | | |
| **Department of Instruction** | | | | | | | |
| **Large Animal Clinical Sciences** | | | | | | | |
| Hal/Beville Reagan Scholarship | 8,233.13 | 10,191.92 | | 8,000.00 | | | 10,425.05 |
| Ross C & Thelma Mabry Lane Equine | 1,088.12 | 1,110.96 | | 1,000.00 | | | 1,199.08 |
| **Total Large Animal Clinica** | **9,321.25** | **11,302.88** | | **9,000.00** | | | **11,624.13** |
| **Total Department of Instruct** | **205,850.56** | **175,995.65** | **86,432.03** | **256,812.24** | | **750.00** | **212,216.00** |
| **Total College of Veterinary Me** | **239,737.45** | **220,670.40** | **93,642.81** | **296,562.24** | | **47,919.56** | **305,407.98** |
| **Total Scholarships/Fellowships** | **27,935,638.69** | **11,027,212.82** | **161,254,309.98** | **175,732,818.20** | **40,981.02** | **2,575,782.34** | **27,019,144.61** |
| **Staff Benefits** | | | | | | | |
| **Chattanooga** | | | | | | | |
| **Employee Benefits** | | | | | | | |
| **UT Retirement Contributions** | | | | | | | |
| UC Fdn Retirement Suppl | 3,257.20 | | | | | | 3,257.20 |
| **Total UT Retirement Contri** | **3,257.20** | | | | | | **3,257.20** |
| **Group Hospitalizations** | | | | | | | |
| UC Fdn Blue Cross 65 | 16,972.04 | | 2,719.44- | | | | 14,252.60 |
| UC Fdn Medicare | 13,362.94 | | | | | | 13,362.94 |
| **Total Group Hospitalizatio** | **30,334.98** | | **2,719.44-** | | | | **27,615.54** |
| **Total Employee Benefits** | **33,592.18** | | **2,719.44-** | | | | **30,872.74** |
| **Total Chattanooga** | **33,592.18** | | **2,719.44-** | | | | **30,872.74** |
| **Total Staff Benefits** | **33,592.18** | | **2,719.44-** | | | | **30,872.74** |
| **Other Expenditures** | | | | | | | |
| **Knoxville Adjustment** | | | | | | | |
| **General Administration** | | | | | | | |
| **General Expense** | | | | | | | |
| SACS-Knox-Adj | 29,289,616.39 | | 7,255,679.71- | | | | 22,033,936.68 |
| **Total General Expense** | **29,289,616.39** | | **7,255,679.71-** | | | | **22,033,936.68** |
| **Total General Administration** | **29,289,616.39** | | **7,255,679.71-** | | | | **22,033,936.68** |
| **Total Knoxville Adjustment** | **29,289,616.39** | | **7,255,679.71-** | | | | **22,033,936.68** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Educational & General Funds** | | | | | | | |
| **Other Expenditures** | | | | | | | |
| **Chattanooga Adjustment** | | | | | | | |
| **Chattanooga Adjustment** | | | | | | | |
| **Chattanooga Adjustment** | | | | | | | |
| Chattanooga Restricted YearEnd Adj | 1,233,387.56 | | 176,587.33- | | | | 1,056,800.23 |
| **Total Chattanooga Adjustme** | **1,233,387.56** | | **176,587.33-** | | | | **1,056,800.23** |
| **Total Chattanooga Adjustment** | **1,233,387.56** | | **176,587.33-** | | | | **1,056,800.23** |
| **Total Chattanooga Adjustment** | **1,233,387.56** | | **176,587.33-** | | | | **1,056,800.23** |
| **Martin Adjustment** | | | | | | | |
| **Martin Adjustment** | | | | | | | |
| **Martin Adjustment** | | | | | | | |
| Martin Restricted Year-End Adjustm | 646,473.46 | | 421,487.65 | | | | 1,067,961.11 |
| **Total Martin Adjustment** | **646,473.46** | | **421,487.65** | | | | **1,067,961.11** |
| **Total Martin Adjustment** | **646,473.46** | | **421,487.65** | | | | **1,067,961.11** |
| **Total Martin Adjustment** | **646,473.46** | | **421,487.65** | | | | **1,067,961.11** |
| **Memphis Adjustment** | | | | | | | |
| **General Administration** | | | | | | | |
| **General Expense** | | | | | | | |
| UTHSC Restricted Year-End Adjustments | | | | 20,161,499.75 | | | |
| | 2,642,324.06- | | 5,511,402.02- | | | | 28,315,225.83- |
| **Total General Expense** | | | | **20,161,499.75** | | | |
| | **2,642,324.06-** | | **5,511,402.02-** | | | | **28,315,225.83-** |
| **Total General Administration** | | | | **20,161,499.75** | | | |
| | **2,642,324.06-** | | **5,511,402.02-** | | | | **28,315,225.83-** |
| **Total Memphis Adjustment** | | | | **20,161,499.75** | | | |
| | **2,642,324.06-** | | **5,511,402.02-** | | | | **28,315,225.83-** |
| **General University** | | | | | | | |
| **General Administration** | | | | | | | |
| **General Expense** | | | | | | | |
| YEAR-END ADJUSTMENTS | | 6,715.03- | | | | | |
| | 29,329,889.06 | | 237,120.77- | | | | 29,086,053.26 |
| 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 | | | | | | | |
| | 29,909,664.89 | | 111,209.34- | | | | 29,798,455.55 |
| **Total General Expense** | **2,089,326.59** | **6,715.03-** | **348,330.11-** | | | | **1,734,281.45** |
| **Total General Administration** | **2,089,326.59** | **6,715.03-** | **348,330.11-** | | | | **1,734,281.45** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| Educational & General Funds | | | | | | | |
| Other Expenditures | | | | | | | |
| General University | | | | | | | |
| General Administration | | | | | | | |
| General Expense | | | | | | | |
| Total General University | 2,089,326.59 | 6,715.03- | 348,330.11- | | | | 1,734,281.45 |
| Total Other Expenditures | 30,616,479.94 | 6,715.03- | 12,870,511.52- | 20,161,499.75 | | | 2,422,246.36- |
| Total Educational & General Funds | 199,286,645.36 | 10,290,281.52 | 623,509,317.96 | 621,437,247.47 | 46,449,356.25 | 18,540,276.93 | 183,739,918.05 |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions Endowment Income | Additions Gifts and Grants | Deductions (Schedule 2) Expenditures | Deductions F & A Recoveries | Deductions Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Residence Halls** | | | | | | | |
| **Residence Hall Administration** | | | | | | | |
| JW Brakebill/JR Adams Scholarship | 5,431.88 | 3,059.08 | | 4,000.00 | | | 4,490.96 |
| **Total Residence Hall Admin** | **5,431.88** | **3,059.08** | | **4,000.00** | | | **4,490.96** |
| **Total Residence Halls** | **5,431.88** | **3,059.08** | | **4,000.00** | | | **4,490.96** |
| **Athletics** | | | | | | | |
| **Athletic Dept Administration** | | | | | | | |
| UTF-UTK ACADEMIC GIFTS FUND | 335.00 | | 727,340.41 | | | 727,005.41- | 670.00 |
| SHULER FAMILY SCHOLARSHIP FUND | 833.07 | | | | | | 833.07 |
| KENNETH H. RAYBORN SCHOLARSHIP | 250,000.00 | | | | | | 250,000.00 |
| JOHN WARD ATHLETIC SCHOLARSHIP | 16,122.64 | | | | | | 16,122.64 |
| Jack Clark Athletic Scholarship Fu | | 54.00 | | | | | 54.00 |
| Willis Tucker Mem Scholarship Fund | 2,340.80 | | | | | | 2,340.80 |
| TONY WILSON MEMORIAL SCH FUND | 8,302.41 | 6,110.28 | | 10,000.00 | | | 4,412.69 |
| ATHLETIC DEPT SCH FUND | 4,333.99 | | | | | | 4,333.99 |
| WILLIAM B NOWLING ATHLETIC FD | | 2,717.00 | | 2,717.00 | | | |
| WEIGEL ATHLETIC SCHOLARSHIP | 10,836.41 | | | | | | 10,836.41 |
| VOLUNTEER HUMAN RESOURCE FUND | 57,980.20 | | | | | | 57,980.20 |
| GARY FRANK WALLACE SCHOLARSHIP | 10,937.22 | 7,896.32 | | 14,000.00 | | | 4,833.54 |
| GUS/MARGARET MANNING SCHOLARSH | 5,854.48 | 3,723.08 | | 1,000.00 | | | 8,577.56 |
| UTK BICENTENNIAL FUND | 567,884.44 | | | | | | 567,884.44 |
| UTF-UTK WOMENS ATHLETICS | | | 233.36 | | | | 233.36 |
| Boling Special Awards Fund | | | | | | 23,566.23 | 23,566.23 |
| Tom and Peggy Haynes Olympic Fund | | 982.92 | | | | 5,555.82 | 6,538.74 |
| Lady Vols 7th Natl Champion Licens | | | | | | 47,609.00 | 47,609.00 |
| UTF Coca-Cola Athletic Mrktng Inte | 138,338.20 | | | | | | 138,338.20 |
| UTF M. Lee Mitchell Scholarship Fu | 1,453.48 | | | | | | 1,453.48 |
| EDWIN C. HUSTER, JR INTERNSHIP FUN | | 5,131.68 | | 5,131.68 | | | |
| UTF Alstom Power Engineering Schlr | 21,389.04 | | | | | | 21,389.04 |
| Mark Griffin Scholarship Fund | | 1,441.34 | | 1,441.34 | | | |
| Stevens Family Scholarship Fund | | 11,394.52 | | 11,394.52 | | | |
| Dave & Sharon Ramsey Academic Fund | | 6,459.52 | | 6,459.52 | | | |
| UTF Halliday Athletic Scholarship | 3,459.07 | 2,303.66 | | | | | 5,762.73 |
| **Total Athletic Dept Admini** | **1,100,400.45** | **48,214.32** | **727,573.77** | **52,144.06** | | **650,274.36-** | **1,173,770.12** |
| **Football** | | | | | | | |
| GENERAL BOB NEYLAND FUND | 2,825.79 | | | | | | 2,825.79 |
| **Total Football** | **2,825.79** | | | | | | **2,825.79** |
| **Womens Tennis** | | | | | | | |
| Mike Patrick Tennis Sch Fund | | | 550.04 | | | | 550.04 |
| Joan/Campbell Wallace, Jr Scholrsh | | 3,981.00- | | | | 3,981.00 | |
| **Total Womens Tennis** | | **3,981.00-** | **550.04** | | | **3,981.00** | **550.04** |
| **Total Athletics** | **1,103,226.24** | **44,233.32** | **728,123.81** | **52,144.06** | | **646,293.36-** | **1,177,145.95** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | | |
| **Scholarships/Fellowships** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Athletics** | | | | | | | |
| **Soccer** | | | | | | | |
| **Total Knoxville** | 1,108,658.12 | 47,292.40 | 728,123.81 | 56,144.06 | | 646,293.36- | 1,181,636.91 |
| **Total Scholarships/Fellowships** | 1,108,658.12 | 47,292.40 | 728,123.81 | 56,144.06 | | 646,293.36- | 1,181,636.91 |
| **Auxiliary Enterprises** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Athletics** | | | | | | | |
| **Athletic Dept Administration** | | | | | | | |
| Letterman's Wall of Fame Fund | 23,554.82 | 2,299.64 | | 2,533.40 | | | 23,321.06 |
| UTF Athletic Director's Excellence | | | 55,435.00 | 55,435.00 | | | |
| Lady Vols Training Room Supprt | | | 78,718.52 | 5,016.33 | | | 73,702.19 |
| 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 |
| BASEBALL FUND | 1,600.00 | | | | | 25,000.00 | 26,600.00 |
| **Total Athletic Dept Admini** | **25,154.82** | **2,299.64** | **138,647.80** | **62,984.73** | | **25,000.00** | **128,117.53** |
| **Football** | | | | | | | |
| BILL/RENA JOHNSON FOOTBALL FD | | 118.00 | | 118.00 | | | |
| **Total Football** | | **118.00** | | **118.00** | | | |
| **Baseball** | | | | | | | |
| Regal Support Fund Baseball | | | 206,000.00 | 50,947.38 | | | 155,052.62 |
| **Total Baseball** | | | **206,000.00** | **50,947.38** | | | **155,052.62** |
| **Track & Cross-Country** | | | | | | | |
| Track & Field Support Fund | 150.00 | | | | | | 150.00 |
| **Total Track & Cross-Countr** | **150.00** | | | | | | **150.00** |
| **Golf** | | | | | | | |
| Day Men's Intercollegiate Golf Fun | | 1,313.00 | | | | | 1,313.00 |
| Day Golf Facility Support Fund | | 1,352.77 | | | | | 1,352.77 |
| **Total Golf** | | **2,665.77** | | | | | **2,665.77** |
| **Tennis** | | | | | | | |
| Tennis Program Support Fund | 5,050.00 | | | | | | 5,050.00 |
| UTF Tennis - General | | | 2,400.00 | 2,400.00 | | | |
| **Total Tennis** | **5,050.00** | | **2,400.00** | **2,400.00** | | | **5,050.00** |
| **Welfare of Athletes** | | | | | | | |
| UTF Lauren Fox Sports Medicine Int | | 693.27 | | | | | 693.27 |
| **Total Welfare of Athletes** | | **693.27** | | | | | **693.27** |
| **Other Television Shows** | | | | | | | |
| NCAA-STUDENT OPPORTUNITY FUND | 32,112.04 | | | 79,326.66- | | | 111,438.70 |
| **Total Other Television Sho** | **32,112.04** | | | **79,326.66-** | | | **111,438.70** |

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 3

| Fund Name | Balance July 1, 2013 | Additions: Endowment Income | Additions: Gifts and Grants | Deductions: (Schedule 2) Expenditures | Deductions: F & A Recoveries | Deductions: Other Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| **Auxiliary Funds** | | | | | | | |
| **Auxiliary Enterprises** | | | | | | | |
| **Knoxville** | | | | | | | |
| **Athletics** | | | | | | | |
| **Womens Basketball** | | | | | | | |
| Armitage Lady Vols Basketball Equi | | | 33.06 | | | | 33.06 |
| **Total Womens Basketball** | | | **33.06** | | | | **33.06** |
| **Total Athletics** | 62,466.86 | 5,776.68 | 347,080.86 | 37,123.45 | | 25,000.00 | 403,200.95 |
| **Other Aux Enterprises-Knoxvile** | | | | | | | |
| **UPSF Publication Board** | | | | | | | |
| STUDENT PUBLICATIONS DEVELOPMENT F | 7,400.00 | | 7,400.00- | | | | |
| **Total UPSF Publication Boa** | 7,400.00 | | 7,400.00- | | | | |
| **Total Other Aux Enterprises-** | 7,400.00 | | 7,400.00- | | | | |
| **Total Knoxville** | 69,866.86 | 5,776.68 | 339,680.86 | 37,123.45 | | 25,000.00 | 403,200.95 |
| **Total Auxiliary Enterprises** | 69,866.86 | 5,776.68 | 339,680.86 | 37,123.45 | | 25,000.00 | 403,200.95 |
| **Other Expenditures** | | | | | | | |
| **General University** | | | | | | | |
| **General Administration** | | | | | | | |
| **General Expense** | | | | | | | |
| YEAR-END ADJUSTMENTS | 121,969.18- | | 440.82- | | | | 122,410.00- |
| **Total General Expense** | 121,969.18- | | 440.82- | | | | 122,410.00- |
| **Total General Administration** | 121,969.18- | | 440.82- | | | | 122,410.00- |
| **Total General University** | 121,969.18- | | 440.82- | | | | 122,410.00- |
| **Total Other Expenditures** | 121,969.18- | | 440.82- | | | | 122,410.00- |
| **Total Auxiliary Funds** | 1,056,555.80 | 53,069.08 | 1,067,363.85 | 93,267.51 | | 621,293.36- | 1,462,427.86 |
| **TOTAL RESTRICTED FUNDS** | 200,343,201.16 | 10,343,350.60 | 624,576,681.81 | 621,530,514.98 | 46,449,356.25 | 17,918,983.57 | 185,202,345.91 |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

| | Balance July 1, 2013 | Additions: Gifts And Grants | Additions: Interest On Notes | Additions: Endowment & Investment Income | Additions: Transfers |
|---|---|---|---|---|---|
| PRIVATELY SPONSORED LOAN FUNDS | | | | | |
| Knoxville | | | | | |
| Rush Strong Student Loan Fund | $ 1,259,439.11 | | $ 6,538.99 | | |
| 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 | 13,630.24 | | | $ 132.92 | |
| Fred Collins Memorial Loan Fund | 169,877.40 | | 10,330.04 | | |
| Southern Railway Loan Fund | 3,187.88 | | | | |
| Student Loan Fund of UT-Regular | 80,289.13 | | 139.21 | | |
| Maude Powell Student Aid Fund | 82,194.04 | | 284.76 | | |
| Mary Boyce Temple Loan Fund | 590.17 | | | | |
| R N And Fannie O Kesterson Memorial Loan Fund | 14,914.15 | | 9.60 | | |
| J Allen Smith Loan Fund | 101,742.23 | | 341.52 | | |
| John H Cantrell Loan Fund | 11,265.33 | | 22.44 | 283.00 | |
| Sarah Hawkins Sevier Memorial Loan Fund | 1,207.40 | | | | |
| Ruth Hope Memorial Loan Fund | 9,416.47 | | 2.84 | | |
| 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 | 21,201.88 | | | 658.12 | |
| Center For International Education Loan Fund | 11,439.92 | | | | |
| Samuel Wesley Atkins Memorial Loan Fund | 2,287.76 | | | | |
| Eugene Gambill Loan Fund | 18,511.50 | | | | |
| Charles C Rikhoff Student Loan Fund | 1,200.00 | | | | |
| School of Social Work Loan Fund | 10,047.78 | | 25.08 | | |
| James H Rader Scholarship Loan Fund | 82,208.63 | | | | |
| Education Emergency Loan Fund | 4,250.00 | (250.00) | | | $ (4,000.00) |
| Better English Graduate Aid Loan Fund | 1,000.00 | | | | |
| Charles E Wait Loan Fund | 704,319.05 | | 17,651.65 | | |
| Emergency Student Loan Fund | 24,014.94 | | | 1,436.00 | |
| Tim Gowder and Connie Lester Loan Fund | 3,015.00 | | | | |
| Mountain City Loan Fund | 5,000.00 | | | | |
| TOTAL KNOXVILLE | $ 2,698,399.39 | $ (250.00) | $ 35,346.13 | $ 2,510.04 | $ (4,000.00) |
| Space Institute | | | | | |
| UTSI Student Emergency Loan Fund | $ 500.00 | | | | |
| TOTAL SPACE INSTITUTE | $ 500.00 | | | | |
| Chattanooga | | | | | |
| William E And Mary S Ansbach Memorial Loan Fund | $ 1,505.48 | | | | |
| UT Chattanooga Student Loan Fund | 203,871.51 | | | | |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 4

| Deductions | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Administrative and Collection Costs | Loan Cancellations and Write-Offs | Other | Balance June 30, 2014 | Matching Funds Federal Participation | Notes Receivable | Allowance Doubtful Accounts | Cash and Interest Receivable | Accounts Payable |
| $ (1,718.59) | $ 19,096.67 | | $ 1,248,600.02 | | $ 104,714.98 | $ 119,216.69 | $ 1,263,101.73 | |
| | | | 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) | | | | |
| | | | 13,763.16 | (10,275.66) | | | 3,487.50 | |
| (436.66) | (46,373.80) | | 227,017.90 | | 183,894.11 | 40,811.64 | 83,935.43 | |
| | | | 3,187.88 | (3,187.88) | | | | |
| (72.00) | 66.00 | | 80,434.34 | (75,651.01) | 2,288.97 | 2,976.00 | 5,470.36 | |
| (30.00) | 723.37 | | 81,785.43 | | 5,204.37 | 11,532.43 | 88,113.49 | |
| | | | 590.17 | (590.17) | | | | |
| (60.00) | | | 14,983.75 | (10,326.54) | | | 4,657.21 | |
| | 341.52 | | 101,742.23 | | 5,691.81 | 12,710.16 | 108,760.58 | |
| | 22.44 | | 11,548.33 | (5,794.05) | 750.00 | 1,526.14 | 6,530.42 | |
| | | | 1,207.40 | (1,207.40) | | | | |
| (30.00) | | | 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 | |
| | | | 21,860.00 | (9,374.20) | | | 12,485.80 | |
| | | | 11,439.92 | | 1,108.85 | | 10,331.07 | |
| | | | 2,287.76 | (2,287.76) | | | | |
| | | | 18,511.50 | (18,511.50) | | | | |
| | | | 1,200.00 | (1,200.00) | | | | |
| | 25.08 | | 10,047.78 | | 417.89 | 965.74 | 10,595.63 | |
| | | | 82,208.63 | (82,208.63) | | | | |
| | | | 1,000.00 | | | | 1,000.00 | |
| (1,621.75) | 25,155.81 | | 698,436.64 | (186,498.61) | 258,040.89 | 65,533.21 | 319,430.35 | |
| | 14,701.91 | | 10,749.03 | | 74,306.53 | 74,306.53 | 10,749.03 | |
| | | | 3,015.00 | | 300.00 | | 2,715.00 | |
| | | | 5,000.00 | | | | 5,000.00 | |
| $ (3,969.00) | $ 13,759.00 | | $ 2,722,215.56 | $ (460,487.57) | $ 636,718.40 | $ 329,578.54 | $ 1,954,588.13 | |
| | | | $ 500.00 | | $ 1,800.00 | | $ (1,300.00) | |
| | | | $ 500.00 | | $ 1,800.00 | | $ (1,300.00) | |
| | | | $ 1,505.48 | | | | $ 1,505.48 | |
| | | | 203,871.51 | | | | 203,871.51 | |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

| | Balance July 1, 2013 | Additions: Gifts And Grants | Additions: Interest On Notes | Additions: Endowment & Investment Income | Additions: Transfers |
|---|---|---|---|---|---|
| PRIVATELY SPONSORED LOAN FUNDS (continued) | | | | | |
| Chattanooga (continued) | | | | | |
| Frank L Underwood Memorial Loan Fund | $ 89,185.97 | | $ 6.00 | | |
| International Loan Fund | 1,500.00 | | | | |
| Ethel Chapin Morgan Loan Fund | 16,352.00 | $ 463.00 | | | |
| UC Foundation Eugene Hames Loan Fund | 18,457.00 | 779.00 | | | |
| UC Foundation J Bretske Loan Fund | 50,859.00 | 7,858.00 | | | |
| TOTAL CHATTANOOGA | $ 381,730.96 | $ 9,100.00 | $ 6.00 | | |
| Martin | | | | | |
| Student Emergency Loan Fund | $ 6,976.75 | | | | |
| Charles Gillon Memorial Loan Fund | 6,915.00 | | | | |
| Black Student Association Emergency Loan Fund | 770.00 | | | | |
| TOTAL MARTIN | $ 14,661.75 | | | | |
| Memphis | | | | | |
| Gwinner-Mercere Loan Fund | $ 5,975.25 | | | | |
| Women'S Auxiliary Memphis & Shelby Co Medical Soc | 16,380.45 | | | | |
| T D Waterbury Memorial Loan Fund | 10,167.88 | | | | |
| Student Loans-Medicine | 36,476.79 | $ 250.00 | | | |
| A John Schwarz Student Loan Fund | 2,058.14 | | | | |
| Student Loan Fund-Class Of 1923 | 1,600.67 | | | | |
| Dental Loan Fund | 3,646.54 | | | | |
| Civitana Club Loan Fund-Nursing | 1,223.18 | | | | |
| Dental Dames Service Club Loan Fund | 6,564.14 | | | | |
| E V Sheely Loan Fund | 2,957.28 | | | | |
| W K Kellogg Foundation Nursing Loan Fund | 2,718.52 | | | | |
| W K Kellogg Foundation 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 | 180,079.67 | | | $ 4,674.60 | |
| 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 | | | | |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 4

| Deductions | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Administrative and Collection Costs | Loan Cancellations and Write-Offs | Other | Balance June 30, 2014 | Matching Funds Federal Participation | Notes Receivable | Allowance Doubtful Accounts | Cash and Interest Receivable | Accounts Payable |
| | $ 6.00 | | $ 89,185.97 | | $ 535.67 | $ 193.67 | $ 88,843.97 | |
| | | | 1,500.00 | | 216.50 | | 1,283.50 | |
| | | | 16,815.00 | | 2,440.00 | | 14,375.00 | |
| | | | 19,236.00 | | 34.00 | | 19,202.00 | |
| | | | 58,717.00 | | 500.00 | | 58,217.00 | |
| | $ 6.00 | | $ 390,830.96 | | $ 3,726.17 | $ 193.67 | $ 387,298.46 | |
| | | | $ 6,976.75 | | | | $ 6,976.75 | |
| | | | 6,915.00 | | $ 2,700.00 | | 4,215.00 | |
| | | | 770.00 | | | | 770.00 | |
| | | | $ 14,661.75 | | $ 2,700.00 | | $ 11,961.75 | |
| | | | $ 5,975.25 | $ (5,975.25) | | | | |
| | | | 16,380.45 | (16,380.45) | | | | |
| | | | 10,167.88 | (1,276.50) | | | $ 8,891.38 | |
| | | | 36,726.79 | (35,503.89) | | | 1,222.90 | |
| | | | 2,058.14 | (2,058.14) | | | | |
| | | | 1,600.67 | (1,553.89) | | | 46.78 | |
| | | | 3,646.54 | (3,646.54) | | | | |
| | | | 1,223.18 | (1,223.18) | | | | |
| | | | 6,564.14 | (6,564.14) | | | | |
| | | | 2,957.28 | (2,957.28) | | | | |
| | | | 2,718.52 | (2,718.52) | | | | |
| | | | 2,099.55 | (2,099.55) | | | | |
| | | | 21,727.15 | (19,727.15) | | | 2,000.00 | |
| | | | 1,813.95 | (1,813.95) | | | | |
| | | | 3,121.86 | (3,121.86) | | | | |
| | | | 2,589.21 | (2,549.99) | | | 39.22 | |
| | | | 1,167.55 | (1,167.55) | | | | |
| | | | 2,590.60 | (2,590.60) | | | | |
| | | | 703.00 | (703.00) | | | | |
| | | | 3,585.83 | (3,585.83) | | | | |
| | | | 772.10 | (772.10) | | | | |
| | | | 6,180.63 | (6,180.63) | | | | |
| | | | 184,754.27 | (5,834.39) | | | 178,919.88 | |
| | | | 1,314.70 | (1,314.70) | | | | |
| | | | 1,294.50 | (1,294.50) | | | | |
| | | | 228.40 | (228.40) | | | | |
| | | | 13,432.25 | (10,432.25) | | | 3,000.00 | |
| | | | 874.23 | (874.23) | | | | |
| | | | 272.50 | (272.50) | | | | |
| | | | 673.60 | (673.60) | | | | |
| | | | 28,438.05 | | | | 28,438.05 | |
| | | | 8,425.00 | (8,425.00) | | | | |
| | | | 5,000.00 | (5,000.00) | | | | |
| | | | 500.00 | (500.00) | | | | |
| | | | 2,030.00 | (2,030.00) | | | | |
| | | | 175.00 | (175.00) | | | | |
| | | | 2,041.93 | (2,041.93) | | | | |
| | | | 7,222.95 | (7,222.95) | | | | |
| | | | 1,500.00 | (1,500.00) | | | | |
| | | | 1,075.00 | (1,075.00) | | | | |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

| | Balance July 1, 2013 | Additions: Gifts And Grants | Additions: Interest On Notes | Additions: Endowment & Investment Income | Additions: Transfers |
|---|---|---|---|---|---|
| PRIVATELY SPONSORED LOAN FUNDS (continued) | | | | | |
| Memphis (continued) | | | | | |
| The Leo E Levy Medical Student Loan Fund | $ 10,000.00 | | | | |
| UTCHS Alumni Loan Fund | 32,291.88 | | | | |
| Dr Boone Scott Memorial Loan Fund | 93,433.30 | | | | |
| Herman C Levitch Loan Fund | 230.00 | | | | |
| Lena A Warner Loan Fund | 374.87 | | | | |
| Dental Class Of June 1963 Loan Fund | 1,195.00 | | | | |
| Frank A Stuart Jr Loan Fund | 5,000.00 | | | | |
| William Knox Lambert Jr Loan Fund | 534.39 | | | | |
| Dishner-Scott Loan Fund | 300.00 | | | | |
| The Massengill Loan Fund | 2,620.00 | | | | |
| O W Hyman Memorial Loan Fund | 3,545.71 | | | | |
| Marion Laboratories Loan Fund | 5,600.00 | | | | |
| Class Of June 1969 Loan Fund | 2,275.00 | | | | |
| U T Dental Alumni Association Loan Fund | 2,245.00 | | | | |
| Andrew Holt Dental Loan Fund | 5,765.50 | | | | |
| Dr H Eugene Hames Loan Fund | 19,571.90 | | | | |
| Billy And Sally Gore Loan Fund | 29,587.92 | | $ 471.89 | | |
| 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 | 132,416.23 | $ 23.67 | 2,302.81 | | |
| 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 | 9,697.20 | 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 | 2,354.50 | | | | |
| Troy P Bagwell Loan Fund | 72,783.49 | | 146.06 | | |
| F. June Montgomery Student Loan Fund | 42,059.84 | 373.94 | 606.34 | $ 470.54 | |
| Henry J. and Emily Hopkins How Loan Fund | 211,235.76 | 38.40 | | 8,810.48 | |
| Callison-Cooksey Emergency Loan Fd | 27,052.44 | 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 | 47,707.51 | 610.00 | | | |
| Allied Health Emergency Loan Fund | 8,606.61 | | | | |
| Nursing Emergency Loan Fd | 6,333.52 | 240.00 | | | |
| Duane Graham Emergency Loan Fd | 825.00 | | | | |
| H V Cartwright Emergency Loan Fund | 10,000.86 | | | | |
| Jack Wells Emergency Loan Fund | 50,809.48 | 30.00 | | | |
| Med Student Assist Fund-Ama | 398,854.69 | 72.95 | 8,141.22 | | |
| Iris A Pearce Student Emer Fd | 1,335.00 | | | | |
| Cps Assistance Fund | 915.00 | | | | |
| Sam Houston Sanders Loan Fund | 2,631,703.42 | | | 102,419.11 | $ (2,000,000.00) |
| 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 | 69,472.68 | | | 5,154.20 | |
| James M. Blake Medical Student Loan Fund | 11,644.81 | | | 932.76 | |
| Jeddie L Maxwell Emergency Loan | 2,000.00 | | | | |
| TOTAL MEMPHIS | $ 4,438,833.47 | $ 1,968.96 | $ 11,668.32 | $ 122,461.69 | $ (2,000,000.00) |
| TOTAL PRIVATELY SPONSORED LOAN FUNDS | $ 7,534,125.57 | $ 10,818.96 | $ 47,020.45 | $ 124,971.73 | $ (2,004,000.00) |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 4

| Deductions | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Administrative and Collection Costs | Loan Cancellations and Write-Offs | Other | Balance June 30, 2014 | Matching Funds Federal Participation | Notes Receivable | Allowance Doubtful Accounts | Cash and Interest Receivable | Accounts Payable |
| | | | $ 10,000.00 | $ (10,000.00) | | | | |
| | | | 32,291.88 | (32,196.88) | | | $ 95.00 | |
| | | | 93,433.30 | (16,092.96) | | | 77,340.34 | |
| | | | 230.00 | (230.00) | | | | |
| | | | 374.87 | (374.87) | | | | |
| | | | 1,195.00 | (1,195.00) | | | | |
| | | | 5,000.00 | (5,000.00) | | | | |
| | | | 534.39 | (534.39) | | | | |
| | | | 300.00 | (300.00) | | | | |
| | | | 2,620.00 | (2,620.00) | | | | |
| | | | 3,545.71 | (3,545.71) | | | | |
| | | | 5,600.00 | (5,600.00) | | | | |
| | | | 2,275.00 | (1,675.00) | | | $ 600.00 | |
| | | | 2,245.00 | (2,245.00) | | | | |
| | | | 5,765.50 | (5,765.50) | | | | |
| | | | 19,571.90 | (19,571.90) | | | | |
| $ 110.47 | | | 29,949.34 | | $ 5,291.27 | | 24,658.07 | |
| | | | 10,000.00 | (10,000.00) | | | | |
| | | | 1,451.90 | (1,451.90) | | | | |
| | | | 2,910.16 | (2,910.16) | | | | |
| (7.50) | | | 134,750.21 | | 62,175.34 | | 72,574.87 | |
| | | | 2,338.67 | (2,338.67) | | | | |
| | | | 200.00 | (200.00) | | | | |
| | | | 3,645.95 | (3,645.95) | | | | |
| | | | 3,327.97 | (3,327.97) | | | | |
| | | | 9,997.20 | | | | 9,997.20 | |
| | | | 16,729.14 | | | | 16,729.14 | |
| | | | 1,000.00 | (1,000.00) | | | | |
| | | | 4,208.03 | (4,208.03) | | | | |
| | | | 2,001.25 | (2,001.25) | | | | |
| | $ 476.26 | | 1,878.24 | | | | 1,878.24 | |
| | 2,381.56 | | 70,547.99 | | 4,170.05 | $ 3,573.68 | 69,951.62 | |
| (2.47) | (9,126.32) | | 52,639.45 | | 13,823.86 | 5,950.48 | 44,766.07 | |
| (189.67) | 17,782.75 | | 202,491.56 | | 30,556.45 | 17,782.75 | 189,717.86 | |
| | 500.00 | | 26,582.44 | | | | 26,582.44 | |
| | | | 7,167.01 | | | | 7,167.01 | |
| | | | 4,598.12 | (3,265.12) | | | 1,333.00 | |
| | | | 125.00 | (125.00) | | | | |
| | 2,000.00 | | 46,317.51 | | | | 46,917.51 | 600.00 |
| (90.00) | 500.00 | | 8,196.61 | | | | 8,196.61 | |
| | | | 6,573.52 | | 2,280.00 | | 4,893.52 | 600.00 |
| | | | 825.00 | (825.00) | | | | |
| | | | 10,000.86 | (10,000.86) | | | | |
| | 600.00 | | 50,239.48 | | | | 50,239.48 | |
| (376.33) | (6,869.18) | | 414,314.37 | 203,914.60 | 118,388.67 | 37,073.68 | 536,953.98 | 40.00 |
| | | | 1,335.00 | (1,335.00) | | | | |
| | | | 915.00 | | 420.00 | | 495.00 | |
| | 127,000.00 | | 607,122.53 | | | | 607,122.53 | |
| | | | 26,053.71 | | 700.00 | | 25,353.71 | |
| | | | 10,000.00 | (6,178.21) | | | 3,821.79 | |
| | | | 74,626.88 | (27,398.00) | | | 47,228.88 | |
| | | | 12,577.57 | | | | 12,577.57 | |
| | | | 2,000.00 | | | | 2,000.00 | |
| $ (555.50) | $ 135,245.07 | | $ 2,440,242.87 | $ (156,308.17) | $ 237,805.64 | $ 64,380.59 | $ 2,111,749.65 | $ 1,240.00 |
| $ (4,524.50) | $ 149,010.07 | | $ 5,568,451.14 | $ (616,795.74) | $ 882,750.21 | $ 394,152.80 | $ 4,464,297.99 | $ 1,240.00 |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

| | Balance July 1, 2013 | Additions: Gifts And Grants | Additions: Interest On Notes | Additions: Endowment & Investment Income | Additions: Transfers |
|---|---|---|---|---|---|
| INSTITUTIONAL LOAN FUNDS | | | | | |
| Knoxville | | | | | |
| Institutional Loan Funds-Perkins | $ 1,180,098.84 | | | | |
| Institutional Loan Funds-Nursing | 42,938.78 | | | | $ 9,508.60 |
| Nashville Institutional Loan Fund-Nursing | 7,735.56 | | | | |
| TOTAL KNOXVILLE | $ 1,230,773.18 | | | | $ 9,508.60 |
| Chattanooga | | | | | |
| Institutional Loan Fund-Nursing | $ 3,135.46 | | | | |
| Institutional Loan Funds-Perkins | 650,948.00 | | | | |
| TOTAL CHATTANOOGA | $ 654,083.46 | | | | |
| Martin | | | | | |
| Institutional Loan Funds-Perkins | $ 756,870.95 | | | | |
| TOTAL MARTIN | $ 756,870.95 | | | | |
| Memphis | | | | | |
| Institutional Loan Funds-Medicine | $ 26,048.00 | | | | |
| Institutional Loan Funds-Dentistry | 49,615.00 | | | | |
| Institutional Loan Funds-Pharmacy | 30,145.69 | | | | |
| Institutional Loan Funds-Perkins | 227,651.16 | | | | |
| Institutional Loan Funds-Health Prof-Medicine | 24,444.29 | | | | $ (24,444.29) |
| 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 | $ 428,932.03 | | | | $ (24,444.29) |
| TOTAL INSTITUTIONAL LOAN FUNDS | $ 3,070,659.62 | | | | $ (14,935.69) |
| FEDERAL PARTICIPATION LOAN FUNDS | | | | | |
| Nursing Loan Funds | | | | | |
| Knoxville | | | | | |
| Nurse Faculty Loan Program | $ 346,001.34 | $ 85,577.00 | $ 3,108.67 | $ 238.44 | |
| ARRA - Nurse Faculty Loan Program | 38,791.84 | | (269.00) | | |
| TOTAL KNOXVILLE | $ 384,793.18 | $ 85,577.00 | $ 2,839.67 | $ 238.44 | |
| Chattanooga | | | | | |
| Nursing Student Loan Fund | $ 6,167.21 | | $ 49.80 | $ 67.64 | |
| TOTAL CHATTANOOGA | $ 6,167.21 | | $ 49.80 | $ 67.64 | |
| Martin | | | | | |
| Nursing Student Loan Fund | | | | | |
| Memphis | | | | | |
| Nursing Student Loan Fund | $ 34,479.82 | $ (239.55) | $ 415.07 | $ 98.03 | |
| Nursing Student Loan Fund-Reimburse Principal | 14,196.39 | | | | |
| Nursing Student Loan Fund-Graduate | 83,172.04 | (2,694.44) | 1,776.94 | 232.29 | |
| Nursing Student Loan Fund--Matching Gains | 909.90 | | | 233.45 | |
| TOTAL MEMPHIS | $ 132,758.15 | $ (2,933.99) | $ 2,192.01 | $ 563.77 | |
| TOTAL NURSING STUDENT LOANS | $ 523,718.54 | $ 82,643.01 | $ 5,081.48 | $ 869.85 | |
| Health Professions Student Loans | | | | | |
| Memphis | | | | | |
| Health Professions Loan Fund-Pharmacy | $ 1,426,236.29 | $ 50.72 | $ 13,798.08 | $ 11,221.80 | |
| Health Professions Loan Fund-Medicine | 1,728,415.11 | (1,411,613.35) | 20,744.08 | 5,464.25 | |
| Health Professions Loan Fund-Dentistry | 430,415.28 | 7.63 | 7,538.04 | 1,363.48 | |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 4

| Deductions | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Administrative and Collection Costs | Loan Cancellations and Write-Offs | Other | Balance June 30, 2014 | Matching Funds Federal Participation | Notes Receivable | Allowance Doubtful Accounts | Cash and Interest Receivable | Accounts Payable |
| | | | $ 1,180,098.84 | $ (1,180,098.84) | | | | |
| | | | 52,447.38 | (52,447.38) | | | | |
| | | | 7,735.56 | | | | $ 7,735.56 | |
| | | | $ 1,240,281.78 | $ (1,232,546.22) | | | $ 7,735.56 | |
| | | | $ 3,135.46 | $ (1,456.31) | | | $ 1,679.15 | |
| | | | 650,948.00 | (650,948.00) | | | | |
| | | | $ 654,083.46 | $ (652,404.31) | | | $ 1,679.15 | |
| | | | $ 756,870.95 | $ (756,870.95) | | | | |
| | | | $ 756,870.95 | $ (756,870.95) | | | | |
| | $ 6,633.00 | | $ 19,415.00 | $ (26,048.00) | | $ 6,633.00 | | |
| | | | 49,615.00 | (49,615.00) | | | | |
| | | | 30,145.69 | (30,145.69) | | | | |
| | | | 227,651.16 | (227,651.16) | | | | |
| | | | 22,801.22 | (22,801.22) | | | | |
| | | | 4,288.00 | (4,288.00) | | | | |
| | | | 23,551.65 | (23,551.65) | | | | |
| | | | 11,510.74 | (11,510.74) | | | | |
| | | | 8,876.28 | (8,876.28) | | | | |
| | $ 6,633.00 | | $ 397,854.74 | $ (404,487.74) | | $ 6,633.00 | | |
| | $ 6,633.00 | | $ 3,049,090.93 | $ (3,046,309.22) | | $ 6,633.00 | $ 9,414.71 | |
| $ (2.50) | $ 680.00 | | $ 434,247.95 | $ 47,096.38 | $ 447,696.53 | | $ 33,647.80 | |
| | 10,759.80 | | 27,763.04 | 5,351.00 | 32,279.40 | | 834.64 | |
| $ (2.50) | $ 11,439.80 | | $ 462,010.99 | $ 52,447.38 | $ 479,975.93 | | $ 34,482.44 | |
| | | | $ 6,284.65 | $ 1,456.31 | $ 1,661.61 | | $ 6,079.35 | |
| | | | $ 6,284.65 | $ 1,456.31 | $ 1,661.61 | | $ 6,079.35 | |
| | | | | | $ 4,307.52 | $ 4,307.52 | | |
| | | | | | $ 4,307.52 | $ 4,307.52 | | |
| $ (5.00) | | | $ 34,758.37 | $ (17,010.16) | $ 7,105.22 | | $ 10,642.99 | |
| | | | 14,196.39 | | | | 14,196.39 | |
| (16.50) | | | 82,503.33 | 6,025.89 | 63,622.82 | | 24,906.40 | |
| | | | 1,143.35 | 17,010.16 | | | 18,153.51 | |
| $ (21.50) | | | $ 132,601.44 | $ 6,025.89 | $ 70,728.04 | | $ 67,899.29 | |
| $ (24.00) | $ 11,439.80 | | $ 600,897.08 | $ 59,929.58 | $ 556,673.10 | $ 4,307.52 | $ 108,461.08 | |
| $ 7.00 | | | $ 1,451,299.89 | $ 62,923.02 | $ 612,659.45 | | $ 901,584.46 | $ 21.00 |
| (17.63) | | | 343,027.72 | (203,914.60) | 189,453.44 | | (50,340.32) | |
| (5.00) | | | 439,329.43 | 33,433.22 | 343,711.85 | | 129,050.80 | |

# SCHEDULE OF LOAN FUNDS
# YEAR ENDED JUNE 30, 2014

| | Balance July 1, 2013 | Additions: Gifts And Grants | Additions: Interest On Notes | Additions: Endowment & Investment Income | Additions: Transfers |
|---|---|---|---|---|---|
| FEDERAL PARTICIPATION LOAN FUNDS (continued) | | | | | |
| Health Professions Student Loans (continued) | | | | | |
| Memphis (continued) | | | | | |
| Health Profession Medicine Reimbursement Principal | $ 770.50 | | | | |
| Health Profession Pharmacy Reimbursement Principal | 427.10 | | | | |
| Health Professions Loan Fund-LDS-Pharm | 376,047.12 | $ 6.04 | $ 1,741.75 | $ 4,297.51 | |
| Health Professions Loan Fund-LDS-Medicine | 401,654.21 | | 4,169.41 | 3,516.49 | |
| Health Professions Loan Fund-LDS-Dentistr | 242,216.36 | | 1,758.93 | 2,484.76 | |
| TOTAL MEMPHIS | $ 4,606,181.97 | $ (1,411,548.96) | $ 49,750.29 | $ 28,348.29 | |
| TOTAL HEALTH PROFESSIONS STUDENT LOANS | $ 4,606,181.97 | $ (1,411,548.96) | $ 49,750.29 | $ 28,348.29 | |
| Federal Perkins Loans | | | | | |
| Knoxville | | | | | |
| Federal Perkins Loans-Knoxville | $ 17,381,193.85 | | $ 357,326.42 | $ 14,789.84 | $ (450.00) |
| Federal Perkins Loans-Reimburse-Principal-Knoxville | 75,693.22 | | | | |
| TOTAL KNOXVILLE | $ 17,456,887.07 | | $ 357,326.42 | $ 14,789.84 | $ (450.00) |
| Chattanooga | | | | | |
| Federal Perkins Loans-Reimburse-Principal-Chattanooga | $ 4,523.00 | | | | |
| Federal Perkins Loans-Chattanooga | 2,732,511.71 | | $ 70,743.63 | $ 3,950.23 | |
| TOTAL CHATTANOOGA | $ 2,737,034.71 | | $ 70,743.63 | $ 3,950.23 | |
| Martin | | | | | |
| Federal Perkins Loans-Martin | $ 4,058,003.35 | | $ 87,719.95 | $ 3,651.97 | |
| Federal Perkins Loans-Reimburse Principal-Martin | 5,542.80 | | | | |
| TOTAL MARTIN | $ 4,063,546.15 | | $ 87,719.95 | $ 3,651.97 | |
| Memphis | | | | | |
| Federal Perkins Loans-Memphis | $ 7,289,048.32 | | $ 134,550.80 | $ 35,555.83 | |
| Federal Perkins Loans-Reimburse-Principal-Memphis | 6,437.84 | | | | |
| TOTAL MEMPHIS | $ 7,295,486.16 | | $ 134,550.80 | $ 35,555.83 | |
| TOTAL FEDERAL PERKINS LOANS | $ 31,552,954.09 | | $ 650,340.80 | $ 57,947.87 | $ (450.00) |
| TOTAL FEDERAL PARTICIPATION LOANS | $ 36,682,854.60 | $ (1,328,905.95) | $ 705,172.57 | $ 87,166.01 | $ (450.00) |
| TOTAL LOAN FUNDS BEFORE ADJUSTMENTS | $ 47,287,639.79 | $ (1,318,086.99) | $ 752,193.02 | $ 212,137.74 | $ (2,019,385.69) |
| Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Privately Sponsored | $ 2,798.50 | | | $ (2,798.50) | |
| Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Federal Participation | 3,727.62 | | | (3,727.62) | |
| TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT | $ 47,294,165.91 | $ (1,318,086.99) | $ 752,193.02 | $ 205,611.62 | $ (2,019,385.69) |
| Adjustment to Reclassify Federal Loan Fund Balances to Payables | $ (36,686,582.22) | $ 1,328,905.95 | $ (705,172.57) | $ (83,438.39) | |
| TOTAL LOAN FUNDS | $ 10,607,583.69 | $ 10,818.96 | $ 47,020.45 | $ 122,173.23 | $ (2,019,385.69) |

