



Report of The Treasurer 2015

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

**THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2015
SUPPLEMENTAL SCHEDULES AND APPENDICES**

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F O R E W O R D

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, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	\$ 259,077,392.52		\$ 259,077,392.52
University Program and Service Fees	31,454,968.03		31,454,968.03
Other Student Fees	27,713,454.22		27,713,454.22
Extension Enrollment Fees	6,971,613.63		6,971,613.63
Non-Resident Enrollments	38,076,548.87		38,076,548.87
TOTAL KNOXVILLE	\$ 363,293,977.27		\$ 363,293,977.27
Tullahoma			
Resident Enrollments	\$ 880,493.62		\$ 880,493.62
University Program and Service Fees	18,922.10		18,922.10
Other Student Fees	88,933.28		88,933.28
Extension Enrollment Fees	260,828.20		260,828.20
Non-Resident Enrollments	116,703.61		116,703.61
TOTAL TULLAHOMA	\$ 1,365,880.81		\$ 1,365,880.81
Chattanooga			
Resident Enrollments	\$ 72,409,368.29		\$ 72,409,368.29
University Program and Service Fees	13,808,669.89		13,808,669.89
Other Student Fees	8,495,737.46		8,495,737.46
Extension Enrollment Fees	208,087.88		208,087.88
Non-Resident Enrollments	6,802,343.08		6,802,343.08
TOTAL CHATTANOOGA	\$ 101,724,206.60		\$ 101,724,206.60
Martin			
Resident Enrollments	\$ 46,718,286.49		\$ 46,718,286.49
University Program and Service Fees	4,980,571.10		4,980,571.10
Other Student Fees	2,094,981.85		2,094,981.85
Extension Enrollment Fees	370,508.92		370,508.92
Non-Resident Enrollments	4,741,101.48		4,741,101.48
TOTAL MARTIN	\$ 58,905,449.84		\$ 58,905,449.84
Memphis			
Resident Enrollments	\$ 59,833,279.51		\$ 59,833,279.51
University Program and Service Fees	2,040,273.42		2,040,273.42
Other Student Fees	560,145.43		560,145.43
Extension Enrollment Fees	1,112,692.35		1,112,692.35
Non-Resident Enrollments	15,206,752.42		15,206,752.42
TOTAL MEMPHIS	\$ 78,753,143.13		\$ 78,753,143.13
College of Veterinary Medicine			
Resident Enrollments	\$ 8,127,402.55		\$ 8,127,402.55
Non-Resident Enrollments	3,375,723.48		3,375,723.48
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 11,503,126.03		\$ 11,503,126.03
Adjustments to Tuition and Fees	\$ (194,030,795.17)		\$ (194,030,795.17)
TOTAL TUITION AND FEES	\$ 421,514,988.51		\$ 421,514,988.51
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	\$ 4,646,883.00		\$ 4,646,883.00
Regional Research	1,084,778.00		1,084,778.00
McIntire-Stennis	816,755.00		816,755.00
Animal Health and Disease Research	38,146.00		38,146.00
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 6,586,562.00		\$ 6,586,562.00
UT Extension			
Smith-Lever Act	\$ 12,069,545.00		\$ 12,069,545.00
Smith-Lever Retirement	372,273.00		372,273.00
TOTAL UT EXTENSION	\$ 12,441,818.00		\$ 12,441,818.00
College of Veterinary Medicine			
Animal Health and Disease Research	\$ 9,508.66		\$ 9,508.66
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 9,508.66		\$ 9,508.66
TOTAL FEDERAL APPROPRIATIONS	\$ 19,028,380.00	\$ 9,508.66	\$ 19,037,888.66

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	\$ 182,310,443.00	\$ 11,083,094.28	\$ 193,393,537.28
Tullahoma	8,012,212.00	833,564.00	8,845,776.00
Chattanooga	38,442,081.00	773,015.00	39,215,096.00
Martin	27,025,867.00	297,178.00	27,323,045.00
Memphis	113,978,674.00	6,234,118.59	120,212,792.59
Clinical Education Center - Knoxville	2,127,477.00		2,127,477.00
Clinical Education Center - Chattanooga	2,307,038.00		2,307,038.00
Memorial Research Center	1,027,251.00		1,027,251.00
Agricultural Experiment Station	25,698,486.00	276,570.79	25,975,056.79
UT Extension	31,195,267.00		31,195,267.00
Institute for Public Service	5,265,298.00		5,265,298.00
Municipal Technical Advisory Service	2,903,313.00		2,903,313.00
County Technical Assistance Service	1,767,913.00		1,767,913.00
University Administration	4,794,038.00	4,601,499.71	9,395,537.71
College of Veterinary Medicine	16,874,254.00	488,402.76	17,362,656.76
Family Medicine - Knoxville	3,419,449.00		3,419,449.00
Family Medicine - Jackson	2,521,001.00		2,521,001.00
Family Medicine - Memphis	4,577,550.00		4,577,550.00
Adjustments to State Appropriations	1,168,062.50		1,168,062.50
TOTAL STATE APPROPRIATIONS	\$ 475,415,674.50	\$ 24,587,443.13	\$ 500,003,117.63
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	\$ 2,830,758.59		\$ 2,830,758.59
County Technical Assistance Service	3,143,717.41		3,143,717.41
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	\$ 5,974,476.00		\$ 5,974,476.00
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 106,379,823.20	\$ 106,379,823.20
Indirect Cost Recoveries	\$ 18,437,438.35		18,437,438.35
TOTAL KNOXVILLE	\$ 18,437,438.35	\$ 106,379,823.20	\$ 124,817,261.55
Tullahoma			
Grants and Contracts		\$ 378,931.81	\$ 378,931.81
Indirect Cost Recoveries	\$ 146,631.49		146,631.49
TOTAL TULLAHOMA	\$ 146,631.49	\$ 378,931.81	\$ 525,563.30
Chattanooga			
Grants and Contracts		\$ 22,209,945.15	\$ 22,209,945.15
Indirect Cost Recoveries	\$ 638,788.21		638,788.21
TOTAL CHATTANOOGA	\$ 638,788.21	\$ 22,209,945.15	\$ 22,848,733.36
Martin			
Grants and Contracts		\$ 15,586,741.67	\$ 15,586,741.67
Indirect Cost Recoveries	\$ 57,148.29		57,148.29
TOTAL MARTIN	\$ 57,148.29	\$ 15,586,741.67	\$ 15,643,889.96
Memphis			
Grants and Contracts		\$ 25,691,496.82	\$ 25,691,496.82
Indirect Cost Recoveries	\$ 10,110,200.57		10,110,200.57
TOTAL MEMPHIS	\$ 10,110,200.57	\$ 25,691,496.82	\$ 35,801,697.39
Clinical ED Center-Chattanooga			
Grants and Contracts		\$ 93,869.70	\$ 93,869.70
TOTAL CLINICAL ED CENTER - CHATTANOOGA		\$ 93,869.70	\$ 93,869.70
Memorial Research Center			
Grants and Contracts		\$ 738,376.15	\$ 738,376.15
Indirect Cost Recoveries	\$ 255,524.90		255,524.90
TOTAL MEMORIAL RESEARCH CENTER	\$ 255,524.90	\$ 738,376.15	\$ 993,901.05
Agricultural Experiment Station			
Grants and Contracts		\$ 9,749,959.81	\$ 9,749,959.81
Indirect Cost Recoveries	\$ 1,591,961.16		1,591,961.16
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 1,591,961.16	\$ 9,749,959.81	\$ 11,341,920.97

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
UT Extension			
Grants and Contracts	\$	4,075,655.54	\$ 4,075,655.54
Indirect Cost Recoveries	\$ 220,672.13		220,672.13
TOTAL UT EXTENSION	\$ 220,672.13	\$ 4,075,655.54	\$ 4,296,327.67
Institute for Public Service			
Grants and Contracts	\$	2,899,401.36	\$ 2,899,401.36
Indirect Cost Recoveries	\$ 164,296.71		164,296.71
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 164,296.71	\$ 2,899,401.36	\$ 3,063,698.07
University-Wide Administration			
Grants and Contracts	\$	502,298.49	\$ 502,298.49
TOTAL UNIVERSITY ADMINISTRATION	\$	502,298.49	\$ 502,298.49
College of Veterinary Medicine			
Grants and Contracts	\$	2,381,336.54	\$ 2,381,336.54
Indirect Cost Recoveries	\$ 811,972.39		811,972.39
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 811,972.39	\$ 2,381,336.54	\$ 3,193,308.93
Adjustments to Federal Grants and Contracts			
	\$ (2,865.00)	\$ 30,933,556.25	\$ 30,930,691.25
TOTAL FEDERAL GRANTS AND CONTRACTS	\$ 32,431,769.20	\$ 221,621,392.49	\$ 254,053,161.69
State Grants and Contracts			
Knoxville			
Grants and Contracts	\$	77,982,315.32	\$ 77,982,315.32
Indirect Cost Recoveries	\$ 4,280,044.47		4,280,044.47
TOTAL KNOXVILLE	\$ 4,280,044.47	\$ 77,982,315.32	\$ 82,262,359.79
Chattanooga			
Grants and Contracts	\$	24,127,801.95	\$ 24,127,801.95
Indirect Cost Recoveries	\$ 39,152.74		39,152.74
TOTAL CHATTANOOGA	\$ 39,152.74	\$ 24,127,801.95	\$ 24,166,954.69
Martin			
Grants and Contracts	\$	15,709,706.82	\$ 15,709,706.82
Indirect Cost Recoveries	\$ 72,452.51		72,452.51
TOTAL MARTIN	\$ 72,452.51	\$ 15,709,706.82	\$ 15,782,159.33
Memphis			
Grants and Contracts	\$	29,287,766.71	\$ 29,287,766.71
Indirect Cost Recoveries	\$ 716,003.00		716,003.00
TOTAL MEMPHIS	\$ 716,003.00	\$ 29,287,766.71	\$ 30,003,769.71
Clinical ED Center-Chattanooga			
Grants and Contracts	\$	(4,798.77)	\$ (4,798.77)
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$	(4,798.77)	\$ (4,798.77)
Memorial Research Center			
Grants and Contracts	\$	812,341.88	\$ 812,341.88
Indirect Cost Recoveries	\$ 4,629.21		4,629.21
TOTAL MEMORIAL RESEARCH CENTER	\$ 4,629.21	\$ 812,341.88	\$ 816,971.09
Agricultural Experiment Station			
Grants and Contracts	\$	2,753,633.26	\$ 2,753,633.26
Indirect Cost Recoveries	\$ 413,337.39		413,337.39
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 413,337.39	\$ 2,753,633.26	\$ 3,166,970.65
UT Extension			
Grants and Contracts	\$	3,750,663.92	\$ 3,750,663.92
Indirect Cost Recoveries	\$ 438,190.57		438,190.57
TOTAL UT EXTENSION	\$ 438,190.57	\$ 3,750,663.92	\$ 4,188,854.49
Institute for Public Service			
Grants and Contracts	\$	1,041,001.22	\$ 1,041,001.22
Indirect Cost Recoveries	\$ 131,379.27		131,379.27
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 131,379.27	\$ 1,041,001.22	\$ 1,172,380.49

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Municipal Technical Advisory Service			
Grants and Contracts		\$ 134,567.91	\$ 134,567.91
Indirect Cost Recoveries	\$ 20,116.36		20,116.36
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 20,116.36	\$ 134,567.91	\$ 154,684.27
University-Wide Administration			
Grants and Contracts		\$ 28,582.23	\$ 28,582.23
TOTAL UNIVERSITY ADMINISTRATION		\$ 28,582.23	\$ 28,582.23
College of Veterinary Medicine			
Grants and Contracts		\$ 274,812.62	\$ 274,812.62
Indirect Cost Recoveries	\$ 38,211.68		38,211.68
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 38,211.68	\$ 274,812.62	\$ 313,024.30
Adjustments to State Grants and Contracts	\$ (3,504.72)	\$ 7,400.00	\$ 3,895.28
TOTAL STATE GRANTS AND CONTRACTS	\$ 6,150,012.48	\$ 155,905,795.07	\$ 162,055,807.55
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 323,559.56	\$ 323,559.56
Indirect Cost Recoveries	\$ 45,581.38		45,581.38
TOTAL KNOXVILLE	\$ 45,581.38	\$ 323,559.56	\$ 369,140.94
Chattanooga			
Grants and Contracts		\$ 39,298.83	\$ 39,298.83
Indirect Cost Recoveries	\$ 1,289.43		1,289.43
TOTAL CHATTANOOGA	\$ 1,289.43	\$ 39,298.83	\$ 40,588.26
Martin			
Grants and Contracts		\$ 48,341.45	\$ 48,341.45
TOTAL MARTIN		\$ 48,341.45	\$ 48,341.45
Memphis			
Grants and Contracts		\$ 3,371,066.03	\$ 3,371,066.03
Med Contract-Oral Surgery	\$ 242,690.17		242,690.17
TOTAL MEMPHIS	\$ 242,690.17	\$ 3,371,066.03	\$ 3,613,756.20
Clinical ED Center-Knoxville			
CEC-Knoxville-Contract Payments	\$ 1,706,125.47		1,706,125.47
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$ 1,706,125.47		1,706,125.47
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	\$ 488,092.08		488,092.08
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$ 488,092.08		488,092.08
Agricultural Experiment Station			
Grants and Contracts		\$ 47,096.21	\$ 47,096.21
Indirect Cost Recoveries	\$ 8,825.95		8,825.95
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 8,825.95	\$ 47,096.21	\$ 55,922.16
UT Extension			
Grants and Contracts		\$ 7,154,525.24	\$ 7,154,525.24
TOTAL UT EXTENSION		\$ 7,154,525.24	\$ 7,154,525.24
Municipal Technical Advisory Service			
Grants and Contracts		\$ 51,616.54	\$ 51,616.54
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 51,616.54	\$ 51,616.54
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	\$ 2,492,604.48	\$ 11,035,503.86	\$ 13,528,108.34
Private Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 14,179,807.69	\$ 14,179,807.69
Indirect Cost Recoveries	\$ 3,150,461.45		3,150,461.45
TOTAL KNOXVILLE	\$ 3,150,461.45	\$ 14,179,807.69	\$ 17,330,269.14
Tulahoma			
Grants and Contracts		\$ 266,667.52	\$ 266,667.52
Indirect Cost Recoveries	\$ 104,948.55		104,948.55
TOTAL TULLAHOMA	\$ 104,948.55	\$ 266,667.52	\$ 371,616.07

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Chattanooga			
Grants and Contracts	\$	921,131.78	\$ 921,131.78
Indirect Cost Recoveries	\$ 123,397.90		123,397.90
TOTAL CHATTANOOGA	\$ 123,397.90	\$ 921,131.78	\$ 1,044,529.68
Martin			
Grants and Contracts	\$	165,212.19	\$ 165,212.19
Indirect Cost Recoveries	\$ 16,823.93		16,823.93
TOTAL MARTIN	\$ 16,823.93	\$ 165,212.19	\$ 182,036.12
Memphis			
Grants and Contracts	\$	90,721,028.42	\$ 90,721,028.42
Indirect Cost Recoveries	\$ 1,329,225.18		1,329,225.18
TOTAL MEMPHIS	\$ 1,329,225.18	\$ 90,721,028.42	\$ 92,050,253.60
Clinical Education Center - Knoxville			
Grants and Contracts	\$	28,910,820.59	\$ 28,910,820.59
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$	28,910,820.59	\$ 28,910,820.59
Clinical Education Center - Chattanooga			
Grants and Contracts	\$	29,815,292.52	\$ 29,815,292.52
Indirect Cost Recoveries	\$ 9,122.18		9,122.18
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$ 9,122.18	\$ 29,815,292.52	\$ 29,824,414.70
Memorial Research Center			
Grants and Contracts	\$	533,098.27	\$ 533,098.27
Indirect Cost Recoveries	\$ 107,794.60		107,794.60
TOTAL MEMORIAL RESEARCH CENTER	\$ 107,794.60	\$ 533,098.27	\$ 640,892.87
Agricultural Experiment Station			
Grants and Contracts	\$	4,639,341.45	\$ 4,639,341.45
Indirect Cost Recoveries	\$ 684,884.13		684,884.13
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 684,884.13	\$ 4,639,341.45	\$ 5,324,225.58
UT Extension			
Grants and Contracts	\$	1,991,432.19	\$ 1,991,432.19
Indirect Cost Recoveries	\$ 97,489.11		97,489.11
TOTAL UT EXTENSION	\$ 97,489.11	\$ 1,991,432.19	\$ 2,088,921.30
Institute for Public Service			
Grants and Contracts	\$	16,203.09	\$ 16,203.09
Indirect Cost Recoveries	\$ 5,773.94		5,773.94
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 5,773.94	\$ 16,203.09	\$ 21,977.03
County Technical Assistance Service			
Grants and Contracts	\$	450.00	\$ 450.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$	450.00	\$ 450.00
University-Wide Administration			
Grants and Contracts	\$	(45,562.19)	\$ (45,562.19)
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$	(45,562.19)	\$ (45,562.19)
College of Veterinary Medicine			
Grants and Contracts	\$	839,067.37	\$ 839,067.37
Indirect Cost Recoveries	\$ 87,987.99		87,987.99
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 87,987.99	\$ 839,067.37	\$ 927,055.36
Family Practice - Knoxville			
Grants and Contracts	\$	2,022,735.66	\$ 2,022,735.66
TOTAL FAMILY PRACTICE - KNOXVILLE	\$	2,022,735.66	\$ 2,022,735.66
General University	\$ 20,356,593.83	\$ (30,933,556.25)	\$ (10,576,962.42)
Investment in UT Battelle	146,540.00		146,540.00
TOTAL GENERAL UNIVERSITY	\$ 20,503,133.83	\$ (30,933,556.25)	\$ (10,430,422.42)
TOTAL PRIVATE GRANTS AND CONTRACTS	\$ 26,221,042.79	\$ 144,043,170.30	\$ 170,264,213.09
Private Gifts			
Knoxville			
Gifts	\$	9,683,186.82	\$ 9,683,186.82
TOTAL KNOXVILLE	\$	9,683,186.82	\$ 9,683,186.82

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
Tullahoma			
Gifts	\$	63,764.15	\$ 63,764.15
TOTAL TULLAHOMA	\$	63,764.15	\$ 63,764.15
Chattanooga			
Gifts	\$ 9,036.16	\$ 4,782,323.99	\$ 4,791,360.15
TOTAL CHATTANOOGA	\$ 9,036.16	\$ 4,782,323.99	\$ 4,791,360.15
Martin			
Gifts	\$	1,373,771.97	\$ 1,373,771.97
TOTAL MARTIN	\$	1,373,771.97	\$ 1,373,771.97
Memphis			
Gifts	\$	9,603,678.07	\$ 9,603,678.07
TOTAL MEMPHIS	\$	9,603,678.07	\$ 9,603,678.07
Clinical Education Center - Knoxville			
Gifts	\$	1,121,215.90	\$ 1,121,215.90
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$	1,121,215.90	\$ 1,121,215.90
Clinical Education Center - Chattanooga			
Gifts	\$	99,327.86	\$ 99,327.86
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$	99,327.86	\$ 99,327.86
Memorial Research Center			
Gifts	\$	49,510.94	\$ 49,510.94
TOTAL MEMORIAL RESEARCH CENTER	\$	49,510.94	\$ 49,510.94
Agricultural Experiment Station			
Gifts	\$	786,493.44	\$ 786,493.44
TOTAL AGRICULTURAL EXPERIMENT STATION	\$	786,493.44	\$ 786,493.44
UT Extension			
Gifts	\$	2,603,302.82	\$ 2,603,302.82
TOTAL UT EXTENSION	\$	2,603,302.82	\$ 2,603,302.82
Institute for Public Service			
Gifts	\$	61,763.00	\$ 61,763.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$	61,763.00	\$ 61,763.00
Municipal Technical Advisory Service			
Gifts	\$	99,381.13	\$ 99,381.13
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$	99,381.13	\$ 99,381.13
University Administration			
Gifts	\$ 257,699.07	\$ 715,742.24	\$ 973,441.31
TOTAL UNIVERSITY ADMINISTRATION	\$ 257,699.07	\$ 715,742.24	\$ 973,441.31
College of Veterinary Medicine			
Gifts	\$	309,163.41	\$ 309,163.41
TOTAL COLLEGE OF VETERINARY MEDICINE	\$	309,163.41	\$ 309,163.41
Family Medicine - Knoxville			
Gifts	\$	290.00	\$ 290.00
TOTAL FAMILY MEDICINE - KNOXVILLE	\$	290.00	\$ 290.00
Adjustments to Private Gifts	\$ (71,527.07)	\$ (3,195,179.92)	\$ (3,266,706.99)
TOTAL PRIVATE GIFTS	\$ 195,208.16	\$ 28,157,735.82	\$ 28,352,943.98
Endowment Income			
Knoxville			
Endowment Income	\$ 41,589.00	\$ 21,652,522.73	\$ 21,694,111.73
TOTAL KNOXVILLE	\$ 41,589.00	\$ 21,652,522.73	\$ 21,694,111.73
Tullahoma			
Endowment Income	\$	(63,215.18)	\$ (63,215.18)
TOTAL TULLAHOMA	\$	(63,215.18)	\$ (63,215.18)

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Chattanooga			
Endowment Income	\$ 6,408,802.72	\$ 6,408,802.72	\$ 6,408,802.72
TOTAL CHATTANOOGA	\$ 6,408,802.72	\$ 6,408,802.72	\$ 6,408,802.72
Martin			
Endowment Income	\$ 2,246,103.96	\$ 2,246,103.96	\$ 2,246,103.96
TOTAL MARTIN	\$ 2,246,103.96	\$ 2,246,103.96	\$ 2,246,103.96
Memphis			
Endowment Income	\$ 8,246,823.29	\$ 8,246,823.29	\$ 8,246,823.29
TOTAL MEMPHIS	\$ 8,246,823.29	\$ 8,246,823.29	\$ 8,246,823.29
Clinical Education Center - Knoxville			
Endowment Income	\$ 487,605.81	\$ 487,605.81	\$ 487,605.81
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 487,605.81	\$ 487,605.81	\$ 487,605.81
Clinical Education Center - Chattanooga			
Endowment Income	\$ 13,518.72	\$ 13,518.72	\$ 13,518.72
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$ 13,518.72	\$ 13,518.72	\$ 13,518.72
Memorial Research Center			
Endowment Income	\$ 140,983.12	\$ 140,983.12	\$ 140,983.12
TOTAL MEMORIAL RESEARCH CENTER	\$ 140,983.12	\$ 140,983.12	\$ 140,983.12
Agricultural Experiment Station			
Endowment Income	\$ 456,657.02	\$ 456,657.02	\$ 456,657.02
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 456,657.02	\$ 456,657.02	\$ 456,657.02
UT Extension			
Endowment Income	\$ 9,805.28	\$ 568,630.06	\$ 578,435.34
TOTAL UT EXTENSION	\$ 9,805.28	\$ 568,630.06	\$ 578,435.34
Institute for Public Service			
Endowment Income	\$ 215,295.09	\$ 215,295.09	\$ 215,295.09
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 215,295.09	\$ 215,295.09	\$ 215,295.09
Municipal Technical Advisory Service			
Endowment Income	\$ 101,229.29	\$ 101,229.29	\$ 101,229.29
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 101,229.29	\$ 101,229.29	\$ 101,229.29
County Technical Assistance Service			
Endowment Income	\$ 100,137.05	\$ 100,137.05	\$ 100,137.05
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 100,137.05	\$ 100,137.05	\$ 100,137.05
University Administration			
Endowment Income	\$ 369,175.80	\$ 211,050.66	\$ 580,226.46
TOTAL UNIVERSITY ADMINISTRATION	\$ 369,175.80	\$ 211,050.66	\$ 580,226.46
College of Veterinary Medicine			
Endowment Income	\$ 693,230.07	\$ 693,230.07	\$ 693,230.07
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 693,230.07	\$ 693,230.07	\$ 693,230.07
Family Medicine - Knoxville			
Endowment Income	\$ 63,935.06	\$ 63,935.06	\$ 63,935.06
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 63,935.06	\$ 63,935.06	\$ 63,935.06
Adjustments to Endowment Income	\$ (262,892.68)		\$ (262,892.68)
TOTAL ENDOWMENT INCOME	\$ 157,677.40	\$ 41,543,309.47	\$ 41,700,986.87
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	\$ 732,591.81		\$ 732,591.81
Student Counseling	113.38		113.38
TN Journal of Law and Policy	572.00		572.00
Culinary Institute	32,405.77		32,405.77
Aquatic Center	233,939.63		233,939.63
Design Camp	18,045.09		18,045.09
RC: JIAM User Facility	4,075.86		4,075.86
RC: Advanced Microscopy & Imaging Center	1,230.00		1,230.00
Statewide Van Program	713,403.64		713,403.64

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Phy Act & Health	\$ 3,510.00	\$	3,510.00
Stu Progr-Res Board	24,619.00		24,619.00
Music Activities	2,781.00		2,781.00
RC: Molecular Biology Research Facility	28,384.11		28,384.11
Career Planning and Placement Services	338,770.73		338,770.73
Summer Band Related Camps	32,592.00		32,592.00
Center for Literacy Studies	5,764.86		5,764.86
RC:Chemistry - Polymer Characterization	48,031.33		48,031.33
Klass Center-Evaluation Services	76,179.52		76,179.52
RC: DNA Sequencing	6,117.00		6,117.00
Univ Health Systems - NAC Program Support	16,585.96		16,585.96
CIE Confucius Institute	163,929.00		163,929.00
Nutrition	10,395.00		10,395.00
Engineering Expo	53,850.00		53,850.00
Royalties-Rocky Top Institute	18,802.86		18,802.86
RC: Ion Beam Materials Laboratory	4,845.00		4,845.00
Engineering Diversity-Workshops/Tra	10,530.00		10,530.00
Collaborative Creativity Workshop	38,988.00		38,988.00
Philosophy Ethics Bowl Competition	800.00		800.00
Culinary Outreach Events	24,721.26		24,721.26
SGC International Conference 2015	26,827.15		26,827.15
ISSE Research Workshops	12,767.82		12,767.82
Forensic Anthropology Center Publications	21,485.16		21,485.16
Sport and Physical Activity	9,471.82		9,471.82
Center for Literacy Studies - Publications	341.75		341.75
Ctr on Disability and Emp - Prod &	4,001.00		4,001.00
Molecular Anthropology Laboratories	5,300.00		5,300.00
Band Tape and CD Sales	900.00		900.00
Tennessee Math Contest	9,395.00		9,395.00
RC:UTK Non-Woven Research Lab	38,880.00		38,880.00
WRRC Continuing Education	566,725.00		566,725.00
Railroad Training	131,266.66		131,266.66
Recreation Complex	250,259.13		250,259.13
The Tennessee Journal of Business	1,608.77		1,608.77
Summer Acting Camp	12,130.00		12,130.00
VolPrint Project-Pay for Print	150,276.75		150,276.75
KRSS Student Professional Activities	1,500.00		1,500.00
Leadership Excellence Academies	191,802.93		191,802.93
Neutron Physics Summer School	14,725.00		14,725.00
Nursing Leadership & Training Conference	17,865.00		17,865.00
Minority Student Affairs	1,075.00		1,075.00
Child Dev Labs	990,675.99		990,675.99
Psychological Clinic	95,899.75		95,899.75
CMHSRC Consulting Services	58,330.00		58,330.00
UT Theatre	835,987.83		835,987.83
University Center	193,632.50		193,632.50
Cultural Affairs Board-UPSF	6,735.00		6,735.00
Forensic Anthropology Center	13,649.26		13,649.26
UPSF Student Publication	300,326.22		300,326.22
Architecture & Design Career Day	11,745.00		11,745.00
RC:SWORPS Stat Analysis, IT, & Surv	142,990.00		142,990.00
UPSF-Safety Environment & Educ Cent	30,275.33		30,275.33
UPSF-Student Act Revenue	32,404.54		32,404.54
UPSF-Minority Student Aff Revenue	10,891.65		10,891.65
UPSF-International House Revenue	6,684.13		6,684.13
Winter Nuclear School	12,000.00		12,000.00
CIE Confucius Institute Program	3,057.50		3,057.50
WUOT Radio Center	288,971.05		288,971.05
College of Education - Publications	9,627.50		9,627.50
McClung Museum Gift Shop	37,969.05		37,969.05
CMP-Crystal Growth	5,390.21		5,390.21
ELC Special Events	12,540.00		12,540.00
XSEDE15 Conference	133,512.10		133,512.10
TOTAL KNOXVILLE	\$ 7,348,472.36	\$	7,348,472.36

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Chattanooga			
Radio Station	\$ 4,670.00	\$	4,670.00
Counseling Center	309.75		309.75
Student Health Services	29,589.30		29,589.30
Student Newspaper - Echo	6,130.00		6,130.00
University Center	39,950.00		39,950.00
University Theatre - Drama	10,916.08		10,916.08
Institutional Research and Planning	28,645.00		28,645.00
English Language Institute	131,258.00		131,258.00
Faculty Club Income	(100.00)		(100.00)
Univ Theatre-Music	2,038.26		2,038.26
Cadek Conservatory Music	214,926.00		214,926.00
Fine Arts Center	103,135.30		103,135.30
Children's Center	924,714.90		924,714.90
Arena Events	480,971.00		480,971.00
Faculty/Staff Recreation	307,993.92		307,993.92
Challenger Center	101,886.65		101,886.65
River City Ind Org Conf	1,771.68		1,771.68
TEDx	3,427.00		3,427.00
Safety Emergency Management Conference	14,855.00		14,855.00
Athletics Men's Wrestling	118,527.76		118,527.76
Athletics Women Basketball	140,756.56		140,756.56
Athletics Men's Basketball	466,435.10		466,435.10
Athletics Men's Football	1,480,857.07		1,480,857.07
Miscellaneous Income	50,468.79		50,468.79
Corp Sponsor/PR	425,450.00		425,450.00
Athletics Special Events	840.00		840.00
Athletics Women's Softball	12,172.57		12,172.57
Athletic Concessions	14,629.76		14,629.76
Athletics Conference/NCAA	635,667.20		635,667.20
Athletics Men Tennis	2,125.00		2,125.00
Athletics Women Tennis	2,125.00		2,125.00
TOTAL CHATTANOOGA	\$ 5,757,142.65	\$	5,757,142.65
Martin			
Student Learning Center - Test Fees	\$ 71,129.19	\$	71,129.19
UT - Martin Children's Center	415,400.61		415,400.61
Camps and Special Programs	333,237.86		333,237.86
Collegiate Rodeo Income	79,039.00		79,039.00
UTM Agriculture Income	236,078.35		236,078.35
Dunagan COE Prog Income	54,715.00		54,715.00
Travel Study Program	307,821.44		307,821.44
SOAR Registration Fees	77,402.71		77,402.71
Elam Center	56,700.65		56,700.65
Vanguard Theatre Income	5,576.08		5,576.08
Music Special Events	52,622.80		52,622.80
Mod For Lang Program Income	38,550.00		38,550.00
Student Recreation Center	64,743.59		64,743.59
Learning Resource Center	3,109.52		3,109.52
Men's Basketball	402,924.00		402,924.00
Athletics Football	821,399.00		821,399.00
Men's Baseball	5,300.12		5,300.12
Women's Basketball	113,444.00		113,444.00
Athletics Volleyball	1,263.00		1,263.00
NCAA Distribution	499,855.38		499,855.38
Athletics Softball	4,000.00		4,000.00
Corporate Sponsorships-Athletics	151,846.50		151,846.50
TOTAL MARTIN	\$ 3,796,158.80	\$	3,796,158.80
Memphis			
Fitness Center	\$ 71,066.00	\$	71,066.00
CDC Biochemistry Lab	140,860.00		140,860.00
Educational Development	3,191.66		3,191.66
Lab Animal Care Unit	113,736.39		113,736.39
Medicine - Endocrinology Lipid Research	170.00		170.00
S J Pediatric Dental Clinic	534,215.17		534,215.17
Library User Fees	11,839.61		11,839.61
Pharmaceutical Sciences Instrument	7,175.00		7,175.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Memphis (continued)			
Dental Operatory	\$ 4,410,692.89		\$ 4,410,692.89
Union City Dental Clinic Income	50,000.00		50,000.00
Information Technology Services	10,548.90		10,548.90
Hearing & Speech Center	760,023.58		760,023.58
Viral Vector	25,200.00		25,200.00
Clinical Industry Trials Unit	21,085.00		21,085.00
Plough Center Income	63,315.00		63,315.00
TOTAL MEMPHIS	\$ 6,223,119.20		\$ 6,223,119.20
Clinical Education Center - Knoxville			
Simulation Center	\$ 55,700.00		\$ 55,700.00
Communication and Outreach	165,979.97		165,979.97
Ob/Gyn Center of Knoxville	1,599,015.26		1,599,015.26
Internal Medicine Center of Knoxville	307,592.12		307,592.12
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 2,128,287.35		\$ 2,128,287.35
Memorial Research Center			
Genetics Center	\$ 8,221.85		\$ 8,221.85
Genetics Lab	323,216.92		323,216.92
TOTAL MEMORIAL RESEARCH CENTER	\$ 331,438.77		\$ 331,438.77
Agricultural Experiment Station			
Forage Analysis	\$ 6,500.00		\$ 6,500.00
Wood Products Lab	30,601.00		30,601.00
Food Quality & Safety Analytical Lab	90,915.00		90,915.00
UT Wetlands Program	2,640.00		2,640.00
UTIA Variety Evaluation	124,500.00		124,500.00
Royalties AgResearch Cultivate	84,130.97		84,130.97
Cotton Variety Testing	14,000.00		14,000.00
Chemical Analysis Lab Mueller	58,095.00		58,095.00
Wildlife Ecology Lab	2,380.00		2,380.00
Wheat Variety Testing & Development	7,000.00		7,000.00
West Tennessee Experiment Station - Jackson	170,337.84		170,337.84
Tobacco Experiment Station - Greeneville	208,758.20		208,758.20
Plateau Experiment Station - Crossville	360,758.99		360,758.99
Field Experiment Station - Milan	369,014.34		369,014.34
Middle Tennessee Experiment Station - Columbia	883,876.93		883,876.93
Highland Rim Experiment Station - Springfield	574,592.30		574,592.30
Dairy Experiment Station - Lewisburg	361,626.26		361,626.26
Forestry	188,097.39		188,097.39
Knoxville Station - General	22,682.54		22,682.54
Knoxville Station - Animal Science - Animal Husbandry	225,408.47		225,408.47
Knoxville Station - Animal Science - Poultry	17,878.66		17,878.66
Knoxville Station - Animal Science - Dairy	951,794.35		951,794.35
Knoxville Station - Ornamental Horticulture & Landscape Design	473.25		473.25
Knoxville Station - Plant and Soil Science	20,564.66		20,564.66
Human Dimensions Lab	1,320.00		1,320.00
Oocyte & Embryo Development Facility	6.00		6.00
Mastitis Testing Lab	25,412.85		25,412.85
Sensory Evaluation Lab	40,787.39		40,787.39
Reproductive Phy & Endocrinology Lab	2,547.38		2,547.38
Breeding Orchard Program	6,935.00		6,935.00
ETREC/Turfgrass Field Day	18,405.20		18,405.20
ETREC/Organics Day Field Day	1,205.00		1,205.00
Artificial Insemination Schools	36,100.00		36,100.00
Better Business Processes Workshops	(380.00)		(380.00)
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 4,908,964.97		\$ 4,908,964.97
UT Extension			
Tennessee Master Beef Producer Program	\$ 122,070.00		\$ 122,070.00
Beef Quality Assurance Program	9,356.00		9,356.00
Bull Test Program	443,587.06		443,587.06
Beef Cattle-Firm Ag Econ	1,875.00		1,875.00
Silviculture Training-Clatterbuck	139,300.50		139,300.50
Beemaster Program-Skinner	14,554.42		14,554.42
Invasive Plant Guides	44.64		44.64
Tennessee Master Meat Goat Producer	13,710.00		13,710.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UT Extension (continued)			
Farm Management-Eastern Region	\$ 1,288.00		\$ 1,288.00
UT Gardens Educational Programs	10,790.05		10,790.05
Pesticide Safety Training	185,113.87		185,113.87
Master Gardener Program	60,288.26		60,288.26
Agronomy Variety Testing	52,000.00		52,000.00
Animal Science 4-H Livestock Project	13,007.00		13,007.00
Animal Science 4-H Swine Show	3,899.00		3,899.00
Animal Science 4-H Horse Events	137.28		137.28
Tennessee Master Nursery Program	1,900.00		1,900.00
Beef & Forage Center Testing	18,751.25		18,751.25
Hygenic Engineering Testing Institute	34,237.90		34,237.90
Brehm Animal Science Arena	500.00		500.00
Financial Fitness for Life	37,255.00		37,255.00
Home River Counseling	52,000.00		52,000.00
Center for Entrepreneur Food Process	600.00		600.00
Wines of the South Competition	13,680.00		13,680.00
Hands-on Classrooms	130.00		130.00
Soil Testing Fees	158,888.44		158,888.44
Agricultural Extension Conference	6,671.35		6,671.35
Forage Testing Fees	45,612.84		45,612.84
Plant/Pest Diagnostic Lab	7,623.30		7,623.30
ITV Compressed Video	4,845.88		4,845.88
Better Process Control	8,518.00		8,518.00
Food Safety Training	17,288.50		17,288.50
FCS Coparenting	36,513.89		36,513.89
Conference Fees	254,815.08		254,815.08
Radon Awareness Programs	148.00		148.00
FCS Fee-Base Education	32,936.33		32,936.33
County Participant Fees	1,560.60		1,560.60
4-H Youth - Ridley	683,728.29		683,728.29
4-H Youth - York	919,885.01		919,885.01
4-H Youth - Austin	993,779.50		993,779.50
TOTAL UT EXTENSION	\$ 4,402,890.24		\$ 4,402,890.24
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	\$ 109,294.00		\$ 109,294.00
Veterinary Referral Service-Biopsy/Histology/Necro	229,152.60		229,152.60
Veterinary Referral Service-Endocri	700,250.21		700,250.21
Veterinary Referral Service-Immunol	35,409.25		35,409.25
Veterinary Referral Service-Necrops	25,210.32		25,210.32
Veterinary Referral Service-Parasitology	37,537.09		37,537.09
Veterinary Referral Service-Pathobiology	150,682.50		150,682.50
Veterinary Referral Service-Pharmacology	111,345.00		111,345.00
Veterinary Referral Service-Clinical	93,615.71		93,615.71
Veterinary Referral Service-Immunohistochemistr	5,478.50		5,478.50
LACS Theriogenology	41,745.00		41,745.00
LACS Equine Emergency	135,211.42		135,211.42
LACS Equine Field Service	256,103.12		256,103.12
LACS Equine Medicine	321,169.55		321,169.55
LACS Surgery	309,321.03		309,321.03
LACS Farm Animal Emergency	42,294.59		42,294.59
LACS Farm Animal Field Service	174,373.00		174,373.00
LACS Farm Animal Medicine/Surgery	312,008.44		312,008.44
LACS Chiropracty	(357.14)		(357.14)
Eg Performance and Rehabilitation C	230,031.65		230,031.65
LACS MRI	457.00		457.00
LACS Regenerative Medicine	78,244.62		78,244.62
Farrier and Podiatry Service	93,437.85		93,437.85
LACS Eq Field Based Emergency Service	77,809.97		77,809.97
LACS FA Field Based Emergency Service	20,857.62		20,857.62
SACS Cardiology	454,934.16		454,934.16
SACS Dermatology	195,934.89		195,934.89
SACS Emergency	639,507.61		639,507.61
SACS Medicine	1,501,216.40		1,501,216.40
SACS Neurology	943,300.18		943,300.18
SACS Oncology	588,662.09		588,662.09
SACS Ophthalmology	559,744.14		559,744.14

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
SACS Orthopedics	\$ 832,340.35		\$ 832,340.35
SACS Soft Tissue Surgery	1,116,500.87		1,116,500.87
SACS Physical Therapy	253,519.20		253,519.20
SACS Nutrition	191,770.63		191,770.63
Radiology	20,085.70		20,085.70
Linear Accelerator-Radiation Oncolo	250,545.66		250,545.66
Integrative Veterinary Medicine	143,351.75		143,351.75
Magnetic Resonance Imaging Service	585,939.32		585,939.32
Community Practice Service	316,678.13		316,678.13
Dental Service	32,000.55		32,000.55
Veterinary Behavior Service	39,280.98		39,280.98
Small Animal Reproduction	26,995.84		26,995.84
Small Animal After Hours Emergency	1,302,520.48		1,302,520.48
External Ophthalmology	33,817.37		33,817.37
Avian Exotic Medicine	329,427.93		329,427.93
Knoxville Zoo	45,272.04		45,272.04
CVM Diagnostic Lab Courier Service	54,576.41		54,576.41
State Diagnostic Lab-Necropsy	60,000.00		60,000.00
Small Animal	(18.63)		(18.63)
Veterinary Social Work Income	21,327.00		21,327.00
Instructional Resources	3.51		3.51
CVM Pharmacy	73,661.39		73,661.39
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 14,203,578.85		\$ 14,203,578.85
Family Medicine - Knoxville			
University Family Practice Patient Care	\$ 2,955,302.73		\$ 2,955,302.73
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 2,955,302.73		\$ 2,955,302.73
Family Practice Clinic			
TOTAL FAMILY MEDICINE - JACKSON	\$ 5,852,484.36		\$ 5,852,484.36
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	\$ 2,172,479.07		\$ 2,172,479.07
Family Practice - BMH Tipton County	15,120.00		15,120.00
TOTAL FAMILY MEDICINE - MEMPHIS	\$ 2,187,599.07		\$ 2,187,599.07
Adjustment to Sales and Services of Educational Activities	\$ (2,086,920.14)		\$ (2,086,920.14)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	\$ 58,008,519.21		\$ 58,008,519.21
Other Sources			
Knoxville			
Parent's Association	\$ 380,574.93		\$ 380,574.93
UT-Battelle	1,300,000.00		1,300,000.00
Conferences and Institutes	8,765,139.02		8,765,139.02
Miscellaneous	621.00		621.00
Rents	156,137.50		156,137.50
CLE Institutes	4,735.50		4,735.50
Alumni Memorial Building Rent	12,280.00		12,280.00
Ag Science & Natural Resources Conference	1,696.00		1,696.00
Trademark Licensing	1,045,000.00		1,045,000.00
Disability Services-Workshop	7,832.50		7,832.50
Video & Photography Center	48,701.71		48,701.71
Forensic Anthro Ctr-Training Course	167,634.00		167,634.00
Rape Aggression Defense Program	11,865.00		11,865.00
NTRC-Front Desk	100,740.54		100,740.54
National Transportation Rsch Ctr	154,020.86		154,020.86
Institute for Statistical Engineering	25,190.00		25,190.00
Creative Services Division-UTK	4,109.47		4,109.47
Livestock Judging Camp	2,998.00		2,998.00
Veterans Affairs	7,866.00		7,866.00
Arts & Cultural Alliance FY2013	9,740.26		9,740.26
Forfeited Social Work Seat Fees	3,100.00		3,100.00
Next Generation Sports Talent Progr	12,438.63		12,438.63
UT Theatre Rentals-Props, Costumes	17,885.34		17,885.34
KRSS Educational Program Outreach	45,000.00		45,000.00
FAC Consultation Svc-KY	2,550.00		2,550.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
Royalty Income-Pearson Pub Agreement	\$ 49,740.00	\$	49,740.00
Creative Services-Other Income	841.29		841.29
Bredesen Center Grad Prog Support	76,298.21		76,298.21
Sponsored Intl Student Admin Mgmt Fee	62,743.88		62,743.88
Vine Middle School Clinic	181,937.13		181,937.13
ORNL Start Up-Mezzacappa 15	50,000.00		50,000.00
TOTAL KNOXVILLE	\$ 12,709,416.77	\$	12,709,416.77
Tullahoma			
Miscellaneous	\$ 36,446.07	\$	36,446.07
TOTAL TULLAHOMA	\$ 36,446.07	\$	36,446.07
Chattanooga			
Campus Vending	\$ 60,431.81	\$	60,431.81
Facility Rental-Chapels	43,930.00		43,930.00
Miscellaneous	82,987.15		82,987.15
Facility Rental-MacLellan Gym	23,951.00		23,951.00
Athletic Licensing Income	20,000.00		20,000.00
CE Video Production Income	26,152.50		26,152.50
TOTAL CHATTANOOGA	\$ 257,452.46	\$	257,452.46
Martin			
Miscellaneous	\$ 58,333.89	\$	58,333.89
Campus Police Court Fees	5,342.99		5,342.99
Continuing Education Non-CEU	85,431.58		85,431.58
Trademark Licensing	7,500.00		7,500.00
Rental Property	81,056.56		81,056.56
TVA Power Generation Revenue	480,634.59		480,634.59
TOTAL MARTIN	\$ 718,299.61	\$	718,299.61
Memphis			
Miscellaneous	\$ 24,725.97	\$	24,725.97
Rents	167,134.80		167,134.80
Madison Rental Income	581,162.35		581,162.35
Institutional Review Board	131,000.00		131,000.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	35,125.03		35,125.03
Regional Biocontainment Laboratory	55,403.56		55,403.56
TOTAL MEMPHIS	\$ 996,051.71	\$	996,051.71
Clinical ED Center-Knoxville			
MISC INC-CEC	\$ 44,100.00	\$	44,100.00
TOTAL CLINICAL ED CENTER-KNOXVILLE	44,100.00		44,100.00
Memorial Research Center			
Institutional Review Board	\$ 11,100.00	\$	11,100.00
PET/CT Operation	729,121.55		729,121.55
TOTAL MEMORIAL RESEARCH CENTER	\$ 740,221.55	\$	740,221.55
Sun Grant Center		\$	-
Miscellaneous Income	333.62		333.62
Conference Fees	169,324.81		169,324.81
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 169,658.43	\$	169,658.43
UT Extension			
Miscellaneous	\$ 118,614.19	\$	118,614.19
Conference Fees	76,175.97		76,175.97
Extension-Gardens	60,632.29		60,632.29
Organic Crops	36,452.06		36,452.06
UT Gardens Services	15,206.92		15,206.92
TOTAL UT EXTENSION	\$ 307,081.43	\$	307,081.43
Institute for Public Service			
OTI Education Center	\$ 249,450.00	\$	249,450.00
Economic Development	50.00		50.00
Health & Environment Programs	126,561.00		126,561.00
Law Enforcement Innovation Center	59,522.92		59,522.92
Energy and Environment Programs	31,651.25		31,651.25

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Institute for Public Service (continued)			
Uranium Processing Facilities Program	\$ 16,115.00		\$ 16,115.00
LEIC NFA Collegiate Program	78,200.00		78,200.00
Law Enfcmt Innov Ctr-State of TN Ap	100.00		100.00
Quality for Government Contractors	22,723.94		22,723.94
NFA Symposium	38,831.00		38,831.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 623,205.11		\$ 623,205.11
Municipal Technical Advisory Service			
Miscellaneous Income	\$ 154,156.53		\$ 154,156.53
Benchmarking	(21,417.66)		(21,417.66)
Training	336,129.24		336,129.24
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 468,868.11		\$ 468,868.11
County Technical Assistance Service			
Program Fees	\$ 4,612.60		\$ 4,612.60
County Officials Orientation Program	29,500.00		29,500.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 34,112.60		\$ 34,112.60
University Administration			
Interest on Invested Funds	\$ 14,348,569.57		\$ 14,348,569.57
UT-Battelle	2,500,521.24		2,500,521.24
Miscellaneous	16,543.16		16,543.16
Trademark Licensing	432,002.98		432,002.98
Bank Account Interest	638.70		638.70
University Relations	14,339.00		14,339.00
Rebates	1,042,020.23		1,042,020.23
TOTAL UNIVERSITY ADMINISTRATION	\$ 18,354,634.88		\$ 18,354,634.88
College of Veterinary Medicine			
Conferences	\$ 176,885.21		\$ 176,885.21
Returned Check Charge	14,182.70		14,182.70
Miscellaneous	54,380.23		54,380.23
	2,428.50		2,428.50
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 247,876.64		\$ 247,876.64
Family Medicine - Knoxville			
UFP MISC INCOME	\$ 168,000.00		\$ 168,000.00
University Family Practice Occup Health	583,301.70		583,301.70
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 751,301.70		\$ 751,301.70
Adjustments to Other Sources	\$ 529,226.54		\$ 529,226.54
TOTAL OTHER SOURCES	\$ 36,987,953.61		\$ 36,987,953.61
TOTAL GENERAL FUND	\$ 1,084,578,306.34	\$ 626,903,858.80	\$ 1,711,482,165.14
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	\$ 46,187,132.30		\$ 46,187,132.30
Dining Halls	4,899,206.80		4,899,206.80
Bookstore	21,716,027.58		21,716,027.58
Parking Authority	8,541,570.87		8,541,570.87
Athletic Department	118,910,859.84	\$ 257,605.16	119,168,465.00
Assembly Center and Arena	2,845,025.40		2,845,025.40
University Center Sweet Shop	63,574.76		63,574.76
UT ZBA CBord Volcard Office	193.03		193.03
TOTAL KNOXVILLE	\$ 203,163,590.58	\$ 257,605.16	\$ 203,421,195.74
Tullahoma			
Residence Halls	\$ 53,376.47		\$ 53,376.47
Dining Halls	122,518.60		122,518.60
TOTAL TULLAHOMA	\$ 175,895.07		\$ 175,895.07
Chattanooga			
Residence Halls	\$ 10,230,683.93		\$ 10,230,683.93
Dining Halls	1,112,139.70		1,112,139.70
Bookstores	1,019,994.43		1,019,994.43
Parking Authority	2,074,347.83		2,074,347.83
Athletics	568,131.74		568,131.74

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2015

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY FUND (continued)			
Chattanooga (continued)			
Arena	\$ 29,239.97	\$	29,239.97
Doctor's Building	111,652.12		111,652.12
TOTAL CHATTANOOGA	<u>\$ 15,146,189.72</u>	<u>\$</u>	<u>15,146,189.72</u>
Martin			
Residence Halls	\$ 7,877,984.80	\$	7,877,984.80
Dining Halls	655,200.42		655,200.42
Bookstore	595,055.42		595,055.42
Parking Authority	539,086.43		539,086.43
Auxiliary Other	443,687.63		443,687.63
TOTAL MARTIN	<u>\$ 10,111,014.70</u>	<u>\$</u>	<u>10,111,014.70</u>
Memphis			
Residence Halls	\$ 4,233.98	\$	4,233.98
Dining Halls	107,081.76		107,081.76
Parking Authority	1,225,789.87		1,225,789.87
Professional Activities Building	64,654.18		64,654.18
TOTAL MEMPHIS	<u>\$ 1,401,759.79</u>	<u>\$</u>	<u>1,401,759.79</u>
Adjustments to Auxiliary Enterprises Fund	<u>\$ (8,765,090.14)</u>	<u>\$</u>	<u>(8,765,090.14)</u>
TOTAL AUXILIARY ENTERPRISES FUND	<u>\$ 221,233,359.72</u>	<u>\$ 257,605.16</u>	<u>\$ 221,490,964.88</u>
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	<u>\$ 50,610,978.99</u>	<u>\$</u>	<u>50,610,978.99</u>
TOTAL INDEPENDENT OPERATIONS	<u>\$ 50,610,978.99</u>	<u>\$</u>	<u>50,610,978.99</u>
TOTAL CURRENT REVENUES	<u>\$ 1,356,422,645.05</u>	<u>\$ 627,161,463.96</u>	<u>\$ 1,983,584,109.01</u>

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Access & Diversity Funds	724,709.96		724,709.96	573,327.10	151,382.86	
Provost & Vice Chancellor	1,422,996.31	444,358.02	1,867,354.33	1,185,766.69	681,587.64	
Office of the Chancellor	9,162.59	128,187.79	137,350.38	7,997.63	129,352.75	
Budget & Finance	41,574.18		41,574.18	32,723.17	8,851.01	
General Research Support	2,425,854.59		2,425,854.59		2,425,854.59	
Baker Center		234,983.08	234,983.08	142,394.92	92,588.16	
Student Success Center	235,979.80		235,979.80	33,697.80	202,282.00	
McClung Museum		18,116.39	18,116.39		18,116.39	
First Year Programs	137,326.09		137,326.09	115,100.00	22,226.09	
English Language Institute	1,419,852.26		1,419,852.26	772,822.51	647,029.75	
Programs Abroad	2,090,545.42		2,090,545.42		2,090,545.42	
Total General Administration	8,508,001.20	825,645.28	9,333,646.48	2,863,829.82	6,469,816.66	
Student Administration						
VC Stu Life (VCSL)		15,000.00	15,000.00		15,000.00	
Career Services		6,000.00	6,000.00		6,000.00	
SPSF-Recreation Complex		1,684.00	1,684.00		1,684.00	
Total Student Administration		22,684.00	22,684.00		22,684.00	
College of Arts and Sciences						
Admin-Arts and Sciences	25,984.52	118,600.61	144,585.13	94,531.57	50,053.56	
Special Programs	271,028.93		271,028.93	196,772.92	74,256.01	
Anthropology	2,794,618.52	57,603.39	2,852,221.91	2,099,659.73	745,803.18	6,759.00
Arts	3,833,332.89	60,212.89	3,893,545.78	2,644,231.53	1,249,314.25	
Division of Biology	2,406,930.11	4,459.19	2,411,389.30	1,522,686.83	877,842.47	10,860.00
Microbiology	2,872,550.38	19,724.00	2,892,274.38	2,025,206.74	794,152.56	72,915.08
Biochem/Cell & Molecul Biology	4,559,742.52	32,671.13	4,592,413.65	3,393,990.88	1,169,402.77	29,020.00
Chemistry	7,119,589.35	64,668.81	7,184,258.16	5,441,524.75	1,685,345.73	57,387.68
Classics	908,688.38	2,960.63	911,649.01	641,357.14	270,291.87	
English	8,123,576.10	784,625.09	8,908,201.19	6,553,740.76	2,354,460.43	
A&S International Programs		1,489.18	1,489.18		1,489.18	
Geography	2,593,673.27	35,762.69	2,629,435.96	1,988,311.64	641,124.32	
Earth & Planetary Sciences	2,950,050.91	33,226.59	2,983,277.50	2,204,161.03	728,814.13	50,302.34
Modern Foreign Languages & Lit	6,726,809.04	121,045.30	6,847,854.34	4,979,430.19	1,868,424.15	
History	4,143,799.97	149,441.29	4,293,241.26	2,916,007.27	1,377,233.99	
School of Genome Sci & Tech	511,062.84		511,062.84	407,452.34	93,610.50	10,000.00
Mathematics	9,079,501.40		9,079,501.40	6,826,473.59	2,247,708.81	5,319.00
School of Music	6,496,660.75	157,122.31	6,653,783.06	4,352,345.96	2,291,437.10	10,000.00
Philosophy	2,279,550.08	19,446.66	2,298,996.74	1,653,908.99	645,087.75	
Physics	5,990,795.85	351,700.79	6,342,496.64	4,448,855.17	1,874,090.08	19,551.39
Political Science	3,177,275.89	1,831.02	3,179,106.91	2,341,110.50	837,996.41	
Psychology	6,228,610.87	155,457.17	6,384,068.04	4,751,241.20	1,634,038.84	1,212.00-
Religious Studies	1,099,557.39	119,592.40	1,219,149.79	871,078.91	348,070.88	
Sociology	2,426,334.65	8,000.00	2,434,334.65	1,805,675.19	628,659.46	
Theatre	1,860,730.19	16,556.54	1,877,286.73	1,394,636.45	482,650.28	
Ecology & Evolutionary Biology	4,510,575.29	151,173.92	4,661,749.21	3,324,315.35	1,337,433.86	
Marco Institute		80,403.74	80,403.74	32,374.09	48,029.65	
Africana Am Studies	535,555.03		535,555.03	372,629.88	162,925.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
UT Humanities Center		1,124.38	1,124.38		1,124.38	
Total College of Arts and Sci	93,526,585.12	2,548,899.72	96,075,484.84	69,283,710.60	26,520,871.75	270,902.49
Agricul Sci & Natural Resources						
UT Gardens Support-CASNR	44,553.88		44,553.88	32,815.20	11,738.68	
College of Agricultural-Adm	171,116.27	94,696.50	265,812.77	90,630.04	175,182.73	
Agricultural & Resource Econ	545,926.25	87,497.07	633,423.32	499,561.56	133,861.76	
Biosystem Eng&Env Sci	1,141,305.89	25,204.34	1,166,510.23	808,535.08	357,975.15	
Animal Science	1,076,937.47	66,044.40	1,142,981.87	703,406.78	417,100.31	22,474.78
Entomology & Plant Pathology	360,880.11	800.83	361,680.94	270,815.76	79,077.83	11,787.35
Agricultural & Extension Educ	488,041.34		488,041.34	313,637.98	174,403.36	
Food Science and Technology	636,592.48	1,039.27	637,631.75	466,776.43	170,855.32	
Forestry, Wildlife, Fisheries	1,114,150.19	25,383.86	1,139,534.05	792,145.34	347,388.71	
Plant Sciences	1,161,583.92	121,379.01	1,282,962.93	939,456.47	345,449.46	1,943.00-
Total Agricul Sci & Natural Re	6,741,087.80	422,045.28	7,163,133.08	4,917,780.64	2,213,033.31	32,319.13
College of Engineering						
Administration-Engineering	1,357,300.58	334,496.39	1,691,796.97	985,487.43	663,336.54	42,973.00
Academic & Student Affairs	285,835.47		285,835.47	196,904.16	88,931.31	
Engineering Prof Practice		58,500.00	58,500.00		58,500.00	
Engineering Diversity Programs		2,297.19	2,297.19		2,297.19	
Eng Fundamentals Div	961,697.90	60,636.08	1,022,333.98	811,666.89	210,667.09	
Transportation Center	112,946.75		112,946.75	65,688.16	47,258.59	
Materials Science & Engr	3,770,380.28	116,523.60	3,886,903.88	2,900,347.88	971,960.00	14,596.00
Chem & Biomolecular Engr	2,528,257.28	1,822.12	2,530,079.40	1,885,133.24	644,946.16	
Civil & Environmental Engr	3,542,684.99	242,163.20	3,784,848.19	2,489,755.24	1,239,382.34	55,710.61
Electrical Engr & Computer Sci	6,736,277.96	388,744.43	7,125,022.39	5,063,514.97	1,979,320.52	82,186.90
Industrial & Sys Engineering	1,890,344.53	61,618.81	1,951,963.34	1,357,470.45	594,492.89	
Mech Aero & Biomed Engineering	5,435,508.50	215,203.70	5,650,712.20	3,994,543.02	1,501,648.70	154,520.48
Nuclear Engineering	2,352,427.00	54,292.22	2,406,719.22	1,668,999.58	725,184.21	12,535.43
Total College of Engineering	28,973,661.24	1,536,297.74	30,509,958.98	21,419,511.02	8,727,925.54	362,522.42
Haslam College of Business						
Administration-HCB Admin	495,246.46	452,842.05	948,088.51	398,937.85	549,150.66	
Executive Development Programs	3,328,880.35		3,328,880.35	1,928,971.17	1,399,909.18	
Center for Executive Education	1,173,446.27		1,173,446.27	255,181.03	918,265.24	
Accounting&Info Mgt	4,942,618.70	327,566.57	5,270,185.27	4,185,857.33	1,084,327.94	
Degree Programs	6,679,260.26	3,958.62	6,683,218.88	3,887,325.39	2,795,893.49	
HCB Undergrad Program	55,446.76		55,446.76	40,989.86	14,456.90	
Economics	2,866,817.75	113,643.54	2,980,461.29	2,311,142.91	669,318.38	
Finance	3,047,007.68	296,956.71	3,343,964.39	2,601,975.69	741,988.70	
Management	2,918,764.57	395.00	2,919,159.57	2,242,512.91	676,646.66	
Anderson Ctr for Entre & Innov		280,421.69	280,421.69	220,785.19	59,636.50	
Marketing & Supply Chain Mgmt	4,702,740.51	149,181.23	4,851,921.74	3,806,393.99	1,045,527.75	
Stat,Oper&Mgmt Scien	3,486,180.00	120,080.07	3,606,260.07	2,751,268.76	854,991.31	
MBA Program	1,317,429.55	7,626.77	1,325,056.32	789,406.64	535,649.68	
HCB Faculty Instruction	307,465.76		307,465.76	255,001.02	52,464.74	
Center for Bus & Econ Research	1,423.99		1,423.99		1,423.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Total Haslam College of Busin	35,322,728.61	1,752,672.25	37,075,400.86	25,675,749.74	11,399,651.12	
College of Law						
Law-Administration		44,064.63	44,064.63	26,743.01	17,321.62	
Law	8,256,696.23	412,602.85	8,669,299.08	6,148,917.70	2,520,381.38	
Law Library	7,385.44		7,385.44	4,210.00	175.44	3,000.00
Total College of Law	8,264,081.67	456,667.48	8,720,749.15	6,179,870.71	2,537,878.44	3,000.00
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	730,811.62	77,805.56	808,617.18	399,510.96	374,299.72	34,806.50
Inst Assmt & Eval		63,411.59	63,411.59	48,378.61	15,032.98	
Child & Family Studies	2,570,313.93		2,570,313.93	1,821,261.29	749,052.64	
Public Health	1,378,092.74	18,561.46	1,396,654.20	996,778.27	399,875.93	
Ctr Enhan Educ in Math & Sci	113,324.00	315,926.75	202,602.75	63,087.57	139,515.18	
VolS Teach	17,931.45	642,101.52	660,032.97	299,632.64	360,400.33	
Retail, Hosp, & Tour Mgmt-Res	1,669,205.48	286,547.67	1,955,753.15	1,370,494.09	585,259.06	
Ed Ldrship & Pol Stds	1,288,713.70	2,278.87	1,290,992.57	921,568.81	369,423.76	
Theory & Practice in Teacher E	5,296,511.20	241,380.18	5,537,891.38	4,020,662.73	1,517,228.65	
Nutrition	1,686,696.06	209,739.96	1,896,436.02	1,285,992.92	580,216.88	30,226.22
KLASS Center	38.00		38.00		38.00	
Educ Psychology & Counseling	4,068,030.09	21,247.89	4,089,277.98	3,074,170.59	1,015,107.39	
Kines Recr & Spt Stu	3,045,488.32	5,481.24	3,050,969.56	2,192,869.13	808,246.43	49,854.00
Total Coll of Educ, Hlth, & H	21,638,508.59	1,884,482.69	23,522,991.28	16,494,407.61	6,913,696.95	114,886.72
College of Architectre & Desig						
Arch & Design-Admin	28,960.00	42,653.31	71,613.31		59,037.91	12,575.40
Architecture	3,965,210.78	176,815.98	4,142,026.76	2,696,621.47	1,445,405.29	
Interior Design Program	465,078.08		465,078.08	360,893.76	104,184.32	
Landscape Architecture	340,652.40		340,652.40	187,952.33	152,700.07	
Total College of Architectre	4,799,901.26	219,469.29	5,019,370.55	3,245,467.56	1,761,327.59	12,575.40
Coll of Communication & Info						
Communications/Info-Admin	897,798.58	36,075.67	861,722.91	681,599.12	180,123.79	
Advertising/Public Relations	1,796,410.95	85,296.62	1,881,707.57	1,371,315.80	510,391.77	
Journalism/Electronic Media	2,076,889.45	123,791.94	2,200,681.39	1,640,996.49	559,684.90	
Communication Studies	2,300,720.98		2,300,720.98	1,612,269.88	688,451.10	
Information Sciences	2,657,592.83		2,657,592.83	1,812,501.19	845,091.64	
Center for Information Studies		253,790.85	253,790.85	34,137.04	219,653.81	
Total Coll of Communication &	9,729,412.79	426,803.74	10,156,216.53	7,152,819.52	3,003,397.01	
College of Nursing						
College of Nursing	6,368,774.94	849,095.56	7,217,870.50	4,730,998.63	2,431,418.65	55,453.22
Total College of Nursing	6,368,774.94	849,095.56	7,217,870.50	4,730,998.63	2,431,418.65	55,453.22
Military Sci & Leadership						
Military Science & Leadership	63,663.53		63,663.53	27,879.70	35,783.83	
Total Military Sci & Leadersh	63,663.53		63,663.53	27,879.70	35,783.83	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Air Force Aerospace Studies						
Air Force Aerospace Studies	65,561.45		65,561.45	40,596.48	24,964.97	
Total Air Force Aerospace Stu	65,561.45		65,561.45	40,596.48	24,964.97	
College of Social work						
Social work-Administration		11,240.99	11,240.99	15,250.95	4,009.96-	
Social work	5,521,908.62	51,533.66	5,573,442.28	3,994,979.18	1,578,463.10	
Social work Research&Public svc	475.00		475.00		475.00	
Total College of Social work	5,522,383.62	62,774.65	5,585,158.27	4,010,230.13	1,574,928.14	
Interdisciplinary Studies						
University Studies	841.08		841.08		841.08	
University Honors	861,654.36		861,654.36	462,624.73	399,029.63	
Total Interdisciplinary Studi	862,495.44		862,495.44	462,624.73	399,870.71	
Partnership Initiatives						
Bredesen Center				140.80	140.80-	
Total Partnership Initiatives				140.80	140.80-	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev	1,789,709.06		1,789,709.06	542,837.10	1,246,871.96	
Total Continuing Studies&Dist	1,789,709.06		1,789,709.06	542,837.10	1,246,871.96	
Libraries						
Library		721.06	721.06	600.00	121.06	
Total Libraries		721.06	721.06	600.00	121.06	
Facilities Services						
Minor Construction & Alter	829,916.46		829,916.46		829,916.46	
Total Facilities Services	829,916.46		829,916.46		829,916.46	
Staff Benefits						
Staff Benefits	1,522,614.04		1,522,614.04	21,673.77	1,500,940.27	
Total Staff Benefits	1,522,614.04		1,522,614.04	21,673.77	1,500,940.27	
Total Knoxville	234,529,086.82	11,008,258.74	245,537,345.56	167,070,728.56	77,614,957.62	851,659.38
Space Institute						
General Administration						
UTSI Administration	104,521.99	5,500.00	110,021.99	5,500.00	74,126.11	30,395.88
Total General Administration	104,521.99	5,500.00	110,021.99	5,500.00	74,126.11	30,395.88
Departments of Instruction						
Continuing Education&Outreach	278,122.44		278,122.44	107,081.91	171,040.53	
UTSI Engineering Mgmt Prog	411,164.24		411,164.24	308,754.95	102,409.29	
Distance Education	220,503.49		220,503.49	137,919.60	82,583.89	
UTSI Aviation Systems Programs	671,479.13		671,479.13	294,169.98	239,434.15	137,875.00
UTSI MABE Program	1,494,169.76		1,494,169.76	1,026,103.33	360,109.29	107,957.14
UTSI Matierial Science Program	191,206.63		191,206.63	140,400.44	50,806.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
Departments of Instruction						
UTSI Physics Program	608,358.29		608,358.29	443,337.90	165,020.39	
UTSI Elec Eng & Comp Sci Prog	36,792.44		36,792.44	35,800.00	992.44	
Math Program	19,079.58		19,079.58	7,248.63	11,830.95	
Tech Transfer & Econ Dev Progr	114,731.88		114,731.88	88,337.40	26,394.48	
Total Departments of Instruct	4,045,607.88		4,045,607.88	2,589,154.14	1,210,621.60	245,832.14
Division of Research						
Space Propulsion		59,072.71	59,072.71	56,298.29	2,774.42	
Total Division of Research		59,072.71	59,072.71	56,298.29	2,774.42	
Staff Benefits						
Staff Benefits	25,726.46		25,726.46		25,726.46	
Total Staff Benefits	25,726.46		25,726.46		25,726.46	
Total Space Institute	4,175,856.33	64,572.71	4,240,429.04	2,650,952.43	1,313,248.59	276,228.02
Chattanooga						
General Administration						
Probasco Chair-Stein		500,458.94	500,458.94	403,781.94	96,677.00	
Academic Services	25,774.92	32,517.07	58,291.99	25,182.37	33,109.62	
Freshman Seminar	64,005.96		64,005.96	40,526.40	23,479.56	
Minority Development	48,620.71		48,620.71	17,507.05	31,113.66	
Total General Administration	138,401.59	532,976.01	671,377.60	486,997.76	184,379.84	
Student Administration						
Student Affairs	842.44	6,618.21	5,775.77	2,637.16	3,138.61	
Graduate School	17,911.87	205,490.69	223,402.56	148,285.99	75,116.57	
Counseling Center		7,647.82	7,647.82		7,647.82	
Club Sports	62,452.74		62,452.74	977.50	61,475.24	
Total Student Administration	79,522.17	219,756.72	299,278.89	151,900.65	147,378.24	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,307,271.07	5,413.06	2,312,684.13	1,852,408.45	460,275.68	
Art	1,478,864.98	2,662.66	1,481,527.64	963,291.51	512,993.13	5,243.00
Biology	2,640,602.08	11,009.58	2,651,611.66	1,755,088.81	896,522.85	
Chemistry	1,629,105.68	158,062.24	1,787,167.92	1,154,496.69	620,324.43	12,346.80
Theatre and Speech	928,551.60	9,111.95	937,663.55	630,624.29	307,039.26	
English	3,729,421.99	41,432.35	3,770,854.34	2,559,864.79	1,210,989.55	
Geosciences	563,798.89	5,944.36	569,743.25	372,019.65	197,723.60	
Humanities	3,446.00	1,439.08	4,885.08		4,885.08	
History	987,633.71	61.00	987,694.71	669,991.30	317,110.71	592.70
Communications	862,691.73	85,467.00	948,158.73	611,827.30	336,331.43	
Interdisciplinary Studies	135,985.18	2,452.46	138,437.64	96,464.79	41,972.85	
Mathematics	2,760,935.04	139,869.87	2,900,804.91	2,051,882.13	848,922.78	
Music	1,720,085.59	84,927.22	1,805,012.81	1,227,456.71	577,556.10	
Philosophy	792,980.06	218,809.80	1,011,789.86	637,462.08	374,327.78	
Economics	941,065.35		941,065.35	742,436.45	198,628.90	
Physics and Astronomy	654,483.25	6,562.67	661,045.92	451,982.63	209,063.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Political Science	1,070,340.99	5,430.45	1,075,771.44	733,338.15	342,433.29	25,900.00
Psychology	1,575,929.91	4,489.49	1,580,419.40	1,096,707.50	457,811.90	
Modern & Classical Languages	762,208.06		762,208.06	506,173.83	256,034.23	
Sociology	1,167,276.58		1,167,276.58	842,850.12	324,426.46	
CASR	1,686.80		1,686.80		1,686.80	
Criminal Justice	866,785.77		866,785.77	618,796.87	247,988.90	
Black Studies	210.03		210.03		210.03	
CAS-BIS	199,940.15		199,940.15	143,785.72	56,154.43	
Military Science-ROTC Program	63,044.86		63,044.86	35,148.86	27,896.00	
Total College of Liberal Arts	27,844,345.35	783,145.24	28,627,490.59	19,754,098.63	8,829,309.46	44,082.50
Coll of Engineering &Comp Sci						
Engineering-Administration	4,732,653.90	102,788.52	4,835,442.42	3,155,681.43	1,649,488.94	30,272.05
Engr Mgmt Technology	894,745.05		894,745.05	605,779.17	288,965.88	
Engineering Chemical	524.89	20,447.54	20,972.43	10,216.20	10,756.23	
Engineering Civil	5,850.04	20,256.19	26,106.23		26,106.23	
Computer Science	1,143,893.53	83,867.45	1,227,760.98	838,512.83	389,248.15	
Engineering Electrical	791,719.17	59,826.67	851,545.84	624,332.38	227,213.46	
Engineering Industrial	973.14		973.14		973.14	
Engineering Mechanical	1,234,286.36	19,355.46	1,253,641.82	907,073.81	346,568.01	
Total Coll of Engineering &Co	8,804,646.08	306,541.83	9,111,187.91	6,141,595.82	2,939,320.04	30,272.05
Coll of Business Admin						
Dean-College of Business Admin	3,129,210.76	94,187.16	3,223,397.92	1,788,220.20	1,435,177.72	
Accounting	1,329,441.10		1,329,441.10	969,690.83	359,750.27	
Economics		3,308.75	3,308.75	4,470.25	1,161.50-	
Exec Education	45,022.18		45,022.18	9,000.00	36,022.18	
Management	1,733,958.56	92,783.46	1,826,742.02	1,406,695.26	420,046.76	
Marketing	878,085.55	85,509.00	963,594.55	751,222.34	212,372.21	
Finance	654,960.01		654,960.01	535,638.43	119,321.58	
Total Coll of Business Admin	7,770,678.16	275,788.37	8,046,466.53	5,464,937.31	2,581,529.22	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,614,247.97	45,503.32	1,659,751.29	1,267,947.02	391,804.27	
Challenger Center		9,240.74	9,240.74		9,240.74	
Exercise Health and Leisure	1,658,175.41	5,279.04	1,663,454.45	1,110,489.17	552,965.28	
Interior Design	397,969.07	2,093.00	400,062.07	270,098.55	129,963.52	
Prism		4,299.22	4,299.22	1,580.00	2,719.22	
School of Education	3,226,166.69	459,721.17	3,685,887.86	2,441,422.03	1,244,465.83	
Center for Community Career Ed		7,838.13	7,838.13	5,043.00	2,795.13	
Nursing	2,742,671.39	1,440,241.91	4,182,913.30	2,601,197.09	1,496,726.21	84,990.00
Occupational Therapy		3,656.93	3,656.93		3,656.93	
Physical Therapy	971,767.19	93,103.25	1,064,870.44	765,633.18	299,237.26	
Social Work	503,199.14		503,199.14	359,378.20	143,820.94	
Upward Bound		311,424.74	311,424.74	140,231.36	171,193.38	
Total Coll of Educ & Appl Pro	11,114,196.86	2,382,401.45	13,496,598.31	8,963,019.60	4,448,588.71	84,990.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
College of Honors						
Dean-Honors	381,922.08	5,975.63	387,897.71	165,035.26	222,862.45	
Total College of Honors	381,922.08	5,975.63	387,897.71	165,035.26	222,862.45	
Other Departments						
Faculty Awards		41,781.21	41,781.21	41,499.72	281.49	
Southeast Center for Education	38,703.76	199,403.58	238,107.34	137,489.73	100,617.61	
International Education	593,135.73		593,135.73	345,464.47	247,671.26	
Faculty Support	51,659.11		51,659.11	18,280.22	33,378.89	
Off Campus Learning	1.68		1.68		1.68	
Walker Teaching Resource Center	547,956.30	49,991.88	597,948.18	195,828.09	240,752.42	161,367.67
Total Other Departments	1,231,453.22	291,176.67	1,522,629.89	738,562.23	622,699.99	161,367.67
Compensatory Education Program						
Student Support Services	6,099.20		6,099.20	2,054.25	4,044.95	
Total Compensatory Education	6,099.20		6,099.20	2,054.25	4,044.95	
Coll of Health & Human Services						
Occupational Therapy	411,512.45		411,512.45	287,089.61	124,422.84	
Total Coll of Health & Human	411,512.45		411,512.45	287,089.61	124,422.84	
Div of Continuing Education						
Continuing Education	361,354.00	84,013.08	445,367.08	196,859.75	248,507.33	
Total Div of Continuing Education	361,354.00	84,013.08	445,367.08	196,859.75	248,507.33	
Libraries & Sponsored Activities						
Library	44,979.76		44,979.76	26,587.76	18,392.00	
Total Libraries & Sponsored Activities	44,979.76		44,979.76	26,587.76	18,392.00	
Staff Benefits						
Staff Benefits	569,345.60	1,529.73	570,875.33	1,541.00	569,334.33	
Total Staff Benefits	569,345.60	1,529.73	570,875.33	1,541.00	569,334.33	
Total Chattanooga	58,758,456.52	4,883,304.73	63,641,761.25	42,380,279.63	20,940,769.40	320,712.22
Martin						
Office of the Chancellor						
Information Technology Service	1,113,019.72		1,113,019.72	76,313.73	1,036,705.99	
Technology Fee	852,369.84		852,369.84		852,369.84	
Total Office of the Chancellor	1,965,389.56		1,965,389.56	76,313.73	1,889,075.83	
Division of Student Affairs						
Student Life		1,000.00	1,000.00		1,000.00	
Total Division of Student Affairs		1,000.00	1,000.00		1,000.00	
Division of University Advancement						
Alumni Relations		8,572.00	8,572.00		8,572.00	
Development		5,801.24	5,801.24	20,000.00	14,198.76	
Total Division of University Advancement		14,373.24	14,373.24	20,000.00	5,626.76	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Division of Academic Affairs						
Computer Services	167,663.00		167,663.00		167,663.00	
Extended Camp & Online Studies	5,031,137.35	111,487.91	5,142,625.26	2,329,884.69	2,595,413.41	217,327.16
Academic Affairs Admin		52,547.38	52,547.38	46,400.28	6,147.10	
Women's Center		150.00	150.00		150.00	
Research, Grants & Contracts	496.66		496.66		496.66	
Center of Excellence	265,955.55	302,289.36	568,244.91	228,180.52	320,264.39	19,800.00
Univ Honors Programs	177,613.61	1,533.66	179,147.27	113,219.19	65,928.08	
ECOS Online Studies	1,849,231.07		1,849,231.07	1,526,740.83	322,490.24	
Total Division of Academic Af	7,492,097.24	468,008.31	7,960,105.55	4,244,425.51	3,478,552.88	237,127.16
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	8,325.24	7,975.12	16,300.36		16,300.36	
Ag, Geosc & Nat Res	2,406,967.91	237,799.34	2,644,767.25	1,626,771.09	996,060.96	21,935.20
Ag & Nat Resource Graduate Pgm	95,944.13	84,670.14	180,614.27	104,658.94	75,955.33	
Governor's School for Agricult	18,108.60		18,108.60	15,101.00	3,007.60	
Family & Consumer Sciences	689,501.78	13,420.81	702,922.59	480,556.59	220,149.06	2,216.94
Family & Consumer Sci Grant Pgm	15,345.85	1,308.74	16,654.59		16,654.59	
Military Science	14,557.27		14,557.27		14,557.27	
Total Coll of Agric & Appl Sc	3,248,750.78	345,174.15	3,593,924.93	2,227,087.62	1,342,685.17	24,152.14
Coll of Business & Global Affr						
Business & Global Affairs Adm	219,941.26	32,769.52	252,710.78	180,420.00	72,290.78	
Acc, Fin, Econ & Pol Sci	2,488,584.33		2,488,584.33	1,832,249.29	656,335.04	
Chair Exc Free Enter		59,734.39	59,734.39	33,370.82	26,363.57	
Banking		71,786.43	71,786.43	42,552.36	29,234.07	
Mgmt, Mktg, & Info Sy	2,108,221.42	340.00	2,108,561.42	1,598,594.58	509,966.84	
International Education	131,313.45		131,313.45	62,597.12	68,716.33	
Intern Educ & Admiss	1,548,957.34	130,511.47	1,679,468.81	951,288.44	728,180.37	
Total Coll of Business & Glob	6,497,017.80	295,141.81	6,792,159.61	4,701,072.61	2,091,087.00	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	66,466.78	2,539.20	69,005.98	1,900.00	67,105.98	
Office of Interdisc Studies	221,970.66		221,970.66	123,622.70	98,347.96	
Nursing	1,248,035.92	18,455.60	1,266,491.52	833,867.38	430,507.52	2,116.62
Health & Human Performance	1,390,900.89		1,390,900.89	982,514.03	405,417.74	2,969.12
Behavioral Sciences	1,607,649.36	142.26	1,607,791.62	1,100,230.89	507,560.73	
Social Work G&C	24,508.62		24,508.62		9,663.02	14,845.60
Educational Studies	2,214,790.53	127,315.63	2,342,106.16	1,636,502.41	705,603.75	
Educational Studies Outreach	2,212.71	0.01	2,212.72	419.04	1,793.68	
Total Coll of Educ & Behav Sc	6,776,535.47	148,452.70	6,924,988.17	4,679,056.45	2,226,000.38	19,931.34
Coll of Humanities & Fine Arts						
Gov School for Human	64,543.96	262,650.48	327,194.44	102,885.63	224,308.81	
Art Oance and Theatre	1,023,236.67	1,300.00	1,024,536.67	687,875.69	336,660.98	
English Writing Project		8,195.30	8,195.30	4,600.00	3,595.30	
English & Modern Foreign Lang	2,169,823.92	1,924.85	2,171,748.77	1,489,442.40	676,435.67	5,870.70
Communications	981,270.75	3,892.92	985,163.67	646,042.84	312,890.49	26,230.34
History & Philosophy	1,433,804.31	2,342.59	1,436,146.90	1,004,033.19	422,113.71	10,000.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Humanities & Fine Arts		784.51	784.51		784.51	
Art, Dance, & Theatre		7,453.73	1,276,707.39	831,204.33	442,123.49	3,379.57
Music	1,269,253.66					
Total Coll of Humanities & Fi	6,941,933.27	288,544.38	7,230,477.65	4,766,084.08	2,418,912.96	45,480.61
Engineering & Natural Sciences						
Biological Sciences	2,020,827.53	7,230.01-	2,013,597.52	1,415,304.67	595,323.73	2,969.12
Engineering/Natural Sci Admin	0.30-	7,983.86	7,983.56	9,968.99	1,985.43-	
Reelfoot Lake Exp St	156.76		156.76		156.76	
Chemistry	1,658,979.83	781.78	1,659,761.61	1,084,849.48	519,007.17	55,904.96
Engineering	1,628,392.54	19,791.00	1,648,183.54	1,115,775.99	490,727.95	41,679.60
Mathematics	1,865,571.14		1,865,571.14	1,310,855.69	554,715.45	
Total Engineering & Natural S	7,173,927.50	21,326.63	7,195,254.13	4,936,754.82	2,157,945.63	100,553.68
Office of Student Engagement						
Student Engagement		20,366.67	20,366.67	9,898.00	10,468.67	
Ned McWherter Inst		275,964.04	275,964.04	147,833.29	128,130.75	
A&D Student Retention	60,016.12		60,016.12	56,384.24	3,631.88	
Total Office of Student Engag	60,016.12	296,330.71	356,346.83	214,115.53	142,231.30	
Other						
Utilities, Insurance, & Other						
Expenditures	7,076.21-		7,076.21-		7,076.21-	
Total Utilities, Insurance, &	7,076.21-		7,076.21-		7,076.21-	
Sports						
Intercollegiate Athletics						
Programs		36,110.32	36,110.32		36,110.32	
Total Intercollegiate Athleti		36,110.32	36,110.32		36,110.32	
Scholarships						
Student Aid		28,250.00	28,250.00		28,250.00	
Total Student Aid		28,250.00	28,250.00		28,250.00	
Staff						
Benefits	18,367.71		18,367.71		18,367.71	
Total Staff Benefits	18,367.71		18,367.71		18,367.71	
Total Martin	40,166,959.24	1,942,712.25	42,109,671.49	25,864,910.35	15,817,516.21	427,244.93
Memphis						
General Administration-Memphis						
Chief of Staff	3,803.99		3,803.99		3,803.99	
Vice Chancellor-Research		8,469.55	8,469.55	6,084.97	2,384.58	
Preprofessional Program		7,408.23	7,408.23	2,664.00	4,744.23	
Total General Administration-	3,803.99	15,877.78	19,681.77	8,748.97	10,932.80	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	236,793.15	366,346.31	603,139.46	206,756.97	396,382.49	
Instruction	339,603.25		339,603.25		339,603.25	
Grad Instruction-COMU	517,023.56		517,023.56	622,928.02	105,904.46-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Graduate Health Sci						
Total College of Graduate Hea	1,093,419.96	366,346.31	1,459,766.27	829,684.99	630,081.28	
College of Medicine-Group I						
Admin-College of Medicine		778,958.96	778,958.96	273,312.81	505,646.15	
Graduate Medical Educ-Admin		83,100,535.30	83,100,535.30	47,028,726.14	36,071,809.16	
Emergency Medicine	2,396.67	93,976.44	96,373.11	75,000.00	21,373.11	
Anesthesiology	616,821.12	3,812.14	620,633.26	431,482.63	189,150.63	
Anatomy and Neurobiology	3,884,184.07	489,876.37	4,374,060.44	3,154,153.48	1,214,638.06	5,268.90
Biochemistry		2,254.13	2,254.13		2,254.13	
Dept of Micr, Immun, & Biochem	3,686,085.38	137,727.10	3,823,812.48	2,810,363.44	981,538.14	31,910.90
Pharmacology	2,814,295.61	86,981.76	2,901,277.37	2,126,126.69	742,830.68	32,320.00
Physiology	3,064,696.17	157,279.74	3,221,975.91	2,223,853.58	976,333.33	21,789.00
COM-Long Comm Prog		16,686.53	16,686.53	4,780.00	11,906.53	
Family Medicine	633,831.79	77,522.01	711,353.80	464,623.59	246,730.21	
COM-Admissions		34,539.81	34,539.81		34,539.81	
Obstetrics & Gynecology	1,112,045.78	279,744.05	1,391,789.83	949,636.38	407,153.45	35,000.00
Pediatrics	5,509,845.40	2,466,444.82	7,976,290.22	5,939,155.91	2,037,134.31	
Ctr for Biomedical Informatics	300,678.85		300,678.85	195,523.80	105,155.05	
Preventive Medicine	3,761,898.16	19,279.99	3,781,178.15	2,674,194.79	1,100,601.36	6,382.00
Genetics, Genomics & Informatics	384,503.21		384,503.21	185,666.70	65,806.51	133,030.00
Psychiatry	899,888.23	225,596.99	1,125,485.22	745,998.67	379,486.55	
Radiology	1,070,206.56	2,732.01	1,067,474.55	753,361.24	308,074.31	6,039.00
Radiation Oncology	1,034.00		1,034.00		1,034.00	
Surgery-General	2,974,289.29	170,775.64	3,145,064.93	2,255,399.63	889,665.30	
Plastic Surgery	397,708.47		397,708.47	284,165.57	113,542.90	
Urology	642,925.70	56,687.02	699,612.72	556,511.82	143,100.90	
Medical Education	1,374,452.08		1,374,452.08	1,077,948.99	296,503.09	
Clinical Research Center	0.06		0.06		0.06	
Neurosurgery	505,842.47	226,995.83	732,838.30	484,209.07	223,629.23	25,000.00
GME Residents-Memphis	52.99		52.99		52.99	
Neurology	2,165,455.40	106,685.74	2,272,141.14	1,638,665.94	626,408.17	7,067.03
Ophthalmology	2,473,462.21	226,411.71	2,699,873.92	1,915,086.74	763,792.18	20,995.00
Dermatology	220,331.00	95,731.92	316,062.92	219,686.12	96,376.80	
Orthopaedic Surgery	1,525,072.71	195,580.47	1,720,653.18	1,420,756.99	299,896.19	
Otolaryngology-Head and Neck	684,814.51	32,277.79	717,092.30	530,449.00	186,643.30	
Pathology	2,247,783.64	73,167.56	2,320,951.20	1,763,864.18	557,087.02	
Total College of Medicine-Gro	42,954,495.55	89,152,797.81	132,107,293.36	82,182,703.90	49,599,787.63	324,801.83
College of Medicine-Group II						
Medicine-Internal Medicine	901,386.94	279,238.34	1,180,625.28	681,969.78	498,655.50	
Medicine-Gen Internal Med	1,170,725.54	228,440.86	1,399,166.40	1,049,814.01	349,352.39	
Med Services-Medicine	95.92		95.92		95.92	
Medicine-Cardiology	1,139,036.15	87,840.55	1,226,876.70	969,699.52	257,177.18	
Medicine-Endocrinology	581,075.96	45,479.45	626,555.41	458,969.22	167,586.19	
Medicine-Gastroenterology	525,485.41	61,312.16	586,797.57	443,873.14	142,924.43	
Medicine-Rheumatology	389,910.08	73,533.33	463,443.41	191,119.08	125,257.67	
Medicine-Pulmonary	527,575.57	88.24	527,663.81	376,658.62	151,005.19	
Medicine-Nephrology	757,452.84	225,771.55	983,224.39	650,669.76	332,554.63	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Hematology	457,407.68	88,540.86	545,948.54	357,903.19	188,045.35	
Medicine-Infectious Disease	610,975.80	35,407.83	646,383.63	496,728.68	149,654.95	
Medicine-Vascular Biology	7.68	140,325.52	140,333.20	59,021.68	81,311.52	
Total College of Medicine-Gro	7,061,135.57	1,118,912.03	8,180,047.60	5,736,426.68	2,443,620.92	
College of Dentistry						
Admin-College of Dentistry	47,724.47	216,799.06	264,523.53	124,482.03	140,041.50	
Prosthodontics	2,705,682.93		2,705,682.93	2,122,828.14	582,854.79	
Restorative Dentistry	4,378,354.81		4,378,354.81	3,502,330.69	876,024.12	
Dentistry General Practice	315,563.50		315,563.50	261,823.43	53,740.07	
Diagnostic & Oral Med	1,877,793.60		1,877,793.60	1,461,944.49	415,849.11	
Oral & Maxillofacial Surgery	1,449,984.62	17,782.71	1,467,767.33	1,175,140.84	292,626.49	
Orthodontics	975,973.49	5,860.79	981,834.28	775,161.39	194,172.89	12,500.00
Pediatric Dent-Comm Oral Hlth	1,809,804.18	967.00	1,810,771.18	1,427,196.78	383,574.40	
Periodontology	1,802,177.39	6,382.45	1,808,559.84	1,387,810.36	420,749.48	
Endodontics	965,265.35		965,265.35	771,835.33	193,430.02	
Dental Hygiene	933,729.04		933,729.04	711,857.02	221,872.02	
Bioscience Research	2,086,068.61	4,900.00	2,090,968.61	1,607,947.04	452,695.30	30,326.27
Total College of Dentistry	19,348,121.99	252,692.01	19,600,814.00	15,330,357.54	4,227,630.19	42,826.27
College of Pharmacy						
Admin-College of Pharmacy	3,063,921.42	607,748.53	3,671,669.95	2,185,458.24	1,462,933.71	23,278.00
Pharmaceutical Sciences	3,876,912.10	28,418.91	3,905,331.01	2,741,851.36	1,077,136.95	86,342.70
Dept of Clinical Pharmacy	6,565,779.91	1,505,420.49	8,071,200.40	5,803,819.59	2,259,395.81	7,985.00
Total College of Pharmacy	13,506,613.43	2,141,587.93	15,648,201.36	10,731,129.19	4,799,466.47	117,605.70
College of Health Professions						
Admin-Coll Health Professions		4,996.37	4,996.37		4,996.37	
Physical Therapy	1,745,362.17	3,107.04	1,742,255.13	1,230,141.14	512,113.99	
Physician Assistant	1,289,971.33		1,289,971.33	879,258.39	410,712.94	
Clinical Lab Sciences	848,205.14	830.01	849,035.15	580,399.54	256,869.48	11,766.13
Health Info & Info Managment	706,220.54	713.09	706,933.63	491,728.88	215,204.75	
Occupational Therapy	969,023.89	2,613.53	971,637.42	702,772.61	268,864.81	
Audiology & Speech Pathology	2,035,325.94	162,413.71	2,197,739.65	1,500,441.22	697,298.43	
Total College of Health Profe	7,594,109.01	168,459.67	7,762,568.68	5,384,741.78	2,366,060.77	11,766.13
College of Nursing						
Admin-College of Nursing		17,114.40	17,114.40		17,114.40	
Nursing-Research Programs	202,114.61		202,114.61	109,777.11	92,337.50	
Nursing-Academic Programs	7,073,354.70	417,511.46	7,490,866.16	5,333,937.02	2,147,429.14	9,500.00
Total College of Nursing	7,275,469.31	434,625.86	7,710,095.17	5,443,714.13	2,256,881.04	9,500.00
Other Departments						
Ctr for Developmental Disabili	3,724.48	1,678,835.00	1,682,559.48	1,012,580.84	669,978.64	
Human Values & Ethics	213,548.65		213,548.65	172,870.32	40,678.33	
Dentistry Equipment	257,699.67		257,699.67		10,643.67	247,056.00
Total Other Departments	474,972.80	1,678,835.00	2,153,807.80	1,185,451.16	721,300.64	247,056.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Staff Benefits						
Staff Benefits	128,888.96		128,888.96		128,888.96	
Total Staff Benefits	128,888.96		128,888.96		128,888.96	
Clearing Accounts						
Operatory-SCLU Fees				5,012.28	5,012.28-	
Total Clearing Accounts				5,012.28	5,012.28-	
Total Memphis	99,441,030.57	95,330,134.40	194,771,164.97	126,837,970.62	67,179,638.42	753,555.93
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		365,030.09	365,030.09	17,574.40	347,455.69	
Medical Library		381.49-	381.49-		381.49-	
Dept of Dental Affairs		35,273.40	35,273.40		35,273.40	
Dept of General Dentistry		539,400.04	539,400.04	365,694.57	173,705.47	
Dept of Oral Surgery	138,768.47	601,666.18	740,434.65	446,388.36	294,046.29	
Total Clinical Educ Center-Kn	138,768.47	1,540,988.22	1,679,756.69	829,657.33	850,099.36	
Ancillary Service-GSM						
Int & Res - Urology		413,276.64	413,276.64	313,020.00	100,256.64	
Int & Res - Dentistry	29,717.94	439,237.91	468,955.85	382,837.54	86,118.31	
Int & Res - Oral Surgery	70,106.88	533,824.24	603,931.12	441,665.45	162,265.67	
Int & Res - Anesthesiology	388,785.28	1,865,551.42	2,254,336.70	1,728,971.83	525,364.87	
Int & Res - General Surgery	254,289.50	2,040,115.98	2,294,405.48	1,781,438.54	512,966.94	
Int & Res - Internal Medicine	819,260.20	2,466,231.58	3,285,491.78	2,634,309.47	651,182.31	
Int & Res - Ob & Gyn		1,032,022.80	1,032,022.80	803,424.00	228,598.80	
Int & Res - Pathology		625,298.68	625,298.68	469,800.00	155,498.68	
Int & Res - Transitional		404,631.10	404,631.10	286,200.00	118,431.10	
Int & Res - Radiology	177,867.41	1,520,965.72	1,698,833.13	1,333,920.37	364,912.76	
Vascular Research Lab	215,399.19		215,399.19	123,497.28	91,901.91	
Dean's Ofc-Grad School of Med		230,562.33	230,562.33	159,248.18	71,314.15	
GSM Business Office		570,618.41	570,618.41	90.78	570,527.63	
Dept of Anesthesia	255,956.56	1,404,983.49	1,660,940.05	890,713.28	770,226.77	
Dept of Medicine	1,047,797.24	2,713,687.84	3,761,485.08	2,357,505.49	1,403,979.59	
Dept of Ob/gyn	1,505,761.04	999,356.58	2,505,117.62	1,736,753.02	768,364.60	
Dept of Pathology		799,865.16	799,865.16	382,268.11	417,597.05	
Dept of Pediatrics	5,965.33		5,965.33	5,525.00	440.33	
Dept of Radiology	75.85-	1,041,265.48	1,041,189.63	676,532.03	364,657.60	
Dept of Surgery	207,600.68	3,054,834.33	3,262,435.01	1,916,894.49	1,345,540.52	
Total Ancillary Service-GSM	4,978,431.40	22,156,329.69	27,134,761.09	18,424,614.86	8,710,146.23	
Total Clinical ED Center-Knoxvi	5,117,199.87	23,697,317.91	28,814,517.78	19,254,272.19	9,560,245.59	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	2,329,832.97	28,845,889.50	31,175,722.47	23,887,866.46	7,032,569.28	255,286.73
Family Medicine	9,425.20		9,425.20		9,425.20	
Internal Medicine	5,108.12		5,108.12		5,108.12	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Obstetrics & Gynecology	4,861.14		4,861.14		4,861.14	
Orthopaedic Surgery	2,301.34		2,301.34		2,301.34	
Pediatrics	1,599.53		1,599.53		1,599.53	
Plastic Surgery	1,420.87		1,420.87		1,420.87	
Surgery	3,894.33		3,894.33		3,894.33	
Total Clinical Educ Chattanooga	2,358,443.50	28,845,889.50	31,204,333.00	23,887,866.46	7,061,179.81	255,286.73
Total Clinical ED Center-Chatta	2,358,443.50	28,845,889.50	31,204,333.00	23,887,866.46	7,061,179.81	255,286.73
Memorial Research Center						
Departments of Research						
Research Center		43,963.87	43,963.87	36,312.05	7,651.82	
Total Departments of Research		43,963.87	43,963.87	36,312.05	7,651.82	
Total Memorial Research Center		43,963.87	43,963.87	36,312.05	7,651.82	
UT Extension						
Administration						
State Non-Offset		22,801.64	22,801.64	36,070.30	13,268.66-	
Total Administration		22,801.64	22,801.64	36,070.30	13,268.66-	
Agricultural Econ & Resrce Dev						
Agricultural Economics		10,515.00	10,515.00	8,040.00	2,475.00	
Total Agricultural Econ & Res		10,515.00	10,515.00	8,040.00	2,475.00	
Total UT Extension		33,316.64	33,316.64	44,110.30	10,793.66-	
Institute for Public Service						
Departments of Public Service						
Center for Industrial Services		50,000.00	50,000.00	32,824.97	17,175.03	
Total Departments of Public S		50,000.00	50,000.00	32,824.97	17,175.03	
Total Institute for Public Serv		50,000.00	50,000.00	32,824.97	17,175.03	
University-wide Administration						
General Administration						
Academic Affairs		104,705.56	104,705.56	45,230.24	59,475.32	
Total General Administration		104,705.56	104,705.56	45,230.24	59,475.32	
Total University-wide Administr		104,705.56	104,705.56	45,230.24	59,475.32	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	223,180.79	4,577.18	227,757.97	119,735.22	108,022.75	
CAFSF		1,285,649.02	1,285,649.02	473,072.21	812,576.81	
Total General Administration	223,180.79	1,290,226.20	1,513,406.99	592,807.43	920,599.56	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm	496,892.19	11,106.55	507,998.74	215,155.33	105,422.95	187,420.46
CVM Communications	381,813.51		381,813.51	246,803.83	135,009.68	
Veterinary Hospital Admin	335,023.97		335,023.97	200,989.20	134,034.77	
Large Animal Clinical Sciences	5,771,709.06	23,419.00	5,795,128.06	3,314,695.72	2,438,172.49	42,259.85
Small Animal Clinical Sciences	15,773,317.32	149,063.06	15,922,380.38	8,616,071.59	7,236,748.79	69,560.00
Saca - Radiology	308.12		308.12	467,149.64	466,841.52	
Diagnostic Sciences & Educ	4,333,940.64		4,333,940.64	3,205,928.04	1,075,427.86	52,584.74
Dept of Microbiology-Vet Med	83,542.32		83,542.32	27,240.27	56,302.05	
Biomedical Research & Educ	667,947.25	31,993.66	699,940.91	509,048.39	188,051.64	2,840.88
Public Health & Outreach	465,031.24	14,455.47	479,486.71	330,551.33	148,935.38	
Total Department of Instructi	28,309,525.62	230,037.74	28,539,563.36	17,133,633.34	11,051,264.09	354,665.93
Laboratory Animal Facility						
Laboratory Animal Facility		174.16	174.16		174.16	
Total Laboratory Animal Facil		174.16	174.16		174.16	
Staff Benefits						
Staff Benefits	20,117.26		20,117.26		20,117.26	
Total Staff Benefits	20,117.26		20,117.26		20,117.26	
Total College of Veterinary Med	28,552,823.67	1,520,438.10	30,073,261.77	17,726,440.77	11,992,155.07	354,665.93
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	5,922,776.64	521,589.15	6,444,365.79	3,927,807.17	2,516,558.62	
Total Family Medicine-Knoxvil	5,922,776.64	521,589.15	6,444,365.79	3,927,807.17	2,516,558.62	
Ancillary Service-GSM						
Int & Res - Family Practice	139,196.28	1,562,808.70	1,702,004.98	1,247,745.97	454,259.01	
Total Ancillary Service-GSM	139,196.28	1,562,808.70	1,702,004.98	1,247,745.97	454,259.01	
Staff Benefits						
Staff Benefits	3,680.00		3,680.00		3,680.00	
Total Staff Benefits	3,680.00		3,680.00		3,680.00	
Total Family Practice-Knoxville	6,065,652.92	2,084,397.85	8,150,050.77	5,175,553.14	2,974,497.63	
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	7,540,780.51		7,540,780.51	4,838,839.70	2,691,440.02	10,500.79
Total Family Medicine-Jackson	7,540,780.51		7,540,780.51	4,838,839.70	2,691,440.02	10,500.79
Staff Benefits						
Staff Benefits	1,437.10		1,437.10		1,437.10	
Total Staff Benefits	1,437.10		1,437.10		1,437.10	
Total Family Practice-Jackson	7,542,217.61		7,542,217.61	4,838,839.70	2,692,877.12	10,500.79

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	4,585,079.58		4,585,079.58	3,107,146.24	1,477,933.34	
Family Prac-BMH Tipton County	1,057,706.78		1,057,706.78	675,560.12	382,146.66	
Total Undistributed Expenses	5,642,786.36		5,642,786.36	3,782,706.36	1,860,080.00	
Staff Benefits						
Staff Benefits	1,842.00		1,842.00		1,842.00	
Total Staff Benefits	1,842.00		1,842.00		1,842.00	
Total Family Practice-Memphis	5,644,628.36		5,644,628.36	3,782,706.36	1,861,922.00	
Total Instruction	492,352,355.41	169,609,012.26	661,961,367.67	439,628,997.77	219,082,515.97	3,249,853.93
Research						
Knoxville						
General Administration						
Research Administration	364,455.58	4,919.53	369,375.11	217,154.71	152,220.40	
Scholarly Activity Rsch Inc Fd	631,104.12		631,104.12	31,065.37	426,182.77	173,855.98
Governor's Chair Program		26,956.49	26,956.49	25,000.00	1,956.49	
General Research Support	489,562.64		489,562.64		489,562.64	
Baker Center	79,893.00	189,060.98	268,953.98	196,009.52	72,944.46	
Research Compliance	841,978.70	3,047,385.98	3,889,364.68	2,230,148.95	1,659,215.73	
Institute for Nuclear Security	22,978.00	1,608,237.35	1,631,215.35	866,412.31	469,192.35	295,610.69
Total General Administration	2,429,972.04	4,876,560.33	7,306,532.37	3,565,790.86	3,271,274.84	469,466.67
College of Arts and Sciences						
Admin-Arts and Sciences	212,203.96		212,203.96	64,109.34	119,694.62	28,400.00
Anthropology	156,983.07	764,697.48	921,680.55	547,435.60	367,374.95	6,870.00
Arts	7,268.82	1,997.06	9,265.88		9,265.88	
Division of Biology	31,540.59		31,540.59	431,676.23	411,135.64	11,000.00
Microbiology	991,799.72	2,945,567.11	3,937,366.83	1,558,900.83	2,105,365.86	273,100.14
Biochem/Cell & Molecul Biology	859,592.59	2,505,012.88	3,364,605.47	1,728,826.12	1,485,608.26	150,171.09
Chemistry	943,335.91	4,292,237.80	5,235,573.71	3,173,300.68	1,925,411.90	136,861.13
Classics	8,344.48	39,099.75	47,444.23	3,501.28	43,942.95	
English	7,011.35		7,011.35	1,000.00	6,011.35	
Geography	132,755.02	378,210.06	510,965.08	283,543.32	224,022.76	3,399.00
Earth & Planetary Sciences	563,290.24	1,851,299.60	2,414,589.84	1,194,707.51	1,093,365.01	126,517.32
Modern Foreign Languages & Lit	12,685.57	9,204.26	21,889.83	10,579.71	11,310.12	
History	80,227.36	248,498.54	328,725.90	399,040.52	70,314.62	
School of Genome Sci & Tech	52,147.75	472,439.54	524,587.29	429,656.26	94,931.03	
Mathematics	127,000.45	627,443.85	754,444.30	392,340.14	362,104.16	
School of Music	46,652.73		46,652.73	14,249.70	32,403.03	
Philosophy	23,037.63		23,037.63		23,037.63	
Physics	1,084,839.55	6,034,733.73	7,119,573.28	4,700,297.82	2,303,113.50	116,161.96
Political Science	32,323.24	177,055.32	209,378.56	107,771.98	101,606.58	
Psychology	423,642.17	542,225.03	965,867.20	360,447.07	444,470.42	160,949.71
Religious Studies	13,235.28	72,301.20	85,536.48	58,282.44	27,254.04	
Sociology	117,167.72		117,167.72	55,842.40	61,325.32	
Theatre	9,397.75		9,397.75		9,397.75	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Ecology & Evolutionary Biology	180,867.39	1,215,777.15	1,396,644.54	862,514.48	534,130.06	
UT Humanities Center	167,082.99	61,874.97	228,957.96	59,701.78	169,256.18	
Total College of Arts and sci	6,284,433.33	22,239,675.33	28,524,108.66	16,437,725.21	11,072,953.10	1,013,430.35
Agricl Sci & Natural Resources						
College of Agricultural-Adm		500.00	500.00		500.00	
Forestry, wildlife, Fisheries		84,036.46	84,036.46	68,175.00	15,861.46	
Plant Sciences	5,000.00	4,377.10	9,377.10	190.27-	9,567.37	
Total Agricl Sci & Natural Re	5,000.00	88,913.56	93,913.56	67,984.73	25,928.83	
College of Engineering						
Administration-Engineering	111,052.16		111,052.16		102,720.66	8,331.50
Ctr Intel Sys & Mach Learning	16,949.00	1,350,235.70	1,367,184.70	415,331.24	951,853.46	
Eng Fundamentals Div		22,037.22	22,037.22	18,770.17	3,267.05	
Rel & Maint Center		676,474.09	676,474.09	290,516.08	385,958.01	
Materials Processing Center	68,584.94	774,583.75	843,168.69	573,584.77	269,583.92	
Transportation Center	1,041,843.54	3,802,930.03	4,844,773.57	2,891,746.34	1,953,027.23	
Scientific Materials Res Ctr	6,713.00	648,727.81	655,440.81	409,411.57	238,893.24	7,136.00
Materials Science & Engr	1,103,739.65	6,887,495.92	7,991,235.57	4,057,296.71	3,245,098.98	688,839.88
Chem & Biomolecular Engr	836,975.19	3,395,611.58	4,232,586.77	2,499,691.90	1,607,943.56	124,951.31
Civil & Environmental Engr	1,580,597.27	2,775,123.67	4,355,720.94	2,616,022.89	1,643,810.14	95,887.91
Electrical Engr & Computer Sci	3,208,799.98	2,881,018.15	6,089,818.13	3,925,568.24	2,087,900.88	76,349.01
Dist Rsch Prof-EECS	976,020.51	2,816,389.48	3,792,409.99	2,553,503.62	1,154,476.37	84,430.00
Center for Electric Power	409,695.46	4,613,654.02	5,023,349.48	2,662,668.97	2,308,709.60	51,970.91
INST SEC & SUST ENVR	261,173.65	1,930,705.48	2,191,879.13	1,281,614.92	858,564.90	51,699.31
Industrial & Sys Engineering	357,201.32	583,151.90	940,353.22	615,899.28	318,286.36	6,167.58
Mech Aero & Biomed Engineering	1,761,000.71	3,473,647.21	5,234,647.92	3,178,352.45	1,679,949.27	376,346.20
Inst Biomed Engr(IBME)	205,494.93	9,062.34	214,557.27	157,184.70	57,372.57	
Nuclear Engineering	1,396,682.73	5,928,534.94	7,325,217.67	4,408,658.80	2,417,166.29	499,392.58
Total College of Engineering	13,342,524.04	42,569,383.29	55,911,907.33	32,555,822.65	21,284,582.49	2,071,502.19
Haslam College of Business						
Administration-HCB Admin	66,610.25	19,416.86	86,027.11	16,672.00	69,355.11	
Construction Resource Analysis	322,783.82	1,252,848.11	1,575,631.93	1,006,216.53	569,415.40	
Accounting&Info Mgt	61,492.08		61,492.08	26,552.00	34,940.08	
CEE Govt Contracts & Relations	53,140.42	950,110.78	1,003,251.20	817,376.36	185,874.84	
Economics	9,972.49	125,055.62	135,028.11	73,783.90	61,244.21	
Finance	58,392.83	709.10-	57,683.73	34,000.00	23,683.73	
Management	35,517.92		35,517.92	10,000.00	25,517.92	
Anderson Ctr for Entre & Innov	10,038.39		10,038.39	40,553.98	30,515.59-	
Marketing & Supply Chain Mgmt	157,879.38	1,282.00	159,161.38	74,766.79	84,394.59	
Stat,Oper&Mgmt Scien	115,010.73	68,478.58	183,489.31	110,195.75	73,293.56	
MBA Program		114,537.34	114,537.34	51,181.27	63,356.07	
Center for Bus & Econ Research	621,946.88	2,636,344.30	3,258,291.18	1,351,232.87	1,907,058.31	
Total Haslam College of Busin	1,512,785.19	5,167,364.49	6,680,149.68	3,612,531.45	3,067,618.23	
College of Law						
Law-Administration	358.89		358.89		358.89	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital outlay
Educational & General Funds						
Research						
Knoxville						
College of Law						
Law	42,856.09	31,397.58	74,253.67	19,176.81	55,076.86	
Law Library	4,930.15		4,930.15		4,618.77	311.38
Total College of Law	48,145.13	31,397.58	79,542.71	19,176.81	60,054.52	311.38
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	172,407.57	1,141.20	173,548.77	101,597.36	71,951.41	
Ctr Literacy,Ed&Empl	67,248.54		67,248.54	21,139.25	46,109.29	
Inst Assmt & Eval	100,609.15	55,202.67	155,811.82	106,534.13	49,277.69	
Child & Family Studies	10,567.00	182,420.94	192,987.94	95,787.86	97,200.08	
Public Health	139,608.03	151,195.25	290,803.28	94,244.77	196,558.51	
Center on Deafness	43,280.50	342,251.78	385,532.28	109,817.99	275,714.29	
Ctr Enhan Educ in Math & Sci		494,977.81	494,977.81	44,412.78	450,565.03	
VoIsTeach	2,198.97		2,198.97	498.06-	2,697.03	
Retail, Hosp, & Tour Mgmt-Res	30,679.75	575.61	31,255.36		31,255.36	
Ed Ldrship &Pol Stds	18,726.28	11,413.24	30,139.52	2,000.00	28,139.52	
Theory & Practice in Teacher E	37,542.84	69,354.30	106,897.14	34,896.82	72,000.32	
CAPS Outreach Center	18,750.47		18,750.47	945.00	17,805.47	
CEHHS/LRE	887.33		887.33		887.33	
Nutrition	99,565.49	647,371.87	746,937.36	268,330.35	466,980.79	11,626.22
KLASS Center		247,500.49	247,500.49	128,429.03	119,071.46	
Educ Psychology & Counseling	35,508.57	78,793.89	114,302.46	38,497.92	75,804.54	
Kines Recr & Spt Stu	65,650.40		65,650.40	19,775.04	38,876.36	6,999.00
Center for Sport, Peace & Soc	26,197.64	1,187,633.31	1,213,830.95	161,146.56	1,052,684.39	
Total Coll of Educ, Hlth, & H	869,428.53	3,469,832.36	4,339,260.89	1,227,056.80	3,093,578.87	18,625.22
Research Centers						
NeuroNET Center	88,719.88		88,719.88	801.55	82,918.33	5,000.00
National Defense Business Inst		16,197.44	16,197.44	500.00	15,697.44	
Faculty Research Award	80,814.41		80,814.41		80,814.41	
SEERC	157,234.88		157,234.88	120,325.07	36,909.81	
Ctr for Envir Biotechnology	424,851.24	561,207.75	986,058.99	651,993.50	334,065.49	
Total Research Centers	751,620.41	577,405.19	1,329,025.60	773,620.12	550,405.48	5,000.00
College of Architectre & Desig						
Arch & Design-Admin	3,110.72	456,725.04	459,835.76	19,548.44	431,900.92	8,386.40
Architecture	30,893.16	72,785.02	103,678.18	64,564.48	39,113.70	
Interior Design Program	14,906.40	6,564.16	21,470.56	2,880.70	18,589.86	
Landscape Architecture	12,554.34		12,554.34	1,497.00	11,057.34	
Total College of Architectre	61,464.62	536,074.22	597,538.84	88,490.62	500,661.82	8,386.40
Coll of Communication & Info						
Advertising/Public Relations	12,424.66		12,424.66	2,446.60	9,978.06	
Journalism/Electronic Media	5,130.35		5,130.35		5,130.35	
Communication Studies	3,082.03		3,082.03		3,082.03	
Information Sciences	21,491.91	16,399.17	37,891.08	47,760.17	9,869.09-	
Center for Information Studies	344,588.10	1,395,945.78	1,740,533.88	1,101,375.61	575,445.05	63,713.22
Total Coll of Communication &	386,717.05	1,412,344.95	1,799,062.00	1,151,582.38	583,766.40	63,713.22

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Nursing						
College of Nursing	161,814.40	644,413.84	806,228.24	398,299.31	398,099.98	9,828.95
Total College of Nursing	161,814.40	644,413.84	806,228.24	398,299.31	398,099.98	9,828.95
Joint JICS						
Inst Computational Sci	1,956,954.97	5,874,220.19	7,831,175.16	4,473,104.96	3,125,448.43	232,621.77
Total JICS	1,956,954.97	5,874,220.19	7,831,175.16	4,473,104.96	3,125,448.43	232,621.77
Joint JIBS						
Institute Biological Sci	79,936.94	497,284.42	577,221.36	358,242.95	218,978.41	
Total JIBS	79,936.94	497,284.42	577,221.36	358,242.95	218,978.41	
The Science Alliance						
The Science Alliance	601,055.00	2,850,518.20	3,451,573.20	1,537,502.95	1,866,070.25	48,000.00
Total The Science Alliance	601,055.00	2,850,518.20	3,451,573.20	1,537,502.95	1,866,070.25	48,000.00
JINS-Joint Inst Neutron Sci						
Joint Inst Neutron Sci	238,016.69	507,779.45	745,796.14	394,849.90	350,946.24	
Total JINS-Joint Inst Neutron	238,016.69	507,779.45	745,796.14	394,849.90	350,946.24	
ISSE						
ISSE		64,993.82	64,993.82	13,964.29	51,029.53	
Total ISSE		64,993.82	64,993.82	13,964.29	51,029.53	
Social Work						
College of Social Work	91,504.09		91,504.09	11,231.22	80,272.87	
Social Work Research&Public Svc	422,260.39		422,260.39	518,799.79	96,539.40	
Childrens Mtl Hlth Svs Res Ctr	394,101.43	164,957.99	559,059.42	390,320.81	168,738.61	
Total College of Social Work	907,865.91	164,957.99	1,072,823.90	920,351.82	152,472.08	
JIAM-Joint Inst Advanced Mater						
Joint Inst Advanced Matr'l	513,925.96	673,341.42	1,187,267.38	384,767.94	780,670.95	21,828.49
Total JIAM-Joint Inst Advance	513,925.96	673,341.42	1,187,267.38	384,767.94	780,670.95	21,828.49
Partnership Initiatives						
Bredesen Center	2,216,639.72	1,410,103.83	3,626,743.55	2,391,867.67	1,234,875.88	
EPSCOR	9,277.19	3,759,914.65	3,769,191.84	657,941.57	3,064,979.54	46,270.73
Total Partnership Initiatives	2,225,916.91	5,170,018.48	7,395,935.39	3,049,809.24	4,299,855.42	46,270.73
Joint Institutes-G&C						
JICS-G&C		4,637,567.05	4,637,567.05	1,301,764.55	3,324,203.50	11,599.00
Total Joint Institutes-G&C		4,637,567.05	4,637,567.05	1,301,764.55	3,324,203.50	11,599.00
Libraries						
Library	66,007.60	14,751.18	80,758.78	45,369.44	35,389.34	
Total Libraries	66,007.60	14,751.18	80,758.78	45,369.44	35,389.34	
Staff Benefits						
Staff Benefits	77,397.29		77,397.29		77,397.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Staff Benefits						
Total Staff Benefits	77,397.29		77,397.29		77,397.29	
Clearing Accounts						
Service Centers				43,861.84	43,861.84-	
Total Clearing Accounts				43,861.84	43,861.84-	
Total Knoxville	32,520,982.01	102,068,797.34	134,589,779.35	72,421,670.82	58,147,524.16	4,020,584.37
Space Institute						
General Administration						
UTSI Research	324,155.86		324,155.86	195,925.07	122,055.79	6,175.00
Total General Administration	324,155.86		324,155.86	195,925.07	122,055.79	6,175.00
Departments of Instruction						
Space Institute Research		676,619.19	676,619.19	425,006.13	231,613.06	20,000.00
UTSI Engineering Mgmt Prog	90,042.25	83,494.91	173,537.16	92,655.75	80,881.41	
UTSI Aviation Systems Programs		17,238.89	17,238.89	13,396.25	3,842.64	
UTSI MABE Program	531,407.59	419,937.12	951,344.71	441,566.31	344,838.40	164,940.00
UTSI Physics Program		34,369.31	34,369.31	25,243.47	9,125.84	
UTSI Elec Eng & Comp Sci Prog		1,096.40	1,096.40	1,345.92	249.52-	
Total Departments of Instruct	621,449.84	1,232,755.82	1,854,205.66	999,213.83	670,051.83	184,940.00
Division of Research						
Research Lab Support		120,051.53	120,051.53	44,059.15	75,992.38	
Total Division of Research		120,051.53	120,051.53	44,059.15	75,992.38	
Physical Plant						
Physical Plant-Space Institute	492,540.51		492,540.51	334,043.98	158,496.53	
Total Physical Plant	492,540.51		492,540.51	334,043.98	158,496.53	
Staff Benefits						
Staff Benefits	6,838.88		6,838.88		6,838.88	
Total Staff Benefits	6,838.88		6,838.88		6,838.88	
Total Space Institute	1,444,985.09	1,352,807.35	2,797,792.44	1,573,242.03	1,033,435.41	191,115.00
Chattanooga						
General Administration						
Faculty Research	2,090.91		2,090.91		2,090.91	
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Partnerships & Sponsored Progr	488,744.56		488,744.56	341,523.37	147,221.19	
Total General Administration	896,435.47		896,435.47	341,523.37	554,912.10	
Student Administration						
Research Integrity	158,012.04		158,012.04	109,553.88	48,458.16	
Total Student Administration	158,012.04		158,012.04	109,553.88	48,458.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
College of Liberal Arts & Sci						
Dean-Arts & Sciences		20,420.46	20,420.46	8,374.97	12,045.49	
Biology		661,500.55	661,500.55	179,521.99	141,298.56	340,680.00
Chemistry		20,682.62	20,682.62	13,984.66	6,697.96	
English		2,961.03	2,961.03	2,512.00	449.03	
Geosciences		740.45	740.45	630.00	110.45	
Humanities	3,508.25		3,508.25		3,508.25	
Communications	70,552.90		70,552.90	49,122.08	21,430.82	
Mathematics	4,280.36	74,655.23	78,935.59	59,374.94	19,560.65	
Philosophy	59,677.85		59,677.85	32,895.99	26,781.86	
Political Science	1,000.00	337.84	1,337.84		1,337.84	
Psychology		35,029.25	35,029.25	25,738.36	9,290.89	
Sociology		884.40	884.40		884.40	
Total College of Liberal Arts	139,019.36	817,211.83	956,231.19	372,154.99	243,396.20	340,680.00
Coll of Engineering & Comp Sci						
Engineering-Administration		321.15	321.15	80.00	241.15	
Engineering-SIM Center	20,684.23	1,945,496.60	1,966,180.83	1,750,930.34	215,250.49	
Engineering Chemical		738.40	738.40	225.00	513.40	
Engineering Civil		192,696.34	192,696.34	101,112.62	91,583.72	
Computer Science		430,234.83	430,234.83	197,456.87	175,086.33	57,691.63
Engineering Electrical		46,795.90	46,795.90	33,746.87	13,049.03	
Engineering Mechanical		2,155.95	2,155.95		2,155.95	
Total Coll of Engineering & Co	20,684.23	2,614,127.27	2,634,811.50	2,083,551.70	493,568.17	57,691.63
Coll of Business Admin						
Dean-College of Business Admin	1,182,964.82	16,849.16	1,199,813.98	909,091.79	290,722.19	
Total Coll of Business Admin	1,182,964.82	16,849.16	1,199,813.98	909,091.79	290,722.19	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	138,439.53	50,911.76	189,351.29	142,511.08	46,840.21	
Physical Therapy	73,604.80	670.00	74,274.80	32,784.89	41,489.91	
Total Coll of Educ & Appl Pro	212,044.33	51,581.76	263,626.09	175,295.97	88,330.12	
Other Departments						
Asst Provost for Research	55,367.53		55,367.53	4,200.00	51,167.53	
Southeast Center for Education	24,181.02	1,246.83	25,427.85		25,427.85	
Ctr Acad & Innov Technologies	67,321.59	47,114.32	114,435.91	77,594.46	36,841.45	
Total Other Departments	146,870.14	48,361.15	195,231.29	81,794.46	113,436.83	
Staff Benefits						
Staff Benefits	33,501.15	63.30	33,564.45		33,564.45	
Total Staff Benefits	33,501.15	63.30	33,564.45		33,564.45	
Total Chattanooga	2,789,531.54	3,548,194.47	6,337,726.01	4,072,966.16	1,866,388.22	398,371.63
Martin						
Division of Academic Affairs						
RG&C Grant Writing	3.38		3.38		3.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital outlay
Educational & General Funds						
Research						
Martin						
Division of Academic Affairs						
Research, Grants & Contracts	387,596.01	29,225.00	416,821.01	283,487.79	132,080.98	1,252.24
Total Division of Academic Af	387,599.39	29,225.00	416,824.39	283,487.79	132,084.36	1,252.24
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		13,043.27	13,043.27	3,226.94	9,816.33	
Ag & Nat Resource Graduate Pgm		27,427.38	27,427.38	17,979.13	9,448.25	
Total Coll of Agric & Appl Sc		40,470.65	40,470.65	21,206.07	19,264.58	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		13,597.00	13,597.00	1,999.00	11,598.00	
Reelfoot Lake Exp St		1,816.70	1,816.70		1,816.70	
Mathematics	19,586.73		19,586.73	8,000.00	11,586.73	
Total Engineering & Natural S	19,586.73	15,413.70	35,000.43	9,999.00	25,001.43	
Staff Benefits						
Staff Benefits	195.36		195.36		195.36	
Total Staff Benefits	195.36		195.36		195.36	
Total Martin	407,381.48	85,109.35	492,490.83	314,692.86	176,545.73	1,252.24
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	2,851.73	20,802.18	23,653.91	9,277.50	14,376.41	
Research Support-VC Research	7,134.00-		7,134.00-	5,097.53	19,131.53-	6,900.00
Research/Cancer Building Oper		21,948.00	21,948.00		21,948.00	
Regional Biocontainment Lab	1,021,668.82		1,021,668.82	588,802.65	426,581.17	6,285.00
Molecular Resource Center		697,343.43	697,343.43	409,405.00	279,579.43	8,359.00
Total General Administration-	1,017,386.55	740,093.61	1,757,480.16	1,012,582.68	723,353.48	21,544.00
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		42,202.16	42,202.16	36,750.00	5,452.16	
Total College of Graduate Hea		42,202.16	42,202.16	36,750.00	5,452.16	
College of Medicine-Group I						
Admin-College of Medicine	2,034,689.33	20,495.52-	2,014,193.81	1,818,361.56	195,832.25	
Anatomy and Neurobiology	91,370.11	1,809,708.83	1,901,078.94	1,097,183.37	751,989.77	51,905.80
Minority Health Center		706,598.02	706,598.02	230,709.39	349,413.63	126,475.00
Dept of Micr, Immun, & Biochem	31,691.00	1,208,921.07	1,240,612.07	855,318.77	385,293.30	
Pharmacology	186,764.23	2,529,768.05	2,716,532.28	1,404,433.02	1,215,079.50	97,019.76
Physiology	254,757.09	4,702,051.56	4,956,808.65	2,591,460.73	2,197,104.23	168,243.69
Neuroscience Center		597,454.56	597,454.56	416,919.70	180,534.86	
Obstetrics & Gynecology		45,565.53	45,565.53	32,092.83	13,472.70	
Pediatrics	449,370.18	5,450,657.39	5,900,027.57	3,061,978.14	2,204,401.21	633,648.22
Preventive Medicine	0.80-	5,097,657.34	5,097,656.54	3,379,360.68	1,702,305.86	15,990.00
Center for Health Disparities		20,780.35	20,780.35		20,780.35	
Genetics,Genomics&Informatics	21,311.40	1,356,273.41	1,377,584.81	584,246.06	718,338.75	75,000.00
Psychiatry		30,939.05	30,939.05	25,109.22	5,829.83	
Radiation Oncology		2,000.09	2,000.09		2,000.09	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department				Expenditures by Purpose		
	unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
• Memphis						
College of Medicine-Group I						
Surgery-General		461,935.11	461,935.11	250,030.88	211,904.23	
Plastic Surgery		154,635.15	154,635.15	85,186.77	60,971.10	8,477.28
Urology		4,036.89	4,036.89		4,036.89	
Neurosurgery		50,315.25	50,315.25	34,937.98	15,377.27	
Neurology	24,901.85	1,073,731.82	1,098,633.67	510,573.71	576,099.96	11,960.00
Neurosciences-Stout Lab		8,569.89	8,569.89	6,999.95-	15,569.84	
Ophthalmology	3,524.89	3,071,993.31	3,075,518.20	1,418,385.50	1,192,306.39	464,826.31
Orthopaedic Surgery		988,856.10	988,856.10	429,221.77	460,636.55	98,997.78
Otolaryngology-Head and Neck		13,376.81	13,376.81		13,376.81	
Pathology	112,765.72	1,421,845.40	1,534,611.12	812,643.53	685,572.59	36,395.00
Total College of Medicine-Gro	3,211,145.00	30,787,175.46	33,998,320.46	19,031,153.66	13,178,227.96	1,788,938.84
College of Medicine-Group II						
Medicine-Internal Medicine		48,704.58	48,704.58	3,887.01-	52,591.59	
Medicine-Gen Internal Med		863,909.72	863,909.72	214,760.81	649,148.91	
Medicine-Cardiology	22,699.65	665,807.54	688,507.19	423,406.37	265,100.82	
Medicine-Endocrinology		1,590,362.36	1,590,362.36	870,045.56	720,316.80	
Medicine-Gastroenterology		9,136.02	9,136.02	2,756.18	6,379.84	
Medicine-Rheumatology		219,242.88	219,242.88	108,230.13	111,012.75	
Medicine-Nephrology		1,153,206.67	1,153,206.67	657,724.74	495,481.93	
Medicine-Hematology	97,299.63	222,104.24	319,403.87	103,314.43	216,089.44	
Medicine-Infectious Disease		407,824.34	407,824.34	289,447.95	118,376.39	
Total College of Medicine-Gro	119,999.28	5,180,298.35	5,300,297.63	2,665,799.16	2,634,498.47	
College of Dentistry						
Admin-College of Dentistry		292,486.95	292,486.95	200,605.26	91,881.69	
Prosthodontics		1,388.77	1,388.77		1,388.77	
Restorative Dentistry		21,376.32	21,376.32	400.00	14,181.32	6,795.00
Diagnostic & Oral Med		23,646.59	23,646.59		23,646.59	
Orthodontics		9,805.90	9,805.90	2,000.00	7,805.90	
Pediatric Dent-Comm Oral Hlth		12,303.95	12,303.95	3,049.86-	15,353.81	
Periodontology		14,368.81	14,368.81		14,368.81	
Endodontics		6.00-	6.00-		6.00-	
Bioscience Research		409,379.17	409,379.17	166,749.77	242,629.40	
Total College of Dentistry		784,750.46	784,750.46	366,705.17	411,250.29	6,795.00
College of Pharmacy						
Admin-College of Pharmacy	154,840.22	79,249.92	234,090.14	93,019.78	77,457.50	63,612.86
Pharmaceutical Sciences	46,276.42	1,829,992.79	1,876,269.21	1,036,823.27	515,669.49	323,776.45
Dept of Clinical Pharmacy	65,902.76	1,218,921.10	1,284,823.86	697,310.87	561,626.05	25,886.94
Total College of Pharmacy	267,019.40	3,128,163.81	3,395,183.21	1,827,153.92	1,154,753.04	413,276.25
College of Health Professions						
Physical Therapy		5,123.04	5,123.04	4,100.00	1,023.04	
Physician Assistant		1,838.42	1,838.42	1,091.67	746.75	
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	
Health Info & Info Managment	1,686.00		1,686.00		1,686.00	
Occupational Therapy	2,329.86		2,329.86		2,329.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Health Professions						
Audiology & Speech Pathology		69,942.84	69,942.84	54,247.04	15,695.80	
Hearing & Speech Center		2,027.51	2,027.51		2,027.51	
Total College of Health Profe	4,015.86	80,931.81	84,947.67	59,438.71	25,508.96	
College of Nursing						
Admin-College of Nursing		2,508.90	2,508.90	956.30	1,552.60	
Nursing-Research Programs		171,965.41	171,965.41	129,653.48	42,311.93	
Nursing-Academic Programs	5,121.21	25,300.27	30,421.48	22,675.50	7,745.98	
Total College of Nursing	5,121.21	199,774.58	204,895.79	153,285.28	51,610.51	
Other Departments						
Biostatistics & Epidemiology		64,192.14	64,192.14	42,579.96	21,612.18	
Ctr for Developmental Disabili		1,218.38	1,218.38		1,218.38	
Total Other Departments		65,410.52	65,410.52	42,579.96	22,830.56	
Staff Benefits						
Staff Benefits	2,923.36		2,923.36		2,923.36	
Total Staff Benefits	2,923.36		2,923.36		2,923.36	
Total Memphis	4,627,610.66	41,008,800.76	45,636,411.42	25,195,448.54	18,210,408.79	2,230,554.09
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		38,536.96	38,536.96		38,536.96	
Total Clinical Educ Center-Kn		38,536.96	38,536.96		38,536.96	
Total Clinical ED Center-Knoxvi		38,536.96	38,536.96		38,536.96	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		154,272.45	154,272.45	28,017.29	113,780.16	12,475.00
Skills Lab-Research Lab	145,008.27		145,008.27	86,476.80	58,531.47	
Total Clinical Educ Chattanoo	145,008.27	154,272.45	299,280.72	114,494.09	172,311.63	12,475.00
Total Clinical ED Center-Chatta	145,008.27	154,272.45	299,280.72	114,494.09	172,311.63	12,475.00
Memorial Research Center						
General Administration						
Business Office	232,526.94		232,526.94	150,763.09	81,763.85	
Total General Administration	232,526.94		232,526.94	150,763.09	81,763.85	
• Departments of Research						
Animal Facilities	318,184.27		318,184.27	91,548.87	226,635.40	
Research Center	1,391,915.93	1,365,283.12	2,757,199.05	1,377,553.45	1,339,927.97	39,717.63
Genetics Center	193,693.05		193,693.05	131,331.87	62,361.18	
Genetics Lab	276,744.13		276,744.13	103,795.93	172,948.20	
Total Departments of Research	2,180,537.38	1,365,283.12	3,545,820.50	1,704,230.12	1,801,872.75	39,717.63

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memorial Research Center						
Departments of Research						
Total Memorial Research Center	2,413,064.32	1,365,283.12	3,778,347.44	1,854,993.21	1,883,636.60	39,717.63
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	10,277.10		10,277.10		10,277.10	
Admin-Agr Expr Sta Univ		185.42	185.42	136.45	48.97	
Sponsored Programs	915,419.46		915,419.46	601,930.76	313,488.70	
Total Administration-Ag Exp S	925,696.56	185.42	925,881.98	602,067.21	323,814.77	
General Expense						
Enhancement Projects	905,079.96		905,079.96	283,792.35	621,287.61	
Ag Communications	611,267.38		611,267.38	375,290.13	235,977.25	
Faculty Incentive Plan	241,903.01		241,903.01	209,873.00	32,030.01	
Access & Diversity	125,411.35		125,411.35	78,953.59	46,457.76	
Total General Expense	1,883,661.70		1,883,661.70	947,909.07	935,752.63	
TAES Sun Grant Center						
TAES Sun Grant Center		231,514.75	231,514.75	11,502.50	220,012.25	
Total TAES Sun Grant Center		231,514.75	231,514.75	11,502.50	220,012.25	
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	16,696.39	109,069.84	125,766.23	69,506.71	56,259.52	
Total Tennessee Biofuels Init	16,696.39	109,069.84	125,766.23	69,506.71	56,259.52	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	878,217.96		878,217.96	663,301.00	214,916.96	
Entomology & Plant Path Integ	16,511.21		16,511.21	12,195.67	4,315.54	
Entomology & Plant Path Regres	255,427.31		255,427.31	192,550.90	62,876.41	
Entomology & Plant Path Univ	1,223,871.20	1,988,999.33	3,212,870.53	1,714,784.55	1,422,989.71	75,096.27
Total Entomology & Plant Path	2,374,027.68	1,988,999.33	4,363,027.01	2,582,832.12	1,705,098.62	75,096.27
Institute of Agriculture-Admin						
Institute of Agriculture Admin	262,747.70	51,756.71	314,504.41	182,050.43	132,453.98	
UTIA Gardens - Exp		215.59	215.59		215.59	
AgResearch OIT	122,609.81		122,609.81	58,755.13	63,854.68	
Total Institute of Agricultur	385,357.51	51,972.30	437,329.81	240,805.56	196,524.25	
Agricultural Economics						
Agricultural Economics Hatch	284,363.93		284,363.93	220,661.93	63,702.00	
Agricultural Economics Integ	311,420.02		311,420.02	241,128.80	70,291.22	
Agricultural Economics Reg Res	225,424.71		225,424.71	169,992.10	55,432.61	
Agricultural Economics Univ	1,477,810.81	757,901.10	2,235,711.91	1,383,960.92	851,750.99	
Total Agricultural Economics	2,299,019.47	757,901.10	3,056,920.57	2,015,743.75	1,041,176.82	
Agr & Biosystems Engineering						
Agr Engineering Hatch	713,390.48		713,390.48	544,448.53	168,941.95	
Biosystems Engr & Envir Sci	332,280.88		332,280.88	255,763.59	76,517.29	
Agr Engineering Reg Res	152,817.72		152,817.72	117,521.43	35,296.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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	1,654,120.12	1,072,527.99	2,726,648.11	1,418,776.59	1,222,130.91	85,740.61
Total Agr & Biosystems Engine	2,852,609.20	1,072,527.99	3,925,137.19	2,336,510.14	1,502,886.44	85,740.61
Animal Science						
Animal Science Hatch	459,586.87		459,586.87	355,120.80	104,466.07	
Animal Science Integrated	119,182.26		119,182.26	90,911.95	28,270.31	
Animal Science Reg Res	277,149.60		277,149.60	199,793.22	77,356.38	
Animal Science AHD	47,677.68	110.85-	47,566.83	32,935.80	14,631.03	
Animal Science Univ	1,558,428.32	751,298.95	2,309,727.27	1,142,730.12	1,095,714.81	71,282.34
Total Animal Science	2,462,024.73	751,188.10	3,213,212.83	1,821,491.89	1,320,438.60	71,282.34
International Programs						
International Programs		36,368.53	36,368.53	15,000.00	21,368.53	
Total International Programs		36,368.53	36,368.53	15,000.00	21,368.53	
Food Service and Technology						
Food Science & Tech Hatch	202,091.46		202,091.46	156,893.01	45,198.45	
Food Science & Tech Integr	19,315.80		19,315.80	15,600.63	3,715.17	
Food Science & Tech Reg Res	215,480.89		215,480.89	161,044.81	54,436.08	
Food Science & Tech Univ	1,078,137.68	1,257,892.20	2,336,029.88	1,159,611.92	1,102,637.57	73,780.39
Total Food Service and Techno	1,515,025.83	1,257,892.20	2,772,918.03	1,493,150.37	1,205,987.27	73,780.39
Forestry						
Forestry Hatch	232,050.34		232,050.34	176,065.35	55,984.99	
Forestry Integrated	26,430.03		26,430.03	18,320.77	8,109.26	
Forestry Reg Res	36,813.28		36,813.28	25,830.52	10,982.76	
Forestry McI-Stennis	890,843.48		890,843.48	681,551.46	209,292.02	
Forestry Univ	1,532,904.84	2,913,892.90	4,446,797.74	2,443,450.46	1,908,675.94	94,671.34
TN Forest Prod Ctr	770,801.82	4.29	770,806.11	470,707.38	299,098.73	1,000.00
Total Forestry	3,489,843.79	2,913,897.19	6,403,740.98	3,815,925.94	2,492,143.70	95,671.34
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	623,171.19		623,171.19	473,223.31	149,947.88	
Plant Sciences Integrated	956,086.33		956,086.33	729,364.63	226,721.70	
Ornam Hort & Land Des Reg Res	82,081.46		82,081.46	61,264.72	20,816.74	
Plant Sciences Ag Research	2,882,956.80	3,990,751.86	6,873,708.66	3,450,224.54	2,968,819.29	454,664.83
Genomics Hub	40,733.99		40,733.99		11,030.99	29,703.00
Total Plant Sciences Ag Resea	4,585,029.77	3,990,751.86	8,575,781.63	4,714,077.20	3,377,336.60	484,367.83
Center for Renewable Carbon						
Center for Renewable Carbon	487,444.32	3,819,895.54	4,307,339.86	1,179,277.48	3,072,138.14	55,924.24
Total Center for Renewable Ca	487,444.32	3,819,895.54	4,307,339.86	1,179,277.48	3,072,138.14	55,924.24
Ames Plantation						
Ames Plantation Station Univ	72,428.40	532,591.50	605,019.90	429,541.34	168,983.56	6,495.00
Total Ames Plantation	72,428.40	532,591.50	605,019.90	429,541.34	168,983.56	6,495.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Dairy						
Dairy Exp Station Univ	686,458.33	135,116.14	821,574.47	269,370.81	522,535.38	29,668.28
Total Dairy Experiment Statio	686,458.33	135,116.14	821,574.47	269,370.81	522,535.38	29,668.28
Forestry Stations						
Forestry Stations Univ	562,941.02	42,151.59	605,092.61	315,585.85	283,426.26	6,080.50
Total Forestry Stations	562,941.02	42,151.59	605,092.61	315,585.85	283,426.26	6,080.50
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	1,127,397.36	218,326.47	1,345,723.83	600,556.70	718,848.13	26,319.00
Total Highland Rim Experimnt	1,127,397.36	218,326.47	1,345,723.83	600,556.70	718,848.13	26,319.00
Knoxville Station						
Knoxville Station Univ	4,040,739.93	99,813.97	4,140,553.90	1,298,890.68	2,608,567.96	233,095.26
Total Knoxville Station	4,040,739.93	99,813.97	4,140,553.90	1,298,890.68	2,608,567.96	233,095.26
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,494,994.01	37,268.38	1,532,262.39	612,962.30	874,553.09	44,747.00
Total Middle TN Experiment St	1,494,994.01	37,268.38	1,532,262.39	612,962.30	874,553.09	44,747.00
Milan Experiment Station						
Experimnt Station Univ	1,306,828.82	60,022.89	1,366,851.71	519,212.30	635,401.82	212,237.59
Total Milan Experiment Statio	1,306,828.82	60,022.89	1,366,851.71	519,212.30	635,401.82	212,237.59
Plateau Experiment Station						
Plateau Exp Station Univ	1,107,984.71	93,044.32	1,201,029.03	531,904.68	536,879.78	132,244.57
Total Plateau Experiment Stat	1,107,984.71	93,044.32	1,201,029.03	531,904.68	536,879.78	132,244.57
Tobacco Experiment Station						
Tobacco Exp Station Univ	845,250.51	213,985.77	1,059,236.28	524,918.76	487,745.63	46,571.89
Total Tobacco Experiment Stat	845,250.51	213,985.77	1,059,236.28	524,918.76	487,745.63	46,571.89
West TN Experiment Station						
West TN Exp Station Univ	1,201,713.13	172,021.98	1,373,735.11	611,355.43	734,039.68	28,340.00
Total West TN Experiment Stat	1,201,713.13	172,021.98	1,373,735.11	611,355.43	734,039.68	28,340.00
Staff Benefits						
Staff Benefits	66,906.41		66,906.41		66,906.41	
Total Staff Benefits	66,906.41		66,906.41		66,906.41	
Total Agricultural Experimnt St	35,790,079.58	18,586,507.16	54,376,586.74	27,560,098.79	25,108,825.84	1,707,662.11
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		46,229.50	46,229.50	20,958.00	25,271.50	
Total Plant Sciences Ext		46,229.50	46,229.50	20,958.00	25,271.50	
Total UT Extension		46,229.50	46,229.50	20,958.00	25,271.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Institute for Public Service						
Departments of Public Service						
Law Enforcement Innovation Ctr		34,267.53	34,267.53	23,913.88	10,353.65	
Total Departments of Public S		34,267.53	34,267.53	23,913.88	10,353.65	
Total Institute for Public serv		34,267.53	34,267.53	23,913.88	10,353.65	
University-wide Administration						
General Administration						
Exec Vice President		11,574.04	11,574.04		11,574.04	
Research Support	239,983.41		239,983.41		239,983.41	
Budget & Finance		206,759.98	206,759.98		206,759.98	
Total General Administration	239,983.41	218,334.02	458,317.43		458,317.43	
Clearing Accounts						
UT Research Foundation		1,849,124.51	1,849,124.51		1,849,124.51	
Total Clearing Accounts		1,849,124.51	1,849,124.51		1,849,124.51	
Total University-wide Administr	239,983.41	2,067,458.53	2,307,441.94		2,307,441.94	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,096,671.57	383,673.30	1,480,344.87	478,169.89	933,944.57	68,230.41
CAFSF		168,985.79	168,985.79	81,464.65	87,521.14	
Total General Administration	1,096,671.57	552,659.09	1,649,330.66	559,634.54	1,021,465.71	68,230.41
Department of Instruction						
College of Veterinary Med Adm		4,489.61	4,489.61	8,165.63	3,676.02-	
Large Animal Clinical Sciences	30,008.84	203,598.18	233,607.02	97,719.82	127,799.60	8,087.60
Small Animal Clinical Sciences	39,353.22	852,556.35	891,909.57	269,020.73	396,553.84	226,335.00
Diagnostic Sciences & Educ		15,456.21	15,456.21		6,138.99	9,317.22
Dept of Microbiology-vet Med	172,969.15	606,606.64	779,575.79	357,444.23	422,131.56	
Biomedical Research & Educ	1,768,013.64	681,897.70	2,449,911.34	1,662,931.10	786,980.24	
Total Department of Instructi	2,010,344.85	2,364,604.69	4,374,949.54	2,395,281.51	1,735,928.21	243,739.82
Laboratory Animal Facility						
Laboratory Animal Facility		18,315.17	18,315.17	7,037.86	11,277.31	
Total Laboratory Animal Facil		18,315.17	18,315.17	7,037.86	11,277.31	
Staff Benefits						
Staff Benefits	2,331.66		2,331.66		2,331.66	
Total Staff Benefits	2,331.66		2,331.66		2,331.66	
Clearing Accounts						
IACUC				184,341.86	184,341.86-	
Total Clearing Accounts				184,341.86	184,341.86-	
Total College of veterinary Med	3,109,348.08	2,935,578.95	6,044,927.03	3,146,295.77	2,586,661.03	311,970.23
Total Research	83,487,974.44	173,291,843.47	256,779,817.91	136,298,774.15	111,567,341.46	8,913,702.30