# SCHEDULE OF LOAN FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 4

| Deductions | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Administrative and Collection Costs | Loan Cancellations and Write-Offs | Other | Balance June 30, 2014 | Matching Funds Federal Participation | Notes Receivable | Allowance Doubtful Accounts | Cash and Interest Receivable | Accounts Payable |
| | | | $ 770.50 | | | | $ 770.50 | |
| | | | 427.10 | | | | 427.10 | |
| $ (0.75) | | | 382,093.17 | $ 24,559.09 | $ 70,909.63 | | 335,748.88 | $ 6.25 |
| | | | 409,340.11 | 29,100.74 | 143,749.37 | | 294,691.48 | |
| | | | 246,460.05 | 16,161.95 | 62,929.54 | | 199,692.46 | |
| $ (16.38) | | | $ 3,272,747.97 | $ (37,736.58) | $ 1,423,413.28 | | $ 1,811,625.36 | $ 27.25 |
| $ (16.38) | | | $ 3,272,747.97 | $ (37,736.58) | $ 1,423,413.28 | | $ 1,811,625.36 | $ 27.25 |
| $ 148,338.40 | $ 199,938.61 | | $ 17,404,583.10 | $ 1,669,278.06 | $ 16,896,185.49 | | $ 2,177,675.67 | |
| | | | 75,693.22 | (75,693.22) | | | | |
| $ 148,338.40 | $ 199,938.61 | | $ 17,480,276.32 | $ 1,593,584.84 | $ 16,896,185.49 | | $ 2,177,675.67 | |
| | | | $ 4,523.00 | $ (4,523.00) | | | | |
| $ 6,444.62 | $ 58,787.50 | | 2,741,973.45 | 655,471.00 | $ 2,860,363.34 | | $ 537,081.11 | |
| $ 6,444.62 | $ 58,787.50 | | $ 2,746,496.45 | $ 650,948.00 | $ 2,860,363.34 | | $ 537,081.11 | |
| $ (11,582.61) | $ 57,534.60 | | $ 4,103,423.28 | $ 809,415.32 | $ 4,298,488.19 | | $ 620,889.07 | $ 6,538.66 |
| | | | 5,542.80 | (5,542.80) | | | | |
| $ (11,582.61) | $ 57,534.60 | | $ 4,108,966.08 | $ 803,872.52 | $ 4,298,488.19 | | $ 620,889.07 | $ 6,538.66 |
| $ (4,577.87) | $ 65,620.43 | | $ 7,398,112.39 | $ 598,408.44 | $ 4,953,040.46 | | $ 3,043,593.42 | $ 113.05 |
| | | | 6,437.84 | (5,901.84) | | | 536.00 | |
| $ (4,577.87) | $ 65,620.43 | | $ 7,404,550.23 | $ 592,506.60 | $ 4,953,040.46 | | $ 3,044,129.42 | $ 113.05 |
| $ 138,622.54 | $ 381,881.14 | | $ 31,740,289.08 | $ 3,640,911.96 | $ 29,008,077.48 | | $ 6,379,775.27 | $ 6,651.71 |
| $ 138,582.16 | $ 393,320.94 | | $ 35,613,934.13 | $ 3,663,104.96 | $ 30,988,163.86 | $ 4,307.52 | $ 8,299,861.71 | $ 6,678.96 |
| $ 134,057.66 | $ 548,964.01 | | $ 44,231,476.20 | | $ 31,870,914.07 | $ 405,093.32 | $ 12,773,574.41 | $ 7,918.96 |
| $ 134,057.66 | $ 548,964.01 | | $ 44,231,476.20 | | $ 31,870,914.07 | $ 405,093.32 | $ 12,773,574.41 | $ 7,918.96 |
| $ (138,582.16) | $ (393,320.94) | | $ (35,614,384.13) | | | | | $ 35,614,384.13 |
| $ (4,524.50) | $ 155,643.07 | | $ 8,617,092.07 | | $ 31,870,914.07 | $ 405,093.32 | $ 12,773,574.41 | $ 35,622,303.09 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS | | | | | |
| Earnings Desig for Scholarships/Fellow | | | | | |
| Nathan W. Dougherty Recognition Endowment | $ 18,945.60 | | | | |
| 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 | 63,938.59 | | | $ 1,495.29 | |
| Ruth Stephens Internat'l Relations Award Endowment | 2,098.03 | | | | |
| Madden Memorial Award Endowment | 3,088.43 | | | | |
| Captain Herbert L. Davis Law Scholarship Endowment | 2,869.55 | | | | |
| John H. Cantrell Scholarship Endowment | 2,020.00 | | | | |
| Callie Wood Ross Scholarship Endowment | 88,278.38 | | | | |
| Frank M. Dryzer Endowment | 50,078.76 | | | | |
| Frederick Lewisohn Scholarship Endowment | 6,904.15 | | | | |
| Grace Moore Scholarship Endowment | 70,086.50 | | | | |
| Martin Company Scholarship Endowment | 10,752.10 | | | | |
| Colonel T. H. Barton Scholarship Endowment | 6,518.98 | | | | |
| Judge George C. Taylor Law Scholarship Endowment | 18,977.48 | | | | |
| Edith N. Jessop Scholarship Endowment | 966.37 | | | | |
| Jessie W. Harris Memorial Scholarship Endowment | 64,863.68 | $ 385.00 | | | |
| Scripps Howard/Ernie Pyle Memorial Endowment | 4,615.06 | | | | |
| Samuel H. Lockett Memorial Scholarship Endowment | 252,425.24 | | | | |
| Captain Robert Arnold Burke Award Endowment | 1,020.55 | | | | |
| Eleanora Richards Burke Award Endowment | 1,020.55 | | | | |
| Bernard I. Dahlberg Memorial Scholarship Endowment | 6,137.50 | | | | |
| Arthur B. Hyman Law Scholarship Endowment | 16,850.00 | | | | |
| Herman Hickman Memorial Scholarship Endowment | 28,378.21 | | | | |
| Frederick T. Bonham Endowment | 10,000.00 | | | | |
| John L. and Elsbeth V. Kind Memorial Endowment | 33,885.92 | 1,000.00 | | | |
| William B. Stokely, Jr. Scholarship Endowment | 29,204.26 | | | | |
| Lee L. Verstandig Endowment | 3,086.88 | | | | |
| John W. Green Scholarship Endowment | 1,766,904.14 | | | | |
| Bain/Swiggett Poetry Prize Endowment | 1,170.67 | | | | |
| Ina B. Howard Scholarship Endowment | 83,140.96 | | | | |
| Dr. James M. King Scholarship Endowment | 3,692.67 | | | | |
| Edward H. Hamilton Fellowship Endowment | 24,720.91 | | | | |
| Roy F. and Addie J. Bell Scholarship Endowment | 118,791.47 | | | | |
| Nellie Crooks Scholarship Award Endowment | 1,354.93 | | | | |
| Emergency Scholarship Endowment | 11,225.00 | | | | |
| General Electric Endowment | 11,620.96 | | | | |
| Robert R. Neyland Academic Scholarship Endowment | 3,104,529.99 | | | | |
| Judson Hall Robertson Award Endowment | 48,263.33 | 50.00 | | | |
| Orin B. Graff Scholarship Endowment | 150,264.08 | 1,650.00 | | | |
| Senator J. Parks Worley Scholarship Endowment | 2,751.90 | | | | |
| A. W. Hobt Memorial Scholarship Endowment | 28,988.15 | 200.00 | | | |
| Charles & Myrtle Warner Law Scholarship Endowment | 18,966.84 | | | | |
| John Richard Fain Student Aid Endowment | 49,487.16 | | | | |
| Professor Duncan Angus Scholarship Endowment | 10,555.00 | | | | |
| Rhoda O'Meara Memorial Scholarship Endowment | 5,615.95 | | | | |
| G. L. Herrington 4-H Scholarship Endowment | 10,290.68 | | | | |
| Mr. and Mrs. John M. Lambert Endowment | 470,424.80 | | | | |
| Harry W. Brooks Endowment | 100,970.63 | | | | |
| William P. Bryant Scholarship Endowment | 10,228.60 | | | | |
| Kefauver/Burke Football Scholarship Endowment | 25,471.60 | | | | |
| Harold C. Warner Centurion Endowment | 495,750.64 | 550.00 | | | |
| J. H. Nicholson Memorial Scholarship Endowment | 25,900.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 18,945.60 | $ 18,945.60 | | | | | | $ 2,203.40 |
| 1,029.99 | 1,029.99 | | | | | | 144.20 |
| 1,029.99 | 1,029.99 | | | | | | 144.20 |
| 1,027.64 | 1,027.64 | | | | | | 132.92 |
| 7,257.75 | 7,257.75 | | | | | | 4,845.16 |
| 65,433.88 | 65,433.88 | | | | | | 5,981.16 |
| 2,098.03 | 2,098.03 | | | | | | 703.88 |
| 3,088.43 | 3,088.43 | | | | | | 425.16 |
| 2,869.55 | 2,869.55 | | | | | | 289.20 |
| 2,020.00 | 2,020.00 | | | | | | 283.00 |
| 88,278.38 | 88,278.38 | | | | | | 12,692.92 |
| 50,078.76 | 50,078.76 | | | | | | 7,411.48 |
| 6,904.15 | 6,904.15 | | | | | | 3,991.64 |
| 70,086.50 | 70,086.50 | | | | | | 14,757.12 |
| 10,752.10 | 10,752.10 | | | | | | 3,639.04 |
| 6,518.98 | 6,518.98 | | | | | | 2,374.92 |
| 18,977.48 | 18,977.48 | | | | | | 1,673.36 |
| 966.37 | 966.37 | | | | | | 251.68 |
| 65,248.68 | 65,248.68 | | | | | | 5,953.01 |
| 4,615.06 | 4,615.06 | | | | | | 584.28 |
| 252,425.24 | 252,425.24 | | | | | | 68,860.24 |
| 1,020.55 | 1,020.55 | | | | | | 128.56 |
| 1,020.55 | 1,020.55 | | | | | | 128.56 |
| 6,137.50 | 6,137.50 | | | | | | 1,892.96 |
| 16,850.00 | 16,850.00 | | | | | | 2,859.92 |
| 28,378.21 | 28,378.21 | | | | | | 2,913.24 |
| 10,000.00 | 10,000.00 | | | | | | 1,997.32 |
| 34,885.92 | 34,885.92 | | | | | | 6,261.12 |
| 29,204.26 | 29,204.26 | | | | | | 2,163.56 |
| 3,086.88 | 3,086.88 | | | | | | 417.72 |
| 1,766,904.14 | | | $ 1,063,312.39 | $ 703,591.75 | | | 47,841.88 |
| 1,170.67 | 1,170.67 | | | | | | 147.44 |
| 83,140.96 | 83,140.96 | | | | | | 4,695.40 |
| 3,692.67 | 3,692.67 | | | | | | 579.84 |
| 24,720.91 | 24,720.91 | | | | | | 3,166.76 |
| 118,791.47 | 118,791.47 | | | | | | 16,280.88 |
| 1,354.93 | 1,354.93 | | | | | | 177.60 |
| 11,225.00 | 11,225.00 | | | | | | 1,436.00 |
| 11,620.96 | 11,620.96 | | | | | | 1,599.40 |
| 3,104,529.99 | 3,104,529.99 | | | | | | 181,651.72 |
| 48,313.33 | 48,313.33 | | | | | | 2,329.22 |
| 151,914.08 | 151,914.08 | | | | | | 10,683.31 |
| 2,751.90 | 2,751.90 | | | | | | 370.76 |
| 29,188.15 | 29,188.15 | | | | | | 3,492.74 |
| 18,966.84 | 18,966.84 | | | | | | 1,837.96 |
| 49,487.16 | 49,487.16 | | | | | | 6,555.00 |
| 10,555.00 | 10,555.00 | | | | | | 1,367.16 |
| 5,615.95 | 5,615.95 | | | | | | 725.56 |
| 10,290.68 | 10,290.68 | | | | | | 1,397.56 |
| 470,424.80 | 470,424.80 | | | | | | 49,300.48 |
| 100,970.63 | 100,970.63 | | | | | | 12,047.12 |
| 10,228.60 | 10,228.60 | | | | | | 1,430.56 |
| 25,471.60 | 25,471.60 | | | | | | 3,190.68 |
| 496,300.64 | 496,300.64 | | | | | | 47,317.20 |
| 25,900.00 | 25,900.00 | | | | | | 3,380.96 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| T.A. Mitchell Endowment | $ 15,419.15 | | | | |
| Grover C. Brown Memorial Scholarship Endowment | 32,000.00 | | | | |
| William B. Stokely, Jr. Scholarship Endowment | 20,289.05 | | | | |
| George S. Child, Sr. and Helen M. Child Endowment | 16,747.54 | | | | |
| Howard H. Baker Memorial Law Endowment | 24,270.72 | | | | |
| Andrew Jackson Graves Scholarship Endowment | 10,202.61 | | | | |
| Dan B. Wexler Agriculture Scholarship Endowment | 2,565.66 | | | | |
| Elizabeth Z. Smith Scholarship Endowment | 76,752.92 | | | | |
| Frank Manning Memorial Scholarship Endowment | 7,842.97 | | | | |
| Carl M. Bennett Scholarship Endowment | 10,500.00 | | | | |
| Stephen Dean Rimmer Memorial Scholarship Endowment | 20,947.02 | | | | |
| Henry L. Ford Agriculture Scholarship Endowment | 19,117.07 | | | | |
| J.W. Cole Meat Scholarship and Award Endowment | 4,027.70 | | | | |
| Phi Kappa Phi Endowment | 9,242.26 | $ 20.14 | | | |
| Ida A. Anders Scholarship Endowment | 87,792.66 | | | | |
| Douglas V. Roseberry Memorial Endowment | 19,627.41 | 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 | 61,152.97 | | | $ 1,959.08 | |
| John M. and Grace G. Millen Fellowship Endowment | 76,026.25 | | | | |
| Chancellor Glenn W. Woodlee Scholarship Endowment | 20,497.28 | | | | |
| Harriet C. Greve Memorial Scholarship Endowment | 10,248.66 | | | | |
| Margaret Elizabeth Hodges Endowment | 104,443.56 | | | | |
| McAfee Lee, Jr. Memorial Scholarship Endowment | 40,360.81 | | | | |
| UTK Singers Scholarship Endowment | 68,736.51 | 100.00 | | | |
| Frederick Bickford Vreeland Scholarship Endowment | 26,109.97 | | | | |
| Dr. John J. Killeffer Band Scholarship Endowment | 28,295.20 | 1,600.00 | | | |
| Maud Callaway Hays Scholarship Endowment | 3,782.34 | | | | |
| Max and Lalla Block Arnstein Scholarship Endowment | 50,977.32 | | | | |
| Durant DaPonte Dissertation Fellowship Endowment | 75,921.33 | | | | $ (4,737.08) |
| Glenn G. Summers Agriculture Endowment | 21,145.00 | | | | |
| John Fred Holly,Jr. Memorial Scholarship Endowment | 31,586.29 | | | | |
| Isobel Griscom Fellowship Endowment | 10,082.68 | | | | |
| William W. Burchfiel, Sr. Scholarship Endowment | 128,695.43 | | | | |
| Arthur Brownlow Wood Memorial Endowment | 10,192.50 | | | | |
| Col.Lawrence Simcox Memorial Scholarship Endowment | 24,837.50 | 2,000.00 | | | |
| Abraham Levy Scholarship Endowment | 13,965.63 | | | | |
| John Milton Snoderly Scholarship Endowment | 15,259.87 | | | | |
| Harry Nides Endowment | 10,563.49 | | | | |
| Dr. Mark P. Fecher Agriculture Endowment | 8,194.05 | | | | |
| William Britt Pennebaker Endowment | 15,378.03 | | | | |
| Stanley Kogut Memorial Endowment | 11,107.13 | | | | |
| Swan Brothers, Inc. Endowment | 11,071.90 | | | | |
| Fred M. Roddy Scholarship Endowment | 1,766,696.51 | | | | |
| Otis R. & Frances R. Holley Scholarship Endowment | 15,266.90 | | | | |
| Dr. Kenneth G. Dixon Scholarship Endowment | 10,155.98 | | | | |
| James E. Martinson Memorial Scholarship Endowment | 11,760.00 | | | | |
| Edwin F. Zwicker Memorial Endowment | 10,267.41 | | | | |
| Janenne Jones Quillen Memorial Endowment | 24,328.20 | | | | |
| Mildred E. Doyle Scholarship Endowment | 8,145.00 | | | | |
| Hop Bailey, Sr. Scholarship Endowment | 7,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | 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 | | | | | | $ 2,015.28 |
| 32,000.00 | 32,000.00 | | | | | | 2,210.96 |
| 20,289.05 | 20,289.05 | | | | | | 2,272.84 |
| 16,747.54 | 16,747.54 | | | | | | 1,693.60 |
| 24,270.72 | 24,270.72 | | | | | | 3,129.96 |
| 10,202.61 | 10,202.61 | | | | | | 1,267.88 |
| 2,565.66 | 2,565.66 | | | | | | 315.72 |
| 76,752.92 | 76,752.92 | | | | | | 6,895.24 |
| 7,842.97 | 7,842.97 | | | | | | 892.88 |
| 10,500.00 | 10,500.00 | | | | | | 1,347.72 |
| 20,947.02 | 20,947.02 | | | | | | 2,358.80 |
| 19,117.07 | 19,117.07 | | | | | | 2,449.96 |
| 4,027.70 | 4,027.70 | | | | | | 513.80 |
| 9,262.40 | 9,262.40 | | | | | | 1,201.85 |
| 87,792.66 | 87,792.66 | | | | | | 8,664.56 |
| 20,627.41 | 20,627.41 | | | | | | 991.14 |
| 18,680.00 | 18,680.00 | | | | | | 2,053.72 |
| 13,367.10 | 13,367.10 | | | | | | 1,765.04 |
| 48,165.73 | 48,165.73 | | | | | | 6,112.68 |
| 10,085.08 | 10,085.08 | | | | | | 1,295.64 |
| 2,675.00 | 2,675.00 | | | | | | 323.96 |
| 10,079.39 | 10,079.39 | | | | | | 656.92 |
| 63,112.05 | 63,112.05 | | | | | | 3,918.14 |
| 76,026.25 | 76,026.25 | | | | | | 9,441.48 |
| 20,497.28 | 20,497.28 | | | | | | 3,111.84 |
| 10,248.66 | 10,248.66 | | | | | | 1,555.92 |
| 104,443.56 | 104,443.56 | | | | | | 12,714.88 |
| 40,360.81 | 40,360.81 | | | | | | 4,310.84 |
| 68,836.51 | 68,836.51 | | | | | | 7,399.60 |
| 26,109.97 | 26,109.97 | | | | | | 1,437.48 |
| 29,895.20 | 29,895.20 | | | | | | 2,090.74 |
| 3,782.34 | 3,782.34 | | | | | | 454.08 |
| 50,977.32 | 50,977.32 | | | | | | 6,115.68 |
| 80,658.41 | 80,658.41 | | | | | | 4,737.08 |
| 21,145.00 | 21,145.00 | | | | | | 2,639.96 |
| 31,586.29 | 31,586.29 | | | | | | 3,813.04 |
| 10,082.68 | 10,082.68 | | | | | | 1,273.52 |
| 128,695.43 | 125,271.43 | | | | $ 3,424.00 | | 6,473.16 |
| 10,192.50 | 10,192.50 | | | | | | 1,204.52 |
| 26,837.50 | 26,837.50 | | | | | | 1,358.33 |
| 13,965.63 | 13,965.63 | | | | | | 1,609.52 |
| 15,259.87 | 15,259.87 | | | | | | 1,758.16 |
| 10,563.49 | 10,563.49 | | | | | | 1,367.04 |
| 8,194.05 | 8,194.05 | | | | | | 961.88 |
| 15,378.03 | 15,378.03 | | | | | | 1,817.56 |
| 11,107.13 | 11,107.13 | | | | | | 1,301.68 |
| 11,071.90 | 11,071.90 | | | | | | 1,197.16 |
| 1,766,696.51 | 1,766,696.51 | | | | | | 161,123.28 |
| 15,266.90 | 15,266.90 | | | | | | 1,805.68 |
| 10,155.98 | 10,155.98 | | | | | | 947.60 |
| 11,760.00 | 11,760.00 | | | | | | 1,326.40 |
| 10,267.41 | 10,267.41 | | | | | | 1,285.68 |
| 24,328.20 | 24,328.20 | | | | | | 2,218.68 |
| 8,145.00 | 8,145.00 | | | | | | 1,014.16 |
| 7,000.00 | 7,000.00 | | | | | | 880.16 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| James Thurman Ailor/Judge Thurman Ailor Endowment | $ 38,706.31 | | | | |
| Richard Joel Scholarship Endowment | 23,796.62 | | | | |
| Jerome G. Taylor Memorial Athletic Endowment | 26,500.00 | | | | |
| J. A. Cooley Memorial Endowment | 15,397.08 | $ 350.00 | | | |
| Aaron J. and Evelyn Sharp Endowment | 62,939.87 | | | | |
| William Way, Jr. Scholarship Endowment | 154,650.28 | 25.00 | | | |
| Billy J. and Sylvia F. Moore Scholarship Endowment | 113,513.28 | 225.00 | | | |
| Charles S. Simms Scholarship Endowment | 35,293.70 | | | | |
| A. D. Melaven/Rhenium Scholarship Endowment | 39,032.77 | | | | |
| A. L. Jerdan Memorial Endowment | 17,519.78 | | | | |
| Gerti Wunderlich Endowment in German | 12,155.38 | | | | |
| Emily Mahan Faust Fellowship in Theatre Endowment | 74,364.12 | | | | |
| C. S. Hobbs Endowment | 6,437.75 | | | | |
| Nell Mann Brown Scholarship Endowment | 5,120.31 | | | | |
| Irene Hill and Condon L. Green Memorial Endowment | 10,353.12 | | | | |
| Dr. James D. Marsh Memorial Scholarship Endowment | 11,634.07 | | | | |
| Guy Coheleach Conservation Endowment | 41,589.71 | | | | |
| T.E.'Tommy' Bronson Athletic Scholarship Endowment | 4,138.00 | | | | |
| J. H. Winstead, Jr. Memorial Scholarship Endowment | 5,000.00 | | | | |
| College of Law Advocates Award Endowment | 4,546.67 | | | | |
| Daniel H. Testerman Memorial Scholarship Endowment | 10,203.98 | | | | |
| Tony Wilson Memorial Scholarship Endowment | 73,867.39 | | | | |
| 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 | 52,499.43 | 206.36 | | | |
| Beard Scholarships in Philosophy Endowment | 11,403.44 | | | | |
| Bacon/Beard Scholarships in Philosophy Endowment | 11,029.40 | | | | |
| Paul & Catherine Mountcastle Scholarship Endowment | 26,830.84 | | | | |
| Robert E.Lee Mountcastle Law Scholarship Endowment | 26,830.84 | | | | |
| Catherine & Paul Mountcastle Scholarship Endowment | 26,830.82 | | | | |
| Arthur H. Moser Memorial Scholarship Endowment | 59,240.96 | 300.00 | | | |
| J. Clark Rhodes Scholarship Endowment | 13,017.79 | 100.00 | | | |
| Benwood Foundation Athletic Scholarship Endowment | 102,709.50 | | | | |
| Grace and Brodie Baynes Scholarship Endowment | 12,237.55 | | | | |
| Buck Ewing Graduate Scholarship Endowment | 57,947.09 | | | | |
| W. K. McClure Endowment for Study of World Affairs | 397,788.05 | | | | |
| Guy L. Lachine Award Endowment | 9,016.26 | | | | |
| George W. Gleaves, Jr. Memorial Endowment | 14,022.09 | | | | |
| Frank & Ruth Defriese Endowment | 14,356.00 | | | | |
| Alvin H. Nielsen College Scholars Endowment | 247,586.00 | 2,482.82 | | | |
| Walter Melville Bonham Memorial Endowment | 137,854.65 | 200.00 | | | |
| Victor M. Davis/Earl Zwingle Scholarship Endowment | 185,244.85 | | | | |
| UTK School of Architecture Scholarship Endowment | 123,324.49 | 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 | 30,136.34 | 250.00 | | | |
| UTK Broadcasting Department Support Endowment | 22,721.41 | 1,099.50 | | | |
| C. F. Whiteside Memorial Scholarship Endowment | 58,752.40 | | | | |
| W. O. Leffell Scholarship Endowment | 46,791.20 | 1,025.00 | | | |
| Gippie Jones Scholarship Endowment | 21,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 38,706.31 | $ 38,706.31 | | | | | | $ 3,635.00 |
| 23,796.62 | 23,796.62 | | | | | | 2,783.16 |
| 26,500.00 | 26,500.00 | | | | | | 3,329.48 |
| 15,747.08 | 15,747.08 | | | | | | 1,357.01 |
| 62,939.87 | 62,939.87 | | | | | | 6,207.80 |
| 154,675.28 | 154,675.28 | | | | | | 14,572.32 |
| 113,738.28 | 113,738.28 | | | | | | 6,047.92 |
| 35,293.70 | 35,293.70 | | | | | | 4,035.48 |
| 39,032.77 | 39,032.77 | | | | | | 4,654.24 |
| 17,519.78 | 17,519.78 | | | | | | 2,501.04 |
| 12,155.38 | 12,155.38 | | | | | | 857.04 |
| 74,364.12 | 74,364.12 | | | | | | 7,827.88 |
| 6,437.75 | 6,437.75 | | | | | | 805.52 |
| 5,120.31 | 5,120.31 | | | | | | 752.92 |
| 10,353.12 | 10,353.12 | | | | | | 1,716.32 |
| 11,634.07 | 11,634.07 | | | | | | 1,579.12 |
| 41,589.71 | 41,589.71 | | | | | | 5,036.04 |
| 4,138.00 | 4,138.00 | | | | | | 601.52 |
| 5,000.00 | 5,000.00 | | | | | | 777.40 |
| 4,546.67 | 4,546.67 | | | | | | 600.88 |
| 10,203.98 | 10,203.98 | | | | | | 1,250.32 |
| 73,867.39 | 73,867.39 | | | | | | 6,110.28 |
| 13,000.00 | 13,000.00 | | | | | | 1,591.08 |
| 5,000.00 | 5,000.00 | | | | | | 658.12 |
| 42,018.00 | 42,018.00 | | | | | | 2,904.16 |
| 20,425.11 | 20,425.11 | | | | | | 2,876.00 |
| 25,000.00 | 25,000.00 | | | | | | 3,121.72 |
| 52,705.79 | 52,705.79 | | | | | | 3,905.30 |
| 11,403.44 | 11,403.44 | | | | | | 1,423.12 |
| 11,029.40 | 11,029.40 | | | | | | 1,457.16 |
| 26,830.84 | 26,830.84 | | | | | | 2,749.28 |
| 26,830.84 | 26,830.84 | | | | | | 2,749.28 |
| 26,830.82 | 26,830.82 | | | | | | 2,749.28 |
| 59,540.96 | 59,540.96 | | | | | | 3,534.61 |
| 13,117.79 | 13,117.79 | | | | | | 1,162.09 |
| 102,709.50 | 102,709.50 | | | | | | 13,026.96 |
| 12,237.55 | 12,237.55 | | | | | | 1,499.24 |
| 57,947.09 | 57,947.09 | | | | | | 6,934.40 |
| 397,788.05 | 397,788.05 | | | | | | 34,516.68 |
| 9,016.26 | 9,016.26 | | | | | | 977.52 |
| 14,022.09 | 14,022.09 | | | | | | 1,610.28 |
| 14,356.00 | 14,356.00 | | | | | | 1,560.20 |
| 250,068.82 | 250,068.82 | | | | | | 15,547.98 |
| 138,054.65 | 138,054.65 | | | | | | 17,029.18 |
| 185,244.85 | 185,244.85 | | | | | | 11,005.96 |
| 125,224.49 | 125,224.49 | | | | | | 7,819.98 |
| 19,831.52 | 19,831.52 | | | | | | 2,574.12 |
| 25,000.00 | 25,000.00 | | | | | | 2,783.36 |
| 3,975.00 | 3,975.00 | | | | | | 515.76 |
| 10,050.00 | 10,050.00 | | | | | | 1,170.00 |
| 30,386.34 | 30,386.34 | | | | | | 2,561.55 |
| 23,820.91 | 23,820.91 | | | | | | 2,120.97 |
| 58,752.40 | 58,752.40 | | | | | | 7,565.00 |
| 47,816.20 | 47,816.20 | | | | | | 3,615.31 |
| 21,000.00 | 21,000.00 | | | | | | 2,736.60 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Dr. 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 | 16,060.00 | $ 150.00 | | | |
| Robert A. & Mary Neal Culver Scholarship Endowment | 156,249.43 | | | | |
| Mr. & Mrs. Seward Norris Scholarship Endowment | 29,198.30 | | | | |
| Marthanne and James Burn III Scholarship Endowment | 97,617.78 | | | | |
| James O. and Minnie Elliott Memorial Endowment | 74,310.40 | | | | |
| Edna M. and King M. Benson Scholarship Endowment | 63,510.46 | | | | |
| Robert L. and Helen Johnson Scholarship Endowment | 10,479.63 | | | | |
| Victor M. Robertson Military Award Endowment | 5,150.00 | | | | |
| William B. Stokely, Jr.Fdn MBA Fellowship Endow | 51,348.96 | | | | |
| Frederick T. Bonham Scholarship Endowment | 1,184,770.36 | | | | |
| Carl B. Cowan Scholarship Endowment | 48,704.44 | 10.00 | | | |
| Robert L. McKnight Memorial Scholarship Endowment | 20,152.52 | | | | |
| Joseph N.Hunter Memorial Law Scholarship Endowment | 53,492.23 | | | | |
| General Bob Neyland Endowment | 45,834.58 | | | | |
| John M. and Manora C. Viles Scholarship Endowment | 66,617.20 | | | | |
| Dorothea H. Barton Scholarship Endowment | 7,550.00 | | | | |
| Working Students Assistance Endowment | 219,939.29 | | | | |
| Louise Hisey Scholarship Endowment | 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 | 10,246.30 | 250.00 | | | |
| 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 | 41,135.86 | 100,000.00 | | | |
| Mabel Miller Morelock Scholarship Endowment | 66,518.62 | | | | |
| Rolf-Dieter Herrmann Scholarship Endowment | 11,320.15 | | | | |
| Zukerman Family Scholarship Endowment | 354,017.41 | | | | |
| B. E. Edwards Agricultural Scholarship Endowment | 10,000.00 | | | | |
| Fred Collins Walker Scholarship Endowment | 12,655.40 | | | | |
| Bowden Wyatt/Harvey Robinson Scholarship Endowment | 27,882.95 | | | | |
| John P. Hart Scholarship in Broadcasting Endowment | 12,904.78 | | | | |
| Bernadine Meyer Professional Development Endowment | 11,595.03 | 100.00 | | | |
| Richard Sexton,Jr.Rugby Club Scholarship Endowment | 84,384.37 | 3,620.00 | | $ 527.51 | |
| GNB Financial Services, Inc. Scholarship Endowment | 22,760.00 | | | | |
| Louis Henry and Beatrice Cawn Sturm Endowment | 92,467.65 | | | | |
| 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 | 12,092.42 | | | | |
| Dr. and Mrs. Donald H. Bradley, Sr. Endowment | 61,595.00 | 1,100.00 | | | |
| Fred E. Bell Athletic Scholarship Endowment | 19,371.50 | | | | |
| Ed Hawkins Memorial Scholarship Endowment | 143,691.87 | | | | |
| Caesar and Edith Stair Music Education Endowment | 18,218.90 | | | | |
| J. Elmer Housley Scholarship Endowment | 6,180.54 | | | | |
| Ira V. & Sophronia Ragsdale Scholarship Endowment | 13,637.48 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 13,874.80 | $ 13,874.80 | | | | | | $ 1,390.00 |
| 33,349.35 | 33,349.35 | | | | | | 2,800.96 |
| 23,353.34 | 23,353.34 | | | | | | 2,660.76 |
| 10,000.00 | 10,000.00 | | | | | | 1,343.84 |
| 16,210.00 | 16,210.00 | | | | | | 1,741.76 |
| 156,249.43 | 156,249.43 | | | | | | 9,961.36 |
| 29,198.30 | 29,198.30 | | | | | | 1,980.32 |
| 97,617.78 | 97,617.78 | | | | | | 6,298.76 |
| 74,310.40 | 74,310.40 | | | | | | 7,928.68 |
| 63,510.46 | 63,510.46 | | | | | | 6,053.96 |
| 10,479.63 | 10,479.63 | | | | | | 839.44 |
| 5,150.00 | 5,150.00 | | | | | | 431.40 |
| 51,348.96 | 51,348.96 | | | | | | 6,485.68 |
| 1,184,770.36 | 1,184,770.36 | | | | | | 151,736.80 |
| 48,714.44 | 48,714.44 | | | | | | 3,590.18 |
| 20,152.52 | 20,152.52 | | | | | | 2,210.88 |
| 53,492.23 | 53,492.23 | | | | | | 3,268.88 |
| 45,834.58 | 45,834.58 | | | | | | 4,266.56 |
| 66,617.20 | 66,617.20 | | | | | | 8,708.12 |
| 7,550.00 | 7,550.00 | | | | | | 1,003.68 |
| 219,939.29 | 219,939.29 | | | | | | 22,307.76 |
| 21,054.83 | 21,054.83 | | | | | | 2,198.56 |
| 25,000.00 | 25,000.00 | | | | | | 3,280.40 |
| 25,300.00 | 25,300.00 | | | | | | 2,812.60 |
| 10,496.30 | 10,496.30 | | | | | | 1,079.21 |
| 118,581.09 | 118,581.09 | | | | | | 7,894.76 |
| 15,500.00 | 15,500.00 | | | | | | 1,793.92 |
| 83,057.04 | 83,057.04 | | | | | | 3,962.68 |
| 21,000.00 | 21,000.00 | | | | | | 2,660.76 |
| 141,135.86 | 141,135.86 | | | | | | 6,990.50 |
| 66,518.62 | 66,518.62 | | | | | | 8,642.60 |
| 11,320.15 | 11,320.15 | | | | | | 1,403.76 |
| 354,017.41 | 354,017.41 | | | | | | 15,489.52 |
| 10,000.00 | 10,000.00 | | | | | | 1,337.68 |
| 12,655.40 | 12,655.40 | | | | | | 1,617.44 |
| 27,882.95 | 27,882.95 | | | | | | 3,764.40 |
| 12,904.78 | 12,904.78 | | | | | | 1,827.52 |
| 11,695.03 | 11,695.03 | | | | | | 1,101.48 |
| 88,531.88 | 88,531.88 | | | | | | 5,275.06 |
| 22,760.00 | 22,760.00 | | | | | | 2,504.96 |
| 92,467.65 | 92,467.65 | | | | | | 5,493.48 |
| 65,306.66 | 65,306.66 | | | | | | 5,074.12 |
| 10,000.00 | 10,000.00 | | | | | | 1,396.96 |
| 29,774.01 | 29,774.01 | | | | | | 4,063.20 |
| 10,467.07 | 10,467.07 | | | | | | 1,172.32 |
| 25,253.90 | 25,253.90 | | | | | | 2,255.44 |
| 10,391.21 | 10,391.21 | | | | | | 1,406.64 |
| 54,801.78 | 54,801.78 | | | | | | 6,853.20 |
| 12,092.42 | 12,092.42 | | | | | | 1,264.92 |
| 62,695.00 | 62,695.00 | | | | | | 4,455.39 |
| 19,371.50 | 19,371.50 | | | | | | 1,880.00 |
| 143,691.87 | 143,691.87 | | | | | | 18,327.72 |
| 18,218.90 | 18,218.90 | | | | | | 2,486.60 |
| 6,180.54 | 6,180.54 | | | | | | 848.04 |
| 13,637.48 | 13,637.48 | | | | | | 1,359.20 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| 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 | 34,355.21 | $ 500.00 | | | |
| Chris H./Lucille J. Ritts Scholarship Endowment | 24,711.35 | 20.00 | | | |
| Sally Holder Johnson Scholarship Endowment | 15,395.00 | | | | |
| Jack and Dorothy Wright Scholarship Endowment | 431,382.74 | 100.00 | | | |
| E.C. and C.D. Cifers Scholarship Endowment | 74,702.33 | | | | |
| E. H. 'Buddy' Avery Athletic Scholarship Endowment | 173,804.40 | | | | |
| Dr. Ira N. Chiles Music Scholarship Endowment | 7,500.00 | | | | |
| Gottfried Galston Music Endowment | 65,361.34 | | | | |
| Helen Griffin Headlee Scholarship Endowment | 10,000.00 | | | | |
| 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 | 130,144.89 | 10,000.00 | | | |
| Jane Temple Memorial Scholarship Endowment | 50,122.36 | 1,450.00 | | | |
| Nellie D. Kenyon Journalism Scholarship Endowment | 6,600.00 | | | | |
| Dean Frank B. Ward Memorial Scholarship Endowment | 10,000.00 | | | | |
| William Walter Potter, MD Scholarship Endowment | 33,585.00 | | | | |
| Goodstein Architects Inc Draftsmanship Endowment | 9,609.65 | | | | |
| Kleber E. Dunklin Athletic Scholarship Endowment | 25,965.00 | | | | |
| Dr. and Mrs. Joe D. Beals Scholarship Endowment | 26,226.27 | | | | |
| Edward E. Judy Scholarship Endowment | 20,346.69 | | | | |
| Charles D. Snepp Scholarship Endowment | 10,000.00 | | | | |
| Calvin A. Buehler Chemistry Scholarship Endowment | 16,749.28 | 50.00 | | | |
| J. J. Bird Horticultural Scholarship Endowment | 89,276.12 | | | | |
| E.Bruce & Mary Evelyn Foster Scholarship Endowment | 51,005.60 | | | | |
| Hughes Hall Memorial Endowment | 32,710.67 | | | | |
| Lois Beatrice Dunn Barbee Scholarship Endowment | 12,698.42 | | | | |
| Richard L. Moore,Jr. Graduate Fellowship Endowment | 24,379.75 | | | | |
| Mary Louise Seilaz Scholarship Endowment | 10,324.76 | | | | |
| James R. and Mamie Carr Hawthorne Endowment | 10,000.00 | | | | |
| Brooks-Ledgerwood-Testerman Scholarship Endowment | 15,545.08 | | | | |
| W.H.H. Southern Memorial Law Scholarship Endowment | 13,848.94 | | | | |
| Allan Rice Cox Memorial Scholarship Endowment | 23,784.28 | | | | |
| Carlos C. and Winnie Simpson Scholarship Endowment | 3,143,105.24 | 227,000.00 | | | |
| Leslie & Rita Doss Athletic Scholarship Endowment | 91,200.50 | | | | |
| Champe Summerson Hyatt Scholarship Endowment | 20,381.32 | | | | |
| Thomas P.Nelson,III Memorial Scholarship Endowment | 66,233.74 | 2,200.00 | | | |
| S. Lloyd McCulloch Scholarship Endowment | 15,285.10 | | | | |
| James M. 'Mr. Jim' Thompson Scholarship Endowment | 27,553.19 | 50.00 | | | |
| Charles W. Keenan Chemistry Excellence Endowment | 23,776.00 | | | | |
| Catherine Burton Chi Omega Scholarship Endowment | 105,800.70 | 155.00 | | | |
| William T. and Emma M. Hays Scholarship Endowment | 24,000.00 | | | | |
| Wm. Cole & Margaret Franklin Scholarship Endowment | 21,587.82 | | | | |
| William H. Wicker Law Scholarship Endowment | 9,885.00 | | | | |
| Margaret and Robert Russell Scholarship Endowment | 8,445.80 | | | | |
| Stephen R. Trotter Memorial Scholarship Endowment | 82,663.32 | | | | |
| Tom and Patti Wade Scholarship Endowment | 10,000.29 | | | | |
| Louis & Lydia Buffat Seilaz Scholarship Endowment | 12,263.00 | | | | |
| Emile Seilaz Scholarship Endowment | 12,263.00 | | | | |
| Louise and Aileen Seilaz Scholarship Endowment | 12,263.00 | | | | |
| William Desmond Scholarship Endowment | 12,213.40 | | | | |
| King W. Rogers, Jr. Scholarship Endowment | 83,141.34 | | | | |
| Betsy and Toby Silberman Scholarship Endowment | 11,843.11 | | | | |
| Bible Harris Smith Student Development Endowment | 20,941.15 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | 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 | | | | | | $ 3,349.48 |
| 34,026.04 | 34,026.04 | | | | | | 4,894.96 |
| 34,855.21 | 34,855.21 | | | | | | 2,511.98 |
| 24,731.35 | 24,731.35 | | | | | | 1,970.33 |
| 15,395.00 | 15,395.00 | | | | | | 2,229.52 |
| 431,482.74 | 431,482.74 | | | | | | 24,115.42 |
| 74,702.33 | 74,702.33 | | | | | | 3,989.44 |
| 173,804.40 | 173,804.40 | | | | | | 12,242.76 |
| 7,500.00 | 7,500.00 | | | | | | 935.44 |
| 65,361.34 | 65,361.34 | | | | | | 6,551.36 |
| 10,000.00 | 10,000.00 | | | | | | 1,432.32 |
| 25,000.00 | 25,000.00 | | | | | | 3,627.52 |
| 10,715.79 | 10,715.79 | | | | | | 1,104.12 |
| 140,144.89 | 140,144.89 | | | | | | 8,057.66 |
| 51,572.36 | 51,572.36 | | | | | | 3,457.87 |
| 6,600.00 | 6,600.00 | | | | | | 567.16 |
| 10,000.00 | 10,000.00 | | | | | | 1,426.36 |
| 33,585.00 | 33,585.00 | | | | | | 3,623.60 |
| 9,609.65 | 9,609.65 | | | | | | 955.76 |
| 25,965.00 | 25,965.00 | | | | | | 3,804.32 |
| 26,226.27 | 26,226.27 | | | | | | 1,845.44 |
| 20,346.69 | 20,346.69 | | | | | | 2,257.20 |
| 10,000.00 | 10,000.00 | | | | | | 1,381.08 |
| 16,799.28 | 16,799.28 | | | | | | 1,229.58 |
| 89,276.12 | 89,276.12 | | | | | | 4,486.56 |
| 51,005.60 | 51,005.60 | | | | | | 3,998.12 |
| 32,710.67 | 32,710.67 | | | | | | 3,172.88 |
| 12,698.42 | 12,698.42 | | | | | | 1,478.84 |
| 24,379.75 | 24,379.75 | | | | | | 2,991.72 |
| 10,324.76 | 10,324.76 | | | | | | 1,245.72 |
| 10,000.00 | 10,000.00 | | | | | | 1,209.52 |
| 15,545.08 | 15,545.08 | | | | | | 1,598.64 |
| 13,848.94 | 13,848.94 | | | | | | 1,586.24 |
| 23,784.28 | 23,784.28 | | | | | | 2,517.12 |
| 3,370,105.24 | 3,370,105.24 | | | | | | 165,001.22 |
| 91,200.50 | 91,200.50 | | | | | | 10,138.04 |
| 20,381.32 | 20,381.32 | | | | | | 2,376.24 |
| 68,433.74 | 68,433.74 | | | | | | 4,596.39 |
| 15,285.10 | 15,285.10 | | | | | | 1,763.80 |
| 27,603.19 | 27,603.19 | | | | | | 2,390.22 |
| 23,776.00 | 23,776.00 | | | | | | 2,564.64 |
| 105,955.70 | 105,955.70 | | | | | | 7,708.18 |
| 24,000.00 | 24,000.00 | | | | | | 2,804.56 |
| 21,587.82 | 21,587.82 | | | | | | 2,076.36 |
| 9,885.00 | 9,885.00 | | | | | | 1,132.52 |
| 8,445.80 | 8,445.80 | | | | | | 763.20 |
| 82,663.32 | 82,663.32 | | | | | | 5,125.32 |
| 10,000.29 | 10,000.29 | | | | | | 1,176.12 |
| 12,263.00 | 12,263.00 | | | | | | 1,429.64 |
| 12,263.00 | 12,263.00 | | | | | | 1,429.64 |
| 12,263.00 | 12,263.00 | | | | | | 1,429.64 |
| 12,213.40 | 12,213.40 | | | | | | 1,405.72 |
| 83,141.34 | 83,141.34 | | | | | | 5,974.00 |
| 11,843.11 | 11,843.11 | | | | | | 992.88 |
| 20,941.15 | 20,941.15 | | | | | | 1,470.60 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Manfred and Fern Steinfeld Scholarship Endowment | $ 192,695.34 | | | | |
| Paul C. Burns Memorial Scholarship Endowment | 18,266.64 | | | | |
| J. Owen Moss Scholarship Endowment | 80,302.59 | | | | |
| Thomas S. Lewis, Jr. Scholarship Endowment | 14,900.16 | | | | |
| Mrs. Yuen Leung Mo-Tak Memorial Endowment | 102,087.31 | | | | |
| Berkline MBA Graduate Fellowship Endowment | 25,487.67 | | | | |
| Homer Johnson Scholarship Endowment | 188,465.75 | $ 1,250.00 | | | |
| Thomas E. and Elizabeth Fox Endowment | 57,583.04 | | | | |
| Southeastern Bankruptcy Law Institute Endowment | 10,191.56 | | | | |
| Jami S. High Memorial Scholarship Endowment | 12,427.97 | | | | |
| John C. Cox, Sr. Memorial MBA Fellowship Endowment | 47,682.94 | | | | |
| R. N. Lyon Engineering Endowment | 21,767.52 | | | | |
| Len B. & Nancy Lois Neubert Scholarship Endowment | 875,461.68 | | | | $ 10,000.00 |
| E. J. Chapman Scholarship Endowment | 10,114.12 | | | | |
| O.H. Clements Memorial Scholarship Endowment | 55,510.51 | | | | |
| Lucille Wahli and Herbert Lee Mathmatics Endowment | 50,576.70 | | | | |
| Howard Simmons Agricultural Scholarship Endowment | 50,331.45 | 200.00 | | | |
| Nat Caldwell Journalism Scholarship Endowment | 13,927.67 | | | | |
| Racheff Scholarship Endowment-Metals & Metallurgy | 337,843.42 | | | | |
| Racheff Scholarship Endowment-Ornamental Horticult | 173,567.55 | | | | |
| Dr. Lillian L. Gore Scholarship Endowment | 10,139.87 | | | | |
| Ralph T. and Louise Rogers Endowment | 47,168.00 | | | | |
| Billie C. DeMont Graduate Scholarship Endowment | 31,045.57 | | | | |
| Hugh Parkey/Wayne Parkey,Jr. Scholarship Endowment | 32,234.92 | | | $ 498.98 | |
| Black Alumni Associates Scholarship Endowment | 85,845.10 | 1,805.00 | | | |
| Dale Goodfellow Scholarship Endowment | 18,415.98 | 725.00 | | | |
| Porter L. Barnett Athletic Scholarship Endowment | 9,503.83 | | | | |
| Alfred P. Scrivner Athletic Scholarship Endowment | 25,302.88 | | | | |
| Gordon Keyes Agricultural Memorial Endowment | 25,915.55 | | | | |
| Charles Walter Costello, III Scholarship Endowment | 215,384.65 | | | | |
| Dr. Betty Broman Textbook Scholarship Endowment | 10,462.76 | | | | |
| Joe K. Hach Family Scholarship Endowment | 2,001.28 | | | | |
| David and Lyn Martindale Scholarship Endowment | 6,000.00 | | | | |
| Roy and Mildred Acuff Music Scholarship Endowment | 300,636.14 | | | | |
| Jack E. Kiger Scholarship in Accounting Endowment | 22,814.31 | 500.00 | | | |
| James M. Boring Athletic Scholarship Endowment | 20,006.11 | | | | |
| E. Eugene Stansbury Endowment | 144,652.33 | 1,150.00 | | | |
| AACTE/MOPH Award for Educ.of Handicapped Endowment | 10,000.00 | | | | |
| Thomas L. & Emma H. Robinson Scholarship Endowment | 24,293.62 | | | | |
| Edgar G. Guenther Scholarship Endowment | 10,000.00 | | | | |
| Reeder-Siler Scholarship Endowment | 100,025.00 | | | | |
| Kathy Kirby Music Scholarship Endowment | 17,431.31 | | | | |
| Ed & Marsha Hooper Athletic Scholarship Endowment | 40,000.00 | | | | |
| Andrew W. Spickard Family Engineering Endowment | 186,936.60 | 1,825.00 | | | |
| Armistead College of Agriculture Award Endowment | 16,796.40 | | | 201.31 | |
| J. H. Loving Family Scholarship Endowment | 10,217.12 | | | | |
| UT Former Players Athletic Scholarship Endowment | 449,769.96 | | | | |
| John Dail Ogle Athletic Scholarship Endowment | 347,499.99 | | | | |
| Plateau Group, Inc. Athletic Scholarship Endowment | 187,500.00 | | | | |
| Rhonda Karen Sasser Athletic Scholarship Endowment | 70,750.00 | | | | |
| David/Patti Wilder Athletic Scholarship Endowment | 50,000.00 | | | | |
| Robert A. Keenan Athletic Scholarship Endowment | 51,000.00 | | | | |
| Frank W. Wilson Scholarship Endowment | 10,723.04 | | | | |
| Hubert Bebb Scholarship Endowment | 21,474.00 | | | | |
| Dove Foundation Athletic Scholarship Endowment | 20,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 192,695.34 | $ 192,695.34 | | | | | | $ 20,347.92 |
| 18,266.64 | 18,266.64 | | | | | | 2,144.92 |
| 80,302.59 | 80,302.59 | | | | | | 5,177.04 |
| 14,900.16 | 14,900.16 | | | | | | 1,394.44 |
| 102,087.31 | 102,087.31 | | | | | | 12,433.72 |
| 25,487.67 | 25,487.67 | | | | | | 3,059.08 |
| 189,715.75 | 189,715.75 | | | | | | 11,588.75 |
| 57,583.04 | 57,583.04 | | | | | | 5,417.00 |
| 10,191.56 | 10,191.56 | | | | | | 1,229.40 |
| 12,427.97 | 12,427.97 | | | | | | 1,049.24 |
| 47,682.94 | 47,682.94 | | | | | | 5,304.24 |
| 21,767.52 | 21,767.52 | | | | | | 2,171.64 |
| 865,461.68 | 865,461.68 | | | | | | 34,112.36 |
| 10,114.12 | 10,114.12 | | | | | | 1,087.48 |
| 55,510.51 | 55,510.51 | | | | | | 5,755.64 |
| 50,576.70 | 50,576.70 | | | | | | 5,371.60 |
| 50,531.45 | 50,531.45 | | | | | | 3,344.30 |
| 13,927.67 | 13,927.67 | | | | | | 1,241.36 |
| 337,843.42 | 337,843.42 | | | | | | 33,550.72 |
| 173,567.55 | 173,567.55 | | | | | | 17,775.32 |
| 10,139.87 | 10,139.87 | | | | | | 1,024.24 |
| 47,168.00 | 47,168.00 | | | | | | 3,831.28 |
| 31,045.57 | 31,045.57 | | | | | | 2,354.56 |
| 32,733.90 | 32,733.90 | | | | | | 2,494.93 |
| 87,650.10 | 87,650.10 | | | | | | 4,420.04 |
| 19,140.98 | 19,140.98 | | | | | | 1,467.52 |
| 9,503.83 | 9,503.83 | | | | | | 853.28 |
| 25,302.88 | 25,302.88 | | | | | | 2,399.08 |
| 25,915.55 | 25,915.55 | | | | | | 2,203.84 |
| 215,384.65 | 215,384.65 | | | | | | 7,812.60 |
| 10,462.76 | 10,462.76 | | | | | | 970.80 |
| 2,001.28 | 2,001.28 | | | | | | 181.12 |
| 6,000.00 | 6,000.00 | | | | | | 510.16 |
| 300,636.14 | 300,636.14 | | | | | | 26,593.96 |
| 23,314.31 | 23,314.31 | | | | | | 1,231.94 |
| 20,006.11 | 20,006.11 | | | | | | 1,771.28 |
| 145,802.33 | 145,802.33 | | | | | | 9,787.52 |
| 10,000.00 | 10,000.00 | | | | | | 881.72 |
| 24,293.62 | 24,293.62 | | | | | | 2,163.88 |
| 10,000.00 | 10,000.00 | | | | | | 881.72 |
| 100,025.00 | 100,025.00 | | | | | | 7,678.72 |
| 17,431.31 | 17,431.31 | | | | | | 1,550.08 |
| 40,000.00 | 40,000.00 | | | | | | 3,354.88 |
| 188,761.60 | 188,761.60 | | | | | | 10,761.15 |
| 16,997.71 | 16,997.71 | | | | | | 1,342.13 |
| 10,217.12 | 10,217.12 | | | | | | 898.24 |
| 449,769.96 | 449,769.96 | | | | | | 27,480.64 |
| 347,499.99 | 347,499.99 | | | | | | 16,409.40 |
| 187,500.00 | 187,500.00 | | | | | | 9,950.08 |
| 70,750.00 | 70,750.00 | | | | | | 5,192.92 |
| 50,000.00 | 50,000.00 | | | | | | 3,806.68 |
| 51,000.00 | 51,000.00 | | | | | | 4,195.28 |
| 10,723.04 | 10,723.04 | | | | | | 924.60 |
| 21,474.00 | 21,474.00 | | | | | | 1,585.12 |
| 20,000.00 | 20,000.00 | | | | | | 1,838.12 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| G. 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 | 134,227.93 | $ 850.00 | | | |
| John W. Minchey Scholarship Endowment | 10,000.00 | | | | |
| Mr. & Mrs. Herman H. Morris Scholarship Endowment | 32,000.00 | | | | |
| Coughlin Women's Athletic Scholarship Endowment | 15,000.00 | | | | |
| Herbert C. Holt Scholarship Endowment | 51,789.09 | | | | |
| Kenneth M. Elliott Scholarship Endowment | 87,982.01 | 1,000.00 | | | |
| Foreign Studies Enrichment Endowment | 15,142.20 | | | | |
| William and Lynn Weigel Scholarship Endowment | 354,887.60 | | | | |
| Charles M and Mary Jane Peccolo Endowmnt | 54,378.80 | 1,460.00 | | | |
| William Pettway, Sr Athletic Scholarship Endowment | 28,442.45 | | | | |
| Donald & Bettie Pitts Scholarship Endowment | 15,132.40 | | | | |
| Mickey O'Brien Memorial Scholarship Endowment | 95,000.00 | | | | |
| Harry H. Proffitt, Sr. Scholarship Endowment | 11,265.14 | | | | |
| James D. Estep, Jr. Athletic Scholarship Endowment | 84,200.00 | | | | |
| Joe P. Little Scholarship Endowment | 11,510.00 | | | | |
| Finner Family Scholarship Endowment | 189,180.09 | | | | |
| James L.Pointer Agricultural Scholarship Endowment | 20,505.00 | | | | |
| George D. Swingle Graduate Fellowship Endowment | 123,946.40 | 2,950.00 | | | |
| Robert Kelly and Thomas Edwards Memorial Endowment | 168,145.06 | 75.00 | | | |
| Dr. & Mrs James Wilson Hall Scholarship Endowment | 94,355.00 | 400.00 | | | |
| John Wooten Scholarship Endowment | 10,200.00 | | | | |
| Fred Brown, Jr. Minority Academic Endowment | 97,820.26 | 12,686.00 | | | |
| J. Steve Maples Athletic Scholarship Endowment | 52,500.00 | | | | |
| James Henry Burke Scholarship Endowment | 60,875.25 | 492.91 | | | |
| Sylvia F. and Billy J. Moore Scholarship Endowment | 114,388.28 | | | | |
| Raymond Rankin Cowles Scholarship Endowment | 10,025.00 | | | | |
| Wagner Scholarship Endowment | 10,000.00 | | | | |
| Dwight R. & Kate R.Wade College Scholars Endowment | 50,247.25 | | | | |
| Dottie Sanders Scholarship Endowment | 25,362.50 | | | | |
| Jane Savage Scholars Endowment | 150,348.23 | 725.00 | | | |
| Stephen Earl Curtis Scholarship Endowment | 115,976.97 | 6,247.69 | | | |
| Walter L. Lusk Scholarship Endowment | 20,000.00 | | | | |
| J.W.(Bill) Lonas/Tennessee Road Builders Endowment | 14,600.00 | | | | |
| College of Engineering Scholarship Endowment | 1,612,349.50 | 6,625.40 | | | |
| Gideon W. Fryer Scholarship Endowment | 17,758.84 | 200.00 | | | |
| 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 | 97,037.05 | 450.00 | | | |
| Chet Hedgecoth Scholarship Endowment | 19,927.50 | 654.17 | | | |
| Lidvall/Cole Judging Teams Assistance Endowment | 197,594.73 | 2,397.64 | | | |
| Jefferson Farmers Cooperative Endowment | 10,000.00 | | | | |
| Anderson County Agricultural Scholarship Endowment | 18,800.00 | | | | |
| Dr. Herbert H. Howard Fellowship Endowment | 18,450.49 | 250.00 | | | |
| Campbell County Farm Bureau Scholarship Endowment | 15,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 17,000.00 | $ 17,000.00 | | | | | | $ 1,084.76 |
| 69,615.96 | 69,615.96 | | | | | | 4,048.76 |
| 1,602,871.40 | 1,602,871.40 | | | | | | 138,707.28 |
| 30,000.00 | 30,000.00 | | | | | | 2,574.84 |
| 135,077.93 | 135,077.93 | | | | | | 8,314.85 |
| 10,000.00 | 10,000.00 | | | | | | 747.76 |
| 32,000.00 | 32,000.00 | | | | | | 2,658.52 |
| 15,000.00 | 15,000.00 | | | | | | 1,208.88 |
| 51,789.09 | 51,789.09 | | | | | | 3,866.24 |
| 88,982.01 | 88,982.01 | | | | | | 5,962.77 |
| 15,142.20 | 15,142.20 | | | | | | 1,081.68 |
| 354,887.60 | 354,887.60 | | | | | | 15,513.28 |
| 55,838.80 | 55,838.80 | | | | | | 3,442.65 |
| 28,442.45 | 28,442.45 | | | | | | 2,370.24 |
| 15,132.40 | 15,132.40 | | | | | | 1,124.04 |
| 95,000.00 | 95,000.00 | | | | | | 6,674.32 |
| 11,265.14 | 11,265.14 | | | | | | 974.76 |
| 84,200.00 | 84,200.00 | | | | | | 5,849.76 |
| 11,510.00 | 11,510.00 | | | | | | 992.28 |
| 189,180.09 | 189,180.09 | | | | | | 9,923.48 |
| 20,505.00 | 20,505.00 | | | | | | 1,403.28 |
| 126,896.40 | 126,896.40 | | | | | | 6,437.46 |
| 168,220.06 | 168,220.06 | | | | | | 11,981.41 |
| 94,755.00 | 94,755.00 | | | | | | 5,068.10 |
| 10,200.00 | 10,200.00 | | | | | | 879.68 |
| 110,506.26 | 110,506.26 | | | | | | 5,107.15 |
| 52,500.00 | 52,500.00 | | | | | | 3,752.36 |
| 61,368.16 | 61,368.16 | | | | | | 4,912.03 |
| 114,388.28 | 114,388.28 | | | | | | 5,545.76 |
| 10,025.00 | 10,025.00 | | | | | | 823.48 |
| 10,000.00 | 10,000.00 | | | | | | 821.44 |
| 50,247.25 | 50,247.25 | | | | | | 2,841.16 |
| 25,362.50 | 25,362.50 | | | | | | 2,422.56 |
| 151,073.23 | 151,073.23 | | | | | | 7,486.42 |
| 122,224.66 | 122,224.66 | | | | | | 5,904.55 |
| 20,000.00 | 20,000.00 | | | | | | 1,870.88 |
| 14,600.00 | 14,600.00 | | | | | | 1,285.12 |
| 1,618,974.90 | 1,618,974.90 | | | | | | 96,417.02 |
| 17,958.84 | 17,958.84 | | | | | | 1,378.82 |
| 367,490.17 | 367,490.17 | | | | | | 28,517.56 |
| 13,718.22 | 13,718.22 | | | | | | 1,213.72 |
| 12,028.82 | 12,028.82 | | | | | | 974.64 |
| 2,700.00 | 2,700.00 | | | | | | 238.84 |
| 15,825.50 | 15,825.50 | | | | | | 1,090.28 |
| 20,485.10 | 20,485.10 | | | | | | 1,169.04 |
| 100,050.00 | 100,050.00 | | | | | | 8,812.64 |
| 50,000.00 | 50,000.00 | | | | | | 4,077.44 |
| 10,000.00 | 10,000.00 | | | | | | 887.32 |
| 97,487.05 | 97,487.05 | | | | | | 6,149.56 |
| 20,581.67 | 20,581.67 | | | | | | 1,442.04 |
| 199,992.37 | 199,992.37 | | | | | | 12,987.64 |
| 10,000.00 | 10,000.00 | | | | | | 821.76 |
| 18,800.00 | 18,800.00 | | | | | | 1,418.32 |
| 18,700.49 | 18,700.49 | | | | | | 981.25 |
| 15,000.00 | 15,000.00 | | | | | | 1,324.04 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Michael Shaffer Memorial Fellowship Endowment | $ 11,065.00 | $ 100.00 | | | |
| John and Felice Bratton Scholarship Endowment | 25,010.00 | | | | |
| Joe and Patricia Snodgrass Scholarship Endowment | 76,826.49 | | | | |
| Edna M.& K.M. Benson Memorial Fellowship Endowment | 15,998.18 | | | | |
| Jody Chambers Scholarship Endowment | 20,000.00 | | | | |
| Myron G. Chambers Scholarship Endowment | 20,000.00 | | | | |
| David Ferrell Memorial Scholarship Endowment | 15,225.00 | | | | |
| L. Raymon & Elva D. Shobe Endowment | 70,236.00 | 300.00 | | | |
| W. T. 'Bill' Lowe Scholarship Endowment | 45,404.04 | 3,000.00 | | $ 2,260.88 | |
| Liston Marshall Fox Scholarship Endowment | 15,265.84 | 100.00 | | | |
| S. T. Harris Scholarship Endowment | 126,096.92 | | | | |
| Singleton Wolfe Scholarship Endowment | 26,039.52 | 1,050.00 | | | |
| Litton Cochran Band Scholarship Endowment | 10,000.00 | | | | |
| Lori Mayer Fellowship Endowment | 113,061.36 | | | | |
| Earlene Chandler Aytes Scholarship Endowment | 111,150.00 | | | | |
| Gene Oliver Memorial Scholarship Endowment | 7,609.36 | | | | |
| TN Farm Bureau Leadership Scholarships Endowment | 24,000.00 | | | | |
| Joe and Marianna Wheeler Scholarship Endowment | 17,176.43 | 50.00 | | | |
| ECFHO African-American Scholarship Endowment | 15,000.00 | | | | |
| A. Cecil Mullins Athletic Scholarship Endowment | 38,179.00 | | | | |
| J. Bryant Kirkland Ag Educ Scholarship Endowment | 49,846.84 | 13,000.00 | | | |
| Reverend J. Irvin McDonough Memorial Endowment | 12,500.00 | | | | |
| J. B. Lyle Music Education Endowment | 44,927.49 | 1,000.00 | | | |
| Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment | 121,833.87 | | | | |
| Charles Davis/Greater Knox Adver. Club Endowment | 18,406.58 | | | | |
| Tom and Linda Morris Scholarship Endowment | 64,844.11 | | | | |
| Beta Phi Chapter of Eta Kappa Nu Endowment | 17,708.54 | | | | |
| David C. Duckett Scholarship Endowment | 11,708.78 | | | | |
| Dawn M. Marsh Scholarship Endowment | 11,728.78 | | | | |
| Tom and Mae Hitch Scholarship Endowment | 80,243.10 | | | | |
| J. Fred and Wilma D. Holly Fellowship Endowment | 612,321.99 | | | | |
| Wallace Dwight Kessel Scholarship Endowment | 225,476.03 | 5,000.00 | | | |
| Manier & Herod Endowment | 12,003.58 | | | | |
| Flora Smith Small Scholarship Endowment | 13,846.00 | | | | |
| Blaine Farmer,Jr. Drum Major Scholarship Endowment | 34,506.83 | | | | |
| Matthew Keith Christian Scholarship Endowment | 11,525.00 | | | | |
| West Crawford Jordan, Jr. Scholarship Endowment | 76,442.00 | 1,500.00 | | | |
| John & Louise Harrison Social Work Endowment | 87,400.00 | 2,500.00 | | | |
| Mary Ellen O'Camp Scholarship Endowment | 123,324.06 | | | | |
| Tom Siler Scholarship Endowment | 11,170.00 | | | | |
| Louise Carr McClure Scholarship Endowment | 32,480.40 | | | | |
| 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 | 25,805.70 | 210.00 | | | |
| Barry L. McDonald Scholarship Endowment | 13,494.81 | | | | |
| Russell E. Leed Scholarship Endowment | 2,075,231.22 | | | | |
| Randall K. Nutt Engineering Scholarship Endowment | 350,000.00 | | | | |
| Terry Burnette Art Endowment | 72,766.42 | | | | |
| Dorothy N. Dille Art Endowment | 229,050.00 | | | | |
| Gertrude Garner Hurlbut Scholarship Endowment | 33,825.15 | | | | |
| Lindsey Nelson Scholarship Endowment | 11,987.00 | | | | |
| Robert E. Bodenheimer Fellowship Endowment | 857,444.77 | 2,000.00 | | | |
| W. F. 'Rex' Raney Scholarship Endowment | 10,018.75 | | | | |
| Robert L. Cheek, Sr. Memorial Scholarship Endowmnt | 21,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 11,165.00 | $ 11,165.00 | | | | | | $ 884.93 |
| 25,010.00 | 25,010.00 | | | | | | 2,207.92 |
| 76,826.49 | 76,826.49 | | | | | | 3,353.88 |
| 15,998.18 | 15,998.18 | | | | | | 1,384.04 |
| 20,000.00 | 20,000.00 | | | | | | 1,673.28 |
| 20,000.00 | 20,000.00 | | | | | | 1,673.28 |
| 15,225.00 | 15,225.00 | | | | | | 1,195.36 |
| 70,536.00 | 70,536.00 | | | | | | 4,023.19 |
| 50,664.92 | 50,664.92 | | | | | | 2,260.88 |
| 15,365.84 | 15,365.84 | | | | | | 1,264.85 |
| 126,096.92 | 126,096.92 | | | | | | 9,830.08 |
| 27,089.52 | 27,089.52 | | | | | | 1,456.01 |
| 10,000.00 | 10,000.00 | | | | | | 865.12 |
| 113,061.36 | 113,061.36 | | | | | | 7,211.40 |
| 111,150.00 | 111,150.00 | | | | | | 6,625.52 |
| 7,609.36 | 7,609.36 | | | | | | 664.16 |
| 24,000.00 | 24,000.00 | | | | | | 1,909.16 |
| 17,226.43 | 17,226.43 | | | | | | 1,491.42 |
| 15,000.00 | 15,000.00 | | | | | | 1,309.24 |
| 38,179.00 | 38,179.00 | | | | | | 3,332.40 |
| 62,846.84 | 62,846.84 | | | | | | 3,629.60 |
| 12,500.00 | 12,500.00 | | | | | | 1,063.76 |
| 45,927.49 | 45,927.49 | | | | | | 3,079.25 |
| 121,833.87 | 121,833.87 | | | | | | 6,769.60 |
| 18,406.58 | 18,406.58 | | | | | | 1,439.76 |
| 64,844.11 | 64,844.11 | | | | | | 3,779.40 |
| 17,708.54 | 17,708.54 | | | | | | 1,184.76 |
| 11,708.78 | 11,708.78 | | | | | | 768.52 |
| 11,728.78 | 11,728.78 | | | | | | 769.24 |
| 80,243.10 | 80,243.10 | | | | | | 6,055.84 |
| 612,321.99 | 612,321.99 | | | | | | 50,466.28 |
| 230,476.03 | 230,476.03 | | | | | | 11,530.92 |
| 12,003.58 | 12,003.58 | | | | | | 836.92 |
| 13,846.00 | 13,846.00 | | | | | | 1,159.84 |
| 34,506.83 | 34,506.83 | | | | | | 2,050.76 |
| 11,525.00 | 11,525.00 | | | | | | 949.76 |
| 77,942.00 | 77,942.00 | | | | | | 5,783.18 |
| 89,900.00 | 89,900.00 | | | | | | 5,041.71 |
| 123,324.06 | 123,324.06 | | | | | | 8,255.28 |
| 11,170.00 | 11,170.00 | | | | | | 912.20 |
| 32,480.40 | 32,480.40 | | | | | | 2,469.64 |
| 10,345.00 | 10,345.00 | | | | | | 829.36 |
| 35,602.26 | 35,602.26 | | | | | | 2,441.24 |
| 34,590.00 | 34,590.00 | | | | | | 2,329.00 |
| 26,015.70 | 26,015.70 | | | | | | 2,759.00 |
| 13,494.81 | 13,494.81 | | | | | | 991.68 |
| 2,075,231.22 | 2,075,231.22 | | | | | | 93,193.68 |
| 350,000.00 | 350,000.00 | | | | | | 18,703.76 |
| 72,766.42 | 72,766.42 | | | | | | 4,321.16 |
| 229,050.00 | 229,050.00 | | | | | | 18,122.48 |
| 33,825.15 | 33,825.15 | | | | | | 2,093.40 |
| 11,987.00 | 11,987.00 | | | | | | 892.88 |
| 859,444.77 | 859,444.77 | | | | | | 41,799.68 |
| 10,018.75 | 10,018.75 | | | | | | 719.08 |
| 21,000.00 | 21,000.00 | | | | | | 1,622.68 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Lewis R. Ledford Athletic Scholarship Endowment | $ 25,129.17 | | | | |
| L.C.D. Scholarship Endowment | 23,841.17 | | | | |
| James C.,Jr./Barbara E.Kirby Scholarship Endowment | 30,360.00 | $ 1,000.00 | | | |
| Maria Haan Harris Student Travel Endowment | 22,573.51 | | | | |
| David Chambers Memorial Scholarship Endowment | 30,779.45 | | | | |
| Horne Properties, Inc. Athletic Endowment | 82,970.00 | | | | |
| James H. Brooks Athletic Scholarship Endowment | 6,331.25 | | | | |
| Sam/Millie Gelber Basketball Scholarship Endowment | 83,850.00 | | | | |
| Allen & Hoshall, Inc. Engineering Endowment | 102,705.00 | | | | |
| Engineering Sci & Mechanics Scholarship Endowment | 27,282.31 | 200.00 | | | |
| David V. Howard Scholarship Endowment | 68,687.95 | | | | |
| John D. Harper Scholarship Endowment | 39,750.59 | | | | |
| James H. Healey TEDP Endowment | 27,587.66 | 100.00 | | | |
| H. R. Deselm Botany, Plant Ecology Endowment | 15,264.07 | 125.00 | | | |
| Virginia Tharp Raulston Music Endowment | 12,061.47 | | | | |
| Shelby Accounting Career Scholarship Endowment | 92,000.00 | | | | |
| Class of 1990 Scholarship Endowment | 13,407.09 | | | | |
| Herbert S. Walters Endowment | 2,371,985.55 | 5.00 | | | |
| Charles and Sherry Morgan Fellowship Endowment | 16,380.12 | | | | |
| Elsie Naomi Jones Scholarship Endowment | 25,000.00 | | | | |
| D. W. Proffitt Foundation Scholarship Endowment | 39,463.35 | | | | |
| Delta Nu Alpha Scholarship Endowment | 11,500.00 | | | | |
| Jimmy and Warree Dempster Scholarship Endowment | 29,167.67 | 600.00 | | | |
| Edward & Carolyn Boling Special Awards Endowment | 129,211.58 | 4,000.00 | | | |
| Matthews-Jeter Scholarship Endowment | 32,055.97 | 100.00 | | | |
| Bernadine Meyer Scholarship Endowment | 9,858.64 | | | | |
| Wymer Carr Scholarship Endowment | 40,042.30 | 1,000.00 | | | |
| Kingsport Bar Association Scholarship Endowment | 20,145.00 | 1,000.00 | | | |
| James R. Omer Scholarship Endowment | 47,522.15 | | | | |
| Anthony L. Vest Scholarship Endowment | 160,176.99 | | | | |
| Tennessee Rangers Scholarship Endowment | 67,506.97 | 50.00 | | | |
| Alexander Hollaender Graduate Fellowship Endowment | 95,451.25 | | | | |
| Howard F. Aldmon Scholarship Endowment | 33,330.89 | 125.00 | | | |
| Kappa Sigma, Lambda Chapter Endowment | 141,336.41 | 100.00 | | | $ (8,000.00) |
| Richard T. Sowell Memorial Scholarship Endowment | 46,679.04 | | | | |
| Howell C. Curtis Memorial Scholarship Endowment | 33,000.00 | | | | |
| Henry A. Haenseler Scholarship Endowment | 133,160.00 | | | | |
| Hugo Colditz Scholarship Endowment | 52,316.74 | | | | |
| Animal Science Recruitment Endowment | 15,765.00 | | | | |
| Loy Swint Kilgore Athletic Scholarship Endowment | 9,330.43 | | | | |
| Susan H. Maples Scholarship Endowment | 51,740.00 | 5,300.00 | | | |
| David D. Dortch Scholarship Endowment | 63,943.73 | 100.00 | | | |
| Leonard and Betty Shealy Scholarship Endowment | 423,769.81 | | | | |
| Shade and Dollie Pressnell Endowment | 80,000.00 | | | | |
| Charles F. Shultz Scholarship Endowment | 25,204.00 | | | | |
| Jay and Bee Basketball Scholarship Endowment | 45,315.00 | | | | |
| James L. Howard Scholarship Endowment | 69,172.35 | | | | |
| Mike Littlejohn Endowment | 136,091.06 | 4,500.00 | | | |
| 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 | 97,902.75 | 100.00 | | | |
| Jack B. & Judy M. Humphreys Scholarship Endowment | 17,258.38 | | | | |
| Charlie & Mai Coffey Ath. Scholarship Endowment | 80,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 25,129.17 | $ 25,129.17 | | | | | | $ 1,948.32 |
| 23,841.17 | 23,841.17 | | | | | | 1,299.00 |
| 31,360.00 | 31,360.00 | | | | | | 2,148.66 |
| 22,573.51 | 22,573.51 | | | | | | 1,692.16 |
| 30,779.45 | 30,779.45 | | | | | | 1,909.32 |
| 82,970.00 | 82,970.00 | | | | | | 6,035.92 |
| 6,331.25 | 6,331.25 | | | | | | 505.48 |
| 83,850.00 | 83,850.00 | | | | | | 4,702.60 |
| 102,705.00 | 102,705.00 | | | | | | 4,973.60 |
| 27,482.31 | 27,482.31 | | | | | | 1,823.83 |
| 68,687.95 | 68,687.95 | | | | | | 4,310.24 |
| 39,750.59 | 39,750.59 | | | | | | 3,143.52 |
| 27,687.66 | 27,687.66 | | | | | | 2,163.88 |
| 15,389.07 | 15,389.07 | | | | | | 1,087.91 |
| 12,061.47 | 12,061.47 | | | | | | 906.36 |
| 92,000.00 | 92,000.00 | | | | | | 4,705.72 |
| 13,407.09 | 13,407.09 | | | | | | 778.44 |
| 2,371,990.55 | 2,371,990.55 | | | | | | 221,713.28 |
| 16,380.12 | 16,380.12 | | | | | | 908.08 |
| 25,000.00 | 25,000.00 | | | | | | 2,013.28 |
| 39,463.35 | 39,463.35 | | | | | | 2,120.84 |
| 11,500.00 | 11,500.00 | | | | | | 959.16 |
| 29,767.67 | 29,767.67 | | | | | | 1,407.85 |
| 133,211.58 | 133,211.58 | | | | | | 6,891.98 |
| 32,155.97 | 32,155.97 | | | | | | 2,003.99 |
| 9,858.64 | 9,858.64 | | | | | | 1,155.60 |
| 41,042.30 | 41,042.30 | | | | | | 2,050.31 |
| 21,145.00 | 21,145.00 | | | | | | 1,221.01 |
| 47,522.15 | 47,522.15 | | | | | | 3,381.52 |
| 160,176.99 | 160,176.99 | | | | | | 7,478.64 |
| 67,556.97 | 67,556.97 | | | | | | 4,064.94 |
| 95,451.25 | 95,451.25 | | | | | | 8,083.04 |
| 33,455.89 | 33,455.89 | | | | | | 2,283.64 |
| 149,436.41 | 149,436.41 | | | | | | 7,627.67 |
| 46,679.04 | 46,679.04 | | | | | | 3,403.64 |
| 33,000.00 | 33,000.00 | | | | | | 2,304.92 |
| 133,160.00 | 133,160.00 | | | | | | 10,577.96 |
| 52,316.74 | 52,316.74 | | | | | | 3,725.60 |
| 15,765.00 | 15,765.00 | | | | | | 1,155.04 |
| 9,330.43 | 9,330.43 | | | | | | 775.60 |
| 57,040.00 | 57,040.00 | | | | | | 2,558.96 |
| 64,043.73 | 64,043.73 | | | | | | 4,654.80 |
| 423,769.81 | 423,769.81 | | | | | | 15,350.28 |
| 80,000.00 | 80,000.00 | | | | | | 5,711.24 |
| 25,204.00 | 25,204.00 | | | | | | 1,936.28 |
| 45,315.00 | 45,315.00 | | | | | | 3,191.88 |
| 69,172.35 | 69,172.35 | | | | | | 4,315.76 |
| 140,591.06 | 140,591.06 | | | | | | 6,449.84 |
| 25,150.00 | 25,150.00 | | | | | | 1,937.40 |
| 106,815.32 | 106,815.32 | | | | | | 5,421.00 |
| 22,845.00 | 22,845.00 | | | | | | 1,512.16 |
| 174,236.63 | 174,236.63 | | | | | | 7,896.32 |
| 98,002.75 | 98,002.75 | | | | | | 3,839.76 |
| 17,258.38 | 17,258.38 | | | | | | 999.40 |
| 80,000.00 | 80,000.00 | | | | | | 5,501.76 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Rosemary Snyder Rousch Memorial Endowment | $ 98,837.12 | $ 30,000.00 | | | |
| Bill Harms Drum-Set Percussion Endowment | 45,165.00 | | | | |
| Willis C. Tucker Journalism Endowment | 20,250.00 | | | | |
| John Dale Moss Scholarship Endowment | 15,837.51 | 1,166.67 | | | |
| National Society of Black Engineers Endowment | 66,000.44 | | | | |
| West Knoxville Sertoma Club Scholarship Endowment | 10,000.00 | | | | |
| Materials Joining Engineering Endowment | 32,511.62 | 500.00 | | | |
| A. J. Troxler Scholarship Endowment | 95,328.72 | 4,218.57 | | | |
| John Wendell/Clara Lee Hobby Scholarship Endowment | 19,161.00 | | | | |
| F. Rodney and Dell R. Lawler Scholarship Endowment | 25,000.00 | | | | |
| Gus/Margaret Manning Ath. Scholarship Endowment | 50,886.40 | | | | |
| Ben P. Granger Scholarship Endowment | 11,214.09 | | | | |
| Jeff Neely Athletic Scholarship Endowment | 45,000.00 | | | | |
| Marion D. Hoppe Scholarship Endowment | 100,750.00 | | | | |
| Karl and Madira Bickel Endowment | 408,629.49 | 125.00 | | | |
| Pat Head Summitt Women's Athletics Endowment | 107,937.27 | 133.00 | | | |
| Michael Steven Head Memorial Scholarship Endowment | 15,429.56 | 100.00 | | | |
| Burchfield Burridge Warner Chemistry Endowment | 15,578.20 | | | | |
| Walter & Bertha Mays Huskey Scholarship Endowment | 51,000.00 | | | | |
| Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment | 27,056.63 | | | | |
| Ella J. Day Scholarship Endowment | 72,098.55 | 50.00 | | | |
| James L. Moore, Jr. Golf Scholarship Endowment | 150,000.00 | | | | |
| James A. Euler Memorial Graduate Student Endowment | 42,820.45 | 1,120.00 | | | |
| American Society of Women Accountants Endowment | 22,849.36 | | | | |
| Zdyrka Children Memorial Scholarship Endowment | 20,265.60 | | | | |
| Tom Sweeten Journalism Scholarship Endowment | 17,848.00 | | | | |
| Martha Bowen Scholarship Endowment | 45,042.00 | 90.00 | | | |
| Michael James Memorial Engineering Endowment | 25,375.40 | 400.00 | | | |
| Leslie Meredith Williams Scholarship Endowment | 11,947.00 | 136.00 | | | |
| Margaret Cornelia 'Connie' Rankin Brock Endowment | 31,100.00 | | | | |
| Andrew Charles Robinson Memorial Endowment | 40,836.25 | 1,000.00 | | | |
| G Samuel Hurst Graduate Fellow Endowment | 17,956.69 | | | | $ (14,000.00) |
| Hanes Her Way Women Athletic Scholarship Endowment | 30,000.00 | | | | |
| Lloyd Lawson Thornton Winner Circle Endowment | 53,850.00 | | | | |
| Robert A. Finley Memorial Scholarship Endowment | 36,659.00 | | | | |
| Carl A. Vines, Jr. Scholarship Endowment | 17,773.04 | | | | |
| Claude A. Tomlinson Scholarship Endowment | 16,562.27 | | | | |
| Richard J. Hincke Scholarship Endowment | 32,794.98 | | | | |
| Ruby McKeel Rives Scholarship Endowment | 134,935.06 | | | | |
| Judy Eller Street Golf Scholarship Endowment | 150,000.00 | | | | |
| B.A. Candler-ORNL Federal Credit Union Endowment | 32,000.00 | | | | |
| 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 | 12,751.49 | | | | |
| Faye Pressnell Layne Memorial Scholarship Endowmnt | 80,000.00 | | | | |
| Robert E. Freeman Endowment | 25,888.76 | | | | |
| Clarice and Orville Smith Scholarship Endowment | 603,544.12 | | | | |
| Theresa and Harold Dyer Graduate Nursing Endowment | 10,827.50 | | | | |
| Pearl E. and Edward R. Moore Memorial Endowment | 46,580.00 | 6,170.00 | | | |
| Tony Torrice Fellowship & Research Award Endowment | 16,275.00 | | | | |
| Robert and Alliene Lay Scholarship Endowment | 10,290.57 | | | | |
| Tennessee Law Review Editing Award Endowment | 10,616.23 | | | | |
| Charles Evans Higdon Leadership Endowment | 126,039.70 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 128,837.12 | $ 128,837.12 | | | | | | $ 5,221.25 |
| 45,165.00 | 45,165.00 | | | | | | 2,502.40 |
| 20,250.00 | 20,250.00 | | | | | | 1,390.44 |
| 17,004.18 | 17,004.18 | | | | | | 1,053.43 |
| 66,000.44 | 66,000.44 | | | | | | 3,316.20 |
| 10,000.00 | 10,000.00 | | | | | | 757.80 |
| 33,011.62 | 33,011.62 | | | | | | 1,981.15 |
| 99,547.29 | 99,547.29 | | | | | | 4,824.62 |
| 19,161.00 | 19,161.00 | | | | | | 1,273.44 |
| 25,000.00 | 25,000.00 | | | | | | 1,845.56 |
| 50,886.40 | 50,886.40 | | | | | | 3,723.08 |
| 11,214.09 | 11,214.09 | | | | | | 768.64 |
| 45,000.00 | 45,000.00 | | | | | | 2,664.44 |
| 100,750.00 | 100,750.00 | | | | | | 5,809.84 |
| 408,754.49 | 408,754.49 | | | | | | 19,236.42 |
| 108,070.27 | 108,070.27 | | | | | | 5,732.26 |
| 15,529.56 | 15,529.56 | | | | | | 910.27 |
| 15,578.20 | 15,578.20 | | | | | | 1,060.88 |
| 51,000.00 | 51,000.00 | | | | | | 3,019.84 |
| 27,056.63 | 27,056.63 | | | | | | 1,336.08 |
| 72,148.55 | 72,148.55 | | | | | | 3,423.38 |
| 150,000.00 | 150,000.00 | | | | | | 10,493.00 |
| 43,940.45 | 43,940.45 | | | | | | 2,282.53 |
| 22,849.36 | 22,849.36 | | | | | | 1,337.12 |
| 20,265.60 | 20,265.60 | | | | | | 1,341.48 |
| 17,848.00 | 17,848.00 | | | | | | 1,252.00 |
| 45,132.00 | 45,132.00 | | | | | | 2,593.73 |
| 25,775.40 | 25,775.40 | | | | | | 1,718.64 |
| 12,083.00 | 12,083.00 | | | | | | 817.09 |
| 31,100.00 | 31,100.00 | | | | | | 1,598.04 |
| 41,836.25 | 41,836.25 | | | | | | 2,280.90 |
| 31,956.69 | 31,956.69 | | | | | | 1,265.67 |
| 30,000.00 | 30,000.00 | | | | | | 2,041.56 |
| 53,850.00 | 53,850.00 | | | | | | 3,502.32 |
| 36,659.00 | 36,659.00 | | | | | | 2,625.92 |
| 17,773.04 | 17,773.04 | | | | | | 1,045.32 |
| 16,562.27 | 16,562.27 | | | | | | 1,162.72 |
| 32,794.98 | 32,794.98 | | | | | | 1,870.68 |
| 134,935.06 | 134,935.06 | | | | | | 9,198.80 |
| 150,000.00 | 150,000.00 | | | | | | 9,430.60 |
| 32,000.00 | 32,000.00 | | | | | | 1,794.24 |
| 12,083.00 | 12,083.00 | | | | | | 829.16 |
| 33,346.31 | 33,346.31 | | | | | | 1,651.44 |
| 100,411.00 | 100,411.00 | | | | | | 6,801.96 |
| 22,294.48 | 22,294.48 | | | | | | 1,195.20 |
| 12,751.49 | 12,751.49 | | | | | | 760.08 |
| 80,000.00 | 80,000.00 | | | | | | 4,941.40 |
| 25,888.76 | 25,888.76 | | | | | | 1,301.56 |
| 603,544.12 | 603,544.12 | | | | | | 28,765.76 |
| 10,827.50 | 10,827.50 | | | | | | 518.28 |
| 52,750.00 | 52,750.00 | | | | | | 2,562.40 |
| 16,275.00 | 16,275.00 | | | | | | 1,057.32 |
| 10,290.57 | 10,290.57 | | | | | | 680.96 |
| 10,616.23 | 10,616.23 | | | | | | 600.12 |
| 126,039.70 | 126,039.70 | | | | | | 6,123.16 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Gladys Glapha Simpson Memorial Endowment | $ 13,451.93 | | | | |
| John Joseph Graham Scholarship Endowment | 22,620.90 | $ 25,000.00 | | | |
| Wade and Mary Smith Scholarship Endowment | 25,000.00 | | | | |
| Paul H. Stelson Fellowship in Physics Endowment | 53,355.00 | | | | |
| James T. and Anne Mae Davis Chappell Endowment | 20,295.14 | | | | |
| Law Class of 1993 Scholarship Endowment | 11,134.28 | | | | |
| Derthick, Henley & Wilkerson Architects Endowment | 30,548.98 | | | | |
| Richard and Donna Fraser Scholarship Endowment | 31,097.52 | | | | |
| Powell Alumni Engineering Scholarship Endowment | 27,594.28 | | | | |
| Amanda (Mandi) Benningfield Memorial Endowment | 34,864.43 | 100.00 | | | |
| Delta Zeta-A. Benningfield-Amy Tompkins Endowment | 11,800.00 | 40.28 | | | |
| Harold Phillips Womens Track Scholarship Endowment | 45,877.46 | 1,000.00 | | | |
| William Pettway, Jr Athletic Scholarship Endowment | 41,339.58 | | | | |
| Katherine M. Frierson Memorial Endowment | 164,469.99 | | | $ 1,026.97 | |
| W. Hugh Overcash Tax Law Scholarship Endowment | 131,573.41 | | | | |
| Robert E. White Scholarship Endowment | 514,671.53 | | | | |
| Mr. & Mrs. D. R. Chopra Engineering Endowment | 30,500.00 | | | | |
| 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 | 158,784.30 | 5,300.02 | | | |
| Patricia Grubbs Sherwood Scholarship Endowment | 97,571.25 | | | | |
| Linda Miller Herbert Endowment | 56,246.44 | 314.40 | | | |
| John W. Davis Scholarship Endowment in Philosophy | 10,358.00 | | | | |
| John F. Schrankel Scholarship Endowment | 274,035.00 | | | | |
| Judge L. Kirby Matherne Scholarship Endowment | 519,312.53 | | | | |
| Dr. Mary Ann Bass Memorial Scholarship Endowment | 85,939.28 | 100.00 | | | |
| Sylvia Hart Nursing Scholarship Endowment | 23,691.80 | 820.00 | | | |
| Helen Sharp Hakala Scholarship Endowment | 366,578.76 | | | | |
| Frankie Ellis Wade Scholarship Endowment | 100,686.44 | | | | |
| Ralph Frost Scholarship Endowment | 100,000.00 | 20.00 | | | |
| Tom and Peggy Haynes Olympic Development Endowment | 22,613.22 | | | | |
| John and Patsy Waters Law Endowment | 63,072.00 | 2,000.00 | | | |
| Joseph R. Penland Memorial Scholarship Endowment | 35,069.48 | | | | |
| George and Louise Zirkle Endowment | 13,098.00 | | | | |
| Spenser Michael Scott Endowment | 11,761.10 | | | | |
| Lowell Blanchard Scholarship Endowment | 11,360.00 | | | | |
| Claire Garland Memorial Scholarship Endowment | 18,020.00 | 200.00 | | | |
| Sheldon Diesenhouse Memorial Scholarship Endowment | 15,030.53 | | | | |
| Charlotte Greene Athletic Scholarship Endowment | 82,356.62 | | | | |
| Alex and Candace Richmond Scholarship Endowment | 24,476.93 | | | | |
| Buford and Beatrice Irwin Scholarship Endowment | 56,253.42 | | | | |
| Robert Seals Endowment | 49,137.63 | 2,080.00 | | | |
| Inez Lovelace & Lavera Lovelace McKenney Endowment | 134,731.37 | | | | |
| Barney Alden Tucker Family Scholarship Endowment | 184,380.00 | | | | |
| Art Stolnitz Scholarship Endowment | 523,243.77 | 30.00 | | | |
| Eastland Family Scholarship Endowment | 389,060.25 | | | | |
| Janet Fay Breazeale Memorial Scholarship Endowment | 20,542.00 | | | | |
| Margaret and Ben Kimbrough Scholarship Endowment | 103,759.25 | | | | |
| David Keith Athletic Scholarship Endowment | 75,668.23 | 5,000.04 | | | |
| Lem and Hilda Keith Women's Athletic Endowment | 19,362.16 | | | | |
| Colonel Bobby L. Cochran Army ROTC Endowment | 23,373.06 | 2.00 | | | |
| Judge/Mrs Richard Ford & Sue Ford Harris Endowment | 15,400.00 | 300.00 | | | |
| Edwin G. & Patsy H. Burdette Fellowship Endowment | 139,036.04 | 13,623.08 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 13,451.93 | $ 13,451.93 | | | | | | $ 658.20 |
| 47,620.90 | 47,620.90 | | | | | | 2,045.19 |
| 25,000.00 | 25,000.00 | | | | | | 1,631.76 |
| 53,355.00 | 53,355.00 | | | | | | 3,467.68 |
| 20,295.14 | 20,295.14 | | | | | | 1,181.08 |
| 11,134.28 | 11,134.28 | | | | | | 606.32 |
| 30,548.98 | 30,548.98 | | | | | | 1,960.92 |
| 31,097.52 | 31,097.52 | | | | | | 1,616.56 |
| 27,594.28 | 27,594.28 | | | | | | 1,589.60 |
| 34,964.43 | 34,964.43 | | | | | | 1,864.72 |
| 11,840.28 | 11,840.28 | | | | | | 706.75 |
| 46,877.46 | 46,877.46 | | | | | | 2,182.02 |
| 41,339.58 | 41,339.58 | | | | | | 2,665.52 |
| 165,496.96 | 165,496.96 | | | | | | 10,269.77 |
| 131,573.41 | 131,573.41 | | | | | | 7,664.76 |
| 514,671.53 | 514,671.53 | | | | | | 32,586.16 |
| 30,500.00 | 30,500.00 | | | | | | 1,825.32 |
| 25,800.00 | 25,800.00 | | | | | | 1,314.12 |
| 33,997.69 | 33,997.69 | | | | | | 1,644.64 |
| 15,800.00 | 15,800.00 | | | | | | 929.72 |
| 13,179.82 | 13,179.82 | | | | | | 782.32 |
| 164,084.32 | 164,084.32 | | | | | | 7,522.93 |
| 97,571.25 | 97,571.25 | | | | | | 4,321.44 |
| 56,560.84 | 56,560.84 | | | | | | 2,688.02 |
| 10,358.00 | 10,358.00 | | | | | | 668.24 |
| 274,035.00 | 274,035.00 | | | | | | 15,061.16 |
| 519,312.53 | 519,312.53 | | | | | | 21,211.76 |
| 86,039.28 | 86,039.28 | | | | | | 3,820.40 |
| 24,511.80 | 24,511.80 | | | | | | 1,298.91 |
| 366,578.76 | 366,578.76 | | | | | | 16,221.44 |
| 100,686.44 | 100,686.44 | | | | | | 4,741.80 |
| 100,020.00 | 100,020.00 | | | | | | 6,625.32 |
| 22,613.22 | 22,613.22 | | | | | | 982.92 |
| 65,072.00 | 65,072.00 | | | | | | 3,118.53 |
| 35,069.48 | 35,069.48 | | | | | | 1,668.96 |
| 13,098.00 | 13,098.00 | | | | | | 547.48 |
| 11,761.10 | 11,761.10 | | | | | | 546.00 |
| 11,360.00 | 11,360.00 | | | | | | 725.84 |
| 18,220.00 | 18,220.00 | | | | | | 1,049.89 |
| 15,030.53 | 15,030.53 | | | | | | 778.44 |
| 82,356.62 | 82,356.62 | | | | | | 4,375.72 |
| 24,476.93 | 24,476.93 | | | | | | 1,140.20 |
| 56,253.42 | 56,253.42 | | | | | | 3,686.76 |
| 51,217.63 | 51,217.63 | | | | | | 2,377.10 |
| 134,731.37 | 134,731.37 | | | | | | 6,974.52 |
| 184,380.00 | 184,380.00 | | | | | | 8,511.88 |
| 523,273.77 | 523,273.77 | | | | | | 21,174.17 |
| 389,060.25 | 389,060.25 | | | | | | 23,577.16 |
| 20,542.00 | 20,542.00 | | | | | | 1,320.08 |
| 103,759.25 | 103,759.25 | | | | | | 6,408.80 |
| 80,668.27 | 80,668.27 | | | | | | 3,481.49 |
| 19,362.16 | 19,362.16 | | | | | | 897.00 |
| 23,375.06 | 23,375.06 | | | | | | 1,392.48 |
| 15,700.00 | 15,700.00 | | | | | | 884.84 |
| 152,659.12 | 152,659.12 | | | | | | 6,618.74 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Harry W. Laughlin, Jr. Memorial Law Endowment | $ 10,100.00 | | | | |
| Jennie M. Adcock Memorial Scholarship Endowment | 31,575.00 | | | | |
| Alice Ridgway West and Michael J. West Endowment | 18,138.93 | | | | |
| Frank A. McSpadden Endowment | 13,747.53 | | | | |
| Joseph G. Cook and John L. Sobieski, Jr. Endowment | 77,696.30 | $ 2,540.00 | | | |
| Ethan Beecher and Lois Roark Bridges Endowment | 15,844.61 | | | | |
| J. P. and Gladys Maples Scholarship Endowment | 30,287.56 | 1,325.00 | | | |
| John R. Ray and Nancy S. Ray Fellowship Endowment | 37,076.69 | 1,000.00 | | | |
| Robert W. and Mary Lee Vaughan Athletic Endowment | 38,436.08 | | | | |
| Ted W. Cook, Jr. Athletic Scholarship Endowment | 85,000.00 | | | | |
| Virginia M. Raskin Scholarship Endowment | 25,678.42 | | | | |
| G. Mack and Nancy R. Dove Foundation Endowment | 100,000.00 | | | | |
| Microbiology Scholarship Endowment | 62,984.46 | | | | |
| Florence Sanders Jones College Scholars Endowment | 35,100.00 | | | | |
| Sally E. Townsend Memorial Scholarship Endowment | 44,975.06 | 2,050.00 | | | |
| Dr John R Staley, Jr Scholarship Endow | 20,027.71 | | | | |
| Richard and Ann Ray College Scholars Endowment | 30,353.70 | | | | |
| Gleb Mamantov Endowment Fund in Chemistry | 164,146.64 | 13,800.00 | | | |
| Neal McMeans Memorial Scholarship Endowment | 16,975.00 | | | | |
| Coffman/Aberdeen Athletic Scholarship Endowment | 15,650.00 | | | | |
| Dr. June D. Gorski Scholarship Endowment | 43,902.36 | 1,470.00 | | | |
| 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 | 41,409.78 | 606.84 | | | |
| Howard and Ruby Wilkerson Endowment | 1,053,825.26 | | | | |
| Roy A. Wedekind Athletic Scholarship Endowment | 23,758.74 | | | | |
| Joel B. and Anne Clements Scholarship Endowment | 25,948.60 | | | | |
| Ken Smith Auto Parts, Inc. Athletic Endowment | 115,000.00 | | | | |
| Wilma H. Jordan MBA Program Endowment | 92,000.00 | | | | |
| Duke Energy Scholarship Endowment | 250,000.00 | | | | |
| Law Class of 1995 Scholarship Endowment | 16,853.78 | 600.00 | | | |
| Roy L. and Joyce W. Sweeney Scholarship Endowment | 15,367.48 | | | | |
| Charles H. Dean, Jr. Scholarship Endowment | 62,698.00 | | | | |
| Check and Ena Neel Scholarship Endowment | 34,034.42 | | | | |
| James A and Natalie L Haslam Scholarship Endowment | 1,000,000.00 | | | | |
| UT Athletic Department Employee Endowment | 56,230.53 | 252.00 | | | |
| Georgiana Fry Vines Scholarship Endowment | 24,174.50 | | | | |
| Don W. Byerly Field Camp Scholarship Endowment | 50,987.28 | 2,325.00 | | | |
| Betty J. Basler Softball Scholarship Endowment | 105,995.00 | | | | |
| Jim & Natalie Haslam Athletic Endowment | 100,054.15 | | | | |
| Buchsbaum Communications Excellence End | 25,000.19 | | | | |
| William T Snyder Engineering Scholarship Endowment | 21,878.29 | | | | |
| 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 | 27,426.22 | 100.00 | | | |
| Conaway Advertising Endowment | 21,607.14 | | | | |
| Katz Family Scholarship Endowment in Law | 339,854.84 | | | | |
| Audrine Clinton Honey Memorial Endowment | 119,011.41 | | | | |
| 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 | 25,609.13 | 100.00 | | | |
| Ellis E. Mayes Award Endowment in Theatre | 192,900.14 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 10,100.00 | $ 10,100.00 | | | | | | $ 647.76 |
| 31,575.00 | 31,575.00 | | | | | | 2,035.52 |
| 18,138.93 | 18,138.93 | | | | | | 810.24 |
| 13,747.53 | 13,747.53 | | | | | | 617.48 |
| 80,236.30 | 80,236.30 | | | | | | 3,446.33 |
| 15,844.61 | 15,844.61 | | | | | | 773.48 |
| 31,612.56 | 31,612.56 | | | | | | 1,772.64 |
| 38,076.69 | 38,076.69 | | | | | | 1,746.30 |
| 38,436.08 | 38,436.08 | | | | | | 2,425.84 |
| 85,000.00 | 85,000.00 | | | | | | 3,920.52 |
| 25,678.42 | 25,678.42 | | | | | | 1,127.72 |
| 100,000.00 | 100,000.00 | | | | | | 5,353.32 |
| 62,984.46 | 62,984.46 | | | | | | 2,949.52 |
| 35,100.00 | 35,100.00 | | | | | | 2,181.88 |
| 47,025.06 | 47,025.06 | | | | | | 2,116.78 |
| 20,027.71 | 20,027.71 | | | | | | 1,030.68 |
| 30,353.70 | 30,353.70 | | | | | | 1,697.52 |
| 177,946.64 | 177,946.64 | | | | | | 7,798.05 |
| 16,975.00 | 16,975.00 | | | | | | 1,054.40 |
| 15,650.00 | 15,650.00 | | | | | | 928.24 |
| 45,372.36 | 45,372.36 | | | | | | 2,016.42 |
| 104,964.54 | 104,964.54 | | | | | | 5,015.00 |
| 50,185.31 | 50,185.31 | | | | | | 2,451.48 |
| 42,016.62 | 42,016.62 | | | | | | 1,835.06 |
| 1,053,825.26 | 902,025.26 | | | | $ 151,800.00 | | 40,434.72 |
| 23,758.74 | 23,758.74 | | | | | | 1,423.08 |
| 25,948.60 | 25,948.60 | | | | | | 1,258.16 |
| 115,000.00 | 115,000.00 | | | | | | 5,490.00 |
| 92,000.00 | 92,000.00 | | | | | | 4,340.00 |
| 250,000.00 | 250,000.00 | | | | | | 13,082.20 |
| 17,453.78 | 17,453.78 | | | | | | 778.34 |
| 15,367.48 | 15,367.48 | | | | | | 868.60 |
| 62,698.00 | 62,698.00 | | | | | | 3,637.68 |
| 34,034.42 | 34,034.42 | | | | | | 1,511.76 |
| 1,000,000.00 | 1,000,000.00 | | | | | | 44,731.04 |
| 56,482.53 | 56,482.53 | | | | | | 2,732.70 |
| 24,174.50 | 24,174.50 | | | | | | 1,022.92 |
| 53,312.28 | 53,312.28 | | | | | | 2,344.61 |
| 105,995.00 | 105,995.00 | | | | | | 6,158.88 |
| 100,054.15 | 100,054.15 | | | | | | 4,505.04 |
| 25,000.19 | 25,000.19 | | | | | | 1,137.08 |
| 21,878.29 | 21,878.29 | | | | | | 1,122.88 |
| 25,000.00 | 25,000.00 | | | | | | 1,429.08 |
| 23,584.31 | 23,584.31 | | | | | | 1,124.76 |
| 250,000.00 | 250,000.00 | | | | | | 11,618.00 |
| 27,526.22 | 27,526.22 | | | | | | 1,217.61 |
| 21,607.14 | 21,607.14 | | | | | | 1,021.56 |
| 339,854.84 | 339,854.84 | | | | | | 16,386.68 |
| 119,011.41 | 119,011.41 | | | | | | 5,688.60 |
| 35,346.52 | 35,346.52 | | | | | | 1,602.28 |
| 33,014.82 | 33,014.82 | | | | | | 1,796.36 |
| 17,764.69 | 17,764.69 | | | | | | 989.20 |
| 50,443.36 | 50,443.36 | | | | | | 2,430.88 |
| 25,709.13 | 25,709.13 | | | | | | 1,131.40 |
| 192,900.14 | 192,900.14 | | | | | | 7,363.40 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Wallene Threadgill Leek Scholarship Endowment | $ 21,053.68 | | | | |
| Ken & Wanda Patton Scholarship/Fellowship Endowmnt | 25,685.48 | | | | |
| Christine Lynch International Travel Endowment | 22,405.23 | $ 350.00 | | | |
| George A. Wagoner Graduate Scholarship Endowment | 44,204.32 | 300.00 | | | |
| Carey and Joan Brown Scholarship Endowment | 214,426.36 | | | | |
| Willis English Scholarship Endowment | 16,040.37 | | | | |
| Earl and Mary W. Dunlap Memorial Endowment | 223,680.00 | | | | |
| Dr. A. Paul Wishart, Sr. Scholarship Endowment | 21,376.67 | 25.00 | | | |
| H. Wayne & Betty B. Hudson Scholarship Endowment | 16,634.44 | | | | |
| Carmen Linkous Moulton Memorial Endowment | 40,714.45 | | | | |
| 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 | 139,909.52 | 6,100.00 | | | |
| Larry Ratner Scholarship Endowment | 33,548.12 | | | | |
| Barber & McMurry Endowment in Architecture | 50,342.02 | | | | |
| Joel F. Bailey Mechanical Engineering Endowment | 58,090.00 | 7,550.00 | | | |
| Eunice Hinkle Biomedical Engineering Endowment | 43,133.20 | 2,700.00 | | | |
| Judge Carl E. Colloms Scholarship Endowment | 82,273.58 | 5,000.00 | | | |
| Reeder-Siler Graduate Fellowship Endowment | 50,000.00 | | | | |
| Charles and Martha Sprankle Scholarship Endowment | 517,414.94 | | | | |
| Howard G. Swafford Scholarship Endowment | 22,800.73 | 25.00 | | | |
| Susan B. Anthony Scholarship Endowment | 37,572.06 | | | | |
| Edward and Louise Cureton Graduate Award Endowment | 23,141.87 | 150.00 | | | |
| Ruth L. Huenemann Fellowship Endowment | 78,816.60 | 500.00 | | | |
| Johnnie Rodgers Scholarship Endowment | 16,000.00 | | | | |
| Harwell Proffitt Endowment in Retailing | 26,580.76 | | | | |
| Joseph O. Fuller Scholarship Endowment | 21,360.00 | | | | |
| Grant C. & Ann H Hansen Crew Scholarship Endowment | 20,000.00 | 1,000.00 | | | |
| Patricia Purvis/Kim Purvis Crane Scholar Endowment | 26,895.00 | | | | |
| Felice and Boudleaux Bryant Scholarship Endowment | 22,296.43 | 150.00 | | | |
| Tom & Emily Austin Plant Sci Fellowship Endowment | 28,490.00 | | | | |
| University of Tennessee Employee Scholarshp Endow | 81,309.58 | 2,676.92 | | | |
| Judy Flanagan Special Events Scholarship Endowment | 20,183.80 | 90.00 | | | |
| Eleanor Waters Wilson Endowment | 84,609.67 | | | | |
| Paul W. (Buddy) Enoch, Jr. Athletic Endowment | 38,878.68 | | | | |
| Golda Moss Scholarship Endowment | 49,996.74 | | | | |
| Judge Robert & Florence Taylor Memorial Endowment | 33,241.75 | 450.00 | | | |
| Judy and Joe Johnson Scholarship Endowment | 99,906.45 | | | | |
| Urban and Susan Hilger Scholarship Endowment | 15,086.39 | | | | |
| Coca-Cola Minority Scholarship Program Endowment | 50,000.00 | | | | |
| Norman Brooks Sayne Scholarship Endowment | 25,000.00 | | | | |
| Eugene John Barber Graduate Fellowship Endowment | 22,848.51 | 250.08 | | | |
| Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow | 51,512.54 | 5,822.00 | | | |
| Glen and Margaret Nicely Scholarship Endowment | 34,125.66 | | | $ 137.21 | |
| William Coffield Memorial Endowment | 10,600.15 | | | | |
| Thomas M.N. and Madeline Kneberg Lewis Endowment | 30,632.39 | | | | $ (204.13) |
| Zack Binkley Memorial Scholarship Endowment | 15,000.00 | | | | |
| W. Bruce and Lois L. Boggan Fellowship Endowment | 22,756.14 | | | | |
| Holt/Howard Broadcasting Scholarship Endowment | 75,111.46 | | | 1,734.58 | |
| W. Harold Read Scholarship Endowment | 444,929.88 | | | | |
| Kitty and William Beasley Fellowship Endowment | 15,300.00 | | | | |
| John Long Marks Scholarship Endowment | 138,249.73 | 3,112.51 | | | |
| Ann McGuire Grooms, M.D. Scholarship Endowment | 27,085.12 | 500.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 21,053.68 | $ 21,053.68 | | | | | | $ 938.68 |
| 25,685.48 | 25,685.48 | | | | | | 1,221.04 |
| 22,755.23 | 22,755.23 | | | | | | 1,048.26 |
| 44,504.32 | 44,504.32 | | | | | | 2,045.27 |
| 214,426.36 | 214,426.36 | | | | | | 9,520.56 |
| 16,040.37 | 16,040.37 | | | | | | 809.68 |
| 223,680.00 | 223,680.00 | | | | | | 11,927.20 |
| 21,401.67 | 21,401.67 | | | | | | 1,103.01 |
| 16,634.44 | 16,634.44 | | | | | | 755.52 |
| 40,714.45 | 40,714.45 | | | | | | 1,777.24 |
| 749,832.04 | 749,832.04 | | | | | | 34,611.08 |
| 60,000.00 | 60,000.00 | | | | | | 3,101.24 |
| 217,406.73 | 217,406.73 | | | | | | 9,281.56 |
| 12,500.00 | 12,500.00 | | | | | | 576.68 |
| 146,009.52 | 146,009.52 | | | | | | 6,249.26 |
| 33,548.12 | 33,548.12 | | | | | | 1,636.80 |
| 50,342.02 | 50,342.02 | | | | | | 2,278.16 |
| 65,640.00 | 65,640.00 | | | | | | 2,852.34 |
| 45,833.20 | 45,833.20 | | | | | | 1,940.96 |
| 87,273.58 | 87,273.58 | | | | | | 3,777.90 |
| 50,000.00 | 50,000.00 | | | | | | 2,642.12 |
| 517,414.94 | 517,414.94 | | | | | | 24,909.08 |
| 22,825.73 | 22,825.73 | | | | | | 1,022.01 |
| 37,572.06 | 37,572.06 | | | | | | 1,676.16 |
| 23,291.87 | 23,291.87 | | | | | | 1,110.74 |
| 79,316.60 | 79,316.60 | | | | | | 3,284.84 |
| 16,000.00 | 16,000.00 | | | | | | 851.88 |
| 26,580.76 | 26,580.76 | | | | | | 1,244.64 |
| 21,360.00 | 21,360.00 | | | | | | 1,070.92 |
| 21,000.00 | 21,000.00 | | | | | | 953.71 |
| 26,895.00 | 26,895.00 | | | | | | 1,164.48 |
| 22,446.43 | 22,446.43 | | | | | | 1,031.54 |
| 28,490.00 | 28,490.00 | | | | | | 1,412.04 |
| 83,986.50 | 83,986.50 | | | | | | 3,782.80 |
| 20,273.80 | 20,273.80 | | | | | | 873.25 |
| 84,609.67 | 84,609.67 | | | | | | 3,834.24 |
| 38,878.68 | 38,878.68 | | | | | | 1,678.40 |
| 49,996.74 | 49,996.74 | | | | | | 2,541.16 |
| 33,691.75 | 33,691.75 | | | | | | 1,427.87 |
| 99,906.45 | 99,906.45 | | | | | | 5,002.08 |
| 15,086.39 | 15,086.39 | | | | | | 718.76 |
| 50,000.00 | 50,000.00 | | | | | | 2,485.40 |
| 25,000.00 | 25,000.00 | | | | | | 1,182.84 |
| 23,098.59 | 23,098.59 | | | | | | 1,044.16 |
| 57,334.54 | 57,334.54 | | | | | | 2,424.95 |
| 34,262.87 | 34,262.87 | | | | | | 1,372.13 |
| 10,600.15 | 10,600.15 | | | | | | 465.00 |
| 30,836.52 | 30,836.52 | | | | | | 1,414.48 |
| 15,000.00 | 15,000.00 | | | | | | 721.88 |
| 22,756.14 | 22,756.14 | | | | | | 996.24 |
| 76,846.04 | 76,846.04 | | | | | | 3,469.14 |
| 444,929.88 | 444,929.88 | | | | | | 20,677.72 |
| 15,300.00 | 15,300.00 | | | | | | 704.44 |
| 141,362.24 | 141,362.24 | | | | | | 6,106.27 |
| 27,585.12 | 27,585.12 | | | | | | 1,180.48 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Steven R. Elliott Scholarship Endowment | $ 26,800.00 | | | | |
| Michael Oakley Chase Memorial Scholarship Endowmnt | 15,120.26 | | | | |
| Tennessee Business Education Partners Endowment | 235,850.00 | | | | |
| Dr. Robert M. Overholt Athletic Endowment | 275,287.41 | $ 3,000.00 | | | |
| NashVol Twins Athletic Scholarship Endowment | 127,590.45 | 7,500.00 | | | |
| Dr. Richard W. Yoakley Fellowship Endowment | 26,750.00 | 2,100.00 | | | |
| Beverly A. & James R. Farrell Volleyball Endowment | 40,819.65 | | | | |
| George Robert Johnson Scholarship Endowment | 100,000.00 | | | | |
| Ron Ford Business Scholarship Endowment | 38,260.30 | 9,717.94 | | | |
| Beth Adair Townsend & Anne Adair Smith Endowment | 15,412.48 | | | | |
| Kefauver-Ragland Scholarship Endowment | 5,466.62 | | | | |
| Dr. William T. & Cathy H. Youmans Endowment | 47,846.97 | | | | |
| William and Patricia Grecco Scholarship Endowment | 45,461.91 | | | | |
| 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 | 17,905.00 | 100.00 | | | |
| Michael D. Rose MBA Endowment | 26,615.59 | | | | |
| H. H. Huffines Agricultural Scholarship Endowment | 21,552.91 | | | | |
| Hastings Scholarship Endowment | 28,148.59 | | | | |
| Sen.Howard H Baker,Jr Student Leadership Endowment | 57,000.00 | | | | |
| First Tennessee Bank Scholarship Endowment | 380,000.00 | | | | |
| William W. Hawkins Scholarship Endowment | 17,629.20 | 250.00 | | | |
| William M. Leech, Jr. Memorial Endowment | 23,825.00 | | | | |
| Charles Jackson Memorial Fellowship Endowment | 24,200.00 | 4,530.04 | | | |
| Annette Roberson Vestal Endowment | 110,484.41 | | | | |
| Millennium Scholarships in Business Endowment | 60,126.05 | | | | |
| Vernon Iredell Internatl Relations Award Endowment | 20,577.50 | | | | |
| Woodrow W. Overcast Agriculture Endowment | 50,000.00 | | | | |
| Edwin Watson Bowe Scholarship Endowment | 50,000.00 | | | | |
| Mary Lynn Glustoff Memorial Scholarship Endowment | 17,838.00 | | | | |
| 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 | 95,421.60 | 10,000.00 | | | |
| James R. & Nell W. Cunningham Award Endowment | 201,780.68 | | | | |
| Jerry W. Ogle Memorial Scholarship Endowment | 25,592.74 | | | | |
| David and Martha Fine Athletic Endowment | 125,369.31 | | | | |
| Bullock, Smith & Partners Scholarship Endowment | 57,736.85 | | | | |
| Dr. Andrew D. Holt Scholarship Endowment/Marketing | 111,816.32 | | | | |
| Gary M. and Nan M. Given Scholarship Endowment | 91,962.66 | 100.00 | | | |
| Bette Berggren Bryan Scholarship Endowment | 20,000.00 | | | | |
| Estep/Garland Marketing Scholarship Endowment | 40,460.51 | 38,931.45 | | | |
| Polly Anna Harris Mathematics Scholarshp Endowment | 88,665.21 | 520.00 | | | |
| Coleman/Montle Women's Softball Sch End | 21,685.57 | 1,000.00 | | | |
| Andy Kozar Graduate Research Scholarship Endowment | 78,845.74 | 646.67 | | | |
| Gary R. Purcell Scholarship Endowment | 37,010.03 | 1,565.00 | | | |
| Alf Holmberg Athletic Scholarship Endowment | 160,441.32 | | | | |
| Christine M. Garcia Scholarship Endowment | 19,625.00 | 405.00 | | | |
| 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 | 26,850.77 | 300.00 | | | |
| Captain & Mrs. Dan Clements Endowment | 117,942.73 | | | | |
| Susan Amanda True Rayborn Scholarship Endowment | 124,515.47 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 26,800.00 | $ 26,800.00 | | | | | | $ 1,172.12 |
| 15,120.26 | 15,120.26 | | | | | | 672.00 |
| 235,850.00 | 235,850.00 | | | | | | 10,212.44 |
| 278,287.41 | 278,287.41 | | | | | | 11,659.85 |
| 135,090.45 | 135,090.45 | | | | | | 5,502.82 |
| 28,850.00 | 28,850.00 | | | | | | 1,188.77 |
| 40,819.65 | 40,819.65 | | | | | | 1,742.12 |
| 100,000.00 | 100,000.00 | | | | | | 4,484.16 |
| 47,978.24 | 47,978.24 | | | | | | 2,003.43 |
| 15,412.48 | 15,412.48 | | | | | | 706.56 |
| 5,466.62 | 5,466.62 | | | | | | 246.40 |
| 47,846.97 | 47,846.97 | | | | | | 2,119.56 |
| 45,461.91 | 45,461.91 | | | | | | 1,958.44 |
| 100,000.00 | 100,000.00 | | | | | | 4,581.08 |
| 1,003,926.61 | 1,003,926.61 | | | | | | 43,154.84 |
| 49,765.88 | 49,765.88 | | | | | | 2,434.56 |
| 18,005.00 | 18,005.00 | | | | | | 802.20 |
| 26,615.59 | 26,615.59 | | | | | | 1,117.28 |
| 21,552.91 | 21,552.91 | | | | | | 970.80 |
| 28,148.59 | 28,148.59 | | | | | | 1,235.00 |
| 57,000.00 | 57,000.00 | | | | | | 2,483.32 |
| 380,000.00 | 380,000.00 | | | | | | 16,676.04 |
| 17,879.20 | 17,879.20 | | | | | | 789.21 |
| 23,825.00 | 23,825.00 | | | | | | 1,075.40 |
| 28,730.04 | 28,730.04 | | | | | | 1,221.50 |
| 110,484.41 | 110,484.41 | | | | | | 4,787.36 |
| 60,126.05 | 60,126.05 | | | | | | 2,560.52 |
| 20,577.50 | 20,577.50 | | | | | | 928.52 |
| 50,000.00 | 50,000.00 | | | | | | 2,179.04 |
| 50,000.00 | 50,000.00 | | | | | | 2,241.96 |
| 17,838.00 | 17,838.00 | | | | | | 793.36 |
| 52,000.00 | 25,000.00 | | | | $ 27,000.00 | | 942.40 |
| 56,235.93 | 56,235.93 | | | | | | 2,459.40 |
| 105,421.60 | 105,421.60 | | | | | | 4,274.74 |
| 201,780.68 | 201,780.68 | | | | | | 8,557.08 |
| 25,592.74 | 25,592.74 | | | | | | 1,175.88 |
| 125,369.31 | 125,369.31 | | | | | | 5,288.36 |
| 57,736.85 | 57,736.85 | | | | | | 2,454.00 |
| 111,816.32 | 111,816.32 | | | | | | 4,612.24 |
| 92,062.66 | 92,062.66 | | | | | | 3,910.68 |
| 20,000.00 | 20,000.00 | | | | | | 862.60 |
| 79,391.96 | 79,391.96 | | | | | | 3,357.45 |
| 89,185.21 | 89,185.21 | | | | | | 3,804.30 |
| 22,685.57 | 22,685.57 | | | | | | 998.38 |
| 79,492.41 | 79,492.41 | | | | | | 3,433.07 |
| 38,575.03 | 38,575.03 | | | | | | 1,632.35 |
| 160,441.32 | 160,441.32 | | | | | | 6,586.60 |
| 20,030.00 | 20,030.00 | | | | | | 866.40 |
| 17,002.00 | 17,002.00 | | | | | | 741.36 |
| 56,369.78 | 56,369.78 | | | | | | 2,357.40 |
| 107,305.59 | 107,305.59 | | | | | | 4,491.68 |
| 125,297.70 | 125,297.70 | | | | | | 5,184.84 |
| 27,150.77 | 27,150.77 | | | | | | 1,181.74 |
| 117,942.73 | 117,942.73 | | | | | | 5,173.52 |
| 124,515.47 | 124,515.47 | | | | | | 5,146.32 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| James P. Purdy Athletic Scholarship Endowment | $ 138,797.70 | | | | |
| Markham Athletic Scholarship Endowment | 125,297.70 | | | | |
| Dan & Libby Morgan Athletic Scholarship Endowment | 125,516.36 | | | | |
| J. Herbert Bennett Scholarship Endowment | 69,111.30 | | | | |
| Darrell Russell Scholarship Endowment | 21,815.33 | | | | |
| William I./Sarah E. Russell Scholarship Endowment | 20,155.89 | | | | |
| William R. Beal Athletic Scholarship Endowment | 133,465.16 | | | | |
| ASCE Student Chapter Scholarship Endowment | 66,524.41 | $ 360.00 | | | |
| AFG Industries Athletic Scholarship Endowment | 125,241.42 | | | | |
| William T. Snyder Music Scholarship Endowment | 30,623.60 | | | | |
| Howard L. Westbrook Fellowship Endowment | 30,294.38 | | | | |
| Eleanor M. Pratt Scholarship Endowment | 71,000.10 | 20,000.00 | | | |
| Baptist Hlth System/Fields Family Nursing Endowmnt | 27,821.61 | | | | |
| Irene Collier Cheerleader Scholarship Endowment | 128,320.42 | | | | |
| Geraldine M. Piper Fellowship Endowment | 217,845.45 | | | | |
| Patricia Snyder Lambda Legal Society Endowment | 22,574.82 | 150.00 | | | |
| Scholarship Appreciation Scholarship Endowment | 103,352.55 | | | | |
| Faye Miller Bush/Ruth Miller Scholarship Endowment | 100,000.00 | | | | |
| Dr. Marija Petrovska Scholarship Endowment | 284,459.28 | | | | |
| David/Janis Fite Scholarship Endowment | 100,000.00 | | | | |
| McInnis Endowment For Teacher Education | 29,499.44 | | | | |
| A. David Martin Invest Mgmt Scholarship Endowment | 26,974.60 | | | | |
| Bank of America Student Leadershp Award Endowment | 93,288.18 | | | | |
| Rhoda and Talmage Maner Scholarship Endowment | 15,842.87 | 6.00 | | | |
| Kenneth E./Christine M. Edds Scholarship Endowment | 456,166.72 | | | | |
| Dr. Ray Wells Memorial Scholarship Endowment | 33,661.86 | 45.00 | | | |
| Robert Blain Walker Memorial Scholarship Endowment | 20,873.28 | 500.00 | | | |
| Martha D. Howard Memorial Scholarship Endowment | 98,953.18 | | | | |
| Mattie S. Dunn Memorial Scholarship Endowment | 98,953.18 | | | | |
| James L. Howard Scholarship Endowment | 98,953.19 | | | | |
| James L. & Martha D. Howard Scholarship Endowment | 98,953.19 | | | | |
| David V. & Hortense G.Howard Scholarship Endowment | 98,953.19 | | | | |
| Isaac B. Howard Memorial Scholarship Endowment | 98,953.19 | | | | |
| Allie Mae Howard Robinson Scholarship Endowment | 98,953.19 | | | | |
| James Dunn Howard Memorial Scholarship Endowment | 98,953.19 | | | | |
| Janie Howard Memorial Scholarship Endowment | 98,953.19 | | | | |
| George Wesley Howard Memorial Scholarship Endowmnt | 98,953.19 | | | | |
| M. Dale McCulloch Athletic Scholarship Endowment | 125,000.00 | | | | |
| Charles M. Welch Athletic Scholarship Endowment | 124,528.29 | 781.35 | | | |
| Jones Brothers,Inc. Athletic Scholarship Endowment | 125,000.00 | | | | |
| Margaret Burke Emmett/John Wells Wachter Endowment | 106,026.00 | 5,000.00 | | | |
| Steve and Kaye Maynard Scholarship Endowment | 76,305.40 | | | | |
| Colonel Jack K Westbrook ROTC Scholarship Endowmnt | 22,617.78 | | | | |
| 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 | 22,830.62 | 100.00 | | | |
| Will Pugh Family Scholarship Endowment | 40,905.01 | | | | |
| Georgia Willi/Robert W. Roussin Athletic Endowment | 100,142.00 | | | | |
| Robert W. Gilbert and Judy S. Halterman Endowment | 20,351.43 | | | | |
| Alan K. Thompson Endowment | 50,233.85 | | | | |
| Carl McNabb Runnion Memorial Scholarship Endowment | 70,179.02 | | | | |
| Emmett W. & Lucille K. Dunn Scholarship Endowment | 20,461.00 | 1,000.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 138,797.70 | $ 138,797.70 | | | | | | $ 6,100.40 |
| 125,297.70 | 125,297.70 | | | | | | 5,288.12 |
| 125,516.36 | 125,516.36 | | | | | | 5,260.32 |
| 69,111.30 | 69,111.30 | | | | | | 2,953.84 |
| 21,815.33 | 21,815.33 | | | | | | 931.28 |
| 20,155.89 | 20,155.89 | | | | | | 876.28 |
| 133,465.16 | 133,465.16 | | | | | | 5,668.00 |
| 66,884.41 | 66,884.41 | | | | | | 2,795.27 |
| 125,241.42 | 125,241.42 | | | | | | 5,308.12 |
| 30,623.60 | 30,623.60 | | | | | | 1,302.48 |
| 30,294.38 | 30,294.38 | | | | | | 1,280.44 |
| 91,000.10 | 91,000.10 | | | | | | 3,698.93 |
| 27,821.61 | 27,821.61 | | | | | | 1,221.56 |
| 128,320.42 | 128,320.42 | | | | | | 5,414.80 |
| 217,845.45 | 217,845.45 | | | | | | 9,244.00 |
| 22,724.82 | 22,724.82 | | | | | | 1,011.32 |
| 103,352.55 | 103,352.55 | | | | | | 4,537.76 |
| 100,000.00 | 100,000.00 | | | | | | 4,647.92 |
| 284,459.28 | 284,459.28 | | | | | | 12,103.12 |
| 100,000.00 | 100,000.00 | | | | | | 4,455.88 |
| 29,499.44 | 29,499.44 | | | | | | 1,274.96 |
| 26,974.60 | 26,974.60 | | | | | | 1,218.36 |
| 93,288.18 | 93,288.18 | | | | | | 3,888.88 |
| 15,848.87 | 15,848.87 | | | | | | 673.66 |
| 456,166.72 | 456,166.72 | | | | | | 20,136.36 |
| 33,706.86 | 33,706.86 | | | | | | 1,469.21 |
| 21,373.28 | 21,373.28 | | | | | | 889.23 |
| 98,953.18 | 98,953.18 | | | | | | 4,178.64 |
| 98,953.18 | 98,953.18 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 98,953.19 | 98,953.19 | | | | | | 4,178.64 |
| 125,000.00 | 125,000.00 | | | | | | 5,215.60 |
| 125,309.64 | 125,309.64 | | | | | | 5,376.32 |
| 125,000.00 | 125,000.00 | | | | | | 5,215.60 |
| 111,026.00 | 111,026.00 | | | | | | 4,546.62 |
| 76,305.40 | 76,305.40 | | | | | | 3,209.64 |
| 22,617.78 | 22,617.78 | | | | | | 988.44 |
| 128,044.66 | 128,044.66 | | | | | | 5,462.04 |
| 50,408.66 | 50,408.66 | | | | | | 2,175.80 |
| 139,500.00 | 139,500.00 | | | | | | 5,546.12 |
| 17,904.44 | 17,904.44 | | | | | | 741.88 |
| 119,273.66 | 119,273.66 | | | | | | 5,193.88 |
| 22,930.62 | 22,930.62 | | | | | | 994.93 |
| 40,905.01 | 40,905.01 | | | | | | 1,657.12 |
| 100,142.00 | 100,142.00 | | | | | | 4,128.24 |
| 20,351.43 | 20,351.43 | | | | | | 891.68 |
| 50,233.85 | 50,233.85 | | | | | | 2,181.12 |
| 70,179.02 | 70,179.02 | | | | | | 3,046.44 |
| 21,461.00 | 21,461.00 | | | | | | 906.15 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Charles Weaver Engineering and Band Endowment | $ 15,000.00 | | | | |
| McKenzie Scholars Endowment | 155,239.57 | $ 5.00 | | | |
| 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 | 363,800.00 | | | | |
| Patrick L./Deborah N. Martin Scholarship Endowment | 40,000.00 | | | | |
| William Lea McDonald, Jr. Scholarship Endowment | 125,126.83 | | | | |
| Susan B. Devitt National Moot Court Award Endowmnt | 27,220.00 | 586.00 | | | |
| Nancy McClary & Lewis W. McAllister Endowment | 24,827.02 | | | | |
| Perry Scholarship Endowment | 24,944.55 | | | | |
| FMA of Greater Knoxville Fellowship Endowment | 28,078.94 | | | | |
| Bruce C. and Cleo G. Cox Scholarship Endowment | 100,000.00 | | | | |
| C. B. Harrison, Sr. Scholarship Endowment | 24,000.00 | | | | |
| Mr. and Mrs.Robert E. Butler Scholarship Endowment | 125,182.65 | | | | |
| Spencer Brown Humphreys Scholarship Endowment | 38,608.28 | | | | |
| John R./Charlotte H. Israel Scholarship Endowment | 125,324.35 | | | | |
| Pratt Athletic Scholarship Endowment | 125,324.35 | | | | |
| Richard Mark Foster Family Scholarship Endowment | 125,324.35 | | | | |
| Jack Brewer Athletic Scholarship Endowment | 111,878.43 | 3,368.00 | | | |
| Forrest W. Lacey Scholarship Endowment | 69,120.00 | | | | |
| Fred Smith Vreeland Scholarship Endowment | 26,109.97 | | | | |
| Helen Bickford Vreeland Scholarship Endowment | 26,109.96 | | | | |
| Sam J. McAllester Athletic Scholarship Endowment | 52,225.00 | | | | |
| Marilyn and Robert A. Jake Scholarship Endowment | 55,061.58 | 2,000.00 | | | |
| William E. Mitchell, M.D. Memorial Endowment | 21,746.30 | | | | |
| Air Force ROTC Detachment 800 Alumni Assoc Endowmt | 35,547.12 | 250.00 | | | |
| Mark Lee McCormack Scholarship Endowment | 24,836.00 | 750.00 | | | |
| Charles Weaver Memorial Scholarship Endowment | 20,739.16 | 250.00 | | | |
| Kenneth E Boring Civil Engr Co-operative Endowment | 250,000.00 | | | | |
| Tracy & Debbie Dobbs Athletic Scholarship Endowmnt | 117,112.90 | | | | |
| Hassie Stiner Scholarship Endowment | 74,408.50 | 5,909.00 | | | |
| Arthur and Nellie Hord Memorial Endowment | 50,000.00 | | | | |
| Julian and Virginia Harriss Scholarship Endowment | 21,411.73 | 350.00 | | | |
| Templeton Athletic Scholarship Endowment | 107,323.27 | 12,500.00 | | | |
| W. W. & Lucille D. Kennerly Scholarship Endowment | 48,700.92 | | | | |
| Kent Withers, Jr. Golf Scholarship Endowment | 125,025.00 | 5,000.00 | | | |
| Moore Athletic Scholarship Endowment | 104,396.19 | | | | |
| 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 | 33,535.00 | 1,000.00 | | | |
| Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment | 112,133.64 | 25,000.00 | | | |
| Paine Scholarship Endowment | 62,524.37 | | | | |
| Judy Cowan Women's Athletic Scholarship Endowment | 100,000.00 | | | | |
| The Viar Family Athletic Scholarship Endowment | 125,273.27 | | | | |
| The Ray Family Athletic Scholarship Endowment | 125,273.27 | 12,500.00 | | | |
| Carolyn C/Larry G Templeton Scholarship Endowment | 20,116.60 | | | | |
| Sam Burge Nursing Scholarship Endowment | 10,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 15,000.00 | $ 15,000.00 | | | | | | $ 652.80 |
| 155,244.57 | 155,244.57 | | | | | | 6,844.73 |
| 303,493.04 | 303,493.04 | | | | | | 13,668.32 |
| 15,000.00 | 15,000.00 | | | | | | 652.80 |
| 125,234.64 | 125,234.64 | | | | | | 5,244.32 |
| 125,254.87 | 125,254.87 | | | | | | 4,890.44 |
| 27,500.00 | 27,500.00 | | | | | | 1,146.64 |
| 125,537.52 | 125,537.52 | | | | | | 5,201.96 |
| 125,086.98 | 125,086.98 | | | | | | 5,252.72 |
| 100,636.94 | 100,636.94 | | | | | | 3,851.36 |
| 1,154,287.51 | 1,154,287.51 | | | | | | 47,253.96 |
| 363,800.00 | 363,800.00 | | | | | | 15,087.32 |
| 40,000.00 | 40,000.00 | | | | | | 1,691.32 |
| 125,126.83 | 125,126.83 | | | | | | 5,304.28 |
| 27,806.00 | 27,806.00 | | | | | | 1,117.66 |
| 24,827.02 | 24,827.02 | | | | | | 1,051.36 |
| 24,944.55 | 24,944.55 | | | | | | 1,075.12 |
| 28,078.94 | 28,078.94 | | | | | | 1,174.88 |
| 100,000.00 | 100,000.00 | | | | | | 4,152.00 |
| 24,000.00 | 24,000.00 | | | | | | 1,006.32 |
| 125,182.65 | 125,182.65 | | | | | | 4,817.72 |
| 38,608.28 | 38,608.28 | | | | | | 1,680.36 |
| 125,324.35 | 125,324.35 | | | | | | 5,162.12 |
| 125,324.35 | 125,324.35 | | | | | | 5,189.56 |
| 125,324.35 | 125,324.35 | | | | | | 5,124.48 |
| 115,246.43 | 115,246.43 | | | | | | 4,813.49 |
| 69,120.00 | 69,120.00 | | | | | | 2,930.44 |
| 26,109.97 | 26,109.97 | | | | | | 1,437.48 |
| 26,109.96 | 26,109.96 | | | | | | 1,437.48 |
| 52,225.00 | 52,225.00 | | | | | | 2,287.56 |
| 57,061.58 | 57,061.58 | | | | | | 2,377.47 |
| 21,746.30 | 21,746.30 | | | | | | 902.12 |
| 35,797.12 | 35,797.12 | | | | | | 1,526.56 |
| 25,586.00 | 25,586.00 | | | | | | 1,045.63 |
| 20,989.16 | 20,989.16 | | | | | | 889.58 |
| 250,000.00 | 250,000.00 | | | | | | 10,652.44 |
| 117,112.90 | 117,112.90 | | | | | | 5,067.64 |
| 80,317.50 | 80,317.50 | | | | | | 3,251.91 |
| 50,000.00 | 50,000.00 | | | | | | 2,127.92 |
| 21,761.73 | 21,761.73 | | | | | | 873.33 |
| 119,823.27 | 119,823.27 | | | | | | 4,886.36 |
| 48,700.92 | 48,700.92 | | | | | | 2,026.32 |
| 130,025.00 | 130,025.00 | | | | | | 5,144.18 |
| 104,396.19 | 104,396.19 | | | | | | 4,511.04 |
| 50,000.00 | 50,000.00 | | | | | | 2,076.00 |
| 140,411.83 | 140,411.83 | | | | | | 5,951.52 |
| 125,273.27 | 125,273.27 | | | | | | 5,177.12 |
| 34,535.00 | 34,535.00 | | | | | | 1,446.26 |
| 137,133.64 | 137,133.64 | | | | | | 5,518.79 |
| 62,524.37 | 62,524.37 | | | | | | 2,625.68 |
| 100,000.00 | 100,000.00 | | | | | | 4,078.68 |
| 125,273.27 | 125,273.27 | | | | | | 5,373.88 |
| 137,773.27 | 137,773.27 | | | | | | 5,226.43 |
| 20,116.60 | 20,116.60 | | | | | | 888.72 |
| 10,000.00 | 10,000.00 | | | | | | 649.08 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Gary and Joretta Schneider Scholarship Endowment | $ 25,325.00 | | | | |
| Harlan D.& Luella C. Mills Scholarship Endowment | 50,659.24 | $ 1,000.00 | | | |
| George Sampson Family Scholarship Endowment | 123,052.09 | | | | |
| John W. Campbell & Cecil M. Campbell Endowment | 30,210.00 | 740.00 | | | |
| Rody Cohen Scholarship Endowment | 17,997.22 | | | | |
| D.Frank Holtman Microbiology Scholarship Endowment | 32,840.93 | 550.00 | | | |
| Dr. Barbara M. Reid Minority Fellowship Endowment | 18,872.95 | 200.00 | | | |
| Judge Carey E. Garrett Scholarship Endowment | 30,000.00 | | | | |
| Alcoa Way Optimist Club Scholarship Endowment | 38,700.00 | | | | |
| Law Class of 1999 Scholarship Endowment | 8,816.91 | 100.00 | | | $ (6,183.09) |
| Christopher Grabenstein Advertising Endowment | 27,623.47 | 3,100.00 | | | |
| Dorothy Dring Smutz Scholarship Endowment | 23,347.81 | 110.00 | | | |
| Walter Lee & Mary Morris Family Endowment | 26,534.79 | | | | |
| The Smolik Family Athletic Scholarship Endowment | 30,146.52 | | | | |
| David C. Allen Graduate Scholarship Endowment | 125,000.00 | | | | |
| George E./Alice H. Harrison Scholarship Endowment | 311,730.59 | | | | |
| Charles Bryan Blalock Memorial Scholarship Endowmt | 21,250.00 | 2,000.00 | | | |
| Jerry H. Whitener Scholarship Endowment | 47,256.90 | | | | |
| Bobby Beard Scholarship Endowment in Marketing | 71,226.17 | | | | |
| Alton E. Blakley, Jr. Scholarship Endowment | 125,264.29 | | | | |
| Lojac Athletic Scholarship Endowment | 125,000.00 | | | | |
| Millard L. Myers Scholarship Endowment | 49,008.31 | | | | |
| William W. Aydelott Memorial Scholarship Endowment | 17,451.04 | | | | |
| J. Cary Brossman Memorial Scholarship Endowment | 28,245.92 | 100.00 | | | |
| Michelle & Kevin Clayton MBA Fellowship Endowment | 25,629.09 | | | | |
| Joan and Neal Allen Scholarship Endowment | 545,500.00 | 5,000.00 | | | |
| Russell N./Bobbie J. Bull Scholarship Endowment | 17,800.78 | | | | |
| Nashville Area Home Economics Scholarship Endowmnt | 35,220.00 | 50.00 | | | |
| Ernest F. Felice/Alan C. Davido Scholarship Endow | 15,079.09 | | | | |
| Herbert G./Lilian C. Duggan Scholarship Endowment | 2,064,845.36 | | | | |
| Bruce Painter/Eva Woody Seaton Fellowship Endowmnt | 423,324.82 | | | | |
| Chris Abbay Women's Athletics Scholarship Endowmnt | 26,178.93 | | | | |
| Knoxville Neonatal Associates Nursing Endowment | 25,740.08 | | | | |
| Jerry Coker Jazz Scholarship Endowment | 46,914.36 | 3,020.84 | | | |
| Dura-Line Corporation Athletic Scholarship Endowmt | 60,000.00 | | | | |
| United Rentals Athletic Scholarship Endowment | 15,000.00 | | | | |
| Cokkinias Graduate Fellowship Endowment | 39,820.19 | | | | |
| Robert E. Dowden Scholarship Endowment | 15,344.09 | | | | |
| Gladys A. Million Scholarship Endowment | 107,973.82 | | | | |
| Paul J. Pinckney Scholarship Endowment | 76,070.00 | 400.00 | | | |
| George & Nancy Killebrew Scholarship Endowment | 50,767.09 | | | | |
| Louis Green Athletic Scholarship Endowment | 150,000.00 | | | | |
| M. Stephen/Chris M. Brandon Scholarship Endowment | 134,405.27 | | | | |
| Torchbearer 2000 Scholarship Endowment | 270,939.78 | 960.00 | | | |
| G. Samuel and Betty P. Hurst Scholarship Endowment | 21,900.00 | 1,250.00 | | | |
| Dorothy and Rufus Ritchie Scholarship Endowment | 83,042.50 | 1,300.00 | | | |
| Teresa Maples Melton Memorial Scholarship Endowmnt | 15,005.00 | | | | |
| Knowling Family Athletic Scholarship Endowment | 156,000.00 | | | | |
| John Stokely Athletic Scholarship Endowment | 25,000.00 | | | | |
| Volunteer of the Year Scholarship Endowment | 41,378.02 | | | | |
| David Smith Chambers Scholarship Endowment | 867,050.00 | | | | |
| Partners In Sports Scholarship Endowment | 350,112.86 | 24,345.16 | | | (2,000.00) |
| Elizabeth Eichelbaum Fellowship Endowment | 17,062.74 | | | | |
| Paula Hicks Lemler Scholarship Endowment | 20,302.06 | | | | |
| The Ayres Athletic Scholarship Endowment | 135,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 25,325.00 | $ 25,325.00 | | | | | | $ 1,141.72 |
| 51,659.24 | 51,659.24 | | | | | | 2,231.47 |
| 123,052.09 | 123,052.09 | | | | | | 5,104.72 |
| 30,950.00 | 30,950.00 | | | | | | 1,245.57 |
| 17,997.22 | 17,997.22 | | | | | | 759.36 |
| 33,390.93 | 33,390.93 | | | | | | 1,425.32 |
| 19,072.95 | 19,072.95 | | | | | | 828.41 |
| 30,000.00 | 30,000.00 | | | | | | 1,255.88 |
| 38,700.00 | 38,700.00 | | | | | | 1,644.52 |
| 15,100.00 | 15,100.00 | | | | | | 599.28 |
| 30,723.47 | 30,723.47 | | | | | | 1,165.04 |
| 23,457.81 | 23,457.81 | | | | | | 967.46 |
| 26,534.79 | 26,534.79 | | | | | | 1,102.00 |
| 30,146.52 | 30,146.52 | | | | | | 1,199.32 |
| 125,000.00 | 125,000.00 | | | | | | 5,401.56 |
| 311,730.59 | 311,730.59 | | | | | | 12,362.40 |
| 23,250.00 | 23,250.00 | | | | | | 886.60 |
| 47,256.90 | 47,256.90 | | | | | | 1,932.76 |
| 71,226.17 | 71,226.17 | | | | | | 3,056.84 |
| 125,264.29 | 125,264.29 | | | | | | 5,561.96 |
| 125,000.00 | 125,000.00 | | | | | | 5,071.32 |
| 49,008.31 | 49,008.31 | | | | | | 1,931.64 |
| 17,451.04 | 17,451.04 | | | | | | 726.60 |
| 28,345.92 | 28,345.92 | | | | | | 1,171.47 |
| 25,629.09 | 25,629.09 | | | | | | 1,107.68 |
| 550,500.00 | 550,500.00 | | | | | | 22,091.76 |
| 17,800.78 | 17,800.78 | | | | | | 765.16 |
| 35,270.00 | 35,270.00 | | | | | | 1,462.04 |
| 15,079.09 | 15,079.09 | | | | | | 626.92 |
| 2064845.36 | 2,064,845.36 | | | | | | 83,122.12 |
| 423,324.82 | 423,324.82 | | | | | | 20,408.84 |
| 26,178.93 | 26,178.93 | | | | | | 1,131.40 |
| 25,740.08 | 25,740.08 | | | | | | 1,119.80 |
| 49,935.20 | 49,935.20 | | | | | | 2,017.68 |
| 60,000.00 | 60,000.00 | | | | | | 2,602.16 |
| 15,000.00 | 15,000.00 | | | | | | 596.48 |
| 39,820.19 | 39,820.19 | | | | | | 1,725.36 |
| 15,344.09 | 15,344.09 | | | | | | 640.12 |
| 107,973.82 | 106,473.82 | | | | $ 1,500.00 | | 4,213.44 |
| 76,470.00 | 76,470.00 | | | | | | 3,276.82 |
| 50,767.09 | 50,767.09 | | | | | | 1,993.64 |
| 150,000.00 | 150,000.00 | | | | | | 6,274.44 |
| 134,405.27 | 134,405.27 | | | | | | 5,684.20 |
| 271,899.78 | 271,899.78 | | | | | | 11,476.87 |
| 23,150.00 | 23,150.00 | | | | | | 919.86 |
| 84,342.50 | 84,342.50 | | | | | | 4,077.17 |
| 15,005.00 | 15,005.00 | | | | | | 601.96 |
| 156,000.00 | 156,000.00 | | | | | | 6,799.00 |
| 25,000.00 | 25,000.00 | | | | | | 1,032.12 |
| 41,378.02 | 41,378.02 | | | | | | 1,725.04 |
| 867,050.00 | 867,050.00 | | | | | | 36,076.68 |
| 376,458.02 | 376,458.02 | | | | | | 15,509.76 |
| 17,062.74 | 17,062.74 | | | | | | 654.52 |
| 20,302.06 | 20,302.06 | | | | | | 825.80 |
| 135,000.00 | 135,000.00 | | | | | | 5,691.72 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Howard/Jeanette Hamilton Scholarship Endowment | $ 17,159.11 | | | | |
| The Packaging Insights, Inc. Scholarship Endowment | 29,108.16 | | | | |
| R.C. & Katherine Hoskins Scholarship Endowment | 24,906.00 | | | | |
| McLaughlin Athletic Scholarship Endowment | 92,900.62 | | | | |
| Joan and Tom Cronan Scholarship Endowment | 81,073.41 | $ 3,200.08 | | | |
| Clifton N. Foxworthy Graduate Fellowship Endowment | 119,275.34 | | | | |
| Mary Phipps Shepherd Graduate Fellowship Endowment | 20,204.22 | | | | |
| W. J. Julian Scholarship Endowment | 51,750.00 | | | | |
| Ken Duncan Nursing Scholarship Endowment | 18,159.68 | | | | |
| Thomas C. Galligan, Sr. Scholarship Endowment | 41,326.77 | | | | |
| W. J. Julian Band Scholarship Endowment | 242,678.04 | 25.00 | | | |
| Don Williams Scholarship Endowment | 155,598.37 | 1,110.00 | | | |
| Acacia Fraternity/John L. Wooten, Jr. Endowment | 15,483.45 | | | | |
| Mrs. Ralston Matheny Endowment | 101,305.00 | | | | |
| John H. Barrett Award Endowment | 15,350.00 | | | | |
| Joan E./Campbell Wallace, Jr. Scholarship Endowmnt | 100,501.90 | | | | |
| Bob & Holly McManus Athletic Scholarship Endowment | 76,273.55 | | | | |
| Flautt Family Athletic Scholarship Endowment | 150,175.51 | | | | |
| William H. Cannon Athletic Scholarship Endowment | 122,756.68 | | | | |
| Armstrong Relocation Athletic Scholarship Endowmnt | 138,440.00 | | | | |
| The Smith Family Athletic Scholarship Endowment | 246,002.07 | | | | |
| East Tennessee Nissan Athletic Scholarship Endowmt | 135,000.00 | | | | |
| The CSW Doctoral Fellowship Endowment | 24,794.86 | 1,200.00 | | | |
| Bob Buchanan Athletic Scholarship Endowment | 124,444.53 | | | | |
| Kelly L. Fifer Scholarship Endowment | 15,490.27 | 1,200.00 | | | |
| Sampson Enterprises Endowment | 53,078.21 | | | | |
| Roland C. Van Dorselaer Scholarship Endowment | 25,002.12 | 1,250.00 | | | |
| Condredge Holloway Athletic Scholarship Endowment | 117,632.14 | | | | |
| Lee/Sprouse Family Athletic Scholarship Endowment | 173,205.52 | | | | |
| William B. Wilson Scholarship Endowment | 240,616.56 | 600.00 | | | |
| Mike Stone Scholarship Endowment | 15,000.00 | | | | |
| Dr. and Mrs. H. S. Hahn Scholarship Endowment | 18,366.58 | 1,000.08 | | | |
| Devault-Watts Women's Athletic Scholarship Endowmt | 37,082.00 | | | | |
| Otis H. Stephens Fellowship Endowment | 47,380.00 | | | | |
| Robert E. Lee Torchbearer Scholarship Endowment | 26,015.18 | | | | |
| Political Science Graduate Student Award Endowment | 33,704.68 | 645.00 | | | |
| Robert Bingham Edwards Athletic Scholarship Endow | 150,000.00 | | | | |
| 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 | | | | |
| MXDESIGN African-American Scholarship Endowment | 18,022.86 | | | | |
| 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 | 34,994.13 | 1,150.00 | | | |
| Fred R. and Faye T. Langley Scholarship Endowment | 142,000.00 | | | | |
| Harris M. Harton, Jr. Endowment | 149,655.92 | | | | |
| Clark M. Roberts Memorial Endowment | 79,095.00 | | | | |
| Kendall Family Scholar Endowmt | 97,167.44 | | | | |
| Rzezutko Family Scholarship Endowment | 16,312.96 | | | | |
| University Excellence Scholarship Endowment | 108,516.87 | 1,000.00 | | | |
| Dr. Howard R. & June H. Brown Scholarshp Endowment | 60,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 17,159.11 | $ 17,159.11 | | | | | | $ 709.12 |
| 29,108.16 | 29,108.16 | | | | | | 1,157.32 |
| 24,906.00 | 24,906.00 | | | | | | 989.56 |
| 92,900.62 | 92,900.62 | | | | | | 4,214.60 |
| 84,273.49 | 84,273.49 | | | | | | 3,388.65 |
| 119,275.34 | 119,275.34 | | | | | | 4,685.16 |
| 20,204.22 | 20,204.22 | | | | | | 802.76 |
| 51,750.00 | 51,750.00 | | | | | | 2,063.00 |
| 18,159.68 | 18,159.68 | | | | | | 752.96 |
| 41,326.77 | 41,326.77 | | | | | | 1,605.84 |
| 242,703.04 | 242,703.04 | | | | | | 9,073.55 |
| 156,708.37 | 139,108.37 | | | | $ 17,600.00 | | 5,780.78 |
| 15,483.45 | 15,483.45 | | | | | | 603.92 |
| 101,305.00 | 101,305.00 | | | | | | 3,961.24 |
| 15,350.00 | 15,350.00 | | | | | | 638.24 |
| 100,501.90 | 100,501.90 | | | | | | 3,981.00 |
| 76,273.55 | 76,273.55 | | | | | | 3,283.72 |
| 150,175.51 | 150,175.51 | | | | | | 6,328.60 |
| 122,756.68 | 122,756.68 | | | | | | 5,244.92 |
| 138,440.00 | 138,440.00 | | | | | | 5,915.08 |
| 246,002.07 | 246,002.07 | | | | | | 9,853.00 |
| 135,000.00 | 135,000.00 | | | | | | 5,549.96 |
| 25,994.86 | 25,994.86 | | | | | | 1,095.88 |
| 124,444.53 | 124,444.53 | | | | | | 5,092.64 |
| 16,690.27 | 16,690.27 | | | | | | 685.54 |
| 53,078.21 | 53,078.21 | | | | | | 2,125.08 |
| 26,252.12 | 26,252.12 | | | | | | 1,086.27 |
| 117,632.14 | 117,632.14 | | | | | | 4,929.88 |
| 173,205.52 | 173,205.52 | | | | | | 7,340.20 |
| 241,216.56 | 241,216.56 | | | | | | 9,108.29 |
| 15,000.00 | 15,000.00 | | | | | | 635.00 |
| 19,366.66 | 19,366.66 | | | | | | 798.88 |
| 37,082.00 | 37,082.00 | | | | | | 1,527.68 |
| 47,380.00 | 47,380.00 | | | | | | 1,998.72 |
| 26,015.18 | 26,015.18 | | | | | | 1,105.72 |
| 34,349.68 | 34,349.68 | | | | | | 1,427.46 |
| 150,000.00 | 150,000.00 | | | | | | 6,458.04 |
| 51,697.26 | 51,697.26 | | | | | | 2,155.08 |
| 51,697.26 | 51,697.26 | | | | | | 2,155.08 |
| 30,615.49 | 30,615.49 | | | | | | 1,346.52 |
| 33,041.81 | 33,041.81 | | | | | | 1,443.92 |
| 18,022.86 | 18,022.86 | | | | | | 754.80 |
| 123,861.51 | 123,861.51 | | | | | | 5,593.00 |
| 100,506.32 | 100,506.32 | | | | | | 4,333.80 |
| 100,506.32 | 100,506.32 | | | | | | 4,333.80 |
| 727,393.47 | 727,393.47 | | | | | | 34,636.36 |
| 97,941.52 | 97,941.52 | | | | | | 3,948.56 |
| 36,144.13 | 36,144.13 | | | | | | 1,509.16 |
| 142,000.00 | 142,000.00 | | | | | | 5,891.64 |
| 149,655.92 | 149,655.92 | | | | | | 6,810.04 |
| 79,095.00 | 79,095.00 | | | | | | 3,323.16 |
| 97,167.44 | 97,167.44 | | | | | | 4,213.64 |
| 16,312.96 | 16,312.96 | | | | | | 697.96 |
| 109,516.87 | 109,516.87 | | | | | | 4,488.43 |
| 60,000.00 | 60,000.00 | | | | | | 2,516.72 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Hattie Ogle McGriffin Scholarship Endowment | $ 125,000.00 | | | | |
| Federal Express Leadership Service Award Endowment | 15,000.00 | | | | |
| J. Garret Begley Scholarship Endowment | 6,801.18 | | $ 528.82 | $ 224.30 | $ 7,554.30 |
| Gene & Becky Hartman Scholarship Endowment | 155,000.00 | | | | |
| Alex A. Haught Memorial Scholarshp Endowment | 174,250.16 | $ 350.00 | | | |
| Mr.and Mrs Cecil E. Richards Scholarship Endowment | 133,984.54 | | | | |
| Carol and Malcolm Bayless Endowment | 150,000.00 | | | | |
| Mark Griffin Scholarship Endowment | 32,319.58 | 2,500.00 | | | |
| Warren Wesley Kennerly Endowment | 25,100.00 | | | | |
| J. Milton Stockman Scholarship Endowment | 70,683.44 | | | | |
| Conner Family Scholarship Endowment | 23,842.53 | 2,500.00 | | 772.90 | |
| 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 | 31,173.61 | | | | |
| 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 | 32,473.64 | 690.00 | | | |
| Janet Gochberg Memorial Endowment | 106,743.06 | | | | |
| Frances Huffman Smith Scholarship Endowment | 62,362.24 | | | | |
| Robert L./Velma LeBow Henry Scholarship Endowment | 127,523.20 | | | | |
| Thomas D. Dunlap Scholarship Endowment | 7,149,775.66 | | | | |
| Todd Shelton Denson Memorial Endowment | 60,617.56 | 500.00 | | | |
| Mary Katherine Martin Memorial Endowment | 27,118.52 | | | | |
| Harry Moskos Scholarship Endowment | 25,000.00 | | | | |
| John C. Parker, Sr. Memorial Endowment | 21,709.00 | 258.33 | | | |
| Doyle Allen Fellowship Endowment | 26,160.74 | | | | |
| Shuler Family Athletic Scholarship Endowment | 106,951.02 | | | | |
| Robert Talley Physics Scholarship Endowment | 338,546.37 | | | | |
| Rinker Materials Company Scholarship Endowment | 156,280.34 | (20,000.00) | | | |
| James L. and Anne Carden Wilbanks Endowment | 25,935.00 | 600.00 | | | |
| Prof June Adamson Excell Scholarship End | 6,080.18 | 3,000.00 | | | |
| Marion S. Griffin Scholarship Endowment | 37,055.00 | 50.00 | | | |
| Brady & Horne Athletic Scholarship Endowment | 80,000.00 | | | | |
| King and Judy Rogers Scholarship Endowment | 194,695.31 | | | | |
| Sendele Family Athletic Scholarship Endowment | 109,661.08 | | | | |
| Jabbour Family Athletic Scholarship Endowment | 90,514.96 | | | | |
| Joan W. and Neal M. Allen Scholarship Endowment | 80,000.00 | | | | |
| Masengill Family Scholarship Endowment | 29,077.58 | 500.00 | | | |
| Dr. Vaughn Blalock Graduate Award Endowment | 58,382.35 | 500.00 | | | |
| Holly Warlick Women's Basketball Scholarship Endow | 37,378.81 | 1,251.00 | | | |
| Elise M. Morvant Scholarship Endowment | 65,000.00 | 5,000.00 | | | |
| Polly Prosser Dodson Scholarship Endowment | 52,697.38 | | | | |
| Julian Blackshear Scholarship Endowment | 69,964.60 | 14,773.41 | | | |
| James C. Ruth/Gaylon Burkhart Endowment | 23,217.73 | | | 986.20 | |
| Jerry W. Ogle Scholarship Endowment | 83,436.93 | 6,666.66 | | | |
| William F. Andrews Scholarship Endowment | 27,500.00 | | | | |
| Lilly Cantrell Memorial Endowment | 54,374.90 | 1,015.00 | | | |
| Al Schmied Memorial Prize Endowment | 136,540.64 | | | | |
| Law Class of 2002 Scholarship Endowment | 5,115.17 | | | 229.87 | (7,223.32) |
| Hoyal Fields Johnson Athletic Scholarship Endowmt | 175,146.81 | | | | |
| Johnson Family Engineering Scholarship Endowment | 62,500.00 | | | | |
| McKamey Engineering Endowment | 319,079.10 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 125,000.00 | $ 125,000.00 | | | | | | $ 5,230.16 |
| 15,000.00 | 15,000.00 | | | | | | 635.00 |
| | | | | | | | 224.30 |
| 155,000.00 | 155,000.00 | | | | | | 6,750.80 |
| 174,600.16 | 174,600.16 | | | | | | 7,263.90 |
| 133,984.54 | 133,984.54 | | | | | | 5,529.24 |
| 150,000.00 | 150,000.00 | | | | | | 6,327.44 |
| 34,819.58 | 34,819.58 | | | | | | 1,441.34 |
| 25,100.00 | 25,100.00 | | | | | | 1,058.76 |
| 70,683.44 | 70,683.44 | | | | | | 3,024.00 |
| 27,115.43 | 27,115.43 | | | | | | 1,043.72 |
| 25,000.00 | 25,000.00 | | | | | | 1,047.48 |
| 251,000.00 | 251,000.00 | | | | | | 11,088.20 |
| 16,424.40 | 16,424.40 | | | | | | 700.44 |
| 31,173.61 | 31,173.61 | | | | | | 1,434.40 |
| 51,862.67 | 51,862.67 | | | | | | 2,262.72 |
| 83,786.15 | 83,786.15 | | | | | | 3,516.96 |
| 150,388.13 | 150,388.13 | | | | | | 6,340.00 |
| 105,958.85 | 105,958.85 | | | | | | 4,219.04 |
| 33,163.64 | 33,163.64 | | | | | | 1,420.95 |
| 106,743.06 | 106,743.06 | | | | | | 4,579.32 |
| 62,362.24 | 62,362.24 | | | | | | 2,620.92 |
| 127,523.20 | 127,523.20 | | | | | | 5,447.08 |
| 7,149,775.66 | 7,149,775.66 | | | | | | 319,006.48 |
| 61,117.56 | 61,117.56 | | | | | | 2,579.54 |
| 27,118.52 | 27,118.52 | | | | | | 1,171.64 |
| 25,000.00 | 25,000.00 | | | | | | 1,104.60 |
| 21,967.33 | 21,967.33 | | | | | | 945.60 |
| 26,160.74 | 26,160.74 | | | | | | 1,211.44 |
| 106,951.02 | 106,951.02 | | | | | | 4,383.92 |
| 338,546.37 | 338,546.37 | | | | | | 14,007.96 |
| 136,280.34 | 136,280.34 | | | | | | 6,381.02 |
| 26,535.00 | 26,535.00 | | | | | | 1,137.17 |
| 9,080.18 | 9,080.18 | | | | | | 311.47 |
| 37,105.00 | 37,105.00 | | | | | | 1,692.34 |
| 80,000.00 | 80,000.00 | | | | | | 3,134.48 |
| 194,695.31 | 194,695.31 | | | | | | 8,654.52 |
| 109,661.08 | 109,661.08 | | | | | | 4,711.04 |
| 90,514.96 | 90,514.96 | | | | | | 3,956.04 |
| 80,000.00 | 80,000.00 | | | | | | 3,397.40 |
| 29,577.58 | 29,577.58 | | | | | | 1,239.69 |
| 58,882.35 | 58,882.35 | | | | | | 2,675.03 |
| 38,629.81 | 38,629.81 | | | | | | 1,697.55 |
| 70,000.00 | 70,000.00 | | | | | | 3,032.18 |
| 52,697.38 | 52,697.38 | | | | | | 2,386.16 |
| 84,738.01 | 84,738.01 | | | | | | 3,273.74 |
| 24,203.93 | 24,203.93 | | | | | | 986.20 |
| 90,103.59 | 90,103.59 | | | | | | 3,307.05 |
| 27,500.00 | 27,500.00 | | | | | | 1,327.56 |
| 55,389.90 | 55,389.90 | | | | | | 2,486.62 |
| 136,540.64 | 136,540.64 | | | | | | 5,735.60 |
| 12,568.36 | 12,568.36 | | | | | | 229.87 |
| 175,146.81 | 175,146.81 | | | | | | 7,619.00 |
| 62,500.00 | 62,500.00 | | | | | | 2,737.52 |
| 319,079.10 | 319,079.10 | | | | | | 14,697.00 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| McKamey Business Scholarship Endowment | $ 34,054.49 | | | | |
| McKamey Band Endowment | 22,702.99 | | | | |
| McKamey Athletic Endowment | 22,702.99 | | | | |
| Judge Shirley Underwood Scholarship Endowment | 259,738.70 | $ 10,957.37 | | | |
| Flickinger Family Scholarship Endowment | 160,837.48 | | | | |
| K Killebrew Early Scholarship Endowment | 130,502.12 | | | | |
| John and Leolia Newman Scholarship Endowment | 15,000.00 | | | | |
| Hazel Taylor and Robert G. F. Spitze Endowment | 82,229.52 | | | | |
| 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 | 59,847.30 | 9,570.00 | | | |
| Dr. Kelly Leiter Scholarship Endowment | 36,089.60 | | | | |
| Kurt J. Keller Memorial Scholarship Endowment | 25,000.00 | | | | |
| Thomas S. Smith Scholarship Endowment | 14,904.01 | | | | |
| Clyde/Laura Taylor Scholarship Endowment | 299,691.88 | | | | |
| George D. Hall Scholarship Endowment | 83,366.99 | | | | |
| Dr. Ed N. Duncan Scholarship Endowment | 25,158.65 | | | | |
| Dorothy (Dottie) J. Sanders Endowment | 59,105.67 | | | | |
| Josiah WT/Saralee C Stout Scholarship Endowment | 125,937.41 | | | | |
| Cullom Family Athletic Scholarship Endowment | 54,633.83 | | | | |
| Anthony T. Balchunas Memorial Endowment | 27,081.62 | 775.00 | | | |
| J.T. and Mamie Hassell Scholarship Endowment | 30,093.55 | | | | |
| Edwin C. Huster, Jr. Scholarship Endowment | 119,835.00 | | | | |
| Martha W. King Scholarship Endowment | 45,799.25 | | | | |
| Jeffrey Hagood Scholarship Endowment | 19,243.74 | | | $ 794.51 | |
| 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 | 500,000.00 | | | | |
| Hall-Estes Scholarship Endowment | 11,038.26 | 14,062.87 | | | |
| Beauchamp/Virginia Brogan Music Endowment | 100,000.00 | | | | |
| Beauchamp/Virginia Brogan Women's Athletic Endow | 100,000.00 | | | | |
| Landauer/Schmidt Softball Scholarship Endowment | 100,506.31 | | | | |
| Kirkland Family Spanish Award Endowment | 30,000.00 | | | | |
| Smoky Mountain Market/Virgil E .Rushing Endowment | 26,915.41 | | | | |
| C.R. and F.S. Mangam Scholarship Endowment | 106,366.73 | | | | |
| Edward L. and Aileen O. Jennings Endowment | 30,568.74 | | | | |
| Willard M. and Ruth Mayer Johnson Endowment | 287,500.00 | 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 | 25,335.41 | | | | |
| Min H. Kao Scholarship Endowment | 3,000,000.00 | | | | |
| Min H. Kao Fellowship Endowment | 750,000.00 | | | | |
| Frank E./Jo Anne B. Stansberry Endowment | 27,549.00 | 2,500.00 | | | |
| Avron Spiro, Jr. Scholarship Endowment | 37,371.61 | 1,500.00 | | | |
| Christopher James Connell Endowment | 9,997.90 | 125.00 | | 401.35 | |
| Clara Ayers Memorial/J Ayers Engr Endowt | 41,756.45 | | | | $ (25,925.50) |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 34,054.49 | $ 34,054.49 | | | | | | $ 1,657.60 |
| 22,702.99 | 22,702.99 | | | | | | 1,105.08 |
| 22,702.99 | 22,702.99 | | | | | | 1,105.08 |
| 270,696.07 | 270,696.07 | | | | | | 12,938.73 |
| 160,837.48 | 160,837.48 | | | | | | 7,082.08 |
| 130,502.12 | 130,502.12 | | | | | | 6,497.32 |
| 15,000.00 | 15,000.00 | | | | | | 708.24 |
| 82,229.52 | 82,229.52 | | | | | | 3,642.92 |
| 25,180.29 | 25,180.29 | | | | | | 1,077.64 |
| 259,787.51 | 259,787.51 | | | | | | 11,119.36 |
| 67,879.02 | 67,879.02 | | | | | | 2,905.08 |
| 25,741.33 | 25,741.33 | | | | | | 1,093.20 |
| 225,120.52 | 225,120.52 | | | | | | 9,441.56 |
| 69,417.30 | 69,417.30 | | | | | | 2,556.55 |
| 36,089.60 | 36,089.60 | | | | | | 1,499.96 |
| 25,000.00 | 25,000.00 | | | | | | 1,081.24 |
| 14,904.01 | 14,904.01 | | | | | | 638.52 |
| 299,691.88 | 299,691.88 | | | | | | 12,188.44 |
| 83,366.99 | 83,366.99 | | | | | | 3,575.84 |
| 25,158.65 | 25,158.65 | | | | | | 1,060.72 |
| 59,105.67 | 59,105.67 | | | | | | 2,541.76 |
| 125,937.41 | 125,937.41 | | | | | | 5,393.40 |
| 54,633.83 | 54,633.83 | | | | | | 2,339.76 |
| 27,856.62 | 27,856.62 | | | | | | 1,144.52 |
| 30,093.55 | 30,093.55 | | | | | | 1,285.76 |
| 119,835.00 | 119,835.00 | | | | | | 5,131.68 |
| 45,799.25 | 45,799.25 | | | | | | 1,967.44 |
| 20,038.25 | 20,038.25 | | | | | | 794.51 |
| 67,000.00 | 67,000.00 | | | | | | 2,878.20 |
| 50,000.00 | 50,000.00 | | | | | | 2,827.04 |
| 233,231.33 | 233,231.33 | | | | | | 9,651.40 |
| 500,000.00 | 500,000.00 | | | | | | 20,170.12 |
| 25,101.13 | 25,101.13 | | | | | | 756.18 |
| 100,000.00 | 100,000.00 | | | | | | 4,034.04 |
| 100,000.00 | 100,000.00 | | | | | | 4,034.04 |
| 100,506.31 | 100,506.31 | | | | | | 4,326.08 |
| 30,000.00 | 30,000.00 | | | | | | 1,240.48 |
| 26,915.41 | 26,915.41 | | | | | | 1,112.92 |
| 106,366.73 | 106,366.73 | | | | | | 4,316.76 |
| 30,568.74 | | | $ 30,568.74 | | | | 886.55 |
| 312,500.00 | 312,500.00 | | | | | | 12,439.64 |
| 45,000.00 | 45,000.00 | | | | | | 2,062.92 |
| 45,000.00 | 45,000.00 | | | | | | 2,062.92 |
| 97,651.10 | 97,651.10 | | | | | | 4,108.60 |
| 500,000.00 | 500,000.00 | | | | | | 20,316.12 |
| 88,700.79 | 88,700.79 | | | | | | 3,502.68 |
| 51,745.87 | 51,745.87 | | | | | | 2,043.40 |
| 12,936.46 | 12,936.46 | | | | | | 510.84 |
| 25,335.41 | 25,335.41 | | | | | | 990.96 |
| 3,000,000.00 | 3,000,000.00 | | | | | | 121,036.56 |
| 750,000.00 | 750,000.00 | | | | | | 30,259.16 |
| 30,049.00 | 30,049.00 | | | | | | 1,218.66 |
| 38,871.61 | 38,871.61 | | | | | | 1,487.96 |
| 10,524.25 | 10,524.25 | | | | | | 401.35 |
| 67,681.95 | 67,681.95 | | | | | | 1,732.33 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Clara Ayers Memorial/J Ayers Nursng Endw | $ 41,756.45 | | | | $ (25,925.51) |
| Alvin Herborg Nielsen Scholarship Endowment | 101,100.00 | | | | |
| James H. Jarvis II Scholarship Endowment | 127,497.05 | $ 10,025.00 | | | |
| Andrew H. and Emily B. Stallings Endowment | 50,141.90 | | | | |
| Jack A. Davis Scholarship Endowment | 26,331.45 | | | | |
| Milam Family Scholarship Endowment | 200,000.00 | 49,681.85 | | | 249,681.85 |
| Dr. Hisashi Hirayama Fellowship Endowment | 100,000.00 | | | | |
| Wayne Basler Rowing Team Scholarship Endowment | 150,000.00 | | | | |
| Wayne Basler Women's Track & Field Endowment | 150,000.00 | | | | |
| Elmer Lee White Memorial Scholarship Endowment | 50,025.00 | | | | |
| Five Oaks Development Group Scholarship Endowment | 175,000.00 | | | | |
| Michael Kenneth Hamrick Scholarship Endowment | 38,894.12 | 2,750.00 | | | |
| R&T Howse / J&B Papageorge Scholarship Endowment | 28,177.03 | 2,000.00 | | | |
| Jones C. Beene/Plastic Industries Endowment | 120,000.00 | | | | |
| Kramer Rayson LLP African-American Endowment | 42,132.49 | | | | |
| Kramer Rayson LLP Schlolarship Endowment | 59,532.49 | 500.00 | | | |
| Robert and Nell Keenan Fellowship Endowment | 55,015.00 | | | | |
| Ronald F. Green Scholarship Endowment | 127,853.35 | 10,229.38 | | | |
| Glenn E. Estes Fellowship Endowment | 18,864.52 | 647.00 | | | |
| Faye D. Julian Graduate Fellowship Endowment | 33,035.02 | | | | |
| Robinson & Holcomb Family Scholarship Endowment | 65,000.00 | | | | |
| Anne Mayhew Grad Student Travel Endowmnt | 30,849.96 | | | | |
| Reinhold and Katherine Nordsieck Endowment | 229,844.96 | 200.00 | | | |
| Roy F. Griffin, Jr. Scholarship Endowment | 20,650.83 | | | $ 814.87 | |
| Thomas A. and Ruth E Bowler Scholarship Endowment | 41,707.85 | | | | |
| Robert W. Ritchie Scholarship Endowment | 41,968.64 | 50.00 | | | |
| Harriet Greve Scholarship Endowment | 30,812.53 | 2,500.00 | | | |
| Joan L Creasia Nursing Scholarship Endowment | 28,332.03 | | | | |
| Charles Lowell Thompson Fellowship Endowment | 26,300.00 | 250.00 | | | |
| Wright Family Scholarship Endowment | 439,709.99 | | | | |
| Gene and Annette Lawrence Fellowship Endowment | 50,000.00 | | | | |
| John Ward Sports Broadcast Scholarship Endowment | 20,000.00 | | | | |
| William S.and Robin Lyon, III Scholarshp Endowment | 27,802.12 | | | | |
| Casey Childers Scholarship Endowment | 23,960.69 | 725.00 | | 507.48 | |
| Wade and Virginia Travis Scholarship Endowment | 52,613.38 | | | | |
| Thomas E. and Deborah F. Lauria Endowment | 175,000.00 | 12,500.00 | | | |
| Reed and Cathy Keller Endowment | 157,500.00 | | | | |
| Dr. Betty Jane Trotter Scholarship Endowment | 89,775.94 | | | | |
| Dr. Lewis Frederick and Mary Sue Preston Endowment | 25,500.00 | | | | |
| Don Hough Band Trombone Scholarship Endowment | 25,676.83 | | | | |
| James B. Porter, Jr. Scholarship Endowment | 31,157.30 | | | | |
| Thomas B. Mayfield Agricultr Scholarship Endowment | 201,305.79 | 50.00 | | | |
| Wayne Basler Women's Soccer Scholarship Endowment | 150,000.00 | | | | |
| Carol Poston Scholarship Endowment | 26,605.18 | | | | |
| Sarah Booth Reid Scholarship Endowment | 250,000.00 | | | | |
| Paul O. Dore Jr. and Betty B. Dore Endowment | 100,139.70 | | | | |
| Laurence Gardiner Scholarship Endowment | 73,848.10 | | | | |
| B. Fred & Marguerite German Scholarship Endowment | 68,340.96 | | | | |
| C. & C. Millright Athletic Scholarship Endowment | 105,389.80 | 15,000.00 | | | |
| Gus Nennstiel Memorial Scholarship Endowment | 36,079.52 | | | | |
| Garrison Family Band Scholarship Endowment | 73,654.17 | 5,000.00 | | | |
| Laura Estelle Frazier Scholarship Endowment | 30,328.01 | | | | |
| Burkhart Family Band Scholarship Endowment | 28,897.70 | | | | |
| Dane Bradshaw Athletic Scholarship Endowment | 85,439.65 | 600.00 | | | |
| Dr. E. Johnson and Mrs. L. H. Kennedy Endowment | 43,577.45 | 5,000.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 67,681.96 | $ 67,681.96 | | | | | | $ 1,732.33 |
| 101,100.00 | 101,100.00 | | | | | | 3,791.84 |
| 137,522.05 | 137,522.05 | | | | | | 5,333.58 |
| 50,141.90 | 50,141.90 | | | | | | 1,943.80 |
| 26,331.45 | 26,331.45 | | | | | | 1,106.04 |
| | | | | | | | 4,396.08 |
| 100,000.00 | 100,000.00 | | | | | | 4,133.16 |
| 150,000.00 | 150,000.00 | | | | | | 5,617.16 |
| 150,000.00 | 150,000.00 | | | | | | 5,591.32 |
| 50,025.00 | 50,025.00 | | | | | | 1,864.68 |
| 175,000.00 | 175,000.00 | | | | | | 7,248.28 |
| 41,644.12 | 41,644.12 | | | | | | 1,491.70 |
| 30,177.03 | 30,177.03 | | | | | | 1,217.81 |
| 120,000.00 | 120,000.00 | | | | | | 5,049.28 |
| 42,132.49 | 42,132.49 | | | | | | 1,533.48 |
| 60,032.49 | 60,032.49 | | | | | | 2,258.14 |
| 55,015.00 | 55,015.00 | | | | | | 2,042.04 |
| 138,082.73 | 138,082.73 | | | | | | 5,246.65 |
| 19,511.52 | 19,511.52 | | | | | | 711.99 |
| 33,035.02 | 33,035.02 | | | | | | 1,250.00 |
| 65,000.00 | 65,000.00 | | | | | | 2,268.56 |
| 30,849.96 | 30,849.96 | | | | | | 1,126.60 |
| 230,044.96 | 230,044.96 | | | | | | 7,972.09 |
| 21,465.70 | 21,465.70 | | | | | | 814.87 |
| 41,707.85 | 41,707.85 | | | | | | 1,535.16 |
| 42,018.64 | 42,018.64 | | | | | | 1,576.51 |
| 33,312.53 | 33,312.53 | | | | | | 1,302.76 |
| 28,332.03 | 28,332.03 | | | | | | 1,138.64 |
| 26,550.00 | 26,550.00 | | | | | | 1,005.43 |
| 439,709.99 | 439,709.99 | | | | | | 16,575.56 |
| 50,000.00 | 50,000.00 | | | | | | 1,878.92 |
| 20,000.00 | 20,000.00 | | | | | | 751.56 |
| 27,802.12 | 27,802.12 | | | | | | 1,022.96 |
| 25,193.17 | 25,193.17 | | | | | | 1,033.46 |
| 52,613.38 | 52,613.38 | | | | | | 1,935.88 |
| 187,500.00 | 187,500.00 | | | | | | 7,530.06 |
| 157,500.00 | 157,500.00 | | | | | | 6,307.96 |
| 89,775.94 | 89,775.94 | | | | | | 3,134.96 |
| 25,500.00 | 25,500.00 | | | | | | 894.96 |
| 25,676.83 | 25,676.83 | | | | | | 873.12 |
| 31,157.30 | 31,157.30 | | | | | | 1,186.24 |
| 201,355.79 | 201,355.79 | | | | | | 7,010.62 |
| 150,000.00 | 150,000.00 | | | | | | 5,205.92 |
| 26,605.18 | 26,605.18 | | | | | | 1,020.04 |
| 250,000.00 | 250,000.00 | | | | | | 8,708.24 |
| 100,139.70 | 100,139.70 | | | | | | 3,479.88 |
| 73,848.10 | 73,848.10 | | | | | | 2,558.64 |
| 68,340.96 | 68,340.96 | | | | | | 2,325.28 |
| 120,389.80 | 120,389.80 | | | | | | 4,491.54 |
| 36,079.52 | 36,079.52 | | | | | | 1,545.12 |
| 78,654.17 | 78,654.17 | | | | | | 3,038.79 |
| 30,328.01 | 30,328.01 | | | | | | 1,200.20 |
| 28,897.70 | 28,897.70 | | | | | | 1,205.40 |
| 86,039.65 | 86,039.65 | | | | | | 3,691.55 |
| 48,577.45 | 48,577.45 | | | | | | 1,932.08 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Leonard B. Murray, Jr. Endowment | $ 43,600.00 | | | | |
| Emmette and Nannie Hale Scholarship Endowment | 204,446.40 | | | | |
| Inman Family Men's Athletic Scholarship Endowment | 204,149.08 | $ 25,000.00 | | $ 9,213.62 | |
| General Shale Brick Scholarship Endowment | 70,000.00 | | | | |
| William O. Ross Field Camp Scholarship Endowment | 246,337.31 | | | | |
| Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment | 25,000.00 | | | | |
| Dr. Stephen Lee Alderton Fellowship Endowment | 25,000.00 | | | | |
| Perk & George Herbert Prater Scholarship Endowment | 26,299.56 | | | | |
| Sandra T. Martin Scholarship Endowment | 40,000.00 | 2,500.00 | | | |
| Brad Whittington Brotherhood Scholarship Endowment | 7,004.65 | | $ (800.98) | 129.21 | $ 6,332.88 |
| Dr. Andrew D. Holt Fellowship Endowment | 27,714.34 | 500.00 | | | |
| Shipley-Swann Endowment | 832,451.17 | | | | |
| Gerdau Ameristeel Scholarship Endowment | 162,500.00 | 25,000.00 | | | |
| Dr. R.L. & Alice K. Murphree Scholarship Endowment | 30,850.14 | | | | |
| Dr. Sally J. McMillan Scholarship Endowment | 26,939.12 | | | | |
| Jean Allington Scholarship Endowment | 35,000.00 | | | | |
| Mary Barnett Sowell Nursing Scholarship Endowment | 45,000.00 | | | | |
| A.B. Long, Jr. Esq. Law Scholarship Endowment | 35,000.00 | | | | |
| Dr. Johnie Mozingo Scholarship Endowment | 26,487.03 | 445.00 | | | |
| J. Patrick Neuhoff, AIA Scholarship Endowment | 29,834.65 | | | | |
| First Family of 4th Down Ath Scholarship Endowment | 80,000.00 | | | | |
| W. Zane Daniel Scholarship Endowment | 93,915.00 | 350.00 | | | |
| Dr. Jim and Mary Lett Scholarship Endowment | 130,000.00 | 50,000.00 | | | |
| Williamson County Graduate Student Award Endowment | 75,000.00 | 25,000.00 | | | |
| Cynthia Pollard Lyon Scholarship/Fellowship Endow | 34,290.00 | 1,500.00 | | | |
| Jean Fuson Robinson Scholarship Endowment | 28,054.46 | | | | |
| Dr. Lucy E. Scroggie Scholarship Endowment | 29,189.48 | | | | |
| Thomas I. and Kathryn A. Shelton Endowment | 25,397.05 | | | | |
| Janet L. McKinley Scholarship Endowment | 151,736.88 | | | | |
| H Garry/Rebecca J Tener Band Scholarship Endowment | 27,638.22 | | | | |
| J.C. and Ruth Burger Graduate Student Endowment | 26,350.00 | | | | |
| Kline Music Scholarship Endowment | 1,608,868.62 | | | | |
| Leslie Dale Guyette Scholarship Endowment | 26,000.00 | | | | |
| Jeanne Barkley Scholarship Endowment | 151,445.00 | 2,355.00 | | | |
| 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 | 14,978.39 | | | | |
| Julian Undergraduate Scholarship Endowment | 28,560.80 | | | | |
| Mark A. and Janis V. McNeely Scholarship Endowment | 35,928.42 | 4,500.00 | | 1,662.51 | |
| Mr. and Mrs. Steven C. Rose Scholarship Endowment | 30,263.48 | | | | |
| Sandra G. Powell Women's Athletics Schol Endowment | 550,000.00 | 100,000.00 | | | |
| Gene/Florence Monday Foundation Scholarship Endow | 25,000.00 | 10,000.00 | | | |
| Jack Clark Athletic Scholarship Endowment | 33,207.62 | 2,500.00 | | | |
| Susan Dallas Grubbs Nursing Scholarship Endowment | 25,221.80 | 1,000.00 | | | |
| Hazlewood Scholarship Endowment | 647,731.22 | | | | |
| Mallicote Family Women's Athletics Scholar Endowmt | 25,000.00 | | | | |
| Mallicote Family Graduate Fellowship Endowment | 25,300.00 | | | | |
| Floyd L. Raley Athletic Scholarship Endowment | 50,436.29 | | | | |
| M.T. & Mary Boynton Graduate Nursing Student Endow | 50,523.88 | | | | |
| Lewis/Holder Women's Athletic Scholarshp Endowment | 27,500.00 | 1,000.00 | | | |
| Wayne Basler Women's Volleyball Scholarship Endow | 150,050.00 | | | | |
| Doug & Ruby Ketner Women's Athletic Schol Endowmt | 32,170.42 | 2,000.00 | | | |
| Sandra Powell Emond Scholarship Endowment | 62,562.23 | | | | |
| Judy Barton Cox Head Majorette Scholarship Endowmt | 25,000.00 | | | | |
| Jerry L. Hatmaker Athletic Scholarship Endowment | 25,190.55 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 43,600.00 | $ 43,600.00 | | | | | | $ 1,420.00 |
| 204,446.40 | 204,446.40 | | | | | | 7,030.88 |
| 238,362.70 | 238,362.70 | | | | | | 9,213.62 |
| 70,000.00 | 70,000.00 | | | | | | 3,064.84 |
| 246,337.31 | 246,337.31 | | | | | | 8,078.20 |
| 25,000.00 | 25,000.00 | | | | | | 819.84 |
| 25,000.00 | 25,000.00 | | | | | | 819.84 |
| 26,299.56 | 26,299.56 | | | | | | 862.44 |
| 42,500.00 | 42,500.00 | | | | | | 1,549.80 |
| | | | | | | | 129.21 |
| 28,214.34 | 28,214.34 | | | | | | 1,194.32 |
| 832,451.17 | 832,451.17 | | | | | | 27,772.80 |
| 187,500.00 | 187,500.00 | | | | | | 7,242.48 |
| 30,850.14 | 30,850.14 | | | | | | 1,371.68 |
| 26,939.12 | 26,939.12 | | | | | | 1,190.80 |
| 35,000.00 | 35,000.00 | | | | | | 1,203.52 |
| 45,000.00 | 45,000.00 | | | | | | 1,480.44 |
| 35,000.00 | 35,000.00 | | | | | | 1,171.16 |
| 26,932.03 | 26,932.03 | | | | | | 1,075.74 |
| 29,834.65 | 29,834.65 | | | | | | 1,285.12 |
| 80,000.00 | 80,000.00 | | | | | | 3,628.24 |
| 94,265.00 | 94,265.00 | | | | | | 3,144.17 |
| 180,000.00 | 180,000.00 | | | | | | 6,626.28 |
| 100,000.00 | 100,000.00 | | | | | | 3,607.66 |
| 35,790.00 | 35,790.00 | | | | | | 1,300.38 |
| 28,054.46 | 28,054.46 | | | | | | 1,220.92 |
| 29,189.48 | 29,189.48 | | | | | | 971.68 |
| 25,397.05 | 25,397.05 | | | | | | 1,068.80 |
| 151736.88 | 151,736.88 | | | | | | 5,314.16 |
| 27,638.22 | 27,638.22 | | | | | | 1,227.36 |
| 26,350.00 | 26,350.00 | | | | | | 933.20 |
| 1,608,868.62 | 1,608,868.62 | | | | | | 56,158.76 |
| 26,000.00 | 26,000.00 | | | | | | 908.00 |
| 153,800.00 | 153,800.00 | | | | | | 6,507.62 |
| 170,000.00 | 170,000.00 | | | | | | 6,113.36 |
| 38,164.44 | 38,164.44 | | | | | | 1,337.40 |
| 14,978.39 | 14,978.39 | | | | | | 524.76 |
| 28,560.80 | 28,560.80 | | | | | | 1,206.32 |
| 42,090.93 | 42,090.93 | | | | | | 1,662.51 |
| 30,263.48 | 30,263.48 | | | | | | 1,070.24 |
| 650,000.00 | 650,000.00 | | | | | | 26,305.04 |
| 35,000.00 | 35,000.00 | | | | | | 1,088.50 |
| 35,707.62 | 35,707.62 | | | | | | 1,571.16 |
| 26,221.80 | 26,221.80 | | | | | | 1,107.67 |
| 647,731.22 | 647,731.22 | | | | | | 24,685.28 |
| 25,000.00 | 25,000.00 | | | | | | 859.72 |
| 25,300.00 | 25,300.00 | | | | | | 872.24 |
| 50,436.29 | 50,436.29 | | | | | | 1,734.48 |
| 50,523.88 | 50,523.88 | | | | | | 1,875.64 |
| 28,500.00 | 28,500.00 | | | | | | 1,252.82 |
| 150,050.00 | 150,050.00 | | | | | | 7,007.88 |
| 34,170.42 | 34,170.42 | | | | | | 1,430.92 |
| 62,562.23 | 62,562.23 | | | | | | 2,580.80 |
| 25,000.00 | 25,000.00 | | | | | | 1,099.88 |
| 25,190.55 | 25,190.55 | | | | | | 1,021.12 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| UT Police Department Memorial Scholarship Endowmt | $ 62,651.50 | $ 5,334.50 | | | |
| Anne Marie Van Hook Memorial Travel Fellowship End | 58,022.24 | | | $ 671.33 | $ (25,000.00) |
| Barrett and Betsy Simonis Accounting Schol Endowmt | 13,664.98 | 2,500.00 | | 712.85 | |
| 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 | 10,350.00 | 3,000.00 | | | |
| Cooper Carry, Inc Scholarship/TE Robbins Endowment | 7,750.00 | 500.00 | | | |
| Erby Roy and Jean Bush Nankivell Endowment | 100,000.00 | | | | |
| Marcella S Keilty, RN, MSN Scholarship Endowment | 25,110.00 | 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 | 41,309.34 | 5,000.00 | | | |
| Willis Tucker Memorial Athletic Scholarship Endow | 50,000.00 | | | | |
| Elmo & Ernest L. Rowland Scholarship Endowment | 42,375.17 | 1,300.00 | | | |
| Lynn C .Johnson Scholarship Endowment | 228,997.29 | | | | |
| Price/Wheeler Women Athl Schl Endowment | 26,250.00 | | | | |
| Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment | 65,000.00 | | | | |
| Desere Thornton Mem Scholar Endowment | 5,130.29 | | | 238.51 | |
| Steve & Gail Clendenen US Military Scholars Endow | 51,000.00 | | | | |
| Andy/Jennie Johnson Athletic Schl Endowm | 109,500.00 | 25,000.00 | | | |
| Harrison Construction Athletic Scholarship Endowmt | 100,000.00 | 25,000.00 | | | |
| Ragland Family Business Adm Ath Sch End | 28,000.00 | | | | |
| Andy Allen Band Scholarship Endowment | 5,827.50 | | | 269.78 | |
| Dr. Ilene Brown Scholarship Endowment | 575,988.64 | | | | |
| Dr.Thomas/Patricia Shannon Grad Fellow Endowment | 50,000.00 | | | | |
| Courtney Nicole House Nursing Sch Endow | 19,471.41 | 5,529.09 | | | |
| Patsy and Frank Borthick Scholarship Endowment Fnd | 492,069.14 | | | | |
| Angela Y. Cannon Engineer Scholars Endow | 3,500.00 | | | | |
| Dr. Henry/Mrs. Claudia Fribourg Sch Endo | 26,088.91 | | | | |
| Tom and Kathleen Elam Scholarship Endowment | 2,207,114.79 | | | | |
| G R Johnson Family Fnd Social Work Schol Endowment | 25,000.00 | | | | |
| G R Johnson Family Fnd Nursing Schol Endowment | 25,000.00 | | | | |
| Chick-Fil-A Bowl Scholarship Endowment | 230,000.00 | | | | |
| Dobson Girls of College Grove Schl Endow | 30,000.00 | | | | |
| Handler/Wahler Clin Psychology Sch Endow | 11,425.00 | 14,300.00 | | | |
| Dwayne Summar Essay Contest Sch Endow | 27,994.83 | | | | |
| Linda Evers Women's Athletic Scholarship Endowment | 15,000.00 | 5,000.00 | | | |
| Jackie Davidson Memorial Scholarship End | 62,661.01 | 65.00 | | | |
| Stevens Family Endowment | 245,459.13 | | | | |
| Helene Fuld Nursing Scholarship Endow | 300,000.00 | | | | |
| Michael D. Dodd Engineering Scholarship Endowment | 28,541.63 | 3,542.69 | | | |
| Moll Anderson Scholarship Endowment | 387,500.00 | 125,000.00 | | | |
| Joan Greene Patterson Scholarship Endow | 40,142.92 | | | | |
| Dr. Glenn R. and Elise I. Young Sch End | 13,103.54 | 7,600.00 | | 701.81 | |
| David Mason Booth Jr. Men's Ath Sch End | 50,000.00 | | | | |
| Buckner-Creekmore Football Sch Endowment | 25,000.00 | | | | |
| Dr. Sharon Lord Women's Ath Lead Sch End | 25,000.00 | 7,500.00 | | | |
| Arthur F. Woods Scholarship Endowment | 503,218.97 | | | | |
| Lawrence S. Barker, Jr., Scholarship End | 1,334,866.70 | | | | |
| Dr Newell Finchum Pre-Med Scholarship En | 21,984.90 | 4,000.00 | | 246.99 | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 67,986.00 | $ 67,986.00 | | | | | | $ 3,026.36 |
| 83,693.57 | 83,693.57 | | | | | | 3,304.81 |
| 16,877.83 | 16,877.83 | | | | | | 712.85 |
| 485,232.63 | 485,232.63 | | | | | | 23,238.40 |
| 44,890.74 | 44,890.74 | | | | | | 2,214.08 |
| 13,350.00 | 13,350.00 | | | | | | 546.39 |
| 8,250.00 | 8,250.00 | | | | | | 379.20 |
| 100,000.00 | 100,000.00 | | | | | | 5,057.36 |
| 25,160.00 | 25,160.00 | | | | | | 1,331.82 |
| 25,000.00 | 25,000.00 | | | | | | 1,325.92 |
| 100,000.00 | 100,000.00 | | | | | | 5,303.72 |
| 150,000.00 | 150,000.00 | | | | | | 8,337.16 |
| 25,000.00 | 25,000.00 | | | | | | 1,389.52 |
| 283,652.18 | 283,652.18 | | | | | | 13,935.56 |
| 183,619.00 | 183,619.00 | | | | | | 8,501.84 |
| 150,000.00 | 150,000.00 | | | | | | 8,009.76 |
| 46,309.34 | 46,309.34 | | | | | | 1,964.67 |
| 50,000.00 | 50,000.00 | | | | | | 2,423.48 |
| 43,675.17 | 43,675.17 | | | | | | 2,361.37 |
| 228,997.29 | 228,997.29 | | | | | | 10,861.72 |
| 26,250.00 | 26,250.00 | | | | | | 1,191.64 |
| 65,000.00 | 65,000.00 | | | | | | 2,979.64 |
| 5,368.80 | 5,368.80 | | | | | | 238.51 |
| 51,000.00 | 51,000.00 | | | | | | 2,289.96 |
| 134,500.00 | 134,500.00 | | | | | | 5,154.64 |
| 125,000.00 | 125,000.00 | | | | | | 4,678.48 |
| 28,000.00 | 28,000.00 | | | | | | 1,276.80 |
| 6,097.28 | 6,097.28 | | | | | | 269.78 |
| 575,988.64 | 538,988.64 | | | | $ 37,000.00 | | 27,673.58 |
| 50,000.00 | 50,000.00 | | | | | | 2,212.72 |
| 25,000.50 | 25,000.50 | | | | | | 912.56 |
| 492,069.14 | 492,069.14 | | | | | | 24,013.80 |
| 3,500.00 | 3,500.00 | | | | | | 172.72 |
| 26,088.91 | 26,088.91 | | | | | | 1,196.96 |
| 2,207,114.79 | 2,207,114.79 | | | | | | 108,189.80 |
| 25,000.00 | 25,000.00 | | | | | | 1,187.28 |
| 25,000.00 | 25,000.00 | | | | | | 1,187.28 |
| 230,000.00 | 230,000.00 | | | | | | 10,519.20 |
| 30,000.00 | 30,000.00 | | | | | | 1,424.76 |
| 25,725.00 | 25,725.00 | | | | | | 777.24 |
| 27,994.83 | 27,994.83 | | | | | | 1,299.56 |
| 20,000.00 | 20,000.00 | | | | | | 711.29 |
| 62,726.01 | 62,726.01 | | | | | | 2,890.81 |
| 245,459.13 | 245,459.13 | | | | | | 11,394.52 |
| 300,000.00 | 300,000.00 | | | | | | 13,685.64 |
| 32,084.32 | 32,084.32 | | | | | | 1,273.84 |
| 512,500.00 | 512,500.00 | | | | | | 20,017.24 |
| 40,142.92 | 40,142.92 | | | | | | 1,778.68 |
| 21,405.35 | 21,405.35 | | | | | | 701.81 |
| 50,000.00 | 50,000.00 | | | | | | 2,184.60 |
| 25,000.00 | 25,000.00 | | | | | | 1,074.12 |
| 32,500.00 | 32,500.00 | | | | | | 1,272.96 |
| 503,218.97 | 503,218.97 | | | | | | 22,606.80 |
| 1,334,866.70 | 1,334,866.70 | | | | | | 61,619.48 |
| 26,231.89 | 26,231.89 | | | | | | 1,076.57 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Roy G Kerr Scholarship/Fellowship Endow | $ 435,004.94 | | | | |
| Mary Neal Alexander Scholarship Endow | 200,000.00 | | | | |
| Carolyn J McCraith Scholarship Endowment | 269,984.07 | | | | |
| Robert D Birkhoff Physics Fellowship End | 1,521,959.20 | $ 493,939.08 | | | |
| 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 | 139,071.70 | | | | |
| Baron MBA Entrepreneur Fellowship Endow | 506,437.16 | | | | |
| R & P Baron Nursing Fellowship Endowment | 276,000.00 | | | | |
| Louise Manning Wiley Endowment | | 24,964.20 | | | |
| Pat Wood Family Scholarship Endowment | | 119,505.00 | | | $ (150,000.00) |
| 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 | | | |
| Morris Simon Fellowship Endowment | 74,997.72 | | | | |
| William R. Carter Fellowship Endowment | 25,050.00 | | | | |
| Jordan G. Ennis Fellowship Endowment | 50,695.33 | | | | |
| Dr. Lloyd W. Crawford Fellowship Endowment | 20,201.00 | | | | |
| J. Leonard Raulston-Stove Manufacturers Endowment | 11,193.98 | | | | |
| John E. & Claudia Gilbreath Scholarship Endowment | 10,173.19 | | | | |
| Harold Cadek Memorial Scholarship Endowment | 3,969.12 | | | | |
| UTC Scholars Endowment | 11,721.86 | | | | |
| Norbert Koch Scholarship Endowment | 29,699.00 | | | | |
| Fincannon Scholarship Endowment | 31,063.00 | 50.00 | | | |
| Jenks Fain Parker Memorial Scholarship Endowment | 32,402.40 | | | | |
| Mr. and Mrs. Paul J. Kinser Scholarship Endowment | 49,751.93 | | | | |
| DeForest Spencer Scholarship Endowment | 21,000.00 | | | | |
| Jill Wheeler Memorial Scholarship Endowment | 11,122.11 | | | | |
| Littleton H. Mason Scholarship Endowment | 32,569.09 | 705.00 | | | |
| 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 | 28,508.53 | 620.00 | | | |
| Buster Brown Apparel Scholarship Endowment | 30,000.00 | | | | |
| Louise G. Currey Scholarship Endowment | 24,429.19 | | | | |
| Thomas E. Geraghty Memorial Scholarship Endowment | 32,146.65 | | | | |
| Carol Smith Sanders Memorial Scholarship Endowment | 34,620.12 | 860.08 | | | |
| Arthur Rivituso Scholarship in Piano Endowment | 12,798.20 | | | | |
| Asa Van Frazier Memorial Scholarship Endowment | 15,850.00 | | | | |
| Katharine E. Pryor Scholarship Endowment | 166,544.53 | | | | |
| Howard L. Westbrook Scholarship Endowment | 115,785.93 | | | | |
| Dr. Roy Stinnett Memorial Scholarship Endowment | 74,815.99 | 6,790.82 | | | |
| Physical Therapy Alumni Scholarship Endowment | 36,610.56 | 180.00 | | | |
| 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 | 124,205.52 | 375.00 | | | |
| Douglas Gumerman/Heil Trailer Int'l Endowment | 16,560.00 | | | | |
| Exec. Women Int'l (ASIST)/Jean Bradford Endowment | 122,454.09 | 10,665.00 | | | |
| Chattanooga Area Personnel Association Endowment | 25,000.00 | | | | |
| Capt. Daphne Marjorie Painter Memorial Endowment | 34,164.41 | | | | |
| Henry V./Judith Talley Secor Scholarship Endowment | 106,308.26 | | | | |
| Alpha & Ann Tinnon Memorial Scholarship Endowment | 15,230.08 | 40.00 | | | |
| Miriam Ash Brown Memorial Scholarship Endowment | 30,000.00 | | | | |
| Ruth Trimby Aiken Scholarship Endowment | 15,293.86 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 435,004.94 | $ 435,004.94 | | | | | | $ 19,957.56 |
| 200,000.00 | 200,000.00 | | | | | | 9,285.28 |
| 269,984.07 | 269,984.07 | | | | | | 12,534.40 |
| 2,015,898.28 | 2,015,898.28 | | | | | | 79,824.83 |
| 15,522.25 | 15,522.25 | | | | | | 700.28 |
| 150,000.00 | 150,000.00 | | | | | | 6,441.96 |
| 139,071.70 | 139,071.70 | | | | | | 5,742.80 |
| 506,437.16 | 506,437.16 | | | | | | 21,749.60 |
| 276,000.00 | 276,000.00 | | | | | | 11,853.16 |
| 24,964.20 | 24,964.20 | | | | | | 692.29 |
| 269,505.00 | 269,505.00 | | | | | | 7,830.76 |
| 100,000.00 | 100,000.00 | | | | | | 1,360.98 |
| 91,213.17 | 91,213.17 | | | | | | 297.29 |
| 121,298.45 | 121,298.45 | | | | | | |
| 74,997.72 | 74,997.72 | | | | | | 4,052.04 |
| 25,050.00 | 25,050.00 | | | | | | 1,465.56 |
| 50,695.33 | 50,695.33 | | | | | | 2,928.72 |
| 20,201.00 | 20,201.00 | | | | | | 961.92 |
| 11,193.98 | 11,193.98 | | | | | | 1,487.28 |
| 10,173.19 | 10,173.19 | | | | | | 1,171.76 |
| 3,969.12 | 3,969.12 | | | | | | 552.36 |
| 11,721.86 | 11,721.86 | | | | | | 1,367.40 |
| 29,699.00 | 29,699.00 | | | | | | 2,484.12 |
| 31,113.00 | 31,113.00 | | | | | | 2,609.96 |
| 32,402.40 | 32,402.40 | | | | | | 2,338.56 |
| 49,751.93 | 49,751.93 | | | | | | 3,389.84 |
| 21,000.00 | 21,000.00 | | | | | | 1,846.20 |
| 11,122.11 | 11,122.11 | | | | | | 943.56 |
| 33,274.09 | 33,274.09 | | | | | | 2,272.21 |
| 16,976.31 | 16,976.31 | | | | | | 1,323.40 |
| 15,000.00 | 15,000.00 | | | | | | 1,162.64 |
| 30,133.34 | 30,133.34 | | | | | | 2,352.16 |
| 29,128.53 | 29,128.53 | | | | | | 1,532.55 |
| 30,000.00 | 30,000.00 | | | | | | 2,455.60 |
| 24,429.19 | 24,429.19 | | | | | | 1,856.64 |
| 32,146.65 | 32,146.65 | | | | | | 2,540.24 |
| 35,480.20 | 35,480.20 | | | | | | 2,315.51 |
| 12,798.20 | 12,798.20 | | | | | | 855.60 |
| 15,850.00 | 15,850.00 | | | | | | 1,031.60 |
| 166,544.53 | 166,544.53 | | | | | | 10,690.32 |
| 115,785.93 | 115,785.93 | | | | | | 5,317.44 |
| 81,606.81 | 81,606.81 | | | | | | 3,502.47 |
| 36,790.56 | 36,790.56 | | | | | | 1,624.53 |
| 400,000.00 | 400,000.00 | | | | | | 26,223.32 |
| 10,599.16 | 10,599.16 | | | | | | 687.96 |
| 32,500.00 | 32,500.00 | | | | | | 1,946.68 |
| 124,580.52 | 124,580.52 | | | | | | 5,612.64 |
| 16,560.00 | 16,560.00 | | | | | | 911.44 |
| 133,119.09 | 133,119.09 | | | | | | 5,647.60 |
| 25,000.00 | 25,000.00 | | | | | | 1,203.52 |
| 34,164.41 | 34,164.41 | | | | | | 1,633.60 |
| 106,308.26 | 106,308.26 | | | | | | 5,128.32 |
| 15,270.08 | 15,270.08 | | | | | | 642.29 |
| 30,000.00 | 30,000.00 | | | | | | 1,345.20 |
| 15,293.86 | 15,293.86 | | | | | | 652.80 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Hoover-Nofsinger Scholarship Endowment | $ 15,000.00 | | | | |
| Joe and Rachel Decosimo Scholarship Endowment | 268,732.60 | | | | |
| Toby & Brenda McKenzie Education Scholarship Endow | 155,239.57 | | | | |
| Ralph T. and Alice P. Call Scholarship Endowment | 16,630.73 | | | | |
| Harold Marlowe Scholarship in Physics Endowment | 19,662.19 | | | | |
| William Q. Gurley Endowment | 139,021.23 | | | | |
| Anthony L. Vest Engineering Scholarship Endowment | 44,728.39 | | | | |
| Ralph F. Quarles Scholarship Endowment | 59,891.00 | | | | |
| Sidney W./Charlotte T. Smith Scholarship Endowment | 43,644.95 | | | | |
| C. G. "Doc" Schettler Scholarship Endowment | 135,028.48 | $ 120.00 | | | |
| Richard H. Ginn Endowment | 28,411.00 | | | | |
| George S.& Norma L. McCarty Scholarship Endowment | 234,169.29 | | | | |
| C. Gibbs and Linda W. Smith Scholarship Endowment | 99,000.00 | | | | |
| Judith Finley Stone Scholarship Endowment | 25,000.00 | | | | |
| Lebron B. Carver Scholarship Endowment | 65,717.73 | | | | |
| Harold & Elizabeth Friedman Scholarship Endowment | 1,250,000.00 | | | | |
| J.T. Perkins Scholarship Endowment | 10,299.27 | | | | |
| Smith-Priestley-Cammack Scholarship Endowment | 259,468.34 | | | | |
| Paul and Martha Meek Scholarship Endowment | 61,015.47 | 10.00 | | | |
| Sam and Gladys Siegel Agriculture Award Endowment | 8,652.11 | | | | |
| Earl Knepp Scholarship Endowment | 34,261.42 | 850.00 | | | |
| J. Paul and Myrtle H. Phillips Memorial Endowment | 10,000.00 | | | | |
| H. K. Grantham Athletic Scholarship Endowment | 20,289.59 | | | | |
| Eddie Hammond Memorial Scholarship Endowment | 12,996.76 | | | | |
| UTM General Scholarship Endowment | 38,580.72 | 49.92 | | | |
| Dave M. Shatz Scholarship Endowment | 49,974.33 | | | | |
| Fred N. and Marie B. Colvett Endowment | 125,366.47 | 100.08 | | | |
| C. M. Cunningham Honor Scholarship Endowment | 50,000.00 | | | | |
| E.B. Proctor & J.E. Forbes Scholarship Endowment | 95,492.44 | | | | |
| Abe Plough/Andy Holt Scholarship Endowment | 11,065.00 | | | | |
| Dr. William H. Baker Scholarship Endowment | 55,889.31 | 775.00 | | | |
| 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 | 51,378.65 | | | | $ (564.01) |
| 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 | 41,032.37 | | | $ 427.56 | |
| Robert D. Clark Memorial Endowment | 107,224.74 | | | | |
| Gilbert F. Parker Endowment | 658,861.69 | | | | |
| Harriet E. Fulton Scholarship Endowment | 13,419.04 | | | | |
| Evelyn C. Wells Scholarship Endowment | 20,000.00 | | | | |
| Horace B. Smith Memorial Scholarship Endowment | 23,660.73 | 125.00 | | | |
| Cayce L. Pentecost Endowment | 88,687.23 | | | | |
| Louise Knifley Endowment | 20,325.48 | 250.00 | | | |
| Jean Altfeld Cohen Scholarship Endowment | 50,512.00 | 4,000.00 | | | |
| Mary Rachel Armstrong Scholarship Endowment | 15,512.24 | | | | |
| Golightly Foundation Scholarship Endowment | 158,743.12 | | | | |
| James F. and Geneva E. Cooper Rodeo Endowment | 25,790.00 | | | | |
| Niels W. 'Doc' Robinson Rodeo Endowment | 45,179.22 | 250.00 | | | |
| Josie & Dick Carothers Rodeo Scholarship Endowment | 15,000.00 | | | | |
| Faculty Women's Club Scholarship Endowment | 20,420.00 | 200.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 15,000.00 | $ 15,000.00 | | | | | | $ 646.96 |
| 268,732.60 | 268,732.60 | | | | | | 11,780.40 |
| 155,239.57 | 155,239.57 | | | | | | 6,844.68 |
| 16,630.73 | 16,630.73 | | | | | | 735.68 |
| 19,662.19 | 19,662.19 | | | | | | 823.56 |
| 139,021.23 | 139,021.23 | | | | | | 6,210.56 |
| 44,728.39 | 44,728.39 | | | | | | 1,996.48 |
| 59,891.00 | 59,891.00 | | | | | | 3,452.92 |
| 43,644.95 | 43,644.95 | | | | | | 2,119.72 |
| 135,148.48 | 135,148.48 | | | | | | 5,707.85 |
| 28,411.00 | 28,411.00 | | | | | | 1,287.96 |
| 234,169.29 | 234,169.29 | | | | | | 8,111.36 |
| 99,000.00 | 99,000.00 | | | | | | 3,334.00 |
| 25,000.00 | 25,000.00 | | | | | | 814.88 |
| 65,717.73 | 65,717.73 | | | | | | 2,133.44 |
| 1,250,000.00 | 1,250,000.00 | | | | | | 57,049.80 |
| 10,299.27 | 10,299.27 | | | | | | 1,336.92 |
| 259,468.34 | 259,468.34 | | | | | | 28,451.20 |
| 61,025.47 | 61,025.47 | | | | | | 7,049.48 |
| 8,652.11 | 8,652.11 | | | | | | 1,101.20 |
| 35,111.42 | 35,111.42 | | | | | | 2,941.28 |
| 10,000.00 | 10,000.00 | | | | | | 1,687.12 |
| 20,289.59 | 20,289.59 | | | | | | 2,470.76 |
| 12,996.76 | 12,996.76 | | | | | | 1,388.08 |
| 38,630.64 | 38,630.64 | | | | | | 5,845.83 |
| 49,974.33 | 49,974.33 | | | | | | 6,406.04 |
| 125,466.55 | 125,466.55 | | | | | | 7,327.43 |
| 50,000.00 | 50,000.00 | | | | | | 6,723.12 |
| 95,492.44 | 95,492.44 | | | | | | 7,904.72 |
| 11,065.00 | 11,065.00 | | | | | | 905.72 |
| 56,664.31 | 56,664.31 | | | | | | 3,808.97 |
| 11,663.32 | 11,663.32 | | | | | | 1,569.44 |
| 141,972.93 | 141,972.93 | | | | | | 17,058.44 |
| 10,345.27 | 10,345.27 | | | | | | 1,244.52 |
| 51,942.66 | 51,942.66 | | | | | | 3,760.08 |
| 15,000.00 | 15,000.00 | | | | | | 1,672.92 |
| 14,686.01 | 14,686.01 | | | | | | 1,296.84 |
| 10,772.94 | 10,772.94 | | | | | | 819.84 |
| 16,250.00 | 16,250.00 | | | | | | 1,400.24 |
| 51,300.00 | 51,300.00 | | | | | | 4,290.72 |
| 41,459.93 | 41,459.93 | | | | | | 2,927.56 |
| 107,224.74 | 107,224.74 | | | | | | 9,119.12 |
| 658,861.69 | 658,861.69 | | | | | | 54,989.44 |
| 13,419.04 | 13,419.04 | | | | | | 1,321.40 |
| 20,000.00 | 20,000.00 | | | | | | 1,640.92 |
| 23,785.73 | 23,785.73 | | | | | | 1,720.99 |
| 88,687.23 | 88,687.23 | | | | | | 5,168.08 |
| 20,575.48 | 20,575.48 | | | | | | 1,621.20 |
| 54,512.00 | 54,512.00 | | | | | | 3,210.62 |
| 15,512.24 | 15,512.24 | | | | | | 1,179.12 |
| 158,743.12 | 158,743.12 | | | | | | 9,408.84 |
| 25,790.00 | 25,790.00 | | | | | | 1,769.32 |
| 45,429.22 | 45,429.22 | | | | | | 3,151.65 |
| 15,000.00 | 15,000.00 | | | | | | 1,000.80 |
| 20,620.00 | 20,620.00 | | | | | | 1,275.68 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Mark Suiter Agriculture Scholarship Endowment | $ 13,266.36 | | | | |
| Mildred & King W. Rogers, Jr. Scholarshp Endowment | 93,500.00 | | | | |
| Cunningham Outstanding Freshman Award Endowment | 128,966.96 | | | | |
| Physical Education Scholarship Endowment | 159,726.82 | $ 1,000.00 | | | |
| J.Fred Engel Memorial/H.I.S. Scholarship Endowment | 22,699.84 | | | | |
| Cole University Scholar Endowment | 290,000.00 | | | | |
| Patsy Campbell Oliver Scholarship Endowment | 24,146.08 | 1,000.00 | | | |
| Rosemary Bighem Scholarship Endowment | 17,677.98 | 120.00 | | | |
| Bateman-Wyant Scholarship Endowment | 11,150.00 | | | | |
| Elizabeth Dilday Pentecost Scholarship Endowment | 21,240.00 | | | | |
| Norman and Ruby Campbell Scholarship Endowment | 19,600.88 | | | | |
| Floyd Burdette & Basketball Players Endowment | 54,182.70 | 375.00 | | | |
| Gordon Scholarship Endowment | 262,100.00 | 10,075.00 | | | |
| Triple Crown Scholarship Endowment | 19,931.36 | 226.00 | | | |
| Carol Dean Memorial Student Aid Endowment | 30,850.00 | | | | |
| Amanda Alice Berry Memorial Scholarship Endowment | 20,544.76 | | | | |
| Carl Seale Teaching Award Endowment | 17,814.55 | 100.00 | | | |
| Gail M. Latimer Scholarship Endowment | 97,685.46 | | | | |
| Roseman Family Scholarship Endowment | 19,689.00 | | | | |
| Kellie Jones English Scholarship Endowment | 12,650.00 | 100.00 | | | |
| Wayne Tansil Journalism Scholarship Endowment | 10,800.00 | | | | |
| Mary Ann Walker Scholarship Endowment | 126,856.05 | 150.00 | | | |
| Paul W. Clark Scholarship Endowment | 10,224.28 | | | | |
| George P. Robertson Scholarship Endowment | 10,000.00 | | | | |
| Endowment for the Arts Scholarship Endowment | 25,372.80 | 505.12 | | | |
| Arthur L. and Nelle L. Sparks Math Endowment | 54,621.00 | 1,500.00 | | | |
| Sharon United Presbyterian Church Endowment | 20,000.00 | | | | |
| Gene and Verletta Stanford Business Endowment | 31,462.50 | | | | |
| Robert M. (Pete) Vawter Scholarship Endowment | 55,693.48 | 100.00 | | | |
| Retired Accounting Faculty Scholarship Endowment | 27,272.58 | 300.00 | | | |
| Michael Maness Memorial Scholarship Endowment | 27,009.28 | | | | |
| Julian Nunamaker Memorial Scholarship Endowment | 19,968.94 | 400.00 | | | |
| Stan Gault Scholarship Endowment | 30,000.00 | | | | |
| James Augustus Staulcup Memorial Endowment | 106,307.76 | | | | |
| Allie Vee Fly Blankenship Memorial Endowment | 40,000.00 | | | | |
| Charlie Vaughn Univ Scholar Scholarship Endowment | 60,000.00 | | | | |
| White and Associates Scholarship Endowment | 36,900.00 | | | | |
| Monsanto Student American Chemical Society Endowmt | 45,869.91 | 250.08 | | | |
| International Travel Endowment | 26,301.00 | 750.00 | | | |
| Tom McCutchen Memorial Scholarship Endowment | 15,432.00 | | | | |
| McCabe/UT Martin Scholarship Endowment | 100,251.00 | | | | |
| Ken Leeth Family Scholarship Endowment | 25,500.00 | | | | |
| William Hall Tice Scholarship Endowment | 73,856.17 | | | | |
| Walter P. Gorman Scholarship Endowment | 22,051.92 | | | | |
| Russell V.McConnell Memorial Scholarship Endowment | 15,465.00 | 50.00 | | | |
| Robt Brunner Law Enforcement Scholarship Endowment | 10,000.00 | | | | |
| Cordeila Brann Fields Scholarship Endowment | 16,597.68 | | | | |
| Whittington Family Scholarship Endowment | 24,319.26 | | | | |
| Spectrum/McNairy County Scholarship Endowment | 40,500.00 | | | | |
| Chris Ivey Memorial Scholarship Endowment | 103,586.49 | | | | |
| Parry-Winkles Scholarship Endowment | 10,000.00 | | | | |
| H. J. Maxedon, Jr. Scholarship Endowment | 58,413.27 | | | | |
| Robert L. Carroll Scholarship Endowment | 49,813.15 | 2,950.08 | | | |
| Perry University Scholar Scholarship Endowment | 71,404.03 | | | | |
| Carol Walton Agriculture Scholarship Endowment | 24,600.00 | 100.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 13,266.36 | $ 13,266.36 | | | | | | $ 993.80 |
| 93,500.00 | 93,500.00 | | | | | | 5,273.80 |
| 128,966.96 | 128,966.96 | | | | | | 5,949.64 |
| 160,726.82 | 160,726.82 | | | | | | 7,600.37 |
| 22,699.84 | 22,699.84 | | | | | | 1,641.84 |
| 290,000.00 | 290,000.00 | | | | | | 16,660.68 |
| 25,146.08 | 25,146.08 | | | | | | 1,321.59 |
| 17,797.98 | 17,797.98 | | | | | | 1,019.19 |
| 11,150.00 | 11,150.00 | | | | | | 500.00 |
| 21,240.00 | 21,240.00 | | | | | | 1,314.00 |
| 19,600.88 | 19,600.88 | | | | | | 1,095.32 |
| 54,557.70 | 54,557.70 | | | | | | 2,660.70 |
| 272,175.00 | 272,175.00 | | | | | | 12,409.41 |
| 20,157.36 | 20,157.36 | | | | | | 1,089.15 |
| 30,850.00 | 30,850.00 | | | | | | 1,739.40 |
| 20,544.76 | 20,544.76 | | | | | | 911.08 |
| 17,914.55 | 17,914.55 | | | | | | 981.37 |
| 97,685.46 | 97,685.46 | | | | | | 4,760.20 |
| 19,689.00 | 19,689.00 | | | | | | 1,030.16 |
| 12,750.00 | 12,750.00 | | | | | | 767.37 |
| 10,800.00 | 10,800.00 | | | | | | 691.24 |
| 127,006.05 | 127,006.05 | | | | | | 6,580.93 |
| 10,224.28 | 10,224.28 | | | | | | 502.88 |
| 10,000.00 | 10,000.00 | | | | | | 654.16 |
| 25,877.92 | 25,877.92 | | | | | | 1,318.42 |
| 56,121.00 | 56,121.00 | | | | | | 2,637.50 |
| 20,000.00 | 20,000.00 | | | | | | 1,243.68 |
| 31,462.50 | 31,462.50 | | | | | | 1,726.80 |
| 55,793.48 | 55,793.48 | | | | | | 2,692.15 |
| 27,572.58 | 27,572.58 | | | | | | 1,401.97 |
| 27,009.28 | 27,009.28 | | | | | | 1,213.24 |
| 20,368.94 | 20,368.94 | | | | | | 1,027.74 |
| 30,000.00 | 30,000.00 | | | | | | 1,421.84 |
| 106,307.76 | 106,307.76 | | | | | | 4,300.96 |
| 40,000.00 | 40,000.00 | | | | | | 2,113.24 |
| 60,000.00 | 60,000.00 | | | | | | 3,277.20 |
| 36,900.00 | 36,900.00 | | | | | | 1,582.64 |
| 46,119.99 | 46,119.99 | | | | | | 2,096.68 |
| 27,051.00 | 27,051.00 | | | | | | 1,208.18 |
| 15,432.00 | 15,432.00 | | | | | | 799.56 |
| 100,251.00 | 100,251.00 | | | | | | 4,976.28 |
| 25,500.00 | 25,500.00 | | | | | | 1,079.04 |
| 73,856.17 | 73,856.17 | | | | | | 3,360.24 |
| 22,051.92 | 22,051.92 | | | | | | 1,196.68 |
| 15,515.00 | 15,515.00 | | | | | | 708.04 |
| 10,000.00 | 10,000.00 | | | | | | 600.56 |
| 16,597.68 | 16,597.68 | | | | | | 723.08 |
| 24,319.26 | 24,319.26 | | | | | | 1,088.76 |
| 40,500.00 | 40,500.00 | | | | | | 1,714.00 |
| 103,586.49 | 103,586.49 | | | | | | 4,415.92 |
| 10,000.00 | 10,000.00 | | | | | | 441.72 |
| 58,413.27 | 58,413.27 | | | | | | 2,549.32 |
| 52,763.23 | 52,763.23 | | | | | | 2,261.40 |
| 71,404.03 | 71,404.03 | | | | | | 3,119.44 |
| 24,700.00 | 24,700.00 | | | | | | 1,061.20 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Jerry Bussell ROTC Scholarship Endowment | $ 28,600.00 | | | | |
| J. Herbert Bennett Scholarship Endowment | 69,111.30 | | | | |
| Katherine Scott Scholarship Endowment | 50,753.50 | | | | |
| Lashlee Scholarship Endowment | 50,025.29 | | | | |
| Joey McDowell/West TN Crim Investigators Endowment | 19,245.00 | $ 500.00 | | | |
| Jean Cheatham McCollum Scholarship Endowment | 20,519.63 | 550.00 | | | |
| Joshua Michael Alston Memorial Scholarship Endowmt | 16,920.00 | 200.00 | | | |
| Aqua Glass Scholarship Endowment | 21,755.17 | | | | |
| Ola Alexander Kizer Scholarship Endowment | 30,723.00 | | | $ 1,441.44 | |
| William Snyder Theatre Scholarship Endowment | 18,157.00 | 25.00 | | | |
| Joshua Stone Glover Memorial Scholarship Endowment | 62,442.00 | 100.00 | | | |
| New Salem Community Scholarship Endowment | 20,000.00 | | | | |
| Lewis Larsen Scholarship Endowment | 20,036.30 | | | | |
| Mary Berniece Northcross Clark Scholarship Endowmt | 185,554.59 | | | | |
| Kay Howard Memorial Scholarship Endowment | 48,622.00 | 2,300.00 | | | |
| Jessie S. (Mutt) Parrish Scholarship Endowment | 15,000.00 | | | | |
| Rebecca Murphy Shelton Scholarship Endowment | 25,380.00 | | | | |
| Omega Psi Phi (Iota Zeta) Scholarship Endowment | 19,472.21 | 175.00 | | | |
| Aspiring Women Scholarship Endowment | 102,574.76 | 300.00 | | | |
| Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt | 22,249.83 | | | | |
| Henry Earl Thompson/TLM Associates Endowment | 97,960.00 | 2,850.00 | | | |
| 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 | 12,000.00 | | | | |
| Alpha Gamma Rho Scholarship Endowment | 19,760.00 | 250.00 | | | |
| Fairene Sewell Scholarship Endowment | 63,629.68 | | | | |
| Oscar V. Erwin, Sr. and Maude S. Erwin Endowment | 337,521.52 | | | | |
| Lucille McWherter Scholarship Endowment | 38,486.14 | | | | |
| Nelson and Neal Scholarship Endowment | 16,405.28 | 1,000.00 | | | |
| Wilson/UTJC Scholarship Endowment | 32,921.39 | 3,000.00 | | | |
| John E. Isbell Scholarship Endowment | 200,000.00 | | | | |
| Williams-Morgan Scholarship Endowment | 15,000.00 | | | | |
| Billy and Carol Vestal FFA Scholarship Endowment | 24,565.00 | | | | |
| Bill Rasbach Baseball Scholarship Endowment | 15,465.00 | 500.00 | | | |
| Matt Barnes All-America Ag Scholarship Endowment | 105,986.26 | 660.00 | | | |
| Center For Global Studies Endowment | 54,236.33 | 338.73 | | | |
| Stephen and Bea Mohler Study Abroad Endowment | 27,000.00 | | | | |
| May and Doss Cooper Endowment | 27,646.19 | | | | |
| Dr. Robert G. and Elizabeth Latimer Endowment | 760,502.61 | | | | |
| Paul Spears Scholarship Endowment | 33,122.16 | 391.84 | | | |
| Leslie Duke Scholarship Endowment | 27,269.45 | 2,050.00 | | | |
| Kyle Matthew Toon Memorial Endowment | 60,000.00 | | | | |
| Rhonda D. Mitchell African-American Endowment | 14,775.00 | | | | |
| Dorotha Norton Scholarship Endowment | 20,725.00 | | | | |
| Nadine Gearin Scholarship Endowment | 81,353.65 | | $ 150.00 | | |
| Horace Dunagan Jr. and Sara Dunagan Endowment | 162,470.81 | | | | |
| Horace and Sara Dunagan Univ Scholarship Endowment | 145,697.21 | | | | |
| Marvin Windows and Doors Scholarship Endowment | 50,000.00 | | | | |
| Jeremy and Jodi Fleming Price ScholarshipEndowment | 25,000.00 | | | | |
| Young Men's Business Club Scholarshp Endowment | 50,000.00 | | | | |
| Langdon S. Unger Scholarship Endowment | 25,265.00 | 100.00 | | | |
| M.H. Field Middle Grades Science Scholarship Endow | 34,708.76 | 25.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 28,600.00 | $ 28,600.00 | | | | | | $ 1,201.32 |
| 69,111.30 | 69,111.30 | | | | | | 2,953.84 |
| 50,753.50 | 50,753.50 | | | | | | 2,416.60 |
| 50,025.29 | 50,025.29 | | | | | | 2,191.64 |
| 19,745.00 | 19,745.00 | | | | | | 864.73 |
| 21,069.63 | 21,069.63 | | | | | | 872.52 |
| 17,120.00 | 17,120.00 | | | | | | 748.26 |
| 21,755.17 | 21,755.17 | | | | | | 920.80 |
| 32,164.44 | 32,164.44 | | | | | | 1,441.44 |
| 18,182.00 | 18,182.00 | | | | | | 793.75 |
| 62,542.00 | 62,542.00 | | | | | | 2,669.61 |
| 20,000.00 | 20,000.00 | | | | | | 830.40 |
| 20,036.30 | 20,036.30 | | | | | | 803.04 |
| 185,554.59 | 185,554.59 | | | | | | 8,866.60 |
| 50,922.00 | 50,922.00 | | | | | | 2,094.85 |
| 15,000.00 | 15,000.00 | | | | | | 607.64 |
| 25,380.00 | 25,380.00 | | | | | | 1,046.80 |
| 19,647.21 | 19,647.21 | | | | | | 850.72 |
| 102,874.76 | 102,874.76 | | | | | | 4,583.07 |
| 22,249.83 | 22,249.83 | | | | | | 912.76 |
| 100,810.00 | 100,810.00 | | | | | | 3,963.70 |
| 15,000.00 | 15,000.00 | | | | | | 648.44 |
| 15,050.00 | 15,050.00 | | | | | | 691.96 |
| 100,000.00 | 100,000.00 | | | | | | 3,953.96 |
| 153,000.00 | 153,000.00 | | | | | | 6,688.56 |
| 52,618.99 | 52,618.99 | | | | | | 2,121.40 |
| 12,000.00 | 12,000.00 | | | | | | 527.40 |
| 20,010.00 | 20,010.00 | | | | | | 832.85 |
| 63,629.68 | 63,629.68 | | | | | | 2,793.64 |
| 337,521.52 | 337,521.52 | | | | | | 14,675.20 |
| 38,486.14 | 38,486.14 | | | | | | 1,641.16 |
| 17,405.28 | 17,405.28 | | | | | | 1,151.48 |
| 35,921.39 | 35,921.39 | | | | | | 1,474.48 |
| 200,000.00 | 200,000.00 | | | | | | 8,956.84 |
| 15,000.00 | 15,000.00 | | | | | | 670.96 |
| 24,565.00 | 24,565.00 | | | | | | 1,097.72 |
| 15,965.00 | 15,965.00 | | | | | | 730.69 |
| 106,646.26 | 106,646.26 | | | | | | 5,068.26 |
| 54,575.06 | 54,575.06 | | | | | | 2,356.68 |
| 27,000.00 | 27,000.00 | | | | | | 1,169.80 |
| 27,646.19 | 27,646.19 | | | | | | 1,183.20 |
| 760,502.61 | 760,502.61 | | | | | | 33,313.36 |
| 33,514.00 | 33,514.00 | | | | | | 1,331.63 |
| 29,319.45 | 29,319.45 | | | | | | 1,163.29 |
| 60,000.00 | 60,000.00 | | | | | | 2,416.72 |
| 14,775.00 | 14,775.00 | | | | | | 598.20 |
| 20,725.00 | 20,725.00 | | | | | | 789.12 |
| 81,503.65 | 81,503.65 | | | | | | 3,864.62 |
| 162,470.81 | 162,470.81 | | | | | | 5,646.48 |
| 145,697.21 | 143,679.30 | | $ 2,017.91 | | | | 5,141.88 |
| 50,000.00 | 50,000.00 | | | | | | 1,744.72 |
| 25,000.00 | 25,000.00 | | | | | | 1,036.44 |
| 50,000.00 | 50,000.00 | | | | | | 1,701.24 |
| 25,365.00 | 25,365.00 | | | | | | 1,012.70 |
| 34,733.76 | 34,733.76 | | | | | | 1,237.76 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Giles Spirit Scholarship Endowment | $ 26,000.20 | | | | |
| Alberta Robinson Scholarship Endowment | 28,125.00 | $ 700.00 | | | |
| Mike Munkel Second Chance Scholarship Endowment | 26,373.51 | | | | |
| Jim and Frances Fitzhugh Scholarship Endowment | 61,010.00 | | | | |
| 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 | 25,000.00 | | | | |
| Paul & Sue Foote Math Ed Scholarship Endowment | 25,000.00 | | | | |
| UT Federal Credit Union UTM Scholarship Endowment | 34,000.00 | 3,000.00 | | | |
| Dorotha and Robert Norton Scholarship Endowmentt | 25,000.00 | | | | |
| Randy L. Perry Scholarship Endowment | 17,494.60 | | | $ 816.18 | |
| Kay Durden Scholarship Endowment | 36,829.00 | 4,325.00 | | | |
| Harbinson-Gathers Excellence Educ Scholarshp Endow | 25,000.00 | | | | |
| Selmer HS Class of 1959 Scholarship Endowment | 24,480.00 | 50.00 | | | |
| McMahan/Knepp Workship Endowment | 48,750.00 | 225.00 | | | |
| Brown/Hill Family Accounting Scholarship Endowment | 61,309.34 | 5,000.00 | | | |
| Joe T Davis Scholarship Endowment | 105,000.00 | 25,000.00 | | | |
| Wilbur and Peg Edmiston WalkOn Scholarship Endow | 53,250.00 | 600.00 | | | |
| Cade Cowan University Scholars Endowment | 65,000.00 | | | | |
| Renee Iacona Leadership Schol Endowment | 19,399.10 | 3,500.00 | | 922.00 | |
| Kathleen and Tom Elam Scholarship Endowm | 4,414,229.57 | | | | |
| Dr. David O. Patterson Scholarship Endow | 40,142.92 | | | | |
| Bob Robinson Scholarship Endowment | 27,250.00 | | | | |
| Blonnie Whitlow Scholarship Endowment | 108,816.69 | 7,500.00 | | | |
| James L. Minor Scholarship Endowment | 15,070.50 | | | | |
| Frank W. Dugan Fellowship Endowment | 132,280.93 | | | | |
| Divonis-Worten Endowment | 40,906.45 | | | | |
| Frances Wright Washburn Endowment | 25,876.81 | | | | |
| Yetta and Samuel Schreier Memorial Endowment | 16,074.63 | | | | |
| Lucille Hart King Medical Fellowship Endowment | 20,552.21 | | | | |
| Elizabeth Club, Inc. Scholarship Endowment | 90,127.89 | | | | |
| Aileen Wadley Hooser Endowment | 5,962.88 | 2,465.78 | | | |
| Dr.Frank E.Whitacre Memorial Scholarship Endowment | 30,324.16 | | | | |
| Dr. John W. Lott Memorial Endowment | 21,109.79 | | | | |
| John Lawson Memorial Scholarship Endowment | 11,704.20 | | | | |
| J. Paul Quigley Memorial Scholarship Endowment | 104,787.86 | | | | |
| Seldon D. Feurt Memorial Endowment | 1,939,999.78 | 2,000.08 | | | |
| Robert Lee Hyder Scholarship Endowment | 28,513.62 | | | | |
| Allen F. Taylor Memorial Scholarship Endowment | 15,972.61 | | | | |
| 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 | 1,323,203.07 | 300.00 | | | $ (45,000.00) |
| James and Catherine Waters Scholarship Endowment | 26,720.97 | | | | |
| E. B. and Wilma Smith Scholarship Endowment | 3,050.00 | | | | |
| Dr.& Mrs.Orville Jack Duncan Scholarship Endowment | 10,022.66 | | | | |
| Louis A. Killeffer Merit Scholars Endowment | 182,695.61 | | | | |
| Anna Belle & Tate H. Morgan Scholarship Endowment | 200,000.00 | | | | |
| Sam H. Sanders, MD IMHOTEP Society Endowment | 10,096.06 | | | | |
| Mark Allen McConkey, MD Endowment | 125,915.20 | | | | |
| Cecily W. Tipton Memorial Scholarship Endowment | 128,660.54 | 300.00 | | | |
| Martha A. Robinson Pharmacy Scholarship Endowment | 58,587.01 | | | | |
| Alumni Merit Scholars Endowment | 434,557.85 | 300.00 | | | |
| Joseph T. & Sarah P. Gordon Scholarship Endowment | 6,182.43 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 26,000.20 | $ 26,000.20 | | | | | | $ 923.80 |
| 28,825.00 | 28,825.00 | | | | | | 1,200.59 |
| 26,373.51 | 26,373.51 | | | | | | 888.68 |
| 61,010.00 | 61,010.00 | | | | | | 2,499.60 |
| 101,000.00 | 101,000.00 | | | | | | 4,427.12 |
| 25,000.00 | 25,000.00 | | | | | | 833.00 |
| 25,000.00 | 25,000.00 | | | | | | 833.00 |
| 25,000.00 | 25,000.00 | | | | | | 871.08 |
| 25,000.00 | 25,000.00 | | | | | | 914.32 |
| 37,000.00 | 37,000.00 | | | | | | 1,555.97 |
| 25,000.00 | 25,000.00 | | | | | | 936.20 |
| 18,310.78 | 18,310.78 | | | | | | 816.18 |
| 41,154.00 | 41,154.00 | | | | | | 1,743.76 |
| 25,000.00 | 25,000.00 | | | | | | 1,233.04 |
| 24,530.00 | 24,530.00 | | | | | | 1,124.03 |
| 48,975.00 | 48,975.00 | | | | | | 2,465.47 |
| 66,309.34 | 66,309.34 | | | | | | 2,881.55 |
| 130,000.00 | 130,000.00 | | | | | | 5,354.54 |
| 53,850.00 | 53,850.00 | | | | | | 2,564.27 |
| 65,000.00 | 65,000.00 | | | | | | 3,049.48 |
| 23,821.10 | 23,821.10 | | | | | | 922.00 |
| 4,414,229.57 | 4,414,229.57 | | | | | | 208,956.40 |
| 40,142.92 | 40,142.92 | | | | | | 1,778.68 |
| 27,250.00 | 27,250.00 | | | | | | 1,200.92 |
| 116,316.69 | 116,316.69 | | | | | | 4,997.44 |
| 15,070.50 | 15,070.50 | | | | | | 2,100.28 |
| 132,280.93 | 132,280.93 | | | | | | 11,783.28 |
| 40,906.45 | 40,906.45 | | | | | | 4,674.60 |
| 25,876.81 | 25,876.81 | | | | | | 3,267.92 |
| 16,074.63 | 16,074.63 | | | | | | 1,585.16 |
| 20,552.21 | 20,552.21 | | | | | | 2,654.96 |
| 90,127.89 | 90,127.89 | | | | | | 10,807.56 |
| 8,428.66 | 8,428.66 | | | | | | 442.76 |
| 30,324.16 | 30,324.16 | | | | | | 3,016.76 |
| 21,109.79 | 21,109.79 | | | | | | 1,862.04 |
| 11,704.20 | 11,704.20 | | | | | | 1,275.76 |
| 104,787.86 | 104,787.86 | | | | | | 10,624.76 |
| 1,941,999.86 | 1,941,999.86 | | | | | | 111,305.43 |
| 28,513.62 | 28,513.62 | | | | | | 3,564.24 |
| 15,972.61 | 15,972.61 | | | | | | 1,738.44 |
| 119,216.18 | 119,216.18 | | | | | | 10,902.40 |
| 7,869.50 | 7,869.50 | | | | | | 848.40 |
| 10,886.37 | 10,886.37 | | | | | | 1,142.28 |
| 1,368,503.07 | 1,368,503.07 | | | | | | 71,413.73 |
| 26,720.97 | 26,720.97 | | | | | | 3,278.76 |
| 3,050.00 | 3,050.00 | | | | | | 254.84 |
| 10,022.66 | 10,022.66 | | | | | | 898.12 |
| 182,695.61 | 175,695.61 | | | | $ 7,000.00 | | 13,982.68 |
| 200,000.00 | 200,000.00 | | | | | | 20,745.40 |
| 10,096.06 | 10,096.06 | | | | | | 893.56 |
| 125,915.20 | 125,915.20 | | | | | | 8,452.32 |
| 128,960.54 | 128,960.54 | | | | | | 10,962.07 |
| 58,587.01 | 58,587.01 | | | | | | 2,571.96 |
| 434,857.85 | 434,857.85 | | | | | | 32,824.91 |
| 6,182.43 | 6,182.43 | | | | | | 494.44 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Kathleen and Tom Elam Scholarship Endowment | $ 64,996.49 | | $ 8.69 | | |
| Edward G. and Bernice A. Humphreys Endowment | 115,836.88 | | | | |
| Charles R.& Henry C. Shapard Scholarship Endowment | 95,000.00 | | | | |
| Belz Family Research Scholarship Endowment | 125,000.00 | | | | |
| Henry J. and Emily Hopkins How Endowment | 100,000.00 | | | | |
| Faculty Minority Scholarship Endowment | 58,075.41 | $ 200.00 | | | |
| Plough Pharmacy Scholarship Endowment | 1,165,010.41 | | | $ 67,328.51 | $ 133,610.96 |
| Gerald I. Plitman, MD Endowment | 13,897.00 | | | | |
| James T. Andrews Scholarship Endowment | 97,606.71 | 4,525.00 | | | |
| Virginia Eoff Alumni Scholarship Endowment | 87,460.74 | 12,000.00 | | | |
| 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 | 138,650.90 | 1,770.00 | | | |
| Zaker Autian Student Activities Endowment | 119,414.00 | | | | |
| Margaret and Overton Miller, Jr. Endowment | 30,000.00 | | | | |
| J. W. Kirksey Memorial Scholarship Endowment | 135,024.93 | 2,578.10 | | | |
| Dorothy K.& Daniel L. Gerwin Scholarship Endowment | 254,282.73 | | | | |
| James R. Givens Education and Research Endowment | 152,392.07 | 5,100.00 | | | |
| Dr. R.Malcolm Overbey Student Leadership Endowment | 70,910.00 | 1,000.00 | | | |
| K.L. Frame and S.J. Bolling Frame Mazur Endowment | 62,821.05 | 5,000.00 | | | |
| Vic & Lucille Roller Freels Scholarship Endowment | 29,646.98 | | | | |
| Hardy M. & Cora Lee Graham Scholarship Endowment | 125,300.00 | | | | |
| Erickson-Rube Cytotechnology Scholarship Endowment | 62,199.60 | 225.00 | | | |
| Robert N. Wilson, DDS Scholarship Endowment | 100,000.00 | | | | |
| Sam Houston Sanders Endowment | 1,349,958.53 | | | | |
| R.L.Summitt Medicine Council Scholarship Endowment | 850,511.56 | 18,781.30 | | | |
| Connie Johnson Underwood Scholarship Endowment | 17,953.17 | 1,250.00 | | | |
| Kevin Lazarini Scholarship Endowment | 23,894.64 | 100.00 | | | |
| Winfield C. Dunn Scholarship Endowment | 60,850.62 | | | | |
| Pharmacy Class of 1961 Scholarship Endowment | 15,849.12 | | | | |
| Dudley and Katherine Hoskins Scholarship Endowment | 186,693.04 | 50.00 | | | |
| Albert M. Hand, MD, and Family Endowment | 250,000.00 | | | | |
| 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 | 101,910.71 | 550.00 | | | |
| Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment | 26,570.00 | 2,000.00 | | | (15,000.00) |
| Grace Moulder, MD Merit Scholarship Endowment | 107,528.94 | | | | |
| Ida Moore Scholarship Endowment | 21,422.97 | 12.00 | | | |
| Dental Scholarship Endowment | 247,506.04 | 808.00 | | | |
| Mary Alice Gaston Dental Hygiene Endowment | 51,594.92 | 50.00 | | | |
| W. C. 'Dub' Lady, DDS Scholarship Endowment | 75,695.59 | 2,500.00 | | | |
| 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 | 37,119.68 | 1,450.00 | | | |
| Russell O/Fannye B Ford Dental Scholars Endowment | 33,983.21 | | | | |
| Joseph N./Nancy M. Mitchell Scholarship Endowment | 392,805.71 | | | | |
| Delta Dental Plan of Tennessee Endowment | 150,230.98 | 150,000.00 | | | |
| Lawrence L. Gamble, MD Scholarship Endowment | 28,495.93 | 50.00 | | | |
| Leon T. Banakas, MD Scholarship Endowment | 95,149.22 | 250.00 | | | |
| Lori E. Maloy Scholarship Endowment | 21,062.95 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 65,005.18 | $ 65,005.18 | | | | | | $ 3,723.86 |
| 115,836.88 | 115,836.88 | | | | | | 10,205.80 |
| 95,000.00 | 95,000.00 | | | | | | 8,341.40 |
| 125,000.00 | 125,000.00 | | | | | | 10,609.32 |
| 100,000.00 | 100,000.00 | | | | | | 8,810.48 |
| 58,275.41 | 58,275.41 | | | | | | 3,559.47 |
| 1,098,727.96 | 1,098,727.96 | | | | | | 67,328.51 |
| 13,897.00 | 13,897.00 | | | | | | 1,234.32 |
| 102,131.71 | 102,131.71 | | | | | | 6,889.62 |
| 99,460.74 | 99,460.74 | | | | | | 4,968.62 |
| 83,094.27 | 83,094.27 | | | | | | 7,188.04 |
| 103,339.30 | 103,339.30 | | | | | | 8,756.36 |
| 45,640.00 | 45,640.00 | | | | | | 3,327.72 |
| 378,109.62 | 378,109.62 | | | | | | 18,932.24 |
| 140,420.90 | 140,420.90 | | | | | | 7,593.66 |
| 119,414.00 | 119,414.00 | | | | | | 7,445.40 |
| 30,000.00 | 30,000.00 | | | | | | 2,369.24 |
| 137,603.03 | 137,603.03 | | | | | | 6,663.27 |
| 254,282.73 | 254,282.73 | | | | | | 21,135.32 |
| 157,492.07 | 157,492.07 | | | | | | 8,354.45 |
| 71,910.00 | 71,910.00 | | | | | | 4,195.94 |
| 67,821.05 | 67,821.05 | | | | | | 3,953.62 |
| 29,646.98 | 29,646.98 | | | | | | 2,092.40 |
| 125,300.00 | 125,300.00 | | | | | | 8,846.64 |
| 62,424.60 | 62,424.60 | | | | | | 4,352.19 |
| 100,000.00 | 100,000.00 | | | | | | 5,283.64 |
| 1,349,958.53 | 1,349,958.53 | | | | | | 102,419.11 |
| 869,292.86 | 869,292.86 | | | | | | 43,774.55 |
| 19,203.17 | 19,203.17 | | | | | | 926.33 |
| 23,994.64 | 23,994.64 | | | | | | 1,231.50 |
| 60,850.62 | 60,850.62 | | | | | | 3,735.64 |
| 15,849.12 | 15,849.12 | | | | | | 848.52 |
| 186,743.04 | 186,743.04 | | | | | | 12,554.74 |
| 250,000.00 | 250,000.00 | | | | | | 16,364.56 |
| 104,123.02 | 104,123.02 | | | | | | 5,219.08 |
| 50,000.00 | 50,000.00 | | | | | | 2,231.40 |
| 100,000.00 | 100,000.00 | | | | | | 5,943.64 |
| 102,460.71 | 102,460.71 | | | | | | 4,575.31 |
| 43,570.00 | 43,570.00 | | | | | | 1,561.78 |
| 107,528.94 | 107,528.94 | | | | | | 5,510.96 |
| 21,434.97 | 21,434.97 | | | | | | 978.78 |
| 248,314.04 | 248,314.04 | | | | | | 11,059.33 |
| 51,644.92 | 51,644.92 | | | | | | 2,274.46 |
| 78,195.59 | 78,195.59 | | | | | | 3,619.57 |
| 25,025.00 | 25,025.00 | | | | | | 1,233.60 |
| 215,070.71 | 215,070.71 | | | | | | 10,596.48 |
| 92,211.83 | 92,211.83 | | | | | | 4,227.60 |
| 25,000.00 | 25,000.00 | | | | | | 1,182.84 |
| 38,569.68 | 38,569.68 | | | | | | 1,662.22 |
| 33,983.21 | 33,983.21 | | | | | | 1,520.92 |
| 392,805.71 | 392,805.71 | | | | | | 18,092.24 |
| 300,230.98 | 300,230.98 | | | | | | 7,686.33 |
| 28,545.93 | 28,545.93 | | | | | | 1,199.94 |
| 95,399.22 | 95,399.22 | | | | | | 4,141.69 |
| 21,062.95 | 21,062.95 | | | | | | 913.40 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Anthony S. Ficalora, MD Endowment | $ 10,366.11 | | | | |
| Pharmacy Centennial Scholarship Endowment | 39,460.00 | | | | |
| Billy and Sally Gore Memorial Endowment | 1,161,236.99 | | | | |
| Medicine Class of 1959 Scholarship Endowment | 21,940.00 | | | | |
| Lowell Dale Blevins, DDS Scholarship Endowment | 27,027.90 | | | | |
| James McEwen Glenn, DDS Scholarship Endowment | 22,160.87 | | | | |
| Bill Robinson-SGAEC Student Leadership Endowment | 121,095.98 | | | | |
| Anna L./John E. Schurig, Sr. Scholarship Endowment | 23,200.00 | | | | |
| O.D. and Ruth McKee Scholarship Endowment | 50,361.33 | | | | |
| J.W. Erwin, MD Endowment | 50,445.00 | | | | |
| Charles C/C. Clarke Smeltzer Scholarship Endowment | 60,904.85 | | | | |
| Jack and Mary Bevins Scholarship Endowment | 25,060.29 | | | | |
| Corley Family Scholarship Endowment | 57,080.10 | | | | |
| Vinsant Family Scholarship Endowment | 49,026.43 | | | | |
| Alicia Stephens Memorial Scholarship Endowment | 26,879.85 | | | | |
| Joe Miller, DDS & Chris Miller, DDS Endowment | 25,000.00 | | | | |
| Joseph W. Graham, Sr. DDS Scholarship Endowment | 77,720.00 | $ 700.00 | | | |
| Edward R. Atkinson, MD Scholarship Endowment | 28,796.21 | | | $ 1,235.25 | |
| Britton Scholarship Endowment | 28,953.33 | | | | |
| Larry/Sherry Hill Pharmacy Scholarship Endowment | 35,700.00 | | | | |
| Irving K. Ettman, MD Scholarship Endowment | 52,485.49 | | | | |
| Suffridge Scholarship Endowment | 34,823.89 | 2,176.00 | | | |
| Mosier Scholarship Endowment | 25,015.90 | | | | |
| Raymond A. McCullough Scholarship Endowment | 54,127.68 | | | | |
| K-Mart Pharmacy Scholarship Endowment | 25,000.00 | | | | |
| William P. Purcell Scholarship Endowment | 94,006.57 | | | | |
| Memphis Area Pharmacists Society Endowment | 49,800.00 | 100.00 | | | |
| Morton H. Friedman, PHD, Myra M.Friedman Endowment | 30,527.50 | | | | |
| Howell Scholarship Endowment | 30,464.53 | 5,000.00 | | | |
| Philip and Gaye Enkema Scholarship Endowment | 20,770.49 | | | | |
| Mickey and Hilie Collins King Scholarship Endowmnt | 18,982.50 | | | | |
| Rona Jefferson Scholarship Endowment | 865,465.30 | | | | |
| Onstott Scholarship Endowment | 30,201.33 | | | | |
| Taylor Family Pharmacy Scholarship Endowment | 29,084.72 | | | | |
| John Autian Graduate Student Endowment | 41,181.28 | | | | |
| James M. Holt Class of 1988 Scholarship Endowment | 61,773.17 | 2,500.00 | | | |
| Bill and Betty Staggs Endowment | 107,252.94 | 300.00 | | | |
| Goltman Educational Endowment | 19,725.84 | 50.00 | | | |
| Xi Psi Phi Alumni Scholarship Endowment | 37,208.66 | | | | |
| Eddie and Dot Rowe Endowment | 32,044.05 | | | | |
| Gerwin Metabolic Bone Disease Endowment | 515,585.00 | | | | |
| F. June Montgomery Endowment | 703,356.12 | | | | |
| Reeves-Sain Scholarship Endowment | 27,597.90 | | | | |
| Roger W. Price Scholarship Endowment | 53,362.44 | | | | |
| James M. Blake Medical Student Loan Endowment | 18,757.28 | | | | |
| John T. (Jack) Camp Scholarship Endowment | 260,000.00 | | | | |
| Dr. & Mrs Lee A. Absher Medical Memorial Endowment | 67,000.00 | | | | |
| Leonard and Dottye Compton Endowment | 50,208.82 | 1,010.00 | | | |
| Harold H. Fry, MD Family Endowment | 53,652.51 | | | | |
| Sammie and Doris Arnold Scholarship Endowment | 37,175.38 | | | | |
| Dennis R. and Martha M. O'Dell Endowment | 26,742.88 | | | | |
| Bob Cates Memorial Scholarship Endowment | 31,488.03 | 250.00 | | | |
| Helen Flanagan Fry Scholarship Endowment | 17,677.34 | 5,500.00 | | 789.56 | |
| Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment | 426,950.55 | 50.00 | | | |
| Jim and Pam McBride Scholarship Endowment | 17,147.10 | 2,000.00 | | 776.23 | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 10,366.11 | $ 10,366.11 | | | | | | $ 464.56 |
| 39,460.00 | 39,460.00 | | | | | | 1,726.68 |
| 1,161,236.99 | 1,161,236.99 | | | | | | 51,573.28 |
| 21,940.00 | 21,940.00 | | | | | | 959.08 |
| 27,027.90 | 27,027.90 | | | | | | 1,183.28 |
| 22,160.87 | | | | | $ 22,160.87 | | |
| 121,095.98 | 121,095.98 | | | | | | 5,091.60 |
| 23,200.00 | 23,200.00 | | | | | | 1,000.84 |
| 50,361.33 | 50,361.33 | | | | | | 2,217.20 |
| 50,445.00 | 50,445.00 | | | | | | 2,203.08 |
| 60,904.85 | 60,904.85 | | | | | | 2,699.00 |
| 25,060.29 | 25,060.29 | | | | | | 1,090.96 |
| 57,080.10 | 57,080.10 | | | | | | 2,500.20 |
| 49,026.43 | 49,026.43 | | | | | | 2,035.96 |
| 26,879.85 | 26,879.85 | | | | | | 1,170.12 |
| 25,000.00 | 25,000.00 | | | | | | 1,038.00 |
| 78,420.00 | 78,420.00 | | | | | | 3,428.76 |
| 30,031.46 | 30,031.46 | | | | | | 1,235.25 |
| 28,953.33 | 28,953.33 | | | | | | 1,206.72 |
| 35,700.00 | 35,700.00 | | | | | | 1,441.56 |
| 52,485.49 | 52,485.49 | | | | | | 2,179.64 |
| 36,999.89 | 36,999.89 | | | | | | 1,479.36 |
| 25,015.90 | 25,015.90 | | | | | | 1,003.56 |
| 54,127.68 | 54,127.68 | | | | | | 2,564.08 |
| 25,000.00 | 25,000.00 | | | | | | 993.28 |
| 94,006.57 | 94,006.57 | | | | | | 3,951.44 |
| 49,900.00 | 49,900.00 | | | | | | 2,072.64 |
| 30,527.50 | 30,527.50 | | | | | | 1,307.96 |
| 35,464.53 | 35,464.53 | | | | | | 1,405.45 |
| 20,770.49 | 20,770.49 | | | | | | 867.24 |
| 18,982.50 | 18,982.50 | | | | | | 785.76 |
| 865,465.30 | 865,465.30 | | | | | | 35,606.52 |
| 30,201.33 | 30,201.33 | | | | | | 1,250.48 |
| 29,084.72 | 29,084.72 | | | | | | 1,257.16 |
| 41,181.28 | 41,181.28 | | | | | | 1,716.00 |
| 64,273.17 | 64,273.17 | | | | | | 2,723.64 |
| 107,552.94 | 107,552.94 | | | | | | 4,305.74 |
| 19,775.84 | 19,775.84 | | | | | | 810.70 |
| 37,208.66 | 37,208.66 | | | | | | 1,633.04 |
| 32,044.05 | 32,044.05 | | | | | | 1,362.44 |
| 515,585.00 | 515,585.00 | | | | | | 22,986.92 |
| 703,356.12 | 703,356.12 | | | | | | 31,817.68 |
| 27,597.90 | 27,597.90 | | | | | | 1,184.00 |
| 53,362.44 | 53,362.44 | | | | | | 2,236.76 |
| 18,757.28 | 18,757.28 | | | | | | 932.76 |
| 260,000.00 | 260,000.00 | | | | | | 9,724.32 |
| 67,000.00 | 67,000.00 | | | | | | 2,702.80 |
| 51,218.82 | 51,218.82 | | | | | | 2,032.63 |
| 53,652.51 | 53,652.51 | | | | | | 2,177.20 |
| 37,175.38 | 37,175.38 | | | | | | 1,521.64 |
| 26,742.88 | 26,742.88 | | | | | | 1,053.84 |
| 31,738.03 | 31,738.03 | | | | | | 1,298.54 |
| 23,966.90 | 23,966.90 | | | | | | 789.56 |
| 427,000.55 | 427,000.55 | | | | | | 15,908.78 |
| 19,923.33 | 19,923.33 | | | | | | 776.23 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Melinda Rhea Garrett Scholarship Endowment | $ 39,246.32 | $ 300.00 | | | |
| Redwine-Mitchell Scholarship Endowment | 50,000.00 | | | | |
| E. M.Edington, Jr. DDS and L.K.Edington Endowment | 26,806.82 | 1,716.00 | | | |
| Brenda C. Mills Scholarship Endowment | 51,200.75 | 1,635.28 | | | |
| Jana L. Fuqua Scholarship Endowment | 26,086.61 | 1,100.00 | | | |
| Dorothy McCarley Martin Scholarship Endowment | 66,475.00 | 5,350.00 | | | |
| Barbara Aneil Young Scholarship Endowment | 100,000.00 | | | | |
| Henry Fleming Taylor, MD Scholarship Endowment | 25,772.11 | 303.84 | | | |
| Thomas P. Hinman Fellowship Endowment | 500,000.00 | | | | |
| Dr. Labe C. Scheinberg Memorial Scholarship Endow | 24,719.82 | | | $ 524.18 | |
| Earl O. Henry, DDS Scholarship Endowment | 27,250.00 | | | | |
| Second District Dental Society Scholarship Endowmt | 50,000.00 | | | | |
| Dalton/Beulah Buntin Memorial Sch Endowt | 41,000.00 | 2,500.00 | | | |
| 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 | 35,444.46 | 1,041.00 | | | |
| Cheryl Cummings Stegbauer Scholarship Endowment | 264,951.54 | 300.00 | | | |
| Harold Luper Endowment | 85,079.03 | 750.00 | | | |
| Jerry Carney/ASHA Endowment | 23,130.43 | | | | |
| Sol Adler Memorial Endowment | 26,813.87 | | | | |
| Mary A. Jones Endowment | 18,270.10 | | | | |
| Davidson Audiology Endowment | 94,145.12 | 800.00 | | | |
| Annette Brown Memorial KDSC Endowment | 47,253.03 | 2,000.00 | | | |
| Deborah A. King Fellowship Endowment | 25,280.00 | | | | |
| Viriginia C Wilson Scholarship Endowment | 122,000.00 | 25,000.00 | | | |
| Robert Smith, MD Scholarship Endowment | 1,800.00 | | | | |
| Sahu Family Scholarship Endowment | 12,914.92 | 2,000.00 | | 623.05 | |
| Coach Jim Stockdale Scholarship Endow | 30,095.00 | 3,320.00 | | | |
| Baeteena McAdoo Black Scholarship Endow | 59,575.00 | 3,750.00 | | | |
| Fred/Vicky Gregg Scholarship Endowment | 25,000.00 | | | | |
| R. Lee and Bette T. Winchester Sch Endow | 63,235.84 | | | | |
| William Eells DDS Scholarship Endowment | 100,000.00 | | | | |
| Joseph O Priestley MD Scholarship Endow | | 756,536.00 | | | |
| William/Mary McPeake Scholarship Endow | | 26,691.79 | | | |
| John Evans Memorial Medical Technology Endowment | 76,743.86 | | | | |
| Gwen Bridges Family Practice Fellowship Endowment | 12,375.00 | | | | |
| Waldo/Pearl Dodge Scholarship Endowment | | 4,958.35 | | | $ (301,547.88) |
| Martha Morris Baggett 4-H Scholarship Endowment | 20,098.58 | | | | |
| Montgomery Co/Martha Morris Baggett ExtensionEndow | 26,933.34 | | | | |
| Paula Muscatello and Bill Rodgers Endowment | 22,600.00 | 20.00 | | | |
| Jim and Marie Murphy Scholarship Endowment | 26,421.74 | 1,460.00 | | | |
| Memphis/Shelby County Alumni Chapter Endowment | 76,967.54 | 6,645.00 | | | |
| Herbert and Viola Massey Scholarship Endowment | 121,347.88 | | | | |
| E. Guy Frizzell Scholarship Endowment | 15,616.89 | | | | |
| Armistead Veterinary Medicine Award Endowment | 23,184.89 | | | 302.07 | |
| Schneider Honors Award Endowment | 14,412.14 | 100.00 | | | |
| Salsbury Veterinary Medicine Scholarship Endowment | 390,879.79 | | | | |
| Dr Harold W. and Zurma Henry Scholarship Endowment | 12,121.26 | | | | |
| Dr. William W. Bishop Scholarship Endowment | 15,000.00 | | | | |
| Chattanooga Kennel Club Scholarship Endowment | 15,000.00 | | | | |
| Keith David Sidorsky Memorial Endowment | 32,144.50 | | | | |
| O'Neal Family Scholarship Endowment | 99,675.00 | 1,000.00 | | | |
| August A. Busch, Jr. Memorial Wholesaler Endowment | 100,000.00 | | | | |
| Russell E. Leed Scholarship Endowment | 138,813.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 39,546.32 | $ 39,546.32 | | | | | | $ 1,686.24 |
| 50,000.00 | 50,000.00 | | | | | | 2,142.80 |
| 28,522.82 | 28,522.82 | | | | | | 1,143.27 |
| 52,836.03 | 52,836.03 | | | | | | 2,022.66 |
| 27,186.61 | 27,186.61 | | | | | | 926.52 |
| 71,825.00 | 71,825.00 | | | | | | 2,731.80 |
| 100,000.00 | 100,000.00 | | | | | | 3,332.04 |
| 26,075.95 | 26,075.95 | | | | | | 912.49 |
| 500,000.00 | 500,000.00 | | | | | | 22,422.24 |
| 25,244.00 | 25,244.00 | | | | | | 1,056.52 |
| 27,250.00 | 27,250.00 | | | | | | 1,285.88 |
| 50,000.00 | 50,000.00 | | | | | | 2,335.16 |
| 43,500.00 | 43,500.00 | | | | | | 2,032.84 |
| 25,000.00 | 25,000.00 | | | | | | 1,225.40 |
| 71,548.64 | 71,548.64 | | | | | | 3,974.28 |
| 135,912.33 | 135,912.33 | | | | | | 7,551.20 |
| 36,485.46 | 36,485.46 | | | | | | 1,835.08 |
| 265,251.54 | 265,251.54 | | | | | | 11,768.41 |
| 85,829.03 | 85,829.03 | | | | | | 4,873.51 |
| 23,130.43 | 23,130.43 | | | | | | 1,232.20 |
| 26,813.87 | 26,813.87 | | | | | | 1,611.88 |
| 18,270.10 | 18,270.10 | | | | | | 859.80 |
| 94,945.12 | 94,945.12 | | | | | | 4,242.33 |
| 49,253.03 | 49,253.03 | | | | | | 2,030.38 |
| 25,280.00 | 25,280.00 | | | | | | 1,232.44 |
| 147,000.00 | 147,000.00 | | | | | | 6,276.08 |
| 1,800.00 | 1,800.00 | | | | | | 82.20 |
| 15,537.97 | 15,537.97 | | | | | | 623.05 |
| 33,415.00 | 33,415.00 | | | | | | 1,432.33 |
| 63,325.00 | 63,325.00 | | | | | | 2,833.78 |
| 25,000.00 | 25,000.00 | | | | | | 1,114.92 |
| 63,235.84 | 63,235.84 | | | | | | 2,915.52 |
| 100,000.00 | 100,000.00 | | | | | | 4,331.08 |
| 756,536.00 | | | | | $ 756,536.00 | | |
| 26,691.79 | 26,691.79 | | | | | | 87.01 |
| 76,743.86 | 76,743.86 | | | | | | 5,186.96 |
| 12,375.00 | 12,375.00 | | | | | | 778.92 |
| 306,506.23 | 306,506.23 | | | | | | 3,115.77 |
| 20,098.58 | 20,098.58 | | | | | | 1,111.60 |
| 26,933.34 | 26,933.34 | | | | | | 1,162.28 |
| 22,620.00 | 22,620.00 | | | | | | 863.73 |
| 27,881.74 | 27,881.74 | | | | | | 1,130.75 |
| 83,612.54 | 83,612.54 | | | | | | 3,520.42 |
| 121,347.88 | 121,347.88 | | | | | | 5,763.00 |
| 15,616.89 | 15,616.89 | | | | | | 2,114.76 |
| 23,486.96 | 23,486.96 | | | | | | 2,013.78 |
| 14,512.14 | 14,512.14 | | | | | | 1,557.18 |
| 390,879.79 | 390,879.79 | | | | | | 25,246.00 |
| 12,121.26 | 12,121.26 | | | | | | 981.56 |
| 15,000.00 | 15,000.00 | | | | | | 1,377.32 |
| 15,000.00 | 15,000.00 | | | | | | 1,327.04 |
| 32,144.50 | 32,144.50 | | | | | | 2,681.72 |
| 100,675.00 | 100,675.00 | | | | | | 5,410.43 |
| 100,000.00 | 100,000.00 | | | | | | 7,957.48 |
| 138,813.00 | 138,813.00 | | | | | | 5,876.32 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Robert and Marjorie Michel Travel Awards Endowment | $ 24,920.05 | | | | |
| Robert and Marjorie Michel Scholarship Endowment | 63,082.55 | | | | |
| DeVault-Watts Scholarship Endowment | 18,000.00 | $ 5,000.00 | | | |
| Class of 1979 College of Veterinary Med. Endowment | 27,316.83 | 500.00 | | | |
| Class of 1985 College of Veterinary Med. Endowment | 27,775.00 | 2,000.00 | | | |
| James A. Crisp, Jr. Scholarship Endowment | 29,350.78 | | | | |
| Class of 1980 College of Veterinary Med. Endowment | 20,138.17 | 650.00 | | | |
| Class of 1981 CVM Scholarship Endowment | 6,707.86 | | | | $ 6,707.86 |
| Howard C. Hatfield Endowment | 69,711.73 | 5,000.00 | | | |
| Class of 1982 CVM Scholarship Endowment | 9,265.04 | | | | 9,265.04 |
| 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 | 25,323.07 | 500.00 | | | |
| Bascom Cooksey, Jr. Endowment | 508,285.92 | | | | |
| Alfred S. Ladd Scholarship Endowment | 400,500.00 | | | | |
| NAVM-Dr. Ron Wilson Memorial Scholarship Endowment | 25,000.00 | | | | |
| Dr. John/Cathy Henton Vet Scholarship Endowment | 47,708.05 | 335.00 | | | |
| Thomas B & Rose G Hart Scholarship Endow | 375,971.43 | | | | |
| Vet Med Classes of 1981/1982 Sch Endow | | 775.00 | | | (15,972.90) |
| Julius and Henrietta Freed Scholarship Endowment | 276,165.47 | | | | |
| William M. Tolley Scholarship Endowment | 10,015.00 | | | | |
| Estes Kefauver Memorial Scholarship Endowment | 382,634.71 | | | | |
| Clayton Arnold Teacher Scholarship Endowment | 1,671,931.64 | 2,710.49 | | | |
| Damon Rivers Headden Scholarship Endowment | 17,326.97 | | | | |
| Clyde & Grace W. Alley, Sr. Scholarship Endowment | 15,287.10 | | | | |
| Martha and Andy Holt/Milan High School Endowment | 57,489.45 | | | | |
| Katherine and Helen Freed Scholarship Endowment | 303,582.75 | | | | |
| Madge M. and David Harrison Scholarship Endowment | 13,868.52 | | | | |
| Carroll H. Davenport ATO Scholarship Endowment | 19,104.24 | | | | |
| Dr. E. C. Crafton Scholarship Endowment | 32,831.94 | | | | |
| Andy Holt Scholarship Endowment | 1,465,207.31 | 3,121.60 | | | |
| James H.Robinson Agriculture Scholarship Endowment | 11,760.84 | | | | |
| Michael and Diane Gower Scholarship Endowment | 11,866.52 | | | | |
| B. E. Edwards Memorial Agricultural Endowment | 22,095.44 | | | | |
| Bluford E. Edwards Scholarship Endowment | 99,657.06 | | | | |
| Will H. & John Liggett Evans Memorial Endowment | 10,000.00 | | | | |
| Alvin G. and Sally M. Beaman Scholarship Endowment | 725,879.35 | | | | |
| Ed Townsend Scholarship Endowment | 57,627.62 | 150.00 | | | |
| Davidson County UT Alumni Chapter Endowment | 125,425.00 | | | | |
| Bille Grace Goodrich Endowment | 106,501.00 | | | | |
| Myron Taylor Myers Scholarship Endowment | 686,401.44 | | | | |
| Frank C. Bryant Memorial Scholarship Endowment | 41,043.08 | | | | |
| Carol and Reid DuBard Endowment | 11,010.00 | | | | |
| R. Clayton McWhorter Scholarship Endowment | 1,099,289.13 | | | | |
| 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 | 515,266.65 | 660.00 | | | |
| Benjamin E. Carmichael Scholarship Endowment | 89,640.77 | 5,100.00 | | | |
| Macon County Agricultural Scholarship Endowment | 27,541.16 | | | | |
| Bill Latimer Scholarship Endowment | 10,200.21 | | | | |
| UT Federal Credit Union Scholarship Endowment | | 10,000.00 | | | |
| Charles and Bettye Moore Scholarship Endowment | 194,750.60 | 43,634.78 | | | |
| Floyd E & Frances Strong Timbs Agriculture Endowmt | 185,797.02 | | | | |
| Hamilton Co. Alumni Scholar Endowment | 25,259.11 | | | | |
| Baker-Corliss Scholarship Endowment | 115,082.80 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 24,920.05 | $ 24,920.05 | | | | | | $ 1,086.04 |
| 63,082.55 | 63,082.55 | | | | | | 2,690.00 |
| 23,000.00 | 23,000.00 | | | | | | 810.51 |
| 27,816.83 | 27,816.83 | | | | | | 1,116.22 |
| 29,775.00 | 29,775.00 | | | | | | 1,179.72 |
| 29,350.78 | 29,350.78 | | | | | | 1,255.16 |
| 20,788.17 | 20,788.17 | | | | | | 876.91 |
| 74,711.73 | 74,711.73 | | | | | | 3,072.59 |
| 372,842.21 | 372,842.21 | | | | | | 15,997.16 |
| 305,104.95 | 305,104.95 | | | | | | 12,580.44 |
| 25,823.07 | 25,823.07 | | | | | | 962.78 |
| 508,285.92 | 508,285.92 | | | | | | 16,569.56 |
| 400,500.00 | 400,500.00 | | | | | | 13,363.24 |
| 25,000.00 | 25,000.00 | | | | | | 1,325.92 |
| 48,043.05 | 48,043.05 | | | | | | 2,086.22 |
| 375,971.43 | 375,971.43 | | | | | | 16,375.28 |
| 16,747.90 | 16,747.90 | | | | | | 709.84 |
| 276,165.47 | | | | $ 276,165.47 | | | 6,411.79 |
| 10,015.00 | 10,015.00 | | | | | | 1,249.28 |
| 382,634.71 | 382,634.71 | | | | | | 49,670.16 |
| 1,674,642.13 | 1,674,642.13 | | | | | | 145,885.64 |
| 17,326.97 | 17,326.97 | | | | | | 1,746.12 |
| 15,287.10 | 15,287.10 | | | | | | 1,796.52 |
| 57,489.45 | 57,489.45 | | | | | | 7,931.52 |
| 303,582.75 | | | | 303,582.75 | | | 7,048.35 |
| 13,868.52 | 13,868.52 | | | | | | 1,629.28 |
| 19,104.24 | 19,104.24 | | | | | | 2,472.84 |
| 32,831.94 | 32,831.94 | | | | | | 3,064.40 |
| 1,468,328.91 | 1,468,328.91 | | | | | | 103,728.08 |
| 11,760.84 | 11,760.84 | | | | | | 508.64 |
| 11,866.52 | 11,866.52 | | | | | | 783.52 |
| 22,095.44 | 22,095.44 | | | | | | 1,573.80 |
| 99,657.06 | 99,657.06 | | | | | | 4,795.96 |
| 10,000.00 | 10,000.00 | | | | | | 773.48 |
| 725,879.35 | 725,879.35 | | | | | | 56,144.52 |
| 57,777.62 | 57,777.62 | | | | | | 2,810.45 |
| 125,425.00 | 125,425.00 | | | | | | 5,575.36 |
| 106,501.00 | 106,501.00 | | | | | | 6,692.20 |
| 686,401.44 | 686,401.44 | | | | | | 45,474.76 |
| 41,043.08 | 41,043.08 | | | | | | 2,306.96 |
| 11,010.00 | 11,010.00 | | | | | | 628.76 |
| 1,099,289.13 | 1,099,289.13 | | | | | | 59,780.64 |
| 15,000.00 | 15,000.00 | | | | | | 792.64 |
| 76,252.14 | 76,252.14 | | | | | | 3,397.32 |
| 515,926.65 | 515,926.65 | | | | | | 21,891.78 |
| 94,740.77 | 94,740.77 | | | | | | 3,835.26 |
| 27,541.16 | 27,541.16 | | | | | | 1,048.56 |
| 10,200.21 | 10,200.21 | | | | | | 1,252.80 |
| 10,000.00 | | $ 10,000.00 | | | | | |
| 238,385.38 | 238,385.38 | | | | | | 8,802.87 |
| 185,797.02 | 185,797.02 | | | | | | 6,970.20 |
| 25,259.11 | 25,259.11 | | | | | | 1,173.16 |
| 115,082.80 | 99,836.57 | | | | $ 15,246.23 | | 4,910.64 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Clyde/Florence York Agricultural Sch End | $ 95,478.98 | | | | |
| TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS | $189,997,498.84 | $ 3,688,228.67 | $ (113.47) | $ 103,605.93 | $ (315,343.70) |
| | | | | | |
| Earnings Designated for Libraries | | | | | |
| Norman B. Sayne Library Endowment-Humanities | $ 776.54 | | | | |
| John L.Rhea Library Endowment-Classical Literature | 9,358.51 | | | | |
| Lalla Block Arnstein Library Endowment | 5,149.94 | | | | |
| James Douglas Bruce Library Endowment-English | 5,120.00 | | | | |
| Angie Warren Perkins Library Endowment | 1,738.94 | | | | |
| Stuart Maher Endowment for Technical Library | 1,620.81 | | | | |
| J. Allen Smith Library Endowment | 1,102.01 | | | | |
| Walters Library Endowment | 2,200.00 | | | | |
| Mamie C. Johnston Library Endowment | 5,451.77 | | | | |
| Ira N. Chiles Library Endowment-Higher Education | 21,039.50 | | | | |
| Human Ecology Library Development Endowment | 18,876.01 | | | | |
| Ellis and Ernest Library Endowment | 9,126.87 | | | | |
| Hamilton National Bank Library Endowment | 7,211.34 | | | | |
| Henry A. Haensler Library Endowment | 3,100.00 | | | | |
| William Waller Carson Library Endowment | 8,675.92 | | | | |
| Edwin R. Lutz Memorial Library Endowment | 19,280.31 | | | | |
| John C. Hodges/UTK Alumni Library Endowment | 439,170.02 | $ 24.00 | | | |
| College of Social Work Alumni Library Endowment | 12,767.93 | | | | |
| Law Library Endowment | 67,197.87 | 200.00 | | | |
| Thomas L. James Library Endowment | 4,531.42 | | | | |
| Dwight McDonald Library Endowment | 37,667.84 | 1,000.00 | | | |
| Durant DaPonte Memorial Library Book Endowment | 3,899.43 | | | | |
| Edward J. McMillan Library Endowment | 6,802.07 | | | | |
| Lawrence C. Roach Library Endowment | 4,088.63 | | | | |
| William H. Jesse/Library Staff Endowment | 28,345.09 | 1,150.00 | | | |
| Frank B. Ward Library Endowment | 20,569.48 | | | | |
| Dr. C. D. Sherbakoff Library Endowment-Botany | 20,002.94 | | | | |
| Kenneth Curry Library Endowment | 2,379,549.72 | | | | |
| Valley Fidelity Bank Library Endowment | 3,085.56 | | | | |
| Dr. and Mrs. Walter Stiefel Library Endowment | 14,161.63 | 460.00 | | | |
| 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 | 262,236.52 | 30.00 | | | |
| Judge Robert W. Smartt Law Library Endowment | 65,071.59 | | | | |
| Bill Wallace Memorial Library Endowment-Religion | 8,000.06 | | | | |
| Dr. Stanley J. Folmsbee Library Endowment-History | 7,032.18 | | | | |
| Tennessee Tomorrow Humanities Library Endowment | 51,634.34 | 12.00 | | | |
| Mr.& Mrs. Paul Howard Humanities Library Endowment | 92,827.50 | | | | |
| Flora Belle Moss and Bessie Abigail Moss Endowment | 10,000.00 | | | | |
| Louise and Aileen Seilaz Endowment | 341,681.39 | | | | |
| Harvey and Helen Meyer Endowment | 203,162.52 | | | | |
| Wayne and Alberta Longmire Library Endowment | 54,269.56 | | | | |
| Library Acquisitions General Endowment | 770,866.68 | 781.00 | | | |
| Florence B. and Roy B. Striegel Library Endowment | 25,942.52 | | | | |
| Clayton B. Dekle Library Endowment | 52,951.76 | | | | |
| Lindsay Young Library Endowment | 925,020.00 | | | | |
| Department of Mathematics Library Endowment | 15,362.50 | 620.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 95,478.98 | $ 95,478.98 | | | | | | $ 4,102.16 |
| $194,104,563.67 | $ 190,676,057.56 | $ 10,000.00 | $ 1,095,899.04 | $ 1,283,339.97 | $ 1,039,267.10 | | $ 10,426,763.78 |
| $ 776.54 | $ 776.54 | | | | | | $ 102.04 |
| 9,358.51 | 9,358.51 | | | | | | 1,306.40 |
| 5,149.94 | 5,149.94 | | | | | | 720.92 |
| 5,120.00 | 5,120.00 | | | | | | 714.64 |
| 1,738.94 | 1,738.94 | | | | | | 243.68 |
| 1,620.81 | 1,620.81 | | | | | | 195.00 |
| 1,102.01 | 1,102.01 | | | | | | 153.92 |
| 2,200.00 | 2,200.00 | | | | | | 351.24 |
| 5,451.77 | 5,451.77 | | | | | | 758.48 |
| 21,039.50 | 21,039.50 | | | | | | 2,447.68 |
| 18,876.01 | 18,876.01 | | | | | | 2,395.96 |
| 9,126.87 | 9,126.87 | | | | | | 1,139.80 |
| 7,211.34 | 7,211.34 | | | | | | 1,016.04 |
| 3,100.00 | 3,100.00 | | | | | | 413.96 |
| 8,675.92 | 8,675.92 | | | | | | 1,110.52 |
| 19,280.31 | 19,280.31 | | | | | | 1,983.36 |
| 439,194.02 | 439,194.02 | | | | | | 28,337.46 |
| 12,767.93 | 12,767.93 | | | | | | 1,578.16 |
| 67,397.87 | 67,397.87 | | | | | | 3,658.28 |
| 4,531.42 | 4,531.42 | | | | | | 603.00 |
| 38,667.84 | 38,667.84 | | | | | | 4,053.84 |
| 3,899.43 | 3,899.43 | | | | | | 506.84 |
| 6,802.07 | 6,802.07 | | | | | | 899.48 |
| 4,088.63 | 4,088.63 | | | | | | 454.72 |
| 29,495.09 | 29,495.09 | | | | | | 2,822.70 |
| 20,569.48 | 20,569.48 | | | | | | 2,463.24 |
| 20,002.94 | 20,002.94 | | | | | | 1,361.72 |
| 2,379,549.72 | 2,379,549.72 | | | | | | 98,383.28 |
| 3,085.56 | 3,085.56 | | | | | | 411.32 |
| 14,621.63 | 14,621.63 | | | | | | 1,303.56 |
| 202,302.73 | 202,302.73 | | | | | | 9,113.88 |
| 28,360.42 | 28,360.42 | | | | | | 2,389.04 |
| 3,542.49 | 3,542.49 | | | | | | 446.72 |
| 1,029.07 | 1,029.07 | | | | | | 139.76 |
| 5,353.02 | 5,353.02 | | | | | | 687.60 |
| 262,266.52 | 262,266.52 | | | | | | 15,548.61 |
| 65,071.59 | 65,071.59 | | | | | | 4,054.04 |
| 8,000.06 | 8,000.06 | | | | | | 966.60 |
| 7,032.18 | 7,032.18 | | | | | | 886.16 |
| 51,646.34 | 51,646.34 | | | | | | 6,430.78 |
| 92,827.50 | 37,300.00 | | | | $ 55,527.50 | | 4,429.52 |
| 10,000.00 | 10,000.00 | | | | | | 1,224.12 |
| 341,681.39 | 341,681.39 | | | | | | 37,830.44 |
| 203,162.52 | 203,162.52 | | | | | | 22,593.44 |
| 54,269.56 | 54,269.56 | | | | | | 5,068.08 |
| 771,647.68 | 771,647.68 | | | | | | 50,864.13 |
| 25,942.52 | 25,942.52 | | | | | | 1,944.60 |
| 52,951.76 | 52,951.76 | | | | | | 4,050.56 |
| 925,020.00 | 925,020.00 | | | | | | 77,748.52 |
| 15,982.50 | 15,982.50 | | | | | | 1,108.08 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Libraries(Continued) | | | | | |
| Angelyn & Richard Koella Hist. Documents Endowment | $ 16,217.52 | | | | |
| Jack E. Reese Library Endowment | 117,054.23 | | | | |
| Renda J. Burkhart Library Endowment | 11,747.24 | | | | |
| B. Schiff Family and Betty J. Weathers Endowment | 52,408.81 | | | | |
| Natalie Leach and James A. Haslam, II Endowment | 57,350.80 | | | | |
| United Foods Humanities Library Endowment | 486,565.12 | | | | |
| Roland E. Duncan Library Endowment | 10,400.00 | | | | |
| Betsey Beeler Creekmore Library Endowment | 40,804.52 | | | | |
| Nancy R. and G. Mack Dove Endowment | 35,619.82 | | | | |
| Elizabeth L.& R.B. Davenport,III Library Endowment | 250,371.00 | | | | |
| Tutt S. and Elizabeth Bradford Library Endowment | 100,000.00 | | | | |
| John J. and Carol C. Sheridan Endowment | 14,827.41 | | | | |
| William E. and Leona G. Crunk Library Endowment | 24,838.66 | | | | |
| Phillip W. Moffitt Library Endowment | 30,151.26 | | | | |
| Friedman and Sissman, P.C. Law Library Endowment | 20,155.87 | $ 500.00 | | | |
| Class of 1992 Law Library Endowment | 17,326.72 | 25.00 | | | |
| Bernie B. and Helen W. Martin Memorial Endowment | 22,632.97 | | | | |
| Library Employee Development Endowment | 19,263.16 | 120.00 | | | |
| John W. and Janie D. Sitton Library Endowment | 26,401.42 | | | | |
| Kenwill,Inc.Cartographic Information Ctr Endowment | 25,490.99 | | | | |
| Kleber E. Dunklin Law Library Endowment | 25,583.02 | | | | |
| Jack and Germaine Lee Endowment | 18,000.00 | | | | |
| Dr. & Mrs A. H. Lancaster Library Endowment | 73,962.56 | | | | |
| Pi Beta Phi Children's/Young Adult Library Endowmt | 27,333.01 | | | | |
| Franz/Myers Family Library Endowment | 115,906.11 | | | | |
| Dr. and Mrs. A. H. Lancaster Library Endowment | 104,910.60 | | | | |
| Dr. & Mrs A.H. Lancaster Library Friends Endowment | 100,485.86 | | | | |
| Special Collections Library Endowment | 163,159.60 | 1,600.00 | | | |
| 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 | 266,183.09 | | | | |
| Kopp-Clark Library Endowment | 11,233.03 | | | $ 465.56 | |
| UT Library Friends Service Endowment | 35,187.00 | 1,327.00 | | | |
| Mildred G. and James E. Fair, Jr. Endowment | 96,711.79 | | | | |
| Tillman and Kimberly Payne Endowment | 18,668.48 | 768.00 | | | 834.46 |
| Dixie Marie Wooten Endowment | 113,307.53 | | | | |
| HW & G Hollingsworth, J & JN Hughes Library Endow | 352,910.63 | | | | |
| 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 | 1,930,019.03 | 23,439.17 | | | |
| UTC Alumni Library Endowment | 20,919.42 | | | | |
| North Callahan Library Collect Endowment | 195,956.85 | | | | |
| UTM Alumni Library Endowment | 143,308.15 | 350.00 | | | |
| West Tennessee Banking Endowment | 114,385.25 | | | | |
| Colonel James S. and Alliene Corbitt Endowment | 255,206.88 | | | | |
| H. L. and Maude W. Smith Library Endowment | 101,660.23 | 10,000.00 | | | |
| Morrow Memorial Library Endowment | 52,618.98 | | | | |
| Steven E. Rogers Library Endowment | 52,490.22 | 810.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 16,217.52 | $ 16,217.52 | | | | | | $ 1,325.08 |
| 117,054.23 | 117,054.23 | | | | | | 7,437.32 |
| 11,747.24 | 11,747.24 | | | | | | 808.88 |
| 52,408.81 | 52,408.81 | | | | | | 3,636.28 |
| 57,350.80 | 57,350.80 | | | | | | 4,314.92 |
| 486,565.12 | 486,565.12 | | | | | | 37,634.32 |
| 10,400.00 | 10,400.00 | | | | | | 628.52 |
| 40,804.52 | 40,804.52 | | | | | | 2,347.80 |
| 35,619.82 | 35,619.82 | | | | | | 3,011.80 |
| 250,371.00 | 250,371.00 | | | | | | 17,727.84 |
| 100,000.00 | 100,000.00 | | | | | | 7,125.96 |
| 14,827.41 | 14,827.41 | | | | | | 749.32 |
| 24,838.66 | 24,838.66 | | | | | | 1,193.40 |
| 30,151.26 | 30,151.26 | | | | | | 2,028.68 |
| 20,655.87 | 20,655.87 | | | | | | 1,113.90 |
| 17,351.72 | 17,351.72 | | | | | | 962.75 |
| 22,632.97 | 22,632.97 | | | | | | 1,279.92 |
| 19,383.16 | 19,383.16 | | | | | | 1,044.21 |
| 26,401.42 | 26,401.42 | | | | | | 1,359.36 |
| 25,490.99 | 25,490.99 | | | | | | 1,500.80 |
| 25,583.02 | 25,583.02 | | | | | | 1,377.60 |
| 18,000.00 | 18,000.00 | | | | | | 776.36 |
| 73,962.56 | 73,962.56 | | | | | | 3,443.84 |
| 27,333.01 | 27,333.01 | | | | | | 1,159.24 |
| 115,906.11 | 115,906.11 | | | | | | 5,438.28 |
| 104,910.60 | 104,910.60 | | | | | | 4,229.52 |
| 100,485.86 | 100,485.86 | | | | | | 4,051.12 |
| 164,759.60 | 164,759.60 | | | | | | 6,774.80 |
| 225,034.80 | 225,034.80 | | | | | | 9,806.68 |
| 45,406.02 | 45,406.02 | | | | | | 2,210.12 |
| 26,727.00 | 26,727.00 | | | | | | 1,279.32 |
| 26,465.43 | 26,465.43 | | | | | | 1,315.32 |
| 100,323.87 | 100,323.87 | | | | | | 5,005.24 |
| 255,161.16 | 255,161.16 | | | | | | 11,382.00 |
| 13,934.22 | 13,934.22 | | | | | | 636.20 |
| 309,348.25 | 309,348.25 | | | | | | 13,239.32 |
| 266,183.09 | 266,183.09 | | | | | | 11,004.48 |
| 11,698.59 | 11,698.59 | | | | | | 465.56 |
| 36,514.00 | 36,514.00 | | | | | | 1,329.03 |
| 96,711.79 | 96,711.79 | | | | | | 3,222.48 |
| 20,270.94 | 20,270.94 | | | | | | 834.46 |
| 113,307.53 | 113,307.53 | | | | | | 4,887.08 |
| 352,910.63 | 332,825.33 | | $ 20,085.30 | | | | 19,509.04 |
| 247,916.64 | 247,916.64 | | | | | | 11,416.96 |
| 50,757.27 | 50,757.27 | | | | | | 2,336.60 |
| 10,151.45 | 10,151.45 | | | | | | 467.32 |
| 1,953,458.20 | 1,953,458.20 | | | | | | 85,576.08 |
| 20,919.42 | 20,919.42 | | | | | | 2,759.36 |
| 195,956.85 | 195,956.85 | | | | | | 10,537.64 |
| 143,658.15 | 143,658.15 | | | | | | 11,732.25 |
| 114,385.25 | 114,385.25 | | | | | | 15,179.76 |
| 255,206.88 | 255,206.88 | | | | | | 15,504.48 |
| 111,660.23 | 111,660.23 | | | | | | 4,419.01 |
| 52,618.98 | 52,618.98 | | | | | | 2,121.40 |
| 53,300.22 | 53,300.22 | | | | | | 2,542.91 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Libraries(Continued) | | | | | |
| Frank Morell Memorial Library Endowment-Pharmacy | $ 2,136.59 | | | | |
| Schreier Memorial Library Endowment | 2,056.23 | | | | |
| J. E. B. Library Endowment | 2,158.88 | | | | |
| Medical Units Alumni Library Endowment | 34,770.78 | | | | |
| Simon R. Bruesch Library Endowment | 135,957.78 | $ 100.00 | | | |
| Hugh E. and Mildred Green Library Endowment | 10,457.64 | | | | |
| A. Cecil Mullins Library Endowment | 550,278.80 | | | | |
| Health Sciences Library Enrichment Endowment | 25,000.00 | | | | |
| Dr. and Mrs Lee A. Absher Med School Library Endow | 74,012.08 | | | | |
| Preston Medical Library Endowment | 60,791.50 | | | | |
| 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 | $ 14,353,107.82 | $ 43,316.17 | | $ 1,300.02 | |
| Earnings Designated for Research | | | | | |
| Laurence Durisch Research Endowment | $ 12,632.33 | | | | |
| Racheff Research Endowment-Metals & Metallurgy | 273,567.55 | | | | |
| Racheff Research Endowment-Ornamental Horticulture | 260,351.31 | | | | |
| Racheff Environment Endowment-Pollution Impact | 260,351.31 | | | | |
| Research Excellence Endowment | 20,472.29 | | | | |
| Dale G. Cleaver Endowment for Art History | 16,616.44 | $ 295.00 | | | |
| Stewart K. McCroskey Memorial Endowment-Geography | 26,990.00 | 2,568.00 | | | |
| A T & T Endowment in CBER | 46,235.40 | | | | |
| William M Bass Endowment for Forensic Anthropology | 335,264.33 | (43,989.00) | | | |
| Helen B. Watson Endowment | 19,500.00 | 1,000.00 | | | |
| Kathleen and B. Otto Wheeley Endowment | 120,041.96 | | | | |
| Donald Jones Aqueous Geochem Professorsh Endowment | 190,395.66 | | | | |
| Edward R. Buckner Graduate Research Endowment | 37,616.58 | 2,230.00 | | | |
| Dr. Ken Phillips Faculty Research Endowment | 23,688.99 | 3,871.72 | | $ 266.56 | |
| Robert Pedersen Mem Resear Endowment | 30,454.06 | | | | |
| Edward Neal Duncan Undergrad Research En | | | | | $ (28,085.72) |
| Blankenship Undergraduate Research Endowment | 220,000.00 | | | | |
| Smith, Henson, Sliger Research Endowment | 54,164.34 | | | | |
| Herman Abernathy Ophthalmology Research Endowment | 27,949.14 | | | | |
| Lee and Jennie Beaumont Endowment | 20,431.16 | | | | |
| Sam H. Sanders Clinical Research Endowment | 360,958.86 | 120.00 | | | |
| College of Dentistry Alumni Endowment | 1,087,408.69 | 350.00 | | | |
| Harold Cloogman Endowment | 47,160.00 | | | | |
| Lenamay S. Moskowitz Oncology Research Endowment | 10,233.15 | | | | |
| William O. Baird Memorial Research Endowment | 50,195.88 | | | | |
| Ray A. and Robert L. Kroc Research Endowment | 108,951.70 | | | | |
| Pharmacy Management and Research Endowment | 159,861.34 | | | | |
| James W. Powell Orthodontics Research Endowment | 51,772.51 | 100.00 | | | (5,000.00) |
| Mark S. Soloway Urology Research Endowment | 179,946.42 | | | | |
| Epicare Endowment | 49,035.00 | | | | |
| Fred H. Lambert Cardiovascular Disease Endowment | 252,394.35 | | | | |
| Dorothy C. West Opthalmology Research Endowment | 338,880.85 | | | | |
| Jerry Engelberg, MD Spinal Research Endowment | 16,728.64 | | | | |
| College of Nursing Endowment | 146,584.64 | | | | |
| Robert & Alma Moreton Oncology Research Endowment | 100,000.00 | | | | |
| Pediatric Dentistry Endowment | 531,684.47 | 16,750.00 | | | |
| Gerwin Pathology Endowment for Cancer Research | 1,001,685.00 | | | | |
| College of Health Science Engineering Endowment | 43,096.85 | | | | |
| Lauralee Kathryn Larrabee Endowment | 28,225.00 | 50.00 | | | |
| Ann Bell Medical Technology Endowment | 50,088.41 | 835.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 2,136.59 | $ 2,136.59 | | | | | | $ 276.92 |
| 2,056.23 | 2,056.23 | | | | | | 270.36 |
| 2,158.88 | 2,158.88 | | | | | | 283.12 |
| 34,770.78 | 34,770.78 | | | | | | 4,539.60 |
| 136,057.78 | 136,057.78 | | | | | | 13,566.92 |
| 10,457.64 | 10,457.64 | | | | | | 1,238.84 |
| 550,278.80 | 550,278.80 | | | | | | 27,476.20 |
| 25,000.00 | 25,000.00 | | | | | | 2,103.68 |
| 74,012.08 | 74,012.08 | | | | | | 3,187.60 |
| 60,791.50 | 60,791.50 | | | | | | 2,780.36 |
| 36,000.00 | 36,000.00 | | | | | | 1,368.44 |
| 50,211.64 | 50,211.64 | | | | | | 2,244.52 |
| $ 14,397,724.01 | $ 14,322,111.21 | $ 20,085.30 | | | $ 55,527.50 | | $ 843,954.40 |
| $ 12,632.33 | $ 12,632.33 | | | | | | $ 1,553.68 |
| 273,567.55 | 273,567.55 | | | | | | 26,663.60 |
| 260,351.31 | 260,351.31 | | | | | | 26,663.00 |
| 260,351.31 | 260,351.31 | | | | | | 26,663.00 |
| 20,472.29 | 20,472.29 | | | | | | 1,319.64 |
| 16,911.44 | 16,911.44 | | | | | | 1,133.70 |
| 29,558.00 | 29,558.00 | | | | | | 1,614.22 |
| 46,235.40 | 46,235.40 | | | | | | 2,562.44 |
| 291,275.33 | 291,275.33 | | | | | | 14,035.69 |
| 20,500.00 | 20,500.00 | | | | | | 1,005.68 |
| 120,041.96 | 120,041.96 | | | | | | 5,389.32 |
| 190,395.66 | 190,395.66 | | | | | | 8,468.44 |
| 39,846.58 | 39,846.58 | | | | | | 1,416.66 |
| 27,827.27 | 27,827.27 | | | | | | 1,143.68 |
| 30,454.06 | 30,454.06 | | | | | | 1,444.52 |
| 28,085.72 | 28,085.72 | | | | | | 778.84 |
| 220,000.00 | 220,000.00 | | | | | | 7,728.44 |
| 54,164.34 | 54,164.34 | | | | | | 1,967.12 |
| 27,949.14 | 27,949.14 | | | | | | 3,731.44 |
| 20,431.16 | 20,431.16 | | | | | | 2,269.64 |
| 361,078.86 | 361,078.86 | | | | | | 29,963.90 |
| 1,087,758.69 | 1,087,758.69 | | | | | | 92,463.17 |
| 47,160.00 | 47,160.00 | | | | | | 4,015.28 |
| 10,233.15 | 10,233.15 | | | | | | 1,165.72 |
| 50,195.88 | 50,195.88 | | | | | | 5,728.92 |
| 108,951.70 | 108,951.70 | | | | | | 9,752.68 |
| 159,861.34 | 159,861.34 | | | | | | 12,342.20 |
| 56,872.51 | 56,872.51 | | | | | | 2,990.26 |
| 179,946.42 | 179,946.42 | | | | | | 13,970.76 |
| 49,035.00 | 49,035.00 | | | | | | 3,912.20 |
| 252,394.35 | 252,394.35 | | | | | | 17,162.52 |
| 338,880.85 | 338,880.85 | | | | | | 22,807.60 |
| 16,728.64 | 16,728.64 | | | | | | 1,182.28 |
| 146,584.64 | 146,584.64 | | | | | | 13,269.56 |
| 100,000.00 | 100,000.00 | | | | | | 6,614.36 |
| 548,434.47 | 548,434.47 | | | | | | 25,261.52 |
| 1,001,685.00 | 1,001,685.00 | | | | | | 56,010.20 |
| 43,096.85 | 43,096.85 | | | | | | 1,936.84 |
| 28,275.00 | 28,275.00 | | | | | | 1,321.22 |
| 50,923.41 | 50,923.41 | | | | | | 2,362.61 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Research (Continued) | | | | | |
| Dr. Jerry A. Mooneyhan Endodontics Endowment | $ 704,697.41 | | | | $ (200,000.00) |
| A C Mullins Medical Research & Equipment Endowment | 762,552.64 | | | | |
| Sam D. Mount, Jr. UTCHS Endowment | 584,433.46 | $ 1,160.72 | | | |
| Reuben Louise Cates Mount UTCHS Endowment | 816,387.71 | 1,160.72 | | | |
| Jack M. Roe, MD Endowment | 57,490.20 | | | | |
| John S. Diggs Nelson, DDS Development Endowment | 78,938.05 | | | | |
| Dr. Eldon D. and Ruth Connell Endowment | 2,214,343.08 | 21,115.00 | | | |
| Daniel L. Gerwin Post-Doctoral Research Endowment | 250,000.00 | | | | |
| UT Allergy and Immunology Fellowship Endowment | 145,811.08 | | $ 11,571.25 | | 157,382.33 |
| George and Elizabeth Malloy Research Endowment | 46,809.42 | | | | |
| Marie Isbell Morgan Research Endowment | 109,208.41 | | | | |
| Mildred A. Reeves Research Endowment | 213,151.88 | | | | |
| Joseph Locke Gardiner Research Endowment | 84,424.91 | | | | |
| George and Eliz Malloy Resear Endowment | 44,019.42 | | | | |
| Ragain Student Research Endowment | 25,143.08 | 288.78 | | | |
| Dorothy/Daniel Gerwin Cancer Res Endow | | 2,545,030.40 | | | |
| Dorothy/Daniel Gerwin Parkinson Res End | | 2,545,030.41 | | | |
| Dorothy/Daniel Gerwin Physiology Res End | | 2,545,030.41 | | | |
| Dorothy/Daniel Gerwin Ophthalmology End | | 2,545,030.41 | | | |
| Jonnie and Mack Day Research Endowment | | | | | (885,334.29) |
| Graduate School Medicine Research/Education Endow | 853,513.50 | | | | |
| Pathology Research and Education Endowment | 401,331.20 | | | | |
| Morris Leonard Shagan Family Research Endowment | 17,431.49 | | | | |
| Oscar Roe Bragg Cancer Research/Education Endowmnt | 99,391.93 | | | | |
| Ferris and Emma Lee Long Research Endowment | 485,424.40 | | | | |
| Mr. & Mrs Charles Todd Cardiac Res/Educ Endowment | 136,328.17 | | | | |
| Harry W. Pipkin, Sr. Research Endowment | 17,404.83 | | | | |
| Eva Patterson Temple Endowment | 14,433.57 | | | | |
| Christopher Albert Hauck Endowment | 13,237.38 | | | | |
| W. Ray Inscoe Endowment | 54,046.92 | | | | |
| Dr.Curtis P. & Doris M.McCammon Research Endowment | 23,302.69 | | | | |
| Buford N. Irwin Research Endowment | 51,433.23 | | | | |
| Sam D. Mount, Jr. Endowment | 292,216.73 | 580.35 | | | |
| Reuben Louise Cates Mount Research Endowment | 876,730.19 | 1,741.07 | | | |
| Paul and Gertrude Hurlbut Research Endowment | 300,000.00 | | | | |
| Joseph Templeton Brownlee Textile Endowment | 110,366.11 | | | | |
| Tennessee Tobacco Research Endowment | 80,500.00 | | | | |
| Ornamental Horticulture/Landscape Design Endowment | 75,017.94 | 50.00 | | | |
| 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 | 100,901.23 | 500.00 | | | |
| Elizabeth Dykstra Cancer Therapy Endow | 25,000.00 | | | | |
| Dr J C/Alice Walker Carr Mem Research En | 50,000.00 | | | | |
| James D. Gillespie Endowment | 65,800.00 | | | | |
| Dallas and Jean Coffman Endowment | 369,101.26 | | | | |
| TOTAL EARNINGS DESIGNATED FOR RESEARCH | $ 18,802,030.55 | $10,190,898.99 | $ 11,571.25 | $ 266.56 | $ (961,037.68) |
| Earnings Desig for Instr Dept Uses | | | | | |
| George Martin Hall Memorial Endowment-Geology | $ 15,307.17 | | | | |
| Eleanor Dean Swan Audigier Endowment | 75,570.98 | $ 50.00 | | | |
| Better English Endowment | 6,925,495.62 | 8,909.10 | | | |
| Charles I. and Blanche Barber Art Endowment | 5,810.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 904,697.41 | $ 904,697.41 | | | | | | $ 35,985.93 |
| 762,552.64 | 762,552.64 | | | | | | 36,614.00 |
| 585,594.18 | 585,594.18 | | | | | | 26,159.43 |
| 817,548.43 | 817,548.43 | | | | | | 35,305.90 |
| 57,490.20 | 57,490.20 | | | | | | 2,535.96 |
| 78,938.05 | 78,938.05 | | | | | | 3,465.84 |
| 2,235,458.08 | 2,235,458.08 | | | | | | 99,228.64 |
| 250,000.00 | 250,000.00 | | | | | | 9,932.92 |
| | | | | | | | 1,658.00 |
| 46,809.42 | 46,809.42 | | | | | | 2,093.80 |
| 109,208.41 | 109,208.41 | | | | | | 4,885.00 |
| 213,151.88 | 213,151.88 | | | | | | 10,699.64 |
| 84,424.91 | 84,424.91 | | | | | | 2,904.80 |
| 44,019.42 | 44,019.42 | | | | | | 2,026.56 |
| 25,431.86 | 25,431.86 | | | | | | 1,111.59 |
| 2,545,030.40 | 2,545,030.40 | | | | | | 60,861.28 |
| 2,545,030.41 | 2,545,030.41 | | | | | | 60,861.28 |
| 2,545,030.41 | 2,545,030.41 | | | | | | 60,861.28 |
| 2,545,030.41 | 2,545,030.41 | | | | | | 60,861.28 |
| 885,334.29 | 885,334.29 | | | | | | 11,992.23 |
| 853,513.50 | 853,513.50 | | | | | | 46,853.20 |
| 401,331.20 | 401,331.20 | | | | | | 17,573.36 |
| 17,431.49 | 17,431.49 | | | | | | 775.24 |
| 99,391.93 | 99,391.93 | | | | | | 3,852.72 |
| 485,424.40 | 485,424.40 | | | | | | 18,086.56 |
| 136,328.17 | 136,328.17 | | | | | | 7,086.40 |
| 17,404.83 | 17,404.83 | | | | | | 1,557.16 |
| 14,433.57 | 14,433.57 | | | | | | 1,278.92 |
| 13,237.38 | 13,237.38 | | | | | | 1,470.76 |
| 54,046.92 | 54,046.92 | | | | | | 3,388.56 |
| 23,302.69 | 23,302.69 | | | | | | 1,407.28 |
| 51,433.23 | 51,433.23 | | | | | | 3,288.92 |
| 292,797.08 | 292,797.08 | | | | | | 13,079.71 |
| 878,471.26 | 878,471.26 | | | | | | 39,242.10 |
| 300,000.00 | 300,000.00 | | | | | | 13,221.32 |
| 110,366.11 | 110,366.11 | | | | | | 18,722.40 |
| 80,500.00 | 80,500.00 | | | | | | 6,232.61 |
| 75,067.94 | 75,067.94 | | | | | | 6,250.14 |
| 61,496.56 | 61,496.56 | | | | | | 5,452.88 |
| 788,046.36 | 788,046.36 | | | | | | 56,789.48 |