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	800,426.05	1,291,656.75	2,092,082.80	735,724.30	1,177,357.05	179,001.45
Provost & Vice Chancellor	52,110.94	36,470.48	88,581.42	14,352.40	74,229.02	
Research Administration		420,508.45	420,508.45	53,708.36	366,800.09	
Ctr for International Educ	199,012.97	21,896.15	220,909.12	159,530.47	61,378.65	
Baker Center	40,000.00	142,604.39	182,604.39	88,181.90	94,422.49	
McClung Museum		62,302.13	62,302.13	48,157.57	14,144.56	
Educ Advance Prog	35.00		35.00		35.00	
Institute for Nuclear Security		444,391.61	444,391.61	302,235.69	142,155.92	
Total General Administration	1,091,584.96	2,419,829.96	3,511,414.92	1,401,890.69	1,930,522.78	179,001.45
Student Administration						
VC Stu Life (VCSL)		17,729.19	17,729.19		17,729.19	
Dean of Admissions and Records		65,849.66	65,849.66	7,467.74	58,381.92	
Total Student Administration		83,578.85	83,578.85	7,467.74	76,111.11	
College of Arts and Sciences						
Admin-Arts and Sciences	292,233.26		292,233.26	194,553.52	97,679.74	
Anthropology	90,663.40	9,643.40	100,306.80	47,815.29	52,491.51	
Biochem/Cell & Molecul Biology	95,553.80	859,410.09	954,963.89	536,932.90	418,030.99	
Classics	4,501.00-		4,501.00-		4,501.00-	
Geography		80,860.29	80,860.29	65,601.24	15,259.05	
Earth & Planetary Sciences		13,182.70	13,182.70	1,740.00	11,442.70	
Mathematics	9,395.00	20,899.51	30,294.51	1,499.78	28,794.73	
Band	37,994.49		37,994.49	17,732.64	20,261.85	
Philosophy	800.00		800.00	3,150.04	2,350.04-	
Physics	23,561.75	30,752.29	54,314.04	329.73	53,984.31	
Political Science		43,204.75	43,204.75	33,045.19	10,159.56	
Psychology		762,020.63	762,020.63	369,339.61	392,681.02	
Gov Sch & Spc Prog	107,268.48		107,268.48	49,369.18	57,899.30	
Sociology		158,190.54	158,190.54	109,883.36	48,307.18	
Theatre	9,654.75	29,625.00	39,279.75	7,800.00	31,479.75	
Marco Institute	11,685.18		11,685.18	8,141.02	3,544.16	
Total College of Arts and Sci	674,309.11	2,007,789.20	2,682,098.31	1,446,933.50	1,235,164.81	
Agricul Sci & Natural Resources						
College of Agricultural-Adm	1,895.00		1,895.00		1,895.00	
Biosystem Eng&Env Sci	29,075.86		29,075.86	20,283.06	8,792.80	
Total Agricul Sci & Natural Re	30,970.86		30,970.86	20,283.06	10,687.80	
College of Engineering						
Engineering Diversity Programs	10,154.33	92,425.17	102,579.50	2,400.00	100,179.50	
Ctr Intel Sys & Mach Learning		2,165.48	2,165.48	1,599.86	565.62	
Transportation Center	605,151.15	2,959,322.69	3,564,473.84	1,765,331.38	1,688,655.10	110,487.36
Chem & Biomolecular Engr		147,783.87	147,783.87	3,150.24	144,633.63	
Civil & Environmental Engr		28,189.72	28,189.72	20,212.44	7,977.28	
Electrical Engr & Computer Sci		127,563.36	127,563.36	93,971.27	33,592.09	
Dist Rsch Prof-EECS		19,001.34	19,001.34		19,001.34	
INST SEC & SUST ENVR	545,466.41	282,245.14	827,711.55	373,904.25	453,807.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Engineering						
Industrial & Sys Engineering		208,238.89	208,238.89	103,580.92	104,657.97	
Mech Aero & Biomed Engineering		29,789.51	29,789.51	16,496.68	13,292.83	
Total College of Engineering	1,160,771.89	3,896,725.17	5,057,497.06	2,380,647.04	2,566,362.66	110,487.36
Haslam College of Business						
Administration-HCB Admin		27,931.30	27,931.30	15,640.46	12,290.84	
Global Supply Chain Institute	829.33		829.33		829.33	
Finance		13,000.00	13,000.00	9,303.20	3,696.80	
Center for Bus & Econ Research		352,014.48	352,014.48	245,608.68	106,405.80	
Total Haslam College of Busin	829.33	392,945.78	393,775.11	270,552.34	123,222.77	
College of Law						
Law	9,223.84	902.00	10,125.84	1,885.95	8,239.89	
Total College of Law	9,223.84	902.00	10,125.84	1,885.95	8,239.89	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,792.17	241,661.16	243,453.33	186,954.36	56,498.97	
Ctr Literacy,Ed&Empl	217,931.04	2,331,389.42	2,549,320.46	1,235,099.54	1,314,220.92	
Health Pol&Serv Init	25,306.22		25,306.22	9,984.00	15,322.22	
Inst Assmt & Eval		82,842.87	82,842.87	64,554.32	18,288.55	
Child & Family Studies		6,794.41	6,794.41	5,775.00	1,019.41	
Ctr Yth & Pol Conflict		251.97	251.97		251.97	
Center on Deafness		600,048.35	600,048.35	300,296.75	299,751.60	
Ctr Enhanc Educ in Math & Sci	13,702.40		13,702.40		13,702.40	
Retail, Hosp, & Tour Mgmt-Res	44,552.17		44,552.17	5,646.00	38,906.17	
Ed Ldrship &Pol Stds	135,590.18		135,590.18	71,375.51	64,214.67	
Center for Educational Lead	2,476.51	305,309.80	307,786.31	203,439.28	104,347.03	
Theory & Practice in Teacher E		64,925.96	64,925.96	30,988.17	33,937.79	
CAPS Outreach Center	972.00	1,586,672.11	1,587,644.11	918,262.11	669,382.00	
CEHHS/LRE	98.50	247,465.99	247,564.49	158,316.28	89,248.21	
KLASS Center	83,271.14	147,397.15	230,668.29	131,668.63	98,999.66	
Educ Psychology & Counseling	14,160.61	249,896.18	264,056.79	64,760.10	199,296.69	
Kines Recr & Spt Stu	21,054.34	101,661.53	122,715.87	56,954.61	65,761.26	
Total Coll of Educ, Hlth, & H	560,907.28	5,966,316.90	6,527,224.18	3,444,074.66	3,083,149.52	
Research Centers						
Ctr for Envir Biotechnology		37,670.84	37,670.84	24,605.94	13,064.90	
Total Research Centers		37,670.84	37,670.84	24,605.94	13,064.90	
College of Architectre & Desig						
Arch & Design-Admin	89,803.05	1,500.00	91,303.05	24,201.63	67,101.42	
Architecture		18,500.00	18,500.00	4,500.00	14,000.00	
Interior Design Program	38,592.56		38,592.56	200.00	38,392.56	
Total College of Architectre	128,395.61	20,000.00	148,395.61	28,901.63	119,493.98	
Coll of Communication & Info						
Journalism/Electronic Media		11,069.10	11,069.10	7,000.00	4,069.10	
Center for Information Studies		225,434.02	225,434.02	79,286.93	146,147.09	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Coll of Communication & Info						
Total Coll of Communication &		236,503.12	236,503.12	86,286.93	150,216.19	
College of Nursing						
College of Nursing	39,907.89	716,108.99	756,016.88	417,852.47	338,164.41	
Total College of Nursing	39,907.89	716,108.99	756,016.88	417,852.47	338,164.41	
Joint						
JICS						
Inst Computational Sci	47,199.83	25,529.52	72,729.35		72,729.35	
Total JICS	47,199.83	25,529.52	72,729.35		72,729.35	
ISSE						
ISSE						
Total ISSE		33,906.62	33,906.62	26,625.17	7,281.45	
Total ISSE		33,906.62	33,906.62	26,625.17	7,281.45	
College of Social Work						
Social Work Research&Public Svc	0.01-	2,519,337.68	2,519,337.67	1,527,617.56	991,720.11	
Childrens Mt'l Hlth Svs Res Ctr		602,863.24	602,863.24	336,645.17	266,218.07	
CMHSRC Consulting & Services	36,258.79		36,258.79	36,622.81	364.02-	
Total College of Social Work	36,258.78	3,122,200.92	3,158,459.70	1,900,885.54	1,257,574.16	
EPSCOR						
Partnership Initiatives						
Total Partnership Initiatives		42,779.85	42,779.85	3,052.44	39,727.41	
Total Partnership Initiatives		42,779.85	42,779.85	3,052.44	39,727.41	
Conferences						
Continuing Studies&Distance Ed	8,694,301.37		8,694,301.37	1,236,083.84	7,458,217.53	
Total Continuing Studies&Dist	8,694,301.37		8,694,301.37	1,236,083.84	7,458,217.53	
Library						
Libraries						
Total Libraries		605,394.92	605,394.92	72,575.98	46,098.95	486,719.99
Total Libraries		605,394.92	605,394.92	72,575.98	46,098.95	486,719.99
Security						
Safety & Security Services						
Total Safety & Security Servi	13,711.47	4,457.37	18,168.84		18,168.84	
Total Safety & Security Servi	13,711.47	4,457.37	18,168.84		18,168.84	
Staff						
Staff Benefits						
Benefits	17,909.07		17,909.07		17,909.07	
Total Staff Benefits	17,909.07		17,909.07		17,909.07	
Total Staff Benefits	17,909.07		17,909.07		17,909.07	
Total Knoxville	12,506,281.29	19,612,640.01	32,118,921.30	12,770,604.92	18,572,107.58	776,208.80
Chattanooga						
General Administration						
Academic & Institutional Resch	77,997.93		77,997.93	39,018.68	38,979.25	
Total General Administration	77,997.93		77,997.93	39,018.68	38,979.25	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Student Administration						
Counseling Center		3,060.17	3,060.17		3,060.17	
Total Student Administration		3,060.17	3,060.17		3,060.17	
General Expense						
University Relations	188,288.23		188,288.23	4,000.00	184,288.23	
Total General Expense	188,288.23		188,288.23	4,000.00	184,288.23	
UTC Arena						
Fine Arts Center	110,039.50		110,039.50	41,018.36	69,021.14	
Total UTC Arena	110,039.50		110,039.50	41,018.36	69,021.14	
College of Liberal Arts & Sci						
English		6,727.99	6,727.99	4,000.00	2,727.99	
Music		1,360.00	1,360.00	200.00	1,160.00	
Philosophy		71.51	71.51		71.51	
Psychology		3,319.24	3,319.24		3,319.24	
Cadek Conservatory	246,513.79		246,513.79	182,788.63	63,725.16	
Total College of Liberal Arts	246,513.79	11,478.74	257,992.53	186,988.63	71,003.90	
Coll of Engineering & Comp Sci						
Engineering Civil		37,082.73	37,082.73	401.00	36,681.73	
Computer Science		10,379.56	10,379.56	6,000.00	4,379.56	
Engineering Industrial		13,141.43	13,141.43	1,208.00	11,933.43	
Total Coll of Engineering & Co		60,603.72	60,603.72	7,609.00	52,994.72	
Coll of Business Admin						
Dean-College of Business Admin		7,090.00	7,090.00	5,000.00	2,090.00	
Total Coll of Business Admin		7,090.00	7,090.00	5,000.00	2,090.00	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		6,323.34	6,323.34		6,323.34	
Challenger Center		3,608.25	3,608.25		3,608.25	
Children's Center	1,283,302.64		1,283,302.64	858,045.63	425,257.01	
Prism		238,297.28	238,297.28	133,373.11	104,924.17	
School of Education	7,819.20	91,986.49	99,805.69	56,596.82	43,208.87	
Center for Community Career Ed	45,072.54	431,354.97	476,427.51	314,959.22	161,468.29	
Nursing		13,889.00	13,889.00		13,889.00	
Total Coll of Educ & Appl Pro	1,336,194.38	785,459.33	2,121,653.71	1,362,974.78	758,678.93	
College of Honors						
Dean-Honors	3,427.38		3,427.38		3,427.38	
Total College of Honors	3,427.38		3,427.38		3,427.38	
Compensatory Education Prog						
Upward Bound		71.20	71.20	30.00	41.20	
Total Compensatory Education		71.20	71.20	30.00	41.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Div of Continuing Education						
Continuing Education		90,406.71	90,406.71	43,902.00	46,504.71	
Total Div of Continuing Educa		90,406.71	90,406.71	43,902.00	46,504.71	
Other Public Services						
Radio Station	373,451.87	19,910.34	393,362.21	245,150.21	148,212.00	
Total Other Public Services	373,451.87	19,910.34	393,362.21	245,150.21	148,212.00	
Staff Benefits						
Benefits	17,174.43	50.45	17,224.88		17,224.88	
Total Staff Benefits	17,174.43	50.45	17,224.88		17,224.88	
Total Chattanooga	2,353,087.51	978,130.66	3,331,218.17	1,935,691.66	1,395,526.51	
Martin						
Office of the Chancellor						
Weststar	91,569.18	93,151.65	184,720.83	68,312.66	116,408.17	
Total Office of the Chancello	91,569.18	93,151.65	184,720.83	68,312.66	116,408.17	
Division of Student Affairs						
Campus Events & Svc Learning	288,940.34		288,940.34	104,449.34	184,491.00	
Total Division of Student Aff	288,940.34		288,940.34	104,449.34	184,491.00	
Division of Finance & Admin						
Finance and Administration	28,552.51-		28,552.51-	5,993.72-	22,558.79-	
Physical Plant Operations		370.69	370.69		370.69	
Public Safety		2,620.00	2,620.00		2,620.00	
Total Division of Finance & A	28,552.51-	2,990.69	25,561.82-	5,993.72-	19,568.10-	
Division of Univ Advancement						
Alumni Relations		1,402.58	1,402.58		1,402.58	
Total Division of Univ Advanc		1,402.58	1,402.58		1,402.58	
Division of Academic Affairs						
Computer Services	3,711.00		3,711.00		3,711.00	
Extended Camp & Online Studies	99,356.87		99,356.87	63,393.89	35,962.98	
Center of Excellence		110,059.86	110,059.86	69,984.33	40,075.53	
Univ Honors Programs	9,563.65		9,563.65	500.00	9,063.65	
Total Division of Academic Af	112,631.52	110,059.86	222,691.38	133,878.22	88,813.16	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		41,315.01	41,315.01	17,177.62	24,137.39	
Family & Consumer Sci Grant Pgm	18,261.89	841,595.08	859,856.97	467,276.09	392,580.88	
Total Coll of Agric & Appl sc	18,261.89	882,910.09	901,171.98	484,453.71	416,718.27	
Coll of Business & Global Affr						
Reed Center	3,956.33	42,086.06	46,042.39	48,236.85	2,194.46-	
Total Coll of Business & Glob	3,956.33	42,086.06	46,042.39	48,236.85	2,194.46-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Educational Studies		13,820.41	13,820.41	10,523.10	3,297.31	
Total Coll of Educ & Behav Sc		13,820.41	13,820.41	10,523.10	3,297.31	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	51,036.27	6,480.26	57,516.53	27,613.80	29,902.73	
Music	55,941.00	3,137.41	59,078.41	4,045.39	55,033.02	
Total Coll of Humanities & Fi	106,977.27	9,617.67	116,594.94	31,659.19	84,935.75	
Intercollegiate Athletics						
Sports Programs		25,995.35	25,995.35		25,995.35	
Total Intercollegiate Athleti		25,995.35	25,995.35		25,995.35	
Staff Benefits						
Staff Benefits	190.16		190.16		190.16	
Total Staff Benefits	190.16		190.16		190.16	
Total Martin	593,974.18	1,182,034.36	1,776,008.54	875,519.35	900,489.19	
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		28,657.33	28,657.33	231.80	28,425.53	
Forensic Center		3,345,147.97	3,345,147.97	2,030,889.66	1,314,258.31	
Academic Affairs		138,859.74	138,859.74	22,551.71	116,308.03	
Total General Administration-		3,512,665.04	3,512,665.04	2,053,673.17	1,458,991.87	
College of Medicine-Group I						
Admin-College of Medicine		129,453.36	129,453.36	98,719.76	30,733.60	
Graduate Medical Educ-Admin		500,000.00	500,000.00		500,000.00	
Obstetrics & Gynecology		1,024,561.02	1,024,561.02	602,705.11	319,834.11	102,021.80
Pediatrics		1,308,973.07	1,308,973.07	817,894.78	385,607.58	105,470.71
Preventive Medicine		51,137.30	51,137.30	30,771.38	20,365.92	
Psychiatry		344,629.46	344,629.46	219,452.34	125,177.12	
Radiology		20,184.30	20,184.30	17,108.40	3,075.90	
Surgery-General		4,691.36	4,691.36	2,200.00	2,491.36	
Neurology		53,917.99	53,917.99	38,500.00	15,417.99	
Orthopaedic Surgery		95,102.15	95,102.15		95,102.15	
Total College of Medicine-Gro		3,342,445.71	3,342,445.71	1,827,351.77	1,307,601.43	207,492.51
College of Medicine-Group II						
Medicine-Gen Internal Med		84,971.06	84,971.06	63,672.48	21,298.58	
Medicine-Endocrinology		20,124.80	20,124.80	34,647.42	14,522.62	
Total College of Medicine-Gro		105,095.86	105,095.86	98,319.90	6,775.96	
College of Dentistry						
Admin-College of Dentistry		6,331.40	6,331.40		6,331.40	
Total College of Dentistry		6,331.40	6,331.40		6,331.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Pharmacy						
Dept of Clinical Pharmacy		871,032.68	871,032.68	731,922.12	139,110.56	
Total College of Pharmacy		871,032.68	871,032.68	731,922.12	139,110.56	
College of Health Professions						
Audiology & Speech Pathology		347,912.27	347,912.27	218,667.76	129,244.51	
Total College of Health Profe		347,912.27	347,912.27	218,667.76	129,244.51	
College of Nursing						
Admin-College of Nursing		5,050.22	5,050.22		5,050.22	
Total College of Nursing		5,050.22	5,050.22		5,050.22	
Other Departments						
Health Science Engineering		18.95-	18.95-		18.95-	
Ctr for Developmental Disabili		1,710,255.27	1,710,255.27	1,041,640.13	668,615.14	
Total Other Departments		1,710,236.32	1,710,236.32	1,041,640.13	668,596.19	
Total Memphis		9,900,769.50	9,900,769.50	5,971,574.85	3,721,702.14	207,492.51
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	25,577.01	802,165.28	827,742.29	434,406.23	393,336.06	
Total Clinical Educ Center-Kn	25,577.01	802,165.28	827,742.29	434,406.23	393,336.06	
Admin-Grad School of Medicine						
General Services		13,787.75	13,787.75		13,787.75	
Total Admin-Grad School of Me		13,787.75	13,787.75		13,787.75	
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	25,577.01	813,759.59	839,336.60	434,406.23	404,930.37	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		574,318.53	574,318.53	517,884.42	56,434.11	
Total Clinical Educ Chattanooga		574,318.53	574,318.53	517,884.42	56,434.11	
Total Clinical ED Center-Chatta		574,318.53	574,318.53	517,884.42	56,434.11	
Memorial Research Center						
Departments of Research						
Research Center		703,561.99	703,561.99	179,264.03	524,297.96	
Total Departments of Research		703,561.99	703,561.99	179,264.03	524,297.96	
Total Memorial Research Center		703,561.99	703,561.99	179,264.03	524,297.96	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital outlay
Educational & General Funds						
Public Service						
Agricultural Experiment Station						
Animal Science Univ		359.90	359.90		359.90	
Total Animal Science		359.90	359.90		359.90	
Center for Renewable Carbon	58,452.66		58,452.66		58,452.66	
Total Center for Renewable Ca	58,452.66		58,452.66		58,452.66	
Forestry Stations Univ		2,073.57	2,073.57		2,073.57	
Total Forestry Stations		2,073.57	2,073.57		2,073.57	
Highland Rim Experiment Station Univ		7,640.67	7,640.67		7,640.67	
Total Highland Rim Experiment		7,640.67	7,640.67		7,640.67	
Knoxville Station Univ		7,985.76	7,985.76	130.00	7,855.76	
Total Knoxville Station		7,985.76	7,985.76	130.00	7,855.76	
Milan Experiment Station Univ		3,573.87	3,573.87	6,079.71	2,505.84-	
Total Milan Experiment Statio		3,573.87	3,573.87	6,079.71	2,505.84-	
Tobacco Experiment Station Univ		970.85	970.85		970.85	
Total Tobacco Experiment Stat		970.85	970.85		970.85	
Total Agricultural Experiment St	58,452.66	22,604.62	81,057.28	6,209.71	74,847.57	
UT Extension						
Administration						
Smith Lever	776,431.86		776,431.86	595,512.64	180,919.22	
State Offset	625,720.05	149,255.35	774,975.40	433,575.78	341,399.62	
Inst of Ag Admin Charge	8,873.50		8,873.50		8,873.50	
State Non-Offset	1,092,754.12	8,612.87-	1,084,141.25	701,346.50	382,794.75	
Total Administration	2,503,779.53	140,642.48	2,644,422.01	1,730,434.92	913,987.09	
Agriculture Program						
Agriculture Program	465,374.95	27,290.21	492,665.16	247,549.70	241,459.46	3,656.00
Total Agriculture Program	465,374.95	27,290.21	492,665.16	247,549.70	241,459.46	3,656.00
General Expense						
Computing Services o	83,422.20		83,422.20		83,422.20	
Total General Expense	83,422.20		83,422.20		83,422.20	
State-wide & Dist operation						
SL 4-H Urban-Crd-Statewide	7,902.18		7,902.18	5,882.40	2,019.78	
AGR Marketing-AMA		201,165.99	201,165.99	127,262.88	73,903.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
State State-wide & Dist Operation						
State Non-Offset	1,647,213.27	1,799.18	1,649,012.45	666,539.38	982,473.07	
Total State-wide & Dist Opera	1,655,115.45	202,965.17	1,858,080.62	799,684.66	1,058,395.96	
Field Operations						
State Offset	1,927,309.73		1,927,309.73	468,189.45	1,459,120.28	
State Non-Offset	86,433.30		86,433.30		86,433.30	
Total Field Operations	2,013,743.03		2,013,743.03	468,189.45	1,545,553.58	
Related Activities-Non-Offset						
Ag Extension Conference Fund	266,353.00		266,353.00		266,353.00	
Total Related Activities-Non-	266,353.00		266,353.00		266,353.00	
UTIA Gardens-Extension						
UTIA Gardens-Extension	166,861.66	116,874.97	283,736.63	62,587.16	221,149.47	
Total UTIA Gardens-Extension	166,861.66	116,874.97	283,736.63	62,587.16	221,149.47	
Agriculture Development Center						
Agriculture Development Ctr	309,598.52	74,043.94	383,642.46	196,497.82	187,144.64	
Total Agriculture Development	309,598.52	74,043.94	383,642.46	196,497.82	187,144.64	
Agricultural Econ & Resrce Dev						
Agricultural Economics	968,769.23	133,864.57	1,102,633.80	677,748.86	424,884.94	
Total Agricultural Econ & Res	968,769.23	133,864.57	1,102,633.80	677,748.86	424,884.94	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	702,247.39	19,638.31	721,885.70	446,998.56	274,887.14	
Total Extension Eval & Staff	702,247.39	19,638.31	721,885.70	446,998.56	274,887.14	
Ag & Biosystems Engineering						
Ag & Biosystems Engineering	1,036,752.09	852,939.30	1,889,691.39	1,071,896.71	798,990.24	18,804.44
Total Ag & Biosystems Enginee	1,036,752.09	852,939.30	1,889,691.39	1,071,896.71	798,990.24	18,804.44
Animal Science						
Animal Science-Beef	964,796.40	496,557.54	1,461,353.94	567,632.70	893,721.24	
Animal Science-Extension	30,198.03		30,198.03	4,568.07	25,629.96	
Animal Science-Poultry	2,115.40		2,115.40		2,115.40	
Total Animal Science	997,109.83	496,557.54	1,493,667.37	572,200.77	921,466.60	
Communications						
Communications	405,483.93		405,483.93	271,356.50	134,127.43	
Total Communications	405,483.93		405,483.93	271,356.50	134,127.43	
Entomology & Plant Pathology						
Entomology & Plant Pathology	1,051,102.80	1,021,062.56	2,072,165.36	1,148,205.81	891,195.28	32,764.27
Ent & Plant Path-Extension	241,136.88		241,136.88	137,461.89	103,674.99	
Total Entomology & Plant Path	1,292,239.68	1,021,062.56	2,313,302.24	1,285,667.70	994,870.27	32,764.27

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Information Technology						
Information Technology	558,614.42		558,614.42	361,532.01	197,082.41	
Total Information Technology	558,614.42		558,614.42	361,532.01	197,082.41	
Food Science & Technology						
Food Science & Technology	388,240.38	8,532.60	396,772.98	225,772.18	171,000.80	
Total Food Science & Technolo	388,240.38	8,532.60	396,772.98	225,772.18	171,000.80	
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	802,049.45	578,870.62	1,380,920.07	650,746.06	701,549.92	28,624.09
For, Wildlife & Fish-Extension	177,031.07		177,031.07	54,809.47	122,221.60	
Total Forestry, Wildlife & Fi	979,080.52	578,870.62	1,557,951.14	705,555.53	823,771.52	28,624.09
Four-H Youth Development						
4-H Youth Dev/ALEC	3,812,313.73	670,421.96	4,482,735.69	1,816,905.78	2,640,829.91	25,000.00
Total Four-H Youth Developmen	3,812,313.73	670,421.96	4,482,735.69	1,816,905.78	2,640,829.91	25,000.00
Plant Sciences Ext						
Plant Sciences Ext	1,913,704.57	926,364.75	2,840,069.32	1,678,811.39	1,032,960.29	128,297.64
Total Plant Sciences Ext	1,913,704.57	926,364.75	2,840,069.32	1,678,811.39	1,032,960.29	128,297.64
Plant & Soil Science						
Plant & Soil Science	17,399.35		17,399.35	9,261.60	8,137.75	
Total Plant & Soil Science	17,399.35		17,399.35	9,261.60	8,137.75	
Family and Consumer Sciences						
Family & Consumer Sciences	1,175,539.04	953,234.19	2,128,773.23	1,139,220.71	989,552.52	
FCS Nutrition Education	927,515.41	3,310,798.21	4,238,313.62	2,375,781.40	1,862,532.22	
Clothing	23,724.26	758,978.02	782,702.28	312,130.25	470,572.03	
Total Family and Consumer Sci	2,126,778.71	5,023,010.42	7,149,789.13	3,827,132.36	3,322,656.77	
Western District						
Western District	168.77		168.77		168.77	
Total Western District	168.77		168.77		168.77	
Central District						
Central District	75,500.00		75,500.00		75,500.00	
Total Central District	75,500.00		75,500.00		75,500.00	
Smoky Mountain District						
Johnson County	0.01		0.01		0.01	
Total Smoky Mountain District	0.01		0.01		0.01	
Outreach & Cont Educ						
Outreach & Cont Educ	317.01		317.01		317.01	
Total Outreach & Cont Educ	317.01		317.01		317.01	
Western Region						
Western Region	1,050,016.97	201,184.22	1,251,201.19	666,433.78	557,045.41	27,722.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Benton County	122,584.09	34,713.41	157,297.50	99,613.77	57,683.73	
Carroll County	186,776.72	54,982.59	241,759.31	160,690.92	81,068.39	
Chester County	142,279.55	52,455.94	194,735.49	115,832.89	78,902.60	
Crockett County	189,892.78	92,333.98	282,226.76	179,332.40	102,894.36	
Decatur County	122,756.18	40,716.55	163,472.73	105,101.34	58,371.39	
Dickson County	146,611.32	144,131.73	290,743.05	185,958.27	104,784.78	
Dyer County	172,046.79	105,127.73	277,174.52	192,500.66	84,673.86	
Fayette County	211,761.00	99,688.37	311,449.37	202,532.63	103,027.74	5,889.00
Gibson County	165,512.20	111,022.77	276,534.97	171,506.49	105,028.48	
Hardeman County	169,734.28	62,141.08	231,875.36	132,823.62	99,051.74	
Hardin County	181,652.63	87,200.50	268,853.13	169,357.01	99,496.12	
Haywood County	154,929.46	119,328.24	274,257.70	185,398.27	83,450.43	5,409.00
Henderson County	232,844.80	66,511.80	299,356.60	196,761.16	102,595.44	
Henry County	190,969.26	99,433.71	290,402.97	168,548.68	121,854.29	
Hickman County	135,377.36	42,068.47	177,445.83	108,281.87	69,163.96	
Houston County	135,392.84	35,329.94	170,722.78	111,243.86	59,478.92	
Humphreys County	194,061.33	109,504.06	303,565.39	174,842.59	128,722.80	
Lake County	77,856.41	27,050.44	104,906.85	77,672.92	21,344.93	5,889.00
Lauderdale County	267,491.46	76,975.24	344,466.70	217,648.73	121,628.97	5,189.00
Lawrence County	144,334.62	75,684.49	220,019.11	128,338.87	91,680.24	
Lewis County	90,679.69	33,031.02	123,710.71	78,358.72	45,351.99	
Madison County	179,525.17	191,099.39	370,624.56	199,361.29	165,352.27	5,911.00
McNairy County	193,681.83	81,096.61	274,778.44	173,023.43	101,755.01	
Montgomery County	159,814.11	316,099.69	475,913.80	315,323.92	160,589.88	
Obion County	125,415.22	79,159.18	204,574.40	131,457.48	73,116.92	
Perry County	132,483.24	38,240.73	170,723.97	120,350.92	50,373.05	
Shelby County	181,208.64	285,881.99	467,090.63	298,011.13	169,079.50	
Stewart County	145,438.66	250,808.58	396,247.24	278,686.34	117,560.90	
Tipton County	190,245.70	76,726.52	266,972.22	169,149.71	91,408.51	6,414.00
Wayne County	71,106.51	20,874.20	91,980.71	60,901.54	31,079.17	
Weakley County	211,512.33	82,880.93	294,393.26	182,828.28	104,329.13	7,235.85
Total Western Region	6,075,993.15	3,193,484.10	9,269,477.25	5,757,873.49	3,441,944.91	69,658.85
Central Region						
Central Region	934,296.66	7,351.29	941,647.95	550,740.03	390,907.92	
Bedford County	194,060.17	107,946.65	302,006.82	200,869.26	101,137.56	
Cannon County	194,965.41	62,092.16	257,057.57	162,283.68	94,773.89	
Cheatham County	141,697.31	51,381.28	193,078.59	125,597.32	67,481.27	
Clay County	132,258.18	44,843.94	177,102.12	124,776.34	52,325.78	
Coffee County	184,590.60	159,322.21	343,912.81	231,153.68	112,759.13	
Davidson County	192,472.01	30,162.24	222,634.25	129,542.14	93,092.11	
DeKalb County	134,505.15	46,902.87	181,408.02	116,313.56	65,094.46	
Franklin County	179,932.57	72,236.42	252,168.99	161,449.78	90,719.21	
Giles County	191,025.91	76,272.18	267,298.09	169,373.38	97,924.71	
Grundy County	128,707.63	46,640.10	175,347.73	116,495.73	58,852.00	
Jackson County	135,263.25	37,495.42	172,758.67	110,702.56	62,056.11	
Lincoln County	163,002.93	97,628.07	260,631.00	160,373.19	100,257.81	
Macon County	189,244.67	52,137.48	241,382.15	154,278.77	87,103.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Marion County	145,456.44	52,386.25	197,842.69	120,392.04	77,450.65	
Marshall County	175,988.36	65,888.79	241,877.15	149,493.16	92,383.99	
Maury County	207,828.68	156,874.84	364,703.52	237,255.65	127,447.87	
Moore County	131,244.51	58,933.16	190,177.67	137,467.88	52,709.79	
Overton County	116,714.50	32,311.43	149,025.93	96,616.71	52,409.22	
Pickett County	110,732.96	35,074.76	145,807.72	91,995.07	53,812.65	
Putnam County	146,730.32	131,429.07	278,159.39	179,632.33	98,527.06	
Robertson County	225,522.89	185,873.42	411,396.31	265,415.84	145,980.47	
Rutherford County	260,672.70	241,957.90	502,630.60	307,827.95	194,802.65	
Sequatchie County	134,129.35	52,931.40	187,060.75	125,587.62	61,473.13	
Smith County	201,172.21	58,501.61	259,673.82	165,250.57	94,423.25	
Sumner County	206,118.44	181,375.87	387,494.31	247,986.60	139,507.71	
Trousdale County	137,579.42	41,406.46	178,985.88	107,581.26	71,404.62	
Van Buren County	105,761.95	42,016.40	147,778.35	87,212.85	60,565.50	
Warren County	174,238.23	95,509.72	269,747.95	163,776.12	105,971.83	
White County	180,308.90	89,111.75	269,420.65	172,053.77	97,366.88	
Williamson County	215,206.10	275,915.20	491,121.30	300,301.36	190,819.94	
Wilson County	158,938.81	158,284.98	317,223.79	205,203.28	112,020.51	
Total Central Region	6,130,367.22	2,848,195.32	8,978,562.54	5,674,999.48	3,303,563.06	
Eastern Region						
Eastern Region	864,498.47	91,619.81	956,118.28	517,136.19	438,982.09	
Anderson County	108,180.81	122,382.16	230,562.97	158,785.27	71,777.70	
Bledsoe County	183,676.33	53,816.71	237,493.04	145,896.87	91,596.17	
Blount County	147,163.71	126,864.58	274,028.29	184,607.55	89,420.74	
Bradley County	137,159.88	230,175.47	367,335.35	262,664.45	104,670.90	
Campbell County	112,525.77	82,249.41	194,775.18	107,390.28	87,384.90	
Carter County	147,845.10	80,790.13	228,635.23	160,963.96	67,671.27	
Claiborne County	170,054.90	88,148.35	258,203.25	173,310.94	84,892.31	
Cocke County	111,385.49	58,462.63	169,848.12	114,795.17	55,052.95	
Cumberland County	198,182.20	103,795.63	301,977.83	184,805.79	117,172.04	
Fentress County	118,413.49	34,473.89	152,887.38	93,901.79	58,985.59	
Grainger County	204,145.19	62,062.40	266,207.59	170,950.46	95,257.13	
Greene County	225,271.76	129,071.33	354,343.09	236,933.55	117,409.54	
Hamblen County	133,056.72	146,702.11	279,758.83	171,811.10	107,947.73	
Hamilton County	178,411.17	234,744.14	413,155.31	277,484.73	135,670.58	
Hancock County	80,104.07	22,971.41	103,075.48	59,048.85	44,026.63	
Hawkins County	99,566.15	90,416.53	189,982.68	92,628.24	97,354.44	
Jefferson County	157,030.72	97,964.31	254,995.03	158,356.83	96,638.20	
Johnson County	131,103.76	90,110.91	221,214.67	126,354.36	94,860.31	
Knox County	164,924.49	350,907.87	515,832.36	341,003.90	174,828.46	
Loudon County	166,344.85	148,263.55	314,608.40	193,074.22	121,534.18	
McMinn County	199,277.48	133,123.55	332,401.03	211,105.42	121,295.61	
Meigs County	114,376.03	63,928.59	178,304.62	116,400.07	61,904.55	
Monroe County	179,901.48	79,061.01	258,962.49	167,894.64	91,067.85	
Morgan County	83,545.28	35,438.90	118,984.18	89,003.69	29,980.49	
Polk County	126,854.76	37,448.68	164,303.44	107,094.32	57,209.12	
Rhea County	143,116.11	57,010.52	200,126.63	129,016.00	71,110.63	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Roane County	157,247.04	96,266.02	253,513.06	116,067.39	137,445.67	
Scott County	98,742.82	39,712.73	138,455.55	77,822.71	60,632.84	
Sevier County	192,429.11	195,568.12	387,997.23	253,516.56	134,480.67	
Sullivan County	76,099.56	102,370.62	178,470.18	104,801.55	73,668.63	
Unicoi County	97,955.80	46,337.12	144,292.92	83,976.09	60,316.83	
Union County	131,001.44	42,677.73	173,679.17	99,308.84	74,370.33	
Washington County	152,177.52	236,244.32	388,421.84	255,584.58	132,837.26	
Total Eastern Region	5,591,769.46	3,611,181.24	9,202,950.70	5,743,496.36	3,459,454.34	
Staff Benefits						
Staff Benefits	81,308.47		81,308.47		81,308.47	
Total Staff Benefits	81,308.47		81,308.47		81,308.47	
Total UT Extension	40,618,406.26	19,945,940.06	60,564,346.32	33,632,152.99	26,625,388.04	306,805.29
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	997,588.65	13,135.06	1,010,723.71	525,260.52	485,463.19	
Economic Development	111,000.94	69,905.04	180,905.98	72,862.73	108,043.25	
Law Enforcement Innovation Ctr	933,996.68	804,260.94	1,738,257.62	684,173.46	1,054,084.16	
Center for Industrial Services	1,555,859.72	246,499.15	1,802,358.87	929,857.99	863,870.47	8,630.41
Tennessee Mfg Ext Prg		1,753,761.69	1,753,761.69	1,219,498.12	534,263.57	
Environmental Programs	42,345.14	52,242.40	94,587.54	62,444.15	32,143.39	
IPS Energy Assistance	24,671.95	2,741.50	27,413.45	1,368.14	26,045.31	
Health & Safety Resources	355,522.52	282,009.58	637,532.10	303,279.55	334,252.55	
Economic Development	229,376.53	451,073.94	680,450.47	329,145.11	351,305.36	
PTAC		94,872.49	94,872.49	84,977.76	9,894.73	
A&D F/S Recr & Ret	9,572.95		9,572.95		9,572.95	
IPS Facilities	97.37		97.37	40,253.00	40,155.63	
IPS Leadership and Staff	204,361.55	244,151.34	448,512.89	190,283.27	258,229.62	
Total Departments of Public S	4,464,394.00	4,014,653.13	8,479,047.13	4,443,403.80	4,027,012.92	8,630.41
Staff Benefits						
Staff Benefits	2,264.59		2,264.59		2,264.59	
Total Staff Benefits	2,264.59		2,264.59		2,264.59	
Total Institute for Public Serv	4,466,658.59	4,014,653.13	8,481,311.72	4,443,403.80	4,029,277.51	8,630.41
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,045,891.05	360,963.46	5,406,854.51	3,382,657.97	2,022,177.69	2,018.85
A&D F/S Recr & Ret	1,813.00		1,813.00		1,813.00	
MTAS - CGT	643,996.84		643,996.84	351,883.97	292,112.87	
Total Municipal Tech Adv Serv	5,691,700.89	360,963.46	6,052,664.35	3,734,541.94	2,316,103.56	2,018.85
Staff Benefits						
Staff Benefits	3,007.58		3,007.58		3,007.58	
Total Staff Benefits	3,007.58		3,007.58		3,007.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Staff Benefits						
Total Municipal Tech Advisory S	5,694,708.47	360,963.46	6,055,671.93	3,734,541.94	2,319,111.14	2,018.85
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	4,083,945.46	11,928.59	4,095,874.05	2,122,226.60	1,940,705.46	32,941.99
A&D F/S Recr & Ret	1,813.00		1,813.00		1,813.00	
CTAS - CGT	519,228.89	450.00	519,678.89	270,263.26	249,415.63	
CTAS-Environmental Services	262,317.00		262,317.00	175,961.20	86,355.80	
Total County Tech Assist Serv	4,867,304.35	12,378.59	4,879,682.94	2,568,451.06	2,278,289.89	32,941.99
Staff Benefits						
Benefits	3,996.00		3,996.00		3,996.00	
Total Staff Benefits	3,996.00		3,996.00		3,996.00	
Total County Tech Assist Servic	4,871,300.35	12,378.59	4,883,678.94	2,568,451.06	2,282,285.89	32,941.99
University-wide Administration						
General Administration						
Exec Vice President		502,298.49	502,298.49	25,479.56	476,818.93	
Academic Affairs		28,569.85	28,569.85	3,717.55	32,287.40	
Total General Administration		473,728.64	473,728.64	29,197.11	444,531.53	
Total University-wide Administr		473,728.64	473,728.64	29,197.11	444,531.53	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		2,317.19	2,317.19		2,317.19	
Total General Administration		2,317.19	2,317.19		2,317.19	
Department of Instruction						
CVM Conferences		3,500.00	3,500.00		3,500.00	
Large Animal Clinical Sciences		350.00	350.00		350.00	
Small Animal Clinical Sciences		66,054.67	66,054.67	13,971.60	52,083.07	
Public Health & Outreach	176,448.88	54,895.18	231,344.06	160,802.02	70,542.04	
Total Department of Instructi	176,448.88	124,799.85	301,248.73	174,773.62	126,475.11	
Staff Benefits						
Benefits	154.03		154.03		154.03	
Total Staff Benefits	154.03		154.03		154.03	
Total College of Veterinary Med	176,602.91	127,117.04	303,719.95	174,773.62	128,946.33	
Total Public Service	71,365,049.23	58,722,600.18	130,087,649.41	67,273,675.69	61,479,875.87	1,334,097.85
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	74,956.74		74,956.74	63,500.00	11,456.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support Knoxville						
General Administration						
Vice Chancellor for Diversity	51,108.37		51,108.37	22,235.72	28,872.65	
Teaching & Learning Innovation	536,812.10	21,001.63	557,813.73	404,997.84	152,815.89	
Provost & Vice Chancellor	2,303,216.91	19,866.08	2,323,082.99	1,502,964.70	820,118.29	
Office of the Chancellor		49,386.18	49,386.18	35,000.28	14,385.90	
Graduate School	1,295,901.23		1,295,901.23	876,000.40	419,900.83	
VC Information Infrastructure	5,123,129.27		5,123,129.27	1,639,125.10	2,816,068.00	667,936.17
Institutional Res & Assessment	34,637.65		34,637.65		34,637.65	
Multicultural Student Life		5,000.00	5,000.00		5,000.00	
Ctr for International Educ	69,579.21		69,579.21	28,821.25	40,757.96	
Baker Center	375,781.00	5,707.38	381,488.38	269,455.39	112,032.99	
Student Success Center	764,173.84	332.05	764,505.89	500,274.53	264,231.36	
McClung Museum	920,491.25	389,048.80	1,309,540.05	727,652.16	581,887.89	
First Year Programs	350,063.11	332.05	350,395.16	200,273.37	150,121.79	
Student Success Administration	265,644.61		265,644.61	180,201.75	85,442.86	
Institute for Nuclear Security		7,454.41	7,454.41	2,116.74	5,337.67	
Total General Administration	12,165,495.29	498,128.58	12,663,623.87	6,452,619.23	5,543,068.47	667,936.17
Student Administration						
Dean of Admissions and Records		4,911.58	4,911.58		4,911.58	
SPSF-Recreation Complex		741.67-	741.67-	300.00	1,041.67-	
Total Student Administration		4,169.91	4,169.91	300.00	3,869.91	
General Expense						
Alumni Affairs	11,766.89	300.00	12,066.89	10,000.00	2,066.89	
Total General Expense	11,766.89	300.00	12,066.89	10,000.00	2,066.89	
College of Arts and Sciences						
Admin-Arts and Sciences	3,136,722.44	147,964.36	3,284,686.80	2,252,857.14	1,031,829.66	
Anthropology		28,806.39	28,806.39	22,772.68	6,033.71	
Arts	50,487.19	133,742.15	184,229.34	85,099.55	99,129.79	
Division of Biology	47,784.04	1,599.38	49,383.42	54,155.26	24,891.84-	20,120.00
Microbiology		30,385.78	30,385.78	1,672.00	28,713.78	
Biochem/Cell & Molecul Biology		50,944.06	50,944.06	28,676.39	22,267.67	
Chemistry	150.00	261,828.02	261,978.02	97,485.21	164,492.81	
Classics		54,968.62	54,968.62		54,968.62	
English		1,300.66	1,300.66		1,300.66	
Geography	1,500.00	18,334.01	19,834.01	15,000.00	4,834.01	
Earth & Planetary Sciences	4,943.82	73,682.93	78,626.75	29,715.06	48,911.69	
Modern Foreign Languages & Lit	1,055.00	7,530.72	8,585.72	3,273.60	5,312.12	
History		117,688.80	117,688.80	44,210.58	73,478.22	
School of Genome Sci & Tech		28,838.57	28,838.57	2,000.00	26,838.57	
Mathematics	3,448.33	24,761.57	28,209.90		28,209.90	
School of Music	2,714.00	111,347.64	114,061.64	5,370.00	108,691.64	
Band	234,298.49	11,846.48	246,144.97	94,837.73	151,307.24	
Philosophy		11,180.24	11,180.24	390.00	10,790.24	
Physics	1,172.00	38,004.62	39,176.62	7,816.63	31,359.99	
Political Science	49,309.53	11,766.17	61,075.70	36,750.00	24,325.70	
Psychology	9,173.95	53,371.53	62,545.48	4,158.00	58,387.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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	616,329.90		616,329.90	444,737.53	171,592.37	
Psych Clinical Training	1,239.00	7,675.82	8,914.82		8,914.82	
Religious Studies	4,217.06	10,253.82	14,470.88	240.00	14,230.88	
Sociology		741,567.19	741,567.19	79,091.38	654,844.35	7,631.46
Theatre		49,007.56	56,490.49	20,597.66	35,892.83	
Ecology & Evolutionary Biology	7,482.93	117,792.97	117,792.97	38,425.49	79,367.48	
Marco Institute		2,470.80	2,470.80		2,470.80	
Africana Am Studies		94,551.90	2,195,210.82	1,208,930.76	986,280.06	
UT Theatre	2,100,658.92		8,515,899.36	4,578,262.65	3,909,885.25	27,751.46
Total College of Arts and Sci	6,272,686.60	2,243,212.76				
Agricl Sci & Natural Resources						
College of Agricultural-Adm	1,187,446.42	72,058.72	1,259,505.14	813,111.09	446,394.05	
Mrktng & Comm-Col	98,527.43		98,527.43	70,558.51	27,968.92	
Agricultural & Resource Econ		46,831.82	46,831.82	31,687.70	15,144.12	
Biosystem Eng&Env Sci	2,976.50	81,901.13	84,877.63	65,535.70	19,341.93	
Animal Science	3,175.51	25,406.04	28,581.55	10,118.86	18,462.69	
Entomology & Plant Pathology	3,308.57	991.32	4,299.89		4,299.89	
Agricultural & Extension Educ		238.00	238.00		238.00	
Food Science and Technology		15,349.75	15,349.75		15,349.75	
Forestry, Wildlife, Fisheries	4,651.73	71,271.23	75,922.96	6,847.38	69,075.58	
Plant Sciences		33,564.84	33,564.84	30,616.68	2,888.16	60.00
Total Agricl Sci & Natural Re	1,300,086.16	347,612.85	1,647,699.01	1,028,475.92	619,163.09	60.00
College of Engineering						
Administration-Engineering	1,580,303.82	465,607.72	2,045,911.54	1,084,659.61	961,251.93	
Academic & Student Affairs	571,857.47	17,879.33	589,736.80	287,242.09	302,494.71	
Engineering Prof Practice	341,240.45	5,939.73	347,180.18	223,353.96	123,826.22	
Engineering Diversity Programs	73,287.00	21,904.17	95,191.17	27,004.00	68,187.17	
Eng Fundamentals Div		680.00	109,331.62	29,166.61	80,165.01	
Engineering Development	163,891.14		163,891.14		163,891.14	
Rel & Maint Center	12,937.05		12,937.05	11,025.02	1,912.03	
Materials Processing Center	24,895.00	449.09	25,344.09	22,770.92	2,573.17	
Scientific Materials Res Ctr		649.51-	649.51-	1,200.00	1,849.51-	
Materials Science & Engr	1,500.00	617,446.28	618,946.28	153,045.43	362,752.92	103,147.93
Chem & Biomolecular Engr		316,243.62	316,243.62	28,100.76	95,798.36	192,344.50
Civil & Environmental Engr	7,238.71	18,014.02	25,252.73	13,961.86	11,290.87	
Electrical Engr & Computer Sci	3,105.35	20,770.99	23,876.34	9,000.00	14,876.34	
Dist Rsch Prof-EECS	38,067.87	14,904.80	52,972.67		52,972.67	
INST SEC & SUST ENVR		562.99	562.99	48.00	514.99	
Industrial & Sys Engineering		10,037.15	10,037.15		10,037.15	
Mech Aero & Biomed Engineering		129,856.95	129,856.95	8,408.19	121,448.76	
Nuclear Engineering		4,553.29	4,553.29		4,553.29	
Total College of Engineering	2,819,003.86	1,752,172.24	4,571,176.10	1,898,986.45	2,376,697.22	295,492.43
Haslam College of Business						
Administration-HCB Admin	1,385,208.91	1,579,588.26	2,964,797.17	1,362,193.03	1,602,604.14	
Executive Development Programs		51,353.66	51,353.66	44,040.33	7,313.33	
Center for Executive Education		1,000.00	1,000.00		1,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Accounting&Info Mgt		71,216.53	71,216.53	31,432.45	39,784.08	
Diversity & Community Relation	23,147.36	26,085.26	49,232.62	50,061.97	829.35-	
Degree Programs		620.77	620.77		620.77	
Global Supply Chain Institute		1,994.83	1,994.83		1,994.83	
HCB Undergrad Program	1,700,279.66	2,851.39	1,703,131.05	977,391.87	725,739.18	
Economics		7,405.16	7,405.16		7,405.16	
Finance		88,342.25	88,342.25	51,451.46	36,890.79	
Management		15,330.85	15,330.85	960.00	14,370.85	
Anderson Ctr for Entre & Innov		277,525.79	277,525.79	158,958.96	118,566.83	
Marketing & Supply Chain Mgmt		712,291.67	712,291.67	297,466.64	414,825.03	
Stat,Oper&Mgmt Scien	1,298.91	11,981.63	13,280.54		13,280.54	
MBA Program		961.87	961.87	600.00	361.87	
Haslam Coll of Bus Adm Support	837,606.85		837,606.85	785,828.69	56,706.84-	108,485.00
Center for Bus & Econ Research	21,008.29		21,008.29	15,114.90	5,893.39	
Total Haslam College of Busin	3,968,549.98	2,848,549.92	6,817,099.90	3,775,500.30	2,933,114.60	108,485.00
College of Law						
Law-Administration	2,050,731.15	191,011.72	2,241,742.87	1,452,931.56	788,811.31	
Law		121,090.54	121,090.54	64,960.99	56,129.55	
Law Library	2,798,830.25	56.76	2,798,887.01	1,344,894.90	608,298.38	845,693.73
Total College of Law	4,849,561.40	312,159.02	5,161,720.42	2,862,787.45	1,453,239.24	845,693.73
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,111,452.59	137,380.47	2,248,833.06	1,496,444.03	752,389.03	
Inst Assmt & Eval		578.10	578.10		578.10	
Child & Family Studies	3,110.66	15,634.73	18,745.39		18,745.39	
Early Learning Center	1,896,703.06		1,896,703.06	1,011,849.92	884,853.14	
Public Health		843.43	843.43		843.43	
Curriculum Materials Center	23,387.55		23,387.55	19,513.01	3,874.54	
EHHS Instructional Services Ct	108,440.80		108,440.80	81,585.63	26,855.17	
Office of Professional Licensu	689,361.94		689,361.94	430,317.92	259,044.02	
Physical Activities & Health	16,023.50		16,023.50	11,000.00	5,023.50	
Center on Deafness		5,105.68	5,105.68	600.00	4,505.68	
Educ, Hlth, &Human Sciences Co	229,019.12		229,019.12	138,349.06	90,670.06	
VolSteach		562.00	562.00		562.00	
Retail, Hosp, & Tour Mgmt-Res		52,679.38	52,679.38	34,428.36	18,251.02	
Ed Ldrship &Pol Stds		153.69	153.69		153.69	
Theory & Practice in Teacher E	11,760.36	13,007.58	24,767.94	3,773.00	20,994.94	
CAPS Outreach Center		260.00	260.00		260.00	
Nutrition	14,541.22	970.35	15,511.57	6,250.02	9,261.55	
Educ Psychology & Counseling	3,820.89	16,001.20	19,822.09	4,229.17	15,592.92	
WAVE/Families First Program		108,379.76	108,379.76	75,540.70	32,839.06	
Kines Recr & Spt Stu	5,873.66	4,564.65	10,438.31	450.00	9,988.31	
Center for Sport, Peace & Soc		889.99	889.99		889.99	
Total Coll of Educ, Hlth, & H	5,113,495.35	357,011.01	5,470,506.36	3,314,330.82	2,156,175.54	
Closed Circuit TV						
Closed Circuit TV	90,570.00		90,570.00		90,570.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Closed Circuit TV						
Total Closed Circuit TV	90,570.00		90,570.00		90,570.00	
Research Centers						
Ctr for Envir Biotechnology		49.98	49.98		49.98	
Total Research Centers		49.98	49.98		49.98	
College of Architectre & Desig						
Arch & Design-Admin	3,475,163.74	66,331.57	3,541,495.31	1,010,836.57	2,224,308.67	306,350.07
Architecture		34,911.53	34,911.53	2,500.00	32,411.53	
Interior Design Program		10,514.31	10,514.31		10,514.31	
Landscape Architecture		1,516.76	1,516.76		1,516.76	
Total College of Architectre	3,475,163.74	113,274.17	3,588,437.91	1,013,336.57	2,268,751.27	306,350.07
Coll of Communication & Info						
Communications/Info-Admin	1,045,587.08	27,654.66	1,073,241.74	637,743.47	435,498.27	
Advertising/Public Relations		26,008.60	26,008.60		26,008.60	
Journalism/Electronic Media	9,514.98	153,128.01	162,642.99	81,827.62	80,815.37	
Communication Studies		626.73	626.73	3,241.66	3,868.39	
Information Sciences		23,365.04	23,365.04	288.00	23,077.04	
Center for Information Studies		680.96	680.96		680.96	
Total Coll of communication &	1,055,102.06	228,848.62	1,283,950.68	723,100.75	560,849.93	
College of Nursing						
Nursing-Administration	1,370,272.72		1,370,272.72	949,589.16	420,683.56	
College of Nursing	12,173.00	118,427.27	130,600.27	1,009.94	129,590.33	
Total College of Nursing	1,382,445.72	118,427.27	1,500,872.99	950,599.10	550,273.89	
JICS						
Inst Computational Sci		60,763.98	60,763.98	149,298.53	88,534.55	
Total JICS		60,763.98	60,763.98	149,298.53	88,534.55	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci		510.62	510.62		510.62	
Total JINS-Joint Inst Neutron		510.62	510.62		510.62	
College of Social work						
Social work-Administration	1,114,311.74		1,114,311.74	860,515.60	253,796.14	
Social work	67,073.72	60,770.44	127,844.16	55,808.78	72,035.38	
Social work Research&Publc Svc		110,716.17	110,716.17	57,097.40	53,618.77	
Total College of Social work	1,181,385.46	171,486.61	1,352,872.07	973,421.78	379,450.29	
Interdisciplinary Studies						
University Honors		144,120.71	144,120.71	735.00	143,385.71	
Total Interdisciplinary Studi		144,120.71	144,120.71	735.00	143,385.71	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	301,938.57	2,740.00	304,678.57	216,573.71	88,104.86	
Total Continuing Studies&Dist	301,938.57	2,740.00	304,678.57	216,573.71	88,104.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support Knoxville Libraries						
Library	21,225,254.62	1,430,099.95	22,655,354.57	7,847,701.69	4,045,225.67	10,762,427.21
Total Libraries	21,225,254.62	1,430,099.95	22,655,354.57	7,847,701.69	4,045,225.67	10,762,427.21
Staff Benefits						
Staff Benefits	197,448.66		197,448.66		197,448.66	
Total Staff Benefits	197,448.66		197,448.66		197,448.66	
Clearing Accounts						
Service Centers		1,246.45	1,246.45		1,246.45	
Total Clearing Accounts		1,246.45	1,246.45		1,246.45	
Total Knoxville	65,409,954.36	10,634,884.65	76,044,839.01	35,796,029.95	27,234,612.99	13,014,196.07
Space Institute						
General Administration						
General Admin-Space Institute		15,434.49	15,434.49		15,434.49	
UTSI Research		1,046.75	1,046.75		1,046.75	
Academic Affairs	256,540.79		256,540.79	155,249.06	64,692.30	36,599.43
Total General Administration	256,540.79	16,481.24	273,022.03	155,249.06	81,173.54	36,599.43
Staff Benefits						
Staff Benefits	1,678.17		1,678.17		1,678.17	
Total Staff Benefits	1,678.17		1,678.17		1,678.17	
Total Space Institute	258,218.96	16,481.24	274,700.20	155,249.06	82,851.71	36,599.43
Chattanooga						
General Administration						
Office of Chancellor-Chatt		42,037.48	42,037.48	7,499.88	34,537.60	
Academic Services	179,593.76	169,891.30	349,485.06	179,711.09	154,701.16	15,072.81
Assoc Provost-Academic Affairs	166,280.32		166,280.32	119,349.88	46,930.44	
Minority Development	289,770.79		289,770.79	157,219.18	132,551.61	
Technology Fees	58,000.92		58,000.92		33,000.92	25,000.00
Academic & Institutional Resch	752,675.74		752,675.74	522,978.23	229,697.51	
Partnerships & Sponsored Progr		41,406.39	41,406.39	22,885.12	18,521.27	
Total General Administration	1,446,321.53	253,335.17	1,699,656.70	1,009,643.38	649,940.51	40,072.81
Student Administration						
Student Affairs	130,626.10		130,626.10	83,083.15	47,542.95	
Graduate School		4,634.77	4,634.77		4,634.77	
Counseling Center		1,760.21	1,760.21		1,760.21	
Club Sports		5,644.46	5,644.46		5,644.46	
Total Student Administration	130,626.10	12,039.44	142,665.54	83,083.15	59,582.39	
General Expense						
Alumni		11,466.50	11,466.50		11,466.50	
Total General Expense		11,466.50	11,466.50		11,466.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Dean-Arts & Sciences	760,401.36	56,186.30	816,587.66	406,274.66	410,313.00	
Art	19,737.73	68,459.91	88,197.64	12,285.51	75,912.13	
University Honors Program				0.02-	0.02	
Biology		31,939.19	31,939.19	6,150.00	18,189.19	7,600.00
Chemistry		1,836.36	1,836.36		1,836.36	
Theatre and Speech	14,733.60	7,973.38	22,706.98	3,110.67	19,596.31	
English		42,299.03	42,299.03	32,512.89	9,786.14	
Communications		16,849.50	16,849.50	5,000.04	11,849.46	
Mathematics	24,522.52	2,525.00	27,047.52	13,552.00	13,495.52	
Music	102,919.06	400.00	103,319.06	43,438.75	59,880.31	
Philosophy		63,152.07	63,152.07	39,570.00	23,582.07	
Political Science		1,295.05	1,295.05		1,295.05	
Psychology		2,089.30	2,089.30		2,089.30	
Sociology		1,999.00	1,999.00		1,999.00	
Southeast Center for Education		1,666.51	1,666.51		1,666.51	
Total College of Liberal Arts	922,314.27	298,670.60	1,220,984.87	561,894.50	651,490.37	7,600.00
Coll of Engineering &Comp Sci						
Engineering-Administration		167,400.70	167,400.70	914.55	166,486.15	
Engineering-SIM Center		356,885.35	356,885.35	220,881.85	136,003.50	
Engineering Chemical		6,656.09	6,656.09	1,053.75-	7,709.84	
Engineering Civil		80,666.89	80,666.89	750.00	48,456.01	31,460.88
Computer Science		10,273.34	10,273.34	3,000.00	7,273.34	
Engineering Electrical		47,025.50	47,025.50	28,452.90	18,572.60	
Engineering Industrial		76,781.29	76,781.29	36,835.30	39,945.99	
Engineering Mechanical		5,488.27	5,488.27		5,488.27	
Total Coll of Engineering &Co		751,177.43	751,177.43	289,780.85	429,935.70	31,460.88
Coll of Business Admin						
Dean-College of Business Admin	1,308,561.73	379,861.81	1,688,423.54	871,770.99	816,652.55	
Accounting		1,050.57	1,050.57		1,050.57	
Management	41,139.40	809.90	41,949.30		41,949.30	
Marketing		41,250.78	41,250.78		41,250.78	
Finance		120.00	120.00		120.00	
Total Coll of Business Admin	1,349,701.13	423,093.06	1,772,794.19	871,770.99	901,023.20	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	628,537.97	25,941.92	654,479.89	305,868.29	348,611.60	
Challenger Center	263,674.86		263,674.86	148,657.18	115,017.68	
Exercise Health and Leisure		1,751.27	1,751.27		1,751.27	
Gear Up		622,962.46	622,962.46	363,355.78	259,606.68	
Graduate Studies Division		2,621.76	2,621.76		2,621.76	
School of Education		2,442.91	2,442.91		2,442.91	
Center for Community Career Ed	43,841.23	11,074.67	54,915.90	39,643.82	15,272.08	
Nursing		239,730.19	239,730.19	192,877.08	46,853.11	
Occupational Therapy		757.11	757.11		757.11	
Physical Therapy		8,022.57	8,022.57		8,022.57	
Social work		11,616.78	11,616.78	4,670.00	6,946.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Total Coll of Educ & Appl Pro	936,054.06	926,921.64	1,862,975.70	1,055,072.15	807,903.55	
College of Honors						
Dean-Honors	302,024.13	67,265.99	369,290.12	227,911.81	141,378.31	
Total College of Honors	302,024.13	67,265.99	369,290.12	227,911.81	141,378.31	
Other Departments						
Faculty Awards	26,795.88	7,605.73	34,401.61	11,404.04	22,997.57	
Southeast Center for Education	2,547.85		2,547.85		2,547.85	
Ctr Acad & Innov Technologies	836,402.57	1,356.60	837,759.17	506,723.71	331,035.46	
Walker Teaching Resource Cente	322,709.60		322,709.60	88,627.81	234,081.79	
Total Other Departments	1,188,455.90	8,962.33	1,197,418.23	606,755.56	590,662.67	
Computer Center						
ICSS-Help Desk	695,425.45		695,425.45	368,863.75	326,561.70	
TF-Student Print System	91,091.65		91,091.65	51,311.52	39,780.13	
Info Sup Srv-Stu Lab	234,919.48		234,919.48	170,784.01	64,135.47	
Academic Computing	111,260.24		111,260.24	78,887.64	32,372.60	
Total Computer Center	1,132,696.82		1,132,696.82	669,846.92	462,849.90	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		4,399.78	4,399.78		4,399.78	
Total Grad Studies Res & Prog		4,399.78	4,399.78		4,399.78	
Coll of Health & Human Service						
Military Science		237.05	237.05		237.05	
Total Coll of Health & Human		237.05	237.05		237.05	
Other Public Services						
Radio Station		389,236.57	389,236.57	149,756.96	239,479.61	
Total Other Public Services		389,236.57	389,236.57	149,756.96	239,479.61	
Libraries & Sponsored Actv						
Library	5,712,074.10	74,946.37	5,787,020.47	1,816,608.49	2,427,512.32	1,542,899.66
Total Libraries & Sponsored A	5,712,074.10	74,946.37	5,787,020.47	1,816,608.49	2,427,512.32	1,542,899.66
Physical Plant						
Network Services	625,867.26		625,867.26	178,411.77	445,408.39	2,047.10
Total Physical Plant	625,867.26		625,867.26	178,411.77	445,408.39	2,047.10
Athletics						
Athletics Admin & General		2,000.00	2,000.00		2,000.00	
Men-Wrestling		92,617.13	92,617.13		92,617.13	
Tutoring-Athletics		36,537.13	36,537.13		36,537.13	
Total Athletics		131,154.26	131,154.26		131,154.26	
Staff Benefits						
Staff Benefits	80,508.57	236.51	80,745.08		80,745.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Staff Benefits						
Total Staff Benefits	80,508.57	236.51	80,745.08		80,745.08	
Total Chattanooga	13,826,643.87	3,353,142.70	17,179,786.57	7,520,536.53	8,035,169.59	1,624,080.45
Martin						
Office of the Chancellor						
Information Technology Service	1,354,972.41		1,354,972.41	975,284.26	291,967.88	87,720.27
Technology Fee	512,142.58		512,142.58	278,253.71	99,463.64	134,425.23
Total Office of the Chancellor	1,867,114.99		1,867,114.99	1,253,537.97	391,431.52	222,145.50
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	152,426.51		152,426.51	325,937.64	173,511.13	
Libraries	2,541,377.53	75,123.61	2,616,501.14	930,963.03	535,507.67	1,150,030.44
University Museum	5,755.07		5,755.07		5,755.07	
Academic Affairs Admin	523,152.14		523,152.14	333,419.51	189,732.63	
Unrestricted E&G, Academic Spt	62,404.10		62,404.10	4,000.00	58,404.10	
Women's Center	8,141.02		8,141.02		8,141.02	
Research, Grants & Contracts	111,549.17		111,549.17	74,756.44	36,792.73	
Graduate Studies	134,821.87		134,821.87	78,222.59	55,009.78	1,589.50
Student Academic Support		755.00	755.00		755.00	
ECOS Online Studies	1,104,447.68		1,104,447.68	418,071.06	680,077.62	6,299.00
Total Division of Academic Af	4,688,428.09	75,878.61	4,764,306.70	2,165,370.27	1,441,017.49	1,157,918.94
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	262,140.86		262,140.86	173,421.46	88,719.40	
Ag, Geosc & Nat Res		4,495.65	4,495.65		4,495.65	
Family & Consumer Sciences	629,309.27	3,730.52	633,039.79	400,667.26	232,372.53	
Total Coll of Agric & Appl Sc	891,450.13	8,226.17	899,676.30	574,088.72	325,587.58	
Coll of Business & Global Affr						
Business & Global Affairs Adm	505,851.21	7,769.02	513,620.23	280,119.15	233,501.08	
Chair Exc Free Enter	94,700.61		94,700.61	60,522.86	34,177.75	
Banking	116,488.48		116,488.48	49,988.18	66,500.30	
International Education	294,089.30	5,766.95	299,856.25	37,233.60	262,622.65	
Total Coll of Business & Glob	1,011,129.60	13,535.97	1,024,665.57	427,863.79	596,801.78	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	145,906.91		145,906.91	79,982.87	65,924.04	
Behavioral Sciences		158,481.06	158,481.06	62,345.92	96,135.14	
Educational Studies	129,943.64		129,943.64	74,909.96	55,033.68	
Total Coll of Educ & Behav Sc	275,850.55	158,481.06	434,331.61	217,238.75	217,092.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	216,305.36		216,305.36	155,039.56	61,265.80	
Communications	87,819.32	1,132.54-	86,686.78	47,856.70	36,830.08	2,000.00
Modern Foreign Languages		1,500.00	1,500.00		1,500.00	
Music		16,848.48	16,848.48		16,848.48	
Total Coll of Humanities & Fi	304,124.68	17,215.94	321,340.62	202,896.26	116,444.36	2,000.00
Engineering & Natural Sciences						
Biological Sciences		500.00-	500.00-		500.00-	
Engineering/Natural Sci Admin	244,440.51		244,440.51	190,781.42	53,659.09	
Pre-Health Science Program	54,428.59		54,428.59	35,222.16	19,206.43	
Chemistry		376.92	376.92		376.92	
Total Engineering & Natural S	298,869.10	123.08-	298,746.02	226,003.58	72,742.44	
Office of Student Engagement						
Student Engagement		1,200.00	1,200.00		1,200.00	
Student Academic Support	692,827.06		692,827.06	410,356.82	282,470.24	
Total Office of Student Engag	692,827.06	1,200.00	694,027.06	410,356.82	283,670.24	
Other						
Utilities, Insurance, & Other						
Expenditures	875.00		875.00		875.00	
Total Utilities, Insurance, &	875.00		875.00		875.00	
Student Aid						
Scholarships		2,527.27	2,527.27		2,527.27	
Total Student Aid		2,527.27	2,527.27		2,527.27	
Staff Benefits						
Staff Benefits	3,904.28		3,904.28		3,904.28	
Total Staff Benefits	3,904.28		3,904.28		3,904.28	
Clearing Accounts						
Computer Center-Micro Maint				187,999.56	187,999.56-	
MFD Services				74,118.34	74,118.34-	
Total Clearing Accounts				262,117.90	262,117.90-	
Total Martin	10,036,931.48	291,996.22	10,328,927.70	5,741,474.06	3,205,389.20	1,382,064.44
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	2,015,890.07		2,015,890.07	2,367,887.36	370,820.88-	18,823.59
Faculty Senate	4,431.32		4,431.32		4,431.32	
Academic Affairs	2,398,533.70		2,398,533.70	1,680,861.73	688,311.22	29,360.75
Research Support-VC Research	14,892.16-		14,892.16-		14,892.16-	
Molecular Resource Center	62,468.69		62,468.69	11,388.88	51,079.81	
MOE Initiatives	26,081.57		26,081.57		26,081.57	
Total General Administration-	4,492,513.19		4,492,513.19	4,060,137.97	384,190.88	48,184.34

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Student Administration						
Fitness Center		30.02	30.02		30.02	
Total Student Administration		30.02	30.02		30.02	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	697,087.42		697,087.42	579,237.97	94,922.45	22,927.00
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	273,608.69		273,608.69	76,758.94	196,849.75	
Total College of Graduate Hea	1,103,888.11		1,103,888.11	655,996.91	424,964.20	22,927.00
College of Medicine-Group I						
Admin-College of Medicine	1,297,660.74	4,421,423.95	5,719,084.69	3,806,023.90	1,913,060.79	
Graduate Medical Educ-Admin		3,416,413.16	3,416,413.16	1,070,530.15	2,196,207.29	149,675.72
Anatomy and Neurobiology	10,432.43-		10,432.43-	10,693.85	21,126.28-	
Dept of Micr, Immun, & Biochem	417.43		417.43		417.43	
Med Educ Admin	1,265,979.10		1,265,979.10	900,979.46	364,999.64	
Pharmacology	23.96		23.96	2,000.00	1,976.04-	
Physiology	98,538.14		98,538.14	43,646.46	33,881.68	21,010.00
COM-Long Comm Prog	332,486.54		332,486.54	136,368.82	196,117.72	
COM Executive Dean	757,725.49		757,725.49	615,607.90	142,117.59	
UT Lebonheur Ped Spc		9,859,873.91	9,859,873.91	76,786.17	9,783,087.74	
Center for Health Disparities		44,201.85	44,201.85	19,232.31	24,969.54	
Surgery-General		3,454.76	3,454.76		3,454.76	
Ophthalmology		133.00	133.00		133.00	
Orthopaedic Surgery		40,239.02	40,239.02	15,413.75	24,825.27	
Otolaryngology-Head and Neck		3,102.57	3,102.57		3,102.57	
COM-Faculty Affairs	701,388.79		701,388.79	394,215.41	307,173.38	
Total College of Medicine-Gro	4,443,787.76	17,788,842.22	22,232,629.98	7,091,498.18	14,970,446.08	170,685.72
College of Medicine-Group II						
Medicine-Hematology		602,734.88	602,734.88	253,588.22	343,117.51	6,029.15
Total College of Medicine-Gro		602,734.88	602,734.88	253,588.22	343,117.51	6,029.15
College of Dentistry						
Admin-College of Dentistry	2,280,336.58	8,317.67	2,288,654.25	1,738,318.23	550,336.02	
Restorative Dentistry		1,184.27	1,184.27		1,184.27	
Endodontics		294.30-	294.30-		294.30-	
Total College of Dentistry	2,280,336.58	9,207.64	2,289,544.22	1,738,318.23	551,225.99	
College of Pharmacy						
Admin-College of Pharmacy	2,910,229.64	20.00	2,910,249.64	1,666,781.36	1,172,128.28	71,340.00
Pharmaceutical Sciences	636,992.34		636,992.34	242,966.50	293,925.64	100,100.20
Dept of Clinical Pharmacy	219,538.47		219,538.47	41,958.86	53,034.61	124,545.00
Total College of Pharmacy	3,766,760.45	20.00	3,766,780.45	1,951,706.72	1,519,088.53	295,985.20
College of Health Professions						
Admin-Coll Health Professions	936,614.17		936,614.17	598,254.77	338,359.40	
Physician Assistant		1,926.10	1,926.10		1,926.10	
Clinical Lab Sciences		3,638.23	3,638.23		3,638.23	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Health Professions						
Audiology & Speech Pathology		3,904.74	3,904.74		3,904.74	
Hearing & Speech Center	2,213,199.34		2,213,199.34	1,442,073.87	735,740.47	35,385.00
Total College of Health Profe	3,149,813.51	9,469.07	3,159,282.58	2,040,328.64	1,083,568.94	35,385.00
College of Nursing						
Admin-College of Nursing	642,266.85	3,000.00	645,266.85	361,703.75	283,563.10	
Total College of Nursing	642,266.85	3,000.00	645,266.85	361,703.75	283,563.10	
Other Departments						
Computing Systems	7,005,661.39		7,005,661.39	3,318,292.36	3,212,899.41	474,469.62
Safety Affairs	1,391,206.79		1,391,206.79	428,378.64	913,497.66	49,330.49
Biostatistics & Epidemiology	537,027.60		537,027.60	382,673.20	154,354.40	
Comparative Medicine	111,209.45		111,209.45	88,640.44	22,569.01	
Continuing Educ-Medicine	999,609.27	144,704.53	1,144,313.80	429,442.62	714,871.18	
Educational Support	935,857.48		935,857.48	488,911.20	446,946.28	
Educational Development	701,659.16		701,659.16	449,234.48	247,424.68	5,000.00
Ctr for Developmental Disabili	65,842.07		65,842.07	6,809.36	59,032.71	
Alumni Faculty Award	5,973.43		5,973.43	5,000.00	973.43	
Total Other Departments	11,754,046.64	144,704.53	11,898,751.17	5,597,382.30	5,772,568.76	528,800.11
Org Act Rel to Educ Depts						
Operatory	5,824,687.44		5,824,687.44	2,717,374.12	2,988,300.36	119,012.96
Dunn Graduate Pediatric Dentis	406,687.41		406,687.41	206,624.18	200,063.23	
Union City Dental Clinic	6,394.71		6,394.71		6,394.71	
Total Org Act Rel to Educ Dep	6,237,769.56		6,237,769.56	2,923,998.30	3,194,758.30	119,012.96
Libraries						
Library	3,854,065.42	1,465.90	3,855,531.32	1,281,265.13	1,527,817.82	1,046,448.37
Total Libraries	3,854,065.42	1,465.90	3,855,531.32	1,281,265.13	1,527,817.82	1,046,448.37
Staff Benefits						
Benefits	75,091.49		75,091.49		75,091.49	
Total Staff Benefits	75,091.49		75,091.49		75,091.49	
Clearing Accounts						
Private Practice-Dentistry				367,548.07	367,548.07-	
Physical Therapy Billing Svc				195,873.78	195,873.78-	
UTMG Contract Services				25,445.32	25,445.32-	
UDP-Oral Surgery				141,900.00	141,900.00-	
OMP Laboratory				119,672.86	119,672.86-	
Total Clearing Accounts				850,440.03	850,440.03-	
Total Memphis	41,800,339.56	18,559,474.26	60,359,813.82	28,806,364.38	29,279,991.59	2,273,457.85
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		926,861.18	926,861.18	314,437.21	558,495.17	53,928.80
Medical Library	178,519.18	941,550.60	1,120,069.78	403,082.69	283,523.37	433,463.72

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department				Expenditures by Purpose		
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Dept of Dental Affairs		11,192.92	11,192.92		11,192.92	
Total Clinical Educ Center-Kn	178,519.18	1,879,604.70	2,058,123.88	717,519.90	853,211.46	487,392.52
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop	157,680.64	113,523.99	271,204.63	140,037.76	131,166.87	
Total Admin-Grad School of Me	157,680.64	113,523.99	271,204.63	140,037.76	131,166.87	
Ancillary Service-GSM						
Director Graduate Medical Educ		1,016,346.03	1,016,346.03	573,073.99	443,272.04	
Dean's Ofc-Grad School of Med	528,218.43	2,580,668.14	3,108,886.57	1,839,936.61	1,268,949.96	
GSM Business Office	27,444.23	212,145.52	239,589.75	145,403.60	94,186.15	
Dept of Anesthesia		12,633.16	12,633.16	4,289.50	8,343.66	
Dept of Medicine		6,330.04	6,330.04		6,330.04	
Dept of Pathology		86,218.78	86,218.78	5,300.04	80,918.74	
Total Ancillary Service-GSM	555,662.66	3,914,341.67	4,470,004.33	2,568,003.74	1,902,000.59	
Clearing Accounts						
Ob/Gyn-Surgical Clinic				80,584.71	80,584.71	
Pediatric Consultants Inc				93,304.44	93,304.44	
Regional Neonatal Association				219,638.56	219,638.56	
Total Clearing Accounts				393,527.71	393,527.71	
Total Clinical ED Center-Knoxvi	891,862.48	5,907,470.36	6,799,332.84	3,819,089.11	2,492,851.21	487,392.52
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		304,217.07	304,217.07	144,644.83	159,572.24	
Cont Med Ed Chatt	3.75		3.75	3.75		
Total Clinical Educ Chattanoo	3.75	304,217.07	304,220.82	144,648.58	159,572.24	
Total Clinical ED Center-Chatta	3.75	304,217.07	304,220.82	144,648.58	159,572.24	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,640,162.88	2,437.52	1,642,600.40	1,142,100.46	500,499.94	
Total Administration-Ag Exp S	1,640,162.88	2,437.52	1,642,600.40	1,142,100.46	500,499.94	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		59,208.61	59,208.61	2,000.00	57,208.61	
Total Institute of Agricultur		59,208.61	59,208.61	2,000.00	57,208.61	
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	1,383.57		1,383.57	1,383.57		
Total Plant and Soil Science	1,383.57		1,383.57	1,383.57		

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Library						
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library	16,000.00		16,000.00		16,000.00	
Milan						
Milan Experiment Station Univ	15,818.32		15,818.32		15,818.32	
Total Milan Experiment Statio	15,818.32		15,818.32		15,818.32	
Tobacco						
Tobacco Experiment Station Univ		5,373.22	5,373.22		5,373.22	
Total Tobacco Experiment Stat		5,373.22	5,373.22		5,373.22	
Staff						
Staff Benefits	4,393.03		4,393.03		4,393.03	
Total Staff Benefits	4,393.03		4,393.03		4,393.03	
Total Agricultural Experimnt St	1,677,958.80	67,019.35	1,744,978.15	1,145,484.03	599,494.12	
UT Extension						
Administration						
State Non-Offset	158,743.33	41,172.14	199,915.47	118,685.06	81,230.41	
Total Administration	158,743.33	41,172.14	199,915.47	118,685.06	81,230.41	
Agriculture Program						
Agriculture Program		3,602.50	3,602.50	3,000.00	602.50	
Total Agriculture Program		3,602.50	3,602.50	3,000.00	602.50	
other						
Employee Benefits						
Staff Assistance		1,801.05	1,801.05	1,000.00	801.05	
Total Employee Benefits		1,801.05	1,801.05	1,000.00	801.05	
Publications & Services						
Publications & Services	207,729.96		207,729.96	114,115.81	93,614.15	
Total Publications & Services	207,729.96		207,729.96	114,115.81	93,614.15	
UTIA Gardens-Extension						
UTIA Gardens-Extension				5,922.00	5,922.00-	
Total UTIA Gardens-Extension				5,922.00	5,922.00-	
Family & Consumer Sciences						
Family & Consumer Sciences		3,069.62	3,069.62		3,069.62	
Total Family and Consumer Sci		3,069.62	3,069.62		3,069.62	
Western Region						
Western Region	147,537.94		147,537.94	91,751.68	55,786.26	
Total Western Region	147,537.94		147,537.94	91,751.68	55,786.26	
Central Region						
Central Region	125,217.75		125,217.75	84,232.48	40,985.27	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
UT Extension						
Central Region						
Total Central Region	125,217.75		125,217.75	84,232.48	40,985.27	
Eastern Region						
Eastern Region	181,366.12		181,366.12	118,784.60	62,581.52	
Total Eastern Region	181,366.12		181,366.12	118,784.60	62,581.52	
Staff Benefits						
Staff Benefits	1,816.21		1,816.21		1,816.21	
Total Staff Benefits	1,816.21		1,816.21		1,816.21	
Total UT Extension	822,411.31	49,645.31	872,056.62	537,491.63	334,564.99	
Municipal Tech Advisory Svc						
Library						
MTAS Library	262,839.30		262,839.30	149,599.89	77,462.41	35,777.00
Total Library	262,839.30		262,839.30	149,599.89	77,462.41	35,777.00
Staff Benefits						
Staff Benefits	124.42		124.42		124.42	
Total Staff Benefits	124.42		124.42		124.42	
Total Municipal Tech Advisory S	262,963.72		262,963.72	149,599.89	77,586.83	35,777.00
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,821,536.15	3,111.14	1,824,647.29	1,105,659.13	718,988.16	
CAFSP	125,918.35		125,918.35	93,912.77	32,005.58	
UTIA Mrktg and Comm	79,170.78		79,170.78	56,981.14	22,189.64	
Information Technology	55,550.58		55,550.58	29,536.04	26,014.54	
Inst of Ag Services	53,971.36		53,971.36	38,861.64	15,109.72	
Total General Administration	2,136,147.22	3,111.14	2,139,258.36	1,324,950.72	814,307.64	
Department of Instruction						
College of Veterinary Med Adm		25,777.24	25,777.24	6,010.98	19,766.26	
Veterinary Hospital Admin	2,873,360.43		2,873,360.43	1,991,376.90	881,983.53	
CVM Conferences	281,162.62		281,162.62	88,883.93	192,278.69	
Large Animal Clinical Sciences		5,837.19	5,837.19		5,837.19	
Small Animal Clinical Sciences		5,045.86	5,045.86	5,250.27	204.41-	
Total Department of Instructi	3,154,523.05	36,660.29	3,191,183.34	2,091,522.08	1,099,661.26	
Laboratory Animal Facility						
Laboratory Animal Facility	300,500.86		300,500.86	227,615.94	72,884.92	
Total Laboratory Animal Facil	300,500.86		300,500.86	227,615.94	72,884.92	
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	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Staff Benefits	5,304.48		5,304.48		5,304.48	
Total Staff Benefits	5,304.48		5,304.48		5,304.48	
Clearing Accounts						
Animal Resource Laboratory				478,856.16	478,856.16-	
Total Clearing Accounts				478,856.16	478,856.16-	
Total College of Veterinary Med	5,626,475.61	39,771.43	5,666,247.04	4,122,944.90	1,543,302.14	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		2,469.20	2,469.20		2,469.20	
Total Family Medicine-Knoxvil		2,469.20	2,469.20		2,469.20	
Total Family Practice-Knoxville		2,469.20	2,469.20		2,469.20	
Total Academic Support	140,613,763.90	39,226,571.79	179,840,335.69	87,938,912.12	73,047,855.81	18,853,567.76
Student Services						
Knoxville						
General Administration						
VC-Marketing & Comm	221,272.38		221,272.38	16,998.00	204,274.38	
Graduate School	692,022.44		692,022.44	397,954.34	294,068.10	
Budget & Finance	861,368.10		861,368.10		861,368.10	
Data Processing Services	21,493.75		21,493.75		21,493.75	
VC Information Infrastructure	2,321,795.75		2,321,795.75	546,107.97	1,498,482.11	277,205.67
Multicultural Student Life	550,794.47	93.37	550,887.84	343,832.94	207,054.90	
Educ Advancement Program	91,024.51	385,054.06	476,078.57	243,514.19	232,564.38	
Ctr for International Educ	1,753,984.19		1,753,984.19	1,156,415.37	597,568.82	
Thornton Center	1,900,580.48		1,900,580.48	1,360,174.76	540,405.72	
Off Natl Scholar & Fellowships	153,313.29		153,313.29	99,275.50	54,037.79	
Total General Administration	8,567,649.36	385,147.43	8,952,796.79	4,164,273.07	4,511,318.05	277,205.67
Student Administration						
VC Stu Life (VCSL)		1,859.90	1,859.90		1,859.90	
Stu Conduct & Comm Standards	375,346.03		375,346.03	271,777.86	103,568.17	
Career Services	1,258,920.93		1,258,920.93	756,845.45	501,794.13	281.35
Dean of Admissions and Records	4,863,628.26		4,863,628.26	2,408,603.08	2,455,025.18	
One Stop	859,562.56		859,562.56	574,228.82	285,333.74	
Office of Financial Aid	1,370,409.63		1,370,409.63	892,472.39	477,937.24	
SERA	509,607.98		509,607.98	351,273.27	158,334.71	
Office University Registrar	1,963,605.27		1,963,605.27	1,218,473.30	745,131.97	
Disability Services	1,443,165.98		1,443,165.98	930,432.42	512,733.56	
Parents Association	32,575.92		32,575.92	658.69	31,917.23	
Dean of Students	889,036.85	2,193.80	891,230.65	426,718.33	455,685.82	8,826.50
Sorority & Fraternity Life	297,992.16		297,992.16	194,281.64	103,710.52	
Student Union	1,150,065.15		1,150,065.15	839,325.78	310,739.37	
SPSF-Recreation Complex	3,389,862.03	13,787.53	3,403,649.56	1,711,168.57	1,683,980.99	8,500.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
SPSF CHEW	528,416.01		528,416.01	288,136.67	240,279.34	
SPSF Student Counseling Serv	1,191,586.26		1,191,586.26	785,564.62	406,021.64	
Student Orientation	1,580,833.22		1,580,833.22	498,631.78	1,082,201.44	
CLS-Center Leader & Service	494,188.74	73,121.96	567,310.70	266,696.27	300,614.43	
SPSF Student Media	589,465.36	1,066.85	590,532.21	355,971.61	234,560.60	
SPSF-Res Board	138,135.75		138,135.75	3,885.00	134,250.75	
SPSF-General Expense	330,341.64		330,341.64	26,238.08	304,103.56	
SPSF-Student Government Svc	83,314.96		83,314.96	43,232.78	40,082.18	
SPSF Ctr Lead Serv	126,560.48	4,596.31	131,156.79	67,079.34	64,077.45	
SPSF-Program Support	114,037.48		114,037.48	48,057.60	65,979.88	
SPSF Student Health Services	5,769,126.89		5,769,126.89	3,344,405.31	2,424,682.03	39.55
SPSF Ctr Stu Engage	1,038,337.04		1,038,337.04	278,672.16	759,664.88	
SPSF Multicultural Stu Life	133,318.42		133,318.42	300.00	133,018.42	
SPSF International House	81,217.29		81,217.29		81,217.29	
Total Student Administration	30,602,658.29	96,626.35	30,699,284.64	16,583,130.82	14,098,506.42	17,647.40
General Expense						
Campus Transportation	3,768,376.49		3,768,376.49		3,768,376.49	
Total General Expense	3,768,376.49		3,768,376.49		3,768,376.49	
Agricl Sci & Natural Resources						
College of Agricultural-Adm		1,829.79	1,829.79		1,829.79	
Animal Science		3,794.16	3,794.16		3,794.16	
Total Agricl Sci & Natural Re		5,623.95	5,623.95		5,623.95	
College of Engineering						
Academic & Student Affairs		25,692.38	25,692.38		25,692.38	
Engineering Prof Practice	62,158.21	7,489.17	69,647.38		69,647.38	
Engineering Diversity Programs	264,798.97		264,798.97	159,248.33	105,550.64	
Eng Fundamentals Div	436,887.50		436,887.50	324,776.16	112,111.34	
Total College of Engineering	763,844.68	33,181.55	797,026.23	484,024.49	313,001.74	
College of Law						
Law	27,114.23		27,114.23	5,145.38	21,968.85	
Total College of Law	27,114.23		27,114.23	5,145.38	21,968.85	
College of Architecture & Desig						
Arch & Design-Admin	4,209.41		4,209.41		4,209.41	
Architecture		3,530.03	3,530.03		3,530.03	
Total College of Architecture	4,209.41	3,530.03	7,739.44		7,739.44	
Staff Benefits						
Staff Benefits	115,835.10		115,835.10		115,835.10	
Total Staff Benefits	115,835.10		115,835.10		115,835.10	
Total Knoxville	43,849,687.56	524,109.31	44,373,796.87	21,236,573.76	22,842,370.04	294,853.07

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Space Institute						
General Administration						
Academic Affairs	77,690.75		77,690.75	48,491.69	29,199.06	
Student & Community Affairs	15,805.21		15,805.21	3,000.00	12,805.21	
Total General Administration	93,495.96		93,495.96	51,491.69	42,004.27	
Staff Benefits						
Staff Benefits	524.17		524.17		524.17	
Total Staff Benefits	524.17		524.17		524.17	
Total Space Institute	94,020.13		94,020.13	51,491.69	42,528.44	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	337.10		337.10		337.10	
Academic Services	857,105.48	4,058.82	861,164.30	560,806.91	300,357.39	
Disbursements/Payroll	106,516.26		106,516.26	29,466.30	77,049.96	
Banner Implementation	969,314.18		969,314.18	580,101.36	326,307.82	62,905.00
TF-off Info & Tech	569,658.74		569,658.74		569,658.74	
Total General Administration	2,502,931.76	4,058.82	2,506,990.58	1,170,374.57	1,273,711.01	62,905.00
Student Administration						
Student Services	20,711.25		20,711.25	15,638.54	5,072.71	
Student Affairs	3,549,265.68	17.89	3,549,283.57	1,907,924.79	1,641,358.78	
Enrollment Services	1,574,503.36		1,574,503.36	836,193.87	738,309.49	
Scholarship Office	345,920.66		345,920.66	224,410.04	121,510.62	
Enrollment Svcs-Financial Aid	865,957.24	168.64	866,125.88	581,634.86	284,491.02	
Enrollment Svcs-Orientation	494,338.23		494,338.23	167,495.59	326,842.64	
Minority Affairs	86,939.71		86,939.71	62,059.12	24,880.59	
Records Office	970,810.59		970,810.59	522,582.13	448,228.46	
Graduate School	438,162.05		438,162.05	303,268.95	134,893.10	
Dean of Admin & Records	55,450.65		55,450.65	32,473.07	22,977.58	
Student Health	1,214,216.61		1,214,216.61	551,124.66	663,091.95	
University Center	610,340.03		610,340.03	165,325.16	445,014.87	
Counseling Advisement		0.16	0.16		0.16	
Counseling Center	562,583.96	135.00	562,718.96	383,753.69	178,965.27	
Counsel Ctr-Dis Res Ctr	506,574.69	12,143.15	518,717.84	238,199.27	280,518.57	
Student Org Panhellenic/IFC	57,668.75		57,668.75	6,545.00	51,123.75	
Black History Month	81,182.16		81,182.16	16,350.02	64,832.14	
Student Government Association	77,813.72		77,813.72	24,470.85	53,342.87	
Student Newspaper-Echo	51,586.88		51,586.88	28,782.39	22,804.49	
Student Literary Magazine	12,092.13		12,092.13	6,514.98	5,577.15	
Graduate Student Association	10,991.05		10,991.05		10,991.05	
Club Sports	135,884.61		135,884.61	31,658.77	104,225.84	
The Perch	7,463.79		7,463.79	4,800.00	2,663.79	
Total Student Administration	11,730,457.80	12,464.84	11,742,922.64	6,111,205.75	5,631,716.89	
General Expense						
Alumni		2,000.51	2,000.51		2,000.51	
Placement	153,117.36		153,117.36	106,836.00	46,281.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
General Expense						
Total General Expense	153,117.36	2,000.51	155,117.87	106,836.00	48,281.87	
UTC Arena						
UTC Arena	1,020,592.61		1,020,592.61	535,635.84	484,956.77	
Total UTC Arena	1,020,592.61		1,020,592.61	535,635.84	484,956.77	
College of Liberal Arts & Sci						
Theatre and Speech		60,000.00	60,000.00		60,000.00	
English		1,177.09	1,177.09	800.00	377.09	
Total College of Liberal Arts		61,177.09	61,177.09	800.00	60,377.09	
Coll of Business Admin						
Dean-College of Business Admin	10,113.26	749.41	10,862.67		10,862.67	
Total Coll of Business Admin	10,113.26	749.41	10,862.67		10,862.67	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		143.16	143.16		143.16	
Total Coll of Educ & Appl Pro		143.16	143.16		143.16	
Other Departments						
Preparatory/Remedial Inst	114,840.94		114,840.94	77,952.12	36,888.82	
Total Other Departments	114,840.94		114,840.94	77,952.12	36,888.82	
Computer Center						
TF-Student Labs	117,814.91		117,814.91	91,346.24	26,468.67	
Total Computer Center	117,814.91		117,814.91	91,346.24	26,468.67	
Compensatory Education Prog						
Student Support Services		238,839.13	238,839.13	138,296.86	100,542.27	
Total Compensatory Education		238,839.13	238,839.13	138,296.86	100,542.27	
Div of Continuing Education						
Continuing Education		1,550.75	1,550.75	80.00	1,470.75	
Total Div of Continuing Educa		1,550.75	1,550.75	80.00	1,470.75	
Athletics						
Athletics Admin & General	1,240,985.81	458,892.03	1,699,877.84	718,075.09	981,802.75	
Sports-Information	458,897.92		458,897.92	254,027.69	204,870.23	
Athletics-Insurance	127,336.54		127,336.54		127,336.54	
Sports-Security	56,758.35		56,758.35		56,758.35	
Men-Football	1,699,522.06	76,823.63	1,776,345.69	840,701.30	935,644.39	
Football Team-Travel	236,426.54		236,426.54		236,426.54	
Football Team-Recruiting	69,575.86		69,575.86		69,575.86	
Men-Basketball	907,903.06	54,966.33	962,869.39	568,882.48	393,986.91	
Basketball-Team Travel	96,503.33		96,503.33		96,503.33	
Basketball-Recruiting	45,226.74		45,226.74		45,226.74	
Men-Wrestling	421,664.61	400.00	422,064.61	154,543.97	267,520.64	
Men-Golf	293,829.86	14,413.44	308,243.30	114,988.70	193,254.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Men-Tennis	108,709.79		108,709.79	46,301.11	62,408.68	
Men-Cross Country	100,119.29		100,119.29	38,186.71	61,932.58	
Tutoring-Athletics	393,216.87	110,154.24	503,371.11	288,822.49	214,548.62	
Athletic Compliance	291,018.27		291,018.27	173,382.01	117,636.26	
Track-Outdoor		3,910.64	3,910.64		3,910.64	
Women-Volleyball	279,646.70	3,567.33	283,214.03	120,191.38	163,022.65	
Women-Basketball	927,444.81	10,610.97	938,055.78	454,726.67	483,329.11	
Women-Softball	361,068.07	37,535.09	398,603.16	113,401.77	285,201.39	
Women-Tennis	103,487.91		103,487.91	39,448.07	64,039.84	
Women-Cross Country	130,451.44		130,451.44	65,477.20	64,974.24	
Women-Soccer	239,770.49		239,770.49	104,834.09	134,936.40	
Women-Sports Grant-In-Aid	202,458.80	6,893.16	195,565.64	91,973.77	103,591.87	
Athletics-Training	682,031.99	2,079.60	684,111.59	354,229.35	329,882.24	
Development Athletics	266,766.11		266,766.11	179,673.58	87,092.53	
Total Athletics	9,740,821.22	766,460.14	10,507,281.36	4,721,867.43	5,785,413.93	
Staff Benefits						
Staff Benefits	164,130.00	482.17	164,612.17		164,612.17	
Total Staff Benefits	164,130.00	482.17	164,612.17		164,612.17	
Clearing Accounts						
Telecommunication Services	488,480.15		488,480.15	306,017.15	182,463.00	
Total Clearing Accounts	488,480.15		488,480.15	306,017.15	182,463.00	
Total Chattanooga	26,043,300.01	1,087,926.02	27,131,226.03	13,260,411.96	13,807,909.07	62,905.00
Martin						
Division of Student Affairs						
Student Life	297,965.26		297,965.26	111,542.43	186,422.83	
Campus Recreation	425,201.84	350.00	425,551.84	241,967.33	183,584.51	
Student Affairs Administration	488,588.72	7,446.35	496,035.07	316,051.35	179,983.72	
University Center Operations	348,681.22		348,681.22	247,445.97	101,235.25	
Multicultural Affairs	117,776.60		117,776.60	90,760.39	27,016.21	
Student Health Services	663,113.48	81,290.91	744,404.39	443,388.35	301,016.04	
Student Activity Fee	190,085.43		190,085.43	79,544.75	110,540.68	
SAF-Campus Rec	388,859.70		388,859.70	254,739.56	97,530.24	36,589.90
SAF-Offsite Centers	10,881.53		10,881.53		10,881.53	
SAF-Greek Life	5,876.12		5,876.12	3,538.50	2,337.62	
Student Organizations	40,114.47		40,114.47	2,971.45	37,143.02	
Facility Mgmt	8,700.54		8,700.54	8,839.38	138.84	
American Democracy Project	136.00		136.00		136.00	
Total Division of Student Aff	2,985,980.91	89,087.26	3,075,068.17	1,800,789.46	1,237,688.81	36,589.90
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	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Access & Diversity - Stu Serv						
Desegregation-St SVC	51,776.43		51,776.43	17,189.64	34,586.79	
Acc & Div - Stu Init	1,000.00		1,000.00		1,000.00	
Total Access & Diversity - St	52,776.43		52,776.43	17,189.64	35,586.79	
Coll of Humanities & Fine Arts						
Communications	42,641.67		42,641.67	33,113.78	9,527.89	
Student Publications	69,249.43		69,249.43	52,629.00	16,620.43	
Total Coll of Humanities & Fi	111,891.10		111,891.10	85,742.78	26,148.32	
Engineering & Natural Sciences						
Chemistry		1,625.98	1,625.98		1,625.98	
Total Engineering & Natural S		1,625.98	1,625.98		1,625.98	
Office of Student Engagement						
Lead Academy	326.45		326.45	224.00	102.45	
First Year Initiative	221,027.98		221,027.98	165,140.50	55,887.48	
Financial Aid & Scholarships	544,954.58		544,954.58	308,200.78	236,753.80	
Student Engagement	986,938.08		986,938.08	510,206.64	476,731.44	
Student Academic Support	69,125.12		69,125.12	48,347.28	20,777.84	
Admissions Office	636,857.69		636,857.69	291,565.87	345,291.82	
A&D Student Recruitment	33,999.74		33,999.74	23,235.06	10,764.68	
Total Office of Student Engag	2,493,229.64		2,493,229.64	1,346,920.13	1,146,309.51	
Intercollegiate Athletics						
Athletics Administration	1,624,570.41	103,721.25	1,728,291.66	918,277.84	805,329.88	4,683.94
Sports Programs	3,812,651.06	422,011.82	4,234,662.88	1,861,244.79	2,373,418.09	
Total Intercollegiate Athleti	5,437,221.47	525,733.07	5,962,954.54	2,779,522.63	3,178,747.97	4,683.94
Student Aid						
Scholarships		13,500.00	13,500.00		13,500.00	
Total Student Aid		13,500.00	13,500.00		13,500.00	
Staff Benefits						
Staff Benefits	3,981.76		3,981.76		3,981.76	
Total Staff Benefits	3,981.76		3,981.76		3,981.76	
Total Martin	11,145,821.31	629,946.31	11,775,767.62	6,030,164.64	5,704,329.14	41,273.84
Memphis						
Student Administration						
Student Affairs	2,336,659.84		2,336,659.84	1,592,809.46	743,850.38	
Student Life	501,185.39	2,892.61	504,078.00	125,143.67	378,934.33	
Fitness Center	661,767.68		661,767.68	400,653.21	261,114.47	
Student Health Services	2,020,000.93		2,020,000.93	1,251,264.11	768,736.82	
Student Alumni Center	129,041.40		129,041.40	82,478.00	46,563.40	
Total Student Administration	5,648,655.24	2,892.61	5,651,547.85	3,452,348.45	2,199,199.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
College of Graduate Health Sci						
Post Doc Office		34.50	34.50		34.50	
Total College of Graduate Hea		34.50	34.50		34.50	
College of Medicine-Group I						
COM-Student Affairs	306,152.86		306,152.86	187,426.99	118,725.87	
COM-Admissions	347,879.85		347,879.85	189,510.91	158,368.94	
Total College of Medicine-Gro	654,032.71		654,032.71	376,937.90	277,094.81	
Staff Benefits						
Staff Benefits	12,234.17		12,234.17		12,234.17	
Total Staff Benefits	12,234.17		12,234.17		12,234.17	
Total Memphis	6,314,922.12	2,927.11	6,317,849.23	3,829,286.35	2,488,562.88	
Total Student Services	87,447,751.13	2,244,908.75	89,692,659.88	44,407,928.40	44,885,699.57	399,031.91
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	705,890.53	11,160.00	717,050.53	327,610.51	389,440.02	
Creative Services Division	1,811,158.88		1,811,158.88	1,029,805.22	781,353.66	
Video & Photography Center	640,506.43		640,506.43	541,229.18	90,538.25	8,739.00
Media Relations	747,854.13		747,854.13	529,628.73	218,225.40	
Vice Chancellor for Diversity	438,933.85	1,654.36	440,588.21	265,092.65	175,495.56	
Affirmative Action-Compliance	962.00		962.00		962.00	
Office of Equity and Diversity	471,621.86		471,621.86	328,412.28	143,209.58	
Provost & Vice Chancellor		7,262.10	7,262.10		7,262.10	
Office of the Chancellor	902,450.04		902,450.04	649,040.35	253,409.69	
Student Loans	339,199.39		339,199.39	184,759.18	154,440.21	
Research Administration	4,720,709.12	999.36	4,721,708.48	3,306,384.89	1,415,323.59	
SR. ASSOC VC FOR FIN & ADMIN	873,023.88		873,023.88	479,471.39	350,926.44	42,626.05
VC-Finance & Administration	421,985.91	375.00	422,360.91	321,896.18	100,464.73	
Bursar's Office	1,184,546.00		1,184,546.00	690,856.68	493,689.32	
Budget & Finance	1,105,776.44	2,614.20	1,108,390.64	515,690.39	592,700.25	
Human Resources	1,727,694.12		1,727,694.12	869,373.57	858,320.55	
Assoc VC Fin & Admin	513,921.34		513,921.34	368,574.17	145,347.17	
VC Information Infrastructure	11,894,377.21		11,894,377.21	11,063,573.19	561,396.58	269,407.44
Institutional Res & Assessment	1,129,078.44		1,129,078.44	803,574.74	325,503.70	
Procurement Office	785,211.25		785,211.25		785,211.25	
Sponsored Projects Accounting	1,320,222.85		1,320,222.85	897,528.33	422,694.52	
HR East Svc Ctr Total Rewards	730,344.13		730,344.13	510,326.38	220,017.75	
OIT Cust Tech Supp	154,260.72		154,260.72		157,664.72	3,404.00-
HR East Svc Ctr Records	474,838.96		474,838.96	298,094.82	176,744.14	
HR Asst Vice Chancellor	124,744.29		124,744.29	93,778.71	30,965.58	
Total General Administration	33,219,311.77	24,065.02	33,243,376.79	24,074,701.54	8,851,306.76	317,368.49
Student Administration						
VC Stu Life (VCSL)	1,326,013.38		1,326,013.38	801,202.67	524,810.71	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Student Administration						
Career Services		19.99	19.99		19.99	
Parents Association		23,222.43	23,222.43		23,222.43	
Dean of Students		250.00	250.00		250.00	
Total Student Administration	1,326,013.38	23,492.42	1,349,505.80	801,202.67	548,303.13	
General Expense						
Public Liability Insurance	105,003.05		105,003.05		105,003.05	
UT Foundation Direct Support	7,911,806.00		7,911,806.00		7,911,806.00	
Professional Privilege Tax	40,000.00		40,000.00		40,000.00	
Institutional Memberships-Knox	139,534.11		139,534.11		139,534.11	
Automobile Loss Liability	227,110.00		227,110.00		227,110.00	
Total General Expense	8,423,453.16		8,423,453.16		8,423,453.16	
College of Arts and Sciences						
Admin-Arts and Sciences		919.87	919.87	750.00	169.87	
Total College of Arts and Sci		919.87	919.87	750.00	169.87	
Agricl Sci & Natural Resources						
UTIA Services	250,062.96		250,062.96	181,261.62	68,801.34	
Total Agricl Sci & Natural Re	250,062.96		250,062.96	181,261.62	68,801.34	
College of Engineering						
Industrial & Sys Engineering		36,254.44	36,254.44		12,096.26	24,158.18
Total College of Engineering		36,254.44	36,254.44		12,096.26	24,158.18
Haslam College of Business						
Public Relations and Marketing	176,744.97		176,744.97	191,898.81	15,153.84-	
Total Haslam College of Busin	176,744.97		176,744.97	191,898.81	15,153.84-	
Libraries						
Library		16,822.05	16,822.05		16,822.05	
Total Libraries		16,822.05	16,822.05		16,822.05	
Facilities Services						
FS Construction	519,252.56		519,252.56	1,065,116.13	539,353.57-	6,510.00-
FS Comm & Info Svcs	858,062.60		858,062.60	386,411.55	471,651.05	
Total Facilities Services	1,377,315.16		1,377,315.16	1,451,527.68	67,702.52-	6,510.00-
Safety & Security Services						
Security		3,343.00	3,343.00		3,343.00	
Total Safety & Security Servi		3,343.00	3,343.00		3,343.00	
Staff Benefits						
Staff Benefits	194,089.09		194,089.09		194,089.09	
Total Staff Benefits	194,089.09		194,089.09		194,089.09	
Clearing Accounts						
Service Centers				949,093.95	949,093.95-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Clearing Accounts						
Fleet Management				824,958.55	1,683,907.05-	858,948.50
University Printing				1,096,403.66	1,406,274.14-	309,870.48
Mail Service				373,434.81	373,434.81-	
Warehousing				244,413.66	244,413.66-	
Convenience Copier				70,323.58	328,088.56-	257,764.98
Records Management				361,156.88	529,356.88-	168,200.00
Total Clearing Accounts				3,919,785.09	5,514,569.05-	1,594,783.96
Total Knoxville	44,966,990.49	104,896.80	45,071,887.29	30,621,127.41	12,520,959.25	1,929,800.63
Space Institute						
General Administration						
General Admin-Space Institute		19,715.62	19,715.62		19,715.62	
UTSI Administration	421,838.78		421,838.78	308,578.55	113,260.23	
UTSI Budget & Finance	364,559.49		364,559.49	234,735.95	129,823.54	
UTSI Human Resources	244,510.72		244,510.72	161,227.68	83,283.04	
Student & Community Affairs	80,072.90		80,072.90	41,350.29	38,722.61	
Total General Administration	1,110,981.89	19,715.62	1,130,697.51	745,892.47	384,805.04	
UTSI Development						
UTSI Development	83.28		83.28		83.28	
Total UTSI Development	83.28		83.28		83.28	
Physical Plant						
Physical Plant-Space Institute	355,153.14		355,153.14	193,891.82	161,261.32	
Total Physical Plant	355,153.14		355,153.14	193,891.82	161,261.32	
Staff Benefits						
Staff Benefits	10,158.62		10,158.62		10,158.62	
Total Staff Benefits	10,158.62		10,158.62		10,158.62	
Total Space Institute	1,476,376.93	19,715.62	1,496,092.55	939,784.29	556,308.26	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,001,849.89	287.97	1,002,137.86	631,441.27	370,696.59	
Office of General Counsel	200.52		200.52		200.52	
Strategic Planning Initiative	67,804.60		67,804.60	54,013.55	13,791.05	
Office of Development		3,509.89	3,509.89		3,509.89	
Academic Services	722,236.83	150,947.87	873,184.70	358,488.47	514,696.23	
Vice Chancellor-Finance	386,722.90		386,722.90	300,697.12	86,025.78	
Business & Financial Affairs	2,456,474.42		2,456,474.42	499,683.37	1,956,791.05	
Business Affairs		0.02-	0.02-		0.02-	
Bursar	700,325.98		700,325.98	424,205.79	276,120.19	
Disbursements/Payroll	245,072.38		245,072.38	160,096.18	84,976.20	
Human Resources	628,379.21	1,665.00	630,044.21	368,163.47	261,880.74	
Minority Development	204,409.79		204,409.79	135,066.01	69,343.78	
Purchasing	123.82		123.82		123.82	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Business Services	299,471.97		299,471.97	220,126.73	84,444.68	5,099.44
Office-Info&Tech	460,816.38		460,816.38	209,956.38	220,820.00	30,040.00
TF-Off Info & Tech	245,870.72		245,870.72	11,751.75	148,883.51	85,235.46
Total General Administration	7,419,759.41	156,410.71	7,576,170.12	3,373,690.09	4,092,304.01	110,176.02
Student Administration						
Student Financial Aid		391.36	391.36		391.36	
Counsel Ctr-Dis Res Ctr		46,341.84	46,341.84	32,103.00	14,238.84	
Total Student Administration		46,733.20	46,733.20	32,103.00	14,630.20	
General Expense						
University Relations	757,523.56		757,523.56	481,877.77	275,645.79	
Physical Plant Safety		13,306.84	13,306.84		13,306.84	
Alumni		6,164.96	6,164.96		6,164.96	
Mail Service	286,302.45		286,302.45	24,275.68	262,026.77	
Public Liability Insurance	38,302.00		38,302.00		38,302.00	
Miscellaneous Inst Expense	58,123.12		58,123.12		58,123.12	
Campus Wide Occasions	121,628.36		121,628.36		121,628.36	
Institutional Memberships	35,298.07		35,298.07		35,298.07	
Total General Expense	1,297,177.56	19,471.80	1,316,649.36	506,153.45	810,495.91	
College of Liberal Arts & Sci						
Interdisciplinary Studies		23,148.15	23,148.15	22,809.89	338.26	
Total College of Liberal Arts		23,148.15	23,148.15	22,809.89	338.26	
Coll of Business Admin						
Dean-College of Business Admin		12,808.38	12,808.38	10,781.25	2,027.13	
Total Coll of Business Admin		12,808.38	12,808.38	10,781.25	2,027.13	
Coll of Educ & Appl Prof Std						
Challenger Center		50,769.79	50,769.79		50,769.79	
Nursing		10,203.00	10,203.00		10,203.00	
Intramurals		2,581.19	2,581.19	2,260.00	321.19	
Total Coll of Educ & Appl Pro		63,553.98	63,553.98	2,260.00	61,293.98	
Other Departments						
Walker Teaching Resource Cente	278,032.55		278,032.55	171,949.31	106,083.24	
Total Other Departments	278,032.55		278,032.55	171,949.31	106,083.24	
Computer Center						
Computer Center	892,507.52	68.40	892,575.92	632,899.02	239,686.90	19,990.00
Total Computer Center	892,507.52	68.40	892,575.92	632,899.02	239,686.90	19,990.00
Physical Plant						
Administration		20,386.03	20,386.03		20,386.03	
Total Physical Plant		20,386.03	20,386.03		20,386.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Athletics						
Athletics Admin & General	263,653.57		263,653.57	192,649.53	71,004.04	
Total Athletics	263,653.57		263,653.57	192,649.53	71,004.04	
Staff						
Staff Benefits	75,229.90	221.01	75,450.91		75,450.91	
Total Staff Benefits	75,229.90	221.01	75,450.91		75,450.91	
Clearing Accounts						
Telecommunication Services				478,125.37	519,648.27-	41,522.90
Motor Vehicle Operations				73,792.47	68,133.15-	5,659.32-
Security Services				300,345.54	300,345.54-	
Total Clearing Accounts				852,263.38	888,126.96-	35,863.58
Total Chattanooga	10,226,360.51	342,801.66	10,569,162.17	5,797,558.92	4,605,573.65	166,029.60
Martin						
Office of the Chancellor						
Office of the Chancellor	594,012.61	13,135.24	607,147.85	413,182.94	192,468.25	1,496.66
Equity & Diversity	108,999.75		108,999.75	76,434.70	32,565.05	
Total Office of the Chancellor	703,012.36	13,135.24	716,147.60	489,617.64	225,033.30	1,496.66
General Expense						
Public Liability Insurance	23,628.00		23,628.00		23,628.00	
Collection Agency Commissions	21,965.78		21,965.78		21,965.78	
Bank Discount-Credit Cards	163,375.98		163,375.98		163,375.98	
Total General Expense	208,969.76		208,969.76		208,969.76	
Division of Finance & Admin						
Business Services	213,158.54		213,158.54	126,733.67	86,424.87	
Finance and Administration	759,071.25		759,071.25	516,015.02	243,056.23	
Bursar	482,839.21		482,839.21	243,209.40	239,629.81	
Human Resources	448,567.37		448,567.37	271,074.52	175,535.73	1,957.12
Public Safety		3,529.60	3,529.60		3,529.60	
Total Division of Finance & A	1,903,636.37	3,529.60	1,907,165.97	1,157,032.61	748,176.24	1,957.12
University Relations						
University Relations	672,458.53		672,458.53	304,846.83	367,611.70	
Total University Relations	672,458.53		672,458.53	304,846.83	367,611.70	
Division of Univ Advancement						
UT Foundation Direct Support	1,564,031.00		1,564,031.00		1,564,031.00	
Total Division of Univ Advanc	1,564,031.00		1,564,031.00		1,564,031.00	
Division of Academic Affairs						
Computer Services	73,545.00		73,545.00		73,545.00	
Digital Print Service Nd	76,762.64		76,762.64	41,921.20	34,841.44	
Extended Camp & Online Studies	86,905.64		86,905.64	61,968.72	24,936.92	
SACS Accreditation	76,473.20		76,473.20	54,268.50	22,204.70	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Institutional Research	203,985.72		203,985.72	141,613.81	62,371.91	
Desegregation	27,294.67		27,294.67		27,294.67	
Total Division of Academic Af	544,966.87		544,966.87	299,772.23	245,194.64	
Utilities, Insurance, & Other						
Insurance	26,125.00		26,125.00		26,125.00	
Other Expenditures	521,327.56-		521,327.56-		521,327.56-	
Total Utilities, Insurance, &	495,202.56-		495,202.56-		495,202.56-	
Athletics						
Intercollegiate Athletics						
Athletics Administration	146,187.56		146,187.56	62,146.03	84,041.53	
Total Intercollegiate Athleti	146,187.56		146,187.56	62,146.03	84,041.53	
Staff Benefits						
Staff Benefits	1,996.50		1,996.50		1,996.50	
Total Staff Benefits	1,996.50		1,996.50		1,996.50	
Clearing Accounts						
Printing & Duplicating				87,531.94	95,632.13-	8,100.19
Surplus Auction				29,032.61	29,032.61-	
Computer Center-Micro Maint				111,730.28	139,147.72-	27,417.44
Transportation Services				163,768.51	451,000.01-	287,231.50
Computer Store E&G				81,740.23	81,740.23-	
Total Clearing Accounts				473,803.57	796,552.70-	322,749.13
Total Martin	5,250,056.39	16,664.84	5,266,721.23	2,787,218.91	2,153,299.41	326,202.91
Memphis						
General Administration-Memphis						
Office of the Chancellor	836,894.94	36,756.23	873,651.17	716,755.50	156,895.67	
Chief of Staff	2,345,763.35		2,345,763.35	1,080,648.79	1,091,913.71	173,200.85
Vice Chancellor-Business & Fin	5,984,870.16		5,984,870.16	3,455,933.25	2,528,936.91	
Office of Equity and Diversity	390,123.81		390,123.81	275,185.20	114,938.61	
Purchasing	478,323.93		478,323.93	342,813.50	135,510.43	
Special Events	265,449.39		265,449.39	110,195.00	155,254.39	
Vice Chancellor-Research	3,374,294.97		3,374,294.97	2,160,752.00	1,163,407.47	50,135.50
Human Resources	1,688,873.66		1,688,873.66	991,565.55	697,308.11	
Temporary Pool				514,158.38	514,158.38-	
VC Community Affairs	66,992.42		66,992.42	735.21	66,257.21	
Preprofessional Program	394,950.19		394,950.19	271,948.68	123,001.51	
Academic Affairs	463,531.63		463,531.63	131,944.31	331,587.32	
SIF Chancellor Initiatives	634,124.43		634,124.43	370,488.54	263,635.89	
MOE Initiatives	69,743.71		69,743.71		69,743.71	
Total General Administration-	16,993,936.59	36,756.23	17,030,692.82	10,423,123.91	6,384,232.56	223,336.35
General Expense						
Communications and Marketing	705,565.87		705,565.87	399,010.40	306,555.47	
Public Liability Insurance	101,021.00		101,021.00		101,021.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Expense						
Mail Services	385,023.43		385,023.43	242,069.56	142,953.87	
Cost Sharing	3,194,123.51		3,194,123.51		3,194,123.51	
Automobile Loss Liability	31,497.00		31,497.00		31,497.00	
Total General Expense	4,417,230.81		4,417,230.81	641,079.96	3,776,150.85	
College of Medicine-Group I						
Physiology		238,331.48	238,331.48	101,596.30	136,735.18	
Pediatrics		116,965.11	116,965.11	3,225.40	87,117.43	26,622.28
Center for Health Disparities		7,615.90-	7,615.90-		7,615.90-	
Neurology		206,069.51	206,069.51	104,521.82	69,597.69	31,950.00
Total College of Medicine-Gro		553,750.20	553,750.20	209,343.52	285,834.40	58,572.28
College of Dentistry						
Admin-College of Dentistry		291,100.23	291,100.23		291,100.23	
Total College of Dentistry		291,100.23	291,100.23		291,100.23	
Other Departments						
Computing Systems	2,116,947.72		2,116,947.72	1,491,094.78	625,852.94	
Total Other Departments	2,116,947.72		2,116,947.72	1,491,094.78	625,852.94	
Staff Benefits						
Staff Benefits	44,900.51		44,900.51		44,900.51	
Total Staff Benefits	44,900.51		44,900.51		44,900.51	
Clearing Accounts						
Printing & Copy Center				112,930.06	112,930.06-	
General Stores				159,124.45	159,124.45-	
Total Clearing Accounts				272,054.51	272,054.51-	
Total Memphis	23,573,015.63	881,606.66	24,454,622.29	13,036,696.68	11,136,016.98	281,908.63
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	35,600.00		35,600.00		35,600.00	
UT Bicentennial	17,888.44-		17,888.44-		17,888.44-	
Total Clinical Educ Chattanooga	17,711.56		17,711.56		17,711.56	
Total Clinical ED Center-Chatta	17,711.56		17,711.56		17,711.56	
Memorial Research Center						
General Administration						
Business Office	0.01		0.01		0.01	
Total General Administration	0.01		0.01		0.01	
Total Memorial Research Center	0.01		0.01		0.01	
Agricultural Experiment Station						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital outlay
Educational & General Funds						
Institutional Support						
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	14,431.00		14,431.00		14,431.00	
Professional Privilege Tax	4,000.00		4,000.00		4,000.00	
Total General Expense	18,431.00		18,431.00		18,431.00	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	705,001.75	52,394.11	757,395.86	150,193.21	607,202.65	
Conferences-Institute	7.72		7.72		7.72	
Marketing & Communications	840.08		840.08		840.08	
UTIA Gardens - Exp	181,453.03		181,453.03	119,822.89	61,630.14	
Total Institute of Agricultur	887,302.58	52,394.11	939,696.69	270,016.10	669,680.59	
Governmental & Public Relation						
Governmental & Public Relation	13,488.61	1,994.50	15,483.11	13,251.84	2,231.27	
Total Governmental & Public R	13,488.61	1,994.50	15,483.11	13,251.84	2,231.27	
Staff Benefits						
Staff Benefits	920.31		920.31		920.31	
Total Staff Benefits	920.31		920.31		920.31	
Total Agricultural Experimnt St	920,142.50	54,388.61	974,531.11	283,267.94	691,263.17	
UT Extension						
Administration						
State Non-Offset	256,022.03		256,022.03	183,989.13	72,032.90	
Total Administration	256,022.03		256,022.03	183,989.13	72,032.90	
General Expense						
Public Liability Insurance	14,859.00		14,859.00		14,859.00	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Total General Expense	16,459.00		16,459.00		16,459.00	
UTIA Extension Development						
UTIA Extension Development	13,906.26		13,906.26	13,251.77	654.49	
Total UTIA Extension Developm	13,906.26		13,906.26	13,251.77	654.49	
Reserve for Transfers						
Res for Trans-Sys Adm-Ag Ext	453,149.00		453,149.00		453,149.00	
Total Reserve for Transfers	453,149.00		453,149.00		453,149.00	
Staff Benefits						
Staff Benefits	719.32		719.32		719.32	
Total Staff Benefits	719.32		719.32		719.32	
Total UT Extension	740,255.61		740,255.61	197,240.90	543,014.71	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	213,336.99	3,762.40	217,099.39	150,305.58	66,793.81	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
IPS-Administration	654,021.47		654,021.47	469,728.09	184,293.38	
Automobile Loss Liability	2,475.00		2,475.00		2,475.00	
Total General Administration	869,833.46	3,762.40	873,595.86	620,033.67	253,562.19	
Departments of Public Service						
IPS Prog Dev & Support	53,939.36	10,465.72	64,405.08	3,500.00	60,905.08	
Total Departments of Public S	53,939.36	10,465.72	64,405.08	3,500.00	60,905.08	
Staff Benefits						
Staff Benefits	719.41		719.41		719.41	
Total Staff Benefits	719.41		719.41		719.41	
Total Institute for Public Serv	924,492.23	14,228.12	938,720.35	623,533.67	315,186.68	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	2,155.00		2,155.00		2,155.00	
Total Municipal Tech Adv Serv	6,155.00		6,155.00		6,155.00	
Total Municipal Tech Advisory S	6,155.00		6,155.00		6,155.00	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,400.00		2,400.00		2,400.00	
County Tech Assist Services		3,715.14	3,715.14		3,715.14	
Automobile Loss Liability	1,917.00		1,917.00		1,917.00	
Total County Tech Assist Serv	4,317.00	3,715.14	8,032.14		8,032.14	
Total County Tech Assist Servic	4,317.00	3,715.14	8,032.14		8,032.14	
University-wide Administration						
General Administration						
Board of Trustees	154,962.60		154,962.60	42,797.90	112,164.70	
President	2,168,422.24	60,419.78	2,228,842.02	1,461,418.06	767,423.96	
President Emeritus	134,073.20		134,073.20	111,489.96	22,583.24	
Exec Vice President	2,112,673.21		2,112,673.21	1,022,416.67	1,090,256.54	
Office of Federal Affairs	364,875.94	15.85	364,891.79	146,669.96	218,221.83	
Real Estate Management	2,789.71		2,789.71	1,340.22	1,449.49	
Facilities Planning	14,991.54		14,991.54	1,875.00	13,116.54	
Exec Director-Capital Projects	2,946,181.06		2,946,181.06	2,025,166.69	921,014.37	
Development Office		2,537.00	2,537.00		2,537.00	
IRIS Administrative Support	3,954,597.60		3,954,597.60	2,023,229.60	1,931,368.00	
Office of Research Services	57,478.63		57,478.63		57,478.63	
UT-Battelle	244,377.59		244,377.59	133,979.19	110,398.40	
Academic Affairs	713,033.98		713,033.98	477,337.50	235,696.48	
UT Press		3,500.00-	3,500.00-		3,500.00-	
UT Research Foundation	2,192,133.32		2,192,133.32	1,117,746.20	1,074,387.12	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Budget & Finance	399,952.39	144,719.82	544,672.21	346,039.94	198,632.27	
Audit and Consulting Services	2,250,440.20		2,250,440.20	1,565,110.72	685,329.48	
Treasurer		326,191.10	326,191.10		326,191.10	
Vice Pres. and General Counsel	3,202,697.59	254.93	3,202,952.52	2,311,290.38	891,662.14	
Leadership Institute		1,140.11	1,140.11		1,140.11	
Office of Equity and Diversity	52,250.53		52,250.53	1,500.00	50,750.53	
Total General Administration	20,965,931.33	531,778.59	21,497,709.92	12,789,407.99	8,708,301.93	
General Expense						
Creative Services	143,644.18		143,644.18		143,644.18	
Office of Public Relations	1,252,803.34	4,000.00	1,256,803.34	798,379.74	458,423.60	
Patents and Attorney Fees	23,326.00		23,326.00		23,326.00	
Investment Counsel	669,175.63		669,175.63		669,175.63	
Bank Charges	82,635.05		82,635.05		82,635.05	
Indicia Licensing	264,424.61		264,424.61	117,463.96	146,960.65	
Audits	200,280.50		200,280.50		200,280.50	
Alumni Affairs		21,331.82	21,331.82		21,331.82	
Public Liability Insurance	9,523.00		9,523.00		9,523.00	
Professional Privilege Tax	17,112.46		17,112.46		17,112.46	
Misc Institutional Expense	1,267,571.56		1,267,571.56	260,235.57	1,007,335.99	
Business Services Support	50,000.00		50,000.00		50,000.00	
Public Occasions	220,631.17		220,631.17	14,662.38	205,968.79	
Emergency Management	76,268.35		76,268.35		17,088.35	59,180.00
Institutional Memberships	228,099.76		228,099.76		228,099.76	
Total General Expense	4,458,843.61	25,331.82	4,484,175.43	1,190,741.65	3,234,253.78	59,180.00
Treasurer						
Purchasing	745,318.61		745,318.61	513,242.11	232,076.50	
Treasurer	6,135,366.54		6,135,366.54	3,791,590.06	2,343,776.48	
Total Treasurer	6,880,685.15		6,880,685.15	4,304,832.17	2,575,852.98	
Human Resources						
Human Resources-Administration	674,006.99		674,006.99	455,579.56	218,427.43	
Retirement Services	58,623.47		58,623.47		58,623.47	
Employee & Org Development	18,166.28	11,049.50	29,215.78	5,900.00	23,315.78	
Leadership Institute	65,078.88		65,078.88		65,078.88	
Total Human Resources	815,875.62	11,049.50	826,925.12	461,479.56	365,445.56	
UT Foundation Direct Support						
UT Foundation Direct Support	6,676,172.00		6,676,172.00		6,676,172.00	
Total UT Foundation Direct Su	6,676,172.00		6,676,172.00		6,676,172.00	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	62,995.44		62,995.44		62,995.44	
Total Dev and Alumni Affairs-	62,995.44		62,995.44		62,995.44	
Information Technology						
UTSA ITS	3,660,260.72		3,660,260.72	1,920,496.38	1,347,476.27	392,288.07

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Information Technology						
Total Information Technology	3,660,260.72		3,660,260.72	1,920,496.38	1,347,476.27	392,288.07
Clearing Accounts						
UT Press				474,966.56	474,966.56-	
King Air N-1794				239,668.66	239,668.66-	
Total Clearing Accounts				714,635.22	714,635.22-	
Staff Benefits						
Staff Benefits	39,092.15		39,092.15		39,092.15	
Total Staff Benefits	39,092.15		39,092.15		39,092.15	
Total University-Wide Administr	43,559,856.02	568,159.91	44,128,015.93	21,381,592.97	22,294,954.89	451,468.07
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	10,698.47		10,698.47		10,698.47	
Public Liability Insurance	11,195.00		11,195.00		11,195.00	
Inst of Ag Admin	180,252.96		180,252.96	141,174.36	39,078.60	
Inst of Ag Develop	466,636.57		466,636.57	13,251.77	453,384.80	
Total General Administration	668,783.00		668,783.00	154,426.13	514,356.87	
Department of Instruction						
College of Veterinary Med Adm		8,457.35	8,457.35	625.00	7,832.35	
Veterinary Hospital Admin	777.74		777.74		777.74	
Total Department of Instructi	777.74	8,457.35	9,235.09	625.00	8,610.09	
Staff Benefits						
Staff Benefits	201.07		201.07		201.07	
Total Staff Benefits	201.07		201.07		201.07	
Total College of Veterinary Med	669,761.81	8,457.35	678,219.16	155,051.13	523,168.03	
Family Practice-Knoxville						
Family Medicine-Knoxville						
ARRA FMU Initiative	771,566.00		771,566.00		771,566.00	
Professional Privilege Tax	4,800.00		4,800.00		4,800.00	
Total Family Medicine-Knoxvil	776,366.00		776,366.00		776,366.00	
Total Family Practice-Knoxville	776,366.00		776,366.00		776,366.00	
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	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Family Practice-Memphis						
Undistributed Expenses						
Professional Privilege Tax	3,200.00		3,200.00		3,200.00	
Total Undistributed Expenses	3,200.00		3,200.00		3,200.00	
Total Family Practice-Memphis	3,200.00		3,200.00		3,200.00	
Total Institutional Support	133,117,857.69	2,014,634.71	135,132,492.40	75,823,072.82	56,154,009.74	3,155,409.84
Op/Maint Physical Plant						
Knoxville						
General Administration						
Environmental Health & Safety	974,424.39		974,424.39	561,021.49	413,402.90	
Budget & Finance	1,908,133.95		1,908,133.95	1,835.00	1,906,298.95	
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	
McClung Museum		52,000.00	52,000.00		52,000.00	
Research Compliance	202,275.54		202,275.54	260,395.25	58,119.71-	
Total General Administration	3,136,724.88	327,000.04	3,463,724.92	823,251.74	2,640,473.18	
General Expense						
Property Insurance	990,721.69		990,721.69		990,721.69	
Total General Expense	990,721.69		990,721.69		990,721.69	
College of Engineering						
Mech Aero & Biomed Engineering		60,767.41	60,767.41		60,767.41	
Total College of Engineering		60,767.41	60,767.41		60,767.41	
Continuing Studies&Distance Ed						
Conferences	177,922.60		177,922.60		153,511.34	24,411.26
Total Continuing Studies&Dist	177,922.60		177,922.60		153,511.34	24,411.26
Facilities Services						
Administration-Facilities Svcs	744,954.52	1,100.84	746,055.36	396,703.18	349,352.18	
FS Design	1,945,559.06		1,945,559.06	1,067,320.92	878,238.14	
FS Construction	386,548.93		386,548.93	266,644.50	119,904.43	
Utilities-Coal	973,385.10		973,385.10		973,385.10	
Utilities- Electric	10,198,619.51		10,198,619.51		10,198,619.51	
Utilities-Water	958,059.70		958,059.70		958,059.70	
Utilities-Sewer	2,071,166.48		2,071,166.48		2,071,166.48	
Utilities-Gas	2,976,505.14		2,976,505.14		2,976,505.14	
FS Utility Services	7,153,343.35		7,153,343.35	4,648,762.33	2,504,581.02	
FS Admin & Support Svcs	1,379,138.76		1,379,138.76	752,930.65	626,208.11	
FS Zone Maintenance	8,349,664.50		8,349,664.50	3,926,839.64	4,415,724.86	7,100.00
FS Operations	12,335,952.53		12,335,952.53	7,649,604.90	4,677,152.63	9,195.00
Facilities Svc Procuremnt Card	34.73-		34.73-		34.73-	
UTK Campus Beaut/Env Issues	451,919.51		451,919.51	29,688.05	422,231.46	
Facilities Services Other	289,733.55	3,716.00	293,449.55		293,449.55	
Facilities/Properties	19,845.66-		19,845.66-		19,845.66-	
Leased Facilities	474,666.95		474,666.95		474,666.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Facilities Services						
Natl Transportation Res Ctr	481,237.37		481,237.37		481,237.37	
Total Facilities Services	51,150,574.57	4,816.84	51,155,391.41	18,738,494.17	32,400,602.24	16,295.00
Safety & Security Services						
Security	5,332,202.10		5,332,202.10	4,202,273.14	1,099,050.80	30,878.16
Total Safety & Security Servi	5,332,202.10		5,332,202.10	4,202,273.14	1,099,050.80	30,878.16
Staff Benefits						
Staff Benefits	151,427.75		151,427.75		151,427.75	
Total Staff Benefits	151,427.75		151,427.75		151,427.75	
Total Knoxville	60,939,573.59	392,584.29	61,332,157.88	23,764,019.05	37,496,554.41	71,584.42
Space Institute						
General Administration						
Student & Community Affairs	116,029.14		116,029.14	63,855.86	52,173.28	
Total General Administration	116,029.14		116,029.14	63,855.86	52,173.28	
Physical Plant						
Physical Plant-Space Institute	2,090,563.56		2,090,563.56	702,212.16	1,388,351.40	
Total Physical Plant	2,090,563.56		2,090,563.56	702,212.16	1,388,351.40	
Staff Benefits						
Staff Benefits	8,280.83		8,280.83		8,280.83	
Total Staff Benefits	8,280.83		8,280.83		8,280.83	
Total Space Institute	2,214,873.53		2,214,873.53	766,068.02	1,448,805.51	
Chattanooga						
General Administration						
Manker Tennis Center	9,000.00		9,000.00		9,000.00	
Academic & Institutional Resch		415.66	415.66		415.66	
Total General Administration	9,000.00	415.66	9,415.66		9,415.66	
Student Administration						
Student Affairs	181,946.27		181,946.27	8,290.00	173,656.27	
Total Student Administration	181,946.27		181,946.27	8,290.00	173,656.27	
General Expense						
Campus Law Enforcement	1,441,823.82		1,441,823.82	1,014,948.88	426,874.94	
Physical Plant Safety	592,205.04		592,205.04	260,499.46	331,705.58	
Total General Expense	2,034,028.86		2,034,028.86	1,275,448.34	758,580.52	
Physical Plant						
Administration	782,704.86		782,704.86	555,469.80	227,235.06	
Utilities-Fuel Oil	37,747.63		37,747.63		37,747.63	
Power Plant	525,438.06		525,438.06	367,881.17	157,556.89	
Utilities-Electricity	3,349,409.96		3,349,409.96		3,349,409.96	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Physical Plant						
Utilities-Water	916,002.84		916,002.84		916,002.84	
Utilities-Gas	571,575.20		571,575.20		571,575.20	
Repairs and Maintenance	1,600,215.92		1,600,215.92	917,998.00	682,217.92	
Remodel Renovation & Alter	1,322,654.56		1,322,654.56	1,835.00	1,320,819.56	
Campus Improvements	631,664.67		631,664.67	107,828.88	523,835.79	
Building Services	1,867,362.21		1,867,362.21	1,123,780.56	743,581.65	
Ex Dir Public Safety	21,784.44		21,784.44	15,583.34	6,201.10	
Campus Services	458,964.91		458,964.91	254,125.34	204,839.57	
Property Insurance	170,281.19		170,281.19		170,281.19	
Rentals	492.60		492.60		492.60	
Physical Plant Stores	25,418.73-		25,418.73-	50,122.96	75,541.69-	
Network Services	290,497.35		290,497.35	156,495.95	122,082.16	11,919.24
Total Physical Plant	12,521,377.67		12,521,377.67	3,551,121.00	8,958,337.43	11,919.24
Staff Benefits						
Staff Benefits	64,806.29	190.39	64,996.68		64,996.68	
Total Staff Benefits	64,806.29	190.39	64,996.68		64,996.68	
Total Chattanooga	14,811,159.09	606.05	14,811,765.14	4,834,859.34	9,964,986.56	11,919.24
Martin						
Division of Student Affairs						
Student Life	3,708.30		3,708.30	102.57	3,605.73	
Total Division of Student Aff	3,708.30		3,708.30	102.57	3,605.73	
Division of Finance & Admin						
Environ Health And Safety	113,238.78		113,238.78	77,049.83	36,188.95	
Physical Plant Operations	6,416,580.00	5,986.15	6,422,566.15	3,163,352.50	3,192,552.72	66,660.93
Public Safety	846,576.17		846,576.17	506,877.38	333,306.79	6,392.00
Total Division of Finance & A	7,376,394.95	5,986.15	7,382,381.10	3,747,279.71	3,562,048.46	73,052.93
Division of Academic Affairs						
ECOS Jackson M&O	135,422.15		135,422.15		135,422.15	
ECOS Selmer M&O	163,618.97		163,618.97	20,470.03	143,148.94	
ECOS Ripley M&O	260,461.72		260,461.72	35,169.85	225,291.87	
ECOS Parsons M&O	444,286.81		444,286.81	37,972.54	406,314.27	
Total Division of Academic Af	1,003,789.65		1,003,789.65	93,612.42	910,177.23	
Utilities, Insurance, & other						
Utilities	2,760,599.45		2,760,599.45		2,760,599.45	
Insurance	77,342.63		77,342.63		77,342.63	
Total Utilities, Insurance, &	2,837,942.08		2,837,942.08		2,837,942.08	
Intercollegiate Athletics						
Athletics Administration		260.79	260.79		260.79	
Total Intercollegiate Athleti		260.79	260.79		260.79	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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	2,643.60		2,643.60		2,643.60	
Total Staff Benefits	2,643.60		2,643.60		2,643.60	
Clearing Accounts						
Warehouse				35,580.27	35,580.27-	
Total Clearing Accounts				35,580.27	35,580.27-	
Total Martin	11,224,478.58	6,246.94	11,230,725.52	3,876,574.97	7,281,097.62	73,052.93
Memphis						
General Administration-Memphis						
Chief of Staff	297,458.63		297,458.63	198,832.52	98,626.11	
Research/Cancer Building Oper	86,451.73		86,451.73	37,235.12	42,470.22	6,746.39
MDE Initiatives	25,075.37		25,075.37		25,075.37	
Total General Administration-	408,985.73		408,985.73	236,067.64	166,171.70	6,746.39
General Expense						
Campus Police	3,222,350.42		3,222,350.42	2,029,716.36	1,144,477.24	48,156.82
Facilities Planning Services	474,491.51		474,491.51	321,782.85	152,708.66	
Total General Expense	3,696,841.93		3,696,841.93	2,351,499.21	1,297,185.90	48,156.82
Physical Plant						
Facilities Administration	28,379,064.15		28,379,064.15	7,009,352.56	21,111,844.45	257,867.14
Total Physical Plant	28,379,064.15		28,379,064.15	7,009,352.56	21,111,844.45	257,867.14
Staff Benefits						
Staff Benefits	33,815.85		33,815.85		33,815.85	
Total Staff Benefits	33,815.85		33,815.85		33,815.85	
Total Memphis	32,518,707.66		32,518,707.66	9,596,919.41	22,609,017.90	312,770.35
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	115,055.78		115,055.78		115,055.78	
Total Clinical Educ Chattanoo	115,055.78		115,055.78		115,055.78	
Total Clinical ED Center-Chatta	115,055.78		115,055.78		115,055.78	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	50,633.83		50,633.83		50,633.83	
Total Dairy Experiment Statio	50,633.83		50,633.83		50,633.83	
Forestry Stations						
Forestry Stations Univ	15,497.93		15,497.93		15,497.93	
Total Forestry Stations	15,497.93		15,497.93		15,497.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experiment Station						
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ	13,833.84		13,833.84	2,400.93	11,432.91	
Total Highland Rim Experiment	13,833.84		13,833.84	2,400.93	11,432.91	
Middle TN Experiment Station						
Middle TN Exp Station Univ	98,654.79		98,654.79		98,654.79	
Total Middle TN Experiment St	98,654.79		98,654.79		98,654.79	
Milan Experiment Station						
Experiment Station Univ	16,640.77		16,640.77		16,640.77	
Total Milan Experiment Statio	16,640.77		16,640.77		16,640.77	
Plateau Experiment Station						
Plateau Exp Station Univ	39,840.90		39,840.90		39,840.90	
Total Plateau Experiment Stat	39,840.90		39,840.90		39,840.90	
Tobacco Experiment Station						
Tobacco Exp Station Univ	75,585.27		75,585.27		75,585.27	
Total Tobacco Experiment Stat	75,585.27		75,585.27		75,585.27	
West TN Experiment Station						
West TN Exp Station Univ	125,106.41		125,106.41		125,106.41	
Total West TN Experiment Stat	125,106.41		125,106.41		125,106.41	
Staff Benefits						
Staff Benefits	9.25		9.25		9.25	
Total Staff Benefits	9.25		9.25		9.25	
Total Agricultural Experiment St	435,802.99		435,802.99	2,400.93	433,402.06	
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		13,805.17	13,805.17	13,413.39	391.78	
Total Plant Sciences Ext		13,805.17	13,805.17	13,413.39	391.78	
Total UT Extension		13,805.17	13,805.17	13,413.39	391.78	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,912,498.61		1,912,498.61		1,912,498.61	
Building & Grounds Services	288,406.81		288,406.81		288,406.81	
Maintenance	767,440.03		767,440.03	236,937.70	530,502.33	
Property Insurance	26,212.98		26,212.98		26,212.98	
Total Physical Plant	2,994,558.43		2,994,558.43	236,937.70	2,757,620.73	
Staff Benefits						
Staff Benefits	308.50		308.50		308.50	
Total Staff Benefits	308.50		308.50		308.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
College of Veterinary Medicine						
Staff Benefits						
Total College of Veterinary Med	2,994,866.93		2,994,866.93	236,937.70	2,757,929.23	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	238,462.19		238,462.19	49,302.81	189,159.38	
Total Physical Plant	238,462.19		238,462.19	49,302.81	189,159.38	
Staff Benefits						
Staff Benefits	19.90		19.90		19.90	
Total Staff Benefits	19.90		19.90		19.90	
Total Family Practice-Jackson	238,482.09		238,482.09	49,302.81	189,179.28	
Total Op/Maint Physical Plant	125,493,000.24	413,242.45	125,906,242.69	43,140,495.62	82,296,420.13	469,326.94
Scholarships/Fellowships						
Knoxville						
General Administration						
Vice Chancellor for Diversity		5,000.00	5,000.00		5,000.00	
Access & Diversity Funds	470,414.00		470,414.00		470,414.00	
Provost & Vice Chancellor	16,886,285.54	40,000.00	16,926,285.54		16,926,285.54	
THEC Minority Grad Fellow	174,568.00		174,568.00		174,568.00	
Graduate School	131,861.38	964,463.22	1,096,324.60	29,849.88	1,066,474.72	
Research Administration	25.00-	199.98	174.98		174.98	
Budget & Finance	272,248.05		272,248.05	14,931.48	257,316.57	
Ctr for International Educ	312,867.00	79,011.72	391,878.72		391,878.72	
Total General Administration	18,248,218.97	1,088,674.92	19,336,893.89	44,781.36	19,292,112.53	
Student Administration						
VC Stu Life (VCSL)		26,500.00	26,500.00		26,500.00	
Career Services		96,883.28	96,883.28	78,029.78	18,853.50	
Dean of Admissions and Records	22,500.00		22,500.00		22,500.00	
SPSF-Recreation Complex		2,000.00	2,000.00		2,000.00	
Total Student Administration	22,500.00	125,383.28	147,883.28	78,029.78	69,853.50	
General Expense						
Alumni Affairs		3,667.15	3,667.15		3,667.15	
Total General Expense		3,667.15	3,667.15		3,667.15	
College of Arts and Sciences						
Admin-Arts and Sciences		228,254.72	228,254.72		228,254.72	
Special Programs		1,500.00	1,500.00		1,500.00	
Anthropology		6,477.94	6,477.94		6,477.94	
Arts		43,724.46	43,724.46		43,724.46	
Division of Biology		9,000.00	9,000.00		9,000.00	
Microbiology		47,315.61	47,315.61		47,315.61	
Biochem/Cell & Molecul Biology		8,750.00	8,750.00		8,750.00	
Chemistry		80,863.62	80,863.62	10,108.34	70,755.28	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