| 123,912.96 | 123,912.96 | | | | | | 8,209.64 |
| 94,628.54 | 94,628.54 | | | | | | 4,208.44 |
| 472,008.00 | 472,008.00 | | | | | | 20,398.40 |
| 101,401.23 | 101,401.23 | | | | | | 4,291.29 |
| 25,000.00 | 25,000.00 | | | | | | 1,157.24 |
| 50,000.00 | 50,000.00 | | | | | | 2,255.76 |
| 65,800.00 | 65,800.00 | | | | | | 5,675.36 |
| 369,101.26 | 369,101.26 | | | | | | 16,663.16 |
| $ 29,965,805.03 | $ 29,965,805.03 | | | | | | $ 1,320,300.92 |
| $ 15,307.17 | $ 15,307.17 | | | | | | $ 1,360.36 |
| 75,620.98 | 75,620.98 | | | | | | 9,275.78 |
| 6,934,404.72 | 6,934,404.72 | | | | | | 520,790.44 |
| 5,810.00 | 5,810.00 | | | | | | 798.72 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| John B. Emperor Memorial Endowment | $ 100,000.00 | | | | |
| William W. Voigt Memorial Professorship Endowment | 75,630.76 | | | | |
| Business Alumni and Friends Endowment | 1,995,702.83 | | | | |
| William B. Stokely Chair of Management Endowment | 912,923.54 | | | | |
| M.E. and Mayme Brooks Engineering Endowment | 36,069.41 | | | | |
| Robert B. Church III Memorial Lectureship Endowmnt | 670,000.70 | | | | |
| Buford Ellington Professorship Endowment | 28,006.22 | | | | |
| Stelmon Bennett Agriculture Endowment | 10,000.00 | | | | |
| Jim Bennett Memorial Development Endowment | 47,973.90 | $ 150.00 | | | |
| Lorraine and Robert Child Endowment | 10,630.73 | 172,493.22 | | | |
| UTK Chemistry Department Support Endowment | 347,985.87 | 6,200.00 | | | |
| Allen H.Keally Outstanding Teacher Award Endowment | 97,660.44 | 2,750.00 | | | |
| Charles H. Miller Lecture Series Endowment | 43,908.15 | | | | |
| Emory River Land Company Forestry Endowment | 100,504.59 | | | | |
| Ball Corporation Faculty Development Endowment | 129,915.91 | | | | |
| Geological Sciences Professors' Honor Endowment | 397,940.50 | 17,806.42 | | | |
| Williford Gragg Law Professorship Endowment | 111,662.64 | | | | |
| James A. and Natalie Haslam Endowment in Business | 193,468.10 | | | | |
| Ben R. Winick Memorial Endowment | 38,023.66 | | | | |
| William Stokely Distinguished Scholars Endowment | 205,709.37 | | | | |
| NEH Challenge Grant Endowment | 1,116,981.38 | | | | |
| C. H. Butcher, Sr. Finance Endowment | 157,522.03 | | | | |
| John L. Callaway Civil Engineering Endowment | 36,756.87 | | | | |
| Lindsay Young Professorships Endowment | 1,264,092.94 | | | | |
| Lura M. Odland Human Ecology Endowment | 13,847.08 | 500.00 | | | |
| Dr. Fred N. Peebles Engineering Endowment | 67,877.98 | 350.00 | | | |
| Magnavox Professorship in Engineering Endowment | 99,000.00 | | | | |
| Weston Fulton Engineering Professorship Endowment | 38,000.00 | | | | |
| John L. Greer Visiting Professor Endowment | 104,735.29 | | | | |
| Ernst & Young Accounting Professorship Endowment | 352,719.86 | 600.00 | | | |
| Russell/Kathryn/Harry C. Rutledge Endowt | 24,424.30 | | | | |
| John Fisher Endowment | 586,786.08 | (1,000.00) | $ (585,786.08) | | |
| Armour T. Granger Memorial Professorship Endowment | 54,839.36 | | | | |
| L.R. Hesler Endowed Professor in Floristic Botany | 324,607.90 | 400.00 | | | |
| Accounting Excellence Endowment | 1,684,382.55 | 73,947.23 | | | |
| Busn Analytics & Statistics Excell Endow | 543,025.91 | 548.50 | | | |
| Pugh & Company Prof in Accounting Endowment | 272,634.19 | 3,019.96 | | | |
| William J. Taylor Memorial Endowment | 304,018.66 | 1,500.00 | | | |
| Fisher Family Faculty Development Endowment | 3,125,855.56 | 728,135.24 | | | |
| J.Fred Holly Endowment for Excellence in Economics | 563,499.69 | 1,050.00 | | | |
| Virginia/James Bibee Geological Science Endowment | 102,303.78 | 5,000.00 | | | |
| Ray Holton Botany Endowment | 53,848.65 | 550.00 | | | |
| Neal and Tacie Peacock Endowment | 40,504.76 | 100.00 | | | |
| Industrial-Organizational Psychology Endowment | 52,687.87 | 837.50 | | | |
| E.E. Garrison Memorial Excellence Endowment | 10,000.00 | | | | |
| S Herbert Rhea Excell in Teaching Endow | 416,331.67 | | | | |
| George A. Spiva Scholars Endowment | 155,000.46 | 1,000.00 | | | |
| Tom and Patti Wade Faculty Endowment | 31,336.37 | | | | |
| John K. Morgan Trial Advocacy Endowment | 57,470.00 | 2,000.00 | | | |
| Williford Gragg Faculty Development Endowment | 90,534.68 | | | | |
| George D. Montgomery Advocacy Endowment | 28,063.64 | 45,746.92 | | | |
| Mary T. Boynton Endowment | 25,878.34 | 125.00 | | | |
| Computer Science Endowment | 506,690.25 | 14,918.18 | | | |
| Donald Jones Professor in Geohydrology Endowment | 235,368.00 | | | | |
| Southern-Peters Endowment in Business | 11,915.20 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 100,000.00 | $ 100,000.00 | | | | | | $ 10,956.08 |
| 75,630.76 | 75,630.76 | | | | | | 8,972.28 |
| 1,995,702.83 | 1,995,702.83 | | | | | | 242,303.92 |
| 912,923.54 | 912,923.54 | | | | | | 71,589.44 |
| 36,069.41 | 36,069.41 | | | | | | 4,280.28 |
| 670,000.70 | 670,000.70 | | | | | | 45,169.88 |
| 28,006.22 | 28,006.22 | | | | | | 2,825.60 |
| 10,000.00 | 10,000.00 | | | | | | 1,330.44 |
| 48,123.90 | 48,123.90 | | | | | | 4,641.34 |
| 183,123.95 | 183,123.95 | | | | | | 4,806.26 |
| 354,185.87 | 354,185.87 | | | | | | 21,626.73 |
| 100,410.44 | 100,410.44 | | | | | | 6,503.11 |
| 43,908.15 | 43,908.15 | | | | | | 3,314.20 |
| 100,504.59 | 100,504.59 | | | | | | 13,186.08 |
| 129,915.91 | 129,915.91 | | | | | | 16,711.88 |
| 415,746.92 | 415,746.92 | | | | | | 22,754.75 |
| 111,662.64 | 111,662.64 | | | | | | 14,913.16 |
| 193,468.10 | 193,468.10 | | | | | | 13,366.32 |
| 38,023.66 | 38,023.66 | | | | | | 2,298.76 |
| 205,709.37 | 205,709.37 | | | | | | 27,330.88 |
| 1,116,981.38 | 1,116,981.38 | | | | | | 145,111.12 |
| 157,522.03 | 157,522.03 | | | | | | 18,453.28 |
| 36,756.87 | 36,756.87 | | | | | | 3,740.92 |
| 1,264,092.94 | 1,264,092.94 | | | | | | 94,833.52 |
| 14,347.08 | 14,347.08 | | | | | | 1,722.11 |
| 68,227.98 | 68,227.98 | | | | | | 7,918.18 |
| 99,000.00 | 99,000.00 | | | | | | 11,276.84 |
| 38,000.00 | 38,000.00 | | | | | | 3,837.56 |
| 104,735.29 | 104,735.29 | | | | | | 10,826.48 |
| 353,319.86 | 353,319.86 | | | | | | 20,953.53 |
| 24,424.30 | 24,424.30 | | | | | | 2,328.00 |
| | | | | | | | 11.17 |
| 54,839.36 | 54,839.36 | | | | | | 6,131.76 |
| 325,007.90 | 325,007.90 | | | | | | 36,368.87 |
| 1,758,329.78 | 1,758,329.78 | | | | | | 90,380.25 |
| 543,574.41 | 543,574.41 | | | | | | 41,014.14 |
| 275,654.15 | 275,654.15 | | | | | | 16,204.99 |
| 305,518.66 | 305,518.66 | | | | | | 25,981.47 |
| 3,853,990.80 | 3,853,990.80 | | | | | | 178,087.44 |
| 564,549.69 | 564,549.69 | | | | | | 40,217.37 |
| 107,303.78 | 107,303.78 | | | | | | 4,705.88 |
| 54,398.65 | 54,398.65 | | | | | | 3,389.17 |
| 40,604.76 | 40,604.76 | | | | | | 3,039.54 |
| 53,525.37 | 53,525.37 | | | | | | 2,758.37 |
| 10,000.00 | 10,000.00 | | | | | | 876.84 |
| 416,331.67 | 416,331.67 | | | | | | 15,431.36 |
| 156,000.46 | 156,000.46 | | | | | | 11,667.79 |
| 31,336.37 | 31,336.37 | | | | | | 2,145.20 |
| 59,470.00 | 59,470.00 | | | | | | 3,758.39 |
| 90,534.68 | 90,534.68 | | | | | | 6,090.24 |
| 73,810.56 | 73,810.56 | | | | | | 2,584.74 |
| 26,003.34 | 26,003.34 | | | | | | 1,426.29 |
| 521,608.43 | 521,608.43 | | | | | | 25,464.47 |
| 235,368.00 | 235,368.00 | | | | | | 17,310.00 |
| 11,915.20 | 11,915.20 | | | | | | 817.52 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| Engineering Science/Mechanics Enrichment Endowment | $ 52,332.41 | $ 775.00 | | | |
| Arthur Andersen & Co. Professorship Endowment | 312,307.72 | | | | |
| James F. Smith, Jr. Professorship Endowment | 282,015.98 | | | | |
| Douglas and Jane McCarty Endowment | 10,423.93 | | | | |
| Gonzalez Family EECS Professorship Endow | 520,399.58 | | | $ 20,470.38 | $ 33,984.00 |
| Kenneth R. Walker Professorship Endowment | 136,567.57 | 1,005.00 | | | |
| Chair in Judaic Studies Endowment | 1,232,639.18 | 10,050.00 | | | |
| Mildred M.Haines & William Elijah Morris Endowment | 820,241.60 | | | | |
| Women's Athletic General Golf Endowment | 352,908.21 | | | | |
| Allen & Hoshall, Inc. Faculty Award Endowment | 101,460.00 | | | | |
| Milton M. Klein History Studies Endowment | 422,091.51 | 10,350.00 | | | |
| Kurka Faculty Award Endowment | 22,160.48 | | | | |
| Robert M. Condra Professorship Endowment | 283,311.04 | | | | |
| Center for Advocacy & Dispute Resolution Endowment | 857,558.49 | 1,000.00 | | | |
| Electrical Engineering Focus on Excellence Endowmt | 20,245.88 | 225.00 | | | |
| Beatrice Irwin Endowment | 49,696.61 | | | | |
| Professor James G. (Jimmy) Walls Endowment | 26,939.22 | 100.00 | | | |
| Henry C. Goodrich Endowment | 637,301.90 | 20.00 | | | |
| 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 | 32,878.00 | 200.00 | | | |
| David & Kathryn White Undergrad Teaching Endowment | 21,699.61 | | | | |
| Waller Landsen Dortch & Davis Law Endowment | 112,065.01 | | | | |
| Arie L. and Michael T. Nettles Endowment | 21,029.04 | | | | |
| William R. and Sara B. Clark Endowment | 100,495.96 | | | | |
| Pershing Yoakley & Associates Endowment | 71,912.25 | 10,000.00 | | | |
| Marvin W/Jean P Mills Memorial Endowment | 179,896.34 | 6,000.00 | | | |
| Manfred & Fern Steinfeld Professorship Endowment | 301,013.41 | | | | |
| Finance Department Enrichment Endowment | 127,058.98 | 3,334.78 | | | |
| Flora Belle & Bessie A. Moss Foundation Endowment | 31,300.44 | | | | |
| E. Terry Cowles Endowment in Accounting | 111,112.46 | 2,500.00 | | | |
| Jimmy and Dee Haslam Endowment | 25,624.99 | | | | |
| Chapman Endowment | 137,424.72 | | | | |
| W. R. Clark Endowment | 15,000.00 | | | | |
| Lindsay & Maples Faculty Endowment in Architecture | 20,280.01 | | | | |
| Stevenson/Stephenson Family Endowment for History | 16,391.48 | | | | |
| Willis of TN Inc Endowment in Finance | 225,000.00 | | | | |
| Proffitt's, Inc Professorship/ Marketing Endowment | 250,000.00 | | | | |
| Pete and Sami Barile Endowment in Human Ecology | 17,181.04 | | | 224.82 | |
| Rachael and Thomas Desmond Endowment | 101,101.11 | | | | |
| Abraham & Rebecca Solomon & Ida Schwartz Endowment | 23,475.00 | | | | |
| Aletha and Clayton Brodine Endowment | 1,003,693.40 | | | | |
| Charlie & Mai Coffey Endowment in Exercise Science | 100,000.00 | | | | |
| SunTrust Bank Professorship Endowment | 171,000.00 | | | | |
| Mary and James A. Crossman Finance Endowment | 16,531.68 | | | | |
| Jacquelyn Orlando DeJonge Professorship Endowment | 109,474.61 | | | | |
| Seth M. Rowan Endowment | 22,005.78 | | | | |
| Regions Bank Faculty Scholrship Banking Endowment | 160,000.00 | | | | |
| Ericsson-Harlan D. Mills Chair Endowment | 1,000,000.00 | | | | |
| James/Nell Cunningham Teaching Award Endowment | 208,888.58 | | | | |
| Bank of America Faculty Leadership Award Endowment | 139,000.00 | | | | |
| Bank of America Technology Endowment in Finance | 250,000.00 | | | | |
| Kenneth and Blaire Mossman Professorship Endowment | 102,412.83 | | | | |
| Kenneth Curry Professorship Endowment | 191,464.05 | | | | |
| Deloitte LLP Professorship Endowment | 289,575.00 | 32,750.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 53,107.41 | $ 53,107.41 | | | | | | $ 3,105.99 |
| 312,307.72 | 312,307.72 | | | | | | 20,671.56 |
| 282,015.98 | 282,015.98 | | | | | | 21,160.08 |
| 10,423.93 | 10,423.93 | | | | | | 582.64 |
| 506,885.96 | 506,885.96 | | | | | | 27,196.63 |
| 137,572.57 | 137,572.57 | | | | | | 5,985.50 |
| 1,242,689.18 | 1,242,689.18 | | | | | | 54,998.84 |
| 820,241.60 | 820,241.60 | | | | | | 53,101.36 |
| 352,908.21 | 352,908.21 | | | | | | 23,240.64 |
| 101,460.00 | 101,460.00 | | | | | | 4,348.28 |
| 432,441.51 | 432,441.51 | | | | | | 18,150.71 |
| 22,160.48 | 22,160.48 | | | | | | 1,258.08 |
| 283,311.04 | 283,311.04 | | | | | | 14,030.04 |
| 858,558.49 | 858,558.49 | | | | | | 41,426.75 |
| 20,470.88 | 20,470.88 | | | | | | 1,056.96 |
| 49,696.61 | 49,696.61 | | | | | | 1,888.00 |
| 27,039.22 | 27,039.22 | | | | | | 1,457.92 |
| 637,321.90 | 637,321.90 | | | | | | 29,932.84 |
| 37,602.72 | 37,602.72 | | | | | | 2,307.04 |
| 263,000.00 | 263,000.00 | | | | | | 12,589.48 |
| 33,078.00 | 33,078.00 | | | | | | 1,903.24 |
| 21,699.61 | 21,699.61 | | | | | | 1,041.08 |
| 112,065.01 | 112,065.01 | | | | | | 4,949.56 |
| 21,029.04 | 21,029.04 | | | | | | 1,483.16 |
| 100,495.96 | 100,495.96 | | | | | | 4,598.16 |
| 81,912.25 | 81,912.25 | | | | | | 3,307.98 |
| 185,896.34 | 185,896.34 | | | | | | 7,825.17 |
| 301,013.41 | 301,013.41 | | | | | | 13,491.36 |
| 130,393.76 | 130,393.76 | | | | | | 5,541.15 |
| 31,300.44 | 31,300.44 | | | | | | 1,428.28 |
| 113,612.46 | 113,612.46 | | | | | | 4,946.15 |
| 25,624.99 | 25,624.99 | | | | | | 1,138.08 |
| 137,424.72 | 137,424.72 | | | | | | 6,689.24 |
| 15,000.00 | 15,000.00 | | | | | | 739.52 |
| 20,280.01 | 20,280.01 | | | | | | 873.56 |
| 16,391.48 | 16,391.48 | | | | | | 677.52 |
| 225,000.00 | 225,000.00 | | | | | | 9,688.16 |
| 250,000.00 | 250,000.00 | | | | | | 11,220.68 |
| 17,405.86 | 5,405.86 | | | | $ 12,000.00 | | 224.82 |
| 101,101.11 | 101,101.11 | | | | | | 4,291.20 |
| 23,475.00 | 23,475.00 | | | | | | 1,245.16 |
| 1,003,693.40 | 1,003,693.40 | | | | | | 45,870.16 |
| 100,000.00 | 100,000.00 | | | | | | 4,358.08 |
| 171,000.00 | 171,000.00 | | | | | | 7,143.96 |
| 16,531.68 | 16,531.68 | | | | | | 721.56 |
| 109,474.61 | 109,474.61 | | | | | | 4,732.08 |
| 22,005.78 | 22,005.78 | | | | | | 919.32 |
| 160,000.00 | 160,000.00 | | | | | | 6,704.76 |
| 1,000,000.00 | 1,000,000.00 | | | | | | 43,905.76 |
| 208,888.58 | 208,888.58 | | | | | | 9,395.00 |
| 139,000.00 | 139,000.00 | | | | | | 5,787.76 |
| 250,000.00 | 250,000.00 | | | | | | 10,568.24 |
| 102,412.83 | 102,412.83 | | | | | | 4,451.76 |
| 191,464.05 | 191,464.05 | | | | | | 8,957.00 |
| 322,325.00 | 322,325.00 | | | | | | 13,336.08 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| Joanne and James B. Ford Endowment in Business | $ 15,348.75 | | | | |
| Tom/Brenda Mentzer Endowment-Marketing & Logistics | 218,930.92 | $ 490.00 | | | |
| Paul L. Soper Professorship Endowment | 113,920.47 | 100.00 | | | |
| Toby and Brenda McKenzie Professorship Endowment | 658,732.60 | | | | |
| W. Sherman Kouns Memorial Endowment | 107,855.59 | | | | |
| John E./Mary Poitevent Redwine Memorial Endowment | 80,101.31 | | | | |
| Dr. J. Don Brock Engineering Endowment | 593,036.25 | | | | |
| W. Allen Separk Professorship of Law Endowment | 287,459.07 | | | | |
| College of Architecture and Design Endowment | 163,010.36 | | | | |
| Engage Enrichment Endowment | 419,821.75 | 1,520.00 | | | |
| Woolf McClane Bright Allen Carpenter Prof Endowmnt | 278,029.35 | 18,450.00 | | | |
| Joel A. Katz Professorship Endowment | 104,247.83 | | | | |
| William J. and Lucille Field Award Endowment | 74,228.71 | | | | |
| Howard & Ruby Wilkerson College of Ag Endowment | 1,733,845.75 | 200.00 | | | |
| J. Harrison/Robbie C. Livingston Professor Endowmt | 250,050.00 | | | | |
| James and Catherine Ralston Family Endowment | 200,400.00 | | | | |
| Ula Love Doughty Theatre Endowment | 401,708.78 | | | | |
| Institute of Geotechnology Endowment | 18,400.00 | | | | |
| Kim J. and Richard D. Fletcher Business Endowment | 33,230.72 | | | | |
| Troy C. Trotter Distinguished Lectureship Endowmnt | 15,692.68 | | | | |
| Morton B. Icove Memorial ENGAGE Endowment | 25,000.00 | | | | |
| Mary Lynn Glustoff Staff Award Endowment | 22,730.86 | | | | |
| Normandy Scholars Endowment | 209,015.87 | | | | |
| Dr. & Mrs John Hajjar PEMBA Endowment | 180,218.26 | | | | |
| Eunice Wylie Doty Endowment | 33,345.23 | 1,380.00 | | | |
| Paul and Beverly Castagna Professorship Endowment | 500,000.00 | | | | |
| Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment | 75,854.29 | | | | |
| Lindsay Young Law Professorship Endowment | 201,000.00 | | | | |
| Great Smoky Mountains Regional Project Endowment | 27,639.39 | 25.00 | | | |
| William F. Fox Endowment | 21,106.68 | 4,000.00 | | | $ (19,409.48) |
| Nancy and David E. McKinney Endowment | 17,650.93 | 347.26 | | | |
| Howard H. Baker, Jr. Center Endowment | 6,000,000.00 | | | | |
| Alberta Longmire Home Econ Endowment | 203,220.92 | 8,053.04 | | | |
| Clinton and Eva Moore Endowment | 26,088.59 | | | | |
| Sammie Lynn Puett Endowment | 34,778.54 | 100.00 | | | |
| McCarty Holsaple McCarty Endowment | 27,861.84 | | | | |
| James L. Clayton Center Endowment | 1,001,295.00 | | | | |
| Beauchamp Brogan Law Professorship Endowment | 100,000.00 | | | | |
| Dale G. Cleaver Award Endowment | 558,718.70 | | | | |
| David E Sharp-Home Federal Bank of Tenn Endowment | 554,545.76 | | | | |
| Lorayne W. Lester Award Endowment | 56,145.96 | 300.00 | | | 56,445.96 |
| Art Stolnitz Distinguished Prof in Law Endowment | 100,317.96 | | | | |
| McKamey Engineering Professorship Endowment | 34,054.49 | | | | |
| McKamey Business Professorship Endowment | 34,054.49 | | | | |
| College of Comm/Info Dean's Excellence Endowment | 139,159.36 | 1,000.00 | | | |
| Ray and Joan Myatt Endowment | 50,056.09 | 100,000.00 | | | |
| Charles R. & Frances S. Mangam Endowment | 944,500.60 | | | | |
| Ergen Professorship Endowment | 500,000.00 | | | | |
| Dennis Hendrix Prof/Faculty Scholars Endowment | 505,830.00 | | | | |
| Addicks Family Accounting Excellence Endowment | 25,560.00 | | | | |
| Min H. Kao Professorship Endowment | 500,000.00 | | | | |
| Lindsay Young Baker Center Endowment | 350,000.00 | | | | |
| Lindsay Young Visiting Faculty Fellow Endowment | 493,727.33 | | | | |
| Corporate Governance Center Endowment | 566,513.65 | 107,500.00 | | | |
| Joseph B. Kennedy College Scholars Endowment | 35,626.29 | 1,000.00 | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 15,348.75 | $ 15,348.75 | | | | | | $ 667.64 |
| 219,420.92 | 219,420.92 | | | | | | 9,865.10 |
| 114,020.47 | 114,020.47 | | | | | | 4,993.45 |
| 658,732.60 | 658,732.60 | | | | | | 29,549.92 |
| 107,855.59 | 107,855.59 | | | | | | 4,160.24 |
| 80,101.31 | 80,101.31 | | | | | | 3,367.84 |
| 593,036.25 | 593,036.25 | | | | | | 25,360.64 |
| 287,459.07 | 287,459.07 | | | | | | 12,260.92 |
| 163,010.36 | 163,010.36 | | | | | | 7,263.92 |
| 421,341.75 | 421,341.75 | | | | | | 18,063.35 |
| 296,479.35 | 296,479.35 | | | | | | 12,354.70 |
| 104,247.83 | 104,247.83 | | | | | | 4,508.04 |
| 74,228.71 | 74,228.71 | | | | | | 3,077.52 |
| 1,734,045.75 | 1,734,045.75 | | | | | | 72,508.20 |
| 250,050.00 | 250,050.00 | | | | | | 9,834.08 |
| 200,400.00 | 200,400.00 | | | | | | 7,870.32 |
| 401,708.78 | 401,708.78 | | | | | | 15,475.24 |
| 18,400.00 | 18,400.00 | | | | | | 728.28 |
| 33,230.72 | 33,230.72 | | | | | | 1,339.32 |
| 15,692.68 | 15,692.68 | | | | | | 651.20 |
| 25,000.00 | 25,000.00 | | | | | | 1,044.52 |
| 22,730.86 | 22,730.86 | | | | | | 940.96 |
| 209,015.87 | 209,015.87 | | | | | | 9,121.32 |
| 180,218.26 | 180,218.26 | | | | | | 7,360.68 |
| 34,725.23 | 34,725.23 | | | | | | 1,384.64 |
| 500,000.00 | 500,000.00 | | | | | | 20,157.64 |
| 75,854.29 | 75,854.29 | | | | | | 3,311.28 |
| 201,000.00 | 201,000.00 | | | | | | 8,433.60 |
| 27,664.39 | 27,664.39 | | | | | | 1,153.36 |
| 44,516.16 | 44,516.16 | | | | | | 985.48 |
| 17,998.19 | 17,998.19 | | | | | | 770.02 |
| 6,000,000.00 | 6,000,000.00 | | | | | | 256,105.40 |
| 211,273.96 | 211,273.96 | | | | | | 8,838.35 |
| 26,088.59 | 26,088.59 | | | | | | 1,138.84 |
| 34,878.54 | 34,878.54 | | | | | | 1,531.41 |
| 27,861.84 | 27,861.84 | | | | | | 1,171.00 |
| 1,001,295.00 | 1,001,295.00 | | | | | | 43,545.04 |
| 100,000.00 | 100,000.00 | | | | | | 4,349.68 |
| 558,718.70 | 558,718.70 | | | | | | 24,503.28 |
| 554,545.76 | 554,545.76 | | | | | | 23,537.76 |
| | | | | | | | 632.83 |
| 100,317.96 | 100,317.96 | | | | | | 4,986.44 |
| 34,054.49 | 34,054.49 | | | | | | 1,657.60 |
| 34,054.49 | 34,054.49 | | | | | | 1,657.60 |
| 140,159.36 | 140,159.36 | | | | | | 5,817.96 |
| 150,056.09 | 150,056.09 | | | | | | 3,715.43 |
| 944,500.60 | 944,500.60 | | | | | | 38,016.52 |
| 500,000.00 | 500,000.00 | | | | | | 20,316.12 |
| 505,830.00 | 505,830.00 | | | | | | 18,898.92 |
| 25,560.00 | 25,560.00 | | | | | | 998.96 |
| 500,000.00 | 500,000.00 | | | | | | 20,172.76 |
| 350,000.00 | 350,000.00 | | | | | | 13,777.16 |
| 493,727.33 | 493,727.33 | | | | | | 19,434.76 |
| 674,013.65 | 674,013.65 | | | | | | 23,245.17 |
| 36,626.29 | 36,626.29 | | | | | | 1,624.08 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| Robert B. Church III Visiting Scholar Endowment | $ 150,000.00 | | | | |
| Richard C. Reizenstein Award Endowment | 39,178.43 | | | | |
| Lawrence A. Taylor Professorship Endowment | 92,751.69 | $ 10,000.00 | | $ 4,070.45 | |
| E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment | 55,000.00 | | | | |
| Joyful Pursuit Excellence in Piano Endowment | 115,046.01 | 25.00 | | | |
| CTI Chair in Electr/Computer Engineering Endowment | 1,000,000.00 | | | | |
| Richard A. & Ann S. Smith Accounting Excell Endow | 48,517.26 | 5,000.00 | | | |
| Tennessee Journal of Business Law Endowment | 10,000.00 | | | | |
| Marco Institute Medvl/Renaissnce Studies Endowment | 1,417,969.38 | 29,354.04 | | | |
| Merton B. and Kathleen W. Badenhop Endowment | 133,504.83 | | | | |
| RecSports Endowment | 62,539.77 | 93.00 | | | |
| Prados Educational Effectiveness Endowment | 25,000.00 | | | | |
| College of Nursing Research Endowment | 31,973.83 | 1,816.68 | | | |
| Dr. Nancy Fair Rutherford Endowment | 50,295.68 | 1,150.00 | | | |
| Richard L. Rose Dean's Fund/Coll of Law Endowment | 500,943.99 | | | | |
| Charlie Lemmons Endowment | 302,470.35 | | | | |
| Summers and Wyatt Trial Advocacy Endowment | 282,331.76 | 101,130.00 | | | |
| Home Federal Bank Tennessee Excellence Endowment | 250,000.00 | | | | |
| Bill and Marian Bugg Physics Endowment | 52,865.00 | 2,340.00 | | | |
| Randall and Patricia Doerter Endowment | 60,290.00 | | | | |
| William B. Stokely, Jr Foundatn Dean's Chair Endow | 1,500,000.00 | | | | |
| Mike and Alice Wirth Endowment | 35,693.98 | 3,504.00 | | | |
| W. J. Julian Professor of Bands Endowment | 663,551.61 | 13,322.50 | | | |
| David and Beverly Stacey Accounting Endowment | 23,000.00 | 2,000.00 | | | |
| Carolyn W. Fite Endowment | 496,076.07 | | | | |
| David G. Puckett Health Care Symposium Endowment | 102,711.24 | | | | |
| Charlie and Carolyn Newcomer Endowment | 26,326.02 | | | | |
| Cindy and Rick Bernstein Academic Enrichment Endow | 57,857.01 | | | | |
| W. Mark Allen Accounting Excellence Endowment | 123,310.47 | | | | |
| Sandra G. Powell Animal Science Endowment | 100,000.00 | | | | |
| J. E. Moss Endowment | 1,103,054.06 | | | | |
| J. E. and Ann H. Moss Endowment | 68,487.58 | | | | |
| Summitt Legacy Fund Endowment | 85,675.00 | 2,180.00 | | | |
| Pugh Excellence in Accounting Endowment | 132,030.00 | 1,000.00 | | | |
| Alan Solomon, MD Faculty Endowment | 25,572.50 | | | | |
| Jonathan & Mary Sowell Mercy Endowment | 7,842.39 | | | 376.26 | |
| Vine School Health Center/Pediatric Scholars Endow | 3,418.41 | | | 172.24 | |
| Chas. P. Postelle Dist. Professor Biochemistry End | 568,673.20 | | | | |
| Chas. P. Postelle Dist. Prof Nuclear Engr Endow | 568,679.01 | | | | |
| Crowe Horwath Accounting Excellence Endowment | 14,454.07 | 1,500.00 | | 693.93 | |
| Roy and Bettye Wills Accounting Excellence Endowmt | 27,516.92 | | | 1,283.76 | $ 1,594.62 |
| School of Music Excellence Endowment | 982,390.00 | | | | |
| ACTEC Wills Clinic Endowment | 120,191.84 | 3,825.08 | | | |
| E Jane Hazlewood Statistics Endowment | 55,363.78 | | | | |
| James Pippin Pre-College Prog Endowment | 15,500.10 | 6,549.96 | | 781.12 | |
| Bonnie Carroll/Roy Cooper Fac Enrich End | 25,000.00 | 5,000.00 | | | |
| A. David Martin Investment Mgmt Endow | 112,500.00 | 12,500.00 | | | |
| R/M Cunningham Master Public Adm Enr End | 23,798.02 | 1,665.00 | | | |
| A.G. Heins Co. Const Science Prg Enh End | 16,168.37 | 5,000.00 | | 870.46 | |
| 3L Class Gift Endowment | 48,863.55 | 35,279.50 | | | |
| Charles I. Barber Endowment | 921,763.33 | 12,500.00 | | | |
| Dr. Craig Wrisberg Endowment | 25,100.00 | 525.00 | | | |
| Hilton A. Smith Chemistry Endowment | 25,354.56 | 1,600.00 | | | |
| Helen/Charles Lockett Professorship End | 172,326.16 | | | | |
| J Oliver/G Smith Lines Ornament Hort End | 456,650.90 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 150,000.00 | $ 150,000.00 | | | | | | $ 5,459.52 |
| 39,178.43 | 39,178.43 | | | | | | 1,460.24 |
| 106,822.14 | 106,822.14 | | | | | | 4,070.45 |
| 55,000.00 | 55,000.00 | | | | | | 2,165.36 |
| 115,071.01 | 115,071.01 | | | | | | 4,217.64 |
| 1,000,000.00 | 1,000,000.00 | | | | | | 36,839.28 |
| 53,517.26 | 53,517.26 | | | | | | 2,215.92 |
| 10,000.00 | 10,000.00 | | | | | | 372.60 |
| 1,447,323.42 | 1,447,323.42 | | | | | | 56,865.87 |
| 133,504.83 | 133,504.83 | | | | | | 6,990.36 |
| 62,632.77 | 62,632.77 | | | | | | 2,167.81 |
| 25,000.00 | 25,000.00 | | | | | | 850.64 |
| 33,790.51 | 33,790.51 | | | | | | 1,434.14 |
| 51,445.68 | 51,445.68 | | | | | | 2,241.96 |
| 500,943.99 | 500,943.99 | | | | | | 17,941.40 |
| 302,470.35 | 302,470.35 | | | | | | 9,819.36 |
| 383,461.76 | 383,461.76 | | | | | | 13,893.45 |
| 250,000.00 | 250,000.00 | | | | | | 11,096.52 |
| 55,205.00 | 55,205.00 | | | | | | 1,847.29 |
| 60,290.00 | 60,290.00 | | | | | | 2,919.92 |
| 1,500,000.00 | 1,500,000.00 | | | | | | 71,803.12 |
| 39,197.98 | 39,197.98 | | | | | | 1,587.27 |
| 676,874.11 | 676,874.11 | | | | | | 29,777.56 |
| 25,000.00 | 25,000.00 | | | | | | 1,107.58 |
| 496,076.07 | 496,076.07 | | | | | | 17,377.92 |
| 102,711.24 | 102,711.24 | | | | | | 3,631.32 |
| 26,326.02 | 26,326.02 | | | | | | 1,120.64 |
| 57,857.01 | 57,857.01 | | | | | | 2,386.52 |
| 123,310.47 | 123,310.47 | | | | | | 4,307.64 |
| 100,000.00 | 100,000.00 | | | | | | 4,365.32 |
| 1,103,054.06 | 1,103,054.06 | | | | | | 44,713.32 |
| 68,487.58 | 68,487.58 | | | | | | 2,776.20 |
| 87,855.00 | 87,855.00 | | | | | | 4,181.26 |
| 133,030.00 | 133,030.00 | | | | | | 6,259.06 |
| 25,572.50 | 25,572.50 | | | | | | 1,356.28 |
| 8,218.65 | 8,218.65 | | | | | | 376.26 |
| 3,590.65 | 3,590.65 | | | | | | 172.24 |
| 568,673.20 | 568,673.20 | | | | | | 27,410.40 |
| 568,679.01 | 568,679.01 | | | | | | 27,410.68 |
| 16,648.00 | 16,648.00 | | | | | | 693.93 |
| 27,206.06 | 27,206.06 | | | | | | 1,283.76 |
| 982,390.00 | 982,390.00 | | | | | | 47,709.44 |
| 124,016.92 | 124,016.92 | | | | | | 5,504.96 |
| 55,363.78 | 55,363.78 | | | | | | 2,537.56 |
| 22,831.18 | 22,831.18 | | | | | | 781.12 |
| 30,000.00 | 30,000.00 | | | | | | 1,300.18 |
| 125,000.00 | 125,000.00 | | | | | | 5,627.30 |
| 25,463.02 | 25,463.02 | | | | | | 1,101.48 |
| 22,038.83 | 22,038.83 | | | | | | 870.46 |
| 84,143.05 | 84,143.05 | | | | | | 2,401.18 |
| 934,263.33 | 934,263.33 | | | | | | 46,168.51 |
| 25,625.00 | 25,625.00 | | | | | | 1,116.11 |
| 26,954.56 | 26,954.56 | | | | | | 1,164.18 |
| 172,326.16 | 172,326.16 | | | | | | 7,955.40 |
| 456,650.90 | 456,650.90 | | | | | | 21,137.96 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| 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 | | | | | $ (61,943.04) |
| James Ernest Goodner Professorship Endow | | | | | (380,107.40) |
| B. H. Goethert Professorship Endowment | 118,679.10 | $ 600.00 | | | |
| Dr. Jack D. Whitfield Professorship Endowment | 62,455.62 | | | | |
| Scott L. Probasco, Jr. Professorship Endowment | 5,164,106.46 | | $ 815,329.18 | | |
| Excellence in Engineering Endowment | 20,469.61 | 300.00 | | | |
| 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 | 95,925.02 | 1,074.50 | | | |
| 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 | | | | |
| Hardy M. Graham Distinguished Professor Endowment | 51,016.14 | | | | |
| Beatrice and Buford Irwin Endowment | 52,293.85 | | | | |
| Buford and Beatrice Irwin Endowment | 51,139.91 | | | | |
| Dortch Oldham Center Endowment | 252,019.64 | | 74.29 | | (176.97) |
| Mai and Charlie Coffey Teaching Award Endowment | 100,000.00 | | | | |
| Stanley Jones Corp Enginr Professorship Endowment | 175,000.00 | | | | |
| School of Business Admin. Educ.Materials Endowment | 30,000.00 | | | | |
| Business Admin Faculty Enhancement Endowment | 125,267.42 | | | | |
| James Timothy and Ruth Campbell White Endowment | 52,500.00 | | | | |
| Ray & Wilma Smith Faculty Development Endowment | 971,254.77 | 21,111.00 | | | |
| William H Baker Faculty/Student Enhancement Endow | 52,200.00 | 100.00 | | | |
| James C. Henson Tennis Endowment | 30,120.42 | | | | |
| Jimmy Trentham Biological Lab Technology Endowment | 46,000.00 | 2,250.00 | | | |
| Mary Alice Liggett Endowment | 30,943.59 | | | | |
| Robert E. and Martha P. Clendenin Endowment | 55,213.75 | | | | |
| St. Jude Professorship in Pediatrics Endowment | 680,639.98 | | | $ 18,398.25 | |
| 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 | 57,502.74 | 1,100.00 | | | |
| Robert A. Utterback Memorial Lecture Endowment | 25,368.94 | | | | |
| Shainberg Developmental Pediatrics Chair Endowment | 1,034,877.18 | | | | |
| Bland Cannon Endowment | 519,298.35 | 5,800.00 | | | |
| P. J. Sparer, MD Visiting Professorship Endowment | 111,466.85 | | | | |
| Frank P. Bowyer Visiting Lectureship Endowment | 52,800.00 | | | | |
| Biomedical Engineering Department Endowment | 481,683.02 | | | | |
| E. P. Coleman Faculty Development Endowment | 421,538.29 | | | | |
| R. R. Overman Lectureship Endowment | 16,306.77 | | | | |
| Simon Rulin Bruesch Alumni Professorship Endowment | 1,358,361.12 | 1,250.00 | | | |
| Charles C.& Mary Elizabeth L. Verstandig Endowment | 127,671.53 | | | | |
| William T. Cashdollar Endowment | 82,475.00 | 700.00 | | | |
| Mildred A. Reeves Visiting Professorship Endowment | 49,247.93 | | | | |
| Lemuel W. Diggs Alumni Professorship Endowment | 1,057,696.49 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 30,000.00 | $ 30,000.00 | | | | | | $ 1,391.60 |
| 244,871.96 | 244,871.96 | | | | | | 11,289.92 |
| 52,766.45 | 52,766.45 | | | | | | 2,364.24 |
| 21,648.50 | 21,648.50 | | | | | | 949.84 |
| 61,943.04 | 61,943.04 | | | | | | |
| 380,107.40 | 380,107.40 | | | | | | |
| 119,279.10 | 119,279.10 | | | | | | 11,958.95 |
| 62,455.62 | 62,455.62 | | | | | | 3,495.56 |
| 5,979,435.64 | 5,408.93 | | | | $ 5,974,026.71 | | 717.28 |
| 20,769.61 | 20,769.61 | | | | | | 2,686.59 |
| 27,950.47 | 27,950.47 | | | | | | 3,102.68 |
| 11,386.68 | 11,386.68 | | | | | | 1,581.52 |
| 71,995.81 | 71,995.81 | | | | | | 9,041.36 |
| 25,951.54 | 25,951.54 | | | | | | 2,008.32 |
| 28,070.92 | 28,070.92 | | | | | | 2,280.80 |
| 96,999.52 | 96,999.52 | | | | | | 7,477.44 |
| 1,912,090.00 | 1,912,090.00 | | | | | | 104,104.56 |
| 250,000.00 | 250,000.00 | | | | | | 10,774.64 |
| 100,000.00 | 100,000.00 | | | | | | 5,154.76 |
| 255,861.55 | 255,861.55 | | | | | | 14,052.76 |
| 100,000.00 | 100,000.00 | | | | | | 4,859.80 |
| 51,016.14 | 51,016.14 | | | | | | 6,363.48 |
| 52,293.85 | 52,293.85 | | | | | | 3,304.04 |
| 51,139.91 | 51,139.91 | | | | | | 2,792.76 |
| 252,270.90 | 252,270.90 | | | | | | 11,122.13 |
| 100,000.00 | 100,000.00 | | | | | | 4,358.08 |
| 175,000.00 | 175,000.00 | | | | | | 7,367.40 |
| 30,000.00 | 30,000.00 | | | | | | 1,268.20 |
| 125,267.42 | 125,267.42 | | | | | | 5,158.60 |
| 52,500.00 | 52,500.00 | | | | | | 2,024.24 |
| 992,365.77 | 992,365.77 | | | | | | 38,521.80 |
| 52,300.00 | 52,300.00 | | | | | | 2,415.68 |
| 30,120.42 | 30,120.42 | | | | | | 1,183.48 |
| 48,250.00 | 48,250.00 | | | | | | 2,115.03 |
| 30,943.59 | 30,943.59 | | | | | | 1,520.96 |
| 55,213.75 | 55,213.75 | | | | | | 2,624.76 |
| 699,038.23 | 699,038.23 | | | | | | 55,195.33 |
| 55,918.92 | 55,918.92 | | | | | | 7,810.48 |
| 40,341.16 | 40,341.16 | | | | | | 3,040.44 |
| 15,472.45 | 15,472.45 | | | | | | 2,335.88 |
| 67,674.75 | 67,674.75 | | | | | | 7,179.44 |
| 58,602.74 | 58,602.74 | | | | | | 5,194.72 |
| 25,368.94 | 25,368.94 | | | | | | 2,839.04 |
| 1,034,877.18 | 1,034,877.18 | | | | | | 86,324.04 |
| 525,098.35 | 525,098.35 | | | | | | 32,335.49 |
| 111,466.85 | | | $ 74,382.57 | $ 37,084.28 | | | 2,926.38 |
| 52,800.00 | 52,800.00 | | | | | | 3,700.04 |
| 481,683.02 | 481,683.02 | | | | | | 41,583.28 |
| 421,538.29 | 421,538.29 | | | | | | 39,031.32 |
| 16,306.77 | 16,306.77 | | | | | | 1,879.88 |
| 1,359,611.12 | 1,359,611.12 | | | | | | 142,187.64 |
| 127,671.53 | 127,671.53 | | | | | | 10,864.60 |
| 83,175.00 | 83,175.00 | | | | | | 4,799.52 |
| 49,247.93 | 49,247.93 | | | | | | 6,120.24 |
| 1,057,696.49 | 1,057,696.49 | | | | | | 86,168.96 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| Harwell Wilson Alumni Profesorship Endowment | $ 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 | 15,480.36 | | | | |
| 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 | 1,004,455.97 | $ 250.00 | | | |
| George K. Kambara Visiting Professorship Endowment | 50,050.00 | | | | |
| Joe Hall Morris Educational Support Endowment | 1,207,045.45 | 13,425.02 | | | |
| Harold B. Boyd Professorship Endowment | 1,074,740.54 | 200.00 | | | |
| Edwin H. Beachey Endowment | 52,432.74 | | | | |
| Kenneth A. Avis Dist. Visiting Professor Endowment | 50,175.00 | | | | |
| Berthram Buxton Gynecological Education Endowment | 62,649.45 | 450.00 | | | |
| William F. Slagle, DDS Alumni Assoc. Endowment | 1,000,100.50 | | | | |
| Neuton S. Stern Professorship Endowment | 1,056,337.89 | | | | |
| Department of Family Medicine Endowment | 15,920.00 | 200.00 | | | |
| Phil C. Schreier Lecture Series Endowment | 25,453.00 | | | | |
| Roger L. Hiatt, MD Professorship Endowment | 1,108,351.30 | 1,250.00 | | | |
| James Franklin Gramling Orthodontic Endowment | 118,060.06 | | | | |
| 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 | 54,355.77 | 536.00 | | | |
| Gene H. Stollerman, MD Professorship Endowment | 1,319,507.80 | 4,935.00 | | | |
| Philip M. Lewis, MD Professorship Endowment | 54,369.10 | 100.00 | | | |
| Beverly H. Bowns Dist Visiting Professor Endowment | 120,199.94 | | | | |
| Elinor F. Reed Dist Visiting Professor Endowment | 56,295.39 | 307.50 | | | |
| Mary L. Morris Dist Visiting Professsor Endowment | 54,688.80 | | | | |
| William N. Williford, MD Dist Visiting Prof Endow | 107,641.32 | | | | |
| Thomas Ballard/Oscar McCallum Professor Endowment | 94,442.08 | 1,000.00 | | | |
| Bowyer Faculty Enrichment Endowment | 86,211.97 | | | | |
| David D. Coleman Visiting Professor Endowment | 50,021.27 | | | | |
| J. Kelley Avery Endowment | 25,050.00 | | | | |
| Louis G. Britt, MD Endowed Professorship | 335,447.47 | 275.00 | | | |
| James T. Robertson, MD Professorship Endowment | 1,054,290.68 | | | | |
| J. Joe Littlejohn, DDS Endowment | 59,299.68 | 50.00 | | | |
| 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 | 68,852.32 | 1,950.00 | | | |
| Tennessee CRANIO TMJ Lectureship Series Endowment | 52,421.07 | | | | |
| Faustin N. Weber Prof, in Orthodontics Endowment | 1,416,527.53 | 100.00 | | | $ (45,000.00) |
| Tipps Lectureship-Oral/Maxillofacial Surgery Endow | 52,452.31 | | | | |
| Paul Nemir, Jr., MD Professorship Endowment | 1,500,000.00 | | | | |
| Clair E. Cox II, MD Urology Symposium Endowment | 181,186.63 | 166.68 | | | |
| Plough Foundation Professorship Endowment | 1,500,000.00 | | | | |
| Jay Michael Sullivan, MD Professorship Endowment | 1,471,333.28 | 2,625.00 | | $ 31,526.82 | |
| Methodist Health Prof Vascular Surgery Endowment | 2,000,000.00 | | | | |
| 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 | 1,534,939.40 | 15,000.00 | | | |
| I. Lee Arnold, MD DVP Endowment | 59,036.40 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 1,052,861.79 | $ 1,052,861.79 | | | | | | $ 90,167.60 |
| 1,109,042.14 | 1,109,042.14 | | | | | | 96,137.52 |
| 578,994.69 | 578,994.69 | | | | | | 50,239.68 |
| 127,800.00 | 127,800.00 | | | | | | 10,355.24 |
| 15,480.36 | 15,480.36 | | | | | | 1,384.52 |
| 50,000.00 | 50,000.00 | | | | | | 4,145.80 |
| 1,738,150.95 | 1,738,150.95 | | | | | | 98,172.00 |
| 50,300.00 | 50,300.00 | | | | | | 4,284.04 |
| 500,000.00 | 500,000.00 | | | | | | 40,055.32 |
| 123,000.00 | 123,000.00 | | | | | | 8,736.36 |
| 1,004,705.97 | 1,004,705.97 | | | | | | 61,028.28 |
| 50,050.00 | 50,050.00 | | | | | | 3,950.96 |
| 1,220,470.47 | 1,220,470.47 | | | | | | 60,030.78 |
| 1,074,940.54 | 1,074,940.54 | | | | | | 55,601.64 |
| 52,432.74 | 52,432.74 | | | | | | 3,771.12 |
| 50,175.00 | 50,175.00 | | | | | | 3,810.40 |
| 63,099.45 | 63,099.45 | | | | | | 4,132.65 |
| 1,000,100.50 | 1,000,100.50 | | | | | | 43,327.16 |
| 1,056,337.89 | 1,056,337.89 | | | | | | 71,914.00 |
| 16,120.00 | 16,120.00 | | | | | | 950.80 |
| 25,453.00 | 25,453.00 | | | | | | 1,643.56 |
| 1,109,601.30 | 1,109,601.30 | | | | | | 48,788.43 |
| 118,060.06 | 118,060.06 | | | | | | 5,494.84 |
| 25,263.19 | 25,263.19 | | | | | | 1,537.56 |
| 50,500.00 | 50,500.00 | | | | | | 3,139.32 |
| 54,891.77 | 54,891.77 | | | | | | 2,950.12 |
| 1,324,442.80 | 1,324,442.80 | | | | | | 59,797.66 |
| 54,469.10 | 54,469.10 | | | | | | 2,739.87 |
| 120,199.94 | 120,199.94 | | | | | | 4,896.76 |
| 56,602.89 | 56,602.89 | | | | | | 2,441.19 |
| 54,688.80 | 54,688.80 | | | | | | 2,329.24 |
| 107,641.32 | 107,641.32 | | | | | | 4,330.96 |
| 95,442.08 | 95,442.08 | | | | | | 4,372.98 |
| 86,211.97 | 86,211.97 | | | | | | 3,652.16 |
| 50,021.27 | 50,021.27 | | | | | | 2,542.40 |
| 25,050.00 | 25,050.00 | | | | | | 1,205.36 |
| 335,722.47 | 335,722.47 | | | | | | 14,401.30 |
| 1,054,290.68 | 1,054,290.68 | | | | | | 46,228.60 |
| 59,349.68 | 59,349.68 | | | | | | 2,468.74 |
| 77,816.68 | 77,816.68 | | | | | | 3,410.92 |
| 101,389.18 | 101,389.18 | | | | | | 4,238.64 |
| 70,802.32 | 70,802.32 | | | | | | 3,040.08 |
| 52,421.07 | 52,421.07 | | | | | | 2,220.08 |
| 1,461,627.53 | 1,461,627.53 | | | | | | 61,765.00 |
| 52,452.31 | 52,452.31 | | | | | | 2,181.52 |
| 1,500,000.00 | 1,500,000.00 | | | | | | 64,277.60 |
| 181,353.31 | 181,353.31 | | | | | | 7,692.04 |
| 1,500,000.00 | 1,500,000.00 | | | | | | 59,121.36 |
| 1,505,485.10 | 1,505,485.10 | | | | | | 63,589.64 |
| 2,000,000.00 | 2,000,000.00 | | | | | | 87,703.44 |
| 100,015.00 | 100,015.00 | | | | | | 4,121.12 |
| 52,631.65 | 52,631.65 | | | | | | 2,341.96 |
| 2,000,100.00 | 2,000,100.00 | | | | | | 86,486.96 |
| 1,549,939.40 | 1,549,939.40 | | | | | | 67,481.21 |
| 59,036.40 | 59,036.40 | | | | | | 2,478.68 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| College of Dentistry Enrichment Endowment | $ 338,425.12 | $ 2,930.00 | | | |
| Margaret Newman Endowment | 50,230.27 | 101,518.56 | | | |
| UT Dermatology Enrichment Endowment | 88,019.27 | 250.00 | | | |
| Nemir International Child Health Endowment | 1,501,849.32 | | | | |
| Omega/Wall Endowment | 285,017.20 | 1,000.00 | | | |
| Ruth Neil Murry Chair in Nursing Endowment | 1,045,507.47 | 3,150.00 | | | |
| K. P. Walker, Jr., DDS and P. F. Walker Endowment | 60,695.28 | | | | |
| Samuel H. Hardison, DDS Faculty Endowment | 32,327.13 | 2,500.00 | | | |
| 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 | 728,898.54 | | $ 66.59 | | |
| 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 | 57,887.52 | 3,500.00 | | | |
| Hearing and Speech Center Endowment | 83,322.88 | | | | |
| Sol Adler Lecture Endowment | 37,554.79 | | | | |
| Orren W. Hyman Professor Endowment | 1,822,138.06 | 88,623.66 | | | |
| John and Odessa Williams Lect Endowment | 48,025.00 | 2,500.00 | | | |
| Dr. J. Hodges Res Educ Otolaryngology Endowment | 63,681.90 | 11,750.00 | | $ 870.53 | $ (12,171.44) |
| Richard D. Baker, M.D. Ophthalmology End | 716,135.31 | | | | |
| Amonette-Rosenberg Chair Excell Derm End | 1,894,965.09 | 1,000.00 | | | |
| David Coleman Transp Professorship Endow | | | | | (1,395,152.96) |
| John E. Sullivan, DDS Memorial Endowment | 173,397.23 | | | | |
| Edward J. and Carolyn P. Boling Endowment | 93,617.56 | | | | |
| John W. Whittington, MD Professorship Endowment | 361,345.00 | | | | |
| Kevin Robert Swabe Endowment | 38,535.57 | | | | |
| The Howard C. Filston, MD Surgery Endowment | 148,108.77 | (2,000.00) | | | |
| Dynacare Distinguished Professorship Endowment | 1,001,384.92 | | | | |
| Edward Buonocore, MD Radiology Endowment | 158,622.76 | 1,120.00 | | | |
| Clinical Laboratories Endowment | 37,740.92 | | | | |
| R. Ben Alley, DDS Endowment | 76,977.30 | | | | |
| Nelson Chair of Excell/Gen Surgery Endow | 46,100.00 | 10,000.00 | | | |
| UT Center for Adv Med Simulation Endow | 140,600.00 | 37,575.00 | | | |
| Tn Ag Experiment Station (TAES) Arboretum Endowmt | 576,093.00 | 17,796.00 | | | |
| Maxwell E and Jean E Springer Endowment | | 110,534.27 | | | |
| Joy and Doug Pettigrew Professorship Endowment | 382,260.61 | | | | |
| B. Frank Womack 4-H Endowment | 51,730.46 | 250.00 | | | |
| S & M Beall Rose Garden Endowment | 200,024.95 | 8,128.68 | | | |
| Joe Burns Memorial Endowment | 29,714.16 | 1,310.16 | | | |
| Jimmy Naifeh Center Effective Leadership Endowment | 311,500.00 | 5,611.04 | | | |
| Robert Hutchison Public Service Awd End | 25,000.00 | 100.00 | | | |
| Women's Council Programming Endowment | 25,070.21 | 8,012.96 | | | |
| Brandy Memorial Endowment in Veterinary Medicine | 43,608.27 | 2,500.00 | | | |
| Denny and Becky Lillard Endowment | 16,273.19 | 5,000.00 | | | |
| Lindsay Young Professorship Endowment | 100,000.00 | | | | |
| Charles F. Reed Award Endowment | 15,000.00 | | | | |
| Maurice M. Acree, Jr., MD Family Chair Endowment | 2,018,242.40 | | | | |
| Beauchamp and Virginia Brogan Clinical Endowment | 75,000.00 | | | | |
| Sandra G. Powell Distinguished Faculty Award Endow | 104,380.71 | | | | |
| George E. Shacklett, MD Family Practice Endowment | 217,044.81 | 10,100.00 | | | |
| Brakebill Family Professorship Endowment | 500,000.00 | | | | |
| Joseph B. Moon, MD Family Medicine Endowment | 37,050.08 | | | | |
| John A. Eaddy, MD Diabetes Endowment | 71,586.33 | 400.00 | | | |
| Pentecost Agricultural Staff Development Endowment | 5,105.69 | | | 228.07 | |
| Charles O. Mann Endowment | 10,671.46 | | 581.19 | 117.18 | 11,369.83 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 341,355.12 | $ 341,355.12 | | | | | | $ 14,748.51 |
| 151,748.83 | 151,748.83 | | | | | | 4,953.29 |
| 88,269.27 | 88,269.27 | | | | | | 3,916.57 |
| 1,501,849.32 | 1,501,849.32 | | | | | | 66,145.96 |
| 286,017.20 | 286,017.20 | | | | | | 12,642.02 |
| 1,048,657.47 | 1,048,657.47 | | | | | | 53,652.30 |
| 60,695.28 | 60,695.28 | | | | | | 2,597.04 |
| 34,827.13 | 34,827.13 | | | | | | 1,421.28 |
| 55,136.85 | 55,136.85 | | | | | | 1,912.12 |
| 500,000.00 | 500,000.00 | | | | | | 16,396.64 |
| 728,965.13 | 728,965.13 | | | | | | 25,549.26 |
| 1,500,000.00 | 1,500,000.00 | | | | | | 51,584.04 |
| 25,000.00 | 25,000.00 | | | | | | 1,225.40 |
| 61,387.52 | 61,387.52 | | | | | | 2,892.15 |
| 83,322.88 | 83,322.88 | | | | | | 7,113.60 |
| 37,554.79 | 37,554.79 | | | | | | 2,236.24 |
| 1,910,761.72 | 1,910,761.72 | | | | | | 89,369.24 |
| 50,525.00 | 50,525.00 | | | | | | 2,285.05 |
| 88,473.87 | 88,473.87 | | | | | | 3,127.27 |
| 716,135.31 | 716,135.31 | | | | | | 31,279.08 |
| 1,895,965.09 | 1,895,965.09 | | | | | | 103,779.82 |
| 1,395,152.96 | 195,152.96 | | | | $ 1,200,000.00 | | |
| 173,397.23 | 173,397.23 | | | | | | 10,749.84 |
| 93,617.56 | 93,617.56 | | | | | | 5,402.68 |
| 361,345.00 | 361,345.00 | | | | | | 16,065.04 |
| 38,535.57 | 38,535.57 | | | | | | 1,790.60 |
| 146,108.77 | 146,108.77 | | | | | | 6,013.61 |
| 1,001,384.92 | 1,001,384.92 | | | | | | 41,838.72 |
| 159,742.76 | 159,742.76 | | | | | | 6,834.19 |
| 37,740.92 | 37,740.92 | | | | | | 1,617.36 |
| 76,977.30 | 76,977.30 | | | | | | 3,086.76 |
| 56,100.00 | 56,100.00 | | | | | | 2,170.06 |
| 178,175.00 | 178,175.00 | | | | | | 6,838.09 |
| 593,889.00 | 593,889.00 | | | | | | 24,671.43 |
| 110,534.27 | 110,534.27 | | | | | | 1,498.59 |
| 382,260.61 | 382,260.61 | | | | | | 17,207.08 |
| 51,980.46 | 51,980.46 | | | | | | 1,835.27 |
| 208,153.63 | 208,153.63 | | | | | | 11,227.94 |
| 31,024.32 | 31,024.32 | | | | | | 1,438.54 |
| 317,111.04 | 317,111.04 | | | | | | 15,325.17 |
| 25,100.00 | 25,100.00 | | | | | | 1,099.29 |
| 33,083.17 | 33,083.17 | | | | | | 1,301.36 |
| 46,108.27 | 46,108.27 | | | | | | 2,709.38 |
| 21,273.19 | 21,273.19 | | | | | | 1,347.04 |
| 100,000.00 | 100,000.00 | | | | | | 8,173.40 |
| 15,000.00 | 15,000.00 | | | | | | 815.72 |
| 2,018,242.40 | 2,018,242.40 | | | | | | 83,802.64 |
| 75,000.00 | 75,000.00 | | | | | | 3,025.52 |
| 104,380.71 | 104,380.71 | | | | | | 4,590.48 |
| 227,144.81 | 227,144.81 | | | | | | 10,997.71 |
| 500,000.00 | 500,000.00 | | | | | | 24,040.04 |
| 37,050.08 | 37,050.08 | | | | | | 1,724.36 |
| 71,986.33 | 71,986.33 | | | | | | 3,117.35 |
| 5,333.76 | 5,333.76 | | | | | | 228.07 |
| | | | | | | | 117.18 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Instr Dept Uses (Continued) | | | | | |
| Buford N. and Beatrice King Irwin Endowment | $ 96,556.84 | | | | |
| TOTAL EARNINGS DESIG FOR INSTR DEPT USES | $133,552,266.89 | $ 2,181,588.14 | $ 230,265.17 | $ 80,084.27 | $ (1,810,566.88) |
| Earnings Designated for Academic Support | | | | | |
| Leroy P. Graf Undergraduate History Endowment | $ 45,805.39 | $ 475.00 | | | |
| W. W. Davis Law Faculty Development Endowment | 30,758.62 | | | | |
| Jackson Endowment for International Studies | 28,779.45 | | | | |
| L. R. Hesler Award Endowment | 122,980.83 | | | | |
| William J. Starr String Endowment | 18,055.04 | 200.00 | | | |
| Tutt and Elizabeth Bradford Journalism Endowment | 109,260.79 | 126,000.00 | | | |
| Transportation and Logistics Excellence Endowment | 464,464.91 | 7,629.33 | | | |
| Anthropology Development Endowment | 144,987.41 | 254.14 | | | |
| Accounting Development Endowment | 269,516.51 | | | | |
| John H. Dove Transportation Excellence Endowment | 407,453.79 | | | | |
| Decosimo Accounting Faculty Award Endowment | 34,310.85 | | | | |
| John Quincy and Wanda Weems Wisecarver Endowment | 34,081.95 | 500.00 | | | |
| P. F. Pasqua Nuclear Engineering Endowment | 494,390.67 | 1,650.00 | | | |
| Sarah Alice and Tommy Bronson Excellence Endowment | 33,891.68 | | | | |
| Galen Broeker Endowment for British Studies | 107,665.93 | 50.00 | | | |
| Warren Slagle Endowment for Accounting Excellence | 332,972.87 | 1,250.00 | | | |
| Management Department Enrichment Endowment | 94,066.30 | 1,617.77 | | | |
| Joe Frye Endowment in Transportation | 130,462.09 | 1,765.00 | | | |
| Robert M. Condra Engineering Endowment | 148,985.17 | | | | |
| College of Social Work Enrichment Endowment | 177,252.80 | 160.00 | | | |
| James R. Stokely Institute-Liberal Arts Endowment | 72,171.22 | 100.00 | | | |
| Zelda B. Morrison Music Appreciation Endowment | 29,874.20 | | | | |
| Humanities Development Endowment | 63,069.44 | 455.00 | | | |
| Carden Endowment for Support of Humanities | 67,497.80 | | | | |
| Kyle Campbell Moore Endowment | 229,850.53 | 210.00 | | | |
| Frank Clement and Cordell Hull Endowment | 11,695.91 | | | | |
| David A. Shirley Chemistry Dept. Travel Endowment | 33,836.25 | 250.00 | | | |
| Civil and Environmental Engineering Endowment | 134,584.40 | 3,000.00 | | | |
| Alan R. Whitman Endowment | 102,082.18 | | | | |
| Eleanor Badgett Endowment | 20,000.00 | | | | |
| John H. Tunstall Family Prof Development Endowment | 26,560.44 | | | $ 209.80 | |
| Harry J. Klepser Lecture Series Endowment | 76,362.52 | 950.00 | | | |
| Fred R. Lawson Family Endowment | 65,593.87 | | | | |
| USCPFA Asian Studies Support Endowment | 9,210.00 | | | | |
| Architecture Faculty Development Endowment | 10,000.00 | | | | |
| Calvin A. Buehler Chemistry Endowment | 2,109,029.02 | | | | |
| Chambers Endowment in Advertising | 399,080.47 | | | | |
| P. David Qualls Endowment in Economics | 11,139.94 | | | | |
| GAR Foundation Logistics/Transportation Endowment | 25,000.00 | | | | |
| W. Allen Separk Faculty Development Endowment | 48,610.78 | | | | |
| James M. Gower Excellence Endowment | 289,929.04 | | | | |
| Alexander Prize Endowment | 209,875.00 | 5,000.00 | | | |
| Jerry/Edgar Wilson Endowment-Study of War/Society | 105,235.23 | | | | |
| Alfred and Julia Hill Lecture Series Endowment | 52,499.60 | 1,000.00 | | | |
| Marilyn V. Yarbrough Endowment | 17,745.69 | | | | |
| Billie Grace Goodrich Lecture Series Endowment | 49,783.28 | | | | |
| Jazz Program Endowment | 398,778.58 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 96,556.84 | $ 96,556.84 | | | | | | $ 4,801.88 |
| $137,854,771.35 | $ 130,557,277.79 | | $ 74,382.57 | $ 37,084.28 | $ 7,186,026.71 | | $ 7,051,782.34 |
| $ 46,280.39 | $ 46,280.39 | | | | | | $ 3,930.70 |
| 30,758.62 | 30,758.62 | | | | | | 4,072.04 |
| 28,779.45 | 28,779.45 | | | | | | 2,537.64 |
| 122,980.83 | 122,980.83 | | | | | | 9,480.64 |
| 18,255.04 | 18,255.04 | | | | | | 1,770.20 |
| 235,260.79 | 235,260.79 | | | | | | 14,721.73 |
| 472,094.24 | 472,094.24 | | | | | | 36,257.02 |
| 145,241.55 | 145,241.55 | | | | | | 7,928.63 |
| 269,516.51 | 269,516.51 | | | | | | 19,219.64 |
| 407,453.79 | 407,453.79 | | | | | | 30,731.76 |
| 34,310.85 | 34,310.85 | | | | | | 3,010.32 |
| 34,581.95 | 34,581.95 | | | | | | 2,598.06 |
| 496,040.67 | 496,040.67 | | | | | | 29,689.30 |
| 33,891.68 | 33,891.68 | | | | | | 3,374.36 |
| 107,715.93 | 107,715.93 | | | | | | 6,898.66 |
| 334,222.87 | 334,222.87 | | | | | | 30,675.77 |
| 95,684.07 | 95,684.07 | | | | | | 7,813.48 |
| 132,227.09 | 132,227.09 | | | | | | 8,617.27 |
| 148,985.17 | 148,985.17 | | | | | | 14,474.60 |
| 177,412.80 | 177,412.80 | | | | | | 11,509.21 |
| 72,271.22 | 72,271.22 | | | | | | 5,562.92 |
| 29,874.20 | 29,874.20 | | | | | | 2,686.12 |
| 63,524.44 | 63,524.44 | | | | | | 5,553.37 |
| 67,497.80 | 67,497.80 | | | | | | 5,799.76 |
| 230,060.53 | 230,060.53 | | | | | | 13,528.10 |
| 11,695.91 | 11,695.91 | | | | | | 1,297.68 |
| 34,086.25 | 34,086.25 | | | | | | 2,190.92 |
| 137,584.40 | 137,584.40 | | | | | | 8,752.19 |
| 102,082.18 | 102,082.18 | | | | | | 4,916.76 |
| 20,000.00 | 20,000.00 | | | | | | 1,708.88 |
| 26,770.24 | 26,770.24 | | | | | | 2,098.01 |
| 77,312.52 | 77,312.52 | | | | | | 4,371.83 |
| 65,593.87 | 65,593.87 | | | | | | 3,432.52 |
| 9,210.00 | 9,210.00 | | | | | | 835.76 |
| 10,000.00 | 10,000.00 | | | | | | 935.44 |
| 2,109,029.02 | 2,109,029.02 | | | | | | 93,222.72 |
| 399,080.47 | 399,080.47 | | | | | | 34,133.52 |
| 11,139.94 | 11,139.94 | | | | | | 949.28 |
| 25,000.00 | 25,000.00 | | | | | | 1,989.36 |
| 48,610.78 | 48,610.78 | | | | | | 2,538.00 |
| 289,929.04 | 289,929.04 | | | | | | 20,612.56 |
| 214,875.00 | 214,875.00 | | | | | | 12,208.97 |
| 105,235.23 | 105,235.23 | | | | | | 5,636.36 |
| 53,499.60 | 53,499.60 | | | | | | 3,868.40 |
| 17,745.69 | 17,745.69 | | | | | | 1,105.52 |
| 49,783.28 | 49,783.28 | | | | | | 3,666.44 |
| 398,778.58 | 398,778.58 | | | | | | 18,677.40 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Academic Support (Continued) | | | | | |
| Geological Sciences Reading Room Endowment | $ 60,921.49 | $ 50.00 | | | |
| Clarence and Marian Brown Theatre Endowment | 10,565,650.60 | 190.00 | $ 1,370,454.24 | | |
| Rel and Wilma Maples Theatre Endowment | 296,289.00 | | | | |
| Center for Entrepreneurial Law Endowment | 93,680.66 | 500.00 | | | |
| Frank H. McClung Museum Endowment | 59,659.30 | | | | |
| Clark Faculty Enrichment Endowment | 52,650.00 | | | | |
| Mary Helen Byers Faculty Award Endowment | 82,788.62 | 10,000.00 | | | |
| MSCM Learning Partnership Endow | 570,544.26 | 3,241.47 | | | |
| 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 | | | | |
| Pat Wood Family Endowment in Marketing | 150,000.00 | | | | $ 150,000.00 |
| Stewart G. and Ann T. Siewert Endowment | 36,324.94 | 1,000.00 | | | |
| Carl F. Maples, Sr. Endowment-Faculty Development | 25,579.16 | | | | |
| Endowment for MBA Excellence | 172,881.80 | 6,407.41 | | | |
| Douglas A. & Brenda Horne Endowment in Business | 239,100.00 | | | | |
| Bohan Advertising Endowment | 29,074.99 | 3,500.00 | | | |
| Executive-in-Residence Endowment | 171,425.98 | | | | |
| BB&T Endowment in Finance | 100,096.50 | | | | |
| CSX Corporation Endowment-Logistics/Transportation | 135,065.74 | | | | |
| Barbara H. Hunter & Robert P Hunter, Jr. Endowment | 31,450.09 | | | | |
| Endowment for Excellence in Education | 221,657.48 | 1,505.91 | | | |
| Kiran Patel Global Lead Scholars Endow | 33,000.94 | 15,000.00 | | | |
| Donald C. Bogue Engineering Endowment | 244,112.75 | | | | |
| Paul/Marion Miles Library Employee Award Endowment | 17,029.01 | | 959.63 | | |
| Edwin 'Pete' Patton Memorial Endowment | 27,225.00 | 205.00 | | | |
| Susan Dillard Executive in Residence Endowment | 37,515.00 | | | | |
| Mildred M. Haines/William E. Morris Library Endow | 245,323.44 | | | | |
| Lloyd Duff Warren Livestock Judging Team Endowment | 181,429.91 | | | | |
| Warren Slagle Accounting Day Endowment | 219,188.60 | 100.00 | | | |
| Martin T. Katzman Family Endowment | 15,628.66 | | | | |
| Iris Endowment | 30,000.00 | | | | 30,000.00 |
| Martha E. Rogers Memorial Dissertation Endowment | 19,132.18 | | | | |
| 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 | 75,755.14 | | | | |
| Paul E. Trentham,Sr. Library Staff Award Endowment | 26,276.36 | | | | |
| Wheeler Graduate Research Endowment | 35,000.00 | | | | |
| David C. White Memorial Travel Award Endowment | 142,674.22 | | | | |
| Finance Department Student Programs Endowment | 153,766.08 | 513.36 | | | |
| Gonzalez Family Engineering Global Init Endowment | 50,000.00 | | | | |
| Eugene and Sammie Lynn Puett Endowment | 28,832.73 | | | | |
| UTK Parents & Families Endowment | 250,000.00 | | | | |
| Lorayne W Lester Award Endowment | | 4,035.00 | | | (56,445.96) |
| Arthur Andersen & Co. Faculty & Student Endowment | 10,241.00 | | | | |
| George Ayers Cress Gallery of Art Endowment | 112,814.84 | | | | |
| O.D. McKee Endowment | 100,000.00 | | | | |
| Jessa Coe Stanford Memorial Education Endowment | 14,592.48 | | | | |
| Tom Elam Endowment | 25,100.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 60,971.49 | $ 60,971.49 | | | | | | $ 2,775.78 |
| 11,936,294.84 | 11,936,294.84 | | | | | | 876,698.30 |
| 296,289.00 | 296,289.00 | | | | | | 19,630.16 |
| 94,180.66 | 94,180.66 | | | | | | 4,178.67 |
| 59,659.30 | 59,659.30 | | | | | | 3,315.68 |
| 52,650.00 | 52,650.00 | | | | | | 2,639.68 |
| 92,788.62 | 92,788.62 | | | | | | 4,107.26 |
| 573,785.73 | 573,785.73 | | | | | | 25,147.68 |
| 909,851.72 | 909,851.72 | | | | | | 52,273.00 |
| 400,000.00 | 400,000.00 | | | | | | 19,939.96 |
| 25,235.00 | 25,235.00 | | | | | | 1,441.12 |
| | | | | | | | 1,796.10 |
| 37,324.94 | 37,324.94 | | | | | | 1,700.25 |
| 25,579.16 | 25,579.16 | | | | | | 1,328.36 |
| 179,289.21 | 179,289.21 | | | | | | 7,662.34 |
| 239,100.00 | 239,100.00 | | | | | | 10,943.48 |
| 32,574.99 | 32,574.99 | | | | | | 1,350.65 |
| 171,425.98 | 171,425.98 | | | | | | 7,524.64 |
| 100,096.50 | 100,096.50 | | | | | | 4,280.92 |
| 135,065.74 | 135,065.74 | | | | | | 5,817.80 |
| 31,450.09 | 31,450.09 | | | | | | 1,335.52 |
| 223,163.39 | 223,163.39 | | | | | | 9,229.82 |
| 48,000.94 | 48,000.94 | | | | | | 1,430.74 |
| 244,112.75 | 244,112.75 | | | | | | 10,923.32 |
| 17,988.64 | | (870.68) | | 18,859.32 | | | 46.81 |
| 27,430.00 | 27,430.00 | | | | | | 1,177.60 |
| 37,515.00 | 37,515.00 | | | | | | 1,619.84 |
| 245,323.44 | 245,323.44 | | | | | | 10,181.16 |
| 181,429.91 | 181,429.91 | | | | | | 8,011.64 |
| 219,288.60 | 219,288.60 | | | | | | 8,681.28 |
| 15,628.66 | 15,628.66 | | | | | | 646.20 |
| | | | | | | | 1,405.17 |
| 19,132.18 | 19,132.18 | | | | | | 833.72 |
| 175,969.03 | 175,969.03 | | | | | | 8,487.76 |
| 15,356.93 | 15,356.93 | | | | | | 663.12 |
| 23,809.14 | 23,809.14 | | | | | | 1,047.72 |
| 30,537.05 | 30,537.05 | | | | | | 1,331.52 |
| 31,100.00 | 31,100.00 | | | | | | 1,215.80 |
| 150,000.00 | 150,000.00 | | | | | | 5,459.52 |
| 75,755.14 | 75,755.14 | | | | | | 2,816.56 |
| 26,276.36 | 26,276.36 | | | | | | 1,095.00 |
| 35,000.00 | 35,000.00 | | | | | | 1,286.80 |
| 142,674.22 | 142,674.22 | | | | | | 4,825.92 |
| 154,279.44 | 154,279.44 | | | | | | 7,051.36 |
| 50,000.00 | 50,000.00 | | | | | | 2,229.88 |
| 28,832.73 | 28,832.73 | | | | | | 1,321.80 |
| 250,000.00 | 250,000.00 | | | | | | 10,817.72 |
| 60,480.96 | 60,480.96 | | | | | | 1,919.09 |
| 10,241.00 | 10,241.00 | | | | | | 709.24 |
| 112,814.84 | 112,814.84 | | | | | | 6,012.32 |
| 100,000.00 | 100,000.00 | | | | | | 6,490.68 |
| 14,592.48 | 14,592.48 | | | | | | 1,463.24 |
| 25,100.00 | 25,100.00 | | | | | | 3,061.64 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Academic Support (Continued) | | | | | |
| Cunningham Teaching/Scholar Award Endowment | $ 205,415.54 | | | | |
| Moore Foundation Wildlife Travel Endowmt | 20,005.00 | | | | |
| Lauren Witty Peer Enabling Program Endow | 23,856.36 | $ 2,348.64 | | | |
| Henry G. Herrod III, MD Endowment | 64,922.18 | | | | |
| Kendrick Joyce, M.D. Endowment | 250.00 | | | | |
| Robert H. Cole Chair in Neuroscience Endowment | 1,002,000.00 | | | | |
| William Edward Booker, Jr. Neurosciences Endowment | 18,560.00 | | | | |
| Francis S. Jones, MD Allied Health Endowment | 101,125.72 | | | | |
| I. Reid Collmann, MD Med Student Educ Endowment | 279,392.50 | 260.00 | | | |
| Monica M. Cole Neuroscience Endowment | 500,050.00 | | | | |
| University Physicians Association Medical Endowmnt | 195,000.00 | 262.00 | | | |
| Alfred D. Beasley MD Dept. of Medicine Endowment | 111,366.09 | 150.00 | | | |
| Florence and Roy Striegel Pediatrics Endowment | 233,482.59 | | | | |
| Hiram E. Crutchfield, MD Memorial Endowment | 85,976.64 | 1,000.00 | | | |
| Richard A. Obenour, Jr. Lectureship Endowment | 42,571.90 | 491.00 | | | |
| Thomas J. Weaver AIDS Education Endowment | 56,059.19 | | | | |
| Albert W. Diddle, MD Obstetrics/Gynecol Endowment | 118,547.41 | | | | |
| Frank London, MD Medical Library Endowment | 29,038.00 | 350.00 | | | |
| Whatley Distinguished Young Scientist Endowment | 17,775.89 | | | | |
| Tobacco Experiment Station Endowment | 17,333.44 | | | | |
| Hollingsworth/Hughes Agriculture Experiment Endow | 233,690.36 | | | | |
| William F. Moss Endowment in Agriculture | 2,575.00 | | | | |
| E. J. Chapman Agriculture Endowment | 180,000.00 | | | | |
| Bill and Azlena Bishop Endowment | 19,250.00 | | | | |
| Vernon and Ida Darter Endowment | 20,460.00 | | | | |
| TAAA&S Professional Improvement Endowment | 44,871.49 | | | | |
| Emma Ree Crooks Oates Extension Endowment | 25,025.00 | | | | |
| Lloyd and Nettie Downen Endowment | 12,660.00 | 500.00 | | | |
| TEAFCS Professional Improvement Endowment | 22,820.65 | 664.36 | | | |
| Milton E. Magee Endowment | 48,300.00 | | | | |
| S. Martin Bronson Endowment | 15,425.00 | | | | |
| Ann and Bill Hicks Endowment | 31,007.21 | | | | |
| Amy Witherspoon Sherrill Veterinary Med Endowment | 25,600.00 | | | | |
| Jimmy & Vannah Greever Agric. Prog. Dev. Endowment | 38,750.00 | | | | |
| William T. Miles, MD Memorial Award Endowment | 15,000.00 | | | | |
| Buford/Beatrice Irwin Food Tech Program Endowment | 64,076.06 | | | | |
| TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT | $ 28,772,815.48 | $ 204,790.39 | $ 1,371,413.87 | $ 209.80 | $ 123,554.04 |
| Earnings Desig for Other Restricted Purposes | | | | | |
| Land Grant Endowment | $ 400,000.00 | | | | |
| Reserve for Loss on Land Grant Endowment | 69,697.50 | | | | |
| Oliver Perry Temple Endowment | 24,699.71 | | | | |
| Edward J. Meeman Endowment | 200,000.00 | | | | |
| Brown Endowment | 12,396.38 | | | | |
| Angie Warren Perkins Scholarship Prize Endowment | 5,764.27 | | | | |
| UTK General Endowment | 2,285.64 | | | | |
| B. L. and Margaret Greer Endowment | 25,000.00 | | | | |
| Bernie B. and Helen W. Martin Memorial Endowment | 23,276.92 | | | | |
| Litton Cochran Physical Activity/Health Endowment | 45,870.25 | | | | |
| Mr. and Mrs. W. Quentin Gulley Endowment | 10,203.66 | | | | |
| B. Ray Thompson Endowment | 1,359,909.38 | | | | |
| Charles Edward Ferris Engineering Endowment | 50,707.20 | $ 3,000.00 | | | |
| Ada Barnes Pond Endowment | 41,400.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 205,415.54 | $ 205,415.54 | | | | | | $ 10,349.12 |
| 20,005.00 | 20,005.00 | | | | | | 877.80 |
| 26,205.00 | 26,205.00 | | | | | | 1,085.89 |
| 64,922.18 | 64,922.18 | | | | | | 2,383.56 |
| 250.00 | 250.00 | | | | | | 11.16 |
| 1,002,000.00 | 1,002,000.00 | | | | | | 67,940.60 |
| 18,560.00 | 18,560.00 | | | | | | 1,382.68 |
| 101,125.72 | 101,125.72 | | | | | | 4,420.92 |
| 279,652.50 | 279,652.50 | | | | | | 11,941.25 |
| 500,050.00 | 500,050.00 | | | | | | 21,456.64 |
| 195,262.00 | 195,262.00 | | | | | | 8,496.54 |
| 111,516.09 | 111,516.09 | | | | | | 4,902.76 |
| 233,482.59 | 233,482.59 | | | | | | 17,502.04 |
| 86,976.64 | 86,976.64 | | | | | | 4,928.59 |
| 43,062.90 | 43,062.90 | | | | | | 2,316.87 |
| 56,059.19 | 56,059.19 | | | | | | 3,037.08 |
| 118,547.41 | 118,547.41 | | | | | | 5,235.60 |
| 29,388.00 | 29,388.00 | | | | | | 1,217.62 |
| 17,775.89 | 17,775.89 | | | | | | 1,235.88 |
| 17,333.44 | 17,333.44 | | | | | | 851.16 |
| 233,690.36 | 233,690.36 | | | | | | 12,785.00 |
| 2,575.00 | 2,575.00 | | | | | | 294.56 |
| 180,000.00 | 180,000.00 | | | | | | 15,490.12 |
| 19,250.00 | 19,250.00 | | | | | | 1,685.00 |
| 20,460.00 | 20,460.00 | | | | | | 1,761.80 |
| 44,871.49 | 44,871.49 | | | | | | 2,724.84 |
| 25,025.00 | 25,025.00 | | | | | | 1,701.20 |
| 13,160.00 | 13,160.00 | | | | | | 909.57 |
| 23,485.01 | 23,485.01 | | | | | | 1,106.76 |
| 48,300.00 | 48,300.00 | | | | | | 2,428.16 |
| 15,425.00 | 15,425.00 | | | | | | 798.08 |
| 31,007.21 | 31,007.21 | | | | | | 1,278.60 |
| 25,600.00 | 25,600.00 | | | | | | 845.44 |
| 38,750.00 | 38,750.00 | | | | | | 2,523.48 |
| 15,000.00 | 15,000.00 | | | | | | 962.56 |
| 64,076.06 | 64,076.06 | | | | | | 4,126.24 |
| $ 30,225,675.50 | $ 30,207,686.86 | $ (870.68) | | | $ 18,859.32 | | $ 1,913,966.33 |
| $ 400,000.00 | | | $ 400,000.00 | | | | $ 12,150.88 |
| 69,697.50 | | | 69,697.50 | | | | 2,015.89 |
| 24,699.71 | $ 24,699.71 | | | | | | 3,446.52 |
| 200,000.00 | 200,000.00 | | | | | | 24,235.72 |
| 12,396.38 | 12,396.38 | | | | | | 1,594.76 |
| 5,764.27 | 5,764.27 | | | | | | 387.00 |
| 2,285.64 | 2,285.64 | | | | | | 292.52 |
| 25,000.00 | 25,000.00 | | | | | | 2,985.44 |
| 23,276.92 | 23,276.92 | | | | | | 2,343.20 |
| 45,870.25 | 45,870.25 | | | | | | 5,116.72 |
| 10,203.66 | 10,203.66 | | | | | | 1,453.52 |
| 1,359,909.38 | 1,359,909.38 | | | | | | 108,043.68 |
| 53,707.20 | 53,707.20 | | | | | | 3,290.87 |
| 41,400.00 | 41,400.00 | | | | | | 2,764.36 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Other Restricted Purposes (Continued) | | | | | |
| B. Ray Thompson Agriculture Endowment | $ 700,000.00 | | | | |
| Albert and Josephine Kern Hopecote Endowment | 33,013.66 | | | | |
| Anna Jean Treece Endowment | 47,019.60 | $ 725.00 | | | |
| Blanche 'Sal' Vaughn Women's Golf Endowment | 27,769.49 | | | | |
| Dr. Helen B. Watson Women's Basketball Endowment | 201,391.37 | | | | |
| MiniFIBERS Womens Basketball Enhancement Endowment | 35,000.00 | | | | |
| Bill and Rena Johnson Endowment | 99,008.40 | | | | |
| Mr. & Mrs. W. H. Swain Endowment in Education | 104,040.00 | | | | |
| Brian M. Conley Creative Writing Endowment | 17,312.93 | | | | |
| Martha Montgomery Ragland Special Programs Endowmt | 25,000.00 | | | | |
| Chuck Thompson Physical Plant Award Endowment | 17,505.00 | | | | |
| Nancy Gore Hunger Endowment | 20,887.09 | 100.00 | | | |
| Margaret Heins Laning/Jack Laning Nursing Endowmnt | 24,000.32 | | | | |
| 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 | 97,116.11 | | | | |
| Gonzalez Family Faculty/Staff Awards Endowment | 78,316.00 | | | | $ (78,432.58) |
| Jim and Natalie Haslam Endowment | 2,043,377.50 | 142,146.42 | | | |
| Min H. Kao Enrichment Endowment | 854,595.00 | 40,020.00 | | | |
| 1994 Senior Gift Endowment | 17,650.00 | | | | |
| Cornell and Frances Bradshaw Houston Endowment | 234,284.58 | | | | |
| Bobbie and Marilyn Elrod Endowment | 32,751.96 | 2,500.00 | | | |
| Angie Warren Perkins Award Endowment | 25,101.02 | | | | |
| Mary Brooke Estep Endowment | 26,613.18 | 400.00 | | | |
| Leonard G. Penland Chair in Engineering Endowment | 500,000.00 | | | | |
| Anderson Ayres Clock Maintenance Endow | 25,808.94 | | | | |
| Dave & Sharon Ramsey RAC Endowment | 140,000.00 | 10,000.00 | | | |
| Anderson Entrepren/Innovation Ctr Endow | 2,017,602.50 | 686,694.49 | | | |
| Vicky & Phillip Fulmer Diving Endowment | 25,000.00 | | | | |
| UT Singers Excellence Endowment | 59,895.97 | 5,066.64 | | | |
| Landauer-Schmidt McClung Museum Endow | 34,771.65 | | | | |
| Law Class of 2001 Innocence Project End | 25,013.72 | | | | |
| Mitchell-Jarrett Endowment | 382,278.23 | 2,856,218.30 | | | |
| Mack/Jonnie Day TN Intercoll Golf Endow | | | | | (292,347.59) |
| 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 | 25,192.00 | 640.00 | | | |
| Loughry Leadership Academy Endowment | 15,282.69 | (10,000.00) | | $ 537.89 | |
| Van Vleet Endowment | 1,167,661.21 | | | 66,099.47 | |
| Thomas Connell Lichterman Endowment | 50,000.00 | | | | |
| UT Nephrology Enrichment Endowment | 400,000.00 | | | | |
| Evelyn V. and Olin C. Julian Endowment | 117,404.69 | | | | |
| Charles L. Clarke, MD Geriatric Endowment | 50,000.00 | | | | |
| Ruth Carolyn Mackey Endowment | 26,361.06 | | | | |
| Peri-Ankh Enrichment Endowment | 68,252.03 | 700.00 | | | |
| Herb Kosten Pancreatic Cancer Support Endowment | 50,625.00 | | | | |
| Kathryn Sullivan Bowld Endowment | 1,546,670.37 | 112,266.28 | | | |
| Bernard M. and Jane E. Zussman Endowment | 31,982.57 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 700,000.00 | $ 700,000.00 | | | | | | $ 56,318.36 |
| 33,013.66 | 33,013.66 | | | | | | 2,323.04 |
| 47,744.60 | 47,744.60 | | | | | | 2,395.91 |
| 27,769.49 | 27,769.49 | | | | | | 1,689.16 |
| 201,391.37 | 201,391.37 | | | | | | 8,652.24 |
| 35,000.00 | 35,000.00 | | | | | | 2,289.64 |
| 99,008.40 | 99,008.40 | | | | | | 5,513.08 |
| 104,040.00 | 104,040.00 | | | | | | 5,682.68 |
| 17,312.93 | 17,312.93 | | | | | | 765.68 |
| 25,000.00 | 25,000.00 | | | | | | 1,270.64 |
| 17,505.00 | 17,505.00 | | | | | | 751.88 |
| 20,987.09 | 20,987.09 | | | | | | 893.40 |
| 24,000.32 | 24,000.32 | | | | | | 1,035.22 |
| 489,518.24 | 489,518.24 | | | | | | 19,548.64 |
| 1,232,203.72 | 1,232,203.72 | | | | | | 46,846.00 |
| 117,023.54 | 117,023.54 | | | | | | 5,874.44 |
| 2,540,956.09 | 2,540,956.09 | | | | | | 126,770.40 |
| 219,773.05 | 219,773.05 | | | | | | 10,376.60 |
| 50,000.00 | 50,000.00 | | | | | | 2,035.96 |
| 97,116.11 | 97,116.11 | | | | | | 4,947.32 |
| 156,748.58 | 156,748.58 | | | | | | 5,563.72 |
| 2,185,523.92 | 526,128.70 | | | | $ 1,659,395.22 | | 21,106.39 |
| 894,615.00 | 894,615.00 | | | | | | 35,861.49 |
| 17,650.00 | 17,650.00 | | | | | | 693.72 |
| 234,284.58 | 234,284.58 | | | | | | 8,733.08 |
| 35,251.96 | 35,251.96 | | | | | | 1,292.99 |
| 25,101.02 | 25,101.02 | | | | | | 884.80 |
| 27,013.18 | 27,013.18 | | | | | | 1,118.22 |
| 500,000.00 | 500,000.00 | | | | | | 23,997.24 |
| 25,808.94 | 25,808.94 | | | | | | 1,192.64 |
| 150,000.00 | 150,000.00 | | | | | | 6,459.52 |
| 2,704,296.99 | 2,704,296.99 | | | | | | 104,790.72 |
| 25,000.00 | 25,000.00 | | | | | | 1,116.32 |
| 64,962.61 | 64,962.61 | | | | | | 2,820.71 |
| 34,771.65 | 34,771.65 | | | | | | 1,601.08 |
| 25,013.72 | 25,013.72 | | | | | | 1,158.28 |
| 3,238,496.53 | 3,238,496.53 | | | | | | 59,842.32 |
| 292,347.59 | 292,347.59 | | | | | | 3,978.77 |
| 11,071.76 | 11,071.76 | | | | | | 1,426.76 |
| 58,233.98 | 58,233.98 | | | | | | 2,528.04 |
| 79,238.69 | 79,238.69 | | | | | | 6,565.96 |
| 100,000.00 | 100,000.00 | | | | | | 6,555.84 |
| 17,653.72 | 17,653.72 | | | | | | 1,083.84 |
| 25,832.00 | 25,832.00 | | | | | | 1,199.52 |
| 5,820.58 | 5,820.58 | | | | | | 537.89 |
| 1,233,760.68 | 1,233,760.68 | | | | | | 66,099.47 |
| 50,000.00 | 50,000.00 | | | | | | 4,456.16 |
| 400,000.00 | 400,000.00 | | | | | | 16,988.72 |
| 117,404.69 | 117,404.69 | | | | | | 5,154.20 |
| 50,000.00 | 50,000.00 | | | | | | 2,136.80 |
| 26,361.06 | 26,361.06 | | | | | | 1,090.60 |
| 68,952.03 | 68,952.03 | | | | | | 2,892.90 |
| 50,625.00 | 50,625.00 | | | | | | 1,922.32 |
| 1,658,936.65 | 1,658,936.65 | | | | | | 82,241.27 |
| 31,982.57 | 31,982.57 | | | | | | 1,189.12 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Other Restricted Purposes (Continued) | | | | | |
| Jody Chambers Audiology Endowment | $ 22,000.00 | | | | |
| Darren L Johnson M.D. Endowment | 14,289.70 | $ 6,500.00 | | $ 782.02 | |
| Bianca Sweeten MD Pediatric Endowment | 5,525.48 | 8,000.00 | | 365.85 | |
| Wisdom Coleman Jr., DDS Student Lead End | 33,114.49 | 1,300.00 | | | |
| Goddard Family Memorial Endowment | 27,680.00 | | | | |
| Webster Pendergrass Endowment | 28,089.51 | | | | |
| 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 | | 50,000.00 | | | $ (249,681.85) |
| Shelby County Agricultural Extension Endowment | 54,003.42 | | | | |
| District III Program Enrichment Endowment | 12,470.00 | | | | |
| District IV Program Enrichment Endowment | 10,125.00 | | | | |
| District I Ag Extension Program Endowment | 38,650.00 | | | | |
| District V Program Enrichment Endowment | 48,450.28 | 800.16 | | | |
| Mildred F. Clarke Extension Home Econ Endowment | 16,475.00 | 2,294.00 | | | |
| Jesse E. and Dorothy G. Francis Endowment | 16,800.00 | | | | |
| Fred & Juanita Powell Animal Science Endowment | 12,475.00 | | | | |
| Sevier County 4-H & Extension Support Endowment | 110,590.29 | | | | |
| Inez Lovelace and LaVera McKinney Endowment | 995,900.03 | | | | |
| Wayne L McCulley Agr Extension Service Endowment | 150,000.00 | | | | |
| Juanita Holt Fasola Life Skills Endowment | 271,550.00 | | | | |
| 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 | 11,655.83 | | | 535.86 | |
| Jimmy and Vannah Greever 4-H Endowment | 98,302.68 | | | | |
| Marshall County 4-H Endowment | 50,930.00 | | | | (50,000.00) |
| James and Vannah Greever UT Agriculture Endowment | 4,386,268.29 | | $ (8,949.00) | | |
| Cheatham County Extension Endowment | 28,000.00 | | | | |
| Fayette County Extension Endowment | 10,381.38 | 100.00 | | 407.61 | |
| William M. Hale Memorial 4-H Endowment | 25,172.91 | | | | |
| G.L. Carter, Jr. Endowment | 165,500.00 | | | | |
| Greene County Govt Extension Supp Endow | 25,000.00 | | | | |
| IPS Professional Development Endowment | 186,996.68 | 680.00 | | | |
| Industrial Fellowship Program Endowment | 185,300.99 | 1,230.08 | | | |
| Thomas and Diane Ballard Public Service Endowment | 61,463.53 | 144.99 | | | |
| Joseph E Johnson Leaders in Government Endowment | 84,231.35 | 290.00 | | | |
| The Tennessee Government Institute Endowment | 31,542.76 | | | | |
| Phil Keith Law Enforce Innov Endowment | | 25,004.16 | | | |
| Bingham Endowment | 1,003,660.60 | 986.09 | | | |
| Gloria G. & W. Dwight Kessel Consultants Endowment | 230,463.26 | 360.00 | | | |
| Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment | 85,253.16 | | | | |
| Jack and Nicole Lindsay Endowment | 27,755.72 | | | 2,250.72 | |
| Shumway/Boling Endowment-Administrative Support | 1,248,251.50 | | | | |
| Dr. Dennis Coughlin Symposium Endowment | 55,017.05 | | | | |
| Gus and Sylvia Robinson Endowment | 54,827.09 | | | | |
| Sara L. Robinson Endowment | 186,694.80 | | | | |
| Sharon and James Mougianis Endowment | 330,512.71 | | | | |
| Farmer-Moberly Veterinary Med Endowment | | 468,356.86 | | | |
| W. F. 'Red' and Golda Moss Agricultural Endowment | 146,439.36 | | | | |
| Clyde B. Austin Memorial Endowment | 78,860.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 22,000.00 | $ 22,000.00 | | | | | | $ 1,827.64 |
| 21,571.72 | 21,571.72 | | | | | | 782.02 |
| 13,891.33 | 13,891.33 | | | | | | 365.85 |
| 34,414.49 | 34,414.49 | | | | | | 1,484.04 |
| 27,680.00 | 27,680.00 | | | | | | 3,443.04 |
| 28,089.51 | 28,089.51 | | | | | | 2,061.32 |
| 20,297.18 | 20,297.18 | | | | | | 1,724.52 |
| 18,049.25 | 18,049.25 | | | | | | 1,726.60 |
| 13,325.00 | 13,325.00 | | | | | | 1,565.24 |
| 160,318.21 | 160,318.21 | | | | | | 7,851.12 |
| 79,109.01 | 79,109.01 | | | | | | 3,386.04 |
| 299,681.85 | 299,681.85 | | | | | | 6,108.89 |
| 54,003.42 | 54,003.42 | | | | | | 5,934.24 |
| 12,470.00 | 12,470.00 | | | | | | 1,111.60 |
| 10,125.00 | 10,125.00 | | | | | | 876.60 |
| 38,650.00 | 38,650.00 | | | | | | 2,419.00 |
| 49,250.44 | 49,250.44 | | | | | | 2,843.90 |
| 18,769.00 | 18,769.00 | | | | | | 1,069.17 |
| 16,800.00 | 16,800.00 | | | | | | 976.20 |
| 12,475.00 | 12,475.00 | | | | | | 761.68 |
| 110,590.29 | 110,590.29 | | | | | | 5,493.48 |
| 995,900.03 | 995,900.03 | | | | | | 53,343.64 |
| 150,000.00 | 150,000.00 | | | | | | 7,456.24 |
| 271,550.00 | 271,550.00 | | | | | | 11,679.72 |
| 19,000.00 | 19,000.00 | | | | | | 826.16 |
| 172,650.00 | 172,650.00 | | | | | | 7,526.36 |
| 43,023.57 | 43,023.57 | | | | | | 1,823.16 |
| 12,191.69 | 12,191.69 | | | | | | 535.86 |
| 98,302.68 | 98,302.68 | | | | | | 4,207.72 |
| 100,930.00 | 100,930.00 | | | | | | 2,230.83 |
| 4,377,319.29 | 4,377,319.29 | | | | | | 164,441.75 |
| 28,000.00 | 28,000.00 | | | | | | 1,066.84 |
| 10,888.99 | 10,888.99 | | | | | | 407.61 |
| 25,172.91 | 25,172.91 | | | | | | 934.08 |
| 165,500.00 | 165,500.00 | | | | | | 7,585.52 |
| 25,000.00 | 25,000.00 | | | | | | 1,145.84 |
| 187,676.68 | 187,676.68 | | | | | | 12,624.29 |
| 186,531.07 | 186,531.07 | | | | | | 8,639.44 |
| 61,608.52 | 61,608.52 | | | | | | 2,723.92 |
| 84,521.35 | 84,521.35 | | | | | | 3,640.18 |
| 31,542.76 | 31,542.76 | | | | | | 1,276.72 |
| 25,004.16 | 25,004.16 | | | | | | 445.41 |
| 1,004,646.69 | 1,004,646.69 | | | | | | 48,054.27 |
| 230,823.26 | 230,823.26 | | | | | | 10,659.06 |
| 85,253.16 | 85,253.16 | | | | | | 6,726.08 |
| 30,006.44 | 30,006.44 | | | | | | 2,250.72 |
| 1,248,251.50 | 1,248,251.50 | | | | | | 117,983.12 |
| 55,017.05 | 55,017.05 | | | | | | 3,475.08 |
| 54,827.09 | 54,827.09 | | | | | | 2,445.44 |
| 186,694.80 | 186,694.80 | | | | | | 8,027.32 |
| 330,512.71 | 330,512.71 | | | | | | 11,945.56 |
| 468,356.86 | 468,356.86 | | | | | | 6,374.24 |
| 146,439.36 | 146,439.36 | | | | | | 11,785.20 |
| 78,860.00 | 78,860.00 | | | | | | 5,267.80 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Other Restricted Purposes (Continued) | | | | | |
| Grover Pemberton Agricultural Endowment | $ 553,557.71 | | | | |
| Glen and Margaret Nicely Endowment | 47,797.00 | | | | |
| Jack Daniel Distillery Endowment in Agriculture | 80,463.72 | | | | |
| George and Sallie Hicks Agricultural Endowment | 75,538.00 | | | | |
| B. E. Edwards Agricultural Endowment | 190,736.00 | | | | |
| Alma & Hal Reagan Sch.,Research,Develop. Endowment | 3,352,251.94 | | | | |
| W. H. Sutton Endowment | 47,797.00 | | | | |
| Tom and Mae Hitch Agricultural Endowment | 96,841.35 | | | | |
| Albert and Josephine Kern Agricultural Endowment | 66,027.34 | | | | |
| Bob and Kay Pentecost Endowment | 22,427.49 | $ 10,603.82 | | | |
| 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 | 335,440.68 | 7,640.08 | | | |
| Purchasing Excellence Endowment | 25,000.00 | 3.00 | | | |
| Maude and Eliza P Fugate Mem Endowment | 47,083.32 | | | | |
| TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES | $ 34,928,486.43 | $ 4,434,770.37 | $ (8,949.00) | $ 70,979.42 | $ (670,462.02) |
| TOTAL ENDOWMENT FUNDS | $420,406,206.01 | $20,743,592.73 | $ 1,604,187.82 | $ 256,446.00 | $ (3,633,856.24) |
| QUASI-ENDOWMENT FUNDS | | | | | |
| Earnings Desig for Scholarships/Fellow | | | | | |
| Sadie Katherine Stanton Quasi-Endowment | $ 77,757.58 | | | | |
| Elsie L. Crenshaw Quasi-Endowment | 147,934.25 | | | | |
| Elsie P Alexander Scholar Quasi-Endowment-UTK | 37,636.70 | | | | |
| William T. Ray Quasi-Endowment | 100,584.91 | | | | |
| Nutrition & Food Science Memorial Quasi-Endowment | 19,470.00 | | | | |
| Cooper D. Schmitt Math Quasi-Endowment | 59,994.20 | | | | |
| Roger M. Moore, Sr. Quasi-Endowment | 25,438.77 | | | | |
| Simcox Chemical Engineering Quasi-Endowment | 55,145.03 | | | | |
| Law College Scholarship Quasi-Endowment | 65,475.17 | | | | |
| Ann Hight Gore Scholarship Quasi-Endowment | 10,060.00 | | | | |
| Herman Spivey Graduate Fellow Quasi-Endowment | 423,413.95 | | | | |
| Donald G. Hileman Scholarship Quasi-Endowment | 15,525.00 | $ 500.00 | | | |
| Randall E. Cline Memorial Quasi-Endowment | 13,730.00 | 25.00 | | | |
| Evelyn and Jim Claxton Scholarship Quasi-Endowment | 77,189.37 | | | | |
| Walter Gentry Scholarship Quasi-Endowment | 25,265.00 | | | | |
| Electrical & Computer Engineering Quasi-Endowment | 61,979.50 | 350.00 | | | |
| 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 | 145,691.54 | 14,760.43 | | | |
| Howard H. Lumsden Quasi-Endowment | 25,360.00 | | | | |
| C. and A. Kolwyck Memorial Quasi-Endowment | 499,023.31 | | | | |
| Charles M. Wheeler Quasi-Endowment | 22,974.97 | | | | |
| Robert & Evelyn Condra Quasi-Endowment | 31,953.16 | | | | |
| Arts Council Legacy Quasi-Endowment | 25,000.00 | | | | |
| Elizabeth & Alice Heap Quasi-Endowment | 56,955.50 | | | | |
| Wesley A/Ida McClurg Mize Quasi-Endowment | 35,000.00 | | | | |
| J. Wallace/Katie Dean Quasi-Endowment | 851,824.07 | | | | |
| James B/Dora W Wright Quasi-Endowment | 1,105,064.41 | | | | |
| Robert E. Pryor Quasi-Endowment | 15,200.00 | | | | |
| John A. Range, M.D. Athletic Quasi-Endowment | 172,500.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 553,557.71 | $ 553,557.71 | | | | | | $ 62,854.76 |
| 47,797.00 | 47,797.00 | | | | | | 4,086.76 |
| 80,463.72 | 80,463.72 | | | | | | 6,757.12 |
| 75,538.00 | 75,538.00 | | | | | | 5,024.52 |
| 190,736.00 | 190,736.00 | | | | | | 13,498.04 |
| 3,352,251.94 | 3,352,251.94 | | | | | | 305,788.52 |
| 47,797.00 | 47,797.00 | | | | | | 3,696.28 |
| 96,841.35 | 96,841.35 | | | | | | 7,648.08 |
| 66,027.34 | 66,027.34 | | | | | | 4,646.12 |
| 33,031.31 | 33,031.31 | | | | | | 1,350.44 |
| 10,000.00 | 10,000.00 | | | | | | 662.52 |
| 58,031.20 | 58,031.20 | | | | | | 3,014.52 |
| 18,612.07 | 18,612.07 | | | | | | 808.84 |
| 343,080.76 | 343,080.76 | | | | | | 14,647.07 |
| 25,003.00 | 25,003.00 | | | | | | 834.19 |
| 47,083.32 | 47,083.32 | | | | | | 2,169.60 |
| $ 40,095,749.24 | $ 37,966,656.52 | | $ 469,697.50 | | $ 1,659,395.22 | | $ 1,983,237.54 |
| $446,644,288.80 | $ 433,695,594.97 | $ 9,129.32 | $ 1,660,064.41 | $ 1,339,283.57 | $ 9,940,216.53 | | $ 23,540,005.31 |
| $ 77,757.58 | $ 77,757.58 | | | | | | $ 10,491.40 |
| 147,934.25 | 147,934.25 | | | | | | 19,889.20 |
| 37,636.70 | 37,636.70 | | | | | | 3,753.72 |
| 100,584.91 | 100,584.91 | | | | | | 10,123.16 |
| 19,470.00 | 19,470.00 | | | | | | 1,575.92 |
| 59,994.20 | 59,994.20 | | | | | | 5,193.04 |
| 25,438.77 | 25,438.77 | | | | | | 2,120.16 |
| 55,145.03 | 55,145.03 | | | | | | 4,130.08 |
| 65,475.17 | 65,475.17 | | | | | | 3,882.44 |
| 10,060.00 | 10,060.00 | | | | | | 850.68 |
| 423,413.95 | 423,413.95 | | | | | | 36,203.00 |
| 16,025.00 | 16,025.00 | | | | | | 970.28 |
| 13,755.00 | 13,755.00 | | | | | | 937.69 |
| 77,189.37 | 77,189.37 | | | | | | 5,182.36 |
| 25,265.00 | 25,265.00 | | | | | | 1,661.36 |
| 62,329.50 | 62,329.50 | | | | | | 2,933.38 |
| 363,190.31 | 363,190.31 | | | | | | 24,074.08 |
| 28,649.23 | 28,649.23 | | | | | | 1,883.56 |
| 59,000.00 | 59,000.00 | | | | | | 3,404.04 |
| 59,000.00 | 59,000.00 | | | | | | 3,404.04 |
| 160,451.97 | 160,451.97 | | | | | | 6,584.76 |
| 25,360.00 | 25,360.00 | | | | | | 1,673.52 |
| 499,023.31 | 499,023.31 | | | | | | 32,125.04 |
| 22,974.97 | 22,974.97 | | | | | | 1,265.04 |
| 31,953.16 | 31,953.16 | | | | | | 1,725.76 |
| 25,000.00 | 25,000.00 | | | | | | 1,237.36 |
| 56,955.50 | 56,955.50 | | | | | | 3,063.80 |
| 35,000.00 | 35,000.00 | | | | | | 1,866.28 |
| 851,824.07 | 851,824.07 | | | | | | 45,008.60 |
| 1,105,064.41 | 1,105,064.41 | | | | | | 56,882.92 |
| 15,200.00 | 15,200.00 | | | | | | 770.72 |
| 172,500.00 | 172,500.00 | | | | | | 7,270.24 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| QUASI-ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Garrett Family Scholarship Quasi-Endowment | $ 161,132.08 | $ 2,000.00 | | | |
| Bernard King Scholarship Quasi-Endowment | 32,500.00 | | | | |
| Rose E. Brunner Fellowship Quasi-Endowment | 54,326.22 | | | | |
| Mr. & Mrs. E. D. Shipley Quasi-Endowment | 56,816.40 | | | | |
| Cary L. and Eva M. Trail Branch Quasi-Endowment | 10,905.44 | | | | |
| James W. Mitchell Quasi-Endowment | 102,955.76 | | | | |
| Peyton Manning Scholarship Quasi-Endowment | 2,191,921.83 | | | | |
| Abraham A/Pamela L Kaufman Quasi-Endowmnt | 100,000.00 | | | | |
| Betty Jo McAfee Greene Nursing Quasi-Endowment | 25,000.00 | | | | |
| Hassell Scholarship Quasi-Endowment | 47,361.42 | | | | |
| Montgomery-Howard Quasi-Endowment | 29,255.00 | | | | |
| Colonel John Wallace Page Quasi-Endowment | 25,000.00 | | | | |
| Phillip Fulmer Scholarship Quasi-Endowment | 59,140.00 | | | | |
| Social Work Quasi-Endowment | 18,825.00 | | | | |
| Clifton M. Jones Campus Leadership Quasi-Endowment | 112,837.50 | 20.14 | | | |
| Mary E. (Betty) Boling Quasi-Endowment | 216,507.72 | | | | |
| Chemical Engineering Scholarship Quasi-Endowment | 32,234.73 | 290.00 | | | |
| W. Harold (Harry) Row, Jr. Quasi-Endowment | 27,105.64 | 195.00 | | | |
| Dr. Lora Bond Quasi-Endowment | 124,078.01 | | | | |
| George Bitzas Scholarship Quasi-Endowment | 55,532.00 | 5,000.00 | | | |
| Richard A. Hodge Athletic Scholars Quasi-Endowment | 26,443.00 | | | | |
| Baseball Quasi-Endowment | 33,814.24 | | | | |
| George R. Woodruff Scholarship Quasi-Endowment | 15,500.00 | | | | |
| Paul H. Bergeron Quasi-Endowment | 33,943.61 | 175.00 | | | |
| Oscar Roy Ashley Fellowship Quasi-Endowment | 344,001.69 | | | | |
| Eloise and George Eckler Quasi-Endowment | 47,167.90 | | | | |
| Hobart/Gertrude Hooser Quasi-Endowment | 428,526.12 | | | | |
| J.W. Brakebill/J.R. Adams Quasi-Endowment | 76,963.13 | 120.00 | | | |
| Helen I. Jubin Engineering Fellowship Quasi-Endow | 198,845.72 | | | | |
| Marth W. King Athletic Scholarship Quasi-Endowment | 45,799.25 | | | | |
| Dr. Ollia E. and Wilma B. Goff Quasi-Endowment | 488,702.94 | | | | |
| Jessie B. Naive Scholarship Quasi-Endowment | 48,060.31 | | | | |
| J Wallace/K Dean Fellowship Quasi-Endowment | 4,009,152.97 | | | | |
| J Wallace/K Dean Undergrad Scholarship Quasi-Endow | 425,000.00 | | | | |
| Dorothy A. Hudson Quasi-Endowment | 532,480.56 | | | | |
| William S. Johnston Class of 1962 Quasi-Endowment | 65,000.00 | | | | |
| Lester P. Campbell Scholarship Quasi-Endowment | 59,887.80 | | | | |
| Walter and Elizabeth Marshall Quasi-Endowment | 303,644.25 | | | | |
| Jerry E. Stoneking Quasi-Endowment | 32,616.48 | 375.00 | | | |
| Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow | 150,000.00 | | | | |
| Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt | 400,854.29 | | | | |
| Office Prof Practice Service Schol Quasi-Endowment | 25,000.00 | | | | |
| Ellen Brickell Johnston Scholarship Quasi-Endowmnt | 25,000.00 | | | | |
| Alex Haley Scholarship Quasi-Endowment | 2,150,000.00 | | | | |
| Robert D. Brown Quasi-Endowment | 55,161.83 | | | | |
| Martin J. Feerick Scholarship Quasi-Endowment | 86,955.30 | | | | |
| J.C. Tyson Fellowship Quasi-Endowment | 25,000.00 | | | | |
| Marjorie McCracken Scholarsh Quasi-Endow | 406,066.44 | | | | |
| Jodi Collins Athletic Scholarship Quasi-Endowment | 48,352.42 | | | | |
| George R. Price Law Sch Quasi-Endowment | 100,000.00 | | | | |
| Cloenelda & Leo Harner Sch Quasi-Endow | 61,136.47 | 0.59 | | | |
| 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 | 31,056.64 | 4,010.00 | | | |
| Julius McElroy Scholarship Quasi-Endow | 600,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets | | | | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| | | Cash In Banks | Bonds | Stocks | Other Investments | | |
| $ 163,132.08 | $ 163,132.08 | | | | | | $ 14,816.97 |
| 32,500.00 | 32,500.00 | | | | | | 1,510.80 |
| 54,326.22 | 54,326.22 | | | | | | 2,447.28 |
| 56,816.40 | 56,816.40 | | | | | | 2,316.32 |
| 10,905.44 | 10,905.44 | | | | | | 482.92 |
| 102,955.76 | 102,955.76 | | | | | | 4,318.32 |
| 2,191,921.83 | 2,191,921.83 | | | | | | 93,159.72 |
| 100,000.00 | 100,000.00 | | | | | | 4,210.88 |
| 25,000.00 | 25,000.00 | | | | | | 1,027.24 |
| 47,361.42 | 47,361.42 | | | | | | 1,956.76 |
| 29,255.00 | 29,255.00 | | | | | | 1,100.56 |
| 25,000.00 | 25,000.00 | | | | | | 972.64 |
| 59,140.00 | 59,140.00 | | | | | | 2,127.72 |
| 18,825.00 | 18,825.00 | | | | | | 692.24 |
| 112,857.64 | 112,857.64 | | | | | | 4,278.71 |
| 216,507.72 | 216,507.72 | | | | | | 7,983.36 |
| 32,524.73 | 32,524.73 | | | | | | 1,206.65 |
| 27,300.64 | 27,300.64 | | | | | | 1,006.85 |
| 124,078.01 | 124,078.01 | | | | | | 5,103.68 |
| 60,532.00 | 60,532.00 | | | | | | 2,322.85 |
| 26,443.00 | 26,443.00 | | | | | | 1,250.56 |
| 33,814.24 | 33,814.24 | | | | | | 1,604.60 |
| 15,500.00 | 15,500.00 | | | | | | 758.64 |
| 34,118.61 | 34,118.61 | | | | | | 1,572.13 |
| 344,001.69 | 344,001.69 | | | | | | 17,115.96 |
| 47,167.90 | 47,167.90 | | | | | | 2,152.56 |
| 428,526.12 | 428,526.12 | | | | | | 18,029.48 |
| 77,083.13 | 77,083.13 | | | | | | 3,059.08 |
| 198,845.72 | 198,845.72 | | | | | | 8,539.24 |
| 45,799.25 | 45,799.25 | | | | | | 1,967.44 |
| 488,702.94 | 488,702.94 | | | | | | 20,433.48 |
| 48,060.31 | 48,060.31 | | | | | | 1,879.80 |
| 4,009,152.97 | 4,009,152.97 | | | | | | 156,795.48 |
| 425,000.00 | 425,000.00 | | | | | | 16,623.28 |
| 532,480.56 | 532,480.56 | | | | | | 19,582.60 |
| 65,000.00 | 65,000.00 | | | | | | 2,437.36 |
| 59,887.80 | 59,887.80 | | | | | | 2,250.48 |
| 303,644.25 | 303,644.25 | | | | | | 11,288.92 |
| 32,991.48 | 32,991.48 | | | | | | 1,184.91 |
| 150,000.00 | 150,000.00 | | | | | | 4,997.72 |
| 400,854.29 | 400,854.29 | | | | | | 13,355.52 |
| 25,000.00 | 25,000.00 | | | | | | 798.16 |
| 25,000.00 | 25,000.00 | | | | | | 871.08 |
| 2,150,000.00 | 2,150,000.00 | | | | | | 90,732.64 |
| 55,161.83 | 55,161.83 | | | | | | 2,064.24 |
| 86,955.30 | 86,955.30 | | | | | | 3,543.08 |
| 25,000.00 | 25,000.00 | | | | | | 1,358.00 |
| 406,066.44 | 406,066.44 | | | | | | 18,850.12 |
| 48,352.42 | 48,352.42 | | | | | | 2,194.36 |
| 100,000.00 | 100,000.00 | | | | | | 4,267.48 |
| 61,137.06 | 61,137.06 | | | | | | 2,747.33 |
| 63,160.21 | 63,160.21 | | | | | | 2,886.92 |
| 25,000.00 | 25,000.00 | | | | | | 1,117.76 |
| 35,066.64 | 35,066.64 | | | | | | 1,475.95 |
| 600,000.00 | 600,000.00 | | | | | | 27,107.56 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| QUASI-ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Scholarships/Fellow (Continued) | | | | | |
| Roy Martin Entrep Scholarship Quasi-End | $ 126,163.03 | $ 3,964.20 | | | |
| Army ROTC Scholarship Award Quasi-Endow | | | | | $ (15,000.00) |
| Elaine Evans Middle East St Sch Quasi-En | | 50,000.00 | | | |
| Betty Patton Barbour Lady Vol Sch Quasi | | 25,000.00 | | | |
| Russell M. Hart Scholarship Quasi-Endowment | 1,096,483.22 | | | | |
| Hannah T. Thomas Scholarship Quasi-Endowment | 92,206.99 | | | | |
| John W./Shirnema L(Shirley) Gibson Quasi-Endowment | 25,307.39 | | | | |
| Jo Ann Holcomb Scholarship Quasi-Endowment | 181,290.15 | | | | |
| Ben P. Shields, Sr. Scholarship Quasi-Endowment | 25,000.00 | | | | |
| Elsie P. Alexander Scholarship Quasi-Endowment-UTM | 75,273.41 | | | | |
| Boyce A Gooch Academic Scholarship Quasi-Endowment | 350,000.00 | | | | |
| Skyhawk Women Quasi-Endowment | 28,584.55 | | | | |
| Adrian & Blanche Brann Scholarship Quasi-Endowment | 292,300.97 | | | | |
| C. M. Gooch Quasi-Endowment | 687,800.00 | | | | |
| James Grimes and Blondell B.Bailey Quasi-Endowment | 755,416.72 | 120.00 | | | |
| Beth Maloan Award Quasi-Endowment | 34,064.58 | 930.08 | | | |
| 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 | | | | |
| Goodman Scholarship Quasi-Endowment | 289,823.58 | | | | |
| The Adamsville Project Quasi-Endowment | 16,344.74 | | | | |
| E. Hugh Doggett Quasi-Endowment | 614,265.76 | | | | |
| Charles J. Deere Merit Scholarship Quasi-Endowment | 43,994.99 | | | | |
| W. H. Pistole, Sr. Quasi-Endowment | 1,241,280.96 | | | | |
| 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 | 25,000.00 | | | | |
| Julian Fleming MD Scholarship Quasi-End | | 851,914.84 | | | |
| College of Vet. Med. Scholarship Quasi-Endowment | 231,076.71 | 2,552.77 | | | |
| Lea Yarberry Scholarship Quasi-Endowment | 15,400.00 | | | | |
| Ernest D. and Fannie G. Hedgcock Quasi-Endowment | 112,660.79 | | | | |
| Albert Lee Callahan Memorial Quasi-Endowment | 100,000.00 | | | | |
| Clarence Hillman Moody Quasi-Endowment | 230,245.60 | | | | |
| Mary Stanfill Home Economics 4-H Quasi-Endowment | 115,500.00 | | | | |
| Catherman Quasi-Endowment | 264,338.00 | | | | |
| TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS | $ 30,415,641.02 | $ 962,303.05 | | | $ (15,000.00) |
| Earnings Designated for Libraries | | | | | |
| Anonymous Library Quasi-Endowment | $ 10,409.39 | | | | |
| Margaret Gray Blanton Quasi-Endowment | 11,255.58 | | | | |
| Ronald H. Wolf Library Quasi-Endowment | 36,969.31 | | | | |
| Richard Beale Davis Library Quasi-Endowment | 172,151.53 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 130,127.23 | $ 130,127.23 | | | | | | $ 5,707.90 |
| 15,000.00 | 15,000.00 | | | | | | 48.90 |
| 50,000.00 | 50,000.00 | | | | | | |
| 25,000.00 | 25,000.00 | | | | | | |
| 1,096,483.22 | 1,096,483.22 | | | | | | 42,447.24 |
| 92,206.99 | 92,206.99 | | | | | | 3,332.60 |
| 25,307.39 | 25,307.39 | | | | | | 1,017.72 |
| 181,290.15 | 181,290.15 | | | | | | 7,834.68 |
| 25,000.00 | 25,000.00 | | | | | | 1,066.88 |
| 75,273.41 | 75,273.41 | | | | | | 7,507.44 |
| 350,000.00 | 350,000.00 | | | | | | 29,624.88 |
| 28,584.55 | 28,584.55 | | | | | | 1,781.44 |
| 292,300.97 | 292,300.97 | | | | | | 13,616.36 |
| 687,800.00 | 687,800.00 | | | | | | 32,580.88 |
| 755,536.72 | 755,536.72 | | | | | | 32,223.21 |
| 34,994.66 | 34,994.66 | | | | | | 1,275.89 |
| 49,000.00 | 49,000.00 | | | | | | 1,730.80 |
| 44,446.04 | 44,446.04 | | | | | | 1,801.68 |
| 100,000.00 | 100,000.00 | | | | | | 4,349.72 |
| 289,823.58 | 289,823.58 | | | | | | 31,095.00 |
| 16,344.74 | 16,344.74 | | | | | | 706.92 |
| 614,265.76 | 614,265.76 | | | | | | 80,571.88 |
| 43,994.99 | 43,994.99 | | | | | | 3,124.60 |
| 1,241,280.96 | 1,241,280.96 | | | | | | 77,188.68 |
| 15,000.00 | 15,000.00 | | | | | | 970.00 |
| 100,000.00 | 100,000.00 | | | | | | 5,716.28 |
| 76,543.11 | 76,543.11 | | | | | | 4,118.76 |
| 2,220,959.29 | 2,220,959.29 | | | | | | 79,850.20 |
| 32,068.67 | 32,068.67 | | | | | | 1,103.24 |
| 94,719.96 | 94,719.96 | | | | | | 3,155.88 |
| 94,560.00 | 94,560.00 | | | | | | 4,666.28 |
| 303,807.56 | 303,807.56 | | | | | | 12,595.36 |
| 500,000.00 | 500,000.00 | | | | | | 23,080.96 |
| 50,000.00 | 50,000.00 | | | | | | 2,314.44 |
| 25,000.00 | 25,000.00 | | | | | | 1,117.76 |
| 851,914.84 | 851,914.84 | | | | | | 23,073.55 |
| 233,629.48 | 233,629.48 | | | | | | 10,985.70 |
| 15,400.00 | 15,400.00 | | | | | | 794.00 |
| 112,660.79 | 112,660.79 | | | | | | 14,766.60 |
| 100,000.00 | 100,000.00 | | | | | | 8,011.08 |
| 230,245.60 | 230,245.60 | | | | | | 16,845.80 |
| 115,500.00 | 115,500.00 | | | | | | 6,004.60 |
| 264,338.00 | 264,338.00 | | | | | | 22,601.60 |
| $ 31,392,944.07 | $ 31,392,944.07 | | | | | | $ 1,544,481.41 |
| $ 10,409.39 | $ 10,409.39 | | | | | | $ 1,388.24 |
| 11,255.58 | 11,255.58 | | | | | | 1,627.16 |
| 36,969.31 | 36,969.31 | | | | | | 5,177.52 |
| 172,151.53 | 172,151.53 | | | | | | 20,701.00 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| QUASI-ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Desig for Libraries (Continued) | | | | | |
| Dept. of Men's Athletics Library Quasi-Endowment | $ 315,570.53 | | | | |
| Caroline P. Cleveland Library Quasi-Endowment | 31,758.69 | | | | |
| Library Collections Quasi-Endowment | 246,682.61 | $ 200.00 | | | |
| C. and A. Kolwyck Law Library Quasi-Endowment | 10,000.00 | | | | |
| Lucy S. Morgan Library Quasi-Endowment | 44,369.79 | | | | |
| Mary Weaver Sweet Quasi-Endowment | 15,000.00 | | | | |
| Judith D. Webster Library Quasi-Endowment | 20,731.00 | 1,208.33 | | | |
| Adrian Barry Meyers Library Quasi-Endowment | 170,830.07 | | | | |
| Carolyn W. Fite Library Quasi-Endowment | 35,000.00 | | | | |
| Hugh/Margaret Crowe Library Quasi-Endowment | 105,247.95 | | | | |
| Helen B. Watson Library Quasi-Endowment | 49,300.00 | | | | |
| Wallace W. Baumann Quasi-Endowment | 575,810.13 | | | | |
| Jack Ross Shelton Library Quasi-Endow | | 48,999.00 | | | |
| Naomi Stover Ryan Library Quasi-Endowment | 252,536.63 | | | | |
| Agric-Veterinary Medicine Library Quasi-Endowment | 24,213.44 | | | | |
| TOTAL EARNINGS DESIGNATED FOR LIBRARIES | $ 2,127,836.65 | $ 50,407.33 | | | |
| Earnings Designated for Research | | | | | |
| Hesler Mycology Research Quasi-Endowment | $ 15,161.38 | $ 100.00 | | | |
| Ruth Buckley Memorial Quasi-Endowment | 37,352.12 | | | | |
| Julian and Jessie Harrison Quasi-Endowment | 245,665.46 | | | | |
| William Webster Bond Quasi-Endowment | 82,086.99 | | | | |
| Richard Agnew Memorial Quasi-Endowment | 89,217.57 | | | | |
| Warda Stevens Stout Quasi-Endowment | 200,000.00 | | | | |
| CTI PET Systems Biomedical Imaging Quasi-Endowment | 999,961.00 | 2.00 | | | |
| Hill's Small Animal Research Quasi-Endowment | 175,139.02 | 5,016.74 | | | |
| Barry T. Rouse Laboratory Support Quasi-Endowment | 232,670.28 | | | | |
| TOTAL EARNINGS DESIGNATED FOR RESEARCH | $ 2,077,253.82 | $ 5,118.74 | | | |
| Earnings Designated for Instr Dept Uses | | | | | |
| Geography Enrichment Quasi-Endowment | $ 109,868.57 | $ 741.50 | | | |
| Accounting Department Anonymous Quasi-Endowment | 1,858,009.30 | | $ 181.60 | | $ (107,706.23) |
| Mechanical Engineering Anonymous Quasi-Endowment | 1,865,269.32 | (5,985.00) | 181.60 | | (107,706.23) |
| College of Agriculture Anonymous Quasi-Endowment | 1,858,009.29 | | 181.58 | | (107,706.23) |
| W. S. Overton Memorial Quasi-Endowment | 108,017.40 | | | | |
| Distinguished Professor in Finance Quasi-Endowment | 122,000.00 | | | | |
| Ellen McClung Berry Quasi-Endowment | 362,867.65 | | | | |
| Engineering Faculty Development Quasi-Endowment | 71,950.00 | | | | |
| Frank Richard Ahlgren Quasi-Endowment | 150,000.00 | | | | |
| Hendrickson Arts & Science Quasi-Endowment | 333,776.68 | | | | |
| Betty Lynn Hendrickson Quasi-Endowment | 283,276.69 | | | | |
| Nursing Education Quasi-Endowment | 15,000.00 | 14,480.88 | | | |
| Botany Excellence Quasi-Endowment | 20,350.00 | | | | |
| Mary Louise Henbest Memorial Quasi-Endowment | 50,025.00 | | | | |
| Elmer L. Stewart Law Quasi-Endowment | 100,000.00 | | | | |
| Elvin E. Overton Law Quasi-Endowment | 301,565.00 | 12,500.00 | | | |
| College of Law Professorship Quasi-Endowment | 150,000.00 | | | | |
| College of Law Faculty Quasi-Endowment | 128,863.68 | 1,000.00 | | | |
| College Scholars Excellence Quasi-Endowment | 15,500.00 | | | | |
| B.Landauer and A.Schmidt Quasi-Endowment | 100,505.65 | | | | |
| William F. Hutson Quasi-Endowment | 53,867.70 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 315,570.53 | $ 315,570.53 | | | | | | $ 24,952.16 |
| 31,758.69 | 31,758.69 | | | | | | 2,461.40 |
| 246,882.61 | 246,882.61 | | | | | | 15,032.47 |
| 10,000.00 | 10,000.00 | | | | | | 643.44 |
| 44,369.79 | 44,369.79 | | | | | | 2,358.72 |
| 15,000.00 | 15,000.00 | | | | | | 697.28 |
| 21,939.33 | 21,939.33 | | | | | | 866.84 |
| 170,830.07 | 170,830.07 | | | | | | 7,234.28 |
| 35,000.00 | 35,000.00 | | | | | | 1,462.04 |
| 105,247.95 | 105,247.95 | | | | | | 4,615.24 |
| 49,300.00 | 49,300.00 | | | | | | 2,117.84 |
| 575,810.13 | 575,810.13 | | | | | | 25,570.64 |
| 48,999.00 | 48,999.00 | | | | | | 332.53 |
| 252,536.63 | 252,536.63 | | | | | | 16,861.72 |
| 24,213.44 | 24,213.44 | | | | | | 2,923.56 |
| $ 2,178,243.98 | $ 2,178,243.98 | | | | | | $ 137,024.08 |
| $ 15,261.38 | $ 15,261.38 | | | | | | $ 1,148.96 |
| 37,352.12 | 37,352.12 | | | | | | 2,038.48 |
| 245,665.46 | 245,665.46 | | | | | | 21,250.40 |
| 82,086.99 | 82,086.99 | | | | | | 7,073.24 |
| 89,217.57 | 89,217.57 | | | | | | 3,949.44 |
| 200,000.00 | 200,000.00 | | | | | | 8,014.32 |
| 999,963.00 | 999,963.00 | | | | | | 64,061.00 |
| 180,155.76 | 180,155.76 | | | | | | 8,285.14 |
| 232,670.28 | 232,670.28 | | | | | | 8,263.24 |
| $ 2,082,372.56 | $ 2,082,372.56 | | | | | | $ 124,084.22 |
| $ 110,610.07 | $ 110,610.07 | | | | | | $ 6,142.88 |
| 1,965,897.13 | 1,965,897.13 | | | | | | 91,948.22 |
| 1,967,172.15 | 1,967,172.15 | | | | | | 92,200.84 |
| 1,965,897.10 | 1,965,897.10 | | | | | | 91,948.22 |
| 108,017.40 | 108,017.40 | | | | | | 7,237.76 |
| 122,000.00 | 122,000.00 | | | | | | 13,553.00 |
| 362,867.65 | 362,867.65 | | | | | | 23,157.40 |
| 71,950.00 | 71,950.00 | | | | | | 4,276.44 |
| 150,000.00 | 150,000.00 | | | | | | 6,978.68 |
| 333,776.68 | 333,776.68 | | | | | | 13,852.32 |
| 283,276.69 | 283,276.69 | | | | | | 11,856.96 |
| 29,480.88 | 29,480.88 | | | | | | 1,221.89 |
| 20,350.00 | 20,350.00 | | | | | | 863.16 |
| 50,025.00 | 50,025.00 | | | | | | 1,773.72 |
| 100,000.00 | 100,000.00 | | | | | | 3,659.24 |
| 314,065.00 | 314,065.00 | | | | | | 30,066.80 |
| 150,000.00 | 150,000.00 | | | | | | 15,763.60 |
| 129,863.68 | 129,863.68 | | | | | | 4,637.40 |
| 15,500.00 | 15,500.00 | | | | | | 554.36 |
| 100,505.65 | 100,505.65 | | | | | | 4,134.72 |
| 53,867.70 | 53,867.70 | | | | | | 2,270.52 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| QUASI-ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Instr Dept Uses (Continued) | | | | | |
| Fowler Marion Physics Quasi-Endowment | $ 25,000.00 | | | | |
| History Department Enrichment Quasi-Endowment | 75,675.70 | $ 10.00 | | | |
| IVC Forums Quasi-Endowment | 1,120,000.00 | | | | |
| Hodges Chair of Excellence Quasi-Endowment | 200,000.00 | | | | |
| East Tn Chapter Society Prof Journ Quasi-Endowment | 49,925.17 | | | | $ (5,000.00) |
| Achievement in Inorganic Chemistry Quasi-Endowment | 32,158.00 | | | | |
| Harry C. Rutledge Architecture Lecture Quasi-Endow | 25,065.00 | 81.66 | | | |
| Executive MBA Enrichment Quasi-Endowment | 50,697.50 | | | | |
| T. & K. Elam Faculty & Student Support Quasi-Endow | 97,308.79 | | $ 15.63 | | |
| 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 | 25,000.00 | | | | |
| Nancy Moore Goslee Professorship Quasi-E | 200,000.00 | 5.00 | | | |
| Susan S. Mengel Quasi-Endowment | 476,012.33 | | | | |
| Fred Ortman Proffitt Quasi-Endowment | 197,141.74 | | | | |
| Professor Curtis Shelton Enrich Quasi-En | | 48,999.00 | | | |
| UTM Engineering Equipment Quasi-Endowment | 140,000.00 | | | | |
| UT Martin LEAD Academy Quasi-Endowment | 57,592.00 | | | | |
| Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment | 15,000.00 | | | | |
| Dr. L. R. and Mary P. Dudney Quasi-Endowment | 35,707.03 | | | | |
| Thomas E. Scott, Jr. MD Quasi-Endowment | 193,536.58 | | | | |
| Maston K. Callison, MD Quasi-Endowment | 1,435,880.56 | | | | |
| Michael Carter Professorship Quasi-Endow | 503,000.00 | 1,000.00 | | | |
| Graduate School of Medicine Quasi-Endowment | 1,500,000.00 | | | | |
| Kelly Krahwinkel Oral Surg Chair Quasi-E | | 578,238.67 | | | |
| Ethel and Margaret Cooper Fmly Quasi End | 463,565.05 | 150,000.00 | | | |
| E. J. Chapman Memorial Quasi-Endowment | 266,000.00 | | | | |
| Johnson County Extension Quasi-Endowment | 50,000.00 | | | | |
| Monroe County Extension Quasi-Endowment | 60,000.00 | | | | |
| Anita Graham Mem for Feline Hlth Quasi-E | | 33,026.86 | | | |
| TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES | $ 15,607,156.03 | $ 834,098.57 | $ 560.41 | | $ (328,118.69) |
| Earnings Desig for Academic Support | | | | | |
| Ronald H. Wolf Excellence Quasi-Endowment | $ 170,640.35 | | | | |
| Willis Lincoln Engineering Quasi-Endowment | 505,354.08 | | | | |
| Bill Johnson Quasi-Endowment | 167,791.29 | | | | |
| Othel and Annemarie F. Stewart Quasi-Endowment | 225,984.50 | | | | |
| James A. Spencer Quasi-Endowment | 61,350.00 | $ 10.00 | | | |
| UTK Math Enrichment Quasi-Endowment | 155,193.09 | 7,092.51 | | | $ (30,000.00) |
| Ewing Gallery Quasi-Endowment | 80,362.50 | | | | |
| William G. McCall Quasi-Endowment | 24,501.44 | | | | |
| UTK Women's Studies Quasi-Endowment | 19,277.50 | 200.00 | | | |
| Power Plant Dynam Sympos Quasi-Endowment | 355,716.08 | | | | |
| Robert and Molly Milligan Quasi-Endowment | 225,473.78 | | | | |
| Sociology Development Quasi-Endowment | 15,000.00 | 50.00 | | | |
| HRD Excellence Quasi-Endowment | 100,075.12 | 5.00 | | | |
| Dr. R.P. Robinson Judaic Studies Quasi-Endowment | 25,000.00 | | | | |
| Newton W. and Wilma C. Thomas Quasi-Endowment | 3,310,562.18 | | | | |
| Mary Jo Hoover Student Organization Quasi-Endowmnt | 17,655.00 | | | | |
| Campaign Enhancement Quasi-Endowment | 143,292.76 | 100.08 | | | |
| UTM Music Founders Enrichment Quasi-Endowment | 29,723.22 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | 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 | | | | | | $ 1,220.08 |
| 75,685.70 | 75,685.70 | | | | | | 3,227.53 |
| 1,120,000.00 | 1,120,000.00 | | | | | | 48,108.80 |
| 200,000.00 | 200,000.00 | | | | | | 7,515.64 |
| 54,925.17 | 54,925.17 | | | | | | 2,168.76 |
| 32,158.00 | 32,158.00 | | | | | | 1,176.12 |
| 25,146.66 | 25,146.66 | | | | | | 1,277.04 |
| 50,697.50 | 50,697.50 | | | | | | 2,484.20 |
| 97,324.42 | 97,324.42 | | | | | | 4,855.13 |
| 100,000.00 | 100,000.00 | | | | | | 4,711.20 |
| 25,300.00 | 25,300.00 | | | | | | 1,173.56 |
| 128,868.65 | 128,868.65 | | | | | | 5,961.56 |
| 25,000.00 | 25,000.00 | | | | | | 1,157.24 |
| 200,005.00 | 200,005.00 | | | | | | 8,941.99 |
| 476,012.33 | 476,012.33 | | | | | | 21,475.52 |
| 197,141.74 | 197,141.74 | | | | | | 8,696.88 |
| 48,999.00 | 48,999.00 | | | | | | 332.53 |
| 140,000.00 | 140,000.00 | | | | | | 8,153.68 |
| 57,592.00 | 57,592.00 | | | | | | 2,759.20 |
| 15,000.00 | 15,000.00 | | | | | | 644.36 |
| 35,707.03 | 35,707.03 | | | | | | 3,053.04 |
| 193,536.58 | 193,536.58 | | | | | | 7,281.16 |
| 1,435,880.56 | 1,435,880.56 | | | | | | 50,943.48 |
| 504,000.00 | 504,000.00 | | | | | | 22,495.74 |
| 1,500,000.00 | 1,500,000.00 | | | | | | 62,381.68 |
| 578,238.67 | 578,238.67 | | | | | | 9,803.59 |
| 613,565.05 | 613,565.05 | | | | | | 25,960.13 |
| 266,000.00 | 266,000.00 | | | | | | 11,296.68 |
| 50,000.00 | 50,000.00 | | | | | | 1,966.08 |
| 60,000.00 | 60,000.00 | | | | | | 3,065.40 |
| 33,026.86 | 33,026.86 | | | | | | 224.14 |
| $ 16,769,933.70 | $ 16,769,933.70 | | | | | | $ 762,610.27 |
| $ 170,640.35 | $ 170,640.35 | | | | | | $ 22,000.00 |
| 505,354.08 | 505,354.08 | | | | | | 35,672.88 |
| 167,791.29 | 167,791.29 | | | | | | 11,615.04 |
| 225,984.50 | 225,984.50 | | | | | | 14,594.80 |
| 61,360.00 | 61,360.00 | | | | | | 3,149.02 |
| 192,285.60 | 192,285.60 | | | | | | 7,727.87 |
| 80,362.50 | 80,362.50 | | | | | | 4,286.84 |
| 24,501.44 | 24,501.44 | | | | | | 1,514.40 |
| 19,477.50 | 19,477.50 | | | | | | 1,137.82 |
| 355,716.08 | 355,716.08 | | | | | | 15,528.08 |
| 225,473.78 | 225,473.78 | | | | | | 9,895.80 |
| 15,050.00 | 15,050.00 | | | | | | 531.73 |
| 100,080.12 | 100,080.12 | | | | | | 4,066.58 |
| 25,000.00 | 25,000.00 | | | | | | 942.00 |
| 3,310,562.18 | 3,310,562.18 | | | | | | 130,430.92 |
| 17,655.00 | 17,655.00 | | | | | | 618.80 |
| 143,392.84 | 143,392.84 | | | | | | 10,617.62 |
| 29,723.22 | 29,723.22 | | | | | | 2,109.64 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| QUASI-ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Academic Support (Continued) | | | | | |
| Nelson/Van Dyck Bio Sciences Quasi-Endowment | $ 60,000.00 | | | | |
| TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT | $ 5,692,952.89 | $ 7,457.59 | | | $ (30,000.00) |
| Earnings Desig for Other Restricted Purposes | | | | | |
| College of Business Administration Quasi-Endowment | $ 3,505,311.00 | | | | |
| Lois Maxwell Mahan Library Quasi-Endowment | 84,193.15 | | | | |
| Kenneth A. Miller Quasi-Endowment | 84,426.00 | | | | |
| John D. (Bo) Bohanon Quasi-Endowment | 236,663.98 | | | | |
| Edith Smith Stevens Quasi-Endowment | 11,571.12 | | | | |
| Letterman's Wall of Fame Quasi-Endowment | 48,840.93 | | | | |
| Westfall-Ellis Library Quasi-Endowment | 40,000.00 | | | | |
| Maralee Garland Fellowship Quasi-Endowment | 82,571.65 | | | | |
| Bonnie P. Blackburn Quasi-Endowment | 171,091.84 | | | | |
| Glocker Renovation Quasi-Endowment | 1,505,106.99 | $ 11,028.00 | $ (11,248.82) | | $ 1,504,886.17 |
| Catherman WUOT Quasi-Endowment | 250,000.00 | | | | |
| Henshaw WUOT Quasi-Endowment | 162,336.70 | | | | |
| Raoul and Marie L. Verhagen Museum Quasi-Endowment | 304,207.27 | | | | |
| Raoul and Marie L. Verhagen Art Quasi-Endowment | 304,267.26 | 420.00 | | | |
| UTK Band Athletics Quasi-Endowment | 69,466.91 | 12,750.50 | | | |
| Roy and Jennie Mae Lovelace Bell Quasi-E | 594,937.41 | | | | |
| Anthropology Archaeological Cur. Quasi-E | 150,000.00 | | | | |
| George K. Knox Quasi-Endowment | 35,669.61 | | | | |
| Betty Davis McClung Museum Quasi-Endow | 319,580.10 | | | | |
| Ardath/Joel Rynning Acquistions Quasi-En | 373,231.35 | | | | |
| Ardath/Joel Rynning Operations Quasi-End | 373,231.37 | | | | |
| Career Services Enrichment Quasi-Endow | 150,000.00 | | | | |
| Nick and Fran Newell Quasi-Endowment | 333,130.43 | | | | |
| Sarah Skinner Professorship Quasi-Endow | 550,660.46 | | | | |
| WUOT Public Radio Quasi-Endowment | 59,503.80 | 9,600.00 | | | |
| Herbert Bacon Scholarship Quasi-Endow | 261,034.79 | | | | |
| Elaine Altman Evans Museum Oper Quasi-En | 100,000.00 | 13,074.64 | | | |
| Elaine Altman Evans Ancient Egypt Quasi | 100,000.00 | | | | |
| Mildred Routt Quasi-Endowment | 89,055.36 | | | | |
| Holland McCombs Quasi-Endowment | 30,600.00 | | | | |
| WestStar Quasi-Endowment | 263,730.33 | 52,000.00 | | | (18,000.00) |
| Hardy M. Graham Quasi-Endowment | 460,756.32 | | | | |
| 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 | | | | |
| Wheeler Hollingsworth Agriculture Quasi-Endowment | 721,298.15 | | | | |
| Hamilton County Extension Quasi-Endowmnt | 31,860.00 | | | | |
| UT Institute of Agriculture Extension Quasi-Endow | 2,254,987.93 | | | | (258,637.12) |
| Moore County Extension Quasi-Endowment | 37,193.24 | | | | (12,500.00) |
| Friends of the Gardens Quasi-Endowment | 25,000.00 | 100.00 | | | |
| West Tennessee 4-H Center Quasi-Endow | 306,200.00 | | | | |
| Agriculture Chancellor's Enrichment Quas | 214,304.00 | | | | |
| Family/Consumer Sciences Vol Dev Quasi E | | | | | (25,000.00) |
| IPS State Government Service Quasi-Endowment | 1,900,000.00 | | | | |
| Center for Industrial Services Quasi-Endowment | 1,000,000.00 | | | | |
| LEIC Quasi-Endowment | 400,000.00 | | | | |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|
| $ 60,000.00 | $ 60,000.00 | | | | | | $ 2,437.92 |
| $ 5,730,410.48 | $ 5,730,410.48 | | | | | | $ 278,877.76 |
| $ 3,505,311.00 | $ 3,505,311.00 | | | | | | $ 214,809.68 |
| 84,193.15 | 84,193.15 | | | | | | 6,707.24 |
| 84,426.00 | 84,426.00 | | | | | | 3,920.88 |
| 236,663.98 | 236,663.98 | | | | | | 10,802.28 |
| 11,571.12 | 11,571.12 | | | | | | 463.00 |
| 48,840.93 | 48,840.93 | | | | | | 2,299.64 |
| 40,000.00 | 40,000.00 | | | | | | 1,947.04 |
| 82,571.65 | 82,571.65 | | | | | | 3,898.80 |
| 171,091.84 | 171,091.84 | | | | | | 7,172.92 |
| | | | | | | | 30,531.92 |
| 250,000.00 | 250,000.00 | | | | | | 21,375.64 |
| 162,336.70 | 162,336.70 | | | | | | 11,255.28 |
| 304,207.27 | 304,207.27 | | | | | | 11,974.64 |
| 304,687.26 | 304,687.26 | | | | | | 11,984.48 |
| 82,217.41 | 82,217.41 | | | | | | 2,803.95 |
| 594,937.41 | 594,937.41 | | | | | | 27,379.48 |
| 150,000.00 | 150,000.00 | | | | | | 6,877.92 |
| 35,669.61 | 35,669.61 | | | | | | 1,760.20 |
| 319,580.10 | 319,580.10 | | | | | | 14,160.32 |
| 373,231.35 | 373,231.35 | | | | | | 16,431.84 |
| 373,231.37 | 373,231.37 | | | | | | 16,431.84 |
| 150,000.00 | 150,000.00 | | | | | | 6,482.44 |
| 333,130.43 | 333,130.43 | | | | | | 14,805.80 |
| 550,660.46 | 550,660.46 | | | | | | 24,287.20 |
| 69,103.80 | 69,103.80 | | | | | | 2,774.71 |
| 261,034.79 | 261,034.79 | | | | | | 11,295.20 |
| 113,074.64 | 113,074.64 | | | | | | 4,519.30 |
| 100,000.00 | 100,000.00 | | | | | | 4,294.64 |
| 89,055.36 | 89,055.36 | | | | | | 5,654.52 |
| 30,600.00 | 30,600.00 | | | | | | 2,292.68 |
| 333,730.33 | 333,730.33 | | | | | | 13,842.96 |
| 460,756.32 | 445,916.32 | | | | $ 14,840.00 | | 14,872.96 |
| 153,667.67 | 153,667.67 | | | | | | 5,812.16 |
| 71,859.99 | 71,859.99 | | | | | | 2,452.44 |
| 103,557.39 | 103,557.39 | | | | | | 4,803.64 |
| 721,298.15 | 721,298.15 | | | | | | 31,239.00 |
| 31,860.00 | 31,860.00 | | | | | | 1,192.60 |
| 2,513,625.05 | 2,513,625.05 | | | | | | 97,068.64 |
| 49,693.24 | 49,693.24 | | | | | | 1,450.60 |
| 25,100.00 | 25,100.00 | | | | | | 1,160.85 |
| 306,200.00 | 306,200.00 | | | | | | 14,055.64 |
| 214,304.00 | 214,304.00 | | | | | | 9,510.12 |
| 25,000.00 | 25,000.00 | | | | | | |
| 1,900,000.00 | 1,900,000.00 | | | | | | 79,849.60 |
| 1,000,000.00 | 1,000,000.00 | | | | | | 41,571.12 |
| 400,000.00 | 400,000.00 | | | | | | 19,290.76 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Additions: Gifts and Bequests | Additions: Net Gains (Losses) On Investments | Additions: Endowment Income | Deductions And Transfers |
|---|---|---|---|---|---|
| QUASI-ENDOWMENT FUNDS (Continued) | | | | | |
| Earnings Designated for Other Restricted Purposes (Continued) | | | | | |
| Naifeh Ctr Effectve Leadrshp Quasi-Endow | | | | | $ (25,000.00) |
| MTAS Municipal Government Quasi-Endowment | $ 750,000.00 | | | | |
| CTAS County Government Quasi-Endowment | 2,041,023.08 | | | | |
| Tennessee Tomorrow General Quasi-Endowment | 287,025.10 | | | | |
| Corporate Matching Gift Quasi-Endowment | 1,091,158.93 | | | | |
| UWA System Support Quasi-Endowment | 7,087,680.06 | | | | |
| Alumni Affairs Unrestricted Gift Quasi-Endowment | 1,997,773.09 | | | $ 85,470.09 | |
| National Alumni Assoc. Career Dev. Quasi-Endowment | 300,000.00 | | | | |
| Ethel Stone Quasi-Endowment | 141,188.99 | | | | |
| Gordon J. Wilder Quasi-Endowment | 93,453.21 | | | | |
| TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES | $ 32,114,406.96 | $ 98,973.14 | $ (11,248.82) | $ 85,470.09 | $ 1,165,749.05 |
| TOTAL QUASI-ENDOWMENTS | $ 88,035,247.37 | $ 1,958,358.42 | $ (10,688.41) | $ 85,470.09 | $ 792,630.36 |
| Consolidated Investment Pool and Reserve for Loss | $ 50,650,105.13 | | $ 34,120,980.73 | | $ 24,528,184.54 |
| Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool | | | | | |
| Consolidated Investment Pool - Foundation Endowments | | | | | |
| TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS | $559,091,558.51 | $22,701,951.15 | $ 35,714,480.14 | $ 341,916.09 | $ 21,686,958.66 |
| Adjustments to comply with Generally Accepted Accounting Principles | $ 73,586,754.90 | | $ 62,343,993.24 | | |
| TOTAL ENDOWMENT AND SIMILAR FUNDS | $632,678,313.41 | $22,701,951.15 | $ 98,058,473.38 | $ 341,916.09 | $ 21,686,958.66 (1) |

Notes:

(1) Deductions and Transfers were as follows:

| | |
|---|---|
| Transferred to Current General Funds | $ 7,078,778.76 |
| Transferred to Current Restricted Funds(Net)(Schedule 3) | 17,243,776.01 |
| Transferred from Unexpended Plant Funds | (28,057.69) |
| Transferred to Retirement of Indebtedness Funds | 1,181,767.48 |
| Transferred from Life Income Funds | (3,447,731.27) |
| Transferred from Current Auxiliary Funds | (1,000.00) |
| Transferred from Current General Funds | (340,546.60) |
| Real Estate Expenses/Other Ledger Activities Expenses/Deductions | (28.03) |
| TOTAL | $ 21,686,958.66 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | 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 | | | | | | |
| 750,000.00 | 750,000.00 | | | | | | $ 31,152.48 |
| 2,041,023.08 | 2,041,023.08 | | | | | | 86,449.76 |
| 287,025.10 | 287,025.10 | | | | | | 33,443.88 |
| 1,091,158.93 | 1,091,158.93 | | | | | | 101,246.28 |
| 7,087,680.06 | 7,087,680.06 | | | | | | 324,619.96 |
| 2,083,243.18 | 2,083,243.18 | | | | | | 85,470.09 |
| 300,000.00 | 300,000.00 | | | | | | 12,847.80 |
| 141,188.99 | 141,188.99 | | | | | | 10,470.00 |
| 93,453.21 | 93,453.21 | | | | | | 5,176.28 |
| $ 31,121,852.32 | $ 31,107,012.32 | | | | $ 14,840.00 | | $ 1,530,445.10 |
| $ 89,275,757.11 | $ 89,260,917.11 | | | | $ 14,840.00 | | $ 4,377,522.84 |
| $ 60,242,901.32 | | | | | | | |
| | $ (588,912,498.95) | $ (164,334.20) | $ 109,362,943.04 | 191,500,183.39 | $348,456,608.04 | | |
| | | | | | | | 2,469,526.79 (5) |
| $596,162,947.23 | $ (65,955,986.87) | $ (155,204.88) | $ 111,023,007.45 | $ 192,839,466.96 | $358,411,664.57 | | $ 30,387,054.94 |
| $135,930,748.14 | $ 65,955,986.87 | | $ 3,519,012.03 | $ 28,755,993.95 | $110,239,323.74 | $ 72,539,568.45 | |
| $732,093,695.37 | | $ (155,204.88) | $ 114,542,019.48 | $ 221,595,460.91 | $468,650,988.31 (2) | $ 72,539,568.45 | $ 30,387,054.94 (3) |

Notes:

(2) Other Investments were as follows:

| | |
|---|---|
| Cash and short-term investments held by custodian | $ 4,755,898.41 |
| Investment Notes Receivable | 15,246.23 |
| Assets held by Others | 7,633,421.93 |
| Private Equity | 99,633,513.62 |
| Real Estate Equity/Natural Resources | 110,158,478.62 |
| Real Estate Gifts | 2,306,388.37 |
| Alternative Assets | 133,908,717.39 |
| FY 14 Net Fair Value Adjustments | 110,239,323.74 |
| TOTAL | $ 468,650,988.31 |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

| | | Additions | | | |
|---|---|---|---|---|---|
| | Principal July 1, 2013 | Gifts and Bequests | Net Gains (Losses) On Investments | Endowment Income | Deductions And Transfers |

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 5

| Principal June 30, 2014 | Assets Pooled In Consolidated Investment Pool | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities | Income Distributions (4) |
|---|---|---|---|---|---|---|---|

(3) Income on Investments distributed as follows:

| | |
|---|---|
| Current General Funds | |
| Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool | $ 436,750.85 |
| Restricted Current Funds(Schedule 3) | 2,469,526.79 |
| Loan Funds(Schedule 4) | 27,014,360.02 |
| Endowment Funds(Additions above) | 124,501.19 |
| TOTAL | 341,916.09 |
| | $ 30,387,054.94 |

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (4.5% of three-year moving average of Pool market values as of December 31). For funds separately invested: actual income received.