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						
Classics		1,595.52-	1,595.52-		1,595.52-	
English		32,878.56	32,878.56		32,878.56	
Geography		1,800.00	1,800.00		1,800.00	
Earth & Planetary Sciences		87,222.96	87,222.96		87,222.96	
Modern Foreign Languages & Lit		18,854.34	18,854.34		18,854.34	
History		22,030.00	22,030.00		22,030.00	
School of Genome Sci & Tech		45,881.44	45,881.44		45,881.44	
Mathematics		38,229.75	38,229.75		38,229.75	
School of Music	76,000.00	191,978.15	267,978.15		267,978.15	
Band	20,495.00	197,740.06	218,235.06		218,235.06	
Philosophy		3,250.00	3,250.00		3,250.00	
Physics		92,263.27	92,263.27		92,263.27	
Political Science		6,000.00	6,000.00		6,000.00	
Religious Studies		152.15	152.15		152.15	
Sociology		1,000.00	1,000.00		1,000.00	
Theatre		64,194.00	64,194.00		64,194.00	
Social Science Research Inst		5,188.00	5,188.00		5,188.00	
Marco Institute		5,000.00	5,000.00		5,000.00	
Total College of Arts and Sci	96,495.00	1,237,953.51	1,334,448.51	10,108.34	1,324,340.17	
Agric Sci & Natural Resources						
Inst of Ag Admin Charge		9,150.00	9,150.00		9,150.00	
College of Agricultural-Adm		582,053.00	582,053.00		582,053.00	
Agricultural & Resource Econ		72,935.59	72,935.59	12,020.30	60,915.29	
Biosystem Eng&Env Sci		31,440.24	31,440.24		31,440.24	
Animal Science		112,601.38	112,601.38	28,015.60	84,585.78	
Entomology & Plant Pathology		6,650.96	6,650.96		6,650.96	
Agricultural & Extension Educ		3,099.85	3,099.85		3,099.85	
Food Science and Technology		5,700.00	5,700.00		5,700.00	
Forestry, Wildlife, Fisheries		17,805.00	17,805.00		17,805.00	
Plant Sciences		24,438.38	24,438.38	4,166.52	20,271.86	
Total Agric Sci & Natural Re		865,874.40	865,874.40	44,202.42	821,671.98	
College of Engineering						
Academic & Student Affairs		924,242.70	924,242.70		924,242.70	
Engineering Prof Practice		3,000.00	3,000.00		3,000.00	
Eng Fundamentals Div		654.96	654.96	15.00	639.96	
Materials Science & Engr		61,532.63	61,532.63		61,532.63	
Chem & Biomolecular Engr		234,312.74	234,312.74	167,913.40	66,399.34	
Civil & Environmental Engr		51,963.12	51,963.12		51,963.12	
Electrical Engr & Computer Sci		216,059.06	216,059.06		216,059.06	
Industrial & Sys Engineering		28,250.00	28,250.00		28,250.00	
Mech Aero & Biomed Engineering		26,323.58	26,323.58	9,739.01	16,584.57	
Nuclear Engineering		237,102.41	237,102.41	30,715.95	206,386.46	
Total College of Engineering		1,783,441.20	1,783,441.20	208,383.36	1,575,057.84	
Haslam College of Business						
Administration-HCB Admin	202,500.00	124,914.09	327,414.09	1,430.00	325,984.09	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Haslam College of Business						
Accounting&Info Mgt		100,550.00	100,550.00		100,550.00	
Diversity & Community Relation		10,400.00	10,400.00		10,400.00	
Degree Programs		66,398.00	66,398.00		66,398.00	
HCB Undergrad Program		315,355.00	315,355.00		315,355.00	
Economics		24,500.00	24,500.00		24,500.00	
Finance		35,450.00	35,450.00		35,450.00	
Management		6,000.00	6,000.00		6,000.00	
Marketing & Supply Chain Mgmt		169,750.00	169,750.00		169,750.00	
Stat,Oper&Mgmt Scien		5,500.00	5,500.00		5,500.00	
MBA Program		120,809.00	120,809.00		120,809.00	
Total Haslam College of Busin	202,500.00	979,626.09	1,182,126.09	1,430.00	1,180,696.09	
College of Law						
Law-Administration	439,100.00	38,900.00	478,000.00		478,000.00	
Law	543,755.00	213,955.42	757,710.42	7,250.00	750,460.42	
Total College of Law	982,855.00	252,855.42	1,235,710.42	7,250.00	1,228,460.42	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		452,255.00	452,255.00		452,255.00	
Inst Assmt & Eval		11,000.00	11,000.00		11,000.00	
Child & Family Studies		9,800.00	9,800.00		9,800.00	
Early Learning Center		5,180.00	5,180.00		5,180.00	
Public Health		2,000.00	2,000.00		2,000.00	
Office of Professional Licensu		19,500.00	19,500.00		19,500.00	
Ctr Enhan Educ in Math & Sci		2,000.00	2,000.00		2,000.00	
Retail, Hosp, & Tour Mgmt-Res		20,850.61	20,850.61		20,850.61	
Ed Ldrship & Pol Stds		49,050.00	49,050.00		49,050.00	
Theory & Practice in Teacher E		2,900.00	2,900.00		2,900.00	
Nutrition		10,000.00	10,000.00		10,000.00	
Educ Psychology & Counseling		7,100.00	7,100.00		7,100.00	
Kines Recr & Spt Stu		20,200.00	20,200.00		20,200.00	
Total Coll of Educ, Hlth, & H		611,835.61	611,835.61		611,835.61	
College of Architectre & Desig						
Arch & Design-Admin		35,728.25	35,728.25		35,728.25	
Architecture		65,950.00	65,950.00		65,950.00	
Interior Design Program		3,750.00	3,750.00		3,750.00	
Total College of Architectre		105,428.25	105,428.25		105,428.25	
Coll of Communication & Info						
Communications/Info-Admin		82,300.00	82,300.00		82,300.00	
Advertising/Public Relations		15,550.00	15,550.00		15,550.00	
Journalism/Electronic Media		63,210.13	63,210.13		63,210.13	
Communication Studies		3,300.00	3,300.00		3,300.00	
Information Sciences		19,000.00	19,000.00		19,000.00	
Total Coll of Communication &		183,360.13	183,360.13		183,360.13	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Nursing		3,600.00	3,600.00		3,600.00	
Nursing-Administration		207,989.17	207,989.17		207,989.17	
College of Nursing		211,589.17	211,589.17		211,589.17	
Total College of Nursing						
Military Sci & Leadership		4,150.00	4,150.00		4,150.00	
Military Science & Leadership		4,150.00	4,150.00		4,150.00	
Total Military Sci & Leadersh						
Air Force Aerospace Studies		15,200.00	15,200.00		15,200.00	
Air Force Aerospace Studies		15,200.00	15,200.00		15,200.00	
Total Air Force Aerospace Stu						
College of Social Work		2,200.00	2,200.00		2,200.00	
Social Work-Administration		61,223.84	61,223.84	845.83	60,378.01	
Social Work		63,423.84	63,423.84	845.83	62,578.01	
Total College of Social Work						
Interdisciplinary Studies		70,068.09	70,068.09		70,068.09	
University Honors		70,068.09	70,068.09		70,068.09	
Total Interdisciplinary Studi						
Continuing Studies&Distance Ed		500.00	500.00		500.00	
Conferences		500.00	500.00		500.00	
Total continuing Studies&Dist						
Libraries		800.00	800.00		800.00	
Library		800.00	800.00		800.00	
Total Libraries						
Safety & Security Services		2,500.00	2,500.00		2,500.00	
Security		2,500.00	2,500.00		2,500.00	
Total Safety & Security Servi						
Student Aid	35,092,947.18	88,112,786.00	123,205,733.18	1,500.00	123,204,233.18	
Scholarships	5,180,667.67	618,687.08	5,799,354.75	802,460.43	4,996,894.32	
Other Student Aid	40,273,614.85	88,731,473.08	129,005,087.93	803,960.43	128,201,127.50	
Total Student Aid						
Total Knoxville	59,826,183.82	96,337,804.14	156,163,987.96	1,198,991.52	154,964,996.44	
Space Institute						
General Administration	235,139.22		235,139.22	56,493.48	178,645.74	
Academic Affairs	235,139.22		235,139.22	56,493.48	178,645.74	
Total General Administration						
Departments of Instruction		202.84	202.84		202.84	
Space Institute Instruction		202.84	202.84		202.84	
Total Departments of Instruct						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Space Institute						
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	235,139.22	11,702.84	246,842.06	56,493.48	190,348.58	
Chattanooga						
General Administration						
Probasco Chair-Stein		38,968.21	38,968.21	32,719.09	6,249.12	
Office of Development		16,353.00	16,353.00		16,353.00	
Minority Development	273,369.16		273,369.16	89,271.57	184,097.59	
Total General Administration	273,369.16	55,321.21	328,690.37	121,990.66	206,699.71	
Student Administration						
Scholarship Office		21,696,591.00	21,696,591.00		21,696,591.00	
Enrollment Svcs-Financial Aid		17,953,139.10	17,953,139.10	404,856.44	17,548,282.66	
Graduate School		800.00	800.00		800.00	
Student Financial Aid		1,398,662.00	1,398,662.00		1,398,662.00	
Total Student Administration		41,049,192.10	41,049,192.10	404,856.44	40,644,335.66	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		5,358.00	5,358.00		5,358.00	
Dean-Arts & Sciences		18,151.00	18,151.00		18,151.00	
Art		4,500.00	4,500.00		4,500.00	
Biology		500.00	500.00		500.00	
Chemistry		2,807.00	2,807.00		2,807.00	
Theatre and Speech		24,784.67	24,784.67		24,784.67	
English		4,966.00	4,966.00		4,966.00	
Geosciences		1,000.00	1,000.00		1,000.00	
Humanities		1,000.00	1,000.00		1,000.00	
Communications		9,149.00	9,149.00		9,149.00	
Mathematics		750.00	750.00		750.00	
Music		8,500.00	8,500.00		8,500.00	
Philosophy		20,947.19	20,947.19	10,199.00	10,748.19	
Physics and Astronomy		1,400.00	1,400.00		1,400.00	
Political Science		500.00	500.00		500.00	
Modern & Classical Languages		1,000.00	1,000.00		1,000.00	
Criminal Justice		3,750.00	3,750.00		3,750.00	
Total College of Liberal Arts		109,062.86	109,062.86	10,199.00	98,863.86	
Coll of Engineering & Comp Sci						
Engineering-Administration		11,162.00	11,162.00		11,162.00	
Engineering-SIM Center		100,711.24	100,711.24	78,575.76	22,135.48	
Computer Science		88,869.15	88,869.15	7,393.00	81,476.15	
Total Coll of Engineering & Co		200,742.39	200,742.39	85,968.76	114,773.63	
Coll of Business Admin						
Dean-College of Business Admin		71,186.00	71,186.00		71,186.00	
Accounting		24,261.00	24,261.00		24,261.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Business Admin						
Marketing		3,479.00	3,479.00		3,479.00	
Finance		2,500.00	2,500.00		2,500.00	
Total Coll of Business Admin		101,426.00	101,426.00		101,426.00	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		154,125.40	154,125.40	51,975.17	102,150.23	
Interior Design		1,000.00	1,000.00		1,000.00	
Prism		2,800.00	2,800.00		2,800.00	
School of Education		42,334.52	42,334.52	14,881.22	27,453.30	
Center for Community Career Ed		52,928.58	52,928.58	23.36	52,905.22	
Nursing		931,859.63	931,859.63		931,859.63	
Physical Therapy		9,150.00	9,150.00		9,150.00	
Total Coll of Educ & Appl Pro		1,194,198.13	1,194,198.13	66,879.75	1,127,318.38	
College of Honors						
Dean-Honors		345,142.30	345,142.30	20,010.50	325,131.80	
Total College of Honors		345,142.30	345,142.30	20,010.50	325,131.80	
Other Departments						
Southeast Center for Education		5,000.00	5,000.00		5,000.00	
International Education		950.00	950.00		950.00	
Total Other Departments		5,950.00	5,950.00		5,950.00	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		1,500.00	1,500.00		1,500.00	
Total Grad Studies Res & Prog		1,500.00	1,500.00		1,500.00	
Coll of Health & Human Service						
Military Science		0.89	0.89		0.89	
Total Coll of Health & Human		0.89	0.89		0.89	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		12,726.45	12,726.45	1,811.03	10,915.42	
Total Org Act Rel to Educ Dep		12,726.45	12,726.45	1,811.03	10,915.42	
Div of Continuing Education						
Continuing Education		22,300.00	22,300.00		22,300.00	
Total Div of Continuing Educa		22,300.00	22,300.00		22,300.00	
Athletics						
Athletics Admin & General	200,326.85	20,128.00	220,454.85		220,454.85	
Men-Football		2,456.00	2,456.00		2,456.00	
Men-Basketball		1,605.00	1,605.00		1,605.00	
Men-Wrestling		1,318.10	1,318.10		1,318.10	
Golf Grants-In-Aid		27,964.00	27,964.00		27,964.00	
Men-Sports Grant-In-Aid	2,588,585.81		2,588,585.81		2,588,585.81	
women-Basketball		2,663.00	2,663.00		2,663.00	
women-Soccer	171,795.82		171,795.82		171,795.82	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Athletics						
Women-Sports Grant-In-Aid	1,660,101.76		1,660,101.76		1,660,101.76	
Athletics-Training	21,405.80		21,405.80		21,405.80	
Athletic Injury Scholarships	40,904.00		40,904.00		40,904.00	
Summer School Scholarships	250,368.76		250,368.76		250,368.76	
Total Athletics	4,933,488.80	56,134.10	4,989,622.90		4,989,622.90	
Student Aid						
Alumni Scholarship Awards	331,367.00		331,367.00		331,367.00	
Scholarships		246,550.85	246,550.85		246,550.85	
Alumni Scholarships Awd's P T	4,172,885.86		4,172,885.86		4,172,885.86	
Fellowships	195,990.80		195,990.80		195,990.80	
Other Student Aid	1,531,129.23	3,765.00	1,534,894.23		1,534,894.23	
Honors Program	134,154.64		134,154.64		134,154.64	
Total Student Aid	6,365,527.53	250,315.85	6,615,843.38		6,615,843.38	
Total Chattanooga	11,572,385.49	43,404,012.28	54,976,397.77	711,716.14	54,264,681.63	
Martin						
Division of Student Affairs						
Employment Information Service		28,588.73	28,588.73	28,588.73		
Total Division of Student Aff		28,588.73	28,588.73	28,588.73		
Division of Academic Affairs						
Extended Camp & online Studies		779.00	779.00		779.00	
Academic Affairs Admin		500.00	500.00		500.00	
Total Division of Academic Af		1,279.00	1,279.00		1,279.00	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		8,600.00	8,600.00		8,600.00	
Ag, Geosc & Nat Res		57,866.94	57,866.94	5,722.34	52,144.60	
Total Coll of Agric & Appl Sc		66,466.94	66,466.94	5,722.34	60,744.60	
Coll of Business & Global Affr						
Business & Global Affairs Adm		1,106.85	1,106.85		1,106.85	
Acc, Fin, Econ & Pol Sci		3,000.00	3,000.00		3,000.00	
International Education		7,093.05	7,093.05		7,093.05	
Total Coll of Business & Glob		11,199.90	11,199.90		11,199.90	
Coll of Educ & Behav Science						
Behavioral Sciences		6,100.00	6,100.00		6,100.00	
Educational Studies		1,250.00	1,250.00		1,250.00	
Total Coll of Educ & Behav Sc		7,350.00	7,350.00		7,350.00	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		500.00	500.00		500.00	
Art Dance and Theatre		1,500.00	1,500.00		1,500.00	
Communications	4,366.00	1,200.00	5,566.00		5,566.00	
History & Philosophy		1,000.00	1,000.00		1,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Humanities & Fine Arts						
Music	106,233.00	4,725.00	110,958.00		110,958.00	
Total Coll of Humanities & Fi	110,599.00	8,925.00	119,524.00		119,524.00	
Engineering & Natural Sciences						
Chemistry		4,109.20	4,109.20		4,109.20	
Engineering		2,000.00	2,000.00		2,000.00	
Mathematics		900.00	900.00		900.00	
Total Engineering & Natural S		7,009.20	7,009.20		7,009.20	
Office of Student Engagement						
A&D Scholarships	319,073.00		319,073.00		319,073.00	
Scholarships	1,566,246.00		1,566,246.00		1,566,246.00	
Total Office of Student Engag	1,885,319.00		1,885,319.00		1,885,319.00	
Intercollegiate Athletics						
Athletics Administration		303,622.95	303,622.95	24,970.02	278,652.93	
Grants-In-Aid	4,097,553.82		4,097,553.82		4,097,553.82	
Total Intercollegiate Athleti	4,097,553.82	303,622.95	4,401,176.77	24,970.02	4,376,206.75	
Student Aid						
Scholarships	22,000.00	30,970,937.19	30,992,937.19	498,215.35	30,494,721.84	
Other Student Aid	2,001,158.28	30,492.00	2,031,650.28		2,031,650.28	
Third Party Scholarship Awards	52,043.00		52,043.00		52,043.00	
Total Student Aid	2,075,201.28	31,001,429.19	33,076,630.47	498,215.35	32,578,415.12	
Financial Aid Matching						
Financial Aid Matching	136,363.08		136,363.08		136,363.08	
Total Financial Aid Matching	136,363.08		136,363.08		136,363.08	
Total Martin	8,305,036.18	31,435,870.91	39,740,907.09	557,496.44	39,183,410.65	
Memphis						
General Administration-Memphis						
Office of the Chancellor		172,374.00	172,374.00		172,374.00	
Vice Chancellor-Business & Fin		2,250.00	2,250.00		2,250.00	
Total General Administration-		174,624.00	174,624.00		174,624.00	
Student Administration						
Student Affairs		550,459.93	550,459.93	330,342.08	220,117.85	
Office of Financial Aid		211,100.00	211,100.00		211,100.00	
Total Student Administration		761,559.93	761,559.93	330,342.08	431,217.85	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		6,904.80	6,904.80	6,904.80		
Total College of Graduate Hea		6,904.80	6,904.80	6,904.80		
College of Medicine-Group I						
Admin-College of Medicine		1,106,800.19	1,106,800.19	100.00	1,106,700.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Pharmacology		4,539.31	4,539.31	4,000.00	539.31	
Physiology		102,863.25	102,863.25	91,827.44	11,035.81	
Obstetrics & Gynecology		5,581.18	5,581.18	500.00	5,081.18	
Preventive Medicine		16,511.53	16,511.53	10,884.09	5,627.44	
Radiology		3,235.78	3,235.78	3,000.00	235.78	
Surgery-General		2,254.72	2,254.72		2,254.72	
Neurology		69,863.79	69,863.79	48,628.50	21,235.29	
Ophthalmology		42,017.00	42,017.00	35,087.06	6,929.94	
Otolaryngology-Head and Neck		140,000.00	140,000.00		140,000.00	
Total College of Medicine-Gro		1,493,666.75	1,493,666.75	194,027.09	1,299,639.66	
College of Medicine-Group II						
Medicine-Vascular Biology		7,000.02	7,000.02	7,000.02		
Total College of Medicine-Gro		7,000.02	7,000.02	7,000.02		
College of Dentistry						
Admin-College of Dentistry		227,967.80	227,967.80		227,967.80	
Orthodontics		43,612.51	43,612.51	19,333.26	9,279.25	15,000.00
Dental Hygiene		6,100.00	6,100.00		6,100.00	
Total College of Dentistry		277,680.31	277,680.31	19,333.26	243,347.05	15,000.00
College of Pharmacy						
Admin-College of Pharmacy		239,600.00	239,600.00		239,600.00	
Pharmacy Administration		5,500.00	5,500.00		5,500.00	
Pharmaceutical Sciences		20,012.40	20,012.40	20,012.40		
Dept of Clinical Pharmacy		3,200.00	3,200.00		3,200.00	
Total College of Pharmacy		268,312.40	268,312.40	20,012.40	248,300.00	
College of Health Professions						
Admin-Coll Health Professions		4,300.00	4,300.00		4,300.00	
Physical Therapy		4,100.00	4,100.00		4,100.00	
Audiology & Speech Pathology		46,828.56	46,828.56	1,916.67	44,911.89	
Total College of Health Profe		55,228.56	55,228.56	1,916.67	53,311.89	
College of Nursing						
Admin-College of Nursing		52,075.00	52,075.00		52,075.00	
Nursing-Academic Programs		37.00	37.00	37.00		
Total college of Nursing		52,112.00	52,112.00	37.00	52,075.00	
Student Aid						
Black Tennessean Scholarships	2,336,010.12		2,336,010.12		2,336,010.12	
Tennessee UnderservedAreas Pgm	600.00-		600.00-		600.00-	
Grad Health Sci Fee waiver-COMU	1,880,193.00		1,880,193.00		1,880,193.00	
Grad Health Science Fee Waiver	2,303,976.00		2,303,976.00		2,303,976.00	
Minority Non-Res Fee Sch-OSU	580,500.00		580,500.00		580,500.00	
Mid-South Stu Schol COMU	90,000.00		90,000.00		90,000.00	
Other Student Aid	1,841,929.25		1,841,929.25		1,841,929.25	
Total Student Aid	9,032,008.37		9,032,008.37		9,032,008.37	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department				Expenditures by Purpose		
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Student Aid						
Total Memphis	9,032,008.37	3,097,088.77	12,129,097.14	579,573.32	11,534,523.82	15,000.00
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		5,000.00	5,000.00		5,000.00	
Total Clinical Educ Center-Kn		5,000.00	5,000.00		5,000.00	
Total Clinical ED Center-Knoxvi		5,000.00	5,000.00		5,000.00	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		121,343.16	121,343.16	92,368.05	28,975.11	
Total Clinical Educ Chattanoo		121,343.16	121,343.16	92,368.05	28,975.11	
Total Clinical ED Center-Chatta		121,343.16	121,343.16	92,368.05	28,975.11	
Memorial Research Center						
Departments of Research						
Research Center		70,638.48	70,638.48	57,816.00	12,822.48	
Total Departments of Research		70,638.48	70,638.48	57,816.00	12,822.48	
Total Memorial Research Center		70,638.48	70,638.48	57,816.00	12,822.48	
UT Extension						
Four-H Youth Development						
4-H Youth Dev/ALEC		8,020.50	8,020.50		8,020.50	
Total Four-H Youth Developmen		8,020.50	8,020.50		8,020.50	
Smoky Mountain District						
Smoky Mountain District		537.50	537.50		537.50	
Total Smoky Mountain District		537.50	537.50		537.50	
Central Region						
Grundy County		450.00	450.00		450.00	
Total Central Region		450.00	450.00		450.00	
Total UT Extension		9,008.00	9,008.00		9,008.00	
Institute for Public Service						
General Administration						
IPS-Administration		4,432.00	4,432.00		4,432.00	
Total General Administration		4,432.00	4,432.00		4,432.00	
Total Institute for Public Serv		4,432.00	4,432.00		4,432.00	
University-wide Administration						
General Expense						
Office of Public Relations		200.00	200.00		200.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
University-wide Administration						
General Expense						
Alumni Affairs		1,000.00	1,000.00		1,000.00	
Total General Expense		1,200.00	1,200.00		1,200.00	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System		16,000.00	16,000.00		16,000.00	
UTAA-Chapter Scholarships		32,000.00	32,000.00		32,000.00	
Total Dev and Alumni Aff-Alum		48,000.00	48,000.00		48,000.00	
Total University-Wide Administr		49,200.00	49,200.00		49,200.00	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		43,000.00	43,000.00		43,000.00	
Total General Administration		43,000.00	43,000.00		43,000.00	
Department of Instruction						
College of Veterinary Med Adm		224,377.62	224,377.62	1,875.00	222,502.62	
Large Animal Clinical Sciences		11,000.00	11,000.00		11,000.00	
Small Animal Clinical Sciences		36,458.36	36,458.36	23,612.36	12,846.00	
Minority Undergraduate School	13,481.13		13,481.13	8,768.13	4,713.00	
Total Department of Instructi	13,481.13	271,835.98	285,317.11	34,255.49	251,061.62	
Total College of Veterinary Med	13,481.13	314,835.98	328,317.11	34,255.49	294,061.62	
Total Scholarships/Fellowships	88,984,234.21	174,860,936.56	263,845,170.77	3,288,710.44	260,541,460.33	15,000.00
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	127,726,262.34-		127,726,262.34-	6,584,668.23	134,310,930.57-	
Total General Administration	127,726,262.34-		127,726,262.34-	6,584,668.23	134,310,930.57-	
Total Knoxville Adjustment	127,726,262.34-		127,726,262.34-	6,584,668.23	134,310,930.57-	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	46,245,070.74-		46,245,070.74-	983,049.59	47,228,120.33-	
Total Chattanooga Adjustment	46,245,070.74-		46,245,070.74-	983,049.59	47,228,120.33-	
Total Chattanooga Adjustment	46,245,070.74-		46,245,070.74-	983,049.59	47,228,120.33-	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	30,149,805.28-		30,149,805.28-	824,943.66	30,974,748.94-	
Total Martin Adjustment	30,149,805.28-		30,149,805.28-	824,943.66	30,974,748.94-	
Total Martin Adjustment	30,149,805.28-		30,149,805.28-	824,943.66	30,974,748.94-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	salaries & wages	Expenditures by Purpose supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	10,955,351.24-		10,955,351.24-	2,203,428.13	13,158,779.37-	
Total Health Science Center A	10,955,351.24-		10,955,351.24-	2,203,428.13	13,158,779.37-	
Total Memphis Adjustment	10,955,351.24-		10,955,351.24-	2,203,428.13	13,158,779.37-	
General University						
General Administration						
General Expense	3,641,773.26-	7,400.00	3,634,373.26-	4,658,206.36	8,292,579.62-	
Total General Administration	3,641,773.26-	7,400.00	3,634,373.26-	4,658,206.36	8,292,579.62-	
Total General University	3,641,773.26-	7,400.00	3,634,373.26-	4,658,206.36	8,292,579.62-	
Total Other Expenditures	218,718,262.86-	7,400.00	218,710,862.86-	15,254,295.97	233,965,158.83-	
Total Educational & General Funds	1,004,143,723.39	620,391,150.17	1,624,534,873.56	913,054,862.98	675,090,020.05	36,389,990.53
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		35,317.76	35,317.76		35,317.76	
Womens Basketball		1,094.26	1,094.26		1,094.26	
Total Athletics		36,412.02	36,412.02		36,412.02	
Total Knoxville		40,412.02	40,412.02		40,412.02	
Total Scholarships/Fellowships		40,412.02	40,412.02		40,412.02	
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps				300.00	300.00-	
Total Student Administration				300.00	300.00-	
Residence Halls						
Residence Hall Administration				1,345,979.02	1,345,979.02-	
University Housing Maintenance				1,133,170.29	1,133,170.29-	
Massey Hall	1,926,003.51		1,926,003.51	451,836.99	1,474,166.52	
Fred Brown Jr Hall	3,245,163.88		3,245,163.88	678,909.59	2,513,350.29	52,904.00
Clement Hall	2,157,958.01		2,157,958.01	160,101.92	1,997,856.09	
Hess Hall	2,838,845.39		2,838,845.39	651,331.57	2,180,276.03	7,237.79
Morrill Hall	2,108,375.44		2,108,375.44	480,249.75	1,628,125.69	
Gibbs Hall	8,791.31		8,791.31		8,791.31	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Reese Hall	1,665,705.72		1,665,705.72	442,593.30	1,223,112.42	
Humes Hall	1,605,181.36		1,605,181.36	427,995.56	1,177,185.80	
North Carrick Hall	1,720,592.20		1,720,592.20	427,551.72	1,293,040.48	
South Carrick Hall	1,749,023.27		1,749,023.27	393,958.53	1,355,064.74	
Andy Holt Avenue Hall	2,165,082.30		2,165,082.30	550,347.93	1,614,734.37	
Hope House	3,597.61		3,597.61		3,597.61	
Total Residence Halls	21,194,320.00		21,194,320.00	7,144,026.17	13,990,152.04	60,141.79
Rental Properties						
Misc Rental Property	1,322.14		1,322.14		1,322.14	
Volunteer Condos	39,655.48		39,655.48		39,655.48	
Volunteer Hall	2,569,220.88		2,569,220.88	627,886.88	1,941,334.00	
Laurel Apartments	2,097,540.64		2,097,540.64	627,831.64	1,469,709.00	
Total Rental Properties	4,707,739.14		4,707,739.14	1,255,718.52	3,452,020.62	
Dining Halls						
Dining Service-Public Occasions	15,962.70		15,962.70		15,962.70	
Dining Service-Personnel	123,268.67		123,268.67	39.45	123,229.22	
Dining Service-Miscellaneous	861,901.43		861,901.43		861,901.43	
Campus Vending	302,414.71		302,414.71	175,275.68	127,139.03	
VolCard / ID Office	400,258.42		400,258.42	376,479.91	4,698.51	19,080.00
Total Dining Halls	1,703,805.93		1,703,805.93	551,795.04	1,132,930.89	19,080.00
Bookstores						
VOLSHOP	17,269,824.54		17,269,824.54	2,529,850.53	14,739,974.01	
Total Bookstores	17,269,824.54		17,269,824.54	2,529,850.53	14,739,974.01	
University Parking Authority						
University Parking Authority	1,722,934.10		1,722,934.10	825,206.53	897,727.57	
Parking Services	36,100.49		36,100.49		36,100.49	
McClung Tower Parking	123,957.96		123,957.96	47,608.07	76,349.89	
Student Center Parking Garage	90,650.46		90,650.46	47,608.07	43,042.39	
Administrative Parking Garage	841,324.73		841,324.73	285,648.42	555,676.31	
Special Events-Parking	334,960.22		334,960.22	268,569.80	66,390.42	
Stadium Drive Garage	369,718.46		369,718.46	95,216.14	274,502.32	
Conference Center Garage	67,770.00		67,770.00		67,770.00	
White Avenue Garage	257,603.75		257,603.75	95,216.14	162,387.61	
Neyland Drive Garage	182,230.13		182,230.13	95,216.14	87,013.99	
Lake Ave Garage	284,594.28		284,594.28	95,216.14	189,378.14	
Vol Hall Parking Garage-Staff	39,597.34		39,597.34		39,597.34	
Vol Hall Student Parking	1,884.60		1,884.60		1,884.60	
Total University Parking Auth	4,353,326.52		4,353,326.52	1,855,505.45	2,497,821.07	
Athletics						
Athletic Dept Administration	12,454,231.25	47,736.20	12,501,967.45	3,713,118.16	8,788,849.29	
Football	24,275,488.00	3,375.46	24,278,863.46	8,448,115.32	15,816,808.14	13,940.00
Cheerleaders/Cheer Dept	359,495.57		359,495.57	66,665.36	292,830.21	
Athletic Director	2,999,595.31		2,999,595.31	2,118,692.57	880,902.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Basketball	5,731,370.42		5,731,370.42	2,707,563.22	3,023,807.20	
Athletic Dept Development	2,725,215.41		2,725,215.41		2,725,215.41	
Baseball	2,216,000.96	163,270.18	2,379,271.14	961,018.17	1,418,252.97	
Athletic Dept Marketing	1,079,931.65		1,079,931.65	525,485.73	554,445.92	
Athletic Dept Compliance	529,391.50		529,391.50	379,983.55	149,407.95	
Track & Cross-Country	2,412,260.99		2,412,260.99	754,672.41	1,657,588.58	
Golf	954,667.44		954,667.44	346,172.43	598,995.01	9,500.00
Tennis	937,034.66		937,034.66	292,465.11	644,569.55	
Swimming	2,426,624.43		2,426,624.43	835,466.21	1,591,158.22	
Welfare of Athletes	2,969,070.79		2,969,070.79	1,331,653.87	1,637,416.92	
Other Television Shows	2,547,235.44	22,715.40	2,569,950.84	1,172,343.99	1,397,606.85	
Sports Camp	1,495,226.23		1,495,226.23	738,196.66	757,029.57	
Band Assistance	270,404.12		270,404.12	1,200.00	269,204.12	
Varsity Inn	932,415.79		932,415.79	116,946.42	815,469.37	
Athletic Plant Maintenance	11,098,517.30		11,098,517.30	1,556,193.68	9,542,323.62	
Concessions	73,705.02		73,705.02		73,705.02	
Publicity Director	1,240,724.19		1,240,724.19	778,057.59	462,666.60	
Womens Basketball	4,154,891.08	3,800.00	4,158,691.08	1,542,768.37	2,615,922.71	
Womens Swimming	664,881.01		664,881.01		664,881.01	
Womens Tennis	858,237.09		858,237.09	262,568.15	595,668.94	
Womens Track	499,385.35		499,385.35		499,385.35	
Volleyball	1,341,086.57		1,341,086.57	314,609.98	1,026,476.59	
Womens Golf	740,393.77		740,393.77	161,578.66	578,815.11	
Softball	1,706,838.66		1,706,838.66	489,011.90	1,217,826.76	
Rowing	1,799,068.86		1,799,068.86	311,460.06	1,409,008.80	78,600.00
Soccer	1,558,648.12		1,558,648.12	328,032.21	1,230,615.91	
Total Athletics	93,052,036.98	240,897.24	93,292,934.22	30,254,039.78	62,936,854.44	102,040.00
Assembly Center and Arena						
Assembly Center and Arena	2,759,674.64		2,759,674.64	791,928.42	1,967,746.22	
Total Assembly Center and Are	2,759,674.64		2,759,674.64	791,928.42	1,967,746.22	
Other Aux Enterprises-Knoxville						
University Center-Info Desk	45,874.72		45,874.72	6,818.15	39,056.57	
FS Auxiliaries				1,916,786.71	1,916,786.71-	
Total Other Aux Enterprises-K	45,874.72		45,874.72	1,923,604.86	1,877,730.14-	
Total Knoxville	145,086,602.47	240,897.24	145,327,499.71	46,306,768.77	98,839,469.15	181,261.79
Space Institute						
Residence Halls						
Student Housing	83,655.40		83,655.40	19,412.55	64,242.85	
Total Residence Halls	83,655.40		83,655.40	19,412.55	64,242.85	
Dining Halls						
Dining Services	246,581.28		246,581.28	135,768.42	110,812.86	
Total Dining Halls	246,581.28		246,581.28	135,768.42	110,812.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Space Institute						
Dining Halls						
Total Space Institute	330,236.68		330,236.68	155,180.97	175,055.71	
Chattanooga						
General Administration						
Auxiliary Administration	393,694.11		393,694.11		393,694.11	
Total General Administration	393,694.11		393,694.11		393,694.11	
UTC Arena						
UTC Arena Concessions	11,205.80		11,205.80		11,205.80	
Total UTC Arena	11,205.80		11,205.80		11,205.80	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs				269,700.46	269,700.46-	
Total Auxiliary Enterprises-A				269,700.46	269,700.46-	
Residence Halls						
Housing Administration	7,347,235.59		7,347,235.59	1,467,595.64	5,879,639.95	
Total Residence Halls	7,347,235.59		7,347,235.59	1,467,595.64	5,879,639.95	
Rental Properties						
Doctors Bldg-McCallie Ave.	116,971.41		116,971.41	14,978.08	101,993.33	
Total Rental Properties	116,971.41		116,971.41	14,978.08	101,993.33	
Athletics						
Men-Football	15,420.16		15,420.16	7,078.09	8,342.07	
Men-Basketball	70,022.82		70,022.82	9,611.14	60,411.68	
Men-Wrestling	341,534.70		341,534.70	158,323.21	183,211.49	
women-Volleyball	23,136.88		23,136.88	15,522.41	7,614.47	
women-Basketball	62,681.68		62,681.68	23,232.22	39,449.46	
women-Soccer	55,335.50		55,335.50	30,478.85	24,856.65	
Total Athletics	568,131.74		568,131.74	244,245.92	323,885.82	
University Parking						
Parking Authority	1,331,533.43		1,331,533.43	225,042.90	1,106,490.53	
Total University Parking	1,331,533.43		1,331,533.43	225,042.90	1,106,490.53	
Total Chattanooga	9,768,772.08		9,768,772.08	2,221,563.00	7,547,209.08	
Martin						
Office of the Chancellor						
Computer Store	301,364.01		301,364.01	26,043.22	275,320.79	
Total Office of the Chancello	301,364.01		301,364.01	26,043.22	275,320.79	
Division of Finance & Admin						
University Store	22,895.99		22,895.99	29,965.40	7,069.41-	
Bursar	68,350.10		68,350.10	31,487.45	36,862.65	
Auxiliary Enterprises	9,715.51		9,715.51		69,715.51	60,000.00-
Physical Plant Operations	65,331.98		65,331.98		65,331.98	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Division of Finance & Admin						
Public Safety	248,394.73		248,394.73	144,161.18	104,233.55	
Housing Security				96,062.82	96,062.82-	
Total Division of Finance & A	414,688.31		414,688.31	301,676.85	173,011.46	60,000.00-
Division of Academic Affairs						
Computer Services	425,867.97		425,867.97	184,647.91	241,220.06	
Total Division of Academic Af	425,867.97		425,867.97	184,647.91	241,220.06	
Aux Enterprise-Student Affairs						
Student Housing	5,122,107.92		5,122,107.92	1,420,566.25	3,701,541.67	
Total Aux Enterprise-Student	5,122,107.92		5,122,107.92	1,420,566.25	3,701,541.67	
Total Martin	6,264,028.21		6,264,028.21	1,932,934.23	4,391,093.98	60,000.00-
Memphis						
Bookstores						
Bookstore	1,070.63		1,070.63		1,070.63	
Total Bookstores	1,070.63		1,070.63		1,070.63	
Parking Authority						
Parking Authority	672,268.84		672,268.84	357,588.89	314,679.95	
Madison Building-Parking	3,351.73		3,351.73		3,351.73	
Total Parking Authority	675,620.57		675,620.57	357,588.89	318,031.68	
Vending						
Vending	281,260.07		281,260.07	33,630.06	247,630.01	
Total Vending	281,260.07		281,260.07	33,630.06	247,630.01	
Other Aux Enterprises-UTCHS						
Childcare Program	6,608.13		6,608.13	93.81	6,514.32	
Fraternity Housing-Memphis	4,233.98		4,233.98		4,233.98	
Professional Activities Bldg	66,136.45		66,136.45		66,136.45	
Madison Buildings-Services	3,359.20		3,359.20		3,359.20	
Total Other Aux Enterprises-U	80,337.76		80,337.76	93.81	80,243.95	
Total Memphis	1,038,289.03		1,038,289.03	391,312.76	646,976.27	
Knoxville Adjustment						
General Administration						
General Expense	241,787.37		241,787.37		241,787.37	
Total General Administration	241,787.37		241,787.37		241,787.37	
Total Knoxville Adjustment	241,787.37		241,787.37		241,787.37	
Total Auxiliary Enterprises	162,729,715.84	240,897.24	162,970,613.08	51,007,759.73	111,841,591.56	121,261.79
Total Auxiliary Funds	162,729,715.84	281,309.26	163,011,025.10	51,007,759.73	111,882,003.58	121,261.79

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2015

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	50,610,978.99		50,610,978.99	36,640,755.94	13,970,223.05	
Total General Administration	50,610,978.99		50,610,978.99	36,640,755.94	13,970,223.05	
Total General University	50,610,978.99		50,610,978.99	36,640,755.94	13,970,223.05	
Total Hospitals	50,610,978.99		50,610,978.99	36,640,755.94	13,970,223.05	
Total Hospital Funds	50,610,978.99		50,610,978.99	36,640,755.94	13,970,223.05	
 Total Expenditures	 1,217,484,418.22	 620,672,459.43	 1,838,156,877.65	 1,000,703,378.65	 800,942,246.68	 36,511,252.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTF Ready for the World Fund		36,142.48					36,142.48
Howard Olson/Anne W Pitts Fund	6,941.39		411.82				7,353.21
THEC Online Innov Dev 2013-Gramlin	29,565.99			91,582.47		52,000.00	10,016.48-
THEC Online Innov Dev 2015-Gramlin				27,434.36			27,434.36-
UTF Alvin/Sally Beaman UTK Profess	225,978.07	91,493.16		213,756.87		15,000.00-	88,714.36
Beaman UTK Professorships-Shaw					15,000.00		15,000.00
James R. Cox Professorships	31,441.67	28,979.88		8,499.96			51,921.59
UTF Haslam Family Professorship/Ch	43,386.81	78,447.62		103,084.36			18,750.07
UTF Ben M/Nancy H Davidson Fac Awa	914.92	506.72					1,421.64
Total Provost & Vice Chanc	338,228.85	235,569.86	411.82	444,358.02		52,000.00	181,852.51
Office of the Chancellor							
Angie Warren Perkins Award Fund	414.30	912.24		1,187.73			138.81
Newton W. and Wilma C. Thomas Fund	97,254.63	134,478.64		127,000.06		12,000.00-	92,733.21
Cornell/Frances Bradshaw Houston F	14,761.57	5,402.48					20,164.05
UTF Honors Student Enrichment Fund	2,540.48	904.41					3,444.89
UTF Chancellors Journey to Top 25	455.98	2,578.42					3,034.40
UTF Mossman Lecture Series Fund		36,142.48					36,142.48
Total Office of the Chance	115,426.96	180,418.67		128,187.79		12,000.00-	155,657.84
Procurement Office							
Purchasing Excellence Fund	2,173.78	860.16					3,033.94
Total Procurement Office	2,173.78	860.16					3,033.94
Thornton Center							
UTF Hartman Fund	26,044.14	4,494.56					30,538.70
Total Thornton Center	26,044.14	4,494.56					30,538.70
Baker Center							
Lindsay Young Baker Center Fund	70,870.56	14,204.72		19,683.20			65,392.08
Howard H. Baker, Jr. Center Fund	1,456,964.80	264,053.24	269,972.68	206,243.10			1,784,747.62
UT-B 4000136384 Prins			14,000.00	9,056.78	4,800.10		143.12
Total Baker Center	1,527,835.36	278,257.96	283,972.68	234,983.08	4,800.10		1,850,282.82
McClung Museum							
Chapman Museum Fund	10,761.41	6,896.84		11,500.00			6,158.25
Henley & Peggy Tate Museum Fund	9,534.66	4,857.40					14,392.06
Landauer/Schmidt Fund	7,397.58	4,263.00		6,616.39			5,044.19
Total McClung Museum	27,693.65	16,017.24		18,116.39			25,594.50
Total General Administration	2,037,402.74	715,618.45	284,384.50	825,645.28	4,800.10	40,000.00	2,246,960.31
Student Administration							
VC Stu Life (VCSL)							
Charlie Lemmons Fund	16,285.44	7,593.06	23,878.50-				
UTF Clay/Debbie Jones Dir Lead Pro	37,997.50	38,948.11		15,000.00			61,945.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
UTF Debby Moberly Schriver Fund	9,602.93	4,534.11					14,137.04
UTF Black Cultural Center Fund	10,996.58	3,487.47					14,484.05
Bearden Lions Club Disability Fund	62,846.28	7,255.92				1,218.07-	68,884.13
Total VC Stu Life (VCSL)	137,728.73	61,818.67	23,878.50-	15,000.00		1,218.07-	159,450.83
Career Services							
Career Services Enrichment Fund	21,079.76	6,683.60		6,000.00			21,763.36
Total Career Services	21,079.76	6,683.60		6,000.00			21,763.36
SPSF-Recreation Complex							
RecSports Fund	13,823.04	2,237.55		1,684.00			14,376.59
Total SPSF-Recreation Comp	13,823.04	2,237.55		1,684.00			14,376.59
Total Student Administration	172,631.53	70,739.82	23,878.50-	22,684.00		1,218.07-	195,590.78
College of Arts and Sciences							
Admin-Arts and Sciences							
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	16,808.31	574.29		9,413.00			7,969.60
David & Kathryn White Award	4,949.10	1,073.40		1,170.77			4,851.73
M Haines & W Morris Lecture	47,858.37	54,749.28		10,500.00		26,551.00-	65,556.65
Lindsay Young Prof Van de Moortel				11,833.35		11,900.00	66.65
Lindsay Young Prof Kaplan				11,187.45		11,500.00	312.55
Lindsay Young Prof - Coffman	146.48			12,255.61		12,245.72	136.59
Lindsay Young Prof - Di Maria				11,015.63		13,200.00	2,184.37
UTF Wanza Sharp Faculty Fellowship	532.66	1,674.10					2,206.76
UTF Denbo Humanities Fac Fellowshi	505.44	2,773.36					3,278.80
UTF Justin/Amber Cutler Faculty Aw	18.34	160.50					178.84
Lindsay Young Prof.-Michael Lofaro	2,155.04			8,818.92		9,000.04	2,336.16
Cunningham Teaching Award	46,099.37	9,686.56		10,000.00			45,785.93
Lindsay Young Prof - Stillman	238.83			8,227.51		8,557.65	568.97
Flora B./Bessie A. Moss Prof	21,498.35	1,472.60					22,970.95
Lindsay Young Prof.-Marilyn Kallet	1,547.81						1,547.81
Betty Hendrickson Professorship	43,892.41	14,282.24					58,174.65
Kenneth/Blaire Mossman Fac Chair F		116,587.22		21,920.73		18,640.00-	76,026.49
UTF Marian Oates Teacher Enrichmnt	12,506.86	3,066.32		957.64			14,615.54
Joseph B. Kennedy College Scholars	6,329.36	1,716.42		1,300.00			6,745.78
UTF Ayres Hall Excellence Fd	792.92	769.37					1,562.29
Total Admin-Arts and Scien	208,600.61	208,585.66		118,600.61		21,212.41	319,798.07
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	207,166.57	65,104.44		57,087.52			215,183.49
Anthropology Archaeological Curati	25,496.75	7,091.36		515.87			32,072.24
Total Anthropology	232,663.32	72,195.80		57,603.39			247,255.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Arts							
Eleanor D S Audigier Fund	12,145.16	9,565.20		6,921.58			14,788.78
Barber Fine Arts Fund	6,192.23	823.48					7,015.71
Lindsay Young Prof.-Amy Neff	228.41			8,174.04		7,945.63	
Ellen McClung Berry Professors	116,194.05	23,876.08		22,290.11			117,780.02
UTF Steve/Ann Bailey School of Art	24,274.93	11,951.08		11,900.00			24,326.01
Convocation Awards Arts	94.63					500.00	594.63
Distinguished Professor Humanities	65,741.25			10,927.16		1,529.64	56,343.73
Total Arts	224,870.66	46,215.84		60,212.89		9,975.27	220,848.88
Division of Biology							
UTK Biology Support Fund	26,783.55			4,459.19			22,324.36
Total Division of Biology	26,783.55			4,459.19			22,324.36
Microbiology							
William F. Hutson Fund	894.53	2,340.96		1,000.00			2,235.49
Carolyn W. Fite Microbiology Fund	33,746.92	8,958.64		10,443.63			32,261.93
Mossman Professorship - Wilhelm				3,955.93		20,000.00	16,044.07
UTF Florida East Coast Railulway Fu			2,599.06	2,599.06			
UTFDavid/Sandra white Fac Awd Micr		1,725.38		1,725.38			
Total Microbiology	34,641.45	13,024.98	2,599.06	19,724.00		20,000.00	50,541.49
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	29,131.68	4,289.40		4,000.00			29,421.08
C W Fite Biochem/Cell/Molec Biolog	5,592.02	8,958.60					14,550.62
Chas P Postelle Dist Prof Biochem	64,385.47	28,261.04		12,545.53			80,100.98
UTF Biochemistry Alumni Grad Assis	843.17	1,262.39		1,000.00			1,105.56
UTK Bcmb Enrichment Fund	9,559.51			7,927.49			1,632.02
Ray Holton Bcmb Fund	43,240.40	3,510.63		4,000.00			42,751.03
UTF Dr. Cynthia B. Peterson Fund	670.02	441.80					1,111.82
UTF Dr. Donald L. Akers Jr. Facult		2,182.91		3,198.11		14,450.66	13,435.46
Electron Microscopy Facility Gift	23,889.64						23,889.64
Total Biochem/Cell & Molec	177,311.91	48,906.77		32,671.13		14,450.66	207,998.21
Chemistry							
UTK Chemistry Enrichment Fund	206,939.09	22,488.58	325.00	63,468.81		33,063.93	199,347.79
Hilton A Smith Chemistry Fund	1,427.05	1,276.15					2,703.20
Achievement in Inorganic Chemistry	3,589.92	1,212.60		1,200.00			3,602.52
Total Chemistry	211,956.06	24,977.33	325.00	64,668.81		33,063.93	205,653.51
Classics							
Mary Louise Henbest Fund	5,030.58	1,828.76		304.12			6,555.22
Russell/Kathryn/Harry C Rutledge E	3,732.80	2,400.64		2,656.51			3,476.93
Harry C Rutledge Arch Lecture Fund	7,116.54	1,321.84					8,438.38
Total Classics	15,879.92	5,551.24		2,960.63			18,470.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
English							
Better English Fund	491,017.10	537,369.13	15,043.21	605,918.15		200,000.00-	237,511.29
John B Emperor Memorial Fund	75,824.52	11,296.08		7,658.93			79,461.67
Hodges Chair of Exc-English			109,588.00	109,588.00			
Lindsay Young Prof.-Janet Atwill	248.33						248.33
Distinguished Prof Humanities - Ga	3,660.72						3,660.72
Kenneth Curry Professorship Fd	13,264.31	9,234.96					22,499.27
Charles R/Francis S Mangam English	152,669.53	39,196.28		27,616.26			164,249.55
Hodges Chair of Excellence Support	60,842.62	7,748.84					68,591.46
Convocation Awards English	3,497.66			1,387.62		2,000.00	4,110.04
Nancy Moore Goslee Professorship F	10,407.47	9,219.64		10,250.20			9,376.91
Distinguished Professor Humanities				10,954.88		45,000.00	34,045.12
Dist Professorships Humanities-Jen	33,753.46			11,251.05		10,599.16	33,101.57
Total English	845,185.72	614,064.93	124,631.21	784,625.09		142,400.84-	656,855.93
A&S International Programs							
Fund for Romance Languages UTK	17,419.39						17,419.39
Italian Education Fund	2,043.59			1,000.00			1,043.59
Spanish Education Fund	15,775.47			489.18			15,286.29
Total A&S International Pr	35,238.45			1,489.18			33,749.27
Geography							
Geography Enrichment Fund	79,732.93	6,379.17	150.00	21,768.49		5,276.97	69,770.58
Edwin & Elizabeth Hammond Fund	18,483.15	1,985.10		2,379.77			18,088.48
Convocation Awards Geography	2,995.26			1,000.00		2,000.00	3,995.26
Livingston Professorship Fund	44,635.57	10,139.24		2,672.26			52,102.55
Ralston Family Fund	10,406.45	8,114.56	5,000.00	5,543.23			17,977.78
Hendrickson Professorship - Horn	26,594.71			2,398.94			24,195.77
Total Geography	182,848.07	26,618.07	5,150.00	35,762.69		7,276.97	186,130.42
Earth & Planetary Sciences							
Exxon USA Foundation Grant	9,666.35			4,201.00			5,465.35
George Martin Hall Mem Fd Geol	4,657.78	1,402.60		5,044.26			1,016.12
Virginia & James Bibee Geol Fd	39,873.58	5,043.65		5,182.78			39,734.45
Kenneth R Walker Professorship Fun	5,487.91	6,211.76		6,606.29			5,093.38
UTF Nancy E & James G Walls Sr Fun	2,377.92	2,200.87					4,578.79
James G Walls Geology Fund	8,419.74	1,506.30	300.00	2,100.00			8,126.04
Donald Jones Prof-Geohydrology	2,876.08	17,847.20		6,118.27			14,605.01
UTF Jones/Bibee Prof in Geophysics	3,380.49	9,306.56		5,182.51			7,504.54
UTF -Ross Faculty Achievement Awar	1,949.39	5,559.88		1,742.47			5,766.80
UTF William Ross Geochemistry Fac	2,165.49	2,591.76					4,757.25
UTF Michael and Mary Allison Fund	1,264.92	1,125.52		1,001.54			1,388.90
TDE-Gov Sch for Sci & Engr Labotka	198,078.02-		194,149.49	3,952.53-	24.00		
Total Earth & Planetary Sc	115,958.37-	52,796.10	194,449.49	33,226.59	24.00		98,036.63
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	48,000.00			12,000.00		12,000.00-	24,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Shumway Chr of Exc-Modern Frgn Lan	14,402.42		90,541.58	86,045.46			18,898.54
Italian Govt /Consolato D'Italia D	21,290.06			13,999.92			7,290.14
Dist PRF Humanities-Handelsman	37,927.94			8,999.92			28,928.02
Language Resource Center Fund	625.22						625.22
Total Modern Foreign Langu	122,245.64		90,541.58	121,045.30		12,000.00-	79,741.92
History							
Kyle Campbell Moore Fund	69,415.56	13,958.54					83,374.10
UTF Hop Bailey Ctr for Study War/S	2,419.12	1,365.46					3,784.58
Dist Prof Humanities Freeberg	38,034.64			9,999.96			28,034.68
Distinguished Prof Humanities - Bu	5,138.98			9,429.60		45,914.25	41,623.63
Lindsay Young Prof - Liulevicius	725.95			9,843.47		9,117.52	
Bill/Rena Johnson History Fd	7,304.76	1,421.04		3,400.00			5,325.80
Manfred & Fern Steinfeld Prof	7,403.96	13,910.04		18,462.59			2,851.41
New Creative Projects Awards M.Bla	10,000.00			10,837.34		10,000.00	9,162.66
Schmitt Chair of Exc-History	483.55		88,104.45	81,147.10			7,440.90
Stevenson/Stephenson Family Histor	6,164.81	698.56					6,863.37
Convocation Awards History	1,000.00			1,321.23		1,500.00	1,178.77
New Creative Project Award - Shell				5,000.00		5,000.00	
Total History	148,091.33	31,353.64	88,104.45	149,441.29		71,531.77	189,639.90
School of Music							
Scottish Rite Choral Arts wsh	7,480.59		2,015.04	9,495.63			
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	21,692.14	6,056.72		2,750.00			24,998.86
W.J.Julian Professor of Bands Fund	62,083.11	31,039.99		19,547.18			73,575.92
School of Music Excellence Fund	54,519.96	49,190.04		65,904.00			37,806.00
Sandra G Powell Excellence Profess	9,691.59		36,000.00	49,728.76		4,037.17	
UT Singers Excellence Fund	6,793.64	3,131.45					9,925.09
UTF Sandra Powell Professorship Fd	13,315.61	20,682.91		9,696.74		4,037.17-	20,264.61
Total School of Music	177,576.64	110,101.11	38,015.04	157,122.31			168,570.48
Philosophy							
Robert S. Hartman Value Theory Fun	87.10					87.10-	
Distinguished Professor Humanities	26,256.40			19,446.66		1,087.94	7,897.68
Total Philosophy	26,343.50			19,446.66		1,000.84	7,897.68
Physics							
TDE-Gov Sch for Sci & Engr Siopsis			272,130.89	282,139.91			10,009.02-
Fowler Marion Physics Fund	2,056.09	1,257.92		1,000.00			2,314.01
UTK Physics Equipment Fund	35,703.13			14,101.33			21,601.80
Newton W. & Wilma C. Thomas Chair	6,447.54			11,612.59		12,000.00	6,834.95
Lincoln Chair of Exc-Physics	9,583.29		65,244.71	10,956.88			63,871.12
Bill and Marian Bugg Physics Fund	12,919.76	1,993.96					14,913.72
UTF James W. McConnell Physics Fun	193,356.19	59,133.00		31,890.08			220,599.11
UTF Lee/Tina Riedinger Fund	5,575.40	1,214.20					6,789.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Physics							
Total Physics	265,641.40	63,599.08	337,375.60	351,700.79		12,000.00	326,915.29
Political Science							
Lawrence Durisch Research Fund	36,303.54	1,601.88					37,905.42
Jeffrey/Deborah Chapman Career Exp	4,211.14					4,211.14-	
Robert/Mildred Cunningham Public A	2,875.37	1,199.18					4,074.55
Grad Sch of Plan Enrichment Fd	8,525.42			1,831.02			6,694.40
Total Political Science	51,915.47	2,801.06		1,831.02		4,211.14-	48,674.37
Psychology							
Psy Dept Mental Health Dev Fd	20,458.10			192.38			20,265.72
Knoxville Family Justice Center Le	1,987.31-		2,000.00	12.69			
Knoxville Family Justice Center -	1,346.68-		2,000.00	653.32			
Cherokee Clinical Moore 14	60.57		15,000.00	5,888.53		9,172.04-	
Cherokee Health Systems Counselng	1,843.62-		2,500.00	656.38			
Helen Ross McNabb Center Moore	687.62-		1,250.00	403.42		158.96-	
Cornerstone of Recovery Counseling	584.27-		3,000.00	1,295.97		1,119.76-	
Cornerstone of Recovery Clinical M	1,047.74-		6,000.00	2,419.84		2,532.42-	
East TN Children's HospClinical Mo	1,996.89-		2,500.00	503.11			
Univ Health System Inc Moore 14	4,295.46-		7,000.00	1,106.57		1,597.97-	
Knoxville Family Justice Center -			6,000.00	7,571.37			1,571.37-
Knoxville Family Justice Center -			6,000.00	3,977.82			2,022.18
Cherokee Health Systems Counselng			7,500.00	8,306.76			806.76-
Cherokee Clinical Moore 15			52,500.00	60,522.54			8,022.54-
Cornerstone of Recovery Clinical M			18,000.00	19,872.60			1,872.60-
Cornerstone of Recovery Counseling			9,000.00	4,134.52			4,865.48
East TN Children's HospClinical Mo			7,500.00	8,970.37			1,470.37-
Helen Ross McNabb Center Moore			3,750.00	4,614.76			864.76-
Steps House, Inc. Levy			10,500.00	12,172.16			1,672.16-
Univ Health Syst, Inc 15 Hopko			14,000.00	12,182.06			1,817.94
Total Psychology	6,729.08		176,000.00	155,457.17		14,581.15-	12,690.76
Religious Studies							
UTK Fd for Study of Religions	31,764.26			945.29		99.70-	30,719.27
Judaic Studies Endowed Chair	102,358.30	57,105.48		63,231.73			96,232.05
UTF-Glazer & Orwitz Teaching Fello			48,586.79	48,586.79			
Solomon and Schwartz Lecture	11,403.35	1,283.80		4,362.08			8,325.07
UTF Karen and Pace Robinson Fund	3,527.04	1,182.75		1,966.51			2,743.28
Convocation Awards - Religious Stu	1,000.00					1,000.00	2,000.00
UTF Stanley Lusby/John Hodges Fund		716.27		500.00		99.70	315.97
UTF Gilya Schmidt Fac Awd Judaic S		261.29					261.29
Total Religious Studies	150,052.95	60,549.59	48,586.79	119,592.40		1,000.00	140,596.93
Sociology							
Convocation Awards - Sociology	1,048.77					1,000.00	2,048.77
Hendrickson Professorship-Shefner-	8,000.00			8,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Sociology							
Total Sociology	9,048.77			8,000.00		1,000.00	2,048.77
Theatre							
Paul L. Soper Professorship Fd	48,372.79	5,152.16					53,524.95
Ula Love Doughty Theatre Fund	26,164.02	15,955.48		16,556.54			25,562.96
Convocation Awards Theatre	668.46						668.46
UTF Townes Lavidge Osborn Fund	2,581.48	1,152.44					3,733.92
Total Theatre	77,786.75	22,260.08		16,556.54			83,490.29
Ecology & Evolutionary Biology							
Botany Excellence Fund	12,055.70	889.96		1,833.51			11,112.15
Hesler Prof-Floristic Botany	42,089.69	37,501.88		64,852.49			14,739.08
Cox Professorship - McCracken11	15,189.67			14,823.81			365.86
Nancy Gore Hunger Fund	14,778.51	925.36					15,703.87
Gore Hunger Chr of Exc-Ecology&Evo	18,436.65		50,153.35	67,607.54			982.46
Robert D. Brown Fund	13,291.86	2,128.93					15,420.79
UTF Walter R Herndon Botanical Gar	4,511.90	2,727.03		2,056.57			5,182.36
UTF Dennis Field Botany Faculty Aw		542.81					542.81
Total Ecology & Evolutiona	120,353.98	44,715.97	50,153.35	151,173.92			64,049.38
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	661.85	59,717.50	1,100.00	61,763.72		284.37	
Lindsay Young Visitng Fac Fellow F	84,126.48	20,037.88		18,640.02			85,524.34
Total Marco Institute	84,788.33	79,755.38	1,100.00	80,403.74		284.37	85,524.34
UT Humanities Center							
UTF TN Center for the Humanities F	1,740.78	3,129.07		1,124.38			3,745.47
Total UT Humanities Center	1,740.78	3,129.07		1,124.38			3,745.47
Total College of Arts and Sc	3,322,335.97	1,531,201.70	1,157,031.57	2,548,899.72	24.00	19,603.09	3,481,248.61
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	5,542.60	3,138.04		7,700.00-		7,210.53-	9,170.11
Agriculture Anonymous Fund		99,154.95		67,825.46			31,329.49
W.F. & Goida Moss Teaching Awd	9,649.86	1,822.64		1,203.42			10,269.08
Thompson Institute Faculty Awd	30,374.10	8,297.64		5,900.47			32,771.27
W S Overton Memorial Fund	42,042.97	7,462.36		5,617.11			43,888.22
Wilkerson College of Agric Fd	48,416.55	74,763.40					123,179.95
J. E. and Ann H. Moss Fund	25,888.10	2,862.36		28,034.87			715.59
J. E. Moss Fund	37,884.81	46,100.92		8,184.87-		17,287.85-	74,882.75
Clyde B Austin Mem Profship	4,710.27	2,000.00		2,000.04			4,710.23
Total College of Agricultu	204,509.26	245,602.31		94,696.50		24,498.38-	330,916.69
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agri&Resourc			78,976.00	67,856.40			11,119.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Agricul Sci & Natural Resources							
Agricultural & Resource Econ							
Buford and Beatrice Irwin Professo	19,359.36	2,475.44		16,820.68			5,014.12
Merton B./Kathleen W. Badenhop Pro	31,609.99	7,207.28		2,819.99			35,997.28
Total Agricultural & Resou	50,969.35	9,682.72	78,976.00	87,497.07			52,131.00
Biosystem Eng&Env Sci							
B L & Margaret Greer Equip Fd	24,886.55	1,539.04		4,000.00			22,425.59
Thompson Faculty Dev-Ag Engr	46,884.73	8,294.76		19,428.04		436.32-	35,315.13
Eric Drumm Construction Science Pr		884.88					884.88
UTF John J/Dorothy G McDow Faculty	3,650.31	1,347.72		1,776.30			3,221.73
Professor Curtis Shelton Student F	332.53	2,045.88					2,378.41
Total Biosystem Eng&Env Sci	75,754.12	14,112.28		25,204.34		436.32-	64,225.74
Animal Science							
Buford Ellington Dist Prof	6,593.94	2,913.28		4,120.00			5,387.22
Floyd E/Frances Strong Timbs Agric	34,394.15	7,186.52		17,400.06			24,180.61
Tom & Patti Wade Faculty Fund	12,296.88	2,211.80		8,606.50			5,902.18
Alma & Hal Reagan Faculty Fund	37,803.10	3,152.80					40,955.90
W R Clark Mem-Instruction	300.00						300.00
Edds Scholarship Fund	34,047.47	20,761.28		21,000.00			33,808.75
UTK Equestrian Team Gift Fund	25.00						25.00
Sandra Powell Animal Science Fund	24,600.92	4,500.76		12,702.73			16,398.95
Teaching Activity Gift Fund	14,487.88		200.00	2,215.11			12,472.77
Total Animal Science	164,549.34	40,726.44	200.00	66,044.40			139,431.38
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	65,714.63	8,294.76		800.83			73,208.56
Total Entomology & Plant P	65,714.63	8,294.76		800.83			73,208.56
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	496.51		3,357.42	1,039.27			2,814.66
UTF Michael/Linda Davidson Food Sc	6,036.98	1,796.13					7,833.11
Total Food Science and Tec	6,909.59	1,796.13	3,357.42	1,039.27			11,023.87
Forestry, Wildlife, Fisheries							
Forestry Library Fund	8,930.60	683.68					9,614.28
UTF Fred P. & Helen Schiel Fund	31,887.97	5,670.28		13,400.00			24,158.25
UTF Schiel Tenn Forest Products Ct	21,248.68	5,028.36		11,983.86			14,293.18
Susan S. Mengel Fund	35,570.02	22,141.96					57,711.98
Total Forestry, Wildlife,	97,637.27	33,524.28		25,383.86			105,777.69
Plant Sciences							
Thompson Faculty Dev-Plant SCI	13,272.00	8,294.76		10,390.37			11,176.39
Clinton and Eva Moore Fund	9,297.27	1,174.20		686.24			9,785.23
Plant Molecular Genetics Gft Fd	3,435.67			839.49			2,596.18
Racheff Chr of Exc-Plant Sciences			99,789.00	99,783.60			5.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Agric Sci & Natural Resources							
Plant Sciences							
Donald B Williams Professorship Fu	14,995.62						14,995.62
Landscape Teaching Prof Gift Fd-Me	748.57						748.57
Turf Teaching Professor Gift Fd-Ho	73.82						73.82
J Oliver/G Smith Lines Ornament Ho	45,611.14	21,793.96					67,405.10
UTF Steve and Ann Bailey Horticult	10,538.85	11,933.92		9,679.31			12,793.46
Total Plant Sciences	97,972.94	43,196.84	99,789.00	121,379.01			119,579.77
Total Agric Sci & Natural R	764,016.50	396,935.76	182,322.42	422,045.28		24,934.70-	896,294.70
College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	209.35	6,322.42		5,665.64-		12,000.00-	197.41
MCKamey Engr Professorship Fund	0.08	1,709.04		690.71			1,018.41
Fred N Peebles Prof in Engr	20,234.28	8,462.39		14,000.04			14,696.63
Weston Fulton Prof in Engr Fd	4,917.84	3,956.64					8,874.48
Magnavox Prof in Engineering	45,023.54	12,039.30		8,000.04		24,000.00-	25,062.80
Engr Faculty Chairs&Professors			100.00				100.00
Charles Ferris Faculty Award	414.08	1,709.08		1,695.72			427.44
Gonzalez Family EECS Professorship	6,726.25	27,366.96					34,093.21
CTI Chair in Elec and Comp Enginee	11,694.56	37,982.56		22,145.13		22,000.00-	5,531.99
Chas P Postelle Dist Prof Nuc Eng	90,469.93	28,261.32		25,334.64			93,396.61
UTF Ferguson Fac Fellow in Chem En	11,432.99	11,163.72		925.04			21,671.67
UTF Jeff W/Janet P Davis Eng Fac F	560.59	895.06		237.27			1,218.38
UTF Gibson Chair in Engineering Fu	8,213.73	20,107.95					28,321.68
UTF Wayne Davis End Deans Chair En	31,169.33	83,821.54					114,990.87
TN Dept Com & Ins Davis 14	33.91			260.86-	226.95-		
UTF Eastman Professor of Pratiçe i				53,500.47	53,500.47		
UTF Eastman Professor of Pratiçe i				50,002.25	50,002.25		
Frank C. Smartt Fund		2,368.35					2,368.35
UTF Jerry/Kay Henry Prof Coll of E		3,322.99					3,322.99
TN Dept of Com & Ins 33501-157204			42,973.00	42,973.00			
UTF Richard Rosenberg Prof Mech En		3,422.52					3,422.52
Robert M Condra Professorship	65,066.84	14,465.44		8,000.04			71,532.24
Engr Faculty Development Award	14,083.93	4,409.16		17,614.12			878.97
Min H. Kao Professorship Fund	26,029.11	20,798.80		19,664.18		12,000.00-	15,163.73
UTF Blalock, Kennedy, Perce Elec P	64,638.81	19,340.81	30,000.00-	15,414.17		6,000.00-	32,565.45
Leonard Garfield Penland Engineeri	38,266.31	24,741.96		23,155.05			39,853.22
Cook-Eversole Engineering Fac Fund	9,345.99	14,551.27		10,603.54			13,293.72
Finner Family Engineering Fund	2,869.71	6,146.56		9,016.27			
UTF Randall & Janice Gibson Engine	412.78	530.17					942.95
James Pippin Pre-College Program F		593.00					593.00
UTF Dr John Prados Eng Professorsh	14,333.23	11,765.59					26,098.82
UTF Fred Mason Roddy Professorship	180.85	19,933.48		14,113.96		6,000.00-	0.37
UTF UCOR Outstanding Nuclear Eng F	124.86	6,394.23		3,303.34			3,215.75
Total Administration-Engin	466,452.88	396,582.31	116,314.86	334,496.39		82,000.00-	562,853.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Engineering Prof Practice							
Henry C Goodrich Fund	42,734.10	30,862.40		58,500.00			15,096.50
Total Engineering Prof Pra	42,734.10	30,862.40		58,500.00			15,096.50
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	549.66	2,973.36		2,297.19			1,225.83
UTF Robert Lewis III COE Diversity		341.32					341.32
Total Engineering Diversit	549.66	3,314.68		2,297.19			1,567.15
Eng Fundamentals Div							
John/Mary Redwine Memorial	6,469.13	3,472.36		2,842.31			7,099.18
Dr. J. Don Brock Engineering Fd	32,083.25	26,147.68		50,370.12			7,860.81
UTF Jim/Sandra McKinley Engage Prg	7,144.14	5,855.75		7,423.65			5,576.24
Total Eng Fundamentals Div	45,696.52	35,475.79		60,636.08			20,536.23
Materials Science & Engr							
Materials SCI & Eng Equip Fund	592,149.78			19,863.60			572,286.18
Racheff Chr of Exc-Mtrl's Science			96,660.00	96,660.00			
Total Materials Science &	592,149.78		96,660.00	116,523.60			572,286.18
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng			500.00				500.00
Troy C. Trotter Lectureship Fund	4,811.96	688.46		1,822.12			3,678.30
Dow Chemical Company Fund	10,157.94						10,157.94
Prados Education Effect Fund	7,239.02	877.04					8,116.06
Total Chem & Biomolecular	22,208.92	1,565.50	500.00	1,822.12			22,452.30
Civil & Environmental Engr							
Civil Engr Enrichment Fund	331,365.07			138,669.58		20,748.34	213,443.83
UTF ASCE Excellence Fund	906.07	1,163.09	4,846.32	6,493.62			421.86
John L Callaway Civil Engr Fd	1,870.88	3,857.04					5,727.92
Civil & Envir Eng Equipt Fund	5,260.00						5,260.00
Goodrich Chr of Exc-Civil & Enviro			95,000.00	95,000.00			
UTF Civil/Environm Engineering Exc	16,441.09	12,509.25					28,950.34
UTF Ross Bryan Associates, Inc. Fu	2,371.28	1,707.02		2,000.00			2,078.30
Engineering Inf Fndtn EIF 15.02 Ra			24,993.00				24,993.00
Total Civil & Environmenta	358,214.39	19,236.40	124,839.32	242,163.20		20,748.34	280,875.25
Electrical Engr & Computer Sci							
Elec Engr Focus on Excellence	18,462.42	826.72				19,289.14-	
Ericsson-Harlan D. Mills Chair	283,047.14	45,268.32		72,000.00			256,315.46
UTF-EECS Enrichment Fund	2,047.67		60,459.92	123,800.39		66,085.19	4,792.39
Condra Chr of Exc-Elec Engr & Comp	9,600.06		97,551.94	97,666.23			9,485.77
Gonzalez Professorship Discretion				2,310.52-			2,310.52
Blalock, Kennedy, Pierce Electroni	5,928.00			4,640.22		6,000.00	7,287.78
UTF UL Professor of Practice Fund			48,241.36	48,241.36			
UTF J Frank/Joan Uhl Pierce Eng Fu	15,452.63	1,752.75					17,205.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Min H. Kao Enrichment Fund	269,078.24	38,647.98		29,994.54			277,731.68
UTF James W. McConnell ECE Excellence	300,167.67	59,082.16		14,712.21			344,537.62
Electrical Engineering Excellence		278.43					278.43
Total Electrical Engr & Co	903,783.83	145,856.36	206,253.22	388,744.43		52,796.05	919,945.03
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	45,067.65			30,957.09		2,461.56	16,572.12
UTF Industrial/Systems Engineering	3,314.39	2,780.23		4,711.79			1,382.83
DHHS/HRSA 5 D09HP25028-02-00 Sawhn	3,582.71-		3,582.50		0.21-		
DHHS/HRSA 5 D09HP25028-03-00 Sawhn			28,026.38	25,949.93	2,076.45		
Total Industrial & Sys Eng	44,799.33	2,780.23	31,608.88	61,618.81	2,076.24	2,461.56	17,954.95
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	55,061.57	3,232.94		19,720.94			38,573.57
Condra Chr of Exc-Mech Aero&Biomed	2,962.82		131,778.18	134,741.00			
Mechanical Engr Anonymous Fund	687,712.64	100,109.92		60,741.76		60,000.00-	667,080.80
Total Mech Aero & Biomed E	745,737.03	103,342.86	131,778.18	215,203.70		60,000.00-	705,654.37
Nuclear Engineering							
Nuclear Engr Enrichment Fund	354,569.60		18,000.00	54,292.22		138,473.33-	179,804.05
Total Nuclear Engineering	354,569.60		18,000.00	54,292.22		138,473.33-	179,804.05
Total College of Engineering	3,576,896.04	739,016.53	725,954.46	1,536,297.74	2,076.24	204,467.38-	3,299,025.67
Haslam College of Business							
Administration-HCB Admin							
William B Stokely, Jr Found Ventur	37,198.54	12,980.16					50,178.70
UTF McKamey Business Professorship	4,897.50	1,709.04					6,606.54
A H Keally Teacher Award Fund	10,696.24	6,804.67		3,849.67			13,651.24
Flaskerud Fund	1.58	8,751.20		8,751.10			1.68
William B Stokely, Jr Fdn Dean's Ch	25,157.09	96,910.57		98,719.08		22,879.17	46,227.75
UTF Warren and Annette Neel Fund	5,087.76	10,616.56		8,500.00			7,204.32
UTF Ralph/Janet Heath Fund	8,954.64	1,423.80					10,378.44
Charlie and Caroline Newcomer Fund	5,342.70	1,155.44		6,404.50			93.64
UTF Janet P/Jeff W Davis Bus Fac F	560.59	895.06		1,370.75			84.90
UTF Stewart Bartley Family Faculty	4,430.27	3,392.76		7,817.89			5.14
UTF HCB Faculty Research Fellowshi	1,426.60	6,130.06		2,885.34			4,671.32
Reagan Faculty Scholar Award	0.78	14,818.08		14,818.55			0.31
Reagan Faculty Development Awd	99.68	4,413.88		6,100.00		1,586.44	
Southern-Peters Business Fund	27.55	842.92		2,200.00		1,329.53	
William & Sara Clark Professor	2,791.95	4,740.84		7,532.79			
UTF Corporate Govern Center Databas	0.63	5,331.71		5,000.00			332.34
Bank of America Faculty Leadership	34,635.77	5,967.40					40,603.17
Toby/Brenda McKenzie Prof Fund	98,965.11	30,466.96		35,000.04			94,432.03
Horne Professorship in Business	0.84			9,999.96		9,999.12	
Kiran Patel Awareness Fund	11,130.89						11,130.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Sampson Enterprises Fund	565.52	2,191.04					2,756.56
Ray and Joan Myatt Fund	6,280.95	8,066.78		13,903.58			444.15
UTF Nestle USA Professorship Fund	19,249.60	21,772.64					41,022.24
Ergen Professorship Fund	20,373.38	20,946.60		25,613.73			15,706.25
Joanne/James B Ford Business Fund	39.92	688.36		1,000.00		271.72	
Martin W/Jean P Mills Memorial Fun	35,765.94	8,435.62					44,201.56
UTF Regal Entertainment Group Prof	4,132.95	29,977.72		27,956.59			6,154.08
Vallett Family Teaching Award Fund	12,238.65	7,022.01		5,917.30			13,343.36
UTF J/N Haslam Profess Innov/Entre	66,708.95	32,476.41					99,185.36
UTF Tim Williams Coll of Business	3,197.73	2,199.96		3,661.92			1,735.77
UTF Roy & Audrey Fancher Fund	3,997.55	1,743.68		5,593.58			147.65
UTF Cheryl Massingale Busn Fac Sch	17,903.04	11,379.68		3,990.96			25,291.76
UTF Jan R. Williams Professorship	16,899.17	15,401.64		0.31-			32,301.12
UTF William/Pamela Lee Exc Bus Fun	2,722.20	1,945.36		4,000.00			667.56
UTF Charles P/Dorothy N Duggan Fun	3,702.56	4,000.72		7,418.35			284.93
UTF King/Judy Rogers Prof in Bus F	5,043.46	11,290.92					16,334.38
UTF Kinney Fmly Fac Res Fellowship	2,021.76	16,412.00		15,395.45			3,038.31
UTF Greg/Lisa Smith GLS Fac Awd Fd		1,513.95					1,513.95
UTF Jerry/Kay Henry Prof Coll Bus		3,322.99					3,322.99
UTF Martin/Carol Robinson Teaching		4,356.28		3,532.71			823.57
W B Stokely Mgmt Chair Im	1,529.60	57,438.72		88,251.44		29,283.12	
Taylor Professorship Fund	32,308.92	26,816.82		19,665.54			39,460.20
Nancy and David E. McKinney Busine	6,019.65	807.45		6,340.20			486.90
Richard C. Reizenstein Award Fund		1,651.34		1,651.34			
Total Administration-HCB A	512,108.21	509,209.80		452,842.05		65,349.10	633,825.06
Executive Development Programs							
UTF Vested Outsourcing Fund	971.69	424.64					1,396.33
Total Executive Developmen	971.69	424.64					1,396.33
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	3,244.08	15,910.24		14,651.32			4,503.00
UTF Townsend Acct Professorship Fu	153.40	10,419.32					10,572.72
UTK Accounting Excellence Fund		96,033.23	30,185.00	103,967.26			22,250.97
Ernst & Young Professorship	0.80	21,922.67	2,000.00	46,461.85		23,254.00	715.62
Pugh CPAs Professorship in Acct Fu	17.97	16,795.54		24,999.96		8,644.08	457.63
Accounting Anonymous Fund	176.20	99,154.95		84,699.03		14,630.00-	2.12
Arthur Andersen & Co Professor	0.19	21,313.04		20,499.96			813.27
Deloitte LLP Professorship Fd	11,048.95	15,628.75		16,539.96			10,137.74
Cowles Accounting/Bus Law Fund	6,375.36	5,143.72		420.81			11,098.27
Pershing Yoakley Assoc Acct Fd	3,401.51	3,888.28					7,289.79
UTF Dixon Hughes PLLC Fund	2,685.70	22,605.48		555.00			24,736.18
Dennis Hendrix Prof/Faculty Schola	0.53	35,145.59		12,771.42			22,374.70
Addicks Family Acct Excellence Fun	899.63	1,029.96					1,929.59
UTF Howard B.& Wendy C. Allenberg	3,485.18	949.08					4,434.26
David/Beverly Stacey Accounting Fu	1,137.01	1,189.78					2,326.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
W. Mark Allen Acctng Excellence Fu	4,308.95	4,441.32					8,750.27
Pugh Excellence in Accounting Fund	2,735.07	6,478.36					9,213.43
UTF LBMC Accounting Excellence Fun	4,857.15	5,106.67					9,963.82
Roy/Bettye Wills Excellence Fund	2,163.41	1,326.54					3,489.95
UTF Robert and Janet McKinley Fund	2,941.68	2,359.64					5,301.32
UTF Robert/Catherine Ford Accounti	1,931.96	1,623.96					3,555.92
UTF Brian/Heather Foley Accounting	2,910.55	3,235.06					6,145.61
Richard A/Ann S Smith Accounting F	2,266.42	2,423.28					4,689.70
UTF Jim Shelby Accounting Excellen	4,118.00	9,891.54					14,009.54
UTF Judi Vogt Bruce Faculty Award	412.61	288.03					700.64
UTF Marshall/Ashley Franklin Acct	1,928.38	1,352.34					3,280.72
UTF Marc/Kelli Davenport Acct Fund	1,265.69	1,785.84		2,000.00			1,051.53
UTF Andrew N Burns Acc Excell Fund		1,158.68					1,158.68
UTF Wade McGregor Accounting Excel		262.50					262.50
Total Accounting&Info Mgt	64,466.38	408,863.39	32,185.00	327,566.57		17,268.08	195,216.28
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	3,463.39	7,589.12		3,958.62			7,093.89
Executive MBA Enrichment Fund	14,622.44	2,596.80					17,219.24
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow		133.58					133.58
Total Degree Programs	20,842.82	10,319.50		3,958.62			27,203.70
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	13,136.36	1,380.88					14,517.24
UTF Paul/Tammy Koonce Fund	980.45	1,103.88					2,084.33
Total HCB Undergrad Progr	14,116.81	2,484.76					16,601.57
Economics							
Economics Program Support Fund	3,855.61						3,855.61
Econ Adv Council Faculty Term Awar	23,500.00		1,000.00-				22,500.00
John L Greer Visit Dist Prof		11,162.44		11,162.44			
J Fred Holly Excellence-Econ	11,749.73	41,519.48		3,814.02		2,000.00-	47,455.19
George A Spiva Scholars Fund	1,239.49	12,033.60		11,836.51			1,436.58
Holly Chair of Exc-Economics	6,136.45		88,986.55	83,959.57			11,163.43
UTF Robert Bohm Economics Fund	2,073.72	2,850.35		1,811.62			3,112.45
UTF John/Shirley Moore Econ Fac Aw	1,283.10	2,497.35		1,059.38			2,721.07
UTF Economics Excellence Fund	579.06	1,237.28					1,816.34
Total Economics	50,417.16	71,300.50	87,986.55	113,643.54		2,000.00-	94,060.67
Finance							
Wm Voigt Mem Prof in Insurance	262.21	9,250.72		12,998.76		3,731.64	245.81
David E Sharp-Home Fed Bank Prof F	9,441.32	24,268.24		23,333.12			10,376.44
C. H. Butcher, Sr. Finance Fd	18,724.49	19,025.92		22,232.46			15,517.95
Dist Professorship in Finance	5,363.39	13,973.60		18,000.00			1,336.99
Suntrust Bank Professorship	172.73	7,365.64					7,538.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Finance							
Regions Bank Faculty Scholars	137.96	6,912.84		6,999.96			50.84
Bank of America Techn in Finance F	33,438.60	10,896.20		11,059.45			33,275.35
Finance Dept Enrichment Fund	8,657.09	5,867.03	1,000.00	8,109.07		3,289.00-	4,126.05
Desmond Finance Fund	12,279.91	4,424.36		12,785.92			3,918.35
Castagna Professorsh	1,648.75	20,783.20		18,999.96			3,431.99
Clayton Homes Chr of Exc-Finance	19,984.56		62,630.44	80,052.60			2,562.40
Mary/James A. Crossman Finance Fun	7,921.88	743.96					8,665.84
Finance Department Fund	18,344.72	7,496.01	1,400.00	8,273.81			18,966.92
Home Federal Bank of Tennessee Fun	33,709.87	11,440.88		12,187.10			32,963.65
UTF Masters Investments Learning C	95,718.60	93,786.64		26,619.02			162,886.22
A. David Martin Investment Fund	17,834.43	5,848.44		537.60			23,145.27
UTF James/Natalie Haslam Torch Fd	39,795.25		133,300.00	21,326.31			151,768.94
UTF-Farm Bureau Insurance-TN Risk	1,058.91	5,245.07		3,638.40			2,665.58
UTF Home Federal Bank Scholar Fund	1,193.27	5,265.68		9,567.70		3,289.00	180.25
UTF Sharon Miller Pryse Outst Fin	89.04	2,332.12		235.47			2,185.69
UTF James/Corinne Ward Finance Exc	597.07	1,269.92					1,866.99
James Ernest Goodner Professorship		15,346.96					15,346.96
Total Finance	326,374.05	271,543.43	198,330.44	296,956.71		3,731.64	503,022.85
Management							
IOP Excellence Fund	659.69	2,880.34		395.00			3,145.03
Sarah Skinner Professorship Fund	36,213.73	25,040.92					61,254.65
UTF Wm B Stokely Ent. Mgmt. Excell	3,705.06	14,867.96					18,573.02
Total Management	40,578.48	42,789.22		395.00			82,972.70
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	32,918.15	14,867.96		9,814.83			37,971.28
UTF R D Boyd Venture Fd Student En	27,357.56	53,543.51		62,964.77			17,936.30
Anderson Entrepren/Innovation Fund	19,306.78	147,330.00	1,680.00	163,091.67			5,225.11
UTF William A Witherspoon Entre/In	8,704.38	5,349.28					14,053.66
UTF Patricia Pratt Excellence Fund	746.42	685.86					1,432.28
UTF Jerald A Nine Jr Entre/Inn Fun	3,704.24	2,938.30					6,642.54
UTF Blevins Entrepreneurship Fund			44,835.42	44,550.42		285.00-	
UTF S/J Harb Entrepreneurship/Inno	263.93	1,228.56					1,492.49
Total Anderson Ctr for Ent	93,001.46	225,943.47	46,515.42	280,421.69		285.00-	84,753.66
Marketing & Supply Chain Mgmt							
UTF McCormick Professorship Fund	29,742.19	23,601.56		12,679.67			40,664.08
John "Red" Dove Professorship				10,897.77		10,898.00	0.23
Garrison Memorial Excellence	3,061.14	904.08		2,475.95			1,489.27
UTF John H "Red" Dove Professorshi	1,903.10	2,720.76					4,623.86
UTF Gerald T Niedert Faculty Awd F	4,355.48	6,217.90		1,059.45			9,513.93
Proffitt'S, Inc. Professorship	3,371.49	11,568.88		9,029.04			5,911.33
Mentzer Marketing/Logistics Fd	16,811.69	10,200.70		7,691.44			19,320.95
Haslam Marketing/Log/Trans Fd	2,139.62	1,173.40					3,313.02
Bruce Chrofexc-Marktnng,Lgstcs&TR F	1.60		86,958.40	89,960.00			3,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Marketing & Supply Chain Mgmt							
IVC Forums Fund	52,343.51	49,601.80		15,387.91			86,557.40
UTF Bnby, Jnkns, Reznstn, Wdrff, Mrktn	1,431.84	741.84					2,173.68
UTF FirstExpress Logistics Excele	5,755.16	2,149.28					7,904.44
UTF F Perry/Elaine Ozburn Teaching	6,126.64	6,719.61					12,846.25
Total Marketing & Supply C	127,043.46	115,599.81	86,958.40	149,181.23		10,898.00	191,318.44
Stat, Oper&Mgmt Scien							
Pilot Chr of Exc-Statistics, Oper&M	2,503.35		96,996.65	92,831.80			6,668.20
UTK Bus Analytics and Stats Excell	93,276.69	42,340.84		26,190.51			109,427.02
UTF Kenneth C. and Peggy E. Gilber	9,651.39	2,838.35					12,489.74
E. Jane Hazlewood Statistics Fund	11,096.23	2,616.28					13,712.51
UTF George/Margaret Melton Fac Awd	600.88	1,657.33		1,057.76			1,200.45
Total Stat, Oper&Mgmt Scien	117,128.54	49,452.80	96,996.65	120,080.07			143,497.92
MBA Program							
UTF First Tennessee MBA Symposium	32,284.56	14,079.80		7,626.77			38,737.59
Total MBA Program	32,284.56	14,079.80		7,626.77			38,737.59
Center for Bus & Econ Research							
Wm F Fox Center for Bus & Econ Res	307.60	1,915.29					2,222.89
Total Center for Bus & Eco	307.60	1,915.29					2,222.89
Total Haslam College of Busi	1,399,641.22	1,723,926.41	548,972.46	1,752,672.25		94,961.82	2,014,829.66
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	5,808.33	2,318.91					8,127.24
Richard L Rose Dean's Fund	12,897.87	18,498.20		20,833.91			10,562.16
ACTEC Wills Clinic Fund	20,022.89	5,769.64					25,792.53
UTF Baker Donelson Ln Rpmt Prog En	16,204.82	7,786.21					23,991.03
UTF Homer A Jones ACTEC Wills Clin	13,039.28	7,573.44		7,149.72			13,463.00
UTF Richard Rose Lecture/Dist Jur	5,479.60	8,524.56		10,720.59			3,283.57
Helen/Charles Lockett Professorshi	9,862.10	8,202.28		5,360.41			12,703.97
UTF College of Law Public Interest	3,445.07	1,797.18					5,242.25
Total Law-Administration	86,759.96	60,470.42		44,064.63			103,165.75
Law							
Harold C Warner Centurion Fund			50.00	50.00			
UTF-Tennessee Law Fund	55,354.82		3,125.00	7,252.15			51,227.67
Waller Lansden Dortch Davis Profes	5,441.94	5,103.85		10,542.65			3.14
James L. Clayton Center Fund	292,698.45	44,901.54		94,976.99			242,623.00
Art Stolnitz Professorship Fund	6,116.63	5,141.20		6,149.06			5,108.77
Public Law Prog Support Fund	845.23			750.00			95.23
Beauchamp Brogan Professorship Fun		4,484.68		4,465.24			19.44
College of Law Professorship		16,252.80		16,130.75			122.05
Law Faculty Scholar Fund	20,916.32	4,819.66		12,949.39			12,786.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
Lorraine & Robert Child Fund	7,970.70	8,590.24		1,175.41			15,385.53
williford Gragg Professorship	21,503.26	15,375.96		32,250.00			4,629.22
Lindsay Young End Prof-Law	314.86	9,432.29		9,886.45		139.30	
Toms Foundation Professorship			3,504.00	3,504.00			
woolf McClane Et Al Professorship	3,644.17	13,495.07		15,015.16			2,124.08
3L Class Gift Fund	3,611.52	4,021.45					7,632.97
R. Lee/Bette T. Winchester Mem Fun		2,526.12					2,526.12
Law Class of 2001 Innocence Prjct	1,442.75	1,194.24					2,636.99
Marion/Tom WilkinsonResearchProfin		1,565.52					1,565.52
Charles Miller Lecture Series	65,790.22	3,417.08		3,692.91			65,514.39
John Morgan Trial Advocacy Fd	22,942.92	3,951.52					26,894.44
Gragg Faculty Development Fund	60,165.95	6,279.24					66,445.19
George D Montgomery Advocacy	28,975.97	4,255.08		3,478.40			29,752.65
Center for Advocacy Fund	170,878.97	42,743.64	600.00	98,082.75			116,139.86
Elvin E Overton Law Professor	88,420.48	31,263.28		51,935.16			67,748.60
Cook/Sobieski Moot Court Team	16,322.68	3,648.91		10,473.88			9,497.71
W. Allen Separk Professorship	22,909.44	12,777.11		17,250.00			18,436.55
Elmer L. Stewart Law Fund	3,793.13	3,772.80		1,500.00			6,065.93
Lindsay Young Law Professorships F		10,422.11		8,081.12			2,340.99
TN Journal of Business Law Income	2,300.10	384.16					2,684.26
Mark/CathyTravisDisputeResolution	1,337.39	979.32					2,316.71
Legal Clinic Contingency Fund	17,839.07			3,011.38			14,827.69
Joel A. Katz Professorship Fund	4,507.87	5,079.74					9,587.61
T & K Elam Faculty & Std Sup Fund	26,004.66	5,006.25					31,010.91
Total Law	952,049.50	270,884.86	7,279.00	412,602.85		139.30	817,749.81
Total College of Law	1,038,809.46	331,355.28	7,279.00	456,667.48		139.30	920,915.56
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	73,641.58	9,395.69		7,000.00			76,037.27
Beatrice Irwin Fund	12,272.81	1,946.56					14,219.37
Irma Fitch Giffels Faculty Fd	2,866.50	2,378.64					5,245.14
Dejonge Professorship	28,974.55	4,878.92		3,000.00			30,853.47
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,531.50	4,551.41		4,316.00			4,766.91
Grad Student Travel Fund-Educ	6,532.35						6,532.35
CEHHS Graduate Student Support	2,052.50		25.00				2,077.50
Frank W. Harvey Professorship Fund	21,481.96	11,640.28					33,122.24
DHHS-HRSA 1 D09HP25932-01-00 Thomp			0.18-		0.18-		
THEC Diversity in Teaching Stokes			50,000.00	50,000.00			
UTF Louie/Betty Phillips Fac Supp	544.39	2,015.41		1,059.27			1,500.53
DHHS-HRSA 5 D09HP25932-02-00 Thomp			13,329.00	12,430.29	994.62		95.91-
UTF CEHHS Deans BOA Faculty Suppor		253.23					253.23
UTF Ruby Luckey Fielden Fund	1,499.25	1,193.24					2,692.49
UTF Dr. E. Grady Bogue Fund	1,589.69	1,027.11					2,616.80
Total Adm-Ed, Hlth, & Hmn	155,987.08	39,280.49	63,353.82	77,805.56	994.44		179,821.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Inst Assmt & Eval							
DHHS/HRSA 5 D09HP25028-02-00 Skoli	506.75-		393.13-	832.81-	67.07-		
DHHS/HRSA 1 D09HP25932-01-00 Skoli			0.26-		0.26-		
DHHS/HRSA 5 D09HP25028-03-00 Skoli			32,400.00	32,424.43	2,594.49		2,618.92-
DHHS/HRSA 5 D09HP25932-02-00 Skoli			32,400.00	31,819.97	2,546.14		1,966.11-
Total Inst Assmt & Eval	506.75-		64,406.61	63,411.59	5,073.30		4,585.03-
Child & Family Studies							
Valinda Parrish Lecture Fd	75.00		25.00				100.00
Total Child & Family Studi	75.00		25.00				100.00
Public Health							
UTF Dept of Public Health Student	500.00		251.83	751.83			
TN Dept of Health Food Safety Erwi	8,511.71		3,757.00	8,648.60	1,297.62		2,322.49
East TN State Univ 220596-03-4 Erw	2,245.03-		12,139.09	9,161.03	733.03		
UTF Gary/Rebecca Blausner Public Hl		16.91					16.91
Total Public Health	6,766.68	16.91	16,147.92	18,561.46	2,030.65		2,339.40
Ctr Enhan Educ in Math & Sci							
NSF DUE-1136102 Riechert	5,040.68-		24,842.33	13,512.86	6,621.29		332.50-
NSF DUE-1136102 PSC Riechert	12,232.31-		303,473.42	293,343.55			2,102.44-
NSF DUE-1136102 Skolits	1,115.09-		14,627.32	9,070.34	4,444.48		2.59-
Total Ctr Enhan Educ in M	18,388.08-		342,943.07	315,926.75	11,065.77		2,437.53-
VolstTeach							
THEC Vols Teach Program Bursten/Ri	247,002.33-		417,753.90	170,751.57			
THEC Vols Teach Pro C/S Bursten/Ri	471,349.95			471,349.95			
Total VolstTeach	224,347.62		417,753.90	642,101.52			
Retail, Hosp, & Tour Mgmt-Res							
UTK Food & Lodging Program	1,143.30			1,143.30			
Pellissippi StateCulinaryTrain Fai	76,439.04		299,600.00	275,940.48	22,079.94		78,018.62
Nancy Fair Rutherford Fund	7,453.05	2,350.68					9,803.73
Fred Ortman Proffitt Fund	12,983.56	8,966.76		4,463.89			17,486.43
UTF Cowgirl Creamery Summer Inters			5,000.00	5,000.00			
Total Retail, Hosp, & Tour	98,018.95	11,317.44	304,600.00	286,547.67	22,079.94		105,308.78
Ed Ldrship & Pol Stds							
William J./Lucille Field Award	13,320.73	3,173.04		2,278.87			14,214.90
Arie & Michael Nettles Fund	3,158.54	1,529.20					4,687.74
Total Ed Ldrship & Pol Stds	16,479.27	4,702.24		2,278.87			18,902.64
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	8,320.28	2,099.16		2,992.76			7,426.68
Dorothy A. Hudson Fund	56,660.45	20,190.32					76,850.77
TDE-Comp Endrsmt Sumr Inst-Cihak 1	32,719.81-		125,154.91	143,298.99	10,386.92		61,250.81-
TDE-Mod Endrsmt Sumr Inst-Cihak 13	28,600.79-		83,626.02	57,965.75	3,382.04		6,322.56-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
TDE-Early Chldhd Sumr Inst-Coleman	10,570.69-		31,123.35	24,980.18	1,998.84		6,426.36
TDOT Basic Aerospace Golden	265.33-		6,902.48	6,637.15			
TDOT-AERO-15-184-00 Golden			5,067.00	5,067.00			
Stockman/Arnhart Fd	20,280.27	3,414.04	50.00	438.35			23,305.96
Total Theory & Practice in	13,104.38	25,703.52	251,923.76	241,380.18	15,767.80		33,583.68
Nutrition							
Geraldine M. Piper Fund	21,155.87	9,530.88		10,317.00			20,369.75
Eunice W Doty Fund	6,393.24	1,472.68					7,865.92
DHHS/HRSA-T79MC09805-06-00 Spence	1,571.93-		2,586.01	922.75	91.33		
DHHS-HRSA 1 D09HP25932-01-00 Rayno			0.19-		0.19-		
DHHS-HRSA 5 D09HP25932-02-00 Rayno			16,431.53	15,455.45	1,236.71		260.63-
DHHS/HRSA-5 T79MC09805-07-00 Spenc			177,343.84	183,044.76	14,646.69		20,347.61-
Total Nutrition	25,977.18	11,003.56	196,361.19	209,739.96	15,974.54		7,627.43
Educ Psychology & Counseling							
Thompson Counseling Enrichment	150.00			150.00			
DHHS/HRSA 1 D09HP26944-01-00 Morro			19,502.71	19,789.83	1,583.52		1,870.64-
CECP Enrichment Fund	1,308.06			1,308.06			
Total Educ Psychology & Co	1,458.06		19,502.71	21,247.89	1,583.52		1,870.64-
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	2,414.97			200.00			2,214.97
UTF Dr Kozar Exercise Physiology L	2,119.97	2,712.36		1,661.91			3,170.42
KRSS Support Fund	433.52		153.42	586.94			
Exercise Science Support Fund			3,032.39	3,032.39			
Mary Brooke Estep Camp Koinonia Fu	6,460.80	1,173.29					7,634.09
Dr. Craig Wrisberg Fund	2,694.28	1,173.19					3,867.47
Sport&PHY Activity Supprt Fund	8,208.22						8,208.22
Total Kines Recr & Spt Stu	30,032.80	5,058.84	3,185.81	5,481.24			32,796.21
Total Coll of Educ, Hlth, &	553,352.19	97,083.00	1,680,203.79	1,884,482.69	74,569.96		371,586.33
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	7,751.24	1,207.32					8,958.56
Lindsay/Maples Faculty Architectur	3,627.32	900.68					4,528.00
BarberMcMurry Visitng Prof in Des	67,009.45	48,130.78					115,140.23
UTF James Johnson Dudley Arch Fac	768.96	3,633.11					4,402.07
TN Dept Com & Ins Wilkinson 14	403.09-			403.09-			
TN Dept of Com & Ins 33501-157204			43,095.00	43,056.40			38.60
Total Arch & Design-Admin	78,753.88	53,871.89	43,095.00	42,653.31			133,067.46
Architecture							
Robert B Church III Mem Lect	151,797.97	46,571.64		59,137.59			139,232.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Architectre & Desig							
Architecture							
Architecture Enrichment Fund	16,584.39		6,625.00	21,693.00		921.62	2,438.01
James Musgraves Architect Fd	32,770.53	19,319.92		42,826.47			9,263.98
Arch Student Publications	5,456.17			4,806.78			649.39
UTK Architecture Annual Fund	7,706.70						7,706.70
Reagan Visiting Professorship	118,311.43	13,241.68		16,674.04			114,879.07
Hal Reagan Forum Fund	99,854.18	13,241.68		17,077.93			96,017.93
Alma & Hal Reagan Faculty Awds	52,363.06	8,827.80					61,190.86
General Shale Construction	3,935.61			2,223.86			1,711.75
Douglas and Jane McCarty Fund	11,660.62	600.72					12,261.34
David/Janis Fite Scholarship Fund	34,291.42	4,594.20		10,000.00			28,885.62
UTF H. Patrick Lawson Faculty Awar	1,585.29	1,952.64		2,376.31			1,161.62
RB Church III Visting Sch in Design	51,237.14	5,628.96					56,866.10
David G. Puckett Health Care Fund	20,840.72	3,744.00					24,584.72
Total Architecture	608,395.23	117,723.24	6,625.00	176,815.98		921.62	556,849.11
Total College of Architectre	687,149.11	171,595.13	49,720.00	219,469.29		921.62	689,916.57
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	1,249.59	6,036.84	10,000.00	46,698.20-		803.98-	63,180.65
Bonnie Carroll/Roy Cooper Faculty	5,206.51	1,532.25		1,762.53			4,976.23
UTF Peyton Manning Communications	2,294.55	4,590.16		5,360.00			1,524.71
Mike and Alice Wirth Fund	4,119.48	1,815.40		1,000.00			4,934.88
UTF CCI BOV Faculty Support Fund	7,732.07	6,661.66					14,393.73
CCI Land Ambassador Fund	874.22	1,434.76		2,500.00		547.71	356.69
UTF Adam Brown New Media Fund	495.32	594.42					1,089.74
UTF Howard Media Mgmt/Law Prof Fun	2,260.71	5,009.67					7,270.38
UTF William Swain Professorship CC		69.01					69.01
Total Communications/Info-	24,232.45	27,744.17	10,000.00	36,075.67-		256.27-	97,796.02
Advertising/Public Relations							
Chambers Advertising Fund	263,795.60	35,192.80		85,196.62			213,791.78
Sammie Lynn Puett Public Relations	9,549.08	1,583.80		100.00			11,032.88
Total Advertising/Public R	273,344.68	36,776.60		85,296.62			224,824.66
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	105,586.87	18,740.88		23,674.80			100,652.95
UTF Chris Wohlwend Writer in Resid			2,279.22	2,905.44		626.22	
Frank Richard Ahlgren Prof-Jrn	42,730.60	7,195.24		18,000.00			31,925.84
Chr of Exc-Journalism/Electronic M	9,629.83		75,529.17	79,211.70			5,947.30
Minnie Goddard Dist Prof Fund	3,778.53	2,437.60					6,216.13
Total Journalism/Electroni	163,825.69	28,373.72	77,808.39	123,791.94		626.22	146,842.08
Center for Information Studies							
IMLS RE-02-12-0005-12 Cortez	3,322.94-		34,005.89	36,147.75	3,098.87		8,563.67-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
IMLS RE-02-12-0005-12 Student Sup	2,033.67-		37,078.06	37,238.68			2,194.29-
IMLS RE-71-12-0014-12 Mehra	3,076.97-		10,658.28	7,776.70	3,810.58		4,005.97-
IMLS RE-71-12-0014-12 Student Supp			101,764.00	153,523.20			51,759.20-
Drexel Univ 219067-UTK Bishop	11,017.21-		31,035.88	13,435.35	6,583.32		
Drexel Univ 219067-UTK Student Bis	1,944.12-		4,178.33	5,669.17			3,434.96-
Total Center for Informati	21,394.91-		218,720.44	253,790.85	13,492.77		69,958.09-
Total coll of Communication	440,007.91	92,894.49	306,528.83	426,803.74	13,492.77	369.95	399,504.67
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	3,605.77	1,475.52	150.00	2,156.00			3,075.29
Nursing Continuing Educ Fund	159,987.18		2,160.00	1,680.89			160,466.29
Nursing Education Fund	27,857.56	1,439.95	26.04	1,999.00			27,324.55
UTF UTK College of Nursing Adv Bd	593.09	1,750.63		655.20			1,688.52
Gaylord/Rodgers Pediatric Faculty		418.71					418.71
Margaret Heins/Jack Laning Nursing	7,646.38	1,094.49		2,541.70			6,199.17
Alan Solomon, M.D. Faculty Oncolog	2,025.11	1,398.40					3,423.51
UTF Callie F Acred Mem Faculty Fun	10,848.32	2,910.80		1,601.47			12,157.65
College of Nursing Research Fund	1,186.43	1,544.82		1,741.00			990.25
Dorothy Stephens Student/Facul Sup	422.08	1,210.00		900.00			732.08
UTF Gamma Chi Chpt Nursing Lds Res	3,543.10	1,185.88					4,728.98
DHHS/HRSA-D09HP22606-03-00-Niederh	17,140.25-		133,326.17	123,084.31	9,848.83		16,747.22-
DHHS/HRSA 5 D09HP25028-02-00 Pierc	2,655.70-		5,546.61-	7,591.98-	610.33-		
DHHS/HRSA 1 D09HP25932-01-00 Beebe	18,135.69-		13,686.87	4,116.56-	332.26-		
DHHS/HRSA 1 A22HP27111-01-00 Bonom			16,207.00	16,207.00			
DHHS/HRSA 5 D09HP25028-03-00 Pierc			227,312.77	215,396.92	16,275.21		4,359.36-
DHHS/HRSA 5 D09HP25932-02-00 Beebe			241,575.31	260,431.78	20,838.97		39,695.44-
DHHS/HRSA 1 D09HP26944-01-00 Gaylo			232,538.29	229,422.06	14,880.67		11,764.44-
The Arnold PGold WCN-14-064 Nieder			2,982.22	2,986.77	4.55-		
Total College of Nursing	179,783.38	14,429.20	864,418.06	849,095.56	60,896.54		148,638.54
Total College of Nursing	179,783.38	14,429.20	864,418.06	849,095.56	60,896.54		148,638.54
College of Social work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	19,809.46	15,669.94		18,740.99			16,738.41
UTF Betsey Bush Behav H1h Professr	9,847.29	6,765.54					16,612.83
UTF Cooper-Herron Professorship Fu	3,168.71	4,343.60					7,512.31
UTF Betsey R Bush Professorship Fu	2,043.80	4,214.48					6,258.28
UTF All Creatures Professorship Fu		1,750.93		7,500.00-			9,250.93
Total Social work-Administ	34,869.26	32,744.49		11,240.99			56,372.76
Social work							
Hendrickson Social work Fund	62,474.37	12,224.92		41,666.68			33,032.61
UTF Nooe-Black Social work/Law Fun	2,248.92	1,464.72		2,184.29			1,529.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Social Work							
Vanderbilt-VUMC-6915 Amend 2 Cummi	755.70-		755.70	7,682.69	614.63		8,297.32-
Vanderbilt-VUMC-6915 Amend 3 Rabid				51,533.66	614.63		26,264.64
Total Social work	63,967.59	13,689.64	755.70				
Total College of Social work	98,836.85	46,434.13	755.70	62,774.65	614.63		82,637.40
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Program	183,609.16	151,411.27					335,020.43
Total University Honors	183,609.16	151,411.27					335,020.43
Total Interdisciplinary Stud	183,609.16	151,411.27					335,020.43
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	6,347.46	1,128.96		721.06			6,755.36
Total Library	6,347.46	1,128.96		721.06			6,755.36
Total Libraries	6,347.46	1,128.96		721.06			6,755.36
Total Knoxville	14,462,499.52	6,083,770.13	5,783,692.29	11,008,258.74	156,474.24	74,624.37-	15,090,604.59
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	98,176.93	12,352.14		5,500.00			105,029.07
Total UTSI Administration	98,176.93	12,352.14		5,500.00			105,029.07
Total General Administration	98,176.93	12,352.14		5,500.00			105,029.07
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	37,044.11	3,604.04					40,648.15
Total Space Institute Inst	52,044.11	3,604.04					55,648.15
UTSI Engineering Mgmt Prog							
Engineering Management&Distance Ed	7,028.52						7,028.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Space Institute							
Departments of Instruction							
UTSI Engineering Mgmt Prog							
Total UTSI Engineering Mgm	7,028.52						7,028.52
Total Departments of Instruc	59,072.63	3,604.04					62,676.67
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200	87,741.50		17,105.50-	59,072.71			11,563.29
BOLING CHAIR OF EXCEL	74,372.50		74,372.50-				
Total Space Propulsion	162,114.00		91,478.00-	59,072.71			11,563.29
Total Division of Research	162,114.00		91,478.00-	59,072.71			11,563.29
Total Space Institute	319,363.56	15,956.18	91,478.00-	64,572.71			179,269.03
Chattanooga							
General Administration							
Probasco Chair-Stein							
S L Probasco Jr Ch Fr Enterprs	6,866.21	739.52	554,137.86	500,458.94			61,284.65
Total Probasco Chair-Stein	6,866.21	739.52	554,137.86	500,458.94			61,284.65
Academic Services							
UC FDN Volkswagen Competitive Chal	54,942.37			5,809.12			49,133.25
UC Fdn Guerry Professors	178,949.54		68,977.00	11,945.25			235,981.29
UC Fdn Sabbatical Study Leave	32,969.58			11.46			32,958.12
UTFI Brenda Lawson Women's Achieve	25,046.39	11,000.12		3,500.00			32,546.51
UC Fdn Guerry Prof II	273,665.80		46,831.00	11,251.24			309,245.56
UC Fdn Bess Taylor Cofer Fac	12,502.18		1,387.00				13,889.18
Total Academic Services	578,075.86	11,000.12	117,195.00	32,517.07			673,753.91
Administrative Affairs							
Chancellor's Diversity Initiatives	2,161.29						2,161.29
Total Administrative Affai	2,161.29						2,161.29
Total General Administration	587,103.36	11,739.64	671,332.86	532,976.01			737,199.85
Student Administration							
Student Affairs							
UTFI Brenda Lawson UTC Women's Cen	14,102.58	11,089.72		6,618.21			18,574.09
Total Student Affairs	14,102.58	11,089.72		6,618.21			18,574.09
Graduate School							
UC Fdn Enhance Grad	21,063.65		200,000.00	205,490.69			15,572.96
Total Graduate School	21,063.65		200,000.00	205,490.69			15,572.96
Counseling Center							
TDE Asst Tehc 12-15 Kluesner			5,071.82	7,647.82	611.83		3,187.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Student Administration							
Counseling Center							
Total Counseling Center			5,071.82	7,647.82	611.83		3,187.83-
Total Student Administration	35,166.23	11,089.72	205,071.82	219,756.72	611.83		30,959.22
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Womens Studies Gift Fund	787.02			787.02			
UC Fdn Grote Arts&Sci Inst Enr	47,154.14			4,626.04			42,528.10
UC Fdn Frank McDonald Prof	1,946.40		3,127.00				5,073.40
Total Dean-Arts & Sciences	49,887.56		3,127.00	5,413.06			47,601.50
Art							
Art Gift Fund	2,662.66			2,662.66			
Lyndhurst Chair Exc-Arts Ed 02	33,414.92		55,619.08				89,034.00
Total Art	36,077.58		55,619.08	2,662.66			89,034.00
Biology							
UC Fdn John B Haskins Mem Fund	12,325.41		4,635.00				16,960.41
Carl A Swafford, Jr Biology Fd	13,127.25	6,214.64					19,341.89
UC Fdn Robert M Davenport Prof	3,686.39		2,417.00	1,518.26			4,585.13
UC Found'n S Johnston American Che			7,242.00	7,242.00			
UC FDN Collins Professorship in Bi	1,509.02		3,024.70	2,249.32			2,284.40
Total Biology	30,648.07	6,214.64	17,318.70	11,009.58			43,171.83
Chemistry							
UC Fdn Grote Chemistry Fund	79,315.56		189,921.00	153,939.89			115,296.67
Carl A Swafford, Jr Chem Fund	2,260.32	3,107.28					5,367.60
UC Fdn Benjamin H. Gross Prof	13,006.68		4,253.00	4,122.35			13,137.33
Total Chemistry	94,582.56	3,107.28	194,174.00	158,062.24			133,801.60
Theatre and Speech							
Theatre/Speech Gift Fund	9,111.95			9,111.95			
Total Theatre and Speech	9,111.95			9,111.95			
English							
UC Fdn George C Connor Profes	879.61		25,464.00	23,920.01			2,423.60
UC Fdn Katherine Pryor Profess	4,106.06		5,186.00	4,479.27			4,812.79
UC Fdn English Writing Lab	0.29		0.29-				
UC Fdn Kennedy Dist Tchng Prof	3,779.17		8,985.00	6,796.20			5,967.97
UCF Annual Creative Writing Trip	1,565.47						1,565.47
English Gift Fund	4,846.79			4,846.79			
UC Fdn Hh Battle Prof	513.11		1,760.00	1,390.08			883.03
Total English	15,690.50		41,394.71	41,432.35			15,652.86
Geosciences							
UC Fdn Robert Wilson Prof	192.86		4,997.00	5,089.22			100.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Geosciences							
Geology Gift Fund	2,480.25			855.14		150.55	1,775.66
Total Geosciences	2,673.11		4,997.00	5,944.36		150.55	1,876.30
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	13,863.16		11,670.00	1,439.08			24,094.08
Suntrust Bnk Chr-Humanities 02	100,853.30		5,986.70				106,840.00
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	117,613.45		17,656.70	1,439.08			133,831.07
History							
History Gift Fund	8,085.37			61.00			8,024.37
Total History	8,085.37			61.00			8,024.37
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02	5,179.88		86,457.12	85,467.00			6,170.00
UCF Fund for West Chair	6,267.24		1,270.00				7,537.24
Total Communications	37,004.20		87,727.12	85,467.00			39,264.32
Interdisciplinary Studies							
UCF Volkswagon STEM Education	2,514.04			2,452.46			61.58
Humanities-Chr of Exc-Support	1,058.50						1,058.50
Total Interdisciplinary St	3,572.54			2,452.46			1,120.08
Mathematics							
Unum Chair Exc Ap-Math 02	118,885.79		33,577.21	139,869.87			12,593.13
Total Mathematics	118,885.79		33,577.21	139,869.87			12,593.13
Music							
UC Fdn Ruth Holmberg Prof	12,520.70		12,424.00	11,927.30			13,017.40
UC Fdn Music Benkert	16,408.97		60,000.00	63,407.26			13,001.71
UCF Fund for Music	7,299.44		7,867.17	8,242.66			6,923.95
UCF Fund for Choral Program	6,994.95		2,690.83	600.00			9,085.78
UCF Fund for Band	2,750.00		1,770.00	750.00			3,770.00
UCF Fund for American Music	291.69						291.69
Total Music	46,265.75		84,752.00	84,927.22			46,090.53
Philosophy							
UC Fdn Leroy Martin Dist Professor	1,694.27		20,000.00	21,572.56			121.71
MACLELLAN Teaching Fellowship Burh	2,616.00			2,616.00			
NEH EH-50354-13 Resnick 13-14	14,526.44		128,372.57	105,151.13	8,695.00		
UC FDN Judaic Studies-Chair Exc Su	21,371.53		2,470.00	3,279.66			20,561.87
Philosophy/Religion Gift Fund	30.45			30.45			
Judaic Studies-Chair of Exc 02	5,000.04		87,371.96	86,160.00			6,212.00
Total Philosophy	16,185.85		238,214.53	218,809.80	8,695.00		26,895.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	16,043.72		4,953.00	4,800.00			16,196.72
Physics/Astronomy Gift Fund	3,119.73			1,762.67			1,357.06
UC FDN Start up whitson FY2010	0.18		0.18-				
UCF Fund for Physics and Astronomy	690.00		420.00				1,110.00
Total Physics and Astronom	19,853.63		5,372.82	6,562.67			18,663.78
Political Science							
UC Fdn OCHS Professors	6,168.16-		11,406.00	5,237.84			5,262.58
UC Fdn D Roberts Prof Publ Adm	3,830.19		1,625.00	192.61			9,027.07
Political Science Gift Fund	9,027.07						14,289.65
Total Political Science	6,689.10		13,031.00	5,430.45			
Psychology							
Comm Fdn Animal Behavior 15 Foerde			15,000.00	2,346.68	187.73		12,465.59
Psychology Gift Fund	0.02-					0.02	
Salem Carpets Professorship	4,418.33	2,070.64		2,142.81			4,346.16
Total Psychology	4,418.31	2,070.64	15,000.00	4,489.49	187.73	0.02	16,811.75
Modern & Classical Languages							
UC Fdn Terrell Tatum Mem Fd	3,172.57		437.00				3,609.57
UCF Fund for Foreign Language Depa	1,184.00		609.00				1,793.00
Foreign Languages Gift Fund	8,325.49						8,325.49
German Gift Fund	250.00						250.00
Total Modern & Classical L	12,932.06		1,046.00				13,978.06
Sociology							
Sociology Gift Fund	60.97						60.97
Total Sociology	60.97						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	632,595.12	11,392.56	810,651.10	783,145.24	8,882.73	150.57	662,761.38
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	3,892.62	2,777.48					6,670.10
UC Fdn Cma Professorship	45,154.37		5,327.00	1,021.40			49,459.97
UC Fdn Excell in Engineering	16,357.59		2,260.00	2,800.12			15,817.47
UC FDN Inst Exc Craven	26.00		26.00-				
UT Joe/Marianna Wheeler Fund		2,453.59					2,453.59
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02	4,999.92		101,018.08	98,967.00			7,051.00
Total Engineering-Administ	70,513.99	5,231.07	108,579.08	102,788.52			81,535.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Engineering & Comp Sci							
Engineering Chemical							
UCF Chemical Engineering Lab	123,818.00		18,000.00	20,447.54			121,370.46
Total Engineering Chemical	123,818.00		18,000.00	20,447.54			121,370.46
Engineering Civil							
TBAEE Civil Eng Equip 14 Owino	23,163.00		2,906.81-	20,256.19			
Total Engineering Civil	23,163.00		2,906.81-	20,256.19			
Computer Science							
UC FDN Inst Exc Winters	2,177.64						2,177.64
NSF DUE-1241651 Oper.Acct Yang 12-	9,431.62-		85,397.30	75,951.38	4,038.54		4,024.24-
NSF DUE-1241651 Part. Support Yang	60.00-		7,976.07	7,916.07			
Total Computer Science	7,313.98-		93,373.37	83,867.45	4,038.54		1,846.60-
Engineering Electrical							
ARRA DOE OE000413 Eltom 10-13	54,150.95-		135,168.29	59,826.67	21,190.67		
Total Engineering Electric	54,150.95-		135,168.29	59,826.67	21,190.67		
Engineering Mechanical							
TBAEE Instructional Equip 15 McDon			26,036.00	19,355.46			6,680.54
Total Engineering Mechanic			26,036.00	19,355.46			6,680.54
Total Coll of Engineering & C	156,030.06	5,231.07	378,249.93	306,541.83	25,229.21		207,740.02
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof II	2,654.75-		3,771.25	1,116.50			
UC Fdn Henry Hart Prof III	2,654.75-		3,771.25	1,116.50			
UC Fdn Henry Hart Prof IV	2,655.00-		3,771.25	1,116.25			
Arthur Vieth Chair Bus Fin	24,933.33	1,630.60	2,809.00	3,000.00			26,372.93
UC Fdn Joseph F Decosimo Chair	18,182.78		11,658.00	5,000.04			24,840.74
UC Fdn Alan Lorberbaum PRF Mrk	2,269.70-		7,178.00	4,908.30			
UC Fdn Marvin E white Prof	6,224.88		6,024.00	5,640.04			6,608.84
UC Fdn George Lester Nation Pr	3,056.35		9,521.00	9,730.66			2,846.69
UC Fdn S Johnston Cent Schol	27,246.25		10,746.00	10,781.25			27,211.00
UC Fdn Rl Maclellan Cent Prof	9,175.89		9,500.00	975.46			17,700.43
UC Fdn W Max Finley Cent Prof	16,181.28		16,442.00	8,869.08			23,754.20
Harris-Chr of Exc-Support	93,558.20	5,314.72		11,187.49			87,685.43
Clarence Harris Investment Fd	188,226.03		67,617.21-				120,608.82
UC Fdn Frank Varallo Professorship	5,246.42		4,642.00	4,665.30			5,223.12
UC FDN Mary Harris Dist Prof	3,849.06-		23,872.00	20,022.94			
UC Fdn Brice Holland Cnt Prof	7,126.17		4,575.00				11,701.17
UC Fdn George M Clark Professr	13,781.87		4,937.00	5,057.39			13,661.48
UC Fdn JC Bradford Professrshp	4,375.36		1,361.00	999.96			4,736.40
Total Dean-College of Busi	403,231.55	6,945.32	56,961.54	94,187.16			372,951.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Accounting							
Ernst & Ernst Accounting Fund	1,241.17						1,241.17
Arthur Andersen Faculty Fund	1,866.76						1,866.76
UC FDN Judith Finley Stone Allianc	5,490.00		2,994.00				8,484.00
Total Accounting	8,597.93		2,994.00				11,591.93
Economics							
UC Fdn Henry Hart Prof I	1,529.75		3,771.25	2,090.72			150.78
Economics Gift Fund	3,754.10			1,218.03			2,536.07
Total Economics	2,224.35		3,771.25	3,308.75			2,686.85
Management							
Mueller Company Gift Fund	97.13			84.43			12.70
Frierson-Chair Exc-Bus Ldr 02	4,881.12		86,406.88	85,136.04			6,151.96
UCF Fund for Management	1,015.46		35,520.00	7,562.99			28,972.47
Total Management	5,993.71		121,926.88	92,783.46			35,137.13
Marketing							
Clarence E Harris-Chair Exc 02	5,000.04		86,679.96	85,509.00			6,171.00
UCF Fund for Clarence E Harris Cha	100.00						100.00
Total Marketing	5,100.04		86,679.96	85,509.00			6,271.00
Total Coll of Business Admin	425,147.58	6,945.32	272,333.63	275,788.37			428,638.16
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF STEM Ed/UTeach	20,496.67			5.76			20,490.91
UCF Fund for STEM / UTeach	24,361.02		130.00				24,491.02
Ed Adm & Superv Gift Fund	23,055.69						23,055.69
UC Fdn C C Bond Minority Prof	81,850.50		6,906.00	3,880.60			84,875.90
O.D.McKee Chair of Exc-Match02	5,000.04		39,479.96	41,616.96			2,863.04
Total Dean-Educ & Appl Pro	154,763.92		46,515.96	45,503.32			155,776.56
Challenger Center							
COMM FDN STEM-TECH Labs 15 Storey			9,980.00	9,240.74	739.26		
Total Challenger Center			9,980.00	9,240.74	739.26		
Exercise Health and Leisure							
Health & Human Svcs Gift Fund	5,287.97			5,279.04			8.93
Total Exercise Health and	5,287.97			5,279.04			8.93
Interior Design							
Lewis H & Cleo J Conner Fund	15,168.88	3,198.96					18,367.84
TBAEE GoPro Cameras 15 Kendall			1,593.00	1,593.00			
INTERIOR DESIGN GIFT FUND	4,107.80			500.00			3,607.80
Total Interior Design	19,276.68	3,198.96	1,593.00	2,093.00			21,975.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Prism							
UC Fdn Trisha Obear Teach Prof	16,586.37		3,837.00	4,299.22			16,124.15
Total Prism	16,586.37		3,837.00	4,299.22			16,124.15
School of Education							
UC Fdn RL&Khm-615	23.82						23.82
UC FDN INST EXC RAY	134.09		134.09-				
Ed Curr & Inst Gift Fund	17,197.38					0.07	17,197.45
School Psychology Program Gift Fun	24.37						24.37
Ed Spec Educ Gift Fund	365.32						365.32
VANDY 21603-S10 McAllister 10-11	1,537.74-		7,949.71	10,059.72			3,647.75-
DEG HELP T365Z120172 Gamble Awards			98,643.00	98,643.00			
UCF Fund for College of Education	2,816.77		496.20				3,312.97
UCF Fund for Special Education	45.00						45.00
ARRA TSU SITES-M Amend 3 13-14 Joh	57,497.74-		57,497.74				
APGAR Teacher Institute 14-15 Elli	25,000.00		20,000.00	21,950.23			23,049.77
DEG HELP T365Z120172 Gamble 14-15	4,529.68-		294,979.53	272,606.74	21,808.54		3,965.43-
Aetos STEM Saturdays McAllister 14			1,200.00	1,199.93		0.07-	
Japan Foundation-UCF Ellington 14-			4,999.00	4,873.85			125.15
THEC ITQ 15 McAllister			52,448.17	50,387.70	4,031.02		1,970.55-
Total School of Education	17,958.41-		538,079.26	459,721.17	25,839.56		34,560.12
Center for Community Career Ed							
HCDE PAWS June15 Brown Cole			8,975.00	7,838.13	403.44		733.43
Total Center for Community			8,975.00	7,838.13	403.44		733.43
Nursing							
UC Fdn Hartung Fund	36,135.82		4,904.00	32,998.68			8,041.14
UTC Nursing Gift Fund	102,613.73			91,430.11			11,183.62
Erlanger Gateway Lindgren	61,433.83			24,005.67			37,428.16
Prof Mary B. Jackson Founders Chai	24,650.75	5,010.64					29,661.39
DHHS/HRSA D11HP08355-06-00 NEPR Da	11,650.05-		11,650.05				
DHHS/HRSA D19HP08214-06-00 NWD Har	15,779.72-		16,899.40	1,036.74	82.94		
ERLANGER RN-BSN Gateway 13-15 Smit	3,759.86-		92,505.00	74,033.11			14,712.03
DHHS/HRSA D09HP25027-02-00 PACT 4	3,693.45-		17,635.08	12,908.92	1,032.71		
DHHS/HRSA UD7HP25061-02-00 NEPQR S	4,051.53-		14,606.87	9,773.47	781.87		
DHHS/HRSA D11HP22208-03-00 NEPR GH	19,569.42-		26,840.21	6,732.21	538.58		
DHHS/HRSA D09HP26965-01-00 COMPASS			168,692.27	160,147.30	12,811.79		4,266.82-
DHHS/HRSA D09HP25027-03-00 PACT4 J			333,827.35	309,223.10	24,737.86		133.61-
DHHS/HRSA UD7HP25061-03-00 NEPQR S			448,568.98	416,208.60	33,296.69		936.31-
DHHS/HRSA D19HP26972-01-00 CRNA 15			203,183.91	191,584.72	15,326.79		3,727.60-
DHHS/HRSA D19HP26972-01-00 CRNA AW			20,000.00	20,000.00			
PACT 4 Prog Inc D09HP25027-03-00 J			1,500.00	1,466.02			33.98
UC Fdn H Clay Johnson Prof Nrs	33,167.19		4,618.00	4,676.63			33,108.56
Mary B Jackson Professorship	26,949.72	2,351.56					29,301.28
UC Fdn HC Evans Johnson Nursin	16,914.33		4,218.00	2,000.00			19,132.33
UC FDN Kay K Chitty Professor	1,475.94-		54,939.00	38,404.32			15,058.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
UCFRF Sch of Nursing	61,313.04			39,795.00			21,518.04
Nursing Simulation Lab	3,817.31			3,817.31			
Total Nursing	307,015.75	7,362.20	1,424,588.12	1,440,241.91	88,609.23		210,114.93
Occupational Therapy							
Occupational Therapy Gift Fund	64,985.89			3,656.93			61,328.96
Total Occupational Therapy	64,985.89			3,656.93			61,328.96
Physical Therapy							
Cline-Chr of Exc-Support	33,651.61		5,582.00	4,923.82			34,309.79
UC Fdn S Vanderbilt T Prof Pt	2,573.46		1,360.00	1,391.47			2,541.99
Cline-Chair Exc-Rehab Tech 02	4,990.04		88,192.96	86,787.96			6,395.04
Total Physical Therapy	41,215.11		95,134.96	93,103.25			43,246.82
Upward Bound							
DEG P047A121649-14 UPWBND 14-15 Br	13,668.29-		221,415.56	192,461.56	15,396.92		111.21-
DEG P047A121649-14 UPWBND 14-15 AW	8,676.64-		60,523.76	51,847.12			
DEG P047A121649-15 UPWBND 15-16 Br			30,709.10	42,118.11	3,369.45		14,778.46-
DEG P047A121649-15 UPWBND 15-16 AW			4,687.59	24,997.95			20,310.36-
Total Upward Bound	22,344.93-		317,336.01	311,424.74	18,766.37		35,200.03-
Total Coll of Educ & Appl Pr	568,828.35	10,561.16	2,446,039.31	2,382,401.45	134,357.86		508,669.51
College of Honors							
Dean-Honors							
UTC Brock Scholars Gift Fund	47,430.22			5,975.63			41,454.59
Total Dean-Honors	47,430.22			5,975.63			41,454.59
Total College of Honors	47,430.22			5,975.63			41,454.59
Other Departments							
Faculty Awards							
UC Fdn Professors	43,863.68		46,500.00	41,781.21			48,582.47
Total Faculty Awards	43,863.68		46,500.00	41,781.21			48,582.47
Southeast Center for Education							
NEA SE Center for Educ in Arts	591,520.14	107,335.28	4,539.12	168,831.47			534,563.07
THEC ITQ Burgess 2014	17,333.76		13,524.12	28,572.11	2,285.77		
TAC Arts & Education Forum 14-15 M			2,000.00	2,000.00			
Total Southeast Center for	608,853.90	107,335.28	20,063.24	199,403.58	2,285.77		534,563.07
Walker Teaching Resource Cente							
THEC Online Innov Dev 2015-Ford				8,207.60			8,207.60-
UC FDN Fac Dev & Teaching Innovati	18,583.99		3,946.64-	11,725.74			2,911.61
THEC Online Innov Dev 2013-McCrosk	84,983.29			30,058.54		54,924.75-	
Total Walker Teaching Reso	103,567.28		3,946.64-	49,991.88		54,924.75-	5,295.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Instruction							
Chattanooga							
Other Departments							
Walker Teaching Resource Center							
Total Other Departments	756,284.86	107,335.28	62,616.60	291,176.67	2,285.77	54,924.75-	577,849.55
Div of Continuing Education							
Continuing Education							
UTC Continuing Educ Gift Fund	9,512.40					2,816.30	12,328.70
Youth University Achievement Fund	8,871.38						8,871.38
TDE Gov School 14 Crawford/Reese	25,780.51-		32,720.61	6,940.10			
TN Coalition End Violence Victim A	25,523.01			15,944.12	6,762.59	2,816.30-	
TDE Gov School 15 Crawford			20,275.93	34,059.25			13,783.32-
TN Coalition End Violence Victim A			38,000.00	27,069.61	7,795.05		3,135.34
Total Continuing Education	18,126.28		90,996.54	84,013.08	14,557.64		10,552.10
Total Div of Continuing Educ	18,126.28		90,996.54	84,013.08	14,557.64		10,552.10
Staff Benefits							
Staff Benefits							
Staff Benefits			1,529.73	1,529.73			
Total Staff Benefits			1,529.73	1,529.73			
Total Staff Benefits			1,529.73	1,529.73			
Total Chattanooga	3,226,712.06	164,294.75	4,938,821.52	4,883,304.73	185,925.04	54,774.18-	3,205,824.38
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	4,642.62	15,334.52	18,000.00-				1,977.14
Total Office of the Chance	4,642.62	15,334.52	18,000.00-				1,977.14
Institutional Res & Planning							
Reading Center Gift Fund	1,040.00						1,040.00
Total Institutional Res &	1,040.00						1,040.00
Total Office of the Chancell	5,682.62	15,334.52	18,000.00-				3,017.14
Division of Student Affairs							
Student Life							
LEAD Academy Fund	12,210.88	2,844.84		1,000.00			14,055.72
Total Student Life	12,210.88	2,844.84		1,000.00			14,055.72
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	4,300.00		1,000.00				5,300.00
Total Student Affairs Admi	4,300.00		1,000.00				5,300.00
Total Division of Student Af	16,510.88	2,844.84	1,000.00	1,000.00			19,355.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Division of Finance & Admin							
Finance and Administration							
Finance and Administration Gift Fu	480.00						480.00
Total Finance and Administ	480.00						480.00
Total Division of Finance &	480.00						480.00
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	11,098.88	6,652.52		8,572.00			9,179.40
Total Alumni Relations	11,098.88	6,652.52		8,572.00			9,179.40
Development							
Mai And Charlie Coffey Award	1,655.92	4,493.32		5,051.98			1,097.26
Coaches Statue Gift Fund	4,674.48						4,674.48
Town and Gown Gift Fund			749.26	749.26			
Total Development	6,330.40	4,493.32	749.26	5,801.24			5,771.74
Total Division of Univ Advan	17,429.28	11,145.84	749.26	14,373.24			14,951.14
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	64,214.46			64,214.46			
UT Parsons Center Enrichment Fund	1,000.00			282.00			718.00
Memphis PD Training 2	5,880.31-			5,880.31-			
Memphis PD 2013	2,951.83			2,951.83			
Memphis PD 2014	13,055.80-		25,325.00	12,269.20			
Memphis PD 2015			23,635.00	37,650.73			14,015.73-
Total Extended Camp & Onli	49,230.18		48,960.00	111,487.91			13,297.73-
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	79,326.26	6,560.96		10,037.28			75,849.94
Ray/Wilma Smith Faculty Developmen	36,918.44	39,795.80		35,442.50			41,271.74
UTF Elam DPA Faculty Stipends Fund	16,591.04	7,180.08		7,067.60			16,703.52
Total Academic Affairs Adm	132,835.74	53,536.84		52,547.38			133,825.20
Women's Center							
UTM Women's Center Gift Fund	1,839.04			150.00			1,689.04
Total Women's Center	1,839.04			150.00			1,689.04
Center of Excellence							
Center of Excellence for Ag 2014			2.00	2.00			
Center of Excellence for Ag 2015			297,176.00	297,176.00			
Ctr/Excel Gift Fund	7,162.71		200.00	5,111.36			2,251.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Center of Excellence							
Total Center of Excellence	7,162.71		297,378.00	302,289.36			2,251.35
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	22,521.36	3,268.71	300.00	1,533.66			24,556.41
Total Univ Honors Programs	22,521.36	3,268.71	300.00	1,533.66			24,556.41
International Education							
Korean Alumni Gift Fund	235.00						235.00
Total International Educat	235.00						235.00
Total Division of Academic A	220,732.16	56,805.55	346,638.00	468,008.31			156,167.40
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Equestrian Team Gift Fund	200.00						200.00
College of Ag & Applied Sci Gift F	14,060.00-		14,336.44	276.44			
UT Martin Clay Target Club	193.26		6,000.00	4,225.00-			10,418.26
Governor's School for Ag Sci Gift	3,387.69		8,535.99	11,923.68			
Total Agriculture & Appl S	10,279.05-		28,872.43	7,975.12			10,618.26
Ag, Geosc & Nat Res							
UTM Agriculture Gift Fund	1,015.24		14,487.87	15,503.11			
UTM Judging Team Gift Fund	11,488.09			5,945.19			5,542.90
UTM Geosciences Gift Fund	22,315.63			1,424.22			20,891.41
TN NGGDPP '15 Gibson				2,839.81	1,263.48		4,103.29-
Tom & Pat Wade Agric Faculty Enrich	6,535.80	1,867.48		2,100.00			6,303.28
MidwayUSA-Clay Target Team	4,225.00			4,225.00			
Beatrice/Buford Irwin Agric Fd	956.86	1,277.46		1,500.00		734.32-	
Parker Chair Flexible Gift Fnd	8,333.04						8,333.04
Agriculture Teaching Complex Gift	870.07		490.00	1,360.07			
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Facility Gift Fun	1,740.00		2,460.00	4,200.00			
Agriculture Gift Fund	2,788.63		30.00	215.86			2,602.77
TDE Ag Ed Vocational Grant 2013	2,049.23		2,150.00-	100.77-			
UTF Ernest Blythe Geology Fund	1,868.12	1,162.88					3,031.00
TDE - Gov School Ag 13 - Mehlhorn	1,772.00			1,772.00			
UTF Ed/Llew Jones Lectureship Fund	992.42	1,616.22					2,608.64
TDA Specialty Crop Block Grant	2,822.76-		12,561.37	9,739.11	1,332.76		1,333.26-
USDA NCRS Conf 2014 - Gale	11,314.02-		12,294.28	1,285.00	304.74-		
USDA RBEG '14 - Smartt	23,304.93-		14,745.00	8,559.93-			
TDE - Gov School Ag 14 - Mehlhorn	126,167.70-		144,014.87	17,847.17			
TDE-Governor's School for Ag '15			84,937.68	149,302.05			64,364.37-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Landmark Traning Dev Corp '15-'17			985.46	1,178.81	94.31		287.66-
USDA NIFA Ag Resilience Water Rsc				4,898.67	2,277.08		7,175.75-
FWS 2015 Tennessee NWR Complex - P				1,655.37			1,655.37-
FWS 2015 TN NWR Complex Pelren MAT				6,357.27	2,257.00		8,614.27-
TN Soybean Promotion Board 2016 -			4,216.50				4,216.50
RBDGTeaching and Training Classroo				5,833.00			5,833.00-
RBDGTeaching and Training MATCH				7,023.03			7,023.03-
Ray Smith Livestock Facility Gift	300.00			255.30			44.70
Total Ag, Geosc & Nat Res	95,939.28-	5,924.04	289,073.03	237,799.34	6,919.89	734.32-	46,395.76-
Ag & Nat Resource Graduate Pgm							
Paleontological Education '14-Gibs	412.44			412.44			
Agricultural Engineering Tech Gift			139.90	139.90			
Parker Chair of Excellence	475.22		91,183.78	84,117.80			7,541.20
Total Ag & Nat Resource Gr	887.66		91,323.68	84,670.14			7,541.20
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	22,548.13			4,246.65			18,301.48
Joe and Pat Johnson Dietetics	23,557.49			1,425.44			22,132.05
TDE - Family & Consumer Sc.vo Tech	480.61-				480.61-		
Beatrice/Buford Irwin Home Ec	9,142.02	1,703.28		4,857.37			5,987.93
Buford/Beatrice Irwin Home Ec	179.07	1,439.72		2,891.35			1,272.56-
Total Family & Consumer Sc	54,946.10	3,143.00		13,420.81	480.61-		45,148.90
Family & Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	43,668.19		40.00	38.74			43,669.45
Infant Stim Prog-Contract Serv	552.37						552.37
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
Henry Co. Helping Hand ISP -Obrien	16,027.14		2,500.00				18,527.14
Obion Co. Court ISP	1,621.69						1,621.69
Henry County Gov't ISP O'brien	4,050.00		1,350.00				5,400.00
Lions Club-ISP	6,596.81		12,399.84	1,270.00			17,726.65
Total Family & Consumer sci	74,746.20		16,289.84	1,308.74			89,727.30
Total Coll of Agric & Appl S	24,361.63	9,067.04	425,558.98	345,174.15	6,439.28	734.32-	106,639.90
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	18,046.85		6,000.00	27,910.72			3,863.87-
Buford/Beatrice Irwin Bus Adm	2,804.92	1,079.79		2,000.00		1,884.71-	
School Of Bus Adm Ed Materials	1,427.31	1,307.56					2,734.87
Bus Admin Faculty Enhancement	30,404.98	5,318.72					35,723.70
Ted Mosch Tribute Fund		2,681.69		1,500.00		1,181.69-	
Financial Services Center Gift Fun	720.00						720.00
William H Baker Facilty/Studt Enhnc	9,949.40	2,496.94					12,446.34
Mary Alice Liggett Fund	9,556.75	1,568.16					11,124.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
UTM Korean Class Gift Fund			1,358.80	1,358.80			
Total Business & Global Af	72,910.21	14,452.86	7,358.80	32,769.52		3,066.40-	58,885.95
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	9,000.00						9,000.00
UTF John/Betty Tanner Fed Intern F	1,688.61	2,159.04					3,847.65
Acct., Economics, Fin., & Int'l BU	9,930.60						9,930.60
Total Acc, Fin, Econ & Pol	20,619.21	2,159.04					22,778.25
Chair Exc Free Enter							
Hendrix COE FY08-10 Young	55,315.91		41,008.09	48,934.68			47,389.32
Dortch Oldham Center Fund	106,689.73	11,475.62		10,799.71			107,365.64
Total Chair Exc Free Enter	162,005.64	11,475.62	41,008.09	59,734.39			154,754.96
Banking							
Dunagan Chair Enhancement Fund	7,191.16						7,191.16
Dunagan COE FY08-10	10,221.49		89,739.51	71,786.43			28,174.57
Total Banking	17,412.65		89,739.51	71,786.43			35,365.73
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd	3.96		236.04	240.00			
Management and Marketing Gift Fund	4,684.02						4,684.02
Computer Sci & Inf Systems Gif	2,417.31			100.00			2,317.31
Total Mgmt, Mktg, & Info S	7,105.29		236.04	340.00			7,001.33
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	3,418.77		141,434.00	130,511.47	15,903.33		1,562.03-
Total Intern Educ & Admiss	3,418.77		141,434.00	130,511.47	15,903.33		1,562.03-
Total Coll of Business & Glo	291,784.94	28,087.52	279,776.44	295,141.81	15,903.33	3,066.40-	285,537.36
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	7,114.79		6,100.00	493.00			12,721.79
Graham Seminar Series Fund	7,643.55	2,389.20		2,046.20			7,986.55
Total Ed, Hlth & Beh Scien	14,758.34	2,389.20	6,100.00	2,539.20			20,708.34
Nursing							
UTM Nursing Gift Fund			1,597.28	1,597.28			
JMCGH Nursing Fund			18,657.32	16,858.32			1,799.00
Total Nursing			20,254.60	18,455.60			1,799.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	678.53						678.53
Midway USA Foundation Inc.	123.01						123.01
Total Health & Human Perfo	801.54						801.54
Psychology							
UTM Psychology Gift Fund	4,254.58						4,254.58
Total Psychology	4,254.58						4,254.58
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	11,188.92			142.26			11,046.66
Total Behavioral Sciences	11,188.92			142.26			11,046.66
Educational Studies							
UTM Educational Studies Gft Fd	2,371.68						2,371.68
TDE - SpEd Inst '12-'15 Watts	15,547.98-		15,547.98				
USED TQP '14-'19			74,636.99	74,419.25	5,953.54		5,735.80-
USED TQP '14-'19 (non f&a)				52,896.38			52,896.38-
Total Educational Studies	13,176.30-		90,184.97	127,315.63	5,953.54		56,260.50-
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	17,827.09	2,389.20	116,539.57	148,452.70	5,953.54		17,650.38-
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	3,595.05	2,087.04					5,682.09
Total Humanities & Fine Ar	3,595.05	2,087.04					5,682.09
Gov School for Human							
Governor's School for Humanities '			135,724.43	237,126.23			101,401.80-
TDE - Gov School for Humanities -'	637.94-			637.94-			
TDE - Gov School for Humanities -'	77,593.72-		103,755.91	26,162.19			
Total Gov School for Human	78,231.66-		239,480.34	262,650.48			101,401.80-
Art Dance and Theatre							
Visiting Artist Series Gift Fund	475.64		824.36	1,300.00			
Total Art Dance and Theatr	475.64		824.36	1,300.00			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	1,395.30			1,270.53			124.77
Nat'l Writing SEED Project '12-Car	1,322.65-			1,338.05-	15.40		
NWTN Summer Proj NWP '15-'16 Carit	1,983.76			1,776.33	177.64		29.79
NWTN Summer Project 15-16 Year II				6,486.49	648.65		7,135.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
English Writing Project							
Total English Writing Proj	4,591.59			8,195.30	841.69		4,445.40-
English & Modern Foreign Lang							
UTM English Dept Gift Fund	2,626.13			924.85			1,701.28
Seifert Foreign Study Fund			1,000.00	1,000.00			
UTM Mod Foreign Lang Gift Fund	6,694.78						6,694.78
Total English & Modern For	9,320.91		1,000.00	1,924.85			8,396.06
Communications							
UTM Communications Gift Fund	57.05		876.95	934.00			
The Pacer Gift Fund	1,320.00			388.00			932.00
PRSSA Gift Fund	71.75			70.92			0.83
Jerald Ogg Comm/Public Relations F	9,171.06	2,235.33		2,500.00		8,906.39-	
Total Communications	10,619.86	2,235.33	876.95	3,892.92		8,906.39-	932.83
History & Philosophy							
Civil Rights Gift Fund	241.76		858.38	1,742.59			642.45-
UTM History Gift Fund	14,856.36			600.00			14,256.36
Total History & Philosophy	15,098.12		858.38	2,342.59			13,613.91
Art, Dance, & Theatre							
Arts Student Awards Fund			784.51	784.51			
Total Art, Dance, & Theatr			784.51	784.51			
Music							
UTM Music Discretionary Fund	808.85		1,699.47	908.32			1,600.00
Choral Gift Fund	1,665.76			100.00			1,565.76
Music Small Ensemble Gift fund	0.33						0.33
Friends of Music Gift Fund	361.03		5,392.48	5,753.51			
Music Faculty/Staff Development Fu	182.05						182.05
Band Gift Fund	1,947.75			691.90			1,255.85
KH Warren, Sr/Md Warren Memorial F	5,720.48	664.36					6,384.84
Total Music	10,686.25	664.36	7,091.95	7,453.73			10,988.83
Total Coll of Humanities & F	23,844.24-	4,986.73	250,916.49	288,544.38	841.69	8,906.39-	66,233.48-
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	38,159.17			7,230.01-			45,389.18
Total Biological Sciences	38,159.17			7,230.01-			45,389.18
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrn Gift	10,069.13						10,069.13
West TN River Basin 2014	3,756.19-		7,169.99	7,983.86			4,570.06-
Robert E. and Martha P. Clendenin	9,534.22	2,706.20					12,240.42
Total Engineering/Natural	15,847.16	2,706.20	7,169.99	7,983.86			17,739.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
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	11,962.14			781.78			11,180.36
Total Chemistry	11,962.14			781.78			11,180.36
Engineering							
UTM Engineering Gift Fund	12,565.35						12,565.35
UTM Engineering Equipment Fund	55,519.23	8,406.72		4,769.00			59,156.95
Stanley Jones Corp Professorsh	33,911.79	7,596.04					41,507.83
College of Engineering & Nat Sci G	5,641.75						5,641.75
DSP Innovative Fund	0.53						0.53
Computer Science Gift Fund	6,304.61			200.00			6,104.61
A&E Equipment Grant 2015			14,822.00	14,822.00			
Total Engineering	113,943.26	16,002.76	14,822.00	19,791.00			124,977.02
Mathematics							
UTM Math Gift Fund	22,377.35						22,377.35
Total Mathematics	22,377.35						22,377.35
Total Engineering & Natural	202,551.34	18,708.96	21,991.99	21,326.63			221,925.66
Office of Student Engagement							
Student Engagement							
Gordon Leadership and Service Fund	45,028.75	16,724.76		20,366.67			41,386.84
Total Student Engagement	45,028.75	16,724.76		20,366.67			41,386.84
Ned McWherter Inst							
Ned McWherter Inst for Collabtn &			275,964.04	275,964.04			
UTF Ed C Andrea J Loughry Fund	67.87	585.30					653.17
Total Ned McWherter Inst	67.87	585.30	275,964.04	275,964.04			653.17
Total Office of Student Enga	45,096.62	17,310.06	275,964.04	296,330.71			42,040.01
Intercollegiate Athletics							
Sports Programs							
Baseball Legacy Program Fund	190.05		700.00	890.05			
Baseball Alumni Team Gift Fund			5,860.23	5,860.23			
James C. Henson Tennis Fund	8,254.31	1,220.20		992.85			8,481.66
Women's Equestrian Gift Fund			28,367.19	28,367.19			
Total Sports Programs	8,444.36	1,220.20	34,927.42	36,110.32			8,481.66
Total Intercollegiate Athlet	8,444.36	1,220.20	34,927.42	36,110.32			8,481.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Student Aid							
Scholarships							
UTF Elam DPA Internships Fund	12,082.95	7,180.08		6,000.00			13,263.03
Gallien Educ Faculty Award	4,796.47	558.76				445.48-	4,909.75
Ellen Daniel Family & Cons Sci Edu	266.18			250.00			16.18
Matt Barnes Memorial Scholarship	7,910.58	3,936.00	100.00	7,000.00		4,946.58-	
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	869.84						869.84
Raymond & Maxine Bratcher Sch fund			15,000.00	15,000.00			
Mary Alice Kilgore Scholarship	500.00						500.00
Total Scholarships	26,926.02	11,674.84	15,100.00	28,250.00		5,392.06-	20,058.80
Total Student Aid	26,926.02	11,674.84	15,100.00	28,250.00		5,392.06-	20,058.80
Total Martin	853,982.70	179,575.30	1,751,162.19	1,942,712.25	29,137.84	18,099.17-	794,770.93
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	8,142.74-		13,630.00	8,469.55	1,694.78		4,677.07-
Total Vice Chancellor-Rese	8,142.74-		13,630.00	8,469.55	1,694.78		4,677.07-
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	20,264.55		90.00	7,408.23			12,946.32
TN Institute for Pre-Professionals	16,005.97						16,005.97
Darren L Johnson MD TIP Prog Suppo		731.74					731.74
Total Preprofessional Prog	36,270.52	731.74	90.00	7,408.23			29,684.03
Total General Administration	83,127.33	731.74	13,669.60	15,877.78	1,694.78		79,956.11
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,407.75						3,407.75
Total Fitness Center	3,407.75						3,407.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
Student Administration							
Fitness Center							
Total Student Administration	3,407.75						3,407.75
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	78,918.69	4,274.44					83,193.13
Graduate Health Enrichment Fd	28,346.47			2,159.64			26,186.83
St Jude Stipend Support Contract	50,310.01		15,076.16				65,386.17
St Jude Stipend Support Cont-Medic	1,291,240.25		566,048.67	364,186.67			1,493,102.25
Total Admin-Coll of Grad H	1,448,815.42	4,274.44	581,124.83	366,346.31			1,667,868.38
Total College of Graduate He	1,448,815.42	4,274.44	581,124.83	366,346.31			1,667,868.38
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	1,824.64-		1,906.34	81.70			
AMA Medical Scholars Fund	244,813.46		564.00	128,877.91			116,499.55
Special Educ Fd-Adm Coll Med	25,507.11		807,367.57	196,571.14			636,303.54
Special Educ Fd-Adm Coll Med UTMG	3,247,754.42		1,023,376.49	4,314.26			4,266,816.65
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
Reeves Dist Visit Prof in Nutr	46,932.61	6,310.20		5,243.40			47,999.41
UT Medical Center Fund	20,555.52		20,555.52-				
Fam Prac Residents-Jackson	14,988.13		500.00				15,488.13
James H Horner Dist Visit Prof	54,406.66	9,007.48		18,859.90			44,554.24
R R Overman Lectureship Fd	47,295.36	1,938.20					49,233.56
Neuton S. Stern Professorship	39,891.82	74,145.72		44,177.17			69,860.37
Nemir International Child Health	1,162.27-	66,272.36		50,835.56			14,274.53
Thomas E Scott Jr Fd	30,171.94	7,507.12		17,536.01			20,143.05
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	1,327.35-	68,198.72		53,383.92			13,487.45
Louis G Britt MD Fund	199,512.28	14,859.68					214,371.96
Omega Wall Enrichment Fd	100,029.05	13,053.72					113,082.77
Scott C Polk Memorial Fund	4,973.43			1,500.00			3,473.43
Peri-Ankh Enrichment Fund	17,255.56	3,042.59					20,298.15
Clinical Skills Assessment Center	6,762.01						6,762.01
UTF-Kaplan Clinical Skills Assmnt	441,440.11		47,480.40-	99,939.32			294,020.39
Henry G Herrod Med Student Ed Fd	17,302.37	2,457.56		2,589.50			17,170.43
UTHSC Surg Oncology Annual Cancer	8,029.39	9,075.11	19,092.68	29,549.17			6,648.01
R Lee & Betty T Winchester Mem Sch	5,547.53	3,006.00		2,500.00			6,053.53
Dr James & Judy Harris Sch Fd	1,145.71	833.22					1,978.93
Dr Ed Reed Scholarship Fund			50,000.00	50,000.00			
General Scholarship Fund-Medicine			73,000.00	73,000.00			
Peggy Dawson Scholarship Fund		3,265.37					3,265.37
Total Admin-College of Med	4,575,246.71	282,973.05	1,907,771.16	778,958.96			5,987,031.96
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	8,170.18	1,242.76					9,412.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
Faculty Supervision-Non Primary Care				12,388,518.55			
	407,738.69-		12,246,406.78				549,850.46-
GME Residency Distribution				42,025,603.05			
	2,865,966.43-		41,803,192.31				3,088,377.17-
GME Contingency Fund	5,859,580.49		1,600,000.00	1,587,585.91			5,871,994.58
Faculty Supervision-Primary Care	71,301.71		5,808,373.75	5,486,989.93			392,685.53
General Resident Support Fund	79,978.72		60.00				80,038.72
GME Residency Coordinator Fund	284,307.28		1,132,379.29	1,023,673.03			393,013.54
GME Resident Rotation Fund	282,669.34		481,246.00	182,585.07			581,330.27
GME Residency Recruitment Fund	763,694.30		372,962.62	201,079.76			935,577.16
GME-TennCare Services Contract 43763				20,204,500.00			
			20,204,500.00				
GME Computer Lab and Library Fund	143,676.03						143,676.03
Total Graduate Medical Educ-Admin		1,242.76		83,100,535.30			
	4,219,672.93		83,649,120.75				4,769,501.14
Special							
Emergency Medicine							
Ed Fd-Emergency Med	5,500.00		88,476.44	93,976.44			
Total Emergency Medicine	5,500.00		88,476.44	93,976.44			
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	30,752.47			3,812.14			26,940.33
Total Anesthesiology	30,902.47			3,812.14			27,090.33
Anatomy and Neurobiology							
Anatomy Support Fund	36,006.67			2,005.30			34,001.37
Simon Bruesch Alum Prof End Fd	381,552.27	146,761.86		256,001.16			272,312.97
Methodist Hosp Fdn End Prof	156,171.33	99,121.00		231,869.91			23,422.42
Total Anatomy and Neurobio	573,730.27	245,882.86		489,876.37			329,736.76
Biochemistry							
Biochemistry Gift Fund	2,200.79			2,057.43			143.36
Biochemistry Support Fund	400.00			196.70			203.30
Total Biochemistry	2,600.79			2,254.13			346.66
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	40,352.46		546.55	23,623.81-			64,522.82
Van Vleet-COE-Biochemistry			25,000.00	17,030.44			7,969.56
Van Vleet-COE-Virology	19,296.08		79,529.92	93,236.40			5,589.60
Van Vleet-COE-Microbiology	23,175.83		76,871.17	50,220.07			49,826.93
USPHS Grant AI-078906-04			933.12	864.00	69.12		
USPHS Grant AI-078906-05	4,165.69-		2,695.92		1,469.77-		
Total Dept of Micr, Immun,	78,658.68		185,576.68	137,727.10	1,400.65-		127,908.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pharmacology							
Van Vleet-COE-Pharmacology			110,133.00	110,132.88			0.12
Pharmacology Support Fund	17,996.47		506.62	35,703.75-			54,206.84
AHA Fell Grant 13PRE14690014	2,474.24		2,474.24-				
AHA Fell Grant 13PRE14690014	8,771.07-		21,323.70	12,552.63			
Total Pharmacology	11,699.64		129,489.08	86,981.76			54,206.96
Physiology							
Phys & Biophysics Support Fund	30,803.91		21,000.00	24,430.16			27,373.75
Maury W Bronstein Prof End Fd	29,359.02	1,427.48					30,786.50
Leonard Share Dist Visit Prof	12,238.73	4,417.00		5,102.71			11,553.02
Bronstein-COE-Physiology	114,257.49		23,074.49-	36,401.87			54,781.13
Gerwin-COE-Physiology			87,845.00	87,845.00			
Arbor Pharmaceuticals-Jaggar			3,500.00	3,500.00			
Total Physiology	186,659.15	5,844.48	89,270.51	157,279.74			124,494.40
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	49,222.97		74,215.66	16,686.53			106,752.10
Total COM-Long Comm Prog	49,222.97		74,215.66	16,686.53			106,752.10
Family Medicine							
Special Educ Fd-Fam Med	151,698.49		1,585.22	3,182.57			150,101.14
L R & Mary P Dudley Fund	73,783.73	3,147.80					76,931.53
Ballard-McCallum Endowed Prof	104,795.34	4,725.80	38,833.37	57,924.44			90,430.07
Family Practice Support Fund	17,393.70						17,393.70
Family Medicine CME Program Acct	6,648.96-		16,415.00	16,415.00	6,648.96-		
Total Family Medicine	341,022.30	7,873.60	56,833.59	77,522.01	6,648.96-		334,856.44
COM-Admissions							
Bland W Cannon Fund	86,158.66	33,507.16		34,539.81			85,126.01
Total COM-Admissions	86,158.66	33,507.16		34,539.81			85,126.01
Obstetrics & Gynecology							
Obstetrics Education Fund	3,083.30			2,000.00			1,083.30
Special Educ Fd-Obs & Gyn	120,043.68			3,280.30-			123,323.98
Obs-Gyn Support Fund	226,454.78		8,590.67	58,334.19			176,711.26
Buxton Gyn Educ Resource Fd	20,360.55	4,278.58		312.41			24,326.72
Phil C Schreier Lecture Fund	26,079.37	1,694.60					27,773.97
L C Henry Resident Educ Fd	12,794.49	3,061.72		4,597.34			11,258.87
UTMG-COE-Ob/Gyn	9,335.08		91,361.92	99,959.05			737.95
Bradford Kincheloe DVP Fund	25,703.87	3,201.18					28,905.05
BMH Clinical Prof-Maternal-Fetal M	163,359.59	20,649.20		35,000.00			149,008.79
Clinical Educ Fd-OB/GYN				82,175.07			82,175.07-
OB/GYN Resident Support Fund	453.78		192.51	646.29			
Total Obstetrics & Gynecol	607,668.49	32,885.28	100,145.10	279,744.05			460,954.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pediatrics							
Sheldon B Korones Prof Fund	629,942.92	62,928.50					692,871.42
James C Hunt Dvp-Ped Science	38,827.16		5,824.00	5,555.94			39,095.22
Pediatric Endo Support Fd	124,586.27		4,845.00	128.31			129,302.96
Summitt Genetics Dvp Fd	39,887.03	3,516.80					43,403.83
Summitt Pediatric Dvp Fd	37,119.72	4,370.20					41,489.92
UTMG-St Jude Educational GR	84,261.21		117,722.50	112,328.89			89,654.82
J D Buckman Professorship	928.32	101,218.64		97,085.09			5,061.87
LeBonheur-COE-Pediatrics	32,888.64		67,492.36	62,560.19			37,820.81
Plough Fdn-COE-Pediatrics	475.00		475.00-				
Federal Express-COE-Pediatrics	37,376.94		62,579.06	46,297.54			53,658.46
Dunavant COE-Pediatrics	0.02		136,686.98	136,687.00			
Pediatric Allergy & Imm Supp Fd			1,503.09	1,503.09			
Pediatric Neuroscience Program	19,602.19			611.52			18,990.67
MMC-Neonatology Faculty Dev Fd	532,623.55		100,000.00	10,903.13			621,720.42
Arthritis Fdn Postdoc Fell Awd-516	0.35			0.35			
Pediatric Phys Scientists Recruit	2,905,854.73		450,000.00	669,039.21			2,686,815.52
Mead Johnson Nutrition-Dudani			20,000.00	16,919.15			3,080.85
Eleanor & Jim Etteldorf Dvp Fd	77,082.11	5,377.90		3,038.29			79,421.72
St Jude Profsh in Ped	98,501.18	38,454.70					136,955.88
Special Educ Fd-Pediatrics	127,912.99		114,751.79	131,177.98			111,486.80
Special Educ Fd-Met & End SEC	179.83						179.83
Pediatrics Support Fund	528,832.30		1,536,370.62	1,112,781.30			952,421.62
Reyes Syndrome Education Fund	794.19						794.19
Shainberg Chair in Devel Ped	29,175.12-	89,002.96		59,827.84			
Total Pediatrics	5,288,501.53	304,869.70	2,617,300.40	2,466,444.82			5,744,226.81
Preventive Medicine							
Medical Care Delivery Fd	18,322.51		568.97	18,225.00			666.48
Preventive Med Gen Tng Fd	2,824.82		8,400.00	1,500.00-			12,724.82
Special Educ Fd-Preventive Med	9,843.09			3,601.42-			13,444.51
Preventive Medicine Support Fd	28,192.94		49,607.12	6,156.41			71,643.65
Total Preventive Medicine	59,183.36		58,576.09	19,279.99			98,479.46
Psychiatry							
P J Sparer Mem Profsh Fd	40,842.34	3,008.17					43,850.51
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	118,753.17			62,670.76			56,082.41
Stephen West Psych Educ Fd	40,065.97	4,249.00					44,314.97
Psychology Internship Support Fd	7,586.22						7,586.22
Clinical Educ Fd-Psychiatry				162,926.23			162,926.23-
Total Psychiatry	216,628.67	7,257.17		225,596.99			1,711.15-
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	14,584.98			3,702.26-			18,287.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Radiology							
Radiology Resident Fund	7,300.13			970.25			6,329.88
Total Radiology	26,635.11			2,732.01-			29,367.12
Special							
Nuclear Medicine							
Educ Fd-Nuc Med	5,720.00		400.00				6,120.00
Total Nuclear Medicine	5,720.00		400.00				6,120.00
Radiation Oncology							
Radiation Oncology Support Fd	30,663.01						30,663.01
Total Radiation Oncology	30,663.01						30,663.01
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	167,155.26	10,676.60					177,831.86
UT Cancer Institute Support Fund	5,719.01						5,719.01
Oncology Support Fund	1,873.00						1,873.00
Total UT Cancer Institute	174,747.27	10,676.60					185,423.87
Surgery-General							
Methodist Hlth Prof/Vascular Surge	854,526.17	90,425.20					944,951.37
H Wilson Dist Visiting Prof Fd	109,886.27	7,402.28		4,394.66			112,893.89
Surgery Support Fund	21,443.05		14,337.50	13,959.51			21,821.04
UPF Employee Support Fd-Surg	5,981.13		5,306.20				11,287.33
Harwell Wilson Chair - Surgery	720,913.90	92,965.80		104,475.10			709,404.60
Vascular Surgery Support Fund	3,476.72						3,476.72
Pediatric Surgery Support Fund	119,649.40		1,500.00	47,946.37			73,203.03
Covidien Educ Grant-4624-Mathew			1,000.00				1,000.00
Total Surgery-General	1,835,876.64	190,793.28	22,143.70	170,775.64			1,878,037.98
Urology							
Urology Support Fund	60,278.38		1,200.00	5,184.47			56,293.91
Clair Cox Urology Symposium Fd	51,464.95	7,934.34		5,839.81			53,559.48
Soloway COE-Urology	52,751.04		20,837.96	45,662.74			27,926.26
Total urology	164,494.37	7,934.34	22,037.96	56,687.02			137,779.65
Neurosurgery							
Special Educ Fd-Neurosurgery	30,629.04		25,000.00	29,403.28			26,225.76
Neurosurgery Support Fund	4,150.66			489.00			3,661.66
J T Robertson Professorship	196,514.47	47,663.24		197,103.55			47,074.16
Total Neurosurgery	231,294.17	47,663.24	25,000.00	226,995.83			76,961.58
Neurology							
Semmes-Murphey COE-Neurology			86,306.00	86,306.00			
Robert A Utterback Lectureship	8,226.71	2,927.12		9,141.52			2,012.31
Special Educ Fd-Neurology	6,864.17			5,569.00			1,295.17
Neurology Support Fund	16,834.51		1,378.62	5,669.22			12,543.91
Total Neurology	31,925.39	2,927.12	87,684.62	106,685.74			15,851.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Ophthalmology							
John Quincy Murrell Mem Fd	46,072.31	8,052.88		7,035.36			47,089.83
Ophthalmology Education Fund	3,258.13		150.00	137.71			3,270.42
Ophthalmology Support Fund	5,159.90		5,421.28	2,452.24			8,128.94
George Kambara Dist Visit Prof	151.04-	4,073.60		891.38			3,031.18
Hamilton Ophthalmology Prof Fd	748,887.20	3,236.76		58,393.06			693,730.90
Williford Dist Visitin Prof Fd	7,755.74	4,465.36		5,189.29			7,031.81
Plough Fdn Professorship	21,489.93	60,956.12		67,545.99			14,900.06
Roger L Hiatt Professorship	20,461.39	50,337.14		63,332.90			7,465.63
Phillip Lewis Ophthalmology Fund	5,975.18	2,826.32		7,161.17			1,640.33
I Lee Arnold Dist Visit Prof Fd	1,656.43-	2,555.60		899.17			
Siegal Ophthalmology Prof	56.02			56.02			
Harold Ridley Lectureship Fd	1,009.31	2,414.64		544.41			2,879.54
James P Loden Lectureship Fd	16,932.99	3,880.36					20,813.35
John L Montgomery Lectureship Fd	11,199.79	1,971.48		2,231.05			10,940.22
BMH Clinical Prof-Ophthalmology	230,410.29	20,649.20		385.00			250,674.49
BMH-Clinical Prof-Opt-Current Fd	8,608.87		20,000.00	8,507.96			20,100.91
CME Programs Account-Ophthalmology	4,394.06		350.00	1,500.00			3,244.06
Methodist Cancer Ctr Trainee Awd-O				149.00			149.00-
Total Ophthalmology	1,129,863.64	165,419.46	25,921.28	226,411.71			1,094,792.67
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	490,794.98	107,025.56		87,900.72			509,919.82
Dermatology Support Fund	12,635.07		70,000.00	7,880.62			74,754.45
Rex A Amonette Professorship	49.42-			49.42-			
Dermatology Enrichment Fd	38,818.56	4,053.00					42,871.56
Total Dermatology	542,199.19	111,078.56	70,000.00	95,731.92			627,545.83
Orthopaedic Surgery							
Orthopedic Support Fund	5,629.99		1,330.55	5,592.06			1,368.48
George T Wilhelm Endowed Prof	33,899.58	51,798.80		7,840.73			77,857.65
Harold Boyd Professorship	39,284.20	57,342.46		76,941.68			19,684.98
Hyde COE - FY01			105,206.00	105,206.00			
James Gibb Johnson Dis Lect Fd	1,330.55		1,330.55-				
Total Orthopaedic Surgery	80,144.32	109,141.26	105,206.00	195,580.47			98,911.11
Otolaryngology-Head and Neck							
Otolaryngology Support Fund			3,772.55	3,772.55			
Sam H Sanders Otol Res Educ Fd	7,914.39	874.72					8,789.11
Clinical Educ Fd-Otolaryngology				18,443.45			18,443.45-
Resident Book Fund	12,250.00		3,250.00				15,500.00
Edwin W Cocke Jr Otolaryngology Su	122,637.02		500.00	10,061.79			113,075.23
Total Otolaryngology-Head	142,801.41	874.72	7,522.55	32,277.79			118,920.89
Pathology							
Muirhead-COE-Pathology	8.34		99,783.66	99,792.00			
Pathology Education Support Fd			13,315.99	13,315.99			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pathology							
Michelson Path Lect Fd	30,792.78	3,134.80					33,927.58
Pathology Support Fund	84,543.39			39,940.43-			124,483.82
Total Pathology	115,344.51	3,134.80	113,099.65	73,167.56			158,411.40
Total College of Medicine-Group I	20,844,765.65	1,571,979.44	89,435,791.22	89,152,797.81	8,049.61-		22,707,788.11
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	28,959.87	1,272.64					30,232.51
Resident Education Fund	79,917.53			36,799.67			43,117.86
Special Educ Fd-Medicine	66,447.81		139,583.37	167,022.62			39,008.56
Internal Medicine Support Fund	192,545.24		344.27	9,868.16			183,021.35
M K Callison Prof Fd	48,208.49	52,524.44		0.15			100,732.78
Goodman COE-Medicine	29,136.65		76,819.35	63,978.15			41,977.85
John Ed-Odesa Williams Lectureship	8,854.82	2,527.11		1,199.17			10,182.76
UTMG/UTMA Faculty Recruitment Agmt	9,705.22-		10,075.64	370.42			
JS & Bobbi Allen Fell-Cardiovasc R	26,402.20	14,306.40					40,708.60
Total Medicine-Internal Me	470,767.39	70,630.59	226,822.63	279,238.34			488,982.27
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	70,631.90		16,440.60	7,147.43			79,925.07
Charles Clarke Geriatric Enrichmen	19,727.42	2,203.12					21,930.54
Pearce Chair for Teaching-Internal	141,584.44	53,184.88					194,769.32
Clinical Educ Fd-Gen Internal Medi				128,340.35			128,340.35-
St Marys Cathedral Gift Fund	42,192.54		55,000.00	92,953.08			4,239.46
Total Medicine-Gen Interna	274,136.30	55,388.00	71,440.60	228,440.86			172,524.04
Medicine-Cardiology							
L W Diggs Alumni Professorship	352,523.10	88,843.12		93,625.95			347,740.27
Cardiology Support Fund	18,438.74			5,785.40-			24,224.14
Jay Michael Sullivan Professorship	32,062.82	66,302.15					98,364.97
Total Medicine-Cardiology	403,024.66	155,145.27		87,840.55			470,329.38
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	10.96-			2,894.85-			2,883.89
Special Educ Fd-Endo	2,831.27			1,461.07			1,370.20
Endocrinology Support Fund	33,779.24			7,955.75			25,823.49
USPHS Grant DK-007405-29	15,442.89-		14,666.23	705.00-	71.66-		
USPHS Grant DK-007405-30	186.41-		43,022.11	39,662.48	3,173.22		
Total Medicine-Endocrinolo	20,970.25		57,688.34	45,479.45	3,101.56		30,077.58
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	92,760.05	97,800.22		52,047.70			138,512.57
Gastroenterology Support Fund	19,262.56		825.00	9,264.46			10,823.10
Riley Hepatology Lectureship Fd	2,329.89						2,329.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Gastroenterology							
Total Medicine-Gastroenter	114,352.50	97,800.22	825.00	61,312.16			151,665.56
Medicine-Rheumatology							
Rheumatology Support Fund	201,012.08-		10,763.46	73,533.33-			116,715.29-
Kang and Kaplan Endowed Fellow Rhe	111,634.27	26,909.92					138,544.19
ACR REF - Amgen Training Award-Car	9,414.97						9,414.97
Total Medicine-Rheumatolog	79,962.84-	26,909.92	10,763.46	73,533.33-			31,243.87
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	1,579.49-		2,250.00	88.24			582.27
Total Medicine-Pulmonary	1,579.49-		2,250.00	88.24			582.27
Medicine-Nephrology							
Nephrology Support Fund	85,457.67		3,057.00	3,048.48-			91,563.15
UTMG Nephrology Prof Fd	216,197.77	89,170.96		185,387.32			119,981.41
Fred E Hatch Professorship Fd	183,629.43	69,958.78		40,721.19			212,867.02
UT Nephrology Enrichment Fund	166,076.82	17,515.96		2,711.52			180,881.26
Total Medicine-Nephrology	651,361.69	176,645.70	3,057.00	225,771.55			605,292.84
Medicine-Hematology							
Hematology Support Fund	2,178.56		120,582.64	71,870.52			50,890.68
Methodist Cancer Ctr Trainee Awd	14,393.45		5,606.55	16,670.34			3,329.66
Total Medicine-Hematology	16,572.01		126,189.19	88,540.86			54,220.34
Medicine-Infectious Disease							
Beachey Dist Visit Prof	11,554.60	3,888.16		3,197.21			12,245.55
Gene Stollerman Professorship Fd	64,754.99	61,818.97		30,945.31			95,628.65
Infectious Disease Support Fd	24,307.80			1,265.31			23,042.49
Total Medicine-Infectious	100,617.39	65,707.13		35,407.83			130,916.69
Medicine-Immunology & Allergy							
Immunology & Allergy Support	3,448.27						3,448.27
Bernard & Jane Zussman Supp Fd	7,089.22	1,226.00					8,315.22
Total Medicine-Immunology	10,537.49	1,226.00					11,763.49
Medicine-Vascular Biology							
Vascular Biology SUPPORT Fd	192,427.43			140,325.52			52,101.91
Kouns Vascular Biology Support Fun	2,643.31						2,643.31
Total Medicine-Vascular Bi	195,070.74			140,325.52			54,745.22
Total College of Medicine-Gr	2,175,868.09	649,452.83	499,036.22	1,118,912.03	3,101.56		2,202,343.55
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION			147,675.79	148,044.64			368.85-
Special Educ Fd-Coll of Dent			6,000.00				6,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Frank P Bowyer Lect End Fd	6,861.27	3,814.88		8,555.60			2,120.55
Dental Alumni Assn Fund	18,646.20	44,673.48	5,000.00	57,150.70			11,168.98
Miller Teaching Excellence Fd	2,144.41	1,585.28					3,729.69
Lee Asda Leadership Fund	11,604.45	2,104.04		2,094.69			11,613.80
Bowyer Faculty Enrichment Fd	2,674.22	3,765.52		5,498.36			941.38
Dentistry Enrichment Fund	17,636.22	15,292.63		10,391.21			22,537.64
walker Incentive Fund	2,098.91	2,677.64		2,404.17			2,372.38
Mid-South Dental Congress Fund	6,785.96			3,200.11			3,585.85
TN CRANIO TMJ Lectureship Series F	18,932.75	2,288.96					21,221.71
J Joe Littlejohn Visiting Lectures	16,582.89	2,545.56		933.45			18,195.00
DENTSIM Lab Maintenance Fund	30,616.83-			30,616.83-			
Dentistry Class of 1999 Faculty En	3,050.61	3,078.29		3,585.38			2,543.52
Samuel H Hardison Faculty Enrichme	4,872.66	1,569.64		1,234.01			5,208.29
Wisdom F Coleman Jr Stud Leadershi	1,077.26	1,583.54		1,500.00			1,160.80
Dental Hygiene Support Fund	5,449.34			823.57			4,625.77
Dr Nancy J Williams Sch Fd	2,017.24	1,230.01		1,000.00			2,247.25
Dentistry SGA Scholarship Fund	1,157.85	1,099.92		1,000.00			1,257.77
Total Admin-College of Den	90,975.41	87,309.39	158,675.79	216,799.06			120,161.53
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	1,120.24						1,120.24
Total Diagnostic & Oral Me	1,120.24						1,120.24
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	4,487.04		1,000.00				5,487.04
Joe Hall Morris Ed Supp Fd	246,950.15	62,259.00		17,782.71			291,426.44
Tipps Lectureship Fd	26,328.68	2,692.42				16,328.68-	12,692.42
Total Oral & Maxillofacial	277,765.87	64,951.42	1,000.00	17,782.71		16,328.68-	309,605.90
Orthodontics							
Orthodontics Alumni Gift Fund	36,034.81		22,000.00	4,943.63			53,091.18
JF Gramling Orthodontic Edu Fd	7,687.88	5,784.75		917.16		5,000.00-	7,555.47
Weber Professorship Fd-Orthodontic	31,429.45	66,045.23				60,000.00-	37,474.68
Total Orthodontics	75,152.14	71,829.98	22,000.00	5,860.79		65,000.00-	98,121.33
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	23,883.10			967.00			22,916.10
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	29,994.08			967.00			29,027.08
Periodontology							
Periodontic Support Fund	36,917.90		14,130.65	6,382.45			44,666.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Periodontology							
Total Periodontology	36,917.90		14,130.65	6,382.45			44,666.10
Bioscience Research							
USPHS Grant DE-014915-12			4,900.00	4,900.00			
Total Bioscience Research			4,900.00	4,900.00			
Total College of Dentistry	527,905.19	224,090.79	200,706.44	252,692.01		81,328.68-	618,681.73
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	500.00		15,912.75	16,412.75			
Seldon D Feurt Mem Fd	37,788.85	114,862.14	30,834.72	146,939.13			36,546.58
Pharmacy Development Fund			10,000.00	7,414.55-			17,414.55
Van Vleet Pharm Prof End Chair	102,837.98		100,755.44	108,202.15			95,391.27
UT-VA Consensus Meeting Supp Fd	904.14		904.14-				
Zaker Autian Fund	29,668.67	7,676.44		4,080.78			33,264.33
Amerisource Student Housing Fd			5,000.00				5,000.00
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	432,944.89		6,700.16	3,115.01			436,530.04
Pharmacy Support Fund	248,659.11		1,174.14	1,298.99			248,534.26
East Tenn Childrens Hospital Contr	5,963.67						5,963.67
CVS Caremark Corp Support Fund	4,364.46						4,364.46
King Saud Bin Abdulaziz Univ Contr	519,390.28		200,370.00	208,984.84			510,775.44
Univ Health System Pharm Faculty C	114,758.66-		214,500.00	63,463.91			36,277.43
DHHS-HRSA Grant HP25932-01-Ray	11.53-		1,294.27		1,282.74		
DHHS-HRSA HP25028-02-Rowe	6.03-		5.62		0.41-		
DHHS-HRSA Grant HP25932-02-Ray			34,907.85	32,322.79	2,585.06		
DHHS-HRSA HP25028-03-Rowe			32,770.61	30,342.73	2,427.88		
Chattanooga Area Pharmacist Soc Sc	2,317.67					2,317.67-	
Class of 2014 Pharmacy Student Sch		273.38					273.38
Total Admin-College of Pha	1,277,026.34	122,811.96	653,051.42	607,748.53	6,295.27	2,317.67-	1,436,528.25
Pharmaceutical Sciences							
Pharmaceutics Support Fund	916.37						916.37
Kenneth A Avis Dist Visit Prof	30,434.57	3,928.64		4,742.43			29,620.78
Medicinal Chemistry Support Fd	32,201.38			23,676.48			8,524.90
Ortho Biotech-VA Pharm Leadership	8,875.41						8,875.41
AHA Fellowship Awd 14PRE18710068	6,499.98-		6,499.98				
Total Pharmaceutical Scien	65,927.75	3,928.64	6,499.98	28,418.91			47,937.46
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	83,011.85-		116,348.03	326,416.64			293,080.46-
Educ Devel Acct-Pharm Adm	29,527.73			38,358.39-			67,886.12
Clinical Pharmacy Support Fund	54,666.78		5,000.00	10,648.18			49,018.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Clinical Pharmacy Fund	82,450.67		4,234.99	26,391.05			60,294.61
University Health System Agmt	164,191.90-		346,276.11	351,099.82			169,015.61-
First Tn COE-Clin Pharm	43,414.48		54,203.52	97,618.00			
Methodist University Hospital Cont	241,688.58		27,500.20	98,360.86			170,827.92
HCA Management Contract Helms	42,002.91-		463,353.22	535,362.36			114,012.05-
DHHS-HRSA Grant HP-18957-03	36,748.66-		3,102.10	8,881.05-	24,765.51-		
HCA Pharmacy Informatics Contract	16,781.83-		95,732.61	106,584.13			27,633.35-
NACDS Fdn Faculty Scholars Program			2,500.00	178.89			2,321.11
Total Dept of Clinical Pha	109,011.09		1,118,250.78	1,505,420.49	24,765.51-		253,393.11-
Total College of Pharmacy	1,451,965.18	126,740.60	1,777,802.18	2,141,587.93	18,470.24-	2,317.67-	1,231,072.60
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	36,415.30			4,996.37			31,418.93
Total Admin-Coll Health Pr	36,415.30			4,996.37			31,418.93
Physical Therapy							
Physical Therapy Gift Fund	6,095.37			317.21			5,778.16
Baptist Educational Affiliation Ag	5,494.25-			5,494.25-			
Margaret & Perry Stack Ayers Sch F	5,297.27	1,927.12		2,070.00			5,154.39
Total Physical Therapy	5,898.39	1,927.12		3,107.04-			10,932.55
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	57,576.20		1,586.72				59,162.92
Cytotech & Histotech Support Fd	11,688.85			830.01			10,858.84
CLS Continuing Ed Acct	48,747.49		676.56				49,424.05
Total Clinical Lab Science	118,012.54		2,263.28	830.01			119,445.81
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	36,366.18			68.00			36,298.18
Health Info Mgmt workshop Acct	26,103.77			645.09			25,458.68
Total Health Info & Info M	62,469.95			713.09			61,756.86
Occupational Therapy							
Occup Therapy Gift Fund	5,939.41						5,939.41
Occupational Therapy Prac Acct	21,280.89			2,613.53			18,667.36
Total Occupational Therapy	27,220.30			2,613.53			24,606.77
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	15,328.90	2,305.64		676.35-			18,310.89
Deborah A King Fellowship Fund	3,042.54	1,270.68					4,313.22
Dept of Education Grant H325K14030			158,991.98	163,090.06	1,270.68		5,368.76-
Total Audiology & Speech P	18,371.44	3,576.32	158,991.98	162,413.71	1,270.68		17,255.35
Total College of Health Prof	268,387.92	5,503.44	161,255.26	168,459.67	1,270.68		265,416.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	285,810.21		103.78	5,281.62			280,632.37
Nursing Research & Dev Fund	25,251.33		1,059.39	3,698.30			22,612.42
Nursing Doctoral End Fd	33,747.20	3,431.00		7,134.48			30,043.72
Mary L Morris Dvp	17,513.37	2,401.52					19,914.89
Beverly H Bowns Dvp	15,892.62	5,048.72					20,941.34
Elinor F Reed Dvp	10,715.78	2,522.36					13,238.14
Michael A Carter Professorship Fun	51,880.92	23,245.21					75,126.13
Chaundra Sanders Nursing Sch Fd	1,381.48	1,152.44		1,000.00			1,533.92
Total Admin-College of Nur	442,192.91	37,801.25	1,163.17	17,114.40			464,042.93
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	277,626.15		168,734.00	71,067.11			375,293.04
DHHS-HRSA Grant HP-25035-01	11,515.00		14,683.36-	2,933.80-	234.56-		
DHHS-HRSA Grant HP-25035-02	22,861.81-		23,711.36	790.27	59.28		
DHHS-HRSA Grant HP-25035-03			378,994.93	354,080.93	27,604.95		2,690.95-
AACN NCIN Pre-Entry Prog-70103	337.90			342.08			4.18-
DHHS-HRSA Grant HP-25975-01	20,789.60-		22,088.95	1,299.35			
Jonas/AACN Scholars Prog-Cowan	7,134.48-			7,134.48-			
Total Nursing-Academic Pro	238,693.16		578,845.88	417,511.46	27,429.67		372,597.91
Total College of Nursing	680,886.07	37,801.25	580,009.05	434,625.86	27,429.67		836,640.84
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	447.50						447.50
Biostatistics & Epidemiology							
Biostatistics Support Fund	35,305.63						35,305.63
Total Biostatistics & Epid	35,305.63						35,305.63
UT Memphis Cancer Center							
UT Memphis Canc Ctr Support Fd	1,338.73		1,338.73-				
Cancer Institute Fund	38,226.23		38,226.23-				
Total UT Memphis Cancer Ce	39,564.96		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		50.00				475.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Child Development Equip Fund	1,047.63		7,559.01	5,559.42			3,047.22
DHHS HRSA Grant MC-00038-21	2,514.36-		49,963.54	44,052.55	3,396.63		
DHHS Grant 90DD0003-01	69,155.20-		77,826.92	8,671.72			
DHHS-SAMHSA Grant SM-061152-02	3,003.39-		109,359.36	83,919.54	22,436.43		
DHHS HRSA Grant MC-00038-22	172.80-		837,701.39	789,674.14	63,178.53		15,324.08-
DHHS Grant 90DD0003-02			441,019.83	462,507.80			21,487.97-
TDCS-CPS Investigator Training Con			3,750.00	1,657.15			2,092.85
DHHS-SAMHSA Grant SM-061152-03			329,028.65	282,792.68	73,530.33		27,294.36-
Total Ctr for Developmenta	73,373.12-		1,856,258.70	1,678,835.00	162,541.92		58,491.34-
Total Other Departments	5,853.86		1,816,693.74	1,678,835.00	162,541.92		18,829.32-
Total Memphis	27,490,982.46	2,620,574.53	95,066,088.54	95,330,134.40	169,518.76	83,646.35-	29,594,346.02
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	24,774.22	1,846.16					26,620.38
Graduate School Of Medicine Fd	549,618.68	64,317.60		23,669.26			590,267.02
Clinical Laboratories Educa/Enrich	16,453.10	1,667.56		2,635.45			15,485.21
Nelson Chair of Excell/Gen Surgery	3,110.89	3,124.74					6,235.63
UTF Rural Surgery Fund	2,034.02	2,536.86					4,570.88
UTF Goldman Chair of Surgery Fd		1,859.29					1,859.29
Oral Surgery Special Educ Fund	631.80			631.80			
Grad Sch Of Med Deans Fund	256,306.57		306,313.55	316,841.13			245,778.99
Boling Visiting Prof Gift Fund	90,488.03	5,570.36					96,058.39
Grad Sch of Med Res & Educ Fd	10,750.10	48,307.20	3,734.84	15,798.76			46,993.38
John W Whittington Professor	107,533.20	16,563.60		5,453.69			118,643.11
Resident Education Gift Fd	6,085.73						6,085.73
Morris Leonard Shagan Fund	9,366.77	799.28					10,166.05
Total CEC/K Education	1,077,153.11	146,592.65	310,048.39	365,030.09			1,168,764.06
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	128,407.79	11,083.44	7,905.00	35,273.40			112,122.83
Total Dept of Dental Affai	128,407.79	11,083.44	7,905.00	35,273.40			112,122.83
Dept of General Dentistry							
UHS GME Dept of General Dentistry	51,091.93-			51,091.93-			
UHS GME Dept of General Dentistry			590,491.97	590,491.97			
Total Dept of General Dent	51,091.93-		590,491.97	539,400.04			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
Dept of Oral Surgery							
R Ben Alley, DDS Fund	18,339.92	3,182.56		3,248.85			18,273.63
Oral&Maxillofacial Surgery Endowed	27,000.00		27,000.00-				
Kelly Krahwinkel Oral Surg Chair F	9,803.59	26,432.06		631.80-			36,867.45
UHS GME Dept of oral Surgery FY14	4,320.45-			4,320.45-			
UHS GME Dept of Oral Surgery FY15			603,369.58	603,369.58			
Total Dept of Oral Surgery	50,823.06	29,614.62	576,369.58	601,666.18			55,141.08
Total Clinical Educ Center-K	1,204,910.54	187,290.71	1,484,814.94	1,540,988.22			1,336,027.97
Ancillary Service-GSM							
Int & Res - Urology							
UHS GME I&R Urology FY14	4,082.19			4,082.19			
UHS GME I&R - Urology FY15			409,194.45	409,194.45			
Total Int & Res - Urology	4,082.19		409,194.45	413,276.64			
Int & Res - Dentistry							
UHS GME I&R Dentistry FY14	5,857.16			5,857.16			
UHS GME I&R - Dentistry FY15			433,380.75	433,380.75			
Total Int & Res - Dentistr	5,857.16		433,380.75	439,237.91			
Int & Res - Oral Surgery							
UHS GME I&R Oral Surgery FY14	20,928.22			20,928.22			
UHS GME I&R - Oral Surgery FY15			512,896.02	512,896.02			
Total Int & Res - Oral Sur	20,928.22		512,896.02	533,824.24			
Int & Res - Anesthesiology							
UHS GME I&R Anesthesia FY14	34,406.31			34,406.31			
UHS GME I&R - Anesthesia FY15			1,831,145.11	1,831,145.11			
Total Int & Res - Anesthes	34,406.31		1,831,145.11	1,865,551.42			
Int & Res - General Surgery							
UHS GME I&R Surgery FY14	11,222.34			11,222.34			
UHS GME I&R - Surgery FY15			2,028,893.64	2,028,893.64			
Total Int & Res - General	11,222.34		2,028,893.64	2,040,115.98			
Int & Res - Internal Medicine							
UHS GME I&R Medicine	26,931.73			26,931.73			
UHS GME I&R - Medicine FY15			2,438,988.53	2,438,988.53			
UHS GME I&R - Medicine FY16				311.32			311.32-
Total Int & Res - Internal	26,931.73		2,438,988.53	2,466,231.58			311.32-
Int & Res - Ob & Gyn							
UHS GME I&R OB/GYN	8,671.72			8,671.72			
UHS GME I&R - OB/GYN FY15			1,023,351.08	1,023,351.08			
Total Int & Res - Ob & Gyn	8,671.72		1,023,351.08	1,032,022.80			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Int & Res - Pathology							
UHS GME I&R Pathology FY14	24,941.56			24,941.56			
UHS GME I&R - Pathology FY15			600,357.12	600,357.12			
Total Int & Res - Patholog	24,941.56		600,357.12	625,298.68			
Int & Res - Transitional							
UHS GME I&R Transitional FY14	32,062.31			32,062.31			
UHS GME I&R - Transitional FY15			372,568.79	372,568.79			
Total Int & Res - Transiti	32,062.31		372,568.79	404,631.10			
Int & Res - Radiology							
UHS GME I&R Radiology FY14	66,373.74-			66,373.74-			
UHS GME I&R - Radiology FY15			1,587,339.46	1,587,339.46			
Total Int & Res - Radiolog	66,373.74-		1,587,339.46	1,520,965.72			
Dean's Ofc-Grad School of Med							
UHS GME- Simulation Center FY15	0.65		426,161.28	426,161.93			
UHS GME Simulation Center FY16				95.87			95.87-
UHS GME Simulation Center FY14	35,776.11-			35,776.11-			
UHS GME Dean's Office - GSM FY 14	159,919.36-			159,919.36-			
Total Dean's Ofc-Grad Scho	195,694.82-		426,161.28	230,562.33			95.87-
GSM Business Office							
UHS GME Dev & IT Charges	5,969,542.02		1,095,942.66	615,167.73			6,450,316.95
UHS GME GSM Business Office FY14	44,549.32-			44,549.32-			
Total GSM Business Office	5,924,992.70		1,095,942.66	570,618.41			6,450,316.95
Dept of Anesthesia							
UHS GME Dept of Anesthesia FY14	40,718.12-			40,718.12-			
UHS GME Dept of Anesthesia FY15			1,445,701.61	1,445,701.61			
Total Dept of Anesthesia	40,718.12-		1,445,701.61	1,404,983.49			
Dept of Medicine							
Oscar Roe Bragg Research/Education	23,592.20	3,972.28					27,564.48
Dynacare Dist Prof In Med Fd	166,012.48	43,137.12		27,520.99			181,628.61
UT Center for Adv Med Simulation F	10,985.48	7,341.00					18,326.48