(5) Income distributed to Foundation Endowments in the Consolidated Investment Pool

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Gifts and Bequests | Net Gains (Losses) on Investments | Income on Investments | Deductions and Transfers |
|---|---|---|---|---|---|
| LIFE INCOME FUNDS - SEPARATELY INVESTED | | | | | |
| Kathryn S. Bowld Trust No. 2 | $ 141,438.56 | | $ (5,504.87) | $ 8,124.90 | |
| Laurence B. Gardiner Trust No. 2 | 309,701.07 | | (8,396.42) | 10,128.98 | |
| John and Katherine Early Trust No. 2 | 32,089.99 | | (1,108.61) | 1,047.69 | |
| W W. Kennerly Trust No. 1 | 25,963.79 | | (895.75) | 845.09 | |
| W W. Kennerly Trust No. 2 | 196,114.36 | | (6,090.94) | 6,274.94 | |
| Elizabeth R. Read Trust | 136,070.28 | | (3,894.97) | 4,405.36 | |
| Sara Z. Dunagan Trust-David N. Dunagan | 314,166.10 | | (7,539.79) | 9,864.97 | |
| Sara Z. Dunagan Trust-Nancy D. Biggs | 314,166.10 | | (7,539.78) | 9,864.97 | |
| Sara Z. Dunagan Trust-Anita D. Roy | 314,166.13 | | (7,539.75) | 9,864.96 | |
| William B. and Azlena G. Bishop Trust | 66,236.51 | | (1,396.02) | 2,151.24 | |
| Donald C. Chase Trust | 78,746.32 | | (2,042.34) | 2,476.31 | |
| W W. Burchfield Trust | 57,996.76 | | (2,611.93) | 1,889.72 | |
| Harley H. and Juanita Clark Irwin Trust No. 1 | 485,900.40 | | (13,185.62) | 15,959.39 | |
| Harley H. and Juanita Clark Irwin Trust No. 2 | 54,646.21 | | (3,285.12) | 3,569.75 | |
| John B. & Miriam Ezell Downey Trust | 131,651.47 | | 80,770.83 | 4,813.97 | |
| Robert Ethridge and June E. Baker Trust No. 1 | 20,772.19 | | (6,752.59) | 1,416.81 | |
| Robert Ethridge and June E. Baker Trust No. 2 | 62,838.14 | | (7,843.43) | 4,853.53 | |
| Robert Ethridge and June E. Baker Trust No. 3 | 25,204.03 | | (4,509.60) | 807.56 | |
| Robert Ethridge and June E. Baker Trust No. 4 | 28,543.62 | | (2,693.71) | 1,778.37 | |
| Robert Ethridge and June E. Baker Trust No. 5 | 63,573.08 | | (3,648.56) | 4,407.77 | |
| Robert Ethridge and June E. Baker Trust No. 6 | 58,809.21 | | (3,404.17) | 3,755.63 | |
| June E. Baker Trust No. 1 | 65,887.20 | | (3,296.80) | 4,544.67 | |
| June E. Baker Trust No. 2 | 23,123.28 | | (1,098.21) | 1,514.92 | |
| R. Burns McIntosh Trust No. 3 | 46,180.79 | | 31.27 | 2,589.76 | |
| R. Burns McIntosh Trust No. 4 | 41,378.53 | | (1,877.65) | 3,015.61 | |
| R. Burns McIntosh Trust No. 5 | 83,036.36 | | (3,629.00) | 6,059.08 | |
| Ira Ingram King, Jr. Trust | 197,062.54 | | (18,250.07) | 18,250.06 | |
| Helen Neely Humphreys Trust No. 1 | 80,458.75 | | (3,894.38) | 2,620.85 | |
| Helen Neely Humphreys Trust No. 2 | 164,585.05 | | (8,002.11) | 5,382.96 | |
| Paul M. and Marion T. Miles Trust | 66,352.76 | | (6,495.67) | 2,442.92 | |
| Marion T. Miles Trust | 775,607.16 | | (48,551.35) | 10,015.04 | |
| Wallace D. and Gloria G. Kessel Trust No. 2 | 84,131.66 | | (6,839.33) | 5,184.95 | |
| Wallace D. and Gloria G. Kessel Trust No. 3 | 359,050.03 | | (7,205.42) | 11,763.96 | |
| Wallace D. and Gloria G. Kessel Trust No. 4 | 151,156.23 | | (3,160.39) | 4,951.44 | |
| Wallace D. and Gloria G. Kessel Trust No. 5 | 946,780.15 | | (20,008.21) | 30,979.75 | |
| Wallace D. and Gloria G. Kessel Trust No. 6 | 111,280.24 | | (4,593.74) | 3,605.86 | |
| V. McLean and Gertrude E. Day Trust No. 1 | 62,882.39 | | 18,556.40 | 2,617.65 | $ 84,056.44 |
| V. McLean and Gertrude E. Day Trust No. 2 | 74,044.47 | | 10,222.33 | 2,454.78 | 86,721.58 |
| V. McLean and Gertrude E. Day Trust No. 3 | 192,449.90 | | (13,457.86) | 5,699.96 | 184,692.00 |
| V. McLean and Gertrude E. Day Trust No. 4 | 196,412.04 | | (13,846.85) | 6,590.35 | 189,155.54 |
| V. McLean and Gertrude E. Day Trust No. 5 | 229,984.43 | | (33,289.71) | 7,466.93 | 204,161.65 |
| V. McLean and Gertrude E. Day Trust No. 6 | 201,801.69 | | (18,553.95) | 8,961.31 | 192,209.05 |
| V. McLean and Gertrude E. Day Trust No. 7 | 198,165.05 | | (4,252.09) | 9,417.63 | 203,330.59 |
| V McLean and G Johnston Day Trust No 8 | 197,672.14 | | 7,186.73 | 9,375.18 | 214,234.05 |
| V McLean and G Johnston Day Trust No 9 | 201,328.36 | | (4,326.95) | 7,691.66 | 204,693.07 |
| GertrudeJohnston Day Trust | 203,460.37 | | (5,522.67) | 8,384.78 | 206,322.48 |
| D. Morton Rose, Jr Trust | 68,570.08 | | (6,355.03) | 6,816.37 | |
| John Wendell and Clara Lee Hobby Trust | 61,847.71 | | (4,960.00) | 5,039.17 | |
| William E. and Carol E. Grove Trust | 252,481.58 | | (6,865.18) | 8,322.34 | |
| Morgan M. Zook Trust No. 1 | 42,000.40 | | (1,464.02) | 2,657.51 | |
| Morgan M. Zook Trust No. 2 | 34,303.22 | | (1,925.56) | 2,160.88 | |
| Morgan M. Zook Trust No. 3 | 67,942.01 | | (3,101.82) | 4,614.66 | |
| Morgan M. Zook Trust No. 4 | 54,731.80 | | (3,216.12) | 3,282.30 | |
| Morgan M. Zook Trust No. 5 | 64,957.15 | | (2,260.46) | 2,128.97 | |
| Morgan M. Zook Trust No. 6 | 59,458.10 | | (3,156.73) | 1,936.44 | |
| David T. Bailey Trust No. 1 | 173,697.66 | | (14,744.94) | 6,404.57 | |
| David T. Bailey Trust No. 2 | 61,346.33 | | (6,745.95) | 2,251.45 | |
| David T. Bailey Trust No. 3 | 56,175.89 | | (4,877.45) | 2,073.82 | |
| David T. Bailey Trust No. 4 | 157,555.69 | | (23,988.56) | 5,718.56 | |
| David T. Bailey Trust No. 5 | 252,279.69 | | (25,130.36) | 9,287.58 | |
| David T. Bailey Trust No. 6 | 257,879.36 | | (28,989.45) | 15,603.21 | |
| David T. Bailey Trust No. 7 | 242,986.01 | | (19,445.47) | 8,991.04 | |
| David T. Bailey Trust No. 8 | 155,464.40 | | (19,017.74) | 5,641.10 | |
| David T. Bailey Trust No. 9 | 327,333.35 | | (17,027.31) | 10,584.96 | |
| David T. Bailey Trust No. 10 | 93,157.63 | | (7,738.09) | 2,982.22 | |
| David T. Bailey Trust No. 11 | 21,337.36 | | (2,148.00) | 1,397.11 | |
| David T. Bailey Trust No. 12 | 673,612.88 | | (38,531.64) | 21,822.15 | |
| David T. Bailey Trust No. 13 | 162,662.44 | | (11,137.16) | 5,234.88 | |
| David T. Bailey Trust No. 14 | 21,686.37 | | (2,001.80) | 1,415.86 | |
| David T. Bailey Trust No. 15 | 13,193.88 | | (1,278.83) | 860.55 | |

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 6

| Principal June 30, 2014 | Pooled Assets | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities |
|---|---|---|---|---|---|---|
| $ 144,058.59 | | $ 2,157.22 | $ 109,388.11 | $ 20,013.26 | $ 12,500.00 | |
| 311,433.63 | | 3,835.77 | 252,788.70 | 54,809.16 | | |
| 32,029.07 | | 567.32 | 11,091.01 | 20,370.74 | | |
| 25,913.13 | | 468.38 | 9,030.28 | 16,414.47 | | |
| 196,298.36 | | 4,128.50 | 58,576.85 | 133,593.01 | | |
| 136,580.67 | | 2,869.79 | 46,809.28 | 86,901.60 | | |
| 316,491.28 | | 1,561.15 | 248,228.81 | 54,501.32 | 12,200.00 | |
| 316,491.29 | | 1,561.16 | 248,228.81 | 54,501.32 | 12,200.00 | |
| 316,491.34 | | 1,561.22 | 248,228.81 | 54,501.31 | 12,200.00 | |
| 66,991.73 | | 1,727.99 | 25,616.17 | 39,647.57 | | |
| 79,180.29 | | 4,199.24 | 61,773.84 | 13,207.21 | | |
| 57,274.55 | | 538.60 | 25,546.38 | 31,189.57 | | |
| 488,674.17 | | 5,466.32 | 398,437.64 | 84,770.21 | | |
| 54,930.84 | | 856.55 | 50,410.94 | 3,663.35 | | |
| 217,236.27 | | 5,397.29 | 172,217.15 | 39,506.70 | 115.13 | |
| 15,436.41 | | | 11,586.03 | 25,065.93 | | $ 21,215.55 |
| 59,848.24 | | | 58,433.05 | 16,169.51 | | 14,754.32 |
| 21,501.99 | | 35.95 | 9,357.87 | 12,108.17 | | |
| 27,628.28 | | | 18,817.42 | 11,882.80 | | 3,071.94 |
| 64,332.29 | | 4,674.80 | 55,146.37 | 4,511.12 | | |
| 59,160.67 | | 2,618.10 | 53,691.52 | 2,851.05 | | |
| 67,135.07 | | 3,191.01 | 55,140.82 | 8,803.24 | | |
| 23,539.99 | | 1,876.36 | 18,046.13 | 3,617.50 | | |
| 48,801.82 | | 4,713.64 | 19,996.88 | 24,091.30 | | |
| 42,516.49 | | 2,754.55 | 29,995.31 | 9,766.63 | | |
| 85,466.44 | | 5,176.05 | 59,990.62 | 20,299.77 | | |
| 197,062.53 | | 0.03 | 197,062.50 | | | |
| 79,185.22 | | 636.79 | 35,480.29 | 43,068.14 | | |
| 161,965.90 | | 1,289.18 | 72,199.87 | 88,476.85 | | |
| 62,300.01 | | 86.15 | 62,213.86 | | | |
| 737,070.85 | | 16,643.71 | | 720,427.14 | | |
| 82,477.28 | | 284.25 | 55,146.42 | 27,046.61 | | |
| 363,608.57 | | 6,942.78 | 174,417.10 | 181,648.69 | 600.00 | |
| 152,947.28 | | 3,162.43 | 73,420.51 | 76,364.34 | | |
| 957,751.69 | | 18,184.94 | 458,753.51 | 479,113.24 | 1,700.00 | |
| 110,292.36 | | 1,761.32 | 33,043.75 | 75,487.29 | | |
| 69,031.42 | | | 51,496.25 | 21,840.17 | | 4,305.00 |
| 61,926.88 | | 4.38 | 61,922.50 | | | |
| 253,938.74 | | 2,199.11 | 207,794.60 | 43,945.03 | | |
| 43,193.89 | | 3,015.94 | 30,076.86 | 10,101.09 | | |
| 34,538.54 | | 1,718.11 | 30,827.56 | 1,992.87 | | |
| 69,454.85 | | 2,963.19 | 55,140.82 | 11,350.84 | | |
| 54,797.98 | | 1,416.33 | 53,381.65 | | | |
| 64,825.66 | | 701.94 | 37,138.50 | 26,985.22 | | |
| 58,237.81 | | 457.64 | 20,553.88 | 37,226.29 | | |
| 165,357.29 | | 75.16 | 165,282.13 | | | |
| 56,851.83 | | 60.49 | 56,791.34 | | | |
| 53,372.26 | | 12.57 | 53,359.69 | | | |
| 139,285.69 | | 51.31 | 139,234.38 | | | |
| 236,436.91 | | 26.28 | 236,410.63 | | | |
| 244,493.12 | | 99.04 | 244,394.08 | | | |
| 232,531.58 | | 43.58 | 232,488.00 | | | |
| 142,087.76 | | 21.39 | 142,066.37 | | | |
| 320,891.00 | | 3,390.52 | 97,249.56 | 220,250.92 | | |
| 88,401.76 | | 128.46 | 27,320.40 | 60,952.90 | | |
| 20,586.47 | | | | 21,716.76 | | 1,130.29 |
| 656,903.39 | | 5,578.85 | 200,204.15 | 451,120.39 | | |
| 156,760.16 | | 321.46 | 48,245.18 | 108,193.52 | | |
| 21,100.43 | | | | 22,047.99 | | 947.56 |
| 12,775.60 | | | | 13,359.32 | | 583.72 |

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Gifts and Bequests | Net Gains (Losses) on Investments | Income on Investments | Deductions and Transfers |
|---|---|---|---|---|---|
| LIFE INCOME FUNDS - SEPARATELY INVESTED (continued) | | | | | |
| David T. Bailey Trust No. 16 | $ 12,567.06 | | $ (1,212.57) | $ 818.11 | |
| David T. Bailey Trust No. 17 | 16,936.73 | | (1,657.77) | 1,110.30 | |
| David T. Bailey Trust No. 18 | 13,392.83 | | (1,282.60) | 875.46 | |
| David T. Bailey Trust No. 19 | 162,684.44 | | (13,933.34) | 6,333.80 | |
| David T. Bailey Trust No. 20 | 56,994.08 | | (2,500.00) | 1,926.53 | |
| David T. Bailey Trust No. 21 | 41,829.84 | | (1,806.26) | 1,290.50 | |
| David T. Bailey Trust No. 22 | 40,231.67 | | (1,682.51) | 1,254.00 | |
| David T. Bailey Trust No. 23 | 39,342.46 | | (1,701.93) | 1,233.36 | |
| David T. Bailey Trust No. 24 | 76,876.05 | | (3,636.77) | 2,750.00 | |
| David T. Bailey Trust No. 25 | 303,969.85 | | (26,277.31) | 9,687.49 | |
| David T. Bailey Trust No. 26 | 173,172.63 | | (15,976.50) | 5,493.09 | |
| David T. Bailey Trust No. 27 | 1,323,161.92 | | (107,962.20) | 68,485.36 | |
| David T. Bailey Trust No. 28 | 2,115,454.63 | | (179,263.96) | 162,284.85 | |
| David T. Bailey Trust No. 29 | 663,692.52 | | (59,021.04) | 57,377.97 | |
| David T. Bailey Trust No. 30 | 697,571.51 | | (44,806.72) | 36,231.96 | |
| David T. Bailey Trust No. 31 | 256,540.17 | | (52,066.90) | 34,898.88 | |
| David T. Bailey Trust No. 32 | 612,607.05 | | (38,892.78) | 34,640.77 | $ 52.79 |
| David T. Bailey Trust No. 33 | 764,313.66 | | 54,761.86 | 34,251.10 | 7.34 |
| Dylan Bailey Trust | | $ 1,034,171.00 | (58,715.52) | 43,000.87 | |
| John A. Bailey Trust | | 1,034,170.97 | (58,716.58) | 43,000.82 | |
| Sam Beall IV Trust | | 990,733.07 | (32,271.03) | 41,514.49 | |
| David Beall Trust | | 990,733.07 | (32,271.04) | 41,514.47 | |
| Kimball B. Nelson Trust | | 1,871,425.33 | (89,004.11) | 76,730.80 | |
| Robert L. Barksdale Trust | 46,755.58 | | (1,939.85) | 1,522.66 | |
| Bain T. and Irene S. Stewart Trust No. 1 | 38,131.67 | | (1,792.27) | 2,505.88 | |
| Bain T. and Irene S. Stewart Trust No. 2 | 54,464.95 | | (2,722.58) | 3,443.23 | |
| Bain T. and Irene S. Stewart Trust No. 3 | 47,460.95 | | (5,984.56) | 1,536.50 | |
| Bain T. and Irene S. Stewart Trust No. 4 | 9,949.28 | | (7,412.07) | 643.76 | |
| Bain T. and Irene S. Stewart Trust No. 5 | 66,287.85 | | (5,634.32) | 2,153.89 | |
| Roy T. Campbell, Jr. Trust | 250,954.28 | | (6,702.49) | 8,179.09 | |
| Katherine D. Moore Trust | 26,694.78 | | (757.99) | 869.97 | |
| Mary E. Davis Trust | 26,728.94 | | (759.81) | 871.23 | |
| Harold H. Morris Trust | 411,951.22 | | (7,844.77) | 7,883.42 | |
| Josephine D. Cochran Trust | 277,113.92 | | (16,285.57) | 17,766.50 | |
| Joe and Marianna Wheeler Trust No. 1 | 102,081.40 | | (6,020.81) | 6,683.14 | |
| Joe and Marianna Wheeler Trust No. 2 | 39,463.70 | | (2,343.31) | 1,281.00 | |
| Joe and Marianna Wheeler Trust No. 3 | 105,000.45 | | (6,772.50) | 6,600.00 | |
| Daniel R. and Dorothy L. Quarles Trust | 396,451.91 | | (6,455.59) | 12,917.46 | |
| Daniel R. Quarles Trust | 132,417.90 | | (4,188.92) | 4,287.59 | |
| Daniel R. Quarles Trust No. 2 | 105,935.71 | | (2,883.96) | 3,430.63 | |
| Daniel R. and Dorothy L. Quarles Trust No. 2 | 282,025.27 | | (4,612.02) | 9,208.96 | |
| Daniel R. Quarles Trust No. 3 | 96,794.81 | | (2,648.84) | 3,135.47 | |
| James E. and JoAnn C. Seiber Trust | 307,179.20 | | (15,078.06) | 8,614.47 | |
| Ephriam E. Camp Trust | 582,943.55 | | (13,680.48) | 19,091.99 | |
| Ephriam E. Camp Trust No. 3 | 122,461.58 | | (2,806.54) | 3,979.05 | |
| Betsey B. Creekmore Trust | 90,286.84 | | (8.27) | 2,904.83 | |
| Betsey B. Creekmore Trust No. 2 | 125,906.50 | | (3,065.66) | 4,104.98 | |
| Betsey Creekmore Trust #3 | | 509,499.63 | (19,082.57) | 9,984.45 | |
| Don and Christine Pennington Trust | 77,959.79 | | (6,697.50) | 2,879.51 | |
| James W. Hall Trust | 66,253.06 | | (3,367.38) | 4,492.05 | |
| Helmut K. and Claudine M. Boehme Trust No. 1 | 74,994.88 | | (2,180.79) | 2,253.92 | |
| Helmut K. and Claudine M. Boehme Trust No. 2 | 66,321.61 | | (5,069.91) | 2,159.99 | |
| Helmut K. and Claudine M. Boehme Trust No. 3 | 30,449.35 | | (2,783.84) | 988.14 | |
| D. M. and Marjorie Gossett Trust | 65,878.45 | | (1,382.91) | 2,137.33 | |
| Pete and Marj Gossett Trust | 39,328.47 | | (1,349.17) | 1,280.14 | |
| Buford Irwin Trust-Roger Baldwin | 88,680.86 | | (1,490.66) | 2,886.02 | |
| Buford Irwin Trust-Faith Baldwin Scott | 88,638.09 | | (1,483.65) | 2,884.94 | |
| Buford Irwin Trust-Allen Baldwin | 88,677.55 | | (1,490.61) | 2,885.98 | |
| Buford Irwin Trust-Phillip Baldwin | 88,677.60 | | (1,490.61) | 2,885.97 | |
| Buford Irwin Trust-Carolyn Baldwin McDonald | 88,677.54 | | (1,490.62) | 2,885.97 | |
| Buford Irwin Trust-William L. Irwin | 124,753.95 | | (3,293.48) | 4,052.32 | |
| Buford Irwin Trust-Van C. Irwin | 124,752.64 | | (2,817.35) | 4,052.25 | |
| Buford Irwin Trust-Donna L. Irwin | 124,753.03 | | (3,293.48) | 4,052.28 | |
| Buford Irwin Trust-Don Irwin | 88,677.85 | | (1,490.63) | 2,885.98 | |
| Buford Irwin Trust-Diane Irwin Harper | 124,753.52 | | (3,293.48) | 4,052.29 | |
| Buford Irwin Trust-Robert H. Irwin | 124,753.46 | | (2,817.37) | 4,052.28 | |
| Buford Irwin Trust-Ruth Irwin Carter | 124,768.35 | | (3,293.53) | 4,052.76 | |
| Buford Irwin Trust-Kent Irwin | 124,759.98 | | (2,816.92) | 4,051.63 | |
| Charles Costello Trust | 104,698.00 | | (1,812.39) | 3,416.01 | |
| James H. Felts Trust | 127,783.39 | | (4,795.56) | 4,766.20 | 30.00 |

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 6

| Principal June 30, 2014 | Pooled Assets | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities |
|---|---|---|---|---|---|---|
| $ 12,172.60 | | | | $ 12,745.41 | | $ 572.81 |
| 16,389.26 | | | | 17,230.91 | | 841.65 |
| 12,985.69 | | | | 13,561.79 | | 576.10 |
| 155,084.90 | | $ 54.79 | 155,030.11 | | | |
| 56,420.61 | | | 59,268.76 | | | 2,848.15 |
| 41,314.08 | | 1,101.94 | 40,212.14 | | | |
| 39,803.16 | | 495.96 | 39,307.20 | | | |
| 38,873.89 | | 715.49 | 38,158.40 | | | |
| 75,989.28 | | | 78,350.00 | | | 2,360.72 |
| 287,380.03 | | 427.13 | 88,420.34 | 198,532.56 | | |
| 162,689.22 | | 237.55 | 49,561.64 | 112,890.03 | | |
| 1,283,685.08 | | | | 1,284,870.36 | | 1,185.28 |
| 2,098,475.52 | | | | 2,117,516.77 | | 19,041.25 |
| 662,049.45 | | 28,543.29 | | 633,506.16 | | |
| 688,996.75 | | 23,834.35 | | 665,162.40 | | |
| 239,372.15 | | | | 257,379.24 | | 18,007.09 |
| 608,302.25 | | | | 619,574.05 | | 11,271.80 |
| 853,319.28 | | 3,938.99 | 329,051.11 | 520,329.18 | | |
| 1,018,456.35 | | 3,140.87 | 563,193.30 | 452,122.18 | | |
| 1,018,455.21 | | 3,139.78 | 563,193.30 | 452,122.13 | | |
| 999,976.53 | | 5,229.10 | 551,765.94 | 442,981.49 | | |
| 999,976.50 | | 5,229.13 | 551,765.91 | 442,981.46 | | |
| 1,859,152.02 | | 31.17 | 1,025,304.64 | 823,416.21 | $ 10,400.00 | |
| 46,338.39 | | 482.77 | 22,624.74 | 23,230.88 | | |
| 38,845.28 | | 3,353.01 | 30,076.86 | 5,415.41 | | |
| 55,185.60 | | 1,400.23 | 47,732.99 | 6,052.38 | | |
| 43,012.89 | | 72.35 | 19,172.39 | 23,768.15 | | |
| 3,180.97 | | | 7,054.40 | 11,538.36 | | 15,411.79 |
| 62,807.42 | | 99.11 | 22,158.80 | 40,549.51 | | |
| 252,430.88 | | 3,864.33 | 142,993.31 | 105,573.24 | | |
| 26,806.76 | | 494.29 | 21,718.83 | 4,593.64 | | |
| 26,840.36 | | 497.54 | 21,747.74 | 4,595.08 | | |
| 411,989.87 | | 418.95 | 9,549.81 | 2,021.11 | 400,000.00 | |
| 278,594.85 | | 658.48 | 255,570.41 | 11,565.96 | 10,800.00 | |
| 102,743.73 | | 2,238.30 | 96,460.42 | 4,045.01 | | |
| 38,401.39 | | 70.59 | 19,145.16 | 19,185.64 | | |
| 104,827.95 | | | 109,575.40 | | | 4,747.45 |
| 402,913.78 | | 9,932.41 | 156,307.68 | 236,073.69 | 600.00 | |
| 132,516.57 | | 2,825.41 | 39,278.80 | 90,412.36 | | |
| 106,482.38 | | 2,525.38 | 31,382.18 | 72,574.82 | | |
| 286,622.21 | | 7,085.24 | 110,593.05 | 168,543.92 | 400.00 | |
| 97,281.44 | | 2,318.79 | 28,690.44 | 66,272.21 | | |
| 300,715.61 | | 89.41 | 33,112.01 | 267,514.19 | | |
| 588,355.06 | | 3,077.52 | 476,134.25 | 101,943.29 | 7,200.00 | |
| 123,634.09 | | 3,417.02 | 99,354.63 | 20,862.44 | | |
| 93,183.40 | | 4,509.43 | | 88,673.97 | | |
| 126,945.82 | | 3,003.99 | 43,455.78 | 80,486.05 | | |
| 500,401.51 | | 9,818.44 | 224,950.06 | 264,733.01 | 900.00 | |
| 74,141.80 | | 11.90 | 74,129.90 | | | |
| 67,377.73 | | 5,314.65 | 55,140.82 | 6,922.26 | | |
| 75,068.01 | | 5,451.91 | 24,083.24 | 45,532.86 | | |
| 63,411.69 | | 101.01 | 22,510.57 | 40,800.11 | | |
| 28,653.65 | | 42.33 | 8,766.64 | 19,844.68 | | |
| 66,632.87 | | 1,729.45 | 25,475.69 | 39,427.73 | | |
| 39,259.44 | | 708.74 | 13,613.83 | 24,936.87 | | |
| 90,076.22 | | 2,282.34 | 34,918.16 | 52,875.72 | | |
| 90,039.38 | | 2,282.62 | 34,905.06 | 52,851.70 | | |
| 90,072.92 | | 2,282.35 | 34,917.92 | 52,872.65 | | |
| 90,072.96 | | 2,282.35 | 34,917.92 | 52,872.69 | | |
| 90,072.89 | | 2,282.35 | 34,917.92 | 52,872.62 | | |
| 125,512.79 | | 2,928.32 | 101,092.10 | 21,492.37 | | |
| 125,987.54 | | 3,404.28 | 101,091.21 | 21,492.05 | | |
| 125,511.83 | | 2,928.19 | 101,091.38 | 21,492.26 | | |
| 90,073.20 | | 2,282.34 | 34,918.03 | 52,872.83 | | |
| 125,512.33 | | 2,928.25 | 101,091.79 | 21,492.29 | | |
| 125,988.37 | | 3,404.34 | 101,091.72 | 21,492.31 | | |
| 125,527.58 | | 2,923.07 | 101,103.94 | 21,500.57 | | |
| 125,994.69 | | 3,419.13 | 101,077.16 | 21,498.40 | | |
| 106,301.62 | | 2,763.35 | 41,054.53 | 62,483.74 | | |
| 127,724.03 | | 794.35 | | 126,929.68 | | |

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Gifts and Bequests | Net Gains (Losses) on Investments | Income on Investments | Deductions and Transfers |
|---|---|---|---|---|---|
| LIFE INCOME FUNDS - SEPARATELY INVESTED (continued) | | | | | |
| Margaret S. Solomon Trust | $ 104,441.00 | | $ (5,946.70) | $ 6,377.79 | |
| G Wayne Solomon/Margaret S Solomon Trust | 108,512.73 | | (1,542.83) | 3,569.05 | |
| Hugh E. Howard Trust No. 1 | 126,765.08 | | (7,625.00) | 7,802.59 | |
| Hugh E. Howard Trust No. 2 | 74,234.36 | | (6,436.47) | 2,418.50 | |
| Lloyd J. Story Trust | 59,939.57 | | (1,314.14) | 1,960.84 | |
| David D. Coleman Trust No. 1 | 1,189,189.91 | | (157,982.95) | 131,835.58 | $ 1,163,042.54 |
| David D. Coleman Trust No. 2 | 213,003.81 | | 12,425.65 | 6,680.96 | 232,110.42 |
| David D. Coleman Trust No. 3 | 355,737.68 | | 13,254.11 | 11,115.61 | 380,107.40 |
| David D. Coleman Trust No. 4 | 932,507.66 | | 35,238.92 | 29,054.28 | 996,800.86 |
| Elinor F. Reed Trust | 192,959.53 | | (12,441.44) | 12,354.00 | |
| Nathan F. Ford Trust | 45,826.13 | | (3,143.75) | 3,132.75 | |
| Gideon W. Fryer Trust | 110,242.12 | | (6,552.62) | 7,487.75 | |
| Margaret Payne Trust | 57,607.37 | | (1,033.40) | 1,879.93 | |
| Margaret F. Olson Trust | 95,805.14 | | (3,779.55) | 3,120.41 | |
| Margaret F. Olson Trust-Martha Olson | 276,184.10 | | (5,167.10) | 8,987.64 | |
| Margaret F. Olson Trust-Karen Olson | 276,846.15 | | (5,264.35) | 9,005.47 | |
| Lawrence T. Kennedy, Jr. Trust | 101,447.08 | $ 50.00 | (2,253.37) | 3,336.79 | |
| Mary C. Hodge Trust | 101,300.66 | | (7,389.38) | 7,371.02 | |
| Mary C. Hodge Trust No. 2 | 39,886.15 | | (5,904.36) | 1,284.67 | |
| Mary C. Hodge Trust No. 3 | 143,043.07 | | (7,168.89) | 4,655.02 | |
| Julia Gillock Hoppe Trust | 78,742.72 | | (2,117.21) | 2,564.82 | |
| Dortch Oldham Trust | 68,557.66 | | (68,383.29) | 2.60 | 176.97 |
| Edna Mae and Harry Pease Trust | 278,449.90 | | (31,211.90) | 8,890.13 | |
| Edna Mae and Harry Pease Trust No. 2 | 58,559.14 | | (5,694.73) | 1,890.96 | |
| Lalah Gee Williams Trust | 95,916.51 | | (5,978.80) | 3,089.46 | |
| H. B. Jackson, Jr. and Wanda D. Jackson Trust | 186,145.13 | | (1,883.06) | 5,979.87 | |
| Glen F. Nicely Trust | 72,268.16 | | (1,874.07) | 2,905.91 | |
| Lewis T. Corum Trust | 86,044.89 | | (2,104.80) | 2,794.81 | |
| Caroll A. and Ann B. Wood Trust | 39,921.85 | | (1,632.22) | 1,308.41 | |
| Clarence A Garvin, Jr & Alice E Garvin Trust No. 2 | 82,983.64 | | (2,847.41) | 2,706.19 | |
| Clarence A Garvin, Jr & Alice E Garvin Trust No. 1 | 181,351.23 | | (7,981.19) | 5,893.09 | |
| Burnita Hudgins Trust | 650,161.71 | | (25,942.66) | 21,089.75 | |
| Charles E. Coffey Trust | 1,437,503.26 | 2,051.92 | (98,252.36) | 60,091.37 | |
| Worrick G. Robinson,III & Martha F. Robinson Trust | 75,382.86 | | (1,990.63) | 2,461.34 | |
| Thomas A. and Flozaida G. Lomax Trust | 45,037.70 | | (801.72) | 1,470.93 | |
| Thomas and Flozaida Lomax Trust No. 2 | | 50,818.85 | (2,447.95) | 1,436.07 | |
| Frank M. Nutt Trust | 46,517.86 | | (1,911.34) | 1,528.59 | |
| Frank M. and Cathy L. Nutt Trust No. 1 | | 37,000.00 | (1,533.77) | 1,019.30 | |
| Frank M. and Cathy L. Nutt Trust No. 2 | | 13,000.00 | (536.80) | 356.92 | |
| Robert Kenneth Vann Trust | 386,690.26 | | (44,421.98) | 12,447.91 | |
| Ann P. Ray Trust | 109,955.69 | | (2,971.99) | 3,592.13 | |
| Charlene O. Bartholomew Trust | 121,540.35 | | (3,249.50) | 3,973.98 | |
| Jerry Olson Trust | 38,206.63 | | (1,298.41) | 1,245.75 | |
| Jack Lee Trust | 178,707.52 | | (4,769.87) | 5,831.67 | |
| William R. Ferguson Trust | 1,138,499.00 | 50,000.00 | (27,472.23) | 38,568.42 | |
| H. Russell, Jr. and Florence F. Johnston Trust | 93,775.04 | | (1,640.34) | 3,061.04 | |
| Fred H. and Susan P. Brackney Trust | 47,209.15 | | (1,072.60) | 1,530.57 | |
| Bettie Lane Barnhill Bragg Trust | 30,706.92 | | (1,090.08) | 1,007.86 | |
| Barbara S. Donnelly Trust | 70,583.45 | | (2,253.51) | 2,301.10 | |
| William M. & Lougenia G. Gabard Trust | 526,977.69 | | 23,114.89 | 14,760.09 | 564,852.67 |
| Maxwell E. and Jean H. Springer Trust | 35,270.16 | | (1,397.99) | 1,150.57 | |
| Maxwell E. and Jean H. Springer Trust No. 2 | 160,428.00 | | (95,325.00) | | 65,103.00 |
| Helen D. Waldrop Trust | 62,803.96 | | (12,140.58) | 1,991.35 | |
| Felix E. and Helen H. Knight Trust | 66,753.16 | | (2,864.29) | 2,188.85 | |
| Felix E. and Helen H. Knight Trust No. 2 | 76,783.04 | | (3,979.12) | 2,502.02 | |
| Felix E. and Helen H. Knight Trust No. 3 | 77,917.64 | | (4,110.33) | 2,543.01 | |
| Bettye L. Giles Trust | 45,420.74 | | (2,531.95) | 1,964.05 | |
| James W. III and Eugenia Bond Trust | 20,281.15 | | (615.81) | 664.20 | |
| Dr. Margaret Newman Trust | 97,317.30 | | (2,886.24) | 3,164.01 | |
| B. J. Moore Trust | 197,858.30 | | 3,510.59 | 5,363.45 | 70,000.00 |
| Lew and Mary Jo Dougherty Trust | 610,535.03 | | (22,409.81) | 19,917.13 | |
| Lew and Mary Jo Dougherty Trust No. 2 | 74,936.21 | | (3,285.06) | 2,420.31 | |
| Lew and Mary Jo Dougherty Trust No. 3 | 74,022.33 | | (3,033.58) | 2,395.18 | |
| Lew and Mary Jo Dougherty Trust No. 4 | 77,627.68 | | (2,960.92) | 2,524.37 | |
| Lew and Mary Jo Dougherty Trust No. 5 | 90,429.14 | | (3,563.79) | 2,848.80 | |
| Lew and Mary Jo Dougherty Trust No. 6 | 91,590.29 | | (4,600.94) | 2,817.97 | |
| Lew W and Mary Jo Dougherty Trust No. 7 | 95,459.95 | | (4,872.51) | 2,988.50 | |
| Lew and Mary Jo Dougherty Trust No. 8 | 97,436.96 | | (5,882.46) | 2,938.45 | |
| Lew and Mary Jo Dougherty Trust No. 9 | | 100,000.00 | (3,674.95) | 580.44 | |
| Dwane T. and Moonyean S. Bell Trust | 49,675.75 | | (1,050.51) | 1,624.55 | |

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 6

| Principal June 30, 2014 | Pooled Assets | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities |
|---|---|---|---|---|---|---|
| $ 104,872.09 | | $ 4,644.60 | $ 96,853.39 | $ 3,374.10 | | |
| 110,538.95 | | 2,985.91 | 37,599.74 | 69,953.30 | | |
| 126,942.67 | | 1,620.06 | 125,322.61 | | | |
| 70,216.39 | | 128.10 | 34,585.83 | 35,502.46 | | |
| 60,586.27 | | 1,232.43 | 28,958.39 | 30,395.45 | | |
| 192,872.09 | | | 198,491.43 | | | $ 5,619.34 |
| 45,815.13 | | | 46,125.00 | | | 309.87 |
| 111,177.25 | | 259.61 | 99,039.06 | 4,478.58 | $ 7,400.00 | |
| 58,453.90 | | 1,518.64 | 22,574.79 | 34,360.47 | | |
| 95,146.00 | | 981.23 | 46,579.30 | 47,585.47 | | |
| 280,004.64 | | 5,257.59 | 133,671.08 | 140,575.97 | 500.00 | |
| 280,587.27 | | 5,754.21 | 133,950.66 | 140,882.40 | | |
| 102,580.50 | | 1,589.65 | 83,614.44 | 17,376.41 | | |
| 101,282.30 | | | 103,950.00 | | | 2,667.70 |
| 35,266.46 | | 58.68 | 15,744.01 | 19,463.77 | | |
| 140,529.20 | | 899.87 | 62,780.26 | 76,849.07 | | |
| 79,190.33 | | 1,644.33 | 30,913.37 | 46,632.63 | | |
| 256,128.13 | | 368.38 | 76,530.82 | 179,228.93 | | |
| 54,755.37 | | 79.96 | 16,759.31 | 37,916.10 | | |
| 93,027.17 | | 239.49 | 83,408.94 | 9,378.74 | | |
| 190,241.94 | | 8,245.25 | | 181,996.69 | | |
| 73,300.00 | | 938.72 | 62,837.55 | 9,523.73 | | |
| 86,734.90 | | 2,042.32 | 29,592.36 | 55,100.22 | | |
| 39,598.04 | | 408.85 | 19,450.83 | 19,738.36 | | |
| 82,842.42 | | 1,525.49 | 28,666.54 | 52,650.39 | | |
| 179,263.13 | | 2,297.47 | 62,595.03 | 114,370.63 | | |
| 645,308.80 | | 11,438.48 | 162,172.10 | 470,798.22 | 900.00 | |
| 1,401,394.19 | | 1,666.97 | 593,115.26 | 693,299.00 | 113,312.96 | |
| 75,853.57 | | 1,448.41 | 61,547.74 | 12,857.42 | | |
| 45,706.91 | | 1,179.51 | 17,645.59 | 26,881.81 | | |
| 49,806.97 | | 1,116.22 | 15,672.15 | 33,018.60 | | |
| 46,135.11 | | 881.89 | 20,959.29 | 24,293.93 | | |
| 36,485.53 | | 140.95 | 19,900.99 | 16,443.59 | | |
| 12,820.12 | | 93.31 | 6,992.24 | 5,734.57 | | |
| 354,716.19 | | 639.94 | 174,846.27 | 179,229.98 | | |
| 110,575.83 | | 2,322.82 | 43,110.53 | 65,142.48 | | |
| 122,264.83 | | 1,861.46 | 69,295.44 | 51,107.93 | | |
| 38,153.97 | | 700.94 | 13,202.18 | 24,250.85 | | |
| 179,769.32 | | 2,737.15 | 101,706.08 | 75,326.09 | | |
| 1,199,595.19 | | 22,558.73 | 573,755.58 | 601,080.88 | 2,200.00 | |
| 95,195.74 | | 2,465.94 | 36,741.41 | 55,988.39 | | |
| 47,667.12 | | 1,220.00 | 18,368.79 | 28,078.33 | | |
| 30,624.70 | | 315.64 | 17,702.68 | 12,606.38 | | |
| 70,631.04 | | 1,343.80 | 24,373.46 | 44,913.78 | | |
| 35,022.74 | | 357.43 | 17,161.74 | 17,503.57 | | |
| 52,654.73 | | 84.74 | 21,922.31 | 30,647.68 | | |
| 66,077.72 | | 591.21 | 32,530.74 | 32,955.77 | | |
| 75,305.94 | | 663.25 | 26,559.16 | 48,083.53 | | |
| 76,350.32 | | 214.44 | 37,868.31 | 38,267.57 | | |
| 44,852.84 | | 0.16 | 44,852.68 | | | |
| 20,329.54 | | 411.95 | 7,017.28 | 12,900.31 | | |
| 97,595.07 | | 2,075.01 | 33,516.70 | 62,003.36 | | |
| 136,732.34 | | 3,436.72 | 46,236.80 | 87,058.82 | | |
| 608,042.35 | | 9,885.35 | 210,941.32 | 386,315.68 | 900.00 | |
| 74,071.46 | | 1,163.12 | 25,743.95 | 47,164.39 | | |
| 73,383.93 | | 1,284.82 | 22,005.42 | 50,093.69 | | |
| 77,191.13 | | 1,314.32 | 23,214.29 | 52,662.52 | | |
| 89,714.15 | | 1,442.95 | 26,515.77 | 61,755.43 | | |
| 89,807.32 | | 1,390.55 | 26,353.06 | 62,063.71 | | |
| 93,575.94 | | 1,428.98 | 27,820.85 | 64,326.11 | | |
| 94,492.95 | | 1,364.91 | 27,524.42 | 65,603.62 | | |
| 96,905.49 | | 986.03 | 26,835.00 | 69,084.46 | | |
| 50,249.79 | | 1,056.97 | 24,107.34 | 25,085.48 | | |

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

| | Principal July 1, 2013 | Gifts and Bequests | Net Gains (Losses) on Investments | Income on Investments | Deductions and Transfers |
|---|---|---|---|---|---|
| LIFE INCOME FUNDS - SEPARATELY INVESTED (continued) | | | | | |
| E. Richard Jr. and Gerry M. Sams Trust No. 1 | $ 85,721.07 | | $ (1,951.66) | $ 2,788.85 | |
| E. Richard Jr. and Gerry M. Sams Trust No. 2 | 79,341.20 | | (1,827.71) | 2,579.45 | |
| Brian A. and Sarah L. Brewer Trust | 49,205.25 | | (793.76) | 1,607.25 | |
| Drs. Ted and Virginia Galvon Trust | 463,920.93 | | (17,146.28) | 15,160.05 | |
| Kathryn Taylor McCullough Trust | 70,538.67 | | (1,608.45) | 2,296.21 | |
| Charles F. and Joyce D. Brakebill Trust | 119,339.63 | | | | $ 74.72 |
| James L. Ayers Jr. Charitable Remainder Unitrust | 48,291.59 | | 2,256.11 | 1,303.31 | 51,851.01 |
| John A. and Patricia Gholson Trust | 47,767.89 | | (653.26) | 1,561.25 | |
| Waymon L. Hickman Sr Trust | 924,775.87 | | (31,364.19) | 30,031.00 | |
| John E. and Marianne Morris Leech Trust | 183,179.27 | | (5,750.84) | 5,773.85 | |
| Fred O. Van Zandt Trust | 75,805.11 | | (3,325.55) | 2,466.01 | |
| Edwin C. Loughry, Jr. and Andrea J. Loughry Trust | 1,092,810.27 | | (44,668.72) | 35,398.01 | |
| George C. Jr. and Cheryl K. Broome Trust | 34,171.13 | | (1,711.50) | 1,107.50 | |
| George C. Jr. and Cheryl K. Broome Trust No. 2 | 33,989.58 | | (1,861.05) | 1,085.62 | |
| Carl F Brown, Jr Trust | 61,595.35 | | (4,201.23) | 1,970.19 | |
| Thomas E. and Leota F Weber Trust | 84,901.75 | | (4,255.92) | 2,879.13 | |
| Helen C. Moorehead Trust | 39,425.44 | | (2,393.40) | 1,275.00 | |
| William L. Jenkins Trust | 163,877.52 | | | | 16,296.67 |
| Bill and Donna Cobble Trust | 1,180,346.19 | | (38,495.41) | 36,054.00 | |
| Charles W. Maness Estate Annuity Trust | 259,762.05 | | (20,781.48) | 8,608.58 | |
| Robert and Barbara Briggs Trust | 85,500.73 | | (1,868.11) | 2,769.02 | |
| Carl A. and Shelley G. Meredith Trust | 99,084.26 | | (1,126.84) | 3,204.44 | |
| Mary C. Spengler Trust | 98,493.36 | | (2,814.58) | 3,046.62 | |
| Wayne and Jeannine Mitchell Trust | | $ 297,735.10 | (7,446.59) | 1,371.14 | |
| Perry B. McCallen | | 963,587.44 | (32,442.01) | 22,061.39 | 1,609.00 |
| TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED | $ 42,741,765.76 | $ 7,944,976.38 | $ (2,362,946.55) | $ 2,075,687.53 | $ 5,311,691.84 |
| LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A" | | | | | |
| Mr. & Mrs. David Meriwether Trust No. 1 | $ 5,315.63 | | $ (487.96) | $ 487.96 | |
| Mr. & Mrs. David Meriwether Trust No. 2 | 5,273.50 | | (427.68) | 427.68 | |
| Waldo E. and Pearl H. Dodge Trust | 266,454.52 | | 27,632.93 | 7,460.43 | $ 301,547.88 |
| Mary Louise Ledbetter Trust | 5,000.00 | | (395.51) | 395.51 | |
| Charles F. Brakebill Trust | 15,000.00 | | (1,208.96) | 1,208.96 | |
| Lew and Mary Jo Dougherty Trust | 23,062.88 | | (2,039.65) | 2,039.65 | |
| The University of Tennessee Pooled Income Fund A | 32,106.21 | | (26,558.85) | (969.03) | 179.00 |
| TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A" | $ 352,212.74 | | $ (3,485.68) | $ 11,051.16 | $ 301,726.88 |
| TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS | $ 43,093,978.50 | $ 7,944,976.38 | $ (2,366,432.23) | $ 2,086,738.69 | $ 5,613,418.72 |
| Adjustment to comply with Generally Accepted Accounting Principles | $ (19,134,298.21) | | $ (518,208.66) | | |
| TOTAL LIFE INCOME FUNDS | $ 23,959,680.29 | $ 7,944,976.38 | $ (2,884,640.89) | $ 2,086,738.69 | $ 5,613,418.72 (1) |

Notes:

(1) Deductions were as follows

| | |
|---|---|
| Real Estate Expenses | $ 443,389.02 |
| Deductions to UT Foundation | 996,800.86 |
| Transfers to Current Restricted Funds | 318,295.00 |
| Transfers to Unexpended Plant Funds | 407,202.57 |
| Transfers to Endowment Funds (Schedule 5) | 3,447,731.27 |
| | $ 5,613,418.72 |

Beginning in FY 12, actuarial adjustment to annuity and life income funds is reporte
Investments column.

# SCHEDULE OF LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

Schedule 6

| Principal June 30, 2014 | Pooled Assets | Assets: Cash In Banks | Assets: Bonds | Assets: Stocks | Assets: Other Investments | Liabilities |
|---|---|---|---|---|---|---|
| $ 86,558.26 | | $ 2,136.21 | $ 29,532.84 | $ 54,889.21 | | |
| 80,092.94 | | 1,970.19 | 27,317.02 | 50,805.73 | | |
| 50,018.74 | | 1,284.04 | 19,455.13 | 29,279.57 | | |
| 461,934.70 | | 5,219.38 | 225,202.59 | 231,512.73 | | |
| 71,226.43 | | 1,296.50 | 40,009.32 | 29,920.61 | | |
| 119,264.91 | | | | | $ 125,000.00 | $ 5,735.09 |
| 48,675.88 | | 1,367.27 | 18,719.67 | 28,588.94 | | |
| 923,442.68 | | 18,459.61 | 274,245.91 | 629,337.16 | 1,400.00 | |
| 183,202.28 | | 4,247.07 | 62,057.97 | 116,897.24 | | |
| 74,945.57 | | 976.77 | 26,156.12 | 47,812.68 | | |
| 1,083,539.56 | | 19,217.20 | 273,219.86 | 789,602.50 | 1,500.00 | |
| 33,567.13 | | 348.42 | 11,824.11 | 21,394.60 | | |
| 33,214.15 | | 313.67 | 11,573.95 | 21,326.53 | | |
| 59,364.31 | | 89.40 | 18,216.54 | 41,058.37 | | |
| 83,524.96 | | 1,661.44 | 29,007.47 | 52,856.05 | | |
| 38,307.04 | | 480.59 | 13,812.58 | 24,013.87 | | |
| 147,580.85 | | | | | 166,000.00 | 18,419.15 |
| 1,177,904.78 | | 43,424.11 | | 1,133,280.67 | 1,200.00 | |
| 247,589.15 | | 1,454.01 | 75,833.02 | 170,302.12 | | |
| 86,401.64 | | 2,023.83 | 29,388.83 | 54,988.98 | | |
| 101,161.86 | | 2,654.98 | 34,351.46 | 64,155.42 | | |
| 98,725.40 | | 2,468.79 | 37,351.82 | 58,904.79 | | |
| 291,659.65 | | 5,232.02 | 106,301.71 | 180,125.92 | | |
| 951,597.82 | | 30,107.48 | 257,721.40 | 663,768.94 | | |
| $ 45,087,791.28 | | $ 598,573.33 | $ 19,074,752.58 | $ 24,667,960.90 | $ 902,128.09 | $ 155,623.62 |
| $ 5,315.63 | $ 5,315.63 | | | | | |
| 5,273.50 | 5,273.50 | | | | | |
| 5,000.00 | 5,000.00 | | | | | |
| 15,000.00 | 15,000.00 | | | | | |
| 23,062.88 | 23,062.88 | | | | | |
| 4,399.33 | (53,652.01) | $ 3,710.13 | $ 54,341.21 | | | |
| $ 58,051.34 | | $ 3,710.13 | $ 54,341.21 | | | |
| $ 45,145,842.62 | | $ 602,283.46 | $ 19,129,093.79 | $ 24,667,960.90 | $ 902,128.09 | $ 155,623.62 |
| $ (19,652,506.87) | | | $ 808,993.92 | $ 3,776,433.80 | $ (336,000.00) | $ 23,901,934.59 |
| $ 25,493,335.75 | | $ 602,283.46 | $ 19,938,087.71 | $ 28,444,394.70 | $ 566,128.09 (2) | $ 24,057,558.21 (3) |

Notes:

(2) Other Investments were as follows:

| | |
|---|---|
| Cash and Short Term Investments Held by Custodian | $ 113,312.96 |
| Certificates of Deposit | 97,700.00 |
| Accounts Receivable | 115.13 |
| Real Estate | 355,000.00 |
| | $ 566,128.09 |

(3) Liabilities were as follows:

| | |
|---|---|
| Advances from Current General Funds to cover overdrafts | $ 155,623.62 |
| Annuities Payable | 23,901,934.59 |
| | $ 24,057,558.21 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

| | Balance June 30, 2013 | Additions: State Appropriations | Additions: Tennessee State School Bond Authority | Additions: Other Additions (See Footnotes) | | Additions: Total Additions |
|---|---|---|---|---|---|---|
| Knoxville | | | | | | |
| Owsley County Coal Royalty | $ 2,031.68 | | | | | |
| Real Estate Gifts | 1,914,112.38 | | | $ (220,000 00) | [B] | $ (220,000 00) |
| Kappa Sigma Frat Renovation | 539,107.85 | | | 8,510.52 | [E] | 8,510 52 |
| UTK Arena Fund Non Cash Gifts | 3,500.00 | | | | | |
| Land Acquisition-Knoxville | 1,058,126.56 | | | 4,246,013.46 | [F] | 4,246,013 46 |
| Conv Copy-UTK Equipment | | | | 257,567 12 | [D] | 257,567 12 |
| Alpha Gamma Rho Fraternity House Renovation | 217,504 99 | | | 24,255 29 | [G] | 24,255 29 |
| Parking Services Repaving | 1,422 87 | | | 145,415 93 | [D] | 145,415 93 |
| Hesler Biology Building Renovation | | | | 75,324 00 | [D] | 75,324 00 |
| Phi Sigma Kappa House Renovation | (5,933 40) | | | 73,786 10 | [H] | 73,786 10 |
| Dining Services Maintenance | (20,632 54) | | | 803,731 36 | [D] | 803,731 36 |
| Support Services Complex | | $ 300,697 39 | | 5,000,000 00 | [D] | 5,300,697 39 |
| Athletic Dept Bldg Fund - Capita | 329,282 14 | | | 94,836 81 | [A] | 94,836 81 |
| Steam Distribution Improvements | | 63,459 08 | | | | 63,459 08 |
| Lockwood Greene Building | 38,377 80 | | | 6,674 40 | [I] | 6,674 40 |
| Glocker Building Ren/Add | | | | 59,552 40 | [A] | 59,552 40 |
| Delta Tau Delta House | 14,442 40 | | | 948 89 | [J] | 948 89 |
| Golf Team Facility | 9,321 80 | | | 446,203 57 | [L] | 446,203 57 |
| Neyland -Thompson Sports Complex Addn | (57,082 87) | | | 57,082 87 | [M] | 57,082 87 |
| Campus Entrances | | | | 765 33 | [D] | 765 33 |
| Roof Replacement-M | | 422,954 28 | | | | 422,954 28 |
| Apartment Residences | (164,695 98) | | $ 186,098 15 | (21,402 17) | [N] | 164,695 98 |
| Sigma Kappa Capital Fund | 134,398 82 | | | | | |
| Alpha Xi Delta Capital | 4,171 40 | | | | | |
| Dairy Farm Relocation | | 128,360 19 | | | | 128,360 19 |
| Beta Theta Pi Capital Account | 492 27 | | | 323 19 | [O] | 323 19 |
| Phi Kappa Psi Capital | 23,164 95 | | | 39,825 11 | [P] | 39,825 11 |
| Phi Delta Theta Capital Account | | | | 44,979 44 | [A] | 44,979 44 |
| Elevator Upgrades - Phase I & II | (25,150 39) | 379,205 26 | | | | 379,205 26 |
| Green House Improvements | 25,121 72 | | | | | |
| Humanities Complex HVAC Upgrade | | 1,064,417 19 | | | | 1,064,417 19 |
| Baseball Stadium Renovation | 351,994 84 | | | (351,994 84) | [Q] | (351,994 84) |
| Athletic Department Building Fund - Neyland /TBA/LNS | 7,477,401 13 | | | (3,307,665 46) | [R] | (3,307,665 46) |
| Alpha Tau Omega Fraternity Renovation | 47,307 58 | | | 2,076 43 | [S] | 2,076 43 |
| Phi Gamma Delta | 28,932 29 | | | 377 56 | [T] | 377 56 |
| Sigma Alpha Epsilon | (7,084 78) | | | 25 00 | [A] | 25 00 |
| Sigma Chi Fraternity House Renovation | (27,947 42) | | | 75 00 | [A] | 75 00 |
| Phi Kappa Tau | 5,861 11 | | | 1,710 89 | [U] | 1,710 89 |
| Sigma Phi Epsilon | 483,074 07 | | | 38,019 96 | [V] | 38,019 96 |
| Kappa Alpha | (219,317 30) | | | 19,332 52 | [A] | 19,332 52 |
| Neyland Stadium Improvements Phase I (A26) | (3,899 43) | | | (95,886 37) | [K] | (95,886 37) |
| Pi Kappa Phi Fraternity House Renovation | (11,051 84) | | | 1,050 00 | [A] | 1,050 00 |
| Pi Kappa Alpha Fraternity House Reno | 21,727 47 | | | 7,199 42 | [W] | 7,199 42 |
| Elec and Computer Engineering | | | | 108,328 60 | [D] | 108,328 60 |
| Masonry Repairs | | 162,705 67 | | | | 162,705 67 |
| Athletic Facilities | | | | 90,000 00 | [D] | 90,000 00 |
| North and South Carrick Hall Imp | | | 45 710 00 | | | 45,710 00 |
| Lambda Chi Alpha Fraternity Renovation | (22,003 51) | | | 1,000 00 | [A] | 1,000 00 |
| Estabrook Hall Renovation | (327,860 70) | | | 2,508,234 39 | [X] | 2,508,234 39 |
| National Alumni Center | 87,539 02 | | | 5,020 00 | [A] | 5,020 00 |
| RV Parking Lot Improvements | | | | (53,800 00) | [A] | (53,800 00) |
| Joint Institute of Advanced Materials | 584,759 74 | 6,074,931 28 | | 15,573,728 32 | [Y] | 21 648,659 60 |
| Dougherty Engineering Building Fire Recovery | 608,243 32 | | | | | |
| Ayres Hall Renovation | | 474,253 31 | | | | 474,253 31 |
| Dougherty Engineering Building Repairs | | 161,732 50 | | | | 161,732 50 |
| Steam Dist Sys Imp | | 8,074 66 | | | | 8,074 66 |
| Hoskins Library Kefauver Wing Floor Rprs | | | | | | |
| Student Health Clinic | 5,266 80 | | | 32,796 45 | [K] | 32,796 45 |
| Parking - Vol Blvd & Pat Summit Drive | (3,261 72) | | 329,386 53 | (8,001 28) | [K] | 321,385 25 |
| Sorority - Site Development | (5,714,303 69) | | | | | |
| Sorority - Alpha Chi Omega | 3,920 80 | | 3,937 32 | 435,236 68 | [Z] | 439,174 00 |
| Sorority - Alpha Delta Pi | (19,645 67) | | 465,951 52 | 9,429 90 | [AA] | 475,381 42 |
| Sorority - Alpha Kappa Alpha | | | | (54 84) | [BB] | (54 84) |
| Sorority - Alpha Omicron Pi | (303,428 40) | | 1,741,460 36 | 908,264 77 | [CC] | 2,649,725 13 |
| Sorority - Chi Omega | (4,171 04) | | 175,949 18 | 86,021 00 | [A] | 261,970 18 |
| Sorority - Delta Delta Delta | 31,059 27 | | 408,148 51 | 22,402 79 | [DD] | 430,551 30 |
| Sorority - Delta Gamma | 356,242 20 | | 2,264,394 00 | 41,948 39 | [EE] | 2,306,342 39 |
| Sorority - Delta Zeta | (431 34) | | 215,207 65 | 245,428 14 | [FF] | 460,635 79 |
| Sorority - Kappa Delta | (31,160 42) | | 475,347 09 | 47,921 59 | [GG] | 523,268 68 |
| Sorority - Kappa Kappa Gamma | (3,093 14) | | 333,983 98 | (37,026 04) | [HH] | 296,957 94 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| Deductions | | | | | | | |
|---|---|---|---|---|---|---|---|
| Land | Buildings | Equipment & Software | Other Improvements | Miscellaneous | Total Deductions | Transfers | Balance June 30, 2014 |
| | | | | | | | $ 2,031 68 |
| | | | | | | $ (887 62) | 1,695,000 00 |
| | | | | $ 343,540 00 | $ 343,540 00 | | 204,078 37 |
| | | | | | | | 3,500 00 |
| $ 1,107,909 66 | $ 4,189,916 78 | | | 6,313.58 | 5,304,140 02 | | |
| | | $ 83,278.60 | | 174,288 52 | 257,567 12 | | |
| | | | | | | | 241,760 28 |
| | | | | 146,838 80 | 146,838 80 | | |
| | | | | 75,324.00 | 75,324 00 | | |
| | | | | | | | 67,852 70 |
| | | | | 783,098 82 | 783,098 82 | | |
| | 652,823 11 | | | | 652,823 11 | | 4,647,874 28 |
| | | | | | | 421,118.95 | 3,000 00 |
| | | | | (200,815 91) | (200,815 91) | 264,274 99 | |
| | | | | | | | 45,052 20 |
| | | | | 59,552 40 | 59,552 40 | | |
| | | | | | | | 15,391 29 |
| | | | | 6,845 40 | 6,845 40 | | 448,679 97 |
| | | | | | | | |
| | 765 33 | | | | 765 33 | | |
| | | | | 422,954 28 | 422,954 28 | | |
| | | | | | | | |
| | | | | | | | 134,398.82 |
| | | | | | | | 4,171 40 |
| | 196,528 30 | | | | 196,528.30 | (16,759.00) | (51,409 11) |
| | | | | | | | 815 46 |
| | | | | 23,000.00 | 23,000 00 | | 39,990 06 |
| | | | | 44,474.92 | 44,474 92 | | 504.52 |
| | | | | 354,054.87 | 354,054 87 | | |
| | 8,362.72 | | | | 8,362 72 | 16,759 00 | |
| | | | | 1,064,417 19 | 1,064,417.19 | | |
| | | | | | | | |
| | | | | | | 99,913 42 | 4,069,822 25 |
| | | | | | | | 49,384 01 |
| | | | | | | | 29,309 85 |
| | | | | | | | (7,059 78) |
| | | | | | | | (27,872 42) |
| | | | | | | | 7,572 00 |
| | | | | | | | 521,094 03 |
| | | | | | | | (199,984 78) |
| | | | | | | (99,785 80) | |
| | | | | | | | (10,001.84) |
| | | | | | | | 28,926 89 |
| | 108,328 60 | | | | 108,328.60 | | |
| | | | | 162,705 67 | 162,705 67 | | |
| | | | | 18,593 31 | 18,593 31 | | 71,406 69 |
| | | | | 45,710 00 | 45,710 00 | | |
| | | | | | | | (21,003 51) |
| | 2,180,373 69 | | | | 2,180,373 69 | | |
| | | | | | | | 92,559 02 |
| | | | | | | (53,800 00) | |
| | 22,195,906 39 | | | 25,381 43 | 22,221,287 82 | | 12,131 52 |
| | | | | | | | 608,243 32 |
| | 474,253 31 | | | | 474,253 31 | | |
| | | | | 161,732 50 | 161,732 50 | | |
| | 272,349 65 | | | | 272,349 65 | (264,274 99) | |
| | (117,716 64) | | | 117,716 64 | | | |
| | 38,063 25 | | | | 38,063 25 | | |
| | 652,315 66 | | | | 652,315 66 | | (334,192 13) |
| | (5,431,027.45) | | | 9,432 00 | (5,421,595 45) | | (292,708 24) |
| | 543,003 45 | | | | 543,003 45 | | (99,908 65) |
| | 455,907 00 | | | | 455,907 00 | | (171 25) |
| | 714,381 14 | | | | 714,381 14 | | (714,435 98) |
| | 2,624,688.17 | | | | 2,624,688 17 | | (278,391 44) |
| | 538,644 93 | | | | 538,644 93 | | (280,845 79) |
| | 461,610 57 | | | | 461,610 57 | | |
| | 2,833,555.50 | | | | 2,833,555 50 | | (170,970 91) |
| | 460,204 45 | | | | 460,204 45 | | |
| | 496,994 14 | | | | 496,994 14 | | (4,885 88) |
| | 516,062 00 | | | | 516,062 00 | | (222,197 20) |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

| | Balance June 30, 2013 | Additions: State Appropriations | Additions: Tennessee State School Bond Authority | Additions: Other Additions (See Footnotes) | | Additions: Total Additions |
|---|---|---|---|---|---|---|
| Knoxville (continued) | | | | | | |
| Sorority - Phi Mu | $ (7,027 78) | | $ 1,359,476 44 | $ (860,750 30) | [II] | $ 498,726 14 |
| Sorority - Pi Beta Phi | (356,752 72) | | 684,437 27 | 753,860 69 | [A] | 1,438,297 96 |
| Sorority - Sigma Kappa | (160.746 48) | | | 13,720 03 | [A] | 13,720 03 |
| Sorority - Zeta Tau Alpha | (2,632,610 37) | | 3,699,960 00 | 70 14 | [A] | 3,700,030 14 |
| Neyland Stadium - Paint | | | | 27,500 00 | [D] | 27,500 00 |
| Tennis Stadium Improvements | 14,615 18 | | | 4,593 00 | [A] | 4,593 00 |
| Forensic Academy | | | | 19,175 46 | [JJ] | 19,175 46 |
| Music Center | (1,185,090 14) | | | 520,000 00 | [A] | 520,000 00 |
| Residence Hall | 656,512 26 | | 24,729,094 00 | 6,973,664 48 | [KK] | 31,702,758 48 |
| Sigma Nu Renovation | (33,310 42) | | | 12,670 14 | [A] | 12,670 14 |
| Facilities Assessment - Phase I (S 2019) | | | | | | |
| Science & Engineering Building | | | | 850,000 00 | [D] | 850,000 00 |
| Clement Hall Ph III | | | 92,794 80 | (3,487 09) | [K] | 89,307 71 |
| Lawson Athletic Center (A60) | (1,498,576 35) | | 2,580,270 29 | 1,583,711 34 | [LL] | 4,163,981 63 |
| Campus Beautification (FY08-09) | | | | 1,958,076 70 | [MM] | 1,958,076 70 |
| University Center | (2,873,263 00) | | 21,514,303 27 | 7,995,897 54 | [NN] | 29,510,200 81 |
| Humanities Bldg Communications | | | | | | |
| Electrical Distribution System Improvements | | $ 49,025 93 | | | | 49,025.93 |
| Science Engineering Program Upgrades | | | | 578.79 | [D] | 578.79 |
| Football Facility Gifts | 1,443,544 94 | | | 1,628,444.82 | [A] | 1,628,444 82 |
| Basketball Practice Facility Gifts | | | | 730,052.34 | [A] | 730,052 34 |
| Graphic Arts Equipment Replacement Fund | | | | 12,827 84 | [D] | 12,827 84 |
| Chilled Water Plant Control Upgrades | | | | 1,324,310 38 | [D] | 1,324,310 38 |
| Almn Mem/HPER Bldg Roof Replace | | | | | | |
| Austin Peay & Alumni Memorial Systems Impr | | | | 156,335 72 | [D] | 156,335 72 |
| Perkins Chem Lab & Storage | | | | 153,972.04 | [D] | 153,972 04 |
| Buehler Lab Renovation | (44,227 50) | | | 272,582 03 | [D] | 272,582 03 |
| Libraries Improvements | 431,749 58 | | | | | |
| Volleyball / Indoor Track | 143,450 05 | | | 2,138,925 66 | [OO] | 2,138,925 66 |
| Greve Hall Renovations | | | | 28,902 96 | [D] | 28,902 96 |
| Intramural Fields | (225,088 02) | | 410,691 13 | (1,817 93) | [K] | 408,873 20 |
| Parking Garage Repairs | (72,715 38) | | | 210,709 11 | [D] | 210,709 11 |
| NSF Dougherty Sustainable Energy Lab | 124,400 80 | | | 78,060.72 | [PP] | 78,060.72 |
| Environmental Initiatives (FY09-10) | 1,763 09 | | | 137 28 | [D] | 137 28 |
| Utilities Infrastructure | | 369,342 96 | | | | 369,342 96 |
| Panhellenic Building Renovations PH II | (86,552 65) | | | 166,839 37 | [D] | 166,839 37 |
| Campus Beautification (FY10-11) | | | | 574,634 50 | [D] | 574,634 50 |
| Storm Damage | (4,426,511 13) | | | | | |
| Deferred Maintenance | | | | 106,020 37 | [D] | 106,020 37 |
| Dougherty Renovations | | | | | | |
| Old Health Clinic | 1,267,471 42 | | | | | |
| Steam Plant Conversion | (307,498 92) | 8,059,001 82 | | | | 8,059,001 82 |
| Academic & Instructional Support Facility | | | | 7,064 00 | [D] | 7,064 00 |
| Masonry Repairs Phase V | | 1,508,808 83 | | | | 1,508,808 83 |
| New Student Housing | | | | 3,000,000 00 | [D] | 3,000,000 00 |
| Roof Repair & Replacement | | 2,202,234 25 | | | | 2,202,234 25 |
| Science Lab Facility (Cumberland Ave) | | | | 2,866,500 00 | [D] | 2,866,500 00 |
| Stokely Demo | (18.824 77) | | | 2,500,000 00 | [D] | 2,500,000 00 |
| Campus Capital Equipment | 36.855 11 | | | 1,835,328 87 | [D] | 1,835,328 87 |
| Science Lab Facility (Strong Hall) | | 4,512,629 13 | | 138.012 17 | [D] | 4,650,641 30 |
| Classroom Upgrades | | | | 1,500,000 00 | [D] | 1,500,000 00 |
| Cumberland Ave Steam Line Replace | | 64,565 00 | | | | 64,565 00 |
| Cumberland Ave Space Renovations | | | | | | |
| 11th Street Pedestrian Bridge | | | | 14,000 00 | [D] | 14,000 00 |
| Shelborne Towers Demo | | | | 1,000,000 00 | [D] | 1,000,000.00 |
| Campus Beautification | | | | 1,000,000 00 | [D] | 1,000,000 00 |
| Deferred Maintenance | | | | 900,000 00 | [D] | 900,000 00 |
| Environmental Initiatives (13-14) | | | | | | |
| Neyland Thompson Sports Ctr TV Studio | | | | | | |
| Classroom Upgrades | | | | 500,000 00 | [D] | 500,000 00 |
| West Campus Redevelopment | | | | 1,000,000 00 | [D] | 1,000,000 00 |
| TOTAL KNOXVILLE | $ (2,372,679 51) | $ 26,006,398 73 | $ 61,716,601 49 | $ 71,166,715 76 | | $ 158,889,715 98 |
| Space Institute | | | | | | |
| Electrical System Upgrade | | $ 37,859 57 | | | | $ 37,859 57 |
| Main Academic Building | | 219,441 20 | | | | 219,441 20 |
| Upgrade Water Distribution | | 249,248 45 | | | | 249,248 45 |
| TOTAL SPACE INSTITUTE | | $ 506,549 22 | | | | $ 506,549 22 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | Deductions | | | | | | |
|---|---|---|---|---|---|---|---|
| Land | Buildings | Equipment & Software | Other Improvements | Miscellaneous | Total Deductions | Transfers | Balance June 30, 2014 |
| | $ 490,063 30 | | | | $ 490,063 30 | | $ 1,635 06 |
| | 1,115,452 37 | | | | 1,115,452 37 | | (33,907 13) |
| | 452,665 50 | | | | 452,665.50 | | (599,691 95) |
| | 1,523,899 03 | | | | 1,523,899 03 | | (456,479 26) |
| | | | | $ 27,357 50 | 27,357.50 | | 142 50 |
| | | | | | | | 19,208 18 |
| | 19,175 46 | | | | 19,175 46 | | |
| | 2,634,564 01 | | | | 2,634,564 01 | | (3,299,654 15) |
| | 28,442,644 50 | | | | 28,442,644 50 | | 3,916,626 24 |
| | | | | | | | (20,640 28) |
| | (659,793 85) | | | 659,793 85 | | | |
| | 578,171 40 | | | 54,190 70 | 632,362 10 | | 217,637 90 |
| | | | | 92,794 80 | 92,794 80 | | (3,487 09) |
| | 2,998,468 47 | | | | 2,998,468 47 | | (333,063 19) |
| | (312,337 29) | | | 2,270,413 99 | 1,958,076 70 | | |
| | 24,371,311 13 | | | 39,590 65 | 24,410,901 78 | | 2,226,036 03 |
| | (10,542 15) | | | 10,542 15 | | | |
| | 49,025 93 | | | | 49,025 93 | | |
| | | | | 578 79 | 578 79 | | |
| | | | | | | | 3,071,989 76 |
| | | | | | | | 730,052 34 |
| | | | | 12,827 84 | 12,827 84 | | |
| | 1,324,310 38 | | | | 1,324,310 38 | | |
| | (24,903 13) | | | 24,903 13 | | | |
| | 156,335 72 | | | | 156,335.72 | | |
| | 172,606.50 | | | (18,634 46) | 153,972.04 | | |
| | 228,354 53 | | | | 228,354.53 | | |
| | 268,827.75 | | | | 268,827.75 | | 162,921 83 |
| | 1,384,676.13 | | | | 1,384,676.13 | $ (367,318 95) | 1,265,018.53 |
| | 28,902.96 | | | | 28,902.96 | | |
| | 186,006.30 | | | | 186,006.30 | | (2,221.12) |
| | (51,281.92) | | | 189,275.65 | 137,993.73 | | |
| | 210,059.29 | | | (7,597.77) | 202,461 52 | | |
| | | | | 1,900 37 | 1,900 37 | | |
| | (300,469.54) | | | 669,812 50 | 369,342 96 | | |
| | 80,286 72 | | | | 80,286 72 | | |
| | (899,162 00) | | | 1,473,796 50 | 574,634 50 | | |
| | | | | 6,882,808 94 | 6,882,808 94 | | (11,309,320 07) |
| | | | | 106,020 37 | 106,020 37 | | |
| | | | | 116,922 15 | 116,922 15 | | (116,922.15) |
| | 963,986 87 | | | 87,161 70 | 1,051,148 57 | | 216,322 85 |
| | 7,751,502 90 | | | | 7,751,502 90 | | |
| | | | | 7,064 00 | 7,064 00 | | |
| | (39,474 81) | | | 1,548,283 64 | 1,508,808 83 | | |
| | 2,488,860 01 | | | | 2,488,860 01 | | 511,139 99 |
| | | | | 2,202,234 25 | 2,202,234 25 | | |
| | 2,340,681 14 | | | | 2,340,681 14 | | 525,818 86 |
| | (18,824 77) | | | 2,721,738 58 | 2,702,913 81 | | (221,738 58) |
| | | | | 1,872,183 98 | 1,872,183 98 | | |
| | 4,512,629 13 | | | 138,012 17 | 4,650,641 30 | | |
| | | | | 91,909 02 | 91,909 02 | | 1,408,090 98 |
| | 64,565 00 | | | | 64,565 00 | | |
| | 785,472 18 | | | | 785,472 18 | | (785,472 18) |
| | | | | 13,684 72 | 13,684 72 | | 315 28 |
| | | | | 697,122 04 | 697,122 04 | | 302,877 96 |
| | | | | 107,036 38 | 107,036 38 | | 892,963 62 |
| | | | | 65,847 79 | 65,847 79 | | 834,152 21 |
| | | | | 40,838 71 | 40,838 71 | | (40,838 71) |
| | 2,268,377 32 | | | | 2,268,377 32 | | (2,268,377 32) |
| | | | | 21,437 17 | 21,437 17 | | 478,562 83 |
| | | | | 139 77 | 139 77 | | 999,860 23 |
| $ 1,107,909 66 | $120,641,386 52 | $ 83,278 60 | | $ 26,067,149 99 | $ 147,899,724 77 | $ (760 00) | $ 8,618,071 70 |
| | $ (70,906.80) | $ 11,211.88 | | $ 97,554 49 | $ 37,859 57 | | |
| | 219,441 20 | | | | 219,441.20 | | |
| | (15,460 24) | | | 264,708.69 | 249,248 45 | | |
| | $ 133,074 16 | $ 11,211 88 | | $ 362,263 18 | $ 506,549.22 | | |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

| | Balance June 30, 2013 | Additions: State Appropriations | Additions: Tennessee State School Bond Authority | Additions: Other Additions (See Footnotes) | | Total Additions |
|---|---|---|---|---|---|---|
| Chattanooga | | | | | | |
| Land Acquisition | | | | $ 4,414,132 28 | [QQ] | $ 4,414,132 28 |
| Campus Entrances | $ 1,836 74 | | | (1,836 74) | [C] | (1,836 74) |
| New Library Building | 110 00 | $ 10,491,174 80 | | | | 10,491,174 80 |
| Fletcher Hall Improvements | | | | | | |
| ARRA - Fire Alarm System | | | | | | |
| ARRA - Bretske Hall | 73,665 28 | | | (61,806 68) | [D] | (61,806 68) |
| Maclellan Gym | 739,340 80 | | | (708,855 88) | [D] | (708,855 88) |
| Metropolitan Building | | 1,427,685 55 | | | | 1,427,685 55 |
| Master Plan | 6,269 22 | | | (3,818 83) | [D] | (3,818 83) |
| Pedestrian Mall | (347,863 16) | | $ 452,284 22 | 76,520.57 | [RR] | 528,804 79 |
| Fire Alarm & Sprinkler Improvements | 461,275 00 | | | 19,036 15 | [D] | 19,036 15 |
| Arena Seating | 1,463,817 28 | | | | | |
| Campus Safety & Security Improvements | | 300,252 05 | | | | 300,252 05 |
| Grote Hall Roof Replacement | | 16,200 00 | | | | 16,200 00 |
| Central Energy System Improvements | | 144,292 33 | | | | 144,292 33 |
| Johnson Obear Apts | | | | 356,633 20 | [C] | 356,633 20 |
| TOTAL CHATTANOOGA | $ 2,398,451 16 | $ 12,379,604 73 | $ 452,284 22 | $ 4,090,004 07 | | $ 16,921,893 02 |
| Martin | | | | | | |
| Land Acquisition | $ (4,500 00) | | | $ 7,500 00 | [C] | $ 7,500 00 |
| Fine Arts Building Renovation | | $ 1,061 18 | | 573,941 00 | [C] | 575,002 18 |
| Graham Station Turf Replacement | 4,944 64 | | | 185 15 | [SS] | 185 15 |
| Athletic Field Lights (T A56) | | | $ 44,560 71 | (44,560 71) | [K] | |
| Connect Water Loops | | 343,889 38 | | | | 343,889 38 |
| ARRA - Paul Meek Library | | 85,249 46 | | | | 85,249 46 |
| University Ctr Improvements | | | | 199,724 05 | [TT] | 199,724 05 |
| Campus Lighting | 9,214.93 | | | (9,214 93) | [C] | (9,214 93) |
| Roof Replacements | | | | | | |
| Campus Elevator Upgrades | | 1,493,017 69 | | | | 1,493,017 69 |
| Tennis Courts Upgrade | | | | 30,295 15 | [K] | 30,295 15 |
| Football Pressbox Improvements | | | | 273,776.09 | [UU] | 273,776 09 |
| Chiller Replacement | | 1,855,807 60 | | | | 1,855,807 60 |
| Golf Team Building | 2,819 96 | | | 238,411 69 | [VV] | 238,411 69 |
| Reroof Several Buildings | | 2,190,024 48 | | | | 2,190,024 48 |
| Sorority Lodges | | | | 274 80 | [C] | 274 80 |
| Dining Services Improvements | | | | 4,897 00 | [D] | 4,897 00 |
| Building Envelope Upgrade | | 15,595 65 | | | | 15,595 65 |
| Parsons - Decatur Co Nursing Bldg | | 1,000,000 00 | | | | 1,000,000 00 |
| Alpha Delta Pi | | | | 53,927.50 | [A] | 53,927.50 |
| Alpha Omicron Pi | | | | 26,008 12 | [A] | 26,008.12 |
| Chi Omega | | | | 26,008 12 | [A] | 26,008 12 |
| Zeta Tau Alpha | | | | 26,008.12 | [A] | 26,008 12 |
| TOTAL MARTIN | $ 12,479.53 | $ 6,984,645 44 | $ 44,560 71 | $ 1,407,181 15 | | $ 8,436,387 30 |
| Memphis | | | | | | |
| Land Acquisition | $ 12,617 06 | | | $ 68,831 93 | [D] | $ 68,831 93 |
| Baptist - Madison Move | 2,240,806 92 | | | | | |
| Pharmacy Building | 21,275 46 | $ 758,255 97 | | 8,890 16 | [A] | 767,146 13 |
| Elevator and Fire Protection Upgrades | | 37,264 82 | | 183,210 85 | [C] | 220,475 67 |
| Memphis Mental Health Institute | (347,029 11) | | | 747,363 40 | [K] | 747,363 40 |
| Boling CDD-Exterior | | 3,482 00 | | | | 3,482 00 |
| Humphreys GEB Improvements (S 325) | | 85,242 50 | | | | 85,242 50 |
| Dunn Building - 4th Floor Renovation | | | | 182,195 29 | [WW] | 182,195 29 |
| Research Building | (3,460,428 92) | | $ 19,508,727 77 | (265,669 74) | [K] | 19,243,058 03 |
| Emergency Power Upgrade | 309,971 25 | | | (303,091 25) | [C] | (303,091 25) |
| ARRA - GEB Improvements | 118,595 09 | | | (118,595 09) | [C] | (118,595 09) |
| Alexander Bldg Improvements | | 2,412,203 93 | | | | 2,412,203 93 |
| Classroom & Laboratory | | 101,477 83 | | | | 101,477 83 |
| Multidisciplinary Sim Center | 2,285,767.95 | | | | | |
| Demolition of Four Buildings | | 1,722,409 07 | | | | 1,722,409 07 |
| UTHSC Master Plan | | | | 700,000 00 | [C] | 700,000 00 |
| Good Manufacturing Process | | | | 111,286 56 | [C] | 111,286 56 |
| 920 Madison Ave Bldg | | | | 126,336 61 | [C] | 126,336 61 |
| TOTAL MEMPHIS | $ 1,181,575 70 | $ 5,120,336 12 | $ 19,508,727 77 | $ 1,440,758 72 | | $ 26,069,822 61 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | Deductions | | | | | | |
|---|---|---|---|---|---|---|---|
| Land | Buildings | Equipment & Software | Other Improvements | Miscellaneous | Total Deductions | Transfers | Balance June 30, 2014 |
| $ 4,401,610 28 | | | | $ 12,522 00 | $ 4,414,132 28 | | |
| | $ 10,491,284 80 | | | | 10,491,284 80 | | |
| | 10,315 78 | | | | 10,315 78 | | $ (10,315 78) |
| | (198,999 14) | | | 198,999 14 | | | |
| | 11,858 60 | | | | 11,858 60 | | |
| | 30,484 92 | | | | 30,484.92 | | |
| | 1,427,685 55 | | | | 1,427,685 55 | | |
| | | | | 2,450 39 | 2,450.39 | | |
| | 406,519 41 | | | | 406,519 41 | | (225,577 78) |
| | (101,033 81) | | | 581,344.96 | 480,311 15 | | |
| | 1,157,571 72 | | | | 1,157,571 72 | | 306,245 56 |
| | (34,116 06) | | | 334,368.11 | 300,252 05 | | |
| | | | | 16,200 00 | 16,200 00 | | |
| | 144,292 33 | | | | 144,292 33 | | |
| | | | | 356,633 20 | 356,633 20 | | |
| $ 4,401,610 28 | $ 13,345,864 10 | | | $ 1,502,517 80 | $ 19,249,992 18 | | $ 70,352 00 |
| | | | | $ 3,000 00 | $ 3,000 00 | | |
| | $ 449,737 90 | | | | 449,737 90 | | $ 125,264 28 |
| | | | | | | | 5,129 79 |
| | (482,826.11) | | | 826,715.49 | 343,889.38 | | |
| | (2,364,750.54) | | | 2,450,000.00 | 85,249.46 | | |
| | 199,724 05 | | | | 199,724.05 | | |
| | (1,512,498.30) | | | 1,512,498 30 | | | |
| | (171,416 36) | | | 1,664,434.05 | 1,493,017.69 | | |
| | 30,295.15 | | | | 30,295 15 | | |
| | 273,776.09 | | | | 273,776 09 | | |
| | 1,855,807 60 | | | | 1,855,807 60 | | |
| | 234,690 06 | | | | 234,690 06 | | 6,541 59 |
| | | | | 2,190,024 48 | 2,190,024 48 | | |
| | 274 80 | | | | 274 80 | | |
| | | | | 4,897 00 | 4,897 00 | | |
| | | | | 15,595 65 | 15,595 65 | | |
| | | | | 1,000,000 00 | 1,000,000 00 | | |
| | 26,008 12 | | | | 26,008 12 | | 27,919 38 |
| | 26,008 12 | | | | 26,008 12 | | |
| | 26,008 12 | | | | 26,008 12 | | |
| | 26,008.12 | | | | 26,008 12 | | |
| | $ (1,383,153 18) | | | $ 9,667,164 97 | $ 8,284,011 79 | | $ 164,855 04 |
| | | | | $ 81,448 99 | $ 81,448 99 | | |
| | | | | | | | $ 2,240,806 92 |
| | $ 786,171 51 | | | | 786,171 51 | | 2,250 08 |
| | (2,151,910 18) | | | 2,372,385 85 | 220,475 67 | | |
| | | | | | | $ 400,334 29 | |
| | 3,482 00 | | | | 3,482 00 | | |
| | 85,242 50 | | | | 85,242.50 | | |
| | 182,195 29 | | | | 182,195 29 | | |
| | 17,316,649 39 | | | | 17,316,649 39 | | (1,534,020 28) |
| | (1,647,805 25) | | | 1,654,685 25 | 6,880 00 | | |
| | 2,388,619 53 | | | 23,584 40 | 2,412,203 93 | | |
| | 101,477 83 | | | | 101,477 83 | | |
| | 322,048 73 | | | | 322,048 73 | | 1,963,719 22 |
| | | | | 1,722,409 07 | 1,722,409 07 | | |
| | | | | 230,040 36 | 230,040 36 | | 469,959 64 |
| | 111,286 56 | | | | 111,286.56 | | |
| | | | | 126,336 61 | 126,336 61 | | |
| | $ 17,497,457 91 | | | $ 6,210,890 53 | $ 23,708,348 44 | $ 400,334 29 | $ 3,142,715 58 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

| | Balance June 30, 2013 | Additions: State Appropriations | Additions: Tennessee State School Bond Authority | Additions: Other Additions (See Footnotes) | | Additions: Total Additions |
|---|---|---|---|---|---|---|
| Agricultural Experiment Station | | | | | | |
| Land Acquisition | $ (2,638.02) | | | | | |
| Ag Exp Mnt and Equip Repl Fund | 2,989,651.00 | | | $ (1,294,662 56) | [XX] | $ (1,294,662.56) |
| Branch Stations Renovation & Maintenance | 3,438,460.79 | | | (1,921,092.36) | [YY] | (1,921,092 36) |
| Brehm McLeod Renovation | (85,226 20) | | | | | |
| East TN Research & Education Ctr | | $ 30,746 06 | | | | 30,746 06 |
| Arboretum Auditorium | 244,840 00 | | | 416,022 78 | [A] | 416,022 78 |
| E&E Science Education Research Center | 4,290,531 28 | | | 200,000 00 | [A] | 200,000 00 |
| Roof & Mechanical Systems | | 92,654 00 | | | | 92,654 00 |
| Greenhouse Renovations | | 258,112 04 | | | | 258,112 04 |
| TOTAL AGRICULTURAL EXPERIMENT STATIOI | $ 10,875,618 85 | $ 381,512 10 | | $ (2,599,732 14) | | $ (2,218,220 04) |
| Agricultural Extension Services | | | | | | |
| Ag Extension Maint & Equip Rep | $ 5,952,783 86 | | | | | |
| Greenville 4-H Center Improvements | 40,246 74 | | | | | |
| Downtown West Building | 48,688 57 | | | $ (48,688 57) | [C] | $ (48,688 57) |
| UT Gardens Visitor | 4,191 90 | | | | | |
| Clyde M York 4-H Camp Improvements | (17,695 59) | | | 31,668 72 | [D] | 31,668 72 |
| Ridley 4-H Camp Improvements | (31,414 19) | | | | | |
| Clyde Austin 4-H Center | | $ 2,420,012 71 | | | | 2,420,012 71 |
| Ridley Office Building | | | | 750,000 00 | [C] | 750,000 00 |
| TOTAL AGRICULTURAL EXTENSION SERVICES | $ 5,996,801 29 | $ 2,420,012 71 | | $ 732,980 15 | | $ 3,152,992 86 |
| County Tech Assist Service | | | | | | |
| Ctas Equipment Purchases | $ (68,413.51) | | | $ 126,260 33 | [D] | $ 126,260 33 |
| TOTAL COUNTY TECH ASSIST SERVICE | $ (68,413 51) | | | $ 126,260 33 | | $ 126,260 33 |
| University-Wide Administration | | | | | | |
| Miscellaneous | $ (45,437.42) | | | | | |
| Morgan Cty Rents & Royalties | 11,137.77 | | | $ 1,143.08 | [ZZ] | $ 1,143.08 |
| Property Self-Insurance Fund | (11,776.59) | | | (241,815 00) | [AAA] | (241,815 00) |
| ADA UTK & AG | | $ 132,310.14 | | | | 132,310 14 |
| ADA Martin & Memphis | | 2,089.00 | | | | 2,089.00 |
| President's Residence | | | | 1,921,450.00 | [BBB] | 1,921,450.00 |
| Hospital Proceeds | 6,231,060 10 | | | 2,121,529.06 | [CCC] | 2,121,529 06 |
| Cherokee Farms Infrastructure Improve | | 500,392 17 | | | | 500,392 17 |
| ADA Improvements - UTC & UTSI | | 13,002 50 | | | | 13,002 50 |
| ADA Improvements - UTM & UTHSC | | 17,184 28 | | | | 17,184 28 |
| ADA Improvements - UTK & Ag | | 82,763 38 | | | | 82,763 38 |
| MMHI | | | | 21,462 79 | [K] | 21,462 79 |
| TOTAL UNIVERSITY-WIDE ADMINISTRATION | $ 6,184,983.86 | $ 747,741 47 | | $ 3,823,769 93 | | $ 4,571,511 40 |
| College of Veterinary Medicine | | | | | | |
| Necropsy Lab Improvements | | $ 80,341 69 | | $ 4,087 31 | [C] | $ 84,429 00 |
| Vet Teaching Hospital Improvments | $ 3,662 00 | | | | | |
| ARRA - Vet Hospital Addition | (487,530 45) | | | 1,185,988 33 | [DDD] | 1,185,988 33 |
| Vet Med Building Improvements | | 337,343 25 | | | | 337,343 25 |
| TOTAL COLLEGE OF VETERINARY MEDICINE | $ (483,868 45) | $ 417,684 94 | | $ 1,190,075 64 | | $ 1,607,760 58 |
| Total Unexpended Plant Funds Before Adjustments | $ 23,724,948 92 | $ 54,964,485 46 | $ 81,722,174 19 | $ 81,378,013 61 | | $ 218,064,673 26 |
| Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments | $ (176,811 50) | | | $ 482,925 84 | [EEE] | $ 482,925 84 |
| UTHSC Year-End Adjustment | 722,633 97 | | | (254,060 89) | [FFF] | (254,060 89) |
| Adjustment for hospital lease payments receivable | 17,419,030 24 | | | | | |
| TSSBA Debt Proceeds Receivable | | | | | | |
| TOTAL UNEXPENDED PLANT FUNDS | $ 41,689,801 63 | $ 54,964,485 46 | $ 81,722,174 19 | $ 81,606,878 56 | | $ 218,293,538 21 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | Deductions | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Land | Buildings | Equipment & Software | Other Improvements | Miscellaneous | Total Deductions | Transfers | Balance June 30, 2014 |
| | $ 4,578 50 | | | | $ (215 82) | $ 4,362 68 | | $ (7,000 70) |
| | | | | | | | $ 380,110 63 | 1,314,877 81 |
| | | | | | | | | 1,517,368 43 |
| | | $ 457,788 99 | | | | 457,788 99 | (543,015 19) | |
| | | 30,746 06 | | | | 30,746 06 | | |
| | | 4,794 49 | | | | 4,794 49 | | 656,068 29 |
| | | 155,126 35 | | | | 155,126 35 | 760 00 | 4,334,644 93 |
| | | | | | 92,654 00 | 92,654 00 | | |
| | | 258,112 04 | | | | 258,112 04 | | |
| | $ 4,578 50 | $ 906,567 93 | | | $ 92,438 18 | $ 1,003,584 61 | $ (162,144 56) | $ 7,815,958 76 |
| | | | | | | | $ 1,039,503 26 | $ 4,913,280 60 |
| | | | | | | | | 40,246 74 |
| | | | | | | | | 4,191 90 |
| | | $ 405,880 50 | | | | $ 405,880 50 | (447,511 59) | 55,604 22 |
| | | 397,672 92 | | | | 397,672 92 | (429,087 11) | |
| | | 2,420,012 71 | | | | 2,420,012 71 | | |
| | | | | | | | | 750,000 00 |
| | | $ 3,223,566 13 | | | | $ 3,223,566 13 | $ 162,904 56 | $ 5,763,323 46 |
| | | | | | $ 44,416 40 | $ 44,416 40 | | $ 13,430 42 |
| | | | | | $ 44,416 40 | $ 44,416 40 | | $ 13,430 42 |
| | | | | | $ (39,474 31) | $ (39,474 31) | | $ (5,963 11) |
| | | | | | | | | 12,280 85 |
| | | | | | 55,043 45 | 55,043 45 | | (308,635 04) |
| | | | | | 132,310 14 | 132,310 14 | | |
| | | | | | 2,089 00 | 2,089 00 | | |
| | | | | | | | | 1,921,450 00 |
| | | | | | | | | 8,352,589 16 |
| | | $ 495,574 69 | | | 4,817 48 | 500,392 17 | | |
| | | | | | 13,002 50 | 13,002 50 | | |
| | | | | | 17,184 28 | 17,184 28 | | |
| | | | | | 82,763 38 | 82,763 38 | | |
| | | | | | | | $ (400,334 29) | 421,797 08 |
| | | $ 495,574 69 | | | $ 267,735 92 | $ 763,310 61 | $ (400,334 29) | $ 10,393,518 94 |
| | | | | | $ 84,429 00 | $ 84,429 00 | | |
| | | | | | | | | $ 3,662 00 |
| | | $ 698,457 88 | | | | 698,457 88 | | |
| | | 240,926 25 | | | 96,417 00 | 337,343 25 | | |
| | | $ 939,384 13 | | | $ 180,846 00 | $ 1,120,230 13 | | $ 3,662 00 |
| | $ 5,514,098 44 | $155,799,722 39 | $ 94,490 48 | | $ 44,395,422 97 | $ 205,803,734 28 | | $ 35,985,887 90 |
| | | | | | | | | $ 306,114 34 |
| | | | | | | | | 468,573 08 |
| | | | | | | | | 17,419,030 24 |
| | $ 5,514,098 44 | $155,799,722 39 | $ 94,490 48 | | $ 44,395,422 97 | $ 205,803,734 28 | | $ 54,179,605 56 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | | | | |
|---|---|---|---|---|
| | Other Additions: | | | |
| [A] | Gifts - Projects with gifts equal to 100% of Other Additions | | | $ 4,678,368.13 |
| [B] | Loss on Sale of Property | $ (134,976.69) | | |
| | Endowment Funds | (28,057.69) | | |
| | Restricted Funds | (56,965.62) | | (220,000.00) |
| [C] | General Funds | | | 2,331,843.75 |
| [D] | Renewal & Replacement Funds | | | 26,103,600.51 |
| [E] | Gifts | 2,500.00 | | |
| | Interest Earnings | 6,010.52 | | 8,510.52 |
| [F] | Restricted Funds | 796,816.10 | | |
| | Renewal & Replacement Funds | 3,447,297.15 | | |
| | Lease Revenue | 1,900.21 | | 4,246,013.46 |
| [G] | Gifts | 21,254.57 | | |
| | Interest Earnings | 3,000.72 | | 24,255.29 |
| [H] | Gifts | 73,709.17 | | |
| | Interest Earnings | 76.93 | | 73,786.10 |
| [I] | Lease Revenue | | | 6,674.40 |
| [J] | Gifts | 756.72 | | |
| | Interest Earnings | 192.17 | | 948.89 |
| [K] | Indebtedness Funds | | | 412,494.67 |
| [L] | Gifts | 39,001.00 | | |
| | Life Income Funds | 407,202.57 | | 446,203.57 |
| [M] | Auxiliary Funds | | | 57,082.87 |
| [N] | Renewal & Replacement Funds | 164,695.98 | | |
| | Indebtedness Funds | (186,098.15) | | (21,402.17) |
| [O] | Gifts | 315.00 | | |
| | Interest Earnings | 8.19 | | 323.19 |
| [P] | Gifts | 39,514.13 | | |
| | Interest Earnings | 310.98 | | 39,825.11 |
| [Q] | Gifts | (91,500.00) | | |
| | Restricted Funds | (25,000.00) | | |
| | Renewal & Replacement Funds | (235,494.84) | | (351,994.84) |
| [R] | Gifts | (1,937.47) | | |
| | Indebtedness Funds | (3,305,727.99) | | (3,307,665.46) |
| [S] | Gifts | 1,450.00 | | |
| | Interest Earnings | 626.43 | | 2,076.43 |
| [T] | Interest Earnings | | | 377.56 |
| [U] | Gifts | 1,650.00 | | |
| | Interest Earnings | 60.89 | | 1,710.89 |
| [V] | Gifts | 31,386.87 | | |
| | Interest Earnings | 6,633.09 | | 38,019.96 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | Other Additions (Continued) | | | |
|---|---|---|---|---|
| [W] | Gifts | $ 6,889.00 | | |
| | Interest Earnings | 310.42 | $ | 7,199.42 |
| [X] | Gifts | 1,001,878.28 | | |
| | Renewal & Replacement Funds | 1,506,356.11 | | 2,508,234.39 |
| [Y] | Gifts | 13,573,728.32 | | |
| | Renewal & Replacement Funds | 2,000,000.00 | | 15,573,728.32 |
| [Z] | Gifts | 437,089.17 | | |
| | Interest Earnings | 9.19 | | |
| | Indebtedness Funds | (1,861.68) | | 435,236.68 |
| [AA] | Gifts | 10,404.00 | | |
| | Indebtedness Funds | (974.10) | | 9,429.90 |
| [BB] | Gifts | 20.14 | | |
| | Indebtedness Funds | (74.98) | | (54.84) |
| [CC] | Gifts | 45,106.89 | | |
| | Insurance Proceeds | 863,688.57 | | |
| | Indebtedness Funds | (530.69) | | 908,264.77 |
| [DD] | Gifts | 23,736.80 | | |
| | Interest Earnings | 156.59 | | |
| | Indebtedness Funds | (1,490.60) | | 22,402.79 |
| [EE] | Gifts | 41,307.26 | | |
| | Interest Earnings | 641.13 | | 41,948.39 |
| [FF] | Gifts | 247,152.28 | | |
| | Indebtedness Funds | (1,724.14) | | 245,428.14 |
| [GG] | Gifts | 48,973.65 | | |
| | Indebtedness Funds | (1,052.06) | | 47,921.59 |
| [HH] | Gifts | 6,754.83 | | |
| | Indebtedness Funds | (43,780.87) | | (37,026.04) |
| [II] | Gifts | 3,595.06 | | |
| | Insurance Proceeds | (863,688.57) | | |
| | Indebtedness Funds | (656.79) | | (860,750.30) |
| [JJ] | Gifts | 246.13 | | |
| | Renewal & Replacement Funds | 18,929.33 | | 19,175.46 |
| [KK] | Renewal & Replacement Funds | 7,000,000.00 | | |
| | Indebtedness Funds | (26,335.52) | | 6,973,664.48 |
| [LL] | Gifts | 1,902,799.33 | | |
| | Indebtedness Funds | (319,087.99) | | 1,583,711.34 |
| [MM] | Gifts | 853,398.56 | | |
| | Renewal & Replacement Funds | 1,104,678.14 | | 1,958,076.70 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | Other Additions (Continued) | | |
|---|---|---|---|
| [NN] | Indebtedness Funds | $ 4,995,897.54 | |
| | Renewal & Replacement Funds | 3,000,000.00 | $ 7,995,897.54 |
| [OO] | Gifts | 915,659.29 | |
| | Indebtedness Funds | 1,223,266.37 | 2,138,925.66 |
| [PP] | Gifts | 140,447.20 | |
| | Renewal & Replacement Funds | (62,386.48) | 78,060.72 |
| [QQ] | Gifts | 4,374,900.00 | |
| | Renewal & Replacement Funds | 39,232.28 | 4,414,132.28 |
| [RR] | Insurance Proceeds | 95,000.00 | |
| | Indebtedness Funds | (18,479.43) | 76,520.57 |
| [SS] | Gifts | 120.00 | |
| | Interest Earnings | 65.15 | 185.15 |
| [TT] | Auxiliary Funds | | 199,724.05 |
| [UU] | Gifts | 80,806.35 | |
| | General Funds | 192,969.74 | 273,776.09 |
| [VV] | General Funds | 107,328.16 | |
| | Restricted Funds | 131,083.53 | 238,411.69 |
| [WW] | Restricted Funds | | 182,195.29 |