UHS GME Dept of Medicine FY14	73,357.03-			73,357.03-			
UHS GME Dept of Medicine FY15	1,150.20-		2,760,674.08	2,759,523.88			
Total Dept of Medicine	126,082.93	54,450.40	2,760,674.08	2,713,687.84			227,519.57
Dept of Ob/Gyn							
UHS GME Dept of OB/GYN FY14	323,417.91-			323,417.91-			
UHS GME Dept of OB/GYN FY15	30.84-		1,194,119.81	1,194,088.97			
UHS GME Dept of Neonatology FY14	784.13-			784.13-			
UHS GME Dept of Neonatology FY15			129,469.65	129,469.65			
Total Dept of Ob/Gyn	324,232.88-		1,323,589.46	999,356.58			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Pathology							
UHS GME Dept of Pathology FY14	143,040.39			143,040.39			
UHS GME Dept of Pathology FY15			656,824.77	656,824.77			
Total Dept of Pathology	143,040.39		656,824.77	799,865.16			
Dept of Radiology							
Buonocore Radiology Fund	37,765.98	7,076.34		269.47			44,572.85
UHS GME Dept of Radiology FY14	20,271.61-			20,271.61-			
UHS GME Dept of Radiology			1,061,267.62	1,061,267.62			
Total Dept of Radiology	17,494.37	7,076.34	1,061,267.62	1,041,265.48			44,572.85
Dept of Surgery							
Howard C. Filston, M.D. Fund	6,691.84	6,342.57		8,978.56			4,055.85
UHS GME Dept of Surgery	1,001.27			1,001.27			
UHS GME Dept of Surgery FY14	18,915.29-			18,915.29-			
UHS GME Dept of Surgery FY15			3,063,769.79	3,063,769.79			
Total Dept of Surgery	11,222.18-	6,342.57	3,063,769.79	3,054,834.33			4,055.85
Total Ancillary Service-GSM		67,869.31		22,156,329.69			
	5,742,472.19		23,072,046.22				6,726,058.03
Total Clinical ED Center-Knoxville		255,160.02		23,697,317.91			
	6,947,382.73		24,556,861.16				8,062,086.00
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	19,669.97-		10,600.00	9,169.97-			100.00
COM-C Dir Practice Overage Fd	50,337.53		48,333.32-				2,004.21
COM-C Obs & Gyn Gift Fd	16,108.68		10,000.00	8,148.34			17,960.34
Interns & Residents-Chatt				10,686,093.48			
	231,335.01-		12,068,316.37				1,150,887.88
Obstetrics/Gyn Employee Sup Fd	19,587.75-						19,587.75-
Surgery Employee Support Fund	940,296.17-		5,981,409.06	6,026,241.02			985,128.13-
Orthopaedic Surgery Support Fd	6,055.82-						6,055.82-
GME-EHS Chattanooga-Family Medicin	377,460.80-		2,363,629.70	2,331,923.95			345,755.05-
GME-EHS Chattanooga-Internal Med	388,559.05-		1,743,068.17	1,720,032.63			365,523.51-
GME-EHS Chattanooga-OB/GYN	1,197,388.95-		2,962,263.08	2,941,071.94			1,176,197.81-
GME-EHS Chattanooga-Orthopaedics	796,384.19-		2,045,251.64	2,074,218.96			825,351.51-
GME-EHS Chattanooga-Pediatrics	23,518.51		593,357.07	599,587.80			17,287.78
GME-EHS Chattanooga-Plastic Surger	38,865.15		676,249.82	675,912.51			39,202.46
GME-EHS Chattanooga-Surgery	77,334.40-		1,212,210.30	1,208,228.41			73,352.51-
OB/GYN Lecture Series-UTCOCM	15,136.00						15,136.00
GME-EHS Chattanooga-Emergency Medi	52,777.96-		172,962.59	190,522.06			70,337.43-
James R Royal Visiting Prof-Family	11,772.50	4,759.76					16,532.26
OB/GYN Dist Visiting Prof Fd	7,472.52	4,651.56					12,124.08
DHHS-HRSA Grant HP25061-01-Panda			1,840.53	1,840.53			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
DHHS-HRSA Grant HP25027-01-Panda			1,418.16	1,418.16			
DHHS/HRSA D09HP26965-01-00 Seaberg			18,133.34	18,133.34			
Medicine Library Chattanooga			241,143.09	249,046.73			7,903.64-
CME-Chattanooga			116,576.00	122,639.61			6,063.61-
Total Clinical Ed-Chattanooga		9,411.32		28,845,889.50			
3,943,639.18-			30,170,095.60				2,610,021.76-
Total Clinical Educ Chattanooga		9,411.32		28,845,889.50			
3,943,639.18-			30,170,095.60				2,610,021.76-
Total Clinical ED Center-Chattanooga		9,411.32		28,845,889.50			
3,943,639.18-			30,170,095.60				2,610,021.76-
Memorial Research Center							
Departments of Research							
Research Center							
CPSC - oelschlegel - Library Instr	106.00-			112.29-	6.29		
DHHS/HRSA 5 D09HP25028-02-00 Stock			5.70		5.70		
DHHS/HRSA 5 D09HP25028-03-00 Stock			47,596.53	44,076.16	3,520.37		
Total Research Center	106.00-		47,602.23	43,963.87	3,532.36		
Total Departments of Researc	106.00-		47,602.23	43,963.87	3,532.36		
Total Memorial Research Center	106.00-		47,602.23	43,963.87	3,532.36		
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	23,062.65	3,491.12					26,553.77
Total Institute of Agricul	23,062.65	3,491.12					26,553.77
Total Institute of Agricultu	23,062.65	3,491.12					26,553.77
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	50,690.38	8,094.76					58,785.14
Total Plant Sciences Ag Re	50,690.38	8,094.76					58,785.14
Total Plant Sciences Ag Rese	50,690.38	8,094.76					58,785.14
Total Agricultural Experimnt S	73,753.03	11,585.88					85,338.91
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	14,080.74	11,647.24		22,801.64			2,926.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
UT Extension							
Administration							
State Non-Offset							
Total State Non-Offset	14,080.74	11,647.24		22,801.64			2,926.34
Total Administration	14,080.74	11,647.24		22,801.64			2,926.34
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	18,133.84	2,475.44		10,515.00			10,094.28
Total Agricultural Economi	18,133.84	2,475.44		10,515.00			10,094.28
Total Agricultural Econ & Re	18,133.84	2,475.44		10,515.00			10,094.28
Total UT Extension	32,214.58	14,122.68		33,316.64			13,020.62
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	142,976.04	82,327.60				200,000.00-	25,303.64
Total IPS-Administration	142,976.04	82,327.60				200,000.00-	25,303.64
Total General Administration	142,976.04	82,327.60				200,000.00-	25,303.64
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	41,571.12	42,861.24		50,000.00			34,432.36
Total Center for Industria	41,571.12	42,861.24		50,000.00			34,432.36
IPS Leadership and Staff							
Jimmy Naifeh Ctr Effective Leadrshp	38,704.85	15,858.79				48,009.71-	6,553.93
Total IPS Leadership and S	38,704.85	15,858.79				48,009.71-	6,553.93
Total Departments of Public	80,275.97	58,720.03		50,000.00		48,009.71-	40,986.29
Total Institute for Public ser	223,252.01	141,047.63		50,000.00		248,009.71-	66,289.93
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Government Fund	112,726.05	32,119.28					144,845.33
Total Municipal Tech Adv s	112,726.05	32,119.28					144,845.33
Total Municipal Tech Adv Ser	112,726.05	32,119.28					144,845.33
Total Municipal Tech Advisory	112,726.05	32,119.28					144,845.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	399,841.02	89,132.60					488,973.62
Total CTAS Administration	399,841.02	89,132.60					488,973.62
Total County Tech Assist Ser	399,841.02	89,132.60					488,973.62
Total County Tech Assist Servi	399,841.02	89,132.60					488,973.62
University-wide Administration							
General Administration							
Academic Affairs							
THEC Online Innov Dev 2013-Lane	44,930.75		100,000.00	99,187.06		22,068.91-	23,674.78
THEC Online Innov Dev 2015-Lane			450,000.00	5,518.50			444,481.50
Total Academic Affairs	44,930.75		550,000.00	104,705.56		22,068.91-	468,156.28
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	106,516.51	24,045.52					130,562.03
Maude and Eliza P Fugate Mem Fund	9,707.15	2,236.96					11,944.11
Total Budget & Finance	116,223.66	26,282.48					142,506.14
Total General Administration	161,154.41	26,282.48	550,000.00	104,705.56		22,068.91-	610,662.42
General Expense							
Alumni Affairs							
women's Council Programming Fund	3,892.39	1,591.76					5,484.15
Total Alumni Affairs	3,892.39	1,591.76					5,484.15
Total General Expense	3,892.39	1,591.76					5,484.15
Total University-wide Administ	165,046.80	27,874.24	550,000.00	104,705.56		22,068.91-	616,146.57
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	12,118.64	871.68		4,577.18			8,413.14
Total College of Veterinar	12,118.64	871.68		4,577.18			8,413.14
CAFSP							
FDA Natl Fd Safety Crclum Yr 3-Tho	50,822.04-		335,992.04	230,047.97	55,122.03		
TDH Food Safety ED1438500-00-AG Th	2,266.87-		1,000.00-	2,840.76-	426.11-		
HLS CA00120 Isoltn/Quarantine-Thom	18,835.00-		143,644.82	97,284.56	27,525.26		
HLS CAK00119 Expnd All Hazards-Tho	15,601.21-		139,570.80	97,285.14	26,684.45		
FDA Natl Fd Safety Crclum Yr 4-Tho			1,011,626.96	863,872.11	214,589.47		66,834.62-
Total CAFSP	87,525.12-		1,629,834.62	1,285,649.02	323,495.10		66,834.62-
Total General Administration	75,406.48-	871.68	1,629,834.62	1,290,226.20	323,495.10		58,421.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,496.40	841.04		942.84			3,394.60
Lindsay Young Vet Med Professorshi	74,429.73	10,153.83		6,630.30			77,953.26
Charles/Julie Wharton Faculty Dev	10,047.36			1,441.18			8,606.18
Global Initiatives in Vet Educatio	1,809.16			473.24			1,335.92
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	7,947.80			558.00			7,389.80
SCA VMA College Support Fund	4,772.45			1,060.99			3,711.46
Total College of Veterinar	108,283.50	10,994.87		11,106.55			108,171.82
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	28,127.33	21,019.60		8,990.57			16,098.30
Farm Animal Discretionary Gift Fun	1,170.00						1,170.00
Hollingsworth Equine Gift Fund	99,892.56			3,485.39			103,377.95
Sandra Powell Distinguished Facult	18,503.12	4,732.96		5,680.52			17,555.56
Equine Rehabilitation Cert Program	12,966.03			2,849.75			10,116.28
Amigo's Legacy of Hope Fund	1,741.18						1,741.18
Woodford Vet Surgery Residency-Tho	9,013.97			9,013.97			
Woodford ACVA Residency Program-Th	447.97		78.39	369.58			
Total Large Animal Clinica	115,607.50	25,752.56	78.39	23,419.00			117,862.67
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			37,870.48	37,870.48			
Brandy Memorial Fund	10,991.96	2,897.72		2,340.04			11,549.64
Denny And Becky Lillard Fund	716.48	1,617.40					2,333.88
Maurice M Acree Family Chair Fund	20,919.68	86,403.36		56,122.24			51,200.80
The ASLAN ICU Fund			3,325.00	3,325.00			
Brogan Clinical Professorship Fund	96.07	2,027.60		2,965.26			841.59
Brogan Nursing Assistantship Fund	270.02	1,091.80		2,303.71			941.89
ophthalmology Gift Fund	13,211.87						13,211.87
Small Animal Anesthesia Crew Gift			8,083.39	8,083.39			
Jessie's Memorial "Top Doc" Intern			2,819.14	3,367.55			548.41
Small Animal Oncology Research Fun	7,201.74		1,091.75	8,293.49			
Anita Graham Feline Health Gift Fu	20,000.00						20,000.00
Merial Anesthesia Sponsorship-Harv			25,000.00	14,669.06			10,330.94
The CAIT Hot Line Fund	1,208.36			545.45			662.91
UTF Shelter Medicine Gift Fund			9,177.39	9,177.39			
Total Small Animal Clinica	74,616.18	94,037.88	87,367.15	149,063.06			106,958.15
Diagnostic Sciences & Educ							
Comparative Medicine Staff Dvlpmnt	1,289.65		465.35				1,755.00
Total Diagnostic Sciences	1,289.65		465.35				1,755.00
Biomedical Research & Educ							
THEC Online Innov Dev 2014-Souza				24,993.66		24,993.66	
Radio Systems Dog Bite Prevention-			7,000.00	7,000.00			
Total Biomedical Research			7,000.00	31,993.66		24,993.66	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St	9,526.19		4,929.28	14,455.47			
UTF Gina Howard-Flickinger HABIT F	2,146.93	1,097.50	140.00				3,384.43
Total Public Health & Outr	11,673.12	1,097.50	5,069.28	14,455.47			3,384.43
Total Department of Instruct	311,469.95	131,882.81	99,823.39	230,037.74		24,993.66	338,132.07
Laboratory Animal Facility							
Laboratory Animal Facility							
NEON OLAC Wet Lab-Coan	219.35			174.16	45.19		
Total Laboratory Animal Fa	219.35			174.16	45.19		
Total Laboratory Animal Faci	219.35			174.16	45.19		
Total College of Veterinary Me	236,282.82	132,754.49	1,729,658.01	1,520,438.10	323,540.29	24,993.66	279,710.59
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	1,002,507.74		627,643.07	194,613.54			1,824,764.35
Brakebill Family Professorship	159,585.87	24,786.12		30,434.15			153,937.84
Shacklett Family Practice Fund	89,504.32	11,901.76		15,242.42			86,163.66
Moon Fam Med Award Gift Fund	29,102.66	1,777.88					30,880.54
John A. Eaddy, M.D. Diabetes Fund	49,129.02	3,229.30	22,240.00	15,985.62			58,612.70
UHS GME University Family Practice	155,598.57			155,598.57			
UHS GME University Family Practice			498,941.93	498,941.93			
Total Family Practice Resi	1,485,428.18	41,695.06	1,148,825.00	521,589.15			2,154,359.09
Total Family Medicine-Knoxvi	1,485,428.18	41,695.06	1,148,825.00	521,589.15			2,154,359.09
Ancillary Service-GSM							
Int & Res - Family Practice							
UHS GME I&R Family Practice FY14	39,627.64			39,627.64			
UHS GME I&R - Family Practice FY15			1,523,181.06	1,523,181.06			
Total Int & Res - Family P	39,627.64		1,523,181.06	1,562,808.70			
Total Ancillary Service-GSM	39,627.64		1,523,181.06	1,562,808.70			
Total Family Practice-Knoxvill	1,525,055.82	41,695.06	2,672,006.06	2,084,397.85			2,154,359.09
Total Instruction	52,125,349.98	9,819,074.09	167,174,509.60	169,609,012.26	868,128.53	476,229.03	58,165,563.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
General Administration							
Research Administration							
Kathleen & Otto Wheelley Fund	21,925.41	5,556.60					27,482.01
B Otto Wheelley Lecture Series	3,329.57						3,329.57
Southeastern Conference Travel Exp			10,000.00	4,919.53			5,080.47
Total Research Administrat	25,254.98	5,556.60	10,000.00	4,919.53			35,892.05
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			26,956.49	26,956.49			
Total Governor's Chair Pro			26,956.49	26,956.49			
Baker Center							
UT-B 4000128375 Prins	259.31			1,316.35-	645.01-	2,220.67-	
TN Dept Env & Con 32701-01856 Pere	20,891.58-		20,891.58				
Argonne Natl Lab 4F-30621 Greene	1,791.35-		29,742.06	22,303.99	10,928.95		5,282.23-
TN Advisory Comm 31612-23614 Tonn	3,679.96-		45,613.48	36,464.29	5,469.23		
UT-B 4000131458 Greene	1,593.14		16,427.25	11,448.07	5,609.55	962.77-	
UT-B 4000130999 Greene	4,347.72		17,601.00	14,621.22	7,164.39	163.11-	
B & W Y-12 LLC 4300092568 Murray	2,254.12-		17,224.00	9,775.88	3,551.47	1,642.53-	
TN Dept & Con Coal Mining Murray			48,840.89	42,470.74	6,370.15		
UT-B 4000132456 Greene			62,729.00	40,318.78	19,756.21		2,654.01
UT-B 4000135130 Greene			24,832.00	2,153.69	1,055.31		21,623.00
UT-B 4000137239 Greene			15,234.40	6,004.84	2,942.36		6,287.20
UCOR MR-15-024138 Murray				4,815.83	1,532.15		6,347.98-
Total Baker Center	22,416.84-		299,135.66	189,060.98	63,734.76	4,989.08-	18,934.00
Research Compliance							
Enrichment Fund-NIMBIOS			804.57	804.57			
NSF NIMBIOS EF-0832858- Gross	9,093.22-		213,964.15	139,367.98	65,502.95		
NSF NIMBIOS-EF-0832858- PSC - Gros	3,517.68-			3,514.34-	3.34-		
NSF NIMBIOS EF-0832858 Supplement	2,321.53-		31,995.64	20,050.07	9,624.04		
NSF NIMBIOS EF-0832858 Supp (PSC)	16,958.78-		35,167.58	18,208.80			
NSF DBI-1300426 Jonsson	9,193.80-		3,016,668.72	2,022,632.99	991,090.17		6,248.24-
NSF DBI-1300426 PSC Jonsson	49,165.66-		824,871.96	849,835.91			74,129.61-
Total Research Compliance	90,250.67-		4,123,472.62	3,047,385.98	1,066,213.82		80,377.85-
Institute for Nuclear Security							
UT-B 4000122135 Hall	2,518.88-		4,123.60	348.32	90.56	1,165.84-	
UT-B 4000123311 Hall	5,107.82-		32,137.50	20,003.47	4,322.60	2,703.61-	
UT-B 4000123271 Hall	18,345.49-		95,894.33	75,573.01	16,141.58		14,165.75-
UT-B 4000123584 Noon	4,288.69		2,500.50	5,018.66	1,304.86	465.67-	
DOE-NNSA DE-NA0001983 Hall	53,345.70-		1,174,549.96	873,985.36	261,064.25		13,845.35-
DOE-NNSA-DE-NA0001983 MGMT Hall			11,919.80	11,919.80			
DOE-NNSA-DE-NA0001983 RCP Ruggles	898.90-		144,571.87	103,041.80	45,435.79		4,804.62-
DOE-NNSA-DE-NA0001983 BIKACT Wirth	2,723.14-		43,427.14	30,156.00	11,468.67		920.67-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
General Administration							
Institute for Nuclear Security							
DOE-NSNA-DE-NA0001983 CRSCT Heilbr			78,734.15	56,948.96	25,011.08		3,225.89-
B & W Y-12 LLC 4300088520 mod 2 Ha	27,384.31-		54,243.79	21,547.07	5,312.41		
US Dept of State S-ISNCT-13-CA-100	59,393.63-		238,069.34	151,107.85	34,645.42		7,077.56-
US CRDF Global CO-8666-14 Hall	1,589.62-		1,589.62				
UT-B 4000127880 Hall	5,190.54-		64,618.91	47,196.84	12,271.18		39.65-
DTRA HDTRA1-14-C-0038 Hall			132,781.38	117,633.41	42,227.66		27,079.69-
UT-B 4000132559 Stainback			32,145.00	24,879.73	6,035.05	1,230.22-	
UT-B Particle Dispersion Hall				39,545.45	1,871.63		41,417.08-
US CRDF Global GTR2-14-61023-1 Hal			29,616.65	20,432.39	9,184.26		
UT-B 4000138444 Hall			6,550.80	8,899.23	1,435.52		3,783.95-
Total Institute for Nuclea	172,209.34-		2,147,474.34	1,608,237.35	477,822.52	5,565.34-	116,360.21-
Total General Administration	259,621.87-	5,556.60	6,607,039.11	4,876,560.33	1,607,771.10	10,554.42-	141,912.01-
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
TDOT-E1239 work Order # 002 - Dris	16,576.73-						16,576.73-
NEH RZ-51154-10 Heath	11,899.62-		36,559.43	22,418.09	2,241.72		
USDI-NPS-CESU TA #P15AC000627 Hall	1,069.73-		1,421.07	299.01	52.33		
USDOJ 2011-DN-BX-K537 Shirley	4,641.29-						4,641.29-
Thomas Jefferson Fndn Inc Hollenba	12,586.91			11,604.40	982.51		
Spectrum Evrnmntl Inc 2462-002 Hall	4.18-		4,612.55	3,468.14	1,140.23		
UT-B 4000112224 Steadman	7,461.13-		9,939.64	1,663.43	815.08		
Spectrum Envntl Inc Proj2462-002 st	1,956.92-		21,785.55	13,307.80	6,520.83		
NSF BCS-1217240 Anderson	34,853.44-		56,955.27	14,641.04	7,174.11		286.68
NSF BCS-1217240 PSC Anderson	705.90-		8,485.04	10,269.41			2,490.27-
TN valley Archaeologl Choctaw Hall	8,940.37-		37,491.07	18,844.94	7,392.48	2,313.28-	
Spectrum Envntl Proj2462-002 8921 H	3,902.86-		22,257.86	14,098.62	6,908.34		2,651.96-
TDEC 32701-01414 Decorse	364.95					364.95-	
St. Mary's College of MD PO#10523	80.46		10,575.99	7,151.98	3,504.47		
USDI-NPS P13AC01143 Freeman	4,248.79-		8,564.07	3,785.52	529.76		
USDI-NPS-CESU P13AC01192 DeCorse	1,386.30-		3,068.54	1,845.96	323.01		486.73-
USDOJ 2013-DN-BX-K037 Steadman	12,684.53-		113,593.12	74,881.91	32,554.08		6,527.40-
Lincoln Memorial Univ Sub # 002 Ja	6,451.21-		69,222.02	48,691.82	19,720.96		5,641.97-
The Corp Thomas Jefferson's Poplar	41.34			28.51	12.83		
TN State Museum NTP Yerka	4,652.34-		3,730.00	732.01-	190.33-		
Brockington & Assoc subcont 10-18-	1,847.96-		71,034.61	66,310.10	32,491.94		29,615.39-
Longwood Univ 44CH62 Charlott Hall	4,379.50		4,369.61	7,607.68	1,141.43		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
TVA PO # 632528 7493 Hollenbach	695.90-			552.30-	143.60-		
S.C Dept of Nat Res PO#4600309107			1,068.18	716.90	351.28		
TN Valley Archaeological 22H0626 C			1,280.65	1,016.39	264.26		
City of Knoxville C-14-0202 Boehne	4,412.70-		16,555.02	20,923.33	2,125.01		10,906.02-
Historic Charleston Fdn. - Hollenb	983.24-		1,158.62	152.51	22.87		
AMEC Environ & Infrastructure-Holl	8,403.28-		67,454.45	46,866.23	12,184.94		
Brockington & Assoc 38CH1690 Holle	1,198.30-		1,403.15	137.48	67.37		
Brockington & Assoc 9GE2085 Hollen	457.49-		457.49				
TN Valley Archaeol 22H00626 Hollen	510.64-		42,075.67	34,952.28	11,344.14		4,731.39-
Thomas Jefferson Fdn (2014) Hollen	5,800.00			5,709.04		90.96-	
NSF SES-1354185 Cabana			27,647.05	19,199.32	9,407.66		959.93-
The Corp Thomas Jefferson's Poplar			224.14	2,175.13	565.53		2,516.52-
Army W911NF-14-2-0089 Mundorff			110,072.06	98,386.66	20,460.10		8,774.70-
Cultural Resource Analysts - Holle			2,620.59	1,758.78	861.81		
Univ of Alabama Analysis 1Tu495 Kl			1,808.52	1,213.77	594.75		
TVA PO # 725989 7493 Hollenbach			1,097.37	736.49	360.88		
Univ of South Alabama 1Mb510 Cyr			10,201.05	8,096.07	2,104.98		
USDI-NPS-CESU P14AC01642 Freeman			41,605.81	38,879.51	5,033.70		2,307.40-
USDEPTofJus 2014-DN-BX-K037 Mundor			18,554.46	23,723.91	11,624.71		16,794.16-
USDI-NPS SA-CESU P14AC01722 Hollen			3,163.96	2,692.77	471.19		
US DOJ NIJ 2014-DN-BX-K035 Vidoli			13,808.69	11,019.95	5,399.77		2,611.03-
Univ of South Alabama 1Mb510 Holle			6,402.37	4,296.89	2,105.48		
TVA PO# 751482 7493 Hollenbach			7,537.33	5,992.99	1,558.19		13.85-
Lincoln Memorial Univ LMU 004 Stea			22,667.28	19,461.61	7,253.09		4,047.42-
Univ of Alabama NTP 1Je391 Hollenb			2,399.00	1,610.06	788.94		
USDI-NPS-GA-2287-14-020 Hollenbach			2,169.78	3,418.73	512.79		1,761.74-
Gresham Smith & Partners Ph 1 Holl			4,016.00	1,564.28	403.10		2,048.62
City/New York - CT181620151415376			10,506.75	12,226.31	5,990.89		7,710.45-
Gresham, Smith and Partners KUB Ho			7,100.00	3,199.65	831.91	3,068.44-	
Gresham, Smith and Partners Hollen			9,458.00	5,052.90	1,313.76		3,091.34
Brockington & Assoc. #4404 Klippel			2,349.37	2,474.44	1,212.48		1,337.55-
Brockington & Assoc. #4404 Hollenb			3,296.20	3,596.84	1,762.46		2,063.10-
Univ of Alabama 1Tu1010 Tus Hollen			407.36	273.40	133.96		
Sam Houston St Univ. 22092B Steadm			16,611.95	35,708.03	15,680.15		34,776.23-
TVA PO# 799459-2 7493 Hollenbach			604.38	511.87	133.08		40.57-
Margaret Ford Olson Fund		676.91					676.91
Arizona Stae Univ 15-697 Steadman			2,229.43	4,087.71	2,002.98		3,861.26-
Moore Archaeologic Consulting-Holl			400.30	342.07	167.61		109.38-
AMEC Environment & Infrastructure				548.25	268.64		816.89-
Bass/Forensic Anthropology Ctr	28,660.33	12,954.62		22,340.88		1,039.04-	18,235.03
Total Anthropology	81,366.99-	13,631.53	944,077.87	764,697.48	248,536.64	6,876.67-	143,768.38-
Arts							
Dale Cleaver Art History Fund	8,399.10	1,177.54		1,997.06			7,579.58
Total Arts	8,399.10	1,177.54		1,997.06			7,579.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
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			154,051.62	154,051.62			
Gov Chair - Loeffler Discr Rsch Fu			18,550.49	18,550.49			
Gov Chair - Loeffler Startup11E			100,900.16	100,900.16			
Gov Chair (GCT) Lloyd			98,826.00	98,826.00			
Gov Chair-Startup Lloyd 12			50,354.17	50,354.17			
UT-B JF GC 4000123537 - Loeffler	25,563.42-		153,094.06	154,051.39			26,520.75-
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			74.22	74.22			
DOE DE-SC0004796 Loeffler Yr 2	352.08-		432.61	60.00	20.53		
NSF OCE-1061352 Buchan Year 2 & 3	12,369.03-		60,567.11	32,520.03	15,934.82		256.77-
NSF OCE-1061352 Wilhelm Year 2 & 3	9,583.98-		49,026.39	31,599.60	12,173.36		4,330.55-
DOE DE-SC0004796-002 Loeffler Yr	192.47-		147,562.74	101,127.99	46,242.28		
UBS Optimus Foundation Stop Buruli	18,642.10			20,507.54	2,050.93		3,916.37-
NSF OCE-1030518 Zinser Years 2-4	8,373.95-		64,346.45	41,846.54	19,677.19		5,551.23-
NSF OCE-1030518 Wilhelm Years 2-4	11,807.09-		84,669.99	53,255.25	21,134.79		1,527.14-
NOAA NA11NOS4780021 Wilhelm	560.45-		145,614.91	113,412.59	35,227.84		3,585.97-
NOAA NA11NOS4780021 C/S Wilhelm	35.95-			35.95-			
DOE-DE-SC0006654 Podar	31,060.86-		378,279.40	327,677.77	38,193.94		18,653.17-
Portland State University201REY307	8,768.11-		37,819.44	20,255.03	9,924.98		1,128.68-
DOE-DE-SC0006662 Loeffler	27,703.83-		337,488.96	261,185.30	52,229.62		3,629.79-
American Chemistry Council BPA Loe	10,929.42			5,144.80	2,520.95	3,263.67-	
Navy N62583-11-C-0521 Loeffler 49%	75,037.00		33,002.64	53,358.16	26,145.49		28,535.99
Univ of Southern California 157595	13,985.50-		13,001.61	667.25-	316.64-		
ARRA Dartmouth College 969 Mikucki	450.61-		1,123.92	534.37	138.94		
NSF ANT-1241503 Mikucki	534.93-		4,900.54	3,464.79	900.82		
NSF DBI-1156644 REU PSC Stipend wi	13,566.35-		63,823.07	55,073.54	11,653.52		16,470.34-
NSF DBI-1156644 REU PSC Wilhelm	763.04-		23,461.62	23,852.87			1,154.29-
NSF DBI-1156644 REU Wilhelm			2,457.89	2,763.09			305.20-
NSF DBI-1156644 REU C/S Wilhelm	287.26			15,075.19-			15,362.45
NSF ANT-1144178 Mikucki	242.71-		31,919.65	22,663.17	11,104.96		2,091.19-
NSF DEB-1240870 Wilhelm	15,291.13-		171,756.18	114,048.45	47,245.98		4,829.38-
NSF OCE1233964 Zinser	4,066.73-		28,745.13	18,225.40	6,453.00		
Univ of North Carolina 5037373 wil	27,954.58-		49,959.84	18,738.42	4,871.99		1,605.15-
Univ of Southern CA Sub#36202823 S	3,604.32-		8,371.65	3,199.55	1,567.78		
NIH-1 R01 A1105690-01 Reynolds	7,195.16-		359,461.00	285,044.83	71,569.81		4,348.80-
Oregon State Univ F0760B-A Pan	11,350.89-		62,021.74	51,019.56	6,377.39		6,726.10-
NIH-SR01GM072285-09 Jouline	23,365.51-		62,008.25	27,045.62	11,597.12		
AHA 13SDG16960053 Ganusov (Yr1)	13,277.63-		13,277.63				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
AHA 13SDB16960053 Ganusov (Yr2)			62,100.12	71,919.54	7,313.30		17,132.72-
AHA 13SDB16960053 Ganusov (Yr3)				400.00	40.00		440.00-
NSF ANT-1344348 Mikucki	14,575.55-		44,540.18	20,698.39	10,142.21		875.97-
Univ of Sou California 42525882 L1	40,363.30-		83,348.55	38,190.47	13,753.06		8,958.28-
NSF OCE-1357242 Buchan	3,376.16-		87,819.20	62,592.77	24,887.98		3,037.71-
American Cancer SocRSG-14-057-01 S			24,740.64	20,616.89	4,123.75		
NIH-1R21A1113386-01 Schmidt			64,091.74	46,613.39	17,478.35		
NIH-1R21A1113386-01 wilhelm			40,390.08	27,107.44	13,282.64		
Montana State University - Mikucki			30,632.73	40,374.14	10,497.28		20,238.69-
NSF OCE-1431598 Lloyd			42,253.08	41,646.84	20,406.94		19,800.70-
NIH 1R01 GM112496-01 Becker			247,764.49	175,492.67	78,571.27		6,299.45-
NIH-1 R15 GM106291-01A1 Foza			20,781.18	15,842.39	6,935.17		1,996.38-
UT-B 4000134681 - Jouline			118,787.34	64,958.77	25,214.30		28,614.27
Univ of Louisville ULRF 15-0658 wi			95.08	63.81	31.27		
Purdue Catalytic Cnvsm Buchan			2,905.40	7,000.37	3,430.18		7,525.15-
Purdue Catalytic Cnvsm C/S Buchan				5,518.00-			5,518.00
NIH 2R01GM072285-10A1 Jouline			65,386.44	49,373.59	24,193.06		8,180.21-
NIH 7R01AI103053-02 51% Jonsson			29,504.98	19,539.72	9,965.26		
Total Microbiology	225,439.54-		3,776,092.31	2,945,567.11	724,907.41	3,263.67-	123,085.42-
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	20,529.58		7,000.00	3,053.43			24,476.15
Gov Chair - Smith			283,598.64	283,598.64			
UT-B JF Gov Chair - J Smith	7,787.86-		46,860.46	39,072.60			
Gov Chair - Smith Discr Research F			294,968.02	294,968.02			
Gov Chair - Smith Startup 08			57,355.99	57,355.99			
UTF KAVLI Brain Initiative Fund			1,601.73	1,601.73			
UT-B 4000118762 Guo	9,391.41		80,000.00	77,797.59	20,227.37		8,633.55-
UT-B JF GC 4000053718 J SMITH			48,415.98	55,375.66			6,959.68-
Ctr for Legume RS Support Fund	3,750.62						3,750.62
Chondrocyte Fund	1,009.45			329.23			680.22
UT-B 4500006039 McKee	26,917.64-						26,917.64-
NSF-IOS-0843340 - Shpak	5,145.13-		5,145.13				
NSF-MCB-0918430 - Binder	3,822.10-		9,043.32	3,551.85	1,669.37		
NSF DGE-0801470 - Bruce	940.84-		6,212.80	4,881.48	390.48		
DOE DE-FG02-96ER20223 Mod11 47% Vo	6,010.53-		19,143.73	8,934.15	4,199.05		
Univ of SC-Sub11-1890-PO#13010-F R	366.30-		369.86	2.39	1.17		
NIH-2R01RR018470-08A1 Mazur	7,125.04-		249,298.44	165,049.20	80,874.11		3,749.91-
Orphagen Pharmaceuticals Nucleus P	17,510.58-			11,752.07-	5,758.51-		
NSF DBI-1156744 REU PSC Stipend Bi	11,476.03-		40,454.91	22,728.88	6,250.00		
NSF DBI-1156744 REU PSC Nonstip Bi	1,476.64-		33,561.89	32,085.25			
NIH 5R01AA017898-03 Prosser 49%	1,358.51-		272,428.27	206,520.14	64,549.62		
Army W911NF-11-2-0029 CLIN 0001 B	4,199.04-		106,468.19	69,294.74	32,974.41		
NSF MCB-1121465 Roberts Yrs 2 & 3	10,231.71-		82,909.91	52,038.29	25,498.77		4,858.86-
ACS PRF # 52616-DN16 Shen	31,433.03			20,816.45			10,616.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Alpha-1 Foundation - Bertheli-Baud	2,499.13		2,446.71-	52.42			
NIH NIGMS 1R56DK097337-01 Fernande	4,863.85-		26,172.86	15,426.14	7,558.79		1,675.92-
UTB 4000116174 Cell Biom Charact-S	11,101.01-		37,564.12	22,222.20	10,888.87		6,647.96-
UT-B 4000121825 O'Neill	19,494.56-		19,494.56				
UT-B 4000123872 Allison	371.82-		91,383.98	67,153.32	17,459.86		6,398.98
NSF MCB-1330344 Alexandre	10,641.58-		109,545.39	69,162.81	31,271.71		1,530.71-
NSF MCB-1330344 Alexandre			7,229.78	4,852.20	2,377.58		
Univ of Illinois 2010-07189-03 Smi	8,679.56-		4,871.77	3,022.06-	785.73-		
NSF - IOS-1254423 - Binder	4,016.08-		58,797.11	37,113.04	18,185.39		517.40-
UT-B 4000126421 Smith	8,781.05-		105,431.93	83,676.06	21,755.76		8,780.94-
CHDI Foundation, Inc. A-7286 Osman	28,529.31-		96,214.01	58,856.84	8,827.86		
CHDI Foundation, Inc. A-7286 Osman	369.15-		30,417.99	30,048.84			
Univ of Georgia RC294-330/4945556	3,419.61-		44,680.81	28,883.19	12,378.01		
UT-B 4000130068 Smith	5,136.01		495.00			5,631.01-	
UT-B 4000130113 Smith	1,039.50-		77,288.98	64,585.39	16,792.20		5,128.11-
NSF VSEE Retirement E Serpersu			23,813.67	36,200.77			12,387.10-
Univ of Pittsburgh 0040632 (1243 A			80,346.52	79,831.29	20,756.14		20,240.91-
NIH - Grant Modulators FGF23 Baudr			54,928.43	36,864.72	18,063.71		
NIH 1R15GM110669-01 Howell			54,700.31	38,233.00	18,734.17		2,266.86-
Army W911NF-14-1-0429 Bruce				69,576.00			69,576.00-
NIH 2R01GM40489-22 McKee			232,131.43	160,494.81	78,235.22		6,598.60-
Duke Univ Subcont 15-NIH-1022 Elia			12,045.35	14,477.11	3,764.05		6,195.81-
Univ of Oklahoma 2015-13 Baudry			16,634.37	11,164.01	5,470.36		
NSF - IOS-145698 - Von Arnim			1,522.72	3,172.86	1,554.70		3,204.84-
NSF - IOS-1456761-Burch-Smith			67,246.80	49,144.11	24,080.62		5,977.93-
NIH 1R01GM114471-01 Bembenek			83,920.00	56,477.93	27,674.19		232.12-
Univ of Maryland Balto 0000015348				3,384.00	879.84		4,263.84-
NIH 1R15GM114741-01 49% Park				74.00	36.26		110.26-
NSF MCB-1330344 PSC Alexandre				2,339.91			2,339.91-
Special Program-Reproduction	80.73						80.73
Amoeba Project	747.81		587.29	1,335.10			
NSF EPS-1004083 Bruce Yr 1			7,410.97	10,612.93	3,535.65		6,737.61-
NSF EPS-1004083 Bruce Yrs 2-5	1,067.15-		86,268.57	65,316.30	28,347.13		8,462.01-
Total Biochem/Cell & Molec	105,246.77-		3,073,535.28	2,505,012.88	608,718.18	5,631.01-	151,073.56-
Chemistry							
3M Support-Dadmun	2,993.79			226.50			2,767.29
Polymer Chemistry Research	525,428.19			300,265.42-		244.03	825,937.64
Dow Chemical Co. - Jimmy Mays	192.81						192.81
CTI Inc-Schweitzer	22,021.00			609.25			21,411.75
Analytical Chemistry-Sepaniak	78,769.63						78,769.63
UT-B JF 4000042983 Dadmun	15,161.12-		91,431.73	91,752.06			15,481.45-
Fujifilm Hunt Smart Surfaces - May	320.00						320.00
Eastman Chemical Fund - Vogt	7,034.91			1,008.94			6,025.97
NIH 1R01DK078652-01A2 - Xue	974.69-		60.25-	704.04-	330.90-		
Siemens Med Solution-15991 - Schwe	83,641.92						83,641.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
Gov Chair - Sokolov Startup 10			112,606.00	112,606.00			
Gov Chair - Sokolov Discr Research			253,889.84	253,889.84			
Gov Chair - Sokolov			105,766.72	105,766.72			
NSF DGE-0801470 (PSC)-Compton/Mays	2,594.50-		6,152.87	3,294.81	263.56		
ARRA Purdue Biobased Chemicals Ba	2,993.42-		8,453.82	4,271.97	1,188.43		
NSF DMR-1005987 Dadmun 11			79.92	54.00	25.92		
NSF DMR-1005987 Dadmun 12 & 13	11,398.77-		32,561.46	14,203.15	6,959.54		
NSF-DMR-1007986 Zhao	4,734.16-		20,942.21	11,111.36	5,715.76		619.07-
Eastman Chemical Company Neutron J	19,996.52						19,996.52
SiemensMed Solution-LSO Schweitzer	74,822.54			27,252.72	10,381.15		37,188.67
USDOJ-2010-DN-BX-K202 Dadmun			304.08-		304.08-		
USDOJ-2010-DN-BX-K202 Dadmun Yrs 2	6,843.12-		18,385.96	10,165.44	1,377.40		
UT-B 4000102679 Sokolov	2,203.88		22,759.78	19,812.42	5,151.24		
NSF CHE-1058695 Vogt Year 2 & 3	4,415.37-		119,764.92	87,637.83	41,011.42		13,299.70-
NSF CHE-0954297 Best Year 2 & 3	14,187.49-		48,445.20	22,991.75	11,265.96		
NSF CHE-1108681 Guiochon Year 1	26.05-		26.05				
NSF DMR-1063880 Musfeldt Year 2 &	8,332.68-		121,468.05	79,513.45	34,823.55		1,201.63-
NSF CBET-1133320 Kilbey	19,420.75-		80,980.79	46,731.58	18,484.55		3,656.09-
NSF-CBET-1032942 Dai Year 2	2,516.03-		16,149.57	9,152.60	4,480.94		
NSF DMR-1104824 Sokolov	1,968.21-			1,562.07-	406.14-		
NSF CMMI-1131252 Kilbey	5,568.40-		73,496.06	49,157.72	19,949.23		1,179.29-
Army W911NF-11-1-0417 kilbey	17,411.49-		61,253.42	37,602.16	14,231.84		7,992.07-
NSF CHE-1112269 Vogt	25,804.40-		48,635.15	17,342.62	8,497.87		3,009.74-
NSF CHE-1108681 Guiochon Years 2 &	15,572.18-		27,713.03	8,148.22	3,992.63		
B & W Y-12 LLC 4300082828 Sepaniak	6,098.32-		15,452.96	7,423.69	1,930.95		
NIST SB134110SE944 Bartmess	13,976.88-		19,933.00	1,545.62	757.35	3,653.15-	
NSF DMR-1206385 Zhao	9,222.35-		91,713.24	57,487.60	27,341.29		2,338.00-
UTF Craig E. Barnes Rsearch Fund	5,000.00			4,422.03			577.97
DOE DE-NA0000471-003 Feigerle 49%	276.72		276.72-				
NSF-DMR-1007986 Zhao 49% Year 3	4,820.55-		31,616.33	21,229.92	10,402.67		4,836.81-
NSF CHE-1150687 Camden	18,092.70-		23,974.28	3,947.37	1,934.21		
ACS PRF # 52053-ND10 Musfeldt	57,389.02			44,726.35			12,662.67
DOE DE-FG02-01ER45885 MUSFELDT	2,859.72-		162,614.49	113,030.07	48,929.46		2,204.76-
NSF DMR-1233118 Musfeldt DMREF	4,219.69-		77,963.78	50,947.30	24,136.57		1,339.78-
NSF Intracellular DOM Campagna	23,184.37-		89,288.93	49,546.27	24,145.26		7,586.97-
Ctr of Exc-Match Dist Sci Mays			49,324.86	49,324.86			
NSF-IIP-1237787 Mays	7,049.25-		179,117.14	128,936.55	43,131.34		
DOE-DE-NA0001716-Larese	16.69-		167,257.96	113,632.32	55,679.83		2,070.88-
NSF CHE-1213444 Sokolov	8,940.67-		164,817.40	104,490.28	51,590.52		204.07-
NSF CHE-1144947 Sepaniak	11,437.19-		114,553.74	82,548.86	21,462.70		895.01-
NSF CHE-1144947 PSC Sepaniak	4,341.23-		9,762.96	5,421.73			
UT-B 4000119141 Dadmun	24,811.98-		72,294.53	33,422.99	14,059.56		
UT-B 4000119994 Feigerle	8,697.54		64,710.48	34,261.30	7,883.27		31,263.45
UT B 4000120136 Feigerle	13,947.58-		141,734.94	120,548.59	28,564.28		21,325.51-
NSF CHE-1254536 Jenkins	12,383.28-		107,748.62	71,555.60	35,062.25		11,252.51-
UT-B 4000121636 Feigerle	10,580.70-		128,863.94	104,462.71	27,160.29		13,339.76-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF REU 2013 Best			11,248.43	7,549.28	3,699.15		
Vanderbilt Univ Sub No. 2016-01573	68,810.17-		167,789.95	74,818.57	33,626.52		9,465.31-
Waters Technologies Corp 2013 Guio	35.39					35.39-	
Siemens Med Solution 15991 Schweit	853.13-		141,300.00	117,586.08	54,306.76		31,445.97-
NSF CHE-1265821 Butler	14,886.99-		160,566.56	124,155.73	32,280.48		10,756.64-
NSF CHE 1262767 PSC REU Best	12,459.27-		80,256.90	87,516.08			19,718.45-
N & S Materials - Sepaniak Fund	14,940.17			14,940.17			
DOE DE FOA Applic of Stem Camden	188.12		15,964.75	10,840.85	5,312.02		
UT-B 4000126316 Dadmun	12,786.84		81,249.94	63,499.07	15,983.00		14,554.71
UT-B 4000126510 Kabalka	1,154.11		22,501.20	12,590.09	6,169.14	4,896.08-	
UT-B 4000127082 Feigerle	386.55		41,068.36	32,072.04	6,145.85		3,237.02
UT-B 4000127188 Feigerle	63,657.23-		171,497.68	93,336.61	23,278.25		8,774.41-
ACS PRF # 53842-ND3 Xue	49,634.55			21,471.81			28,162.74
Bill & Melinda Gates Fnd OPP109828	39,528.14			36,581.74			2,946.40
Pfizer, Inc.- Elec/Chem Analysis -	37,982.36			16,236.76	7,956.00		13,789.60
UTRF Optical Sensor Xue	2,158.49			16,151.19		13,992.70	
UT-B 4000128403 Feigerle	2,956.87		31,675.50	26,271.94	5,516.13	2,844.30-	
UT-B 4000128597 Zhao	1,332.67		6,447.70	5,563.51	1,898.50	318.36-	
B & W Y-12 LLC 4300091177 Sepaniak	10,383.98-		37,319.28	21,377.22	5,558.08		
Army W911NF-14-1-0138 Long	16,701.35-		50,162.72	29,196.46	12,444.14		8,179.23-
Dow Chemical Co Synthesis Polyethy	1,719.39			635.79	311.53	772.07-	
UT-B 4000129982 Feigerle	305.67		59,267.25	46,186.55	12,008.52	1,377.85-	
NSF DMR-1408811 Sokolov			97,625.40	89,549.88	17,430.64		9,355.12-
Army W911NF-14-1-0153 Kilbey	7,142.24-		36,747.33	29,604.43	0.66		
Lubrizol Corporation 44323 Wang	228.16-		10,000.00	6,534.43	3,237.41		
NSF - DMR-1409034 Dadmun			147,953.59	102,062.50	48,268.21		2,377.12-
Eastman Chemical Co 2014 Grant Cam	3,720.93-		6,000.00	2,012.22	22.82	244.03-	
NIH-1R21A1113386-01 Campagna	2,440.49-		16,214.18	9,244.09	4,529.60		
NIH 1R15GM110669-01 Campagna			5,896.46	4,927.41	2,414.43		1,445.38-
NSF CHE-1362548 Xue			66,017.89	55,934.22	14,542.90		4,459.23-
UT-B 4000132490 Calhoun			43,119.01	29,230.66	9,909.10		3,979.25
NSF-CHE-1362520 Hinde			7,009.92	6,364.39	3,118.56		2,473.03-
Chevron Energy Tech Co CW1209402 X			50,000.00	21,369.51	10,471.06	18,159.43-	
NIH-1 R15 GM106291-01A1 Campagna			57,508.43	44,320.63	17,303.20		4,115.40-
Univ of GA RR182-436/4945206 Campa			5,708.23	8,259.67	4,047.23		6,598.67-
UT-B 4000134243 Feigerle			89,097.46	80,996.90	21,059.21		12,958.65-
NIH 1R01ES024294-01 Campagna			16,768.13	12,401.82	6,076.89		1,710.58-
UT-B 4000135097 Sepaniak			9,538.30	9,522.84	1,790.90		1,775.44-
CNS, LLC 4300094572 Sepaniak			27,187.70	29,648.23	5,512.85		7,973.38-
Consolidated Nuclear Sec 430009484			18,878.85	22,273.03	10,913.78		14,307.96-
UT-B 4000136406 Mays			40,833.31	31,819.10	8,272.96		741.25
Consolidated Nuclear CNS CHIMES se				7,042.97	1,831.18		8,874.15-
The Johns Hopkins Univ APL 125975			26,854.35	25,104.21	9,818.23		8,068.09-
UT-B 4000136575 Sokolov			25,112.64	16,801.90	3,051.07		5,259.67
DOE DE-EE0006925 Zhao			30,907.26	21,018.47	10,299.05		410.26-
Univ of Louisville ULRF 15-0658 Ca			8,951.03	9,117.81	4,053.93		4,220.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
UTRF Optical Biodiesel Xue			5,000.00	4,094.15			905.85
Purdue Catalytic Cnvsm (C3Bio) Bar			12,535.58	17,536.43	8,592.86		13,593.71-
Purdue Catalytic Cnvsm C/S Barnes				1,359.23-			1,359.23
CNS, LLC 4300095413 Sepaniak			7,443.02	9,615.42	2,500.01		4,672.41-
UT-B 4000137343 Dadmun			9,055.60	14,475.89	3,763.74		9,184.03-
USPHS Grant HL-065272-13 Campagna			18,095.14	12,144.39	5,950.75		
UT-B 4000138091 Calhoun			13,333.00	2,768.66	1,356.64		9,207.70
UT-B 4000138903 Mays				11,831.15	2,856.53		14,687.68-
NSF IOS-1451528 Campagna				1,205.50	590.70		1,796.20-
F.G. Bordwell Fund	933.83			331.00			602.83
SCI All-UT-B Match-Mays	56,098.75		178,170.64	275,084.16			40,814.77-
AGT-Compton Fund	970.19			976.56		6.37	
Siemens Med Solutions-LSO Chem-Sch	36,030.49						36,030.49
NSF CHE-1012173 Xue	630.24-		68,635.02	54,320.46	13,684.32		
Ctr of Exc-Dist SCI Mays			275,083.40	275,083.40			
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	747.88						747.88
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,383.51		200.00				1,583.51
NSF EPS-1004083 Foister Yr 1	40,000.00-		40,000.00				
NSF EPS-1004083 Dadmun Yrs 2-5	17.15		63,006.13	44,823.52	17,218.57		981.19
NSF EPS-1004083 Kilbey Yrs 2-5	374.56-		58,588.78	43,380.84	16,842.69		2,009.31-
NSF EPS-1004083 Mays Yrs 2-5	45,420.68-		102,130.00	77,503.05	37,976.49		58,770.22-
Total Chemistry	526,464.19		5,756,587.08	4,292,237.80	1,166,734.91	18,057.56-	806,021.00
Classics							
LCLF-Harvard 2014-15 Van de Moorte			17,500.00	17,500.00			
INSTAP-Mitrou ArchProj-Van de Moor	48,351.79		27,000.00	31,962.50			43,389.29
NEH ASCSA Fellowship 2013-14	10,362.75-			10,362.75-			
Total Classics	37,989.04		44,500.00	39,099.75			43,389.29
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-
NSF-EAR-0822824 - Horn	4,114.53-		14,252.20	6,981.61	3,281.35		125.29-
Arts & Sciences ExcellenceProfesso	1,210.47			1,210.47			
NSF BCS-1045758 Inwood 11			13,078.55	9,656.74	3,421.81		
NSF BCS-1045758 Inwood 12			8,295.05	6,398.50	1,896.55		
NSF BCS-0961294 Nagle Yr1 & 2	2,331.10-		35,592.99	24,114.04	9,147.85		
NSF BCS-0961294 Nagle Yr 3	4,830.19-		46,412.91	31,788.72	9,794.00		
NSF BCS-1125532 Horn	15,120.86-		22,934.27	5,243.90	2,569.51		
University of Colorado 1548373 Nag	4,693.74-		72,089.38	60,007.27	28,300.07		20,911.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
NSF-EAR-0822824 - Horn	17,430.63-		24,057.74	6,627.11			
NSF-EAR-0822824 - Horn			1,750.80	1,839.99	864.80		953.99-
NSF BCS-1061501 Grissino-Mayer 49%	8,337.47-		16,676.58	5,596.72	2,742.39		
NSF BCS-1155339 Van Riemsdijk	4,696.48-		13,476.82	5,957.84	2,919.35		96.85-
UT-B JFA Nagle	7,034.36-		43,289.18	43,427.52			7,172.70-
NSF BCS-1227018 Li	7,203.15-		52,511.78	32,259.95	13,048.68		
NSF-EAR-0822824 - Horn			207.80	360.87			153.07-
NSF-EAR-0822824 - Horn	1,906.25-		7,055.81	5,298.36	1,308.72		1,457.52-
NSF BCS-1155339 REU Van Riemsdijk			9.62-				
Belle Meade Plantation Grissino-Ma	468.11				7.00	461.11-	
NSF BCS-1303175 Li	805.87-		12,454.67	7,817.98	3,830.82		
UT-B 4000125660 Bhaduri	898.09		47,298.75	36,258.00	6,648.72		5,290.12
UT-B 4000125867 Bhaduri	5,369.87-		8,533.81			3,163.94-	
UT-B 4000125687 Bhaduri	5,369.96-		26,647.90	14,725.03	3,389.35	3,163.56-	
The Wetland Foundation Travel McKn	112.50-		800.00	627.14		60.36-	
A.J. Pate, CPA - Grissino-Mayer	1,959.51-		2,750.00				790.49
THC - Sabine Hill - Grissino-Mayer	2,769.12-			320.00	48.00		3,137.12-
USGS G14AC00242 Horn			17,291.47	14,716.41	2,575.06		
Univ of So MS USM-GR05085-005 Alde			2,086.00	1,400.00	686.00		
UT-B 4000132674 Shaw			11,704.00	7,855.00	3,849.00		
TVA PO # 748322 Histoso1 Site - Ho			8,384.23	7,766.60	3,805.63		3,188.00-
UT-B 4000135357 Shaw			20,466.57	17,860.00	4,618.74		2,012.17-
UT-B 4000135453 - Shaw			15,961.30	18,820.00	2,700.36		5,559.06-
Mem Sloan Kettering Cancer Center			4,878.70	3,274.29	1,604.41		
Total Geography	91,499.30-		550,929.64	378,210.06	113,058.17	6,848.97-	38,686.86-
Earth & Planetary Sciences							
NSF OCE-1357242 Steen	37,383.57-		129,465.10	62,638.73	30,692.97		1,250.17-
Don Jones Geology Research	3,238.70	8,731.24		8,456.53			3,513.41
Cornell OSP39361-6446 McSween	3,075.00-		4,174.03	2,387.28	549.07		1,837.32-
Arizona State 01-082 McSween	35,358.84-		80,579.08	32,487.37	14,619.31		1,886.44-
JPL Moersch	41.77-		4,905.36	3,900.23	963.36		
UCLA 2090 S-JB694- Amend # 8 McSwe	3,519.58-		69,212.59	77,479.56	20,144.69		31,931.24-
Southern Methodist Univ-AS107 - Wi	3,695.76-		25,571.65	17,361.81	4,514.08		
NASA-NNX09AE08G - Emery			101,663.74	69,159.00	32,504.74		
NSF-EAR-0911561 - Jessup	1,199.78-		29,555.97	19,289.93	9,066.26		
Arizona State Univ-Spectral Map-Mo	1,538.43-		37,534.39	29,611.53	6,384.43		
NASA-NNX09AQ51G - Burr			4,680.98	4,275.50	405.48		
NASA NNX10AB23G Emery	0.02-				0.02-		
NSF DEB-1036260 Sumrall			865.38	619.18	297.21		51.01-
Vanderbilt University 21603-S11 Ta	20,025.94-		91,221.04	72,018.65			823.55-
Malin Space Science Sys Inc 08-030	6,163.65-		39,920.55	22,808.72	10,948.18		
NASA NNX11AG58G Taylor			67,838.43	53,840.01	13,998.42		
NSF DEB-1036260 Sumrall Year 2-5	2,036.83-		43,711.62	40,497.98	8,395.50		7,218.69-
Nuclear Reg NRC-HQ-11-G-04-0085 Ha	29,719.56-		96,255.21	59,481.50	10,299.25		3,245.10-
SETI Ins 08-SC-1092 Moersch (LakeL	13,897.77-		11,917.08	1,571.97-	408.72-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
SETI Ins 08-SC-1091 Moersch (Ataca	6,242.97-		10,899.62	3,695.75	960.90		
NSF EAR-1144337 Taylor			92,047.78	80,947.55	21,046.37		9,946.14-
Louisiana Univ Marine Consortium E	65,295.95-		104,003.89	25,964.14	12,722.43		21.37
NASA NNX10AB23G Emery			128,206.67	118,328.01	9,878.66		
NASA JPL 1451872 Moersch	3,295.77-		99,865.07	88,594.60	22,156.32		14,181.62-
University of Arizona PO # 30948 E	22,293.23-		134,455.96	86,094.93	42,186.52		16,118.72-
NSF IOS-1239903 Engel	9,439.15-		11,055.80	1,085.00	531.65		
Total E & P Recherche FR00005694 R	122,013.30			81,898.05	40,115.25		
NSF EAR-1220237 Jessup	3,234.07-		54,338.69	38,179.26	12,925.36		
Univ of Idaho IDK746-SB-001 Burr	4,008.34-		43,373.90	33,116.01	10,444.36		4,194.81-
NSF Fellowship EAR-PF Barry	845.15			827.13	18.02		
NASA NNX13AG76G Fedo	1,063.52-		45,844.44	33,935.18	10,845.74		
NASA NNX12AP32G Emery			13,322.67	9,128.05	4,472.74		278.12-
NASA NNX13AH86G McSween	2,367.53-		29,793.05	18,406.39	9,019.13		
NSF EAR-1251869 Fedo			14,271.17	9,577.97	4,693.20		
USGS G13AC00089 Hatcher	3,456.84-		4,928.96	1,247.99	224.13		
NASA NNX13069H Emery			28,238.73	28,680.54			441.81-
NSF-DEB-1342785 Engel	5,152.89-		198,748.10	144,429.65	63,561.64		14,396.08-
NASA NNX14AB63G Szyrkiewicz	3,326.12-		64,603.81	43,026.51	21,082.98		2,831.80-
Cave Conservancy Foundation Engel	12,535.10		11,525.00	14,826.67			9,233.43
SETI Institute SC-3067 Moersch	31.50-		39,235.99	34,617.62	7,054.11		2,467.24-
SETI Institute SC-3068 Moersch	483.89-		9,922.47	20,785.38	3,457.73		14,804.53-
USDI-NPS P14AC00244 - Hatcher	7,212.45-		36,305.42	24,759.85	4,333.12		
Brown University #00000675 Taylor			27,227.52	21,609.14	5,618.38		
NSF EAR-1348971 szynkiewicz			12,142.98	8,669.65	4,248.13		774.80-
ACS PRF 54354-ND2 Kah			54,213.00	36,820.03			17,392.97
NASA - NNX14AJ59G Burr			7,867.47	6,323.03	1,643.98		99.54-
ORAU Ralph E Powe Award Szyrkiewicz	5,000.00			5,000.00			
Univ of Central Florida66016031-5			40,364.53	32,035.34	8,329.19		
NFWF Appalachian Reforestation -Mc			998.75	868.49	130.26		
NSF OCE-1431598 steen			16,020.74	11,682.04	5,724.20		1,385.50-
NASA NNX14AM03G Burr			79,794.38	60,607.27	23,915.07		4,727.96-
The Johns Hopkins Univ APL 124810			9,315.48	11,615.96	5,691.84		7,992.32-
Southern Methodist Univ-AS107B-wil			14,911.82	11,834.78	3,077.04		
UT-B 4000136414 Perfect			18,680.00	17,330.26	2,752.17		1,402.43-
LA Univ Marine Consortium GRI15-13				39,184.51	19,200.41		58,384.92-
The Johns Hopkins Univ APL 125677			17,559.01	13,098.46	6,418.25		1,957.70-
Malin Space Science Sys Inc 08-030			24,944.47	39,005.44	19,112.67		33,173.64-
Southern Methodist Univ-AS107C-wil			14,987.99	11,869.20	3,118.79		
Southern Methodist Univ-AS107D-wil				6,852.23	1,781.58		8,633.81-
Total E & P Recherche FR00007918 R			74,200.00				74,200.00
JPL-NASA-RSA1525253 Emery			20,000.00				20,000.00
Total Earth & Planetary Sc	150,928.47-	8,731.24	2,447,287.53	1,851,299.60	575,866.53		122,075.83-
Modern Foreign Languages & Lit							
A & S Excellence Professorship-Hol	9,204.26			9,204.26			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Total Modern Foreign Langu	9,204.26			9,204.26			
History							
Andrew Jackson Papers Project	6,121.60						6,121.60
Ctr for Jacksonian America-Feller	22,241.37			1.17			22,240.20
Res, Scholarly & Creative Proj-Fre	5,907.09			3,686.98			2,220.11
New Creative Projects Arts & Human	18,049.81			5,007.65			13,042.16
NEH-RQ-50628-12 - Feller	7,386.67-		73,883.44	72,508.10			6,011.33-
Southern Methodist Univ fellowship	3,800.00			3,800.00			
NHPRC NAR13-PM-50093-13 Chaffin	243.45		10,724.24	10,967.69			
THC 32701-01702 Feller 14	1,459.22-		1,459.22				
THC 32701-01702 Chaffin 14	25.49		25.49-				
NHPRC NAR13-PM-50094-13 Feller	12,210.73-		26,657.91	14,447.17	0.01		
THC 32701-02057 41845 Feller 15				1,594.93			1,594.93-
THC 32701-02057 41845 Chaffin 15				1,699.49			1,699.49-
NHPRC NAR14-PM-50135-14 Feller			73,185.62	86,688.45			13,502.83-
NHPRC NAR15-PM-50120-15 Freeberg			42,085.76	48,096.91			6,011.15-
Total History	35,332.19		227,970.70	248,498.54	0.01		14,804.34
School of Genome Sci & Tech							
UT-B 4000082221 - Vonarnim	8,035.66			6,427.43	1,433.24	174.99-	
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT B 4000120607 (Albrecht) Vonarni	7,601.50		155,933.86	86,735.47	24,688.81		52,111.08
UT B (Albrecht) Vonarnim	7,207.94-		83,077.03	64,947.02	18,128.77		7,206.70-
UT-B 4000121387 VonArnim	7,947.60		160.70			8,108.30-	
UT-B 4000124047 VonArnim	2,900.33			2,244.67-	583.61-	5,728.61-	
UT-B 4000124953 Von Arnim	7,838.84		47,469.48	33,622.60	6,546.18		15,139.54
UT-B 4000125014 (Xiong) VonArnim	2,666.74		47,096.80	33,597.51	6,539.65		9,626.38
New England Biolabs NEB005 Vonarni	18,684.93-		18,684.93				
UT-B 4000131527 Vonarnim	8,645.65-		243,585.69	182,145.50	47,357.84		5,436.70
Berg, LLC - Von Arnim			10,248.00	6,284.27	1,633.91	2,329.82-	
UT-B 4000133320 (Manga)Vonarnim			43,073.60	28,725.71	5,858.50		8,489.39
UT-B 4000133602 (Qian) Vonarnim			36,704.43	26,305.71	5,229.34		5,169.38
UT-B 4000133613 (Iyer) Vonarnim			11,215.23	5,892.99	1,532.18	3,790.06-	
UT-B 4000139350 (Entler) Vonarnim			8,337.20				8,337.20
Total School of Genome Sci	28,399.33-		705,586.95	472,439.54	118,364.81	20,131.78-	66,251.49
Mathematics							
NSF DMS-1100714 Lind Year 1	532.80-		6,252.13	3,864.41	1,854.92		
NSF DMS-1100714 Lind Year 2 & 3	7,966.36-		46,411.69	25,802.23	12,643.10		
Simons Foundatiion Collabo Stephen	6,850.63			1,000.00	166.65	5,683.98-	
Simons Foundatiion Collabo Stephen			7,000.00	8,797.19	1,466.04	5,683.98	2,420.75
Simons Foundatiion Collabora Denzl	5,062.83			1,602.84	267.11	3,192.88-	
Simons Foundatiion Collabora Denzl			7,000.00	2,372.17	395.31	3,192.88	7,425.40
Simons Foundatiion Thistlethwaite	7,399.70					7,399.70-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
Simons Foundatiion Thistlethwaite			7,000.00	4,087.90	681.25	7,399.70	9,630.55
NSF DMS-1115390 Wise			8,355.28	5,607.57	2,747.71		
NSF DMS-1122462 Day	5,241.22-		21,765.34	12,693.39	6,219.77		2,389.04-
NSF DMS-1108643 Schulze	14,709.09-		89,669.03	50,753.04	24,206.90		
NSF DMS-1216454 Xing	4,185.22-		22,085.09	21,931.11	5,570.64		9,601.88-
NSF DMS-1216740 Karakashian	19,933.71-		76,377.01	37,881.41	18,561.89		
Simons Foundation 244767 Chen	5,995.82		7,000.00	1,849.07	308.14		10,838.61
NSF DMS-1217170 Hauck	13,015.36-		147,585.15	124,339.28	15,285.76		5,055.25-
Simons Foundation 281440 Rosinski	6,159.77		7,000.00	3,813.68	635.54		8,710.55
Simons Foundation 279870 Maroulas	6,761.23		7,000.00	4,699.25	783.13		8,278.85
NSF DMS-1318486 Feng	2.66		64,112.37	43,238.50	20,876.53		
NSF MCB 1330344 Alexiades	2,515.76-		64,200.29	44,146.33	15,849.20		1,689.00
UT-B 4000124943 Day	205.23		4,217.76	2,119.00	1,038.31	1,265.68-	
UT-B 4000126498 Karakashian	2,411.62		8,678.00	5,585.23	2,241.27		3,263.12
NSF DMS-1418784 Salgado-Gonzalez			20,037.32	16,844.14	8,253.63		5,060.45-
NSF DMS-1418692 Wise			26,719.60	17,932.62	8,786.98		
UT-B 4000132470 Maroulas			47,273.80	40,924.88	13,443.10		7,094.18-
UT-B 4000126498 Karakashian			44,502.49	37,099.80	6,840.60		562.09
UT-B 4000135042 Plaut			16,684.40	14,995.16	2,715.64		1,026.40-
UT-B 4000136363 Plaut			16,096.26	14,931.58	2,128.50		963.82-
UT-B 4000136520 F&A 49% Plaut			23,636.00	17,146.87	6,029.48		459.65
NSF 1506512 Mengesha			17,773.77	11,928.71	5,845.06		
Univ of Texas @ Arlington 26-02 Ma			15,932.97	13,046.01	6,392.54		3,505.58-
UT-B 4000136520 F&A 26% Plaut			5,670.50	4,183.00	648.44		839.06
North Carolina State Univ Lenhart				32,227.48	13,314.03		45,541.51-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF-DMS-0854920 - Schulze	2,087.93-		2,087.93				
NSF-DMS-1016173 Feng	843.44-		843.44				
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	30,181.40-		838,967.62	627,443.85	206,197.17	1,265.68-	26,120.48-
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Gov Chair (GCT) - Mannik			109,448.39	109,448.39			
Gov Chair-Mannik Startup 12			111,865.50	111,865.50			
Center of Excellence-Dagotto			313,183.01	313,183.01			
UT-B 11B97354X21 Dagotto	226,895.17		294,733.00	313,183.53			208,444.64
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			144,133.49	144,133.49			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B JF 4000015233 Greene	30,721.88-		41,836.60	11,114.72			
UT-B JF 4000022737 Efremenko	11,809.57-		11,809.57				
UT-B JF 4000034265 Papenbrock	141,029.47-		200,664.00	85,039.07			25,404.54-
UT-B JF 4000011975 Weitering	5,869.43-		17,225.54	11,356.11			
DOE DE-FG02-03ER41258 (F&A Chng)Gr	7,304.56-		321,058.38	281,412.24	65,701.79		33,360.21-
DOE DE-FG02-96ER40983 Grzywacz	10,894.64-		394,331.14	309,264.81	76,023.17		1,851.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
DOE DE-FG02-96ER40963 Papenbrock -	3,203.86-		203,389.73	161,661.11	38,811.53		286.77-
Fermi Research Alliance, LLC - Spa	1,006.11-		7,968.71	5,525.88	1,436.72		
DOE DE-FG02-96ER40982 SORENSEN-Ame	5,787.87-		268,789.73	218,835.25	52,505.77		8,339.16-
DOE-DE-SC0001174 - Jones	1,085.47-		304.20	620.05-	161.22-		
Louisiana State University 44159 R	10,554.30-		112,637.88	100,565.34	23,500.27		21,982.03-
DOE DE-SC0004901 Efremenko			60,682.19	48,160.46	12,521.73		
UT-B 4000094283 Efremenko	3,868.64-			3,070.35-	798.29-		
NSF DMR-1063866 Weitering	433.89-			344.36-	89.53-		
NSF DMR-1104386 Moreo	8,301.22-		4,635.22	2,460.40-	1,205.60-		
UT-B 4000109427 Guidry	4,845.73		50,996.98	29,314.12	5,865.09		20,663.50
UT-B 4000111025 Greene	2,352.43-		33,472.56	31,003.12	5,865.08		5,748.07-
NSF DMR-1151687 Mannella	20,688.64-		81,711.55	49,417.23	11,605.68		
DOE-DE-FG02-02ER15283-MACEK 12 49%	31.94		90,002.28	90,034.22			
NSF DMR-1063866 Travel Supplement	630.00-		630.00				
DOE DE-SC0008499 Papenbrock	10,098.57-		153,210.02	113,580.52	29,530.93		
DOE DE-NA0001820 Nazarewicz			20,050.77	15,913.31	4,137.46		
UT-B 4000031674 BINGHAM	157,168.38-		235,334.74	67,970.56	10,195.80		
Washington State-118507 G003113-Ga	2,353.17						2,353.17
NSF MCB-1252890 Mannik	4,329.28-		61,574.80	41,197.03	16,048.49		
UT-B JF Mezzacappa	12,726.34-		151,747.57	151,966.10			12,944.87-
DOE-DE-FG02-13ER41981 Spanier	11.24		144,837.74	117,892.87	27,800.61		844.50-
DOE DE-SC0009861 Kamyshkov	2,208.27-		235,803.82	191,637.83	41,957.72		
DOE DE-SC0009915 Cousineau	38,415.35-		344,136.29	274,973.14	43,757.09		13,009.29-
UT-B 4000123187 Hix	7,804.60		43,800.48	29,798.36	5,551.86		16,254.86
UT-B 4000123403 Guidry	7,343.94		2,300.22			9,644.16-	
UT-B JF 4000123218 Tselev	6,844.84-		83,843.01	84,032.86			7,034.69-
UT-B JF 4000124183 Moreo	28,079.68-		105,035.15	105,719.79			28,764.32-
US-Israel BSF 2012212 Papenbrock	4,355.42		18,300.00	22,429.89	3,364.92		3,139.39-
NSF-DMR-1308603 Maier	14,181.52-		122,426.68	106,574.81	5,959.39		4,289.04-
UT-B 4000126542 Egami	5,004.32		60,307.60	41,511.49	20,340.63		3,459.80
UT-B 4000126650 Ziack	6,887.88		27,492.58	18,951.07	3,609.84	11,819.55-	
UT-B 4000126822 Weitering	12,036.06		49,821.73	34,453.24	10,818.34		16,586.21
UT-B 4000127202 Weitering	12,661.51-		45,814.01	27,575.00	13,511.75		7,934.25-
Rutgers University #5110 Grzywacz	70,369.85-		392,124.45	302,758.30	73,301.09		54,304.79-
CNS, LLC 4300090499 Guidry	4,655.78-		7,740.48	2,268.16	816.54		
B&W Y-12 LLC 4300090499 C/S Guidry	4,412.00			4,412.00			
NSF DMR-1350002 Zhou		118,027.04		86,949.04	31,862.25		784.25-
NSF MCB-1252890 PSC REU Supp Manni	2,922.42-		6,343.88	4,444.14			1,022.68-
NSF-DMR-1404375 Moreo		72,861.69		51,492.53	21,369.16		
UT-B 4000131654 Grzywacz		1,237,767.35		1,185,613.73	169,739.62		117,586.00-
UT-B 4000132945 Greene		27,706.61		26,519.37	5,141.30		3,954.06-
UT-B JF 4000132641 Greene		109,709.50		121,772.00			12,062.50-
UT-B JF 4000132644 Efremenko		60,039.99		86,206.56			26,166.57-
UT-B JF 4000133352 Weitering		53,250.85		59,279.97			6,029.12-
NSF ACI-144005 Lentz				948.36	246.57		1,194.93-
Fermi Research Alliance 618326 Spa			3,875.41	7,718.68	2,006.86		5,850.13-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
The Univ of Oklahoma Fdn Quantum P			75,000.00	30,375.56			44,624.44
UT-B 4000135525 Platter			27,782.53	30,555.26			2,772.73-
UT-B JF 4000135519 Steiner			13,529.33	16,233.55			2,704.22-
NSF DMR-1410265 Weitering			1,512.65	7,017.00	3,438.33		8,942.68-
NSF DMR-1151687 Mannella Year 4			81,628.12	65,224.97	15,494.69		908.46
LLNL B612792-Kamyshkov			2,652.89	11,533.53	1,372.75		10,253.39-
DOE DE-SC0014558 Kamyshkov				61,915.20	13,651.33		75,566.53-
Univ of North Texas ST877 Ovchinni				7,295.51	1,896.83		9,192.34-
Total Physics	321,169.23-		7,072,899.63	6,034,733.73	868,504.34	21,463.71-	172,971.38-
Political Science							
Russell Sage Foundation 83-13-03 K	10,771.11		28,424.00	16,263.47	2,439.34		20,492.30
Navy N00014-14-1-0050 Prins	21,494.84-		198,001.25	140,028.58	58,498.83		22,021.00-
Univ of WI Milwaukee 133405520 Hwa	8,206.00-		16,412.00	7,460.00	746.00		
Iowa State Univ Check # 416319 Smi	1,390.00			1,390.00			
ETSU 220015-11 ARC Ezzell			3,803.27	3,803.27			
Univ of WI Milwaukee 133405520 Hwa				8,110.00	811.00		8,921.00-
Total Political Science	17,539.73-		246,640.52	177,055.32	62,495.17		10,449.70-
Psychology							
Ted & Louise Cureton Grad Awd	19,674.92	1,148.80					20,823.72
NSF BCS-1226646 Reynolds	2,718.43-		53,689.29	34,019.70	16,669.66		281.50
The Brain & Behavior Research Fdn	4,474.28		15,000.00	9,102.92			10,371.36
Florida State University R01745 01			21,100.00	16,880.03	4,219.97		
Veterans Admin Medical Ctr IPA Hop			1,875.00	2,500.64			625.64-
NIH-7R01AA016315-03 - Stuart			114,219.48	102,252.89	11,966.59		
NIH 1K24AA019707-02 Stuart	2,283.51-		200,463.99	190,347.14	11,910.41		4,077.07-
NIH 1 R21 MH098 190 01A1 Cooper	5,115.94-		132,430.50	92,492.60	44,727.48		9,905.52-
NIH DHHS 1R21HD65042-01A1 Reynolds	236.35-		63,342.23	42,510.81	20,830.29		235.22-
John Templeton Fnd ID#51968 Larsen			52,414.96	14,433.09	2,164.81		35,817.06
NSF IOS-1353327 Freeberg			19,563.86	16,772.98	8,218.76		5,427.88-
NIH 1 R01HD083312-01A1 Hay				19,756.08	10,075.60		29,831.68-
Wildlife Research Institute - Burg			4,000.00	1,156.15			2,843.85
Total Psychology	13,794.97	1,148.80	678,099.31	542,225.03	130,783.57		20,034.48
Religious Studies							
Harvard Divinity School - Hackett			69,850.00	72,301.20			2,451.20-
Total Religious Studies			69,850.00	72,301.20			2,451.20-
Sociology							
UTF Dr Wanda Rushing Sociological		477.56					477.56
American Sociological Association			6,582.00				6,582.00
Total Sociology		477.56	6,582.00				7,059.56
Ecology & Evolutionary Biology							
LR Hesler Botany Research	13,268.06	1,191.88		1,860.87			12,599.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
EEB-Undist STrys-Risk Mgmt Grp	32,265.75-			1,559.50			33,825.25-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Cox Professorship - Sanders12	6,390.31			1,033.00			5,357.31
Ichthyology Museum	1,826.25			508.40			1,317.85
Behavior Genetics Research	9,273.08						9,273.08
Physiological Ethol-Greenberg	627.90						627.90
Bat Research	15,732.22			2,027.56			13,704.66
NSF OPP-9813946-Grebmeier (TpSc)	13,202.60-						13,202.60-
Arachnology-Riechert	16,996.50			2,738.22			14,258.28
Ant Diversity - Sanders	413.37						413.37
Lepidoptera - Fordyce	1,893.42						1,893.42
Purdue University 4101-35203 Class	7,242.57-		7,242.57				
NASA NNX10AT66G Hayes	31.09		8,914.97	6,962.56	1,553.16		430.34
NSF DEB-1050947 Fordyce			2,298.00	1,823.81	474.19		
NSF EF-1114926 Schilling	2,774.13-		17,730.18	10,037.61	4,918.44		
NSF MCB-1120370 Gilchrist	2,408.44-		207,280.20	145,050.72	66,119.99		6,298.95-
NSF DEB-1136703 Sanders	2,676.00-		42,997.60	33,885.84	10,821.62		4,385.86-
UT-B 4000110008 Gross	43,168.25-		463,963.73	317,534.01	155,591.66		52,330.19-
NSF-DEB-1144974 Petersen	15,908.86-		49,563.35	25,281.64	12,388.01		4,015.16-
NSF IOS-1052291 Williams 49%	13,125.14		107,916.78	66,908.73	30,307.84		2,424.93-
NSF DEB-1210302 Matheny	0.37		0.37-				
US Israel Binatl Sc Fd 2011067 Hu	13,989.76		27.75	12,189.26	1,828.25		
NSF DEB-1211142 Armsworth	6,000.02-		11,807.91	4,469.02	2,189.82		850.95-
USDI-NPS P11AC91119 McCracken	775.84		9,935.59	15,896.51	2,781.99		7,967.07-
UT-B 4000117539 Gross	1,459.28-		14,070.55	9,664.53	4,735.62		1,788.88-
Univ of CA Santa Cruz Multi McCrac	2,262.92-		16,221.35	11,078.12	2,880.31		
NSF DBI-1247938 Schussler	70.03-		303.58	156.74	76.81		
NSF DBI-1247938 PSC Schussler	5,621.82-		8,525.86	2,904.04			
NSF DEB-1257669 O'Meara	15,583.87-		136,131.15	80,904.22	39,643.06		
NSF-PSC 1144974 Petersen	2,157.87-		3,638.59	1,480.72			
NSF DUE 1245215 Schussler	14,166.43-		53,347.05	30,421.50	11,596.09		2,836.97-
Bat Conservation Intl (Welch) McCr	116.83-		640.00	523.17			
NSF DEB-1311337 Fordyce			6.87	27.11	13.29		33.53-
UT-B 4000123976 Classen	7,112.20		3,706.25	9,573.41	1,831.81		586.77-
UT-B 4000124357 Norby	307.38		307.38-				
DOE DE-SC0010562 Classen	5,288.59-		237,754.34	193,570.76	46,602.87		7,707.88-
UCOR BA-BA0215 WO No. 0067 Dolisla	11,865.52		7,788.94	11,826.55	3,074.90	4,753.01-	
The Nature Conservancy10012013 Arm	3,878.50-		16,500.00	18,019.83	1,802.13		7,200.46-
Alaska-DEC(CleanupCalculator)-Doli	27,906.05		29,767.85	26,109.85	12,793.83		18,770.22
USDA NIFA 2014-67023-21815 Armswor			70,491.33	62,203.53	26,657.58		18,369.78-
Bat Conservation Internat'l McCrac	2,000.00		500.00	2,500.00			
TN Herpetological Society - Fitzpa	500.00			457.53		42.47-	
NSF-DEB-1405887 Fitzpatrick			224.97	403.38	197.65		376.06-
Univ of Texas Tyler SC14-26218151A	13,563.87-		13,563.87				
Univ of Florida UFDSP00010128 Math			11,706.65	8,995.53	4,407.81		1,696.69-
RsCh Fdtn Am Rhododendron Soc Schw			3,320.00	1,799.50			1,520.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
NSF DEB-1413990 Armsworth			19,992.79	13,417.98	6,574.81		
Bat Conservation Intl Simberloff			1,850.00	3,654.64			1,804.64-
NSF-DEB-1355033 O'Meara			31,752.74	21,310.56	10,442.18		
Army W911NF-14-1-0637 Gavrillets			27,672.63	31,124.39	15,250.94		18,702.70-
USDA/FS 14-CS-11080400-017 Fitzpat				2,636.33	685.44		3,321.77-
Univ of CA Santa Cruz Multi McCrac			12,666.83	10,053.04	2,613.79		
UCOR SC-15-012909 Dolislager			18,174.38	11,192.93	5,484.53		1,496.92
Total Ecology & Evolutiona	58,829.85-	1,191.88	1,669,689.45	1,215,777.15	486,340.42	4,795.48-	94,861.57-
UT Humanities Center							
Humanities Research Initiative Sup	522,473.39			61,874.97			460,598.42
Total UT Humanities Center	522,473.39			61,874.97			460,598.42
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		26,358.55		22,239,675.33		88,334.53-	
	50,089.05		28,109,295.89		5,310,507.33		547,226.30
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	778.84	1,206.16		500.00			1,485.00
Total College of Agricultu	778.84	1,206.16		500.00			1,485.00
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Edward R Buckner Fund	829.97	1,556.17					2,386.14
Gov Chair - Ragauskas (FWF)			84,036.46	84,036.46			
Total Forestry, Wildlife,	836.49	1,556.17	84,036.46	84,036.46			2,392.66
Plant Sciences							
Racheff Research Fd-Ornam Hort	24,722.04	27,490.44		4,377.10			47,835.38
Total Plant Sciences	24,722.04	27,490.44		4,377.10			47,835.38
Total Agricl Sci & Natural R	26,337.37	30,252.77	84,036.46	88,913.56			51,713.04
College of Engineering							
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	28,087.71		10,000.00	32,978.56			5,109.15
DARPA HR0011-13-2-0016 Arel	132,823.64-		1,374,515.31	1,285,882.16	244,970.45		289,160.94-
Intel Corporation-Berry	9,273.53		9,273.53-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Ctr Intel Sys & Mach Learning							
UT-B 4000122083 Berry	2,250.02-		32,361.19	31,374.98	5,728.57		6,992.38-
Total Ctr Intel Sys & Mach	97,712.42-		1,407,602.97	1,350,235.70	250,699.02		291,044.17-
Eng Fundamentals Div							
NSF EEC-1137013 Bennett	2,620.42-		35,455.87	22,037.22	10,798.23		
Total Eng Fundamentals Div	2,620.42-		35,455.87	22,037.22	10,798.23		
Rel & Maint Center							
RMC-Private	412,094.45		591,236.38	471,949.63			531,381.20
RMC-Marcon	242,258.64		293,061.47	171,879.15			363,440.96
RMC - Enrichment Fund			7,089.46	7,089.46			
UT-B 4000120289 Blache	5,615.07		39,091.35	25,555.85	6,644.50		12,506.07
Total Rel & Maint Center	659,968.16		930,478.66	676,474.09	6,644.50		907,328.23
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	14,920.99		27,182.64				42,103.63
CMP-Mbrshp-Priv-McHargue-Admin	17,022.72		110,000.00			110,000.00-	17,022.72
CMP-Small Scale Mech Test-Phar	208,950.45						208,950.45
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			112,439.63	112,439.63			
Ctr of Exc-Materials Prc Ctr			445,182.54	445,182.54			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Agilent Technologies Fnd - Rawn	21,874.04			3,744.32			18,129.72
CMP-AMT Int'l Research & Nanoinden	11,855.48			11,832.64			22.84
UT-B 4000121296 Rawn	27,459.72		157,837.00	115,046.04	29,911.97		40,338.71
UT_B 4000123380 Rawn	9,292.95-		9,292.95				
UT-B 4000126514 Rawn	10,268.38-		36,243.77	20,615.39	5,360.00		
Ctr of Exc-CMP-Staff Support			65,723.19	65,723.19			
Total Materials Processing	282,522.07		963,901.72	774,583.75	35,271.97	110,000.00-	326,568.07
Measurements & Control Center							
NSF EEC-9634522 Garrison	12,120.82						12,120.82
NSF EEC-9634522 Garrison	12,120.82-						12,120.82-
Transportation Center							
NTRC Support Fund	325,990.62			6,756.00		407.38	319,642.00
USDOT-DTPH56-10-T-000001 Task 2 Li	1,767.48-		105,135.98	103,539.55	171.05-		
NSF CBET-1055282 Cherry Year 2-5	7,337.59-		79,670.45	48,271.34	22,000.43		2,061.09
TDOT-AASHTO-PCI BTGirders Ma/Burde	6,421.98-		3,000.00	2,974.77-	447.21-		
TDOT MEPDG Phase II Huang	4,245.78-			10,176.29-	1,526.83-	7,457.34-	
TDOT Piling Framed Retainingwall B	8,173.76					8,173.76-	
TDOT RES2011-18 Statewide Ped Che	5,360.92		2,500.00			7,860.92-	
TDOT RES2011-22 Pothole Repair Hua	7,827.51-			8,197.60-	1,229.96-	1,600.05-	
TDOT RES2011-21 WMAP in TN PII Hua	59,791.67			14,556.40	2,184.01	43,051.26-	
TDOT RES2011-23 Fractionated RAP H	28,582.74			10,335.44	1,550.72	16,696.58-	
Univ of Illinois 2012-02061-04 Cla			972.12	652.43	319.69		
Univ of Illinois 2012-02061-04C/S	14,845.38		14,145.08-	3,577.06			2,876.76-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
Univ of Illinois 2012-02061-04 Ma			3,070.24	2,130.56	1,043.98		104.30-
Univ of Illinois 2012-02061-04 Jin	5,613.66-		7,484.01	1,255.27	615.08		
Univ of Illinois 2012-02061-04 Ma-	4,899.81-		43,280.24	27,036.53	13,247.90		1,904.00-
UT B 4000120632 Clarke	5,703.79		65,437.50	46,448.57	22,759.80		1,932.92
TDOT Litter Prevention-He	1,351.80		3,943.40	6,096.54	914.43		1,715.77-
Univ of IL 2012-02061-04 Huang CE			1,286.55	836.44	409.85		40.26
Univ of IL 2012-02061-04 Huang Mat			11,687.79-	7,844.15-	3,843.64-		
TDOT-Stormwater He	1,985.47-		70,028.32	69,667.73	10,449.41		12,074.29-
TDOT-Runoff Water Quality Schwartz	6,515.60-		51,582.15	44,135.25	6,621.97		5,690.67-
TDOT 40100-19213 - Moves 2010b-FU	8,388.28-		82,101.03	68,771.53	10,314.97		5,373.75-
Knox County Schools 12-264 STEM Ev	3,011.44-		6,919.29	3,907.85			
UT-B 4000123607 Clarke	2,743.40		193,491.60	130,079.67	63,739.04		2,416.29
UT-B 4000123604 Clarke	3,417.72		207,520.00	138,007.38	67,623.63		5,306.71
UT-B 4000123592 Clarke	2,273.75-		102,083.80	67,416.88	33,034.28		641.11-
UT-B 4000123620 Clarke	1,443.31		115,196.80	76,384.03	37,428.18		2,827.90
UT-B 4000123628 Clarke	388.72-		155,920.60	103,436.77	50,684.03		1,411.08
TDOT 40100-20813 Cherry	43,589.62-		61,392.96	34,978.78	5,248.14		22,423.58-
TDOT Tarffic Design Manual Update	2,267.69-		17,324.79	13,155.50	1,973.82		72.22-
TDOT Lightweight Concrete Burdette	17,380.18-		98,984.84	84,828.78	12,723.39		15,947.51-
TDOT 40100-26614 Schwartz	12,887.91-		49,715.52	50,650.20	7,596.98		21,419.57-
TDOT-Pedestrian Oriented Transit-C	18,389.42-		27,792.14	8,176.35	1,226.37		
TDOT-40100-32814 Everett	1,596.42-		24,760.04	30,229.86	4,534.14		11,600.38-
TDOT 40100-30614 ID 38750 Huang	1,303.33-		23,630.35	25,739.38	3,860.62		7,272.98-
TDOT MEPDG Huang	807.48-		50,709.80	45,459.28	6,820.62		2,377.58-
TDOT RES2013-45 Han	47,780.26-		86,437.08	36,896.73	5,535.91		3,775.82-
TDOT 40100-21714 #37194 Huang	24,545.27-		98,636.84	89,579.49	13,440.30		28,928.22-
TDOT Blending Efficiency Huang	10,852.66-		84,649.64	67,867.55	10,182.72		4,253.29-
Tetra Tech, Inc. Subcontract Bray	46,800.65-		149,215.14	55,206.44	27,051.17	20,156.88-	
UT-B 4000125988 Clarke	967.84		68,240.01	44,928.52	22,014.98		2,264.35
TDOT GHSO Z14GHS386 13-14 Everett	22,374.52-		69,393.85	40,885.97	6,133.36		
TDOT-40100-35014 EDID 39065 Huang	17,483.50-		93,663.92	104,515.16	15,681.23		44,015.97-
TDOT-GHSO-Seatbelt Survey 14 - Cat	39,449.36-		53,841.99	12,514.98	1,877.65		
TDOT-OGFC 40100-34014 #39056 Shu	14,387.94-		41,662.30	32,033.44	4,804.66		9,563.74-
TDOT-40100-28414 ID39246 - Kohls	118,611.44-		243,249.21	230,641.07	34,593.62		140,596.92-
USDOT Parent STC Admin Richards	24,227.65-		241,893.51	154,323.44	75,618.49		12,276.07-
USDOT STC Tech Transfer Richards			68,469.00	46,674.88	22,870.69		1,076.57-
USDOT STC Edu Consortium Richards	473.19-		298,285.10	309,908.75	64,363.51		76,460.35-
USDOT STC Education Richards			103,817.21	74,173.31	30,107.58		463.68-
USDOT STC Research Richards	11,943.62-		345,166.43	383,715.89	36,157.43		86,650.51-
TVA PO #624673 Bray			3,319.23	2,234.71	1,095.01		10.49-
USDOT-FHWA DTF61-13-F-00093 Kohls	2,564.56-		39,077.36	20,586.90	10,087.58	5,838.32-	
USDOT-FHWA DTF61-13-F-00093 Shaw	47,174.32-		191,000.64	57,367.82	23,701.71	62,756.79-	
TDOT Short Line Railroad Burton	8,753.03-		64,648.23	74,305.32	11,148.63		29,558.75-
TDOT - 40100-25814 Bray	23,725.43-		94,790.49	61,796.01	9,269.05		
UT-B 4000129632 Clarke	2,561.07		9,326.60	7,704.90	3,775.39	407.38-	
USDOT STC MRI/Big Data Han	4,696.30-		15,788.58	15,563.78	7,626.26		12,097.76-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
NSF CBET-1055282 PSC Cherry	2,450.29-		7,680.00	5,229.71			
USDOT STC Coord Traffic Signal Sys			253.30	2,795.82	1,369.95		3,912.47-
USDOT STC MRI/Big Data Khattak			41,794.40	28,704.94	13,089.46		
USDOT STC Education Nambisan - Ric	11,901.85-		96,389.26	72,537.17	35,543.20		23,592.96-
USDOT STC New Tech & Bicycle Safe			38,850.10	28,842.16	13,305.05		3,297.11-
USDOT STC C/S Richards	75,326.00			20,603.95-			95,929.95
USDOT STC Research Nambisan			7,005.87	4,701.93	2,303.94		
Univ of IL 2012-02061-04 Ji			77,349.50	37,994.30	18,617.19		20,738.01
Univ of IL 2012-02061-04 Khattak			47,990.26	32,208.20	15,782.06		
Univ of IL 2012-02061-04 C/S2-Khat			29,507.32-	29,507.32-			
Univ of Illinois 2013-05178-05 Ma			13,646.30	10,074.46	4,936.47		1,364.63-
Univ of IL 2012-02061-04 Network J			36,226.20	25,311.89	12,402.82		1,488.51-
USDOT STC MRI#3 Nambisan			23,167.32	24,274.63	10,239.33		11,346.64-
USDOT STC MR/BIG Data C/S Khattak				1,188.91			1,188.91-
USDOT STC MR#3 C/S Nambisan				40,449.34-			40,449.34
USDOT STC MRI 2/Simulation Khattak				5,904.93	2,893.42		8,798.35-
USDOT STC MRI 1/HSM Khattak				5,904.93	2,893.42		8,798.35-
USDOT STC MRI C/S MRI 2/simulation				8,269.00-			8,269.00
USDOT STC MRI C/S IHSM Khattak				5,712.00-			5,712.00
TVA PO # 731220 Bray			48,622.99	32,632.88	15,990.11		
TDOT-Z15GHS398 14-15 Cate			1,057.52	41,840.89	6,275.67		47,059.04-
TDOT-GHSO-Media Eval 14-15 Everett			29,559.24	43,347.35	6,501.63		20,289.74-
DHHS-CDC 1U01CE002503-01 Nambisan			108,281.34	86,648.76	22,309.10		676.52-
USDOT STC CEE Grad studen C/S Ri				7,456.76			7,456.76-
USDOT STC-MRI 1-Han				4,059.65	1,989.23		6,048.88-
USDOT STC MRI4 Big Data-Cherry			11,180.80	12,197.33	5,976.70		6,993.23-
USDOT STC-MRI#2 Han			38,621.96	35,156.09	15,571.26		12,105.39-
USDOT STC C/S Research Nambisan				17,893.00-			17,893.00
MSU - NSPARC 008616 Bray				5,677.02	2,781.74		8,458.76-
Univ of Illinois 2013-05178-05 Hua			42,828.51	34,840.79	11,289.50		3,301.78-
DHHS CDC Healthy Lvng TN (C3)-Cate			479.41	1,608.74	788.28		1,917.61-
Gulf South Res Corp - 35585 - Burt				27,329.16	13,391.29		40,720.45-
USDOTSTC Edu C/S Nambisan				2,230.10			2,230.10-
UTF Transportation Ctr Support Fd	358,135.76			143,915.54		192,279.00	406,499.22
Total Transportation Cente	255,300.82		4,735,150.97	3,802,930.03	1,055,084.54	18,687.10	151,124.32
Scientific Materials Res Ctr							
Siemens Molecular Imaging- Melcher	410,902.94		500,000.00	485,576.49			425,326.45
US Dept Home Sec 2014-DN-077-ARI08			149,101.22	145,833.73	60,845.37		57,577.88-
Radiation Monitoring Dev C15-08 Me			25,000.00	17,317.59	7,658.01		24.40
Total Scientific Materials	410,902.94		674,101.22	648,727.81	68,503.38		367,772.97
Materials Science & Engr							
Racheff Research Fd-Metallurgy	217,378.08	27,491.08		20,583.10			224,286.06
Hesler Award 2010 MSE Liaw	6,000.00						6,000.00
Columbus McKinnon Corp Fund Liaw			38,648.72	38,648.72			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
KLA-Tencor Corp Nanotech MEMS Dev	4,993.89						4,993.89
Gov Chair-Ramesh Discr Research Fu			40,875.52	40,875.52			
Gov Chair Weber			145,912.60	145,912.60			
UT-B JF GC Weber	19,610.12-		158,612.01	152,049.26			13,047.37-
Gov Chair Weber Discr Rsch Fund			143,381.59	143,381.59			
Gov Chair (GCT) - JFO Zhang			71,514.21	71,514.21			
UTF Asahi Kasei-Pennycook Fund			15,535.66	15,535.66			
Gov Chair Zhang GRA Support			11,022.77	11,022.77			
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 4000052144 Rack	12,792.90-		77,204.41	77,299.12			12,887.61-
NSF DMR-0905979 Nieh	506.50-		9,480.93	7,122.57	1,851.86		
UT-B 4000084371 - Rack	2,003.77-		6,835.65	3,834.82	997.06		
UT-B JF 4000096254 Mandrus	5,647.94-		65,158.37	64,167.01			4,656.58-
UT-B 4000098186 Mandrus	13,563.60-		168,179.64	133,917.47	34,818.56		14,119.99-
UT-B 4000098125 Pharr	12,038.48		29,626.63	39,183.68	10,187.75		7,706.32-
UT-B 4000106847 Duscher	46,908.45			15,283.66	3,973.75	27,651.04-	
UT-B 4000108920 Zhang	1,289.26		21,308.29	15,166.14	7,431.41		
UT-B 4000116602 Gao	307.50		307.50-				
UT-B 4000120323 Mandrus	2,081.64		87,004.75	64,167.01	16,683.42		8,235.96
UT B 4000120790 Dmowski	25,529.64		172,260.00	160,362.48	78,577.60		41,150.44-
UT B 4000121209 Weber	1,832.70-		35,679.54	29,776.00	14,590.24		10,519.40-
UT-B 4000121391 Weber	3,387.23-		24,350.83	14,069.52	6,894.08		
UT-B 4000123587 Pennycook	13,742.98-		56,807.73	34,190.85	8,889.62		15.72-
UT-B JF 4000124184 Gao	12,415.20-		76,297.54	76,719.46			12,837.12-
UT-B 4000125101 Zhang	3,967.21-		25,280.79	16,915.54	4,398.04		
UT-B 4000125536 Morris	47,820.02-		104,630.00	74,715.80	35,783.13		53,688.95-
UT-B 4000126528 Xu	18,828.57		87,387.71	49,085.34	19,643.29		37,487.65
Univ of Illinois 2012-02298-05 Geo	9,619.65-		48,860.66	29,109.82	10,131.19		
UT-B 4000127950 Rack	8,970.39-		131,480.15	104,640.41	27,206.52		9,337.17-
UT-B 4000129151 George	13,062.55		36,095.90	21,374.79	4,240.02		23,543.64
NSF DMR-1408722 Nieh			42,355.54	37,507.41	8,217.79		3,369.66-
UT-B 4000132341 George			67,044.01	49,242.80	12,803.11		4,998.10
Consolidated Nuclear Security LLC-			40,956.48	54,364.00	11,356.28		24,763.80-
UT-B 4000135107 Pharr			4,822.00	3,350.23	871.06		600.71
UTB-4000135338 Weber			12,786.42	14,323.00	3,723.89		5,260.47-
UT-B-4000137944-Egami				9,531.31	4,670.34		14,201.65-
Ctr of Exc-Dist SCI-Egami			297,749.40	297,749.40			
UT-B 11B97354VX20 Egami	11,065.33-		271,337.00	297,749.99			37,478.32-
UT-B JF 4000028361 Pharr	19,273.86-		122,404.23	122,849.02			19,718.65-
CMP-Welding Research-Lundin	6,963.57-			79,019.76		100,000.00	14,016.67
DOE-DE-FG02-08ER46528-Matching - E	105,732.70-			105,732.70-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
FEI Rack Electron Beam InducedDepo	26,805.09			42.26			26,762.83
NSF-DMR-0906744 - Dmowski	2,240.62-		2,240.21		0.41-		
NSF CMMI-0900027 - Gao	1,322.08-		1,226.17	65.24-	30.67-		
NSF-CMMI-0900271 - Liaw 12	8,331.22-			5,330.84	956.89		14,618.95-
NSF-CMMI-0926798 - Gao 12	6,910.82-			6,910.82-			
DOE-FG02-08ER46528 - Egami 10			5,272.56	3,562.54	1,710.02		
NSF ECCS-1001146 Rack 13	14,909.95-			10,006.68-	4,903.27-		
NSF ECCS-1001146 C/S Rack 11 & 12	7,956.48			7,936.65	19.83		
NSF ECCS-1001146 C/S Rack 13	1,506.57-			1,502.81-	3.76-		
NSF DGE-0801470 - Rawn			2,826.34	2,617.00	209.34		
NC State Univ-Sub2010-1691-01 Webe	9,028.00-		9,694.00	450.00	216.00		
NC State Univ-Sub2010-1691-01 Webe	5,280.40-		3,564.57	1,151.56-	564.27-		
SRC -2011-OJ-2122 Joy			4,352.70-	2,941.02-	1,411.68-		
DOE DE-FE0005868 Liaw	10,500.11-		129,829.14	114,557.34	4,771.69		
DOE DE-FE0005868 Liaw C/S Yr1	12,461.59			12,461.59			
SRC -2011-OJ-2122 Rack	4,914.15-		4,914.15				
NSF ECCS-1102011 Hu	399.39-		52,685.59	41,659.70	17,564.50		6,938.00-
NSF ECCS-1102011 Hu Yrs 2&3			137,045.13	96,794.71	40,394.73		144.31-
NSF CMMI-1069165 Pharr	9,612.34-		41,148.04	25,984.22	12,318.46		6,766.98-
NSF DMR-1055208 He	5,656.70-		47,945.03	30,489.25	14,525.93		2,726.85-
NSF CMMI-1100080 PSC He Year 1	1,178.50-		2,674.40	1,495.90			
NSF CMMI-1100080 He Years 2 & 3	6,677.91-		37,775.85	25,825.41	11,735.80		6,463.27-
NSF DMR-1106142 wang	2,932.11-		23,417.07	13,748.31	6,736.65		
AF-FA9550-11-1-0082 Hu	58,069.78-		78,730.51	13,866.26	6,794.47		
NSF DMR-0909037 Liaw Year 3	29,667.44-			4,334.43	1,296.26		35,298.13-
NSF DUE-1068103 Rawn Year 2-5	6,269.73-		330,099.16	224,920.05	107,930.08		9,020.70-
Def Thrt Redct Ag HDTRA1-11-1-0059	2,796.85-			2,796.85-			
Battelle Energy Alliance 00119262	18,777.65-		85,837.24	57,365.80	9,693.79		
Navy ONR N00014-10-1-0393 Bhat 49%	1,830.93-		1,000.03	557.65-	273.25-		
NSF DMR-1062768 REU Keppens Yrs 2	6,000.00-		8,375.00	2,375.00			
NSF DMR-1062768 REU PSC Keppens Yr	240.00-		240.00				
Def Thrt Redct Ag HDTRA1-11-1-0059	6,691.06-		78,240.02	56,594.07	21,535.61		6,580.72-
AOARD FA2386-12-1-4007 Hu	31,460.43		181.10-	20,992.85	10,286.48		
DOE DE-NA0000471-003 Rack 49%			1,214.07	814.82	399.25		
NSF ECCS-1102011 REU Supplement Hu			3,668.95	2,935.16	733.79		
Battelle Energy Alliance 00126749	26,366.47-		305,731.05	210,346.33	89,557.45		20,539.20-
Battelle Energy Alliance 00126625	6,810.13-		209,256.81	163,922.79	70,123.07		31,599.18-
Changjiang River Sci Res Inst Wang	31,668.78			16,519.01	7,680.50		7,469.27
SRC -2012-IN-2310 Rack	18,220.81-		10,699.02	5,048.18-	2,473.61-		
DOE-DE-FE0008855 Liaw	1,273.36-		125,784.97	105,916.57	19,676.68		1,081.64-
NSF CBET-1235651 Rack	3,800.01-		50,858.85	33,249.43	13,809.41		
NSF CBET-1159344 wang			3,064.13	2,056.46	1,007.67		
SRC-2011-OJ-2122 C/S Joy	2,941.02			2,941.02			
NSF CBET-1235651 C/S Rack	14,160.69			1,492.70			12,667.99
NSF CMMI-1300223 Gao	320.80		63,341.73	44,578.01	19,084.52		
Battelle Energy All 00132175 Sicka	76,211.54-		1,020,982.84	1,093,070.62	101,612.21		249,911.53-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B 4000122069 Zhang	21,602.57		36,464.53	32,041.72	15,700.44	10,324.94-	
UT-B 4000122139 Pharr	2,903.67-		6,765.99	3,065.33	796.99		
Vanderbilt Univ Sub No. 2016-01573	62,587.18-		151,624.50	80,178.31	40,012.26		31,153.25-
NSF-DMR-1308548 Choo	1,821.89-		53,896.52	38,683.36	16,676.03		3,284.76-
NSF ECCS-1102011 REU Yr 2 & 3 Supp			7,060.87	7,219.65			158.78-
National Dong Hwa Univ Magneto-Opt	56,283.18		30,000.00	2,721.30	1,333.44		82,228.44
UT-B 4000124317 Mandrus	303.54		59,998.12	43,634.99	17,243.10		576.43-
NSF CBET-1349507 Kalyanaraman	8,821.85-			5,920.90-	2,900.95-		
USDHS-2013-DN-077-AR1067-03 Zhurav	8,225.51-		91,468.71	58,641.53	24,601.67		
UT-B 4000125076 Zhang	1,237.34-		97,769.72	76,139.33	19,796.23		596.82
Army W911NF-13-1-0428 Kalyanaraman	4,091.51-		64,240.28	56,429.21	23,788.14		20,068.58-
Carl Zeiss SMS GmbH Rack	514.39					514.39-	
Army W911NF-13-1-0438 Liaw	17,306.48-		175,978.13	141,182.42	32,028.99		14,539.76-
Carl Zeiss Micro LLC Gas Source Io	7,363.63		3,134.47-	2,838.36	1,390.80		
UT-B 4000127174 Rack	17,166.97		25,651.09	36,378.62	9,458.44		3,019.00-
NSTec Los Alamos 145919 TO# 2 Meek	10,908.12		37,499.97	26,947.73	10,726.96	10,733.40-	
UT-B 4000127694 Gao	11,854.27		16,153.90	14,467.00	5,850.17		7,691.00
DOE-DE-NE0000693 Patel	239,750.00		274,750.00	514,664.43	164.43-		
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia	1,281.04-		23,584.44	20,281.75	5,273.24		3,251.59-
Vextec Corporation 3-25-2014 - Lia			4,000.00	2,382.22	1,167.29	450.49-	
Intel Corp ISRA-UT Research Plan 1	45,056.56		150,000.00	133,489.92	63,011.61		1,444.97-
UT-B 4000131824 Patel			26,466.00	638.65	312.94		25,514.41
Univ of California Irvine2014-3036			5,491.95	10,806.13	5,295.01		10,609.19-
NSF CBET-1402962 Kalyanaraman			50,658.32	39,998.94	15,461.43		4,802.05-
Vextec 7-2-2014 Liaw			2,000.00	1,341.52	658.48		
NSF-CBET-1438181 Hu				147.22	72.14		219.36-
NSF-DMR-1410428 Mandrus			67,347.18	53,142.85	21,261.52		7,057.19-
NSF IIP-1439659 Rawn			13,772.00	12,447.09	3,236.24		1,911.33-
USDHS-2012-DN-077-AR1067-04 Zhurav			274,020.88	215,823.77	102,448.60		44,251.49-
DOE-DE-FE0024054 Liaw			24,181.49	20,379.60	4,420.42		618.53-
UT-B 4000134678 Bhat			15,000.00	9,080.60	4,449.49	1,469.91-	
POSCO Plastic Anisotropy Choo			54,000.00	16,984.66	4,416.01		32,599.33
DOE-DE-NE0008271 Xu			27,674.59	18,872.80	8,833.87		32.08-
NSTec Los Alamos 145919 TO# 3 Meek			69,000.03	53,376.57	24,915.81		9,292.35-
Directed Vapor Internat Inc - Choo			53,665.00	34,339.85	14,349.09		4,976.06
UT-B 4000135333 Rack			60,000.03	25,166.85	6,543.38		28,289.80
Univ of Notre Dame 202383UTK Rack			23,179.24	28,906.02	14,163.96		19,890.74-
Cotton, Inc. 14-596 Bhat			23,035.33	20,046.06	2,989.27		
Univ of Washington UWSC7874 Mandru			13,370.28	13,624.50	5,724.12		5,978.34-
EPRI Senior Design Proj 2015 Lundi			5,000.00	4,585.76			414.24
Ohio State University 60046595 Yan			10,896.18	8,324.70	4,079.11		1,507.63-
AF-FA9550-15-1-0064 Hu				3,601.23	1,764.60		5,365.83-
Carl Zeiss SMS GmbH UnitN 201501 R			13,000.00				13,000.00
Cotton, Inc 14-596 2 yr Bhat				3,704.94	555.70		4,260.64-
CMP-Pros & Eval Nonwovens - Bhat						10,000.00	10,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
NSF EPS-1004083 Rack Yrs 2-5	1,002.61-		33,359.12	23,748.76	8,607.75		
NSF EPS-1004083 Duscher Yrs 2-5	56.46-		24,792.62	18,264.15	6,472.01		
NSF EPS-1004083 Kalyanaraman Yr 3	15,386.53-		35,898.00	23,830.99	8,785.90		12,105.42-
Total Materials Science &	148,931.80	27,491.08	7,853,009.55	6,887,495.92	1,466,267.44	58,855.83	265,475.10-
Chem & Biomolecular Engr							
Volkswagen Group- Air Electrodes			48,000.00	32,453.66			15,546.34
Gov Chair - Zawodzinski			165,586.83	165,586.83			
UT-B JF GC 4000089854 Zawodzinski	48,265.20-		208,314.93	172,805.69			12,755.96-
Gov Chair - Zawodzinski Discr Rsch			66,079.42	66,079.42			
Gov Chair - Zawodzinski StartUp 10			26,424.03	26,424.03			
Gov Chair (GCT) - Laursen			121,244.15	121,244.15			
Gov Chair - Ragauskas (CBE)			84,036.46	84,036.46			
Gov Chair - Ragauskas Discr Resear			44,677.47	44,677.47			
Gov Chair - Ragauskas StartUp 15			39,532.97	39,532.97			
UT-B JF GC 4000132651 Ragauskas	12,832.23-		90,000.00	168,072.47			90,904.70-
Texas A&M 06-S140675 Ragauskas			8,474.78	7,655.88	3,751.38		2,932.48-
Eastman Chem Intern-Proc Ctrl	23,261.98-		36,000.00	19,256.62			6,518.60-
NSF DGE-0801470 - Keffer	54,594.24-		65,385.84	10,436.69	354.91		
NSF DGE-0801470 (PSC)- Keffer	15,115.51-		20,116.55	4,964.28	36.76		
NSF DGE-0801470 (Matching)- Keffer	244,088.24			244,088.24			
NREL ZCO-0-40616-01 Zawodzinski 12	2,645.04-		2,645.04				
NREL ZCO-0-40616-01 C/S Zawodzinsk	7,218.89			7,218.89			
ORAU ORNL Fellowships Lignin Keffe	50,788.80		8,299.75-				42,489.05
ORAU ORNL Fellowships Lignin Keffe			8,299.75	8,299.75			
Sci Applications SAIC 11XS266 Pass	38,901.86-		359,652.66	256,081.35	66,581.14		1,911.69-
Army W911NF-12-1-0320 Paddison	20,694.36-		130,526.48	94,284.08	46,199.19		30,651.15-
Navy N00014-12-1-0887 Zawodzinski	54,058.80-		512,330.47	327,289.34	146,868.53		15,886.20-
UTF-Energysolitons Research Fund			12,779.35	12,779.35			
NSF-CBET-1264506-Doder	3,398.21-		50,316.97	36,080.56	17,679.48		6,841.28-
UT-B 4000116174 Cell Biomass Trinh	33,412.61-		153,052.27	104,630.94	45,486.67		30,477.95-
ZAF Energy Systems Inc Anion Zawod	32,869.52-			259,182.56	12,052.08-		280,000.00-
UT-B 4000126406 Khomami	1,774.50-		24,904.15	17,497.42	4,549.32	1,082.91-	
USDA NIFA Non-Structural Compound	1,117.16-		66,423.87	46,316.28	19,849.05		858.62-
AHA 13SDG14500046 (Yr2) Dalhaimer	35,287.89-		53,267.85	16,345.72	1,634.24		
AHA 13SDG14500046 (Yr3) Dalhaimer			17,994.40	23,398.49	2,171.15		7,575.24-
EPRI Senior Design Proj 2014 Counc	1,098.63		12.54	1,111.17			
NSF-CBET-1449404 Ragauska			30,234.38	20,362.06	9,977.40		105.08-
NSF CBET-1360867 Trinh			37,362.61	36,892.93	18,077.55		17,607.87-
DOE-DE-AR0000499 Papandrew			243,062.13	251,559.14	69,880.40		78,377.41-
Fraunhofer USA, Inc. DE-EE0006715				42,620.07	20,883.85		63,503.92-
UT-B 4000136324 Zawodzinski			50,000.00	45,300.63	22,197.31		17,497.94-
UT-B 4000136552 Counce			34,993.00	17,954.02	6,320.03		10,718.95
TennEra LLC Lignin Based Zawodzins				74,396.79	22,321.49		96,718.28-
NSF EPS-1004083 Zawodzinski Yr 1	150,243.25-			101,374.86-	48,659.93-		208.46-
NSF EPS-1004083 C/S CER Zawodzinsk	306,710.00						306,710.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
NSF EPS-1004083 Khomami Yr 1	3,080.43-			2,081.37-	999.06-		
NSF EPS-1004083 Counce Yr 1	171,229.68-			1,799.42	863.72		173,892.82-
NSF EPS-1004083 Frymier Yr 1				14.00	6.72		20.72-
NSF EPS-1004083 Zawodzinski Yrs 2-	12,216.50		78,049.45	188,388.48	45,483.44		143,605.97-
NSF EPS-1004083 Paddison Yrs 2-5	69,874.68-		110,713.00	52,464.71	21,293.76		32,920.15-
NSF EPS-1004083 Counce Yrs 2-5			35,282.68	25,160.84	10,121.84		
NSF EPS-1004083 Frymier Yrs 2-5	357.51-		53,430.12	37,408.31	17,226.61		1,562.31-
NSF EPS-1004083 Zawo Rebudget	616.65		209,230.48	286,915.65			77,068.52-
Total Chem & Biomolecular	150,276.95-		3,290,137.33	3,395,611.58	558,104.87	1,082.91-	814,938.98-
Civil & Environmental Engr							
Gov Chair Hazen			265,853.58	265,853.58			
UT-B JF GC 4000110303 Hazen	17,527.66-		78,651.52	66,463.34			5,339.48-
Gov Chair Hazen Discr Rsch Fund			300,325.27	300,325.27			
Gov Chair Hazen StartUp12			100,901.54	100,901.54			
UT-B 4000126548 Hazen	51,342.54		46,153.80	65,937.00	29,831.69	1,727.65-	
Gov Chair (GCT) - Papanicolaou			78,589.01	78,589.01			
Lawrence Berkeley Nat Lab 7229788				2,086.27	1,022.27		3,108.54-
GM/North American Operations-Penum	49,348.82			39,657.71			9,691.11
Helmholtz-Zentrum Berlin - Penumad	9.45						9.45
NSF DGE-0801470 (PSC)-Agnihotri/Pe	7,141.79-		9,743.82	2,373.47	228.56		
Navy N00014-11-1-0875 Penumadu	26,877.79-		42,927.32	11,461.46	4,588.07		
USDA-2011-68005-30410 Schwartz	2,628.82-		2,628.82				
University of Colorado 1548375 Als	28,325.01-		144,913.36	84,572.89	37,157.11		5,141.65-
UCAR Z12-93537 Drake	1,839.52-		47,874.28	46,402.34	21,909.51		22,277.09-
USDI-USGS-G11AP20107 schwartz	518.23-		5,127.85	5,913.27			1,303.65-
NPS-P09AC00325-Schwartz	979.00-		136.65-	949.47-	166.18-		
DOD DTRA HDTRA1-12-1-0045 Penumadu	56,075.01-		334,792.01	229,432.37	56,096.92		6,812.29-
TDA Sediment Oostanaula Creek Schw	2,603.74-		2,603.74	17,239.01	3,448.11		20,687.12-
BP Exploration & Production Inc Ha	314,490.79		24,211.06	245,335.65	113,368.93		20,002.73-
USDA 2012-67009-19706 NIFA Green F			72,586.16	50,809.17	21,776.99		
NSF CMMI-1266288 Palomino	54.44-		23,285.90	16,768.20	8,216.42		1,753.16-
NSF CMMI-1266230 Alshibli	1,155.27-		57,213.03	39,186.48	17,132.36		261.08-
Navy N00014-13-1-0532 Penumadu	14,607.82-		130,500.90	89,084.89	38,308.64		11,500.45-
NSF CMMI-1266230 REU Sup Alshibli			11,335.37	11,335.37			
NSF CMMI-1266288 REU Sup Palomino	1,085.00-		6,423.65	5,338.65			
UT-B 4000123733 Fu	24,093.76		12,513.75	16,338.54	2,494.32	17,774.65-	
Tufts University IN Situ Remedl #2	10,956.82-		102,497.75	68,588.81	30,298.07		7,345.95-
USDOT DTFH64-13-G-00021 Han	2.32				2.32		
Hebei Research Institute Comp Modl	57,233.80		10,001.00	56,610.25	9,525.16	1,099.39-	
TennEra LLC Lignin Based Penumadu	12,918.61		68,333.33	60,111.44	14,829.86		6,310.64
American PetroleumInst 2013-107396	23,107.15-		27,245.00				4,137.85
USDA-2011-68005-30410 Schwartz Yr	4,854.38-		82,060.53	64,264.49	18,122.26		5,180.60-
DHHS/HRSA 1 UD7HP26205-01-00 Schwa	237.94-			219.92-	18.02-		
UT-B 4000126620 Fu	29,262.51		17,953.61	37,473.13	9,742.99		
UT-B 4000126574 Han	4,046.03		73,976.02	58,348.71	12,541.55		7,131.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
USDOT Internal DT0055970G00050 Fu	5,959.18-		10,477.95	4,238.58	280.19		
VDOT VCTIR Unmet Data Needs Khatta	9,773.39-		8,410.19	1,217.14-	146.06-		
EPA - Order EP-G14D-00334 Fu	64,057.16-		62,500.00	1,235.84-	321.32-		
UT-B 4000128258 Truster	17,814.28		34,999.50	36,178.42	16,488.71	146.65-	
Univ of Northern Iowa S564B Papani	21,941.29-		63,639.21	29,065.31	13,828.20		1,195.59-
Old Dominion 14-156-521702 - Khatt	4,568.30-		23,300.25	12,571.78	6,160.17		
Old Dominion 14-156-521702 - Khatt			10,299.00	3,234.57			7,064.43
Leopold Ctr Sustnbl Ag ISU Papanic	5,346.76-		23,955.05	18,616.36	8.07-		
NSF EAR-1419073 Papanicolaou			12,841.58	9,338.97	4,576.10		1,073.49-
SINTEF 228271-E30 Hazen			12,519.81	9,183.98	4,500.16		1,164.33-
Univ of Iowa W000548843 Papanicola	7,313.78-		87,889.62	55,740.45	24,835.39		
Univ of Illinois 2013-06478-01 Tru	4,007.11-		4,007.11				
NSF IIA-1361572 Hathaway	5,020.02-		27,307.57	17,688.54	4,599.01		
USDI-USGS-G11AP20107 Hathaway	7,237.68-		18,282.15	12,949.91			1,905.44-
USDI-USGS-G11AP20107 CS Hathaway	11,625.55			1,518.84			10,106.71
USDI-USGS-G11AP20107 Carter			8,575.60	8,575.60			
Univ of Illinois 2013-04254 Papani	17,837.68-		72,621.85	46,151.61	21,510.81		12,878.25-
Iowa State Univ 424-17-03 Papanico			19,073.46	12,353.55			6,719.91
UT-B 4000131271 Penumadu	2,015.66-		37,053.58	24,620.10	6,401.24		4,016.58
DHHS/HRSA 5 UD7HP26205-02-00 Schwa			25,017.38	23,163.88	1,853.50		
NSF CMMI-1362510 Alshibli			11,355.58	10,912.74	1,671.16		1,228.32-
ARRA-UT-Battelle 4000132924 Penuma			10,000.00	6,711.41	3,288.59		
Iowa Dept of Transport - Papanicol			1,924.32	5,785.77	462.88		4,324.33-
NIH 1R01ES024294-01 Loeffler			54,897.91	36,272.63	16,945.99		1,679.29
Washington St DOT- GCB 1930 Papani			52,929.45	53,333.49	8,421.53		8,825.57-
UT-B 4000135211 Han			64,043.00	41,758.67	20,047.94		2,236.39
Miss St Univ 061300.363277.07 El-a			10,876.95	11,094.80			217.85-
Chang Jung Christian University -			16,000.00	5,725.15	1,488.54		8,786.31
UT-B 4000135663 Truster			36,735.88	33,484.60	12,274.79		9,023.51-
UT-B 4000136178 Fu			18,481.30	19,531.00	3,324.36		4,374.06-
UT-B 4000136455 Nambisan			31,250.00	14,436.33	7,073.79		9,739.88
UT-B 4000136196 Fu			8,598.96	18,721.97	9,173.76		19,296.77-
CB & I Federal Services 201222 Loe			1,684.20	5,725.75	2,805.61		6,847.16-
TVA PO#804832-1 99998950 Papanicol			34,289.15	43,217.90	21,176.77		30,105.52-
NSF CMMI-1362510 PSC Alshibli			1,475.00	2,284.18			809.18-
UT-B 4000138472 Fu			9,585.99				9,585.99
USDA NIFA 2015-68007-23212 Schwart			629.15	422.25	206.90		
UT-B 4000139391 Han				4,720.67	1,227.37		5,948.04-
UT-B 4000139611 Han				2,613.97	679.63		3,293.60-
Total Civil & Environmenta	216,535.06		3,108,614.03	2,775,123.67	665,285.55	20,748.34-	136,008.47-
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	3,074.96						3,074.96
Novell-I2DSI-Beck	1,362.55						1,362.55
SAIC-Parallel Algorithms Research	4,549.90						4,549.90
UTF Aethercomm, Inc. Gift Fund	1,452.50						1,452.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Volkswagen Group- Hev Traction Dri			49,300.00	42,229.21			7,070.79
Volkswagen Group- Coil Design-Cost			38,421.00	10,488.68			27,932.32
Gov Chair - Liu			200,668.07	200,668.07			
Gov Chair - Liu Discr Research Fun			63,438.09	63,438.09			
UT-B JF GC 4000085337- Liu	0.16-				0.16-		
EECS Enrichment-Liu	234,871.74		5,000.00	111.53			239,760.21
UTF EECS Gift Fund - Plank	6,000.00			249.63			5,750.37
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-
Microsoft-Green Data Centers - Wan	3,768.04			3,772.54	4.50-		
II-VI Incorporated Foundation - Bl	7,540.81-			7,540.81-			
Semiconductor Research Corporation	23,522.16			5,000.00-			28,522.16
Catalyst Repository Systems - Berr	4,423.77						4,423.77
UT-Battelle Low-Dose Radiation-Lan	35,849.63-		62,048.71	19,797.22	9,502.68		3,100.82-
NSF-CCF-1003228 Klasky	16,315.14-		0.01	11,023.74-	5,291.39-		
NSF ECCS-1001999 Li 10 & 11	12,924.29-			12,924.29-			
NSF ECCS 1001999 Li 12	1,178.66-		14,102.95	12,924.29			
NSF-CNS-1017156 Qi	141.53-			95.63-	45.90-		
NSF-CNS-1017156 Qi	2,682.78-			1,800.52-	882.26-		
NSF-ECCS-1002318 Fathy	22,914.21-			15,460.47-	7,453.74-		
NSF-ECCS-1002318 Fathy			27,719.12	18,623.57	9,095.55		
NSF-CNS-1016636 Plank	331.72-			224.14-	107.58-		
NSF-CNS-1016636 Plank Yr2&3	4,003.55-		41,432.80	25,121.81	12,307.44		
NSF CNS-0953238 Cao 11 & 12	21.27-				21.27-		
Lawrence Berkeley Natl Lab 6956606	1,575.24-		2,733.31	782.48	375.59		
NSF-CNS-1017156 REU Supplement PSC	859.49-		859.49				
NSF CNS-1116826 Li	4,166.98-		16,657.06	8,382.60	4,107.48		
NSF ECCS-1128381 Li	1,569.50-		82,415.09	75,976.76	31,159.46		26,290.63-
NSF-CNS-1016636 REU Supp PSC Plank	1,189.06-			937.40-	251.66-		
NSF CNS-1117384 Cao	2,046.05-			1,373.19-	672.86-		
NSF DMS-1122462 Djouadi	518.28-		36,065.87	24,747.99	12,126.52		1,326.92-
NSF ECCS 1001999 REU Supplement P	1,740.76-		1,740.76				
NSF CNS-0953238 PSC REU Student 2			16.84	220.00	203.16-		
Missile Defense HQ0147-12-C-6019 A	29,559.44-		301,028.16	248,768.93	71,273.64		48,573.85-
Prairie View A & M University FC10	1,970.47-		38,899.63	34,613.28	11,177.98		8,862.10-
NSF DBI-1152361 Holleman	5,805.29-		103,766.26	70,716.32	30,518.34		3,273.69-
NSF ECCS-1128381 PSC REU Supplemen	778.77-						778.77-
UT-B 4000115269 Li	2,352.42-		28,051.26	18,956.31	3,172.08		3,570.45
NSF ECCS-1231808 Gu			48,624.83	49,658.83	4,477.59		5,511.59-
NSF CNS-0953238 Cao 13			72,408.63	50,937.82	23,304.30		1,833.49-
ZCO LLC IGBT Gate Driver Blalock	3,864.15-			2,593.39-	1,270.76-		
IMRA Europe SAS IGBT Gate Driver B	321.06					321.06-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
NSF CNS-1239478 Qi EECS			308,909.11	223,305.45	85,603.66		
NSF CCF-1218492 Holleman	16,600.86-		58,183.24	29,545.74	14,477.41		2,440.77-
NSF OCI - 1245934 Beck	8,543.56-		82,331.65	52,605.67	22,466.32		1,283.90-
NSF CBET-1159344 McFarlane			14,414.09	10,507.06	3,907.03		
Signal Processing, Inc. STTR #136-	61,718.56		24,130.00	65,349.33	23,885.56		3,386.33-
Battelle Memorial Inst PNNL 194994	324.62				324.62		
UT-B 4000118600 Li	1,809.98		63,749.97	68,688.68	12,595.10		15,723.83-
UT B 4000119214 Gu	10,307.53		23,953.87	27,470.82	5,606.84		1,183.74
Qatar University NPRP 4-1165-2-453	8,266.22-		73,263.44-	54,346.76	9,516.66		145,393.08-
Washington State 10353 G001941 Hol	2,716.95-		25,177.68	22,460.73			
UT B 4000120513 Blalock	28,363.03			17,107.31	7,565.27	3,690.45-	
UT B JF 4000120385 wang	10,336.38-		62,873.22	62,474.41			9,937.57-
Lawrence Berkeley Natl Lab 6956606	3,646.41		18,738.01	16,685.81	5,698.61		
Applied Nanotech PO# 32640 PH II F	27,742.07-		62,260.17	23,998.44	11,759.24		1,239.58-
EPRI EP-10001803 Sun	18,106.26-		110,372.52	68,402.67	23,863.59		
NSF ECCS-1128381 PSC REU Supplemen			8,253.88	10,097.73			1,843.85-
UT-B 4000123716 Li	26,148.70		24,136.68	21,792.46	9,023.07		19,469.85
NSF CMMI-1334094 Djouadi	9,138.84-		61,694.38	35,272.16	17,283.38		
Northeastern Univ 505003-78051 Gre	14,384.28-		88,792.79	49,938.59	24,469.92		
UT-B GC JF 4000124425 Liu	11,232.26-		67,600.22	66,889.24			10,521.28-
Jackson Lab Ontolog Disc 649734 La	3,212.37-		70,631.16	46,597.51	23,223.09		2,401.81-
UT-B 4000127022 Cao	14,979.89		12,142.03	12,984.42	3,051.92	11,085.58-	
UT-B 4000127006 Djouadi	20,201.81		70,079.84	39,747.90	10,334.46		40,199.29
Iowa State Univ 421-21-03B Peterso	7,780.31-		62,162.31	60,015.86	25,669.62		31,303.48-
B&W Y-12 LLC 4300090499 Banks	3,889.58-		6,332.61	1,796.34	646.69		
UT-B 4000128227 Gregor	6,613.86		10,637.32	10,224.72	5,010.11	2,016.35-	
NASA NNL14AB3P Islam	676.95-		38,303.00	18,892.44	8,385.30	10,348.31-	
Maxentric Tech LLC UTK-4046-1 Ph 1	6,306.74		12,305.00	6,779.84	3,322.13	8,509.77-	
UT-B 4000129508 Fathy	27,247.53		37,062.84	28,967.90	11,716.83		23,625.64
UT-B 4000129963 - Fathy	9,503.64		17,500.01	11,583.76	5,676.04	9,743.85-	
UT-B 4000130062 Gregor	2,631.84-		5,266.50	1,614.32	1,020.34		
ARRA-UT-Battelle 4000130651 Gregor	6,204.27-		24,540.00	10,373.13	5,082.83	2,879.77-	
II IV Foundation SIC based High Bl			95,000.00	113,162.08			18,162.08-
Army W911NF-14-1-0262 Gao			32,911.99	38,968.04	15,458.25		21,514.30-
DOE-IPA for Dr. Berry-Berry			61,405.94	57,821.04	3,584.90		
Chronos Tech SBIR/STTR Phase II Bl	1,817.47-		70,000.00	53,268.63	19,809.04		4,895.14-
NSF DMR-1410940 Gu			57,805.83	42,441.36	17,491.20		2,126.73-
NSF IIS-1427004 Tolbert			74,764.42	55,261.56	23,491.85		3,988.99-
USDI-NPS P14AC01485 Jian			42,539.45	34,585.37	6,051.73		1,902.35
Covidien LP Ultra/Radio Freqcy Cos			53,896.00	24,694.40	8,795.21		20,406.39
UT-B 4000132900 Gregor			14,900.00	9,677.26	4,817.77		404.97
NSF ECCS-1407679 Li			71,073.34	47,739.07	23,392.14		57.87-
NSF CNS-1422665 Sun			45,779.54	35,884.21	14,603.86		4,708.53-
decibel Research 2713-SK-001 PhII			129,040.80	21,905.61	9,906.14		97,229.05
UT-B 4000135688 Gregor			40,273.90	31,968.98	15,664.80		7,359.88-
General Motors Corp EcoCAR 3 Costi			20,000.00	20,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000135976 Qi			24,540.94	23,463.68	4,695.31		3,618.05-
UT-B 4000136460 Gao			8,198.43	8,134.75	1,236.74		1,173.06-
UT-B 4000136562 Liu			119,322.41	107,134.91	27,415.94		15,228.44-
CNS, LLC 4300095064 Gregor			29,902.38	30,796.21	15,090.15		15,983.98-
Meharry Medical 080807VMR156 S2 La			16,062.08	10,779.92	5,282.16		
UTF Texas Instruments, Inc. Costin			50,000.00				50,000.00
NASA-JPL- 1524794 -Blalock			2,038.59	3,194.18	1,013.41		2,169.00-
UT-B 4000138914 Blalock			1,096.07	11,247.75	5,511.39		15,663.07-
Maxentric Tech LLC UTK-4308-1 Ph 2				159.56	78.18		237.74-
NSF EPS-1004083 Fathy Yr 1	7,472.70-						7,472.70-
Total Electrical Engr & Co	177,866.16		3,695,220.71	2,881,018.15	810,969.22	48,595.14-	132,504.36
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	35,282.54						35,282.54
Microsoft NetSolve-Dongarra	25,785.72			23,855.77			1,929.95
Convex Gift Fund-Dongarra	729.86						729.86
Math Works-Dongarra	380,725.12			46,243.98			334,481.14
Microsoft Grids-Dongarra	107,683.60						107,683.60
Sun Microsystems Inc-Dongarra	67,677.55			525.00			67,152.55
Microsoft-Dongarra	191,521.35			74,552.10			116,969.25
Microsofft-TCI-Dongarra	376,530.78			265,892.47			110,638.31
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			784.02			43,545.00
ICL Cell workshop - Dongarra	5,531.62						5,531.62
IBM 2007 Faculty Award	30,000.00						30,000.00
NVIDIA Corp-Linear Algebra CUDA Do	174,794.49			6,449.45			168,345.04
NSF OCI-1032815 Dongarra 12 & 13	210.08-			140.99-	69.09-		
NSF OCI-1038814 Dongarra Yr 2 & 3	6,870.57-		43,122.60	24,330.23	11,921.80		
Indiana Univ BL-4812439-UTK Dongar	6,649.57-		13,234.07	4,479.25	2,105.25		
NSF CCF-1117062 Dongarra			5,541.05	3,718.83	1,822.22		
NSF OCI-1136509 PSC Dongarra			21,533.94	21,533.94			
NSF CCF-1117058 McCraw	1,316.06-		26,503.05	16,904.02	8,282.97		
VMware Inc Research Fund - Dr Moor	12,695.98		88,722.00	101,579.52		161.54	
DOE-DE-SC0006733 McCraw	1,280.81-		192,536.16	141,702.61	47,933.27		1,619.47
UTF AMD Inc Research Fund Dongarra			33,579.97	33,579.97			
DOE-DE-SC0007342 Bosilca	1,908.00-		131,756.22	86,457.26	41,701.96		1,689.00
UTF-UIRC INTEL Center-Dongarra Fun			76,754.68	76,754.68			
Iowa State Univ 421-21-03B McCraw	6,289.75-		80,060.49	77,905.90	37,511.80		41,646.96-
DOE DE-SC0010042 Dongarra	13,360.52		121,411.16	101,973.37	50,357.24		17,558.93-
UT-B 4000123266 Dongarra	25,766.29-		190,105.68	130,187.47	60,911.78		26,759.86-
UT-B 4000123323 Dongarra	23,787.86-		213,511.45	143,804.98	65,168.81		19,250.20-
NSF CCF-1320603 Dongarra	7,669.72-		148,071.45	95,810.37	46,658.72		2,067.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
DOE DE-SC0010682 Dongarra	18,464.87-		350,393.26	231,567.81	102,370.12		2,009.54-
NSF ACI-1339820 Bosilca	942.95		217,828.02	147,447.94	65,632.93		5,690.10
NSF ACI-1339822 Dongarra	5,048.12-		512,816.07	353,403.22	168,334.33		13,969.60-
Argonne Natl Lab 3F-32544 Dongarra	15,342.15-		146,962.60	101,738.79	49,520.96		19,639.30-
High PerformanceTech Inc 14463 Don	26,548.78-		174,379.17	132,583.04	64,965.69		49,718.34-
Japan Science & Tech 2014 Dongarra	127,884.66		39.03	101,386.61	30,413.75		3,876.67-
UTF NVIDIA Corp - George Bosilca		5,959.75		1,130.72			4,829.03
NSF-CCF-1439052 Dongarra		130,815.53		84,071.42	40,632.23		6,111.88
Intel Corp Optimizing Linear Donga		75,000.00		62,009.82	6,201.54		6,788.64
UIRC Intel for ISTC Dongarra		250,000.00		83,234.93	8,320.16		158,444.91
UT-B 4000138896 Bosilca		3,780.00		4,348.76	1,130.68		1,699.44-
Japan Science & Tech 2015 Dongarra		173,780.00		31,267.66	9,379.61		133,132.73
NSF ACI-1450300 Bosilca			3,314.56		1,624.13		4,938.69-
Total Dist Rsch Prof-EECS	1,509,955.28		3,428,197.40	2,816,389.48	922,832.86	161.54	1,199,091.88
Center for Electric Power							
NSF-CNS-1239366 Tomsovic	1,911.67-		226,990.60	164,337.38	60,741.55		
UT B 4000120306 Tomsovic	13,105.23			1,593.00		11,512.23-	
NSF EEC-1041877 Tomsovic	306,737.90-		213,674.75-	2,400.00	1,176.00		523,988.65-
NSF EEC-1041877 REU PSC Tomsovic	406.17-						406.17-
NSF EEC-1041877 Li		19.01		31.98	15.67		28.64-
CURRENT Membership Admin - Federal	224,217.87		120,000.00	156,010.13			188,207.74
CURRENT Membership Admin - Private	67,407.12		486,328.00	191,132.58			362,602.54
SPX Transformer Solutions-Tomosvic	40,364.44-		39,688.25	453.82-	222.37-		
SPX Transformer Solutions-Tomosvic	4,635.11				4,635.11		
NSF-EEC-1041877 Tomsovic Yr 2	34,445.14-		1,498,842.27	1,356,623.42	211,163.15		103,389.44-
NSF-EEC-1041877 REU PSC Tomsovic Y	36,224.82-		95,246.73	153,664.38	39,228.98		133,871.45-
NSF EEC-1041877 PSC 0% Tomsovic Yr	43.54-		5,851.00	8,890.71			3,083.25-
NSF-EEC-1041877 Tomsovic Yr 2	1,593.00		149,133.52	106,222.13	44,504.39		
NSF-EEC-1041877 Tolbert Yr 2	40,876.93-		149,999.97	86,746.15	37,539.95		15,163.06-
NSF EEC-1041877 Wang Yr 2	36,019.66-		150,000.05	127,634.73	49,304.66		62,959.00-
NSF EEC-1041877 Liu Yr 2		119,015.77		88,050.02	30,965.75		
NSF EEC-1041877 Li Yr 2	531.00		262,375.12	185,661.36	78,808.19		1,563.43-
NSF EEC-1041877 Qi Yr 2	11,441.56-		59,999.67	39,135.97	16,142.08		6,719.94-
NSF EEC-1041877 Sun Yr 2	33,310.99-		109,226.52	55,571.50	20,344.03		
NSF EEC-1041877 Huang Yr 2	43,882.19-		119,999.10	54,270.03	23,156.15		1,309.27-
NSF EEC-1041877 Tomsovic Travel&Mt	10,757.73-		134,558.52	84,095.63	41,206.86		1,501.70-
NSF EEC-1041877 Tomsovic Education	5,126.45-		324,772.44	249,087.71	122,052.98		51,494.70-
NSF EEC-1041877 Tomsovic Test Bed	17,890.92-		155,900.77	106,716.50	32,110.15		816.80-
NSF EEC-1041877 Sun Yr 2		36,391.78		24,979.45	11,412.33		
NSF EEC-1041877 Chen Yr 2	531.52-		128,760.12	86,059.47	42,169.13		
UT-B 4000120059 Tolbert	39,731.07		50,272.98	52,470.09	21,299.66	16,234.30-	
UT-B 4000120404 Sun	65,896.48		43,434.00	51,218.71	20,876.35		37,235.42
UT-B 4000120351 Li	10,780.02			6,530.83	1,258.88	2,990.31-	
NEC Laboratories America 90-0001 S	44,078.35			24,602.96	11,543.87	7,931.52-	
NSF EEC-1041877 REV Supplement Tom	2,717.59-		9,370.06	7,666.47			1,014.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Center for Electric Power							
EPRI - 00-10000792 - Sun			49,183.00	35,223.66	13,949.17		10.17
NSF EEC-1041877 Supplement Tomsovi	7,441.96-		674,163.76	523,569.86	176,161.95		33,010.01-
UT-B 4000126805 Tolbert	9,382.88-		52,500.03	18,750.67	7,121.50		17,244.98
NSF-EEC-1041877 Equip Wang	2,476.61-		59,760.60	58,707.92			1,423.93-
CURRENT Enrichment Fund						34,227.37	34,227.37
CURENT Membership Admin - State	10,000.00						10,000.00
UT-B 4000129588 Tomsovic	17,929.56		12,003.75	18,144.49	4,717.58	7,071.24-	
UT-B-Magnetic Amplifier Tomsovic			319,552.29	258,418.24	120,883.12		59,749.07-
NSF ECCS-1451473 Tomsovic			22,761.87	18,064.97	4,696.90		
NSF ECCS-1451473 PSC Tomsovic			27,527.94	35,211.05			7,683.11-
UT-B 4000133624 Tomsovic			32,820.00	8,904.98	2,315.30		21,599.72
NSF EEC-1041877 Trvl Supplement To			8,500.00	4,555.77	2,232.32		1,711.91
Boeing Company-2014-123-Wang			82,320.00	33,892.01	15,779.46		32,648.53
CURENT Membership Admin - Foreign			10,000.00	20.00			9,980.00
UT-B 4000136434 Tolbert			23,818.96	43,615.43	20,132.85		39,929.32-
EPRI Google Littlebox Design Costi			47,114.47	75,489.50	34,095.90		62,470.93-
UT-B 4000137738 wang			15,382.29	10,136.00	2,635.36		2,610.93
Total Center for Electric	142,085.86-		5,699,910.46	4,613,654.02	1,326,154.91	11,512.23-	393,496.56-
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	709.91		31,624.78				32,334.69
USDA-For C/S 14-DG-11132540-098 Ha				51,156.69-			51,156.69
COE-ISSE-He ARBs/ARGs			3,859.49	3,859.49			
Racheff Environment Fund	52,981.63	27,490.44	390.64	926.71			79,936.00
COE ISSE - Base Support			475,505.21	475,505.21			
NSF OCI-0963058 Cole			27,495.40	93,977.97	20,917.43		87,400.00-
NSF OCI-0963058 PSC Cole			5,226.68	5,273.46			46.78-
NSF OCI-0963058 Maintenance Cole	19,600.77-			19,600.77-			
Ruby Falls CSBT Support Fund	29,715.46			1,718.67			27,996.79
NSF OCI-0963058 Cole Yrs 3-5	11,169.87-		1,010,668.39	694,253.01	316,797.52		11,552.01-
NSF OCI-0963058 PSC Cole Yrs 3-5	7,836.00-		7,836.00				
NSF OCI-0963058 Maintenance Cole Y	29,021.43-			29,021.43-			
NSF CBET-1220731 Zhuang			16,626.99	11,159.05	5,467.94		
COE ISSE - Air Pollution Center			30,866.56	30,866.56			
COE ISSE - Student Support			46,253.19	46,253.19			
COE ISSE - Award Cost Sharing			39,999.68	39,999.68			
MeadWestvaco - ISSE - Fu	99,096.45			41,648.84	14,214.33		43,233.28
USDA NIFA 2012-51130-2046 Schwartz	733.14-		54,525.46	39,583.54	15,260.57		1,051.79-
COE ISSE - Trinh Biofuels Producti			54,811.64	54,811.64			
EPA - XA-83539201 -ISSE- HE			38,041.96	25,779.61	12,632.00		369.65-
USACE W912HQ-13-C-0069 Parker	18,386.00-		169,236.85	131,824.85	55,247.21		36,221.21-
USDI-USGS-G11AP20107 Supp 0005 Gan	180.77		41,132.24	41,313.01			
Tennessee Aquarium Inc Chen	7,500.00		7,500.00	11,975.88	1,795.99	1,228.13-	
COE ISSE - Ellis Knoxville MicroEn			39,759.45	39,759.45			
Energy Foundation G-1403-20379 Fu	45,000.00			45,000.00			
USDI-NPS-GRSM-CESU P14AC00867 Schw	3,075.81-		85,000.00	84,733.30	11,108.54		13,917.65-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
INST SEC & SUST ENVR							
USDA-Forest 14-DG-11132540-098 Hat			11,594.57	14,072.75			2,478.18-
TDEC-TN Healthy 32701-02110 Hathaw			18,756.64	26,877.57			8,120.93-
Keep Knoxville Beautiful Waste Rec			25,929.22	22,547.36	3,381.86		
TN Dept of Agric 32510-160-15 Gang			727.86	9,978.72	1,496.72		10,747.58-
Energy Foundation G-1410-22233 Fu			50,000.00	7,340.05			42,659.95
Hebei Institute Desulfurization Hu			100,000.00	19,744.47	5,133.56		75,121.97
Hebei Institute Desulfurization He			100,000.00	9,700.33	2,392.09		87,907.58
Total INST SEC & SUST ENVR	145,361.20	27,490.44	2,493,368.90	1,930,705.48	465,845.76	1,228.13-	268,441.17
Industrial & Sys Engineering							
UT-B 4000121181 Sawhney	10,141.07-		58,596.15	54,058.44	13,908.81		19,512.17-
Argonne Natl Lab 2J-30081-0001A Os	647.80-			434.77-	213.03-		
Louisiana State Univ 83708 Intermo	6,110.04-		32,353.29	20,562.84	10,075.78		4,395.37-
Hampton University HU-140006 - Jin	7,484.91-		19,260.56	8,490.60	4,160.39		875.34-
NSF CMMI-1332662 Ostrowski			28,907.49	23,117.87	9,396.67		3,607.05-
DLA-SPE300-13-G-0003-0002-TO#1 Saw			0.01				0.01
UT-B 4000127304 Sawhney	5,207.95		13,337.00	12,150.68	5,126.23	1,268.04-	
DLA-SPE300-13-G-0003-0001-TO#4 Saw	796.50-		796.50				
Consolidated Nuclear Sec 430009127	9,503.78-		41,190.00	24,722.21	5,770.49	1,193.52-	
NSF CMMI-1332662 PSC Ostrowski	504.61-		4,817.11	4,312.50			
UT-B 4000129064 Sawhney	15,907.48-		57,333.19	70,479.42	15,689.82		44,743.53-
Knox County CAC Utilizing Assist S	2,143.90		30,435.45	25,191.65	2,387.71		4,999.99
UT-B 4000129712 - Sawhney	19,826.04-		52,500.00	86,069.84	16,675.05		70,070.93-
UT-B Supply Chain Sawhney	19,027.84-		7,070.05-	20,712.61-	5,385.28-		
EPRI Senior Design Proj 2014 Ostro	5,000.00		12.54	5,012.54			
Lippincott Williams & Wilkins Li	14,879.61			6,993.00	3,426.57		4,460.04
B & W Y-12 LLC 400091918 -Sawhney	4,502.07		19,106.46	19,085.45	4,523.08		
Ryder Fixed & Flexible Fleets Sawh	30,700.17-		58,000.00	23,058.35	4,241.48		
Univ of Pittsburgh VA OR Schedulin	16,584.47-		44,581.00	18,772.80	9,223.73		
UT-B 4000133112 Ostrowski			20,833.30	13,537.54	6,633.40		662.36
Federal Express Corporation 15-011			40,456.00	26,539.44	13,004.33		912.23
USDOT STC DTRT 13 G-UTC34 Sawhney			56,856.47	41,374.51	19,445.92		3,963.96-
USDOT STC DTRT C/S Sawhney				1,689.00-			1,689.00
EPRI Senior Design Proj 2015 Ostro			5,000.00	4,189.97			810.03
Innovate Manufacturing, Inc. Sawhn			49,000.00	41,400.37	10,764.10		3,164.47-
APLAIR Manufacturing Weld Sawhney				23,711.73	6,165.05		29,876.78-
Knox County CAC Rnd #3 Sawhney			23,100.00	43,909.28	5,234.99		26,044.27-
VPAL Laboratory, Inc 2015 Sawhney				6,247.25	1,624.29		7,871.54-
NSF CMMI-1540732 PSC Ostrowski				3,000.00			3,000.00-
Total Industrial & Sys Eng	105,501.18-		649,402.47	583,151.90	161,879.58	2,461.56-	203,591.75-
Mech Aero & Biomed Engineering							
Navy N00014-14-1-0516 TerMaath	16,040.77-		83,117.76	45,018.11	22,058.88		247.68
Computational Fluid Dynamics	247.68						
Denso North America Fd Grand Irick			50,357.77	50,357.77			
Volkswagen Group-Intelligent Trran			49,300.00	17,373.17			31,926.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Volkswagen Group- Teaching/Rsch La			10,000.00	5,081.01			4,918.99
Volkswagen Group- Coil Design-Iric			8,962.00	1,274.53			7,687.47
Volkswagen Group- Polymer Electr-K			24,000.00	6,240.58			17,759.42
Volkswagen Group- Polymer Electr-M			24,000.00	12,249.09			11,750.91
Gov Chair - Babu			154,399.20	154,399.20			
UT-B 4000124995 JF Babu	12,803.36-		154,092.19	154,399.34			13,110.51-
Gov Chair - Babu Discr Research Fu			175,306.57	175,306.57			
Gov Chair-Babu Startup 14			174,893.38	174,893.38			
Gov Chair Babu ALMMII Support			6,303.23	6,303.23			
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			5,548.78	5,548.78			
Komistek Consolidated Accounts	235,315.56			60,016.85		254.34	175,553.05
NSF-CMMI-0845753 - Zhao	543.90-		8,171.55	5,188.88	2,438.77		
NSF-IIS-0844890 - Lee	26,070.79-		87,376.25	46,702.62	19,573.92		4,971.08-
NSF CMMI-0845753-PSC - Zhao			159.24-	20.63	179.87-		
Joint Vue-In Vivo Joint Analysis-M	350.17		350.17-				
NSF-ECCS-1002318 Mahfouz			2,966.44	1,990.90	975.54		
NSF-CMMI-1029953 Tan YRS 2&3	3,934.62-		2,607.64	890.59-	436.39-		
Vanderbilt Univ 21630-S1 Frankel 1	2,590.89-		4,045.43	976.20	478.34		
NSF-CBET-1032523 Zhang	5.48		5.48-				
NSF-CBET-1032523 Zhang Yr2	113.63-		42,035.65	29,247.61	12,676.12		1.71-
General Motors Micro & Macro Mench	2,521.80-		538.78	1,330.88-	652.14-		
Stark State NSFEC-0802536-11-10 Me			20.83-	20.83-			
NSF CMMI-1129957 DeSmidt	3,426.86-		77,078.42	52,492.32	19,927.95		1,231.29
USDOJ 2011-DN-BX-K537 Mahfouz	36,144.45-			8,123.20			44,267.65-
Virginia Polytech 478583-19121 Sar	2,905.99-		12,087.52	6,384.28	2,797.25		
American Society for Engr Edu Inc	3,129.49		40,000.00	42,165.49			964.00
Penn State Univ 4542-UTK-USA-0531	8,781.50-		29,031.21	13,590.41	6,659.30		
NSF CMMI-0845753 - Zhao REU Supp S			25.21-		25.21-		
Navy N00014-11-1-0622 Zhang 49%	13,001.99-		23,377.02	6,963.11	3,411.92		
NSF CBET-1150332 Ekici	2,073.68-		31,080.81	22,850.87	11,196.93		5,040.67-
NIH 1R25EB013074-01A1 Reinbolt	4,377.24-		34,454.69	27,841.82	2,227.83		7.80
ConformIS Inc Knee Kinematics Komi	60,441.40-		107,018.37	37,221.38	9,305.26		50.33
Stark State NSFEC-0802536-11-12 Me	101.94		101.94-				
NSF CBET-1234419 Frankel	12,942.21-		79,880.87	49,790.09	24,397.15		7,248.58-
NSF CMMI-1234155 Zhao	2,558.33-		42,802.30	33,202.97	11,309.19		4,268.19-
Virginia Tech-Sub 450174-19121 Sar	7,045.49-		176,237.41	140,564.66	56,592.05		27,964.79-
ConformIS Inc Study #2 Komistek	32,949.41-		50,308.89	17,622.04	4,405.50		4,668.06-
DePuy Orthopaedics 12009 Komistek	59,744.72-		89,375.00	23,699.88	5,930.40		
Stryker Orthopaedics 2012-017 Shar	164,581.17-		147,854.38	20,140.20-	5,035.99-		8,449.40
Air Force FA8650-13-C-2326 Frankel	62,467.31		124,727.00	68,316.37	33,475.03		85,402.91
UT-B 4000119702 Arimilli	3,991.35-		3,991.35				
UT-B 4000119836 Ekici	8,578.09		12,513.75	13,778.05	6,751.24		562.55
Spectral Energies, LLC SB1204-001	19,058.41			12,555.42	6,152.15	350.84-	
UT-B 4000120704 Irick			1,741.90-	1,382.46-	359.44-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Stryker Orthopaedics 2012-017 Shar	14,415.14-		53.79	9,514.14-			4,847.21
UT-B 4000120744 Ekici	19,367.05			6,890.97	3,376.57		9,099.51
NSF CBET-1253317 Reinbolt			61,519.18	43,058.58	21,098.69		2,638.09-
Vertical Lift 2013001 DeSmidt	28,997.29-		45,299.99	12,569.71	3,732.99		
NSF ECCS-1309921 Tan	560.75-		125,904.36	84,004.92	41,162.41		176.28
DePuy-In Vivo Hip Analyses Komiste	84,780.49		120,000.00	167,792.32	41,947.74		4,959.57-
DePuy #9592 komistek	59,438.86		91,250.00	112,524.88	28,131.01		10,032.97
Navy N00014-13-1-0667 Zhang	766.11-		766.11				
Navy N00014-13-1-0810 Braiman			132,820.41	140,640.51	4,825.20		12,645.30-
NSF CBET-1346944 Zhang	1,257.43-		36,769.66	26,385.70	12,928.98		3,802.45-
NSF EEC-1342189 Ferdous	1,142.58-		12,145.66	9,455.64	3,391.88		1,844.44-
DePuy #9594 Komistek	63,109.44-		59,506.25	3,086.03-	771.50-	254.34-	
UT-B 4000126075 Irick	27,227.13		8,330.40	23,785.91	9,092.25	2,679.37-	
UT-B 4000126178 Irick	1,221.93-		8,330.30	2,607.87	3,840.70	659.80-	
Analysis & Measurement-DWM0901 Key	11,558.71-		64,351.44	49,614.41	12,899.75		9,721.43-
UT-B 4000126722 Mench	147.52-		3,919.60	1,850.44	481.12	1,440.52-	
NASA NNX13AP26G Lyne	122.59-			122.59-			
Eastman Chemical Co. Capstone Dare	3,156.74			145.61		3,011.13-	
UT-B 4000127395 Babu	24,386.91		71,144.30	58,271.50	9,892.34		27,367.37
Lockheed Martin 8100003480 Kihm CL	151,703.47-		252,552.91	85,164.38	41,730.54		26,045.48-
UT-B 4000127584 Nguyen	7,802.25		24,389.99	25,735.44	6,691.21		234.41-
Applied Optimization, Inc.-DDM-CTP	15,180.74			11,881.65	3,214.51	84.58-	
Applied Optimization, Inc.-DDM-RPQ	15,180.74			10,000.66	3,847.42	1,332.66-	
Navy N00014-14-1-0108 Braiman	47,756.99-		40,959.33	14,361.56	1,104.89		22,264.11-
UT-B 4000128220 Babu	21,244.20		24,999.00	12,133.16	3,154.61		30,955.43
EPRI Senior Design Proj 2014 Mille	5,000.00		21.36-	4,978.64			
EPRI Senior Design Proj 2014 Irick	685.23		3.72-	681.51			
UT-B 4000119702 Ekici	30,578.06-		68,158.75	42,824.45	10,818.18		16,061.94-
DePuy Orthopaedics 12009 Suppl Kom	19,565.10-		11,553.46	8,011.64-			
Univ of Western Australia CMC Rein	716.13			441.84	274.29		
Vertical Lift 2013001 Phase II Des			63,076.15	58,602.24	20,843.49		16,369.58-
UES Inc S-953-15-MR003 Zhang			2,000.00	1,342.29	657.71		
DePuy Orthopaedics 13002 Sharma			20,000.00	38,537.24	9,634.23		28,171.47-
UT-B 4000131961 Ekici	3,760.75		35,653.53	15,708.31	3,974.36		19,731.61
SSM Industries Inc. Auto Sewing Ha			62,057.31	25,059.20	12,279.01		24,719.10
Smith & Nephew, Inc. knee kinem Ko			163,800.00	169,822.26	42,455.22		48,477.48-
Vertical Lift 2014-B-21-T2.1-A26 D			22,151.83	14,867.00	7,284.83		
Cummins Inc IND 2851480 Ludtka			19,200.26	16,949.50	4,406.86		2,156.10-
NSF CMMI-1427122 Rucker			19,452.26	15,273.36	4,178.90		
Ohio State Univ - RF01374623 - Bab			41,250.00	37,866.67	8,530.78		5,147.45-
Univ of Western Australia Reinbolt			851.00	565.16	285.84		
Spectral Energies LLC SB1410-001-1			40,751.00	28,778.85	11,972.15		
Applied optimization Inc 2014-0725			37,500.00	30,805.20	6,694.80		
AF FA9550-14-1-0329 Zhang			11,103.58	3,682.05	1,804.20		5,617.33
NSF PHY-1418848 Zhang			10,795.68	10,418.24	2,606.42		2,228.98-
ConformMIS knee kinematics - Komist			11,059.55	65,493.59	16,373.28		70,807.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
UES Inc S-953-25-MR002 Zhang			21,000.00	7,908.80	3,875.32		9,215.88
UT-B 4000134690 Irick			39,938.00	33,090.91	6,847.09		
UT-B 4000119836 Ekici			24,371.19	5,004.75	1,191.46		18,174.98
ALMMII (Subaward 0001) Babu			7,942.07	6,303.23	1,638.84		
Lehigh University 543167-78001 - B			26,311.01	24,386.39	8,644.28		6,719.66-
UT-B 4000135975 Mench			19,595.00	16,595.96	2,999.04		
EPRI Senior Design Proj 2015 Irick			5,000.00	4,991.46			8.54
EPRI Senior Design Proj 2015 Wade			5,000.00	3,453.82			1,546.18
UT-B 4000136147 Nguyen			13,585.00	14,645.28	3,807.77		4,868.05-
Eastman Chemical Co. (Capstone) Yo				3,810.82			3,810.82-
W.L. Gore & Gore Assoc UE050851 Me			62,184.43	41,734.52	20,449.91		
Air Force FA8650-15-C-5205 Babu			47,617.07	69,825.06	16,400.82		38,608.81-
UT-B 4000137045 Frankel			6,250.00	7,099.31	2,651.05		3,500.36-
UES Inc S-953-25-MR002 Mod # 1 Zh			5,700.00	5,550.46	2,719.72		2,570.18-
UT-B 4000136955 Babu			31,250.00	4,397.67	704.25		26,148.08
SunEdison Semiconductor limited Mu			66,520.00	11,100.26	4,611.52		50,808.22
Boeing W911W6-14-2-0003 DeSmidt			26,838.09	31,650.27	15,508.63		20,320.81-
UT-B 4000137477 Irick			59,282.00	19,493.78	5,068.38		34,719.84
UT-B 4000138218 - Babu				4,495.76	729.76		5,225.52-
CNS, LLC - 4300095878 - Babu			3,919.63	11,149.92	2,459.84		9,690.13-
Siemens Energy No. 03-24-15 Babu			5,000.00	9,292.00	1,976.78		6,268.78-
Navy N00014-15-1-2197 Braiman				12,149.15	3,158.78		15,307.93-
NSF CMMI 1234155 Supplemental Zhao				52.75	23.26		76.01-
NSF PHY-1418848 PSC Zhang				414.45			414.45-
Joint Vue-Three Dimensional Join-M	184,138.01		110,550.00-	113,412.05	28,352.80		68,176.84-
Zimmer Inc CW87468 Knees Mahfouz	65,049.78		86,834.82	38,359.02	9,585.92		103,939.66
Zimmer Inc CW97619 Knees Mahfouz			67,359.20	6,454.49	1,613.62		59,291.09
Institute Biomed Engr Enrichment F						224.80	224.80
Total Mech Aero & Biomed E	13,880.48		4,493,786.31	3,473,647.21	821,918.38	9,334.10-	202,767.10
Inst Biomed Engr (IBME)							
TechMah, LLC (Ultrasound) - Abdel	23,728.64-		35,150.00	9,062.34	2,359.02		
TechMah, LLC (3-D Testing) - Abdel	4,182.20-		4,407.00			224.80-	
Total Inst Biomed Engr (IB	27,910.84-		39,557.00	9,062.34	2,359.02	224.80-	
Nuclear Engineering							
Gov Chair-Zinkle			146,876.86	146,876.86			
Gov Chair-Zinkle Discr Research			3,972.15	3,972.15			
Gov Chair-Zinkle Startup 14			13,766.99	13,766.99			
Gov Chair (GCT) -Donovan			106,475.97	106,475.97			
Gov Chair Startup -Donovan 15			10,480.00	10,480.00			
Gov Chair Wirth			62,001.23	62,001.23			
UT-B JF GC 4000101051 Wirth	418.45		105,908.39	127,089.09			20,762.25-
Gov Chair Wirth Discr Research Fun			126,258.25	126,258.25			
Gov Chair Wirth Startup 11			68,646.45	68,646.45			
Gov Chair Salary Recoveries - Wirt			20,975.72	20,975.72			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
Gov Chair - Hall Discr Research Fu			72,738.04	72,738.04			
Gov Chair - Hall			83,759.59	83,759.59			
Gov Chair (GCT) Skutnik			117,577.45	117,577.45			
Gov Chair Startup - Skutnik13			34,776.33	34,776.33			
Gov Chair Salary Recoveries - Hall			2,979.24	2,979.24			
Entergy Digital Instrument-Upadhya	23,327.61			14,518.02			8,809.59
UT-B JF GC 4000080346 - Hall	44,191.35-		201,052.07	176,847.38			19,986.66-
DTRA HDTRA1-09-1-0052 Hayward	16,721.09-		61,308.34	30,126.52	14,460.73		
DOE-Nuclear Energy Univ Prog - Hei	14,328.67-		394,426.00	379,534.33			563.00
UT-B 4000086546 - Hayward	2,834.09-		34,667.95	27,552.33	7,163.60		2,882.07-
NASA-NNX10AD18A-Townsend	14,675.82-		96,003.47	66,015.45	15,849.46		537.26-
DOE DE-SC0004797 Grossbeck	0.04-				0.04-		
Battelle Energy 00103759 Wirth Yr	9,818.38-		9,818.35		0.03-		
NRC-38-10-927 Hines	37,369.79-			25,249.86-	12,119.93-		
NRC-38-10-927 Hines Years 2&3	7,411.86-		75,052.46	45,047.20	22,593.40		
DOE-DE-SC0006661 Wirth			212,874.42	156,805.90	64,447.69		8,379.17-
DOE DE-SC0004797 Grossbeck Years 2	620.78-		24,683.55	16,772.12	7,941.10		650.45-
Battelle Energy Alliance 001182894	36,702.51-		80,078.76	29,111.93	14,264.32		
Battelle Energy Alliance LLC 120607	23,310.41-		297,238.30	191,034.56	93,606.92		10,713.59-
Battelle Energy Allian00120767 Upa	20,356.92-		78,603.28	44,394.92	13,851.44		
wyle Integ Sci & Engr PO#T72202 To	36,582.45			24,551.98	12,030.47		
ARRA-Univ of California 00007727 W	57,214.47-		66,198.84	6,029.78	2,954.59		
Nuclear Reg NRC-HQ-G-38-00037 Hine			258,674.55	183,600.00	85,009.11		9,934.56-
Nuclear Reg NRC-HQ-G-38-00037 C/S				13,125.42-			13,125.42
UT-B 4000104936 Wirth 49%	638.47					638.47-	
UT-B 4000114199 Wirth	3,449.13-		59,222.43	40,757.16	15,016.14		
B & W Babcock & Wilcox Nuclear Mal	7,525.11		12,516.06-	3,873.50-	1,117.45-		
NASA NNX12AL51A Heilbronn	2,160.17-		50,765.09	35,120.24	13,484.68		
DOE-DE-SC0008309 Wirth			147,844.82	126,643.65	24,366.89		3,165.72-
US Air Force FA8601-12-c-0077 walf	18,111.95		12,907.00	14,269.49	6,992.05	9,757.41-	
Georgia Inst of Tech RD059-S1 Mald	9,631.68-		96,097.56	82,310.29	35,639.48		31,483.89-
Univ of Michigan Sub # 3002412323	8,612.11-		138,221.15	102,222.72	45,134.26		17,747.94-
UT-B 4000118581 - Hayward	6,318.39-		13,528.10	3,614.65	939.81	2,655.25-	
UT-B 4000119194 Wirth			49,199.85	33,020.27	16,179.58		
UT-B 4000119482 Ruggles	4,824.69					4,824.69-	
UT-B 4000119480 Ruggles	29.93				29.93		
UT-B 4000119397 Wirth	15,485.61-		71,723.54	60,630.87	23,926.64		28,319.58-
B&W Y-12 LLC 4300086435 Pevey	10,749.87-		10,749.87				
UT-B 4000119717 - Hayward	9,654.18		50,293.48	34,158.11	7,124.52		18,665.03
Colorado State Univ G-6560-1 Heilb	18,234.05-		70,490.35	37,029.11	16,905.56		1,678.37-
Georgia Inst of Tech RD537-S1-Upad	13,630.40-		81,606.21	56,280.59	23,439.46		11,744.24-
Battelle Energy All 00132175 Wirth	10,211.06-		112,807.79	82,435.50	35,438.53		15,277.30-
Univ of New Hampshire 11-107-05 To	7,615.57-		80,261.16	57,655.22	14,990.37		
UT-B 4000123409 Wirth	18,211.65		12,130.39	15,162.29	3,942.18	11,237.57-	
DOE DE-SC0010314 Hayward			164,488.34	111,070.70	49,469.77		3,947.87
UT-B 4000123887 Ruggles	4,434.01		23,033.70	19,372.38	3,722.24	4,373.09-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
ORAU - Ralph E Powe Award - Lukosi	138.06-			138.06-			
NSF-ECCS-1307759 Lukosi	9,832.27-		52,310.84	38,624.75	12,791.58		8,937.76-
Analysis & MeasurementDWM0901 Upad	5,024.81-		104,034.75	77,783.27	33,455.36		12,228.69-
UT-B JF 4000124529 Maldonado	18,635.32		6,666.56	13,503.56	3,366.02		8,432.30
ARRA Univ of Notre Dame 209008 Lan	39,105.23-		58,394.20	12,596.37	6,692.60		
US DHS 2010-DN-077-ARI044-05 Haywa	3,565.02-		143,281.38	103,648.09	44,897.31		8,829.04-
UT-B 4000125357 Hayward	2,097.51		23,912.02	17,981.00	3,360.50	4,668.03-	
UT-B 4000125807 Hayward	1,823.29-		34,783.49	26,898.29	5,679.01		382.90
TVA 99998950 PO # 598543 Maldonado	8,628.21-		24,000.00	12,199.83	3,171.96		
UT-B 4000124684 Heilbronn	12,857.47		4,639.62	13,852.94	3,601.77	42.38-	
Battelle Memorial Inst PNNL 218860			43,736.68	38,187.90	12,101.97		6,553.19-
UT-B 4000126774 Maldonado	9,002.01		33,333.33	32,722.38	7,629.55	1,983.41-	
UT-B 4000126998 Skutnik	7,274.60-			6,270.00-	1,630.20-	625.60-	
UT-B JF 4000124410 Hayward	7,575.82-		34,703.03	62,757.13			35,629.92-
UT-B 4000127040 Maldonado	1,743.64			234.00-	60.84-	2,038.48-	
CNS, LLC 4300090406 Lukosi	3,947.90-		109,692.43	84,585.85	31,654.91		10,496.23-
UT-B 4000125455 Hayward	4,783.35			816.50	212.29	3,754.56-	
UT-B 4000124972 Heilbronn	11,535.61		46,818.52	49,825.35	9,886.32		1,357.54-
UT-B 4000128640 Maldonado	564.00-		15,990.00	12,248.36	3,177.64		
DOE DE-NE0000737 Skutnik	5,529.20-		179,700.97	125,988.60	48,183.17		
TerraPower LLC BOA 2014-03-01 Upad	32,034.33-		187,500.00	106,757.03	46,523.07	2,185.57-	
UT-B 4000128901 Maldonado	275.60		3,189.40	2,000.00	520.00		945.00
UT-B 4000128963 Maldonado	7,868.84		27,272.70	10,050.83	2,613.22		22,477.49
Battelle Energy Alliance 142407 wi	19,114.00-		96,226.59	58,375.94	28,604.20		9,867.55-
Lancaster University EGA7806 Hines	28,372.20-		121,730.38	96,995.61			3,637.43-
Univ of Michigan Sub # 3002964739	15,252.31-		93,244.34	60,926.52	29,854.00		12,788.49-
EPRI Senior Design Proj 2014 Gross	3,677.39			3,677.39			
UT-B 4000130779 Wirth	7,734.27		84,000.00	57,865.31	22,571.51		11,297.45
Terrestrial Energy, Inc. - Chvala	5,000.00			3,005.29	1,472.60	522.11-	
UT-B 4000131411 Skutnik	2,860.20-		54,357.98	52,686.00	9,914.84		11,103.06-
DOE SC0011652 Wirth			93,928.80	63,569.03	31,148.83		789.06-
UT-B 4000131261 Skutnik			49,123.22	46,054.30	8,930.82		5,861.90-
UT-B 4000131630 Maldonado			20,000.00	16,187.48	3,769.60		42.92
DOE-DE-NA0002493 Hayward			207,466.52	147,690.69	59,608.53		167.30
USDA 58-1235-3-108 Hines	128,221.58-		270,174.84	142,458.75			505.49-
UT-B 4000129108 Hayward	57.81					57.81-	
ORAU - Hybrid K-Edge Skutnik	5,000.00			5,000.05	0.05-		
GE Global Research 4000207155 Hayw			3,745.00	2,972.00	773.00		
UT-B JF 4000132884 Maldonado			57,006.19	57,006.19			
NRC-HQ-84-14-G-0055 Hines			87,621.39	62,134.17	27,981.00		2,493.78-
UTF Oracle Enhanced Cyber Security			48,477.31	48,477.31			
UT-B 4000133263 Hayward			52,457.00	41,632.86	10,824.14		
UT-B 4000133315 Zinkle			35,332.50	34,629.62	5,060.03		4,357.15-
UT-B JF GC 4000133676 Research-zin			101,539.67	117,075.00			15,535.33-
Argonne Natl Lab 4F-32041 Ruggles			10,667.51	9,022.40	4,420.98		2,775.87-
NE Grant & Contract Faculty Fund				40,973.21		187,837.76	146,864.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
CNS 4300093650 Hines			50,985.30	40,464.52	10,520.78		
UT-B 4000134239 Skutnik			20,881.84	18,790.47	2,256.43		165.06-
UT-B 4000134554 Maldonado			35,501.76	35,717.12	7,090.75		7,306.11-
UT-B 4000132861 Donovan			4,434.31	3,519.29	915.02		
DOE DE-NE0008290			102,373.67	71,783.10	31,863.28		1,272.71-
CNS, LLC 4300093842 Heilbronn			38,688.71	31,575.00	10,516.87		3,403.16-
UT-B 4000135526 Hayward			12,577.44	6,058.23	1,575.14		4,944.07
UT-B 4000135530 Hayward			11,847.28	6,318.43	1,642.79		3,886.06
Oregon State Univ G0150A-A Hayward			46,818.74	38,183.46	17,471.16		8,835.88-
Univ of Notre Dame 202373 Lang			128,242.50	111,913.97	36,526.74		20,198.21-
UT-B 4000135418 Hayward			26,536.48	25,924.00	4,986.54		4,374.06-
Battelle Memorial Inst 248092 Cobl			26,631.25	21,115.21	8,691.23		3,175.19-
EPRI Senior Design Proj 2015 Hines			5,000.00	4,443.60			556.40
UT-B JF GC 40001356518 Zinkle			72,814.40	85,373.71			12,559.31-
Battelle Memorial Inst PNNL 248914			18,059.59	14,861.88	5,629.81		2,432.10-
UTRF Tech Maturation-RadCompass Sk			15,000.00	11,890.04			3,109.96
TerraPower LLC BOA 2014-03-02 Hine			47,500.00	55,071.37	21,197.09		28,768.46-
NASA-NNX10AD18A- Townsend			35,581.38	28,550.42	7,423.12		392.16-
NASA NNX15AD89A Heilbronn			46,159.38	31,739.63	13,483.39		936.36
UT-B 4000137404 wirth			23,285.00	10,213.00	4,176.76		8,895.24
UT-B 4000137762 Hayward			12,385.72	8,495.04	2,208.72		1,681.96
UT-B 4000139280 Skutnik			3,592.00	1,912.12	497.15		1,182.73
ORAU - Complex Ceramics - Lang			5,000.00				5,000.00
Total Nuclear Engineering	496,489.93-		7,511,683.68	5,928,534.94	1,389,111.48	138,473.33	163,979.34-
Total College of Engineering	2,800,376.37	54,981.52	51,009,579.25	42,569,383.29	10,017,730.71	10,990.59	1,288,813.73
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	19,884.47	1,360.60		19,416.86			1,828.21
Total Administration-HCB A	19,884.47	1,360.60		19,416.86			1,828.21
Construction Resource Analysis							
USDOL-DOLJ099E29253 Amend 012 Moor	184,442.80-		1,339,159.32	774,977.53	379,738.99		
CCRT CPWR Safety Benefits Taylor	1,969.19					1,969.19-	
USDOL DOL-OPS-15-C-0006 Taylor			536,042.56	477,870.58	234,156.59		175,984.61-
Total Construction Resourc	182,473.61-		1,875,201.88	1,252,848.11	613,895.58	1,969.19-	175,984.61-
CEE Govt Contracts & Relations							
AF FA7014-10-D-0012-T3-CMO	20,042.17-		21,431.47	1,102.62	286.68		
AF FA7014-10-D-0012-T4-ILCM			17,165.68			17,165.68-	
AF FA7014-10-D-0012-T05 Stewart			39,933.65			39,933.65-	
AF FA7014-10-D-0012-T06 Stewart			36,288.39			36,288.39-	
AF FA7014-10-D-0012-T060P1 CBA Ste	378,975.63-		624,852.03	165,017.72	80,858.68		
AF FA7014-10-D-0012-T050P1 Stewart			34,937.08			34,937.08-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
CEE Govt Contracts & Relations							
AF FA7014-10-D-0012-TO5OP2 Stewart			7,814.47			7,814.47-	
AF FA7014-10-D-0012-TO5OP3 Stewart	35,614.13-		35,528.35	57.57-	28.21-		
AF FA7014-10-D-0012-TO7 Stewart	33,350.68-		82,658.96	33,799.80	16,561.90		1,053.42-
AF FA7014-10-D-0012-TO8 Stewart	39,125.29-		316,704.82	220,965.18	57,450.94		836.59-
AF FA7014-10-D-0012-TO9 Stewart			88,518.22	63,113.89	30,925.81		5,521.48-
DOD IPA Stewart (werner)			181,086.63	190,458.60	10,337.94		19,709.91-
AF FA7014-10-D-0012-T10 Stewart			222,986.79	191,314.14	93,743.94		62,071.29-
AF FA7014-10-D-0012-TO9 MOD 2 Stew			25,841.76	55,929.22	27,405.32		57,492.78-
AF FA7014-10-D-0012-T11 Stewart				282.83	138.59		421.42-
AF FA7014-10-D-0012-T12 Stewart				28,184.35	7,327.93		35,512.28-
Total CEE Govt Contracts &	507,107.90-		1,735,748.30	950,110.78	325,009.52	136,139.27-	182,619.17-
Economics							
NSF SES-1156085 wanamaker	2,632.53-		33,144.58	22,546.83	8,710.65		745.43-
IRS-BPA TIRN009-Z-00019 TO 0005-vo	81,591.84		36,097.04	65,249.57	28,290.98	24,148.33-	
UT-B 4000136196 LaRiviere			18,726.11	37,259.22	18,257.02		36,790.13-
Total Economics	78,959.31		87,967.73	125,055.62	55,258.65	24,148.33-	37,535.56-
Finance							
Charles Koch Fdn UndergradProg Deg	709.10-			709.10-			
Total Finance	709.10-			709.10-			
Marketing & Supply Chain Mgmt							
Marketing Science Inst 4-1886 Hewe			4,288.00	1,282.00			3,006.00
Total Marketing & Supply C			4,288.00	1,282.00			3,006.00
Stat,Oper&Mgmt Scien							
UT-B 4000132014 Mee	3,777.50		11,332.50	5,447.64	2,669.34		6,993.02
CNS 4300095393 Leitnaker			28,142.42	63,030.94	13,758.93		48,647.45-
Total Stat,Oper&Mgmt Scien	3,777.50		39,474.92	68,478.58	16,428.27		41,654.43-
MBA Program							
B & W Y-12 LLC MBA Student Sppt Ca	2,921.53-		2,921.53				
CNS, LLC 4300089955 Cathey	5,622.26-		35,658.80	42,067.95	5,679.44		17,710.85-
Consolidated Nuclear Security LLC			72,376.80	72,469.39	9,637.26		9,729.85-
Total MBA Program	8,543.79-		110,957.13	114,537.34	15,316.70		27,440.70-
Center for Bus & Econ Research							
AT&T Fund in CBER	10,523.49	2,807.35		54.77		11,789.70-	1,486.37
ARRA-TN Dept of Education TLDS Fox	404,609.19-		1,936,409.57	1,558,825.62	124,671.37		151,696.61-
TN Dept of F & A TN Care Fox 13-14			43.30-	37.65-	5.65-		
ARRA Vanderbilt TNCREd ProgEval FT	3,224.90-		3,224.90				
TDHS Mrkt Rate-Fox 14	25,353.53-		26,400.00			1,046.47-	
TDHS ED1339262 Amend 1 Bruce-14	136.06			171.55-	23.57-	331.18-	
TVA PO 559870 Murray 14	11,785.41-		11,785.41				
THEC MOOC Fox 14	8,149.76		35,000.00	37,269.28	5,591.82	288.66-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
Center for Bus & Econ Research							
UTF CBER Fund	518.03	1,060.98					1,579.01
TDHS Family First CCS Bruce 14	29,563.66-		139,942.00	128,697.13	18,318.79-		
TDEC 32701-01850 39752 Fox 14	13,157.86-		13,157.86				
TN Dept of F & A TN Care Fox 15	86,104.76-		126,994.19	35,554.86	5,334.57		
TN Dept of State #2802 Fox	874.55-		18,750.00	15,543.68	2,331.77		
TVA 673123 Murray			39,711.86	30,468.53	14,929.57		5,686.24-
TDHS ED1339262 Amend 2 Bruce-15			225,000.00	167,768.55	25,163.45		32,068.00
TN Dept of Econ & Com Dev-ERG-Murr			163,906.53	160,793.79	24,125.18		21,012.44-
TN Dept of Finance & Admin Appro F			159,200.00	139,737.94	20,959.16		1,497.10-
TDHS Mrkt Rate-Fox 15			26,400.00	16,178.26	2,427.36		7,794.38
Tennessee Forward Exp of medicaid			59,581.00	37,638.12	18,442.68	3,500.20-	
Vanderbilt Univ Sub No 2653-015311			13,975.08	9,379.25	4,595.83		
Vanderbilt unv Sub2706-018203 Carr			178,325.81	165,113.89	13,211.92		
THEC 33201-04415 ED44503 Fox			40,160.27	34,922.30	5,237.97		
Volkswagen Impact Study Fox			34,948.00	23,510.30	11,520.04		82.34-
TN Dept of F&A TNcare 31865-00044				75,097.23	11,263.76		86,360.99-
TN Secretary of State 30501-01416			4,500.00				4,500.00
tnAchieves - Carruthers			7,841.50				7,841.50
Total Center for Bus & Eco	555,346.52-	3,868.33	3,265,170.68	2,636,344.30	271,458.44	16,956.21-	211,066.46-
Total Haslam College of Busi	1,151,559.64-	5,228.93	7,118,808.64	5,167,364.49	1,297,367.16	179,213.00-	671,466.72-
College of Law							
Law							
Consolidated Nuclear Sec4300090921	5,489.13-		37,586.69	31,397.58	3,983.10		3,283.12-
Total Law	5,489.13-		37,586.69	31,397.58	3,983.10		3,283.12-
Total College of Law	5,489.13-		37,586.69	31,397.58	3,983.10		3,283.12-
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	470.43	1,073.66		1,141.20			402.89
Total Adm-Ed, Hlth, & Hmn	470.43	1,073.66		1,141.20			402.89
Inst Assmt & Eval							
TN Arts Commission Arts 360 Skolit	9,087.43		8,000.00	10,763.83	861.13	5,462.47-	
NSF DUE 1245215 Robinson	446.02-		4,499.06	2,943.96	1,442.54		333.46-
NSF CHE 1262767 skolits	7.93-		13,520.16	9,070.34	4,444.48		2.59-
DHHS/HRSA 1 UD7HP26205-01-00 Skoli	802.52-		802.21		0.31-		
DHHS/HRSA 5 UD7HP26205-02-00 Skoli			32,400.00	32,424.54	2,594.52		2,619.06-
Total Inst Assmt & Eval	7,830.96		59,221.43	55,202.67	9,342.36	5,462.47-	2,955.11-
Child & Family Studies							
Jacobs Foundation-Proj # 2009-828	39,708.46-		180,000.00	122,947.44	12,292.78		5,051.32
Jacobs Foundation 2011Egyptian Bar	92,603.17			59,473.50			33,129.67
Total Child & Family Studi	52,894.71		180,000.00	182,420.94	12,292.78		38,180.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
NIH NIES 1R21ES017475-01A1 Chen Yr	476.53-		160.76-	430.60-	206.69-		
Duke University 203-0310 Amend 1 T			113,845.56	97,899.66	15,945.90		
NIH NIES 5R21ES017475-02 Chen Yr 2	12,225.73-		37,107.73	16,699.33	8,182.67		
UKRF-3048110798-14-095 Erwin	4,831.85-		11,269.96	5,748.31	689.80		
DHHS/HRSA D09HP26965-01-00 Meschke			33,556.01	31,278.55	2,502.83		225.37-
Total Public Health	17,534.11-		195,618.50	151,195.25	27,114.51		225.37-
Center on Deafness							
DEG R324A120085 wolbers	9,204.11-		340,981.87	283,539.93	59,100.97		10,863.14-
THEC 33201-04514 41326 SIWI wolber	34,550.46		28,859.34	58,711.85	4,697.95		
Total Center on Deafness	25,346.35		369,841.21	342,251.78	63,798.92		10,863.14-
Ctr Enhan Educ in Math & Sci							
Knox County Schools 12-264 Benner	11,016.04-		17,666.04	6,650.00			
Univ of TX @Austin UTA14-000627 Be			18,175.00	9,285.99			8,889.01
NSF DUE-1035455 Benner Yrs 3-6	99,699.11-		267,648.68	478,354.10			310,404.53-
NSF DUE-1035455 PSC Benner Yrs 3-6			687.72	687.72			
Total Ctr Enhan Educ in M	110,715.15-		304,177.44	494,977.81			301,515.52-
Retail, Hosp, & Tour Mgmt-Res							
Dairy Management, Inc. Fund	629.69			575.61			54.08
Total Retail, Hosp, & Tour	629.69			575.61			54.08
Ed Ldrship & Pol Stds							
National Panhellenic Conf NPC Bidd	7,778.27-		13,242.00	5,413.24		50.49-	
NASPA Foundation - Boyd			6,000.00	6,000.00			
Total Ed Ldrship & Pol Stds	7,778.27-		19,242.00	11,413.24		50.49-	
Theory & Practice in Teacher E							
TDIDD Just Culture Instrumentation	17,434.68		9,895.25	14,835.96	2,225.98		10,267.99
NSF DRL-1411660 Wright	4,817.17-		74,297.97	49,948.02	24,474.54		4,941.76-
Alliance of Women Philanthropists			6,141.00	4,570.32		1,570.68-	
Total Theory & Practice in	12,617.51		90,334.22	69,354.30	26,700.52	1,570.68-	5,326.23
Nutrition							
Arachidonic Acid Project	14,253.05			7,692.26			6,560.79
Ruth Buckley Memorial Fund	8,964.71	2,101.72		5,770.23			5,296.20
UT-B 4000006213 Dhar	30,851.48						30,851.48
State Univ NY-PO#R635210 - Raynor	22,874.11-		22,874.11				
USDA 2010-85215-20663 Kavanagh-Pro	378.51-		34,185.24	27,702.27	6,104.46		
AHA 09SDG2140003 - Chen 11	140.95		3,736.02-	3,268.25-	326.82-		
Allen Foundation Inc (NOD) 1 Zhao	2,357.84-			2,357.84-			
The Miriam Hospital 710-9906 Rayno			26,679.36	17,905.61	8,773.75		
Weight Watchers Intl, Inc. RCT Ra	152,952.94		29,619.08	77,672.52	19,417.99		85,481.51
Weight Watchers Intl, Inc RCT-GRA	28,771.27		5,789.92	18,559.51			16,001.68
Univ of Maine UM-S878 Colby Year 2	6,531.62-		36,875.21	27,094.86	7,494.00		4,245.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
East TN Children's Hospital Spence	7,201.99		200.00-	4,699.32	2,302.67		
The Miriam Hospital-710-9801-4 Ray	102.45-		12,972.72	8,696.13	4,174.14		
Temple University 254224-UTK Rayno			10,956.39	15,325.33	7,509.41		11,878.35-
Univ of Florida UFDSP00010098 Rayn	1,484.46-		2,985.57	1,501.11			
USDA-2014-67001-21851 Colby			259,476.76	308,209.56	114,042.72		162,775.52-
East TN Children's Hospital Spence			103,033.00	87,530.48	7,002.63		8,499.89
UTF Researching the Role of Vitami			65.00				65.00
UTF Bush Brothers & Co Colby			30,000.00	3,158.88			26,841.12
The Miriam Hospital-710-9801-6 Ray				3,788.07	1,856.15		5,644.22-
Weight Watchers Intl Inc Raynor			21,895.00	16,781.72	4,195.40	917.88-	
Weight Watchers Intl Inc GRA Rayno			13,544.00	13,538.82			5.18
Weight Watchers WW Pilot 2015 Rayn			28,800.00	2,623.56	655.89		25,520.55
Weight Watchers WW Pilot 2015 GRA			10,365.00	2,348.40			8,016.60
Texas Tech University 21F096-01 Zh				2,399.32	1,175.67		3,574.99-
Total Nutrition	209,407.40	2,101.72	646,180.34	647,371.87	184,378.06	917.88-	25,021.65
KLASS Center							
DEG P407A100006 Wilhoit Years 2-5	4,008.94-		266,073.46	247,500.49	16,026.93		1,462.90-
Total KLASS Center	4,008.94-		266,073.46	247,500.49	16,026.93		1,462.90-
Educ Psychology & Counseling							
DEG R305A100993-01 Ciancio	56,099.54-		131,517.12	64,234.07	11,183.51		
DEG R305A100993-01 Ciancio Year 2	60,946.76		46,874.06-	12,753.45	1,319.25		
NIH 1R25OD020231-01 Gibbons				1,806.37	144.54		1,950.91-
Total Educ Psychology & Co	4,847.22		84,643.06	78,793.89	12,647.30		1,950.91-
Kines Recr & Spt Stu							
American Society of Biomechanics -	2,000.00		2,000.00-				
Total Kines Recr & Spt Stu	2,000.00		2,000.00-				
Center for Sport, Peace & Soc							
USDOS S-ECAGD-13-CA-163 (DT) Hilly			670,044.02	662,350.05	7,693.97		
USDOS S-ECAGD-14-CA-1130 (DT) Hill			486,828.82	525,283.26	19,965.56		58,420.00-
Total Center for Sport, Pe			1,156,872.84	1,187,633.31	27,659.53		58,420.00-
Total Coll of Educ, Hlth, &	176,007.80	3,175.38	3,370,204.50	3,469,832.36	379,960.91	8,001.52-	308,407.11-
Research Centers							
Transportation Center							
STC-USDOT-Richards DTRS95-G-04	90,419.41						90,419.41
STC-Acdnts on 2NDARY Hwys-Chtj	12,059.62-						12,059.62-
STC-Special Pop-Highway-Han	32,303.34-						32,303.34-
STC-Seed Grants-Flinchum	11,761.04-						11,761.04-
STC-Safety Needs Spec Pop-wegm	33,002.43-						33,002.43-
STC-Seed Grants-Flinchum-99/00	1,292.98-						1,292.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Research Centers							
National Defense Business Inst							
DARPA-ONR-HR0011-14-C-0042 Sherril	22,608.68-		39,070.53	16,197.44	264.41		
Total National Defense Bus	22,608.68-		39,070.53	16,197.44	264.41		
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	7,110.03	1,489.32					8,599.35
Total Faculty Research Awa	7,110.03	1,489.32					8,599.35
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96						8,419.96
METRO GOV NASH/DAV-Contract#18662-	1,566.74-		1,300.00	211.70-	55.04-		
DOE DE-SC0004793 Pfiffner	3,776.22		1,172.94	3,905.99	1,043.17		
Dupont-Contract#LBIO-66668 Loeffle	1,520.75			386.33	185.44		948.98
Princeton Univ 00001871 Amend1 Pfi	18,995.43-		26,735.47	5,194.03	2,546.01		
Hampton Roads Sanitation Dist Lay	32,929.49-		117,429.29	56,711.28	27,788.52		
Dupont-Contract#LBIO-66668 Amel Lo	17,419.41		100,000.00	80,595.33	36,181.26		642.82
DOE DE-SC0004793-002 Pfiffner	3,521.85		149,930.47	102,259.27	48,064.84		3,128.21
NSF CBET-1159344 Sayler	9,792.65-		95,281.56	57,540.12	28,194.65		245.86-
USDA NIFA 2012-51130-2046 Layton	2,582.79-		52,678.38	33,621.20	16,474.39		
Alternatives Research & Dev Fdn -	5,739.82		620.74-	5,119.08			
UT-B 4000127549 Sayler	11,841.13-		143,175.31	96,224.13	47,149.83		12,039.78-
UTRF - 32001 Ripp	5,555.43			20,555.43		15,000.00	
490 BioTech, Inc. Zebrafish Henry	1,461.23-		1,461.23				
The Physicians' Medical (PMERF) F1			338.09	338.09			
NIH 1R15ES023979-01 Ripp			76,536.79	52,547.42	25,748.23		1,758.86-
NIH 1R15ES023979-01 Travel C/s Rip				659.83			659.83-
NSF DEB-1442262 Vishnivetskaya			36,818.16	27,222.49	13,339.03		3,743.36-
NSF CBET-1435874 Layton			3,412.69	2,710.89	1,328.33		626.53-
UT-B 4000134664 Sayler			23,637.00	15,828.54	7,808.46		
Total Ctr for Envir Biotec	33,216.02-		829,286.64	561,207.75	255,797.12	15,000.00	5,934.25-
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	48,714.67-	1,489.32	868,357.17	577,405.19	256,061.53	15,000.00	2,665.10
College of Architectre & Desig							
Arch & Design-Admin							
UT-B JF GC 4000131563 Enquist	25,000.00-		150,000.00	150,000.00			25,000.00-
UT-B JF GC 4000132186 Poole			58,333.34	14,859.37			43,473.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
Gov Chair - Enquist/SOM			150,000.00	150,000.00			
Gov Chair - Enquist Discr Research			14,348.72	14,348.72			
Gov Chair - Enquist/SOM StartUp 15			127,516.95	127,516.95			
Total Arch & Design-Admin	25,000.00-		500,199.01	456,725.04			18,473.97
Architecture							
Professional Development Fd-L Davi	144.12						144.12
Professional Development Fd-Gregor	483.39			3,843.52-			4,326.91
Professional Dev Fund-Hansjoerg Go	2,751.00			750.00-			3,501.00
Professional Dev Fd-A K Ambroziak	791.10			2,284.62-			3,075.72
Professional Development Fd-R Mark	1,379.85			1,640.00-			3,019.85
Professional Dev Fund-Mark Schimme	621.87			621.87			
Professional Development Fund-Scot	5,688.33						5,688.33
Professional Dev Fund-Theodore She	577.11			209.92			367.19
Professional Dev Fund-Tracy Moir-M	7,898.00			1,354.87			6,543.13
UTF Moffett - Arris Scholarly Jour			3,000.00	3,000.00			
Professional Development Fund-T K	1,500.00						1,500.00
Professional Development Fund-Joh	810.85			600.46-			1,411.31
Faculty Development Fund - Akerman				1,629.00-			1,629.00
Professional Dev Fund - Stuth				47.20-			47.20
Professional Dev Fund - Davis				973.09-			973.09
EPA - SU-83549501-0 Shelton			8,215.95	8,261.00			45.05-
DHHS/HRSA 1 UD7HP26205-01-00 McRae	147.47-		1.03-	136.55-	11.95-		
DHHS/HRSA 5 UD7HP26205-02-00 McRae			67,918.82	62,886.81	5,032.01		
EPA - SU-83572901-0 Shelton			9,212.74	8,354.99	857.75		
Total Architecture	22,498.15		88,346.48	72,785.02	5,877.81		32,181.80
Interior Design Program							
Professional Dev Fd - Ryann Aoukar	1,031.64			340.55			691.09
Professional Dev Fund-Mary Beth Ro	6,223.61			6,223.61			
Total Interior Design Prog	7,255.25			6,564.16			691.09
Institute for Smart Structures							
Solar Decathlon Development Giving	20,276.11						20,276.11
Total Institute for Smart	20,276.11						20,276.11
Total College of Architectre	25,029.51		588,545.49	536,074.22	5,877.81		71,622.97
Coll of Communication & Info							
Information Sciences							
UTF Tenopir-King Research Excellen			16,399.17	16,399.17			
Total Information Sciences			16,399.17	16,399.17			
Center for Information Studies							
Univ of New Mexico-DataNetONE-wils	79,487.44-		366,233.71	212,977.49	72,809.97		958.81
IMLS RE-01-11-0036-11 (CICS) Allar	4,042.77-		10,536.22	4,358.02	2,135.43		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
IMLS RE-01-11-0036-11 PSC (CICS) A	10,686.51-		18,808.35	8,121.84			
Univ of Illinois Urbana-Champaign			26,811.17	17,994.07	8,817.10		
Univ of Illinois Urbana-Champaign	1,282.33-		21,297.61	20,015.28			
UT-B 4000109005 Suttles	14,286.51-		13,631.95	519.49-	135.07-		
Information Intl IIA-3551-CA00011S				745.38	365.24		1,110.62-
Pennsylvania State University Pett	4,162.17-		15,359.62	7,515.07	3,682.38		
UT-B 4000119096 Suttles	2,811.45-		33,039.61	26,975.02	7,013.51		3,760.37-
UT-B 4000119269 Suttles	15,647.56-		191,896.82	152,524.89	39,656.48		15,932.11-
UT-B 4000078763 Mod #9 Suttles	29,392.78-		263,396.89	178,452.77	87,441.84		31,890.50-
UT-B 4000123994 (CDA) Suttles	21,205.25-		21,205.25				
UT-B 4000125550 Suttles	8,236.46-		105,754.08	85,053.25	22,113.87		9,649.50-
CLIR CON-478 Allard	2,847.65-		13,638.00	1,715.33	840.50		8,234.52
Online Computer Library Centre Han	6,350.36			365.36	179.03		5,805.97
Elsevier Beyond Downloads Proj Ten	25,833.25		183,039.00	129,068.89	58,288.87		21,514.49
IMLS RE-01-14-0030 Allard			41,555.93	32,452.41	15,901.69		6,798.17-
IMLS RE-01-14-0030 Studentsupport			114,393.60	141,474.28			27,080.68-
Univ of New Mexico-DataNetONE P2 A			338,331.52	259,258.37	127,036.60		47,963.45-
Consolidated Nucl Sec 4300093256 S			2,018.97	1,602.36	416.61		
UT-B 4000133633 Suttles			28,672.86	26,827.43	6,975.12		5,129.69-
Google, Inc. SERPS Bilal			21,763.00	5,345.00			16,418.00
IMLS LG-52-14-0093-14 Mehra			18,019.81	21,745.44			3,725.63-
UT-B 4000134779 Suttles			26,368.56	20,927.43	5,441.13		
Univ of California Davis Pay It Te			21,231.77	32,953.77			11,722.00-
Purdue University 4112-64367 Allar			5,145.96	6,391.12			1,245.16-
UT-B 4000138016 Suttles			888.30	1,605.00	417.30		1,134.00-
Total Center for Informati	161,905.27-		1,903,038.56	1,395,945.78	459,397.60		114,210.09-
Total Coll of Communication	161,905.27-		1,919,437.73	1,412,344.95	459,397.60		114,210.09-
College of Nursing							
College of Nursing							
Dr Ken Phillips Faculty Research F	877.12	634.58				1,511.70-	
NIH-1R21NR014055-01 - Hutson	5,215.66-		143,671.68	111,283.94	31,731.51		4,559.43-
DHHS/HRSA 1 UD7HP26205-01-00 Spera	11,822.84-		10,182.21	1,517.74-	122.89-		
DHHS NINR 1K01NR014490-01 Lindley	4,339.68-		100,082.69	89,105.60	7,129.96		492.55-
DHHS-AHRQ 1 R21 HS022166-01A1 Beeb	5,258.10-		177,824.46	120,307.57	56,473.26		4,214.47-
East TN Children's Hospital - Mixe	2,114.40		2,000.00-	76.50	37.90		
The Geneva Fnd S-1315-01 Speraw	1,534.13-		1,534.13	2.68	2.68-		
The Physicians' Medical (PMERF) Um			1,728.39	1,564.27			164.12
Oak Ridge Assoc Univ 600329 Hutson	6,655.35-		6,655.35				
DHHS/HRSA 5 UD7HP26205-02-00 Spera			328,604.00	311,374.71	24,915.26		7,685.97-
Ctr for Creative Ldshp (CCL) 12438			35,000.00	2,079.38			32,920.62
ORAU Subcontract 600735 - Hutson			10,257.40	10,136.93	4,967.10		4,846.63-
Total College of Nursing	31,834.24-	634.58	813,540.31	644,413.84	125,129.42	1,511.70-	11,285.69
Total College of Nursing	31,834.24-	634.58	813,540.31	644,413.84	125,129.42	1,511.70-	11,285.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
UT-B-4000087479 Halloy	13,154.00						13,154.00-
UT-B 4000091001 Halloy	2,505.86		2,505.86-				
UT-B 4000087381 (Vicek) Crosby	13,581.28-		163,577.47	129,790.47	33,745.53		13,539.81-
Georgia Inst of Tech RA241-G1 Andr	27,697.24-		104,243.24	51,720.28	24,825.72		
Univ of IL-UrbanaSub2009-02232 Haz	59,302.28		46,598.93-	9,638.44-	4,626.44-		26,968.23
Univ of Illinois XSEDE Peterson	3,821.63-		15,133.93	9,011.12	2,301.18		
Univ of Illinois XSEDE PSC Peters			543.68	543.68			
NSF OCI-1137097 Brook	2,403.15-		19,354.23	44,334.05	23,917.71-		3,465.26-
UT-B 4000113995 Harrison (Sonewald	7,925.13		2,433.73-			5,491.40-	
Univ of IL-Urbana 2007-01077-12 Pe	22,782.10-		304,551.39	221,277.57	108,426.00		47,934.28-
Univ of IL-UrbanaSub2009-02232 Haz	124,765.24-		356,981.84	187,897.04	92,069.57		47,750.01-
Univ of Illinois XSEDE Peterson	1,854,583.68-		5,532,403.39	2,817,494.29	1,317,805.47		457,480.05-
UT-B 4000118434 Halloy	19,670.87-		8,134.98	7,742.21-	3,793.68-		
SUNY at Univ at Buffalo R813071 Yo	1,424.96-		8,454.90	4,718.08	2,311.86		
UT-B 4000119361 Halloy	17,123.69-		158,975.58	112,127.56	29,153.18		571.15
NSF OCI-1246211 Hazelwood	3,870.28-			3,870.28-			
NSF OCI-1262937 Peterson	3,344.72-		7,696.78	3,365.41	1,649.06		662.41-
NSF OCI-1262937 PSC Peterson	35,097.60-		99,311.46	84,576.47			20,362.61-
SUNY 53853/1105327/2 Halloy	1,340.93-		23,199.95	14,670.49	7,188.53		
NSF OCI-1246211 C/S Hazelwood	300,558.45			300,558.45			
UT-B 4000123306 Crosby	26,796.60-		170,967.38	104,193.16	51,054.65		11,077.03-
UT-B 4000123414 Halloy	6,032.97-			4,073.47-	1,059.40-		900.10-
UT-B 4000123533 Crosby	3,689.70		95,947.75	86,703.75	22,542.99		9,609.29-
NSF 1265403 Klasky	7,198.07-		160,689.36	121,818.48	31,672.81		
UT-B 4000124460 Halloy	3,198.22-		39,975.99	29,140.46	7,576.51	60.80-	
UT-B 4000124488 Halloy	5,180.01-		3,740.40	1,142.55-	297.06-		
NASA NNX13AN10G Mezzacappa			31.30-	24.83-	6.47-		
UT-B 4000125503 Crosby	775.01		18,288.32	14,726.25	3,828.81		508.27
UT-B 4000124807 F&A 26% Crosby	3,851.93-		21,701.40	12,467.29	3,241.48		2,140.70
NSF ACI-1339690 Fahey	3,899.33-		130,654.87	89,479.26	41,196.47		3,920.19-
NSF ACI-1340981 Hazelwood	3.75-		4,161.10	2,790.17	1,367.18		
Intel Corp. Highly Scalable Brook	73,196.41		150,000.00	144,979.95	14,492.20		63,724.26
Intel Corporation GROMACS Smith	118,440.95		150,000.00	111,183.37	11,119.34		146,138.24
UT-B 4000127066 Crosby	4,542.83		18,522.28	15,780.53	2,788.37	4,496.21-	
UT-B 4000127063 Crosby	3,471.83		11,052.28	10,418.48	1,537.76		2,567.87
UT-B 4000127295 Halloy	1,677.03-		38,078.80	28,890.29	7,511.48		
UT-B 4000129280 Halloy	1,345.98		485.99	190.53	49.54	1,591.90-	
Intel Corporation Architectures Ah	150,000.00		150,000.00	105,648.24	10,565.77		183,785.99
UT-B 4000130896 Halloy	2,795.82-		9,820.00	5,164.02	1,342.64	517.52-	
KAUST-CRA-2124 Sankaran			82,368.00	43,702.68	11,362.68		27,302.64
UT-B 4000132202 Halloy			34,045.00	25,511.11	6,632.88	1,901.01-	
Intel Corp Brook-Bad Account				2,365.86	236.62		2,602.48-
NSF DMS-1418195 Ostrouchov			108,861.17	75,697.09	37,091.55		3,927.47-
UT-B 4000134723 Crosby			138,976.47	100,933.45	26,242.68		11,800.34
UT-B 4000134697 Crosby			26,807.06	34,007.76	16,663.80		23,864.50-
UT-B 4000134712 Crosby			86,519.48	77,171.76	20,064.68		10,716.96-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
UT-B 4000134639 Crosby/Budiardja			59,838.50	40,448.21	19,819.62		429.33-
UT-B 4000135119 Crosby			52,938.16	42,989.65	11,177.30		1,228.79-
UT-B 4000134986 Crosby			89,138.00	73,004.50	18,981.18		2,847.68-
UT-B 4000124807 F&A 49% Crosby			156,403.30	101,161.27	49,569.01		5,673.02
UT-B 4000127063 Crosby			35,637.75	18,632.37	4,844.41		12,160.97
MARS, Incorporated - McNally			73,736.00	20,578.99	419.91		52,737.10
UT-B 4000135933 Crosby			78,844.02	60,627.13	15,763.05		2,453.84
UT-B 4000136277 Crosby			40,844.00	29,333.28	14,373.32		2,862.60-
UT-B 4000136138 Crosby			65,152.08	41,743.44	10,853.29		12,555.35
UT-B 4000137389 Crosby			35,964.68	24,649.11	12,078.07		762.50-
High Performance Tech EG10005814			145,948.10	120,263.06	58,928.91		33,243.87-
Centrus Energy Corp 04-30-15 Ph 1			3,333.33	9,442.82	4,626.98		10,736.47-
UT-B 4000138923 Crosby			5,068.50	5,760.52	1,058.60		1,750.62-
UT-B 4000139087 Crosby			11,154.93	32,822.51	16,083.03		37,750.61-
UT-B 4000139092 Crosby			7,044.53	11,860.51	5,811.65		10,627.63-
Battelle Mem Inst PNNL-256994-Jako				3,053.07	793.80		3,846.87-
NSF-ACI-1535537 Peterson			12,632.00	14,607.89	3,798.05		5,773.94-
NSF-ACI-1535537 PSC Peterson			18,462.46	18,462.46			
UT-B 4000139078 Crosby				3,830.15	995.84		4,825.99-
UT-B 4000139089 Crosby				2,392.13	621.95		3,014.08-
Total Joint Inst Computati	1,453,232.67-		9,294,796.44	5,874,220.19	2,166,556.20	27,212.84-	226,425.46-
Total JICS	1,453,232.67-		9,294,796.44	5,874,220.19	2,166,556.20	27,212.84-	226,425.46-
JIBS							
Joint Institute Biological Sci							
UT-B 4000118087 JIBS Pfiffner	777.82-		937.50			159.68-	
UT-B 4000070526-JF Admin Support-	15,728.25-		21,155.15	5,426.90			
UTB 4000116174 Cell Biom DataMgmt-	13,266.80-		161,239.60	108,312.71	53,073.20		13,413.11-
UT-B 4000118989 Saylor	9,514.81		3,913.20	10,497.53	2,729.36		201.12
USACE W912HQ-13-C-0055 Loeffler	14,759.79-		237,097.66	177,029.94	85,917.07		40,609.14-
USDI R13AC80021 Borole	436.76-		82,078.41	62,185.41	30,470.85		11,014.61-
Gov Chair-JIBS GC Support Hires			119,663.85	119,663.85			
UT-B 4000118989 Pfiffner	6,181.82		36,141.44	14,168.08	6,942.36		21,212.82
Total Joint Institute Biol	29,272.79-		662,226.81	497,284.42	179,132.84	159.68-	43,622.92-
Total JIBS	29,272.79-		662,226.81	497,284.42	179,132.84	159.68-	43,622.92-
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	2,055,237.64		968,123.03	811,994.22			2,211,366.45
SCI Alliance-Mm-Match-Joy	136,446.32		242,006.00	282,585.83			95,866.49
Ctr of Exc-Dist SCI-Joy			282,585.14	282,585.14			
SCI Alliance Enrichment Fund	190,989.90			1,197.34			189,792.56
COE-Univ Dist Prof - Hatcher			205,590.21	205,590.21			
COE Univ Dist Prof Macek			81,536.76	81,536.76			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE-Univ Dist Prof-Guiochon			542,925.66	542,925.66			
COE JDRD-Boder Chem & Biom Engr			4,306.16	4,306.16			
COE JDRD-Gao EECS			37,104.63	37,104.63			
COE JDRD-Sarles MABE			16,141.02	16,141.02			
COE JDRD-Shen BCMB			23,014.98	23,014.98			
COE JDRD-Costinett EECS			49,283.14	49,283.14			
COE JDRD-He MSE			12,433.49	12,433.49			
COE JDRD-Jin ISE			20,794.41	20,794.41			
COE JDRD-Long Chemistry			50,522.08	50,522.08			
COE JDRD-Lukosi Nuclear Eng			40,450.96	40,450.96			
COE JDRD-Sun EECS			22,446.08	22,446.08			
COE JDRD-Xu MSE			52,098.34	52,098.34			
COE JDRD-Zhou Physics & Astronomy			17,488.96	17,488.96			
COE JDRD - Abel CBE			22,033.61	22,033.61			
COE JDRD - Calhoun Chemistry			16,656.57	16,656.57			
COE JDRD - Cao - EECS			20,515.00	20,515.00			
COE JDRD - Carter CEE			7,588.41	7,588.41			
COE JDRD - Donovan NE			15,360.86	15,360.86			
COE JDRD - Johnston Physics			23,488.88	23,488.88			
COE JDRD - Kalyanaraman MSE			19,699.32	19,699.32			
COE JDRD - McFarlane EECS			12,311.48	12,311.48			
COE JDRD - Ostrowski ISE			5,481.25	5,481.25			
COE-Cohort Program			5,641.78	5,641.78			
COE-Cohort Burch-Smith			34,939.16	34,939.16			
COE-Cohort Calhoun			25,827.97	25,827.97			
COE-Cohort Sangoro			30,748.14	30,748.14			
COE-Cohort TerMaath			20,760.01	20,760.01			
COE-IACMI Seed Penumadu FY15			34,966.35	34,966.35			
Total The Science Alliance	2,382,673.86		2,964,869.84	2,850,518.20			2,497,025.50
Total The Science Alliance	2,382,673.86		2,964,869.84	2,850,518.20			2,497,025.50
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
DOE-DE-FG02-08ER46528-004 Egami	9,367.82-		283,877.24	246,204.73	73,093.25		44,788.56-
DOE-DE-FG02-08ER46528-004 Sokolov			34,501.40	23,154.77	11,345.82		0.81
DOE-DE-FG02-08ER46528-004 Smith			61,243.05	41,102.72	20,140.33		
UT-B 4000119538 Egami	20,788.26-		156,383.43	109,737.16	53,771.21		27,913.20-
UT-B 4000131427 Egami			94,591.67	71,818.93	35,191.26		12,418.52-
UT-B 4000135651 Egami			19,995.32	15,761.14	5,245.50		1,011.32-
Total JINS-Joint Inst Neut	30,156.08-		650,592.11	507,779.45	198,787.37		86,130.79-
Total JINS-Joint Inst Neutro	30,156.08-		650,592.11	507,779.45	198,787.37		86,130.79-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
ISSE							
ISSE							
COE - ISSE - Cherry - Sustainable			5,594.00	5,594.00			
DOE-DE-EE0001709 - Overly	0.14		65,660.09	56,177.03	9,483.20		
UT-B 4000125754 Sheffield	1,543.23		2,500.50	3,222.79	820.94		
Total ISSE	1,543.37		73,754.59	64,993.82	10,304.14		
Total ISSE	1,543.37		73,754.59	64,993.82	10,304.14		
College of Social Work							
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	9,148.50		1,022.00				10,170.50
Fahs-Beck Fund New York Comm Trust	2,509.30			2,333.52	175.78		
NIH 1F31MH099846-01 Glisson	50.39-		11,960.04	11,909.65			
NIH-1R01MH084855-01A1 - Glisson 10	2,400.21-		131,026.15	86,169.21	42,456.73		
NY Univ School of Med #101567 Glis	10,988.62-		77,057.76	44,341.71	21,727.43		
NIH 1F31MH099846-03 Glisson			3,811.24	20,203.90			16,392.66-
Total Childrens Mtl Hlth s	1,781.42-		224,877.19	164,957.99	64,359.94		6,222.16-
Total College of Social Work	1,781.42-		224,877.19	164,957.99	64,359.94		6,222.16-
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Mater							
Golden Year Limited Tsai	96,387.02			11,725.88	3,048.73		81,612.41
Xinlong Holding Group Co., Ltd - T	34,476.54			4,300.32	1,118.09		29,058.13
Rizhao Shenghuan Non-woven - Tsai	34,538.30			6,758.67	1,757.27		26,022.36
Shandong Kangjie Nonwovens Co Ltd	6,353.35			4,326.14	1,124.79	902.42-	
Tianjin TEDA Filter Co Ltd Web Str	52,356.03			12,402.65	3,224.68		36,728.70
AAF (Suzhou) Ltd. TANDEC- Tsai	16,079.97	25,000.00		20,345.89	5,289.95		15,444.13
Precision Custom Coatings (TANDEC)	682.51			424.54	110.38	147.59-	
NSF-DMR-1427812 Pharr		382,791.20		383,299.05	27,043.79		27,551.64-
Gordon & Betty Moore Fdn 4416 Mand		404,016.13		157,112.67	18,690.24		228,213.22
Army W911NF-14-2-0015 Wereszczak		22,259.67		38,481.87	18,856.11		35,078.31-
JIAM Enrichment Fund - Tsai						1,050.01	1,050.01
UT-B 4000136774 Herbert		49,782.00		34,163.74	16,740.23		1,121.97-
Total JIAM-Joint Inst Adva	240,873.72	883,849.00		673,341.42	97,004.26		354,377.04
Total JIAM-Joint Inst Advanc	240,873.72	883,849.00		673,341.42	97,004.26		354,377.04
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	38,306.90			8,009.90		58,470.09	88,767.09
UT-B 4000119864 Riedinger (Norred)	5,614.41		1,239.16			6,853.57-	
UT B 4000120580 CIRE Riedinger	31,702.71		16,600.00	11,377.67	2,958.20	33,966.84-	
UT-B 4000119129 CIRE-Riedinger (Pa	1,375.47-		58,007.42	36,653.90	13,416.66		6,561.39
UT-B 4000122492 CIRE-Riedinger (Sa	262.29		58,711.00	45,926.08	15,071.50		2,024.29-
UT-B 4000123149 CIRE-Reidinger (Br	2,550.65-		56,672.74	42,698.00	14,728.42		3,304.33-
UT-B 4000123338 CIRE-Reidinger (Le	3,740.67-		66,256.59	43,859.04	15,708.46		2,948.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000123631 CIRE Riedinger (Wa	1,673.90-		62,866.74	43,729.69	14,817.45		2,645.70
UT-B 4000123657 Riedinger (Li)	857.58		19,289.00	13,380.67	4,904.90	1,861.01-	
UT-B 4000123703 CIRE Riedinger(wil	3,958.12		645.73			4,603.85-	
UT-B 4000123810 Riedinger	335.73-		4,781.62	2,550.34	1,249.67	645.88-	
UT-B 4000123918 Riedinger (Jackson	336.61-		4,781.50	2,550.34	1,249.67	644.88-	
UT-B 4000124195 CIRE Riedinger (Li	3,807.34-		57,991.00	37,891.82	13,612.11		2,679.73
UT-B 4000124468 Riedinger (McMurra	1,091.85-		29,161.74	20,428.04	7,532.32	109.53-	
UT-B 4000124985 Riedinger (Welling	633.55-		2,859.55	1,004.92	1,221.08		
UT-B 4000125843 Riedinger (Shaw)	5,088.67		33,546.48	25,213.52	9,049.54		4,372.09
UT-B 4000127574 Riedinger (Lange)	583.64		58,219.35	43,859.04	15,708.46		764.51-
Hydro Rsch Foundation Discr Fund-B	2,000.00		1,000.00				3,000.00
UT-B 4000127455 Riedinger (Myhre)	1,273.71		34,004.25	25,213.54	9,049.54		1,014.88
UT-B 4000128314 Riedinger	5,222.92-		6,782.69			1,559.77-	
UT-B 4000128370 Riedinger (Hansen)	8,663.77-		131,408.70	86,915.25	42,588.48		6,758.80-
UT-B 4000128406 Riedinger (Ladd)	1,369.35		17,395.20	8,733.30	5,765.52		4,265.73
UT-B 4000128881 Riedinger (Ramirez	461.66-		35,738.94	25,213.54	9,049.54		1,014.20
UT-B 4000128951 Riedinger (Knowles	929.01		3,082.50	2,617.00	1,282.33	112.18-	
UT-B 4000130938 Riedinger (Shankle	6,048.03-		33,436.37	19,512.50	7,083.73		792.11
UT-B 4000130956 Riedinger (Lewis)	1,882.93-		25,081.86	19,989.45	6,958.59		3,749.11-
UT-B 4000130942 Riedinger (Caveney	5,724.35-		31,706.37	18,595.88	6,634.50		751.64
UT-B 4000130995 Riedinger (Razooky	7,944.95-		28,098.90	15,486.50	4,026.49	640.96-	
UT-B 4000131568(Butler/McClint)Rie	765.89-		6,617.14	4,643.85	1,207.40		
UT-B 4000131270 Riedinger (Signore	2,634.06-		61,573.35	41,859.00	14,728.42		2,351.87
UT-B 4000131384 Riedinger	27,506.04-		70,794.66	34,356.05	8,932.57		
UT-B 4000131809 Riedinger (Cusenti	4,374.71-		40,223.04	25,213.54	9,049.54		1,585.25
UT-B 4000131877 Riedinger (Maksov)	1,700.45-		5,535.00	2,450.33	1,200.66	183.56-	
UT-B 4000132050 Riedinger (Clark)	4,533.40-		43,500.20	31,348.78	5,897.45		1,720.57
UT-B 4000132044 Riedinger(Gianfran	7,619.25-		45,384.84	26,463.50	9,662.11		1,639.98
UT-B 4000131986 Riedinger (DiStefa	1,593.00-		39,176.50	30,114.20	6,075.96		1,393.34
UT-B 4000123810 Riedinger (Chin)			26,730.48	20,442.04	4,000.38	2,288.06-	
UT-B 4000132692 Riedinger (An)			21,890.00	14,634.80	5,104.73		2,150.47
UT-B 4000132868 Riedinger (Absar)			18,889.75	14,690.36	2,723.08		1,476.31
UT-B 4000133027 Riedinger (Langfor			27,128.10	22,540.99	4,106.93		480.18
UT-B 4000133093 Riedinger (Dexter)			36,293.60	29,066.69	5,585.50		1,641.41
US CRDF OISE-14-60159-0 Kalinin			5,974.75				5,974.75
CIA 2014-14063000005 Humble			41,532.46	38,883.81	10,109.79		7,461.14-
UT-B 4000133386 Riedinger (Raghav			27,382.70	22,763.20	4,164.71		454.79
UT-B 4000133226 Riedinger (Ernst)			19,245.40	14,330.13	2,629.42		2,285.85
UT-B 4000133120 Riedinger (Chowdhu			19,181.80	14,634.81	2,708.64		1,838.35
UT-B 4000124985 Riedinger (Welling			37,982.94	42,154.87	7,944.50		12,116.43-
UT-B 4000134427 Riedinger (Lou)			18,113.40	13,406.68	2,389.32		2,317.40
UT-B 4000134468 Riedinger (Liu)			18,113.40	13,850.26	2,504.65		1,758.49
UT-B 4000134414 Riedinger (Christi			29,115.00	25,144.30	4,783.81		813.11-
UT-B 4000134322 Riedinger (McClint			26,796.60	22,040.99	3,976.94		778.67
UT-B 4000123918 Riedinger (Jackson			21,212.00	17,877.70	3,334.30		
J David Gladstone Fnd R01952-A Sim				42,620.20	17,578.86		60,199.06-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000135245 Riedinger (Pawlows			16,888.00	11,999.46	2,242.54		2,646.00
UT-B 4000132062 Riedinger (Palles)			18,964.88	14,690.37	2,723.08		1,551.43
UT-B 4000136454 Riedinger (Roy)			33,816.66	29,299.00	5,864.04		1,346.38-
UT-B 4000136496 Riedinger (Weighil			15,421.98	13,968.29	2,535.33		1,081.64-
UT-B 4000136369 Riedinger (Beegle)			4,369.03	7,037.15	1,281.44		3,949.56-
UT-B 4000136555 Riedinger (Shah)			15,599.52	14,021.32	2,549.12		970.92-
UT-B 4000137030 Riedinger (Trumbo)			18,601.90	12,842.17	2,242.55		3,517.18
UT-B 4000137354 Riedinger (Oyedele			16,264.68	12,386.87	2,124.17		1,753.64
UT-B 4000130938 Riedinger (Shankle			9,041.50	6,951.00	1,368.12		722.38
UT-B 4000130942 Riedinger (Caveney			4,305.17	6,617.66	1,281.46		3,593.95-
UT-B 4000138558 Riedinger (Ray)			2,892.16	3,850.33	1,001.09		1,959.26-
UT-B 4000138587 Riedinger (Moseley			8,611.00	6,617.66	1,281.46		711.88
UT-B 4000138592 Riedinger (wanhala			5,279.66	6,617.66	1,281.46		2,619.46-
UT-B 4000138701 Riedinger (Mohr)			5,276.84	6,617.66	1,281.46		2,622.28-
UT-B 4000138838 Riedinger (Langan)			5,279.66	8,306.66	1,281.46		4,308.46-
UT-B 4000139238 Riedinger (McKown)			5,279.66	6,617.66	1,281.45		2,619.45-
UT-B 4000139318 Riedinger (Mutunga			5,276.66	6,617.66	1,281.45		2,622.45-
UT-B 4000139290 Riedinger (Brese)			5,129.00	5,913.56	1,098.39		1,882.95-
UT-B 4000139326 Riedinger (Bleker)			2,769.00	5,842.33	640.73		3,714.06-
UT-B 4000139456 Riedinger (Maksov)			8,612.66	6,617.66	1,281.45		713.55
UT-B 4000123149 CIRE-Riedinger (Br				2,528.00			2,528.00-
UT-B 4000139930 Riedinger (Aufrech				3,482.87	466.41		3,949.28-
UT-B 4000139710 Riedinger (Knowles		4,530.00		6,009.00	684.06		2,163.06-
UT-B 4000139766 Riedinger (Norred)		4,468.55		4,195.00	651.56		378.01-
UT-B 4000139571 Riedinger				18,777.65	4,882.19		23,659.84-
UT-B 4000124195 CIRE Riedinger (LI				3,967.18	592.33		4,559.51-
UT-B 4000139599 Riedinger (Wu)		4,898.17		4,153.33	1,207.52		462.68-
UT-B 4000139589 Riedinger (Muckley		2,878.27		6,617.66	1,281.45		5,020.84-
Total Bredesen Center	10,274.79-		1,812,207.12	1,410,103.83	409,754.60	5,000.00	12,926.10-
EPSCOR							
NSF EPS-1004083 Patterson Yr 1	985.98-		1,061.46	51.00	24.48		
NSF EPS-1004083 PSC Patterson Yr 1			370.83	370.83			
NSF EPS-1004083 C/S Patterson Yr 1	12,000.00			8,000.00			4,000.00
NSF EPS-1004083 Patterson Yrs 2-5	63,675.50-		3,433,007.53	3,224,252.07	274,065.13		128,985.17-
NSF EPS-1004083 PSC Patterson Yrs	13,469.38-		92,538.87	94,165.23			15,095.74-
NSF EPS-1004083 C/S Millhorn Yrs 2	15,000.00						15,000.00
NSF EPS-1004083 Patterson Rebudget			106,002.59	107,547.65			1,545.06-
NSF EPS-1004083 Patterson Rebudget			242,031.57	325,527.87			83,496.30-
Total EPSCOR	51,130.86-		3,875,012.85	3,759,914.65	274,089.61		210,122.27-
Total Partnership Initiative	61,405.65-		5,687,219.97	5,170,018.48	683,844.21	5,000.00	223,048.37-
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Project Management-Pet	2,638.20-		214,926.95	209,877.93	54,568.27		52,157.45-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Oper-Edu/Outreach-Pete	715.22-		119,590.83	117,947.51	19,261.87		18,333.77-
NSF 0711134 Oper-Sci Com & work-Pe	38,819.18-		935,742.79	828,135.79	214,382.50		145,594.68-
NSF 0711134 Computing Operat - Pet	42,538.54-		1,838,698.50	1,505,124.09	292,373.79		1,337.92-
NSF 0711134 Operations-Power - Pet			1,953,242.89	1,976,481.73			23,238.84-
Total JICS-G&C	84,711.14-		5,062,201.96	4,637,567.05	580,586.43		240,662.66-
Total Joint Institutes-G&C	84,711.14-		5,062,201.96	4,637,567.05	580,586.43		240,662.66-
Libraries							
Library							
NHPRC 14-RD-10147-14 Library - Shu			12,194.36	13,972.33			1,777.97-
Alliance of Women Philanthropists			1,800.00	778.85		1,021.15-	
American Library Association - wis	86.55-		250.00			163.45-	
Total Library	86.55-		14,244.36	14,751.18		1,184.60-	1,777.97-
Total Libraries	86.55-		14,244.36	14,751.18		1,184.60-	1,777.97-
Total Knoxville	2,383,322.80	127,677.65	126,045,063.51	102,068,797.34	23,444,362.06	285,181.70-	2,757,722.86
Space Institute							
General Administration							
UTSI Administration							
21ST Century Camp-COE-Comp Mec	252,168.88						252,168.88
UTSI Learning Center	4,056.89						4,056.89
Total UTSI Administration	256,225.77						256,225.77
Total General Administration	256,225.77						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	10,322.27		833,564.00	676,619.19			167,267.08
Total Space Institute Rese	11,923.14		833,564.00	676,619.19			168,867.95
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO1445803 Andrew Y	20,799.07-		99,228.75	83,494.91	20,890.10		25,955.33-
Total UTSI Engineering Mgm	20,799.07-		99,228.75	83,494.91	20,890.10		25,955.33-
UTSI Aviation Systems Programs							
NASA NNX13AH29A MARTOS	2,068.52-		28,788.80	17,238.89	9,481.39		
Total UTSI Aviation System	2,068.52-		28,788.80	17,238.89	9,481.39		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI MABE Program							
VANDERBILT UNIV SUB#21603-SB12 MOE	1,901.57-		28,183.96	26,020.39			262.00
AF FA9101-06-D-0001/0006 MOELLER	1,574.05-		3,077.24	1,002.13	501.06		
AF FA9101-06-D-0001/0017 MOELLER	2,669.31-		2,072.56	414.41-	182.34-		
AF FA9101-06-D-0001/0018 MOELLER	6,010.71-		22,424.79	10,457.68	5,956.40		
AF FA9101-06-D-0001/0020 MOELLER	2,628.74-		26,105.55	15,146.32	8,330.49		
AF FA9101-06-D-0001/0021 MOELLER	7,967.19-		43,603.81	24,727.34	13,600.02		2,690.74-
SquareOne SQR1-14-016 MOELLER			5,000.00				5,000.00
Gloyer-Taylor GTL-NAS-107-UTSI-A M			31,284.81	21,977.81	9,307.00		
PHYSICAL OPTICS 2014-09001 MOELLER				39,523.92	21,738.16		61,262.08-
Physical Sciences 65732-1859-001 M			41,884.18	42,819.66	18,912.12		19,847.60-
GTL #NAS-108-001 MOELLER				3,918.19	297.10		4,215.29-
NSF DMR-1001381 J JOHNSON	478.76-			319.17-	159.59-		
B&W Y-12 SUBC 4300087819 J. JOHN	7,367.26-		100,870.88	70,817.37	31,530.06		8,843.81-
MATERIALS DEV MDI-UTSI-913-01 J Jo	1,095.71-		4,280.96	2,055.00	1,130.25		
GrafTech 8500037875/31-307694S J J	1,542.72-		2,221.00	408.27	224.55	45.46-	
Volkswagen Group- Johnson			48,000.00	30,588.83			17,411.17
DOE DE-FE0011585 Feng-Yuan Zhang			44,543.24	31,016.04	13,527.20		
UT-Battelle 4000133508 F. Y. Zhang			37,113.60	28,218.00	4,411.90		4,483.70
AF FA9101-06-D-0001-0019 ANUSONTI-	11.39-			7.35-	4.04-		
ORAU SubC 600139 S BROOKS	4,305.68-		16,770.55	9,892.75	2,572.12		
Army W911NF-14-2-0089 S Brooks			7,970.27	6,325.61	1,644.66		
NSF-OCE-1434706 BROOKS			46,732.09	39,148.37	10,178.58		2,594.86-
ONR N00014-15-1-2269				16,614.37	9,137.90		25,752.27-
Total UTSI MABE Program	37,553.09-		512,139.49	419,937.12	152,653.60	45.46-	98,049.78-
UTSI Physics Program							
Swift Info Tech 8500045849 CHEN Y.			40,000.00				40,000.00
NSF EPS-1004083 L. Davis Yr 1	1,318.78-		51,991.47	34,369.31	17,184.68		881.30-
Total UTSI Physics Program	1,318.78-		91,991.47	34,369.31	17,184.68		39,118.70
UTSI Elec Eng & Comp Sci Prog							
AEDC FA9101-15-D-0002-0001 BOMAR				1,096.40	603.02		1,699.42-
Total UTSI Elec Eng & Comp				1,096.40	603.02		1,699.42-
Total Departments of Instruc	30,833.32-		1,565,712.51	1,232,755.82	200,812.79	45.46-	101,265.12
Division of Research							
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Total Energy Conversion Pr	107.13						107.13
Computational Mechanics							
21ST Century-Comp Mech Dev Fnd	4,020.00						4,020.00
Total Computational Mechan	4,020.00						4,020.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Division of Research							
General-Research							
21ST Century-Appl Fld Dynamics	15,687.19						15,687.19
TVA Rel# 1412129 Vakili	15,210.12						15,210.12
TVA Rel# 1412129 Merkle	15,210.12-						15,210.12-
Total General-Research	15,687.19						15,687.19
Applied Physics Research Group							
AF F40600-94-D-0001(0035)	1,282,137.07						1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73-						19,234.73-
AF F40600-94-D-0001 Task 2	218,360.54-						218,360.54-
AF F40600-94-D-0001 Task 3	1,044,541.80-						1,044,541.80-
Research Lab Support							
ATA ATA-14-10 DAVENPORT	835.81-		7,721.83	4,442.98	2,443.04		
ATA ATA-14-09 DAVENPORT	339.59-		16,804.51	10,622.52	5,842.40		
ATA ATA-14-16 DAVENPORT	2,050.25-		2,000.00	33.74-	16.51-		
ATA ATA-14-21 DAVENPORT			4,512.00	2,911.00	1,601.00		
ATA ATA-14-20 DAVENPORT			54,904.00	35,421.94	19,482.06		
BOEING PC# 1032146 DAVENPORT			79,181.00	56,374.56	15,743.51		7,062.93
ATA ATA-15-02 DAVENPORT			4,688.02	10,312.27	5,671.75		11,296.00-
Total Research Lab Support	3,225.65-		169,811.36	120,051.53	50,767.25		4,233.07-
Total Division of Research	16,588.67		169,811.36	120,051.53	50,767.25		15,581.25
Total Space Institute	241,981.12		1,735,523.87	1,352,807.35	251,580.04	45.46-	373,072.14
Chattanooga							
General Administration							
Partnerships & Sponsored Progr							
UC FDN Research Seed Funds	63,114.86						63,114.86
UC Fdn CRISP Awards	750.98						750.98
Total Partnerships & Spons	63,865.84						63,865.84
Total General Administration	63,865.84						63,865.84
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	29,961.81		28,226.00	20,420.46			37,767.35
Total Dean-Arts & Sciences	29,961.81		28,226.00	20,420.46			37,767.35
Biology							
URS Ocoee River Study Shaw 10-16	24,691.40		20,000.00	30,424.65	10,463.70		3,803.05
Army W81XWH-11-1-0842 Kovach	7,003.72		27,119.00	4,658.69	336.19		29,127.84
TNANG Invasives Survey 12-14 Boyd	10,235.35-		28,058.01	13,800.58	4,022.08		
COMM FDN Chile Chatt Connect 13-14	7,634.65		141.11-	6,938.46	555.08		
TWRA N. Saw-whet Owls 13-14 Aborn	2,115.36-		2,115.36				
US Fish & Wildlife Serv F12AC01347	1,910.12-		3,332.00	1,421.88			
NSF SEES Fellows Kajita/Tucker 13-	9,661.54-		152,739.44	111,339.00	31,958.41		219.51-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
Wildlife Institute Gifts	25.00			25.00			
UCF Breedlove, Dennis, Inc. Resear	2,147.48		1,200.00	1,303.44			2,044.04
NSF IIA-1261026 IRES Operating Hay	43.31-		11,473.24	12,778.54	1,163.35		2,511.96-
NSF IIA-1261026 IRES Part. Support	5,344.14-		60,709.60	55,365.46			
NSF DBI 1337530 MRI Boyd 13-16			333,387.63	333,522.38			134.75-
S&ME Transplant S. Montana Boyd 13	2,905.25-		2,905.25				
TN River Gorge Trust CERW 14-16 Ab	5,000.00		22,120.00	25,144.96	2,011.60		36.56-
Nephrogenesis Nephrology Proj 14 B			70,510.00	51,193.62	19,316.38		
Nephrogenesis Nephrology Proj 15 B			2,564.25	13,583.89	2,550.00		13,569.64-
Total Biology	14,287.18		738,092.67	661,500.55	72,376.79		18,502.51
Chemistry							
UC FDN Center for Bio-Molecular, B			20,000.00	4,466.27			15,533.73
ARMY W81XWH-11-1-0842 Symes	11,843.88		34,452.00	16,216.35	6,405.44		23,674.09
RCSA Acrylic Acid 15-17 Lee			23,100.00				23,100.00
UC FDN Fac Res Lynch	130.42		130.42-				
Total Chemistry	11,974.30		77,421.58	20,682.62	6,405.44		62,307.82
English							
THEC Core to College 15 Ingraham			2,961.03	2,961.03			
Total English			2,961.03	2,961.03			
Geosciences							
Chattem Chemicals Analyses 14-15 M			1,206.00	740.45	315.00	150.55-	
Total Geosciences			1,206.00	740.45	315.00	150.55-	
Communications							
UCF Environmental Journalism Conf	5.00						5.00
UC FDN Fac Res Gailey	382.50		382.50-				
Total Communications	387.50		382.50-				5.00
Mathematics							
NSF DMS-1261308 REU Site 13-16 Gra			17,153.78	12,043.13	5,110.65		
NSF DMS-1261308 REU PARTSUPP 13-16			62,612.10	62,612.10			
Total Mathematics			79,765.88	74,655.23	5,110.65		
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		5.60-	337.84			
UC FDN Fac Res Friedl	1,309.72		1,309.72-				
UC FDN Fac Res Khmelko	1,331.15		1,331.15-				
Total Political Science	2,984.31		2,646.47-	337.84			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
Templeton Fnd ID#51968 Jesus 14-17			23,578.04	19,651.66	2,947.78		978.60
Arnold P Gold Fdn RS-14-003 Cunnin			2,408.00	2,282.54			125.46
Bielefeld Spirituality Hood 14-17			55,108.16	9,167.86	1,375.20		44,565.10
DIALYSIS CLINIC Melantonin Study o	6,492.93-		3,692.17	3,927.19	390.32		7,118.27-
Total Psychology	6,492.93-		84,786.37	35,029.25	4,713.30		38,550.89
Sociology							
CASR Gift Fund	893.85						893.85
ST SIMONS Cannon Pt 14 Honerkamp			955.15	884.40	70.75		
Total Sociology	893.85		955.15	884.40	70.75		893.85
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	100.00						100.00
Total College of Liberal Art	54,097.63		1,010,384.10	817,211.83	88,991.93	150.55-	158,127.42
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN FAC Research-Engineer & Com			2,000.00	321.15			1,678.85
Total Engineering-Administ			2,000.00	321.15			1,678.85
Engineering-SIM Center							
TN Sim Ctr Init Phase	8,394.30-			91,503.79-			83,109.49
TN Sim Ctr	176,738.55			5,116.65			171,621.90
CEACSE 14 Arabshahi Reduced Order			6,569.75	6,569.75			
CEACSE 14 Arabshahi Pulmonary Airw			4,840.17	4,840.17			
CEACSE 14 Anderson Electomagnetic			6,181.30	6,181.30			
CEACSE 14 Hilbert Efficacy HUGG Me			5,958.46	5,958.46			
CEACSE 14 Kapadia Lithium Ion Batt			1,666.46	1,666.46			
CEACSE 14 Karman Radical Basis Flo			1,507.67	1,507.67			
CEACSE 14 Newman Tech Dev Multiphy			9,986.05	9,986.05			
CEACSE 14 Nichols Trans Model Turb			1,251.25	1,251.25			
CEACSE 14 Nichols Multi-Species Fl			3,503.79	3,503.79			
CEACSE 14 Nichols Coronary Stent D			1,388.69	1,388.69			
CEACSE 14 Pankajakshan Tenasi Modu			4,176.64	4,176.64			
CEACSE 14 Anderson/Wang Navier-Sto			11,501.66	11,501.66			
CEACSE 14 Webster Aero-Elastic Stu			8,361.30	8,361.30			
CEACSE 14 Webster Validation Simul			1,684.89	1,684.89			
CEACSE 14 Wilson Solver Enhancemen			1,884.90	1,884.90			
CEACSE 14 Wilson Hydrodynamic Appl			3,657.09	3,657.09			
CEACSE 14 Wilson Lagragian-Euleria			1,497.10	1,497.10			
CEACSE Pankajakshan Rapid Generati			3,091.14	3,091.14			
CEACSE 15 Arabshahi Reduced Order			20,608.35	20,608.35			
CEACSE 15 Arabshahi CTBased Airway			54,018.13	54,018.13			
CEACSE 15 Arabshahi Predicting Ane			31,154.40	31,154.40			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-SIM Center							
CEACSE 15 Arabshahi Param. Optimiz			27,798.36	27,798.36			
CEACSE 15 Anderson Opt. Metamateri			55,374.27	55,374.27			
CEACSE 15 Hereth OnDemand Plume Tr			33,975.51	33,975.51			
CEACSE 15 Hilbert Tetrahedral Grid			31,380.74	31,380.74			
CEACSE 15 Hilbert Travel Pointwise			855.42	855.42			
CEACSE 15 Kandah Cognitive Radio N			30,942.09	30,942.09			
CEACSE 15 Kapadia FUNSAFE Framewor			23,711.52	23,711.52			
CEACSE 15 Kizza Harness Power Big			38,764.54	38,764.54			
CEACSE 15 Newman Dynamic Grid Deve			40,775.85	40,775.85			
CEACSE 15 Pankajakshan Disaster Mg			55,342.73	55,342.73			
CEACSE 15 Pankajakshan Algorithms			20,940.44	20,940.44			
CEACSE 15 Sreenivas Drag Reduction			29,421.76	29,421.76			
CEACSE 15 Sreenivas Steam Turbines			13,733.62	13,733.62			
CEACSE 15 Sreenivas Air Cooled Con			12,609.84	12,609.84			
CEACSE 15 Taylor 3-D Geometries			26,657.05	26,657.05			
CEACSE 15 Wang Hybrid RANS/LES Mod			51,411.57	51,411.57			
CEACSE 15 Webster Compression Syst			12,482.88	12,482.88			
CEACSE 15 Webster Passive Flow Con			35,707.54	35,707.54			
CEACSE 15 Wilson Viscous Flow Simu			14,444.45	14,444.45			
CEACSE 15 Wilson Free Surface Inte			31,778.28	31,778.28			
CEACSE 15 Wilson Fluid-Struct. Int			29,536.86	29,536.86			
CEACSE 15 Gupta Mental Health Mana			48,535.71	48,535.71			
UC Fdn Comp Eng COE	167.64		67,437.00	15,039.73			52,564.91
Tucker Fdn ARC Development Whitfie	50.90						50.90
Benwood Fdn ARC Development Whitfi	372.52		419,397.00	367,825.92			51,943.60
Comm Fdn ARC Development Whitfield	48.48		275,000.00	255,188.78			19,859.70
Lyndhurst Fdn ARC Development Whit	73.75-		73.75				
UC Fdn ARC Development Whitfield	14,504.08		193,103.00	104,155.55			103,451.53
IBM Faculty Award Whitfield	18,884.29			10,376.46			8,507.83
NAVY N00014-10-1-0882 Kapadia	30,213.98-		382,331.56	315,447.08	82,403.47		45,732.97-
MacIellan Fdn ARC Development whit	11,378.55-			11,378.55-			
NSF CBET-1236124 Sreenivas 12-15	9,251.37-		80,630.39	53,141.06	19,002.60		764.64-
UCF Fund for Sim Center	9,065.66		3,350.16				12,415.82
UCFRF SIM CENTER Academy	1,116.69						1,116.69
SIM ENT Four Projects 13-14 McDona	31,218.20-		52,083.04	15,062.68	5,802.16		
NAVY N00014-14-1-0010 Sreenivas 13	5,220.90-		158,349.87	109,306.89	41,063.20		2,758.88
TVA PO 584302-1 Flood Analysis 13	184.61-			129.64-	54.97-		
NAVY N00014-1-0103 Taylor 13-14	26,929.88-		159,464.53	96,753.96	35,780.69		
CHI Engineering LNG Spillage 2 Nic	14,523.00		66,605.00	58,373.99	21,426.43		1,327.58
TVA PO 679532 Mesh Demo 14 Karman			10,000.00	7,432.00	2,568.00		
SmartTruck TopKit Simulation Sreen			10,643.00	6,956.18	2,591.56	1,095.26-	
HPTi 14463-PETT Newman 14-15			63,574.00	62,068.56	23,896.16		22,390.72-
SmartTruck Drag Reduction Sreeniva			10,649.00	7,557.47	2,810.62		280.91
Center of Excellence-Computer	350,406.30		294,945.14-	291,964.60-			347,425.76
Total Engineering-SIM Cent	463,012.57		2,508,416.38	1,945,496.60	237,289.92	1,095.26-	787,547.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Chemical							
NSF EPS-1004083 Jones UTC 12-13			846.40	738.40	108.00		
Total Engineering Chemical			846.40	738.40	108.00		
Engineering Civil							
Applied Infrastructure Materials L	9,376.98						9,376.98
TDOT RES2013-39 Concrete Mix 13-15	3,438.27-		79,464.86	66,110.08	9,916.51		
TDOT RES2013-27 Rollins 13-18	5,271.36-		43,894.08	33,584.96	5,037.76		
TDOT RES2013-29 Onyango 13-18 Acct	8,921.91-		28,166.24	27,975.26	4,196.29		12,927.22-
TDOT RES2013-29 Onyango 13-18 Acct	1,327.83-		47,103.88	52,290.10			6,514.05-
TDOT-OGFC 40100-34014 #39056 UTC O	6,824.11-		13,076.57	12,735.94	1,910.41		8,393.89-
Total Engineering Civil	16,406.50-		211,705.63	192,696.34	21,060.97		18,458.18-
Computer Science							
UC FDN Fac Res Smullen & Pratt	1,815.80		1,815.80-				
CEACSE 13 Sartipi Multicasting Sch			12,732.02	12,732.02			
CEACSE 14 Kandah GENI			23,719.23	23,719.23			
CEACSE 14 Sartipi Fall Risk Assess			18,399.43	18,399.43			
CEACSE 14 Sartipi Smart Grid Netwo			50,047.49	50,047.49			
CEACSE 14 Yang Bioinformatics Anal				1,464.82-			1,464.82
CEACSE 15 Yang Securing IoT			49,417.42	49,417.42			
CEACSE 15 Sartipi Multicast Algori			47,271.41	47,271.41			
CEACSE 15 Kizza Trust Propagation			15,702.92	15,702.92			
NSF DUE-0942581-Yang/Kizza 10-13	620.72-		670.59	49.87			
NSF DUE-1129444 Yang 11-13	214.00-		4,595.04	2,960.16	1,420.88		
NSF CNS-1229213 MRI Kizza 12-15			129,543.59	129,543.59			
NSF Due 1318439 SaTC Oper. Yang 13	2,405.90-		27,860.71	22,250.55	5,227.50		2,023.24-
Central State Univ P0085626 Liang	2,625.00-		10,734.00	5,406.00	2,703.00		
DHHS NIH 1R15EB015700-01A1 Sartipi			70,988.94	54,199.56	16,853.01		63.63-
Total Computer Science	4,049.82-		459,866.99	430,234.83	26,204.39		622.05-
Engineering Electrical							
TVA PO#703022-2 GIC due to GMD 14			60,000.00	34,885.24	12,394.67		12,720.09
Vanderbilt Nanoscale CMOS 15 Lovel				11,910.66	4,816.25		16,726.91-
Total Engineering Electric			60,000.00	46,795.90	17,210.92		4,006.82-
Engineering Mechanical							
TDEC Energy Plus Bldg 13-15 Bailey	60,181.51-		58,025.56	2,155.95-			
Total Engineering Mechanic	60,181.51-		58,025.56	2,155.95-			
Total Coll of Engineering &C	382,374.74		3,300,860.96	2,614,127.27	301,874.20	1,095.26-	766,138.97
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Center for Health Care Anal			100,000.00	16,849.16			83,150.84
Total Dean-College of Busi			100,000.00	16,849.16			83,150.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
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		100,000.00	16,849.16			83,398.28
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin COE	17,511.75-		80,968.00	50,911.76			12,544.49
Total Dean-Educ & Appl Pro	17,511.75-		80,968.00	50,911.76			12,544.49
Physical Therapy							
LITECURE MED Laser Therapy 13 Levi	1,383.75			670.00	335.00		378.75
UCF Physical Therapy-Therapy Dogs			1,250.00				1,250.00
Total Physical Therapy	1,383.75		1,250.00	670.00	335.00		1,628.75
Total Coll of Educ & Appl Pr	16,128.00-		82,218.00	51,581.76	335.00		14,173.24
Other Departments							
Southeast Center for Education							
SOUTH ARTS Arts Educ Ph II Baxley	1,451.42			1,246.83	99.75	104.84-	
Total Southeast Center for	1,451.42			1,246.83	99.75	104.84-	
Ctr Acad & Innov Technologies							
LYNDHURST FDN GIS/CAIT Carroll 13-	2,394.38			2,394.38			
BENWOOD FDN GIS/CAIT Carroll 13-17	3,722.71		15,000.00	17,938.81			783.90
Land Trust Circuitscape 14 Carroll	2,269.01			1,947.36			
FOCCSP Trail Mapping 15 Carroll			2,000.00	1,848.91	155.78	165.87-	
LYNDHURST Geospatial Lab 15-16 Car			100,000.00	15,800.84	147.91	3.18-	
TVA PO 816023 Paddling Map 15 Carr			35,000.00	7,184.02	3,386.40		84,199.16
Total Ctr Acad & Innov Tec	8,386.10		152,000.00	47,114.32	3,690.09	169.05-	109,412.64
Total Other Departments	9,837.52		152,000.00	48,361.15	3,789.84	273.89-	109,412.64
Staff Benefits							
Staff Benefits							
Staff Benefits			63.30	63.30			
Total Staff Benefits			63.30	63.30			
Total Staff Benefits			63.30	63.30			
Total Chattanooga	494,295.17		4,645,526.36	3,548,194.47	394,990.97	1,519.70-	1,195,116.39
Martin							
Division of Academic Affairs							
Research, Grants & Contracts							
Reagan Faculty Development Awd	57,310.31	23,645.88		29,225.00			51,731.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Research, Grants & Contracts							
Total Research, Grants & C	57,310.31	23,645.88		29,225.00			51,731.19
Total Division of Academic A	57,310.31	23,645.88		29,225.00			51,731.19
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Univ of Texas NSF STEEP 12 Hooks	3,342.80-			2,498.98-	843.82-		
TN Soybean Promo Board 2014	925.00		2,135.00	3,060.00			
TN Soybean Promo Board 2015	3,397.60		4,932.00	8,329.60			
TN Soybean Promo Board 2015 - Gale	664.04-		4,259.50	3,595.46			
TN Soybean Promotion Board 2015-To			6,710.50				6,710.50
TN Soybean Promotion Board'15-S.Me			1,575.00	557.19			1,017.81
Total Ag, Geosc & Nat Res	315.76		19,612.00	13,043.27	843.82-		7,728.31
Ag & Nat Resource Graduate Pgm							
NSF PLR-1304637 Nelson	12,688.39-		48,244.58	27,427.38	8,989.57		860.76-
Total Ag & Nat Resource Gr	12,688.39-		48,244.58	27,427.38	8,989.57		860.76-
Total Coll of Agric & Appl S	12,372.63-		67,856.58	40,470.65	8,145.75		6,867.55
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	65,460.15	7,968.28		11,598.00			61,830.43
SMITH, HENSON, SLIGER, RESEARCH FU	985.05	2,028.16		1,999.00			1,014.21
Total Engineering/Natural	66,445.20	9,996.44		13,597.00			62,844.64
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	11,003.94			1,816.70			9,187.24
Total Reelfoot Lake Exp St	11,003.94			1,816.70			9,187.24
Total Engineering & Natural	77,449.14	9,996.44		15,413.70			72,031.88
Total Martin	122,480.90	33,642.32	67,856.58	85,109.35	8,145.75		130,724.70
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Chief of Staff							
Parenteral Res Acct-Thoma	36.43-						36.43-
Total Chief of Staff	36.43-						36.43-
Vice Chancellor-Research							
Judd Research Fund	222.20						222.20
William Webster Bond End Fund	22,818.29	7,292.72	209.95				30,320.96
Clinical Studies Support Fund	118.23			118.23			
Gerwin Gift Account	207.54		1,673.13	618.40			1,262.27
UT Memphis Research Fund	7,627.40						7,627.40
First TN Molecular Med Dev Fd	8,267.02			8,267.02			
Methodist LeBonheur Healthcare Dat	1,673.15		1,673.13-	0.02			
UT Medical Group Cont-CMS331154	11,798.51			11,798.51			
Total Vice Chancellor-Rese	52,732.34	7,292.72	209.95	20,802.18			39,432.83
Research/Cancer Building Oper							
JS/Bobbie Allen Cancer Res Fd	47,657.20		13,490.00	21,948.00			39,199.20
Total Research/Cancer Buil	47,657.20		13,490.00	21,948.00			39,199.20
Molecular Resource Center							
Molecular Res-Ctr of Exc-FY 2013	17,720.15		17,720.15-				
Molecular Res-Ctr of Exc-FY 2014	90,353.28		91,311.78-	958.50-			
Molecular Res-Ctr of Exc-FY 2015			713,465.93	677,163.93			36,302.00
Molecular Res-Ctr of Exc-FY 2016			21,138.00	21,138.00			
Total Molecular Resource C	108,073.43		625,572.00	697,343.43			36,302.00
Total General Administration	249,610.97	7,292.72	639,271.95	740,093.61			156,082.03
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	49,243.23	2,340.08					51,583.31
Reagan Cancer Research/Trng Fd	61,188.28	31,527.84		38,711.17			54,004.95
Fund for Graduate Biomedical Scien	150.00						150.00
Southern Nursing Research Grant-Pu			5,000.00	3,490.99			1,509.01
Total Admin-Coll of Grad H	110,581.51	33,867.92	5,000.00	42,202.16			107,247.27
Total College of Graduate He	110,581.51	33,867.92	5,000.00	42,202.16			107,247.27
College of Medicine-Group I							
Admin-College of Medicine							
Transgenic Mouse Facility Fd	19,099.34		19,099.34-				
Anthony S Ficalora Medical Fd	8,019.71	479.00					8,498.71
Eldon and Ruth Connell Med Fd	393,957.71	102,537.40		1,000.00			495,495.11
Morgan Cancer Research Fd	64,255.78	5,036.60		4,942.00			64,350.38
Malloy Research Fund	27,478.90	2,158.80					29,637.70
George & Elizabeth Malloy Research	9,598.75	2,089.44					11,688.19
Dorothy/Daniel Gerwin Cancer Res F	60,861.28	138,245.68		17,660.88			181,446.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
David D Coleman Prof Transplantati		132,591.66					132,591.66
Mitchell Scholarship Fund	44,098.40-	18,653.72		44,098.40-			18,653.72
Total Admin-College of Med	539,173.07	401,792.30	19,099.34-	20,495.52-			942,361.55
Anesthesiology							
Anesthesiology Research Fund	1,690.66						1,690.66
Total Anesthesiology	1,690.66						1,690.66
Anatomy and Neurobiology							
Anatomical Bequests Program Fund	200.00						200.00
Anatomy & Neurobiology Res Lab Fd	71,852.56			30,411.32			41,441.24
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	6,274.70-		1,093.35		5,181.35-		
Univ. of British Columbia Srvcs Co	1,675.11-		1,421.83	253.28-			
Pew Biomed Scholars 2010-000224-00	49,227.36		60,000.00	29,489.26	3,526.69		76,211.41
USPHS Grant NS-060887-04	465.61		465.61-				
USPHS Grant NS-057236-05	61.33-		61.32		0.01-		
Spinal Cord Research Fund			3,234.28	3,234.28			
USPHS Grant NS-077281-02	3,646.52-		46,416.21	28,608.48	14,161.21		
UTRF Maturation Grant-Liu	12,511.19		4.30-	12,506.89			
USPHS Grant AA-013499-12	720.66-		720.11		0.55-		
USPHS Grant AA-016662-07	809.76-		817.19		7.43		
Anatomy Support Fund-Johnson	454.83-			454.83-			
Genetics & Alcohol Res Fd-Hamre	23,087.26-		34,973.99	11,886.73			
UT/ORNL Governors Chair Prog-FY 20				220.31			220.31-
USPHS Grant NS-044163-10	1,793.32-		15,128.15	12,061.90	1,272.93		
USPHS Grant AG-043930			0.02-		0.02-		
USPHS Grant DC-000353-29	20,511.55-		60,987.26	27,348.46	13,127.25		
USPHS Grant AG-039511-03	9,461.03-		30,978.51	21,015.00	502.48		
Emory Univ Subcont NS067201	15,735.97-		68,738.90	36,094.15	17,325.21		416.43-
USPHS Grant NS-081370-01	15,906.21-		45,769.41	19,908.81	9,954.39		
USPHS Grant HD-072056-02	5,394.09-		159,365.00	102,647.28	51,323.63		
Washington Univ Sub MH091657-PO292	15,266.44-		47,980.02	21,809.06	10,904.52		
USPHS Grant EY-005298-27	2,442.84-		268,521.23	193,328.23	96,664.15		23,913.99-
USPHS Grant NS-077163-03	66,264.86-		198,663.77	92,866.42	46,433.24		6,900.75-
USPHS Grant AG-039511-04	17,203.02-		255,375.76	166,252.62	73,119.98		1,199.86-
USPHS Grant NS-044163-11			342,168.16	254,234.67	95,509.87		7,576.38-
USPHS Grant NS-057236-06			247,297.87	164,860.42	82,430.22		7.23
USPHS Grant DC-000353-30			172,704.91	117,031.00	56,174.87		500.96-
USPHS Grant NS-081370-02			201,547.29	134,974.73	67,487.39		914.83-
AFAR-New Investigator Grant-Kaczor			98,500.00	56,231.87	4,498.55		37,769.58
Univ British Columbia Cont-8500040			27,015.00	27,015.00			
Pennsylvania State Univ-ES022614			31,307.82	20,871.88	10,435.94		
Univ Memphis Subcont-5-60028-Enzym			13,000.00	5,000.00			8,000.00
USPHS Grant HD-072056-03			143,913.52	97,317.63	48,658.83		2,062.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant DC-013779-01			85,442.85	56,989.78	28,774.14		321.07-
CHDI Fdn Res Agmt - Reiner			137,198.00	16,239.30	2,275.07		118,683.63
USPHS Grant NS-057236-07			54,942.83	37,350.85	18,675.43		1,083.45-
USPHS Grant AG-039511-05			11,005.64	12,610.61	6,305.31		7,910.28-
Total Anatomy and Neurobio	59,700.00-		2,865,702.47	1,809,708.83	754,366.80		241,926.84
Minority Health Center							
Genome Research-FY 2014	153,802.02		144,110.59-	9,691.43			
CITG-Kaczorowski	73,905.77		75,000.00-	1,094.23-			
CITG Fund-Chizhikov	75,000.00		75,000.00-				
Genome Research-FY 2015			1,362,998.59	637,178.25			725,820.34
Genome Research-FY 2016				60,822.57			60,822.57-
Total Minority Health Cent	302,707.79		1,068,888.00	706,598.02			664,997.77
Biochemistry							
George C Marquardt Mem Res Fd	45,334.47						45,334.47
Total Biochemistry	45,334.47						45,334.47
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,204.06			89.25			4,114.81
Molecular Sciences Gift Fund	1,673.17		18.44	1,691.61			
Transcriptional Res Fd-Hori	50.49		322.57	373.06			
P450 Genes Gift Fund-Nelson			50.00	50.00			
Cell Matrix Intereaction Res Fd			58.32	1,509.28-			1,567.60
Cardiometabolic Dis Res Fdn Cont-F	2,281.02			2,106.00			175.02
Sudershan Biotech-3-Guntaka	38,345.48			31,800.52	6,357.76		187.20
NSF Grant IOS-1242275-Nelson	63,433.02-		63,455.45				22.43
USPHS Grant AI-019782-27	7,455.63-		7,455.59		0.04-		
USPHS Grant AI-069285-07A1	1,110.11-		690.12	279.96-	140.03-		
USPHS Grant GM-035642-24	107.99-		6.86	67.39-	33.74-		
BBRI Subcont AI034431-Gomes-Soleck	31,240.39-		31,179.37	40.67-	20.35-		
MIB Research Support Fund-Radic	33.53-		2,000.00	917.06-			2,883.53
USPHS Grant HL-115463-03	20,791.44-		160,034.96	92,828.99	46,414.53		
EMBL Subcont-HG003345	4,030.20-		4,030.18		0.02-		
USPHS Grant AI-101526-02	382.40-		135,151.21	89,937.61	44,968.83		137.63-
USPHS Grant AI-019782-28	3,845.27-		315,468.29	212,933.33	106,466.69		7,777.00-
USPHS Grant AI-069285-08	348.00-		296,691.86	197,637.55	98,818.81		112.50-
USPHS Grant GM-035642-25			321,833.73	214,554.12	107,277.09		2.52
BBRI Subcont AI034431-Gomes-Soleck			101,102.93	78,754.51	39,377.26		17,028.84-
Immuno Technologies Contract			35,835.41	34,831.16	6,966.26		5,962.01-
EMBL Subcont-HG003345			47,173.92	34,047.67	17,023.87		3,897.62-
Sigma Xi-G20141015598932-Liu				74.64-			74.64
Lupus Research Institute-Radic			50,000.00	5,615.53			44,384.47
USPHS Grant AI-069285-09			40,698.03	32,025.16	16,012.58		7,339.71-
USPHS Grant GM-035642-26			29,924.91	19,949.94	9,974.97		
Arthritis Natl Res Fdn 5942-Yi	10,047.55		79,817.32	66,818.29	5,345.46		17,701.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
USPHS Grant AR-064723-01			140,824.02	95,765.77	47,882.92		2,824.67
Transplant Immuno/Autoimmunity	546.55		546.55-				
Total Dept of Micr, Immun,	75,629.66-		1,863,276.94	1,208,921.07	552,692.85		26,033.36
Pharmacology							
K U Malik Research Support Fund	256.62		256.62-				
Faculty Research Awd-Chen	60.10		60.10-				
USPHS Grant DK-059368-08	605.74-		28,314.84	22,133.53	5,575.57		
USPHS Grant DA-021278-05	15,614.08-		661.33	769.27-	14,183.48-		
USPHS Grant HL-085848-04			7,073.24-	0.43-	7,072.81-		
USPHS Grant AG-031893-05	27,131.66-		189,798.92	108,378.15	54,289.11		
USPHS Grant DA-023215-05	19,197.20-		16,113.88	2,083.33-	999.99-		
USPHS Grant NS-076960-02	3,193.04-		6,477.41	2,189.60	1,094.77		
USPHS Grant NS-058850-05	8,256.65-		50,567.68	29,838.63	13,573.98		1,101.58-
Vanderbilt Univ Subcont MH063232	1,424.57-		14,189.41	8,538.36	4,226.48		
USPHS Grant HL-019134-38	3,044.82		5,100.92-		2,056.10-		
USPHS Grant NS-076637-02	1,602.50-		1,393.39		209.11-		
USPHS Grant AA-011560-16	12,574.75-		14,729.69	1,456.04	698.90		
USPHS Grant NS-083908-01	19,929.29-		18,406.38	1,015.26-	507.65-		
USPHS Grant AG-041934-02	17,243.51-		112,185.58	63,294.69	31,647.38		
USPHS Grant DA-034776-01	5,490.62-		5,490.60		0.02-		
USPHS Grant NS-085380-01	16,454.79-		34,590.69	12,090.60	6,045.30		
Alzheimers Assn IIRG-11-204030-Lia	42,771.90		30,376.00	71,996.32			1,151.58
USPHS Grant HL-104631-04	4,928.86-		110,128.82	71,081.04	34,118.92		
USPHS Grant HL-079109-08	8,720.81-		173,897.45	110,117.77	55,058.87		
USPHS Grant HL-019134-39	9,406.51-		411,008.08	267,734.93	133,867.74		1.10-
USPHS Grant NS-076637-03	20,614.14-		217,823.52	131,452.93	65,726.49		29.96
USPHS Grant DA-034776-02	7,113.87-		199,428.84	145,983.91	47,991.98		1,660.92-
USPHS Grant NS-083908-02			224,614.07	150,780.94	75,390.51		1,557.38-
AHA Grant 14GRNT20380762-Ostrom			61,875.00	74,959.29	7,495.94		20,580.23-
USPHS Grant MH-102445-01			59,170.15	39,446.75	19,723.40		
USPHS Grant AA-011560-17			306,434.42	215,378.46	107,689.26		16,633.30-
USPHS Grant AA-022433-01			151,791.24	100,885.44	50,442.75		463.05
Univ Chicago Subcont DA037844			389,463.42	295,118.95	147,559.50		53,215.03-
Dr Kafait Malik Appreciation Resea			24,356.24	24,356.24			
USPHS Grant NS-085380-02			34,515.70	24,667.84	12,333.93		2,486.07-
USPHS Grant MH-105567-01			149,249.38	117,831.33	35,405.80		3,987.75-
USPHS Grant HL-104631-05			137,562.91	93,015.36	44,711.38		163.83-
USPHS Grant HL-079109-09			185,986.54	130,915.35	65,457.68		10,386.49-
USPHS Grant GM-107094-01			121,929.01	87,609.46	43,804.74		9,485.19-
USPHS Grant HL-019134-40			94,802.52	68,679.52	34,339.77		8,216.77-
USPHS Grant AA-023764-01			23,300.15	19,029.59	9,514.87		5,244.31-
USPHS grant AG-049772-01				282.04	143.84		425.88-
Vanderbilt Univ Subcont MH063232			7,261.80	5,766.65	2,940.99		1,445.84-
USPHS Grant NS-076637-04			14,059.22	10,396.79	5,198.40		1,535.97-
USPHS Grant DA-034776-03			12,308.06	10,397.57	5,198.79		3,288.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
USPHS Grant AA-022433-02			6,960.11	6,120.57	3,060.29		2,220.75-
Univ Chicago Sub DA037844-FP056206				16,535.50	8,267.75		24,803.25-
Pharmacology Research Fund	7,148.70			4,823.80-			11,972.50
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	141,225.88-		3,628,731.57	2,529,768.05	1,107,565.92		149,828.28-
Physiology							
Hypertension Res Day Supp Fund	36,090.30			10,550.65			25,539.65
Cardiovascular Phys Support Fd	5,227.53						5,227.53
Physiology Res & Ed Enhancemen	28,897.41		600.00	1,913.70			27,583.71
Physiology General Activities Fund			4,542.03	4,542.03			
Faculty Research Awd-Bhattacharya	32.07		32.07-				
USPHS Grant HL-075503-09	3,362.90-		3,683.73	216.78	104.05		
USPHS Grant HL-094366-04			26,145.19-		26,145.19-		
USPHS Grant NS-071207-02	1,554.01-		2,537.21		983.20		
USPHS Grant AI-080405-05	101.82-		1,480.98		1,379.16		
Paul/Jolanda Penczner Cardio Dis R	1,941.07	2,575.65					4,516.72
USPHS Grant HL-094378-04	27,599.56-		252,157.93	151,728.63	72,829.74		
USPHS Grant HL-103575-03	4,295.99		4,295.99-				
USPHS Grant HL-069908-11	2,710.21		2,710.21-				
USPHS Grant HL-096411-05			0.64		0.64		
USPHS Grant HL-074860-10	26.10		91.75-	43.74-	21.91-		
USPHS Grant HL-064165-15			637.50-	425.00-	212.50-		
USPHS Grant HL-099655-09	12,826.69-		46,009.52	22,420.83	10,762.00		
CHDI Fdn Gr ID A-6122-Dragsatsis	5,559.46-		41,337.00	31,642.41	4,135.13		
USPHS Grant HL-110347-03	4,709.58-		1,757.28	640.90	3,593.20-		
AHA Grant 12GRNT12070257-Fan	22,090.44		15,625.00	32,194.95	3,219.50		2,300.99
USPHS Grant HL-034059-28	232.05-		232.01		0.04-		
Dysautonomia Fdn Gr-Dragsatsis	32,889.71		47,250.00	75,238.37			4,901.34
USPHS Grant AI-107331-01	4,249.21-		9,640.85-	8,528.59-	5,361.47-		
USPHS Grant AA-012307-14	18,482.73-		47,539.16	19,632.72	9,423.71		
USPHS Grant HL-042851-23	5,315.21-		32,865.42	18,615.00	8,935.21		
USPHS Grant DK-055532-15	1,751.22-		23,512.22	22,943.09	11,012.69		12,194.78-
USPHS Grant HL-067061-11			3,126.66-	853.50-	2,273.16-		
USPHS Grant HL-114869-01	11,259.87-		15,621.73	4,038.76	323.10		
Dorothy/Daniel Gerwin Physiology R	60,861.28	138,245.68		83,658.19			115,448.77
USPHS Grant EY-014856-08	19,444.22-		243,562.87	149,412.45	74,706.20		
USPHS Grant NS-063936-05	145.92-		235,083.17	158,741.38	76,195.87		
USPHS Grant DK-016505-43	418.10-		350,341.57	236,993.96	113,757.10		827.59-
USPHS Grant CA-092160-13	1,337.48-		215,002.30	146,774.41	66,890.41		
USPHS Grant HL-103575-04	3,523.60-		354,115.93	236,214.52	113,382.96		994.85
USPHS Grant HL-069908-12	7,815.82-		286,823.93	194,297.88	83,875.61		834.62
USPHS Grant HL-074860-11	8,070.83-		212,101.08	141,160.84	62,869.41		
USPHS Grant HL-064165-16	2,825.01-		273,855.70	180,687.11	90,343.55		0.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-067061-12	20,374.11-		308,132.76	192,740.86	96,370.48		1,352.69-
USPHS Grant HL-034059-29	180.00-		312,832.04	209,024.42	104,512.24		884.62-
USPHS Grant AI-107331-02	18,344.03-		541,213.36	358,653.59	154,339.78		9,875.96
USPHS Grant HL-110347-04			384,403.64	278,401.38	130,920.68		24,918.42-
USPHS Grant DK-102918-01			318,813.49	219,775.10	101,389.32		2,350.93-
USPHS Grant DK-101668-01			286,876.38	213,715.08	93,340.07		20,178.77-
USPHS Grant HL-123540-01			205,216.76	136,699.65	68,294.08		223.03
USPHS Grant AA-012307-15			281,604.27	190,843.25	91,604.75		843.73-
USPHS Grant HL-042851-24			302,566.81	209,455.58	100,538.69		7,427.46-
USPHS Grant HL-114869-02			96,996.08	90,466.04	7,237.29		707.25-
USPHS Grant EY-014856-09			153,725.82	101,509.06	50,754.54		1,462.22
AHA Grant 15SDG22680019-Leo			19,250.00	20,162.54	2,016.26		2,928.80-
Dysautonomia Fdn Gr-Dragsatsis			37,500.00	15,883.55			21,616.45
Dysautonomia Fdn-Dragsatsis			37,500.00	11,950.03			25,549.97
USPHS Grant CA-092160-14			76,758.67	58,591.55	29,295.78		11,128.66-
USPHS Grant HL-103575-05			107,271.03	81,552.13	39,145.01		13,426.11-
USPHS Grant HL-069908-13			76,520.61	74,294.59	35,661.41		33,435.39-
USPHS Grant HL-074860-12			54,259.32	36,642.21	18,321.12		704.01-
USPHS Grant HL-064165-17			57,147.86	38,157.07	19,078.54		87.75-
USPHS Grant HL-123540-02			114,018.56	82,835.66	41,417.83		10,234.93-
USPHS Grant HL-067061-13			52,598.11	39,319.67	19,659.84		6,381.40-
USPHS Grant HL-034059-30			20,920.94	17,074.47	8,537.24		4,690.77-
USPHS Grant AI-107331-03			20,422.47	20,369.40	10,184.70		10,131.63-
USPHS Grant DK-102918-02			14,544.54	22,197.49	11,098.75		18,751.70-
USPHS Grant HL-110347-05				460.00	220.80		680.80-
Van Vleet Oncologic Research Fd	163,093.28		92,990.28	66,868.46			189,215.10
Total Physiology	178,671.96	140,821.33	6,635,041.99	4,702,051.56	2,001,460.97		251,022.75
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	20,170.60	985.32					21,155.92
Total Family Medicine	24,078.79	985.32					25,064.11
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2013	187,271.95		187,271.95-				
Neuroscience-Ctr of Exc-FY 2014			602.17	602.17			
Neuroscience Inst Startup-Kaczorow	32,389.29		34,750.00	9,857.84			57,281.45
Neuroscience Inst Startup-Chizhiko	30,219.54		28,750.00	544.00			58,425.54
Neuroscience-Ctr of Exc-FY 2015			729,948.78	586,450.55			143,498.23
Total Neuroscience Center	249,880.78		606,779.00	597,454.56			259,205.22
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	9,134.39		200.00				9,334.39
Mackey Gyn Oncology Enrichment Fd	9,492.56	1,124.44					10,617.00
Duke Univ Subcont HD057956	9,559.01		7,380.17-		2,178.84		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Univ Calif SC Subcont HL094338	57,297.41		45,002.00-		12,295.41		
Univ Calif Subcont AI069536-Thorpe	8,795.90-		52,680.51	34,829.06	9,055.55		
Univ Calif SC Subcont HL094338			4,950.00	900.00	234.00		3,816.00
CMS Grant CMS331419-01			12,393.95	9,836.47	2,557.48		
Total Obstetrics & Gynecol	77,679.29	1,124.44	17,842.29	45,565.53	26,321.28		24,759.21
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							
USPHS Grant HL-123535-01			259,918.18	179,627.99	89,814.02		9,523.83-
CCF Research Ctr Fd	103,495.19-		421,618.24	335,417.67			17,294.62-
Pediatric Rheumatology Supp Fd	40,908.57		15,000.00	12,915.00-			68,823.57
CHRM Sub 001/002-Cystic Fibrosis	11,083.60		8,454.10	2,279.58	182.37		17,075.75
Russell Chesney Pediatric Support	736.31		15,000.00	24,255.38			8,519.07-
Cystic Fibrosis Fdn Gr-STOKES08QIO	3,220.42			2,428.49	194.26		597.67
James N Etteldorf Pediatric Suppor	127,049.67		2,000.16				129,049.83
St Jude Chair in Pediatric Critica	110,896.98		12,500.00	0.54			123,396.44
St Jude Chair in Pediatric Pulmono	83,033.76		62,500.00	50,527.08			95,006.68
St Jude Chair in Pediatric Cardiol	84,893.62			15,315.55			69,578.07
Neuroscience Inst Sub-Pourcyrous-C	105.83		105.83-				
Yale Univ Subcont NS053865	34,430.69		34,430.69-				
USF TrialNet Sub HHSN267200800019C	25,913.15		24,770.00	17,179.06	4,466.56		29,037.53
Oxnard Foundation Grant-Anand	2,304.42			2,304.42			
CFFT Grant STOKES11Y3			4,129.91	4,129.91			
Kathleen & Tom Elam Ped Res Fd-2	500,954.57			232,479.14			268,475.43
Tom/Kathleen Elam Pediatric Res Fd	8,918.30	4,952.72					13,871.02
Univ Cyprus Agmt NEA II/0308/37	2,889.98-		7,708.68	612.38	61.28		4,145.04
St Jude Peds Res Recruiting Supp F	343,596.29-		1,571,744.26	1,017,348.07			210,799.90
DHHS-FDA Grant FD-003709-03	8,663.80-		30,941.79	22,457.92	1,369.10		1,549.03-
Univ Michigan Subcont HL094345	20,246.25		4,886.28	1,610.28	418.68		23,103.57
Arthritis Natl Res Fdn 5942-Yi	13,150.61		13,150.60-		0.01		
USPHS Grant AR-055661-05	5,757.29		125,375.08	102,731.87	49,311.29		20,910.79-
St Jude Subcont HHSN266200700005C	15,667.10-			7,078.07-	8,589.03-		
St Jude Subcont AI088729	9,581.07-			6,473.70-	3,107.37-		
TDH-Genetics Services Cont EG14372	20,959.59-		22,196.75	1,237.16			
Univ Utah Subcont HD047349-2309114	24.29		24.30-		0.01-		
USPHS Grant AI-090059-04	13,235.39-		46,487.18	22,167.88	11,083.91		
Cystic Fibrosis CC163-13-Core Gran	848.56		848.56-				
Am Lung Assn RG260120N-Schwngshckl	23,668.93-		20,000.00	3,668.93-			
St Jude Peds Res Rec Subacct-Cormi	115,765.94			112.98-			115,878.92
St Jude Peds Res Rec Subacct-Sandh	50,000.00						50,000.00
St Jude Peds Res Rec Subacct-Shafi	48,937.50						48,937.50
St Jude Peds Res Rec Subacct-Bissl	57,335.63			11,419.57			45,916.06
St Jude Peds Res Rec Subacct-Hains	5,451.85			60,061.78			54,609.93-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
St Jude Peds Res Rec Subacct-Zhang	26,352.05			53,240.33			26,888.28
Memphis Res Consortium-Ped Obesity	1,754,963.26			731,279.20			1,023,684.06
ACAAI Fdn Young Faculty Support Aw	33,096.41			20,347.23			12,749.18
USPHS Grant ES-015050-09	3,453.54-		142,063.94	92,406.95	46,203.45		
MRC-Informatics-Davis	767,510.94			247,403.29			520,107.65
UTRF Maturation Grant-Dudani	14,484.92		156.37-	29,328.55		15,000.00	
Univ Texas Sub w81XWH-08-2-0135	4,675.41-		21,949.01	13,709.21	3,564.39		
AstraZeneca-Ryerson Univ-PO2004764	35,577.76		136,320.00	96,952.14	19,390.42		55,555.20
USPHS Grant HL-118118-01	24,715.93-		86,938.81	57,613.78	4,609.10		
Univ Pittsburgh Subcont NS081041	2,721.67		5,000.00	1,836.00	478.66		5,407.01
Scleroderma Fdn Grant-Brown	6,052.08		12,958.10	17,602.02	1,408.16		
CCHMS Sub NS045911-107759	65,829.93		49,827.93-	12,700.00	3,302.00		
St Jude Subcont CA-157838-Joshi	1,105.21-		9,457.75	6,629.01	1,723.53		
St Jude Subcont IP000489	1,436.16-		4,170.25	1,866.03	868.06		
LSU Subcont-ES013648-Adm Core	4,583.67-		42,814.94	25,487.51	11,304.42		1,439.34
LSU Subcont-ES013648-Proj 2	6,249.75-		179,357.23	115,404.99	57,702.49		
Emory Subcont-PCORI-wheless	989.50-		13,498.80	12,687.57	2,537.51		2,715.78-
Mead Johnson Agmt 8671-2075-Talati	12,386.00		28,125.44	17,988.84	3,691.03		18,831.57
UT/ORNL Governors Chair-Davis			292,095.59	292,095.59			
TDH-Genetics Svcs Cont EG-15-42308			675,809.37	756,427.14			80,617.77-
Cystic Fibrosis- Stokes14Y0 C107-T			60,595.00	56,106.00	4,489.00		
USPHS Grant AI-090059-05			257,819.76	177,174.70	88,587.38		7,942.32-
St Jude Subcont AI088729			38,008.13	25,681.17	12,326.96		
St Jude Peds Res Rec Subacct-Schwi			50,969.05	50,969.05			
Cystic Fibrosis CC163-14-Core Gran			39,552.90	33,798.84			5,754.06
Michael J Fox Fdn Grant 9275-Naray			222,150.35	80,541.33	20,135.33		121,473.69
AM Lung Assn RG260120N-Schwngshckl			4,909.84	4,909.84			
Peds Cardiology Disparities Fund			195,893.00				195,893.00
Army Grant w81XWH-14-1-0343-Bissle			62,087.41	56,765.24	28,382.65		23,060.48-
USPHS Grant ES-015050-10			190,562.04	131,971.21	65,985.63		7,394.80-
Quintiles 64-185-204-Dhanireddy			17,783.30	124.39	29.32		17,629.59
St Jude Peds Res Rec Subacct-Saini			250,000.00				250,000.00
Univ Pittsburgh Subcont NS081041			8,000.00	755.35	196.39		7,048.26
Seattle Children's Hosp Subcont HL			955.72				955.72
Gerber Foundation Grant-Elabiad			15,000.00	5,056.49	505.65		9,437.86
Cystic Fibrosis-Stokes14Y0 C107-TD				29,797.68	2,383.82		32,181.50-
Scleroderma Fdn Grant-Brown			37,041.90	22,021.16	1,761.71		13,259.03
CCHMS Sub NS045911-107759			55,465.77	679.53	176.67		54,609.57
St Jude Subcont CA-157838-Joshi			8,851.51	7,902.16	2,054.56		1,105.21-
LSU Subcont-ES013648-Adm Core				8,778.32	4,389.17		13,167.49-
LSU Subcont-ES013648-Proj 2				26,043.69	13,021.85		39,065.54-
Cystic Fibrosis Fdn Gr-Stokes 15Y1				3,807.62	304.68		4,112.30-
Sigma-Tau Pharmaceuticals STP206-0			26,416.62	579.87	140.86		25,695.89
USPHS Grant AI-105727-02			31,614.79	23,508.86	11,989.53		3,883.60-
High Risk Infant Care Fund	620,705.75		141,583.44	13,730.21			748,558.98
Pediatric Nephrology Res Acct	49,653.19			11,794.00			37,859.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Wampole Labs Gr-Pifer	592.99						592.99
Pediatric Cardiology Supp Fd	19,350.28						19,350.28
Robert Mirro Memorial Fund	187.74-			187.74-			
Total Pediatrics	4,172,090.79	4,952.72	5,922,506.09	5,450,657.39	558,849.45	15,000.00	4,105,042.76
Preventive Medicine							
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	50,276.91-			140,627.32-			90,350.41
LHS Inc-Map Grant	213,010.52		930,000.00	651,766.41			491,244.11
Albert Einstein Subcont CA77290	5,172.70		3,617.28-		1,555.42		
Urban Child Inst-Ctr Data Evaluati	34,430.20		34,430.20-				
Wake Forest Subcont AG033087	6,922.54-		29,447.32	15,219.45	7,305.33		
Wake Forest Sub HHSN268200900040C	3,045.16-		40,816.68	29,586.25	14,201.40		6,016.13-
Delta Regional Authority Sub-USDA-	7,238.52		6,580.41-		658.11		
LeBonheur Evaluation Subcont 90CA1	73,198.14		568.97-	72,629.17			
Wake Forest Sub HHSN268201100004C	15,754.65-		70,586.76	40,234.39	19,312.51		4,714.79-
Univ Alabama Sub HHSN268200900047C	193,924.86		131,608.88	145,981.97	70,071.36		109,480.41
MMRF Subcont AG029824-Satterfield	23,436.83-		21,850.00	1,633.15	725.65		3,945.63-
USPHS Grant HL-053478-11	2,770.94-		30,671.58-	2,275.58-	31,166.94-		
DHHS-AHRQ Grant HS-020627-02	731.32-		60,439.56	38,431.99	21,276.25		
Univ Pittsburgh Subcont NR012459	0.01-				0.01-		
IOBS Subcont CMS330969-Waters	16,748.56-		215,391.59	152,247.35	76,123.69		29,728.01-
Comm Alliance Subcont-DHHS 90CA179	33,042.44-		196,655.00	132,316.64			31,295.92
Univ Alabama Residual Funds-Johnso	7,369.25		4,979.23-		2,390.02		
USPHS Grant HL-096628-05	3,343.62-		450,950.30	302,436.95	145,169.73		
Univ Calif Sub HHSN271201200008C	33,779.43-		155,091.98	80,874.37	40,438.18		
ACHRI Subcont-USDA5862517032	5,479.06-		903.98		4,575.08-		
Vanderbilt Univ Subcont HL109977	49,571.63-		50,329.83	512.30	245.90		
Tufts Medical Ctr Subcont DK098245	104,855.53-		32,952.74	50,506.94-	7,003.47-		14,392.38-
USPHS Grant DK-097158-02	1,808.50-		48,985.80	31,361.41	15,815.89		
Wake Forest Subcont AG033087-Suppl	20,495.19-		128.46-	13,749.08-	6,874.57-		
USPHS Grant DK-057078-15	9,982.64-		87,926.66	53,113.86	24,830.16		
USPHS Grant DA-036510-05	10,968.79-		117,122.68	76,181.86	29,972.03		
USPHS Grant DA-036510-05S1	741.74-		279,850.51	191,587.73	87,521.04		
Univ Pittsburgh Subcont AG028050	956.58-		956.55		0.03-		
USPHS Grant AG-046224-01	8,196.27-		41,491.63	23,320.80	9,974.56		
USPHS Grant HL-095785-04	9,567.21-		432,624.04	293,184.98	129,871.85		
Univ Pittsburgh Subcont NR012459	14,943.12-		62,907.66	32,408.48	15,556.06		
Univ Pittsburgh Subcont AG028050			11,627.00	7,751.00	3,876.00		
Vanderbilt Univ Subcont HL10997			300,311.39	225,065.85	102,271.62		27,026.08-
USPHS Grant AG-046224-02			131,373.97	93,827.17	37,546.80		
USPHS Grant DK-097158-03			544,132.28	365,231.79	182,615.93		3,715.44-
USPHS Grant DK-057078-16			678,275.20	480,543.30	210,590.93		12,859.03-
USPHS Grant DA-036510-06			615,724.77	429,551.41	191,107.59		4,934.23-
Tufts Medical Ctr Subcont DK098245			153,572.00	121,213.06	60,606.55		28,247.61-
Gilead Sciences Grant #13897			50,000.00	49,999.97			0.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Army Grant W81XWH-14-1-0367-Klesge			387,491.75	319,407.36	156,798.06		88,713.67-
USPHS Grant HL-123978-01			346,011.13	241,531.06	118,424.81		13,944.74-
St. Jude Subcont CA081457			38,889.00	25,926.00	12,963.00		
ACHRI Subcont 58-6251-7-032-USDA			11,936.75	11,947.35	1,194.74		1,205.34-
USPHS Grant HL-095785-05			580,417.46	400,985.92	186,033.35		6,601.81-
Univ Pittsburgh Subcont NR012459			76,588.32	57,714.19	27,702.81		8,828.68-
Univ of South Carolina Subcont 15-			20,454.57	13,636.38	6,818.20		0.01-
Rx Foundation Grant-Martindale-Ada			117,755.00	29,240.00	2,924.01		85,590.99
DHHS-AHRQ Grant HS-023783-01			24,875.80	16,474.04	8,401.76		
USPHS Grant HL-123978-02			36,397.16	29,493.39	14,746.70		7,842.93-
Univ Pittsburgh Subcont HL122144				4,009.70	2,044.95		6,054.65-
FICA Refund Supp-EHR-Waters			41,500.00	16,237.81			25,262.19
Total Preventive Medicine	111,155.95		7,545,247.57	5,097,657.34	1,990,062.85		568,683.33
Center for Health Disparities							
Baylor Subcont GM-095343			24,975.00	23,125.00	1,850.00		
Baylor Univ Subcont GM095343	2,535.84-			2,344.65-	191.19-		
Total Center for Health Di	2,535.84-		24,975.00	20,780.35	1,658.81		
Genetics,Genomics&Informatics							
Nanjing Univ Chinese Med Cont-Lu	3,957.51			3,957.51			
USPHS Grant AA-013499-13	30,194.30-		135,283.28	70,059.34	35,029.64		0.69
USPHS Grant AA-016662-08	6,689.98-		109,363.05	68,448.26	34,224.12		450.47
UT/ORNL Governors Chair Prog-FY 20			234,413.87	233,963.40			7.37-
USPHS Grant AG-043930-02	43,185.46-		572,727.99	406,762.41	122,787.49		7,593.11-
Boston Univ Subcont DA038287			13,978.98	14,381.38	7,190.71		1,924.95-
Washington Univ Subcont MH091657			17,743.49	13,112.29	6,556.15		17,224.26-
USPHS Grant AA-021951-01			268,470.41	190,463.10	95,231.57		
Emory Univ Subcont EY017841-T28901			11,472.36	7,648.24	3,824.12		706.48
USPHS Grant ES 022614-02			124,601.96	82,167.17	41,728.31		3,492.63-
USPHS Grant AA-013499-14			87,908.92	60,934.36	30,467.19		1,852.32-
USPHS Grant AA-016662-09			75,623.24	51,650.36	25,825.20		68,996.18
Res to Prevent Blindness Stein Inn			150,000.00	81,003.82			19,127.43-
USPHS Grant ES 022614-03			62,881.91	54,310.82	27,698.52		9,282.82-
USPHS Grant AG-043930-03			16,692.29	17,316.74	8,658.37		94.21-
UT/ORNL Governors Chair Prog-FY 20				94.21			9,554.72
Total Genetics,Genomics&In	76,112.23-		1,881,161.75	1,356,273.41	439,221.39		
Psychiatry							
Julian & Jessie Harrison Fund	48,071.57	21,909.88		27,495.20			42,486.25
Special Problems Unit Gift Fd-Psyc	55,792.89			3,443.85			52,349.04
Total Psychiatry	103,864.46	21,909.88		30,939.05			94,835.29
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Conquer Cancer Fd-ASCO-Vanderwalde			50,000.00	2,000.09	100.00		47,899.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Radiation Oncology							
Total Radiation Oncology	18,742.00		50,000.00	2,000.09	100.00		66,641.91
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	33,034.94	1,201.92					34,236.86
Maston K Callison Res Fd	52,598.09		92,980.08				145,578.17
Moreton Oncology Res Fund	84,884.29	6,819.64					91,703.93
Stinnett Cancer Research Fund	11,154.85	2,258.52					13,413.37
Richard Agnew Memorial Fund	57,117.82	4,072.00					61,189.82
Cancer Research Center Fund	52,540.26		52,540.26-				
Total UT Cancer Institute	291,330.25	14,352.08	40,439.82				346,122.15
Surgery-General							
Lambert Cardiovascular Dis Fd	258,696.11	17,695.12		17,078.71			259,312.52
Surgery Res Lab Acct	19,727.22		8,112.00	127.38			27,711.84
Edward D Mitchell Surgical Fd	548,850.62			97,326.22			451,524.40
Trauma Research-Minard	7,296.58			5,120.24			2,176.34
Transplant Research Support Fd	34,824.99			9,294.57			25,530.42
David Coleman Dvp-Surgery	39,143.29	2,621.28					41,764.57
Vascular Research-Voeller	2,619.94						2,619.94
Eastridge Prof-Research Fd			68,409.67	68,409.67			
Plastic Surgery Res Fd	2,153.98		35,214.78	37,368.76			
Edward H Storer Surgical Research	5,096.51	1,356.62					6,453.13
Herb Kosten Pancr Cancer Supp Fd	6,708.21	1,981.96		2,184.88			6,505.29
Colorectal Surgery Support Fund	18,154.33			910.33			17,244.00
Schayel R Scheinberg Endowed Chair	110,659.96	46,281.64					156,941.60
St Jude Chair in Ped Oncologic Sur	180,696.97		25,000.00	14,089.20			191,607.77
USPHS Grant GM-084427-04			1,263.60-	1,170.00-	93.60-		
Helsinn Thera-Kendle-HTIPAM202-Cro				0.02-	0.02		
KCI USA 10-00739-FB-Fabian	19,932.65-		3,000.00		4,931.89-		12,000.76-
USPHS Grant GM-084427-05	466.17-		1,778.53	1,170.00	142.36		
Univ Alabama Subcont HL095468	5,348.93		5,348.93-				
Davol Inc. Study-Stoikes-Voeller	54,929.30			27,300.97	13,650.49		13,977.84
Emory Subcont NS062778-S878555	76,116.08		12,492.00	83,313.78	21,661.59		16,367.29-
Emory Univ Subcont-NS071867-S84509	8,388.99		39.20-	6,618.73	1,731.06		
Univ Texas Subcont HL077863	13,853.22-		74,555.43	48,176.29	12,525.92		
Davol DVL-HE-011-Voeller	8,375.00		843.75	8,397.20	1,679.37		857.82-
Trius/CubistTherapeutics TR701-132			30,050.00	6,194.74	1,207.81		22,647.45
Univ Nebraska Subcont EB017853			9,449.31	6,299.54	3,149.80		0.03-
B102 Medical Inc-QD230 Rev 201451-			13,481.15	10,966.47	2,193.20		321.48
Irrimax Corp-Prot#IRR-CT-901-2013-			1,500.00	138.38	27.67		1,333.95
Lifebond-Voeller			85,020.00				85,020.00
Univ Texas HSC Subcont HL077863			14,633.34	12,619.07	3,280.97		1,266.70-
Total Surgery-General	1,353,534.97	69,936.62	376,888.23	461,935.11	56,224.77		1,282,199.94
Plastic Surgery							
Avita Med Sub-WFU W81XWH08020032	15,168.71			11,172.04	2,904.73		1,091.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Milliken Subcont W81XWH1020158	15,180.14		24,000.00	28,777.70	7,482.21		2,920.23
Trius Therapeutics TR701-113-Hicke	4,892.51						4,892.51
Amer Burn Assn Sub-W81XWH0920194	1,623.00		26,400.00	21,341.17	5,392.70		1,289.13
ABA Sub W81XWH0920194-ISIS	1,908.58-		13,104.00	9,901.99	162.43		1,131.00
ABA Sub W81XWH0920194-RESCUE	11,678.36		101,456.88	48,081.72	12,501.25		52,552.27
TEI Medical-UTMG TEI-007-Hickerson			6,120.00	396.94	75.07		5,647.99
Arteriocyte, Inc-HHSO10020130020C			51,505.50	32,109.31	8,348.43		11,047.76
Mediowound Ltd -MW2010-03-02- Hicke				2,754.28	517.68		3,271.96-
Arteriocyte Inc-Protocol# ART11-00			3,750.00				3,750.00
Avita Medical CTP001-6-Hickerson				100.00	20.00		120.00-
Total Plastic Surgery	46,634.14		226,336.38	154,635.15	37,404.50		80,930.87
Urology							
Mark Soloway Urology Res Fd	45,757.59	14,404.32		4,036.89			56,125.02
Total Urology	45,757.59	14,404.32		4,036.89			56,125.02
Neurosurgery							
Epicare Endowment Fund	16,286.08	4,033.64					20,319.72
Jerry Engelberg Spinal Res Awd	16,648.62	1,218.96					17,867.58
St Jude Chair in Pediatric Neurosu	102,495.33		62,500.00	50,315.25			114,680.08
Total Neurosurgery	135,430.03	5,252.60	62,500.00	50,315.25			152,867.38
Neurology							
Jack M Roe Enrichment Fd	30,074.51	2,614.68		18,645.89			14,043.30
Parkinsons Disease Res Fd	482.45		9,304.30	9,786.75			
Neurology Enhancement Fd	10,386.53			6,407.18			3,979.35
UTF-MULTIPLE SCLEROSIS-NEUROLOGY	7,430.68		5,759.59	13,190.27			
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	201,162.55	36,422.04		10,073.71			227,510.88
Askew Fund for Alzheimers Research	87,945.33		325.00				88,270.33
Wesley Neurology Clinic Agmt	1,120.16		28,221.00	21,511.84			7,829.32
Alzheimers Disease Res Fd-Homayoun	27,685.36						27,685.36
UTF-Ganey Support Fund-Nowak	16,344.80		47,000.00	63,344.80			
Joseph Lock Gardiner Research Fd	25,309.63	2,994.96					28,304.59
Dystonia Research Support Fund	44.43						44.43
Mass General Hosp Subcont AT000613	3,804.48-		39,610.00	29,254.10	13,749.45		7,198.03-
Multiple Sclerosis Research Fd-Lev	776.64-			776.64-			
Merz Pharm MRZ-60201-4066-5-LeDoux	284.46			284.46			
CHP Subcont W81XWH-04-1-0851	3,210.54		3,225.00	4,339.34	1,128.24		967.96
Univ Rochester-Prana Biotech-LeDou	455.53		378.54-		76.99		
USPHS Grant NS-066166-02			16,014.12-	10,644.13-	5,369.99-		
JS/Bobbie Allen Multipl Sclerosis	84,897.72-			68,075.67-			16,822.05-
CHDI Fdn Agmt A4835-LeDoux	18,225.92-		128,138.75	119,519.99	23,901.60		33,508.76-
Impax Labs IPX159-B11-02-LeDoux	1,552.57			492.50	98.49		961.58
USPHS Grant NS-077039-02	14.45-		36,949.44-	16,552.92-	20,410.97-		
USPHS Grant AG-041935-02	17,772.46-		22,613.55	7,730.28	2,889.19-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
USPHS Grant NS-065063-05	4,311.31		7,016.87-	833.56-	1,872.00-		
Mass Gen Hosp Subcont NS-052592	20,366.75		11,390.00	23,030.94	10,824.53		2,098.72-
Emory-Dystonia Coalition Sub NS065			2,450.00	1.25	0.12		2,448.63
USPHS Grant NS-075709-02	10,166.09-		64,515.13	36,272.12	18,136.04		59.12-
USPHS Grant NS-069936-04	14,761.08-		117,037.52	70,595.55	33,885.87		2,204.98-
USPHS Grant AG-040230-03	576.33		93,144.87	64,390.46	32,195.26		2,864.52-
USPHS Grant NS-082296-01	4,063.20-		5,105.69	695.00	347.49		
CINRG Study Agreement - AR062380	1,000.00		1,250.00	2,296.68	597.14		643.82-
CINRG Study Agreement - AR060836	4,601.31-		1,601.00	295.87	76.93		3,373.11-
CINRG Study Agreement - PPMO	3,834.41-			3,651.83-	182.58-		
CINRG Study Agreement -W81XWH-12-1	4,601.31-			3,651.83-	949.48-		
Dorothy/Daniel Gerwin Parkinsons R	60,861.28	138,245.68	1,752.62	43,207.94			157,651.64
CINRG Study Agmt FSHS-82010-04	2,306.66-			1,830.68-	475.98-		
GBS/CIDP Fdn International-Bertori			1,600.00				1,600.00
Dup 15q Alliance Contract	37,319.95		40,074.00	41,463.93			35,930.02
Omeros Corp OMS824-HTD-002-LeDoux	4,800.00		15,885.00	13,695.08	2,663.69		4,326.23
USPHS Grant NS-082296-02			419,024.63	256,303.46	128,151.75		34,569.42
CINRG Study Agreement-AR060836-Pro			2,425.00	2,009.76	522.54		107.30-
US worldMeds Protocol SN-Sial-301			35,696.00	34,599.53	6,919.91		5,823.44-
Auspex Pharmaceuticals-SD-809			47,054.42	22,622.63	4,524.52		19,907.27
Assisi Fdn Grant 14-065			693,793.00	50,998.56			642,794.44
UTRF 2015 Maturation Grant-Reiter			15,000.00	7,339.00			7,661.00
Cerevast Therapeutics, Inc.			3,750.00	3,685.95	737.18		673.13-
BEBR Foundation Grant-LeDoux			80,000.00	23,490.50			56,509.50
Isis Pharmaceuticals, Inc - Reiter			5,000.00				5,000.00
UT Neuromuscular Res Fd	6,922.08			709.26			6,212.82
Neuro-Cognitive Dis Res Fund	185,377.92			23,998.84			161,379.08
Gerwin Neuro Disease Res Fd	1,752.62		1,752.62-				
TSNRP Gr HU0001-10-1-TS04-N10-P01	21,025.42-		140,372.99	153,465.66	18,452.77		52,570.86-
Total Neurology	546,012.27	180,277.36	2,020,007.47	1,073,731.82	264,840.32		1,407,724.96
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	11,509.40	8,263.04		15,014.77			4,757.67
Chiesi Farmaceutical Res Agmt-Desi	19,624.89		27,031.69-	6,444.88-	961.92-		
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	31,660.41	8,263.04	27,031.69-	8,569.89	961.92-		5,283.79
Ophthalmology							
H T Abernathy End Res Fd-Opht	36,163.30	3,847.24					40,010.54
Opht Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Ophtal Res Fd	137,623.49	23,515.40		63,804.99			97,333.90
UTF-RETINOBLASTOMA RES FD	207,062.86		18,250.00	239,927.39			14,614.53-
Orbital Disease Res Fd	6,150.29		40,000.00	11,272.10			34,878.19
Hamilton Ophthalmology Fd	44,323.25		50,000.00	14,780.75			79,542.50
Orbit-Thyroid Dis Res Fd	20,538.22						20,538.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
R James Hooper Opth Supp Fd	8,467.54	5,992.52					14,460.06
Ophthalmology Cataract Res Fd	303.96		303.96-				
Daniel Gerwin Postdoc Res Fd	27,904.15	10,241.16		60.00			38,085.31
Macular Degeneration Res Fd	4,277.14		7,995.00	185.81			12,086.33
Res to Prevent Blindness Grant	105,717.88		115,000.00	50,252.65			170,465.23
Reeves Macular Degeneration Res Fd	26,718.83	11,031.72		13,148.72			24,601.83
Lions Club Supp Fd-Ophthalmology	14,028.17		38,463.00	30,432.19			22,058.98
Siegal Center for Ophthalmic Disco	74,379.14		26,304.55	100,682.81			0.88
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
UT Eye Fund-Freeman	603.79			603.79			
Retinal Degeneration Research Fund	6,125.82			2,281.72			3,844.10
Low Vision Center-Haik	102,824.54			19,885.02			82,939.52
Internatl Retinal Res Fdn-Iannacco	400.00			400.00			
Dr Philip M Lewis Endowed Chair	61,107.55	36,122.04		74,468.35			22,761.24
Comm Fdn-930 Friends Support Fd	816.67			293.00			523.67
Albert Medow Eye Fdn Awd-Hoehn	3,055.38		3,055.38-				
George M Haik Sr Library Fund	51,389.10			1,397.13			49,991.97
Tiara Tea Society Gift Account			12,000.00	4,633.39			7,366.61
St Jude Chair in Pediatric Ophthal	41,113.72		62,500.00	16,318.67			87,295.05
UTMG-Low Vision Contract	13,736.02		6,500.00	20,507.10			271.08-
Molecular Design International - S	26,966.27			26,966.27			
Oxnard Foundation Grant-Steinle	14,855.14			14,855.14			
EMMES Corp-AREDS2-Chaum	329.66			134.80-	464.46		
HEI-Childhood Blindness Prevention	332,949.26		63,278.62	13,044.37			383,183.51
Richard D Baker Ophthalmology Supp	14,827.15	32,249.80		13,393.20			33,683.75
UT-Battelle Sub DOE-4000110422-cha	2,553.39		2,140.82-		412.57		
NNRI Sub W81XWH0710720-CL08110059	25,650.61		118,842.79	134,649.79	33,713.73		23,870.12-
Army Grant W81XWH-12-1-0318-Morale	46,071.89			17,483.64	7,071.72		21,516.53
USPHS Grant EY-022045-01			5,693.55-	3,795.70-	1,897.85-		
Genentech Inc-G06769-Calzada	694.82			694.82			
George/Bena Cates Ophthalmology Fd			47,789.79	47,789.79			
USPHS Grant EY-017841-05	6,281.70-		4,114.16		2,167.54-		
USPHS Grant EY-021200-03	4,624.01-		1,461.30	2,090.00-	1,072.71-		
USPHS Grant EY-022330-01	875.99-		6,569.52	3,795.70	1,897.83		
Knights Templar Eye Fdn Gr-Swamina	10,977.44			8,407.17			2,570.27
Premier Research - Fleming	19,202.17-		74,249.30	75,291.30	18,830.98		39,075.15-
USPHS Grant EY-022045-02	623.63		58,242.04	42,058.51	16,807.16		
USPHS Grant EY-022706-02	7,669.61-		89,839.29	54,779.80	27,389.88		
Juvenile Diabetes Fdn 1-2011-597-S	2,547.93-		47,041.73	44,556.69	62.89-		
Siegal CT Property-HEI Research Fu			544,069.22	544,069.22			
Shulsky Foundation Grant-Chaum	27,811.51		228,944.00	232,707.47			24,048.04
Dorothy/Daniel Gerwin ophthal Res	46,326.64	138,245.68		78,261.61			106,310.71
VA Medical Center IPA Agreement	29,906.41-			25,171.58-			4,734.83-
UTRF Maturation Grant-Jablonski	10,192.96			25,192.96		15,000.00	
Juliette RP Vision Fdn Grant-Swami	1,000.00						1,000.00
Jonnie & Mack Day Eye Institute Re	138,744.35			109,347.24			29,397.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
William & Ella Owens Med Res Fdn G	50,000.00			9,757.74			40,242.26
Egyptian Embassy Award-Jablonski	9,999.99			9,999.99			
Jonnie & Mack Day Research Fund	10,879.29	40,736.06					51,615.35
The Cornea Research Fund			3,115.65	3,115.65			
USPHS Grant EY-021200-04	8,988.29-		465,445.32	306,111.73	153,055.89		2,710.59-
USPHS Grant EY-022330-02	18,448.01-		179,991.69	107,695.79	53,847.89		
Infusense Subcont W81XWH13C0099			19,463.17	16,219.31	3,243.86		
Knights Templar Eye Fdn Gr-Ditta			60,000.00	23,407.76			36,592.24
Genentech Inc-G24409-Calzada	75,000.00			17,705.25			57,294.75
Ocular Therapeutix-Protocol OTX-14			20,600.00	14,690.74	3,819.58		2,089.68
David D Coleman Eye Institute Fund		40,246.13		495.00			39,751.13
USPHS Grant EY-022045-03			91,018.68	60,679.12	30,339.56		
USPHS Grant EY-022706-03			386,983.45	262,727.45	131,363.75		7,107.75-
Hamilton Eye Inst.-Equip Lease Agre			17,500.00	3,834.22			13,665.78
Alcon Laboratories-Protocol C12-06				2,542.18	508.44		3,050.62-
UTRF 2015 Maturation Grant-Jablons			15,000.00	1,313.65			13,686.35
Methodist Cancer Ctr Res Gr-Morale			50,000.00	1,241.22			48,758.78
USPHS Grant EY023427-02				27,123.05	10,490.19		37,613.24-
Emmes Corp Study-Iannaccone			15,140.00	12,490.00	1,412.94		1,237.06
Army Grant W81XWH-15-1-0023-Chaum			186,118.00	44,168.15	22,084.09		119,865.76
USPHS Grant EY-024063-01			37,149.82	25,187.12	12,593.66		630.96-
Total ophthalmology	1,787,545.17	342,227.75	3,197,786.38	3,071,993.31	524,147.19	15,000.00	1,746,418.80
Dermatology							
W O Baird Mem Research Fund	42,734.53	5,906.72					48,641.25
Total Dermatology	42,734.53	5,906.72					48,641.25
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko	122,490.39			91,080.13			31,410.26
Biomedical Engineering Dept Fd	347,010.69	42,873.76		38,052.98			351,831.47
Orthopaedic Lab Res Fd	1,242.13						1,242.13
UTFDN-Smith-Nephew Musculoskeletal			140,968.53	140,968.53			
Microarray Services Support Fund	186,906.21		237,710.00	32,101.98-			456,718.19
Tiantan Hospital Agmt-Gu	62,950.84		59,970.00	110,267.22			12,653.62
National Ctr Soybean Res Study-Gu				1,695.09	338.98		2,034.07-
Ortho Surg/Biomed Eng Translatnl R	35,480.84		22,487.71	63,522.14			5,553.59-
USPHS Grant AR-060408-02	12,680.19-		32,989.72	13,064.52	6,924.21		320.80
Univ Memphis-MRC B3 Project-Mihall	1,708.33-		53,540.77	58,692.24			6,859.80-
UTRF Maturation Prog Gr-Hasty	7,805.55			17,195.75		15,000.00	5,609.80
MRC-Musculoskeletal-Canale	1,000,000.00			213,931.47			786,068.53
Mudanjiang Medical College Agmt-Ji	2,254.55-		69,976.00	17,153.43			50,568.02
First Hospital of Qiqihaer Agmt-Gu	138,909.92		163,985.00	19,829.76			283,065.16
Genzyme Corp-SYNV04910/EF12791			22,397.00	6,762.91	1,606.87		14,027.22
USPHS Grant AR-064354-01			193,274.50	153,100.53	76,550.29		36,376.32-
Komen Foundation-KG110317-Miranda			63,584.04	17,189.05	4,297.25		42,097.74
William & Ella Owens Med Res Fdn G			130,808.79	20,723.63			110,085.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Univ Memphis-MRC-S00002512-Smith			5,085.13	8,047.27			2,962.14-
Univ Memphis-MicroPort-Mihalko				2,702.54	540.49		3,243.03-
Research Activities-Biomed Eng	121,749.05			26,978.89			94,770.16
College of Health Science Engineer	4,574.21	1,996.96					6,571.17
Total Orthopaedic Surgery	2,012,476.76	44,870.72	1,196,777.19	988,856.10	90,258.09	15,000.00	2,190,010.48
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	292,453.07	30,898.74		13,707.42			309,644.39
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	44.48-			44.48-			
ArthroCare Corp Grant-Allen	286.13-			286.13-			
Total Otolaryngology-Head	338,506.46	30,898.74		13,376.81			356,028.39
Pathology							
Cancer Research Fund	21,176.15			47.80			21,128.35
Burroughs Wellcome Fdn Awd 1006062	154,379.00		84,250.00	74,252.22			164,376.78
Pathwork Diagnostics 2010-014P-Han	35,779.92						35,779.92
Army Grant W81XWH-11-1-0533-Pfeffe	11,573.27			12,650.27	1,077.00-		
USPHS Grant CA-155864-02	5,728.46-		5,342.63	182.30-	203.53-		
LaunchYourCity Grant-Handorf	10,500.00		10,500.00-				
USPHS Grant CA-149251-03	2,781.19		2,810.79-	20.00-	9.60-		
USPHS Grant CA-133322-05	7,479.34-		89,379.59	55,762.10	26,765.81		627.66-
Methodist Cancer Ctr Res Gr-Pfeffe	40,252.94		26,498.00	67,145.07			394.13-
Methodist Cancer Ctr Res Gr-Seagro	25,916.41		3,300.00	24,072.04			5,144.37
Methodist Cancer Ctr Res Gr-Wu	27,507.73			14,868.59			12,639.14
American Heart Assn Gr 11SDG526001	13,145.38		13,145.38-				
ACS Grant RSG-13-186-01-CSM-Wu	72,005.83		180,000.00	43,128.54	8,625.72		200,251.57
USPHS Grant AR-056666-03	8,443.07-		6,699.86	1,177.85-	565.36-		
USPHS Grant CA-140346-05	22,563.99-		150,142.49	93,238.05	39,954.25		5,613.80-
USPHS Grant GM-107040-01	3,324.67-		25,873.70	15,032.70	7,516.33		
USPHS Grant AR-052190-06	1,256.04-		103,265.75	69,759.68	34,879.86		2,629.83-
VA Medical Center Agmt-Slominski	4,694.89-		11,439.20	27,020.71			20,276.40-
USPHS Grant CA-149251-04	21,038.69-		188,934.38	122,003.57	45,892.12		
American Heart Assn Gr 11SDG526001	10,029.37-		65,895.38	45,258.25	4,525.09		6,082.67
West Cancer Ctr Res Support Awd-Yu	47,589.40			1,169.10			46,420.30
West Cancer Ctr Res Support Awd-Fa	37,400.00			5,333.90			32,066.10
West Cancer Ctr Res Support Awd-Du	50,000.00			28,139.13			21,860.87
West Cancer Ctr Res Support Awd-Sl	50,000.00			48,465.07			1,534.93
USPHS Grant CA-138488-05	2,153.27-		121,531.25	81,428.65	39,085.77		1,136.44-
Univ Maryland Subcont CA159871	2,576.16-		2,576.16				
USPHS Grant AR-056666-04	13.45-		218,833.58	147,851.44	70,968.69		
Methodist Academic Support-Pfeffer			478,364.00	121,816.04			356,547.96
Asterand Inc.			6,185.00				6,185.00
USPHS Grant GM-107040-02			226,001.97	154,361.78	77,180.93		5,540.74-
USPHS Grant AR-066505-01			3,093.54	2,062.35	1,031.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
Burroughs Wellcome 1013459.01-Klco			140,000.00				140,000.00
Methodist Cancer Ctr Gr-Pfeffer-AN			50,000.00	99.00			49,901.00
Methodist Cancer Ctr Gr-Seagroves-			50,000.00	2,839.25			47,160.75
USPHS Grant CA-149251-05			128,834.65	87,613.52	42,054.49		833.36-
Gerwin Pathology Cancer Res Fd	246,592.97	57,748.40		71,415.31			232,926.06
Pathology Research-General	21,015.57		33,500.00	3,500.00			51,015.57
Pathology Research-Cancer	34,039.32			2,891.42			31,147.90
Total Pathology	812,353.68	57,748.40	2,373,484.96	1,421,845.40	396,624.76		1,425,116.88
Medicine-Hematology							
Covance OSI-774-302-Osarogiagbon	33,535.93		27,782.51-		4,425.53		1,327.89
Oncology Research Support Fund	16,519.57		16,519.57-				
Total Medicine-Hematology	50,055.50		44,302.08-		4,425.53		1,327.89
Total College of Medicine-Group I	12,966,470.77	1,345,724.34	41,511,367.38	30,787,175.46	8,805,263.56	45,000.00	16,276,123.47
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	16,853.47	8,823.64		9,833.33			15,843.78
Department of Medicine Res Fd-Reed	82,514.37			36,086.41			46,427.96
Nick Haddad Research Fund-Reed	74,654.06			2,784.49			71,869.57
USPHS Grant HL-058496-13	5,476.22		11,397.52-	0.35	5,921.65-		
Total Medicine-Internal Me	179,498.12	8,823.64	11,397.52-	48,704.58	5,921.65-		134,141.31
Medicine-Gen Internal Med							
Diggs Sickie Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	1,829.40	1,263.40					3,092.80
Novartis CICL670AUS38-Adams-Graves	1,858.85-		11,000.00				9,141.15
CMS Grant 1C1CMS331067-02-00	209,615.00-		213,878.63	2,842.44	1,421.19		
CMS Grant 1C1CMS331067-03-00			926,026.06	810,054.70	116,199.61		228.25-
Vanderbilt Subcont-PCORI-VUMC52281				325.78	130.31		456.09-
PCORI Support-Methodist-Bailey	51,592.30			50,686.80			905.50
Total Medicine-Gen Interna	157,259.20-	1,263.40	1,150,904.69	863,909.72	117,751.11		13,248.06
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-096813-03			1,742.00-	1,177.03-	564.97-		
Forest Res Inst BYS-MD-70-Weber	73,957.01			29,424.31	5,884.87		38,647.83
USPHS Grant HL-096813-04	4,108.00-		234,484.99	153,713.08	74,716.87		1,947.04
USPHS Grant HL-096503-04	19,734.05-		184,392.43	111,181.16	53,366.96		110.26
USPHS Grant HL-115036-02	36,438.18		36,208.46-	153.16	76.56		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Cardiology							
USPHS Grant HL-115036-03			453,833.19	307,752.74	153,876.40		7,795.95
AHA Grant 14SDG20510068-Wang			57,750.00	64,750.74	6,475.08		13,475.82
USPHS Grant HL-115036-04				9.38	4.69		14.07
Total Medicine-Cardiology	86,897.63		892,510.15	665,807.54	293,836.46		19,763.78
Medicine-Endocrinology							
Research Contingency Fund	104.28						104.28
A C Mullins Medical Fund	107,370.63	37,750.24		46,138.45			98,982.42
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	255.65		1,000.00				1,255.65
Endo Startup Fd-Dagogo-Jack	24,895.90			5,018.37			19,877.53
Sanofi-Aventis Pharm-Glucommander	698.64						698.64
Medical Student Research Supp Fd	2,766.71		25,000.00	12,484.78			9,748.51
UTHSC Diabetes Center of Exc Fd	4,322.55					4,322.55	
Population Health Res Inst-TIDE-Ny	245.30			204.47	40.83		
USPHS Grant DK-067269-05			5,739.96	3,931.48	1,808.48		
Brigham/Womens Hosp Sub-Astra Zene	23,416.39			19,512.30	3,904.09		
Novo Nordisk EX2211-3748-Dagogo-Ja	37,106.96		22,257.25	2,441.66	488.36		17,779.73
Case Western Sub-JDRF-Epigenetics	2,121.25						2,121.25
USPHS Grant DK-048411-19	46.61		46.93		0.32		
Boehringer Ingelheim 1218.74-Dagog	29,132.98		15,559.22	13,416.56	2,683.04		29,673.36
Lilly-ICON Clin Res H9X-MC-GBDJ	41,582.12		26,802.80	4,390.92	878.11		20,048.35
Case Western Sub DK094157-RES50752				681.73	327.23		1,008.96
USPHS Grant DK-048411-20			6.71	4.47	2.24		
George Washington Subcont DK098246			71.76	47.84	23.92		
Endocrinology Supp Fd-Penn			1,327.73	1,327.73			
Novo Nordisk NN9535-3744-Dagogo-Ja	19,611.55		35,131.50	66,784.08	13,356.84		25,397.87
Sanofi-EFC11319-Gosmanov	43,827.03		30,855.00	31,739.68	6,347.94		36,594.41
ADA Grant 7-12-CT-41-Kitabchi	10,203.51		9,774.00	387.92	41.59		
Am Diabetes Assn Gr 7-11-BS-49-Ger	6,567.67			5,715.76	851.91		
Case Western Sub DK094157	60,397.70		60,322.99	50.47	24.24		
George Washington Subcont DK098246	39,858.72		98,173.95	39,003.65	19,311.58		
USPHS Grant DK-067269-06	21,943.02		41,788.57	13,230.38	6,615.17		
Univ Florida Sub UF13162-JDRF 4720	1,071.59		20,808.65	25,967.78	2,596.78		8,827.50
USPHS Grant DK-048411-21	5,786.87		222,265.74	143,235.07	73,243.80		
Univ Florida Sub-13248-JDRF25-2012	12,487.31		30,230.75	16,130.40	1,613.04		
Brigham-AstraZeneca Sub TTM158	3,612.50		63,704.62	60,106.93	12,021.38		4,811.19
Case Western Subcont DK101074	5,352.23		6,541.72	792.99	396.50		
USPHS Grant DK-067269-07	4,890.00		614,449.36	427,351.62	194,889.38		12,681.64
ADA Grant 7-12-CT-41-Kitabchi			144,774.00	179,061.26	26,859.19		61,146.45
JDRF Grant 1-PNF-2014-180-A-V-Gerl			67,500.00	68,181.97	6,818.03		7,500.00
George Washington Subcont DK098246			59,985.12	39,990.08	19,995.04		
Case Western Sub DK094157			114,818.21	88,850.54	42,648.25		16,680.58
USPHS Grant DK-104155-01			262,911.32	196,058.06	56,118.50		10,734.76
Case Western Subcont DK101074				274.02	137.01		411.03
USPHS Grant DK-048411-22			104,145.26	71,542.76	35,682.94		3,080.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Eastern Virginia Subcont DK-104166			3,070.34	1,758.85	879.44		432.05
Univ Florida Sub JDRF25-2012-770				30,019.47	3,001.95		33,021.42-
Case Western Sub DK104438-RES50946				2,144.94	1,072.47		3,217.41-
USPHS Grant DK-067269-08			34,407.57	32,271.02	16,135.51		13,998.96-
Total Medicine-Endocrinolo	75,000.87-	37,750.24	2,092,192.31	1,590,362.36	536,930.24	4,322.55-	76,673.47-
Medicine-Gastroenterology							
Liver Research Support Fund	3,377.58		409.94				3,787.52
Univ Washington Subcont DK080840	866.29		3,292.12	3,300.33	858.08		
CCHMC Subcont DK080834-133580	7,591.17-		6,597.00	662.78-	331.39-		
CCHMC Subcont DK080834-133580			9,747.71	6,498.47	3,249.24		
Total Medicine-Gastroenter	3,347.30-		20,046.77	9,136.02	3,775.93		3,787.52
Medicine-Rheumatology							
Arthritis Drug Study	30,347.30						30,347.30
Ray A & Robert L Kroc Res End	163,196.22	10,055.32		4,068.54			169,183.00
Arthritis Foundation - Rosloniec	25,667.17-			23,766.03-	1,901.14-		
UCB Biosciences-Parexel SL0009 Stu	17,397.07		500.00	500.00	97.44		17,299.63
Lilly-Parexel H9B-MC-BCDT	9,824.40		7,865.46-	5,210.00	2,909.50		6,160.56-
UCB Bioscience-Parexel SL0012-Patt	8,122.87-		67,667.50	48,823.08	9,237.31		1,484.24
Human Gen Sci-Quintiles-HSG1006C11	2,400.00		30,764.00	15,500.50	2,188.67		15,474.83
USPHS Grant AR-064825-01	37,675.94-		231,902.79	129,476.11	64,738.06		12.68
USPHS Grant AR-064825-02			58,927.32	39,430.68	19,715.35		218.71-
Glenn Clark Memorial Fund	6,651.30						6,651.30
Total Medicine-Rheumatolog	158,350.31	10,055.32	381,896.15	219,242.88	96,985.19		234,073.71
Medicine-Pulmonary							
Cystic Fibrosis Gr CC163-13AD-Muri	1,600.66-		1,600.66				
Total Medicine-Pulmonary	1,600.66-		1,600.66				
Medicine-Nephrology							
Amgen 2012577506-Quarles	23,530.41		30,000.00	44,605.26	8,925.15		
Univ Penn Sub AT007797-560251	2,074.06-			1,382.69-	691.37-		
USPHS Grant DK-096920-01	2,371.57		2,371.59-		0.02-		
USPHS GRANT DK-095812-01	40.80			27.20	13.60		
OPKO IP Holdings CTAP101-CL-3002	9,548.95		7,543.75	16,197.45	3,024.08		2,128.83-
USPHS Grant DK-083303-04	3,157.02-		36,455.55-	26,765.38-	12,847.19-		
USPHS Grant AR-045955-15	17,682.86-		47,065.16	19,588.88	9,793.42		
ADA Grant 1-13-BS-149-BR-Quarles	39,291.69			34,166.77	5,124.92		
Amgen 20110226-CTA194112-Kovesdy	2,400.00		20,363.91	2,973.46	594.70		19,195.75
OPKO IP Holdings CTAP101-CL-3003	5,196.99		22,043.75	23,811.75	4,762.36		1,333.37-
Abbvie M11-351-ABT-627-Kovesdy	339.65		52,049.11	3,301.15	660.22		48,427.39
USPHS Grant DK-096920-02	17,490.83-		263,028.99	224,948.59	20,589.57		
Univ Penn Subcont DK102384-562528	1,059.83-		3,180.02	1,413.46	706.73		
USPHS GRANT DK-095812-02	2,791.44-		269,660.04	177,747.99	88,873.99		246.62
USPHS Grant AR-045955-15S1			60,776.43	41,478.75	20,739.39		1,441.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
USPHS Grant DK-083303-05			304,205.46	207,574.46	99,635.74		3,004.74-
Univ Calif-Irvine Sub DK102163-201			41,504.21	35,176.20	9,145.79		2,817.78-
USPHS Grant AR-045955-16			286,395.94	197,130.38	98,565.21		9,299.65-
Univ Calif-Irvine Subcont AG047036			52,819.89	38,190.31	19,095.19		4,465.61-
Univ Penn Subcont DK102384-562528			7,231.94	5,356.51	2,678.27		802.84-
USPHS Grant DK-096920-03			40,541.23	31,800.32	8,268.09		472.82
USPHS GRANT DK-095812-03			70,103.89	48,776.17	24,388.10		3,060.38-
Univ Calif-Irvine Sub DK102163-201				27,089.68	7,043.32		34,133.00-
Total Medicine-Nephrology	38,464.02		1,539,686.58	1,153,206.67	419,089.26		5,854.67
Medicine-Hematology							
SWOG Purchased Service Agmt	164,661.35		53,219.93-		10,537.96		100,903.46
Univ Michigan Sub CA32102-SWOG-Jah	26,894.91		22,329.48-		4,565.43		
Pfizer Pharm A8501001-Ratliff	6,590.00		5,491.67-		477.55		620.78
Genentech AVF4057g-Jahanzeb	8,491.99		7,076.66-		1,415.33		
AstraZeneca D4200C00044-Ratliff	7,000.00		5,833.33-		1,166.67		
UTF-Lambert Hematology Supp Fd	1,553.57-			1,553.57-			
Methodist Cancer Ctr Res Gr-Qi	46,230.51			48,737.22			2,506.71-
Univ Rochester Subcont CA130805	60.00-			40.00-	20.00-		
Univ of Michigan-SWOG-Mahadevan	18,844.45-		750.00	6,415.57	1,283.06		25,793.08-
KangLaiTe-USA	81,883.23		65,506.58-		16,376.65		
Hemophilia of Georgia Sub MC24046	0.01-				0.01-		
Univ North Carolina Subcont ATHN20			3,704.40	3,430.00	274.40		
Hemophilia of Georgia Subcont MC24			15,899.76	14,722.00	1,195.22		17.46-
Oregon Subcont CA166556			40,098.00	31,824.00	8,274.25		0.25-
USPHS Grant CA-179735-02			75,310.25	57,800.75	28,900.41		11,390.91-
GTx Inc. SARMS - Narayanan			44,000.00	37,371.26	7,474.25		845.51-
Methodist Cancer Ctr Res Gr-Mahade			50,000.00	5,568.13			44,431.87
Univ North Carolina Subcont ATHN20			4,475.84	6,216.45	497.43		2,238.04-
PNB Vesper Life Sciences-PNB-028 S			20,000.00	8,339.15	1,668.01		9,992.84
Oregon Subcont CA166556				3,273.28	851.05		4,124.33-
Total Medicine-Hematology	321,293.96		94,780.60	222,104.24	84,937.66		109,032.66
Medicine-Infectious Disease							
Univ Memphis Sub W81XWH-12-2-0020-	2,641.19-			2,266.31-	374.88-		
USPHS Grant AI-010085-48	839.60		839.60-				
USPHS Grant AI-095852-02	3,803.93-		25,911.17	17,545.44	4,561.80		
Methodist Hosp. Research Inst.-HLO	31,507.76-			25,006.16-	6,501.60-		
USPHS Grant AI-010085-49	3,601.28-		228,488.86	178,482.20	46,405.38		
Univ Memphis Sub S-2555-Biomet Man	5,897.35-		5,897.36	27.09-	27.10		
Methodist Hosp Research Inst-HL056			28,292.99	22,454.75	5,838.24		
Univ Memphis Sub W81XWH-12-2-0020			14,470.93	11,307.46	2,688.60		474.87
USPHS Grant AI-010085-50			225,282.05	183,885.13	47,307.44		5,910.52-
Methodist Hosp Research Inst-HL056			10,465.08	9,851.08	2,561.28		1,947.28-
USPHS Grant AI-116808-01			14,613.28	11,597.84	3,015.44		
Total Medicine-Infectious	46,611.91-		552,582.12	407,824.34	105,528.80		7,382.93-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Atrium Medical Corp-TAM 15-Jenning	444.46						444.46
Schering Plough Endothelial Study	0.90				0.90		
Total Medicine-Vascular Bi	445.36				0.90		444.46
Total College of Medicine-Gr	501,200.88	57,892.60	6,714,802.51	5,180,298.35	1,652,913.90	4,322.55-	436,361.19
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	15,707.51						15,707.51
Harold Cloogman End Fd	71,877.42	4,139.88					76,017.30
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	48,289.66	95,341.00	27,112.94-	13,371.71			103,146.01
Sam D Mount Jr Research Fd	80,206.09	26,991.72		57,117.26			50,080.55
John S Diggs Nelson Fund	9,091.62	3,573.40		2,363.50			10,301.52
Fund for Esthetic Dentistry	3,590.12			674.30			2,915.82
Thomas P Hinman Gen Dent Faculty F	67,090.48	23,118.08		24,385.18			65,823.38
Dental Implant Center Fund	136,750.28						136,750.28
Dental Undergraduate Lab Support F	4,663.70						4,663.70
P& G Biofilm Analysis Support Fund	204,335.51		51,935.77	142,755.16			113,516.12
Ragain Student Research Fund	3,573.78	1,154.40					4,728.18
Alumni Res Gr-FY 2012-Bavariya	257.32		257.32-				
P&G Beetrode Gift Fund-Garcia Godo			3,584.32	3,584.32			
TicTocStop-123456-Hottel			135,000.00	48,235.52	9,647.12		77,117.36
Total Admin-College of Den	665,619.12	154,318.48	163,149.83	292,486.95	9,647.12		680,953.36
Prosthodontics							
Prosthodontics Support Fund	12,785.13		2,600.00	40.00			15,345.13
Nobel BioCare T-074-Paprocki	2,419.91-			2,016.66-	403.25-		
Alumni Res Awd-FY 2015-Korioth			5,000.00	3,365.43			1,634.57
Total Prosthodontics	10,365.22		7,600.00	1,388.77	403.25-		16,979.70
Restorative Dentistry							
Restorative Dent Support Fd	89,312.43			15,076.15			74,236.28
3M Foundation Faculty Fund-Tantbir	33,469.20			3,588.37			29,880.83
Alumni Res Awd-FY 2014-Owens	69.89-			69.89-			
Alumni Res Awd-FY 2014-Dehghan	409.08		724.14-	315.06-			
Alumni Res Awd-FY 2015-Versluis-Ta			2,500.00	1,888.78			611.22
Alumni Res Awd-FY 2015-Dehghan			5,000.00	1,207.97			3,792.03
Total Restorative Dentistr	123,120.82		6,775.86	21,376.32			108,520.36
Diagnostic & Oral Med							
Endodontics Research Fund	5,970.78			5,970.78			
Division of Endodontics Fund	61,295.50	39,973.56		14,179.10			87,089.96
Oral Med-Oral Oncology Support Fd			889.86				889.86
3M Foundation Faculty Fund-Verslui	15,214.33			3,436.12			11,778.21
Amgen Inc 20101102-Migliorati			777.00				777.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Diagnostic & Oral Med							
Alumni Res-FY 2015-Shahrabi-Faraha			5,000.00	60.59			4,939.41
Total Diagnostic & Oral Me	82,480.61	39,973.56	6,666.86	23,646.59			105,474.44
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	5,384.85	3,245.37		2,332.08		3,000.00-	3,298.14
Alumni Research Gr-FY 2010-Hart	4,003.79		4,003.79-				
Alumni Res-FY 2015-Ortho Ret-Al Da			5,000.00	321.74			4,678.26
Alumni Res-FY 2015-Max Pro-Al Daye			5,000.00	7,152.08			2,152.08-
Total Orthodontics	9,388.64	3,245.37	5,996.21	9,805.90		3,000.00-	5,824.32
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	117,450.84			4,374.31			113,076.53
Pediatric Dentistry Fund	180,361.37	28,604.67		4,551.78		141,000.00-	63,414.26
Nanova Subcont DE019041-Hong	23,527.32-		9,716.34	9,331.37-	4,479.61-		
Alumni Res Awd-FY 2014-wells	590.44		590.44-				
Alumni Res Awd-FY 2014-Hong	4,531.55			3,703.99			827.56
Alumni Res Awd-FY 2014-Donaldson	3.89-			3.89-			
Alumni Res Awd-FY 2014-Hong	7,300.00			5,053.02			2,246.98
Alumni Res Awd-FY 2015-Hong			5,000.00	3,956.11			1,043.89
Alumni Res Awd-FY 2015-Hong			5,000.00				5,000.00
Alumni Res Awd-FY 2015-Hong-NH2			5,000.00				5,000.00
Total Pediatric Dent-Comm	286,702.99	28,604.67	24,125.90	12,303.95	4,479.61-	141,000.00-	190,609.22
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	7,518.81		4,884.34-	2,634.47			
Alumni Res Gr- FY 2012-Ferreira	460.60		460.60-				
Alumni Res Gr- FY 2012-Livada	8,764.30			1,970.38			6,793.92
OraPharma OP-P-5266-M-Bland	10,252.43		7,182.65-	203.00	2,866.78		
Alumni Res Awd-FY 2014-Karydis	7,081.00		7,081.00-				
Alumni Res Awd-FY 2014-Ferreira	381.26-			381.26-			
Alumni Res Awd-FY 2015-Stein			5,000.00	2,232.49			2,767.51
Alumni Res Awd-FY 2015-Ferreira			5,000.00	7,424.74			2,424.74-
Alumni Res Awd-FY 2015-Ferrera			5,000.00	284.99			4,715.01
Total Periodontology	35,664.52		6,577.23-	14,368.81	2,866.78		11,851.70
Endodontics							
Endodontics Suport Fund	56.00-		50.00	6.00-			
Alumni Res Awd-FY 2015-Marchesan			4,151.56				4,151.56
Total Endodontics	56.00-		4,201.56	6.00-			4,151.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
UTF-DENTAL STUDENT RESEARCH FD	26,280.93		33,038.94	59,319.87			
Summer Student Research Program	70,998.06		21,026.40	92,024.46			
Cranberry Institute Grant-Babu	106.49-			106.49-			
Alumni Res Gr- FY 2011-Garcia-Godo	1,756.84		1,756.84-				
3M Co Pilot Study-Garcia-Godoy	43.89-		8.52-	43.89-	8.52-		
USPHS Grant DE-019156-07	21,298.24-		270,729.33	169,015.87	84,507.98		4,092.76-
Alumni Res Awd-FY 2013-Tipton	37.25		37.25-				
Alumni Res Awd-FY 2014-Thomas	848.89		72.00-	776.89			
Alumni Res Awd-FY 2014-Tipton	3,562.25			3,234.35			327.90
Alumni Res Awd-FY 2014-Versluis	150.26		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	3,759.78		1,580.31	2,942.96	2,397.13		
Procter & Gamble 2014034-Garcia-Go			15,224.47	10,015.87	5,208.60		
Procter & Gamble 2014065-Garcia Go			16,028.97	8,880.37	7,148.60		
Alumni Res Awd-FY 2015-Garcia-Godo			5,000.00				5,000.00
Alumni Res Awd-FY 2015-Versluis			2,500.00	90.61			2,409.39
P & G Special Research Fund			4,925.94	4,925.94			
NuSmile Study BRC SP-1015-Garcia-G			8,000.00				8,000.00
Alumni Res Awd-FY 2015-Zhang			4,948.00	1,066.80			3,881.20
Procter & Gamble 2015008-Garcia-Go			59,426.00	26,951.40	5,390.87		27,083.73
Procter & Gamble 2015045-Garcia-Go			42,429.00	4,854.05	970.92		36,604.03
Procter & Gamble 2015068-Garcia-Go			27,231.00				27,231.00
Procter & Gamble 2015018-Garcia-Go			27,231.00				27,231.00
Total Bioscience Research	111,375.75		537,294.49	409,379.17	105,615.58		133,675.49
Total College of Dentistry	1,328,941.29	226,142.08	749,233.48	784,750.46	113,246.62	144,000.00-	1,262,319.77
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	3,085.55	12,725.20					15,810.75
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	8,176.99-		80,949.04	78,472.06			5,700.01-
PMERF Grant - Farland			777.86	777.86			
Total Admin-College of Pha	4,963.71-	12,725.20	81,726.90	79,249.92			10,238.47
Pharmaceutical Sciences							
Drug Res Projects-Straughn	57,353.61			4.53	0.90		57,348.18
Lois E Miller Research Fund	42,730.53			111.49			42,619.04
Pharm SCI Prog Supp Fund	80,765.74		52,651.57	78,013.41-			211,430.72
Pharmaceutical Res Fd-Meibohm	88,381.25		52,539.29	46,047.36			94,873.18
Comm Fdn-Glioma Res Fd-Miller	1,945.70						1,945.70
Endece LLC CB Therapeutics-Moore	614,900.59-						614,900.59-
ISIS Pharm-Supplement 33-Meibohm	3,047.14		2,539.29-		507.85		
Endece LLC Supplement 6-Meibohm	55.43-						55.43-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Endeche-Supplement 8-Bhattacharjee	7,008.89						7,008.89
Endeche Supplement 9-Meibohm	73.06						73.06
Endeche LLC-Supplement 10-Thoma	61,912.91-						61,912.91-
Chiesi Farmaceutici SpA-Beranova	388.32		388.32-				
Pharmaceutical Sciences Gift Fd-Ma	140.88						140.88
Indiana Univ Sub W81XWH-11-1-0347	1,942.90-		18,080.79	10,794.57	5,343.32		
UTRF Maturation Gr-Almoazen	288.14		288.14-				
Eleison Pharm-Supplement 1-Thoma	96,415.40		52,263.23-	27,721.26	10,201.14		6,229.77
Raphael Biotech-UTRF-Moore	44,187.74-						44,187.74-
RxBio Subcont W911QY-12-10006-Yate	6,279.53		6,279.52-		0.01		
USPHS Grant AI-080534-05	14,099.65-		39,388.77	16,693.70	8,595.42		
AstraZeneca Res Agmt-Meibohm	3,942.64			3,285.88	656.76		
UTRF Maturation Grant-Patil	4,807.12		4,807.12-				
Amgen Agmt-PO 7200523556-Meibohm	3,104.83			2,587.71	517.12		
USPHS GRANT AR-063242-01			762.73-	508.48-	254.25-		
USPHS Grant AI-084411-04	8,294.34		8,610.35-	210.65-	105.36-		
St Jude Subcont AI090810-Meibohm	34,665.84-		23,671.83	7,428.39-	3,565.62-		
FHI 360-Gates Fdn Sub OPP1032101	22,211.94-		196,396.15	184,605.63	18,460.57		28,881.99-
USPHS Grant DK-090123-03	4,938.50-		3,523.49	943.33-	471.68-		
USPHS Grant CA-142736-05	486.90-		125,315.21	83,218.86	41,609.45		
USPHS Grant CA-162106-02	336.68-		291.67	30.00-	15.01-		
St Jude Subcont AI062415-Meibohm	6,213.38-		4,945.28	856.87-	411.23-		
USPHS Grant CA-148706-04	3,068.62-		130,298.73	87,769.86	39,460.25		
Eminent Services Corp-Suppl 21-Tho	10,245.10			8,537.98	1,707.12		
Herb Kosten Fdn Grant-Chauhan	6,161.46			6,161.46			
USPHS Grant GM-104503-03	1,292.89-		33,889.88	30,816.00	1,780.99		
USPHS GRANT AR-063242-02	17,472.45-		156,108.62	93,455.26	46,727.65		1,546.74-
USPHS Grant OD-016226-01			315,649.61	315,649.61			
USPHS Grant DK-090123-04	7,705.10-		236,962.59	162,051.38	75,869.18		8,663.07-
USPHS Grant CA-162106-03	24,569.24-		276,313.66	173,367.17	86,683.61		8,306.36-
Texas Tech Univ Subcont CA186662			20,928.93	13,952.62	6,976.31		
St Jude Subcont AI090810			126,949.37	92,947.80	44,614.95		10,613.38-
USPHS Grant AA-022063-02			36,915.56	24,610.37	12,305.19		
USPHS Grant AA-022063-03			265,461.73	187,500.40	93,750.22		15,788.89-
St Jude Subcont AI111449-Meibohm			111,867.96	85,369.55	39,408.80		12,910.39-
Army Grant W81XWH-14-1-0154-Chauha			140,625.00	63,422.38	31,711.23		45,491.39
UTRF 2015 Maturation Grant-Yates			15,000.00	3,288.91			11,711.09
UTRF 2015 Maturation Grant--Li			15,000.00	15,961.45			961.45-
USPHS Grant CA-148706-05			112,088.89	76,574.24	36,755.63		1,240.98-
Rosalind Franklin Univ Subcont GM1			24,760.13	24,610.20	12,305.11		12,155.18-
USPHS Grant CA-174841-01			47,097.69	46,613.34	3,729.96		3,245.61-
USPHS Grant DK-090123-05			24,282.93	18,562.59	9,281.30		3,560.96-
USPHS Grant CA-162106-04			16,173.44	11,133.29	5,566.65		526.50-
Rosalind Franklin Univ Subcont GM1				557.07	278.54		835.61-
Total Pharmaceutical Scien	438,687.08-		2,547,240.07	1,829,992.79	629,982.08		351,421.88-