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2014

Schedule 7

| | Other Additions (Continued) | | | |
|---|---|---|---|---|
| [XX] | General Funds | $ 3,803,184.44 | | |
| | Renewal & Replacement Funds | (5,097,847.00) | $ | (1,294,662.56) |
| [YY] | Gifts | 1,843.64 | | |
| | Renewal & Replacement Funds | (1,922,936.00) | | (1,921,092.36) |
| [ZZ] | Royalties | | | 1,143.08 |
| [AAA] | Insurance Proceeds | | | (241,815.00) |
| [BBB] | Sale of Property | | | 1,921,450.00 |
| [CCC] | Hospital Lease Payment | 2,466,104.00 | | |
| | Restricted Funds | (344,574.94) | | 2,121,529.06 |
| [DDD] | General Funds | 343,988.33 | | |
| | Renewal & Replacement Funds | 842,000.00 | | 1,185,988.33 |
| [EEE] | Lease Proceeds Receivable Adjustment | | | 482,925.84 |
| [FFF] | Memphis Mental Health Institute Adjustment | | | (254,060.89) |
| | Total Other Additions | | $ | 81,606,878.56 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Retirement of Indebtedness of Funds | | | | |
| Knoxville | | | | |
| K010001469 | Lake Avenue Parking Garage | | | |
| K010006111 | Married Student Apartments - Sutherland Village | $ 44,650.00 | | |
| K010006147 | Neyland Stadium - North End Addition | 35,323.60 | | |
| K010006148 | UTK Sports Arena (Lead Trust) | 434,308.16 | | |
| K010006149 | UTK Sports Arena | (18,485.59) | | |
| K010006160 | Parking Garage II (Stadium Drive) | 460,800.30 | | |
| K010006162 | Crown America Building Purchase | | | $ 367,150.96 |
| K010006163 | Baseball Stadium | | | |
| K010006165 | Crown America Renovation - Phase II | | | 550,095.75 |
| K010006166 | Science/Engineering Building | | | 253,830.29 |
| K010006168 | Neyland Stadium North End Zone | | | |
| K010006169 | White Avenue Parking Garage | | | |
| K010006170 | Neyland Drive Parking Garage | 137,819.43 | | |
| K010006172 | Fleming Property Purchase | | | 271,529.44 |
| K010006182 | Siler Bean Property | | | |
| K010006183 | University Club Renovation & Addition | | | 135,208.90 |
| K010006184 | Student Recreation Center | 12,153,646.10 | | |
| K010006187 | Athletic Academic Building | 1,223,266.37 | | |
| K010006188 | Neyland Skybox | | | |
| K010006189 | Hess Hall Air Conditioning | | | |
| K010006190 | Hess Hall Air Conditioning Phase | | | |
| K010006192 | 11th Avenue Parking Garage | | | |
| K010006194 | Bridge Relocation | | | 119,621.33 |
| K010006195 | Fire Alarm Upgrades | 46,117.18 | | |
| K010006197 | Neyland-Thompson Sport | 25,888.95 | | |
| K010006198 | Apt Residence Hall | | | |
| K010006199 | Morrill Hall Renovation | | | |
| K010006200 | Campus Entrances | | | 82,368.98 |
| K010006201 | Intercollegiate Swimming | | | |
| K010006202 | Clement Hall Elevator | | | |
| K010006204 | Morrill Hall Renovation | | | |
| K010006205 | Massey Hall Improvements | | | |
| K010006206 | Apartment Residence | | $ 812.64 | |
| K010006209 | Clement Hall Renovation | | | |
| K010006210 | Neyland Stadium Improvements | 11,564.30 | 38,440.63 | |
| K010006211 | Soccer Stadium Improvements | | | |
| K010006212 | Softball Stadium Improvements | | 2,668.99 | |
| K010006213 | Thompson-Boling Arena Improvements | | 5,588.00 | |
| K010006214 | Basketball Practice Facility | | 9,648.12 | |
| K010006216 | Baseball Stadium Renovation | | 1,995.72 | |
| K010006217 | Baker Center | 4,576.11 | | 32,812.03 |
| K010006218 | RV Parking Lot Imp | 1,879.89 | | |
| K010006219 | Fraternity House Renovations | 79,383.70 | (6,782.65) | |
| K010006220 | Hess Hall Renovation (A13) | | 3,013.46 | |
| K010006221 | North & South Carrick Improvements (A32) | | | |
| K010006222 | Laurel Apartment Renovation (A38) | | 3,842.67 | |
| K010006223 | Knoxville Place Apartments (Volunteer Hall) (A57) | | | |
| K010006224 | Humes Hall Renovation | | | |
| K010006225 | Glocker Equipment (A57) | (1,769,155.53) | 5,020.26 | |
| K010006226 | Volunteer Boulevard/Pat Summitt | (10.96) | | |
| K010006227 | Neyland Stadium Improvements | | | |
| K010006229 | Student Health Clinic | (81,985.51) | | (492,290.51) |
| K010006230 | Pi Kappa Alpha | | 1,317.23 | |
| K010006231 | Pi Kappa Phi | | 1,231.39 | |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|
| $ 401,828.82 | | | $ 155,237.00 | $ 246,591.82 | | |
| | | | | | $ 44,650.00 | |
| | | | | | 35,323.60 | |
| | | $ (323,118.69) [b] | | | 111,189.47 | |
| 352,053.98 | | | 423,579.00 | 21,178.86 | (111,189.47) | |
| 372,326.83 | | | 262,259.00 | 110,067.83 | | $ 460,800.30 |
| | | | 258,613.00 | 108,537.96 | | |
| 61,169.95 | | | 43,087.00 | 18,082.95 | | |
| | | | 496,990.00 | 53,105.75 | | |
| | | | 145,568.00 | 108,262.29 | | |
| 981,729.33 | | | 562,819.00 | 418,910.33 | | |
| 271,137.62 | | | 155,543.00 | 115,594.62 | | |
| 547,033.30 | | | 331,494.00 | 215,539.30 | | 137,819.43 |
| 121,991.49 | | | 355,615.00 | 37,905.93 | | |
| 72,403.77 | | | 41,515.00 | 30,888.77 | | |
| | | | 58,654.00 | 76,554.90 | | |
| | $ (5,032,796.45) | 6,196,098.50 [c] | 423,201.00 | 672,248.48 | 1,957,828.86 | 10,263,669.81 |
| 169,011.00 | (1,223,266.37) | | 73,321.00 | 95,690.00 | | |
| 1,989,876.96 | | | 1,692,136.00 | 297,740.96 | | |
| 183,517.28 | | | 150,899.00 | 32,618.28 | | |
| 72,919.86 | | | 59,959.00 | 12,960.86 | | |
| 1,141,254.90 | | | 440,856.00 | 700,398.90 | | |
| | | | 50,301.00 | 69,320.33 | | |
| | | | | | | 46,117.18 |
| | | | | | 25,888.95 | |
| 126,366.83 | | | 126,036.00 | 330.83 | | |
| 226,513.99 | | | 139,966.00 | 86,547.99 | | |
| | | | 50,897.00 | 31,471.98 | | |
| 1,252,225.66 | | | 446,603.10 | 805,622.56 | | |
| 63,360.25 | | | 39,151.00 | 24,209.25 | | |
| 221,761.31 | | | 137,029.00 | 84,732.31 | | |
| 126,721.46 | | | 78,303.00 | 48,418.46 | | |
| 2.45 | 186,098.15 | | 115,496.00 | 71,417.24 | | |
| 695,682.84 | | | 402,737.50 | 292,945.34 | | |
| 4,899,758.59 | 2,879,768.24 | | 4,899,238.70 | 2,918,728.76 | | 11,564.30 |
| 491,779.64 | | | 282,813.20 | 208,966.44 | | |
| 544,508.99 | 206,208.43 | | 276,755.40 | 270,422.58 | | 206,208.43 |
| 1,130,886.95 | | | 387,151.90 | 749,323.05 | | |
| 182,161.23 | | | 2,558,522.58 | 76,755.68 | (2,443,468.91) | |
| 403,889.98 | | | 204,686.30 | 201,199.40 | | |
| | | | | 32,812.03 | | 4,576.11 |
| | | | | | 1,879.89 | |
| (1,342,713.95) | (687,462.19) | (14.81) [d] | (1,171,685.84) | (785,904.06) | | |
| 768,726.22 | | | 379,012.22 | 392,727.46 | | |
| 27,367.86 | | | | 27,367.86 | | |
| 980,254.91 | | | 483,304.18 | 500,793.40 | | |
| 3,542,414.84 | | | 1,524,249.20 | 2,018,165.64 | | |
| 29,708.57 | | | | 29,708.57 | | |
| | | 1,882,705.81 [e] | 1,349,511.37 | 40,485.34 | (1,271,426.17) | |
| | 8,001.28 | | | 7,990.32 | | |
| 364,635.58 | 521,846.12 | 3,106.12 [f] | 425,959.75 | 463,628.07 | | |
| | | 492,290.51 [c] | 199,089.00 | 508,665.98 | (789,740.49) | |
| 209,510.57 | 114,502.30 | | 221,790.52 | 103,539.58 | | |
| 171,912.21 | 473.33 | | 90,124.70 | 83,492.23 | | |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
## YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Retirement of Indebtedness of Funds (continued) | | | | |
| Knoxville (continued) | | | | |
| K010006232 | Sigma Chi | | $ 3,353.20 | |
| K010006233 | Sigma Nu | | 1,650.98 | |
| K010006234 | Sorority Housing | $ (156,364.36) | 8,927.96 | |
| K010006235 | Residence Hall | | | |
| K010006236 | McKenzie Lawson Addition | | | |
| K010006237 | University Center | 84,920.92 | | |
| K010006238 | Intramural Fields | (464,839.56) | 14,958.52 | |
| K010006239 | Clement Hall Renovation | | | |
| K010006240 | Alpha Tau Omega | | 0.57 | |
| K010006241 | Phi Gamma Delta | | (267.21) | |
| K010006242 | Sigma Alpha Epsilon | | | |
| K010006243 | Sigma Phi Epsilon | | 537.11 | |
| K010006244 | Kappa Alpha | | | |
| K010006245 | Lambda Chi Alpha | | | |
| K010009087 | Hess Hall Renovation DSRF | 767,918.54 | | |
| K010009088 | Laurel Apartment Renovation DSRF | 979,224.99 | | |
| K010009089 | Glocker DSRF (2009A) | 1,271,426.17 | | |
| K010009090 | Basketball Practice Fac DSRF (2009A) | 2,443,468.91 | | |
| K010009091 | Baseball Stadium Ren | 396,221.75 | | |
| K010009092 | Neyland Stadium Impr | 7,015,984.45 | | |
| K010009093 | Softball Stad Improv | 532,478.99 | | |
| K010009094 | Thompson-Boling Aren | 1,114,860.00 | | |
| K010009095 | Fraternity-Pi Kappa | 56,205.72 | | |
| K010009096 | Fraternity-Pi Kappa | 46,384.88 | | |
| K010009097 | Fraternity-Sigma Chi | 121,761.45 | | |
| K010009098 | Fraternity-Sigma Nu | 66,694.21 | | |
| | Total Knoxville | $ 27,065,933.56 | $ 95,957.59 | $ 1,320,327.17 |
| Chattanooga | | | | |
| K040006901 | Student Center | $ 1,127,542.86 | | |
| K040006902 | Single Student Housing (Boling Apartments) | 277,166.05 | | |
| K040006904 | Sports Arena | 340,643.49 | | $ 50,000.00 |
| K040006906 | Student Center Addition | 33,047.64 | | (50,916.87) |
| K040006907 | Single Student Housing - Oak Street (Lockmiller Apts.) | 62,558.39 | | |
| K040006911 | Single Student Housing - Oak Street II (Lockmiller Apts.) | 422,944.00 | | |
| K040006912 | University Center Renovation | | | |
| K040006917 | Single Student Housing (New Village Apartments) | 327,634.52 | | |
| K040006918 | Single Student Housing Phase II | 24,156.78 | | |
| K040006919 | Fifth Street Parking Garage | | | |
| K040006920 | Telecommunications Improvement Plan | 786,147.48 | | 153,840.35 |
| K040006921 | Chattanooga Stadium | (0.01) | | 165,186.83 |
| K040006922 | Doctor's Office Building | 44,108.04 | | |
| K040006923 | University Center | | | |
| K040006924 | Property - Intramural | 485,080.94 | | 100,000.00 |
| K040006925 | Boling Apartments | | | |
| K040006926 | UTC Student Wellness Center | 2,350,320.51 | $ 5,388.41 | (250,000.00) |
| K040006928 | Sim Center | 3,573.71 | | 305,150.90 |
| K040006930 | Campus Landscaping | 75,500.00 | | 75,658.38 |
| K040006931 | Stagmaier Hall Renovation | | | |
| K040006932 | Pedestrian Mall | | | |
| K040009056 | Residence Hall | 0.02 | | |
| K040009067 | Wellness Facility DSRF - 2008B | 1,373,125.48 | | |
| | Total Chattanooga | $ 7,733,549.90 | $ 5,388.41 | $ 548,919.59 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|---|
| $ 450,580.90 | $ 910.13 | | | $ 236,579.30 | $ 218,264.93 | | |
| 257,479.16 | 2,373.01 | | | 79,116.30 | 182,386.85 | | |
| 65,680.53 | 52,145.91 | $ 1,550,963.31 | [g] | 623,633.00 | 994,159.60 | $ (96,439.25) | |
| | 26,335.52 | 867,617.37 | [h] | | 887,184.36 | | $ 6,768.53 |
| | 319,087.99 | | | | 319,087.99 | | |
| | 4,102.46 | | | | 4,102.46 | | 84,920.92 |
| | 1,817.93 | | | 177,967.00 | 445,619.01 | (1,071,649.12) | |
| | 3,487.09 | | | | 3,487.09 | | |
| 183,388.96 | 510,371.30 | | | 557,271.42 | 136,489.41 | | |
| 98,950.36 | 41,617.01 | | | 26,635.00 | 113,665.16 | | |
| 174,806.72 | 6,611.79 | | | 94,881.00 | 86,537.51 | | |
| 208,896.35 | 1,756.31 | | | 114,407.00 | 96,782.77 | | |
| 108,367.41 | 6,863.26 | | | 45,142.00 | 70,088.67 | | |
| 133,406.18 | 1,983.75 | | | 77,977.00 | 57,412.93 | | |
| | | | | | | | 767,918.54 |
| | | | | | | | 979,224.99 |
| | | | | | | 1,271,426.17 | |
| | | | | | | 2,443,468.91 | |
| | | | | | | | 396,221.75 |
| | | | | | | | 7,015,984.45 |
| | | | | | | | 532,478.99 |
| | | | | | | | 1,114,860.00 |
| | | | | | | | 56,205.72 |
| | | | | | | | 46,384.88 |
| | | | | | | | 121,761.45 |
| | | | | | | | 66,694.21 |
| $ 23,537,248.64 | $ (2,047,163.70) | $ 10,669,648.12 | | $ 21,861,996.80 | $ 16,352,032.15 | $ 107,742.44 | $ 22,320,179.99 |
| | | $ 1,217,248.47 | [c] | | | $ 2,344,791.33 | |
| | | | | | | 277,166.05 | |
| | | 4,890.44 | [i] | | | | $ 395,533.93 |
| | | | | | | (17,869.23) | |
| | | | | | | 62,558.39 | |
| $ 134,732.81 | | | | $ 128,317.00 | $ 6,415.81 | 288,211.19 | 134,732.81 |
| | | | | 48,838.00 | 20,496.55 | (148,262.55) | 78,928.00 |
| 248,418.67 | | | | 174,981.00 | 73,437.67 | 79,215.85 | 248,418.67 |
| 508,144.67 | | | | 291,362.00 | 216,782.67 | (487,453.48) | 511,610.26 |
| 213,601.97 | | | | 122,476.00 | 91,125.97 | | |
| | | | | 196,914.00 | 20,203.43 | | 722,870.40 |
| | | | | 111,982.00 | 53,204.82 | | |
| | | | | | | 44,108.04 | |
| | | | | 640,530.12 | 323,033.18 | (2,012,178.16) | 1,048,614.86 |
| | | | | | | 585,080.94 | |
| 236,950.00 | | | | 152,169.00 | 84,781.00 | (236,950.00) | 236,950.00 |
| | | 1,825,872.70 | [c] | 397,110.12 | 976,782.08 | | 2,557,689.42 |
| | | | | 261,704.50 | 43,446.40 | | 3,573.71 |
| | | | | 43,509.70 | 32,148.68 | | 75,500.00 |
| 58,104.96 | | 391.44 | [f] | | 58,496.40 | | |
| | $ 18,479.43 | | | | 18,479.43 | | |
| (0.02) | | | | | | | |
| | | | | | | | 1,373,125.48 |
| $ 1,399,953.06 | $ 18,479.43 | $ 3,048,403.05 | | $ 2,569,893.44 | $ 2,018,834.09 | $ 778,418.37 | $ 7,387,547.54 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
## YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Retirement of Indebtedness of Funds (continued) | | | | |
| Martin | | | | |
| K050008028 | Student-Faculty Apartments (University Court) | $ 238,648.88 | | $ (9,893.05) |
| K050008043 | University Court Addition | 42,214.32 | | |
| K050008051 | Day Care Center | 164,376.61 | | (5,554.31) |
| K050008054 | Residence Hall HVAC Sys Imp I | 567.50 | | |
| K050008056 | Residence Hall HVAC System Impr II | 1,222.43 | | |
| K050008059 | University Center Renovation | 635,033.15 | | |
| K050008062 | Athletic Training Center | 167,033.48 | $ 566.43 | 72,381.93 |
| K050008063 | Student Housing | 1,086,992.60 | | |
| K050008064 | Electrical Power Generator | 637.34 | 1,869.16 | 478,818.32 |
| K050008065 | Farm Building Construction | 0.59 | | (0.59) |
| K050008066 | Elam Center Renovation | 663,230.78 | | (22,846.83) |
| K050008067 | Student Housing - Phase II | 355,533.62 | 7,280.07 | |
| K050008068 | Student Recreation Wellness Center | 2,210,305.53 | 4,755.70 | |
| K050008069 | Athletic Field Lights and House | (7,985.56) | 30.25 | 82,005.58 |
| K050009060 | Student Housing Phase II | 1,855,177.93 | | |
| K050009061 | Electrictl Power Generation Plant | 476,319.35 | | |
| K050009062 | Athletic Training Facility (2009A) | 143,452.86 | | |
| K050009063 | Student Recreation Wellness Center | 948,600.00 | | |
| | Total Martin | $ 8,981,361.41 | $ 14,501.61 | $ 594,911.05 |
| Health Sciences Center | | | | |
| K070007056 | Van Vleet Building | | | $ 233,598.36 |
| K070007057 | Jackson Family Practice | | | 99,519.04 |
| K070007058 | Van Vleet Building Renov | | | 146,971.61 |
| K070007059 | Memphis Parking Garage | | | |
| K070007060 | Student Alumni Center | | | 78,975.43 |
| K070007061 | Basic Clinical Science | $ 24,263.79 | $ 894.24 | 1,356,875.27 |
| K070007062 | Madison Avenue Building Improvements | | | 422,284.56 |
| K070007065 | Memphis Mental Health Institute | 1,240.21 | | |
| K070007066 | Madison Avenue PH III | | | 160,800.64 |
| K070007067 | Regional Bio-Contain | | 2,111.42 | 522,395.94 |
| K070007068 | Parking Lot Improvments (A50) | | | |
| K070007069 | Research Building | | | |
| K070009055 | Regional Bio-Containment Lab | 511,544.21 | | |
| K070009056 | Basic Clinical Science | 211,781.58 | | |
| | Total Health Sciences Center | $ 748,829.79 | $ 3,005.66 | $ 3,021,420.85 |
| University-Wide Administration | | | | |
| K170007001 | Memphis Mental Health Institute | | | |
| | Total University-Wide Administration | | | |
| College of Veterinary Medicine | | | | |
| K180005003 | Large Animal Clinic | $ 0.42 | $ 2,221.83 | $ 315,421.30 |
| K180009001 | Large Animal Clinic DSRF (2009A) | 562,697.56 | | |
| | Total College of Veterinary Medicine | $ 562,697.98 | $ 2,221.83 | $ 315,421.30 |
| University Hospital | | | | |
| K190007055 | West Tennessee Chest Disease Hospital - Phase II | $ 1,784.30 | | $ (1,784.30) |
| | Total University Hospital - Memphis | $ 1,784.30 | | $ (1,784.30) |
| TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS | | $ 45,094,156.94 | $ 121,075.10 | $ 5,799,215.66 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|
| | | | | | $ 228,755.83 | |
| | | | | | 42,214.32 | |
| | | | $ 19,949.00 | $ 8,372.57 | | $ 130,500.73 |
| $ 91,129.58 | | | 90,891.00 | 238.58 | | 567.50 |
| 114,852.13 | | | 109,118.00 | 5,734.13 | | 1,222.43 |
| | | $ 810,095.97 [j] | 325,544.00 | 424,862.06 | | 694,723.06 |
| | | 78.13 [k] | 146,060.45 | 10,408.48 | | 83,591.04 |
| 985,833.58 | | | 374,695.50 | 611,138.08 | | 1,086,992.60 |
| | | | 302,596.67 | 178,090.81 | | 637.34 |
| | $ (30,295.15) | 437,177.85 [c] | 110,196.40 | 84,320.27 | 212,204.85 | 640,545.13 |
| 1,852,004.03 | | | 538,152.36 | 1,321,131.74 | | 355,533.62 |
| | | 1,286,612.98 [c] | 329,491.00 | 637,712.36 | | 2,534,470.85 |
| | 44,560.71 | | 50,439.00 | 68,171.98 | | |
| | | | | | | 1,855,177.93 |
| | | | | | | 476,319.35 |
| | | | | | | 143,452.86 |
| | | | | | | 948,600.00 |
| $ 3,043,819.32 | $ 14,265.56 | $ 2,533,964.93 | $ 2,397,133.38 | $ 3,350,181.06 | $ 483,175.00 | $ 8,952,334.44 |
| | | | $ 214,103.00 | $ 19,495.36 | | |
| | | | 63,911.00 | 35,608.04 | | |
| | | | 129,594.45 | 17,377.16 | | |
| $ 214,736.53 | | | 93,743.00 | 120,993.53 | | |
| | | $ 157,974.57 [c] | 152,169.00 | 84,781.00 | | |
| | | | 588,179.13 | 769,590.38 | | $ 24,263.79 |
| | | | 314,574.84 | 107,709.72 | | |
| | $ (1,240.21) | | | | | |
| | | | | 10,800.64 | | 150,000.00 |
| | | | 171,540.70 | 352,966.66 | | |
| 162,759.51 | | | 150,000.00 | 12,759.51 | | |
| | 265,669.74 | | | 265,669.74 | | |
| | | | | | | 511,544.21 |
| | | | | | | 211,781.58 |
| $ 377,496.04 | $ 264,429.53 | $ 157,974.57 | $ 1,877,815.12 | $ 1,797,751.74 | | $ 897,589.58 |
| | $ 1,358,432.82 | | $ 777,938.80 | $ 579,246.21 | | $ 1,247.81 |
| | $ 1,358,432.82 | | $ 777,938.80 | $ 579,246.21 | | $ 1,247.81 |
| | | | $ 363,059.65 | $ 76,807.08 | $ (122,223.18) | |
| | | | | | 122,223.18 | $ 440,474.38 |
| | | | $ 363,059.65 | $ 76,807.08 | | $ 440,474.38 |
| $ 28,358,517.06 | $ (391,556.36) | $ 16,409,990.67 | $ 29,847,837.19 | $ 24,174,852.33 | $ 1,369,335.81 | $ 39,999,373.74 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Renewal and Replacement of Funds | | | | |
| Knoxville | | | | |
| K010005001 | Residence Hall Maintenance and Equipment Reserve | $ 37,530,685.53 | | |
| K010005002 | Food Service Mnt & Equip Res | 6,572,212.66 | | |
| K010005003 | Parking Authority Maintenance | 6,037,474.83 | | |
| K010005004 | Bookstore Maintenance and Equipment Reserve | 146,673.30 | | |
| K010005006 | Convenience Copy Equipment Replacement Fund | 4,375,896.59 | | $ 413,231.76 |
| K010005009 | Word/Data Processing Equipment Replacement Fund | 40,145.49 | | 35,967.24 |
| K010005010 | Volunteer Print Project - Repair & Replacement | 101,384.19 | | |
| K010005013 | Activity Fee | 10,277,963.66 | | |
| K010005014 | Technology Fee | 4,318,752.98 | | (784,555.63) |
| K010005015 | Ren & Repl Sci & Eng Equipment | 1,147,260.40 | | |
| K010005016 | Renewal & Repl Faculty Start-Up | 10,758,839.38 | | 1,426,762.00 |
| K010005017 | Ren & Repl Faculty Comp Upgrade | 1,475,842.30 | | |
| K010005018 | Ren & Repl Campus Network Upgrade | 3,020,221.00 | | |
| K010005019 | Renewal & Replacment Neutron Science | 509,810.41 | | |
| K010005020 | Ren & Repl UT Conference Center | 2,948,390.07 | | (158,155.04) |
| K010005021 | Ren & Repl Facility | 13,545,061.03 | | 8,365,301.20 |
| K010005022 | Renewal & Replacement Renovations | 20,134,512.00 | | 5,365,383.36 |
| K010005024 | Student Info System | 500,000.00 | | |
| K010005025 | Joint Institute Ren | 2,500,000.00 | | |
| K010005028 | Imaging System | 235,794.70 | | |
| K010005029 | Campus Improvements | 27,904,040.18 | | (418,031.00) |
| K010005033 | Social Work - R&R | 662,031.48 | | 21,739.16 |
| K010005036 | Campus Equipment Upgrade | 31,941,441.13 | | 12,673,506.68 |
| K010005037 | Video and Photography Center | 845,477.65 | | (259,817.06) |
| K010005038 | Athletics Equip & Renovations | | | |
| K010005040 | JICS R&R Cap Maint | 519,300.00 | | |
| K010005041 | JIBS R&R Cap Maint | 338,928.00 | | |
| K010005042 | JIHIR R&R Cap Maint | 73,246.00 | | |
| K010005043 | Undergr Int'l Ed Fee | 21,300.79 | | 1,243.26 |
| K010005044 | CIE Programs Abroad - R&R | 1,142,219.41 | | (170,434.62) |
| K010005045 | Graphic Arts Eq R&R | 3,342,065.39 | | 229,904.41 |
| K010005046 | Warehousing Oper | 320,533.94 | | 174,708.97 |
| K010005047 | Mail Services R&R | 1,132,375.22 | | 72,332.37 |
| K010005048 | Eng Lang Institute | 808,187.36 | | 105,713.89 |
| K010005049 | IT Computing Equipment | 763,938.00 | | |
| K010005050 | OIT Service Centers | 8,868,719.06 | | 122,444.42 |
| K010005051 | TN Statewide Vanpool | 3,327,681.48 | | (473,702.00) |
| K010005052 | Acad Effi/Effective | 5,424,945.00 | | (2,483,458.00) |
| K010005053 | Media & Publications | 59,801.34 | | (26,071.93) |
| K010005054 | Glazer Capital Maintenance - R&R | 118,491.69 | | 19,616.16 |
| K010005055 | Fac & Admin Income | 9,821,624.08 | | (120,302.63) |
| K010005056 | Capital Project Reserves | 10,780,227.70 | | (560,191.00) |
| K010005057 | JINS R&R Capital Maintenance | 194,820.00 | | |
| K010005058 | Diversity Initiative | 1,326,203.34 | | (208,000.00) |
| K010005059 | Biology Equipment R&R | 40,222.94 | | |
| | Total Knoxville | $ 235,954,741.70 | | $ 23,365,135.97 |
| Tullahoma - Space Institute | | | | |
| K020005001 | Auxiliary Maintenance & Equip R&R | $ (25,000.00) | | $ 25,000.00 |
| K020005002 | Copy Machines Equipment Replacement Fund | 677,010.53 | | |
| K020005003 | Aircraft Maintenance and Replacement Fund | 310,490.39 | | (90,000.00) |
| K020005004 | Computer Equipment Renewal and Replacement Fund | 2,630,308.46 | | 31,331.51 |
| K020005005 | Machine Shop Renewal and Replacement | 246,119.00 | | |
| K020005006 | Residence Hall - Renewal and Replacement | 214,392.84 | | |
| | Total Space Institute | $ 4,053,321.22 | | $ (33,668.49) |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|
| $ 10,172,824.71 | $ (13,449,749.79) | | | | $ (54,796.00) | $ 34,308,556.45 |
| 1,803,731.36 | (703,444.41) | | | | | 7,672,499.61 |
| | (1,606,125.04) | | | | | 4,431,349.79 |
| (111,269.86) | | | | | | 35,403.44 |
| | (257,567.12) | | | | | 4,531,561.23 |
| | | | | | | 76,112.73 |
| | | | | | | 101,384.19 |
| | | $ 369,786.72 [c] | | | | 10,647,750.38 |
| | | | | | | 3,534,197.35 |
| | | | | | | 1,147,260.40 |
| | | | | | | 12,185,601.38 |
| | | | | | | 1,475,842.30 |
| | | | | | | 3,020,221.00 |
| | | | | | | 509,810.41 |
| | | | | | | 2,790,235.03 |
| | (7,441,899.83) | | | | 395,157.05 | 14,073,305.35 |
| | (15,982,938.88) | 70,766.80 [i] | | | (895,157.05) | 10,482,880.33 |
| | | | | | | 500,000.00 |
| | | | | | | 2,500,000.00 |
| | | | | | | 235,794.70 |
| | (1,500,000.00) | | | | | 25,986,009.18 |
| | | | | | | 683,770.64 |
| | | | | | 500,000.00 | 44,114,947.81 |
| | | | | | | 585,660.59 |
| (181,087.29) | 117,994.85 | | | | (63,092.44) | |
| | | | | | | 519,300.00 |
| | | | | | | 338,928.00 |
| | | | | | | 73,246.00 |
| | | | | | | 22,544.05 |
| | | | | | | 971,784.79 |
| | (12,827.84) | | | | | 3,559,141.96 |
| | | | | | | 495,242.91 |
| | | | | | | 1,204,707.59 |
| | | | | | | 913,901.25 |
| | | | | | | 763,938.00 |
| | | | | | | 8,991,163.48 |
| | | | | | | 2,853,979.48 |
| | | | | | | 2,941,487.00 |
| | | | | | | 33,729.41 |
| | | | | | | 138,107.85 |
| | (2,000,000.00) | | | | | 7,701,321.45 |
| | (1,634,618.14) | | | | | 8,585,418.56 |
| | | | | | | 194,820.00 |
| | | | | | | 1,118,203.34 |
| | | | | | | 40,222.94 |
| $ 11,684,198.92 | $ (44,471,176.20) | $ 440,553.52 | | | $ (117,888.44) | $ 227,091,342.35 |
| | | | | | | $ 677,010.53 |
| | | | | | | 220,490.39 |
| | | | | | | 2,661,639.97 |
| | | | | | | 246,119.00 |
| $ (177,307.00) | | | | | | 37,085.84 |
| $ (177,307.00) | | | | | | $ 3,842,345.73 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Renewal and Replacement of Funds (continued) | | | | |
| Chattanooga | | | | |
| K040005001 | Residence Hall Maintenance and Equipment Reserve | $ 3,389,334.07 | | |
| K040005003 | Parking Authority | 502,452.88 | | |
| K040005005 | Motor Vehicle Operating Equipment | 141,961.18 | | $ 14,381.86 |
| K040005006 | Telecom Services Equipment Replacement Fund | 1,171,230.81 | | |
| K040005007 | Computer Equipment Replacement Fund | 6,194,687.65 | | 1,146,198.69 |
| K040005008 | Student Prog & Service Fee | 945,808.79 | | (194,664.51) |
| K040005009 | Doctor's Building | 3,339,921.52 | | (558,200.00) |
| K040005010 | Facilities Renewal and Replacement | 2,785,199.46 | | 874,917.76 |
| K040005012 | Student Information System (R&R) | 1,421,371.89 | | (360,023.76) |
| K040005013 | Arena Technology Improvments | 395,279.53 | | |
| K040005015 | Student Health R&R | 188,191.40 | | (188,191.40) |
| K040005016 | Student Green R&R | 641,327.13 | | (24,052.79) |
| K040005017 | Simcenter R&R | 1,224,262.28 | | (345,595.36) |
| K040005018 | Library Fee R&R | 719,281.50 | | (282,516.06) |
| K040005019 | Facilities Landscaping R&R | 71,114.84 | | 24,341.62 |
| K040005020 | Athletic Fee R&R | 187,888.92 | | (63,706.31) |
| K040005021 | Facility Match Fee R&R | 597,461.48 | | 604,310.14 |
| K040005022 | Business Differential R&R | | | 373,409.56 |
| K040005023 | Engineering Differential R&R | | | 352,172.36 |
| K040005024 | Nursing Differential R&R | | | 68,100.20 |
| K040005025 | Maclellan Gym Improvements R&R | | | |
| K040005026 | Online Access Fee R&R | | | 642,622.51 |
| K040005028 | University Center R&R | | | |
| K040005029 | Campus Recreation R&R | | | |
| | Total Chattanooga | $ 23,916,775.33 | | $ 2,083,504.51 |
| Martin | | | | |
| K050005001 | Dorm Maintenance and Equipment Reserve | $ 2,888,204.89 | | |
| K050005002 | Food Service Maintenance and Equipment Reserve | 416,739.94 | | |
| K050005003 | Parking Authority Maintenance and Eqpt Reserve | 322,987.43 | | |
| K050005004 | Bookstore Maintenance and Equipment Reserve | 107,361.26 | | |
| K050005005 | Convenience Copy Equipment Replacement Fund | 38,702.69 | | $ 16,011.76 |
| K050005006 | Telecommunications Replacement Fund | 582,670.06 | | (148,271.39) |
| K050005007 | Printing & Duplication Equipment R&R | 15,446.83 | | |
| K050005009 | Transportations Services | 150,009.21 | | 136,767.24 |
| K050005011 | AG Pavillion Renovation and Replacement Fund | 93.37 | | |
| K050005012 | Surplus Sales | 161,797.66 | | 1,941.88 |
| K050005013 | Tent Renewal and Replacement | 635.00 | | |
| K050005014 | Computer Store Renewals | 57,577.97 | | |
| K050005015 | Equipment R&R | 8,267,926.17 | | |
| K050005016 | Parsons R&R | 455,723.53 | | 2,995.38 |
| K050005017 | Intn'l Programs -R&R | 1,505,571.17 | | 188,077.68 |
| K050005018 | Campus Card R&R | 66,826.43 | | |
| K050005019 | Travel-Study Program | 152,798.42 | | (62,107.97) |
| K050005020 | Ripley R&R | 2,049,449.16 | | 253,097.66 |
| K050005021 | Campus Improvements R&R | | | |
| K050005023 | Generator Maintenance R&R | | | 50,000.00 |
| | Total Martin | $ 17,240,521.19 | | $ 438,512.24 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|
| $ 1,838,703.42 | $ (19,036.15) | | | | | $ 5,209,001.34 |
| 43,893.51 | | | | | | 546,346.39 |
| | | | | | | 156,343.04 |
| | | | | | | 1,171,230.81 |
| | (35,413.45) | | | | $ 2,435.22 | 7,303,037.67 |
| | | | | | | 751,144.28 |
| 1,199,114.42 | | | | | (44,108.04) | 4,024,943.98 |
| | 61,806.68 | | | | | 3,721,923.90 |
| | | | | | | 1,061,348.13 |
| | | | | | | 395,279.53 |
| | | | | | | 617,274.34 |
| | | | | | | 878,666.92 |
| | | | | | | 436,765.44 |
| | | | | | | 95,456.46 |
| | | | | | (2,435.22) | 126,617.83 |
| | | | | | | 1,201,771.62 |
| | | | | | | 373,409.56 |
| | | | | | | 352,172.36 |
| | | | | | | 68,100.20 |
| | 708,855.88 | | | | | 708,855.88 |
| | | | | | | 642,622.51 |
| | | | | | (166,481.39) | 166,481.39 |
| | | | | | (585,080.94) | 585,080.94 |
| $ 3,081,711.35 | $ 716,212.96 | | | | $ (795,670.37) | $ 30,593,874.52 |
| $ 173,285.77 | | | | | $ (243,572.15) | $ 3,305,062.81 |
| 782,852.72 | $ (4,897.00) | | | | | 1,194,695.66 |
| 120,809.33 | | | | | | 443,796.76 |
| 153,240.74 | | | | | | 260,602.00 |
| | | | | | | 54,714.45 |
| (4,800.13) | | | | | | 429,598.54 |
| | | | | | | 15,446.83 |
| | | | | | | 286,776.45 |
| | | | | | | 93.37 |
| | | | | | | 163,739.54 |
| | | | | | | 635.00 |
| (14,032.37) | | | | | | 43,545.60 |
| | | | | | (212,204.85) | 8,480,131.02 |
| | | | | | | 458,718.91 |
| | | | | | | 1,693,648.85 |
| 4,481.69 | | | | | | 71,308.12 |
| | | | | | | 90,690.45 |
| | | | | | | 2,302,546.82 |
| | | $ 631,653.23 [c] | | | | 631,653.23 |
| | | | | | | 50,000.00 |
| $ 1,215,837.75 | $ (4,897.00) | $ 631,653.23 | | | $ (455,777.00) | $ 19,977,404.41 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Renewal and Replacement of Funds (continued) | | | | |
| Health Sciences Center | | | | |
| K070005001 | Residence Hall Maintenance and Equipment Reserve | $ 51,256.26 | | |
| K070005006 | Building & Land Purchase R&R | 7,000,000.00 | | |
| K070005007 | Translational Sciences R&R | 7,600,000.00 | | $ 3,000,000.00 |
| K070005008 | Audiology & Speech Pathology R&R | 2,000,000.00 | | |
| K070005009 | Renovations R&R | 6,600,000.00 | | |
| K070005010 | Capital Project Reservations R&R | 1,000,000.00 | | |
| K070005011 | Research Equipment R&R | | | 509,774.00 |
| | Total Health Sciences Center | $ 24,251,256.26 | | $ 3,509,774.00 |
| Agricultural Experiment Station | | | | |
| K110005001 | Conv Copy-Agr Equip Replace Fund | $ 28.77 | | |
| K110005002 | Ag Exp Mnt and Equip Replace Fund | 643,523.48 | | |
| K110005003 | Branch Stations Renovation and Maintenance | 598,706.71 | | |
| K110005004 | Department Maint & Equip R&R | | | |
| K110005005 | Faculty Startup Equip R&R | | | |
| K110005006 | F&A Maint & Equip R&R | | | |
| K110005008 | Equipment & Internal R&R | | | |
| | Total Agricultural Experiment Station | $ 1,242,258.96 | | |
| Extension | | | | |
| K120005002 | Maintenance and Equipment Replacement Fund | $ 2,178,550.06 | | |
| K120005003 | 4-H Camp Renovations | 3,084,832.01 | | |
| K120005005 | Ellington 4-H Maintenance & Renovation | 3,300,000.00 | | |
| K120005006 | Ridley 4-H M & Ren | 1,144,571.08 | | $ 85,992.95 |
| K120005007 | York 4-H M & Ren | 683,291.59 | | 22,552.65 |
| K120005008 | Austin 4-H M & Renov | 896,356.20 | | (100,156.98) |
| | Total Extension | $ 11,287,600.94 | | $ 8,388.62 |
| Institute for Public Service | | | | |
| K130005001 | Maintenance and Equipment Reserve | $ 1,028,342.91 | | $ 700,000.00 |
| | Total Institute for Public Service | $ 1,028,342.91 | | $ 700,000.00 |
| Municipal Tech Advisory Service | | | | |
| K140005001 | Maintenance and Equipment Reserve | $ 442,602.26 | | $ 125,000.00 |
| | Total Municipal Tech Advisory Service | $ 442,602.26 | | $ 125,000.00 |
| County Technical Assistance Service | | | | |
| K150005001 | Maintenance and Equipment Reserve | $ 363,632.42 | | |
| | Total County Technical Assistance Service | $ 363,632.42 | | |
| University-Wide Administration | | | | |
| K170005004 | R&R Graphic Arts Equipment | | | $ 1,500,000.00 |
| K170005006 | R&R Aircraft | $ 1,125,170.00 | | |
| K170005007 | R&R UWA Building Maintenance & Equipment | 6,500,000.00 | | |
| K170005009 | System Office Renovations | 4,537,359.65 | | |
| K170005010 | IRIS | 4,248,982.82 | | |
| K170005012 | ANDI | 155,382.55 | | |
| K170005013 | R&R Capital Campaign | 482,126.74 | | (301,251.96) |
| K170005025 | Administrative Reserve Fees | 1,948,131.11 | | |
| K170005026 | Cherokee Farms R&R | 1,000,000.00 | | |
| K170005027 | Research Initiative Matching | 500,000.00 | | |
| K170005028 | ORNL Rebid | 3,000,000.00 | | |
| | Total University-Wide Administration | $ 23,497,152.87 | | $ 1,198,748.04 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|
| | | | | | | $ 51,256.26 |
| | $ (68,831.93) | | | | | 6,931,168.07 |
| | | | | | | 10,600,000.00 |
| | | | | | | 2,000,000.00 |
| | | | | | | 6,600,000.00 |
| | | | | | | 1,000,000.00 |
| | | | | | | 509,774.00 |
| | $ (68,831.93) | | | | | $ 27,692,198.33 |
| | | | | | | $ 28.77 |
| | $ 888,869.00 | | | | | 1,532,392.48 |
| | 712,627.00 | | | | | 1,311,333.71 |
| | 1,766,297.00 | | | | | 1,766,297.00 |
| | 1,732,041.00 | | | | | 1,732,041.00 |
| | 1,793,173.00 | | | | | 1,793,173.00 |
| | 127,776.00 | | | | | 127,776.00 |
| | $ 7,020,783.00 | | | | | $ 8,263,041.96 |
| | | | | | | $ 2,178,550.06 |
| | | | | | | 3,084,832.01 |
| | | | | | | 3,300,000.00 |
| | | | | | | 1,230,564.03 |
| | $ (31,668.72) | | | | | 674,175.52 |
| | | | | | | 796,199.22 |
| | $ (31,668.72) | | | | | $ 11,264,320.84 |
| | | | | | | $ 1,728,342.91 |
| | | | | | | $ 1,728,342.91 |
| | | | | | | $ 567,602.26 |
| | | | | | | $ 567,602.26 |
| | $ (126,260.33) | | | | | $ 237,372.09 |
| | $ (126,260.33) | | | | | $ 237,372.09 |
| | $ (842,000.00) | | | | | $ 658,000.00 |
| | | | | | | 1,125,170.00 |
| | | | | | | 6,500,000.00 |
| | | | | | | 4,537,359.65 |
| | | | | | | 4,248,982.82 |
| | | | | | | 155,382.55 |
| | | | | | | 180,874.78 |
| | | | | | | 1,948,131.11 |
| | | | | | | 1,000,000.00 |
| | | | | | | 500,000.00 |
| | | | | | | 3,000,000.00 |
| | $ (842,000.00) | | | | | $ 23,853,900.91 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

| Fund Number | Fund | Balance June 30, 2013 | Interest on Reserve Funds | Transfers Current General Funds |
|---|---|---|---|---|
| Renewal and Replacement of Funds (continued) | | | | |
| College of Veterinary Medicine | | | | |
| K180005001 | Equipment Replacement Fund | $ 2,113,100.40 | | $ 1,473,196.92 |
| | Total College of Veterinary Medicine | $ 2,113,100.40 | | $ 1,473,196.92 |
| Family Practice-Jackson | | | | |
| K230005001 | Jackson Renovation and Equipment | $ 256,799.63 | | |
| | Total Family Practice-Jackson | $ 256,799.63 | | |
| TOTAL FUNDS FOR RENEWAL AND REPLACEMENT | | $ 345,648,106.09 | | $ 32,868,591.81 |
| TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS | | $ 390,742,263.03 | $ 121,075.10 | $ 38,667,807.47 |
| K999999991 | with TSSBA indebtedness | (20,719,978.52) | | |
| | AND REPLACEMENT | $ 370,022,284.51 | $ 121,075.10 | $ 38,667,807.47 |

Footnotes:

| | | | |
|---|---|---|---|
| [a] | Debt service reserve fund | | $ 3,661,767.75 |
| [b] | Distribution of lead trust | | (323,118.69) |
| [c] | Debt service portion of activity fee | | 12,614,715.53 |
| [d] | Agency funds | | (14.81) |
| [e] | Insurance proceeds | $ 35,447.60 | |
| | Endowment funds | 1,504,886.17 | |
| | Restricted funds | 342,372.04 | 1,882,705.81 |
| [f] | Excess costs of issuance | | 3,497.56 |
| [g] | Agency funds | $ 1,469,997.77 | |
| | Capitalized interest | 80,965.54 | 1,550,963.31 |
| [h] | Capitalized interest | $ 860,848.84 | |
| | Excess costs of issuance | 6,768.53 | 867,617.37 |
| [i] | Interest earnings | | 4,890.44 |
| [j] | Sodexho food services | $ 160,500.00 | |
| | Debt service portion of activity fee | 649,595.97 | 810,095.97 |
| [k] | Litigation proceeds | | 78.13 |
| [l] | Restricted funds | | 70,766.80 |
| | | | $ 21,143,965.17 |

# SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2014

Schedule 8

| Auxiliary Enterprise Operations | Transfers Unexpended Plant Funds | Other (See Footnotes) | Retirement Of Bonds | Interest | Transfers | Balance June 30, 2014 |
|---|---|---|---|---|---|---|
| | | | | | | $ 3,586,297.32 |
| | | | | | | $ 3,586,297.32 |
| | | | | | | $ 256,799.63 |
| | | | | | | $ 256,799.63 |
| $ 15,804,441.02 | $ (37,807,838.22) | $ 1,072,206.75 | | | $ (1,369,335.81) | $ 358,954,843.26 |
| $ 44,162,958.08 | $ (38,199,394.58) | $ 17,482,197.42 | $ 29,847,837.19 | $ 24,174,852.33 | | $ 398,954,217.00 |
| | | 3,661,767.75 [a] | | | | (17,058,210.77) |
| $ 44,162,958.08 | $ (38,199,394.58) | $ 21,143,965.17 | $ 29,847,837.19 | $ 24,174,852.33 | | $ 381,896,006.23 |

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2014

Schedule 9

| | Beginning Balance July 1, 2013 | Acquisitions | Retirements and Adjustements | Transfers | Ending Balance June 30, 2014 |
|---|---|---|---|---|---|
| LAND | | | | | |
| Knoxville | $ 33,788,725.90 | $ 1,107,909.66 | $ (30,435.00) | $ - | $ 34,866,200.56 |
| Franklin County - Space Institute | 247,211.00 | - | - | - | 247,211.00 |
| Hamilton County - Chattanooga Campus | 14,207,751.81 | 4,401,610.28 | - | - | 18,609,362.09 |
| Weakley County - Martin Campus and Farms | 1,466,651.28 | - | - | - | 1,466,651.28 |
| Shelby County - UT Memphis | 9,934,372.81 | - | - | 89,885.00 | 10,024,257.81 |
| Agriculture Experiment Stations | 6,441,256.75 | 4,578.50 | (7,500.00) | - | 6,438,335.25 |
| Extension | 539,509.95 | - | - | - | 539,509.95 |
| University-Wide Administration | 1,667,998.56 | - | - | - | 1,667,998.56 |
| Shelby County - University Hospital | 89,885.00 | - | - | (89,885.00) | - |
| Madison County - Family Practice | 93,758.00 | - | - | - | 93,758.00 |
| TOTAL LAND | $ 68,477,121.06 | $ 5,514,098.44 | $ (37,935.00) | $ - | $ 73,953,284.50 |
| BUILDINGS | | | | | |
| Knoxville | $ 1,270,828,185.41 | $ 12,084,663.44 | $ (40,057,567.44) | $ 99,833,831.11 | $ 1,342,689,112.52 |
| Space Institute - Tullahoma | 15,589,050.09 | - | - | - | 15,589,050.09 |
| Chattanooga Campus | 205,812,147.62 | 3,767,443.52 | (150,587.87) | 14,692,350.30 | 224,121,353.57 |
| Martin Campus | 167,142,169.49 | - | - | 5,798,551.31 | 172,940,720.80 |
| Memphis Campus | 343,889,608.05 | - | (4,549,085.48) | 4,985,747.26 | 344,326,269.83 |
| Agriculture Experiment Station | 54,132,455.17 | - | - | - | 54,132,455.17 |
| Extension | 8,123,977.03 | - | (178,957.13) | 3,705,540.63 | 11,650,560.53 |
| College of Veterinary Medicine | 2,204,077.29 | - | - | 3,051,654.83 | 5,255,732.12 |
| University Hospital - Memphis | 5,335,063.43 | - | (349,316.17) | (4,985,747.26) | - |
| Family Practice Clinic - Knoxville | 576,990.16 | - | (576,990.16) | - | - |
| Family Practice Clinic - Jackson | 3,173,074.99 | - | - | - | 3,173,074.99 |
| TOTAL BUILDINGS | $ 2,076,806,798.73 | $ 15,852,106.96 | $ (45,862,504.25) | $ 127,081,928.18 | $ 2,173,878,329.62 |
| ASSETS UNDER CONSTRUCTION | | | | | |
| Knoxville | $ 273,890,808.39 | $ 109,712,969.95 | $ (3,487.27) | $ (83,579,324.14) | $ 300,020,966.93 |
| Space Institute - Tullahoma | 802,759.49 | 133,074.16 | - | - | 935,833.65 |
| Chattanooga Campus | 54,036,583.51 | 13,303,520.58 | - | (14,692,350.30) | 52,647,753.79 |
| Martin Campus | 29,613,428.03 | (1,383,153.18) | - | (9,089,336.38) | 19,140,938.47 |
| Memphis Campus | 33,265,600.96 | 17,497,457.91 | (23,159.00) | - | 50,739,899.87 |
| Agriculture Experiment Station | 152,929.95 | 448,778.94 | (105,792.73) | - | 495,916.16 |
| Extension | 3,938,253.38 | 3,275,352.88 | (51,786.75) | (3,705,540.63) | 3,456,278.88 |
| University-Wide Administration | 29,766,352.90 | 495,574.69 | - | - | 30,261,927.59 |
| College of Veterinary Medicine | 24,170,949.35 | 240,926.25 | (536,264.54) | (23,441,962.06) | 433,649.00 |
| TOTAL ASSETS UNDER CONSTRUCTION | $ 449,637,665.96 | $ 143,724,502.18 | $ (720,490.29) | $ (134,508,513.51) | $ 458,133,164.34 |

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2014

Schedule 9

| | Beginning Balance July 1, 2013 | Acquisitions | Retirements and Adjustements | Transfers | Ending Balance June 30, 2014 |
|---|---|---|---|---|---|
| LAND IMPROVEMENTS | | | | | |
| Knoxville: | $ 14,596,634.27 | $ - | $ - | $ 4,135,800.26 | $ 18,732,434.53 |
| Space Institute - Tullahoma | 498,913.25 | - | - | - | 498,913.25 |
| Chattanooga | 6,327,807.84 | - | - | - | 6,327,807.84 |
| Martin: | 827,898.72 | - | - | - | 827,898.72 |
| Extension | 1,188,111.22 | - | - | - | 1,188,111.22 |
| University-Wide Administration | 2,794,446.90 | - | - | - | 2,794,446.90 |
| TOTAL LAND IMPROVEMENTS | $ 26,233,812.20 | $ - | $ - | $ 4,135,800.26 | $ 30,369,612.46 |
| INFRASTRUCTURE | | | | | |
| Knoxville: | $ 34,493,812.06 | $ - | $ - | $ - | $ 34,493,812.06 |
| Chattanooga | 8,669,029.89 | - | - | - | 8,669,029.89 |
| Martin: | 3,314,015.02 | - | - | 3,290,785.07 | 6,604,800.09 |
| Memphis: | 7,592,377.45 | - | - | - | 7,592,377.45 |
| Agricultural Experiment Station | 2,493,772.96 | - | - | - | 2,493,772.96 |
| Extension | 231,654.01 | - | - | - | 231,654.01 |
| University Wide Administration | 19,707,514.55 | - | - | - | 19,707,514.55 |
| TOTAL INFRASTRUCTURE | $ 76,502,175.94 | $ - | $ - | $ 3,290,785.07 | $ 79,792,961.01 |
| EQUIPMENT | | | | | |
| Knoxville | $ 239,579,748.24 | $ 13,544,255.28 | $ (28,622,187.79) | $ (57,645.79) | $ 224,444,169.94 |
| Space Institute - Tullahoma | 7,291,931.36 | 221,144.45 | (124,717.09) | (21,735.00) | 7,366,623.72 |
| Chattanooga | 14,630,564.56 | 733,853.65 | (10,697.00) | 5,800.00 | 15,359,521.21 |
| Martin: | 12,686,001.99 | 963,954.88 | (730,425.18) | - | 12,919,531.69 |
| Memphis | 72,053,235.82 | 6,703,863.33 | (3,132,948.75) | - | 75,624,150.40 |
| Clinical Education Center-Knoxville | 2,584,062.37 | - | (5,179.00) | - | 2,578,883.37 |
| Clinical Education Center-Chattanooga | 343,586.75 | 10,230.00 | - | - | 353,816.75 |
| Memorial Research Center | 2,188,109.97 | - | - | - | 2,188,109.97 |
| Agricultural Experiment Station | 29,140,942.39 | 1,126,589.34 | (413,787.36) | 77,021.50 | 29,930,765.87 |
| Extension | 3,990,960.13 | 509,988.93 | (18,777.00) | (23,269.00) | 4,458,903.06 |
| Institute for Public Service | 3,255,558.23 | - | (38,947.77) | - | 3,216,610.46 |
| Municipal Technical Advisory Service | 42,750.81 | - | - | - | 42,750.81 |
| County Technical Assistance Service | 81,952.37 | - | (45,913.35) | - | 36,039.02 |
| University-Wide Administration | 5,866,729.70 | 6,219.00 | (12,876.19) | 19,828.29 | 5,879,900.80 |
| College of Veterinary Medicine | 14,630,436.27 | 563,896.76 | (297,472.26) | - | 14,896,860.77 |
| Family Medicine - Knoxville | 348,058.77 | - | (54,000.00) | - | 294,058.77 |
| Family Medicine - Jackson | 228,698.83 | - | - | - | 228,698.83 |
| Family Medicine - Memphis | 146,995.40 | - | - | - | 146,995.40 |
| TOTAL EQUIPMENT | $ 409,090,323.96 | $ 24,383,995.62 | $ (33,507,928.74) | $ (0.00) | $ 399,966,390.84 |

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2014

Schedule 9

| | Beginning Balance July 1, 2013 | Acquisitions | Retirements and Adjustements | Transfers | Ending Balance June 30, 2014 |
|---|---|---|---|---|---|
| SOFTWARE | | | | | |
| Knoxville | $ 1,480,880.31 | $ 262,837.62 | $ (5,310.00) | $ - | $ 1,738,407.93 |
| Chattanooga | 272,044.84 | 13,650.00 | (5,000.00) | - | 280,694.84 |
| Martin | 423,061.26 | 27,500.00 | - | - | 450,561.26 |
| Memphis | 760,817.72 | 29,510.07 | - | - | 790,327.79 |
| Clinical Ed Center-Knoxville | 6,413.67 | 8,000.00 | - | - | 14,413.67 |
| Agriculture Experiment Station | 26,698.00 | - | - | - | 26,698.00 |
| Extension | 7,949.42 | - | - | - | 7,949.42 |
| Institute for Public Service | 114,500.00 | - | - | - | 114,500.00 |
| Municipal Technical Advisory Service | 10,460.00 | - | - | - | 10,460.00 |
| University-Wide Administration | 26,997,382.90 | - | - | - | 26,997,382.90 |
| TOTAL SOFTWARE | $ 30,100,208.12 | $ 341,497.69 | $ (10,310.00) | $ - | $ 30,431,395.81 |
| LIBRARY BOOKS | | | | | |
| Knoxville | $ 104,749,387.97 | $ 12,238,706.45 | $ (8,292,693.01) | $ - | $ 108,695,401.41 |
| Space Institute | 954,419.29 | 27,196.13 | (141,824.93) | - | 839,790.49 |
| Chattanooga | 12,569,158.40 | 1,861,913.20 | (888,688.86) | - | 13,542,382.74 |
| Martin | 7,882,883.63 | 1,020,197.16 | (562,725.18) | - | 8,340,355.61 |
| Memphis | 9,188,112.46 | 735,039.66 | (1,193,652.92) | - | 8,729,499.20 |
| Memorial Research Center | 3,139,690.22 | 401,210.48 | (229,519.33) | - | 3,311,381.37 |
| TOTAL LIBRARY BOOKS | $ 138,483,651.97 | $ 16,284,263.08 | $ (11,309,104.23) | $ - | $ 143,458,810.82 |
| TOTAL ASSETS | $ 3,275,331,757.94 | $ 206,100,463.97 | $ (91,448,272.51) | $ - | $ 3,389,983,949.40 |

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2014

Schedule 9

| | Beginning Balance July 1, 2013 | Acquisitions | Retirements and Adjustements | Transfers | Ending Balance June 30, 2014 |
|---|---|---|---|---|---|
| Less: Accumulated depreciation: | | | | | |
| Buildings | $ (840,688,771.51) | $ (53,911,147.81) | $ 31,970,700.14 | $ - | $ (862,629,219.18) |
| Equipment | (269,113,595.65) | (33,610,023.64) | 30,186,400.90 | - | (272,537,218.39) |
| Software | (24,927,171.75) | (2,346,789.36) | 8,274.50 | - | (27,265,686.61) |
| Infrastructure & Land Improvements | (56,133,752.14) | (4,130,212.19) | - | - | (60,263,964.33) |
| Library books | (59,833,977.35) | (13,889,824.85) | 11,309,104.23 | | (62,414,697.97) |
| TOTAL ACCUMULATED DEPRECIATION | $ (1,250,697,268.40) | $ (107,887,997.85) | $ 73,474,479.77 | $ - | $ (1,285,110,786.48) |
| Net book value: | | | | | |
| Land | $ 68,477,121.06 | $ 5,514,098.44 | $ (37,935.00) | $ - | $ 73,953,284.50 |
| Buildings | 1,236,118,027.22 | (38,059,040.85) | (13,891,804.11) | 127,081,928.18 | 1,311,249,110.44 |
| Assets under Construction | 449,637,665.96 | 143,724,502.18 | (720,490.29) | (134,508,513.51) | 458,133,164.34 |
| Equipment | 139,976,728.31 | (9,226,028.02) | (3,321,527.84) | - | 127,429,172.45 |
| Software | 5,173,036.37 | (2,005,291.67) | (2,035.50) | - | 3,165,709.20 |
| Infrastructure & Land Improvements | 46,602,236.00 | (4,130,212.19) | - | 7,426,585.33 | 49,898,609.14 |
| Library books | 78,649,674.63 | 2,394,438.23 | - | - | 81,044,112.85 |
| CAPITAL ASSETS, NET | $ 2,024,634,489.55 | $ 98,212,466.12 | $ (17,973,792.74) | $ - | $ 2,104,873,162.92 |

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

| | KNOXVILLE | | | |
|---|---|---|---|---|
| | MASSEY HALL | CLEMENT HALL | BROWN HALL | HESS HALL |
| REVENUES | | | | |
| RENTAL REVENUES | | | | |
| DORMITORIES | | | | |
| Students | $ 2,792,268.27 | $ 3,479,302.28 | | $ 5,037,812.15 |
| Forfeited Deposits | 3,950.88 | 4,767.94 | | 6,561.53 |
| Special Groups | | 78,284.49 | | 299,711.19 |
| Apartment Projects | | | | |
| TOTAL RENTAL REVENUE | $ 2,796,219.15 | $ 3,562,354.71 | | $ 5,344,084.87 |
| OTHER REVENUE | | | | |
| Vending Machine Commissions and Miscellaneous Receipts | $ 6,891.21 | $ 8,686.04 | | $ 11,133.44 |
| Laundry & Washing Commissions | 24,758.75 | 23,510.00 | | 39,802.00 |
| TOTAL REVENUES | $ 2,827,869.11 | $ 3,594,550.75 | | $ 5,395,020.31 |
| EXPENDITURES | | | | |
| OPERATING EXPENSES | | | | |
| Salaries | $ 51,444.39 | $ 47,801.26 | | $ 47,511.42 |
| Wages - Clerical & Supporting | 405,351.32 | 344,439.31 | | 589,757.90 |
| Administrative Charge | 428,480.62 | 517,125.05 | | 711,477.54 |
| Staff Benefits | 105,490.23 | 97,532.57 | | 127,284.14 |
| Travel & Automobile Operations | 986.68 | 741.26 | | 2,477.18 |
| Printing and Binding | 12.90 | 114.13 | | 193.30 |
| Utilities | 381,473.67 | 503,637.75 | | 498,194.51 |
| Telephone and Communications | 115,298.76 | 139,926.27 | | 205,152.06 |
| Maintenance and Repairs | 346,372.54 | 307,376.62 | $ 844.24 | 329,146.31 |
| Supplies | 69,720.32 | 380,783.27 | 943,585.22 | 183,556.11 |
| Publicity, Subscriptions, & Dues | | | | |
| Insurance | 9,187.91 | 13,245.47 | | 17,439.07 |
| Contractual and Special Services | 19,118.34 | 54,709.87 | | 75,624.25 |
| Laundry and Other Services | 32,278.63 | 28,992.53 | | 33,029.20 |
| Rentals | | | | |
| Equipment and Capital Outlays | | | 56,792.82 | 6,481.91 |
| NORMAL OPERATING EXPENSES | $ 1,965,216.31 | $ 2,436,425.36 | $ 1,001,222.28 | $ 2,827,324.90 |
| Extraordinary Maintenance/Repair | | | | |
| TOTAL OPERATING EXPENSES | $ 1,965,216.31 | $ 2,436,425.36 | $ 1,001,222.28 | $ 2,827,324.90 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 862,652.80 | $ 1,158,125.39 | $ (1,001,222.28) | $ 2,567,695.41 |
| TRANSFERS | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8)* | $ 126,721.46 | $ 759,043.09 | | $ 1,025,163.36 |
| NON-MANDATORY TRANSFERS | 651,095.27 | 291,245.78 | $ (1,001,222.28) | 1,380,681.44 |
| TOTAL TRANSFERS | $ 777,816.73 | $ 1,050,288.87 | $ (1,001,222.28) | $ 2,405,844.80 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 84,836.07 | $ 107,836.52 | | $ 161,850.61 |
| * 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, 2014

APPENDIX I

KNOXVILLE

| | MORRILL HALL | REESE HALL | HUMES HALL | NORTH CARRICK HALL |
|---|---|---|---|---|
| | $ 3,787,862.77 | $ 2,708,031.56 | $ 2,738,465.51 | $ 2,549,253.97 |
| | 5,121.68 | 3,502.47 | 3,527.38 | 3,372.93 |
| | 251,204.36 | 143,300.25 | 150,146.56 | 192,222.81 |
| | $ 4,044,188.81 | $ 2,854,834.28 | $ 2,892,139.45 | $ 2,744,849.71 |
| | $ 9,495.42 | $ 6,981.32 | $ 8,061.43 | $ 9,144.13 |
| | 123,425.18 | 19,414.50 | 20,563.75 | 19,403.75 |
| | $ 4,177,109.41 | $ 2,881,230.10 | $ 2,920,764.63 | $ 2,773,397.59 |
| | $ 47,567.18 | $ 39,453.64 | $ 45,847.05 | $ 48,658.05 |
| | 458,372.86 | 401,502.50 | 343,883.65 | 358,270.18 |
| | 555,499.70 | 379,813.76 | 382,555.38 | 365,798.77 |
| | 137,678.44 | 116,163.49 | 76,349.53 | 112,290.41 |
| | 1,351.29 | 1,977.15 | 494.25 | 2,452.26 |
| | | 91.70 | 91.70 | 275.05 |
| | 498,774.74 | 368,389.21 | 375,514.30 | 412,810.25 |
| | 146,971.90 | 104,728.73 | 104,046.75 | 100,089.11 |
| | 173,924.59 | 194,864.40 | 311,202.18 | 197,989.33 |
| | 105,517.03 | 108,534.85 | 72,702.99 | 39,587.62 |
| | 11,521.03 | 10,540.69 | 10,540.69 | 16,446.81 |
| | 44,326.95 | 37,711.18 | 47,854.68 | 38,169.29 |
| | 21,306.74 | 14,873.08 | 23,744.71 | 23,382.61 |
| | 52.17 | | | 328.10 |
| | | 10,957.25 | | |
| | $ 2,202,864.62 | $ 1,789,601.63 | $ 1,794,827.86 | $ 1,716,547.84 |
| | $ 2,202,864.62 | $ 1,789,601.63 | $ 1,794,827.86 | $ 1,716,547.84 |
| | $ 1,974,244.79 | $ 1,091,628.47 | $ 1,125,936.77 | $ 1,056,849.75 |
| | $ 448,275.30 | | $ 29,708.57 | $ 13,683.94 |
| | 1,400,656.21 | $ 1,005,191.57 | 1,008,605.26 | 959,963.88 |
| | $ 1,848,931.51 | $ 1,005,191.57 | $ 1,038,313.83 | $ 973,647.82 |
| | $ 125,313.28 | $ 86,436.90 | $ 87,622.94 | $ 83,201.93 |

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

| | KNOXVILLE | | | | |
|---|---|---|---|---|---|
| | SOUTH CARRICK HALL | GIBBS HALL | ANDY HOLT APT DORMITORY | HOPE HOUSE | TOTAL KNOXVILLE HALLS & DORMS |
| REVENUES | | | | | |
| RENTAL REVENUES | | | | | |
| DORMITORIES | | | | | |
| Students | $ 2,760,103.94 | $ (98.63) | $ 5,004,340.59 | | $ 30,857,342.41 |
| Forfeited Deposits | 3,617.06 | | 6,342.31 | | 40,764.18 |
| Special Groups | 185,469.25 | 36,168.00 | 315,197.96 | | 1,651,704.87 |
| Apartment Projects | | | | | |
| TOTAL RENTAL REVENUE | $ 2,949,190.25 | $ 36,069.37 | $ 5,325,880.86 | | $ 32,549,811.46 |
| OTHER REVENUE | | | | | |
| Vending Machine Commissions and Miscellaneous Receipts | $ 6,116.15 | $ 74.74 | $ 17,682.38 | $ 5,010.00 | $ 89,276.26 |
| Laundry & Washing Commissions | 22,266.25 | | 39,085.00 | | 332,229.18 |
| TOTAL REVENUES | $ 2,977,572.65 | $ 36,144.11 | $ 5,382,648.24 | $ 5,010.00 | $ 32,971,316.90 |
| EXPENDITURES | | | | | |
| OPERATING EXPENSES | | | | | |
| Salaries | $ 48,516.49 | | $ 59,547.17 | | $ 436,346.65 |
| Wages - Clerical & Supporting | 340,409.39 | $ 2,652.28 | 567,338.96 | | 3,811,978.35 |
| Administrative Charge | 392,278.25 | | 591,138.46 | | 4,324,167.53 |
| Staff Benefits | 102,667.16 | 149.81 | 210,488.96 | | 1,086,094.74 |
| Travel & Automobile Operations | 460.07 | | 490.07 | | 11,430.21 |
| Printing and Binding | 91.70 | | 332.00 | | 1,202.48 |
| Utilities | 412,810.25 | 71,416.57 | 475,935.11 | | 3,998,956.36 |
| Telephone and Communications | 105,252.44 | 22,739.36 | 178,871.93 | $ 3,214.85 | 1,226,292.16 |
| Maintenance and Repairs | 146,948.48 | 59,008.63 | 232,158.75 | | 2,299,836.07 |
| Supplies | 42,376.96 | 430.91 | 140,187.15 | 120.73 | 2,087,103.16 |
| Publicity, Subscriptions, & Dues | | | 475.00 | | 475.00 |
| Insurance | 7,742.13 | | 24,977.04 | | 121,640.84 |
| Contractual and Special Services | 36,559.37 | 386.51 | 91,285.64 | | 445,746.08 |
| Laundry and Other Services | 25,155.35 | 3,282.19 | 44,484.27 | | 250,529.31 |
| Rentals | 38.01 | | 684.00 | | 1,102.28 |
| Equipment and Capital Outlays | | | | | 74,231.98 |
| NORMAL OPERATING EXPENSES | $ 1,661,306.05 | $ 160,066.26 | $ 2,618,394.51 | $ 3,335.58 | $ 20,177,133.20 |
| Extraordinary Maintenance/Repair | | | | | |
| TOTAL OPERATING EXPENSES | $ 1,661,306.05 | $ 160,066.26 | $ 2,618,394.51 | $ 3,335.58 | $ 20,177,133.20 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 1,316,266.60 | $ (123,922.15) | $ 2,764,253.73 | $ 1,674.42 | $ 12,794,183.70 |
| TRANSFERS | | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8)* | $ 13,683.92 | | $ 126,369.28 | | $ 2,542,648.92 |
| NON-MANDATORY TRANSFERS | 1,213,255.50 | $ (123,922.15) | 2,476,405.00 | $ 1,674.42 | 9,263,629.90 |
| TOTAL TRANSFERS | $ 1,226,939.42 | $ (123,922.15) | $ 2,602,774.28 | $ 1,674.42 | $ 11,806,278.82 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 89,327.18 | | $ 161,479.45 | | $ 987,904.88 |
| * 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, 2014

APPENDIX I

KNOXVILLE

| LAUREL AVENUE APARTMENTS | VOLUNTEER HALL APARTMENTS | MISCELLANEOUS RENTAL PROPERTY | TOTAL RENTAL PROPERTY | TOTAL KNOXVILLE |
|---|---|---|---|---|
| $ 3,906,164.08 | $ 5,887,035.60 | $ 681.17 | $ 9,793,880.85 | $ 40,651,223.26 |
| 4,150.15 | 4,907.44 | | 9,057.59 | 49,821.77 |
| 155,589.81 | 179,973.59 | | 335,563.40 | 1,987,268.27 |
| $ 4,065,904.04 | $ 6,071,916.63 | $ 681.17 | $ 10,138,501.84 | $ 42,688,313.30 |
| $ 2,904.24 | $ 16,185.62 | | $ 19,089.86 | $ 108,366.12 |
| 24,675.00 | | | 24,675.00 | 356,904.18 |
| $ 4,093,483.28 | $ 6,088,102.25 | $ 681.17 | $ 10,182,266.70 | $ 43,153,583.60 |
| $ 35,860.71 | $ 52,184.62 | | $ 88,045.33 | $ 524,391.98 |
| 548,506.50 | 604,010.35 | | 1,152,516.85 | 4,964,495.20 |
| 386,817.23 | 457,400.93 | | 844,218.16 | 5,168,385.69 |
| 195,078.45 | 203,498.27 | | 398,576.72 | 1,484,671.46 |
| 1,857.15 | 1,553.93 | | 3,411.08 | 14,841.29 |
| | 234.10 | | 234.10 | 1,436.58 |
| 416,549.84 | 599,422.67 | | 1,015,972.51 | 5,014,928.87 |
| 118,043.00 | 104,413.36 | | 222,456.36 | 1,448,748.52 |
| 110,795.11 | 210,599.72 | | 321,394.83 | 2,621,230.90 |
| 99,854.98 | 205,056.13 | | 304,911.11 | 2,392,014.27 |
| 1,325.00 | 1,605.00 | | 2,930.00 | 3,405.00 |
| 22,773.38 | 40,268.63 | $ 1,407.00 | 64,449.01 | 186,089.85 |
| 53,465.50 | 58,585.87 | | 112,051.37 | 557,797.45 |
| 16,616.37 | 37,362.29 | | 53,978.66 | 304,507.97 |
| | | | | 1,102.28 |
| | | | | 74,231.98 |
| $ 2,007,543.22 | $ 2,576,195.87 | $ 1,407.00 | $ 4,585,146.09 | $ 24,762,279.29 |
| $ 2,007,543.22 | $ 2,576,195.87 | $ 1,407.00 | $ 4,585,146.09 | $ 24,762,279.29 |
| $ 2,085,940.06 | $ 3,511,906.38 | $ (725.83) | $ 5,597,120.61 | $ 18,391,304.31 |
| $ 980,254.91 | $ 2,588,796.76 | | $ 3,569,051.67 | $ 6,111,700.59 |
| 982,880.65 | (72,939.57) | $ (746.27) | 909,194.81 | 10,172,824.71 |
| $ 1,963,135.56 | $ 2,515,857.19 | $ (746.27) | $ 4,478,246.48 | $ 16,284,525.30 |
| $ 122,804.50 | $ 996,049.19 | $ 20.44 | $ 1,118,874.13 | $ 2,106,779.01 |

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

| | TULLAHOMA | MEMPHIS | MARTIN | |
|---|---|---|---|---|
| | TOTAL SPACE INSTITUTE | GOODMAN HOUSE | UNIVERSITY VILLAGE | UNIVERSITY VILLAGE II |
| REVENUES | | | | |
| RENTAL REVENUES | | | | |
| DORMITORIES | | | | |
| Students | $ 51,736.20 | | | |
| Forfeited Deposits | | | $ 650.00 | $ 650.00 |
| Special Groups | | | 30,325.92 | 2,579.02 |
| Apartment Projects | | | 2,418,495.61 | 2,122,522.67 |
| TOTAL RENTAL REVENUE | $ 51,736.20 | | $ 2,449,471.53 | $ 2,125,751.69 |
| OTHER REVENUE | | | | |
| Vending Machine Commissions and Miscellaneous Receipts | | | | $ 19,932.00 |
| Laundry & Washing Commissions | | | | |
| TOTAL REVENUES | $ 51,736.20 | | $ 2,449,471.53 | $ 2,145,683.69 |
| EXPENDITURES | | | | |
| OPERATING EXPENSES | | | | |
| Salaries | | | $ 29,076.60 | $ 31,630.22 |
| Wages - Clerical & Supporting | $ 18,016.13 | | 23,983.30 | 102,306.20 |
| Administrative Charge | | | | |
| Staff Benefits | 7,273.12 | | 14,723.38 | 64,951.39 |
| Travel & Automobile Operations | | | 3,874.06 | 286.06 |
| Printing and Binding | | | 75.00 | 75.00 |
| Utilities | 31,669.32 | | 273,160.90 | 221,798.93 |
| Telephone and Communications | 1,165.92 | | 16,976.20 | 20,521.81 |
| Maintenance and Repairs | 322.60 | | 60,228.95 | 53,246.81 |
| Supplies | 12,706.57 | | 177,303.71 | 32,400.79 |
| Publicity, Subscriptions, & Dues | 28.50 | | | |
| Insurance | 620.85 | $ 4,105.94 | | |
| Contractual and Special Services | 20,258.00 | | 449,532.92 | 144,642.77 |
| Laundry and Other Services | | | | |
| Rentals | | | 446.90 | 31.90 |
| Equipment and Capital Outlays | | | 20,000.00 | |
| NORMAL OPERATING EXPENSES | $ 92,061.01 | $ 4,105.94 | $ 1,069,381.92 | $ 671,891.88 |
| Extraordinary Maintenance/Repair | | | | |
| TOTAL OPERATING EXPENSES | $ 92,061.01 | $ 4,105.94 | $ 1,069,381.92 | $ 671,891.88 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ (40,324.81) | $ (4,105.94) | $ 1,380,089.61 | $ 1,473,791.81 |
| TRANSFERS | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8)* | | | $ 985,833.58 | $ 1,903,499.46 |
| NON-MANDATORY TRANSFERS | $ (40,324.81) | | 394,256.03 | (429,707.65) |
| TOTAL TRANSFERS | $ (40,324.81) | | $ 1,380,089.61 | $ 1,473,791.81 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | | $ (4,105.94) | | |

* 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, 2014

APPENDIX I

MARTIN

| | ELLINGTON HALL | BROWNING HALL | COOPER HALL | NEW GROVE APARTMENTS |
|---|---|---|---|---|
| | | | | |
| $ | 1,108,520.74 | $ 1,100,866.08 | $ 761,888.81 | |
| | 512.15 | 710.00 | 563.00 | $ 280.00 |
| | 44,095.00 | 60,920.00 | 6,835.61 | 4,125.17 |
| | | | | 405,405.06 |
| $ | 1,153,127.89 | $ 1,162,496.08 | $ 769,287.42 | $ 409,810.23 |
| | | | | |
| $ | 8,500.00 | $ 8,334.00 | $ 5,800.00 | |
| | 6,218.15 | 6,218.15 | 6,218.15 | |
| $ | 1,167,846.04 | $ 1,177,048.23 | $ 781,305.57 | $ 409,810.23 |
| | | | | |
| $ | 31,992.12 | $ 28,418.00 | | |
| | 195,690.95 | 194,045.24 | $ 91,576.20 | $ 158,112.58 |
| | 48,340.83 | 95,320.79 | 22,534.79 | 7,720.56 |
| | 4,740.20 | 13,487.96 | | 4,313.00 |
| | 238.73 | 144.23 | 177.35 | |
| | 176,680.07 | 187,317.20 | 138,331.94 | 40,303.56 |
| | 37,721.25 | 38,615.90 | 26,202.35 | 14,918.50 |
| | 88,490.57 | 76,920.96 | 25,243.82 | 72,971.96 |
| | 35,745.28 | 123,013.23 | 24,581.68 | 54,463.60 |
| | | | 10,705.98 | (3,467.52) |
| | 2,924.00 | 5,383.34 | 4,091.34 | 2,323.33 |
| | 326,040.98 | 213,640.23 | 144,137.03 | 155,463.97 |
| | | 870.00 | | |
| $ | 948,604.98 | $ 977,177.08 | $ 487,582.48 | $ 507,123.54 |
| $ | 948,604.98 | $ 977,177.08 | $ 487,582.48 | $ 507,123.54 |
| $ | 219,241.06 | $ 199,871.15 | $ 293,723.09 | $ (97,313.31) |
| | | | | |
| $ | 51,495.42 | $ 51,495.43 | $ 51,495.43 | |
| | 167,745.64 | 148,375.72 | 242,227.66 | $ (97,313.31) |
| $ | 219,241.06 | $ 199,871.15 | $ 293,723.09 | $ (97,313.31) |

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

| | MARTIN | | CHATTANOOGA | |
|---|---|---|---|---|
| | UNIVERSITY COURT APTS | TOTAL MARTIN | STAGMAIER PFEIFFER | PROBASCO SOUTH CAMPUS |
| REVENUES | | | | |
| RENTAL REVENUES | | | | |
| DORMITORIES | | | | |
| Students | | $ 2,971,275.63 | $ 564,587.87 | $ 3,645,550.20 |
| Forfeited Deposits | $ 450.00 | 3,815.15 | | |
| Special Groups | 6,675.00 | 155,555.72 | | |
| Apartment Projects | 666,205.66 | 5,612,629.00 | | |
| TOTAL RENTAL REVENUE | $ 673,330.66 | $ 8,743,275.50 | $ 564,587.87 | $ 3,645,550.20 |
| OTHER REVENUE | | | | |
| Vending Machine Commissions and Miscellaneous Receipts | $ 4,268.17 | $ 46,834.17 | $ 1,685.06 | |
| Laundry & Washing Commissions | 6,218.15 | 24,872.60 | | |
| TOTAL REVENUES | $ 683,816.98 | $ 8,814,982.27 | $ 566,272.93 | $ 3,645,550.20 |
| EXPENDITURES | | | | |
| OPERATING EXPENSES | | | | |
| Salaries | $ 22,292.87 | $ 143,409.81 | | $ 233,510.06 |
| Wages - Clerical & Supporting | 135,260.62 | 900,975.09 | $ 54,269.73 | 316,720.36 |
| Administrative Charge | | | 132,427.18 | |
| Staff Benefits | 81,698.99 | 335,290.73 | 24,129.45 | 293,817.24 |
| Travel & Automobile Operations | 1,380.00 | 28,081.28 | 1,810.07 | 9,708.16 |
| Printing and Binding | 241.40 | 951.71 | 264.81 | 2,618.00 |
| Utilities | 92,305.70 | 1,129,898.30 | 104,527.52 | 1,004,948.16 |
| Telephone and Communications | 25,579.08 | 180,535.09 | 3,066.00 | 120,028.71 |
| Maintenance and Repairs | 119,836.98 | 496,940.05 | 22,340.02 | 910,061.80 |
| Supplies | 206,647.06 | 654,155.35 | 3,383.18 | 85,688.25 |
| Publicity, Subscriptions, & Dues | (3,829.32) | 3,409.14 | 3,500.00 | 11,332.52 |
| Insurance | 4,714.67 | 19,436.68 | | 158,894.65 |
| Contractual and Special Services | 249,292.27 | 1,682,750.17 | 94,325.10 | 216,689.55 |
| Laundry and Other Services | 695.00 | 1,565.00 | | |
| Rentals | | 478.80 | | 59.70 |
| Equipment and Capital Outlays | | 20,000.00 | | |
| NORMAL OPERATING EXPENSES | $ 936,115.32 | $ 5,597,877.20 | $ 444,043.06 | $ 3,364,077.16 |
| Extraordinary Maintenance/Repair | | | | |
| TOTAL OPERATING EXPENSES | $ 936,115.32 | $ 5,597,877.20 | $ 444,043.06 | $ 3,364,077.16 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ (252,298.34) | $ 3,217,105.07 | $ 122,229.87 | $ 281,473.04 |
| TRANSFERS | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8)* | | $ 3,043,819.32 | $ 58,104.96 | |
| NON-MANDATORY TRANSFERS | $ (252,298.34) | 173,285.75 | 64,124.91 | $ 281,473.04 |
| TOTAL TRANSFERS | $ (252,298.34) | $ 3,217,105.07 | $ 122,229.87 | $ 281,473.04 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | | | - | |

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM
OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL
BOND AUTHORITY RESERVE FUND
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

APPENDIX I

| | CHATTANOOGA | | | | |
|---|---|---|---|---|---|
| | BOLING APARTMENTS | LOCKMILLER APARTMENTS | JOHNSON OBEAR APARTMENTS | TOTAL CHATTANOOGA | TOTAL RESID. HALLS |
| | | | | | |
| $ | 1,845,312.86 | $ 1,597,349.48 | $ 2,651,633.45 | $ 10,304,433.86 | $ 53,978,668.95 |
| | | | | | 53,636.92 |
| | | | | | 2,142,823.99 |
| | | | | | 5,612,629.00 |
| $ | 1,845,312.86 | $ 1,597,349.48 | $ 2,651,633.45 | $ 10,304,433.86 | $ 61,787,758.86 |
| | | | | | |
| $ | 14,996.91 | $ 6,223.60 | $ 9,956.35 | $ 32,861.92 | $ 188,062.21 |
| | | | | | 381,776.78 |
| $ | 1,860,309.77 | $ 1,603,573.08 | $ 2,661,589.80 | $ 10,337,295.78 | $ 62,357,597.85 |
| | | | | | |
| | | | | $ 233,510.06 | $ 901,311.85 |
| $ | 64,389.17 | $ 51,274.11 | $ 77,688.98 | 564,342.35 | 6,447,828.77 |
| | 345,149.60 | 300,283.13 | 584,594.04 | 1,362,453.95 | 6,530,839.64 |
| | 19,285.86 | 15,943.22 | 42,164.85 | 395,340.62 | 2,222,575.93 |
| | 620.39 | | | 12,138.62 | 55,061.19 |
| | | | | 2,882.81 | 5,271.10 |
| | 241,658.25 | 220,201.82 | 250,933.73 | 1,822,269.48 | 7,998,765.97 |
| | 26,400.40 | 25,682.20 | 29,271.80 | 204,449.11 | 1,834,898.64 |
| | 74,529.92 | 136,272.80 | 85,594.39 | 1,228,798.93 | 4,347,292.48 |
| | 8,762.67 | 7,802.23 | 388,036.11 | 493,672.44 | 3,552,548.63 |
| | 8,743.75 | 8,772.25 | 8,800.75 | 41,149.27 | 47,991.91 |
| | 3,647.22 | 8,336.49 | 6,430.07 | 177,308.43 | 387,561.75 |
| | 61,053.13 | 126,698.04 | 126,373.66 | 625,139.48 | 2,885,945.10 |
| | | | | | 306,072.97 |
| | | 66.00 | | 125.70 | 1,706.78 |
| | | | | | 94,231.98 |
| $ | 854,240.36 | $ 901,332.29 | $ 1,599,888.38 | $ 7,163,581.25 | $ 37,619,904.69 |
| $ | 854,240.36 | $ 901,332.29 | $ 1,599,888.38 | $ 7,163,581.25 | $ 37,619,904.69 |
| $ | 1,006,069.41 | $ 702,240.79 | $ 1,061,701.42 | $ 3,173,714.53 | $ 24,737,693.16 |
| $ | 236,950.00 | $ 134,732.81 | $ 756,563.34 | $ 1,186,351.11 | $ 10,341,871.02 |
| | 769,119.41 | 567,507.98 | 305,138.08 | 1,987,363.42 | 12,293,149.07 |
| $ | 1,006,069.41 | $ 702,240.79 | $ 1,061,701.42 | $ 3,173,714.53 | $ 22,635,020.09 |
| | | | | | $ 2,102,673.07 |

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2014

| | KNOXVILLE | | |
|---|---|---|---|
| | VENDING | DINING SERVICES CONTRACT | TOTAL KNOXVILLE |
| REVENUES | $ 698,642.81 | $ 3,901,394.60 | $ 4,600,037.41 |
| EXPENDITURES | | | |
| COST OF SALES | | | |
| OTHER OPERATING EXPENSES | | | |
| Salaries - Administrative And | | | |
| Professional | $ 121,959.94 | $ 92,058.08 | $ 214,018.02 |
| Wages - Clerical & Supporting | 109,423.43 | 74,542.32 | 183,965.75 |
| Staff Benefits | 109,410.44 | 235,575.86 | 344,986.30 |
| Travel and Transportation | 6,819.68 | 1,423.48 | 8,243.16 |
| Printing and Duplicating | | 4,644.01 | 4,644.01 |
| Utilities | | | |
| Communication | 5,097.04 | 3,071.62 | 8,168.66 |
| Maintenance and Repairs | 9,838.03 | 741,584.62 | 751,422.65 |
| Publicity, Subscriptions, Dues | | 88.78 | 88.78 |
| Supplies | 10,965.08 | (71,144.37) | (60,179.29) |
| Rent | | 216.00 | 216.00 |
| Insurance | | 15,607.81 | 15,607.81 |
| Contractual and Other Expenses | 5,444.36 | 248,169.85 | 253,614.21 |
| Computer Service | 8,452.70 | 9,945.00 | 18,397.70 |
| Equipment | | 26,010.00 | 26,010.00 |
| TOTAL OPERATING EXPENSES | $ 387,410.70 | $ 1,381,793.06 | $ 1,769,203.76 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 311,232.11 | $ 2,519,601.54 | $ 2,830,833.65 |
| TRANSFERS | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | |
| MANDATORY TRANSFERS (SCHEDULE 8)* | | $ 68,014.36 | $ 68,014.36 |
| NON-MANDATORY TRANSFERS | | 1,803,731.36 | 1,803,731.36 |
| TOTAL TRANSFERS | | $ 1,871,745.72 | $ 1,871,745.72 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 311,232.11 | $ 647,855.82 | $ 959,087.93 |
| * NOTE: | | | |
| ADDITIONAL DEBT SERVICES PAID FROM | | | |
| OTHER SOURCES (SEE SCHEDULE 8) | | | |
| FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND | | | |
| FROM OTHER SOURCES | | | |
| TOTAL ADDITIONAL DEBT SERVICE | | | |

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

APPENDIX II

| TOTAL MEMPHIS | TOTAL MARTIN | TOTAL TULLAHOMA | TOTAL CHATTANOOGA | TOTAL DINING HALLS |
|---|---|---|---|---|
| $ 80,630.54 | $ 1,149,629.49 | $ 116,820.32 | $ 1,016,897.30 | $ 6,964,015.06 |
| | | $ 35,115.53 | | $ 35,115.53 |
| $ 15,750.00 | | 54,394.00 | | 284,162.02 |
| 29,449.66 | | 83,000.23 | | 296,415.64 |
| 14,340.42 | | 40,455.89 | | 399,782.61 |
| 18,895.00 | | 256.24 | | 27,394.40 |
| 2,847.16 | $ 1,749.57 | | $ (714.46) | 8,526.28 |
| | (67,992.72) | | (13,575.68) | (81,568.40) |
| 4,628.11 | 3,562.78 | 177.47 | 9.75 | 16,546.77 |
| 966.69 | 36,401.99 | 146.00 | 10,685.00 | 799,622.33 |
| | 745.00 | 328.19 | | 1,161.97 |
| 4,172.52 | 4,022.64 | 19,046.90 | 756.73 | (32,180.50) |
| | | 298.87 | | 514.87 |
| 166.19 | 1,915.20 | 287.63 | 4,268.51 | 22,245.34 |
| 334,035.51 | 28,858.74 | 2,304.13 | 110,606.64 | 729,419.23 |
| | | | | 18,397.70 |
| | | | | 26,010.00 |
| $ 425,251.26 | $ 9,263.20 | $ 235,811.08 | $ 112,036.49 | $ 2,551,565.79 |
| $ (344,620.72) | $ 1,140,366.29 | $ (118,990.76) | $ 904,860.81 | $ 4,412,449.27 |
| | | | | $ 68,014.36 |
| | $ 782,852.72 | $ (109,194.19) | $ 904,860.81 | 3,382,250.70 |
| | $ 782,852.72 | $ (109,194.19) | $ 904,860.81 | $ 3,450,265.06 |
| $ (344,620.72) | $ 357,513.57 | $ (9,796.57) | | $ 962,184.21 |

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2014

APPENDIX III

| | KNOXVILLE BOOKSTORE | TULLAHOMA BOOKSTORE | CHATTANOOGA BOOKSTORE | MARTIN BOOKSTORE | MEMPHIS BOOKSTORE | TOTAL BOOKSTORES |
|---|---|---|---|---|---|---|
| REVENUES | $ 18,105,910.12 | | $ 451,085.34 | $ 739,791.77 | $ 8,612.97 | $ 19,305,400.20 |
| EXPENDITURES | | | | | | |
| COST OF SALES | 13,281,075.20 | | | | | 13,281,075.20 |
| GROSS PROFIT ON SALES | $ 4,824,834.92 | | $ 451,085.34 | $ 739,791.77 | $ 8,612.97 | $ 6,024,325.00 |
| OPERATING EXPENSES | | | | | | |
| SALARIES AND BENEFITS | $ 3,223,890.83 | | | | $ 3,882.60 | $ 3,227,773.43 |
| TRAVEL | 40,794.33 | | | | | 40,794.33 |
| MOTOR VEHICLE OPERATIONS | 16,960.74 | | | | | 16,960.74 |
| MEDIA PROCESSING | 19,445.50 | | | | | 19,445.50 |
| UTILITIES AND FUEL | 91,206.36 | | | $ 2,176.43 | | 93,382.79 |
| COMMUNICATIONS | 343,717.72 | | $ (1,070.94) | | | 342,646.78 |
| MAINTENANCE AND REPAIRS | 90,578.64 | | | 3,000.69 | | 93,579.33 |
| PROFESSIONAL SERVICES | 37,362.28 | | | | | 37,362.28 |
| COMPUTER SERVICES | 19,606.82 | | | | | 19,606.82 |
| SUPPLIES | 192,933.61 | | | 1,588.33 | | 194,521.94 |
| RENTALS | | | | | | |
| INSURANCE AND INTEREST | 7,943.70 | | 591.11 | | 779.76 | 9,314.57 |
| AWARDS | | | | | | |
| CONTRACTUAL SERVICES | 660,936.63 | | 58,227.26 | 5,551.60 | 71.96 | 724,787.45 |
| SERVICE DEPARTMENT CREDITS | | | | 5,051.00 | | 5,051.00 |
| OTHER EXPENSES | 970.00 | | | | | 970.00 |
| EQUIPMENT | | | | | | |
| TOTAL OPERATING EXPENSES | $ 4,746,347.16 | | $ 57,747.43 | $ 17,368.05 | $ 4,734.32 | $ 4,826,196.96 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 78,487.76 | | $ 393,337.91 | $ 722,423.72 | $ 3,878.65 | $ 1,198,128.04 |
| TRANSFERS | | | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8) | | | | | | |
| NON-MANDATORY TRANSFERS | $ (111,269.86) | | $ 393,337.91 | $ 153,240.74 | | $ 435,308.79 |
| OTHER NON-MANDATORY TRANSFERS | | | | | | |
| TOTAL TRANSFERS | $ (111,269.86) | | $ 393,337.91 | $ 153,240.74 | | $ 435,308.79 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 189,757.62 | | | $ 569,182.98 | $ 3,878.65 | $ 762,819.25 |
| * 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, 2014

APPENDIX IV

| | | |
|---|---|---|
| REVENUES | | |
| SPORTS | | |
| FOOTBALL | $ | 70,547,728.00 |
| BASKETBALL | | 24,461,169.00 |
| OTHER SPORTS | | 5,956,438.00 |
| CONTRIBUTIONS | | 1,648,633.00 |
| CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS | | 572,678.00 |
| ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS | | 1,967,500.00 |
| SPORTS CAMPS | | 429,695.00 |
| OTHER REVENUE | | 1,915,890.00 |
| TOTAL REVENUES | $ | 107,499,731.00 |
| EXPENDITURES | | |
| FOOTBALL | | |
| COACHING SALARIES, BONUSES AND BENEFITS | $ | 7,099,978.00 |
| OTHER SALARIES, WAGES AND BENEFITS | | 2,329,402.00 |
| GUARANTEES | | 2,050,000.00 |
| STUDENT AID | | 3,860,891.00 |
| SUPPLIES AND OTHER EXPENSES | | 8,043,984.00 |
| FACILITIES, MAINTENANCE AND RENTAL | | 9,347,161.00 |
| BASKETBALL | | |
| COACHING SALARIES, BONUSES AND BENEFITS | | 4,070,182.00 |
| OTHER SALARIES, WAGES AND BENEFITS | | 1,028,732.00 |
| GUARANTEES | | 483,500.00 |
| STUDENT AID | | 1,078,184.00 |
| SUPPLIES AND OTHER EXPENSES | | 4,843,125.00 |
| FACILITIES, MAINTENANCE AND RENTAL | | 2,935,065.00 |
| OTHER SPORTS PROGRAMS | | |
| COACHING SALARIES, BONUSES AND BENEFITS | | 5,763,731.00 |
| OTHER SALARIES, WAGES AND BENEFITS | | 1,305,019.00 |
| GUARANTEES | | 48,764.00 |
| STUDENT AID | | 5,414,621.00 |
| SUPPLIES AND OTHER EXPENSES | | 5,492,495.00 |
| FACILITIES, MAINTENANCE AND RENTAL | | 4,446,754.00 |
| OTHER | | |
| OTHER SALARIES, WAGES AND BENEFITS | | 15,474,333.00 |
| STUDENT AID | | 589,842.00 |
| SUPPLIES AND OTHER EXPENSES | | 14,044,740.00 |
| FACILITIES, MAINTENANCE AND RENTAL | | 6,403,350.00 |
| TOTAL OPERATING EXPENSES | $ | 106,153,853.00 |
| EXCESS OF REVENUES OVER EXPENDITURES | $ | 1,345,878.00 |
| TRANSFERS: (IN) OUT | | |
| NONMANDATORY OTHER | $ | 1,285,000.00 |
| EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS | $ | 60,878.00 |

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2014

| | PARKING AUTHORITY | MCCLUNG TOWER PARKING | STUDENT CENTER GARAGE | ADMINISTRATION GARAGE |
|---|---|---|---|---|
| REVENUES | | | | |
| PARKING FEES | $ 2,257,316.89 | $ 192,579.20 | $ 8.00 | $ 373,490.49 |
| TRAFFIC VIOLATIONS | 836,928.52 | | | |
| TOTAL REVENUES | $ 3,094,245.41 | $ 192,579.20 | $ 8.00 | $ 373,490.49 |
| EXPENDITURES | | | | |
| OPERATING EXPENSES | | | | |
| SALARIES AND WAGES | $ 813,420.24 | $ 46,928.09 | $ 46,928.09 | $ 93,856.18 |
| OTHER OPERATING EXPENSES | 1,047,476.51 | 74,285.90 | 45,646.47 | 156,074.40 |
| TOTAL OPERATING EXPENSES | $ 1,860,896.75 | $ 121,213.99 | $ 92,574.56 | $ 249,930.58 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 1,233,348.66 | $ 71,365.21 | $ (92,566.56) | $ 123,559.91 |
| TRANSFERS | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8) | | | | |
| NON-MANDATORY TRANSFERS | | | | |
| TOTAL TRANSFERS | | | | |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 1,233,348.66 | $ 71,365.21 | $ (92,566.56) | $ 123,559.91 |
| * 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, 2014

APPENDIX V

| | KNOXVILLE | | | | |
|---|---|---|---|---|---|
| | HOLT-VOLUNTEER GARAGE | VOLUNTEER HALL GARAGE | SPECIAL EVENTS PARKING | STADIUM DRIVE GARAGE | CONFERENCE CENTER GARAGE |
| REVENUES | | | | | |
| PARKING FEES | $ 338,206.00 | $ 331,652.36 | $ 2,095,953.71 | $ 258,773.00 | $ 62,799.50 |
| TRAFFIC VIOLATIONS | | | | | |
| TOTAL REVENUES | $ 338,206.00 | $ 331,652.36 | $ 2,095,953.71 | $ 258,773.00 | $ 62,799.50 |
| EXPENDITURES | | | | | |
| OPERATING EXPENSES | | | | | |
| SALARIES AND WAGES | $ 93,856.18 | | $ 274,063.85 | $ 93,856.18 | |
| OTHER OPERATING EXPENSES | 157,097.61 | $ 44,565.85 | (1,943.19) | 253,185.52 | $ 44,985.00 |
| TOTAL OPERATING EXPENSES | $ 250,953.79 | $ 44,565.85 | $ 272,120.66 | $ 347,041.70 | $ 44,985.00 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 87,252.21 | $ 287,086.51 | $ 1,823,833.05 | $ (88,268.70) | $ 17,814.50 |
| TRANSFERS | | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8) | | $ 885,603.72 | | $ 132,326.83 | |
| NON-MANDATORY TRANSFERS | | | | | |
| TOTAL TRANSFERS | | $ 885,603.72 | | $ 132,326.83 | |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 87,252.21 | $ (598,517.21) | $ 1,823,833.05 | $ (220,595.53) | $ 17,814.50 |
| * 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, 2014

| | WHITE AVENUE GARAGE | NEYLAND DRIVE GARAGE | LAKE AVENUE GARAGE | ELEVENTH ST. GARAGE | TOTAL KNOXVILLE |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| PARKING FEES | $ 314,736.25 | $ 480,463.00 | $ 329,451.01 | $ 539,689.40 | $ 7,575,118.81 |
| TRAFFIC VIOLATIONS | | | | | 836,928.52 |
| TOTAL REVENUES | $ 314,736.25 | $ 480,463.00 | $ 329,451.01 | $ 539,689.40 | $ 8,412,047.33 |
| EXPENDITURES | | | | | |
| OPERATING EXPENSES | | | | | |
| SALARIES AND WAGES | $ 93,856.18 | $ 93,856.18 | $ 93,856.18 | $ 93,856.18 | $ 1,838,333.53 |
| OTHER OPERATING EXPENSES | 176,351.97 | 91,444.40 | 212,003.31 | 245,835.31 | 2,547,009.06 |
| TOTAL OPERATING EXPENSES | $ 270,208.15 | $ 185,300.58 | $ 305,859.49 | $ 339,691.49 | $ 4,385,342.59 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 44,528.10 | $ 295,162.42 | $ 23,591.52 | $ 199,997.91 | $ 4,026,704.74 |
| TRANSFERS | | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8) | $ 171,137.62 | $ 262,033.30 | $ 301,828.82 | $ 741,254.90 | $ 2,494,185.19 |
| NON-MANDATORY TRANSFERS | | | | | |
| TOTAL TRANSFERS | $ 171,137.62 | $ 262,033.30 | $ 301,828.82 | $ 741,254.90 | $ 2,494,185.19 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ (126,609.52) | $ 33,129.12 | $ (278,237.30) | $ (541,256.99) | $ 1,532,519.55 |
| * 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, 2014

APPENDIX V

| | MEMPHIS PARKING AUTHORITY | CHATTANOOGA PARKING AUTHORITY | MARTIN PARKING AUTHORITY | TOTAL PARKING AUTHORITIES |
|---|---|---|---|---|
| REVENUES | | | | |
| PARKING FEES | $ 1,344,225.13 | $ 1,542,297.44 | $ 326,872.65 | $ 10,788,514.03 |
| TRAFFIC VIOLATIONS | 4,493.74 | | 178,554.64 | 1,019,976.90 |
| TOTAL REVENUES | $ 1,348,718.87 | $ 1,542,297.44 | $ 505,427.29 | $ 11,808,490.93 |
| EXPENDITURES | | | | |
| OPERATING EXPENSES | | | | |
| SALARIES AND WAGES | $ 348,756.47 | $ 264,965.28 | $ 151,347.22 | $ 2,603,402.50 |
| OTHER OPERATING EXPENSES | 399,440.05 | 1,019,836.68 | 233,270.74 | 4,199,556.53 |
| TOTAL OPERATING EXPENSES | $ 748,196.52 | $ 1,284,801.96 | $ 384,617.96 | $ 6,802,959.03 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | $ 600,522.35 | $ 257,495.48 | $ 120,809.33 | $ 5,005,531.90 |
| TRANSFERS | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8) | $ 377,496.04 | $ 213,601.97 | | $ 3,085,283.20 |
| NON-MANDATORY TRANSFERS | | 43,893.51 | | 43,893.51 |
| TOTAL TRANSFERS | $ 377,496.04 | $ 257,495.48 | | $ 3,129,176.71 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | $ 223,026.31 | | $ 120,809.33 | $ 1,876,355.19 |
| * 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, 2014

| | KNOXVILLE | | | | |
|---|---|---|---|---|---|
| | PANHELLENIC BUILDING | FRATERNITY HOUSING | UNIV CENTER SWEET SHOP | LADY VOL SPORTS CAMPS | ASSEMBLY CENTER & ARENA |
| REVENUES | | | | | |
| RENTALS, FEES AND CHARGES | | | $ 84,480.17 | | $ 3,665,908.64 |
| EXPENDITURES | | | | | |
| SALARIES AND WAGES | | | $ 4,627.32 | | $ 841,526.82 |
| OTHER OPERATING EXPENSES | | | 61,121.68 | | 2,641,229.92 |
| TOTAL OPERATING EXPENSES | | | $ 65,749.00 | | $ 3,482,756.74 |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES | | | $ 18,731.17 | | $ 183,151.90 |
| TRANSFERS | | | | | |
| TO FUNDS FOR RETIREMENT OF INDEBTEDNESS | | | | | |
| MANDATORY TRANSFERS (SCHEDULE 8) | | | | | |
| NON-MANDATORY TRANSFERS | | | | | |
| TOTAL TRANSFERS | | | | | |
| EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS | | | $ 18,731.17 | | $ 183,151.90 |
| * 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, 2014

APPENDIX VI

| | CHATTANOOGA | | | MARTIN | MEMPHIS | | |
|---|---|---|---|---|---|---|---|
| | ARENA CONCESSIONS NOVELTY SALES & PARKING | MEN'S AND WOMEN'S SPORTS CAMPS | DOCTOR'S BUILDING | TELEPHONES SKYHAWK CARD AND VENDING | FRATERNITY HOUSING | PROFESSIONAL ACTIVITIES BUILDING AND OTHER | TOTAL |
| | $ 27,648.86 | $ 242,127.86 | $ 116,429.72 | $ 501,508.33 | $ 2,021.48 | $ 110,238.53 | $ 4,750,363.59 |
| | | $ 112,446.38 | $ 18,480.56 | $ 229,426.82 | | $ 6,204.00 | $ 1,212,711.90 |
| | $ 15,835.96 | 129,681.48 | 108,846.36 | 236,675.33 | $ 1,961.48 | 90,319.31 | 3,285,671.52 |
| | $ 15,835.96 | $ 242,127.86 | $ 127,326.92 | $ 466,102.15 | $ 1,961.48 | $ 96,523.31 | $ 4,498,383.42 |
| | $ 11,812.90 | | $ (10,897.20) | $ 35,406.18 | $ 60.00 | $ 13,715.22 | $ 251,980.17 |
| | | | $ (10,897.20) | $ (318.44) | | | $ (11,215.64) |
| | | | $ (10,897.20) | $ (318.44) | | | $ (11,215.64) |
| | $ 11,812.90 | | | $ 35,724.62 | $ 60.00 | $ 13,715.22 | $ 263,195.81 |

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2014

| Issue, Description, and TSSBA Project Number | Date of Issue | Due Serially To | Balance As of June 30, 2013 (Prior to DSRF Adjustments) | Bonds and Notes Issued |
|---|---|---|---|---|
| Tennessee State School Bond Authority | | | | |
| Bonds Issued | | | | |
| 2004 Series C Bonds (Taxable) | | | | |
| UTC University Center (36% Taxable) (276) | May 1, 2004 | 2024 | $ 264,678.12 | |
| UTHSC Van Vleet Building Renovation (283) | May 1, 2004 | 2019 | 129,594.45 | |
| UTHSC Basic/Clinical Sciences Research Bldg (293) | May 1, 2004 | 2034 | 516,422.63 | |
| UTHSC Madison Ave. Bldg. Improvements (297) | May 1, 2004 | 2024 | 314,574.84 | |
| 2004 Series C Bonds (Taxable) Total | | | $ 1,225,270.04 | |
| 2005 Series A Bonds (Refunding of 1998A, 1998C, 2000A, 2002A) | | | | |
| UTK Sports Arena (174) | June 1, 2005 | 2014 | $ 423,579.00 | |
| UTC Oak Street Housing II (176) | June 1, 2005 | 2014 | 128,317.00 | |
| UTC Technical Plan (248) | June 1, 2005 | 2015 | 404,069.00 | |
| UTC Boling Apts Improvements (288) | June 1, 2005 | 2017 | 657,859.00 | |
| UTK Hess Hall AC (255) | June 1, 2005 | 2017 | 652,365.00 | |
| UTK Student Rec. Facility (257) | June 1, 2005 | 2017 | 1,829,584.00 | |
| UTK Faculty Club Renovation (258) | June 1, 2005 | 2030 | 1,540,218.00 | |
| UTK Lake Ave. Parking Garage (259) | June 1, 2005 | 2017 | 671,121.00 | |
| UTK Athletic Academic Building (263) | June 1, 2005 | 2030 | 1,925,320.00 | |
| UTK Hess Hall AC Phase II (272) | June 1, 2005 | 2017 | 259,217.00 | |
| UTK 11th Ave. Parking Garage (274) | June 1, 2005 | 2017 | 1,906,649.00 | |
| UTM Renovation and Exp of Univ Center (254) | June 1, 2005 | 2030 | 8,548,441.00 | |
| UTHSC Jackson Family Practice Center (277) | June 1, 2005 | 2017 | 276,301.00 | |
| UTHSC Student Alum Center Renov (287) | June 1, 2005 | 2017 | 657,859.00 | |
| 2005 Series A Bonds Total | | | $ 19,880,899.00 | |
| 2005 Series B Bonds (Taxable) (Refunding of 1998B, 2000B) | | | | |
| UTC Chattanooga Stadium (247) | June 1, 2005 | 2028 | $ 169,443.00 | |
| UTK Neyland Skybox (269) | June 1, 2005 | 2020 | 2,962,618.00 | |
| UTHSC Van Vleet Building (282) | June 1, 2005 | 2015 | 438,076.00 | |
| 2005 Series B Bonds (Taxable) Total | | | $ 3,570,137.00 | |
| 2006 Series A Bonds | | | | |
| UTM Student Housing (A11) | June 29, 2006 | 2026 | $ 4,964,695.50 | |
| UTK Clement Hall Renovations (A21) | June 29, 2006 | 2026 | 402,737.50 | |
| 2006 Series A Bonds Total | | | $ 5,367,433.00 | |
| 2007 Series A Bonds | | | | |
| UTC Campus Landscaping (A16) | January 9, 2007 | 2026 | $ 740,600.60 | |
| UTK Soccer Stadium Improvements (A27) | January 9, 2007 | 2026 | 4,813,905.00 | |
| UTHSC Memphis Mental Health Institute (A37) | January 9, 2007 | 2026 | 10,368,410.60 | |
| 2007 Series A Bonds Total | | | $ 15,922,916.20 | |
| 2007 Series B Bonds | | | | |
| UTC Sim Center Building Acquisition (A25) | January 9, 2007 | 2016 | $ 828,655.20 | |
| 2007 Series B Bonds Total | | | $ 828,655.20 | |
| 2007 Series C Bonds (Refunding 1996B, 1996C, 1998A, 2002A) | | | | |
| UTK Student Recreation Facility (257) | January 9, 2007 | 2032 | $ 11,615,385.50 | |
| UTK Lake Ave. Parking Garage (259) | January 9, 2007 | 2032 | 4,260,715.00 | |
| UTK 11th Ave. Parking Garage (274) | January 9, 2007 | 2032 | 12,101,328.90 | |
| UTHSC Jackson Family Practice Center (277) | January 9, 2007 | 2022 | 435,859.60 | |
| UTHSC Student Alum Center Renov (287) | January 9, 2007 | 2022 | 1,037,760.90 | |
| UTC Boling Apts Improvements (288) | January 9, 2007 | 2022 | 1,037,760.90 | |
| 2007 Series C Bonds Total | | | $ 30,488,810.80 | |
| 2008 Series A Bonds | | | | |
| UTK Intercollegiate Swimming Facility (299) | January 1, 2008 | 2037 | $ 18,397,335.69 | |
| UTM Elam Center Renovation (A17) | January 1, 2008 | 2027 | 2,052,138.00 | |
| UTHSC MMHI (A37) | January 1, 2008 | 2027 | 3,143,534.90 | |
| UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5) | January 1, 2008 | 2033 | 46,936,597.11 | |
| 2008 Series A Bonds Total | | | $ 70,529,605.70 | |
| 2008 Series B Bonds | | | | |
| UTC Wellness Center (A05) | December 1, 2008 | 2038 | $ 19,081,699.48 | |
| UTM Electrical Power Generation (A12) | December 1, 2008 | 2023 | 3,760,510.81 | |
| UTK Hess Hall Renovation (A13) | December 1, 2008 | 2028 | 8,103,420.25 | |
| UTM Student Housing (A36) | December 1, 2008 | 2038 | 25,808,673.92 | |
| UTK Laurel Apt Renovation (A38) | December 1, 2008 | 2028 | 10,333,220.47 | |
| 2008 Series B Bonds Total | | | $ 67,087,524.93 | |

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2014

Appendix VII

| Interest Rate % | Maturing | Interest Amount | Bonds and Notes Retired Due To Refunding / Bonding | Bonds and Notes Retired | Adjustment for FY14 DSRF and Unspent Bond Proceeds | | Balance As of June 30, 2014 (After DSRF Adjustments) |
|---|---|---|---|---|---|---|---|
| 1.30% - 4.40% | Nov - May | $ 11,645.83 | | $ 264,678.12 | | | |
| 1.30% - 4.40% | Nov - May | 5,702.16 | | 129,594.45 | | | |
| 1.30% - 4.40% | Nov - May | 22,722.60 | | 516,422.63 | | | |
| 1.30% - 4.40% | Nov - May | 13,841.29 | | 314,574.84 | | | |
| | | $ 53,911.88 | | $ 1,225,270.04 | | | |
| 3.250% - 5.00% | Nov - May | $ 21,178.86 | | $ 423,579.00 | | | |
| 3.250% - 5.00% | Nov - May | 6,415.81 | | 128,317.00 | | | |
| 3.375% - 5.00% | Nov - May | 20,203.43 | | 196,914.00 | | | $ 207,155.00 |
| 5.00% | Nov - May | 32,892.96 | | 152,169.00 | | | 505,690.00 |
| 5.00% | Nov - May | 32,618.28 | | 150,899.00 | | | 501,466.00 |
| 5.00% | Nov - May | 91,479.20 | | 423,201.00 | | | 1,406,383.00 |
| 3.375% - 5.00% | Nov - May | 76,554.90 | | 58,654.00 | | | 1,481,564.00 |
| 5.00% | Nov - May | 33,556.06 | | 155,237.00 | | | 515,884.00 |
| 3.375% - 5.00% | Nov - May | 95,690.00 | | 73,321.00 | | | 1,851,999.00 |
| 5.00% | Nov - May | 12,960.86 | | 59,959.00 | | | 199,258.00 |
| 5.00% | Nov - May | 95,332.46 | | 440,856.00 | | | 1,465,793.00 |
| 3.375% - 5.00% | Nov - May | 424,862.06 | | 325,544.00 | | | 8,222,897.00 |
| 5.00% | Nov - May | 13,815.06 | | 63,911.00 | | | 212,390.00 |
| 5.00% | Nov - May | 32,892.96 | | 152,169.00 | | | 505,690.00 |
| | | $ 990,452.90 | | $ 2,804,730.00 | | | $ 17,076,169.00 |
| 4.15 % - 4.88 % | Nov - May | $ 7,540.60 | | $ 82,811.00 | | | $ 86,632.00 |
| 4.19 % - 4.88 % | Nov - May | 131,843.50 | | 1,446,338.00 | | | 1,516,280.00 |
| 4.19 % - 4.88 % | Nov - May | 19,495.36 | | 214,103.00 | | | 223,973.00 |
| | | $ 158,879.46 | | $ 1,743,252.00 | | | $ 1,826,885.00 |
| 4.00 % - 4.60 % | Nov - May | $ 221,537.82 | | $ 374,695.50 | | | $ 4,590,000.00 |
| 4.00 % - 4.60 % | Nov - May | 16,109.50 | | 402,737.50 | | | |
| | | $ 237,647.32 | | $ 777,433.00 | | | $ 4,590,000.00 |
| 4.200% | Nov - May | $ 32,148.68 | | $ 43,509.70 | | | $ 697,090.90 |
| 4.200% | Nov - May | 208,966.44 | | 282,813.20 | | | 4,531,091.80 |
| 4.200% | Nov - May | 450,081.60 | | 609,136.10 | | | 9,759,274.50 |
| | | $ 691,196.72 | | $ 935,459.00 | | | $ 14,987,457.20 |
| 5.243% | Nov - May | $ 43,446.40 | | $ 261,704.50 | | | $ 566,950.70 |
| | | $ 43,446.40 | | $ 261,704.50 | | | $ 566,950.70 |
| 5.25% | Nov - May | $ 580,769.28 | | | | | $ 11,615,385.50 |
| 5.25% | Nov - May | 213,035.76 | | | | | 4,260,715.00 |
| 5.25% | Nov - May | 605,066.44 | | | | | 12,101,328.90 |
| 5.125% | Nov - May | 21,792.98 | | | | | 435,859.60 |
| 5.125% | Nov - May | 51,888.04 | | | | | 1,037,760.90 |
| 5.125% | Nov - May | 51,888.04 | | | | | 1,037,760.90 |
| | | $ 1,524,440.54 | | | | | $ 30,488,810 80 |
| 3.25% - 5.00% | Nov - May | $ 805,622.56 | | $ 446,603 10 | | | $ 17,950,732 59 |
| 3.25% - 5.00% | Nov - May | 84,320.27 | | 110,196 40 | | | 1,941,941.60 |
| 3 25% - 5.00% | Nov - May | 129,164.61 | | 168,802.70 | | | 2,974,732.20 |
| 3.25% - 5.00% | Nov - May | 2,018,165.64 | | 1,524,249.20 | | | 45,412,347.91 |
| | | $ 3,037,273.08 | | $ 2,249,851 40 | | | $ 68,279,754 30 |
| 3.50% - 5.50% | Nov - May | $ 976,782.08 | | $ 397,110.12 | $ 1,373,125.48 | [D] | $ 17,311,463.88 |
| 3.50% - 5.00% | Nov - May | 178,090.81 | | 302,596.67 | 476,319.35 | [D] | 2,981,594.79 |
| 3.50% - 5.00% | Nov - May | 392,727.46 | | 379,012.22 | 767,918.54 | [D] | 6,956,489.49 |
| 3.50% - 5.50% | Nov - May | 1,321,131.74 | | 538,152.36 | 1,855,177.93 | [D] | 23,415,343.63 |
| 3.50% - 5.00% | Nov - May | 500,793.40 | | 483,304.18 | 979,224.99 | [D] | 8,870,691.30 |
| | | $ 3,369,525.49 | | $ 2,100,175.55 | $ 5,451,766.29 | | $ 59,535,583.09 |

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2014

| Issue, Description, and TSSBA Project Number | Date of Issue | Due Serially To | Balance As of June 30, 2013 (Prior to DSRF Adjustments) | Bonds and Notes Issued |
|---|---|---|---|---|
| Tennessee State School Bond Authority | | | | |
| Bonds Issued [continued] | | | | |
| 2009 Series A Bonds | | | | |
| UTK Glocker Technology (A57 ) | April 16, 2009 | 2014 | $ 1,349,511.37 | |
| UTK Large Animal Clinic Expansion (292) | April 16, 2009 | 2018 | 1,964,683.52 | |
| UTK Basketball Practice Facility (A35 ) | April 16, 2009 | 2014 | 2,558,522.58 | |
| UTM Athletic Training Facility (284) | April 16, 2009 | 2015 | 296,726.22 | |
| 2009 Series A Bonds Total | | | $ 6,169,443.69 | |
| 2010 Series A Bonds | | | | |
| UTK Baseball Stadium Renovation and Addition (A22) | September 1, 2010 | 2030 | $ 4,872,378.50 | |
| UTK Neyland Stadium Imrpovements (A26) | September 1, 2010 | 2030 | 70,293,726.00 | |
| UTK Neyland Stadium Imrpovements (A26) Premium | | | 6,967,222.31 | |
| UTK Softball Stadium Imrpovements (A28) | September 1, 2010 | 2030 | 6,549,079.30 | |
| UTK Thompson-Boling Arena Improvements (A34) | September 1, 2010 | 2040 | 18,434,971.90 | |
| UTM Student Recreation Wellness Center (A43) | September 1, 2010 | 2040 | 15,689,103.90 | |
| 2010 Series A Bonds Total | | | $ 122,806,481.91 | |
| 2010 Series B Bonds | | | | |
| UTK Fraternity House (Pi Kappa Alpha) | September 1, 2010 | 2030 | $ 688,133.30 | |
| UTK Fraternity House (Pi Kappa Phi) | September 1, 2010 | 2030 | 567,896.80 | |
| UTK Fraternity House (Sigma Chi) | September 1, 2010 | 2030 | 1,490,741.20 | |
| UTK Fraternity House (Sigma Nu) | September 1, 2010 | 2040 | 1,022,828.30 | |
| UTHSC Regional Bio-Containment Laboratory (A23) | September 1, 2010 | 2040 | 7,845,092.00 | |
| UTHSC Basic/Clinical Sciences Research Building (A24) | September 1, 2010 | 2040 | 3,275,842.60 | |
| 2010 Series B Bonds Total | | | $ 14,890,534.20 | |
| 2012 Series A Bonds | | | | |
| UTK Student Health Clinic (A47) | August 1, 2012 | 2042 | $ 8,941,252.00 | |
| UTK Student Health Clinic, Phase II (A55) | August 1, 2012 | 2042 | 2,323,742.00 | |
| UTM Athletic Field Lights and Field House (A56) | August 1, 2012 | 2032 | 1,458,785.00 | |
| UTK Intramural Fields (A66) | August 1, 2012 | 2042 | 10,188,714.00 | |
| UTK University Center (A69) | August 1, 2012 | 2042 | 63,425,477.00 | |
| UTK 2012A Bond Premium | | | 9,085,172.25 | |
| UTM 2012A Bond Premium | | | 245,385.78 | |
| 2012 Series A Bonds Total | | | $ 95,668,528.03 | |
| 2012 Series B Bonds | | | | |
| UTC Stadium (247) (2005B) | August 1, 2012 | 2028 | $ 1,803,063.00 | |
| UTK Neyland Stadium Skybox (269) (2005B) | August 1, 2012 | 2020 | 9,714,892.00 | |
| UTC University Center (276) (2004C) | August 1, 2012 | 2024 | 3,746,379.00 | |
| UTHSC Van Vleet Building Renovation (283) (2004C) | August 1, 2012 | 2019 | 784,526.00 | |
| UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C) | August 1, 2012 | 2034 | 20,146,589.00 | |
| UTHSC Madison Ave Bldg Improvements (297) (2004C) | August 1, 2012 | 2024 | 4,452,712.00 | |
| UTK Fraternity House (Alpha Tau Omega) | August 1, 2012 | 2032 | 841,670.00 | |
| UTK Fraternity House (Phi Gamma Delta) | August 1, 2012 | 2032 | 1,069,882.00 | |
| UTK Fraternity House (Sigma Alpha Epsilon) | August 1, 2012 | 2032 | 1,254,137.00 | |
| UTK Fraternity House (Sigma Phi Epsilon) | August 1, 2012 | 2034 | 1,732,092.00 | |
| UTK Fraternity House (Kappa Alpha) | August 1, 2012 | 2042 | 1,104,614.00 | |
| UTK Fraternity House (Lambda Chi Alpha) | August 1, 2012 | 2032 | 1,030,706.00 | |
| UTK Sorority House (Alpha Chi Omega) | August 1, 2012 | 2042 | 2,662,909.00 | |
| UTK Sorority House (Alpha Delta Pi) | August 1, 2012 | 2042 | 3,801,459.00 | |
| UTK Sorority House (Alpha Omicron Pi) | August 1, 2012 | 2042 | 2,810,849.00 | |
| UTK Sorority House (Chi Omega) | August 1, 2012 | 2042 | 2,941,995.00 | |
| UTK Sorority House (Delta Gamma) | August 1, 2012 | 2042 | 2,450,791.00 | |
| UTK Sorority House (Delta Delta Delta) | August 1, 2012 | 2042 | 3,649,171.00 | |
| UTK Sorority House (Delta Zeta) | August 1, 2012 | 2042 | 2,803,195.00 | |
| UTK Sorority House (Kappa Delta) | August 1, 2012 | 2042 | 3,017,964.00 | |
| UTK Sorority House (Phi Mu) | August 1, 2012 | 2042 | 2,367,031.00 | |
| UTK Sorority House (Pi Beta Phi) | August 1, 2012 | 2042 | 2,564,283.00 | |
| UTK University Center (A69) (Taxable) | August 1, 2012 | 2042 | 15,615,801.00 | |
| 2012 Series B Bonds Total | | | $ 92,366,710.00 | |
| 2012 Series C Bonds | | | | |
| UTC University Center Renovation (190) (1998D) | 8/1/2012 | 2021 | $ 456,207.00 | |
| UTK Parking Garage (195) (1998D) | 8/1/2012 | 2021 | 2,449,847.00 | |
| UTK Baseball Stadium (212) (1998D) | 8/1/2012 | 2021 | 402,484.00 | |
| UTC Single Student Housing II (216) (1998D) | 8/1/2012 | 2021 | 1,634,548.00 | |
| UTM Day Care Center (222) (1998D) | 8/1/2012 | 2021 | 186,353.00 | |
| UTK Crown America (224) (1998D) | 8/1/2012 | 2021 | 2,415,795.00 | |
| UTK Science/Engineering (221) (2004A) | 8/1/2012 | 2026 | 2,489,011.00 | |