SCHEDULE OF CHANGES IN FUND BALANCES
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YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Pharmaceutical Concepts Acct	200.00		200.00-				
Pharmacy Statistics Fund	595.03						595.03
Univ Georgia Sub-RR575-154/4941756	4,366.47-		14,276.30	21,494.11			11,584.28-
Univ Georgia Sub-RR575-177/4941736	5,053.40-		47,651.31	42,900.21			302.30-
USPHS Grant AG-040146-02			1,492.55-	998.36-	494.19-		
Clinical Res Acct-Boucher	10,919.54			2,757.83			8,161.71
Research Activities Support	321,484.66			81,638.28			239,846.38
Clin Pharm Neuroscience Fd	6,715.24-		400.00	14,242.42-			7,927.18
Blount Memorial Hosp Agmt-Helms	6,725.17-		59,958.68	65,316.61			12,083.10-
BioSante Pharm TESTW007-Brown	38,249.47						38,249.47
UT Cancer Institute Study-Jones	12,901.21		12,901.58-		0.37-		
UT Cancer Institute Contract-Mckib	4,710.75-			4,710.75-			
CDC IPA Agmt 10IPA1009407-Suda	0.01						0.01
Ped Pharm Ther-Ctr of Exc-FY 2013	79,193.65						79,193.65
AACP New Investigator Awd-Chhim	9,840.29		9,840.29-				
ASHP Fdn Res Gr-Wheeler	2,511.89						2,511.89
Ped Pharm Ther-Ctr of Exc-FY 2014	21,529.90			195.14			21,334.76
USPHS Grant AG-040146-03			102,644.43	71,807.29	33,692.53		2,855.39-
Pfizer Inc-CP48788-Wang	66,844.76-		116,758.78	23,386.03	4,677.22		21,850.77
PMERF Grant-Guarascio	579.00-		579.00				
Oxnard Fdn Grant-Laizure	65,657.75		68,808.00	36,869.48			97,596.27
USPHS Grant AI-058145-08	18,976.47-		171,632.57	109,793.83	54,696.94		11,834.67-
USPHS Grant HD-065740-04	1,127.14-		497,027.04	414,057.69	133,859.66		52,017.45-
Community Pharmacy Fdn Gr-Airee	2,654.00		4,128.00	5,011.15			1,770.85
Ped Pharm Ther-Ctr of Exc-FY 2015			246,667.00	222,811.80			23,855.20
USPHS Grant DA-035347-01			69,121.93	47,449.10	21,672.83		
Covance BAY 41-6551-13084	3,480.00-			39.60	7.92		3,527.52-
USPHS Grant AI-058145-09			125,146.51	85,592.70	42,796.36		3,242.55-
USPHS Grant DA-035347-02			11,348.68	7,751.78	3,875.90		279.00-
Total Dept of Clinical Pha	447,159.00		1,511,713.81	1,218,921.10	294,784.80		445,166.91
Total College of Pharmacy	3,508.21	12,725.20	4,140,680.78	3,128,163.81	924,766.88		103,983.50
College of Health Professions							
Physical Therapy							
Baxter Hemophilia Agmt	10,939.36						10,939.36
Physical Therapy Motion Analysis L	8,653.60			8,891.16-			17,544.76
Bayer Healthcare HEM-2009-6-Mulvan	2,659.49						2,659.49
Univ Memphis PT Contract	2,467.59		5,397.00	11,764.20			3,899.61-
Univ Memphis PT Contract-850003760			15,000.00	2,250.00			12,750.00
Total Physical Therapy	24,720.04		20,397.00	5,123.04			39,994.00
Physician Assistant							
NCCPA Fdn Research Grant-Allen	3,500.00		1,661.58-	1,838.42			
Total Physician Assistant	3,500.00		1,661.58-	1,838.42			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Clinical Lab Sciences							
Ann Bell Technology Fd	2,957.72	2,464.77	100.00	2,000.00			3,522.49
Total Clinical Lab Science	2,957.72	2,464.77	100.00	2,000.00			3,522.49
Audiology & Speech Pathology							
Hearing & Speech Fdn Awd-Von Hapsb	179.60		179.60-				
USPHS Grant DC-009497-03	1,278.71-		18,716.95	11,625.50	5,812.74		
Hearing & Speech Fdn Awd-Robertson	1,605.87		179.60	1,707.35			78.12
Alliance of Women Philanthropists				1,000.00			1,000.00-
Advanced Bionics-Johnstone				400.00	80.01		480.01-
USPHS Grant DC-014506-01			83,367.09	55,209.99	28,157.10		
Total Audiology & Speech P	506.76		102,084.04	69,942.84	34,049.85		1,401.89-
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	5,300.02			2,027.51			3,272.51
Total Hearing & Speech Cen	5,300.02			2,027.51			3,272.51
Total College of Health Prof	36,984.54	2,464.77	120,919.46	80,931.81	34,049.85		45,387.11
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	147,110.93	13,681.36					160,792.29
Larrabee Adolescent Res Fd	9,455.12	1,363.48					10,818.60
Margaret Newman Nursing Fund	17,809.16	6,601.09		1,113.20			23,297.05
Friends of the Help Center Fund	8,747.12	1,352.88					10,100.00
John W Runyan Jr MD Gift Fund	20,246.98	3,406.20					23,653.18
Ruth Neil Murry Endowed Chair-Nurs	185,739.01	55,430.64		1,395.70			239,773.95
Total Admin-College of Nur	389,108.32	81,835.65		2,508.90			468,435.07
Nursing-Research Programs							
TSNRP Gr HU0001-08-1-TS10B	2.15		3.78-		1.63-		
Mississippi Nurses Fdn Grant-Hitt	1,000.00			395.00	31.60		573.40
Univ Missouri Subcont DK-093592			231,620.76	171,570.41	85,785.23		25,734.88-
Total Nursing-Research Pro	1,002.15		231,616.98	171,965.41	85,815.20		25,161.48-
Nursing-Academic Programs							
Roche X06 P006-Ramsey	567.21		472.63-		94.58		
Sigma Theta Tau Res Grant-williams	3,000.00			2,700.00			300.00
USDOJ Grant 2009-DN-BX-0023-Speck	12,156.94-		21,807.47	7,101.85	2,548.68		
Sigma Theta Tau Gr-Bensinger	648.00						648.00
Sigma Theta Tau Gr-Stanfill	17.38						17.38
UTMG Agreement-Likes	15,873.21-			15,873.21-			
Southern Nursing Research Soc-Stan	138.06						138.06
DHHS-HRSA Grant HP-22229-03	17,105.15-		33,048.17	14,918.61	1,024.41		
USPHS Grant HL-102151-06			24,844.06	16,453.02	8,391.04		
Total Nursing-Academic Pro	40,764.65-		79,227.07	25,300.27	12,058.71		1,103.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Academic Programs							
Total College of Nursing	349,345.82	81,835.65	310,844.05	199,774.58	97,873.91		444,377.03
Other Departments							
Biostatistics & Epidemiology							
Univ Memphis Sub-Gates FdnOPP11005			70,611.35	64,192.14	6,419.21		
Total Biostatistics & Epid			70,611.35	64,192.14	6,419.21		
UT Memphis Cancer Center							
Cancer Early Detection Prog Fd	874.86		874.86-				
Van Vleet Medical Oncology Fd	648,656.18		91,000.04				739,656.22
Total UT Memphis Cancer Ce	649,531.04		90,125.18				739,656.22
Ctr for Developmental Disabili							
National PKU Alliance Grant-Sulliv	3,121.39		3,121.39-				
AUCD Act Early Ambassador-Palmer	2,000.00		4,000.00	1,218.38	168.13		4,613.49
Total Ctr for Developmenta	5,121.39		878.61	1,218.38	168.13		4,613.49
Total Other Departments	654,652.43		161,615.14	65,410.52	6,587.34		744,269.71
Total Memphis		1,767,945.28		41,008,800.76		103,322.55-	
	16,201,296.42		54,353,734.75		11,634,702.06		19,576,151.08
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	98,213.56			30,951.16			67,262.40
General Dentistry Spcl Educ Fd	4,526.46			4,526.46			
Cancer Imaging Gift Fund	194,147.43						194,147.43
VRG Gift Fund	20,000.00						20,000.00
Grad Sch Med-Res Support Grts	2,695.26		5,712.56	2,581.87-			10,989.69
Pamela Sue Pease Memorial Research		6,670.66					6,670.66
Simulation Center	74,531.55		38,775.04-	5,641.21		50,000.00	80,115.30
Total CEC/K Education	394,114.26	6,670.66	33,062.48-	38,536.96		50,000.00	379,185.48
Total Clinical Educ Center-K	394,114.26	6,670.66	33,062.48-	38,536.96		50,000.00	379,185.48
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	84,087.21	9,323.92					93,411.13
Total Dept of Medicine	84,087.21	9,323.92					93,411.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	86,191.78	9,323.92					95,515.70
Total Dept of Surgery	86,191.78	9,323.92					95,515.70
Total Ancillary Service-GSM	170,921.60	18,647.84					189,569.44
Total Clinical ED Center-Knoxv	565,035.86	25,318.50	33,062.48-	38,536.96		50,000.00	568,754.92
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	4,319.36						4,319.36
Pediatric Resident Projects	5,000.00						5,000.00
Lombard Med Tech-PYTHAGORAS-Sprous	4,183.55		4,621.00	5,407.40			3,397.15
Med Univ So Carolina Sub NS058728	15,512.27						15,512.27
Emory Subcont HHSN275200800024C			123.70-				123.70-
MTSU-CPAHY Pilot Sub DP001728-Heat			4,798.77-	4,798.77-			
Micro Thera-ev3Neurovascular-SWIFT	3,469.09		2,300.00-		1,169.09		
Army Grant W81XWH-11-1-0842-Currey	49,474.85		156,920.00	72,477.67			133,917.18
ICR-Unv Minn Sub AI068641-Task Ord	59,540.92		13,075.00	1,190.28			71,425.64
Duke Univ Subcont HL098237-Severan	13,700.00						13,700.00
Dialysis Clinic In Agmt-Tumlin	195.56		66,334.44	57,860.77	7,953.09		716.14
OB/GYN Res Grant Support Fd	6,499.26	4,107.40		300.00			10,306.66
Cordis Corp-P11-4601-Sprouse	8,859.50		4,754.00	7,207.00			6,406.50
Endologix, Inc. CP-0004			2,500.00				2,500.00
Vanderbilt Subcont MC22220-Kolad	1,476.64-		1,476.64				
Firehouse Subs Public Safety Fdn G	9,339.85		564.95-	8,774.90			
Erlanger Research Fd-Chattanooga			2,793.02				2,793.02
Weldone R Osborne Fdn Grant 2014-0			15,000.00	5,853.20			9,146.80
Total Clinical Ed-Chattano	178,617.57	4,107.40	259,686.68	154,272.45	9,122.18		279,017.02
Total Clinical Educ Chattano	178,617.57	4,107.40	259,686.68	154,272.45	9,122.18		279,017.02
Total Clinical ED Center-Chatt	178,617.57	4,107.40	259,686.68	154,272.45	9,122.18		279,017.02
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	538.89			0.01-			538.90
Cancer Gift Fund	137.42						137.42
Sam D Mount, Jr. Research Funds	124,960.35	13,495.84					138,456.19
Reuben Louise Cates Mount Fd	457,131.31	40,490.64					497,621.95
Human Immunology&Cancer Gft Fd			20,438.25	6,044.73			14,393.52
Lancaster Cancer Gift Fund	69,479.90						69,479.90
Beene Memorial Gift Fund	7,511.47		28,658.86	32,048.34			4,121.99
Cardiovascular Res&Ed Gift Fun	85,405.03		413.83	663.48			85,155.38
Coffman Pediatric Research Fd	176,576.23	8,590.12					185,166.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
LAB Star Gift Fund	19,599.54			417.68			19,181.86
Hauck Research Gift Fund	7,081.18	1,516.40					8,597.58
Inscoe Gift Fund	5,405.30	3,493.72					8,899.02
Buford N Irwin Research Fund	38,106.48	3,390.96					41,497.44
McCammon Research Gift Fund	41,749.28	2,769.84	15,369.57-				29,149.55
Alzheimer's Research Gift Fund	3,290.14						3,290.14
CTI Pet Systems Research Fund	31,529.93	66,049.49		34,896.72			62,682.70
Pipkin Research Gift Fund	3,044.98	1,605.48					4,650.46
Temple Research Gift Fund	31,674.40	1,318.60					32,993.00
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	41,991.11			25,511.73			16,479.38
SOUTHWEST ONCOLOGY GRP-TRIALS	2,550.00		192.50				2,742.50
Univ Of Pitts-NASBP#BC5909-331	3,731.17						3,731.17
Southwest Oncology Grp-Trials	68,657.58		19,177.50				87,835.08
Prostate Cancer Research Fund	24,599.57						24,599.57
Southwest Oncology Group - Panella	5,566.75		2,470.00				8,036.75
Southwest Oncology Group-Klein	1,484.15						1,484.15
Cordis Corp - Stevens	31,789.24		2,646.00	34,435.24			
AHA-Mountain			769.00-	769.00-			
Siemens Medical Solutions - wall	18,290.91		40.00	23,290.91			4,960.00-
NIH - 1R01DK079984-01A2 - wall				11.14	11.14-		
W.L. Gore & Associates - Stevens	25,903.51		5,936.33	2,647.10	688.33		28,504.41
Susan G. Komen for the Cure - Kest	48,504.47-		36,904.00	11,600.47-			
Pennsylvania State University - Ka	9,958.93-		50,318.99	29,246.42	11,113.64		
VirginiaCommonwealthUniversity-Nic	10,268.12			10,268.12			
Alpha-1 Foundation - Bertheli-Jung	27,067.10-		27,446.71	379.61			
TDHS -A-09-0640-019-Matteson	6,285.18		1,173.20-	5,111.98			
PMERF-13-0153- Mountain			3,791.96	3,791.96			
PMERF- McLoughlin	1,883.83-		6,634.34	4,750.51			
Cook Medical - A13-0427-001-Steven	5,000.00			5,000.00			
Bracco Diagnostics, Inc - Bradley	93.33-			93.33-			
Neotope BioSciences - Wall	10,710.02-			8,966.88-	1,743.14-		
PMERF FY2013 Osborne			25.48	25.48			
Cook - Hybird - Biotech - Phillips	6,050.00		1,180.00				7,230.00
PMERF - Towers - Protein-S in Preg			234.00	234.00			
Semi-sperical Magnetic Camera for	18,708.61-		36,191.62	12,623.10	4,859.91		
Ste of TN-TEIS - Matteson	42,579.24-		41,128.75	2,148.56-	698.07		
WL Gore - GREAT - Freeman	11,202.00		1,939.00				13,141.00
Vertex Pharmaceuticals - Ludwig	33,300.96						33,300.96
Allergan - Phillips	5,320.00			5,320.00			
Adv Plasma Products PhaseII - Karl	78,328.14-		202,700.81	102,213.68	39,352.28		17,193.29-
PMERF - IHC Analysis - Kestler	1,606.20-		6,762.07	5,155.87			
PAMPer Trial - Univ of Pittsburgh-	51,936.58-		83,027.98	66,301.93	25,526.24		60,736.77-
Neotope - Wall	5,596.55-		156,000.00	122,598.02	24,470.23		3,335.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
NIH - 2R01 DK079984-05 - wall	12,278.12-		388,398.08	277,704.42	106,916.21		8,500.67
PMERF - Vancomycin levels - Towers			166.60	166.60			
Abbott Vascular Solutions - Freema	4,000.00						4,000.00
Spiration - EMPROVE - Branca	14,865.85		75,069.00	53,480.81	20,590.12		15,863.92
Vertex Pharmaceuticals Phase 3 - L	9,284.75		18,564.85	1,404.77	540.84		25,903.99
Davol, Inc. DVL-HE-011 - Mancini	10,782.38		14,300.20				25,082.58
Vanderbilt Univ - Stryker - Ferrel			6,580.00	6,461.16	2,487.56		2,368.72-
PMERF - Karlstad IKK-epsilon			3,530.22	3,950.07			419.85-
PMERF - Berthelie Biomarkers			2,883.68	3,723.72			840.04-
PMERF - Bell - CALM	34.55-		954.85	954.85			34.55-
PMERF - Towers Clindamycin levels			6,000.00	6,000.00			
PMERF - Gallegos Cardiopulmonary			7,500.00	7,500.00			
PMERF - Kennel Radiotherapy in Mic	1,784.49-		5,307.11	3,522.62			
Study of Aerosolized Amikacin - Dh	16.48-		17,445.83	636.46	245.04		16,547.85
Efficacy of Nebulizers - Dhand			21,270.00	13,790.97	4,141.43		3,337.60
Lucerno NHL Canine Protocol #2-wal			2,953.62	2,132.58	821.04		
ISAM Textbook Aerosol Medicine - D			7,500.00	7,502.79			2.79-
PMERF - ODAM Expression - Gerard			1,870.39	1,870.39			
USPHS Grant MH45361 - Baghdoyan			164,040.72	118,440.94	45,599.78		
USPHS Grant HL-065272-13 - Lydic			101,233.75	85,188.12	32,797.43		16,751.80-
Onclave Therapeutics / Prothema -			21,748.20	39,537.43	7,907.79		25,697.02-
USPHS Grant MH-059839-16 - Datta			198,394.88	200,332.27	61,836.64		63,774.03-
Bariatric Radiation (BaRT) - Pasci			50,000.00	21,524.16	8,286.79		20,189.05
Paul/Gertrude Hurlbut Research Fun	155,499.53	13,631.60		48.49			169,082.64
Total Research Center	1,292,330.69	156,352.69	1,832,659.19	1,365,283.12	397,125.09		1,518,934.36
Total Departments of Researc	1,292,330.69	156,352.69	1,832,659.19	1,365,283.12	397,125.09		1,518,934.36
Clinical Research							
Telemedicine							
DHHS HRSA CSHTM0014-02	67,784.34						67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34-						67,784.34-
Clinical Research							
Bayer Healthcare - Dhand	3,759.68						3,759.68
Total Clinical Research	3,759.68						3,759.68
Total Clinical Research	3,759.68						3,759.68
Total Memorial Research Center	1,296,090.37	156,352.69	1,832,659.19	1,365,283.12	397,125.09		1,522,694.04
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
B E Edwards Agric Research	83,239.87	6,958.44					90,198.31
Intl Program Support Gift Fd	746.29						746.29
Dallas & Jean Coffman Res Fund	106,617.67	8,590.12					115,207.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Experiment Station Suspense Fnd-Ad	6,903.30		9,723.28				16,626.58
TAES Hatch McIntire Stennis				185.42			185.42-
Hollingsworth REC Research Fund	47,027.91	8,696.28					55,724.19
UTF Arboretum Auditorium Gift Fund	6,300.00		13,700.00				20,000.00
Total Admin-Agr Expr Sta U	250,835.04	24,244.84	23,423.28	185.42			298,317.74
Total Administration-Ag Exp	250,835.04	24,244.84	23,423.28	185.42			298,317.74
TAES Sun Grant Center							
TAES Sun Grant Center							
US DOT Regional DTOS5907G00050 CRC	122,536.64-		321,320.00	208,130.52			9,347.16-
US DOT Admin DTOS5907G00050 CRC-Ri			10,496.45	16,477.54	1,318.37		7,299.46-
SDSU GIS Strtgy Administration CRC	331.75-		7,990.26	6,487.75	1,206.66		35.90-
DOT Internal DTOS5907G00050 CRC-Jo	6,781.70-		7,290.07	418.94	89.43		
Total TAES Sun Grant Cente	129,650.09-		347,096.78	231,514.75	2,614.46		16,682.52-
Total TAES Sun Grant Center	129,650.09-		347,096.78	231,514.75	2,614.46		16,682.52-
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	1,186.25						1,186.25
TBI Administration and Operating			642.18	10,405.07			9,762.89-
TBI Upgrading Pyrolysis Oil Vprs-C			66,643.19	98,664.77			32,021.58-
TBI Education and Outreach	34,954.21-		34,954.21				
Total Tennessee Biofuels I	33,767.96-		102,239.58	109,069.84			40,598.22-
Total Tennessee Biofuels Ini	33,767.96-		102,239.58	109,069.84			40,598.22-
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	10,282.16		3,000.00	1,996.27			11,285.89
Pesticide Evaluation Gift Fund	12,597.40			870.76			11,726.64
IPM Gift Fund	5,554.09			291.55			5,262.54
Soybean Nematology Gift-Donald	1,837.07			511.82			1,325.25
Beneficial Insect Laboratory Gift	66,208.84			6,083.96			60,124.88
Soilborne Diseases Gift			1,165.33	1,165.33			
NSF DEB0933218 MIDGEPEET-Moulton	22,225.58-		152,343.31	134,219.22	13,696.40		17,797.89-
USDA FS Rearing Predators TN Rls-P	40,602.17-		44,810.53	3,627.27	581.09		
TN Soybean 11-02-P Mengistu 2011	2,990.81-		2,850.00	140.81-			
Bayer Prfrm Assays 2012-Jurant-Fue	38,295.85		49,997.50	82,474.26	31,389.71		25,570.62-
DuPont Young Professor-Jurat-Fuent	17,176.77			17,176.77			
Smithbucklin Nematodes Impact-Dona	13,818.51-		37,665.26	23,846.75			
USDA FS Chem/Bio Control Adelgid-G	32,099.81-		55,922.19	37,786.27	3,778.62		17,742.51-
USDA NIFA Bridge for the Future-Gw	8,486.78-		103,584.61	82,169.54	12,928.29		
USDA ARS 5864041637 Genomic '11-Tr	54,666.85-		174,787.66	218,873.79			98,752.98-
USDA ARS 5864041637 Genomic '11-wi	11,124.04-		44,025.26	42,718.80			9,817.58-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA APHIS Parasitoids Ash Borer-G	45,116.93-		95,107.21	45,431.40	4,558.88		
NSF DEB1146290 DIPTERA-Moulton	6,618.50-		79,480.28	56,744.07	17,076.43		958.72-
UN of FL UF11284 Muscadine Grps-Tr	7,956.54-		38,694.80	38,133.03	10,755.02		18,149.79-
UTF Rose Rosette Research Support			71.40	71.40			
USDA NIFA 126701119674 Gene Ntwks-			3,128.07	3,128.07			
UN of NE Integrative Taxonomy-Bern	19,613.73-		75,228.73	43,130.51	12,484.49		
Soybean Nematode Analysis NEX-Dona	5,307.45						5,307.45
Am Rose Best Mgt Plan Rosarians-Wi	3,041.17-		8,234.25	5,193.08			
USDA APHIS Thousand Cnkr Bkck Wlnt	18,497.42-		51,992.40	30,423.00	3,071.98		
UN of ARK Downy Mildew Spinach-Lam	9,047.53-		73,693.49	65,935.21	19,311.99		20,601.24-
USDA NIFA 20125110220293 Soil-Ownl	1,139.54-		10,028.60	6,697.95	2,679.17		488.06-
TN Soybean 13-02-R Mengistu 2013	18,405.01			18,405.01			
TN Soybean 13-74-P Mengistu 2013	10,371.19			10,371.19			
UTF Black Walnut TCD Research Fund			19,539.32	19,539.32			
USDA NIFA External Labbe 2012-EPP	1,335.98-		37,049.93	37,071.79			1,357.84-
Medical and Veterinary Entomology	500.00		500.00				1,000.00
Monsanto Resistance RNAi-Jurat-Fue	4,321.64-		85,049.00	30,319.89	12,127.95		38,279.52
USDA FS Imidacloprid Streams-Wiggi	1,989.60-		23,692.12	22,194.52	3,916.88		4,408.88-
Sampling, Testing and IDing NEX-Mo	883.50						883.50
BASF BAS727F Soybean Research-Youn	2,561.84		400.00	3,180.88			219.04-
USDA FS Thousand Cankers-Hadziabdi	4,669.03-		19,268.74	16,508.49	2,028.57		3,937.35-
USDA FS Thousand Canker Dtctn-Hadz	12,995.33-		33,068.87	27,172.96	10,869.18		17,968.60-
USDA FS Life Cycle Behavior-Lambdi	13,863.28-		27,370.67	12,276.85	1,230.54		
USDA FS Outreach Cankers BW-Grant	1,195.41-		17,000.00	14,360.74	1,443.85		
Bayer Larvicides Calf Behavior-Fry	3,858.72-						3,858.72-
Bayer Pelleting Calf Behavior-Fryx	770.00-						770.00-
USDA NIFA Non-Structural Compounds			13,050.62	9,697.24	3,878.88		525.50-
USDA NIFA Bed Bug Impact-Fryxell	1,300.96-		31,977.50	34,957.18			4,280.64-
TDA Chokeberry and Stevia-Ownley	79.73		359.42	1,265.53	126.55		952.93-
SIU Foliar Diseases Soybean-Young	2,815.36-		17,975.15	15,159.79			
Chemtura Fungal Pathogens/Wheat-Ow	2,335.18-		4,500.00	1,875.41	289.41		
P.Smith Nematodes Fly Mgt Option-	12,470.91			5,666.26	566.62		6,238.03
AHS Foliar Nematodes Ornamentals-G	15,925.92		25,000.00	21,518.69			19,407.23
Cotton Inc 13-594TN Young 2014	6,861.23-		6,861.23				
TACF Bioinformatic Analysis-Staton	1,614.40-		7,950.13	6,335.73			
TN Soybean 14-22/23-R Young 2014	22,711.10		29,625.00	52,336.10			
TN Soybean 14-55-R Young 2014	2,662.57-		10,504.00	7,841.43			
TN Soybean 14-88-P 2014 Young	23,156.35		22,000.00	50,780.19			5,623.84-
TN Soybean 14-02-R Mengistu 2014	15,000.00		12,000.00	20,217.90			6,782.10
TN Soybean 14-74-R Mengistu 2014	8,019.88		8,000.00	18,548.62			2,528.74-
TN Soybean 14-85-P Jurant-Fuentes	15,001.65		15,302.00	29,475.42			828.23
TN Soybean 14-84-P 2014 Canaday	6,981.91		12,627.50	22,725.97			3,116.56-
TDEC 39615 Prod Hemlock wooly-Park	251.13-		27,302.46	25,591.27	3,838.71		2,378.65-
TVA Propagation Vaccinium elliotti	154.77-		1,665.82	1,299.57	519.82		308.34-
PSU TRPGR: Stress Responses-Staton			57,009.00	40,711.79	16,297.21		
BASF BAS727F Soybean Resear 2-Youn	12,185.59-		47,700.00	35,517.55			3.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
TDEC 32801 Predator Beetles-Parkma			15,663.37	28,214.23			12,550.86-
USDA FS Walnut Twig Beetle-Grant			13,209.80	18,562.09	1,856.18		7,208.47-
CVM COE 2015 Fryxell Proposal			12,675.56	12,675.56			
USDA FS Prod.Release Predators-Par			84,492.67	99,572.64	10,952.99		26,032.96-
USDA APHIS ThousCnkr Bl Wlnt 2014-			13,018.07	46,344.87	4,634.46		37,961.26-
USDA APHIS FPOSP 2014-Grant				4,667.20	466.72		5,133.92-
USDA NIFA Bt Resistance-Jurat Fuen			60,882.38	45,228.47	16,629.73		975.82-
USDA FS Coastal Strain Impact-Gran			12,798.56	12,798.56			
NPS Biocontrol of HWA Cmbld Gap-P			4,014.88	3,826.35	669.60		481.07-
TAMU Rose Rosette Disease-Windham			18,445.61	18,776.87	5,295.82		5,627.08-
PMI Integrated Pest & Disease Cont			21,587.00	7,977.61	3,191.05		10,418.34
USFWS Sequatchie Caddisfly-Moulton			5,457.89	4,645.01	812.88		
Molecular Epidemiology Gift			3,000.00	739.00			2,261.00
TN Soybean 15-02-R Mengistu 2015			14,500.00	5,691.64			8,808.36
TN Soybean 15-74-R Mengistu 2015			10,000.00	2,441.81			7,558.19
TN Soybean 15-100-R Jurat-Fuentes			7,500.00	3,572.51			3,927.49
TN Soybean 15-85-R Jurat-Fuentes 2			9,000.00				9,000.00
TN Soybean 15-95-P Grewal 2015			16,886.50	8,857.26			8,029.24
TN Soybean 15-97-P Staton 2015			7,471.00	13,220.65			5,749.65-
TN Soybean 15-98-P Young 2015			60,548.50	50,308.06			10,240.44
TN Soybean 15-102-P Hajimorad 2015			16,727.00				16,727.00
TN Soybean 15-26-R Stewart 2015			11,500.00	5,157.75			6,342.25
UT-B 4000136727 Mercury Biouptake-			28,125.00	22,105.89	4,432.97		1,586.14
UN of GA ABR-PG Dogwood Genome - W				5,959.25	2,383.70		8,342.95-
NSF ISO1456662 Plant Cell-Jurat-Fu			6,856.32	5,258.81	2,103.53		506.02-
USDA APHIS Emerald Ash TN - Grant				914.69	91.48		1,006.17-
Total Entomology & Plant P	62,897.47-		2,174,519.47	1,988,999.33	242,967.35		120,344.68-
Total Entomology & Plant Pat	62,897.47-		2,174,519.47	1,988,999.33	242,967.35		120,344.68-
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	60,841.32	5,351.48					66,192.80
UTF Richard and Kathryn Clark Fund	2,128.86	1,362.56					3,491.42
UTF Dr. Jan Simek Am Native Garden	4,982.12	2,432.29		880.71			6,533.70
Ag Awareness Initiative			50,876.00	50,876.00			
Total Institute of Agricul	67,952.30	9,146.33	50,876.00	51,756.71			76,217.92
UTIA Gardens - Exp							
Friends of The Garden Gift Fd	137.34		78.25	215.59			
Total UTIA Gardens - Exp	137.34		78.25	215.59			
Total Institute of Agricultu	68,089.64	9,146.33	50,954.25	51,972.30			76,217.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	3,287.65			1,136.74			2,150.91
Agric Economics Development			266.83	266.83			
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			372.36			1,783.69
Burley NNC Distribution Project-Ti	46,591.23			552.99	193.56		45,844.68
Philip Morris Gift Account	2,450.22						2,450.22
Burley Stabilization Gift	744.83						744.83
USDA NIFA-IBSS Systm Metrics CRC-E	26,747.48		112,043.91	113,059.50	25,731.89		
USDA NRCS Precision Nitrogen Inj-L	9,412.92-		29,270.23	15,759.77	4,097.54		
USDA ARS Energy Policy Analysis-En			37,707.67	31,423.06	6,284.61		
USDA NIFA Watershed Oostanaula-Cla			21,628.32	15,448.80	6,179.52		
USDA NIFA Green Energy Prdctn-Lamb	1,593.00		97,917.04	71,078.60	28,431.44		
USDA AMS SOLUTIONS Cattle-Ag Econ	3,504.02-		3,504.02				
NSF DEB 1211142 Protected Areas-Ch	7,660.74-		34,058.38	18,855.46	7,542.18		
USDA NIFA Southeast QMI-Lambert			571.23	396.59	174.64		
USDA NIFA STARS Initiative-Stephen			3,511.20	2,508.00	1,003.20		
EPA Reserve Program Land-Hellwinck	378.60-		323.82	54.78-			
Howard G Buffett Policy Penning-Sc	325,405.48		3,752.66	150,255.22			178,902.92
USDA Biofuels Hawaii and West US-U			22,777.38	20,706.71	2,070.67		
USDA NRCS Drought Beef Cattle-Boye			7,274.19	5,982.00	1,292.19		
Cotton Inc 12-204 Larson 2014	1,971.47			1,689.99	281.48		
Cotton Inc 07-132 Larson 2014	20,549.38-		16,000.00	3,956.02-	593.36-		
Cotton Inc 07-131 Roberts 2014	13,817.85-		31,315.96	15,755.40	2,694.96		952.25-
UT-B 4000127803 Sector-Hellwinckel	8,486.41-		54,000.00	32,626.79	13,050.73		163.93-
UTF AIMAG Gift Fund			500.00	500.00			
USDA NIFA Pymt Syst Forest Carbon-			46,419.44	33,156.74	13,262.70		
Alliance for Wmn Philanthro-Capone	2,989.92			1,995.53			994.39
USDI-USGS-G11AP20107 SAGT SPARRO-L			12,348.00	12,348.00			
Cotton Inc 14-516 Jensen 2014			3,392.76	2,950.23	442.53		
TTA Economic Impact Survey-English	25,000.00			10,479.25			14,520.75
USDA NIFA Hydro Economic Modeling-			48,191.36	35,866.96	12,324.40		
DOT Alternate Jet Fuels #2-Ag Econ			96,956.28	90,278.83	36,111.54		29,434.09-
USDA NIFA Plastic Biodgrdbl Mulch-			13,395.00	10,533.00	2,862.00		
Knox Cty Foodshed Food Hub-Hellwin			6,845.45	11,325.89	1,132.59		5,613.03-
Cotton Inc 14-516 Jensen 2015			2,116.19	1,840.17	276.02		
Cotton Inc 07-131 Boyer 2015			12,015.18	15,617.83	2,744.32		6,346.97-
Cotton Inc 12-204 Larson 2015			8,000.00	6,847.12	1,152.88		
UT-B 4000136511 Forest Sector Md-E			22,222.24	14,708.21	6,471.61		1,042.42
NPCA Analysis Ocmulgee-English			12,953.00	11,661.33			1,291.67
USDA AMS Inland Waterway Transport				3,928.00	393.02		4,321.02-
Total Agricultural Economi	375,749.51		761,277.74	757,901.10	175,608.86		203,517.29
Total Agricultural Economics	375,749.51		761,277.74	757,901.10	175,608.86		203,517.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	95,338.52	20,228.13		9,683.60			105,883.05
Agric Engr Spec Projects Fund	6,350.11						6,350.11
Precision Farming Gifts	3,517.21		11,379.71	14,896.92			
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	50,679.16		11,422.00	31,806.88			30,294.28
TVA-Revision 1 Wastewater Mgt-Buch				754.07-			754.07
Guatemala Project Gift Fund	96,464.85						96,464.85
VA TECH Production Sys Africa-Eas	103,283.01-		186,321.79	76,578.23	6,460.55		
VA TECH Production Sys Africa CASN	34,023.24-		95,959.78	50,875.36	11,061.18		
DOD Acoustic Aerial Monitoring-Wil	6,810.22-		6,810.22				
USDI-USGS-G11AP20107 Bioretention-	200.22-		200.22				
SERDP W912HQ11C0067 Bioremedial-Ja	6,516.58-		6,516.58				
TDOT Piling Framed Retain Wall-AG	18,905.58			189.98	28.50	18,687.10-	
USDA Scientific Imprvts for RUSLE2	914.50-		9,202.56	11,552.39			3,264.33-
Evergreen Pkg Study Plan 2014-Tyne	873.47						873.47
Smithbucklin Crude Clycen Water Te	31,930.88-		31,274.84	656.04-			
TDA Tennessee SMART-Buchanan				3,064.96	612.99		3,677.95-
UT-B Liquid Confinement Systems-Ha	8,959.98-		66,686.45	41,223.00	16,489.19		14.28
MARC IV Biofuel Co-Prdcts-Hayes	9,408.66-		16,299.73	4,922.19	1,968.88		
UN of CA C. Sequestration Cnls-Sch	7,258.88-		21,847.56	10,927.72	4,371.07		710.11-
Auburn Eco-Morphological Tool-Ludw	1,301.92-		16,384.17	14,127.78	3,365.84		2,411.37-
TDEC - 32701-01367 - ISSE - AG Tyn	7,140.02-		7,023.57	116.45-			
Biosystems Engineering NEX-Ayers	295.00						295.00
Spray Nozzle Research NEX-womac	11,424.00			2,752.03			8,671.97
UT-B 4000121365 Microdroplets-Haye	12,626.73		22,440.12	21,919.53	7,416.62		5,730.70
USDI-USGS-G11AP20107 Rcrclting-Buc			11,084.40	11,084.40			
GPR Survey NEX-Freeland	4,166.19		500.00	51.70			4,614.49
Hampton Roads Sanitation Dist AG-H	7,747.18-		18,209.69	7,473.21	2,989.30		
Syngenta Corn Yield Pilot-wilkerse	3,260.30-		111,431.01	50,652.09	20,260.83		37,257.79
EPA Biodegradation of Mulches-Haye	350.91-		1,521.87	915.45	366.18		110.67-
UN of CA Organisms to Produce-BESS	8,502.02-		8,144.92	357.10-			
ATA Fertilizer Rate Recommendation	4,997.73						4,997.73
USDA NRCS Long-Term Impact-Agr Ess	9,204.08-		45,297.75	38,961.90	15,584.76		18,452.99-
USDA NRCS Long-Term Impacts-Agr Le			26,198.29	28,434.17	7,774.88		10,010.76-
USDA NRCS Long-Term Impacts-Agr Ty	5,951.25-		12,739.52	12,329.14	4,931.65		10,472.52-
Colorado State Univ ROPS 2014-Ayer	6,116.84-		21,784.75	11,191.37	4,476.54		
UN of CA Disinfection Methods-Buch	9,728.67-		45,502.70	43,320.59	1,185.53		8,732.09-
Smithbucklin Acrylic Acid Producti	4,705.83-		48,604.38	82,444.75			38,546.20-
Maxwell/Jean Springer Soil Science	1,498.59	8,399.76					9,898.35
UT-B 4000128163 Biooil Production-	1,190.97-		21,549.76	17,136.52	6,854.63		3,632.36-
UT-B 4000129226 Renewable Hydrog P	5,470.56-		128,462.70	105,989.43	42,395.77		25,393.06-
Koch Improving Urea Nitrogen-BESS	957.09		7,269.00	5,754.25	1,150.84		1,321.00
Cotton Inc 14-486 Grant 2014 Agr			10,205.02	8,873.92	1,331.10		
USDI-USGS-G11AP20107 Agri.drainage	430.24-		3,570.63	3,353.38			212.99-
TSU Gamagrass Production2-Tyler	5,811.95-		15,442.08	11,714.95	3,304.09		5,388.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Alcoa Foundation Nitrogen Use-BESS	2,355.56		45.82	1,715.27	686.11		
UT-B 4000131524 Joint Fac Appt-Hay	7,660.33-		65,862.75	58,202.42			
Cotton Inc 14-563 Wilkerson 2014	1,150.22-		5,415.37	3,708.83	556.32		
Colorado State Univ ROPS 2015-Ayer			36,951.76	35,879.62	14,351.85		13,279.71-
USDA NRCS Soil Hlth/Properties-Sch			290.96	5,859.17	538.65		6,106.86-
USDA NIFA Plastic Biodgrdbl Mulch			143,456.79	173,766.64	27,351.37		57,661.22-
USDA NIFA Plastic Bidgrdbl Mulch-D			22,213.61	21,712.55	6,123.80		5,622.74-
TWRA Third Creek Clean Up-Logan			580.38	580.38			
TDEC RRAT Runoff LID-Ludwig			8,735.56	8,515.85	3,406.35		3,186.64-
USDA NIFA Plastic Bgrdbl Mulch-sch			19,149.55	17,756.60	5,008.07		3,615.12-
DOD Autonomous Aerial Acoustic-BES				3,764.76	658.79		4,423.55-
Wilger, Inc 2015 Spray Nozzle woma			21,600.00	4,394.05	1,933.38		15,272.57
DuPont Tate & Lyle Land Appl - Eas			89,280.00	4,353.72	1,709.44		83,216.84
Total Agr & Biosystems Eng	15,420.33	28,627.89	1,460,870.32	1,072,527.99	226,705.05	18,687.10-	186,998.40
Total Agr & Biosystems Engin	15,420.33	28,627.89	1,460,870.32	1,072,527.99	226,705.05	18,687.10-	186,998.40
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift-S	383.72						383.72
TN Quality Milk Initiative Gift-01	6,937.38						6,937.38
UT-Battelle Low-Dose Radiation-Voy	72.16-		4,501.09-	110.85-	4,394.36-		68.04-
Total Animal Science AH	7,248.94		4,501.09-	110.85-	4,394.36-		7,253.06
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	11,921.93	2,322.24		5,471.44			8,772.73
Animal Science Dev Fund	138.81		626.32	765.13			
Animal Science Gift Fund	36,976.79			4,718.57			32,258.22
Mastitis Research Gift Fund	18,238.90			25.00			18,213.90
Arena Support Gift Fund	3,072.17			406.05			2,666.12
Animal Science Swine Gift Fund-Rob	5,664.55			109.80			5,554.75
Graduate Student Fellowship Gift F	275.00						275.00
Immunology Gift Fund-Pighetti	569.27						569.27
Human Nutrition Animal Science	12,580.69			4,026.11			8,554.58
TN Quality Initiative Research	30,000.00						30,000.00
ADM Alliance EndoFighter Cattle-wa	1,018.88			628.88	163.51		226.49
BioSelect Cattle Identification-Ed	165,382.53			45,403.60	17,195.56		102,783.37
NIH 1RS6AI09009501A1 Campylobactor	734.02-		21,637.30	15,493.92	5,409.36		
NIH 1R21HD06517001A1 Milk Nano-Koj	568.48-		329.17	179.31-	60.00-		
AABP Dairy Calves Rsprrtry Disease-	13,021.21			2,079.54			10,941.67
Poultry Research NEX-Smith	9,175.90		20,000.00	24,579.58			4,596.32
ISU Campylobacter in Poultry-Lin	16,806.88-		107,088.20	78,083.30	21,657.39		9,459.37-
USDA NIFA Southeast QMI-Oliver	26,460.48-		75,448.72	46,888.72	3,365.28		1,265.76-
USDA NIFA Southeast QMI-Almeida			105,732.65	76,996.43	30,798.57		2,062.35-
USDA NIFA Southeast QMI-Pighetti	1,290.96-		39,603.91	29,954.93	8,581.47		223.45-
USDA NIFA STARS Initiative-Smith A			3,946.60	2,906.00	1,162.40		121.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Univ of MO Genotyping Services-Koj	4,365.47		5,000.00	3,536.02			5,829.45
UTRF Natural Feed-Lin	1,282.71			1,282.71			
Bayer Larvicides Calf Behavior-Kra	720.06-			335.67	134.27		1,190.00-
Bayer Pelleting Calf Behavior-Kraw	5,262.89			604.36	241.74		4,416.79
Elanco Proteins Vaccine Mastitis-O	75,414.75		107,670.32	129,795.36	51,918.15		1,371.56
Boehringer Sft Tissue Srgy Cows-AS	2,600.76-		48,320.00	33,367.00	10,299.08		2,053.16
SQMI NEX-Oliver			12,250.00	2,669.41			9,580.59
CVM COE 2015 Zeng Proposal			5,334.00	5,334.00			
CVM COE 2015 Almedia Proposal			990.68	990.68			
ADM Mintrate XL20 RU-Mulliniks			15,990.00	16,874.16	3,374.82		4,258.98-
BioSelect Cttle Identification#2-E			358,700.00	182,870.40	73,148.16		102,681.44
USDA NIFA Plastic Biodgrdbble Mulch			3,848.62	3,002.05	846.57		
USDA NRCS Stockpiled Grazing-Mulli			14,912.60	18,498.33	2,743.33		6,329.06-
Merck Oronasal Cavity Cattle-Piget			12,017.38	6,311.62	2,777.10		2,928.66
Elanco Amd 2 Dry Cow Challenge - O			13,500.34	5,747.44	2,528.87		5,224.03
Ironwood # 1000004223 - Whelan			46,581.59	1,722.05	757.70		44,101.84
Total Animal Science	345,180.81	2,322.24	1,019,528.40	751,298.95	237,043.33		378,689.17
Total Animal Science	352,429.75	2,322.24	1,015,027.31	751,188.10	232,648.97		385,942.23
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	39,104.96		36,368.53			14,999.27
Milam Family Opportunity Gift Fund	21,643.44	13,331.76					34,975.20
Total International Progra	38,152.29	52,436.72		36,368.53			54,220.48
Total International Programs	38,152.29	52,436.72		36,368.53			54,220.48
Food Service and Technology							
Food Science & Tech Univ							
Jack Daniel Distilley Fd-Ft	23,103.76	2,322.28					25,426.04
Food Sci&Tech Dev/Gift Fund	14,472.21			4,809.53			9,662.68
Sensory Evaluation Gifts	5,792.71						5,792.71
Buford/Beatrice Irwin Research	12,478.89			59.16			12,419.73
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
Bush Brothers Auto Volume Change-H	9,998.31			7,135.45	2,862.86		
VA Tech Enhancing Food Safety-Gold				9.01-	2.54-		11.55
NIH 1R21HD06517001A1 Milk Nano-Dlv			5,326.20	3,804.43	1,521.77		
USDA NIFA 116521020037 NADs-Zhong			96,064.54	82,936.69	13,127.85		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service and Technology							
Food Science & Tech Univ							
WSU Microwave Tech Food Pthgns-Dav	34,187.96-		206,724.26	167,002.22	46,724.64		41,190.56-
USDA NIFA Food Safety Ed Prgrms-Ri	1,703.32-		38,073.76	29,099.88	7,270.56		
UT-B 4000110509 SFA Knowledgebase-S	37,330.76-		149,630.75	113,416.79	45,366.72		46,483.52-
UTF Balchem Nutrient Delivery Tech	230.43-			230.43-			
USDA ARS Remedies Pthgns Poultry-J	45.00-		888.51	766.83	76.68		
Cobb-Vantress Bacterial Profiles-J	16,027.65			49,212.77	4,980.49		38,165.61-
Food Micro Research NEX-Hanning	457.84						457.84
Food Physical Properties Rsrch NEX	61,250.24						61,250.24
ConAgra Antmcrbls Dlvry Sys-Davidso	184.85		184.85-				
DRI Antimicrobial Dlvry Sys Dairy-	5,942.02-		13,145.25	8,401.04	671.94		1,869.75-
DRI Hydrocolloids Rcvy/Utilization	4,588.90-		5,637.75	6,333.54	353.06		5,637.75-
UGA Salmonella Dry Foods-Davidson	2,510.20-		31,749.30	26,264.00	7,578.00		4,602.90-
USDA NIFA Washing Solution Organic	15,882.32-		454,015.85	370,838.83	81,308.44		14,013.74-
MARS Petcare Cmpnds Extrd Prod-Ziv	23,869.81			20,843.66	3,026.15		
UNCA Davis Cantaloupe Safety-Zhong	47,745.25-		97,489.27	47,857.53	1,886.49		
Ocean Spray Foodborne Viruses-D'so	20,058.13			15,771.14	4,286.99		
USDA NIFA STARS Initiative-Richard	968.34-		2,997.51	1,449.41	579.76		
USDA NIFA External Labbe 2012-FST			1,148.31	2,520.04			1,371.73-
TDOT-SRTS-Safe Route to Schl-AG Ri	4,445.95-		7,567.10	2,714.06	407.09		
UN of CA Organisms to Produce-Crit	21,689.61-		21,301.33	388.28-			
USDOT FTA TN-26-7061-00 Ride-AG Ri	700.00-		11,708.38	10,383.93	4,153.57		3,529.12-
NIH-1R25GM086761-01-Ag Richards			21,730.62	20,804.96	1,664.38		738.72-
UN of CA Disinfection Methods-FST	3,368.81-		36,948.73	58,529.56	1,074.58		26,024.22-
Ocean Spray Antimicrobials-Davidso	3,887.61		12,278.00	10,947.47	5,218.14		
NCSU Food Safety Fresh Prod Anim-J	8,874.23-		26,890.96	41,277.24	845.34		24,105.85-
GMA Science & Edu. Foundation-Rich	24,821.26		38,594.00	48,511.58			14,903.68
UM E. Coli in Food Safety-D'Souza	2,711.25-		5,671.41	2,087.56	872.60		
UN of ARK Mgt Small Scale Pultry-H			1,904.91	1,360.65	544.26		
DHHS CDC Healthy Lvng TN (C3)-AGR			20,923.87	14,945.62	5,978.25		
DRI Lactose-Intolerent Milk Qlty-Z			20,857.00	50,288.86	4,511.70		33,943.56-
UKRF Employee Safety-Hanning-Jarqu			9,446.54	11,134.65	890.77		2,578.88-
Knox Co Sch Clearing House-Ag Rich			29,972.73	27,010.84	6,510.49		3,548.60-
Total Food Science & Tech	35,546.76	2,322.28	1,368,501.99	1,257,892.20	254,291.03		105,812.20-
Total Food Service and Techn	35,546.76	2,322.28	1,368,501.99	1,257,892.20	254,291.03		105,812.20-
Forestry							
Forestry Univ							
J T Mengel Forestry Fd-Hopper	21,808.55						21,808.55
General Support Fund-Forestry	11,011.09			600.00			10,411.09
Hungry Fisherman Bass Project	18,773.58			12,296.99			6,476.59
Black Bear Research Gift Fund	1,825.02						1,825.02
Game Bird Gift Fund	106.06		3,600.00	510.00			3,196.06
Statistical Process Ctrl-Gifts			1,286.91	1,286.91			
wildlife Field Camp Gift	4.00						4.00
UTF Shackelford Charitable Trust			111,428.45	111,428.45			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
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	716.52						716.52
Wood Composites Gift-Wang	3,889.67						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	20,259.18			1,692.26			18,566.92
Policy Research-Hodges			4,667.66	637.83			4,029.83
wildlife Health Gift Fund-Hickling	925.00			686.78			238.22
Bill Bell FWF Spring Camp Gift Fun	345.12						345.12
Center for Native Grasslands Gift-			325.51	325.51			
USGS Administrative Support 2009-B	575.19-		12,538.56	11,963.37			
wildlife Flow Cytometry Giftq	10,566.56			745.02			9,821.54
UT-B 4000080718 Lghtwght Res-Schex	6,418.44		13,105.35	7,963.87	2,787.35		8,772.57
USDA FS 09JV11242311106 Pln-Schlar	12.37		1,767.44	1,779.81			
USDA FS 09CS11080400029 Sngbd-Bueh	748.23-		556.79	168.81-	22.63-		
NBW Conservation Intve State-Mcken	37,057.00		10,000.00	6,431.17			40,625.83
NSF EF0914397 Lyme Disease-Hicklin	1,798.35-		12,746.06	9,758.25	3,415.39		2,225.93-
wetlands Program Gift			9,648.02	9,188.85			459.17
USDA FS 10CR11330134023 Data-Belli	1,932.49		8,020.75	8,938.71	1,014.53		
NBCI Support Fund			1,429.68	1,429.68			
Henry County EDC-Center Master Pla	1,716.67		5,000.00	6,101.69	614.98		
UN of CO Tech Disaster/Social Cap-	9,102.88-		42,043.87	23,529.28	9,411.71		
wildlife Disease Ecology Gift	915.99						915.99
PSU TRPGR: Stress Responses-Schlar	8,600.48-		42,068.47	28,084.58	11,233.83		5,850.42-
CPI Ranaviral Disease Strpd Newt-M	285.87-			285.87-			
DOD Acoustic Aerial Monitoring-Bue	37,094.77-		53,063.57	29,233.06	5,522.58		18,786.84-
S. Martin Bronson Forestry Fund	43,502.04	15,773.56		23,122.82			36,152.78
USDI-USGS-G11AP20107 Floodplain-Ho			6,756.00	6,756.00			
TWRA EG1236320 Native GrasInd Mgt-	153.48		25,718.21	29,863.81	5,224.98		9,217.10-
DOI BLM Smoke Mgmt Perceptions-Hod	8,904.00-		137,047.47	120,500.09	7,643.38		
NRCS Restoring Imperiled Grsd Agr-	30,179.85-		16,771.75	5,755.35	863.31		20,026.76-
NPS P11AT51117 CESU workshops-Bell			1,347.73	1,147.00	200.73		
UTF Claussen Grazing Gift			32,438.99	32,438.99			
TWRA EG1237741 wildlife Rec Survey	0.01-			0.01			0.02-
TWRA EG1338035 Pigeon Rvr '13/'14-	9,479.32-		4,953.94	3,935.27-	590.11-		
Commonwealth of VA NBWCI-McKenzie	4,940.31			4,940.31			
wildlife Cyometry NEX-Eda	3,100.00			2,785.08			314.92
IUP-RI warbler Breeding Mgt-Buehle	8,792.91-		39,161.63	26,660.20	1,877.84		1,830.68
USDA FS 12CA11330134025 oaks-Schla	14,236.32-		19,031.84	4,795.52			
Illinois DNR NBWCI-McKenzie	12.35						12.35
USDA NIFA-IBSS Sustainability Anly			17,936.93	15,011.99	2,924.94		
Evergreen Pkg Pigeon Rvr Rcvy '12-	8,123.47-		63,602.00	40,130.09	16,052.02		703.58-
Evergreen Pkg Study Plan 2014-wils	13,709.11-		64,398.00	36,242.89	10,452.38		3,993.62
USDA NRCS Natural Veg of TN-Schlar	3,001.66-		7,826.35	4,824.69			
USDA AMS Solutions Cattle-FWF	2,736.65-		2,736.65				
USDA NIFA 6700920404 Biofl Fdstck-	23,164.84-		177,553.36	127,095.66	51,038.27		23,745.41-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
VA TECH Cross Laminated Timbers-Yo	9,176.80-		19,945.62	10,768.82			
PSU Nonindustrial Private Forests-	12,353.00-		23,400.34	9,075.48	3,630.17		1,658.31-
PMERF Portable Rabid Assay Syst-Ed	218.20-		218.20				
USDA NIFA Southeast QMI-Fly	798.29-		34,943.44	25,410.72	10,164.29		1,429.86-
PSU REU Participant Support-Schlar	3,195.76-		3,665.69	412.87	57.06		
USDA ARS Walnut Rootstocks-Schlarb	4,528.99-		20,590.27	13,429.37	3,787.09		1,155.18-
NCWRC Coop Oak Restoration Pgm-Key	15,718.20		18,900.00	22,025.01	3,303.74		9,289.45
USDA NIFA STARS Initiative-Jean Ph	1,666.22		36,937.71	37,017.18	14,806.87		13,220.12-
TDA Shortleaf Pine Recovery Plan-K	154.10-		47,881.40	47,727.30			
Huber Real-Time Predictive Models-	4,854.65-		7,753.00	2,065.52	832.83		
Arkansas Game & Fish Pathogen-Mill	15,764.26			13,750.60	2,406.36		392.70-
Joe Crafton Family Endwmt Quail Rs	4,425.33	4,490.64					8,915.97
Ducks Unlimited Am Black Ducks-Gra			4,540.43	4,540.43			
LDWF Population Viability BB-Clark	4,320.00-		17,530.78	11,487.61	1,723.17		
LDWF Population Demographics BB-Cl	4,829.76-		72,873.38	59,200.49	8,880.07		36.94-
Alabama NBWCI-McKenzie	5,012.23		5,000.00				10,012.23
USFW Wetland Inv and Monitoring-Gr	3,265.56-			2,785.70-	479.86-		
TDH Diabetes Initiative Services-F	31,654.53-		35,787.28	3,571.05	561.70		
NPS Green Treefrog Invasion-Gray	439.37-		8,978.51	7,264.22	1,271.24		3.68
USDA FS Chattahoochee-Oconee-Schex	46,968.99-		77,784.00	28,001.55	2,813.46		
USDA NIFA Bed Bug Impact-Schexnayd	10.00-		9,292.02	9,282.02			
USDA NRCS Drought Beef Cattle-Keys	1,144.80-		9,663.10	10,893.54	2,606.40		4,981.64-
Nature Conservancy Plan 2013-wilco	25,850.76-		187,629.56	139,646.42	22,132.38		
DOI BLM Restoring Oak Ecosystems-K	8,490.25-		67,726.01	54,931.50	10,711.64		6,407.38-
NFWF Grassland Bird Populations-Ke	31,049.52-		47,853.88	14,611.96	2,192.40		
RMEF North Cumberland Elk-Schexnay	937.89			937.89			
DOI BLM Restoring Oak Ecosystem-Kw			15,826.18	13,793.74	2,758.74		726.30-
Morris D1420-055 Rana sevosia-Gray	12,898.28		10,056.00	33,170.03	2,653.60		12,869.35-
USDA FS 14CR11330134009 Chsnt-Schl	6,330.44-		6,341.15	14.56-	25.27		
ParkCities Quail Fed.PolicyNBCI-Mc			80,000.00	22,186.70	2,218.67		55,594.63
Knox Co. Schools Gardening-Schexna	827.57			754.53	73.04		
USDI-USGS-G11AP20107 Nolicucky-Al			12,000.00	12,081.81			81.81-
Arkansas Game & Fish PathogenYR2-M				3,680.01	644.00		4,324.01-
FF&WC Pop Demo Six Black Bear FL-C	18,337.67		39,899.00	30,356.61	6,304.92		21,575.14
USDA FS AG4568C140036 SRS Support-			76,923.00	83,120.10	8,312.00		14,509.10-
TWRA Monitor/Data Bat Species-will	5,425.92-		12,805.22	7,379.30			
USGS Administrative Support 2014-B	5,789.30-		61,671.69	57,643.34			1,760.95-
TWRA Deer Data Collection-willcox			1,470.16	1,470.16			
USDA FS 14CS11080400010 Avian-Bueh	2,206.94-		13,864.43	16,258.67	1,625.85		6,227.03-
TDH Diabetes Initiative Services Y			117,623.03	127,812.04	19,127.84		29,316.85-
Kansas State Geospatial Economic-Y	859.11-		67,155.78	72,057.87	6,783.52		12,544.72-
TWRA Mussels Pigeon Rvr '15/16'-wi			7,749.68	8,640.96	1,296.09		2,187.37-
USDA FS 14CA11330134043 Chsnt-Schl			34,963.98	49,355.60			14,391.62-
USDA FS 14JV11330144059- poudyal				5,975.47			5,975.47-
Commonwealth of KY Peabody FY15-Ke			72,140.00	72,135.49			4.51
CVM COE 2015 Eda Proposal			3,334.00	3,334.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
USDA FS Genetic Specialist 14-Schl			22,000.00	24,678.04			2,678.04-
NFWF Appalachian Reforestation-Fra			10,499.71	64,765.52	11,003.32		65,269.13-
TDA Shortleaf Pine Recovery II-Key			40,703.91	65,317.85			24,613.94-
USDA FS 14JV11330145111-Belli			39,120.18	36,277.50	4,922.82		2,080.14-
NSF CBET-1435874 Rainbow Trout-Hen			8,674.35	6,222.96	2,489.19		37.80-
USDA NIFA-IBSS Dec.Support Tool-Po			67,507.04	54,964.33	15,499.94		2,957.23-
TWRA Eastern Hellbenders-Miller			981.82	6,776.51	1,152.01		6,946.70-
Kentucky State Microclimate var-Po			292.07	693.44	180.30		581.67-
Commonwealth of VA NBCI 2017-Mcken			37,500.00	45,100.93			7,600.93-
USDA FS American Chestnut-Schlarba			3,869.16	4,045.11			175.95-
USDA FS 14DGL11325400098-Ag Frankl			153.55	460.93			307.38-
Louisiana NBWCI-McKenzie			210,000.00	17,693.06			192,306.94
TTRS Gobbling/Breeding Tech-Buehle			14,728.00	21,358.74			6,630.74-
USDA NIFA Plastic Biodgrdbble Mulch			19,799.57	20,064.81	5,659.09		5,924.33-
LDWF Refinements Monitoring Mths-C			46,342.37	36,342.37	10,000.00		
UT-B 4000134807 Deer Check 2014-wi			8,000.00	8,000.00			
Oklahoma NBCI-McKenzie			25,000.00	30,103.20			5,103.20-
Nebraska NBWCI-McKenzie			36,049.12	63,466.39			27,417.27-
Kansas NBWCI-McKenzie			75,000.00	10,075.42			64,924.58
Georgia NBWCI-McKenzie			40,689.31	51,841.77			11,152.46-
New Jersey NBWCI-McKenzie			10,000.00	24,955.70			14,955.70-
USDA NRCS Terrestrial Veg TN-Schla			4,708.45	6,585.23			1,876.78-
Pennsylvania NBWCI-McKenzie			52,000.00	40,090.73			11,909.27
TVA Visitor Impact on Reservoirs-P				12.64	3.29		15.93-
EBCI White Tail Deer NC-Muller			36,111.00	9,786.54	3,562.92		22,761.54
USDA FS Mgt & Ecological Processes			6,285.72	10,308.51	1,030.97		5,053.76-
Feral Hog Research Gift			12,800.00				12,800.00
PSU REU Participant Support #2-Shl			4,931.22	4,931.22			
TDA Wild Hog Damage Assmt TN-Poudy			5,000.00				5,000.00
South Carolina NBWCI-McKenzie			2,194.50	45,592.68			43,398.18-
TDA Tree Mgt Plan Oak Rdge-Jean-Ph			6,392.38	8,796.16			2,403.78-
Nature Conservcy Cumberland '15-wi			58,611.55	74,144.74	13,348.02		28,881.21-
DOD Autonomous Aerial Acoustic-Bue				80,683.22	13,391.27		94,074.49-
LDWF Monitoring Black Bears 2015 C				27,819.80	4,172.86		31,992.66-
Texas PR NBWCI - McKenzie				15,658.30			15,658.30-
NPS Summer Roosts Bats GRSM-Willco			7,997.55	12,089.13			4,091.58-
NPS Hibernacula Tree Roost GRSM-wi			5,919.18	7,674.92			1,755.74-
Commonwealth of KY NBWCI-McKenzie			62,000.00	63,505.39			1,505.39-
Missouri NBWCI-McKenzie			5,000.00	5,041.38			41.38-
Delaware NBCI PR McKenzie			4,000.00	5,748.07			1,748.07-
Great Schools Partnership - Schexn			4,450.00	3,566.06	534.89		349.05
Cty of Crossville Veg Inv -Jean-Ph				1,903.26	494.85		2,398.11-
Total Forestry	107,447.35-	20,264.20	3,338,607.57	2,913,892.90	360,335.77		22,804.25-
TN Forest Prod Ctr							
ARRA Purdue Biobased Chmcls/Fuels-	4,051.82-		4,187.80	4.29	131.69		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
TN Forest Prod Ctr							
Total TN Forest Prod Ctr	4,051.82-		4,187.80	4.29	131.69		
Total Forestry	111,499.17-	20,264.20	3,342,795.37	2,913,897.19	360,467.46		22,804.25-
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,535.51			143.96			1,391.55
Ornam Hort & Land Des Dev Fund	26,080.11	6,445.36		610.16			31,915.31
UT Gardens Research Trial Fund			4,327.94	2,178.59			2,149.35
Cotton Agronomy & Phy Gift Fund	13,638.05			12,554.06			1,083.99
Soybean Breeding Gifts-Arelis	368.58			368.58			
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		1,000.00				2,977.77
UT Env Landscape Dsgn Lab Gifts-Ro	1,922.68		1,000.00	626.60			2,296.08
Sports Turf Gifts-SoroChan			18,427.41	18,427.41			
Crop Physiology Research Gift	8,421.86			8,421.86			
Plant Prod & Hort Therapy Gift-Dey	291.86			24.44			267.42
Crop Physiology Gift-Sams	28,790.62		2,000.00	1,141.51			29,649.11
Maize Gift Fund-West			1,999.74	1,999.74			
Cultivar Evaluation Turf Gift-Soro	5,193.93			1,235.60			3,958.33
Putting Green Management Gift-Soro			28,507.81	28,507.81			
Weed Science Graduate Res Gift-MCE	3,242.51			1,877.99			1,364.52
Urban Landscape Gift-Klingeman	15,408.24			322.18			15,086.06
Monsanto Conyza Canadensis-Stewart	46,061.64-		74,262.00	21,477.73	6,722.63		337.90
CPBR Heavy Metal Phytrmdtn YR 2-	337.90						337.90-
CPBR Heavy Metal Phytrmdtn YR 2-St	337.90-						
Forage and Perennial Crop Weed Mgt	20,297.96			1,370.99			18,926.97
Secondary Metabolite Rsrch Gift-Ko	32,754.52			6,429.90			26,324.62
Plant Nutrition Gift	32.36						32.36
UTF Turf Management & Weed Control			94,831.42	94,831.42			
Vegetable Weed Science Gift	45,938.83			11,362.06			34,576.77
BioFuel Crops Research Gift	819.31						819.31
Turfgrass Weed Science Graduate Re			62,902.64	62,902.64			
Turf Research Gift Fund			66,636.62	66,291.65			344.97
South Greenhouse Gift Fund	14.02						14.02
Astro Turf LLC Turf Performance-Br	106,527.77-		162,983.50	112,708.47	28,177.11		84,429.85-
Sustainable Ornamental IPM Gift	8,749.08			290.00			8,459.08
Functional Genomics Gift Fund	3,663.89						3,663.89
USDA NIFA Anaerobic Soil-Butler	2,479.47-		47,759.74	71,699.22	3,356.26		29,775.21-
USDA NIFA Pollen-Mediate Gene-Stew	808.85		56,912.03	48,680.33	14,514.54		5,473.99-
Cornell 613149392 Eastern Broccoli	84,694.05-		197,966.77	92,665.41	24,092.98		3,485.67-
Turfgrass Pathology Asntshp/Enrch	743.17			95.32			647.85
NSF IOS-1051581 WBC Mutants-Stewar	1,162.93			830.66	332.27		
S. Martin Bronson Horticulture Fun	16,583.06	5,257.88		870.00			20,970.94
USDA ARS Spray Applications-Fulche	8,062.24-		11,502.65	3,440.41			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Bayer CropScience Turf Research-Br	3,772.38			5,121.98			1,349.60-
Syngenta Turf Research-Brosnan	65,813.88			45,486.46			20,327.42
Arysta LifeScience Turf Research-B	12,341.52			9,123.53			3,217.99
TDOT Road Side Proj Phase II-AG Br	10,000.00-		10,000.00				
USDA NIFA-IBSS SW Genetics CRC-Ste	3,575.88-		114,911.49	113,870.01	31,765.19		34,299.59-
Oliver Perry Temple Fund	10,173.00	3,553.48					13,726.48
USDA NRCS Precision Nitrogen Injct	47,054.10-		144,927.88	114,030.69	1,672.89		17,829.80-
NCSU 2011289301 Strawberry Pests-S	13,970.66-		49,364.04	53,767.58	15,778.66		34,152.86-
USGA Weed Mgt Programs-Brosnan	8,065.83			8,065.83			
Turf Weed NEX-Brosnan	1,727.88		8,500.00	6,447.59			3,780.29
Turf Research NEX-Sorochoan	2,405.22		3,000.00	2,382.41			3,022.81
Systems Agronomy NEX-Yin	25,671.56		44,000.00	24,190.73			45,480.83
Cotton Research NEX-Main	8,000.00		66,400.00	16,902.95			57,497.05
Profile Products Prdct Evalutns-So	11,597.53			10,017.43	1,580.10		
UTF Graduate Student Travel Suppor	2,000.00			1,273.24			726.76
UGA SARE Organic Corn-West	8,385.57-		8,193.96	191.61-			
NSF CPET-1220731-Butler AG	831.60-		336.40	495.20-			
USDA ARS Tstng MBI-005 Cut Flower-	1,461.62-		30,522.93	29,061.31			
USDA NRCS Organic High Tunnel Prd-	10,546.23-		37,849.82	29,575.49	5,219.48		7,491.38-
USDA NIFA 20125110220293 Soil-Butl			84,288.14	63,907.51	20,449.79		69.16-
CropPhys Research NEX-Verbree	7,366.67			2,737.76			4,628.91
Purdue Enhanced Dtctn Methods-Klin	148.36		93.79	242.15			
UN of AR Mgt Solutions Sybn Prod-S	39,779.84-		77,182.66	81,130.87			43,728.05-
UT-B 4000116174 Cell Biomass-Stewa	56,852.18-		422,185.98	302,662.01	117,475.88		54,804.09-
Scripps HGTV Sponsorship-Hamilton	55,729.93-		40,890.10	15,694.11	5,376.85		35,910.79-
Scripps HGTV Sponsorship-Menendez	9,329.89		18,527.32	34,103.88	13,641.55		19,888.22-
DOE Transformable Cell Biofuels-St	3,102.31-		463.77-	4,254.08-	688.00		
UN of ARK Mid-South Soybean Prod-V	4,726.66-		20,325.50	15,598.84			
TN Soybean 13-12-R Pantalone 2013	404.48-			340.77			745.25-
TN Soybean 13-28-R Arelli 2013	690.49-			690.49-			
UNIV of ILL Horseweed Gene Flow-St	6,363.92-		75,084.20	55,875.19	15,756.80		2,911.71-
Noble FD Allelic Vary Swtchgrs-Bha	4,924.96-		43,891.31	35,069.97	13,125.17		9,228.79-
USDA NIFA STARS Initiative-Pulte P			3,061.39	2,209.71	883.88		32.20-
Syngenta SCN Resistance Gene-Stewa	13,510.63			9,629.29	3,881.34		
ISU Functional Roles Small RNAs-He	19,660.42-		64,989.02	47,140.69	14,811.48		16,623.57-
Syngenta Weed Mgt MGI Soybean-Stec	26,939.68		8,500.00	10,948.28	4,379.32		20,112.08
BASF BAS700F Plant Health-Brosnan	4,484.70			3,707.91			776.79
BASF BAS820H Applctn Med Soil-Stec	27,000.00		44,750.00	15,331.92			56,418.08
BASF BAS183H Secenary Loss Asmt-Mu	9,923.45			7,133.28			2,790.17
USDA NIFA Switchgrass Biocnfmnt-S	3,336.69-		173,963.64	132,214.14	44,294.24		5,881.43-
NTEP 2012 Research Support-Sorocho	1,250.00-		2,250.00	4,183.91			3,183.91-
USDA ARS Soybean Maturity Gene-Pan	440.56-		1,840.68	4,311.80			2,911.68-
USDA ARS High Oleic Soybean-Pantal	213.13-		34,209.46	38,386.85			4,390.52-
Monsanto #1 weed Efficacy-Steckel	6,403.26			4,984.80	1,418.46		
Monsanto #2 Dicamba Drift-Steckel	6,963.45			5,440.66	1,523.37		0.58-
Monsanto #4 POST-steckel	2,185.11			1,697.50	487.61		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
USDA NRCS Long-Term Impacts-Yin	7,178.64-		23,294.25	18,645.05	7,458.04		9,987.48-
Smithbucklin High Yield Tchns-Verb	9,618.94-		16,646.68	7,027.74			
Orbital LEDCQ2 Specialty Crop-Sams	4,117.44		55,205.00	53,022.64	21,209.05		14,909.25-
Cotton Inc 14-207 Verbree 2014	251.84-		8,221.09	6,929.79	1,039.46		
Cotton Inc 12-152TN Steckel 2014	18,465.99-		25,000.00	6,534.01			
Cotton Inc 13-586TN Steckel 2014	4,735.07-		23,000.00	18,264.93			
Cotton Inc Irrigation Raper 2014	6,763.38-		6,331.57	431.81-			
NTEP 2011 Research Support-Sorocha	358.11		2,000.00	2,358.11			
Scotts Res Agreement Traffic-Soroc	14,057.84		7,500.00	9,186.21	1,663.17		10,708.46
Scotts Res Agt Nutrition/Mowing-So	14,057.81		7,500.00	9,186.29	1,663.21		10,708.31
Cotton Inc 14-296 Yin 2014	5,606.13-		18,275.47	12,669.34			
UTRF Maturation Library Plants-Ste	5,103.58			20,103.58		15,000.00	
UTRF Maturation Novel Natural-Chen	15,000.00			30,000.00		15,000.00	
TN Soybean 14-06-R Stewart 2014	5,715.94		23,830.50	29,546.44			
TN Soybean 14-81-P Stewart 2014	3,394.42		5,000.00	11,999.06			3,604.64-
TN Soybean 14-12-R Pantalone 2014	13,249.91		28,465.60	48,831.91			7,116.40-
TN Soybean 14-86-P Pantalone 2014	15,392.95		17,559.00	34,416.28			1,464.33-
TN Soybean 14-20-R Steckel 2014	6,956.32-		25,000.00	18,043.68			
TN Soybean 14-28-R Arelli 2014	8,727.23		10,500.00	19,227.23			
TN Soybean 14-38-R Allen 2014	486.09-		13,050.00	12,563.91			
TN Soybean 14-72-R Raper 2014	1,387.91		11,361.00	12,748.91			
TN Soybean 14-76-R Hewezi 2014	4,390.56		21,100.00	25,490.56			
TN Soybean 14-82-P Cheng 2014	14,963.52		15,000.00	29,963.52			
TN Soybean 14-83-P Chen 2014	16,190.00		16,190.00	24,946.55			7,433.45
USDA ARS HighYld Soybean Cult-Pant	251.88-		82,532.00	99,740.28			17,460.16-
Koch Improving Urea Nitrogen-Yin	1,031.79		7,305.00	3,655.31	731.04		3,950.44
Koch Agrotain UAN on Corn-Yin	2,766.43		11,630.00	5,972.00	1,194.39		7,230.04
NAKF Fukusensor-Stewart	41,512.20			28,062.17	5,274.62		8,175.41
Monsanto #10-Steckel			5,120.00	4,000.00	1,120.00		
DOE Transformable Cell Biofuels2-S	113,498.76-		848,741.59	725,280.01	177,464.65		167,501.83-
DOE Transformable Cell TT&O-Stewar	19,197.22-		60,102.98	56,966.07			16,060.31-
DOE Life Tech Corp-Match			97,500.00	76,731.21			20,768.79
Monsanto Service Order#5 Cotton-St				9,559.11	3,752.89		13,312.00-
Monsanto Service Order#8 2014 -Ste				3,984.55	1,115.69		5,100.24-
Monsanto Service Order #11 2014 -S				7,974.52	2,265.48		10,240.00-
BASF BAS183H Seconary Loss Asmt2Mu			26,800.00	23,032.65			3,767.35
BASF BAS820H Applctn Med Soi2-Stec				373.53			373.53-
UT-B Fermentation Agaves Biofuel-S	3,304.00			2,331.11	972.89		
Alcoa Foundation Nitrogen Use-Yin	23,197.91		4,555.56	19,823.91	7,929.56		
NTGF 2013 Nt'l Zoysiagrass Test-So	1,500.00		2,500.00	771.87			3,228.13
NTGF 13 Nt'l Bermudagrass Test-Sor	1,500.00		2,500.00	700.00			3,300.00
Monsanto Service Order#12 2014 -St			10,112.00	7,896.42	2,215.58		
Syngenta Work Plan 2014 HSA801A2-B	10,834.04-		12,000.00	832.83	333.13		
Monsanto #9 weed Mgmt Sys Cotton-S			12,800.00	8,713.62	2,439.81		1,646.57
TN Soybean 14-94-R- Raper 2014			12,875.00	32,518.36			19,643.36-
Cotton Inc 14-569 Raper 2014			862.00	749.57	112.43		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
USDA ARS ASD Soil Inhabiting Pest-			695.99	695.99			
BASF Promoter Screening-Stewart			77,770.00	56,001.72	22,400.68		632.40-
UGA SARE Microorganisms ASD-Butler			1,095.52	2,306.27	256.27		1,467.02-
USDA NIFA Alfalfa Forage Managemen			1,420.97	1,014.98	405.99		
Scotts 2014 ETQ Mowing Frquncy-Sor			15,000.00				15,000.00
Cotton Inc 14-296 Yin 2015				5,241.34			5,241.34-
Cotton Inc 13-586TN 2015 Steckel				4,951.50			4,951.50-
TN Soybean 14-93-R Pantalone 2014			30,000.00	30,000.00			
UTRF Maturation 2015 Insect Pests-			15,000.00	6,240.57			8,759.43
UTRF Maturation '15 Rstnc Genes-He			15,000.00	130.00			14,870.00
Cotton Inc 14-297 Raper 2015				7,090.22	1,063.51		8,153.73-
TN Soybean 15-85-R Jurat-Fuentes 2			11,075.00	1,046.42			10,028.58
TN Soybean 15-20-R Steckel 2015			37,000.00	18,858.44			18,141.56
TN Soybean 15-38-R Allen 2015			13,050.00	12,809.65			240.35
TN Soybean 15-28-R Arelli 2015			19,804.00	18,309.54			1,494.46
TN Soybean 15-99-P Stewart 2015			23,921.00	4,895.87			19,025.13
TN Soybean 15-99-P Stewart 2015 #2			22,750.00	14,743.81			8,006.19
TN Soybean 15-81-R Stewart 2015			7,490.50	492.43			6,998.07
TN Soybean 15-82-R Cheng 2015			16,000.00	5,564.11			10,435.89
TN Soybean 15-83-R Chen 2015			21,225.00	1,136.80			20,088.20
TN Soybean 15-86-R Pantalone 2015			17,500.00	4,494.99			13,005.01
TN Soybean 15-96-P Raper 2015			770.50	1,524.26			753.76-
TN Soybean 15-12-R Pantalone 2015			48,007.50	21,698.63			26,308.87
TN Soybean 15-97-P Station 2015 He			7,500.00	2,230.42			5,269.58
USGA Large Path Epidemics-Horvath			10,000.00	8,018.89			1,981.11
Cotton Inc 15-917 TN 2015 Raper				15,911.53			15,911.53-
Cotton Inc 13-593TN 2015 Raper				439.14			439.14-
Wilger, Inc 2015 Spray Nozzle -Ste			7,200.00				7,200.00
Dow Agriscience 2015 AAD12 Cotton-				116.82	51.40		168.22-
BASF BAS820H Amd 3 J-1 J-2 - Steck				10,000.00			10,000.00-
Monsanto Service Order 18 Steckel			6,000.00	6,000.00			
Monsanto Service Order 19 - Stecke				6,000.00			6,000.00-
Lawn Institute Water/Turfgrass - S			14,912.50				14,912.50
Monsanto Service Order 17- Steckel				8,000.00			8,000.00-
Turfgrass Support Gift Fund			607.77	607.77			
Plant & Soil Science Dev Fund	7,401.07			2,519.00			4,882.07
Weed Control Gifts-Mueller			53,001.30	53,001.30			
UTF Weed Control Gift			44,960.07	44,960.07			
Total Plant Sciences Ag Re	9,670.80-	15,256.72	4,583,320.12	3,990,751.86	655,538.79	30,000.00	27,384.61-
Total Plant Sciences Ag Rese	9,670.80-	15,256.72	4,583,320.12	3,990,751.86	655,538.79	30,000.00	27,384.61-
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	51,519.82	5,622.08					57,141.90
Total Governmental & Publi	51,519.82	5,622.08					57,141.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Governmental & Public Relation							
Governmental & Public Relation							
Total Governmental & Public	51,519.82	5,622.08					57,141.90
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA Sun Grant Program-Rials			23,782.52	25,454.21			1,671.69-
SDSU 3TA157 GIS Strategy-Rials	1,598.22		1,027.05-	20,744.63	4,273.40		24,446.86-
USDA NIFA-IBSS Research-Rials	531.27-		303,896.20	275,372.69	61,696.68		33,704.44-
USDA NIFA-IBSS Subcontracts-Rials	45,075.82-		1,756,590.70	1,769,156.84			57,641.96-
USDA NIFA-IBSS Feedstock-Rials	10,508.99-		288,488.19	230,968.31	61,748.35		14,737.46-
DOT External DTOS5907G00050-Baker			6,123.68	4,949.16	1,174.52		
USDA NIFA Regional SunGrant Prgm-R	19,184.82-		222,948.61	203,763.79			
USDA NIFA External 2010-Keyser	1,338.24-		16,044.61	14,706.37			
USDA NIFA-IBSS Fractionation-Bozel	5,700.99-		95,622.56	75,581.18	16,375.86		2,035.47-
USDA NIFA-IBSS Conversion-Labbe	2,609.48-		161,178.66	126,572.36	32,197.86		201.04-
SDSU Regional GIS Strategy 2013-Ri	575.00-		5,182.39	7,497.10	1,124.64		4,014.35-
UTF Renewable Materials Research G	39.59		1,200.00	28.16			1,211.43
Proton Pwr Pyrolysis Biofuel Prod-	161,710.08			95,264.15	38,105.67		28,340.26
DOE Transformable Cell Biofuels-La	1,893.58-		1,795.08	35.40-	13.55-		49.55-
TennEra Lignocellulosic Biomass-La	20,681.21			20,681.21			
TBI Biomass Fractionation-Rials			151,996.97	232,452.27			80,455.30-
USDA NIFA External 2012-Labbe	6.93-		26,711.09	27,646.30			942.14-
Auburn Elucidation of Feedstock-La	1,767.00-		31,639.51	35,123.51			5,251.00-
USDA NIFA EEO-Chmely	658.54-		48,300.90	37,585.81	10,599.19		542.64-
USDA NIFA Non-Structural Compounds			72,267.97	52,685.39	21,074.16		1,491.58-
USDA NIFA Extrusion of Lignins-Boz	8,954.28-		170,310.56	116,520.52	46,608.21		1,772.45-
USDA NIFA Extrusion of Lignins-Har			53,117.29	40,826.96	14,078.80		1,788.47-
DOT FAA Altrnt Jet Fuel & Envrnt-	1,250.29-		1,250.29	1,191.33	309.75		1,501.08-
DOT Internal DTOS5907G00050-Yu	9,204.18-		16,781.55	6,644.77	932.60		
USDA NIFA Internal 2013-Labbe	1,940.63-		39,128.55	29,007.74	8,180.18		
USDA NIFA Sun Grant 2013 Internal-				364.61	102.83		467.44-
USEFC Wood2Energy.org-Rials	3,542.09-		22,207.39	16,230.68	2,434.62		
UT-B 4000128116 Lignin Analysis-Ri	5,218.75			351.19	140.48		4,727.08
UT-B 4000128701 Lignin Pathway-Lab	11,822.62-		97,995.41	61,551.99	24,620.80		
TennEra Development Lignins-Rials	22,556.82-		59,290.67	22,463.83	8,985.53		5,284.49
USDA NIFA Sun Grant 2013 Int SG -R	2,674.12-		55,669.57	41,929.14	11,825.70		759.39-
DOE Transformable Cell Biofuels2-L	14,201.09-		86,784.95	72,678.06	29,071.22		29,165.42-
Illinois Production of Bio-oil-Kim	9,394.55		416.60-	6,412.82	2,565.13		
DOT Alternate Jet Fuels #2-Rials			3,886.14	4,800.87	1,920.36		2,835.09-
USDOT Internal DTO55970G00050-Ria			36,556.38	35,668.77	887.61		
USDOT Internal DTO55970G00050-Eng				19,606.88	487.92		20,094.80-
SDSU SunGrant Bioeconomy Admin-Ria			561.56	561.56			
Purdue Catalytic Cnvsrn (C3Bio)-Bo			7,019.27	21,485.25	8,594.10		23,060.08-
DOT Alternate Jet Fuels #2-Young			6,841.81	32,165.43	12,866.17		38,189.79-
DOT Intl DTO55970G00050-Abdoulmoum				24,493.63	1,359.64		25,853.27-
Thermochemical Conversion Biomass			2,000.00				2,000.00
UT-B 4000138070 Labbe			7,000.00	4,400.36	1,936.16		663.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
NFLI-ID# 1014 Pro# 3360004 BioMim-				4,341.11	1,085.31		5,426.42-
Total Center for Renewable	32,645.62		3,878,727.38	3,819,895.54	427,349.90		335,872.44-
Total Center for Renewable C	32,645.62		3,878,727.38	3,819,895.54	427,349.90		335,872.44-
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	41,856.56			3,616.02-			45,472.58
Hobart Ames Foundation	122,488.17-		485,748.02	529,462.52			166,202.67-
Hollingsworth Ames Plantation Fund	12,192.44	2,254.60					14,447.04
Hollingsworth/Hughes Ag Experiment	38,174.44	13,181.76		6,495.00			44,861.20
USDA NRCS Drought Beef Cattle-AMES			294.12	250.00	44.12		
Total Ames Plantation Stat	30,264.73-	15,436.36	486,042.14	532,591.50	44.12		61,421.85-
Total Ames Plantation	30,264.73-	15,436.36	486,042.14	532,591.50	44.12		61,421.85-
Dairy Experiment Station							
Dairy Exp Station Univ							
TDA Beef Heifer Dev & Mgt-Thompson			24,907.77	104,703.82	10,961.26		90,757.31-
Dairy REC Gift Fund	624.62						624.62
NRCS Restoring Imperiled Grssland-	12,893.40-		23,002.66	30,412.32	4,561.85		24,864.91-
Total Dairy Exp Station	12,268.78-		47,910.43	135,116.14	15,523.11		114,997.60-
Total Dairy Experiment Stati	12,268.78-		47,910.43	135,116.14	15,523.11		114,997.60-
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM			18,300.32	19,453.47			1,153.15-
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund	3,142.53		100.00	490.46			2,752.07
Oak Ridge Yacht Club Forestry	64,881.69	8,464.44		13,698.59			59,647.54
TAES Arboretum Fund	133,497.53	25,950.22					159,447.75
NSF IOS 1353327 Call Complexity-AG			8,980.62	8,509.07	3,403.63		2,932.08-
Total Forestry Stations	205,781.75	34,414.66	27,380.94	42,151.59	3,403.63		222,022.13
Total Forestry Stations	205,781.75	34,414.66	27,380.94	42,151.59	3,403.63		222,022.13
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			4,444.60	4,444.60			
R Burns "Sack" MC Intosh Fund	101,637.14	58,551.88		116,828.45			43,360.57
Internship Programs HRREC	1,788.52		8,410.19	10,198.71			
PMI Pesticide Residue 2011-HRREC	593.06		7,000.00	5,389.14	2,203.92		
Burley Stabilization Tobacco Prgms	147.04-			3,952.71			4,099.75-
TN Soybean 13-12-R Pantalone 2013	173.99			173.99			
HRREC Research Development NEX-Sim	13,797.78		20,800.00	32,547.12			2,050.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
USDA NRCS Drought Beef Cattle-HRRE	6,714.85-		28,111.46	31,350.22	5,532.68		15,486.29
TN Soybean 14-12-R Pantalone 2014	1,000.00		800.00	2,000.86			200.86-
USDA ARS HighYld Soybean Cult-HRRE			1,182.16	1,182.16			
Koch Improving Urea Nitrogen-Yin	927.96-		906.00	85.29	17.05		124.30-
TSU Gamagrass Production2-Tyler	4,521.10-		4,841.61	250.00	70.51		
PMI Conservation Tillage Systems-S			7,000.00	6,544.98	2,617.99		2,162.97-
TN Soybean 15-38-R Allen 2015			4,500.00	1,579.30			2,920.70
TN Soybean 15-12-R Pantalone 2015			1,000.00	570.00			430.00
TDA Fertilizer Recommendation 2015			925.18	1,228.94	491.58		795.34-
Total Highland Rim Exp Sta	106,679.54	58,551.88	89,921.20	218,326.47	10,933.73		25,892.42
Total Highland Rim Experimnt	106,679.54	58,551.88	89,921.20	218,326.47	10,933.73		25,892.42
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			2,266.62	2,266.62			
Astro Turf LLC Turf Performance-ET	16,570.29-		19,042.00	11,166.75	2,791.68		11,486.72-
UGA SARE Organic Corn-ETREC	425.45-		425.45				
NSF CPET-1220731-ETREC AG	45.13-			45.13-			
USDA NIFA Washing Solution Organic			1,881.22	1,463.49	412.77		4.96
ISU Campylobacter in Poultry-ETREC	1,475.28-		4,535.63	2,088.92	971.43		
USDA NRCS organic High Tunnel Prod	79.48-		525.79	1,383.63	244.18		1,181.50-
Rutgers Whole Farm Organic Mgt-ETR	7,899.58-		12,891.21	3,832.42	1,159.21		
TN Soybean 13-12-R Pantalone 2013	7.06-			7.06-			
Noble FD Allelic Vary Swtchgrs-ETR	762.92-		7,723.17	5,046.06	2,018.42		104.23-
Bayer Larvicides Calf Behavior-ETR	393.41-						393.41-
Bayer Pelleting Calf Behavior-ETRE	2,429.83			1,144.00	457.60		828.23
USDA ARS High Oleic Soybean-ETREC	1,259.98-		2,330.45	1,254.56			184.09-
TDA Chokeberry and Stevia-ETREC			1,489.10	2,934.17	293.42		1,738.49-
OSU Foundation PCR Wild Birds-ETRE	3,000.00		6.04-	2,993.96			
P.Smith Nematodes Fly Mgt Option-E	1,286.37			1,108.05	178.32		
Elanco Proteins Vaccine Mastitis-E	8,108.10-		8,528.43	3.98	1.59		414.76
TN Soybean 14-12-R Pantalone 2014	1,000.00		800.00	2,000.00			200.00-
USDA ARS HighYld Soybean Cult-ETRE			245.45	245.45			
Boehringer Sft Tissue Srgy CVM-ETR			47,615.00	35,269.54	12,345.46		
USDA NIFA Plastic Biodgrdbble Mulch			2,084.13	3,596.02	1,014.23		2,526.12-
Merck Oronasal Cavity Cattle-Caldw			6,759.77	4,073.58	1,792.37		893.82
Monsanto Resistance RNAi-Jurat-Fue			23,607.00	14,048.16	5,619.27		3,939.57
TN Soybean 15-38-R Allen 2015			3,722.00	3,437.88			284.12
TN Soybean 15-99-P Stewart 2015			500.00	508.92			8.92-
TN Soybean 15-12-R Pantalone 2015			1,000.00				1,000.00
Elanco Amd 2 Dry Cow Chlg-Oliver E			3,027.99				3,027.99
Total Knoxville Station	29,310.48-		150,994.37	99,813.97	29,299.95		7,430.03-
Total Knoxville Station	29,310.48-		150,994.37	99,813.97	29,299.95		7,430.03-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			579.00	579.00			
Be Edwards Ag Res-Middle Tn	12,465.66			5,693.89			6,771.77
EF Chapman Improvement Endowment	6,903.01	4,339.04		3,974.57			7,267.48
TDA 30208 Horse Farm Mgt & WQI-MTR	2,454.77-		2,454.77	9,578.19	279.69		9,857.88-
Southeast Select Sires Trng Pgm-Th	38,471.66		6,000.00	10,252.51			34,219.15
USDA NRCS Stockpiled Grazing-Mulli			10,066.31	7,190.22	2,876.09		
Total Middle TN Exp Statio	55,385.56	4,339.04	19,100.08	37,268.38	3,155.78		38,400.52
Total Middle TN Experiment S	55,385.56	4,339.04	19,100.08	37,268.38	3,155.78		38,400.52
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development Gift Fund	30,527.31			1,548.48			28,978.83
Milan Museum Field Day			10,058.21	10,058.21			
USDA NRCS Long-Term Impacts-MILAN	3,778.60-		5,178.60	4,342.55	1,737.02		4,679.57-
Smithbucklin High Yield Tchns-Mila	394.19-		3,949.66	3,555.47			
Cotton Inc 14-296 MILAN 2014	500.00-		500.00				
TN Soybean 14-12-R Pantalone 2014	1,000.00		800.00	2,000.00			200.00-
TN Soybean 14-26-R Stewart 2014 MI	1,250.00		1,250.00	2,500.00			
TN Soybean 14-80-P Buschermohle-MI	490.00-		1,400.00				910.00
UN of ARK Mid-South Soybean Prod-V	2,095.18-		2,000.00	95.18-			
Koch Improving Urea Nitrogen-Yin	150.00-		150.00				
Chemtura Fungal Pathogens/Wheat-Ow			2,500.00	2,173.91	326.09		
BASF BAS820H Applctn Med Soi2-Stec				2,000.00			2,000.00-
TN Soybean 14-94-R- Raper 2014			500.00	1,000.00			500.00-
USDA NIFA Hydro Economic Modeling-			2,947.00	2,105.00	842.00		
Cotton Inc 14-296 Yin 2015			500.00	500.00			
Cotton Inc 15-651TN Duncan 2014				2,500.00			2,500.00-
Cotton Inc 14-297 Raper 2015				2,000.00	300.00		2,300.00-
TN Soybean 15-98-P Young 2015			500.00	1,000.00			500.00-
TN Soybean 15-38-R Allen 2015			4,500.00	7,245.98			2,745.98-
TN Soybean 15-96-P Raper 2015			375.00	750.00			375.00-
TN Soybean 15-79-R Duncan 2015			1,250.00	2,500.00			1,250.00-
TN Soybean 15-80-R Buschermohle 20			1,100.00	2,200.00			1,100.00-
TN Soybean 15-101-P Buschermohle 2			250.00	500.00			250.00-
TN Soybean 15-105-P Leib 2015			1,000.00	2,000.00			1,000.00-
TN Soybean 15-26-R Stewart 2015			1,250.00	2,500.00			1,250.00-
TN Soybean 15-104-P McClure 2015			1,000.00	2,000.00			1,000.00-
TN Soybean 15-12-R Pantalone 2015			1,000.00	1,399.33			399.33-
Cotton Inc 15-862 Raper 2015				1,739.14	260.86		2,000.00-
Total Milan Experimnt Stat	25,369.34		43,958.47	60,022.89	3,465.97		5,838.95
Total Milan Experiment Stati	25,369.34		43,958.47	60,022.89	3,465.97		5,838.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	7,873.29		1,400.00	5,055.91			4,217.38
Plateau Garden Gift Fund	3,685.20		2,092.78	565.58			5,212.40
Am Rose Best Mgt Plan Rosarians-PR	11,796.42		6,375.75	18,172.17			
USDA ARS Tstng MBI-005 Cut Flower-	1,978.32-		4,275.47	2,363.10			65.95-
USDA NIFA 20125110220293 Soil-PREC			2,365.41	2,122.89	849.15		606.63-
Hampton Roads Sanitation Dist AG-P			11,156.26	7,968.76	3,187.50		
UN of CA Organisms to Produce-PREC	16,336.61-		16,336.61				
UN of CA Disinfection Methods-PREC	1,580.80-		27,338.80	24,592.45	1,229.61		64.06-
UT Plateau Discovery Grdn Pavilion	3,708.00		8,097.66				11,805.66
USDA NRCS Stockpiled Grazing-Mulli				1,724.80	689.92		2,414.72-
ADM Mintrate XL20 RU-Mulliniks PRE			17,569.00	29,959.78	5,991.94		18,382.72-
TAMU Rose Rosette Disease-Windham				518.88	146.34		665.22-
Total Plateau Exp Station	7,167.18		97,007.74	93,044.32	12,094.46		963.86-
Total Plateau Experiment Sta	7,167.18		97,007.74	93,044.32	12,094.46		963.86-
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	34,868.20	3,496.84		19,040.68			19,324.36
Internship Programs GREC			9,205.13	10,036.06			830.93-
UKRF INT Tbc Breeding & Genetics-	26,661.45-		81,155.75	79,712.93	30,165.18		55,383.81-
PMI Pesticide Residue 2011-GREC	5,488.10		7,000.00	8,029.18	3,211.66		1,247.26
Tobacco Development NEX-Ellis	23,477.24		128,500.00	96,891.17			55,086.07
PMI Integrated Pest & Disease Cont			5,000.00	275.75	110.30		4,613.95
Total Tobacco Exp Station	37,172.09	3,496.84	230,860.88	213,985.77	33,487.14		24,056.90
Total Tobacco Experiment Sta	37,172.09	3,496.84	230,860.88	213,985.77	33,487.14		24,056.90
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	14,209.56			552.64			13,656.92
Cotton Inc-West TN-PSLS Gwathmey 2	9,724.43-						9,724.43-
Cotton Inc Yield & Fiber-PSLS Gwat	2,991.15-						2,991.15-
West TN Experiment Station Gift Fu	58,433.40			678.54			57,754.86
UT Garden Jackson Gift	70,163.60			43,401.01-			113,564.61
Weed Control Research Gift Fund	6,581.24			6,569.60			11.64
Cotton Research Gift Fund			6,439.80	6,439.80			
TN Soybean 11-02-P Mengistu WTREC	150.00-		150.00				
TN Soybean 13-28-R Arelli 2013 WTR	10.08-			10.08-			
TN Soybean 13-72-P Verbree 2013 WT	18.37-			18.37-			
USDA NRCS Deficit Irrigation-WTREC	290.81-		1,047.25	642.61	113.83		
USDA NRCS Long-Term Impacts-WTREC	3,081.12-		9,223.82	4,920.27	1,968.12		745.69-
Purdue Herbicide Resistant Weeds-W	6,821.00-		12,801.55	6,906.00			925.45-
USDA ARS AG Support 2014-Arelli	19,914.28-		35,930.96	14,196.15	1,820.53		
Cotton Inc Irrigation-WTREC 2014	145.00-			145.00-			
TN Soybean 14-84-P 2014 WTREC	1,750.00-		1,750.00				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
TN Soybean 14-12-R Pantalone 2014	1,000.00-		800.00				200.00-
TN Soybean 14-72-R Raper 2014 WTRE	595.16-		1,000.00	404.84			
TN Soybean 14-26-R Stewart 2014 WT	1,451.40-		1,250.00	201.40-			
USDA ARS Cropping Systems 2014-Tyl	22,881.79-		58,342.44	39,927.06			4,466.41-
BASF BAS820H Applctn Med Soi2-Stec	6,061.69-			30,790.25			36,851.94-
TN Soybean 14-94-R- Raper 2014			500.00	1,160.25			660.25-
Cotton Inc 14-569 Raper 2014			4,093.13	3,526.67	566.46		
USDA ARS AG Support 2015-Arelli			9,705.45	14,204.63	1,420.46		5,919.64-
USDA ARS AG Support 2015-Utilities			9,061.52	33,771.16	3,377.10		28,086.74-
USDA ARS Cropping Systems 2017-Tyl			9,859.28	10,772.19			912.91-
USDA ARS Cropping Systems 2018-Tyl			1,662.13	17,350.20			15,688.07-
USDA ARS High Oleic Soybean-Pantal			1,494.26	1,500.15			5.89-
Cotton Inc 14-297 Raper 2015			505.63	700.44	105.06		299.87-
TN Soybean 15-02-R Mengistu 2015			500.00	1,001.88			501.88-
TN Soybean 15-98-P Young 2015			2,500.00	5,004.07			2,504.07-
TN Soybean 15-20-R Steckel 2015			2,000.00	3,719.83			1,719.83-
TN Soybean 15-28-R Arelli 2015			500.00	1,000.00			500.00-
TN Soybean 15-96-P Raper 2015			3,367.50	6,868.79			3,501.29-
TN Soybean 15-26-R Stewart 2015			1,250.00	1,306.13			56.13-
TN Soybean 15-12-R Pantalone 2015			1,000.00	1,071.83			71.83-
Cotton Inc 13-593TN 2015 Raper WT				327.68			327.68-
Cotton In 15-933TN 2015 Kelly-Youn				297.64			297.64-
Koch Agrotain UAN on Corn-Yin WTRE			720.00				720.00
Koch Improving Urea Nitrogen-Yin W			720.00	186.54	37.31		496.15
Total West TN Exp Station	72,501.52		178,174.72	172,021.98	9,408.87		69,245.39
Total West TN Experiment Sta	72,501.52		178,174.72	172,021.98	9,408.87		69,245.39
Total Agricultural Experimnt Station		276,482.08		18,586,507.16		11,312.90	
	1,311,116.26		20,480,104.56		2,699,008.63		793,500.01
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift			42,012.37	42,012.37			
Specialty Research Projects	40,664.51			4,217.13			36,447.38
Total Plant Sciences Ext	40,664.51		42,012.37	46,229.50			36,447.38
Total Plant Sciences Ext	40,664.51		42,012.37	46,229.50			36,447.38
Total UT Extension	40,664.51		42,012.37	46,229.50			36,447.38
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
DHHS-Disaster Readiness-Green Yr2			38,880.00	34,267.53	2,741.75		1,870.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
Total Law Enforcement Inno							
			38,880.00	34,267.53	2,741.75		1,870.72
Total Departments of Public							
			38,880.00	34,267.53	2,741.75		1,870.72
Total Institute for Public Ser							
			38,880.00	34,267.53	2,741.75		1,870.72
University-Wide Administration							
General Administration							
Exec Vice President							
TTDC EPS-1004083 Matching Hopkins			100,000.00	11,574.04			88,425.96
Total Exec Vice President			100,000.00	11,574.04			88,425.96
Office of Research Services							
Biofuels	2,616,847.60		2,153,117.15-				463,730.45
Total Office of Research S	2,616,847.60		2,153,117.15-				463,730.45
Budget & Finance							
RESEARCH INCENTIVE FUND				14,447.06			14,447.06-
UT-ORNL Governor's Chairs				506.02			
	14,943,336.42		694,263.74-				14,248,566.66
Super Computer Match			2,500,000.00				2,500,000.00
ORNL Innovation Voucher Program			2,500,000.00	191,806.90			2,308,193.10
Total Budget & Finance				206,759.98			
	14,943,336.42		4,305,736.26				19,042,312.70
Total General Administration							
	17,560,184.02		2,252,619.11	218,334.02			19,594,469.11
Clearing Accounts							
UT Research Foundation							
UT Research Foundation - Biofuels	163,139.74-		1,898,880.60	1,849,124.51			113,383.65-
Total UT Research Foundati	163,139.74-		1,898,880.60	1,849,124.51			113,383.65-
Total Clearing Accounts							
	163,139.74-		1,898,880.60	1,849,124.51			113,383.65-
Total University-wide Administration							
	17,397,044.28		4,151,499.71	2,067,458.53			19,481,085.46
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2011 Administration			10,772.24	10,772.24			
CVM COE 2011 Revenue	10,772.24		10,772.24-				
CVM COE 2012 Administration			39,311.16	39,311.16			
CVM COE 2012 Revenue	97,648.26		84,868.68-				12,779.58
CVM COE 2012 Miller Proposal			7,817.23	7,817.23			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2013 Administration			14,053.75	14,053.75			
CVM COE 2013 Revenue	130,679.80		41,853.63-				88,826.17
CVM COE 2014 Administration			22,564.84	22,564.84			
CVM COE 2014 Revenue	297,916.91		119,387.87-				178,529.04
CVM COE 2014 Almedia Proposal			15.30	15.30			
CVM COE 2015 Administration			99,365.08	99,365.08			
CVM COE 2015 Revenue & Pending Awa			309,376.34				309,376.34
PetSafe Chair Clinical Anm Behavior			189,773.70	189,773.70			
Total College of Veterinar	537,017.21		436,167.22	383,673.30			589,511.13
CAFSF							
TDH COE Collaboration 2014-Thompso			138,174.00	90,679.74	13,602.53		33,891.73
TDH COE Collaboration 2015-Thompso			91,719.00	64,861.57	9,729.62		17,127.81
CRD All Hazard Threats Tribal-Thom				7,904.62	2,055.23		9,959.85-
CRD Isolation and Quarantine-Thomp				5,539.86	1,440.38		6,980.24-
Total CAFSP			229,893.00	168,985.79	26,827.76		34,079.45
Total General Administration	537,017.21		666,060.22	552,659.09	26,827.76		623,590.58
Department of Instruction							
College of Veterinary Med Adm							
Carr Memorial Research Fund CVM	3,736.23	2,325.76					6,061.99
Merial Vet Stdnt Res Program 2014-	2,000.00			2,000.00			
Merial Vet Student Res Prgrm 2015-			5,000.00	2,489.61			2,510.39
Total College of Veterinar	5,736.23	2,325.76	5,000.00	4,489.61			8,572.38
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural			10,518.01	9,802.01			716.00
Food-Animal Research Organizat	5,974.33			1,214.38			4,759.95
Large Animal Research Fund	10,694.82			9,863.00			831.82
UTF Large Animal Bldg Expansion Fu			840.98	840.98			
LACS HBOT Gift Fund	5,298.01			235.00			5,063.01
Glenveigh Amniotic Fluid Sheep-Ada	5,000.00-		5,000.00				
CVM COE 2012 Kalck Proposal			1,379.08	1,379.08			
CVM COE 2012 Seddighi Proposal			2,030.57	2,030.57			
UTF Regenerative Med Alliance TN F			2,705.32	2,705.32			
CVM COE 2013 whitlock Start Up 3 o			1,111.24	1,111.24			
AABP Anaplasmosis Beef Herds-Whitl	381.32-			1,305.58-			924.26
CVM COE 2013 Caldwell Start Up 1 o			537.70	537.70			
IHT Wound Dressing Horses-Hines	4,715.38-		4,715.38				
CVM COE 2014 Caldwell State Up 2 o			12.71	550.22-			562.93
CVM COE 2014 Dhar Proposal			2,999.79	2,999.79			
ECEB Egyptian Gov't Scholarship-Dh	1,539.87		7,000.00	6,836.59			1,703.28
Nellone Protein From Scaffolds-Dha				8.43	8.43-		
TDA Trichomoniasis Smplng Beef-whi	3,405.16-		3,316.86	88.30-			
Nellone Protein wound Healing-Dhar	8,970.25-		23,772.50	11,378.90	3,423.35		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Boehringer Sft Tissue Srgy Cows-An	27,462.01-		104,883.65	45,301.94	15,856.32		16,263.38
Medicus Cytotoxicity of SutureSeal-	2,750.00		2,750.00	4,032.95	1,855.15		388.10-
CVM COE 2014 Dhar Bridging Fund			35,023.44	35,023.44			
CVM COE 2015 Caldwell StartUp Year			83.76	83.76			
CVM COE 2015 Dhar Proposal			13,647.27	13,647.27			
ECEB Egyptian Research Schlrsp-Dha			10,000.00	7,390.33			2,609.67
SSLA Cefovecini in Alpacas-Sommard			500.00	500.00			
TDA Trichomoniasis Beef 2015-Whitl			14,245.45	20,819.75			6,574.30-
Merck Oronasal Cavity Cattle-Caldw			56,331.45	3,460.19	1,626.28		51,244.98
USDA Animal Health 1433FD FY 13-Ca	14,831.00		9,508.66	24,339.66			
Total Large Animal Clinica	8,846.09-		312,913.82	203,598.18	22,752.67		77,716.88
Small Animal Clinical Sciences							
Emergency & Critical Care Gift Fd-	117.67		2,054.50	1,002.25			1,169.92
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	36,326.84	4,448.64					40,775.48
Small Animal Research Fund	14,510.93		2,300.80	8,655.04			8,156.69
Hill's Educational Fund	9,699.04	8,688.28		9,617.98			8,769.34
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund	215.15		313.22	528.37			
Lafeber Nutritional Immunosupport	5,489.21						5,489.21
Exotic & Zoological Animal Medicin	2,016.94						2,016.94
Small Animal Residents Travel Fund	1,834.35						1,834.35
Cas P. Wilson Memorial Fund	3,308.89	298.12					3,607.01
Neurology-MRI Fund	1,450.15		4,181.10	5,631.25			
UTF Milam Center Gift Fund			46,535.38	46,535.38			
"Fancy" Fund Collapsing Trachea Do	17,748.47			1,032.41			16,716.06
Hills Pet Nutrition Residnt Agrt-R	25,916.70			27,296.21			1,379.51-
Foster SACS Physical Therapy Fund		133.79					133.79
Morris D08CA061 Osteoarthritis-Mil			5,238.00-	5,238.00-			
AATCVM Yunnan Baiyao Dogs-Egger	1,820.00			1,820.00			
Rex & Alana Welsh Memorial Oncolo	4,455.19	1,670.92					6,126.11
Carolina Veterinary Neurology Rt-B	8,776.10-		10,201.18	1,425.08			
CVM COE 2012 Tanco Start Up			846.59	846.59			
CVM COE 2012 Lee Year 1 and 2			141.65	141.65			
CVM COE 2012 Jesty Year 1			1,425.31	1,425.31			
Dykstra Cancer Therapy Fund	2,856.90	1,193.16					4,050.06
CVM COE 2013 Asst Prof Start Up 1			580.02	580.02			
CVM COE 2013 Frazier Start Up 1 of			1,955.14	1,955.14			
CVM COE 2013 Int Med Start Up 1 of			1,205.84	1,205.84			
UTRF Rapid Bandage Placement-Tobia	12,899.73			23.07			12,876.66
Novartis Osteoarthritis Dogs-Milli	10,331.13-		8,408.82	1,922.31-			
CVM COE 2013 May Start UP 1 of 3			1,980.10	1,980.10			
Proctor/Gamble IAMS Strain AHC7-Ho	1,021.53			807.06	214.47		
PMERF Sudden Cardiac Athletes-Jest	2,419.55		2,410.37-	9.18			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
AHVMH Integrative Med CAVM-Raditic	10,000.00			3,438.71			6,561.29
Nestle Purina Pet Care Tech Agrr-R	38,707.69-		71,786.77	33,079.08			
CVM COE 2014 Cekanova Proposal			261.56	261.56			
CVM COE 2014 May Start Up 2 of 3			1,530.54	1,530.54			
CVM COE 2014 Tolbert Proposal			3,597.55	3,597.55			
CVM COE 2012 Cekanova Spplmt Suppo			13,333.00	13,333.00			
CVM COE 2014 Smrkovski Start Up 1			143.34	143.34			
CVM COE 2014 Biskup Start Up 1 of			1,112.68	1,112.68			
CVM COE 2014 Cannon Start Up 1 of			3,969.69	3,969.69			
Morris D14FE302 Feline Trichmns-To	13,365.23			23,083.06	1,856.69		11,574.52-
ACVIM Inotropic Effect Cats-Johns	1,115.66		1,115.66-				
Morris D14CA002 B Cell Lymphoma-Le	12,256.79		6,326.63-	5,490.93	439.23		
AB Science Drug Study-Smrkovski	15,054.92-			52,919.39	13,758.64		81,732.95-
Lucerno Radiation Therapy-Lee	1,500.00		1,500.00-				
Farmer-Moberly Canine Research Gif	3,187.11	9,776.60					12,963.71
PMERF Imaging Agents-Cekanova	180.50-		5,000.00	4,819.50			
Leidos Indenoisoquinolines Tumor-L	2,617.12			2,027.00	590.12		
UTRF Reusable Dog/Cat Manikin-Whit	316.57-		5,090.00	4,773.43			
ACVIM Pharmacokinetics Canines-Mic	7,233.82						7,233.82
CGS Feline Acid Disorders-Tolbert	878.01			878.01			
Anita Graham Memorial Endwmt Intrs	224.14	1,378.96					1,603.10
ACVR Histopathological Dogs-Hecht	1,500.00-		7,500.00	3,750.00			2,250.00
VCA Antech Oncology Resident-Bartg			37,157.25	34,648.06			2,509.19
Lucerno NHL Canine Protocol #1-Lee			6,282.86	5,209.32	1,073.54		
Lucerno NHL Canine Protocol #2-Lee	3,406.00		2,872.73-	365.24	168.03		
IAMS Diet/Exercise Obese Dogs-Mill			108,000.00	11,673.12	2,918.39		93,408.49
CVM COE 2015 Hodshon StartUp Year			382.99	382.99			
CVM COE 2015 Frazier StartUp Year			1,160.57	1,160.57			
CVM COE 2015 Smrkovski StartUp Yea			1,017.38	1,017.38			
CVM COE 2015 Cekanova Supplemental			5,083.46	5,083.46			
CVM COE 2015 Cannon Proposal			1,320.00	1,320.00			
CVM COE 2015 Frazier Proposal			817.04	817.04			
CVM COE 2015 Cekanova Proposal			12,309.28	12,309.28			
RIVER Resident Support-Bartges			35,852.25	32,638.43			3,213.82
Morris D14CA-507 mTOR-Smrkovski			1,988.85	650.50	52.04		1,286.31
UT-B 4000132417 Rabbit Lenses-Ward			5,083.03	3,481.53	1,601.50		
NIH 1R15CA18285001A1 COX-2-Cekanov			92,892.81	69,532.28	27,384.84		4,024.31-
APDT Canine Behavioral Dvlpmt-Albr			1,500.00	657.84			842.16
AB Science Grading Mast Cell-Cekan			93,998.41	126,774.86	25,353.08		58,129.53-
Pomeranian Charitable Trst Res Int			121.00	121.00			
Winn Feline W15-011 Tritchomonas-T			12,000.00	2,929.72			9,070.28
AATCVM Yunnan Baiyao Nasal Dog-Oli				50.18			50.18-
Avian Medicine Fund-Gift	17,275.91			8,812.01			8,463.90
C.A.I.T. Gift Fund	3,046.82		5,060.00	345.42-			8,452.24
ASPCA Operation Orange Paw-Fisher	28,347.48		0.19-	28,347.29			
ASPCA John New Shelter Med Prj-Fis	23,000.00			2,369.78			20,630.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
PetSmart Mble Spay/Neuter Clinic-F	115,500.00		144,985.00	227,221.00	5,875.58		27,388.42
ASPCA Mobile Startup Supplies-Fish			16,500.00	11,763.80			4,736.20
RSC Mobile Spay/Neuter Clinic-Fish			20,000.00				20,000.00
Total Small Animal Clinica	321,487.46	27,588.47	779,503.38	852,556.35	81,286.15		194,736.81
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	36,006.99		75.00	15,456.21			20,625.78
Emma's Memorial Neurological Rsch	2,212.68						2,212.68
Total Diagnostic Sciences	38,219.67		75.00	15,456.21			22,838.46
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	28,168.03	8,519.68					36,687.71
Immunology Research Gift-Rouse	16,388.10			1,158.40			15,229.70
NIH 2R01AI063356506 HSV Immunity-R	41,327.78-		284,050.89	227,475.17	100,494.91		85,246.97-
NIH 5R01EY005093 Keratitis-Rouse	224,255.66-		496,236.00	260,445.63	114,107.43		102,572.72-
CVM COE 2013 Rouse Supplemental			798.28	798.28			
CVM COE 2014 Rouse Splmntl Funding			16,135.97	16,135.97			
NIH 1R2EY02302701A1 Ocular-Rajasag			120,097.12	98,004.33	45,081.99		22,989.20-
CVM COE 2015 Rouse Supplemental			2,588.86	2,588.86			
Total Dept of Microbiology	221,027.31-	8,519.68	919,907.12	606,606.64	259,684.33		158,891.48-
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 2R01CA04282915A2 GABA-BR-Schul	2,688.66-		85,825.24	56,942.87	26,193.71		
NIH 1R21AGC3959601 PSAP-Xu	5,398.53-		86,977.76	55,876.19	25,703.04		
NIH 1R01HL10746601 LPA-Cui	20,013.79-		309,050.16	214,571.81	98,703.04		24,238.48-
CVM COE 2012 Martin Start Up			4,914.01	4,914.01			
UN of MD Colorectal Cancer Prvntn-	15,197.88-		38,107.33	16,211.94	7,205.14		507.63-
CVM COE 2012 Wang Bridging Funds			13,670.08	13,670.08			
UTF CVM Swine Research Gift Fund			253.50	253.50			
Evansville Zoo American Marten-Ken			874.85	874.85			
Winn Feline w13012 Dermatophytosis	1,690.14		2,667.50	4,357.64			
CVM COE 2014 Gerhold Start Up Year			4,812.12	4,812.12			
CVM COE 2013 Wang Bridge Funding			8,756.43	8,756.43			
CVM COE 2013 Schuller Supplemental			10.69	10.69			
CVM COE 2014 Kania/Bemis Proposal			4,903.25	4,903.25			
UN of NB STEC in Beef Chain-Lanzas	18,216.83-		36,774.59	14,449.15	4,108.61		
OSU Foundation PCR Wild Birds-Gerh	5,388.50		155.10-	5,233.40			
Morris D14FE-021 Tritrichomonas-wi	22,682.65		31,397.25	34,165.65	2,597.92		17,316.33
NIH-1R21NR014055-01-AG Odoi			6,307.03	4,319.89	1,987.14		
NIH- 2R01DK079984-05- Donnell AG			21,927.95	15,019.14	6,908.81		
Winn Feline MT13-008 RNA Trtmnt-wi	8,543.10			11,372.03			2,828.93-
CVM COE 2014 Schuller Splmntl Fund			15,219.11	15,219.11			
CVM COE 2014 Xu Bridge Fund			17,950.42	17,950.42			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants				
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
MFWP Assay Elaeopora schneideri-Ge			2,683.64	2,843.75			160.11-
TWRA Wild Turkey Population TN-Ger	5,560.14-		44,404.57	41,860.12	6,356.51		9,372.20-
CVM COE 2015 Gerhold StartUp Year			4,058.14	4,058.14			
CVM COE 2015 Wang Proposal			18,667.00	18,667.00			
CVM COE 2015 Kania/Bemis Proposal			5,554.17	5,554.17			
CVM COE 2015 Baek Proposal			10,564.65	10,564.65			
NIH 1R01GM11323901 Pathogens-Lanza			35,157.52	24,080.50	11,077.02		
NIH Ras-ERK Cancers-Wang			73,633.78	49,891.84	22,950.24		791.70
AAV Antifungal Impregnated Implant			10,000.00	2,285.18			7,714.82
CVM COE 2015 Sula StartUp Year 1 o			203.01	203.01			
CVM COE 2015 D.Schaefer StUp Year			3.15	3.15			
CVM COE 2015 J.Schaefer StUp Year			2,200.61	2,200.61			
POCD Phase I-Bemis			3,000.00	3,757.10	976.85		1,733.95-
NPS ELISA Assay Development-Gerhol			2,900.00	761.52	133.25		2,005.23
Morris D16CA-605 Botswana Dogs-Ken			5,000.00	3,629.49			1,370.51
UN of MN Antifungal Drugs Birds-So			7,288.00	6,748.00	540.00		
Winn Feline w15-030 Peritonitis-Wi				11.79			11.79-
Ironwood # 1000004223 - McEntee			4,720.81	893.51	419.95		3,407.35
Total Biomedical Research	27,406.88-		920,283.22	681,897.70	215,861.23		4,882.59-
Total Department of Instruct	108,163.08	38,433.91	2,937,682.54	2,364,604.69	579,584.38		140,090.46
Laboratory Animal Facility							
Laboratory Animal Facility							
Adv Plasma Prod Chronic Wounds-Coa	1,196.20-		7,670.96	4,844.43	2,228.43		598.10-
UT-B 4000132417 Rabbit Lenses-Coan			24,916.97	12,444.06	5,724.26		6,748.65
Chattanooga St CC Wet Lab Training			1,293.62	1,026.68	266.94		
Total Laboratory Animal Fa	1,196.20-		33,881.55	18,315.17	8,219.63		6,150.55
Total Laboratory Animal Faci	1,196.20-		33,881.55	18,315.17	8,219.63		6,150.55
Total College of Veterinary Me	643,984.09	38,433.91	3,637,624.31	2,935,578.95	614,631.77		769,831.59
Total Research	40,875,929.35	2,429,959.83	217,257,109.41	173,291,843.47	39,456,410.30	328,756.51-	47,485,988.31
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			1,141,013.00	1,141,013.00			
Catherman WUOT Fund	11,219.34	22,039.00					33,258.34
Lauren P Murphy WUOT-Fm Fund	7,332.28	5,100.88					12,433.16
Wandalie Henshaw WUOT-Fm Fund	36,819.12	11,604.56					48,423.68
WUOT Public Radio Fund	3,196.88	4,779.01					7,975.89
Corp Public Broadcast-CPB-CSG-2014	1,647.20			1,542.69			104.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
Corp Public Broadcast-CPB-CSG-2015			165,978.00	149,101.06			16,876.94
Total WUOT Radio Center	60,214.82	43,523.45	1,306,991.00	1,291,656.75			119,072.52
Provost & Vice Chancellor							
The City of Cleveland - Ellenburg			25,000.00	20,215.20			4,784.80
The City of Cleveland ARC Stud Ell				2,280.86			2,280.86-
The City of Cleveland ARTD 444 Ell				1,483.00			1,483.00-
The City of Cleveland ARTD 451 Ell				586.03			586.03-
The City of Cleveland CE 400 F Ell				271.12			271.12-
The City of Cleveland CE 400 S Ell				176.16			176.16-
The City of Cleveland CE 400 S Ell				326.76			326.76-
The City of Cleveland CE 558 S Ell				125.97			125.97-
The City of Cleveland CE 595 F Ell				82.40			82.40-
The City of Cleveland ECON 471 Ell				420.00			420.00-
The City of Cleveland ENV DESG Ell				5,393.85			5,393.85-
The City of Cleveland GEO 493F Ell				1,794.25			1,794.25-
The City of Cleveland GEO 493S Ell				552.72			552.72-
The City of Cleveland IDS 471F Ell				149.28			149.28-
The City of Cleveland IT 421/4 Ell				78.96			78.96-
The City of Cleveland LAR 553F Ell				1,606.56			1,606.56-
The City of Cleveland POLS 581 Ell				175.76			175.76-
Bradley Co Health Dept SCI Ellenbe				751.60	195.41		947.01-
Total Provost & Vice Chanc			25,000.00	36,470.48	195.41		11,665.89-
Research Administration							
Industry Programs	0.60						0.60
Lumina Foundation 8769 Sal & S/B H	130,513.89		35,270.00	67,887.54	13,578.58		84,317.77
Lumina Foundation 8769 Operating H	168,356.00		39,730.00	54,588.51			153,497.49
THEC Articulation Service- Lane				299,991.00		300,000.00	9.00
Math Sci & Research Inst (MSRI) Le			1,958.60-	1,958.60-			
Total Research Administrat	298,870.49		73,041.40	420,508.45	13,578.58	300,000.00	237,824.86
Ctr for International Educ							
Peace Corps-PC-12 -8-070 Wood	3,525.95-		14,200.00	21,896.15		24.55-	11,246.65-
Total Ctr for Internationa	3,525.95-		14,200.00	21,896.15		24.55-	11,246.65-
Baker Center							
Baker Center Program Fund	63,667.54			41,192.01		1,165.84	23,641.37
UTF-BAKER CENTER ENERGY FELLOW			58,596.02	58,596.02			
UTF EV Readiness Workshop Support			23,595.19	23,595.19			
Energy Policy for Dist Fellow	111,204.31			19,221.17			91,983.14
Total Baker Center	174,871.85		82,191.21	142,604.39		1,165.84	115,624.51
McClung Museum							
TVA- McClung Museum - Baumann			72,438.48	62,302.13	21,212.68		11,076.33-
Total McClung Museum			72,438.48	62,302.13	21,212.68		11,076.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Institute for Nuclear Security							
USDOS-S-LMAQM-14-CA-1168 PNS1 Egyp			60,074.36	53,461.98	10,783.70		4,171.32-
USDOS-S-LMAQM-14-CA-116 PNS2 Globa			40,244.05	33,684.50	6,630.43		70.88-
USDOS-S-LMAQM-14-CA116 PNS3 Nigeri			55,892.23	47,470.40	8,492.71		70.88-
USDOS-S-LMAQM-14-CA116 PNS4 Algeri			52,853.72	45,233.77	9,055.80		1,435.85-
USDOS-S-LMAQM14-CA11 CSP1 Indonesi			90,894.09	87,568.41	18,148.18		14,822.50-
USDOS-S-LMAQM14-CA CSP2 Philippine			93,750.10	77,672.90	16,077.20		
USDOS-S-LMAQM14-CA116 CSP3 Nigeria			111,741.44	99,299.65	19,586.06		7,144.27-
Total Institute for Nuclea			505,449.99	444,391.61	88,774.08		27,715.70-
Total General Administration	530,431.21	43,523.45	2,079,312.08	2,419,829.96	123,760.75	301,141.29	410,817.32
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	12,511.12	12,899.40		17,729.19		1,218.07	8,899.40
Total VC Stu Life (VCSL)	12,511.12	12,899.40		17,729.19		1,218.07	8,899.40
Career Services							
COSD Gift Fund	3.93						3.93
Total Career Services	3.93						3.93
Dean of Admissions and Records							
UTF UT Score			65,849.66	65,849.66			
Total Dean of Admissions a			65,849.66	65,849.66			
Total Student Administration	12,515.05	12,899.40	65,849.66	83,578.85		1,218.07	8,903.33
College of Arts and Sciences							
Admin-Arts and Sciences							
Special Programs Gift Fund	58,823.01						58,823.01
Total Admin-Arts and Scien	58,823.01						58,823.01
Anthropology							
ARL Undist slry & Oper	11,869.55-			9,596.76			21,466.31-
Univ of AL 1Tu495 Tuscaloosa Holle			53.17	46.64	6.53		
Total Anthropology	11,869.55-		53.17	9,643.40	6.53		21,466.31-
Microbiology							
American Society for Microbio Loef			5,500.00				5,500.00
ASM-2014 Journal Editor Support-Lo	5,500.00		16,500.00				22,000.00
Total Microbiology	5,500.00		22,000.00				27,500.00
Biochem/Cell & Molecul Biology							
NIH-2R25GM086761-05-Alexandre-Joul	18,870.97-		281,445.99	252,105.78	20,166.46		9,697.22-
NIH-2R25GM086761-05-PSC Alexandre-	1,593.00-		635,968.02	607,304.31	34,198.69		7,127.98-
Total Biochem/Cell & Molec	20,463.97-		917,414.01	859,410.09	54,365.15		16,825.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
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	8,022.30-		79,032.11	80,860.29			9,850.48-
Total Geography	270,985.49		79,032.11	80,860.29			269,157.31
Earth & Planetary Sciences							
Academy of Applied Science-Labotka	12,856.97-		12,457.17	399.80-			
NSF EAR-1349223 Burr			3,128.73	2,300.53	828.20		
NSF EAR-1349223 PSC Burr			6,172.87	6,172.87			
Lenoir City Town CreekTributary Mc			2,500.00	2,499.24			0.76
East TN Quality Growth Town Crk MC			500.00	339.66	71.33		89.01
Academy of Applied Science-Labotka			1,467.00	2,270.20			803.20-
Total Earth & Planetary Sc	12,856.97-		26,225.77	13,182.70	899.53		713.43-
Mathematics							
NSF-DMS-1404899 (PSC) Lind	21,786.90-		24,131.72	2,344.82			
Univ of Minnesota IMA 2015 John Ma				5,000.00			5,000.00-
NSF DMS-1534641 Maroulas			9,364.79	10,000.00			635.21-
Mathematical Assoc of America PSC			1,399.88	1,399.88			
Campbell County Schools-Math Count				2,154.81	203.54		2,358.35-
Total Mathematics	21,786.90-		34,896.39	20,899.51	203.54		7,993.56-
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
Total School of Music	1,501.19						1,501.19
Physics							
Astronomy Outreach	0.09						0.09
DOE DE-SC0004798 Papenbrock	1,739.31-		31,963.35	30,752.29	6,457.98		6,986.23-
Total Physics	1,739.22-		31,963.35	30,752.29	6,457.98		6,986.14-
Political Science							
ARC CO-17261-12 Ezzell	4,568.10-		34,739.61	43,204.75	6,480.84		19,514.08-
Total Political Science	4,568.10-		34,739.61	43,204.75	6,480.84		19,514.08-
Psychology							
DHHS ACF 90FM0022-03-00 Gordon	53,936.20-		406,553.67	312,561.91	40,055.56		
DHHS ACF 90FM0022-04-00 Gordon			513,001.14	449,458.72	88,410.18		24,867.76-
Total Psychology	53,936.20-		919,554.81	762,020.63	128,465.74		24,867.76-
Sociology							
Soc for Study Soc Prob-Shefner-12	12,867.85-		157,754.40	158,190.54			13,303.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Sociology							
Total Sociology	12,867.85-		157,754.40	158,190.54			13,303.99-
Theatre							
UT Foundation/Shubert Byrd/MacLean	10,000.00			10,000.00			
City of Knoxville CAG Hank William			5,000.00	5,000.00			
Arts & Cultural Alliance Knox/ABC			1,900.00	1,900.00			
TN Arts Commission 31625-24503			5,600.00	5,600.00			
Arts & Hrtg/ Arts&Cultrl-Theatre M			7,125.00	7,125.00			
Total Theatre	10,000.00		19,625.00	29,625.00			
Ecology & Evolutionary Biology							
NSF OPP-9815241 Grebmeier	132,753.82						132,753.82
NSF OPP-9815241-Partic. Suppor	132,753.82-						132,753.82-
Total College of Arts and Sc	207,720.93		2,243,258.62	2,007,789.20	196,879.31		246,311.04
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	1,994.19						1,994.19
Total Animal Science	1,994.19						1,994.19
Total Agricl Sci & Natural R	1,994.19						1,994.19
College of Engineering							
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			64,760.45	64,760.45			
TSU-HRD-1305062 Parang	200.19-		5,353.18	3,788.96	1,364.03		
TSU-HRD-1305062 (PSC) Parang			23,875.76	23,875.76			
Total Engineering Diversit	200.19-		93,989.39	92,425.17	1,364.03		
Ctr Intel Sys & Mach Learning							
FINRA Invstr Edu Fd Love YourMoney	13,081.21-		15,290.04	2,165.48	43.35		
Total Ctr Intel Sys & Mach	13,081.21-		15,290.04	2,165.48	43.35		
Transportation Center							
TDOT-TTAP-LTAP 2014-Clarke	39,551.89-		131,054.23	79,566.43	11,935.91		
TDOT-TTAP-LTAP 2015-Clarke				50,648.79	7,598.20		58,246.99-
TDOT-TTAP-Sign Grant-Cate	16,492.00-		31,050.16	12,659.14	1,899.02		
TDOT-TTAP-Roadway Func Class Schup	11,302.92-		43,140.99	34,319.66	5,148.36		7,629.95-
TDOT-TTAP-Thoroughfare Planning Sc	11,618.35-		43,005.57	41,999.14	6,300.38		16,912.30-
TDOT-TTAP-NURAIL CS-JIn	4,544.21-		9,872.53	1,823.99	273.63		3,230.70
TDOT-TTAP-Hoskins-Clarke	19,061.49-		72,117.15	63,154.11	9,473.89		19,572.34-
TDOT-TTAP-Hill-Clarke	12,958.11-		80,718.08	81,281.44	12,193.18		25,714.65-
TDOT-TTAP-TN MUG-Everett	10,306.67-		59,990.07	47,721.07	7,158.73		5,196.40-
TDOT-SRTS-35361 Cate 13	17,558.51-		120,395.97	100,521.80	15,079.48		12,763.82-
TDOT-GHSO-40100-03413 - Everett 14	269,761.24-		585,376.70	274,445.75	41,169.71		
TDOT-GHSO-40100-03413 - Everett 15			480,412.55	644,998.51	96,751.71		261,337.67-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Transportation Center							
TDOT-TTAP-Freight Planning-Burton	217.49-		1,508.69	4,673.65	701.10		4,083.55-
TDOT-TTAP-LGGMT Courses-Brewer	1,947.57-		4,784.55	4,190.16	628.57		1,981.75-
TDOT-TTAP-Assistance to TDOT-Burto	22,937.82-		34,257.33	23,837.83	3,575.96		16,094.28-
TDOT-TTAP-TELVENT-Han	229.98-			55.04-	174.94-		
TDOT-SRTS-Non Infrastructure-Cate	32,264.29-		145,209.88	112,771.21	16,917.03		16,742.65-
TDOT-SRTS-Technical Assistance-Cat			38,668.30	33,661.51	5,049.63		42.84-
TDOT-TTAP-MPO Model Review-Clarke	1,354.90-		17,282.11	13,849.60	2,077.61		
TDOT-TTAP-MPO Model Standard-Evere			672.51	584.79	87.72		
TDOT-TTAP-Statewide Model-Everett	11,172.84-		14,223.91	3,831.24	574.73		1,354.90-
TDOT GHSO LEL Program Everett 14	310,847.40-		687,636.22	327,607.93	49,180.89		
TDOT GHSO LEL Program Everett 15			452,313.34	637,384.50	95,609.58		280,680.74-
TDOT-TTAP Trails, Greenways Chen	42,201.06-		63,320.51	18,364.55	2,754.90		
TN Dept Safety 34901-00189 Everett	10,171.49-		110,769.18	87,476.91	13,120.78		
USDOT FTA TN-26-7061-00 Everett	20,283.79-		73,860.88	55,564.37	11,668.51		13,655.79-
TDOT-TTAP-Fuel Policy Burton	996.60-		996.60				
TDOT-TTAP Traffic Incident Mgmt Ca	4,234.80-		10,982.04	8,409.16	1,261.47		2,923.39-
TDOT-TTAP-Bus Success & Comm Dev-C			11,846.47	10,301.17	1,545.30		
TDOT GHSO JOL 14-15 Everett			11,907.32	29,813.90	4,471.90		22,378.48-
TDOT-TTAP-B/C Ratio Han			4,947.87	5,590.08	838.37		1,480.58-
Knox Co Sch Clearing House Everett			27,319.86	29,293.05	6,151.54		8,124.73-
TDOT-ITAP-ROI of SIA Chen			9,815.74	49,107.95	7,365.02		46,657.23-
TDOT-LTAP 2015-Clarke				69,924.34	10,487.69		80,412.03-
Total Transportation Cente	872,015.42-		3,379,457.31	2,959,322.69	448,875.56		900,756.36-
Chem & Biomolecular Engr							
NSF DUE-1258417 Edwards	40,800.00		25,734.96-	18,783.87	6,762.19		10,481.02-
NSF DUE-1258417 PSC Edwards			128,000.00	129,000.00			1,000.00-
Total Chem & Biomolecular	40,800.00		102,265.04	147,783.87	6,762.19		11,481.02-
Civil & Environmental Engr							
Institute for Geotechnology	3,084.99	750.88					3,835.87
ASCE Editorship (Wilson) - Papanic	3,564.51-		17,962.76	28,189.72			13,791.47-
Total Civil & Environmenta	479.52-	750.88	17,962.76	28,189.72			9,955.60-
Electrical Engr & Computer Sci							
IEEE PO # 104299 Parker	2,135.74		6,237.50	2,395.42		5,977.82-	
Alliance of Women Philanthropists	73.18-		13,305.00	11,596.82			1,635.00
NSF IIS-1523301 IPA for Parker			96,934.81	113,571.12			16,636.31-
Total Electrical Engr & Co	2,062.56		116,477.31	127,563.36		5,977.82-	15,001.31-
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do	138.89-			1,347.56			1,486.45-
Argonne Natl Lab-Workshops-IESP-Do	22,242.71			17,653.78			4,588.93
Total Dist Rsch Prof-EECS	22,103.82			19,001.34			3,102.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition Haze	63,928.14-		162,486.78	122,312.96	18,348.42		42,102.74-
TDEC - 32701-01367 - ISSE - Gangaw	13,739.15-		31,676.31	15,566.91	2,370.25		
Knox County Soil Cons District Gan	4,744.15-		10,349.40	4,910.20	695.05		
Knox County 14-394 Workorder1 Gan			60,591.63	58,153.43	8,723.19		6,284.99-
Natl Partnership (PETE) 10532 Webs			75,553.81	81,301.64	6,504.30		12,252.13-
Total INST SEC & SUST ENVR	82,411.44-		340,657.93	282,245.14	36,641.21		60,639.86-
Industrial & Sys Engineering							
2014 Lean Summer Program - Sawhney	222,459.89		11,410.00	173,555.27	62,479.89		2,165.27-
ITESM Campus Lean SumProg 15-16 Ra			244,950.00	34,683.62	13,179.78		197,086.60
Total Industrial & Sys Eng	222,459.89		256,360.00	208,238.89	75,659.67		194,921.33
Mech Aero & Biomed Engineering							
Intn'l Assn for Hydrogen Energy Me	1,064.93		25,000.00	20,732.52			5,332.41
Richard Lounsbery Foundation 22721			75,000.00	9,056.99	1,358.66		64,584.35
Total Mech Aero & Biomed E	1,064.93		100,000.00	29,789.51	1,358.66		69,916.76
Total College of Engineering	679,696.58-	750.88	4,422,459.78	3,896,725.17	570,704.67	5,977.82-	729,893.58-
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund	2,975.87	212,606.70		27,931.30		12,854.74-	174,796.53
HCB High School Program Fund	25,000.00						25,000.00
Total Administration-HCB A	27,975.87	212,606.70		27,931.30		12,854.74-	199,796.53
Finance							
Charles Koch Fdn 2014-2015 Degenn			13,000.00	13,000.00			
Total Finance			13,000.00	13,000.00			
Center for Bus & Econ Research							
TN Dept. of Labor-TESIM - Fox 13-1	21,458.88-		109,824.00	38,936.33	5,840.91		43,587.88
TDE ED-CDF 36465 - Fox 14	5,945.32		31,732.00	4,116.54	617.53		32,943.25
TN Dept Finance & Admin SDC Fox 20	249.89-			217.30-	32.59-		
TDOT-TTAP-Fuel Policy Murray			74,750.00	64,999.31	9,750.69		
Smith Richardson Foundation Fox	19,786.91-			17,988.56-	1,798.35-		
TN Dept Finance & Admin SDC Fox 20			278,000.00	246,889.37	37,036.37		5,925.74-
Patients for Fair Comp Peer Review			21,365.00	15,278.79	5,805.94	280.27-	
Total Center for Bus & Eco	35,550.36-		515,671.00	352,014.48	57,220.50	280.27-	70,605.39
Total Haslam College of Busi	7,574.49-	212,606.70	528,671.00	392,945.78	57,220.50	13,135.01-	270,401.92
College of Law							
Law							
Equal Justice Works Americorps MCK			902.00	902.00			
Knox Aux TN Bar Enrichment Fnd	330.37						330.37
Total Law	330.37		902.00	902.00			330.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Law							
Law							
Total College of Law	330.37		902.00	902.00			330.37
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Full Service Collaborative Proj En			208,706.22	207,701.60		1,004.62-	
UTF Thomas A. and Darla R. Skelton			33,959.56	33,959.56			
Total Adm-Ed, Hlth, & Hmn			242,665.78	241,661.16		1,004.62-	
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	20,983.08		25.00	19,018.86		880.14	2,869.36
TDE-SPDG Prof Dev & Tech Support W	23,385.64-		361,208.68	347,721.05	19,657.32		29,555.33-
State of OR-Adult Basic Skills-Koh	35,331.11-		93,553.77	48,529.99	9,750.30		57.63-
DEG V191B110003 Khorring	11,418.45-		395,381.39	360,977.81	28,881.83		5,896.70-
TDE EG1338172 / 30621 White 13	9,100.77-		90,151.49	82,050.95	6,563.66		7,563.89-
TDHS-DRS/CIETAT Cowherd 14	84,741.97-		85,817.95	1,002.36	73.62		
DHHS Grant 90DD0003-01 Mulligan	10,637.44-		10,559.39	64.50-	13.55-		
TDE 33136-00514 White 14	902.55			20.75	1.66	880.14-	
Alcoa Fdn - 221147 STEM - Ebert	10.19-			10.19-			
TDL-33709/DG1338264 Mulligan 14	93,061.31-		674,053.50	568,752.00	45,505.85		33,265.66-
ARRA TDE Website Support White	475.98-		61,000.00	56,618.41	4,530.04		624.43-
DHHS Grant 90DD0003-02 Kohring			64,682.50	64,682.50			
TDHS-DRS/CIETAT Cowherd 15			691,652.49	710,597.19	56,854.86		75,799.56-
UTF CLEE Enhancing Math Literacy f			115.00				115.00
TDL Adult Ed LWH14F141AESD15 Kohri			38,340.90	50,514.42	4,041.26		16,214.78-
CDE ENRICHMENT FUND	24,106.73			20,977.82			3,128.91
Total Ctr Literacy,Ed&Empl	222,170.50-		2,566,542.06	2,331,389.42	175,846.85		162,864.71-
Inst Assmt & Eval							
Univ of Louisiana @ Monroe TEACH S	3,365.34-		7,258.20	3,604.55	288.31		
TN College Access (TCASN) Eval Sko	917.56-			849.60-	67.96-		
DHHS/HRSA UD7HP25058-02-00 skolits	506.77-		392.92-	832.77-	66.92-		
Battelle Memorial Inst PNNL217110	9,968.14-		41,045.32	29,117.64	10,499.59		8,540.05-
DHHS/HRSA 5 UD7HP25058-03-00 skoli			32,400.00	32,424.54	2,594.27		2,618.81-
Univ of Louisiana @ Monroe TEACH S			17,237.88	19,378.51	1,550.12		3,690.75-
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	14,757.81-		97,548.48	82,842.87	14,797.41		14,849.61-
Child & Family Studies							
Knoxville Knox Co CAC Head Start	8,746.53		7,500.00	6,794.41	679.46		8,772.66
Total Child & Family Studi	8,746.53		7,500.00	6,794.41	679.46		8,772.66
Ctr Yth & Pol Conflict							
Center for the Study of Youth & Po	2,411.77			251.97			2,159.80
Total Ctr Yth & Pol Confli	2,411.77			251.97			2,159.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
TDH 34347-25914 Smith 13-14	39,773.36-		42,871.22	2,653.94	443.92		
DEG H325K130223 Smith			56,390.32	52,213.64	4,176.68		
DEG H325K130223 Student Support Sm			139,178.00	139,178.00			
Calif State Univ F11-2963-3-UTK Ko	26,403.42-		375,160.56	317,632.94	66,702.92		35,578.72-
TDH-Newborn Hearing Program-Smith			85,146.28	88,369.83	14,137.78		17,361.33-
Total Center on Deafness	66,176.78-		698,746.38	600,048.35	85,461.30		52,940.05-
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe			2,688.19	11,921.00-			14,609.19
UTF Center for Educational Leaders			194,020.89	194,020.89			
ARRA TDE 33150-00614 ED ID#37788 S	11,169.68-		152,905.38	123,209.91	18,525.79		
Total Center for Education	11,169.68-		349,614.46	305,309.80	18,525.79		14,609.19
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	6,124.97	909.12		1,599.99			5,434.10
NSF BCS-1160604 Davis			382.12	280.97	101.15		
NSF BCS-1160604 PSC Davis	280.97-			280.97-			
TDE-Base-TN - Cihak 12-15	6,874.32-		9,110.33	2,070.39	165.62		
TDE - TPTE 33103-01913 Moore	15,305.89			1,940.48	155.22	13,210.19-	
TDE 33136-00614 Coleman-Lopatic			3,272.63	3,539.79	283.15		550.31-
THEC ITQ ITS44ELLS Brown	36,352.75		7,882.66-	26,360.94	2,109.15		
DEG H129Q140004 TPTE Smith FY15			999.03	925.04	73.99		
THEC 33201-05815 ED#44916 Brown			20,610.00	12,463.79	997.04		7,149.17
Alliance of Women Philanthropist G				2,684.67			2,684.67-
Campbell County Schools-Math Count				13,340.87	1,260.15		14,601.02-
Mr.& Mrs. W H Swain Fund	26,069.97	5,859.04					31,929.01
Total Theory & Practice in	76,698.29	6,768.16	26,491.45	64,925.96	5,145.47	13,210.19-	26,676.28
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 2 Brewer 13	11,673.94-		3,996.13	7,109.13-	568.68-		
DEG P047A120361 Action2Stipend Bre	8,593.01		15,318.01-	6,725.00-			
DEG P047V120026 Brewer 14	11,058.42-		73,639.59	57,945.96	4,635.21		
DEG P047A121696 Brewer 13	28,409.02-		102,021.27	68,159.99	5,452.26		
DEG P047A121696 Brewer 13	2,774.53-		41,066.52	38,291.99			
DEG P066A110033 Action Brewer 14	4,328.89-		75,074.76	65,505.91	5,239.96		
DEG P047M120311-13 Yr 2 Brewer 14	18,282.02-		97,416.01	73,272.76	5,861.23		
DEG P047M120311-13 PSC Yr 2 Brewer	2,883.49-		41,776.25	38,892.76			
DEG P066A110033-Action 7 Brewer 15			359,220.69	338,733.85	27,095.99		6,609.15-
DEG P047A120361-Action 4 Brewer 14	12,209.58-		243,442.07	216,448.47	17,314.14		2,530.12-
DEG P047A120361 Action4stipend Bre	2,894.24-		66,865.93	51,114.52			12,857.17
DEG P047A121696 Brewer 14			178,208.80	184,009.93	14,719.32		20,520.45-
DEG P047A121696 Training Stipe Bre			31,921.98	39,374.42			7,452.44-
DEG P047M120311-14 Yr 3 Brewer 15			104,148.08	115,752.92	9,259.31		20,864.15-
DEG P047M120311-14 PSC Yr 3 Brewer			27,672.72	32,586.12			4,913.40-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CAPS Outreach Center							
DEG P047V120026 Brewer 15			238,587.06	233,498.48	18,678.01		13,589.43-
DEG P047A120361-Action 5 Brewer 15			13,041.23	26,798.10	2,143.63		15,900.50-
DEG P047A120361 Action5stipend Bre			2,735.00	20,120.06			17,385.06-
Total CAPS Outreach Center	85,766.41-		1,685,516.08	1,586,672.11	109,830.38		96,752.82-
CEHHS/LRE							
TDE EG1338290 / 30925 Moore	28,672.68-		269,475.30	247,465.99	19,795.30		26,458.67-
Connections for Educ Outreach Enri						13,210.19	13,210.19
Total CEHHS/LRE	28,672.68-		269,475.30	247,465.99	19,795.30	13,210.19	13,248.48-
KLASS Center							
UTF KLASS Center Fnd			147,397.15	147,397.15			
Total KLASS Center			147,397.15	147,397.15			
Educ Psychology & Counseling							
Full Service Community Schools Sup			302.63	1,307.25		1,004.62	
Grief Outreach Fund	215.50		100.00				315.50
FINRA Invstr Edu Fd LoveYourMoney	8,415.13-		11,033.80	2,567.28	51.39		
Catholic Charities Inc Univ-Assi K	8,121.63		52,500.00	56,883.80			3,737.83
TDHS 0347-30078-000FY14 Pond Gap K	4,178.37		4,178.37-				
DEG H129B140070-01 Smith FY15			3,912.31	3,622.54	289.77		
DEG H129B140070-01 Stipends Smith			66,149.00	66,149.00			
DEG H129Q140004 Dunn FY15			5,441.29	5,038.27	403.02		
DEG H129Q140004 Student Costs Dunn			74,294.00	74,294.00			
TDHS 0347-30078-000FY15 Pond Gap K			38,949.31	40,034.04	6,005.23		7,089.96-
Catholic Charities-United Way Kron			25,000.00				25,000.00
Total Educ Psychology & Co	4,100.37		273,503.97	249,896.18	6,749.41	1,004.62	21,963.37
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	3,032.73			804.55			2,228.18
L Cochran Phys Act & Health Fd	16,816.65	5,275.52		10,944.09			11,148.08
Mr-Mrs W Q Gulley Phys Act Fd	10,150.86	1,498.60		1,090.28			10,559.18
Crop-Physical Activity	347.10						347.10
TDE EG1339088 / 31238 Wozencroft 1	2,272.92-		84,878.39	88,822.61	7,105.10		13,322.24-
Total Kines Recr & Spt Stu	28,074.42	6,774.12	84,878.39	101,661.53	7,105.10		10,960.30
Total Coll of Educ, Hlth, &	308,682.48-	13,542.28	6,449,879.50	5,966,316.90	443,936.47		255,514.07-
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology			41,487.55	37,670.84	3,767.41		4,811.24-
American Chem Society Editorship S	4,860.54-		41,487.55	37,670.84	3,767.41		4,811.24-
Total Ctr for Envir Biotec	4,860.54-						
Total Research Centers	4,860.54-		41,487.55	37,670.84	3,767.41		4,811.24-
College of Architectre & Desig							
Arch & Design-Admin							
Haiti Development Support Fund - C	46.29		1,453.71	1,500.00			
Total Arch & Design-Admin	46.29		1,453.71	1,500.00			
Architecture							
TN Cities Architecture Projs	8,015.82						8,015.82
Nicaragua Alumni Fund	1,250.00						1,250.00
Rephidim - Project HCDF - McRae			18,500.00	18,500.00			
Total Architecture	9,265.82		18,500.00	18,500.00			9,265.82
Total College of Architectre	9,312.11		19,953.71	20,000.00			9,265.82
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	4,769.71						4,769.71
Total Advertising/Public R	4,769.71						4,769.71
Journalism/Electronic Media							
Nat Caldwell Public Srv Report	2,078.62						2,078.62
McCormick Tribune Foundation	5,380.91		250.00	6,368.89		737.98	
NEH-PJ-50061-10 Teeter/Roessner	3,275.93-		3,275.93	4,700.21	1,692.08		6,392.29-
Total Journalism/Electroni	4,183.60		3,525.93	11,069.10	1,692.08	737.98	4,313.67-
Center for Information Studies							
IMLS LG-51-12-0499-12 Fleming-May			1,360.00	1,000.00	360.00		
IMLS RE-55-13-0044-13 Allard	580.45-		8,670.19	8,800.60			710.86-
IMLS RE-06-13-0051-13	4,969.36-		53,606.49	39,722.46	14,300.07		5,385.40-
IMLS RE-06-13-0051-13 Cortez			3,106.00	3,506.00			400.00-
USDOS S-HR900-13-GR-100 Swan	195.81					195.81-	
USDOS S-INLEC-13-GR-1012 Allard	24,820.92-		196,626.36	172,404.96	19,208.54		19,808.06-
Total Center for Informati	30,174.92-		263,369.04	225,434.02	33,868.61	195.81-	26,304.32-
Total Coll of Communication	21,221.61-		266,894.97	236,503.12	35,560.69	542.17	25,848.28-
College of Nursing							
College of Nursing							
UTF Precious Print Project			16,329.25	4,252.70			12,076.55
UTF-VINE COMMUNITY HEALTH CLINIC	130,119.08		75,740.00	95,316.95			110,542.13
UTF TCF: Red Bird Mission Fund			6,448.45	6,448.45			
Robert Wood Johnson Fd. 70694-Myer	52,375.04		13.00-	46,752.38	5,609.66		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Nursing							
College of Nursing							
Assisi Fdn of Memphis 12-075-Myers	19,599.63			11,510.18	4,143.67		3,945.78
Community Health Services (CHS) -	2,500.00		2,500.00-				
RWJF-70694- ORE C/S - Myers	22,799.11		4,150.00	25,639.86			1,309.25
RWJF-70694 - Matching - Myers	15,947.26		2,600.00			18,547.26-	
UTF The Appalachia Project Fund			16,442.88	16,442.88			
Robert Wood Johnson Fd. 72502-Myer			66,475.00	31,796.54	3,815.71		30,862.75
UTF Clariiece S Emert/Betty S Papp	2,707.27	3,182.96		3,791.55			2,098.68
DHHS/HRSA UD7HP25058-02-00 Gaylord	40,289.12-		25,264.17	13,907.94-	1,117.01-		
Jonas Center/Nursing Excellence-Th	12,500.00		5,000.00	10,000.00			7,500.00
DHHS/HRSA 5 UD7HP25058-03-00 Gaylo			442,162.34	456,040.47	36,487.79		50,365.92-
UTF Verizon Foundation Evans			20,000.00	22,024.97			2,024.97-
Total College of Nursing	218,258.27	3,182.96	678,099.09	716,108.99	48,939.82	18,547.26-	115,944.25
Total College of Nursing	218,258.27	3,182.96	678,099.09	716,108.99	48,939.82	18,547.26-	115,944.25
JICS							
Joint Inst Computational Sci							
NSF CNS-1451194 - Hazelwood				538.18	113.02		651.20-
NSF CNS-1451194 PSC - Hazelwood			24,141.47	24,991.34			849.87-
Total Joint Inst Computati			24,141.47	25,529.52	113.02		1,501.07-
Total JICS			24,141.47	25,529.52	113.02		1,501.07-
ISSE							
ISSE							
Secretariat Lab Energy R&D Group 2	95.93					95.93-	
Natl Partnership (PETE) 10514 Webs	12,423.60-		40,282.73	25,794.94	2,064.19		
Knox County 14-395 workOrder2 Gan			10,000.00	8,111.68	1,216.85	671.47-	
Total ISSE	12,327.67-		50,282.73	33,906.62	3,281.04	767.40-	
Total ISSE	12,327.67-		50,282.73	33,906.62	3,281.04	767.40-	
College of Social Work							
Social Work Research&Public Svc							
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28
TDHS-Training Development 99	405,316.03-						405,316.03-
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Custommer 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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
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	2,495.34-			2,495.34-			
TDCS CAPTA Campbell 14	9,925.26-		10,373.88	384.91	63.71		
TDCS CJA Campbell 14	10,228.91-		10,410.75	158.12	23.72		
TDCS CAPTA Cheatham 15			61,819.01	60,749.74	9,112.65		8,043.38-
TDCS CJA Cheatham 15			67,635.59	66,592.32	9,989.04		8,945.77-
Volunteers of America VOA SSVF Pat			3,432.57	3,432.57			
TDHS-Child Support 2014 Knox Co.Ca	22,083.26-		22,377.14	257.54	36.34		
TDHS TCSEPP 4th District FY 14 Cam	33,458.83-		33,259.30	173.49-	26.04-		
HUD HMIS TN0037L4J021205 Patterson	7,828.10-		7,737.01	113.67-		22.58-	
TDHS-TPOPS (Clear Wrap) Campbell	15,630.96-		14,667.48	837.73-	125.75-		
Knoxville Police Department-Campbe	7,184.62-			6,247.50-	937.12-		
TDHS-Quality Assurance Campbell 14	59,625.22			7.48-	1.13-	59,633.83-	
TDHS-STARS Data Proc - Campbell 14	19,287.87			650.73-	97.62-	20,036.22-	
Signal centers East CCR Campbell 1	66,445.36-		66,346.62	85.86-	12.88-		
Knox Area Rescue Min HMIS FY14 Pat	32.75			32.75			
TN DOE 33109-00214 FY 2014 Campell	23,347.17-		92,704.49	64,220.24	5,137.08		
TN DOE 33109-00214 FY 2014 Campbel	1,842.22-		11,070.76	8,545.01	683.53		
Catholic Charities HMIS FY 14 Patt	8.34			8.34			
Boys & Girls Club Assess FY 2014 Ch	900.96					900.96-	
Knoxville-Knox County CAC Cunningh	1,838.30-		11,431.41	12,065.97	1,689.29		4,162.15-
Douglas Cherokee Econ Authr Cunnin	3,622.94-		11,016.38	5,435.95	1,957.49		
TDHS TCSEPP 4th District FY 15 Cam			323,607.88	306,351.62	45,953.65		28,697.39-
TDHS-Child Support 2015 Knox Co.Ca	206.43-		197,578.10	185,350.01	27,804.74		15,783.08-
HUD HMIS 2014-2015 Patterson	10,006.04-		132,837.00	124,669.79			1,838.83-
Catholic Charities HUD HMIS 14-15	1,000.00			1,000.00			
KARM HUD HMIS 2014-2015 Match Patt	327.82-		5,000.00	4,672.18			
YWCA HUD HMIS 2014-2015 Match Patt	252.39			252.39			
TDHS Child Care Assess (QA) Cheath			616,945.00	529,823.93	79,479.94		7,641.13
TDHS Child Care Assess(DM) Cunnin			317,055.00	277,595.87	41,642.71		2,183.58-
TDHS-TPOPS (Clear Wrap) Cunningha			155,908.35	150,851.75	22,628.21		17,571.61-
Knoxville Police Department-Campbe			6,454.20	8,103.91	1,215.70		2,865.41-
Volunteer Ministry HMIS Matchg Pat	1,969.70			1,969.70			
Signal Centers East CCR&R FY 15 Ch			436,815.38	436,476.89	65,461.06		65,122.57-
Knox County Com Dev-HMIS 14-15 Pat			10,000.00	10,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Social work							
Social Work Research&Publc Svc							
City of Knoxville ESG-14-15 Patter			13,280.36	15,861.17			2,580.81-
Helen Ross McNabb HUD Match Patter			3,000.00	6,333.38			3,333.38-
Douglas Cherokee Eco Auth Yr4 Cunn			4,852.68	3,655.18	1,315.87		118.37-
Knox Police Dept Proj Safe Cunning			7,282.28	23,148.11	3,395.32		19,261.15-
DHHS/HRSA G02HP27999 Cummings			74,869.58	71,632.31	5,730.00		2,492.73-
Harmony Family Center FY15 Cunning			75,000.00	44,226.02	16,805.91		13,968.07
Salvation Army 2014-15 Match Patte			750.00	750.00			
Volunteers of America Patterson			1,619.25	3,223.26			1,604.01-
TDE 21st Cent L C FY 2015 Cunnigh			114,425.00	81,491.33	6,518.49		26,415.18
TDE LEAPS Eval FY 2015			12,912.50	10,400.39	831.93		1,680.18
TDHS 34513-30913 2016 Knox Co. Cam				3,005.88	450.81		3,456.69-
HUD_HMIS 2015-2016 Patterson				6,720.95			6,720.95-
YWCA 2015-2016 Patterson			320.00				320.00
TDHS STARS Child Assess FY16 Cunni				500.00	74.99		574.99-
Salvation Army - 2015-2016 Patters			750.00				750.00
Volunteer Mnstry Cntr 2015/16 Patt			2,000.00				2,000.00
Total Social work Research	133,394.33-		2,937,544.95	2,519,337.68	346,801.64	80,593.59-	142,582.29-
Childrens Mtl Hlth Svs Res Ctr							
DHHS-SAMHSA-5U79SP014989-05 Wodars			56,831.16	43,053.91	13,777.25		
DHHS-SAMHSA 5H79TI019740-05 Wodars	6,870.96-		269,031.65	193,526.06	68,898.05		263.42-
DHHS-SAMHSA 5H79TI023823-03 Wodars	11,845.58-		102,477.52	79,320.14	11,311.80		
NSP 90-CY6498-01-00 Dukes	10,481.37-		148,668.96	101,608.53	36,579.06		
DHHS-SAMHSA-1H79TI025507-01-Wodars				100,917.79	36,330.40		137,248.19-
DHHS-SAMHSA-1U79SP020221-01 Wodars			66,788.12	51,762.12	18,634.37		3,608.37-
NSP 90-CY6498-01-00 Dukes			35,077.06	32,674.69	11,762.88		9,360.51-
Total Childrens Mtl Hlth S	29,197.91-		678,874.47	602,863.24	197,293.81		150,480.49-
Total College of Social work	162,592.24-		3,616,419.42	3,122,200.92	544,095.45	80,593.59-	293,062.78-
Partnership Initiatives							
EPSCOR							
NSF EPS-1250459 Hopkins	964.94-		59,145.54	42,779.85	15,400.75		
NSF EPS-1250459 (PSC) Hopkins	11,271.52-		11,271.52				
Total EPSCOR	12,236.46-		70,417.06	42,779.85	15,400.75		
Total Partnership Initiative	12,236.46-		70,417.06	42,779.85	15,400.75		
Continuing Studies&Distance Ed							
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	398.97						398.97
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	7,670.28						7,670.28
Total Continuing Studies&Dis	7,670.28						7,670.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
NEH PJ-50061-10 Deeken	56,123.84-		129,773.78	118,674.93	42,722.97		87,747.96-
UT-B 4000125980 Smith			486,720.00	486,719.99			0.01
Total Library	56,123.84-		616,493.78	605,394.92	42,722.97		87,747.95-
Total Libraries	56,123.84-		616,493.78	605,394.92	42,722.97		87,747.95-
Safety & Security Services							
Security							
TDOT-Z15GHS420 ED 42992 Paciello			10,346.87	4,457.37	668.50		5,221.00
Total Security			10,346.87	4,457.37	668.50		5,221.00
Total Safety & Security Serv			10,346.87	4,457.37	668.50		5,221.00
Total Knoxville	277,083.50-	286,505.67	21,184,869.29	19,612,640.01	2,087,051.35	183,880.45	321,519.45-
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							
UCF Fund for Women's Center			2,156.00	55.18			2,100.82
UTC Women's Center Gift Fund	2,659.99		345.00	3,004.99			
Total Counseling Center	2,659.99		2,501.00	3,060.17			2,100.82
Total Student Administration	2,659.99		2,501.00	3,060.17			2,100.82
College of Liberal Arts & Sci							
English							
Society Study Midwest Lit 14-15 No			6,000.00	5,527.99	442.24		29.77
UCF Meacham Writers Workshop			1,200.00	1,200.00			
Total English			7,200.00	6,727.99	442.24		29.77
Music							
Arts Build Clarinet Festival 15 Te			1,360.00	1,360.00			
Total Music			1,360.00	1,360.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Philosophy							
Judaic Studies Gift Fund	17,063.14			71.51			16,991.63
Total Philosophy	17,063.14			71.51			16,991.63
Psychology							
Society Scientific StudyReligion 1	3,954.28			3,319.24		635.04-	
Total Psychology	3,954.28			3,319.24		635.04-	
Sociology							
Comm Fdn Seated Tai Chi 15-16 Guo			1,998.00				1,998.00
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	6,672.83		1,998.00				8,670.83
CASR							
UCF Live Near Your Work	204.10						204.10
Total CASR	204.10						204.10
Criminal Justice							
Legal Assistant Studies Gft.Fd	99.44						99.44
Total Criminal Justice	99.44						99.44
Total College of Liberal Art	27,993.79		10,558.00	11,478.74	442.24	635.04-	25,995.77
Coll of Engineering &Comp Sci							
Engineering Civil							
UCF ASCE Conference			37,082.73	37,082.73			
Total Engineering Civil			37,082.73	37,082.73			
Computer Science							
Computer Sci Gift Fund	10,379.56			10,379.56			
Total Computer Science	10,379.56			10,379.56			
Engineering Industrial							
TDE TDB K-12 wical 12-15	2,496.99-		8,336.19	8,786.30	702.90		3,650.00-
TDE TDB Pre-K wical 12-15	1,225.52-		4,600.75	4,355.13	348.41		1,328.31-
Total Engineering Industri	3,722.51-		12,936.94	13,141.43	1,051.31		4,978.31-
Total Coll of Engineering &C	6,657.05		50,019.67	60,603.72	1,051.31		4,978.31-
Coll of Business Admin							
Dean-College of Business Admin							
Harris Entrepreneurship Center	8,435.57			7,090.00			1,345.57
Total Dean-College of Busi	8,435.57			7,090.00			1,345.57
Total Coll of Business Admin	8,435.57			7,090.00			1,345.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Health Care Tsk Force	5,778.72			5,778.72			
Community Career Ed Gift Fund	4,356.39			544.62			3,811.77
Total Dean-Educ & Appl Pro	10,135.11			6,323.34			3,811.77
Americorp/America Reads							
Americorp Private Gift Fund	1,169.71						1,169.71
Total Americorp/America Re	1,169.71						1,169.71
Challenger Center							
UCF Challenger Center Classrooms	10,353.87			3,608.25			6,745.62
Total Challenger Center	10,353.87			3,608.25			6,745.62
Children's Center							
UCF Fund for Children's Center	3,387.64		1,317.82				4,705.46
Total Children's Center	3,387.64		1,317.82				4,705.46
Prism							
DEG P047M120125-13 UBMS 13-14 Boyk	10,445.36-		49,358.12	36,030.33	2,882.43		
DEG P047M120125-13 UBMS 13-14 Boyk	12,718.13-		15,188.87	2,470.74			
DEG P047M120125-14 UBMS 14-15 Boyk			182,023.34	177,125.91	14,170.05		9,272.62-
DEG P047M120125-14 UBMS 14-15 Boyk			5,967.62	22,185.30			16,217.68-
UCF Fund for Upward Bound PRISM			500.00	485.00			15.00
Total Prism	23,163.49-		253,037.95	238,297.28	17,052.48		25,475.30-
School of Education							
FREEMAN NCTA 09-15 Ellington	39,779.77		17,996.00	21,335.65	2,133.56		34,306.56
AAS Journal 14 Ellington	19,551.30-		51,331.17	31,779.87			
Jack Miller Constitution Day 14 El	2,000.00			2,000.00			
AAS Journal 15 Ellington			16,221.21	36,870.97			20,649.76-
Total School of Education	22,228.47		85,548.38	91,986.49	2,133.56		13,656.80
Center for Community Career Ed							
UCF Fund for PAWS	12,581.96		3,070.00	5,054.76			10,597.20
UCF Fund for CCCE	1,282.48		255.16				1,537.64
DEG P044A110030-13 Talent Srch 13-	5,733.56-		32,360.80	24,654.85	1,972.39		
DEG P044A110030-14 Talent Srch 14-			183,453.61	179,043.86	14,323.49		9,913.74-
Comm Fdn CK Now 15 Cole			15,000.00	3,714.89	297.19		10,987.92
DEG P066A110249 EOC Wallace Long 1	2,806.64-		233,259.24	218,847.54	17,507.81		5,902.75-
Life Planning Gift Fund	10,569.16			39.07			10,530.09
John and Becky Dethero EOC Fund	219.09						219.09
Total Center for Community	16,112.49		467,398.81	431,354.97	34,100.88		18,055.45
Nursing							
Comm Fdn Falls Prevention Jackson			15,000.00	13,889.00	1,111.00		
Total Nursing			15,000.00	13,889.00	1,111.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
Total Coll of Educ & Appl Pr	40,223.80		822,302.96	785,459.33	54,397.92		22,669.51
Compensatory Education Prog							
Upward Bound							
Upward Bound Gift Fund	176.03			71.20			104.83
Total Upward Bound	176.03			71.20			104.83
Total Compensatory Education	176.03			71.20			104.83
Div of Continuing Education							
Continuing Education							
TN DFA-SECLA FY 2015 Bumphus/Reese	805.22-		38,321.40	90,406.71			52,890.53-
Total Continuing Education	805.22-		38,321.40	90,406.71			52,890.53-
Total Div of Continuing Educ	805.22-		38,321.40	90,406.71			52,890.53-
Other Public Services							
Radio Station							
CPB Radio Comm Srv 13-15 McCormack	131,236.00			16,149.25			115,086.75
CPB Radio Comm Srv 14-16			133,574.00	3,761.09			129,812.91
Total Radio Station	131,236.00		133,574.00	19,910.34			244,899.66
Total Other Public Services	131,236.00		133,574.00	19,910.34			244,899.66
Staff Benefits							
Staff Benefits							
Staff Benefits			50.45	50.45			
Total Staff Benefits			50.45	50.45			
Total Staff Benefits			50.45	50.45			
Total Chattanooga	218,727.01		1,057,327.48	978,130.66	55,891.47	635.04-	241,397.32
Martin							
Office of the Chancellor							
Weststar							
Weststar Gifts			90,991.65	90,751.65			240.00
Weststar Fund	17,467.91	16,557.08		2,400.00		11,000.00-	20,624.99
Total weststar	17,467.91	16,557.08	90,991.65	93,151.65		11,000.00-	20,864.99
Total Office of the Chancell	17,467.91	16,557.08	90,991.65	93,151.65		11,000.00-	20,864.99
Division of Finance & Admin							
Physical Plant Operations							
Recycling Program Gift Fund	612.17			370.69			241.48
Total Physical Plant opera	612.17			370.69			241.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Martin							
Division of Finance & Admin							
Public Safety							
TDOT - GHSO Highway Safety 2014- R	1,379.00-		3,999.00	2,620.00			
Total Public Safety	1,379.00-		3,999.00	2,620.00			
Total Division of Finance &	766.83-		3,999.00	2,990.69			241.48
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund	13.20-		1,415.78	1,402.58			
Total Alumni Relations	13.20-		1,415.78	1,402.58			
Total Division of Univ Advan	13.20-		1,415.78	1,402.58			
Division of Academic Affairs							
Academic Affairs Admin							
AWP Women Leading Locally '13 Coll	100.00						100.00
Total Academic Affairs Adm	100.00						100.00
Center of Excellence							
TDA - Animal Diagnostics Lab '14-'	139,401.19-		124,949.69	110,059.86			124,511.36-
Total Center of Excellence	139,401.19-		124,949.69	110,059.86			124,511.36-
Total Division of Academic A	139,301.19-		124,949.69	110,059.86			124,411.36-
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
TSBDC Reed Ctr '14 Federal	5,041.13-		46,420.87	41,315.01	64.73		
Total Ag, Geosc & Nat Res	5,041.13-		46,420.87	41,315.01	64.73		
Family &Consumer Sci Grant Pgm							
United way - Gibson Co. Healthy St	347.05						347.05
United way -Obion Co. ISP	7,471.10						7,471.10
United Way Weakley County ISP	470.33		1,000.00				1,470.33
TDE - ISP '13 - O'Brien	256.22		256.22-				
TDH - Healthy Start 2013	6,685.48		6,730.57-	45.09-			
TDH - Healthier Beginnings 2013 O'	29,232.45-		332,432.99	343,957.55	32,918.06		73,675.07-
TDE - ISP Clinic 2014	2,962.96-		2,216.35	746.61-			
TDE - ISP '14 O'Brien	37,779.11-		40,652.40	2,527.99	345.30		
TDH - Healthy Start 2014	14,115.18-		8,987.38	575.65-	4,552.15-		
TEIS TDE-ISP '15			397,428.96	364,465.31	29,157.23		3,806.42
TDH-Healthy Start 2015			103,740.87	132,011.58	12,449.10		40,719.81-
Total Family &Consumer Sci	68,859.52-		879,472.16	841,595.08	70,317.54		101,299.98-
Total coll of Agric & Appl S	73,900.65-		925,893.03	882,910.09	70,382.27		101,299.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Martin							
Coll of Business & Global Affr							
Banking							
REED Center Gift Fund	60,748.52						60,748.52
Total Banking	60,748.52						60,748.52
Reed Center							
TSBDC - Reed Center '09 (Program I	7,106.07		4,754.25	1,131.16			10,729.16
TSBDC Reed Ctr '14 Match	8,299.71-			8,299.71-			
TSBDC REED Center Federal '15			35,498.93	26,977.37			8,521.56
TSBDC REED Center Match '15				22,277.24			22,277.24-
Total Reed Center	1,193.64-		40,253.18	42,086.06			3,026.52-
Total Coll of Business & Glo	59,554.88		40,253.18	42,086.06			57,722.00
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 ACCESS II '16 - Hearn	45,321.82-		56,100.66	9,980.41	798.43		
AWP Reading Clinic II 2015	1,664.27-		8,125.00	3,840.00			2,620.73
Total Educational Studies	46,986.09-		64,225.66	13,820.41	798.43		2,620.73
Total Coll of Educ & Behav S	45,751.09-		64,225.66	13,820.41	798.43		3,855.73
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund			4,352.18	4,352.18			
Art and Dance Gift Fund			2,128.08	2,128.08			
Total Art Dance and Theatr			6,480.26	6,480.26			
Music							
RAPS TN Art Commission '15				3,137.41			3,137.41-
Total Music				3,137.41			3,137.41-
Total Coll of Humanities & F			6,480.26	9,617.67			3,137.41-
Intercollegiate Athletics							
Sports Programs							
women's Soccer Gift Fund			18,531.84	18,531.84			
Cheerleading Gift Fund	8,868.85		185.00	7,463.51			1,590.34
Total Sports Programs	8,868.85		18,716.84	25,995.35			1,590.34
Total Intercollegiate Athlet	8,868.85		18,716.84	25,995.35			1,590.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Martin							
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	172,246.49-	16,557.08	1,276,925.09	1,182,034.36	71,180.70	11,000.00-	142,979.38-
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Families First Incentive Account	115,027.19						115,027.19
Total Office of the Chance	115,027.19						115,027.19
Vice Chancellor-Business & Fin							
Frank M Norfleet Forum			28,657.33	28,657.33			
Total Vice Chancellor-Busi			28,657.33	28,657.33			
VC Community Affairs							
SEARCH Program	673.69		100.00				773.69
Total VC Community Affairs	673.69		100.00				773.69
Forensic Center							
West TN Regional Forensic Center			3,240,000.71	3,345,147.97			105,147.26-
Total Forensic Center			3,240,000.71	3,345,147.97			105,147.26-
Academic Affairs							
Assisi Fdn Challenge Grant 12-052	7,849.20		100,000.00	13,066.59			94,782.61
BCBS TN Patient Safety Grant	1,105,595.03			125,793.15			979,801.88
Total Academic Affairs	1,113,444.23		100,000.00	138,859.74			1,074,584.49
Total General Administration	1,229,145.11		3,368,758.04	3,512,665.04			1,085,238.11
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	144,410.90	11,201.80					155,612.70
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	123,544.70	2,528.52					126,073.22
Memphis Managed Care Account	682.85		682.85-				
Arlington Contract-FY 2011	69,987.75		69,987.75-				
Kathryn S Bowld Fund	761,489.55	89,720.99		129,453.36			721,757.18
Total Admin-College of Med	1,100,165.75	103,451.31	70,670.60-	129,453.36			1,003,493.10
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			500,000.00	500,000.00			
Total Graduate Medical Edu			500,000.00	500,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Outreach Center							
Telemedicine Support Fund	90,384.55		90,384.55-				
Total Outreach Center	90,384.55		90,384.55-				
Obstetrics & Gynecology							
BCBS Blues Proj Grant-Moses-Simmon	1,204,386.40			454,624.27			749,762.13
OB/GYN High Risk Cont EGI131750	15,439.73-		11,285.35	4,154.38-			
OB/GYN High Risk Contract			443,712.23	561,241.81			117,529.58-
TDH-Infant Mortality GE-15-45356-0				12,849.32			12,849.32-
Total Obstetrics & Gynecol	1,188,946.67		454,997.58	1,024,561.02			619,383.23
Women's Health Center							
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	134,345.98			21.00			134,324.98
Infant Care Contract EGI131750	10,649.32-		10,945.05	295.73			
LeBonheur CHWB Subcont CMS331046	15,618.14-		81,705.95	53,206.32	12,881.49		
Infant Care Contract			919,042.68	1,128,537.04			209,494.36-
LeBonheur CHWB Subcont CMS331046			146,598.86	126,912.98	32,997.38		13,311.50-
Total Pediatrics	108,078.52		1,158,292.54	1,308,973.07	45,878.87		88,480.88-
Preventive Medicine							
Program in Prev Cardiology	5,573.03		133,681.00	41,755.41			97,498.62
TDH-LIVE Coalition GE-15-45355-00				9,381.89	1,407.28		10,789.17-
Total Preventive Medicine	5,573.03		133,681.00	51,137.30	1,407.28		86,709.45
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-				
TDCS-Sexual Offenders EGI02851800	67.53		67.53-				
TDCS-Sexual Offenders Contract	41,992.44-		42,146.80	136.60	17.76		
TDCS-Sexual Offenders Contract			320,542.90	344,492.86	34,445.14		58,395.10-
Total Psychiatry	339,737.15		19,039.89-	344,629.46	34,462.90		58,395.10-
Radiology							
Regional One Health Physics Contra			26,666.68	20,184.30			6,482.38
Total Radiology			26,666.68	20,184.30			6,482.38
Surgery-General							
TDH-Emergency Svcs Contract	233.77-			233.77-			
TDH-Emergency Svcs Contract			4,925.13	4,925.13			
Total Surgery-General	233.77-		4,925.13	4,691.36			
Neurology							
Jack Moore Neurology Support Fund			53,917.99	53,917.99			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Neurology							
Total Neurology			53,917.99	53,917.99			
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	2,744,677.93	103,451.31	2,145,257.70	3,342,445.71	81,749.05		1,569,192.18
College of Medicine-Group II							
Medicine-Gen Internal Med							
TDH-Hemophilia Contract	6,959.37		6,959.37-				
TDH-Hemophilia Cont EG-15-41174-00			78,115.29	84,971.06			6,855.77-
Total Medicine-Gen Interna	6,959.37		71,155.92	84,971.06			6,855.77-
Medicine-Endocrinology							
Endocrinology Lab Acct	105,355.02			20,124.80			85,230.22
Total Medicine-Endocrinolo	105,355.02			20,124.80			85,230.22
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	115,371.39		68,098.92	105,095.86			78,374.45
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-waring	2,153.87			6,331.40			4,177.53-
Total Admin-College of Den	2,153.87			6,331.40			4,177.53-
Total College of Dentistry	2,153.87			6,331.40			4,177.53-
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	8,550.20			2,063.34			6,486.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Drug Information Center Fund	29,784.01		15,201.46	60,887.24-			105,872.71
Clin Pharm Prac-Pediatrics	489,119.50		626,602.09	577,764.75			537,956.84
Clin Pharm Prac-Med	119,091.16		233,267.96	214,832.60			137,526.52
Pharmacy Consulting Cont ED-050173	9,378.02-		86,902.12	96,008.09			18,483.99-
MMHI Pharmacy Services Contract	13,601.46		13,601.46-				
UT Medical Group Contract-Helms	16,167.64		3,734.99-	12,432.65			
TDFA-Clin Pharm Cont 6940-ED102885	26,748.29-			26,748.29-			
TN DMHDD Dual Svcs Agmt-Helms	5,307.68-		6,471.09	1,163.41			
TDH-MHI Grant-2802-EG1336322	9,996.64-		2,472.63	6,542.86-	981.15-		
TDFA-Clin Pharm Contract			48,646.91	59,703.39			11,056.48-
NACDS Grant-Operation Access			20,000.00	1,242.84			18,757.16
Total Dept of Clinical Pha	624,883.34		1,022,227.81	871,032.68	981.15-		777,059.62
Total College of Pharmacy	631,920.91		1,015,190.24	871,032.68	981.15-		777,059.62
College of Health Professions							
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	15,582.19	1,884.36		483.95			16,982.60
Ped Language Clinic Contract	2,571.77-		71.94	2,317.19-	182.64-		
Ped Language Clinic Contract			334,441.79	347,074.51	27,761.67		40,394.39-
ASP Summer Camp			2,671.00	2,671.00			
Total Audiology & Speech P	13,010.42	1,884.36	337,184.73	347,912.27	27,579.03		23,411.79-
Total College of Health Prof	13,010.42	1,884.36	337,184.73	347,912.27	27,579.03		23,411.79-
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	8,043.94	4,964.63		5,050.22			7,958.35
Total Admin-College of Nur	8,043.94	4,964.63		5,050.22			7,958.35
Total College of Nursing	8,043.94	4,964.63		5,050.22			7,958.35
Other Departments							
Health Science Engineering							
Rep Fees-Cchs	18.95-			18.95-			
Total Health Science Engin	18.95-			18.95-			
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog			61,082.79	56,348.06			4,734.73
Cdd Billing Account	157,972.29		254,710.33	165,405.50			247,277.12
Cdd Duration Club Acct	5,945.56		1,727.73	7,673.29			
Assist Tech Conf ED000013700	273.70						273.70
TDFA Policymaking 21188-EG1132324	0.14		0.14-				
Relative Caregiver 20227-EG1131825	415.32			393.04	22.28		
AMCHP Ambassador Grant-Whitaker	41.90-			41.90-			
Relative Caregiver Contract	15,133.47-		15,284.58	334.47-	485.58		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
TDCS-Child Abuse-Fayette Contract	8,548.29-		1,044.54-	9,592.83-			
TDCS-Child Abuse-Shelby Contract	7,094.92-		10,430.33-	17,525.25-			
EPSDT Contract-36539-2802	7,001.72-		8,059.74	1,011.68	46.34		
TDFA Policymaking Contract	57.27-		20.20	37.07-			
Teen Outreach Prog Contract	4,434.85-		6,481.10	1,705.51	340.74		
TDCS-Child Abuse-Fayette Contract			37,682.18	35,841.16			1,841.02
TDCS-Child Abuse-Shelby Contract			42,748.25	46,537.55			3,789.30-
EPSDT Contract-36539-2802			680,150.68	665,224.65	100,265.32		85,339.29-
Relative Caregiver Contract			564,756.90	589,865.87	43,856.07		68,965.04-
TDFA Policymaking Contract			5,181.62	5,740.09			558.47-
Teen Outreach Prog Contract			141,799.08	131,911.11	26,382.75		16,494.78-
Shelby County-DCI-NOVA-2011-MU-K00			29,028.23	25,918.06	3,110.17		
Cummins Inc Community Gr-UTRF-Hard			1,000.00	1,000.00			
Tenn Disability Coalition-UTRF-Wal			3,150.00	2,211.22			938.78
International Paper-UTRF Gr-Annest			1,000.00	1,000.00			
Total Ctr for Developmenta	122,294.59		1,842,388.40	1,710,255.27	174,509.25		79,918.47
Total Other Departments	122,275.64		1,842,388.40	1,710,236.32	174,509.25		79,918.47
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	4,887,171.56	110,300.30	8,776,878.03	9,900,769.50	282,856.18		3,590,724.21
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
OIT (GSMIT)							
UHS GME GSM IT Office FY14	30,457.88-			30,457.88-			
UHS GME GSM IT Office FY15			832,623.16	832,623.16			
Total OIT (GSMIT)	30,457.88-		832,623.16	802,165.28			
Total Clinical Educ Center-K	30,457.88-		832,623.16	802,165.28			
Admin-Grad School of Medicine							
General Services							
Dev/Genetics Center Gift Fund	18,974.22			13,787.75			5,186.47
Total General Services	18,974.22			13,787.75			5,186.47
Total Admin-Grad School of M	18,974.22			13,787.75			5,186.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Clinical ED Center-Knoxville							
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	13,677.10-		832,623.16	813,759.59			5,186.47
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	118,189.04-		73,390.27	43,750.13			88,548.90-
Blue Cross/CME	8,792.62						8,792.62
Erlanger-Southside-Dodson Contract	121,395.34-		48,333.32	73,062.02-			
Siskin Center Affiliation Agmt	99,668.61-		628,233.63	603,630.42			75,065.40-
Total Clinical Ed-Chattano	330,460.37-		749,957.22	574,318.53			154,821.68-
Total Clinical Educ Chattano	330,460.37-		749,957.22	574,318.53			154,821.68-
Total Clinical ED Center-Chatt	330,460.37-		749,957.22	574,318.53			154,821.68-
Memorial Research Center							
Departments of Research							
Research Center							
University of Maryland - Vaughn	31.44-			31.44-			
University of Maryland-NLM-Oelschl	21.04-			21.04-			
TDHS Genetics - Matteson - FY13	34,334.60-		6,761.08-	41,095.68-			
TDHS Sickle Cell - Matteson - FY13	2,172.32-		6,761.08	4,588.76			
Ste of TN-Genetic Cell - Matteson	42,359.45-		47,258.96	4,899.51			
Ste of TN-Sickle Cell - Matteson	3,008.51-		3,262.62	254.11			
TN Dept of Children - COE - Rogers	202,453.88-		146,250.22	47,132.26	103,335.92-		
Univ of Maryland - Oelschlegel	3,239.13			3,239.13			
TN Dept of Children Service - Roge			361,600.54	413,602.93	70,627.18		122,629.57-
Genetic Cell - Ste of TN - Matteso	37,409.18-		275,156.41	239,793.45			2,046.22-
Sickle Cell - Ste of TN - Matteson			31,200.00	31,200.00			
Total Research Center	318,551.29-		864,728.75	703,561.99	32,708.74-		124,675.79-
Total Departments of Researc	318,551.29-		864,728.75	703,561.99	32,708.74-		124,675.79-
Total Memorial Research Center	318,551.29-		864,728.75	703,561.99	32,708.74-		124,675.79-
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	9,761.86	1,183.32					10,945.18
Total Agr & Biosystems Eng	9,761.86	1,183.32					10,945.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Total Agr & Biosystems Engin	9,761.86	1,183.32					10,945.18
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	16,023.84	1,183.28		119.99			17,087.13
Tom & Mae Hitch Agriculture Fd	65,324.28	7,885.40		239.91			72,969.77
Total Animal Science	81,348.12	9,068.68		359.90			90,056.90
Total Animal Science	81,348.12	9,068.68		359.90			90,056.90
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	10,483.40	1,183.28					11,666.68
Total Plant Sciences Ag Re	10,483.40	1,183.28					11,666.68
Total Plant Sciences Ag Rese	10,483.40	1,183.28					11,666.68
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	2,947.80			2,073.57			874.23
Total Forestry Stations	2,947.80			2,073.57			874.23
Total Forestry Stations	2,947.80			2,073.57			874.23
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day			7,640.67	7,640.67			
Total Highland Rim Exp Sta			7,640.67	7,640.67			
Total Highland Rim Experimnt			7,640.67	7,640.67			
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	15,773.70			7,985.76			7,787.94
Total Knoxville Station	15,773.70			7,985.76			7,787.94
Total Knoxville Station	15,773.70			7,985.76			7,787.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Milan Experiment Station						
Milan Experimnt Station Univ						
Milan Field Day			3,573.87	3,573.87		
Total Milan Experimnt Stat			3,573.87	3,573.87		
Total Milan Experiment Stati			3,573.87	3,573.87		
Tobacco Experiment Station						
Tobacco Exp Station Univ						
Tobacco Field Day			970.85	970.85		
Total Tobacco Exp Station			970.85	970.85		
Total Tobacco Experiment Sta			970.85	970.85		
Total Agricultural Experimnt S	121,336.63	11,435.28	12,185.39	22,604.62		122,352.68
UT Extension						
Administration						
State Offset						
UTIA Extension Quasi Fund	142,916.29	110,522.24		40,383.52		213,055.01
UT Extension Special Events	500.00					500.00
Charles Wharton Agent Awards Ext A			3,430.73	3,430.66		0.07
TFB CPA Director Services-Burns	8,691.17-		105,291.83	105,441.17		8,840.51-
Total State Offset	134,725.12	110,522.24	108,722.56	149,255.35		204,714.57
State Non-Offset						
Lovelace/McKinney Endowed Inc	56,976.15	54,999.08	28,158.32-			83,816.91
Lovelace/McKinney Extension Fd				8,612.87-		8,612.87
Total State Non-Offset	56,976.15	54,999.08	28,158.32-	8,612.87-		92,429.78
Total Administration	191,701.27	165,521.32	80,564.24	140,642.48		297,144.35
Agriculture Program						
Agriculture Program						
Rural Economic Development Gift	37,388.64					37,388.64
Lovelace/McKinney Ag Programming			1,000.00	500.00		500.00
UK Burley Tobacco Position-Burns			19,530.87	26,790.21		7,259.34-
Total Agriculture Program	37,388.64		20,530.87	27,290.21		30,629.30
Total Agriculture Program	37,388.64		20,530.87	27,290.21		30,629.30
State-wide & Dist Operation						
AGR Marketing-AMA						
James Greever Ag Dev & Enrichment	405,190.18	84,984.36		92,885.10		397,289.44
Vannah Greever Chair in Ag Busines	325,813.93	84,984.32		108,280.89		302,517.36
Total AGR Marketing-AMA	731,004.11	169,968.68		201,165.99		699,806.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
State-wide & Dist Operation							
State Non-Offset							
4-H and Adult Activities	1,837.59						1,837.59
TAA&S Travel Award	1,007.97		1,750.00	1,799.18			958.79
Fred & Juanita Powell Fund	8,727.14	785.32					9,512.46
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	36,699.55	785.32	1,750.00	1,799.18			37,435.69
Total State-wide & Dist Oper	767,703.66	170,754.00	1,750.00	202,965.17			737,242.49
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-
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Friends of the Garden Support Acco			69,874.30	69,874.30			
Beall Family Garden Gift	348.70						348.70
Friends of the Garden Quasi Fund	2,976.84	1,200.64		1,033.76			3,143.72
UTF Gardens Enhancement Fund	628.22	0.57					628.79
Children's Garden Support Fund			19,131.07	19,131.07			
UTF Cornelia Holland Hosta/Shade G			14,419.73	14,419.73			
Stanley Smith Educator #2-Hamilton	6,384.51			6,384.51			
McIlwaine UT Gardens Gift Fund			3.95				3.95
UT Gardens Education Programming			4,280.28	4,280.28			
Cherokee Therapeutic Hrtculture-St			2,000.00	1,751.32	248.68		
Total UTIA Gardens-Extensi	10,338.27	1,201.21	109,709.33	116,874.97	248.68		4,125.16
Total UTIA Gardens-Extension	10,338.27	1,201.21	109,709.33	116,874.97	248.68		4,125.16
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	11,734.22			252.88			11,481.34
TDA Specialty Crop Marketing-Bruch			18,119.20	16,472.00	1,647.20		
TDA Understanding Prdct Liability-	633.63		7,602.75	7,487.88	748.50		
USDA AMS Solutions Cattle-Holland	19,967.42-		31,279.93	12,914.16			1,601.65-
TDA Value Added Fruits/Vegetables-			20,671.87	18,792.61	1,879.26		
TDA Ag Tag Program 2014-Holland	13,860.90-		13,860.90				
UN of ARK TN Agrtrsm Risk Mgt Edu-			6,611.70	5,695.28	916.42		
TDA Cmnty Supported Ag Workshop-Br			38.70	180.14	18.01		159.45-
UN of ARK Mgt Small Scale Poultry-			13,512.93	12,248.99	1,959.84		695.90-
Total Agriculture Developm	21,460.47-		111,697.98	74,043.94	7,169.23		9,024.34
Total Agriculture Developmen	21,460.47-		111,697.98	74,043.94	7,169.23		9,024.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	11,504.24		1,350.00	6,147.82			6,706.42
UGA RE675167/4940006 SARE 2013-Few	4,533.86-		8,589.05	4,055.19			
UKRF Sustainable Farm System-Velan	49.50-		12,851.43	16,775.62	1,593.11		5,566.80-
UGA RD309125/4940976 SARE 2014-Few	12,900.78-		10,551.02	2,349.76-			
UGA RE675171/4944716 SARE Dev-Fewe			3,558.75	4,346.13			787.38-
TN Soybean 14-87-P Smith 2014	4,991.50		4,991.50	3,918.17			6,064.83
UN of ARK Lender Producer Mkts-Smi			28,465.39	23,552.26	3,768.37		1,144.76
USDA FSA EXT Svcs Farm Bill 2014-S			41,663.92	59,889.70			18,225.78-
TN Soybean 15-103-P Smith 2015			15,578.50	11,986.00			3,592.50
UGA Work Plan SARE 2015-Gerloff			6,333.07	5,543.44	554.34		235.29
Total Agricultural Economi	988.40-		133,932.63	133,864.57	5,915.82		6,836.16-
Total Agricultural Econ & Re	988.40-		133,932.63	133,864.57	5,915.82		6,836.16-
Extension Eval & Staff Develop							
Extension Eval & Staff Develop							
Nat'l 4-H Cncl Healthy Living-Dona			3,340.10	2,022.73			1,317.37
MSU Expand 4-H Healthy Living-Dona			21,473.38	13,164.30	2,106.30		6,202.78
PSU AMS Grant Writing Training-Don			3,851.02	4,451.28	801.23		1,401.49-
Total Extension Eval & Sta			28,664.50	19,638.31	2,907.53		6,118.66
Total Extension Eval & Staff			28,664.50	19,638.31	2,907.53		6,118.66
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	5,216.80			3,941.00			1,275.80
VA TECH Production Sys Africa EXT-	4,131.40-		4,131.40				
TDA Oostanaula Creek Phase II-walk	14,537.08-		52,921.59	33,377.84	5,006.67		
USDA NRCS Precision Nitrogen Injtn	558.60-		933.76	332.00	43.16		
TDA Sediment Oostanaula Creek-Ludw	2,823.01-		7,073.53	93,246.04	14,919.37		103,914.89-
USDA NIFA Watershed Oostanaula-wal	5.05		108,000.09	99,456.98	12,223.36		3,675.20-
TDA Fertilizer Recommendation '13-	2,981.27-		27,224.06	24,237.02	3,877.93		3,872.16-
USDA NRCS On-Farm Prod Poultry-Haw	25,360.54-		53,460.84	32,152.73	2,645.29		6,697.72-
UNC 5037373 CREATIV-DeBruyn	3,374.41-		3,972.14	976.80			379.07-
USDA NRCS Organic High Tunnel Prod	14,942.26-		44,750.47	28,366.45	3,367.58		1,925.82-
NCST Phosphorous Assessment Tools-			4,408.17	3,901.04	507.13		
TDEC 33861 SWAT Modeling #2-Hawkin	22,819.78		15,454.54	46,537.46	6,980.64		15,243.78-
TDEC - 32701-01367 - ISSE - AG Lud	35,725.01-		43,119.12	6,673.14	720.97		
Auburn Eco-Morphological Tool-Ludw	500.39-		5,724.78	5,548.07	655.42		979.10-
TDEC West TN Nutrient Reduction-wa			1,952.67	1,683.34	269.33		
USDA NRCS Deficit Irrigation-Leib	20,259.38-		67,205.90	49,234.87	5,897.58		8,185.93-
TDA Roots for Long-Term Viability-	4,402.09-		9,161.47	13,571.78	2,171.48		10,983.88-
ATA Fertilizer Rate Recommendation	5,122.01						5,122.01
Cotton FD Cttm Prd Zone Mgt-Busche	17,000.00		25,000.00				42,000.00
USDA NRCS WTN Cover Crop 2013/14-w	2,505.53-		9,838.70	6,031.90	1,301.27		
USDA NIFA TN AgrAbility 2013-Prath	17.69-		162,439.80	162,867.34			445.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
TDEC 4-H Energy Program 2014-BESS/	2,126.64-		11,834.53	8,368.27	1,339.62		
Cotton Inc 13-591TN Buschermohle 2	2,844.14-		5,620.34	2,776.20			
TDA Row Crop Obion-Buschermohle	1,281.10-		1,281.10	12,089.34	817.05		12,906.39-
Cotton Inc Irrigation-BESS 2014	4,452.96-		8,148.60	3,695.64			
Cotton Inc 12-347 Buschermohle 201	3,065.51-		16,931.29	12,059.21	1,806.57		
TN Soybean 14-70-R Buschermohle 20	9,420.30		10,535.52	19,955.82			
TN Soybean 14-80-P Buschermohle 20	9,250.00		9,237.56	18,487.56			
TN Soybean 14-79-P Duncan 2014	6,261.34-		8,750.00	2,488.66			
Cotton Inc 13-544 Duncan 2014	10,732.72-		16,954.38	5,410.13	811.53		
Cotton Inc 14-486 Leib 2014	9,326.35-		9,650.20	281.61	42.24		
UN of Ark Irrigation water Regs-BE			1,880.70	1,621.29	259.41		
TNSA water-Smart UT-Ludwig				404.06			404.06-