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2014

Appendix VII

| Interest Rate % | Maturing | Interest Amount | Bonds and Notes Retired Due To Refunding / Bonding | Bonds and Notes Retired | Adjustment for FY14 DSRF and Unspent Bond Proceeds | | Balance As of June 30, 2014 (After DSRF Adjustments) |
|---|---|---|---|---|---|---|---|
| 2.00% - 5.00% | Nov - May | $ 40,485.34 | | $ 1,349,511.37 | | | |
| 2.00% - 5.00% | Nov - May | 76,807.08 | | 363,059.65 | $ 440,474.38 | [D] | $ 1,161,149.49 |
| 2.00% - 5.00% | Nov - May | 76,755.68 | | 2,558,522.58 | | | |
| 2.00% - 5.00% | Nov - May | 10,408.48 | | 146,060.45 | 143,452.86 | [D] | 7,212.91 |
| | | $ 204,456.58 | | $ 4,417,154.05 | $ 583,927.24 | | $ 1,168,362.40 |
| 2.00% - 5.00% | Nov - May | $ 201,199.40 | | $ 204,686.30 | $ 396,221.75 | [D] | $ 4,271,470.45 |
| 2.00% - 5.00% | Nov - May | 2,918,728.76 | | 4,899,238.70 | 7,015,984.45 | [D] | 58,378,502.85 |
| | | (409,836.60) | | 409,836.60 | | | 6,557,385.71 |
| 2.00% - 5.00% | Nov - May | 270,422.58 | | 276,755.40 | 532,478.99 | [D] | 5,739,844.91 |
| 2.00% - 5.00% | Nov - May | 749,323.05 | | 387,151.90 | 1,114,860.00 | [D] | 16,932,960.00 |
| 2.00% - 5.00% | Nov - May | 637,712.36 | | 329,491.00 | 948,600.00 | [D] | 14,411,012.90 |
| | | $ 4,367,549.55 | | $ 6,507,159.90 | $ 10,008,145.19 | | $ 106,291,176.82 |
| 2.00% - 4.75% | Nov - May | $ 26,638.44 | | $ 30,871.20 | $ 56,205.72 | [D] | $ 601,056.38 |
| 2.00% - 4.75% | Nov - May | 21,983.94 | | 25,477.10 | 46,384.88 | [D] | 496,034 82 |
| 2.00% - 4.75% | Nov - May | 57,708.28 | | 66,877.90 | 121,761.45 | [D] | 1,302,101.85 |
| 2.00% - 5.20% | Nov - May | 46,019.12 | | 22,365.20 | 66,694.21 | [D] | 933,768.89 |
| 2.00% - 5.20% | Nov - May | 352,966.66 | | 171,540.70 | 511,544.21 | [D] | 7,162,007.09 |
| 2.00% - 5.20% | Nov - May | 147,303.86 | | 71,756.50 | 211,781.58 | [D] | 2,992,304.52 |
| | | $ 652,620.30 | | $ 388,888.60 | $ 1,014,372.05 | | $ 13,487,273.55 |
| 18% - 5.00% | Nov - May | $ 389,446.83 | | $ 158,500.00 | | | $ 8,782,752.00 |
| 18% - 5.00% | Nov - May | 101,217.78 | | 40,589.00 | | | 2,283,153.00 |
| 18% - 5.00% | Nov - May | 67,284.52 | | 50,439.00 | | | 1,408,346.00 |
| .18% - 5.00% | Nov - May | 443,801.08 | | 177,967.00 | $ 562,163.08 | [U] | 9,448,583.92 |
| 2.50% - 5.00% | Nov - May | 2,808,847.76 | | | 32,444,219.53 | [U] | 30,981,257.47 |
| | | (313,281.80) | | 313,281.80 | | | 8,771,890.45 |
| | | (12,915.04) | | 12,915.04 | | | 232,470.74 |
| | | $ 3,484,401.13 | | $ 753,691.84 | $ 33,006,382.61 | | $ 61,908,453.58 |
| .40% - 3.479% | Nov - May | $ 45,664.22 | | $ 29,171.00 | | | $ 1,773,892.00 |
| .40% - 2.379% | Nov - May | 165,897.46 | | 245,798.00 | | | 9,469,094.00 |
| .90% - 2.979% | Nov - May | 78,978.76 | | | | | 3,746,379.00 |
| .90% - 1.922% | Nov - May | 11,675.00 | | | | | 784,526.00 |
| .90% - 3.765% | Nov - May | 599,563.92 | | | | | 20,146,589.00 |
| .90% - 2.979% | Nov - May | 93,868.43 | | | | | 4,452,712.00 |
| .40% - 3.765% | Nov - May | 22,958.14 | | 36,437.00 | $ 385.50 | [U] | 804,847.50 |
| .90% - 3.765% | Nov - May | 30,322.00 | | | | | 1,069,882.00 |
| .40% - 3.765% | Nov - May | 34,208.91 | | 54,293.00 | | | 1,199,844.00 |
| .40% - 3.765% | Nov - May | 49,526.66 | | 65,466.00 | | | 1,666,626.00 |
| .40% - 3.845% | Nov - May | 35,736.12 | | 25,831.00 | | | 1,078,783.00 |
| .40% - 3.765% | Nov - May | 28,114.42 | | 44,620.00 | | | 986,086.00 |
| .40% - 3.845% | Nov - May | 86,149.58 | | 62,272.00 | | | 2,600,637.00 |
| .40% - 3.845% | Nov - May | 122,868.01 | | 90,047.00 | 736,403.76 | [U] | 2,975,008.24 |
| .40% - 3.845% | Nov - May | 90,935.56 | | 65,732.00 | | | 2,745,117.00 |
| .50% - 3.845% | Nov - May | 95,178.40 | | 68,799.00 | | | 2,873,196.00 |
| .90% - 3.845% | Nov - May | 80,965.58 | | | 35,606.00 | [U] | 2,415,185.00 |
| .40% - 3.845% | Nov - May | 118,056.57 | | 85,336.00 | 23,039.65 | [U] | 3,540,795.35 |
| .40% - 3.845% | Nov - May | 90,687.84 | | 65,553.00 | 39.63 | [U] | 2,737,602.37 |
| .40% - 3.845% | Nov - May | 97,636.05 | | 70,575.00 | 169,916.17 | [U] | 2,777,472.83 |
| .40% - 3.845% | Nov - May | 76,577.34 | | 55,353.00 | 189,306.80 | [U] | 2.122,371.20 |
| .40% - 3.845% | Nov - May | 82,958.76 | | 59,966.00 | | | 2,504,317.00 |
| .90% - 3.845% | Nov - May | 515,891.46 | | | 9,463,901.68 | [U] | 6,151,899.32 |
| | | $ 2,654,419.19 | | $ 1,125,249.00 | $ 10,618,599.19 | | $ 80,622,861 81 |
| 18% - 5.00% | Nov - May | $ 20,496.55 | | $ 48,838.00 | | | $ 407,369.00 |
| 18% - 5.00% | Nov - May | 110,067.83 | | 262,259.00 | | | 2,187,588.00 |
| 18% - 5.00% | Nov - May | 18,082.95 | | 43,087.00 | | | 359,397.00 |
| 18% - 5.00% | Nov - May | 73,437.67 | | 174,981.00 | | | 1,459,567.00 |
| 18% - 5.00% | Nov - May | 8,372.57 | | 19,949.00 | | | 166,404.00 |
| 18% - 5.00% | Nov - May | 108,537.96 | | 258,613.00 | | | 2,157,182.00 |
| 18% - 5.00% | Nov - May | 108,262.29 | | 145,568.00 | | | 2,343,443.00 |

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2014

| Issue, Description, and TSSBA Project Number | Date of Issue | Due Serially To | Balance As of June 30, 2013 (Prior to DSRF Adjustments) | Bonds and Notes Issued |
|---|---|---|---|---|
| Tennessee State School Bond Authority | | | | |
| Bonds Issued (Continued) | | | | |
| 2012 Series C Bonds (Continued) | | | | |
| UTK Crown America Renovation (225) (2004A) | 8/1/2012 | 2016 | 1,533,013.00 | |
| UTM Residence Hall Chillers (228) (2004A) | 8/1/2012 | 2014 | 90,891.00 | |
| UTK North End Zone Expansion (232) (2004A) | 8/1/2012 | 2026 | 9,630,243.00 | |
| UTK White Avenue Parking Garage (233) (2004A) | 8/1/2012 | 2026 | 2,657,682.00 | |
| UTK Neyland Drive Parking Garage (235) (2004A) | 8/1/2012 | 2026 | 4,986,503.00 | |
| UTC Single Student Housing (236) (2004A) | 8/1/2012 | 2026 | 4,983,993.00 | |
| UTC Fifth Street Parking Garage (237) (2004A) | 8/1/2012 | 2026 | 2,095,053.00 | |
| UTM Residence Hall Chillers (238) (2004A) | 8/1/2012 | 2015 | 218,072.00 | |
| UTK Fleming Property (244) (2004A) | 8/1/2012 | 2016 | 1,095,064.00 | |
| UTK Siler Bean Property (250) (2004A) | 8/1/2012 | 2026 | 710,155.00 | |
| UTC University Center (276) (2004B) | 8/1/2012 | 2024 | 5,239,754.00 | |
| UTK Bridge Relocation Requirements (285) (2004B) | 8/1/2012 | 2034 | 1,687,888.00 | |
| UTHSC Basic/Clinical Sciences Research Bldg (286) (2004B) | 8/1/2012 | 2034 | 3,145,609.00 | |
| UTK Apartment Renovation (294) (2004B) | 8/1/2012 | 2014 | 126,036.00 | |
| UTK Campus Entrances (298) (2004B) | 8/1/2012 | 2024 | 709,550.00 | |
| UTK Morrill Hall Renovation (A02) (2004B) | 8/1/2012 | 2024 | 1,951,263.00 | |
| UTK Morrill Hall Renovation Phase II (A06) (2004B) | 8/1/2012 | 2024 | 1,910,327.00 | |
| UTK Massey Hall Improvements (A07) (2004B) | 8/1/2012 | 2024 | 1,091,616.00 | |
| UTK Apartment Residence Hall Improvements (A08) (2004B) | 8/1/2012 | 2024 | 1,610,133.00 | |
| UTK Clement Hall Elevator Modernization (A10) (2004B) | 8/1/2012 | 2024 | 545,808.00 | |
| UTM Student Housing (A11) (2006A) | 8/1/2012 | 2031 | 9,543,260.00 | |
| UTK Clement Hall Renovations (A21) (2006A) | 8/1/2012 | 2026 | 6,017,243.00 | |
| UTK 2012C Bond Premium | | | 6,652,547.90 | |
| UTC 2012C Bond Premium | | | 2,313,736.33 | |
| UTM 2012C Bond Premium | | | 1,030,902.26 | |
| UTHSC 2012C Bond Premium | | | 245,932.71 | |
| 2012 Series C Bonds Total | | | $ 81,856,520.20 | |
| 2013 Series A Bonds | | | | |
| UTK Residence Hall (A52) | 11/1/2013 | 2043 | | $ 39,531,273.22 |
| UTK Neyland Stadium Improvements Phase IV (A63) | 11/1/2013 | 2034 | | 20,415,576.21 |
| UTC Stagmaier Hall Renovations (A67) | 11/1/2013 | 2034 | | 2,346,179.58 |
| UTK 2013A Bond Premium | | | | 5,679,820.50 |
| UTC 2013A Bond Premium | | | | 286,026.21 |
| 2013 Series A Bonds Total | | | | $ 68,258,875.72 |
| TOTAL BONDS ISSUED | | | $ 628,659,469.90 | $ 68,258,875.72 |
| Temporary Financing (1) (3) | | | | |
| UTK Bridge Relocation Requirements (285) | | | $ 93,303.19 | |
| UTK North & South Carrick Hall Improvements (A32) | | | 2,087,082.65 | $ 45,710.00 |
| UTK Humes Hall (A33) | | | 2,340,016.50 | |
| UTK Fraternity Housing Ren & Additions (Taxable) (A20) | | | 276,964.46 | |
| UTK Baker Center (A30) | | | 2,440,961.92 | |
| UTHSC Health Science Center Parking (A50) | | | 859,929.04 | |
| UTHSC Madison Ave Improve - Phase III (Taxable) (A41) | | | 630,424.57 | |
| UTK Vol Blvd & Pat Head Summitt Parking Garage (A46) | | | 442,607.31 | 329,386.53 |
| UTK Student Health Clinic (A47) | | | | |
| UTK Sorority Housing (A49) | | | 2,234,816.02 | 4,033,943.98 |
| UTK Residence Hall (A52) | | | 16,258,410.93 | |
| UTK Clement Hall Renovation (A54) | | | | 92,794.80 |
| UTK Student Health Clinic (A55) | | | | |
| UTM Athletic Field Lights & Field House (A56) | | | | |
| UTK McKenzie Lawson Addition (A60) | | | 28,636,418.03 | 2,580,270.29 |
| UTHSC Research Bulding (A62) | | | 19,065,513.42 | 19,508,727.77 |
| UTK Neyland Stadium Improvements PH IV (Taxable) (A63) | | | 22,925,959.75 | |
| UTK Intramural Fields (A66) | | | | |
| UTC Stagmaier Hall Renovations (A67) | | | 2,620,417.61 | |
| UTC Pedestrian Mall (A68) | | | 1,547,715.78 | 452,284.22 |
| UTK University Center (A69) | | | | |
| TOTAL TEMPORARY FINANCING | | | $ 102,460,541.18 | $ 27,043,117.59 |
| TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY | | | $ 731,120,011.08 | $ 95,301,993.31 |

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2014

Appendix VII

| Interest Rate % | Maturing | Interest Amount | Bonds and Notes Retired Due To Refunding / Bonding | Bonds and Notes Retired | Adjustment for FY14 DSRF and Unspent Bond Proceeds | | Balance As of June 30, 2014 (After DSRF Adjustments) |
|---|---|---|---|---|---|---|---|
| 18% - 5.00% | Nov - May | 53,105.75 | | 496,990.00 | | | 1,036,023.00 |
| 18% - .35% | Nov - May | 238.58 | | 90,891.00 | | | |
| 18% - 5.00% | Nov - May | 418,910.33 | | 562,819.00 | | | 9,067,424.00 |
| 18% - 5.00% | Nov - May | 115,594.62 | | 155,543.00 | | | 2,502,139.00 |
| 18% - 5.00% | Nov - May | 215,539.30 | | 331,494.00 | | | 4,655,009.00 |
| 18% - 5.00% | Nov - May | 216,782.67 | | 291,362.00 | | | 4,692,631.00 |
| 18% - 4.00% | Nov - May | 91,125.97 | | 122,476.00 | | | 1,972,577.00 |
| 18% - 5.00% | Nov - May | 5,734.13 | | 109,118.00 | | | 108,954.00 |
| 18% - 5.00% | Nov - May | 37,905.93 | | 355,615.00 | | | 739,449.00 |
| 18% - 5.00% | Nov - May | 30,888.77 | | 41,515.00 | | | 668,640.00 |
| 18% - 5.00% | Nov - May | 232,408.59 | | 375,852.00 | | | 4,863,902.00 |
| 18% - 5.00% | Nov - May | 64,923.46 | | 50,301.00 | | | 1,637,587.00 |
| 18% - 5.00% | Nov - May | 120,993.53 | | 93,743.00 | | | 3,051,866.00 |
| 18% - .35% | Nov - May | 330.83 | | 126,036.00 | | | |
| 18% - 5.00% | Nov - May | 31,471.98 | | 50,897.00 | | | 658,653.00 |
| 18% - 5.00% | Nov - May | 86,547.99 | | 139,966.00 | | | 1,811,297.00 |
| 18% - 5.00% | Nov - May | 84,732.31 | | 137,029.00 | | | 1,773,298.00 |
| 18% - 5.00% | Nov - May | 48,418.46 | | 78,303.00 | | | 1,013,313.00 |
| 18% - 5.00% | Nov - May | 71,417.24 | | 115,496.00 | $ 199,779.97 | [U] | 1,294,857.03 |
| 18% - 5.00% | Nov - May | 24,209.25 | | 39,151.00 | | | 506,657.00 |
| 3.00% - 5.00% | Nov - May | 389,600.26 | | | | | 9,543,260.00 |
| 4.00% - 5.00% | Nov - May | 276,835.84 | | | | | 6,017,243.00 |
| | | (615,109.83) | | 615,109.83 | | | 6,037,438.07 |
| | | (206,416.72) | | 206,416.72 | | | 2,107,319.61 |
| | | (63,289.04) | | 63,289.04 | | | 967,613.22 |
| | | (11,711.08) | | 11,711.08 | | | 234,221.63 |
| | | $ 2,168,446.94 | | $ 5,614,418.67 | $ 199,779.97 | | $ 76,042,321.56 |
| 2.00% - 5.00% | Nov - May | $ 860,848.84 | | | $ 980,950.01 | [U,C] | $ 38,550,323.21 |
| 2.00% - 5.00% | Nov - May | 367,741.70 | | | | | 20,415,576.21 |
| 2.00% - 5.00% | Nov - May | 49,054.94 | | | 0.39 | [U] | 2,346,179.19 |
| | | (112,813.36) | | $ 112,813.36 | | | 5,567,007.14 |
| | | (7,150.66) | | 7,150.66 | | | 278,875.55 |
| | | $ 1,157,681.46 | | $ 119,964.02 | $ 980,950.40 | | $ 67,157,961.30 |
| | | $ 24,796,348.94 | | $ 31,024,401.57 | $ 61,863,922.94 | | $ 604,030,021.11 |
| | | $ 4,396.87 | | | | | $ 93,303 19 |
| | | 27,367.86 | | | | | 2,132,792.65 |
| | | 29,708.57 | | | | | 2,340,016.50 |
| | | 9,539.95 | | | | | 276,964.46 |
| | | 32,812.03 | | | | | 2,440,961.92 |
| | | 12,759.51 | | $ 150,000.00 | | | 709,929.04 |
| | | 10,800.64 | | | | | 630,424.57 |
| | | 7,990.32 | | | | | 771,993.84 |
| | | 5,577.59 | | | | | |
| | | 52,145.91 | | | | | 6,268,760.00 |
| | | 26,335.52 | $ 16,258,410.93 | | | | |
| | | | | | | | 92,794.80 |
| | | 12,423.78 | | | | | |
| | | 887.46 | | | | | |
| | | 319,087.99 | | | | | 31,216,688.32 |
| | | 265,669.74 | | | | | 38,574,241.19 |
| | | 95,886.37 | 22,500,000.00 | 425,959.75 | | | |
| | | 1,817.93 | | | | | |
| | | 9,441.46 | 2,620,417.61 | | | | |
| | | 18,479.43 | | | | | 2,000,000.00 |
| | | 4,102.46 | | | | | |
| | | $ 947,231.39 | $ 41,378,828.54 | $ 575,959.75 | | | $ 87,548,870.48 |
| | | $ 25,743,580.33 | $ 41,378,828.54 | $ 31,600,361.32 | $ 61,863,922.94 | | $ 691,578,891.59 |

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2014

APPENDIX VIII

| | Number of Shares/ Face Amount | Book Value* | Market or Appraisal Value | |
|---|---|---|---|---|
| CONSOLIDATED INVESTMENT POOL (CIP) | | | | |
| LARGE CAP EQUITY - DOMESTIC | | | | |
| Q-BLK ALPHA ENGINE SPV, LTD CLASS B 2009, SERIES 4 | 168.7004 | $ 180,068.57 | $ 161,508.72 | |
| Q-BLK ALPHA ENGINE SPV, LTD CLASS D 2009 | 6.559 | 6,659.97 | 6,159.40 | |
| SMALL CAP EQUITY - DOMESTIC | | | | |
| NEW SOUTH CAPITAL MANAGEMENT | | | | |
| AMERISAFE INCORPORATED | 20,850 | $ 430,842.69 | $ 847,969.50 | |
| ARES CAPITAL CORPORATION | 25,700 | 401,938.91 | 459,002.00 | |
| BALLY TECHNOLOGIES INCORPORATED | 5,300 | 344,045.21 | 348,316.00 | |
| BROOKDALE SENIOR LIVING INCORPORATED | 25,500 | 427,317.23 | 850,170.00 | |
| CORRECTIONS CORPORATION AMERICA | 25,100 | 590,059.00 | 824,535.00 | |
| FIRST CASH FINANCIAL SERVICES INCORPORATED | 13,300 | 441,035.09 | 765,947.00 | |
| GENCORP INCORPORATED | 44,200 | 592,282.31 | 844,220.00 | |
| HAYNES INTERNATIONAL INCORPORATED | 10,600 | 463,271.79 | 599,854.00 | |
| HSN INCORPORATED | 16,900 | 550,248.08 | 1,001,156.00 | |
| INFINITY PROPERTY & CASUALTY CORPORATION | 10,500 | 535,473.31 | 705,915.00 | |
| JARDEN CORPORATION | 22,800 | 469,040.28 | 1,353,180.00 | |
| MEDIDATA SOLUTIONS INCORPORATION | 7,400 | 73,922.01 | 316,794.00 | |
| MSC INDUSTRIAL DIRECT INCORPORATION CLASS A | 9,700 | 596,551.06 | 927,708.00 | |
| MTS SYSTEMS CORPORATION | 11,800 | 415,493.62 | 799,568.00 | |
| POOL CORPORATION | 7,900 | 194,589.95 | 446,824.00 | |
| RUSH ENTERPRISES INCORPORATION | 25,000 | 435,580.33 | 866,750.00 | |
| STANCORP FINANCIAL GROUP INCORPORATED | 8,400 | 318,064.38 | 537,600.00 | |
| STRATEGIC HOTELS & RESORTS REIT | 60,000 | 511,028.40 | 702,600.00 | |
| TESCO CORPORATION | 25,000 | 319,791.22 | 533,500.00 | *** |
| THE HOWARD HUGHES COMPANY | 7,700 | 351,596.34 | 1,215,291.00 | |
| THERMON GROUP HOLDINGS | 20,900 | 349,784.45 | 550,088.00 | |
| UNIFIRST CORPORATION | 6,200 | 336,520.83 | 657,200.00 | |
| WALTER INVESTMENT MANAGEMENT CORPORATION | 29,800 | 542,091.62 | 887,444.00 | |
| ZEBRA TECHNOLOGIES CORPORATION | 15,700 | 590,049 13 | 1,292,424.00 | |
| TOTAL DOMESTIC EQUITY | | $ 10,467,345.78 | $ 18,501,723.62 | |
| EQUITY - INTERNATIONAL | | | | |
| DFA EMERGING MARKETS SMALL CAP I SHARES FUND | 734,031.505 | $ 14,385,476.00 | $ 16,266,138.15 | *** |
| DFA INTERNATIONAL SMALL CAP VALUE FUND | 1,681,996.469 | 28,229,795.57 | 36,886,182.57 | *** |
| EVEREST CAPITAL FRONTIER MARKETS EQUITY LTD CLASS A SER 1 | 10,332.111 | 12,000,000.00 | 15,105,133.00 | |
| GMO EMERGING MARKETS FUND II | 2,860,930.216 | 36,371,537.58 | 32,471,557.95 | |
| OVERSTONE GLOVAL EQUITY CLASS A FUND | 185,442.740 | 24,000,000.00 | 30,420,027.07 | |
| RESEARCH AFFILIATES GLOBAL ALL COUNTRY L.P "RAFI" | | 60,000,000.00 | 62,786,492.61 | |
| VANGUARD TOTAL WORLD STOCK ETF | 100,160.743 | 6,046,028.46 | 6,233,003.04 | |
| TOTAL EQUITY - INTERNATIONAL | | $ 181,032,837.61 | $ 200,168,534.39 | |
| PRIVATE EQUITY | | | | |
| 5AM VENTURES III, L.P | | $ 1,724,173.91 | $ 2,197,492.00 | |
| AG PRIVATE EQUITY PARTNERS IV, L.P | | 3,636,250.00 | 4,491,021.00 | |

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2014

APPENDIX VIII

| | Number of Shares/ Face Amount | Book Value* | Market or Appraisal Value |
|---|---|---|---|
| CONSOLIDATED INVESTMENT POOL (CIP) (Continued) | | | |
| CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P | | $ 7,407,650.00 | $ 5,745,139.00 |
| CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P | | 2,839,286.00 | 2,310,959.00 |
| CENTENNIAL VENTURES VII, L.P. | | 2,485,794.81 | 2,639,970.00 |
| COLLER INTERNATIONAL PARTNERS IV-D, L.P. | | 1.00 | 1,133,217.00 |
| COLLER INTERNATIONAL PARTNERS V-A, L.P. | | 1,480,474.35 | 4,621,200.00 |
| COLLER INTERNATIONAL PARTNERS VI FEEDER FUND | | 2,964,351.79 | 4,568,569.00 |
| COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS IV | | 4,908,165.25 | 5,380,752.00 |
| COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V | | 3,402,343.97 | 3,853,966.00 |
| COMMONFUND CAPITAL NEW LEADERS, L.P | | 587,298.08 | 438,182.00 |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P | | 6,738,344.71 | 7,076,208.00 |
| COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P | | 4,869,129.36 | 5,605,437.00 |
| COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P | | 3,303,455.76 | 4,694,740.00 |
| COMMONFUND DISTRESSED DEBT PARTNERS II, L.P | | 104,223.71 | 3,305,904.00 |
| COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P | | 4,130,000.00 | 5,876,357.00 |
| DAG VENTURES II, LLC | | 1,358,654.22 | 1,190,228.00 |
| DAG VENTURES III-QP, L.P. | | 2,268,869.85 | 4,116,259.00 |
| DAG VENTURES IV-OP, L.P. | | 2,951,154.49 | 3,626,317.00 |
| EMERALD HILL CAPITAL PARTNERS II | | 3,572,790.00 | 4,035,962.00 |
| ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P | | 190,545.81 | 68,738.00 |
| ENDOWMENT VENTURE PARTNERS IV, L.P. | | 447,774.28 | 226,478.00 |
| GLYNN PARTNERS II, L.P | | 3,209,497.36 | 4,895,959.00 |
| GLYNN PARTNERS III, L.P. | | 2,948,462.62 | 3,119,570.00 |
| HLM VENTURE PARTNERS II, L.P. | | 1,514,976.00 | 1,251,347.00 |
| INNOVATION VALLEY PARTNERS, L.P. | | 1,659,395.22 | 557,383.00 |
| KAYNE ANDERSON MEZZANINE PARTNERS, L.P | | 2,054,923.30 | 2,147,109.00 |
| KAYNE ANDERSON PRIVATE INVESTORS II, L.P. | | 1,076,786.00 | 108,990.00 |
| MAGNOLIA HOLDING COMPANY, LLC | 46,301 | 35,651.77 | 35,651.77 |
| MEMPHIS BIOMED VENTURES I, L.P | | 875,812.86 | 477,842.00 |
| MEMPHIS BIOMED VENTURES II, L.P | | 2,000,000.00 | 910,026.00 |
| MERITAGE PRIVATE EQUITY FUND II, L.P | | 1,292,679.00 | 515,220.00 |
| OAKTREE PRINCIPAL FUND V, L.P | | 2,943,999.00 | 3,879,741.00 |
| THE RESOLUTE FUND II, L.P | | 3,302,756.00 | 4,201,207.00 |
| VANGUARD VII, L.P | | 1,072,227.14 | 1,097,362.00 |
| VARDE FUND IX-A, L.P | | 1.00 | 2,963,599.00 |
| VARDE FUND X (B) FEEDER L.P | | 5,000,000.00 | 7,266,978.00 |
| VARDE FUND IX (B) FEEDER L.P | | 7,500,000.00 | 7,989,748.00 |
| WINDWARD VENTURES 2000-A, L.P | | 1,603,630.00 | 2,130,274.00 |
| WOODSIDE FUND III, L.P | | 171,985.00 | 171,985.00 |
| TOTAL PRIVATE EQUITY | | $ 99,633,513.62 | $ 120,923,086.77 |
| | | | |
| ALTERNATIVE INVESTMENTS | | | |
| ANGELO GORDON SUPER FUND, L.P. | | $ 7,000,000.00 | $ 12,199,937.00 |
| BLACK RIVER COMMODITY TRADING FUND | 6,000 | 6,000,000.00 | 5,601,658.85 |
| CANYON STRUCTURED ASSETS FUND CLASS A SERIES 37 | 114.2963 | 1.00 | 3,330,523.00 |

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2014

APPENDIX VIII

| | Number of Shares/ Face Amount | Book Value* | Market or Appraisal Value | |
|---|---|---|---|---|
| CONSOLIDATED INVESTMENT POOL (CIP) (Continued) | | | | |
| CONATUS CAPITAL OVERSEAS LTD CL B SERIES JAN 2008 | 9,749.970 | $ 9,500,000.00 | $ 13,359,311.81 | |
| ETON PARK OVERSEAS FUND, LTD | 5,000.081 | 5,000,000.00 | 6,751,469.05 | |
| GSO SPECIAL SITUATIONS OVERSEAS FUND LTD. | 10,000 | 10,000,000.00 | 18,504,894.42 | |
| GERBER TAYLOR OFFSHORE FUND, LTD. | | 2,432,437.19 | 6,203,894.32 | |
| GRAHAM GLOBAL INVESTMENT FUND II SPC | 33.511 77600 | 10,300,000.00 | 10,396.082.53 | |
| HBK MULTI STRATEGY OFFSHORE FD LTD CLASS A SUBCL A SER 1 | 17,318.97450 | 13,703,916.88 | 18,105,954.00 | |
| HIGHFIELDS CAPITAL IV L.P | | 5,524,000.00 | 10,901,561.00 | |
| INDUS ASIA PACIFIC FUND LTD CLASS A SERIES 1 | 3,149.40120 | 8,500,000.00 | 8,729,258.01 | |
| MOON CAPITAL SHARES CLASS G SUB CLASS ONE LEAD SER 01 | 7,884.05816 | 8,500,000.00 | 9,413,914.24 | |
| PALO ALTO HEATHCARE OFFSHORE II CL C SER BENCHMARK JUL 2008 | 6,667.88436 | 12,000,000.00 | 15,564,442.40 | |
| POINTER OFFSHORE LTD AE-1-SERIES ONE | 7,050.86360 | 13,000,000.00 | 19,496,494.39 | |
| POINTER OFFSHORE AE SERIES ONE | 482.05680 | 482,493.28 | 1,332,945.61 | |
| SANSAR CAPITAL, LTD. SPV CLASS A-17 | 79.35120 | 56,484.42 | 64,595.28 | |
| SHEPHERD INTERNATIONAL CLASS S SPECIAL INVESTMENTS | | 320,982.60 | 333,951.84 | |
| SHEPHERD INVESTMENTS INTERNATIONAL AUDIT HOLDBACK | | 303,424.91 | 304,976.36 | |
| SHEPHERD SELECT ASSET LIMITED | | 43,340.53 | 96,494.34 | |
| SHEPHERD SPECIAL INVESTMENT HOLDBACK | | 141,636.58 | 11,960.28 | |
| STRATEGIC VALUE RESTRUCTURING FUND SERIES G4 SUB M-FEB 13 | 140,000 | 14,000,000.00 | 16,254,086.94 | |
| TACONIC OPPORTUNITY OFFSHORE FUND CLASS B-NR SERIES 1 | 7,720.6846 | 7,100,000.00 | 9,310,201.00 | |
| TOTAL ALTERNATIVE INVESTMENTS | | $ 133,908,717.39 | $ 186,268,606.67 | |
| | | | | |
| FIXED INCOME | | | | |
| FIDELITY REAL ESTATE HIGH INCOME FUND | 1,601,831 | $ 14,000,000.00 | $ 14,384,439.36 | |
| FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITY | 13,000 | 13,000,000.00 | 14,369,135.66 | |
| MARTIN & COMPANY INTERMEDIATE BONDS | | | | |
| ADOBE SYSTEMS INCORPORATED 3.250% 02/01/15 | 400,000 | 418,136.00 | 406,192.00 | |
| AFLAC INCORPORATED 2.650% 02/15/17 | 425,000 | 424,800.25 | 441,647.25 | |
| ALCOA INCORPORATED 6.150% 08/15/20 | 425,000 | 470,067.00 | 480,148.00 | |
| ALTRIA GROUP INCORPORATED 9.25% 08/06/19 | 150,000 | 167,982.00 | 199,332.00 | |
| AMERICAN EXPRESS CARD MTN 5.1250% 08/25/14 | 425,000 | 457,669.75 | 428,030.25 | |
| ANHEUSER-BUCH INBEVERAGES 7.75% 01/15/19 | 250,000 | 259,775.00 | 308,857.50 | |
| APPALACHIAN NC STAT 3.000% 07/15/2022 | 400,000 | 401,432.00 | 409,200.00 | |
| AUTOZONE INCORPORATED 5.750% 01/15/15 | 250,000 | 273,255.00 | 257,017.50 | |
| BB&T CORPORATION 6.85% 04/30/19 | 250,000 | 272,080.00 | 303,727.50 | |
| BEAR STEARNS & COMPANY 5.700% 11/15/14 | 425,000 | 461,307.75 | 433,172.75 | |
| BERKSHIRE HATHAWAY FINANCE CORPORATION 5.400% 05/15/18 | 425,000 | 513,332.00 | 486,085.25 | |
| CAPITAL ONE FINANCIAL 5.25% 02/21/17 | 425,000 | 409,044.25 | 467,712.50 | |
| CITIGROUP INCORPORATED MTN 5.500% 10/15/14 | 425,000 | 441,864.00 | 431,137.00 | |
| COCA-COLA COMPANY/THE 1.800% 09/01/16 | 370,000 | 375,291.00 | 378.687 60 | |
| COMCAST CORPORATION 5.875% 02/15/18 | 250,000 | 268,935.00 | 288,200.00 | |
| COMCAST CORPORATION 5.70% 05/15/18 | 300,000 | 284,421.00 | 345,606.00 | |
| COVIDIEN INTERNATIONAL FINANCE 1.350% 05/29/15 | 425,000 | 430,095.75 | 428,451.00 | *** |
| EXELON GENERATION 5.20% 10/01/19 | 425,000 | 447,842.50 | 477,976.25 | |
| FEDEX CORPORATION 8.00% 01/15/19 | 250,000 | 267,497.50 | 312,887.50 | |

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2014

APPENDIX VIII

| | Number of Shares/ Face Amount | Book Value* | Market or Appraisal Value |
|---|---|---|---|
| CONSOLIDATED INVESTMENT POOL (CIP) (Continued) | | | |
| FEDERAL HOME LOAN BANK 3.125% 03/11/2016 | 1,000,000 | $ 1,065,320.00 | $ 1,044,690.00 |
| FEDERAL HOME LOAN BANK 3.625% 03/12/21 | 600,000 | 644,675.70 | 649,512.00 |
| FEDERAL HOME LOAN BANK 1.875% 06/11/2021 | 400,000 | 379,872.00 | 391,860.00 |
| FEDERAL HOME LOAN BANK 2.625% 03/11/2022 | 400,000 | 397,020.00 | 402,824.00 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION 4.750% 01/19/16 | 950,000 | 1,049,332.00 | 1,014,172.50 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION 0.700% 09/27/16 | 1,000,000 | 1,000,860.00 | 1,000,270.00 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION 5.125% 11/17/17 | 900,000 | 1,049,545.50 | 1,019,997.00 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.250% 03/15/2016 | 1,000,000 | 1,041,670.00 | 1,030,650.00 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 05/11/17 | 450,000 | 483,551.55 | 502,173.00 |
| GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 09/15/17 | 250,000 | 267,065.00 | 283,007.50 |
| GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18 | 150,000 | 133,773.00 | 171,874 50 |
| GEORGE WASHINGTON 6.00% 02/01/19 | 475,000 | 546,829.50 | 538,602.50 |
| GOLDMAN SACHS GP 5.950% 01/18/2018 | 250,000 | 254,700.00 | 284,012.50 |
| GOLDMAN SACHS 6.150% 04/01/18 | 125,000 | 119,401.00 | 143,352.50 |
| HEWLETT-PACKARD COMPANY 3.750% 12/01/20 | 425,000 | 432,777.50 | 444,231.25 |
| JACKSON TN ENERTY 1.150% 04/01/16 | 425,000 | 425,000.00 | 429,964.00 |
| KEY BANK NA MTN 1.650% 02/01/18 | 425,000 | 424,592.00 | 425,365.50 |
| KNOX COUNTY TN 1ST UTILITY DISTRICT 3.000% 12/01/15 | 535,000 | 563,922.10 | 553,708.95 |
| MEMPHIS TN 1.890% 11/01/14 | 375,000 | 383,295.00 | 377,051.25 |
| MEMPHIS TN CENTER 3.700% 02/01/2022 | 310,000 | 310,000.00 | 313,679.70 |
| MERRILL LYNCH & COMPANY 6.875% 04/25/18 | 300,000.00 | 309,804.00 | 353,439.00 |
| MONTGOMERY COUNTY TENNESSEE, 5.000%, 05/01/16 | 625,000 | 626,531.25 | 678,225.00 |
| MORGAN STANLEY 3.450% 11/02/15 | 425,000 | 416,457.50 | 439,747.50 |
| PNC FUNDING CORPORATION 4.250% 09/21/2015 | 400,000 | 428,560.00 | 417,636.00 |
| PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17 | 375,000 | 380,452.50 | 420,705.00 |
| PROGRESS ENERGY INCORPORATED 3.150% 04/01/2022 | 425,000 | 399,801.75 | 426,266.50 |
| SUNTRUST BANK 5.200% 01/17/17 | 425,000 | 391,051.00 | 458,808.75 |
| TENNESSEE ST HSG DEV 0.800% 07/01/14 | 150,000 | 150,000.00 | 150,003.00 |
| UNITED STATES TREASURY NOTES 1.375% 12/31/2018 | 1,800,000 | 1,788,248.05 | 1,792,548.00 |
| UNITED STATES TREASURY NOTES 3.125% 05/15/2021 | 350,000 | 373,802.73 | 373,653.00 |
| VALERO ENERGY CORPORATION 4.500% 02/01/15 | 425,000 | 458,664.25 | 434,779.25 |
| VERIZON COMMUNICATIONS 6.10% 04/15/18 | 400,000 | 440,016.50 | 462,512.00 |
| VIACOM INCORPORATED 1.250% 02/27/15 | 400,000 | 402,960 00 | 402,236 00 |
| VIRGINIA STATE HOUSING DEVELOPMENT 2.766% 03/01/18 | 475,000 | 501,125.00 | 487,331.00 |
| WELLPOINT INCORPORATED 7.00% 02/15/19 | 285,000 | 316,817.40 | 343,798 35 |
| WELLS FARGO COMPANY MTN 3.500% 03/08/2022 | 425,000 | 419,628.00 | 439,292.75 |
| XEROX CORPORATION 6.35% 05/15/18 | 300,000 | 332,826.00 | 348,597.00 |
| VANGUARD TOTAL BOND MARKET ETF | 696,301.990 | 56,208,167.51 | 57,249,949.62 |
| TOTAL FIXED INCOME | | $ 109,362,943.04 | $ 112,738,169.24 |
| | | | |
| REAL ESTATE INVESTMENTS | | | |
| AEW GLOBAL PROPERTY SECURITIES FUND, L.P | | $ 10,118,614.76 | $ 17,230,496.18 |
| COMMONFUND REALTY PARTNERS I, L.P | | 59,937.00 | 52,599.00 |
| WCP REAL ESTATE FUND II (B) | | 1,787,500.00 | 3,410,844.00 |
| TOTAL REAL ESTATE INVESTMENTS | | $ 11,966,051.76 | $ 20,693,939.18 |

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2014

APPENDIX VIII

| | Number of Shares/ Face Amount | Book Value* | Market or Appraisal Value |
|---|---|---|---|
| CONSOLIDATED INVESTMENT POOL (CIP) (Continued) | | | |
| NATURAL RESOURCES | | | |
| BLUE TIP ENERGY MANAGEMENT, LLC | | $ 3,805,697.00 | $ 2,764,075.00 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI | | 5,412,181.83 | 5,919,311.00 |
| COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P | | 3,249,642.62 | 3,984,984.00 |
| EIG ENERGY FUND X-NL, L.P. | | 1,387,472.40 | 460,308.70 |
| ENCAP ENERGY CAPITAL FUND VII-B, L.P. | | 5,187,845.75 | 2,676,720.00 |
| ENDOWMENT ENERGY PARTNERS IV, L.P | | 111,756.08 | 526,185.00 |
| FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP | | 4,781,775.01 | 5,211,141.77 |
| GMO LONG HORIZONS FORESTRY FUND A, L.P | | 7,037,214.40 | 7,832,774.00 |
| KAYNE ANDERSON ENERGY FUND IV SERIES 1 | | 3,216,347.50 | 2,792,480.00 |
| KAYNE ANDERSON ENERGY FUND V | | 3,993,014.66 | 6,631,341.00 |
| KAYNE ANDERSON ENERGY FUND VI, L.P | | 3,100,000.00 | 3,286,808.00 |
| KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND, L.P | | 25,000,000.00 | 45,718,803.00 |
| LIME ROCK RESOURCES II-C | | 5,147,623.00 | 4,308,759.00 |
| MINERAL ACQUISITION PARTNERS 2006, L.P. | 50 | 5,000,000.00 | 6,172,252.00 |
| MINERAL ACQUISITION PARTNERS 2009, L.P. | | 5,000,000.00 | 7,667,849.00 |
| MINERAL ACQUISITION PARTNERS 2012, L.P | | 3,100,000.00 | 4,296,950.00 |
| NATURAL GAS PARTNERS IX, L.P | | 3,836,807.34 | 6,038,167.00 |
| RESOURCE LAND FUND IV, LLC | | 3,024,032.16 | 3,294,654.00 |
| ROCKLAND POWER PARTNERS II, L.P. | | 2,560,000.00 | 2,449,124.00 |
| ROCKLAND POWER PARTNERS, LP | | 4,241,017.11 | 5,029,018.00 |
| TOTAL NATURAL RESOURCES | | $ 98,192,426.86 | $ 127,061,704.47 |
| TOTAL CONSOLIDATED INVESTMENT POOL | | $ 644,563,836.06 | $ 786,355,764.34 |
| SEPARATELY INVESTED FUNDS | | | |
| EQUITY - DOMESTIC | | | |
| COMMON STOCK | | | |
| COLUMBIA LARGE CAP GROWTH FUND CLASS A | 623.056 | $ 18,859.32 | $ 21,981.41 |
| VANGUARD EXTENDED MARKET INDEX FUND-SIG | 50,737.880 | 1,320,424.25 | 2,903,221.49 |
| TOTAL DOMESTIC EQUITY | | $ 1,339,283.57 | $ 2,925,202.90 |
| FIXED INCOME | | | |
| BOND MUTUAL FUNDS | | | |
| GOLDMAN SACHS CORE FIXED INCOME FUND | 165,660.409 | $ 1,615,835.36 | $ 1,749,373.92 |
| US TREASURY BONDS/NOTES | | | |
| U.S. TREASURY BOND 8.125% 8/15/19 | $ 3,000 | $ 2,996.25 | $ 3,960.00 |
| U.S. TREASURY BOND 7.125% 2/15/23 | 2,000 | 2,145.62 | 2,754.84 |
| U.S. TREASURY BOND 6.250% 8/15/23 | 2,000 | 2,041.87 | 2,638.12 |
| FEDERAL AGENCY BONDS | | | |
| FEDERAL HOME LOAN BANK 7.400% 04/17/17 | $ 22,000 | $ 22,103.21 | $ 26,001.36 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28 | 15,000 | 14,942.10 | 19,122.00 |
| TOTAL FIXED INCOME | | $ 1,660,064.41 | $ 1,803,850.24 |

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2014

APPENDIX VIII

| | Number of Shares/ Face Amount | Book Value* | Market or Appraisal Value |
|---|---|---|---|
| SEPARATELY INVESTED FUNDS (Continued) | | | |
| OTHER INVESTMENT ASSETS | | | |
| INNOVATION VALLEY PARTNERS, L.P. | | $ 1,659,395.22 | $ 557,383.00 |
| TOTAL SEPARATELY INVESTED FUNDS | | $ 4,658,743.20 | $ 5,286,436.14 |
| TOTAL CIP AND SEPARATELY INVESTED FUNDS | | $ 649,222,579.26 | $ 791,642,200.48 |

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, 2014**

**APPENDIX IX**

| | NUMBER OF SHARES/ FACE AMOUNT | BOOK VALUE* | MARKET OR APPRAISAL VALUE |
|---|---|---|---|
| **STOCKS** | | | |
| COMMON STOCK-DOMESTIC | | | |
| Abbott Laboratories | 345.000 | $ 7,069.89 | $ 14,110.50 |
| Abbvie Inc. | 345.000 | 7,666.68 | 19,471.80 |
| American Electric Power Company, Inc. | 1,200.000 | 42,319.92 | 66,924.00 |
| Atlas Pipeline Partners LP | 1,100.000 | 35,762.00 | 37,840.00 |
| AT&T Inc | 1,600.000 | 47,226.47 | 56,576.00 |
| Bank of America Corporation | 625.000 | 31,036.98 | 9,606.25 |
| BGC Partners CL A | 72,706.000 | 257,379.24 | 540,932.64 |
| Chevron Corporation | 235.000 | 9,966.35 | 30,679.25 |
| Chubb Corporation | 680.000 | 24,426.27 | 62,675.60 |
| Diamond Offshore Drilling Inc. | 126.000 | 12,654.56 | 6,253.38 |
| Dover Corporation | 240.000 | 11,901.52 | 21,828.00 |
| E. I. Dupont De Nemours And Company | 355.000 | 14,709.89 | 23,231.20 |
| Eli Lilly & Company | 255.000 | 12,741.71 | 15,853.35 |
| Enbridge Energy Partners LP | 1,200.000 | 35,739.00 | 44,316.00 |
| Enerplus Corporation | 511.498 | 12,014.24 | 12,879.52 |
| Exxon Mobil Corporation | 555.000 | 28,501.66 | 55,877.40 |
| FairPoint Communications | 12.000 | 104.59 | - |
| Home Depot Incorporated | 300.000 | 8,238.96 | 24,288.00 |
| Honeywell International Inc. | 285.000 | 11,430.41 | 26,490.75 |
| Johnson And Johnson | 355.000 | 19,837.54 | 37,140.10 |
| Kimberly Clark Corporation | 370.000 | 22,053.36 | 41,151.40 |
| Knowles Corporation | 120.000 | 1,960.21 | 3,688.80 |
| Kraft Foods Inc. | 232.000 | 7,614.46 | 13,908.40 |
| Merck & Co Inc New | 420.000 | 18,350.37 | 24,297.00 |
| Nextera Energy Inc | 700.000 | 32,873.93 | 71,736.00 |
| Pfizer Incorporated | 438.000 | 7,679.45 | 12,999.84 |
| Putnam Capital Manager V Fund | 118.132 | 16,421.30 | 9,215.18 |
| Verizon Communication Inc. | 1,460.000 | 53,933.98 | 71,437.80 |
| Wal-mart Stores Incorporated | 480.000 | 22,327.20 | 36,033.60 |
| Wells Fargo & Company | 73.000 | 19,923.22 | 3,836.88 |
| TOTAL COMMON STOCK-DOMESTIC | | $ 833,865.36 | $ 1,395,278.64 |
| COMMON STOCK-FOREIGN | | | |
| BP PLC-SPONS ADR | 260.000 | $ 16,589.87 | $ 13,715.00 |
| Deutsche Telekom AG Spons ADR | 55,896.000 | 665,162.40 | 979,297.92 |
| Novartis AG-ADR | 550.000 | 28,955.47 | 49,791.50 |
| Orange Spons ADR | 56,527.000 | 633,506.16 | 893,126.60 |
| Philippine Long Distance Spons ADR | 7,349.000 | 520,329.18 | 495,175.62 |
| Taiwan Semiconductor Manufacturing Ltd. | 9.000 | 94.23 | 192.51 |
| Telefonica SA Spain ADR | 79,016.000 | 1,284,870.36 | 1,355,914.56 |
| Total SA ADR | 12,662.000 | 635,535.02 | 914,196.40 |
| Unilever PLC | 715.000 | 15,889.27 | 32,396.65 |
| TOTAL COMMON STOCK-FOREIGN | | $ 3,800,931.96 | $ 4,733,806.76 |
| PREFERRED STOCK | | | |
| M. Lynch Pfd Capital Trust III | 750.000 | $ 18,398.93 | $ 19,335.00 |
| Prudential Financial Inc Jr Sub Notes 5.75% Due 12/15/52 | 2,000.000 | 50,000.00 | 49,800.00 |
| TOTAL PREFERRED STOCK | | $ 68,398.93 | $ 69,135.00 |

**SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS**
**YEAR ENDED JUNE 30, 2014**

**APPENDIX IX**

| | NUMBER OF SHARES/ FACE AMOUNT | BOOK VALUE* | MARKET OR APPRAISAL VALUE |
|---|---|---|---|
| STOCK-REIT | | | |
| Annaly Capital Mgt Inc | 123,688.000 | $ 2,176,054.82 | $ 1,413,753.84 |
| HCP Inc Com | 251.000 | 8,245.39 | 10,386.38 |
| Health Care Reit Inc | 468.000 | 21,224.18 | 29,329.56 |
| | | $ 2,205,524.39 | $ 1,453,469.78 |
| MUTUAL FUNDS COMMON STOCK | | | |
| AQR International Equity Fund | 94,123.845144 | $ 942,467.23 | $ 1,112,543.67 |
| AQR Multi Strategy Alt Fd-I | 64,695.914072 | 638,467.78 | 630,785.09 |
| Capital Income Builder Fund-Class A | 1,990.066000 | 110,508.38 | 121,732.34 |
| CBRE Clarion Long/Short-Ins | 74,800.551600 | 750,915.84 | 813,830.06 |
| Columbia Diversified Equity Income Fund-A | 60,885.990000 | 720,427.14 | 890,762.03 |
| DFA Emerging Markets Small Cap Portfolio | 64,623.322520 | 1,215,749.90 | 1,432,052.74 |
| DFA Emerging Markets Value | 47,770.680490 | 1,259,121.74 | 1,405,413.35 |
| DFA International Small Cap Value | 58,644.153100 | 980,912.64 | 1,286,066.22 |
| DFA US Small Cap Value | 40,511.748220 | 1,104,748.35 | 1,497,719.34 |
| Fidelity Equity Income II Fund | 12,106.367000 | 267,502.09 | 316,702.55 |
| Gateway Fund-Y | 37,438.508338 | 969,478.52 | 1,103,312.83 |
| iShares Russell Midcap Index Fund | 6,505.000000 | 746,293.10 | 1,057,452.80 |
| JPMORGAN ALERIAN MLP INDEX | 35,073.000000 | 1,492,034.29 | 1,837,123.74 |
| PIMCO All Asset | 50,091.286338 | 580,909.64 | 638,663.85 |
| PIMCO FUNDAMENTAL INDEXPLUS AR INSTL | 244,232.220100 | 1,545,140.74 | 1,802,433.77 |
| PowerShares FTSE RAFI 1000 | 3,551.000000 | 292,930.52 | 314,050.44 |
| PowerShares FTSE RAFI 1500 | 3,022.000000 | 291,213.82 | 304,768.70 |
| Schwab Fund Inter L/C IND-IS | 127,580.954000 | 970,221.51 | 1,232,431.99 |
| Templeton Frontier Market-AD | 36,218.679000 | 629,797.34 | 689,965.78 |
| TFS Market Neutral Fund | 69,701.141800 | 1,070,505.13 | 1,066,427.47 |
| Wisdom Tree Emerging Markets Equity Income Fund | 6,024.000000 | 289,661.63 | 312,284.16 |
| Wisdom Tree International LargeCap Dividend Fund | 17,328.000000 | 890,232.93 | 926,181.60 |
| | | $ 17,759,240.26 | $ 20,792,704.52 |
| **TOTAL STOCKS** | | $ 24,667,960.90 | $ 28,444,394.70 |

## SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
## YEAR ENDED JUNE 30, 2014

APPENDIX IX

| | NUMBER OF SHARES/ FACE AMOUNT | BOOK VALUE* | MARKET OR APPRAISAL VALUE |
|---|---|---|---|
| **BONDS** | | | |
| NON-CONVERTIBLE BONDS AND NOTES | | | |
| Bank of America Corporation Subordinate Note B/E CPN 5.250% due 12/01/15 | 50,000.000 | $ 50,706.06 | $ 52,693.75 |
| Entergy Corp New Senior Note B/E CPN 5.125% due 9/15/2020 | 100,000.000 | 100,959.08 | 111,010.30 |
| Energen Corp Sr Note 4.625% Due 9/1/21 | 50,000.000 | 50,946.50 | 49,843.35 |
| Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250% due 10/15/24 | 25,000.000 | 25,009.00 | 25,445.33 |
| Genl Electric Cap Corp Internotes B/E SemiSurvivor Option CPN 4.000% Due 10/15/27 | 80,000.000 | 80,009.00 | 81,351.76 |
| Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 5.250% due 7/15/34 | 100,000.000 | 100,009.00 | 108,450.80 |
| TOTAL NON-CONVERTIBLE BONDS | 405,000.000 | $ 407,638.64 | $ 428,795.29 |
| FEDERAL AGENCY BONDS | | | |
| Federal Farm Credit Bank 7.320% due 9/23/21 | 180,000.000 | $ 178,270.31 | $ 242,200.80 |
| Federal Home Loan Bank 7.020% due 2/13/17 | 105,000.000 | 103,950.00 | 122,015.25 |
| Federal Home Loan Bank 7.400% due 04/17/17 | 358,000.000 | 358,927.95 | 423,113.04 |
| Federal National Mortgage Association 6.000% due 1/21/28 | 110,000.000 | 109,575.40 | 140,228.00 |
| Tennessee Valley Authority Series E 6.750% due 11/1/25 | 695,000.000 | 693,641.21 | 928,165.55 |
| TOTAL FEDERAL AGENCY BONDS | 1,448,000.000 | $ 1,444,364.87 | $ 1,855,722.64 |
| U. S. TREASURY BONDS AND NOTES | | | |
| United States Treasury Note 4.875% due 8/15/16 | 64,000.000 | $ 67,351.77 | $ 69,899.97 |
| United States Treasury Bonds 9.125% due 5/15/18 | 200,000.000 | 197,062.50 | 260,110.00 |
| United States Treasury Bonds 9.000% due 11/15/18 | 110,000.000 | 109,982.81 | 145,655.40 |
| United States Treasury Bonds 8.125% due 8/15/19 | 62,000.000 | 61,922.50 | 81,840.00 |
| United States Treasury Bonds 7.875% due 2/15/21 | 52,000.000 | 51,496.25 | 71,093.88 |
| United States Treasury Bonds 7.125% due 2/15/23 | 3,000.000 | 3,067.66 | 4,132.26 |
| United States Treasury Bonds 6.250% due 8/15/23 | 481,000.000 | 473,731.63 | 634,467.86 |
| TOTAL U. S. TREASURY BONDS AND NOTES | 972,000.000 | $ 964,615.12 | $ 1,267,199.37 |
| MUNICIPAL BONDS-TAX EXEMPT | | | |
| Shelby County, Tennessee 8.000% due 9/01/24 | 150,000.000 | $ 152,241.00 | $ 150,006.00 |
| TOTAL MUNICIPAL BONDS-TAX EXEMPT | 150,000.000 | $ 152,241.00 | $ 150,006.00 |
| MUTUAL FUND BONDS-TAXABLE | | | |
| Doubleline Total Ret Bd-I | 264,908.343 | $ 2,969,984.59 | $ 2,911,342.77 |
| Driehaus Active Income Fund | 54,315.871 | 596,686.24 | 582,809.23 |
| Helios Strategic Income Fund, Inc. | 15,365.424 | 255,296.50 | 105,867.77 |
| Loomis Sayles Bond Fund Institutional | 102,415.351 | 1,406,530.10 | 1,630,452.19 |
| Lord Abbett Trust Floating Rate Fund Class C | 3,631.080 | 34,138.67 | 34,495.25 |
| PIMCO Corporate & Income Opportunity Fund | 199,174.000 | 3,584,274.20 | 3,754,429.90 |
| PIMCO GLBL ADVANT STR BD-INS | 135,605.887 | 1,575,068.24 | 1,571,672.27 |
| PIMCO SHORT-TERM FUND-INSTL | 203,958.168 | 2,012,114.60 | 2,017,146.22 |
| Templeton Global Bond FD CL C | 6,206.468 | 83,986.18 | 83,104.61 |
| Vanguard Hi-yield Corporate Fund Inv | 7,090.027 | 57,385.78 | 43,674.56 |
| Vanguard Inflat Protect-Inv | 148,644.436 | 2,130,756.89 | 2,023,050.86 |
| TOTAL MUTUAL FUND BONDS-TAXABLE | | $ 14,706,221.99 | $ 14,758,045.63 |

**SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS**
**YEAR ENDED JUNE 30, 2014**

**APPENDIX IX**

| | NUMBER OF SHARES/ FACE AMOUNT | BOOK VALUE* | MARKET OR APPRAISAL VALUE |
|---|---|---|---|
| MUTUAL FUND BONDS-TAX EXEMPT | | | |
| ColumbiaTax-exempt Fund Class A | 3,293.568 | $ 44,852.68 | $ 45,582.99 |
| Franklin Tennessee Municipal Bond Fund-A | 125,678.577 | 1,409,159.49 | 1,432,735.79 |
| TOTAL MUTUAL FUND BONDS-TAX EXEMPT | | $ 1,454,012.17 | $ 1,478,318.78 |
| **TOTAL BONDS** | | $ 19,129,093.79 | $ 19,938,087.71 |

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2014

APPENDIX X

| | Knoxville Campus | Tullahoma Campus | Chattanooga Campus | Martin Campus |
|---|---|---|---|---|
| Administrative Salaries | $ 36,964,817.89 | $ 984,848.97 | $ 9,921,213.35 | $ 5,112,777.26 |
| Faculty Salaries | 153,528,688.73 | 2,292,022.83 | 40,271,420.06 | 21,989,297.85 |
| GTA,GA,GRA Salaries | 39,699,380.82 | 465,854.29 | 1,773,933.84 | 217,123.97 |
| Professional - Other Academic Salaries | 82,507,300.50 | 968,846.58 | 11,796,805.74 | 7,115,610.71 |
| Summer School Salaries | 4,060,610.84 | 47,284.47 | 1,761,659.30 | 1,638,323.45 |
| Clerical - Technical - Maintenance Salaried | 73,176,979.13 | 1,680,956.74 | 13,210,969.32 | 9,189,232.47 |
| Student Employees | 11,441,897.65 | | 2,456,214.50 | 3,117,832.92 |
| Non-Wage and Contractual Payments | 1,924,841.02 | 14,500.00 | | |
| Staff Benefits | 121,169,512.82 | 2,152,744.65 | 27,377,097.42 | 17,847,802.90 |
| Travel | 23,177,366.50 | 151,971.70 | 3,292,841.22 | 2,360,177.80 |
| Motor Vehicle Operations | 1,710,818.19 | 41,079.52 | 278,363.51 | 406,023.67 |
| Printing, Duplicating and Binding | 3,195,265.79 | 22,842.37 | 931,168.82 | 470,886.53 |
| Utilities and Fuel | 31,889,308.42 | 740,961.55 | 6,274,468.07 | 4,144,830.72 |
| Communication | 10,991,084.45 | 37,165.76 | 1,226,790.49 | 777,182.61 |
| Maintenance and Repairs | 37,732,786.05 | 147,707.54 | 1,958,025.10 | 1,385,267.28 |
| Professional Services and Memberships | 39,720,443.06 | 231,593.39 | 5,440,759.83 | 4,097,888.94 |
| Computer Services | 4,411,198.43 | 11,171.50 | 231,717.73 | 31,358.41 |
| Supplies | 35,649,430.05 | 547,815.69 | 7,951,452.45 | 5,183,838.75 |
| Rentals | 3,201,072.67 | 17,223.02 | 266,617.40 | 529,905.17 |
| Insurance, Interest and Bad Debt | 2,539,704.11 | 27,329.04 | 686,173.23 | 195,814.30 |
| Awards | 138,380,251.52 | 37,889.56 | 53,011,204.19 | 38,045,041.39 |
| Grants and Subsidies | 27,772,109.52 | 297,491.04 | 1,636,419.43 | 1,854,889.80 |
| Contractual and Special Services | (1,996,678.45) | 325,764.19 | 8,583,818.90 | 3,463,694.43 |
| Service Department Credits | (23,773,026.42) | (42,686.19) | (2,954,503.14) | (3,911,267.38) |
| Other Expenditures | 7,010,692.42 | 20,245.56 | 281,368.76 | 381,997.39 |
| Stores for Resale | 14,026,714.18 | 35,115.53 | (93,442.92) | 1,479,792.90 |
| Equipment | 11,087,205.10 | 168,932.57 | 728,859.51 | 737,367.61 |
| Library Acquisitions | 12,176,916.21 | 27,196.13 | 1,861,913.20 | 1,020,197.16 |
| Livestock | 2,656.00 | | | 7,607.50 |
| Software | 262,837.62 | | 13,650.00 | 27,500.00 |
| Buildings-Capital Outlay | 54,890.00 | | | |
| Depreciation | 603,873.51 | | | 10,413.40 |
| Subgrants and Subcontracts (to $25,000) | 1,149,069.46 | 21,983.82 | 19,595.17 | |
| Subgrants and Subcontracts (over $25,000) | 14,564,105.62 | 37,057.64 | 272,837.79 | |
| Direct Cost Share | (242,767.15) | | (17,010.75) | |
| Total Disbursements | $ 919,771,356.26 | $ 11,512,909.46 | $ 200,452,401.52 | $ 128,928,409.91 |

# CURRENT FUNDS
## SCHEDULE OF DISBURSEMENT BY OBJECT
## YEAR ENDED JUNE 30, 2014

APPENDIX X

| | Memphis Campus | Clinical Education Center Knoxville | Clinical Education Center Chattanooga | Memorial Research Center |
|---|---|---|---|---|
| Administrative Salaries | $ 12,700,198.80 | $ 1,053,638.43 | $ 726,179.84 | $ 138,277.16 |
| Faculty Salaries | 95,840,432.42 | 9,084,448.72 | 14,794,686.41 | 995,172.09 |
| GTA,GA,GRA Salaries | 40,099,619.66 | 9,155,385.46 | 8,339,711.79 | 104,984.88 |
| Professional - Other Academic Salaries | 26,474,720.57 | 1,242,016.20 | 391,921.17 | 644,148.29 |
| Summer School Salaries | 70,595.64 | | | |
| Clerical - Technical - Maintenance Salaried | 26,755,943.22 | 2,502,957.73 | 484,866.46 | 607,023.89 |
| Student Employees | 5,216,163.17 | 58,450.30 | 14,229.00 | 53,989.46 |
| Non-Wage and Contractual Payments | | | | |
| Staff Benefits | 57,095,616.09 | 7,888,866.77 | 6,074,236.85 | 900,708.05 |
| Travel | 3,284,037.19 | 385,723.25 | 85,238.87 | 61,335.82 |
| Motor Vehicle Operations | 147,535.42 | | | 20,246.40 |
| Printing, Duplicating and Binding | 970,655.45 | 49,077.90 | 16,759.41 | 6,840.65 |
| Utilities and Fuel | 10,006,696.96 | | 982.00 | |
| Communication | 1,345,476.84 | 181,952.69 | 9,862.78 | 28,884.47 |
| Maintenance and Repairs | 6,341,124.00 | 152,226.78 | | 37,300.37 |
| Professional Services and Memberships | 23,920,230.27 | 878,797.98 | 327,878.77 | 354,877.44 |
| Computer Services | 94,792.95 | 155,569.81 | | 413.50 |
| Supplies | 19,215,451.16 | 732,338.83 | 145,457.96 | 749,294.73 |
| Rentals | 1,523,752.07 | 1,332,714.08 | 203,144.37 | 362,576.65 |
| Insurance, Interest and Bad Debt | 1,717,521.24 | 296,795.90 | | |
| Awards | 10,702,065.83 | 10,255.48 | | |
| Grants and Subsidies | 1,973,357.05 | (148,610.35) | | 178,374.95 |
| Contractual and Special Services | 6,214,859.71 | 751,025.59 | 108,399.97 | 341,233.81 |
| Service Department Credits | (8,616,321.34) | (668,880.57) | | |
| Other Expenditures | 895,412.28 | 129,488.33 | 2,253.30 | 2,712.96 |
| Stores for Resale | 1,723,133.06 | | | |
| Equipment | 5,781,291.95 | | 10,230.00 | |
| Library Acquisitions | 735,039.66 | 401,210.48 | | |
| Livestock | | | | |
| Software | 29,510.07 | 8,000.00 | | |
| Buildings-Capital Outlay | | | | |
| Depreciation | | | | |
| Subgrants and Subcontracts (to $25,000) | 264,931.86 | | 18,049.51 | |
| Subgrants and Subcontracts (over $25,000) | 2,187,059.84 | | 103,141.31 | |
| Direct Cost Share | (44,742.00) | (165,000.00) | | 165,000.00 |
| Total Disbursements | $ 354,666,161.09 | $ 35,468,449.79 | $ 31,857,229.77 | $ 5,753,395.57 |

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2014

APPENDIX X

| | Agricultural Experiment Station | Agricultural Extension Service | Institute For Public Service | Municipal Technical Advisory Service |
|---|---|---|---|---|
| Administrative Salaries | $ 2,256,503.17 | $ 1,503,481.53 | $ 972,624.89 | $ 242,180.08 |
| Faculty Salaries | 10,449,946.60 | 4,818,792.07 | 71,449.71 | |
| GTA,GA,GRA Salaries | 2,179,690.56 | 244,278.72 | 127,114.32 | 1,332.00 |
| Professional - Other Academic Salaries | 8,042,999.74 | 19,229,900.68 | 3,685,742.30 | 3,152,896.86 |
| Summer School Salaries | | | | |
| Clerical - Technical - Maintenance Salaried | 5,757,326.32 | 7,811,060.76 | 445,627.49 | 453,412.62 |
| Student Employees | 756,942.11 | 282,598.76 | 47,782.38 | 48,976.86 |
| Non-Wage and Contractual Payments | | | | |
| Staff Benefits | 9,901,539.64 | 14,291,223.72 | 1,566,893.65 | 1,303,419.75 |
| Travel | 1,318,648.00 | 2,245,671.74 | 497,340.27 | 362,129.10 |
| Motor Vehicle Operations | 21,669.11 | 80,723.22 | 10,689.75 | |
| Printing, Duplicating and Binding | 233,096.83 | 408,903.47 | 128,397.70 | 35,343.61 |
| Utilities and Fuel | 1,638,190.93 | 369,971.49 | 5,962.51 | |
| Communication | 425,824.14 | 388,641.93 | 81,797.02 | 43,380.03 |
| Maintenance and Repairs | 1,051,922.71 | 386,528.39 | 1,183.51 | 1,056.52 |
| Professional Services and Memberships | 899,806.23 | 1,160,172.95 | 527,703.84 | 140,577.89 |
| Computer Services | 131,653.09 | 43,856.72 | 54,231.44 | 80,059.13 |
| Supplies | 5,140,169.12 | 3,243,065.39 | 211,814.48 | 94,637.97 |
| Rentals | 151,698.25 | 69,407.04 | 157,995.02 | 114,420.27 |
| Insurance, Interest and Bad Debt | 126,479.19 | 48,085.22 | 2,436.00 | 1,697.00 |
| Awards | 58,790.91 | 18,531.09 | 7,529.42 | 735.33 |
| Grants and Subsidies | 1,112,913.27 | 125,493.41 | 36,081.00 | |
| Contractual and Special Services | 1,251,110.67 | 2,482,803.40 | 698,162.90 | 147,312.36 |
| Service Department Credits | 17,400.00 | 9,000.00 | 2,600.00 | 1,200.00 |
| Other Expenditures | 81,652.10 | 195,210.61 | 229,426.97 | 56,512.17 |
| Stores for Resale | (9.82) | 38,651.82 | | |
| Equipment | 1,231,115.67 | 471,035.59 | | |
| Library Acquisitions | | 770.02 | | 39,103.41 |
| Livestock | 46,500.00 | | | |
| Software | | | | |
| Buildings-Capital Outlay | | | | |
| Depreciation | | | | |
| Subgrants and Subcontracts (to $25,000) | 266,227.96 | 99,904.69 | 10,395.00 | |
| Subgrants and Subcontracts (over $25,000) | 3,280,791.91 | 68,814.97 | | |
| Direct Cost Share | (24,539.72) | (12,195.74) | 7,572.50 | |
| Total Disbursements | $ 57,806,058.69 | $ 60,124,383.66 | $ 9,588,554.07 | $ 6,320,382.96 |

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2014

APPENDIX X

| | County Technical Assistance Service | University Administration | College of Veterinary Medicine |
|---|---|---|---|
| Administrative Salaries | $ 119,731.74 | $ 8,794,927.48 | $ 1,223,070.50 |
| Faculty Salaries | 6,600.00 | 219,664.22 | 12,336,431.59 |
| GTA,GA,GRA Salaries | | 35,057.47 | 1,603,067.14 |
| Professional - Other Academic Salaries | 2,463,380.77 | 10,151,063.97 | 2,480,283.74 |
| Summer School Salaries | | | |
| Clerical - Technical - Maintenance Salaried | 267,827.52 | 2,762,294.51 | 7,279,757.86 |
| Student Employees | 8,853.00 | 111,464.10 | 410,463.66 |
| Non-Wage and Contractual Payments | | | |
| Staff Benefits | 1,031,821.97 | 7,659,071.00 | 8,579,246.18 |
| Travel | 278,791.42 | 736,515.52 | 394,857.80 |
| Motor Vehicle Operations | | 107,096.73 | 72,114.35 |
| Printing, Duplicating and Binding | 22,752.74 | 448,946.68 | 129,332.15 |
| Utilities and Fuel | 935.88 | 242,177.25 | 1,684,513.74 |
| Communication | 73,896.71 | 486,889.32 | 461,102.19 |
| Maintenance and Repairs | | 314,090.57 | 1,289,836.58 |
| Professional Services and Memberships | 39,549.01 | 14,553,777.28 | 879,109.34 |
| Computer Services | 10,390.88 | 154,030.20 | 207,716.52 |
| Supplies | 63,133.91 | 1,251,619.11 | 5,922,263.33 |
| Rentals | 183,200.83 | 68,724.23 | 36,686.66 |
| Insurance, Interest and Bad Debt | 1,336.00 | 53,917.00 | 56,481.22 |
| Awards | 364.71 | 89,348.92 | 397,047.28 |
| Grants and Subsidies | | 49,352.00 | 89,109.67 |
| Contractual and Special Services | 287,196.96 | 2,298,145.69 | 69,411.03 |
| Service Department Credits | 400.00 | (1,528,400.92) | (1,050,513.57) |
| Other Expenditures | 42,526.01 | 303,404.64 | 172,838.27 |
| Stores for Resale | | | |
| Equipment | | 6,219.00 | 539,831.21 |
| Library Acquisitions | 25,011.80 | 0.01 | (3,095.00) |
| Livestock | | | |
| Software | | | |
| Buildings-Capital Outlay | | | |
| Depreciation | | | |
| Subgrants and Subcontracts (to $25,000) | | | (55,359.87) |
| Subgrants and Subcontracts (over $25,000) | | | 210,828.95 |
| Direct Cost Share | | 333,502.71 | 1,445.11 |
| Total Disbursements | $ 4,927,701.86 | $ 49,702,898.69 | $ 45,417,877.63 |

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2014

APPENDIX X

| | Family Medicine Knoxville | Family Medicine Jackson | Family Medicine Memphis | Subtotal University |
|---|---|---|---|---|
| Administrative Salaries | $ 137,201.96 | | | $ 82,851,673.05 |
| Faculty Salaries | 2,740,353.51 | $ 1,579,687.48 | $ 1,896,453.23 | 372,915,547.52 |
| GTA,GA,GRA Salaries | 1,257,954.51 | 1,258,508.79 | 1,267,918.73 | 107,830,916.95 |
| Professional - Other Academic Salaries | 259,707.53 | 376,070.99 | 26,837.02 | 181,010,253.36 |
| Summer School Salaries | | | | 7,578,473.70 |
| Clerical - Technical - Maintenance Salaried | 1,328,582.01 | 1,699,747.56 | 802,386.67 | 156,216,952.28 |
| Student Employees | 6,705.09 | | | 24,032,562.96 |
| Non-Wage and Contractual Payments | | | | 1,939,341.02 |
| Staff Benefits | 1,769,995.97 | 1,573,817.07 | 1,087,749.60 | 289,271,364.10 |
| Travel | 42,664.29 | 93,072.21 | 4,376.16 | 38,772,758.86 |
| Motor Vehicle Operations | | | | 2,896,359.87 |
| Printing, Duplicating and Binding | 17,357.34 | 8,542.80 | 6,438.57 | 7,102,608.81 |
| Utilities and Fuel | | 96,345.40 | | 57,095,344.92 |
| Communication | 66,521.85 | 48,210.18 | 80,947.28 | 16,755,610.74 |
| Maintenance and Repairs | 500,064.81 | 25,984.81 | | 51,325,105.02 |
| Professional Services and Memberships | 484,566.23 | 275,238.09 | 107,959.82 | 94,040,930.36 |
| Computer Services | 1,833.96 | | | 5,619,994.27 |
| Supplies | 304,400.61 | 374,504.57 | 61,482.83 | 86,842,170.94 |
| Rentals | 299,542.90 | 23,964.32 | 373,579.03 | 8,916,223.98 |
| Insurance, Interest and Bad Debt | 104,422.00 | 72,204.50 | 83,417.00 | 6,013,812.95 |
| Awards | | 18,119.91 | | 240,777,175.54 |
| Grants and Subsidies | 4,679.45 | | | 34,981,660.24 |
| Contractual and Special Services | 435,504.51 | 66,999.06 | 44,225.13 | 25,572,989.86 |
| Service Department Credits | | | | (42,514,999.53) |
| Other Expenditures | 20,375.63 | 13,943.01 | 21,225.98 | 9,861,286.39 |
| Stores for Resale | | | | 17,209,954.75 |
| Equipment | | | | 20,762,088.21 |
| Library Acquisitions | | | | 16,284,263.08 |
| Livestock | | | | 56,763.50 |
| Software | | | | 341,497.69 |
| Buildings-Capital Outlay | | | | 54,890.00 |
| Depreciation | | | | 614,286.91 |
| Subgrants and Subcontracts (to $25,000) | | | | 1,794,797.60 |
| Subgrants and Subcontracts (over $25,000) | | | | 20,724,638.03 |
| Direct Cost Share | | | | 1,264.96 |
| Total Disbursements | $ 9,782,434.16 | $ 7,604,960.75 | $ 5,864,997.05 | $ 1,945,550,562.89 |

# CURRENT FUNDS
## SCHEDULE OF DISBURSEMENT BY OBJECT
## YEAR ENDED JUNE 30, 2014

APPENDIX X

| | Other Adjustments | Independent Operations | Compensated Absences | Total University |
|---|---|---|---|---|
| Administrative Salaries | | $ 14,734,787.15 | | $ 97,586,460.20 |
| Faculty Salaries | | 39,659,718.59 | | 412,575,266.11 |
| GTA,GA,GRA Salaries | | | | 107,830,916.95 |
| Professional - Other Academic Salaries | | | | 181,010,253.36 |
| Summer School Salaries | | | | 7,578,473.70 |
| Clerical - Technical - Maintenance Salaried | | | | 156,216,952.28 |
| Student Employees | | | | 24,032,562.96 |
| Non-Wage and Contractual Payments | | | | 1,939,341.02 |
| Staff Benefits | $ 35,910,048.99 | 20,075,932.22 | $ (950,475.39) | 344,306,869.92 |
| Travel | | | | 38,772,758.86 |
| Motor Vehicle Operations | | | | 2,896,359.87 |
| Printing, Duplicating and Binding | | | | 7,102,608.81 |
| Utilities and Fuel | | | | 57,095,344.92 |
| Communication | | | | 16,755,610.74 |
| Maintenance and Repairs | | | | 51,325,105.02 |
| Professional Services and Memberships | | | | 94,040,930.36 |
| Computer Services | | | | 5,619,994.27 |
| Supplies | (9,778,604.91) | | | 77,063,566.03 |
| Rentals | | | | 8,916,223.98 |
| Insurance, Interest and Bad Debt | | | | 6,013,812.95 |
| Awards | (218,532,048.80) | | | 22,245,126.74 |
| Grants and Subsidies | | | | 34,981,660.24 |
| Contractual and Special Services | 20,161,499.75 | | | 45,734,489.61 |
| Service Department Credits | | | | (42,514,999.53) |
| Other Expenditures | | | | 9,861,286.39 |
| Stores for Resale | | | | 17,209,954.75 |
| Equipment | | | | 20,762,088.21 |
| Library Acquisitions | | | | 16,284,263.08 |
| Livestock | | | | 56,763.50 |
| Software | | | | 341,497.69 |
| Buildings-Capital Outlay | | | | 54,890.00 |
| Depreciation | | | | 614,286.91 |
| Subgrants and Subcontracts (to $25,000) | | | | 1,794,797.60 |
| Subgrants and Subcontracts (over $25,000) | | | | 20,724,638.03 |
| Direct Cost Share | | | | 1,264.96 |
| Total Disbursements | $ (172,239,104.97) | $ 74,470,437.96 | $ (950,475.39) | $ 1,846,831,420.49 |

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2014

Appendix XI

| Agency | Balance July 1, 2013 | Additions | Deductions | Balance June 30, 2014 |
|---|---|---|---|---|
| Federal | | | | |
| Army Emergency Relief External Scholars | $ (38,850.00) | $ 44,100.00 | | $ 5,250.00 |
| Direct Loan Program - Chattanooga | | 95,617.00 | $ 95,617.00 | |
| Direct Loan Program - Chattanooga | | 46,625,677.00 | 46,625,677.00 | |
| Direct Loan Program - Knoxville | | 4,187.00 | 4,187.00 | |
| Direct Loan Program - Knoxville | | 492,250.00 | 492,250.00 | |
| Direct Loan Program - Knoxville | | 129,064,155.00 | 129,064,155.00 | |
| Direct Loan Program - Martin | | 727,981.00 | 727,981.00 | |
| Direct Loan Program - Martin | | 31,216,833.00 | 31,216,833.00 | |
| Direct Loan Program - Memphis | | 52,076.00 | 52,076.00 | |
| Direct Loan Program - Memphis | | 258.00 | 258.00 | |
| Direct Loan Program - Memphis | | 81,554,375.00 | 81,554,375.00 | |
| Federal Funding External Scholarship | 500.00 | | 500.00 | |
| FICA Medical Residents | 7,818,914.02 | | 4,572,775.01 | 3,246,139.01 |
| NEH FA-57377-13 Burman | | 50,400.00 | 51,534.10 | (1,134.10) |
| NSF Noyce Repayment | 72.94 | | 1,568.05 | (1,495.11) |
| TOTAL FEDERAL | $ 7,780,636.96 | $ 289,927,909.00 | $ 294,459,786.16 | $ 3,248,759.80 |
| State | | | | |
| Career Opportunities for Students with Disabilities | $ 58,327.71 | $ 166,898.00 | $ 239,214.57 | $ (13,988.86) |
| Delaware Higher Ed State Grant | 1,168.00 | | | 1,168.00 |
| District of Columbia Tuition Assistance Grant | 500.00 | 10,000.00 | 10,000.00 | 500.00 |
| MTSU TN Child Welfare External Scholars | (130,300.00) | 103,900.00 | | (26,400.00) |
| State Funding External Scholarship | 59,417.00 | | 28,400.00 | 31,017.00 |
| THEC Retirement Contribution | 2,632.57 | 140,982.73 | 136,734.68 | 6,880.62 |
| TSAC Gear Up External Scholarship | 375.00 | 41,500.00 | 41,500.00 | 375.00 |
| TSAC Ned McWherter External Scholarship | 13,500.00 | 516,000.00 | 262,500.00 | 267,000.00 |
| TSAC Robert C Byrd External Scholarship | 7,950.00 | 63,300.00 | 65,250.00 | 6,000.00 |
| TSAC TN Graduate Nursing Loan | 3,396.00 | 53,841.00 | 53,841.00 | 3,396.00 |
| TSAC TN Minority Teaching Loan | 2,250.00 | 40,000.00 | 40,000.00 | 2,250.00 |
| TSAC TN Teaching Loan | (1,125.00) | 345,750.00 | 343,750.00 | 875.00 |
| TSAC TN Teaching Scholars External Sch | (1,125.00) | | | (1,125.00) |
| TOTAL STATE | $ 16,966.28 | $ 1,482,171.73 | $ 1,221,190.25 | $ 277,947.76 |
| Private | | | | |
| ACT Horatio National/State External Sch | $ (85,000.00) | $ 89,250.00 | $ 4,250.00 | |
| Advance Electric | 94.08 | 3.33 | 97.41 | |
| Ag Extension County Funds | 2,911,754.19 | | 109,508.43 | $ 2,802,245.76 |
| Ag Extension Officers Meeting | (26.42) | | | (26.42) |
| Allen Searcy-Elevator Upgrades | | 64,511.02 | 64,498.21 | 12.81 |
| Am. Council of Learned (ACLS) Campbell | | 35,000.00 | 35,000.00 | |
| American Council of | (1,293.08) | 1,293.08 | | |
| American Council of Learned (ACLS) Wu | | 45,000.00 | 45,000.00 | |
| Ayn Gharandal Projct | 21,845.00 | | 21,845.00 | |
| Barnes & Brower-Alexander Bldg | | 116,324.96 | 80,320.01 | 36,004.95 |
| Barnes & Brower-Tenn | 9,022.96 | 1,216.83 | 10,239.79 | |
| BB Contracting | 65.73 | 3.06 | 68.79 | |
| BB Contracting | 163.35 | 1,478.80 | 1,432.90 | 209.25 |
| BB Contracting | 103.95 | 3,509.64 | 3,478.90 | 134.69 |
| BB Contract-Old Hea | 11.37 | 12.19 | | 23.56 |
| Belz Investco | 109.13 | 5.69 | 114.82 | |
| Billy Rogers-Chiller Replace | | 76,099.66 | 76,089.37 | 10.29 |
| Blaine Construction | 2,321.68 | 5,401.64 | 5,158.76 | 2,564.56 |
| Blaine Construction | 216,848.63 | 1,378,404.60 | 1,593,373.94 | 1,879.29 |
| Blaine-JIAMS-J01-166 | 177.90 | 1,049,082.76 | 1,048,406.18 | 854.48 |
| Blaine-McKenzie Lawson Graphics | | 81,304.83 | 65,140.74 | 16,164.09 |

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2014

Appendix XI

| Agency | Balance July 1, 2013 | Additions | Deductions | Balance June 30, 2014 |
|---|---|---|---|---|
| Blaine-New Student Housing | | 37,941.64 | | 37,941.64 |
| Blaine-Parking Garage Vol Blvd | | 28,147.89 | 19,201.71 | 8,946.18 |
| Blount Construction | 784.46 | 5,427.78 | 5,372.38 | 839.86 |
| Broadway Elec-Elec | 68.13 | 37.76 | 105.89 | |
| C Laney & Sons Construction | 2,988.43 | 5,215.80 | 8,204.23 | |
| Center of Theological Inquiry Burghardt | | 40,000.00 | 39,361.71 | 638.29 |
| CIC Foundation Inc External Scholarships | (179,100.00) | 179,100.00 | | |
| Clarence Brown Theatre | 900.00 | | 900.00 | |
| Community Fdn of Gtr Chatt Ext Sch | (68,174.78) | 68,174.78 | | |
| Dakota-Reroof Several Bldgs | | 101,811.49 | 101,787.68 | 23.81 |
| East TN Foundation External Scholarships | (28,625.00) | 28,625.00 | | |
| East TN Turf-Campus | 12.05 | 31,115.58 | 31,057.75 | 69.88 |
| Edu Serv of America Inc External Sch | 75,119.30 | | 13,557.65 | 61,561.65 |
| EMJ Corporation | 2,899.19 | 12,406.34 | 15,305.53 | |
| Eskola-Roof Replacement | | 69,784.37 | 69,784.37 | |
| FRAT - Fraternity Pa | 15,451.31 | 1,996.49 | 3,951.11 | 13,496.69 |
| FRAT - Kappa Sigma | 626.63 | 12,878.58 | 13,456.84 | 48.37 |
| Gamma Sigma Delta International | 30,623.39 | | 545.36 | 30,078.03 |
| Garrett Plumbing-Chi | 2.80 | 15,264.32 | 15,245.02 | 22.10 |
| GeoShanghai 2014 Conference | | 8,235.00 | | 8,235.00 |
| Grand Fire-Maclella | 11.69 | 103.33 | 115.02 | |
| Hickory-Alpha Omicr | 11,858.01 | 102,588.58 | 114,389.97 | 56.62 |
| Hickory-Phi Mu-J01- | 30.53 | 1,929.67 | 1,960.20 | |
| Institute for Advanced Study (IAS) Nenzi | | 35,000.00 | 34,999.98 | 0.02 |
| Internatl Sch & Tuition Serv Inc Ext Sch | (69,944.34) | 69,944.34 | | |
| Interstate-Chilled Water | | 64,081.77 | 64,055.00 | 26.77 |
| Interstate-Humanities Comp | | 48,180.61 | 48,180.61 | |
| Interstate Mechanical | 108.98 | 22.11 | 131.09 | |
| ISAM Textbook of AM | | 4,995.00 | 736.18 | 4,258.82 |
| J&J Contractors-Bret | 77.87 | 4.04 | 81.91 | |
| J&J Contr-Arena Seat | 4,478.30 | 55,806.36 | 60,284.66 | |
| J&J Contr-Fire Alarm | 0.20 | 23,008.84 | 23,009.04 | |
| Johns&Galyon-Ayres(North Slope) | | 18,854.60 | | 18,854.60 |
| Johnson & Galyon | (0.01) | 0.01 | | |
| Johnson & Galyon | 21,760.80 | 21,947.51 | 43,708.31 | |
| Johnson & Galyon | 10,687.58 | 663.24 | 8,618.95 | 2,731.87 |
| Johnson & Galyon | 185.47 | 1.10 | 186.57 | |
| Jolley - Alpha Delta Pi | 248.49 | 58.05 | | 306.54 |
| Jolley - Kappa Delta | 275.09 | 58.24 | | 333.33 |
| Jolley - Sigma Kappa | 220.87 | 49.39 | | 270.26 |
| K & F Construction | 76.49 | 25,197.81 | 25,119.29 | 155.01 |
| K&F Constr-Austin P | 13.10 | 8,803.72 | 8,762.03 | 54.79 |
| K&F Constr-Clyde Austin | | 113,617.53 | 113,597.20 | 20.33 |
| K&F Constr-Cumb Ave Space Reno | | 35,031.00 | 20,582.85 | 14,448.15 |
| K&F Constr-Old Healt | 0.33 | 60,375.27 | 60,335.87 | 39.73 |
| K&F Construction | 87.00 | | 87.00 | |
| K&F Construction-EC | 46.96 | 29.44 | 76.40 | |
| Landscape Architecture Fdn Collett | | 4,420.00 | 2,430.60 | 1,989.40 |
| Memphis Wrecking-Demo | | 71,668.42 | 63,274.50 | 8,393.92 |
| Merit Construction | 176.23 | 0.67 | 176.90 | |
| Merit Construction | 179.88 | 1.10 | 180.98 | |
| Merit Construction | 197.57 | 771.09 | 968.66 | |
| Merit-Campus Beautification | | 76,764.14 | 76,738.21 | 25.93 |
| Merit-Delta Gamma-J0 | 0.39 | 117,401.27 | 117,347.25 | 54.41 |
| Merit-Greve Hall-J0 | 138.20 | 57.15 | 195.35 | |
| Merit-Sororities Sit | 60.84 | 5,145.20 | 5,098.41 | 107.63 |
| Messer Construction | 1,268.83 | 40,507.66 | 39,948.87 | 1,827.62 |
| MG Construction | | 9,388.38 | 9,387.38 | 1.00 |
| National Humanities | 627.92 | 50.84 | | 678.76 |
| National Merit Sch Corp External Sch | 4,401.27 | 26,600.00 | 22,750.00 | 8,251.27 |
| Night Stalker Assoc External; Sch | (500.00) | | | (500.00) |

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2014

Appendix XI

| Agency | Balance July 1, 2013 | Additions | Deductions | Balance June 30, 2014 |
|---|---|---|---|---|
| PA English - NY | | 19,676.00 | 16,745.80 | 2,930.20 |
| PA Higher Education Sch Agency | (210.00) | | | (210.00) |
| PA Travel Emergency | 40,754.47 | | | 40,754.47 |
| Phi Kappa Psi External Scholarship | 2,450.00 | | 2,450.00 | |
| Private External Loans | (29,445.00) | 28,195.00 | | (1,250.00) |
| Private Funding Ext | 270,214.81 | 3,255,809.23 | 3,260,406.05 | 265,617.99 |
| Private Funding External Scholarship | 513,308.35 | | 600,024.52 | (86,716.17) |
| Rentenbach Construction | 1,716.04 | 450,421.72 | 449,018.00 | 3,119.76 |
| Rentenbach Construction | 524.42 | 1,137,253.56 | 1,025,889.00 | 111,888.98 |
| Rentenbach-Science Lab (Strong) | | 28,084.15 | 28,076.40 | 7.75 |
| Rentenbach/Messer-Science Lab | | 74,032.48 | 58,070.65 | 15,961.83 |
| Restoration Journal - Anderson | 64,867.74 | 15,742.00 | 12,485.31 | 68,124.43 |
| Rouse Construction | 336.53 | 15.15 | | 351.68 |
| Rutherford County - Coop Ext Program | 617.11 | | | 617.11 |
| Sabre-Stokely Demo | | 116,894.85 | 116,874.06 | 20.79 |
| Sam Sanders Acct | (2,000.00) | 2,000.00 | | |
| Sam Sanders Res Fd- Rodwell | 4,283.63 | | | 4,283.63 |
| Sam Sanders Res Fd-Velargo | 2,600.00 | | | 2,600.00 |
| SCAMVA Hill's Feeding | 941.27 | 30,711.36 | 27,897.69 | 3,754.94 |
| Schaerer Cont-Metrop | 73.37 | 70,160.62 | 70,007.00 | 226.99 |
| Scholarship America Award External Sch | (47,238.00) | 47,238.00 | | |
| SEC Band Directors | 25,150.00 | | 25,150.00 | |
| SEC Travel Advance account | | 2,500.00 | 1,640.76 | 859.24 |
| SEC Travel Advance account | | 2,000.00 | 1,961.21 | 38.79 |
| SEC Travel Advance account | | 1,000.00 | | 1,000.00 |
| SEC Travel Advance account | | 1,000.00 | 964.77 | 35.23 |
| SEC Travel Grant 2014 | | 1,000.00 | 687.14 | 312.86 |
| SEC Travel Grant 2014 | | 2,500.00 | 1,665.55 | 834.45 |
| SEC Travel Grant Eig | 1,509.44 | | 1,509.44 | |
| SEC Travel Grant Eig | 1,129.82 | | 1,129.82 | |
| SEC Travel Grant Eig | 748.38 | | 748.38 | |
| Sigma XI G2013165063 | 550.00 | | 550.00 | |
| Southeast German Studies Workshop | 2,396.58 | | 2,396.58 | |
| Southern-Steam Plant Conv | | 162,013.58 | 162,004.20 | 9.38 |
| Southern Constructors | 5,469.53 | 4.58 | 5,474.11 | |
| Southern Constructors | 550.85 | 2,591.93 | 2,413.41 | 729.37 |
| St John's Lodge External Scholarship | (23,740.00) | 23,740.00 | | |
| Student Org- CEO | 3,791.42 | 1,857.60 | 1,196.38 | 4,452.64 |
| Student Org-AMA | | 1,829.20 | 517.00 | 1,312.20 |
| Student Org-BAP | 2,900.93 | 4,700.00 | 5,664.75 | 1,936.18 |
| Student Org-Cheer | | 19,765.18 | 15,823.75 | 3,941.43 |
| Student Org-FAM | | 293.56 | 70.00 | 223.56 |
| Student Org-FMA | | 1,134.52 | 670.00 | 464.52 |
| Student Org-IMA | 426.35 | 50.00 | 165.16 | 311.19 |
| Student Org-Misc Club Sports | | 2,078.00 | | 2,078.00 |
| Student Org-Rowing | | 27,130.99 | 8,181.27 | 18,949.72 |
| Student Org-SAM | | 1,196.94 | 1,196.94 | |
| Student Org-SHRM | | 317.77 | 228.51 | 89.26 |
| Student Org-SIO | | 1,150.03 | | 1,150.03 |
| Student Org-TIC | | 110.00 | | 110.00 |
| TN Grocers Edu Foundation External Sch | 8,662.00 | | | 8,662.00 |
| Unclaimed Checks 1989 | 48,063.77 | | | 48,063.77 |
| Unclaimed Checks 1992 | 19,653.17 | | | 19,653.17 |
| Unclaimed Checks 1993 | 11,071.56 | | | 11,071.56 |
| Unclaimed Checks 1994 | 16,040.14 | | | 16,040.14 |
| Unclaimed Checks 1995 | 18,755.44 | | | 18,755.44 |
| Unclaimed Checks 1996 | 25,058.15 | | | 25,058.15 |
| Unclaimed Checks 1997 | 11,215.30 | | | 11,215.30 |
| Unclaimed Checks 1998 | 34,645.49 | | | 34,645.49 |
| Unclaimed Checks 1999 | 25,645.51 | | | 25,645.51 |
| Unclaimed Checks 2000 | 116,295.72 | | | 116,295.72 |

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2014

Appendix XI

| Agency | Balance July 1, 2013 | Additions | Deductions | Balance June 30, 2014 |
|---|---|---|---|---|
| Unclaimed Checks 2001 | 82,242.27 | | | 82,242.27 |
| Unclaimed Checks 2002 | 42,535.67 | | | 42,535.67 |
| Unclaimed Checks 2002- Chattanooga | 2,600.50 | | | 2,600.50 |
| Unclaimed Checks 2002 -Martin | 11,438.82 | | | 11,438.82 |
| Unclaimed Checks 2002- Memphis | 8,001.75 | | | 8,001.75 |
| Unclaimed Checks 2002-Knoxville | 7,417.59 | | | 7,417.59 |
| Unclaimed Checks 2003 | 40,854.96 | | | 40,854.96 |
| Unclaimed Checks 2004 | 30,287.58 | | | 30,287.58 |
| Unclaimed Checks 2005 | 27,355.37 | | | 27,355.37 |
| Unclaimed Checks 2006 | 36,885.13 | | | 36,885.13 |
| Unclaimed Checks 2007 | 28,568.30 | | | 28,568.30 |
| Unclaimed Checks 2008 | 37,116.44 | | | 37,116.44 |
| Unclaimed Checks 2009 | 101,909.24 | | 186.05 | 101,723.19 |
| Unclaimed Checks 2010 | 69,291.43 | | 1,508.50 | 67,782.93 |
| Unclaimed Checks 2011 | 46,859.22 | | 3,401.39 | 43,457.83 |
| Unclaimed Checks 2012 | 186,560.62 | | 78,771.18 | 107,789.44 |
| Unclaimed Checks 2013 | | 86,239.50 | | 86,239.50 |
| University Physicians Foundation FICA | | 2,982,250.82 | 2,982,250.82 | |
| UT Lebonheur Pediatric Specialists | (8,964.35) | 15,970.31 | 7,005.96 | |
| UT Midsouth Dental Congress | 107,093.35 | 87,739.56 | 16,685.03 | 178,147.88 |
| UTC Spanish Club | (86.92) | | | (86.92) |
| UTM ADP - South | 3,813.07 | | | 3,813.07 |
| Wagner-Pharmacy 5th Flr | | 35,690.43 | 35,687.56 | 2.87 |
| WASCO-Masonry Repairs | | 67,606.97 | 64,708.00 | 2,898.97 |
| Wenner-Gren Foundation for Anthro Simek | | 18,625.00 | 4,048.00 | 14,577.00 |
| WG Yates | 1,142.82 | 20,754.21 | 20,174.57 | 1,722.46 |
| Wright Contract-Libr | 4.62 | 1,159.57 | 1,164.19 | |
| Wright Contr-Doughe | 27.80 | 7,992.74 | 8,020.54 | |
| Zellner Const-Dunn B | 13.16 | 8,196.50 | 8,209.66 | |
| TOTAL PRIVATE | $ 4,959,301.65 | $ 13,505,616.00 | $ 13,611,150.78 | $ 4,853,766.87 |
| Sorority Maintenance and Reserve | | | | |
| Sorority Village | $ 15,163.47 | | $ 2,354.37 | $ 12,809.10 |
| Alpha Chi Omega | 125,233.61 | $ 154,657.62 | 175,318.05 | 104,573.18 |
| Alpha Delta Pi | 17,172.64 | 243,243.51 | 234,629.27 | 25,786.88 |
| Alpha Kappa Alpha | 3,346.36 | 288.42 | 3,244.93 | 389.85 |
| Alpha Omicron Pi | 10,599.08 | 168,208.32 | 177,316.36 | 1,491.04 |
| Chi Omega | 10,677.46 | 223,784.72 | 232,815.04 | 1,647.14 |
| Delta Delta Delta | 16,015.51 | 225,888.91 | 223,826.47 | 18,077.95 |
| Delta Gamma | 9,597.25 | 91,876.51 | 68,073.94 | 33,399.82 |
| Delta Zeta | 78,847.12 | 155,946.06 | 167,519.38 | 67,273.80 |
| Kappa Delta | 47,530.62 | 164,328.63 | 190,745.90 | 21,113.35 |
| Kappa Kappa Gamma | 32,708.13 | 8,527.57 | 22,174.06 | 19,061.64 |
| Phi Mu | 11,784.50 | 194,034.89 | 155,608.12 | 50,211.27 |
| Pi Beta Phi | 7,824.98 | 189,657.48 | 196,107.52 | 1,374.94 |
| Sigma Kappa | 23,263.57 | 19,946.44 | 21,762.77 | 21,447.24 |
| Zeta Tau Alpha | 7,826.05 | 120,439.60 | 26,311.52 | 101,954.13 |
| TOTAL SORORITY MAINTENANCE AND RESERVE | $ 417,590.35 | $ 1,960,828.68 | $ 1,897,807.70 | $ 480,611.33 |
| Fraternity Maintenance and Reserve | | | | |
| Alpha Gamma Rho | $ 35,220.76 | $ 7,747.10 | $ 16,490.12 | $ 26,477.74 |
| Alpha Tau Omega | 60,258.03 | 71,574.15 | 77,157.13 | 54,675.05 |
| Delta Tau Delta | 981.93 | 25,281.59 | 20,824.80 | 5,438.72 |
| Kappa Alpha | 6,967.37 | 91,862.85 | 68,008.33 | 30,821.89 |
| Lambda Chi Alpha | 10,874.39 | 93,270.11 | 84,482.27 | 19,662.23 |
| Phi Gamma Delta | 34,787.70 | 44,780.69 | | 79,568.39 |
| Phi Sigma Kappa | | 3,298.04 | 3,298.04 | |
| Pi Kappa Alpha | 580.35 | 80,266.70 | 68,180.28 | 12,666.77 |
| Sigma Alpha Epsilon | 19,307.33 | 98,563.08 | 101,530.45 | 16,339.96 |
| Sigma Chi | 31,283.63 | 131,818.59 | 136,559.02 | 26,543.20 |

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2014

Appendix XI

| Agency | Balance July 1, 2013 | Additions | Deductions | Balance June 30, 2014 |
|---|---|---|---|---|
| Sigma Nu | 18,308.63 | 101,381.83 | 83,301.94 | 36,388.52 |
| Sigma Phi Epsilon | 15,098.26 | 117,223.28 | 131,847.52 | 474.02 |
| Pi Kappa Phi | 6,843.78 | 58,708.45 | 64,074.87 | 1,477.36 |
| Pi Kappa Psi | 3,211.00 | 34,942.00 | 19,779.99 | 18,373.01 |
| Phi Chi Fraternity | 37,687.95 | 491.80 | 11,596.60 | 26,583.15 |
| TOTAL FRATERNITY MAINTENANCE AND RESERVE | $ 281,411.11 | $ 961,210.26 | $ 887,131.36 | $ 355,490.01 |
| GASB 31 Adjustment | 11,410.67 | | 2,848,967.67 | (2,837,557.00) |
| TOTAL AGENCY FUNDS | $ 13,467,317.02 | $ 307,837,735.67 | $ 314,926,033.92 | $ 6,379,018.77 |

# ACKNOWLEDGEMENTS

## THE UNIVERSITY OF TENNESSEE
## REPORT OF THE TREASURER 2014


**Charles M. Peccolo**

TREASURER, CHIEF FINANCIAL OFFICER, AND CHIEF INVESTMENT OFFICER



**Controller's Office**

Ron Maples
Cynthia Hartsell
Verna Howard
Mary Carr McDonald
Karen McKee
Aldena Phillips
Megan Talley
Bill Thompson
Debbie Trice

**Treasurer's Office**

Charles Peccolo
Raymond Mecherle, III
Pam Bailey
Hiliah Corbin
Tim Mapes
Kay Pender
Alicia Reed


If you have any questions about this report, please contact:


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