USDA NIFA Hydro Economic Modeling-			53,545.62	46,160.01	7,385.61		
TDEC 4-H Energy Program 2015-BESS/			26.10	272.10	43.54		289.54-
Cotton Inc 15-651TN Duncan 2014			5,575.05	6,673.02			1,097.97-
Cotton Inc 15-650TN Buschermohle 2			9,567.68	8,664.40			903.28
TN Soybean 15-96-P Raper 2015			3,362.00	4,850.59			1,488.59-
TN Soybean 15-79-R Duncan 2015			7,500.00	525.61			6,974.39
TN Soybean 15-80-R Buschermohle 20			8,650.00	1,631.44			7,018.56
TN Soybean 15-101-P Buschermohle 2			10,250.00				10,250.00
TN Soybean 15-105-P Leib 2015			18,687.50	19,048.59			361.09-
Cotton Inc 13-544 Duncan 2015				10,660.65	1,599.04		12,259.69-
USDA NIFA Ag Resilience Water Rsc-			25,971.27	22,389.03	3,582.24		
Cotton Inc 15-922 Buschermohle 201				6,497.66	974.73		7,472.39-
TN Soybean 15-110-P Leib 2015			9,837.50	3,946.32			5,891.18
Cotton Inc 13-593TN -BESS- Ext Lei				10,009.00			10,009.00-
Cotton Inc 15-862 Raper 2015 BESS				5,001.27	750.16		5,751.43-
USDA NRCS Row Crop Obion Wtrshd-Du				3,718.14			3,718.14-
USDA RD TN Dvlpmt/Asst Prgrm-Prat				1,315.36	65.77		1,381.13-
TDA 30208 Horse Farm Mgt & WQI-MCI	343.46-		343.46	1,802.52	288.40		2,090.92-
TDA WQI BMP Implementation-McIntos	11,608.19-		11,608.19				
Total Agr & Biosystems Eng	115,327.13-		912,521.62	852,939.30	80,353.09		136,097.90-
Total Ag & Biosystems Engine	115,327.13-		912,521.62	852,939.30	80,353.09		136,097.90-
Animal Science							
Animal Science-Beef							
Animal Science 4-H Projects	94.52						94.52
4-H Horse Show Gift	609.58						609.58
TDA Master Beef 2011-2014-Neel	4,400.00-		4,400.00				
TDHIA TN Dairy Herd Improvement-Mit	9,834.85-		38,894.55	38,597.38			9,537.68-
USDA NIFA Southeast QMI-Krawczel	6,987.76-		193,384.54	195,889.47	1,825.52		11,318.21-
ADM Alliance Mintrate XL20-Rhineha	749.41		749.41-				
USDA NRCS Drought Beef Cattle-Rhin	7,920.60-		8,642.79	5,603.11	896.49		5,777.41-
TDA TAEP Small Ruminant 2014-Peisc	2,167.03-		2,167.03				
HAYGAIN Steam/Soaking Hay-McIntosh			6,127.32	5,282.17	845.15		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Animal Science							
Animal Science-Beef							
TDA EDI 43493 Master Beef 14/18-Sc			191,700.00	191,700.00			
TDA EDI 43493 Beef Quality 14/18-S			44,400.00	44,400.00			
TDA EDI 43493 Mstr Mt Goat 14/18-S			5,800.00	11,600.00			5,800.00-
TDA TAEP Browsing/Ruminant 2015-Pe				500.00			500.00-
USDA NIFA Ag Resilience Wtr Rc-Rhi			3,463.07	2,985.41	477.66		
Total Animal Science-Beef	29,856.73-		498,229.89	496,557.54	4,044.82		32,229.20-
Total Animal Science	29,856.73-		498,229.89	496,557.54	4,044.82		32,229.20-
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
Communications Development Fd	225.29						225.29
Marketing & Communications Gift 20	53.72						53.72
Total Communications	279.48						279.48
Total Communications	279.48						279.48
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Cotton Insect Gift Fund	9,225.55		36,143.78	45,369.33			
Ornamt Disease Ctrl Gift Fund	2,366.43		300.00	666.29			2,000.14
Beekeeping Gift Fund	543.79						543.79
Insect Control Gift	33,260.91			2,520.96			30,739.95
Structural/Ornamental Insect	9,999.15		4,500.00	1,561.77			12,937.38
Cotton Disease Gift Fd				436.89-			436.89
Urban Entomology Gift Fund	8,728.41			3,536.00			5,192.41
Nematode Demonstration Fund	2,267.08		8,386.18	10,653.26			
DISEASE DEMONSTRATION GIFT FD	2,183.25						2,183.25
Soybean Disease Gift	26,846.61		13,163.59	40,010.20			
BASF Monitoring Structures Termite	3,978.95		600.00				4,578.95
UGA RC293365/4693958 Bee Hlth #2-S	14,451.93-		14,451.93				
Field Crops IPM Gift	90,491.35			29,521.38			60,969.97
Pioneer Larvae Field Trial 2011-St	24,915.17			24,915.17			
UN of MD Bee Informed Pltfrm BIP-S	7,860.83-		90,061.35	83,896.20	13,423.39		15,119.07-
Cotton and Soybean Analysis NEX-St	61,142.15		68,500.00	32,891.74			96,750.41
Odorous House Ants/Termite Ctrl NE	22,175.73		27,760.00	25,220.25			24,715.48
UN of MA Pollination Security-Skin	7,584.53-		48,061.61	37,255.51	3,802.48		580.91-
Vegetabel Disease NEX-Bost	26,857.79		9,500.00	7,919.04			28,438.75
Cotton and Soybean Analysis NEX-Yo	25,252.46		79,700.00	40,166.44			64,786.02
UTF Field Crop Disease Gift			91,498.42	91,498.42			
UN of FL Sthrn Plnt Dgnstc Network	22,025.19-		45,035.65	21,267.64	2,883.19		1,140.37-
FMC Corp Verifi Detectors-Vail	2,345.56			2,011.71	333.85		
Bayer Trait Testing 2013-Stewart	9,531.63-		25,000.00	12,901.04	2,567.33		
USDA APHIS Pest Outreach FPOSP 201	3,397.90-		25,112.15	19,737.72	1,976.53		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
USDA APHIS Tomato Commodity Svy '1	3,957.00-		10,495.85	5,944.43	594.42		
USDA IPM Support FY14/FY16-Stewart	13,967.79-		38,905.62	24,937.83			
USDA IPM Support FY14/FY16-Vail	2,918.24-		5,413.32	2,495.08			
USDA IPM Support FY14/FY16-Hensley			4,195.63	4,195.63			
USDA IPM Support FY14/FY16-Young			1,108.98	1,108.98			
UN of ARK Pest Mgt in TN Nursery-E			1,288.35	1,110.65	177.70		
Monsanto #3 Bt Technologies-Stewar	11,600.00			9,569.70	2,030.30		
USDA NIFA Bed Bug Impact-Vail	574.77-		7,115.38	6,724.61			184.00-
NASDA PSEP Program 2013-Hensley	1,808.95		8,100.00	6,680.05	1,068.81		2,160.09
USDA ARS Neonicotinoid Insectsd-S	6,051.04-		55,930.35	69,782.96			19,903.65-
TDA Chokeberry and Stevia-Hensley	575.98-		6,619.16	4,343.67	434.39		1,265.12
Entomology Plant Pathology Gift Fu			900.00				900.00
NCSU Manage Southern IPM Center-He	7,631.13-		20,656.29	11,189.15	1,836.01		
Cotton Inc 13-589Tn Stewart 2014	12,839.35-		32,570.76	19,731.41			
TN Soybean 14-26-R Stewart 2014	19.92-		10,885.50	10,865.58			
TN Soybean 14-78-P Stewart 2014	2,666.93		3,340.50	6,007.43			
USDA APHIS CAPS 2014-Hale	14,270.66-		101,653.00	78,810.38	8,571.96		
Cotton Inc 14-423 Scott 2014	2,359.78-		9,656.14	6,286.06	1,010.30		
Monsanto #6 Lygus & Thrips 2014-St			14,000.00	24,230.15	2,858.22		13,088.37-
Monsanto #7 Bt Technologies-Stewar	72.40-		15,360.00	13,170.59	2,117.01		
CLF TN Pesticide Safety/Mdnztn-Hen			25,000.00	22,433.98			2,566.02
USDA APHIS Tomato Commodity '15-Gr			11,901.28	10,869.59	1,086.78		55.09-
UNIV of Ill Fungicide Performance-			5,000.00	5,000.00			
USDA NIFA IMP Programs 2015-Stewar			15,701.06	15,849.69			148.63-
USDA NIFA IMP Programs 2015-Vail			16,809.54	19,045.66			2,236.12-
USDA NIFA IMP Programs 2015-Hensle			7,908.34	8,280.65			372.31-
USDA NIFA IMP Programs 2015-Young			4,844.78	5,070.80			226.02-
UN of NB CoP Leadership 2015-Skinn			3,993.03	7,611.86			3,618.83-
SIU Seedling Pathogens-Young			6,000.00	6,000.00			
SIU Seedling Disease Soybeans-Youn			1,556.64	2,191.26			634.62-
Cotton Inc 13-598TN Stewart 2015				17,296.22			17,296.22-
USDA APHIS CAPS 2015-Hale			15,390.32	31,295.64	3,129.56		19,034.88-
TN Soybean 15-98-P Young 2015 Stew			6,000.00	6,410.26			410.26-
TN Soybean 15-26-R Stewart 2015			10,885.50	12,483.17			1,597.67-
TN Soybean 15-78-R Stewart 2015			3,340.50	829.20			2,511.30
TDA IPM Certification School-Vail			1,052.38	1,451.58	232.25		631.45-
UI Fungicide Resistance-Young			864.73	1,499.38			634.65-
SIU Foliar Disease Phase II-Young			2,345.58	7,176.10			4,830.52-
Monsanto #15 2015 Thrips-Stewart			15,000.00				15,000.00
Total Entomology & Plant P	247,182.52		1,089,563.17	1,021,062.56	50,134.48		265,548.65
Total Entomology & Plant Pat	247,182.52		1,089,563.17	1,021,062.56	50,134.48		265,548.65
Food Science & Technology							
Food Science & Technology							
Buford/Beatrice Irwin Ext Fd	2,251.00			287.01			1,963.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Food Science & Technology							
Food Science & Technology							
USDA NIFA Washing Sltion Organic-C			2,868.82	2,473.12	395.70		
USDA AMS SOLUTIONs Cattle-FST	104.67-		104.67				
TDH Food Safety ED1438500-00-AG Cr	8,126.63-		12,243.00	1,389.83	208.48		2,518.06
TDA Food Safety Educational Res-Cr			870.54	3,541.40	354.14		3,025.00-
NCSU SRSFC Pruning Grapevines-FST	500.00						500.00
UT-B 4000136940 Food Srv Oprtns-Cr			960.00	841.24	118.76		
Total Food Science & Techn	5,480.30-		17,047.03	8,532.60	1,077.08		1,957.05
Total Food Science & Technol	5,480.30-		17,047.03	8,532.60	1,077.08		1,957.05
Forestry, wildlife & Fisheries							
Forestry, wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	8,661.40						8,661.40
Extension Wildlife Gift-Harper	832.15			436.96			395.19
Master Logger Gift Fund-Clatterbuc			3,704.24	1,777.99			1,926.25
UTF Forest Prdcts Gifts Extension-	72.95		2,368.91	2,441.86			
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	7,388.39		13.00	4,749.28			2,652.11
NRCS Restoring Imperiled Grssland-	49,532.35-		114,812.12	104,537.29	13,724.14		52,981.66-
TDA Log-On Before You Log-Mercker	5,649.78-		8,545.56	2,496.36	399.42		
USDA FS 12CA11330129061 Cnkr '12-T	21,565.20-		87,854.35	73,971.86	8,867.04		16,549.75-
Proton Pwr Biofuels Life-Cycle-Tay	10,099.37-		9,255.49	725.59-	118.29-		
CORRIM Gate Life Cycle Inventory-T	2,639.34-		17,411.83	29,747.83	2,676.40		17,651.74-
Nisus Borate Treated Tires-Taylor	16,471.05-		15,080.00	1,199.17-	191.88-		
TDA Forest Certification TN-Mercke			5,724.26	4,934.70	789.56		
VLH 4-H Wildlife Project 2013-Harp	1,008.40			2,011.10			1,002.70-
RMEF Habitat Treatment Strategies-	5,681.95-		9,467.57	3,785.62			
TWRA Elk Forage on the NCWMA-Harpe			8,329.34	9,360.13	1,497.62		2,528.41-
NRCS WHEP 2014-Harper	3,000.00-		3,000.00				
TDA TN Healthy Hardwoods 2014-Merc	11,037.73-		11,037.73				
USDA APHIS Thousand Canker-Taylor	1,903.73-		17,023.60	13,734.80	1,385.07		
USDA RREA 4600004300 FY 2013			17,121.81	17,121.81			
NFWF Short Leaf Pine-Clatterbuck	6,253.52-		8,938.90	7,765.68	1,164.85		6,245.15-
Commonwealth of KY Peabody FY15-Ha			15,354.00	15,354.00			
TWRA wildlife Judging 2015-2019-Cr			970.20	5,301.80			4,331.60-
USDA APHIS Bromide Alternatives-Ta			14,316.44	62,594.66	4,556.55		52,834.77-
USDA RREA 4600004300 FY 2014			43,466.31	49,352.22			5,885.91-
RMEF Habitat Treatment YR 2-Harper			13,428.31	15,146.14			1,717.83-
TDA Do-It-Yourself Forestry-Mercke			25,616.93	24,682.51	3,949.20		3,014.78-
USDA FS Silviculture 2015-Clatterb			119,610.00	119,610.00			
USDA RREA 4600004300 FY 2015-Merck			10,825.89	9,880.78			945.11
Total Forestry, wildlife &	109,370.73-		583,276.79	578,870.62	38,699.68		143,664.24-
Total Forestry, Wildlife & F	109,370.73-		583,276.79	578,870.62	38,699.68		143,664.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Youth Dev/ALEC							
Clyde B Austin 4-H Trng Ctr Fd	11,454.17	3,431.28					14,885.45
Ridley Enviro Educ Program Fd	180,883.26		104,451.42	131,057.90			154,276.78
4-H General	9,594.37		75.00	15,505.30-			25,174.67
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	38,187.32	4,338.32		1,020.50			41,505.14
Lovelace/Mckinney 4-H Programming	2,425.02		1,350.00	1,438.85			2,336.17
TN 4-H Club Foundation Support	8,157.92-		32,863.68	49,506.08			24,800.32-
4-H Health Rocks Fund	1,069.16			682.68			386.48
Nat'l 4-H Council Health Rocks '13	3,729.38		60,000.00	63,729.38			
KSU Military 4-H Club 2013-Crowe	780.95-			696.03-	84.92-		
DOD Operation Military Kids 2013-C	12,140.69		12,140.69-				
DOD Operation Military Kids 2014-C	24,008.79-		87,812.00	57,997.70	5,805.51		
KSU TN 4-H Military Club 2014-Crow	643.33-		18,229.05	17,585.72			
TDEC 4-H Energy Program 2014-Sarve	11,726.79-		46,663.79	30,113.27	4,823.73		
Nat'l 4-H Mentoring 2014/15-Crowe	8,152.79-		94,245.62	85,985.18			107.65
Nat'l 4-H Council Youth Voice 2015	234.84-		45,000.00	44,765.16			
Nat'l 4-H Council Eat4 Health 2015	110.64-		30,000.00	39,889.36			10,000.00-
Nat'l 4-H Council Health Rocks '15			95,000.00	95,670.26			670.26-
USDA NIFA 21851 Get Fruved-AG 4-H			251.09	216.46	34.63		
Nat'l 4-H Council Mentoring 5-Crow			7,457.97	35,338.21			27,880.24-
KSU TN 4-H Military Club 2015-Crow			11,272.94	12,776.21	1,966.25		3,469.52-
TDEC 4-H Energy Program 2015-Sarve			13,960.50	18,850.37	3,016.05		7,905.92-
TN Society Farm Mgrs/Rrl Appraiser			2,905.06				2,905.06
4-H Youth York	498.24						498.24
William M. Hale Memorial 4-H Fund	2,305.19	963.08					3,268.27
Total 4-H Youth Dev/ALEC	209,789.30	8,732.68	639,397.43	670,421.96	15,561.25		171,936.20
Total Four-H Youth Developme	209,789.30	8,732.68	639,397.43	670,421.96	15,561.25		171,936.20
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd			18,154.19	18,154.19			
Field Crop weed Cnt Gift Fd	6,323.72		35,500.00	41,823.72			
Forage Program Gifts & Grants	3,459.52			1,502.93			1,956.59
Vegetable & Small Fruits Gifts	1,169.11			941.23			227.88
Master Gardener Gifts	349.00			194.17			154.83
Turfgrass Weed Mgt Ext Gift			16.45	16.45			
Corn Production Gift Fund-Thompson	14,878.02			11,472.02			3,406.00
Turf Grass Weed Research Gift			17,146.22	17,146.22			
Turfgrass Weed Science Meetings/Tr			33,019.99	33,019.99			
NCSU SRSFC Training Travel-Lockwoo			4,053.15	4,053.15			
Applied Weed Management Demonstrat	7,465.45			1,722.97			5,742.48
Altria Pesticide Residue Fld Tst -	18,400.13						18,400.13
Joe and Faye Burns Memorial Fund	2,619.01	1,558.03					4,177.04
Altria Extension Agent Training Gi	2,863.68		19,598.80	22,462.48			
Altria Internship Programs Gift			18,298.91	18,298.91			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions			Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
USDA NIFA Anaerobic Soil-PS EXT WS			2,657.19	2,290.68	366.51		
Forage Programming Gift			1,500.00	1,500.00			
Sustainable Ornamental Extension G	4,044.77						4,044.77
PMI Pesticide Residue 2011-walker			7,582.00	1,441.91	230.70		5,909.39
USDA NRCS Precision Nitrogen Injtn			1,323.53	1,171.26	152.27		
USDA NRCS Precision Nitrogen Inj E	7,175.38-		26,751.93	17,743.22	2,306.61		473.28-
Cotton/Small Grain Prod NEX-Raper			1,000.00				1,000.00
Corn & Soybean NEX-McClure	54,571.90		11,500.00	55,681.00			10,390.90
Vegetable Production NEX-Wszelaki	130.06			268.43			138.37-
Weed Management NEX-Steckel	219,492.82		115,750.00	98,421.93			236,820.89
Tobacco Development NEX-Walker	2,547.56		2,500.00	337.69			4,709.87
USDA NIFA Washing Solution Organic			14,959.69	13,070.14	2,091.22		201.67-
USDA NIFA 20125110220293 Soil-Wsze			362.01	312.08	49.93		
TDA TN Master Nursery Program-Fulc	2,033.46-		5,100.56	2,788.27	278.83		
TDA Farm to School Food Safety-wsz			33,303.32	30,253.62	3,049.70		
TDA Sprouting Growers-Wszelaki	1,190.44-		14,662.09	12,239.74	1,231.91		
Rutgers Whole Farm Organic Mgt-wsz	2,914.61-		27,628.06	25,050.68	4,008.12		4,345.35-
UKRF Sustainable Farm System-PS			2,011.00	1,855.72	185.55		30.27-
Scripps HGTV Sponsorship-Hamilton	12,637.60-		50,178.18	100,188.59	16,030.18		78,678.19-
TN Soybean 13-25-R Williams 2013	9,641.79		9,641.79-				
BYU Acceptance Ornamental Crop-Ful	3,833.30-		19,543.93	31,381.43	5,021.03		20,691.83-
Smart Phone Apps NEX-Fulcher	5,000.00		450.00	150.98			5,299.02
UGA Peach Producers 2014-Lockwood	958.18-		958.18				
USDA NRCS Deficit Irrigation-PS	1,837.79-		22,378.81	28,859.73	4,617.56		12,936.27-
TACD Weed Mgt with Cover Crops-Ste	29,800.47			25,678.27	4,122.20		
UN of CA Organisms to Produce-PS	12,540.57-		8,228.75	4,311.82-			
UN of ARK Pest Mgt in TN Nursery-F	2,429.02-		22,524.47	17,318.15	2,777.30		
NCSU Leaf Sample Blueberries-Lockw	2,913.13			2,913.13			
UN of FL IR-4 Liaison 2013-Fulcher	869.70			869.70			
USDA NRCS Long-Term Impacts-EXT A1	128.57-		128.57	10,541.04	1,686.57		12,227.61-
USDA NRCS Long-Term Impacts-EXT MC	1,217.13-		1,217.13	82.64	13.22		95.86-
USDA NRCS Long-Term Impact-EXT Ste			9,333.66	8,046.27	1,287.39		
USDA IPM Support FY14/FY16-Steckel	1,172.89-		1,299.39	126.50			
USDA IPM Support FY14/FY16-McClure	902.33-		4,477.37	3,575.04			
TDA Cmnty Supported Ag Workshop-WS	745.96-		18,210.39	17,424.18	1,742.33		1,702.08-
USDA NRCS Drought Beef Cattle-Bate	5,295.47-		13,222.74	11,224.30	1,795.93		5,092.96-
Smithbucklin High Yield Tchns-McCl	5,577.38-		11,705.03	15,684.08			9,556.43-
Purdue Herbicide Resistant Weeds-S	11,247.96-		35,869.54	26,368.53			1,746.95-
Master Gardner Gift Fund	786.30	1,090.05		1,876.35			
TDA TAEP UT Harvest Mkt 2014-wszel	751.75-		1,000.00	248.25			
TN Soybean 14-17-R McClure 2014	14,876.50-		9,000.00	5,876.50-			
TN Soybean 14-33-R McClure 2014	4,548.23		7,500.00	12,048.23			
NCSU SRSFC Pruning Grapevines-Lock			4,500.00	4,425.83			74.17
UN of Ark Irrigation Water Regs-Fu			23,162.52	21,049.36	3,367.90		1,254.74-
UN of FL IR-4 Liaison 2014-Fulcher			3,000.00	164.66			2,835.34
USDA NIFA Plastic Biodgrdrble Mulch			26,127.81	23,015.62	3,682.50		570.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
USDA NIFA IMP Programs 2015-Stecke			4,181.90	4,656.63			474.73-
USDA NIFA IMP Programs 2015-McClur			3,128.34	4,325.92			1,197.58-
USDA NIFA IMP Programs 2015-Raper			2,784.10	3,902.31			1,118.21-
UN of CA Disinfection Mthds-PS Wsz			4,282.47	5,405.76			1,123.29-
PMI Tobacco Extension Training-wal			11,600.00				11,600.00
USDA NIFA Hydro Economic Mdeling-F			23,874.07	22,834.72	3,653.55		2,614.20-
TAMU Bio-Economic Tool-Steckel			6,963.96	6,113.55	850.41		
TN Soybean 15-20-R Steckel 2015			5,000.00	405.00			4,595.00
TN Soybean 15-17-R McClure 2015			11,000.00	22,109.54			11,109.54-
TDA TAEP UT Harvest Mkt 2015-Wszel				840.00			840.00-
TN Soybean 15-105-P Leib 2015 McCl			11,361.00	8,045.34			3,315.66
TN Soybean 15-104-P McClure 2015			18,200.00	8,408.03			9,791.97
UGA E231780 Apple Producers-Lockwo				5,706.56			5,706.56-
UGA E231782 Wine Grapes-Lockwood				5,706.57			5,706.57-
Cotton Inc 15-862 Raper 2015				3,032.44	454.85		3,487.29-
Cotton Inc 15-914 Raper 2015				1,521.48	228.22		1,749.70-
Cotton Production Program Gift			25,920.00	15,474.32			10,445.68
Tobacco Demonstration Gifts	39,336.80			19,569.24			19,767.56
Total Plant Sciences Ext	341,744.88	2,648.08	827,049.61	926,364.75	65,282.49		179,795.33
Total Plant Sciences Ext	341,744.88	2,648.08	827,049.61	926,364.75	65,282.49		179,795.33
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	6,512.81	1,140.08		2,692.55			4,960.34
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	1,554.58		897.97	2,452.55			
THDA ED030112900 House Counseling-	79,764.32			29,310.68			50,453.64
First TN FD-Tchnng Young TN Manage	15,447.35		36,097.29	51,544.64			
TDEC Lead Safe Housing Registry-Ke	591.70						
TN 4-H FD TEN Financial Capability	34,795.87-		164,952.44	152,050.74	24,328.12		46,222.29-
TDH ED1436549 CLPPP FY2014-Keel	43,900.00-		43,900.00	0.98-	0.98		
Auburn Healthy Homes 2013-Keel	4,047.35		4,047.35				
TDH Cancer/Outreach Edu 2014-Clark	3,295.76-		3,281.96		13.80-		
TDE 21st CCLC FY2014-Devereaux	77,201.84-		77,560.40	19.82-	378.38		
TDH ED133300600 Injury Preventn YR	4,801.08-		10,000.00	4,472.87	726.05		
TDH Outreach Cancer Education-Clar			27,386.64	25,775.54	4,079.55		2,468.45-
TDH CLLPPP FY 2015-Keel			184,200.00	210,563.37	33,690.14		60,053.51-
TDH ED133300600 Injury Preventn YR			9,660.00	10,906.09	1,744.96		2,991.05-
USDA NIFA 21851 Get Fruved-AG FCS			15,982.24	15,058.61	2,409.38		1,485.75-
LCHWB Delta Initiative 2015-Stephe			3,136.70	13,198.46			10,061.76-
DHHS CDC Healthy Lvng TN (C3)-Step			341,923.23	336,395.73	53,823.32		48,295.82-
DHHS CDC Healthy Lvng TN (C3)-Eval			57,996.21	51,391.19	8,222.58		1,617.56-
USDA NIFA Eco-Healthy Child Care-K			57,769.16	47,441.97	7,590.72		2,736.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
CFA American Saves Week 2015-Wise			1,000.00				1,000.00
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-
TN Human Services-99 UT Fed	42,985.68-						42,985.68-
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83-						773,395.83-
Army MIPR-07 Family Emplly Asst	12,130.13-						12,130.13-
Army MIPR-08 Family Readiness	7,819.42-						7,819.42-
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80-						21,968.80-
Army MIPR-03 Drug & Alochol	45,452.07-						45,452.07-
Army MIPR-04 Family Asst Coor	7,227.94-						7,227.94-
Army MIPR-05 Cons Affairs/Fin	8,074.59-						8,074.59-
Total Family & Consumer Sc	64,171.14-	1,140.08	1,039,199.89	953,234.19	136,980.38		114,045.74-
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	52.25-		2,995.83	2,537.57	406.01		
USDA NIFA ExCel After Sch Prgm-Dev	11,873.17-		141,977.08	140,199.80			10,095.89-
DHS TNCEP 2014-Stephenson	141,136.99-		523,584.95	338,449.52	43,998.44		
USDA EFNEP Administration '14-Step	142,662.42-		266,805.25	124,142.83			
USDA EFNEP Prgrm Delivery '14-Step	535,192.45-		867,757.01	332,564.56			
DHS TNCEP 2015-Stephenson			1,171,447.16	1,314,985.96	170,948.17		314,486.97-
USDA EFNEP Administration '15-Step			285,228.15	288,857.94			3,629.79-
USDA EFNEP Prgrm Delivery '15-Step			730,637.37	769,060.03			38,422.66-
Total FCS Nutrition Educat	830,917.28-		3,990,432.80	3,310,798.21	215,352.62		366,635.31-
Clothing							
Lovelace/McKinney FCS Programming			1,000.00	1,000.00			
FINRA Invstr Edu Fd Love Your Mone	33,767.17-		33,825.16	49.99	8.00		
TDE Leaps and Bounds 2014-Devereau	69,466.03-		70,825.40	691.21-	2,050.58		
TDH Chronic Disease Mgt 2014-Clark	13,807.47-		13,807.47				
TNFLC Elementary Teacher Education			28,255.00	37,255.00			9,000.00-
UGA Affordable Care Act Education-	7,682.51-		14,879.78	6,204.54	992.73		
GFH&W Healthier TN Initiative-Step	83,501.70		85,698.15	145,861.93	23,337.92		
MSU Behavioral Health Assesst/Educ	5,420.20-		28,203.67	19,640.92	3,142.55		
TDH Chronic Disease Mgt 2015-Clark			79,273.50	76,181.57	12,189.03		9,097.10-
FCS Volunteer Leadership Developme		1,009.24					1,009.24
TDE 21st CCLC 2015-Devereaux			113,503.22	152,431.71	12,194.51		51,123.00-
TDE Leaps and Bounds 2015-Devereau			108,859.44	163,455.51	26,152.89		80,748.96-
TDE 21st CCLC 2015 #2-Devereaux			38,558.84	131,261.19	10,500.86		103,203.21-
UM Dual Services Agrmt Hyde-Stephe			2,041.63	5,019.04			2,977.41-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Clothing							
TNFLC Financial Fitness-Franck			1,000.00	2,342.10	421.56		1,763.66-
Share our Strength Cooking Mttrs-Vi			9,000.00	4,262.38			4,737.62
Unv Missouri Healthy Hms Partnersh			4,796.37	7,622.72	1,372.09		4,198.44-
GFH&W Healthier TN Int 2015-Stephe			5,260.71	7,080.63	1,132.89		2,952.81-
Total Clothing	46,641.68-	1,009.24	638,788.34	758,978.02	93,495.61		259,317.73-
Total Family and Consumer Sc	941,730.10-	2,149.32	5,668,421.03	5,023,010.42	445,828.61		739,998.78-
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	8,600.63	7,759.92					16,360.55
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	42,083.49	7,759.92					49,843.41
Total Cumberland District	42,083.49	7,759.92					49,843.41
Western Region							
Western Region							
Western Region Gifts	107,004.14	2,494.04	6,872.19	27,362.04			89,008.33
Variety Testing Account-Williams			85,844.33	66,928.73			18,915.60
Joy & Doug Pettigrew Professor	25,532.68	17,741.08		2,022.02			41,251.74
Lovelace/McKinney Prgrmg Western	10,247.87		2,327.32	1,403.74			11,171.45
West TN 4-H Center Quasi Fund	31,018.86	14,491.84		15,510.25			30,000.45
Western Region NEX	33,138.60		16,000.00	34,824.08			14,314.52
TN Soybean 14-25-R Williams 2014	3,025.53		7,500.00	10,098.30			427.23
Western Region Program Support Gif	400.68		13,925.72	14,326.40			
Farm Credit Mid-America Fund	1,360.98	4,174.84					5,535.82
DHHS CDC Healthy Lvng TN (C3)-West			11,170.72	9,629.93	1,540.79		
MSU Expand 4-H Healthy Living-West			8,246.98	15,719.94	2,515.18		9,988.14-
TN Soybean 15-25-R Blair 2015			7,500.00	3,358.79			4,141.21
Total Western Region	211,729.34	38,901.80	159,387.26	201,184.22	4,055.97		204,778.21
Benton County							
Benton County Development Fund			10,729.40	10,729.40			
Benton County	193.67		23,984.01	23,984.01			193.67
Total Benton County	193.67		34,713.41	34,713.41			193.67
Carroll County							
Carroll County Development Fund	5,109.75		8,560.00	6,406.20			7,263.55
Carroll County	184.11		48,576.39	48,576.39			184.11
Total Carroll County	5,293.86		57,136.39	54,982.59			7,447.66
Chester County							
Chester County Development Fund			15,333.99	15,333.99			
Chester County	11.92-		37,121.95	37,121.95			11.92-
Total Chester County	11.92-		52,455.94	52,455.94			11.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Crockett County							
Crockett County Development Fund	10,692.54		42,913.86	27,925.01			25,681.39
Crockett County Agriculture Fund	312.28	931.47					1,243.75
Crockett County	164.99		64,408.97	64,408.97			164.99
Total Crockett County	11,169.81	931.47	107,322.83	92,333.98			27,090.13
Decatur County							
Decatur County Development Fund			12,393.92	10,972.13			1,421.79
Decatur County	140.31		30,032.62	29,744.42			428.51
Total Decatur County	140.31		42,426.54	40,716.55			1,850.30
Dickson County							
Dickson County Development Fund	21,183.83		33,053.74	30,863.70			23,373.87
Dickson County			113,268.03	113,268.03			
Total Dickson County	21,183.83		146,321.77	144,131.73			23,373.87
Dyer County							
Dyer County Development-Grain Conf	17,083.44			1,064.97			16,018.47
Dyer County Development-Crops	14,397.99			1,641.58			16,039.57
Dyer County Development Fund	12,050.57		9,880.00	12,593.53			9,337.04
Dyer County Development FCS	2,463.21			884.28			1,578.93
Dyer County Agriculture Fund	648.14	1,764.70					2,412.84
TDA Riparian Tree Planting-Bell			500.00	489.00			11.00
Dyer County			91,737.53	91,737.53			
Total Dyer County	46,643.35	1,764.70	102,117.53	105,127.73			45,397.85
Fayette County							
Fayette County Development Fund	11,447.51		14,581.83	16,886.97			9,142.37
Fayette County Extension Edwmt for		165.15					165.15
TDA Riparian Tree Planting-Bridges			491.90	491.90			
Fayette County	89.24		82,309.50	82,309.50			89.24
Total Fayette County	11,536.75	165.15	97,383.23	99,688.37			9,396.76
Gibson County							
Gibson County Development Fund	13,265.39		12,004.25	9,310.23			15,959.41
Gibson County Agriculture Fund	89.46	1,040.18					1,129.64
Gibson County			101,712.54	101,712.54			
Total Gibson County	13,354.85	1,040.18	113,716.79	111,022.77			17,089.05
Hardeman County							
Hardeman County Development Fund	12,888.12		19,825.00	21,368.53			11,344.59
Hardeman County			40,772.55	40,772.55			
Total Hardeman County	12,888.12		60,597.55	62,141.08			11,344.59
Hardin County							
Hardin County Development Fund	3,936.77		7,065.00	11,001.77			
Beef/Forge Gift Fund-white	2,190.24			195.25			1,994.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Hardin County						
Hardin Cnty Education Program Asst			4,451.51	5,701.55		1,250.04-
Hardin County			70,301.93	70,301.93		
Total Hardin County	6,127.01		81,818.44	87,200.50		744.95
Haywood County						
County Development Fund	19,137.45		4,996.98	10,247.07		13,887.36
Haywood County	1,051.25		110,180.59	109,081.17		2,150.67
Total Haywood County	20,188.70		115,177.57	119,328.24		16,038.03
Henderson County						
Beef Forage Development Fund	631.81			1,000.00-		1,631.81
Henderson County Development Fund	13,366.35		8,580.00	15,449.23		6,497.12
Henderson County			52,062.57	52,062.57		
Total Henderson County	13,998.16		60,642.57	66,511.80		8,128.93
Henry County						
Henry County Development Fund	1,772.88		46,444.01	34,653.79		13,563.10
Henry County FCS Gift Fund	13.04	163.12				176.16
Henry County	298.30		64,779.92	64,779.92		298.30
Total Henry County	2,084.22	163.12	111,223.93	99,433.71		14,037.56
Hickman County						
County Development Fund	1,481.60		10,484.75	10,556.56		1,409.79
Hickman County			31,511.91	31,511.91		
Total Hickman County	1,481.60		41,996.66	42,068.47		1,409.79
Houston County						
County Development Fund			3,778.99	3,778.99		
Houston County	107.92		31,550.95	31,550.95		107.92
Total Houston County	107.92		35,329.94	35,329.94		107.92
Humphreys County						
County Development Fund	9,549.45		34,988.49	33,015.14		11,522.80
Humphreys County	2,673.04		78,595.00	76,488.92		4,779.12
Total Humphreys County	12,222.49		113,583.49	109,504.06		16,301.92
Lake County						
County Development Fund	3,943.37			3,943.37		
Lake County	43.51		23,107.07	23,107.07		43.51
Total Lake County	3,986.88		23,107.07	27,050.44		43.51
Lauderdale County						
Lauderdale County Development Fund	9,584.86		9,515.35	18,380.03		720.18
Lauderdale County			58,595.21	58,595.21		
Total Lauderdale County	9,584.86		68,110.56	76,975.24		720.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Lawrence County							
Lawrence County Development Fund	3,770.73		21,965.00	20,975.09			4,760.64
Lawrence County			54,709.40	54,709.40			
Total Lawrence County	3,770.73		76,674.40	75,684.49			4,760.64
Lewis County							
Lewis County Development Fund	6,945.42		6,880.00	4,097.31			9,728.11
Lewis County			42,069.00	28,933.71			13,135.29
Total Lewis County	6,945.42		48,949.00	33,031.02			22,863.40
Madison County							
Madison County Development Fund			57,291.94	57,291.94			
Madison County	399.33		140,572.85	133,807.45			7,164.73
Total Madison County	399.33		197,864.79	191,099.39			7,164.73
McNairy County							
McNairy County Development Fund			17,932.95	15,765.35			2,167.60
McNairy County	349.50		65,331.26	65,331.26			349.50
Total McNairy County	349.50		83,264.21	81,096.61			2,517.10
Montgomery County							
TSU Support Small Farm #2-Bartee	8,768.59-		13,501.15	4,677.36	55.20		
Montgomery County Development Fund			22,580.97	22,425.96			155.01
Montgomery County Extension Progra	20,056.05	2,801.08					22,857.13
Mtgnny Cty/Martha Morris Baggett Ex	4,751.48	1,198.36		1,547.60			4,402.24
USDA Ft Campbell Relocation 2014	10,987.46-		49,287.94	33,921.85	4,378.63		
USDA Ft Campbell Readiness 2014	4,559.33-		16,445.03	10,532.03	1,353.67		
USDA Ft Campbell Deployment 2014	4,544.19-		15,735.75	9,910.27	1,281.29		
USDA Ft Campbell Family 2014	1,358.10-		1,353.40	19.83-	15.13		
USDA Ft Campbell Finance 2014	5,725.33-		27,628.27	19,525.31	2,377.63		
Montgomery County Agriculture Fund	42.46	350.19					392.65
TSU Small Farm Support-Montgomery			8,226.66	6,658.75			1,567.91
Montgomery County			206,920.39	206,920.39			
Total Montgomery County	11,093.01-	4,349.63	361,679.56	316,099.69	9,461.55		29,374.94
Obion County							
Obion County Development Fund	333.99		18,770.00	12,206.55			6,897.44
Wade Family Obion County Extension	352.39	535.24					887.63
Obion County Agriculture Fund	723.39	2,042.57					2,765.96
Obion County	197.53		67,318.20	66,952.63			563.10
Total Obion County	1,607.30	2,577.81	86,088.20	79,159.18			11,114.13
Perry County							
Perry County Development Fund	2,483.74		6,104.93	5,342.75			3,245.92
Perry County			32,897.98	32,897.98			
Total Perry County	2,483.74		39,002.91	38,240.73			3,245.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	3,000.00		3,000.00-	18,923.09			18,923.09-
Agri Int 4-H Yth Dvlmnt Roberts-De	5,960.93-		62,094.85	74,016.71			17,882.79-
Shelby County Development Fund	26,273.76	6,118.40	16,396.89	22,087.65			26,701.40
Shelby County 4H Extension Support	5,465.85	1,144.64		1,018.26			5,592.23
Shelby County	61,857.85		192,324.00	169,836.28			84,345.57
Total Shelby County	90,636.53	7,263.04	267,815.74	285,881.99			79,833.32
Stewart County							
Stewart County Development Fund	7,152.51		12,875.00	13,935.18			6,092.33
Army Ft Campbell Relocation 2015-G			24,050.10	61,887.47	8,664.26		46,501.63-
Army Ft Campbell Family Adv 2015-G			11,781.88	16,760.78	2,346.50		7,325.40-
Army Ft Campbell Financial 2015-Gr			60,773.74	49,157.84	6,882.10		4,733.80
Army Ft Campbell Soldier Rdns '15-			12,559.60	27,795.24	3,891.34		19,126.98-
Army Ft Campbell Mobilization '15-			18,696.08	27,338.07	3,827.33		12,469.32-
Stewart County			53,934.00	53,934.00			
Total Stewart County	7,152.51		194,670.40	250,808.58	25,611.53		74,597.20-
Tipton County							
Tipton County Development Fund	2,871.26		12,210.52	15,081.78			
Tipton County			61,644.74	61,644.74			
Total Tipton County	2,871.26		73,855.26	76,726.52			
Wayne County							
Wayne County Development Fund	519.80		7,254.75	6,104.75			1,669.80
Wayne County			14,769.45	14,769.45			
Total Wayne County	519.80		22,024.20	20,874.20			1,669.80
Weakley County							
Weakley County Development Fund	239.45		17,501.95	17,741.40			
Weakley County Agriculture Fund	552.73	1,791.74					2,344.47
Weakley County	211.10		65,139.53	65,139.53			211.10
Total Weakley County	1,003.28	1,791.74	82,641.48	82,880.93			2,555.57
Total Western Region	510,550.20	58,948.64	3,159,099.62	3,193,484.10	39,129.05		495,985.31
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	2,087.54	573.04					2,660.58
Dist IV Education & Activities	2,066.07	451.92					2,517.99
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	18,578.66	1,161.16					19,739.82
Dr Wayne L McCulley-Dist III	30,075.79	3,843.84	1,963.63	1,226.22			34,657.04
Lovelace/McKinney Prgrmg Central	460.07		5,665.00	6,125.07			
USDA AMS Solutions Cattle-Central	65.80-		65.80				
Total Central Region	63,677.63	6,029.96	7,694.43	7,351.29			70,050.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Bedford County							
Bedford County Development Fund	1,144.96		21,350.62	22,077.51			418.07
TDA TAEP Bedford County Mkt 2014-T	100.00-		990.70	890.70			
TDA TAEP Bedford County Mkt 2015-T				107.40			107.40-
Bedford County	2,923.86		84,871.04	84,871.04			2,923.86
Total Bedford County	3,968.82		107,212.36	107,946.65			3,234.53
Cannon County							
Cannon County Development Fund	621.38		10,388.60	10,517.40			492.58
Cannon County	199.59		51,574.76	51,574.76			199.59
Total Cannon County	820.97		61,963.36	62,092.16			692.17
Cheatham County							
Cheatham County Development Fund	1,823.13		16,611.94	16,672.92			1,762.15
Cheatham County EXT Programming Fu	4,605.74	1,110.94	500.00	679.70			5,536.98
Cheatham County	43.45		34,028.66	34,028.66			43.45
Total Cheatham County	6,472.32	1,110.94	51,140.60	51,381.28			7,342.58
Clay County							
Clay County Development Fund	903.57		3,900.00	3,900.00			903.57
Clay County	120.05		40,943.94	40,943.94			120.05
Total Clay County	1,023.62		44,843.94	44,843.94			1,023.62
Coffee County							
Coffee County Development Fund	27,629.44	1,879.76	14,216.55	12,696.02			31,029.73
Coffee County	2,158.82		109,626.07	146,626.19			34,841.30-
Total Coffee County	29,788.26	1,879.76	123,842.62	159,322.21			3,811.57-
Davidson County							
Davidson County Development Fund	3,049.79		17,917.17	18,886.30			2,080.66
Davidson County			11,275.94	11,275.94			
Total Davidson County	3,049.79		29,193.11	30,162.24			2,080.66
DeKalb County							
DeKalb County Development Fund			14,395.08	10,621.46			3,773.62
DeKalb County	188.01		36,281.41	36,281.41			188.01
Total DeKalb County	188.01		50,676.49	46,902.87			3,961.63
Franklin County							
Franklin County Development Fund	3,539.74		11,810.33	12,334.48			3,015.59
Franklin County			59,901.94	59,901.94			
Total Franklin County	3,539.74		71,712.27	72,236.42			3,015.59
Giles County							
Giles County Development Fund	1,181.78		12,486.28	10,932.42			2,735.64
Giles County	201.27		65,339.76	65,339.76			201.27
Total Giles County	1,383.05		77,826.04	76,272.18			2,936.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Grundy County							
Grundy County Development Fund	2,712.26		6,828.43	5,946.34			3,594.35
Grundy County	263.64		40,693.76	40,693.76			263.64
Total Grundy County	2,975.90		47,522.19	46,640.10			3,857.99
Jackson County							
Jackson County Development Fund	13,424.06		11,039.58	5,480.31			18,983.33
TDA TAEP Jackson County Mkt 2014-z	991.90-		991.90				
Jackson County	167.03		32,015.11	32,015.11			167.03
Total Jackson County	12,599.19		44,046.59	37,495.42			19,150.36
Lincoln County							
Lincoln County Development Fund	4,907.46		11,890.00	14,297.46			2,500.00
Lincoln County Travel Fund	2,359.08		6,078.05	5,211.36			3,225.77
Lincoln County	265.27		78,119.25	78,119.25			265.27
Total Lincoln county	7,531.81		96,087.30	97,628.07			5,991.04
Macon County							
Macon County Development Fund	1,105.98		9,894.59	10,509.73			490.84
Macon County	171.26		41,627.75	41,627.75			171.26
Total Macon County	1,277.24		51,522.34	52,137.48			662.10
Marion County							
Marion County Development Fund	1,325.41		5,652.46	6,977.87			
Marion County	128.06		45,408.38	45,408.38			128.06
Total Marion County	1,453.47		51,060.84	52,386.25			128.06
Marshall County							
Marshall County Development Fund			17,269.38	17,269.38			
Marshall County 4-H Fund	2,444.83	4,171.08		2,915.45			3,700.46
Marshall County	200.88		45,703.96	45,703.96			200.88
Total Marshall County	2,645.71	4,171.08	62,973.34	65,888.79			3,901.34
Maury County							
Maury County Development Fund	31,090.95		12,494.00	34,468.00			9,116.95
Maury County			122,406.84	122,406.84			
Total Maury County	31,090.95		134,900.84	156,874.84			9,116.95
Moore County							
Moore County Development Fund	41,929.59		11,468.00	11,075.50			42,322.09
Moore County Extension Quasi Fund	4,229.08	2,054.01				5,229.20-	1,053.89
TDA TAEP Moore County Mkt 2014-Moo	749.75-		999.75	250.00			
Moore County			48,606.15	47,607.66			998.49
Total Moore County	45,408.92	2,054.01	61,073.90	58,933.16		5,229.20-	44,374.47
Overton County							
Overton County Development Fund	7.62		3,812.69	3,695.52			124.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Overton County							
Overton County	150.44		28,615.91	28,615.91			150.44
Total Overton County	158.06		32,428.60	32,311.43			275.23
Pickett County							
County Development Fund	1,000.00		9,000.00	8,475.07			1,524.93
Pickett County	118.82		26,599.69	26,599.69			118.82
Total Pickett County	1,118.82		35,599.69	35,074.76			1,643.75
Putnam County							
County Development Fund	6,041.43		8,343.00	6,953.00			7,431.43
Putnam County			124,476.07	124,476.07			
Total Putnam County	6,041.43		132,819.07	131,429.07			7,431.43
Robertson County							
County Development Fund	5,041.55		43,588.00	42,027.38			6,602.17
TDA TAEP Robertson County Mkt 2014	1,000.00-		1,000.00				
TDA TAEP Robertson County Mkt 2015				1,000.00			1,000.00-
Robertson County	23.28		142,846.04	142,846.04			23.28
Total Robertson County	4,064.83		187,434.04	185,873.42			5,625.45
Rutherford County							
County Development Fund	38,390.08		59,722.62	71,630.56			26,482.14
B Frank Womack 4-H Rutherford Cnty	10,136.78	1,898.48		309.85			11,725.41
TDA TAEP Rutherford Cnty Mkt 2014-	745.00-		992.50	247.50			
TDA TAEP Rutherford Cnty Mkt 2015-				999.51			999.51-
Rutherford County			170,173.63	168,770.48			1,403.15
Total Rutherford County	47,781.86	1,898.48	230,888.75	241,957.90			38,611.19
Sequatchie County							
County Development Fund	1,485.40		11,486.55	11,059.63			1,912.32
Sequatchie County			41,872.22	41,871.77			0.45
Total Sequatchie County	1,485.40		53,358.77	52,931.40			1,912.77
Smith County							
County Development Fund	17,825.53		11,731.59	16,292.01			13,265.11
Smith County			42,209.60	42,209.60			
Total Smith County	17,825.53		53,941.19	58,501.61			13,265.11
Sumner County							
County Development Fund	159.90		43,153.40	42,593.40			719.90
Sumner County			138,782.47	138,782.47			
Total Sumner County	159.90		181,935.87	181,375.87			719.90
Trousdale County							
County Development Fund	16,933.77		13,946.59	10,796.21			20,084.15
Trousdale County	64.38-		30,777.55	30,610.25			102.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Trousdale County							
Total Trousdale County	16,869.39		44,724.14	41,406.46			20,187.07
Van Buren County							
Van Buren County Development Fund	10,311.28		11,607.56	12,692.74			9,226.10
Van Buren County			29,323.66	29,323.66			
Total Van Buren County	10,311.28		40,931.22	42,016.40			9,226.10
Warren County							
Warren County Development Fund	50,411.34		33,990.77	21,968.57			62,433.54
Warren County			73,541.15	73,541.15			
Total Warren County	50,411.34		107,531.92	95,509.72			62,433.54
White County							
White County Development Fund	23,716.60		14,015.00	12,727.53			25,004.07
NRA Air Rifle Team-Dodson			1,010.00				1,010.00
White County	255.95		76,384.22	76,384.22			255.95
Total White County	23,972.55		91,409.22	89,111.75			26,270.02
Williamson County							
Williamson County Development Fund	3,837.36		42,236.18	46,048.70			24.84
Williamson County Master Gardener	412.22						412.22
Williamson County 4-H Equifest Gif			36,305.53	36,282.00			23.53
Williamson County	880.90		193,584.50	193,584.50			880.90
Total Williamson County	5,130.48		272,126.21	275,915.20			1,341.49
Wilson County							
Wilson County Development Fund	5,957.13		39,370.36	37,854.90			7,472.59
Wilson County			120,430.08	120,430.08			
Total Wilson County	5,957.13		159,800.44	158,284.98			7,472.59
Total Central Region	410,183.40	17,144.23	2,800,221.69	2,848,195.32		5,229.20-	374,124.80
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	22,286.41	1,006.52		73.79			23,219.14
Juanita Holt Fasola-Life Skill	68,148.23	12,042.20	782.80	18,467.74			62,505.49
Eastern Region Education & Activit		2,965.19	75,299.36	58,741.44			19,523.11
Jack Daniel Dist-East Reg Dist III	13,001.69	1,161.16	4,000.00	5,657.76			12,505.09
Dist III Prgrm Enrichment-Eastern	8,750.97	573.04					9,324.01
Dist IV Prgrm Enrichment-Eastern Re	4,980.23	451.88					5,432.11
Lovelace/McKinney Prgrmng Eastern	7,874.89		4,816.00	5,846.45			6,844.44
GL Carter, Jr Educ Opportunities F	28,869.97	7,820.92		91.08			36,599.81
Dr. Wayne McCulley Edwmnt Eastern	46,106.18	3,843.80		2,687.46			47,262.52
TBI Farmer Education-State Special		54.09		54.09			
Farm Management Gift	3,800.00						3,800.00
USDA AMS SOLUTIONS Cattle-Eastern	311.02-		311.02				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Eastern Region							
Total Eastern Region	203,561.64	29,864.71	85,209.18	91,619.81			227,015.72
Anderson County							
Anderson County Development Fund	11,611.78		9,810.00	9,687.39			11,734.39
Anderson County	335.50		113,511.89	112,694.77			1,152.62
Total Anderson County	11,947.28		123,321.89	122,382.16			12,887.01
Bledsoe County							
Bledsoe County Development Fund	39,509.58		9,700.00	13,785.11			35,424.47
Bledsoe County	193.88		40,031.60	40,031.60			193.88
Total Bledsoe County	39,703.46		49,731.60	53,816.71			35,618.35
Blount County							
Blount County Development Fund	33,420.25		18,069.00	13,413.90			38,075.35
Blount County			113,450.68	113,450.68			
Total Blount County	33,420.25		131,519.68	126,864.58			38,075.35
Bradley County							
Bradley County Development Fund	13,534.95		34,346.49	16,706.13			31,175.31
Bradley County	3,409.53		213,569.34	213,469.34			3,509.53
Total Bradley County	16,944.48		247,915.83	230,175.47			34,684.84
Campbell County							
Campbell County Development Fund			36,635.29	36,635.29			
Campbell County			45,614.12	45,614.12			
Total Campbell County			82,249.41	82,249.41			
Carter County							
Carter County Development Fund	4,378.05		10,889.81	14,569.89			697.97
Carter County			66,220.24	66,220.24			
Total Carter County	4,378.05		77,110.05	80,790.13			697.97
Claiborne County							
Claiborne County Development Fund	4,736.98		16,058.99	16,495.71			4,300.26
Claiborne Cnty Extension Program S	5,191.72	5,433.64	3,001.86				7,623.50
Claiborne County	134.21		72,363.18	71,652.64			844.75
Total Claiborne County	10,062.91	5,433.64	85,420.31	88,148.35			12,768.51
Cocke County							
Cocke County Development Fund	6,546.23		12,719.40	14,713.69			4,551.94
Cocke County			43,748.94	43,748.94			
Total cocke County	6,546.23		56,468.34	58,462.63			4,551.94
Cumberland County							
Cumberland County Development Fund			41,043.56	38,902.04			2,141.52
Cumberland County 4-H 2015-Whitten			950.00	300.00			650.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Cumberland County			64,593.59	64,593.59			
Total Cumberland County			106,587.15	103,795.63			2,791.52
Fentress County							
Fentress County Development Fund	5,927.61		8,877.98	10,922.98			3,882.61
Fentress County	114.84		23,550.91	23,550.91			114.84
Total Fentress County	6,042.45		32,428.89	34,473.89			3,997.45
Grainger County							
Grainger County Development Fund	17,477.74		15,420.00	11,961.49			20,936.25
Grainger County			50,129.31	50,100.91			28.40
Total Grainger County	17,477.74		65,549.31	62,062.40			20,964.65
Greene County							
Greene County Extension Program Su	5,010.57	1,181.40					6,191.97
Greene County Development Fund	8,961.52	851.80	19,893.42	19,850.87			9,855.87
Greene County			109,220.46	109,220.46			
Total Greene County	13,972.09	2,033.20	129,113.88	129,071.33			16,047.84
Hamblen County							
Hamblen County Development Fund	370.70		16,642.98	16,642.98			370.70
Hamblen County			130,059.18	130,059.13			0.05
Total Hamblen County	370.70		146,702.16	146,702.11			370.75
Hamilton County							
Hamilton County Development Fund	101,577.16	1,229.64	31,566.87	24,702.97			109,670.70
Hamilton County Master Gardeners			2,500.00	2,500.00			
CFA Am Saves Week Chattanooga 2015			1,199.99	1,199.99			
Hamilton County			206,341.18	206,341.18			
Total Hamilton County	101,577.16	1,229.64	241,608.04	234,744.14			109,670.70
Hancock County							
Hancock County Development Fund	6,566.57		12,657.75	6,091.59			13,132.73
Hancock County	66.02		16,879.82	16,879.82			66.02
Total Hancock County	6,632.59		29,537.57	22,971.41			13,198.75
Hawkins County							
Hawkins County Development Fund			55,935.00	50,595.69			5,339.31
Hawkins County			39,820.84	39,820.84			
Total Hawkins County			95,755.84	90,416.53			5,339.31
Jefferson County							
Jefferson County Development Fund	33,053.71		3,152.56	27,379.47			8,826.80
Jefferson County	521.72		70,762.13	70,584.84			699.01
Total Jefferson County	33,575.43		73,914.69	97,964.31			9,525.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Johnson County							
Johnson County Development Fund	21,008.71		72,861.45	39,176.93		25,000.00-	29,693.23
Johnson County Extension Program S	9,536.66	2,542.68		529.49			11,549.85
TDA TAEP Johnson Cty Mkt 2014-Thom	650.00-		1,000.00	350.00			
TDA TAEP Johnson Cty Mkt 2015-Thom				425.00			425.00-
TDA TAEP Union County Mkt 2015-Per				1,000.00			1,000.00-
Johnson County	106.23		48,629.49	48,629.49			106.23
Total Johnson County	30,001.60	2,542.68	122,490.94	90,110.91		25,000.00-	39,924.31
Knox County							
Knox County Development Fund			22,511.17	21,636.61			874.56
Knox County			329,271.26	329,271.26			
Total Knox County			351,782.43	350,907.87			874.56
Loudon County							
Loudon County Development Fund	39,165.02		33,297.65	27,472.95			44,989.72
Loudon County			122,866.80	120,790.60			2,076.20
Total Loudon County	39,165.02		156,164.45	148,263.55			47,065.92
McMinn County							
McMinn County Development Fund	2,816.67		15,583.38	14,107.33			4,292.72
McMinn County			119,016.22	119,016.22			
Total McMinn County	2,816.67		134,599.60	133,123.55			4,292.72
Meigs County							
Meigs County Development Fund			10,912.52	10,344.72			567.80
Meigs County			53,583.87	53,583.87			
Total Meigs County			64,496.39	63,928.59			567.80
Monroe County							
Monroe County Extension Quasi Fund	8,062.73	3,160.52		1,452.43			9,770.82
Monroe County Development Fund	16,349.73		20,781.22	20,929.30			16,201.65
Monroe County	193.54		56,679.28	56,679.28			193.54
Total Monroe County	24,606.00	3,160.52	77,460.50	79,061.01			26,166.01
Morgan County							
Morgan County Development Fund	12.44		1,350.00	1,362.44			
Morgan County	864.27		34,105.69	34,076.46			893.50
Total Morgan County	876.71		35,455.69	35,438.90			893.50
Polk County							
Polk County Development Fund	1,690.22		6,510.82	3,999.78			4,201.26
Polk County	128.55		33,448.90	33,448.90			128.55
Total Polk County	1,818.77		39,959.72	37,448.68			4,329.81
Rhea County							
Rhea County Development Fund			35,465.00	8,845.15			26,619.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Rhea County			48,857.53	48,165.37			692.16
Total Rhea County			84,322.53	57,010.52			27,312.01
Roane County							
Roane County Development Fund	4,529.53		40,305.00	41,239.67			3,594.86
Roane County			55,026.35	55,026.35			
Total Roane County	4,529.53		95,331.35	96,266.02			3,594.86
Scott County							
Scott County Development Fund			17,882.46	17,725.09			157.37
Scott County	202.58		21,987.64	21,987.64			202.58
Total Scott County	202.58		39,870.10	39,712.73			359.95
Sevier County							
Sevier County Endowed	9,102.72	5,663.96	32,665.00	47,431.68			
Sevier County Development Fund			4,702.29	2,702.29			2,000.00
Sevier County	267.49		145,434.15	145,434.15			267.49
Total Sevier County	9,370.21	5,663.96	182,801.44	195,568.12			2,267.49
Sullivan County							
Sullivan County Development Fund	4,956.85		19,863.88	21,741.48			3,079.25
Sullivan County	554.69		80,629.14	80,629.14			554.69
Total Sullivan County	5,511.54		100,493.02	102,370.62			3,633.94
Unicoi County							
Unicoi County Development Fund			24,992.97	21,759.47			3,233.50
Unicoi County	712.10		24,588.65	24,577.65			723.10
Total Unicoi County	712.10		49,581.62	46,337.12			3,956.60
Union County							
Union County Development Fund			14,441.23	14,416.23			25.00
TDA TAEP Union County Mkt 2014-Per	287.94-		1,000.00	712.06			
Union County	14.37		27,549.44	27,549.44			14.37
Total Union County	273.57-		42,990.67	42,677.73			39.37
Washington County							
Washington County Development Fund	2,143.30		35,693.19	32,785.06			5,051.43
Washington County			203,459.26	203,459.26			
Total Washington County	2,143.30		239,152.45	236,244.32			5,051.43
Total Eastern Region	627,692.92	49,928.35	3,677,096.72	3,611,181.24		25,000.00-	718,536.75
Total UT Extension	2,172,424.17	484,787.75	20,358,774.15	19,945,940.06	756,351.81	30,229.20-	2,283,465.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
General Administration							
IPS-Administration							
UTF Dr Karen Holt Public Serv Div	2,351.30	1,450.32					3,801.62
Total IPS-Administration	2,351.30	1,450.32					3,801.62
Total General Administration	2,351.30	1,450.32					3,801.62
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	35,856.31	13,041.68		13,135.06			35,762.93
Robert Hutchison Public Service Fu	1,546.83	1,135.16					2,681.99
Total IPS Prog Dev & Suppo	37,403.14	14,176.84		13,135.06			38,444.92
Economic Development							
Dept. of Commerce- UT Drive- Shoop			53,189.92	69,905.04			16,715.12-
Total Economic Development			53,189.92	69,905.04			16,715.12-
Law Enforcement Innovation Ctr							
LEIC Endowment	28,151.82	19,889.44		6,380.00		25,000.00-	16,661.26
Patricia Cornwell NFA Enrichment F	181,577.54		58,863.00	71,296.47			169,144.07
Cornwell NFA Development Fund	500,000.00						500,000.00
USDOJ-2011-DP-BX-K049-NFA Initiati	10,791.35-		42,500.00	24,772.39	6,936.26		925.46
NFA Gift Fund	1,275.00			349.54			
UTF NFA Collegiate Scholarship Fun			1,500.00	1,500.00			
TN DoE-FY2014 School Safety-Kelley	24,208.75-		74,520.71	46,550.72	3,761.24		
TN DoE-FY2014 Safe Support Schls-K	21,712.21-		68,609.77	43,422.37	3,475.19		
TN DoE-FY2014 After School-Kelley	30,221.01-		46,233.64	14,674.47	1,338.16		
TN DoE-FY2014 LEAPS-Kelley	2,422.94-		10,321.49	7,312.75	585.80		
TN DoE-FY2014 Life Skills-Kelley	33,192.47-		57,569.65	22,566.47	1,810.71		
Phil Keith Law Enforce Innov Fund	445.41	1,121.25	5,000.00				6,566.66
DHHS-Disaster Readiness-Green	1,229.59		1,341.44-	103.30-	8.55-		
TN DFA-SECLA-FY2014-Green	1.25			1.25			
USDOJ-2011-DP-BX-K049-NFA Continua	17,781.11		481,265.67	408,251.26	123,354.99		32,559.47-
TN DoE-Nutrition-Kelley-FY2014	3,181.06-		4,107.87	857.00	69.81		
TN DoE-CSH-Kelley-FY2014	6,459.99-		6,499.60	36.65	2.96		
TN OCJP SECLA-Green-FY2015	14,500.00		72,671.59	24,320.54			62,851.05
Dept. of F&A TN OCJP Train-Kelley-	6.07-		39,759.60	39,753.53			
USDOS S-LMAQM-CSP1-LEIC-Indonesia-			36,931.21	31,261.13	8,127.89		2,457.81-
USDOS S-LMAQM-CSP2-LEIC-Philippines			40,343.74	33,867.99	8,805.68		2,329.93-
USDOS S-LMAQM-CSP3-LEIC-Nigeria-Gr			31,115.13	26,667.82	6,933.63		2,486.32-
TN OCJP SELA-Green-FY2016			21,000.00	521.89			20,478.11
Total Law Enforcement Inno	612,765.87	21,010.69	1,097,471.23	804,260.94	165,193.77	25,000.00-	736,793.08
Center for Industrial Services							
UTF David Patterson (FML) Fund	1,221.10	969.73					2,190.83
Industrial Fellowship Fund	8,639.44	8,950.56					17,590.00
Center for Industrial Services Gif	21,501.65		900.00	843.08-		8,431.11	31,675.84
Dept. of Labor- Hagan-Dier	6,632.26		6,632.26-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
DOD DLA-PTAC-Flynn	63,958.77-		311,301.00	247,342.23			
UTF Ballard Econ Grow/Innov Fd	3.39	72.31					75.70
Total Center for Industria	25,960.93-	9,992.60	305,568.74	246,499.15		8,431.11	51,532.37
Tennessee Mfg Ext Prg							
TDEC Lean - Hagan-Dier	178.39			178.39			
TN FA lean - Hagan-Dier	781.01-			53.59-			727.42-
US DOC-MEP(NIST) - FY14 - Hagan-Di	282,627.23-		290,144.00	7,516.77			
US DOC-MEP(NIST)-FY15-Hagan-Dier			1,364,332.55	1,690,424.24			326,091.69-
SE Auto Mfg Tech Accel-GIT-Hagan-D	3,800.88-		53,788.78	37,028.07	12,959.83		
Quality Industries- Hagan- Dier			15,250.00	5,083.81	1,779.34	8,386.85-	
US DOC-MEP(NIST) FY16-Hagan-Dier				13,584.00			13,584.00-
Total Tennessee Mfg Ext Pr	287,030.73-		1,723,515.33	1,753,761.69	14,739.17	8,386.85-	340,403.11-
Environmental Programs							
TDEC-Sustainability FY2014- Ridley	7,643.71-		7,643.70	0.01-			
TDEC-Sustainability-Hagan-Dier-FY1			30,241.97	52,242.41	7,836.88	44.26-	29,881.58-
Total Environmental Progra	7,643.71-		37,885.67	52,242.40	7,836.88	44.26-	29,881.58-
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							
Univ. Cincinnati- FY2014-Idol	18,934.82-		36,555.00	15,329.17	2,291.01		
Univ. Cincinnati- FY2015-Idol			297,090.00	266,680.41	21,337.09		9,072.50
Total Health & Safety Reso	18,934.82-		333,645.00	282,009.58	23,628.10		9,072.50
Economic Development							
RSCC EDA jobs Accelerator - Philli	101,606.53-		442,873.85	225,924.39	75,910.59		39,432.34
NSF -IIP-1237787 Phillips			3,044.38	5,229.78	1,830.42		4,015.82-
NIST - AMP!Jobs Accelerator-Philli	32,820.19-		44,991.05	8,804.80	3,366.06		
US DOC - EDA - FY14 - Phillips	25,630.25-		26,550.20	919.95			
USDA Rural Dev.- Phillips	27,203.54-		27,082.42	121.12-			
TTDC - Launch TN - Wiley	5,988.97-		7,625.01	424.93	1,211.11		
US DOC - EDA - FY15 - Phillips			93,759.32	128,263.75			34,504.43-
ARC- Ketelle			82,213.03	73,407.99			8,805.04
TTDC-Launch TN-Wiley			7,437.50	7,952.85	2,783.49		3,298.84-
US DOC-EDA-FY15-Phillips				266.62			266.62-
Total Economic Development	193,249.48-		735,576.76	451,073.94	85,101.67		6,151.67
PTAC							
TVA Diversity Alliance - Ridley	2,603.99			1,928.89	675.10		
TVA Diversity Alliance- Ridley			17,000.00	4,381.34	1,533.48		11,085.18
DOD DLA-PTAC-Middlebrooks			20,344.00	88,562.26			68,218.26-
Total PTAC	2,603.99		37,344.00	94,872.49	2,208.58		57,133.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
The Tennessee Government Institute	1,504.29	1,316.32	700.00			3,000.00-	520.61
Joseph E. Johnson Leaders in Gover	7,369.59	3,768.44				10,000.00-	1,138.03
Naifeh Ctr Effective Leadership Fund		1,009.24		497.00			512.24
TGMI-TN-DOHR-Peevely	4,152.53		40,800.00	44,952.53			
TGEI-TN-DOHR-Peevely	9,959.00-		129,600.00	117,650.71		1,990.29-	
Tennessee Government Management In			81,600.00	77,633.76			3,966.24
Tennessee Government Executive Ins				3,417.34			3,417.34-
Total IPS Leadership and S	3,067.41	6,094.00	252,700.00	244,151.34		14,990.29-	2,719.78
Total Departments of Public	125,762.24	51,274.13	4,576,896.65	4,014,653.13	298,708.17	39,990.29-	400,581.43
Total Institute for Public Ser	128,113.54	52,724.45	4,576,896.65	4,014,653.13	298,708.17	39,990.29-	404,383.05
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	52,867.79	49,575.18	11,100.00	74,124.62			39,418.35
MTAS Gift Fund	1,273.26			1,273.26			
UTF-TML Pool/MTAS Police Consultan			99,381.13	99,381.13			
AOC Ely-FY2014	75,549.75-		77,000.81	1,202.69	248.37		
City of Gatlinburg-Hardy-Fellow	3,195.99-		8,506.78	5,310.79			
AOC- Ely- FY2015			205,749.00	132,444.44	19,867.99		53,436.57
Interlocal Management Intern FY 15			45,275.28	46,305.75			1,030.47-
TNCED-Floodplain-Ely				920.78			920.78-
Total Municipal Tech Adv s	24,604.69-	49,575.18	447,013.00	360,963.46	20,116.36		90,903.67
Total Municipal Tech Adv ser	24,604.69-	49,575.18	447,013.00	360,963.46	20,116.36		90,903.67
Total Municipal Tech Advisory	24,604.69-	49,575.18	447,013.00	360,963.46	20,116.36		90,903.67
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Kessel Special Consultants Fd	28,620.78	11,004.45		11,928.59			27,696.64
Total County Tech Assist s	28,620.78	11,004.45		11,928.59			27,696.64
CTAS - CGT							
County Officials Assn of TN Kinloc	601,271.27		113,100.00	450.00			713,921.27
Total CTAS - CGT	601,271.27		113,100.00	450.00			713,921.27
Total County Tech Assist Ser	629,892.05	11,004.45	113,100.00	12,378.59			741,617.91
Total County Tech Assist Servi	629,892.05	11,004.45	113,100.00	12,378.59			741,617.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
University-wide Administration							
General Administration							
Exec Vice President							
TVA- 8500020705 - Patterson	65,708.86			65,708.86			
TVA - Solar Farm 8500021516 - Patt	597,383.64		845,104.96	436,589.63		500,000.00-	505,898.97
Total Exec Vice President	663,092.50		845,104.96	502,298.49		500,000.00-	505,898.97
Academic Affairs							
Reverse Articulation Agreement - H	57,413.56-			57,152.08-			261.48-
THEC Rev Tr Adult Re-Entry 2015 La			300,000.00	28,582.23		300,000.00-	28,582.23-
Total Academic Affairs	57,413.56-		300,000.00	28,569.85-		300,000.00-	28,843.71-
Total General Administration	605,678.94		1,145,104.96	473,728.64		800,000.00-	477,055.26
Total University-wide Administ	605,678.94		1,145,104.96	473,728.64		800,000.00-	477,055.26
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	3,003.48	10,794.92		2,317.19			11,481.21
Total College of Veterinar	3,003.48	10,794.92		2,317.19			11,481.21
Total General Administration	3,003.48	10,794.92		2,317.19			11,481.21
Department of Instruction							
CVM Conferences							
Dr Dennis Coughlin Symposium	1,743.79	3,611.45		3,500.00			1,855.24
Total CVM Conferences	1,743.79	3,611.45		3,500.00			1,855.24
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun	5,601.72		552.00-	350.00			4,699.72
Total Large Animal Clinica	8,326.03		552.00-	350.00			7,424.03
Small Animal Clinical Sciences							
Physical Therapy Gift Fund	561.26						561.26
Urology Gift Fund	480.00						480.00
Wild Animal Medicine Gift Fund			8,818.29	8,921.00			102.71-
Sm Animal Exotics Good Samaritan G			2,110.42	2,110.42			
Sm Animal Exotics Assisted Care Gi			6,072.28	6,045.28			27.00
CAIT Community Outreach Gift Fund	83,382.05		7,033.15	48,977.97			41,437.23
Total Small Animal Clinica	84,423.31		24,034.14	66,054.67			42,402.78
Public Health & Outreach							
Human Animal Bond-New			57,072.75	57,072.75			
Gus/Sylvia Robinson - Habit	31,489.22	2,521.32					34,010.54
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
HALT Gift Fund	6.72						6.72
Dog Bite Prevention Gift Fund			1,852.79-	2,177.57-			324.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
Public Health & Outreach							
Total Public Health & Outr	51,620.94	2,521.32	55,219.96	54,895.18			54,467.04
Total Department of Instruct	146,114.07	6,132.77	78,702.10	124,799.85			106,149.09
Total College of Veterinary Me	149,117.55	16,927.69	78,702.10	127,117.04			117,630.30
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	1,098.44						1,098.44
Total Family Practice Resi	1,098.44						1,098.44
Total Family Medicine-Knoxvi	1,098.44						1,098.44
Total Family Practice-Knoxvill	1,098.44						1,098.44
Total Public Service	7,776,936.45	1,039,817.85	61,475,085.27	58,722,600.18	3,539,447.30	697,974.08-	7,331,818.01
Academic Support							
Knoxville							
General Administration							
Teaching & Learning Innovation							
Tennessee Teaching & Learning Cent	101,325.24			21,001.63			80,323.61
Total Teaching & Learning	101,325.24			21,001.63			80,323.61
Provost & Vice Chancellor							
Alexander Prize Fund	38,501.33	12,762.40		15,882.01			35,381.72
The Thomas Jefferson Fund-UTK	40,554.65					18,000.00-	22,554.65
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
LR Hesler Excellence Award	22,524.14	9,774.88		3,984.07			28,314.95
Total Provost & Vice Chanc	109,181.47	22,537.28		19,866.08		18,000.00-	93,852.67
Office of the Chancellor							
UTF Chancellor Fund			49,386.18	49,386.18			
UTF Ivie P II/Stephanie S Burns Fd		34.42					34.42
Total Office of the Chance		34.42	49,386.18	49,386.18			34.42
Multicultural Student Life							
Black Cultural Center Gift Fd	28,457.89		5,725.00				34,182.89
UTF Frieson Cultural Center Progra		2,704.40	23,878.50	5,000.00			21,582.90
Total Multicultural Studen	28,457.89	2,704.40	29,603.50	5,000.00			55,765.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Ctr for International Educ							
CIE International Initiatives	12,624.46						12,624.46
Center for Inter Edu - Enrichment	2,101.03					24.55	2,125.58
Total Ctr for Internationa	14,725.49					24.55	14,750.04
Baker Center							
UTF-Ashe Lecture Series Fund			2,513.73	2,513.73			
UTF Regina Murray Baker Ctr Fund	789.61	1,086.64					1,876.25
Baker Center Grant & Contract Fund			611.95	3,193.65		4,989.08	2,407.38
Total Baker Center	789.61	1,086.64	3,125.68	5,707.38		4,989.08	4,283.63
Student Success Center							
Student Success Center Fund	4,563.41			332.05			4,231.36
SSC Tutoring and SI			5.00				5.00
Total Student Success Cent	4,563.41		5.00	332.05			4,236.36
McClung Museum							
Aletha/Clayton Brodine Museum	47,568.50	47,293.68		30,516.25			64,345.93
Elaine Altman Evans Museum Fund	3,074.57	5,989.13					9,063.70
Elaine Altman Evans Ancient Egypt	4,635.93	4,427.92					9,063.85
Baker Plant Support Fund	984.00						984.00
Dr Patricia A Cridlebaugh Fund	249.22						249.22
McClung Museum Guild Fund	4,615.65			4,000.00			615.65
Frank H McClung Museum Fund	6,269.77	3,418.56		8,000.00			1,688.33
UTF-MCCLUNG MUSEUM SUPPORT FUND			256,647.71	256,647.71			
McClung Museum Acquisitions Fd	2,668.56						2,668.56
Raoul/Marie L Verhagen Museum Fund	21,438.30	12,346.24		23,000.00			10,784.54
Ardath/Joel Rynning Operations Fun	16,487.12	16,941.76		18,761.83			14,667.05
Ardath/Joel Rynning Acquisitions F	8,961.24	16,941.76		18,550.00			7,353.00
Betty Davis McClung Museum Fund	10,752.39	14,599.76		13,073.01			12,279.14
Landauer-Schmidt McClung Museum Fu	4,208.96	1,650.76					5,859.72
Nick and Fran Newell Fund	8,044.21	15,265.28		16,500.00			6,809.49
Total McClung Museum	139,958.42	138,874.85	256,647.71	389,048.80			146,432.18
First Year Programs							
First Year Studies Prog Sup Fd	2,201.10			332.05			1,869.05
Total First Year Programs	2,201.10			332.05			1,869.05
Institute for Nuclear Security							
UTF INS Enrichment Fund	12,818.80		8,000.00	7,454.41		4,399.50	17,763.89
Total Institute for Nuclea	12,818.80		8,000.00	7,454.41		4,399.50	17,763.89
English Language Institute							
Language Inst Enrichment F	308.22						308.22
Total English Language Ins	308.22						308.22
Total General Administration	414,329.65	165,237.59	346,768.07	498,128.58		8,586.87-	419,619.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
UTK Parents & Families Fund	10,817.72	11,153.44					21,971.16
UTF Student Life Excellence Fund	544.76	1,186.91					1,731.67
UTF Bettis Student Life Excellence	50.54	311.56					362.10
Total VC Stu Life (VCSL)	11,413.02	12,651.91					24,064.93
Career Services							
Lumsden Career Svcs Memorial	68.75					68.75-	
Total Career Services	68.75					68.75-	
Dean of Admissions and Records							
UTK Admissions/Records Dept Fd	1,525.96						1,525.96
UTF MIFA Recruitment Fund			4,911.58	4,911.58			
Total Dean of Admissions a	1,525.96		4,911.58	4,911.58			1,525.96
SPSF-Recreation Complex							
Rec Sports Support Fund	112,406.86		500.00	741.67-			113,648.53
UTK Rugby Old Boys Support Fund	4,810.22						4,810.22
Total SPSF-Recreation Comp	117,217.08		500.00	741.67-			118,458.75
Total Student Administration	130,224.81	12,651.91	5,411.58	4,169.91		68.75-	144,049.64
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			300.00	300.00			
Total Alumni Affairs			300.00	300.00			
Total General Expense			300.00	300.00			
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	263,209.24	149,614.40				232,130.99-	180,692.65
Lindsay Young Prof-Humanities	322,200.71	75,458.38				83,466.56-	314,192.53
UTK Arts & Sciences Enrichment	186,305.48		625.00	8,784.04-		48,921.87-	146,792.65
Arts & Sciences Development	33.71						33.71
Humanities Development	89,144.96	5,732.84					94,877.80
Carden Fund for Humanities UTK	47,769.82	5,979.72	928.37				54,677.91
Jackson Fund for Int'L Studies	20,330.15	6,472.79		450.00			26,352.94
Arts & Sciences Academic Outreach	12,224.72	5,739.74					17,964.46
Stokely Fdn Fund Arts/Sciences	74,721.55	20,558.80		31,369.55			63,910.80
Board of Visitors Deans Fund	19,258.00			63.50			19,194.50
UTF Arts & Sciences College Fund			79,415.52	79,014.22		40,500.00	40,901.30
Vols Teach Support Fund-Arts & Sci	24,988.36						24,988.36
UTF George L Nelson Math & Science	226.22	1,599.08					1,825.30
John C Hodges Humanities Fund		6,645.99					6,645.99
Sophomore Step Up Gift Fund			45.00				45.00
Disability Issues and Advocacy Con			50.00				50.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Humanities Alliance Fund	13,934.76			44,428.44		64,000.00	33,506.32
Anne Mayhew Graduate Student Trave	3,269.43	1,161.56		245.00			4,185.99
Lorayne W. Lester Award Fund	13,441.04	2,798.46		1,177.69			15,061.81
Total Admin-Arts and Scien	1,091,058.15	281,761.76	81,063.89	147,964.36		260,019.42-	1,045,900.02
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	19,631.52	861.68					20,493.20
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	22,506.72	1,175.32					23,682.04
UTF Service/Community Outreach Fun	3.35	34.91					38.26
Total Special Programs	44,942.32	2,071.91					47,014.23
Anthropology							
Forensic Anthro Support Fund			66.56	1,105.60		1,039.04	
Anthropology Support Fund	4,010.76		10,000.00	9,637.39		90.96	4,464.33
Radiocarbon Facility-Anthrplgy	125.00						125.00
Cave Archaeology			2,372.09	2,372.09			
ARL Enrichment Fund	201.75			1,016.65		5,746.67	4,931.77
Steadman - Enrichment Fund	12,947.35						12,947.35
UTF Falcon Foundation-FAC-Leitner			3,499.94	3,499.94			
Anthropology Development Fund	30,782.62	8,182.88	1,750.00	11,154.72			29,560.78
Zoo-Archeology Fund	2,286.86			20.00			2,266.86
Total Anthropology	50,354.34	8,182.88	17,688.59	28,806.39		6,876.67	54,296.09
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	160,867.19	4,419.88		26,843.16			138,443.91
Raoul/Marie L Verhagen Art Fund	33,999.27	12,373.71		10,634.16			35,738.82
Art Department Enrichment Fund	17,074.73		18,533.74	35,608.47			
Graphic Design Lecture Fund	0.02						0.02
Donald F Kurka Faculty Fund	4,504.36	1,297.12		1,546.15			4,255.33
School of Art Ceramics Award Fund	2,240.28						2,240.28
Betsy Worden Printmaking Fund	6,713.16	2,919.05		4,849.24			4,782.97
Fac Dept Advising Award - Wright	0.10						0.10
Cleaver Award Fund	137,600.35	25,263.68		54,260.97			108,603.06
UTF Artist-in-Residence Fund		33.45					33.45
Total Arts	388,329.34	46,306.89	18,533.74	133,742.15			319,427.82
Division of Biology							
Biology Service Facility	54,721.57						54,721.57
Botanical Garden of UT Fund	6,614.40			1,599.38			5,015.02
Total Division of Biology	61,335.97			1,599.38			59,736.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Microbiology							
Microbiology Grad Studnt Assoc	525.00						525.00
David C. White Memorial Travel Fun	1,645.48	4,975.68		7,694.11		1,072.95	
Microbiology Enrichment Fund	2,440.75		8,255.82	13,960.24		3,263.67	
Microbiology Fund-Becker	769.71						769.71
Wilhelm Support Fund	7,373.01			3,231.21			4,141.80
Sparer Lab CMV Research	5,500.22			5,500.22			
Allison Buchan Microbiology Fund	73.84						73.84
Total Microbiology	18,328.01	4,975.68	8,255.82	30,385.78		4,336.62	5,510.35
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			5,765.46	5,550.73			214.73
Convocation Awards - BCMB	1,022.46						1,022.46
UTF Elizabeth Howell Research Fund			19,880.37	19,880.37			
Biochemistry Enrichment Fund	76,931.37		1,465.00	25,512.96		5,631.01	58,514.42
Cell Biology & Genetics Fund	202.46						202.46
Total Biochem/Cell & Molec	78,579.16		27,110.83	50,944.06		5,631.01	60,376.94
Chemistry							
Paul & Wilma Ziegler Chemistry	136,429.41	53,895.20	20,000.00	26,222.24		28,643.59	115,458.78
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	4,351.05			2,625.18		10,000.00	3,023.77
Ziegler Prof of Chem Musfeldt	5,165.99			7,460.42		10,000.00	7,705.57
UTF - Convocation Awards - Chemist	0.03					500.00	500.03
UTF Pressure Induced Phase Transit			636.48	636.48			
Ziegler Prof of Chem-Dadmum	0.10		10,000.00	0.10			10,000.00
UTF Ffrancon Williams Fac Awd Chem		336.45					336.45
Ziegler Prof of Chem-Compton	19,701.94		10,000.00	29,701.94			
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	8,183.10			16,826.69		8,643.59	
Ziegler Professor of Chem-Xue	21,229.87			74.44			21,155.43
David A. Shirley Fund	4,860.84	2,275.63					7,136.47
Calvin Buehler Chemistry Fund	599,949.00	96,115.72		166,791.63			529,273.09
Dupont Minority Program	16,684.85			4,300.04			12,384.81
Boron-Chemistry	1,970.84			102.37			1,868.47
Bill Johnson Chemistry Fund	37,534.46	3,991.97		7,086.69			34,439.74
Celanese ACS Support	4,450.00						4,450.00
Total Chemistry	908,608.68	156,614.97	636.48	261,828.02		500.00	804,532.11
Classics							
Kavousi Project G Gesell	714.96						714.96
Classics Enrichment Fund	5,000.00		612.27	5,612.27			
Haines/Morris Lecture-Classics	65,826.98			40,511.52		26,551.00	51,866.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Classics							
Mitrou Excavation Project	45,594.09			8,394.83			37,199.26
Rutledge Mem Lecture - Archaeology	950.10		300.00	450.00			800.10
Classics Enrichment Fund	2,856.90	1,193.16					4,050.06
UTF - Convocation Awards - Classic						500.00	500.00
Total Classics	120,943.03	1,193.16	912.27	54,968.62		27,051.00	95,130.84
English							
Eleanor Badgett Fund	31,340.85	1,761.88					33,102.73
Brian Conley Creative Writing	686.50	789.44		489.08			986.86
English Writing Ctr Enrich Fd	4,479.76		1,465.00	419.75			5,525.01
Jr Fac Teaching Award - Schoenbach	802.00			391.83			410.17
English Enrichment Fund	593.92						593.92
Total English	37,903.03	2,551.32	1,465.00	1,300.66			40,618.69
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	22,003.06	1,863.01		1,424.71			22,441.36
Bill/Donna Cobble Geography Fd	11,498.64	1,473.40		135.30			12,836.74
Geography Technological Enrich	3,513.85			202.00			3,311.85
UTF ED Shelley Academ Program Sup			15,000.00	16,572.00		1,572.00	
Total Geography	37,232.51	3,336.41	15,000.00	18,334.01		1,572.00	38,806.91
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	4,929.16	666.24		1,300.00			4,295.40
UTF-Thomas Cronin and Helen Sestak			4,763.13	4,763.13			
Geol SCI Professors Honor Fd	17,034.61	23,648.41	747.05	26,358.23			15,071.84
Carden Fund for Geology UTK	5,581.84		928.38	11.42			6,498.80
Convocation Awards - EPS	2,095.04			1,999.72			95.32
UTF Bohanan Faculty Achievement Aw			4,942.34	4,942.34			
UTF EPS Faculty Achievement Award			11,388.63	11,388.63			
UTFEarth/Planetary SciencesStrongH		1,768.97					1,768.97
Harry Klepser Lecture Series	1,029.83	4,558.04		5,213.69			374.18
Geological SCI Reading Room	27,779.84	3,273.24	15,000.00-				16,053.08
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	6,086.26			5,758.35			327.91
UTF Otto C Kopp Undrgrad Sr Reserc	6,555.29	3,311.66		2,000.00			7,866.95
UTF Ross Faculty Achievement Award			9,947.42	9,947.42			
Total Earth & Planetary Sc	73,774.37	37,226.56	17,716.95	73,682.93			55,034.95
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	10,606.38						10,606.38
German Study/Travel Fund	2,164.24						2,164.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Cobble Germanic/Slavic Lang Enrich	360.28	1,485.84				5,448.49	7,294.61
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	15,927.69			6,511.27			9,416.42
Convocation Awards - MFL				308.20		1,000.00	691.80
UTF Interdisciplinary Honors These		991.97					991.97
Language & World Business Fund	1,101.31			636.25			465.06
Normandy Scholars Enrichmnt Fd	96,556.80	9,404.40					105,961.20
Russian Enrichment Fund	845.00		50.00	75.00			820.00
Total Modern Foreign Langu	127,691.56	11,882.21	50.00	7,530.72		6,448.49	138,541.54
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for War & Society			56,686.06	56,686.06			
Wilson Fund for War/Society	7,746.69	5,811.28		5,464.31			8,093.66
Wheeler Graduate Research Fund	10,258.34	1,326.72					11,585.06
History Enrichment Fund	20,762.16	3,329.18	920.00	13,924.06			11,087.28
Leroy P Graf Undergrad Hist Fd	65,378.54	4,069.47		2,354.20			67,093.81
Galen Broeker British Studies	13,181.28	7,134.62		4,000.00			16,315.90
Milton Klein History Studies	46,348.61	19,204.90	100.00	14,281.38			51,372.13
Oak Ridge Fund-Judaic Studies	5,623.97			3,558.67			2,065.30
Charles Jackson Lecture Fund			2,271.95	2,271.95			
Charles Johnson Lecture Fund	470.12			416.13			53.99
UTF JG Utley History Fund	13,263.85	3,322.03					16,585.88
Jefferson Prize-Sacco 11	15,130.21			14,732.04			398.17
UTF Charles and Emma Jackson Fund		38.44					38.44
Total History	198,463.77	44,236.64	59,978.01	117,688.80			184,989.62
School of Genome Sci & Tech							
Genome Science & Technology	26,295.57			120.42		5,728.61	31,903.76
Grant & Contract Faculty Funds	44,722.79			28,718.15		14,403.17	30,407.81
Total School of Genome Sci	71,018.36			28,838.57		20,131.78	62,311.57
Mathematics							
Tennessee Math Contest			19,961.23	19,556.92			404.31
Convocation Awards - Math	2,279.76			3,560.00		4,000.00	2,719.76
UTK Math Enrichment Fund	29,653.01		4,996.00	1,144.65		1,265.68	34,770.04
Math Enrichment-Endowed Income	63,475.32	8,873.84	500.00	500.00			72,349.16
Faculty Advising Service Award-Tze	797.30						797.30
Total Mathematics	96,205.39	8,873.84	25,457.23	24,761.57		5,265.68	111,040.57
School of Music							
William J Starr String Fund	20,770.93	1,832.08		3,800.00			18,803.01
Zelda Morrison Music Apprec Fd	7,179.10	2,769.48					9,948.58
School of Music Enrichment Fd	14,046.44		54,245.34	55,238.94			13,052.84
Jazz Program Fund	51,041.34	19,264.27		26,280.81			44,024.80
Sound/Recording System Fund	3,934.56						3,934.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
School of Music							
Sch of Music Band Eq-Flanagan	706.00						706.00
UTF UT Knoxville Percussion Studio	199.18		5,784.24	5,718.42			265.00
UTK Trumpet Fund in Music	630.00		1,000.00	1,630.00			
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund	351.61		1,738.92	2,090.53			
Sandra and Monroe Trout Fund	1,764.25						1,764.25
Joyful Pursuit of Excell in Piano	7,631.01	4,349.56	20.00	1,300.00			10,700.57
UT Organ Gift Fund	256.01			239.95			16.06
UT Saxophone Gift Fund			50.00				50.00
Opera Guest Artist Fund	1,530.94			1,530.94			
UT Strings Gift Fund	4,185.00		4,000.00-				185.00
UT Opera Theatre Fund			346.50			346.50-	
UT Singers Enrichment Fund	2,686.99		813.03	3,500.02			
UTF School of Music SteinwayInitia			70,933.36			70,933.36-	
Roger L Stephens Memorial Fund	3,574.00		3,574.00-				
Tennessee Cello Workshop Gift Fund	1,115.40		1,115.40-				
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Symphony Orchestra Enrichment F			130.00	130.00			
UTF Marjorie E. Trahern Opera Fund	3,353.09	2,394.20		6,093.79		346.50	
UTF Choral Program Fund			1,214.00	200.00			1,014.00
UTK-Vocal Enrichment Fund			3,594.24	3,594.24			
UTF Dr Paul Barrette Music Library	578.96	1,232.52					1,811.48
UTF Tennessee Cello Workshop Fund		231.93					231.93
Total School of Music	128,691.07	32,074.04	131,180.23	111,347.64		70,933.36-	109,664.34
Band							
UTK Band Alumni Support Fund	6,575.39			3,395.67			3,179.72
UTK Band Excellence Fund	44,046.62		1,000.00	8,450.81			36,595.81
Total Band	50,622.01		1,000.00	11,846.48			39,775.53
Philosophy							
Philosophy Enrichment Fund	19,035.74			2,680.24		87.10	16,442.60
Mark & Inge Moore Fund	1,986.66			500.00			1,486.66
Prados-Graber Summer Dissertation	52,182.91			8,000.00			44,182.91
Total Philosophy	73,205.31			11,180.24		87.10	62,112.17
Physics							
Convocation Awards - Physics	4,000.00			1,118.98		1,500.00	4,381.02
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	157,877.78		6,050.00	36,885.64		26,463.71	153,505.85
Total Physics	162,360.37		6,050.00	38,004.62		27,963.71	158,369.46
Political Science							
Political Science Enrichment	64,501.24						64,501.24
Lee Greene Memorial Fund	6,530.00						6,530.00
William G McCall Graduate Fund	23,754.57	1,561.40					25,315.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Political Science							
Political SCI Heads Support Fd	4,865.40		100.00				4,965.40
Undergraduate Mock Trial Fund	9,595.28			2,721.17			6,874.11
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	11,860.06			8,545.00		4,211.14	7,526.20
UTF Dr James Russell Church Debate	68.04	302.77					370.81
Clement/Hull Fund	11,689.63	1,337.96					13,027.59
UTF Scott and Tamara Franklin Fund		8.45					8.45
James A Spencer Fund	13,498.60	3,247.00	50.00				16,795.60
Total Political Science	147,163.50	6,457.58	650.00	11,766.17		4,211.14	146,716.05
Psychology							
UTF UT Debate Team			6,063.96	6,063.96			
Warren H. Jones Dissertation Fund	1,500.00						1,500.00
Deborah L Rhatigan Dissertation Re	12,825.00						12,825.00
Distinguished Psychology Faculty A	13,892.89			600.00-			14,492.89
Convocation Awards - Psychology	1,792.52			240.49-		4,000.00	6,033.01
Jefferson Prize Szymanski 12	20.71			20.71			
Psychology Alumni Support Fund	29,618.18		1,075.00	40,810.56		14,581.15	4,463.77
Reptilian Support Fd-Burghardt	4,879.53		6,000.00	7,316.79			3,562.74
Total Psychology	64,528.83		13,138.96	53,371.53		18,581.15	42,877.41
Religious Studies							
Fed of Knox-Judaic Scholar Fd	7,650.05			749.21			6,900.84
Judaic Studies Support Fund	24,657.78			572.33			24,085.45
Dr Ruben P Robinson Judaic Studies	4,372.24	971.24		1,750.00			3,593.48
Schusterman Fellow Fund	4,346.57						4,346.57
Glazer Modern Hebrew Language Fund	30,734.86						30,734.86
David Dungan Memorial Lecture Fund	5,553.76		809.14	3,837.10-			10,200.00
Judaic Studies Enrichment Account	2,127.13						2,127.13
UTF Siddiqi Lecture in Islamic Stud		830.76					830.76
UTF Siddiqi Lecture in Islamic Stu			6,766.72	6,266.72			500.00
UTF Engaging Arabia Fund			2,174.66	2,174.66			
Total Religious Studies	79,442.39	1,802.00	9,750.52	7,675.82			83,319.09
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	54,020.03	549.96		9,593.98			44,976.01
Jefferson Prize-Gellert 2014	3,923.06			659.84		6,000.00	9,263.22
Total Sociology	58,193.09	549.96		10,253.82		6,000.00	54,489.23
Theatre							
Clarence & Marian Brown Fund	338,738.58	707,790.70	628.05	639,636.24		5,000.00-	402,521.09
REL/Wilma Maples Theatre Fund	20,428.62	20,239.36		23,192.65			17,475.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants				
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Theatre							
Seth M Rowan Fund	5,049.12	947.84					5,996.96
UTF Clarence Theatre Society Artis	72,566.52		58,891.67	77,567.40			53,890.79
UTF Clarence Brown Theatre Society	5,920.78	7,026.06					12,946.84
Clarence Brown Theatre Scoiety Art	14,039.25		5,000.00	1,170.90			17,868.35
Total Theatre	456,742.87	736,003.96	64,519.72	741,567.19		5,000.00-	510,699.36
Ecology & Evolutionary Biology							
Bill Johnson Botany Fund	38,198.75	3,991.97					42,190.72
Botany-Mycology Enrichment Fd	72,048.94			1,402.55			70,646.39
Ecology Program Development	67,615.86			6,292.63			61,323.23
Vertebrate Ecology Fund			22,182.31	22,182.31			
UTF - Convocation Awards - EEB	586.76			1,110.53		1,000.00	476.23
EEB Enrichment Fund	27,149.08			17,653.34		4,795.48	14,291.22
Ecology & Conservation Biology	28,893.74						28,893.74
Grad Rsch in Ecol-Behav & Evol	4,296.87			366.20			3,930.67
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
UTF Etnier Ichthyology Fund	843.06	1,384.84					2,227.90
Total Ecology & Evolutiona	240,633.06	5,376.81	22,182.31	49,007.56		5,795.48	224,980.10
Marco Institute							
UTF Dr. Keith P Taylor Undergrad S			100.00	800.00		700.00	
UTF Jimmy/Dee Haslam Marco Fund	73,559.69	152,332.12		115,095.63		26,306.43-	84,489.75
Riggsby Marco Research Library Fun	70,861.65			897.44			69,964.21
UTF Paul Barrette Std Travle/Resrc	1,618.14	1,162.88		999.90			1,781.12
Total Marco Institute	146,039.48	153,495.00	100.00	117,792.97		25,606.43-	156,235.08
Africana Am Studies							
African Studies Enrichment Fund	4,672.37			2,470.80			2,201.57
Total Africana Am Studies	4,672.37			2,470.80			2,201.57
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	97.80	2,810.93					2,908.73
Total UT Humanities Center	97.80	2,810.93					2,908.73
UT Theatre							
Clarence Brown Theatre Society	89,222.51		86,177.42	94,551.57			80,848.36
Childrens Theatre Fund	162.01						162.01
UTK Theatre Enrichment Fund	24,137.04		10,959.00	0.33			35,095.71
Total UT Theatre	113,521.56		97,136.42	94,551.90			116,106.08
Total College of Arts and Sc	5,131,175.61	1,547,784.51	619,576.97	2,243,212.76		221,107.38-	4,834,216.95
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	67,876.50	18,566.48		19,220.55		10,138.00-	57,084.43
Williams/Lidvall Teaching Award in			5,002.50	5,002.50			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Agric Sci & Natural Resources							
College of Agricultural-Adm							
Minorities in Agriculture (MANRRS)	0.51						0.51
UTF Ag Sci Nat Res College Fund			43,398.06	41,915.67		1,482.39-	
UTFKnoxCoFarmBureauStudentEnhanceF		756.99					756.99
College of Ag Support Fund	10.00						10.00
Greever/Agric Prog Development	4,721.35	2,601.80		5,000.00			2,323.15
Varsity Visits	920.00			920.00			
Charles&Julie Wharton Fac Dev	14,682.94						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	1,056.24					1,549.31
Total College of Agricultu	90,032.56	22,981.51	48,400.56	72,058.72		11,620.39-	77,735.52
Agricultural & Resource Econ							
Ntl Agrimarketing Assoc Team	2,221.80		19,320.14	23,141.80		1,599.86	
Agriculture Economics Dept. Suppor			26,524.52	23,690.02		1,599.86-	1,234.64
Student International Travel Fund	752.00						752.00
Dr John Riley Fund		3,245.75					3,245.75
Total Agricultural & Resou	2,973.80	3,245.75	45,844.66	46,831.82			5,232.39
Biosystem Eng&Env Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
Biosystems Engr & Soil Sci Dept Su	559.62		1,440.06	2,436.00		436.32	
UTF The Wakefield Corp Const Sci I			11,329.08	11,329.08			
UTF Builders Exchange of TN Const	10,120.76		12,500.00	68,136.05		45,515.29	
UTF TOWA Student Enhancement Fund		2,387.76					2,387.76
Total Biosystem Eng&Env Sci	11,861.58	2,387.76	25,269.14	81,901.13		45,951.61	3,568.96
Animal Science							
UT Horse Judging Team Fund	186.64						186.64
Animal Science Staff Recognition F			137.50				137.50
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	52,199.41	8,260.24		5,264.17			55,195.48
Randall and Patricia Doerter Fund	1,065.16	3,010.52		3,216.05			859.63
Animal Science Department Support	12,117.97		204.00	9,088.41			3,233.56
Lidvall/Cole Assistance Fund		21,804.40		7,837.41			13,966.99
Total Animal Science	67,660.37	33,075.16	341.50	25,406.04			75,670.99
Entomology & Plant Pathology							
Stelmon Bennett Seminars	5,042.43	1,371.72		765.24			5,648.91
Entomology & Plant Pathology Dept	495.00			226.08			268.92
Total Entomology & Plant P	5,537.43	1,371.72		991.32			5,917.83
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	1,238.51			238.00			1,000.51
Total Agricultural & Exten	1,238.51			238.00			1,000.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Food Science and Technology							
Meat Judging Team	9,424.75			1,574.58			7,850.17
Buford/Beatrice Irwin Suppt Fd	14,122.57			10,292.34			3,830.23
Mexican Food Study Tour	2,901.98			2,901.98			
Food Science & Technology Dept Sup	3,805.11			580.85			3,224.26
Total Food Science and Tec	30,254.41			15,349.75			14,904.66
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	49,144.56	13,595.32				36,588.72-	26,151.16
Emory River Land Co Fac Awd	1,313.08			37,901.80		36,588.72	
Bill Johnson Forestry Fund	29,224.70	3,992.06		9,200.00			24,016.76
Forestry Field Camp	1,850.00						1,850.00
Forestry, Wildlife & Fisheries Dep			24,169.43	24,169.43			
Total Forestry, wildlife,	81,532.34	17,587.38	24,169.43	71,271.23			52,017.92
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu	13,539.59	18,326.96		31,866.55			
Plant Sciences Gsaip Fund	3,579.00			1,618.30			1,960.70
Landscape Construction Gift Fund-S	88.06			79.99			8.07
UT Gardens Educational Gift Fund	9.35						9.35
Total Plant Sciences	17,216.00	18,326.96		33,564.84			1,978.12
Total Agricl sci & Natural R	308,307.00	98,976.24	144,025.29	347,612.85		34,331.22	238,026.90
College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	43,045.51	5,031.84		2,354.74		30,000.00-	15,722.61
Allen & Hoshall Engr Award	40,282.70	4,483.20		2,374.24			42,391.66
Robert Condra Engineering Fund	242,412.56	14,923.80					257,336.36
Fisher Faculty Dev Fd-Engr	295,762.14	95,764.85		26,583.37		3,000.00-	361,943.62
Engr Equipment Fund	71,325.66			9,477.70			61,847.96
UTF Engineering College Fund			295,621.69	292,621.69		3,000.00-	
UTF Heath Fac Fellow in Bus/Eng EN	2,420.25	3,906.80					6,327.05
UTF Loebbaka Excellence Fund	171.83	634.28					806.11
UTF J Michael Stone Engineering Pr			20,000.00	21,017.03		1,017.03	
UTF Zeanah Student Support Fund			21,476.24	21,476.24			
Willis Lincoln Engineering Fd	118,650.60	36,779.92		55,979.27			99,451.25
Gonzalez Family Engineering Fund	3,689.90	2,299.08		3,500.00			2,488.98
Nancy & Leon Cole Teaching Awd			2,351.35	2,351.35			
UTF Engineering Global Initiative			27,872.09	27,872.09			
UTF Ron/Jessica Morris Intl Travel	536.64	1,006.25					1,542.89
UTF Robert John Mandzak Student Co		427.80					427.80
Total Administration-Engin	818,297.79	165,257.82	367,321.37	465,607.72		34,982.97-	850,286.29
Academic & Student Affairs							
UTF Engineers Day West TN Initiati			14,097.78	14,072.78			25.00
UTF Eastman Student Support Fund f			3,049.06	3,049.06			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Society for Hispanic Engr Gift Fun	684.03		73.46	757.49			
UTF Engineering Honors Program Fun		84.54					84.54
Total Academic & Student A	684.03	84.54	17,220.30	17,879.33			109.54
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund				3,000.00		3,000.00	
Engineering Co-Op Gift Program	26,811.80			2,939.73		1,017.03-	22,855.04
Total Engineering Prof Pra	26,811.80			5,939.73		1,982.97	22,855.04
Engineering Diversity Programs							
UTF Engineering Diversity Prog Sup	13,180.29		8,723.88	21,904.17			
Total Engineering Diversit	13,180.29		8,723.88	21,904.17			
Eng Fundamentals Div							
UTF Thomas/Elaine Edwards Engage F		17,558.12		15,164.18			2,393.94
Engineering Fundamentals Enrich	16,273.33			10,474.98			5,798.35
Engage Support Fund	35,595.35			10,231.95			25,363.40
Engage Enrichment Fund	184,016.90	18,733.19		72,780.51			129,969.58
Total Eng Fundamentals Div	235,885.58	36,291.31		108,651.62			163,525.27
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	49,862.25			449.09			49,413.16
Total Materials Processing	49,862.25			449.09			49,413.16
Scientific Materials Res Ctr							
SMRC Enrichment Fund	568,553.89		20,000.00	649.51-			589,203.40
Total Scientific Materials	568,553.89		20,000.00	649.51-			589,203.40
Materials Science & Engr							
Faculty Grant Enrichment Fund - Ke	24,029.08			1,081.64			22,947.44
Faculty Grant Enrichment Fund - Ma	39,738.01			16,277.28			23,460.73
Material SCI&Engr Enrichment	1,501,223.87		500.00	493,718.05		7,193.68	1,015,199.50
Grant & Cont Faculty Fund Ms&E	2,363.98						2,363.98
Faculty Grant Enrichment Fund Phar	4,540.15						4,540.15
Faculty Grant Enrichment Fund Dusc	8,172.26			1,286.95			6,885.31
Faculty Grant Enrich Fd-Liaw	257,469.87			103,540.91		450.49	154,379.45
MSE - McKamey Engineering Fund	86,433.04						86,433.04
MSE-Fisher Faculty Dev Award-Liaw	3,030.00			1,541.45		3,000.00	4,488.55
Total Materials Science &	1,927,000.26		500.00	617,446.28		10,644.17	1,320,698.15
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	139.35						139.35
Chemical Engineering Excellence Fu			4,990.23	4,990.23			
UTF Eastman Unit Operations Lab Fu			195,000.00	195,000.00			
UTF-Chemical & Biomolecular Eng Fu			1,500.40	1,500.40			
UTF-Gibson Engr Sustainable Energy			30,781.89	30,781.89			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr		245.19					245.19
Dr R M Boarts Chemical Engineering							
Chem Engr Enrichment Fund	130,292.29			35,838.59		1,506.65-	92,947.05
Dupont Chemical Engr-Wang	6,848.75			45.47			6,803.28
Donald C. Bogue Engineering Enhance	44,883.90	11,267.47		4,264.47			51,886.90
Prados Educational Effectiveness	7,805.58						7,805.58
CBE Armour T Granger Professorship				8,685.64		12,000.00	3,314.36
3M-Nontenured Faculty Grant-Paddis	3,684.93			3,684.93			
UTF Eastman CBE Fund			31,452.00	31,452.00			
Total Chem & Biomolecular	193,654.80	11,512.66	263,724.52	316,243.62		10,493.35	163,141.71
Civil & Environmental Engr							
Civil Engineering Endowed Fund	72,893.83	9,133.88					82,027.71
CEE- Faculty Dvlpmnt Award-Robinso	2,438.64						2,438.64
Entergy Nuclear Corporation - Pen	26,223.50			18,014.02			8,209.48
Total Civil & Environmenta	101,555.97	9,133.88		18,014.02			92,675.83
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	6,324.76			2,681.40			3,643.36
UTF Systems:Women in EECS Gift Fun			17,735.97	17,735.97			
UTF IEEE Student Fund			6,806.84	2,853.99			3,952.85
J Frank Pierce Electronics Lab	28,446.07						28,446.07
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	4,197.02			882.73			3,314.29
Gonzalez Family Fund-Elec Engr	3,281.25			2,161.90			1,119.35
Power Electronics Enrich Fund-Tolb	4,631.03			25,463.79-			30,094.82
Gonzalez Family Faculty Awards	3,921.93	8,906.96		10,751.78			2,077.11
ECE Fund for Excellence	1,070.07		2,425.00				3,495.07
EECS-CTI Chair-Tomsovic	35,325.70			3,877.10		22,000.00	53,448.60
EECS-Min H. Kao Professorship-Tolb	30,719.41			5,289.91		12,000.00	37,429.50
Total Electrical Engr & Co	122,881.01	8,906.96	26,967.81	20,770.99		34,000.00	171,984.79
Dist Rsch Prof-EECS							
Cray Research Inc-Dongarra	14,416.08			14,416.08			
IBM Computer SCI-Dongarra	23,023.34					161.54-	22,861.80
Cluster Computing Conferences	10,671.02						10,671.02
Microsoft Sinrg-Dongarra	93,102.50						93,102.50
CITR Enrichment Fund	10,250.24			488.72			9,761.52
Total Dist Rsch Prof-EECS	151,463.18			14,904.80		161.54-	136,396.84
INST SEC & SUST ENVR							
ISSE Support Fund	9,644.85		3,000.00	562.99		1,995.53	14,077.39
Total INST SEC & SUST ENVR	9,644.85		3,000.00	562.99		1,995.53	14,077.39
Industrial & Sys Engineering							
UTF-Industrial & Systems Engineeri			11,537.15	10,037.15			1,500.00
Total Industrial & Sys Eng			11,537.15	10,037.15			1,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Biomedical Engineering Enrich	6,830.00					6,830.00-	
UTF-Mech, Aerospace & Biomed Eng F			9,796.72	9,796.72			4,998.22
UTF MABE Senior Design Fund			9,331.24	4,333.02			785.21
UTF Dept Head Awd in Mech/Aero/Bio	136.10	649.11					276.80
UTF SSM Industries Inc Mech Eng Fu	68.04	208.76					764.96
UTF Louis/Ann Hoffman Engineering	90.33	674.63					280,797.48
B Ray Thompson Mech Engr Fund	283,711.97	37,131.84		40,046.33			37,270.44
Mechanical Eng Enrichment Fund	51,118.76			30,237.22		16,388.90	
Alternate Fuels Competition Fd			24,098.04	24,098.04			18,687.41
TN Eastman-Intern-Edmondson	19,027.94			340.53			164.56
Alcoa Superior Engr Design Prg	170.81			6.25			4,429.99
Hoechst Celanese Lab-Parsons	6,324.14			1,894.15			1.90
Cast-Simulation/Mold Dsgn Lab	2,017.60			2,015.70			6,965.48
MABE-Fac Chairs & Professorships-K	13,080.05			10,114.57	4,000.00		6,000.00
Komistek-Roddy Engineering Profess	974.42			6,974.42	6,000.00		19,558.90
Total Mech Aero & Biomed E	383,550.16	38,664.34	43,226.00	129,856.95		19,558.90	355,142.45
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	340,179.18	30,687.14					370,866.32
UTF-Nuclear Engineering Fund			4,553.29	4,553.29			247,109.43
Power Plant Enrichment Fund	231,099.47	16,009.96					1,670.91
UTF Nuclear Engineering Excellence	594.56	1,076.35					619,646.66
Total Nuclear Engineering	571,873.21	47,773.45	4,553.29	4,553.29			
Total College of Engineering	5,174,899.07	317,624.96	766,774.32	1,752,172.24		43,530.41	4,550,656.52
Haslam College of Business							
Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	683.45		21,064.06	22,822.84		1,075.33	
Business Alumni & Friends Fund		249,823.44		277,839.75		28,016.31	
Ball Corp Faculty Dev Fund		17,230.52		24,943.52		7,713.00	
Wm B Stokely Dist Scholars Pgm	0.30	21,672.27		1,398.92		6,506.77-	13,766.88
John Q & Wanda W wisecarver Fd	187.23	2,701.14		2,600.00			288.37
Bronson Excellence Fund	89.27	3,479.08		3,700.00		131.65	
Fisher Faculty Dev Fd-Bus Adm	12,955.06	95,764.81		84,916.16			23,803.71
Alan R whitman Fund	15,257.37	5,069.32		6,107.00			14,219.69
Neel Corporate Govern Ctr Excellen	331.17	27,269.66		26,960.80			640.03
UTF Paul & Tammy Koonce Excellence			4,112.15	4,112.15			
UTF HCB College Fund			612,995.57	564,432.28		48,563.29-	
UTF-BB&T-Grant Support Edu & Sch-C	239,789.37			165,231.80			74,557.57
UTF Neel Corporate Gov Center Enri			17,597.49	17,597.49			24,000.00
Hensley Corporate Governance Cent	24,000.00						
UTF - HCB Dean Salary Supplement F	0.38		21,669.65	21,670.03			
UTF UTK HCB Event Support			65,310.56	65,310.56			
UTF Haslam Coll of Bus Excellence		303,689.68		80,542.48		45,655.52-	177,491.68
UTF Haslam College of Business Fun			175,000.00	175,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Grant&Contract Faculty Funds	402,919.40			22,994.31		336,791.67-	43,133.42
James A & Natalie Haslam Award	46,165.18	13,781.12		10,095.11			49,851.19
Douglas A & Brenda Horne Fund	4,703.97	11,339.72				9,999.12-	6,044.57
Charles O Mann Fund	13,492.36						13,492.36
Business Advising Center Fund	25.50						25.50
UTF Heath Fac Fellow in Bus/Eng CB	2,177.72	3,906.80		1,313.06			4,771.46
UTF Dr Joe Johnson Business Facult		274.28					274.28
Total Administration-HCB A	762,777.73	756,001.84	917,749.48	1,579,588.26		410,580.08-	446,360.71
Executive Development Programs							
HCB Enrichment Fund - Stewart				51,353.66		136,139.27	84,785.61
Total Executive Developmen				51,353.66		136,139.27	84,785.61
Center for Executive Education							
UTF George Miller Jr Fund	2,632.12	2,332.88		1,000.00			3,965.00
Total Center for Executive	2,632.12	2,332.88		1,000.00			3,965.00
Construction Resource Analysis							
CIRPC Enrichment Fund	27,500.00		20,000.00			357,709.19	405,209.19
Total Construction Resourc	27,500.00		20,000.00			357,709.19	405,209.19
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			1,948.00	1,948.00			
Deloitte Touche Fund Curr Inno	4,400.00						4,400.00
B Ray Thompson Accounting Fund	10,907.40	37,131.84		24,845.77		20,271.08-	2,922.39
Accounting Development Fund	34.28	19,816.08		10,540.71			9,309.65
Decosimo Acctng Faculty Awd	69.25	3,103.72		3,099.15			73.82
Warren Slagle Fund for Acctng	11.20	31,679.35		9,770.90		12,370.00-	9,549.65
Stewart G & Ann T Siewert Fund	1,548.82	1,770.64					3,319.46
Warren Slagle Acct Day Fund	10,537.47	8,955.35		12,095.57			7,397.25
Barbara Hunter/Rbt Hunter Fund	1,606.96	1,381.02					2,987.98
UTF Pugh & Co Accounting Faculty F	3,964.13	7,979.00					11,943.13
Pugh Classroom Fund	3,781.70			348.20			3,433.50
MAcc Excellence Fund	4,119.63		3,248.60	7,368.23			
Natl Asso Black Accountants Enrich	12,041.50		500.00	1,200.00			11,341.50
Hensley Accounting Enrichment Fund	9,908.83						9,908.83
UTF Beta Alpha Psi Enrich Fund	936.28	1,781.39	360.00				3,077.67
Total Accounting&Info Mgt	63,867.45	113,598.39	6,056.60	71,216.53		32,641.08-	79,664.83
Diversity & Community Relation							
UTF-HCB DiversityFd			16,140.26	20.09		16,120.17-	
HCB (BETS) Support Fund	120.00		15,025.00	26,065.17		10,920.17	
Total Diversity & Communit	120.00		31,165.26	26,085.26		5,200.00-	
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Degree Programs							
Pemba Enrichment Fund	14,415.12		100.00	620.77			13,894.35
Aerospace MBA Excellence Fund	870.00						870.00
UTF PROMBA Excellence Fund			38,998.00			38,998.00-	
Total Degree Programs	20,691.12		39,098.00	620.77		38,998.00-	20,170.35
Global Supply Chain Institute							
UTF Global Supply Chain Institute			1,994.83	1,994.83			
Total Global Supply Chain			1,994.83	1,994.83			
HCB Undergrad Program							
UTF Venture Living Learning Commun			1,251.39	1,251.39			
Global Leadership Scholars Fund	8,254.01			1,600.00		2,000.00-	4,654.01
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	739.82	2,122.86					2,862.68
Total HCB Undergrad Progr	10,098.83	2,122.86	1,251.39	2,851.39		2,000.00-	8,621.69
Economics							
Ronald Wolf Excellence in Economic	22,768.27	22,682.72		5,187.86		1,500.00-	38,763.13
P David Qualls Memorial Fund	16,515.88	978.76		2,217.30			15,277.34
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	41,144.32	23,661.48		7,405.16		1,500.00-	55,900.64
Finance							
James Smith Jr Prof-Fin Inst	31,926.24	21,816.72		12,631.30			41,111.66
Fred R Lawson Family Fund	3,433.79	3,539.08		551.54			6,421.33
Willis of Tennessee Inc Visit Scho	54,617.94	9,988.84		16,775.38			47,831.40
Finance Dept Excellence Fund	4,477.33		257.93	1,003.62		3,731.64-	
BB&T Fund in Finance	4,596.47	4,413.76					9,010.23
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	15,586.57			148.68			15,437.89
UTF-Investments Learning Ctr Excel			57,231.73	57,231.73			
UTF Dr Ron Shrieves Excell in Fina	73.72	322.72					396.44
Total Finance	130,454.20	40,081.12	57,489.66	88,342.25		3,731.64-	135,951.09
Management							
Instructional Tech Develop Fd			20.00				20.00
Enterprise Management Fund	738.07			171.00			567.07
Management Dept Enrichment Fd	19,465.38	8,121.76	7,850.79	3,430.54			32,007.39
International Mgmt Devel Fund	127.03		250.00				377.03
UTF Management department PHD Prog			1,145.90	1,145.90			
UTF Big Orange Combine Gift Fund	3,330.63		4,040.00	6,996.98			373.65
HRD Excellence Fund	1,437.99	4,193.06		3,424.23			2,206.82
UTF Human Resource Dev Enrich Fund			162.20	162.20			
Total Management	25,099.10	12,314.82	13,468.89	15,330.85			35,551.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	220.17		4,242.53	4,459.21			3.49
UTF Undergraduate Business Plan Co			20,548.56	20,548.56			
UTF Consortium for Business Excell			100,055.28	100,055.28			
UTF Stanley Bowden II Entrepren Ex	340.24	260.93				601.17-	
UTF Collegiate Entrepreneurship Or			1,500.00	1,785.00		285.00	
UTF Entrepreneurship Minor Ecellen			150,677.74	150,677.74			
Total Anderson Ctr for Ent	560.41	260.93	277,024.11	277,525.79		316.17-	3.49
Marketing & Supply Chain Mgmt							
Mike/Tiffany West Enrichment	47.55						47.55
Specialized Trans Serv Enrich	474.21						474.21
Jim Bennett Memorial Dev Fund	2,182.95	4,792.18					6,975.13
Transport-Logistics Excellence	17,387.24	37,711.70		8,326.85			46,772.09
John Dove Transp & Logist Fd		31,685.48		696.40		10,898.00-	20,091.08
Joe Frye Transportation Fund	6,609.23	8,958.32		2,583.60			12,983.95
GAR Fdn Logistics/Transp Fund	4,768.56	2,051.12					6,819.68
ML PhD Program Excellence Fund	3,775.81						3,775.81
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Schumann Family Mktg Excel Fun	14,364.92	2,407.04					16,771.96
Shopper Marketing Forum	0.16			16,667.76		16,667.60	
Jefferson Prize Flint 12	6,436.13						6,436.13
UTF Gerald T. Niedert Excellence F			12,558.18	12,558.18			
Executive in Residence Fund	22,062.61	7,758.16		4,190.10			25,630.67
MSCM Learning Partnership Fund	16.34	26,117.45	5,963.04	54,173.18		22,259.12	182.77
UTF-MLT SUPPLY CHAIN FORUM FUND			737,300.88	595,074.49		142,226.39-	
CSX Corporation Faculty Scholr	2,183.07	5,998.36		5,000.00			3,181.43
John Bohanon Marketing Award	6,570.53	5,568.76					12,139.29
Edwin "Pete" Patton Memorial	2,897.13	1,225.71					4,122.84
MLT Product Planning Fund	0.06						0.06
Janet Gochberg Memorial Grad Assis		4,721.44		13,021.11		8,299.67	
Total Marketing & Supply C	98,800.31	138,995.72	755,822.10	712,291.67		105,898.00-	175,428.46
Stat,Oper&Mgmt Scien							
Heath Professorship	55,959.03						55,959.03
Business Analytics and Stats Dept	6,303.52						6,303.52
Stochastic Programming Support	6,228.61						6,228.61
Lean MFG Support	1,046.82						1,046.82
Business Analytics Forum Fund			11,981.63	11,981.63			
Business Analytics and Stats Inter	5,121.15						5,121.15
Total Stat,Oper&Mgmt Scien	74,659.13		11,981.63	11,981.63			74,659.13
MBA Program							
Wilma H. Jordan MBA Program Fund	3,984.88	4,474.68					8,459.56
James M Gower Excellence Fund	115.48	21,252.24		97.20			21,270.52
MBA Excellence Fund		8,176.22					8,176.22
UTF Janet McKinley MBA Golf Fund	532.20	1,042.24		864.67			709.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
MBA Program							
Total MBA Program	4,632.56	34,945.38		961.87			38,616.07
Center for Bus & Econ Research							
CBER Excellence Fund	156.43					5,446.78	5,603.21
Total Center for Bus & Eco	156.43					5,446.78	5,603.21
Total Haslam College of Busi	1,263,193.71	1,124,315.42	2,133,101.95	2,848,549.92		101,569.73-	1,570,491.43
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	19,697.40			924.80			18,772.60
UTF Law Admin College Fund			168,226.71	168,087.41		139.30-	
UTF Larry Wilks Leadership Fund			21,999.51	21,999.51			
Institute for Professional Lead Qu		808.30					808.30
Total Law-Administration	19,697.40	808.30	190,226.22	191,011.72		139.30-	19,580.90
Law							
Ben R Winick Legal Research Fd	2,471.40	2,370.12		1,175.18			3,666.34
W W Davis Faculty Dev Fund	4,239.37	4,198.44		1,500.00			6,937.81
Carden Fund for Law-UTK	37,176.07		928.38	4,866.69			33,237.76
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	1,837.21			500.00			1,337.21
Joel A Katz Law Lectureship Series	389.09						389.09
Law Class of 2006 Gift Fund	9,150.00		300.00				9,450.00
Law Class of 2007 Legacy Fund	2,665.00						2,665.00
Clarence/August Kolwyck Pro Bono F	4,681.80			12,381.00		20,452.01	12,752.81
Jefferson Prize-White 2013	11,137.22			17,137.22		6,000.00	
UTF S Morris/Anne Hadden Fund	266.12	497.71					763.83
Jefferson Prize - Mckanders 2015				5,981.96		6,000.00	18.04
Harold C Warner Law Cap Imprfd	20,451.94						20,451.94
W Allen Separk Faculty Fund	1,916.40	2,616.76		1,393.47			3,139.69
Marilyn V Yarbrough Fund	8,519.40	1,139.84		1,186.89			8,472.35
Bass Berry & Sims Faculty Awd			2,000.00	2,000.00			
Law Staff Developmt Stipend Fd	3,180.50			289.00			2,891.50
Law 21ST Century Campaign Fund	78,697.57			43,373.63			35,323.94
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entrepreneurial Law Fund	35,106.34	4,338.16		125.00			39,319.50
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	12,313.24			201.00			12,112.24
Charles H Miller Legal Clinic	90,310.31		1,030.00	22,650.25			68,690.06
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
James/Neill Cunningham Excel Fd	44,830.85	8,822.64		5,829.25			47,824.24
Law Women Student Organztn Fd	1,740.00						1,740.00
Law Class of 1998 Cap Imprv Fd	5,299.00			20.00-			5,319.00
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			500.00	500.00			
Mary Jo Hoover Stdnt Organizatn Fu	4,164.25	658.64					4,822.89
Total Law	444,820.11	24,642.31	4,758.38	121,090.54		32,452.01	385,582.27
Law Library							
Judge Robert Smartt Law Lib Fd	29,346.55	4,179.84					33,526.39
Law Library Fund	35,983.35	4,208.65	1,450.00	56.76			41,585.24
Law Class of 1992 Law Lib Fund	6,275.94	993.24					7,269.18
Kolwyck Law Library Collection	4,638.46	663.40					5,301.86
Kleber Dunklin Law Library Fd	9,932.63	1,420.36					11,352.99
Friedman & Sissman Law Library	7,568.42	1,169.30					8,737.72
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	93,840.86	12,634.79	1,450.00	56.76			107,868.89
Total College of Law	558,358.37	38,085.40	196,434.60	312,159.02		32,312.71	513,032.06
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	10,030.01	1,794.28					11,824.29
Clark Faculty Enrichment Award	3,089.82	2,721.60		3,522.74			2,288.68
Mary Helen Byers Award Fund	6,137.45	4,378.28					10,515.73
Robert and Molly Milligan Fund	23,329.37	10,202.88		3,275.00			30,257.25
Jessie Harris Building Fund	64,175.27			3,889.10			60,286.17
UTK Education Enrichment Fund	3,218.80		220.00				3,438.80
John Tunstall Fam Prof Dev Awd	5,931.34	1,954.72		3,599.21			4,286.85
Billie Grace Goodrich Lecture	18,044.28	3,780.20		9,555.94			12,268.54
Othel & Annemarie Stewart Fund	7,359.10	15,047.72					22,406.82
UTF Educ, Health, & Human Sci Coll			107,038.48	105,838.48		1,200.00-	
Graduate Student Advisory Board Gi	77.07						77.07
UTF Gary and Rebecca Blauser Fund	598.10	1,272.04					1,870.14
CEHHS VOLstarter Projects			1,500.00				1,500.00
Dr Jessie Harris Human Ecology Fun		245.19					245.19
College of Educ-Faculty Supprt	7,215.64						7,215.64
Kellie McGarrh Travel Award			1,700.00	1,700.00			
Excellence in Education Fund	13,293.03	9,569.23		5,000.00			17,862.26
Educators' Hall of Honor Scholar F	6,548.06	3,133.69		1,000.00			8,681.75
Total Adm-Ed, Hlth, & Hmn	169,047.34	54,099.83	110,458.48	137,380.47		1,200.00-	195,025.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	407.01			578.10		5,462.47	5,291.38
Total Inst Assmt & Eval	407.01			578.10		5,462.47	5,291.38
Child & Family Studies							
Child&Family Studies Enrich Fd	10,782.88			1,124.68			9,658.20
CFS Graduate Student Travel Fd			301.49	301.49			
CFS Staff Training Fund			995.00	995.00			
Sylvia & Bill Moore Child & Family	58,742.79			13,213.56			45,529.23
Total Child & Family Studi	69,525.67		1,296.49	15,634.73			55,187.43
Early Learning Center							
Playground Improvement Fund	993.81		1,120.00				2,113.81
Early Learning center Enrichment F	5,469.23		15,000.00				20,469.23
Total Early Learning Cente	6,463.04		16,120.00				22,583.04
Public Health							
Public Health Gift Fund			843.43	843.43			
Total Public Health			843.43	843.43			
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	6,110.09		2,750.00	5,105.68			3,754.41
Total Center on Deafness	6,110.09		2,750.00	5,105.68			3,754.41
Volsteach							
Vols Teach Support Fund	4,506.02			562.00			3,944.02
Total Volsteach	4,506.02			562.00			3,944.02
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	105,484.43	44,138.92		19,254.22			130,369.13
Hotel Restaurant Adm Enrichmnt	12,517.58		2,600.29	7,800.92			7,316.95
Anna Jean Treece Fund	16,025.14	2,504.87					18,530.01
Retailing/Consumer SCI Enr Fd	17,900.03			3,605.02			14,295.01
Eagle Distributing Alcohol Awarene	1,443.71						1,443.71
Susan Dillard Retailing Fund	4,643.37	1,769.80					6,413.17
CEHHS CSM Student Enrichment Fund	15,409.79		15,151.00	8,807.22-			39,368.01
Regas Bros Inc Founders Fund	905.00						905.00
Service Management Fund	8,623.50		291.63	8,915.13			
Culinary Institute Director's Sala	0.68						0.68
UTF Rocky Top Instit Fund			13,665.52	13,665.52			
Culinary Institute Enrichment Fund	8,581.51			8,245.79			335.72
Total Retail, Hosp, & Tour	191,534.74	48,413.59	31,708.44	52,679.38			218,977.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	2,796.64			153.69			2,642.95
Educational Ldrship Enrichment	181.85					50.49	232.34
Research in Schools	387.75						387.75
Total Ed Ldrship &Pol Stds	3,366.24			153.69		50.49	3,263.04
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,484.48		275.00				4,759.48
Educational Technology Support Fun	250.00						250.00
Deafness Enrichment Fund	894.10					1,570.68	2,464.78
Content Area Teaching (Eng/ Rdg/ L	6,341.26			482.37			5,858.89
Theory & Practice in Teacher Educa	16,943.43			9,649.77			7,293.66
Elementary Education/Special Educa	10,462.42			2,875.44			7,586.98
ESL/WL/Art Ed Support Fund	120.32						120.32
Total Theory & Practice in	39,496.01		275.00	13,007.58		1,570.68	28,334.11
CAPS Outreach Center							
Georgia First Generation	752.27			260.00			492.27
Upward Bound Pgm Support Fund	314.66						314.66
Total CAPS Outreach Center	1,066.93			260.00			806.93
Nutrition							
Nutrition&Food Science Dev Fd	83.16						83.16
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund	795.68			332.48		917.88	1,381.08
Tennessee on the Move Gift Account	240.28						240.28
Jung H Kim Obesity Ruth Buckley Me	706.87			530.85			176.02
Truett Developmental Ruth Buckley	488.81						488.81
Petrik Participatory Nutr/Food Sci	1,622.00						1,622.00
Haughton Food Sec Nutri/Food Sci D	199.98			107.02			92.96
Raynor - Child Obesity Dev Fund	3,322.49						3,322.49
Total Nutrition	7,531.59			970.35		917.88	7,479.12
Educ Psychology & Counseling							
Human Services Dept Excellence	5,166.33						5,166.33
Educ. Psychology & Counseling Enri	2,880.87		9,911.38	12,792.25			
School Psychology Training Fund	260.00		150.00				410.00
Counsel & Human Svcs Support Fund	525.00			55.23			469.77
UTF UT Reach Project			118.00	118.00			
Pes Unit Academic Support Fund	3,180.71			3,035.72			144.99
Total Educ Psychology & Co	12,012.91		10,179.38	16,001.20			6,191.09
WAVE/Families First Program							
Project Wave Enrichment Fund	113,448.55			108,379.76			5,068.79
Total WAVE/Families First	113,448.55			108,379.76			5,068.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	51,945.99	4,493.32				2,446.87-	53,992.44
Rec/Leisure Studies Fund	629.41			484.42			144.99
Marcus McLaughlin Memorial Fund	9,937.20						9,937.20
UT Dance Company Patron Fund	562.86		50.00	300.75			312.11
Brady Teaching Award	6,904.34						6,904.34
Biomech/Sports Med Enrichment Fund	16,262.92			1,332.61			14,930.31
Exer Sports & Leis Studies Support	1,890.97						1,890.97
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				2,446.87		2,446.87	
Total Kines Recr & Spt Stu	89,200.08	4,493.32	50.00	4,564.65			89,178.75
Center for Sport, Peace & Soc							
UTF Sport, Peace, & Society Gift F			889.99	889.99			
Total Center for Sport, Pe			889.99	889.99			
Total Coll of Educ, Hlth, &	715,683.42	107,006.74	174,571.21	357,011.01		6,801.52	647,051.88
Research Centers							
Ctr for Envir Biotechnology							
Grant/Contract Fac Fds Iam	15,520.50						15,520.50
Grant & Cont Faculty Fds-CEB	19,901.79			49.98		159.68	20,011.49
Total Ctr for Envir Biotec	35,422.29			49.98		159.68	35,531.99
Total Research Centers	35,422.29			49.98		159.68	35,531.99
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			31,972.28	31,972.28			
UTF Dean's Excellence Fund			33,944.92	33,354.56			590.36
UTF Nashville Studio Fund			1,004.73	1,004.73			
College of Arch Design Studio	13,488.75						13,488.75
Total Arch & Design-Admin	13,488.75		66,921.93	66,331.57			14,079.11
Architecture							
Gram Foundation Grant	6,549.53			4,324.89			2,224.64
Architecture Faculty Dev Fund	2,856.52	964.48					3,821.00
Architecture Library Acq Fund	12,757.73						12,757.73
TAAST	14,241.08			3,797.62			10,443.46
Architecture Computer Fund	803.84						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			530.98			1,344.02
Lindsay & Maples Faculty Award	4,000.00						4,000.00
Knoxville Downtown Studio	586.79						586.79
UTF Hnedak Bobo Grp Global Design			7,500.00	7,500.00			
RedVector Royalty Fund	50,621.21		6,910.80	1,208.58			56,323.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture							
AIAS South Quad Support Fund	1.01					1.01-	
New Norris House Enrichment Fund	21.38					21.38-	
Carl F. Maples, Sr. Award	15,828.12	1,369.60					17,197.72
Allen&Hoshall Inc Faculty Awd	7,671.27			378.13			7,293.14
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			4,048.61-			6,006.83
Design Innov Architects Fund	523.80					523.80-	
Coll of Architect/Design Fund	29,182.53	7,494.50					36,677.03
Aia Tennessee Fund	5,483.00						5,483.00
General Shale Civic Design Fund	14,913.06			21.22			14,891.84
Robert B. Church III Grad Award Fu	37,031.40	5,628.96		2,691.25			39,969.11
Urban Prog in Sustainable DesignEd	2,708.00						2,708.00
Design Matters Architecture & Desi	5,274.38			110.00-			5,384.38
George A. Ewart Architecture & Des	24,343.70		5,000.00	18,617.47			10,726.23
Total Architecture	270,661.48	15,457.54	19,410.80	34,911.53		676.19-	269,942.10
Interior Design Program							
Interior Design Development Fd	12,937.80			10,514.31			2,423.49
Designing for Healthcare Lecture F	218.33					218.33-	
Total Interior Design Prog	13,156.13			10,514.31		218.33-	2,423.49
Landscape Architecture							
H T Hackney-Design Studio	2,685.19			983.90			1,701.29
Landscape Architecture Development			532.86	532.86			
Total Landscape Architectu	2,685.19		532.86	1,516.76			1,701.29
Total College of Architectre	299,991.55	15,457.54	86,865.59	113,274.17		894.52-	288,145.99
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	2,580.94		3,610.00	6,223.11-			12,414.05
W.C. Tucker Prog&Prof Devel Fd	556.32		100.00				656.32
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	1,570.00		2,119.28	1,909.28			1,780.00
UTF Comm & Info Sci College Fund			33,960.20	28,412.49		5,547.71-	
UTF-BB&T/Martha Wallen Dean Enrich			3,490.00	3,490.00			
Land CCI Ambassador's Program				66.00		66.00	
UTF John/Patty Williams Excellence		86.37					86.37
UTF Alline Salmons McConkey, Jr CC	4,853.61	859.72					5,713.33
Total Communications/Info-	260,422.61	946.09	43,279.48	27,654.66		5,481.71-	271,511.81
Advertising/Public Relations							
Advertising Enrichment Fund	28,902.34		3,122.00	2,346.88			29,677.46
Bohan Advertising Fund	9,328.20	1,530.40					10,858.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
UTF Alan & Joy Greenberg Excellenc			7,500.00	7,500.00			
Advertising Student Support Fd	315.04						315.04
UTF-Patterson Lecture Series	88.02		2,283.08	2,371.10			
Eugene/Sammie Lynn Puett Fund	2,729.45	1,362.84					4,092.29
UTF Dr Margie Morrison Legacy Fund	761.09	1,204.57					1,965.66
Public Relations Enrichment Fund	15,345.15			13,790.62			1,554.53
Total Advertising/Public R	57,469.29	4,097.81	12,905.08	26,008.60			48,463.58
Journalism/Electronic Media							
UTF Carnegie-Knight News21 Initiat				5,000.00		5,000.00	
UTF Medal of Honor Project Fund			17,521.47	17,521.47			
Tutt-Eliz Bradford Journ Fd	12,307.78	16,122.96		7,590.64		976.22-	19,863.88
Alfred & Julia Hill Lecture	240.26	4,041.40	884.88	4,152.87			1,013.67
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	11,820.92			2,101.37-			13,922.29
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	941.64						941.64
UTF-WUTK FM GIFT FUND			118,642.74	118,642.74			
UT Today Gift Fund	15,484.26			2,321.66			13,162.60
Total Journalism/Electroni	41,998.78	20,164.36	137,049.09	153,128.01		4,023.78	50,108.00
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn			4,323.27	626.73-			4,950.00
Total Communication Studie			4,323.27	626.73-			4,950.00
Information Sciences							
SIS Enrichment Fund	31,317.54			16,793.94		2,000.00-	12,523.60
Pi Beta Phi Childrens/Young Adult	7,396.02	1,195.20					8,591.22
Ctr-Childrens/Young Adult Lit	21,433.75			6,571.10			14,862.65
Total Information Sciences	60,147.31	1,195.20		23,365.04		2,000.00-	35,977.47
Center for Information Studies							
CIS-Grant Enrichment Fund	53,189.00			680.96-		195.81	54,065.77
CIS Enrichment Fund	9,416.69						9,416.69
Electronic Publish Support Fd	983.85						983.85
Total Center for Informati	63,589.54			680.96-		195.81	64,466.31
Total Coll of Communication	483,627.53	26,403.46	197,556.92	228,848.62		3,262.12-	475,477.17
College of Nursing							
Nursing-Administration							
Wilkinson Nursing Fund	45.00						45.00
Total Nursing-Administrati	45.00						45.00
College of Nursing							
UTK Nursing Faculty Enrichment Fun	4,535.33			714.49			3,820.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Nursing							
College of Nursing							
Nursing Excellence Fund	25,475.88		73,165.23	81,342.11		17,299.00-	
UTF Tennessee Action Coalition			6,570.15	6,570.15		18,547.26	18,547.26
Dorothy Stephens Support Fund			120.00				120.00
Martha Rogers Memorial Fund	6,632.53	862.32		275.00			7,219.85
Nursing Silver Anniversary Fd	6,973.50			3,200.00			3,773.50
Nursing Research/Develop Fund	10,269.26						10,269.26
UTF UTK College of Nursing Fund	13.61	780.61					794.22
UTF Sylvia E Hart Nursing Award Fu	62.45	2.40					64.85
Nursing Gala Event	108,362.06		9,450.00-	26,325.52		60,000.00-	12,586.54
Total College of Nursing	162,324.62	1,645.33	70,405.38	118,427.27		58,751.74-	57,196.32
Total College of Nursing	162,369.62	1,645.33	70,405.38	118,427.27		58,751.74-	57,241.32
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	35,106.06			60,763.98		27,212.84	1,554.92
Total Joint Inst Computati	35,106.06			60,763.98		27,212.84	1,554.92
Total JICS	35,106.06			60,763.98		27,212.84	1,554.92
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Jins Enrichment Fund	81,280.93			510.62			80,770.31
Total JINS-Joint Inst Neut	81,280.93			510.62			80,770.31
Total JINS-Joint Inst Neutro	81,280.93			510.62			80,770.31
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	2,688.27						2,688.27
Total Military Science & L	2,688.27						2,688.27
Total Military Sci & Leaders	2,688.27						2,688.27
College of Social work							
Social Work							
CSW Nashville Campus Location Fund			10,000.00	10,000.00			
UTF-Social Work College Fund			12,904.24	12,904.24			
Social Work Enrichment Fund	33,264.15	11,874.92		5,402.60			39,736.47
Jackie Daniel Fund	3,475.00						3,475.00
UTF College Social work 70th Anniv			8,370.00	8,370.00			
Gid and Bet Fryer Fund		3,105.86					3,105.86
Coll of Social Work Enrichment			333.32	333.32			
Deans Special Activities Fund			5,422.08	5,422.08			
Memorial Foundation VA Support	18,338.20			18,338.20			
Total Social work	55,077.35	14,980.78	37,029.64	60,770.44			46,317.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Social work							
Social Work Research&Public Svc							
Child Care Resource Ctr-Books & Su	7,808.78			12.30			7,796.48
Sworps Enrichment Fund	179,301.40			110,703.87		80,593.59	149,191.12
Total Social Work Research	187,110.18			110,716.17		80,593.59	156,987.60
Total College of Social work	242,187.53	14,980.78	37,029.64	171,486.61		80,593.59	203,304.93
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	2,039.28						2,039.28
UTF Haslam Family Scholars Support			154,120.71	144,120.71		10,000.00-	
Total University Honors	2,039.28		154,120.71	144,120.71		10,000.00-	2,039.28
Total Interdisciplinary Stud	15,959.93		154,120.71	144,120.71		10,000.00-	15,959.93
Partnership Initiatives							
Bredesen Center							
Hesler Award Riedinger 2013-14	6,000.00						6,000.00
Total Bredesen Center	6,000.00						6,000.00
Total Partnership Initiative	6,000.00						6,000.00
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	19,680.81			2,740.00			16,940.81
Total Admin-Cont Education	19,680.81			2,740.00			16,940.81
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			2,740.00			18,893.86
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Ellis Library Fund	57,283.15		5,707.74	10,507.61		163.45	52,646.73
Blanton Special Collections Fd	4,009.59	1,677.64		4,366.00			1,321.23
Special Collections Library Fund	7,120.17	7,048.91	50.00	7,740.00			6,479.08
Alberta Longmire Library Fund	26,838.32	10,111.00		10,886.03			26,063.29
John L Rhea Lib Fund Classics	2,402.00	1,346.96		2,293.97			1,454.99
Lalla Block Arnstein Lib Fund	5,253.99	743.28		1,047.77			4,949.50
James Douglas Bruce Lib Fund	615.86	736.84		45.10			1,307.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Angie Warren Perkins Lib Fund	1,948.22	251.24		277.55			1,921.91
Stuart Maher Mem Tech Lib Fund	771.19	201.04		73.99			898.24
J Allen Smith Mem Lib Fund	1,191.12	158.68		168.48			1,181.32
Norman B Sayne Lib-Humanities	667.37	105.20		93.46			679.11
Frank M Dryzer Book Fd-Math	11,897.54	1,528.32		869.31			12,556.55
Walters Library Fund	3,569.87	362.12					3,931.99
Human Ecology Library Dev Fund	18,587.83	2,470.32		1,263.17			19,794.98
Mamie C Johnston Mem Lib Fund	7,518.01	782.04					8,300.05
Ira Chiles Lib Fd-Higher Educ	10,920.02	2,523.68		4,616.75			8,826.95
Ellis & Ernest Library Fund	8,255.87	1,175.16					9,431.03
Hamilton Natl Bank Lib Fund	9,326.43	1,047.56					10,373.99
Henry A Haensler Library Fund	3,483.78	426.80		819.31			3,091.27
Westfall-Ellis Library Fund	8,121.65	2,007.44					10,129.09
Edwin R Lutz Mem Library Fund	17,129.87	2,044.92		13,323.17			5,851.62
William W Carson Library Fund	4,612.37	1,145.00		264.95			5,492.42
Bernie B Martin Library Fund	7,843.99	1,932.72		7,810.00			1,966.71
J C Hodges Alumni Library Fund	31,705.54	29,219.59		36,951.05			23,974.08
Thomas L James Library Fund	443.91	621.72		250.00			1,315.63
Dwight McDonald Library Fund	13,297.79	4,224.61		8,691.19			8,831.21
Durant Daponte Mem Lib Book Fd	1,269.33	522.56		730.21			1,061.68
Lawrence C Roach Library Fund	4,184.97	468.84					4,653.81
Edward J McMillan Library Fund	2,183.95	927.36					3,111.31
William H Jesse Lib Staff Fund	2,358.53	2,959.00	100.00	1,392.00			4,025.53
Frank B Ward Library Fund	15,549.98	2,539.68		289.43			17,800.23
Dr C D Sherbakoff Library Fund	9,556.71	1,403.96					10,960.67
Kenneth Curry Library Fund	141,971.21	101,436.44		140,157.90			103,249.75
Valley Fidelity Bank Lib Fund	3,555.99	424.08					3,980.07
Dr-Mrs Walter Stiefel Lib Fund	4,408.87	1,359.21		500.00			5,268.08
Harold S Fink Library Fund	12,635.08	9,396.72		6,431.82			15,599.98
Guy C Youngerman Library Fund	10,141.16	2,463.20					12,604.36
Armour T Granger Library Fund	2,069.21	460.56		237.20			2,292.57
McGregor Smith Library Fund	146.04	144.08					290.12
Charles A Trentham Library Fd	642.44	708.96		751.51			599.89
UTF John C. Osborne Memorial Libra	3,386.63	1,374.56		264.14			4,497.05
John C Hodges Lib Fund English	93,836.70	17,517.43		22,415.61			88,938.52
Bill Wallace Mem Library Fund	4,075.62	996.60		735.80			4,336.42
Dr Stanley J Folmsbee Lib Fund	1,118.27	913.64		891.80			1,140.11
UTK Tomorrow Human Library Fd	24,771.13	6,630.86		9,315.15			22,086.84
Anonymous Library Fund	689.07	1,431.32					2,120.39
NEH Challenge Grant Library	1,427.47						1,427.47
Flora B & Bessie A Moss Lib Fd	5,679.74	1,262.12		3,370.72			3,571.14
Richard Beale Davis Hum Lib	38,588.74	21,343.40		17,246.29			42,685.85
Ronald B Wolf Library Fund	16,650.16	5,338.20		7,093.26			14,895.10
UTF McKamey Library Fund	3,150.21	2,278.72		1,290.50			4,138.43
Paul E Howard Hum Coll Lib Fd	11,620.42	4,567.00		7,164.52			9,022.90
L R Hesler Award Library Fund	14,294.86						14,294.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
UTF Dr Fred O Stone Library Fund		569.50					569.50
Musical Heritage Fund	173.85			46.49			127.36
Longmire Library Fund	26,799.09	5,225.36		8,135.01			23,889.44
Adopt-A-Periodical Program	4,466.80			2,938.64			1,528.16
Striegel Library Fund	14,435.24	2,004.96					16,440.20
Ag-Vet Med Memorial Gift Fund	35,065.34			7,681.62			27,383.72
UTF Gene "Mac" Abel Library Fund		914.85					914.85
Clayton B Dekle Library Fund	6,870.74	4,176.28		2,459.74			8,587.28
Library Acquisitions Fund	155,454.28	52,467.76		57,376.20			150,545.84
Seilaz Library Fund	122,898.65	39,004.44		71,788.57			90,114.52
Meyer Library Fund	84,031.40	23,294.60		46,034.67			61,291.33
Lindsay Young Library Fund	119,128.03	80,161.32		153,572.14			45,717.21
Koella Historical Documents Fd	2,457.93	1,366.20					3,824.13
Men's Athletics Library Fund	38,668.16	25,726.52		27,911.94			36,482.74
Print and Digital Images Support F	3,828.50			964.56-			4,793.06
Jack E Reese Library Fund	23,345.30	7,668.12		14,595.56			16,417.86
Lois Maxwell Mahan Library Fd	16,111.95	6,915.40		9,876.39			13,150.96
Ag/Vet Med Library Enrichment Fun	50,628.10			34,438.32-			85,066.42
Patrick Brady Memorial Fund	900.00						900.00
UT Library Friends Service Fund	3,404.14	1,422.73		1,225.44			3,601.43
Library Archives Enrichment Fund	3,568.90			78.90-			3,647.80
UTF Elaine Altman Evans Library Fu			976.83	976.83			
Mitchell-Jarrett Library Fund	29,921.17	68,419.52		32,026.00			66,314.69
Jack Ross Shelton Library Fund	332.53	2,045.88					2,378.41
Alumni Lib Fd Sch Social Work	4,955.88	1,627.12		275.94			6,307.06
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	255,057.57	38,802.24		30,213.17			263,646.64
Natalie/James Haslam Library	16,060.26	4,448.84		15,669.89			4,839.21
Roland E Duncan Library Fund	340.86	648.04		178.78			810.12
Caroline Cleveland Library Fd	7,077.28	2,537.80					9,615.08
Betsey Creekmore Library Fund	7,713.32	2,420.64					10,133.96
College of Business Library Fd	14,091.90			4,200.00			9,891.90
Nancy R & G Mack Dove Library	16,628.51	3,105.28		2,331.08			17,402.71
Davenport Library Fund	51,026.99	18,278.00		39,193.64			30,111.35
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	38,489.10	7,347.12		15,421.50			30,414.72
Schiff Fmly/Weathers Library	15,487.12	3,749.12		12,172.00			7,064.24
Phillip w Moffitt Library Fund	6,364.04	2,091.64		284.95			8,170.73
Math Department Library Fund	11,242.97	1,157.98		176.33			12,224.62
Library Collections Fund	43,177.46	15,507.58		10,690.00			47,995.04
Bernie/Helen Martin Library Fd	10,285.07	1,319.64		3,250.00			8,354.71
Lucy S. Morgan Library Fund	17,533.00	2,431.92		400.00			19,564.92
Renda J Burkhart Library Fund	4,092.42	834.00		197.65			4,728.77
Bill/Rena Johnson Library Fd	1,230.73	1,421.04		1,665.78			985.99
Kenwill Inc. Cartographic Fund	18,387.31	1,547.40		202.75			19,731.96
Library Employee Development	7,194.31	1,082.16		3,134.64			5,141.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Otis/Mary Stephens Library Fd	6,527.82	1,080.24		6,048.88			1,559.18
Jack & Germaine Lee Library Fd	6,453.05	800.44		124.53			7,128.96
John & Janie Sitton Library Fd	4,085.57	1,401.56					5,487.13
Paul/Marion Miles Award Fund	870.68			610.18			260.50
William/Leona Crunk Library Fd	7,162.13	1,230.40					8,392.53
Great Smoky Mtn Regional Coll	379.96			117.00			262.96
Judith D. Webster Library Fund	5,217.12	942.12	10.00				6,169.24
John/Carol Sheridan Libr Fd	4,061.30	787.71		581.53			4,267.48
Haines/Morris Library Fund	22,636.20	10,497.12		1,739.48			31,393.84
Franz/Myers Family Library Fd	19,653.56	5,607.08		7,807.04			17,453.60
Lancaster Library Fd	7,112.72	4,176.84		353.08			10,936.48
A H Lancaster Fund	5,108.30	4,360.76		1,312.12			8,156.94
UTF Library Tech Support Fund	17,037.24	1,319.04		17,690.00			666.28
UTF Violet C./James M. Blake Libra	6,255.64	1,356.12		7.43			7,604.33
UTF Redwine Endow Great Smky Mtn R	978.82	2,601.24		2,215.22			1,364.84
UTF R. Bruce Shipley Fund	11,319.79	5,160.60		4,860.14			11,620.25
UTF Reba/Lee Absher Library Fund	39,820.27	11,735.24		30,000.00			21,555.51
UTF LYTTLE A. ABSHER LIBRARY FUND	8,100.49	655.92		2,500.00			6,256.41
Margaret Graeme Canning Library Fu	13,313.42	13,650.20		7,393.00			19,570.62
Adrian Barry Meyers Library Fund	31,432.81	7,458.76		10,912.04			27,979.53
Carolyn W. Fite Library Fund	10,267.16	1,507.40		420.64			11,353.92
Hugh/Margaret Crowe Library Fund	18,998.73	4,758.44		7,718.76			16,038.41
Charles/Elnora Martin Paul Library	38,061.29	11,346.00		23,138.50			26,268.79
HB Watson Library Art Acquisitions	4,477.56	1,091.80		167.02			5,402.34
HB Watson Libr Music Acquisitions	1,825.60	1,091.76		1,818.88			1,098.48
Mildred G. Fair Fund	12,660.59	3,322.48		4,254.61			11,728.46
Great Smoky Mountains Regional Fun	576.94	1,190.38		36.66			1,730.66
HW/G Hollingsworth/J/JN Hughes Lib	30,510.33	20,068.56		38,494.80			12,084.09
Student Programs and Outreach Fund	2,703.45			647.52			2,055.93
UTF Library College Fund			205,034.69	206,055.84		1,021.15	
John B Fugate Library Fund	45,646.67	11,771.28		3,882.51			53,535.44
Max S Bryan Library Fund	10,255.65	2,409.12		1,917.53			10,747.24
Thomas D Gambill Library Fund	2,069.62	481.84					2,551.46
Wallace W. Baumann Fund	43,233.86	26,364.16		858.00			68,740.02
Audrey A. Duncan/John H. Fisher Fu	2,874.42	1,372.84					4,247.26
Dixie Marie Wooten Fund	16,832.27	5,038.76		12,800.98			9,070.05
UTF William K. Salmons Libraries F	1,283.56	903.91		1,487.95			699.52
UTF Williams Salmons Libraries Fac			6,354.80	6,354.80			
UTF Dr. Bill/Carol Bass Library Fu	4,093.05	2,555.41					6,648.46
Stanton/Margaret Morgan Library Fu	135,536.82	88,568.24		152,757.00			71,348.06
UTF Fund for Images in the Library			58.00	58.00			
Total Library	2,602,263.20	953,166.06	218,292.06	1,430,099.95		1,184.60	2,344,805.97
Total Libraries	2,602,263.20	953,166.06	218,292.06	1,430,099.95		1,184.60	2,344,805.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	6,341.16			1,246.45			5,094.71
Total Service Centers	6,341.16			1,246.45			5,094.71
Total Clearing Accounts	6,341.16			1,246.45			5,094.71
Total Knoxville	17,691,043.57	4,423,335.94	5,151,234.29	10,634,884.65		178,114.54-	16,452,614.61
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	55,777.84			5,141.38			50,636.46
Campus Fund for UT Space Institute			10,293.11	10,293.11			
Total General Admin-Space	55,777.84		10,293.11	15,434.49			50,636.46
UTSI Research							
Grant&Cont Faculty Funds-Pvte	7,335.59			1,046.75		45.46	6,334.30
Total UTSI Research	7,335.59			1,046.75		45.46	6,334.30
Total General Administration	63,113.43		10,293.11	16,481.24		45.46	56,970.76
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	64,356.99		10,293.11	16,481.24		45.46	58,214.32
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	59,013.26	5,830.00		7,499.88			57,343.38
Campus Fund for UT Chattanooga			34,204.75	34,204.75			
UCF Campus Fund for UTC	114,977.28		44,274.86				159,252.14
UCF Fund for CUMU Conference	3,367.50			332.85			3,034.65
Total Office of Chancellor	177,358.04	5,830.00	78,479.61	42,037.48			219,630.17
Academic Services							
UC FDN Student Success & Retention	99,883.40			99,883.40			
UC FDN New Faculty Start-Up	8,453.69		100,000.00	50,928.86			57,524.83
Provost Office Gift Fund	96.47						96.47
UC Fdn Study of General Ed Pro	21,468.00						21,468.00
UC FDN Faculty Awards Dinner	3,638.69		20,000.00	19,079.04			4,559.65
UCF Fund for Campus Excellence Pro	7,951.98		12.00				7,963.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Academic Services							
UC FDN New Alumni Giving (match)	10,000.00						10,000.00
Total Academic Services	151,492.23		120,012.00	169,891.30			101,612.93
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	1,086.46						1,086.46
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	953.30			806.29			147.01
NIH 1G11HD080232-01 Heath 14			40,065.45	37,097.64	2,967.81		
NIH 1G11HD080232-02 Heath 15-16			3,712.82	3,502.46	210.36		
Total Partnerships & Spons	953.30		43,778.27	41,406.39	3,178.17		147.01
Total General Administration	341,003.48	5,830.00	242,269.88	253,335.17	3,178.17		332,590.02
Student Administration							
Graduate School							
UC FDN TN Tomorrow Grad Sch	20,811.02		15,000.00	4,634.77			31,176.25
Total Graduate School	20,811.02		15,000.00	4,634.77			31,176.25
Counseling Center							
O.D.McKee Fd-Ctr Dyslexic Stdy	28,950.37	6,692.12		1,760.21			33,882.28
Total Counseling Center	28,950.37	6,692.12		1,760.21			33,882.28
Club Sports							
UCF Fund for Campus Recreation	657.95		6,062.75	5,644.46			1,076.24
Total Club Sports	657.95		6,062.75	5,644.46			1,076.24
Total Student Administration	50,419.34	6,692.12	21,062.75	12,039.44			66,134.77
General Expense							
Alumni							
UCF Fund for Alumni Enrichment	22,937.60		10,710.00	10,245.50			23,402.10
UCF Fund for Gold Council	1,595.20		2,485.30	1,221.00			2,859.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
General Expense							
Alumni							
Total Alumni	24,532.80		13,195.30	11,466.50			26,261.60
Total General Expense	24,532.80		13,195.30	11,466.50			26,261.60
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	25,611.71						25,611.71
Total Admin-Liberal Arts &	25,611.71						25,611.71
Dean-Arts & Sciences							
UC Fdn Fac Dev - Arts & Sci	40,164.50		25,381.00	39,753.38			25,792.12
UC FDN Fac Research-Arts & Science			16,078.00	1,349.26			14,728.74
UCF Fund for College of Arts & Sci	30,460.42		14,846.02				45,306.44
UCF Fund for Women's Studies	4,826.00		1,272.00	155.26			5,942.74
UC Fdn TN Tomorrow Fine Art Ct	5,554.08		15,000.00	14,928.40			5,625.68
Total Dean-Arts & Sciences	81,005.00		72,577.02	56,186.30			97,395.72
Art							
Friends of the Gallery Gift Fd	12.26			12.26			
UCF Fund for Art			3,838.67	1,386.43			2,452.24
George Cress Gallery of Art	24,822.59	6,198.92		14,248.39			16,773.12
UCF Fund for Cress Gallery	10,013.19		2,420.08	10,135.64			2,297.63
UCF Marek Visiting Artist Program	5,909.47		37,892.10	38,767.80			5,033.77
UC FDN New Sculpture Studio	3,909.39			3,909.39			
Total Art	44,666.90	6,198.92	44,150.85	68,459.91			26,556.76
Biology							
Biology or Environ Sci Grad Suppor	3,035.00			1,720.85			1,314.15
UC Fdn J Freeman Endow	5,044.93		800.00				5,844.93
UCF Fund for Friends of the Arbore	830.00						830.00
UCF Fund for Chestnut Tree Project	6,302.72		16,456.00	18,227.57			4,531.15
UCF Fund for Biology	6,224.78		13,392.00	11,990.77			7,626.01
UC FDN TN Aquarium Visiting Profes	17,500.00						17,500.00
Total Biology	38,937.43		30,648.00	31,939.19			37,646.24
Chemistry							
UCF Fund for Chemistry	24,720.66		5,196.78	335.72			29,581.72
UC FDN Grote Hall Renovation	1,500.64			1,500.64			
UCF Chemistry Research Lab	5,000.00		5,000.00				10,000.00
Total Chemistry	31,221.30		10,196.78	1,836.36			39,581.72
Theatre and Speech							
UCF fund for Theatre and Speech	16,991.12		597.12	7,973.38			9,614.86
UTC Fine Arts Acquisitions	3,013.38						3,013.38
UCF Jim Lewis Studio	12,548.00		1,129.00				13,677.00
Total Theatre and Speech	32,552.50		1,726.12	7,973.38			26,305.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
English							
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing Wksp	1,481.73		5,745.00	6,780.70			446.03
UCF Fund for English Department	15,340.61		3,271.52	5,515.91			13,096.22
UCF Fund for English Visiting Writ	3,821.54-		1,323.96	2,497.58-			
UC FDN Visiting Scholar	2,500.00-		35,000.00	32,500.00			
Total English	10,620.82		45,340.48	42,299.03			13,662.27
Geosciences							
UCF Fund for Geology	3,077.35		670.00				3,747.35
Total Geosciences	3,077.35		670.00				3,747.35
History							
UCF Fund for History	3,156.00		1,361.00				4,517.00
UC FDN Oral History Program	2,123.10						2,123.10
Total History	5,279.10		1,361.00				6,640.10
Communications							
Luther Masingill Professorship	1,916.27	7,732.12		7,221.29			2,427.10
UCF Fund for Communication Departm	1,387.38		15,485.58	9,628.21			7,244.75
Total Communications	3,303.65	7,732.12	15,485.58	16,849.50			9,671.85
Mathematics							
UCF Fund for Mathematics	3,373.05		500.08	1,525.00			2,348.13
UC Fdn M Watson Math Endow	70,785.00		19,549.00	1,000.00			89,334.00
Total Mathematics	74,158.05		20,049.08	2,525.00			91,682.13
Music							
Williamson Co UT Alumni Excellence	598.16	301.63		400.00			499.79
Total Music	598.16	301.63		400.00			499.79
Philosophy							
UCF Fund for Philosophy / Religion	27,517.37			13,475.05			14,042.32
UCF McClellan Teaching Fellowship			50,000.00	49,677.02			322.98
Total Philosophy	27,517.37		50,000.00	63,152.07			14,365.30
Political Science							
UTC Human Services Gift Fund	7,600.05			1,095.05			6,505.00
UCF Fund for MPA Program	1,335.21		715.00	200.00			1,850.21
UCF Fund for Politcal Science	6,307.62		265.16				6,572.78
Total Political Science	15,242.88		980.16	1,295.05			14,927.99
Psychology							
UCF Fund for Psychology	9,267.57		2,710.00	2,089.30		635.04	10,523.31
Total Psychology	9,267.57		2,710.00	2,089.30		635.04	10,523.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
UCF Fund for Archaeology	2,135.39		150.00	1,999.00			286.39
UCF Fund for Sociology, Anthropol	1,941.00		717.00				2,658.00
Total Sociology	4,076.39		867.00	1,999.00			2,944.39
Criminal Justice							
Criminal Justice Gift Fund	64,167.96						64,167.96
UCF Fund for Criminal Justice	7,035.00		173.00				7,208.00
Total Criminal Justice	71,202.96		173.00				71,375.96
CAS-BIS							
UCF Fund for Integrated Studies			90.00				90.00
Total CAS-BIS			90.00				90.00
Military Science-ROTC Program							
UCF Fund for ROTC	2,260.00		1,620.00				3,880.00
Total Military Science-ROT	2,260.00		1,620.00				3,880.00
Southeast Center for Education							
SCEA Gift Fund	3,122.47		42.24	1,666.51		104.84	1,603.04
Total Southeast Center for	3,122.47		42.24	1,666.51		104.84	1,603.04
Total College of Liberal Art	483,721.61	14,232.67	298,687.31	298,670.60		739.88	498,710.87
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Fac Dev - Comp & Eng	577.44-		4,600.00	3,450.06			572.50
UC Fdn Cap Based Enroll Growth	630.19			630.19			
Cole Outstanding Teacher Award	188.04						188.04
College Fund for Engineering & Com			6,120.00	6,120.00			
UCF Fund for College of Eng & Comp	100,976.48		112,958.08	144,909.42			69,025.14
Denso MiniBaja Project Goulet			10,000.00	10,000.00			
UC FDN James Rogers Engineering Co			199.00				199.00
Engineering Campaign Fund	26,027.63			2,291.03			23,736.60
Total Engineering-Administ	127,244.90		133,877.08	167,400.70			93,721.28
Engineering-SIM Center							
Sim Center Gift Fund	19,028.02			328.87		1,095.26	19,794.41
Sim Center Econ Dev Gift Acct	3,000.00						3,000.00
Enterprise gift fund	7,988.84			637.50			7,351.34
Lyndhurst FDN II ARC Development	145,275.91		181,176.25	355,918.98			29,466.82-
Total Engineering-SIM Cent	175,292.77		181,176.25	356,885.35		1,095.26	678.93
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	565.42						565.42
Total Engr Mgmt Technology	565.42						565.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Chemical							
UCF Fund for Chemical Engineering	3,056.09		3,600.00	6,656.09			
Total Engineering Chemical	3,056.09		3,600.00	6,656.09			
Engineering Civil							
UCF Fund for Civil Engineering	165,342.67		6,425.90	78,386.23			93,382.34
Georgia Institute Tech-Faces	2,280.66			2,280.66			
Total Engineering Civil	167,623.33		6,425.90	80,666.89			93,382.34
Computer Science							
UCF Fund for Computer Science	16,700.14		807.08	10,273.34			7,233.88
Total Computer Science	16,700.14		807.08	10,273.34			7,233.88
Engineering Electrical							
UCF fund for Electrical Engineerin	79,071.38		2,590.00	47,025.50			34,635.88
Total Engineering Electric	79,071.38		2,590.00	47,025.50			34,635.88
Engineering Industrial							
Project Lead the Way Gift Fund	108,715.16		3,150.00	76,781.29			35,083.87
UCF Fund for Environmental Enginee	145.00						145.00
UCF Fund for Industrial Engineerin	433.73						433.73
Total Engineering Industri	109,293.89		3,150.00	76,781.29			35,662.60
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	7,874.37		5,000.00	5,488.27			7,386.10
Total Engineering Mechanic	7,874.37		5,000.00	5,488.27			7,386.10
Total Coll of Engineering &C	686,722.29		336,626.31	751,177.43		1,095.26	273,266.43
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	66.53-		17,500.00	17,433.47			
Mary Harris Dist Prof Gft Fund	1,346.51						1,346.51
Harriet Hatch Award	0.08					0.08-	
CLARENCE HARRIS Invest Student Sup			71,255.02	4,000.00			67,255.02
UC Fdn Lawson COBA Ext Aff	58,041.62		31,932.00	39,778.47			50,195.15
UCF Fund for COBA Ext Affairs	24.11		83.40	107.51			
UCF Chambliss Bahner & Stophel Gif	9,512.56		3,000.00	3,272.65			9,239.91
UCF Haugerud & Murphy Planning	518,051.43		344,094.38-	173,957.05			
UCF Fund for College of Business	29,140.33		38,161.39	28,271.90			39,029.82
UC FDN TN Tomorrow COBA	17,942.39						17,942.39
UCF Fund for COBA Ext Affairs Even	5,746.61		57,466.00	56,134.82			7,077.79
UCF Fund for COB Dean's Excellence	54,909.70		29,800.00	29,850.00			54,859.70
UCF Fund for COB MBA Gifts	350.00						350.00
UCF Stan Davis Renovation Fund	11,770.00		150.00	11,920.00			
UCF COBA Rollins	60,000.00						60,000.00
UCF COBA Wolford	3,540.23			2,840.89			699.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
First TN Bk Dist Professorship	2,177.88	11,109.00		12,295.05			991.83
Total Dean-College of Busi	772,486.92	11,109.00	94,746.57-	379,861.81		0.08-	308,987.46
Accounting							
Arthur Andersen & Co Fund	5,113.40	731.24					5,844.64
UCF Fund for Accounting	8,585.30		893.00	1,050.57			8,427.73
Total Accounting	13,698.70	731.24	893.00	1,050.57			14,272.37
Economics							
UCF Fund for Economics	3,468.48		1,243.40				4,711.88
Total Economics	3,468.48		1,243.40				4,711.88
Management							
UCF Fund for Data Analytics			4,800.00	809.90			3,990.10
Total Management			4,800.00	809.90			3,990.10
Marketing							
UCF Veteran's Entrepreneurship	33,274.12		45,482.72	40,650.78			38,106.06
UCF Fund for Marketing	1,215.00		160.00	600.00			775.00
UCF Fund for Entrepreneurship Hall	3,000.00		2,550.00				5,550.00
Total Marketing	37,489.12		48,192.72	41,250.78			44,431.06
Finance							
UCF Fund for Finance	2,615.00		60.00	120.00			2,555.00
UCF SMILE Fund			1,425.00				1,425.00
Total Finance	2,615.00		1,485.00	120.00			3,980.00
Total Coll of Business Admin	829,758.22	11,840.24	38,132.45-	423,093.06		0.08-	380,372.87
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Fac Dev - CHEPS	3,686.20		1,787.69	2,758.32			2,715.57
CHEPS Faculty/Staff Growth & Enhanc	2,356.64			664.00			1,692.64
UC FDN Fac Research - CHEPS			6,215.00	210.96			6,004.04
College Fund for CHEPS			2,197.93	2,197.93			
UCF College Fund for CHEPS	10,218.46		7,691.40	2,207.13			15,702.73
UCF McKee Chair Support	66,482.50		2,100.00	17,903.58			50,678.92
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	89,101.72		19,992.02	25,941.92			83,151.82
Exercise Health and Leisure							
UCF Fund for Health & Human Perfor	16,175.10		1,794.48	1,751.27			16,218.31
Total Exercise Health and	16,175.10		1,794.48	1,751.27			16,218.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Gear Up							
Gear up Gift Fund	4,012.02			288.01			3,724.01
DEG P334A110083-12 GearUp 12-13 Hu			45.36-	42.00-	3.36-		
DEG P334A110083-13 GearUp 13-14 Hu	34,704.41-		235,317.74	185,753.09	14,860.24		
DEG P334A110083-14 GearUp 14-15 Hu			430,610.09	436,963.36	34,957.07		41,310.34-
Total Gear Up	30,692.39-		665,882.47	622,962.46	49,813.95		37,586.33-
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	3,639.05		1,410.00				5,049.05
Total Interior Design	3,639.05		1,410.00				5,049.05
School of Education							
GSC Counseling Lab Gft Fd	944.90						944.90
UC FDN Joy & Robert Kirk walker Pr	11,608.00		8,231.00				19,839.00
UTC Special Ed Gift Fund	2,922.86						2,922.86
UCF Fund for Asian Studies	1,023.80		2,024.91	2,442.91			605.80
Total School of Education	16,499.56		10,255.91	2,442.91			24,312.56
Center for Community Career Ed							
UCF Fund for Gear Up	225.00		300.00				525.00
HCDE PO P41863 PAWS Brown Cole 14	271.48			251.36	20.12		
HCDE PO P44160 PAWS Brown Cole 15			12,123.00	10,823.31	865.87		433.82
Total Center for Community	496.48		12,423.00	11,074.67	885.99		958.82
Nursing							
Rural Public Health Gift Guinn	5,813.25			1,773.93			4,039.32
UCF Fund for Nursing	19,982.84		1,441.84				21,424.68
UCF Fund for Fam Nurse Practitione	550.26						550.26
UCF Fund for Nurse Anesthesia	5,310.01		1,820.00				7,130.01
UC FDN Doctor of Nursing Prac Star	50,000.00			44,292.17			5,707.83
UC Fdn Clinic Exam Skills Lab	1,018.01			1,018.01			
CRNA Program 10-12 Lindgren	252,020.96			192,646.08			59,374.88
Total Nursing	334,695.33		3,261.84	239,730.19			98,226.98
Occupational Therapy							
UCF Fund for Occupational Therapy	50,255.00		125.00				50,380.00
UCF-Mtg Ed Needs OTS	760.71			757.11			3.60
Total Occupational Therapy	51,015.71		125.00	757.11			50,383.60
Physical Therapy							
UC Fdn Fac Dev - Phys Ther	998.33-		1,798.31	799.98			
UCF Fund for Physical Therapy	8,547.93		8,296.00	7,222.59			9,621.34
Total Physical Therapy	7,549.60		10,094.31	8,022.57			9,621.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Social work							
UCF Fund for Social work	1,648.07		892.00	2,123.02			417.05
UCF Adolescent & Family Health Jou	27,733.79		33,796.00	9,493.76			52,036.03
Total Social work	29,381.86		34,688.00	11,616.78			52,453.08
Total Coll of Educ & Appl Pr	520,483.78		759,927.03	926,921.64	50,699.94		302,789.23
College of Honors							
Dean-Honors							
Navarre Company Gift	12,960.07						12,960.07
UCF Fund for University Honors Pro	71,097.66		14,800.88				85,898.54
Honors College Gift Fund	11,197.00			11,197.00			
UCF Fund for Honors College	17,281.53		10,858.04	2,017.70			26,121.87
UCF Hamico Honors College	140,737.34		825,000.00	18,882.37			946,854.97
UC FDN HONORS COLLEGE ENDOWMENT	1,048.00		53,158.00	35,168.92			19,037.08
Total Dean-Honors	254,321.60		903,816.92	67,265.99			1,090,872.53
Total College of Honors	254,321.60		903,816.92	67,265.99			1,090,872.53
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce	20,000.00			7,605.73		10,000.00	22,394.27
Total Faculty Awards	20,000.00			7,605.73		10,000.00	22,394.27
Ctr Acad & Innov Technologies							
UTC Academic Computing Gifts	2,105.02			1,356.60		169.05	917.47
Total Ctr Acad & Innov Tec	2,105.02			1,356.60		169.05	917.47
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	4,033.45						4,033.45
UCF Fund for Walker Teaching Resou	1,370.00		150.00				1,520.00
Total Walker Teaching Reso	5,403.45		150.00				5,553.45
Total Other Departments	27,508.47		150.00	8,962.33		10,169.05	28,865.19
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	19,429.63			4,399.78			15,029.85
UCF Fund for Graduate School	8,587.30		1,715.92				10,303.22
Total Grad Studies Res & P	28,016.93		1,715.92	4,399.78			25,333.07
Total Grad Studies Res & Pro	28,016.93		1,715.92	4,399.78			25,333.07
Coll of Health & Human Service							
Military Science							
UTC Military Science Gift Fund	1,364.01			237.05			1,126.96
Total Military Science	1,364.01			237.05			1,126.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Health & Human Service							
Military Science							
Total Coll of Health & Human	1,364.01			237.05			1,126.96
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Cadek Conservatory Special Fnd	6,654.20						6,654.20
UC Fdn Colglazier Gift	15,300.46						15,300.46
Total Cadek Conservatory o	21,954.66						21,954.66
Total Org Act Rel to Educ De	21,954.66						21,954.66
Div of Continuing Education							
Continuing Education							
UCF Fund for International Student	1,000.31						1,000.31
UCF Fund for Continuing Ed			636.00				636.00
Total Continuing Education	1,000.31		636.00				1,636.31
Total Div of Continuing Educ	1,000.31		636.00				1,636.31
Other Public Services							
Radio Station							
Broadcast Services-Gift Fund	35.22		2,869.72	2,904.94			
UCF Fund for WUTC	236,563.05		648,189.69	422,209.47			462,543.27
UCF Fund for WUTC - Salary Offset	35,877.84-			35,877.84-			
Total Radio Station	200,720.43		651,059.41	389,236.57			462,543.27
Total Other Public Services	200,720.43		651,059.41	389,236.57			462,543.27
Libraries & Sponsored Actv							
Library							
UC Fdn Fac Dev - Library	1,727.31		1,224.00	1,170.94			1,780.37
UC Fdn M Chamberlain Lib Fund	17,768.42		4,876.00	6,248.99			16,395.43
UTC Library Gift Fund	391.52			391.52			
Alumni Library Fund Chatt	18,172.43	2,844.96					21,017.39
UC Fdn E B Tolson Mem Book Fd	2,456.96		247.00	362.44			2,341.52
UC Fdn J I D Hines Mem Book Fd	1,373.06		153.00	156.52			1,369.54
UC Fdn TN Tomorrow Library	35.86			35.86			
UC Fdn Special Library Fund	269,406.44		74,020.00	48,824.71			294,601.73
UC Fdn Joseph Jackson Lib Endw	5,321.76		3,984.00	1,838.52			7,467.24
North Callahan Library Collection	335.25	10,864.64		9,035.00			2,164.89
UCF Fund for Library	14,862.53		2,259.88	6,881.87			10,240.54
Total Library	331,851.54	13,709.60	86,763.88	74,946.37			357,378.65
Total Libraries & Sponsored	331,851.54	13,709.60	86,763.88	74,946.37			357,378.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Athletics							
Athletics Admin & General							
UCF Fund for Athletics	1,758.87		2,905.00	2,000.00			2,663.87
Total Athletics Admin & Ge	1,758.87		2,905.00	2,000.00			2,663.87
Men-Wrestling							
UCF Fund for Wrestling	35,535.94		72,613.95	92,617.13			15,532.76
Total Men-Wrestling	35,535.94		72,613.95	92,617.13			15,532.76
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	36,537.13		74,849.00	36,537.13			74,849.00
Total Tutoring-Athletics	36,537.13		74,849.00	36,537.13			74,849.00
Total Athletics	73,831.94		150,367.95	131,154.26			93,045.63
Staff Benefits							
Staff Benefits							
Staff Benefits			236.51	236.51			
Total Staff Benefits			236.51	236.51			
Total Staff Benefits			236.51	236.51			
Total Chattanooga	3,877,211.41	52,304.63	3,428,382.72	3,353,142.70	53,878.11	12,004.11	3,962,882.06
Martin							
Division of Univ Advancement							
Development							
Cunningham Teaching Award	36,589.49	10,670.32		15,054.28			32,205.53
Total Development	36,589.49	10,670.32		15,054.28			32,205.53
Total Division of Univ Advan	36,589.49	10,670.32		15,054.28			32,205.53
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							
Mary Nelle Hardee Mem Sch Fund	467.01		321.00-				146.01
Total Extended Camp & Onli	467.01		321.00-				146.01
Libraries							
Corbitt Special Collections	32,564.56	15,985.64		7,225.46			41,324.74
Naomi Stover Ryan Library Fund	54,543.70	17,385.00		5,622.40			66,306.30
H.L./Maude W. Smith Library Fd	18,739.77	4,664.76		933.98			22,470.55
Morrow Memorial Fund	11,051.88	2,187.24		89.19			13,149.93
Paul Meek Literary Leg Speak Serie	2,103.13	1,301.77		316.46			3,088.44
UTM Library Development Fund	3,790.58		26,553.46	30,344.04			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Libraries							
Alumni Library Fund Martin	42,577.49	12,105.72		5,032.86			49,650.35
West TN Banking Business Lib	67,260.75	15,650.84		21,432.69			61,478.90
Gordon Family Library Fund	12,163.28	1,796.28		72.10			13,887.46
Steven E Rogers Library Fund	10,883.71	2,645.49		3,321.21			10,207.99
Martha C. Meek Library Fund	7,002.89	1,078.93		733.22			7,348.60
Total Libraries	262,681.74	74,801.67	26,553.46	75,123.61			288,913.26
University Museum							
J. Houston Gordon University Museu	2,924.11	1,796.28					4,720.39
Total University Museum	2,924.11	1,796.28					4,720.39
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	779.73			755.00			24.73
Total Student Academic Sup	779.73			755.00			24.73
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	285,629.70	76,597.95	26,232.46	75,878.61			312,581.50
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Moore Foundaton wildlife Travel Fu	1,480.87	905.04		1,707.13			678.78
UTF Jerry/Carolyn Gresham Family F	1,159.31	1,538.84		1,524.78			1,173.37
UTF Robinson Geosciences Award Fun	25.87	248.95					274.82
Ag Pavilion Gift Account	873.78		389.96	1,263.74			
Total Ag, Geosc & Nat Res	3,539.83	2,692.83	389.96	4,495.65			2,126.97
Family & Consumer Sciences							
Perry Children's Center Gift Fund	14,338.36			3,730.52			10,607.84
Total Family & Consumer Sc	14,338.36			3,730.52			10,607.84
Total Coll of Agric & Appl S	17,878.19	2,692.83	389.96	8,226.17			12,734.81
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	1,504.89						1,504.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
warren and Pat Carmichael Fund	970.60-	3,588.08					2,617.48
ATA Professor of Acct Info Sys & I	5,910.86			7,769.02			1,858.16-
Total Business & Global Af	6,445.15	3,588.08		7,769.02			2,264.21
International Education							
UTF Richard Chesteen Federal Inter		87.82					87.82
Center For Global Studies Fund	12,039.02	2,445.54		5,766.95			8,717.61
Total International Educat	12,039.02	2,533.36		5,766.95			8,805.43
Total Coll of Business & Glo	18,484.17	6,121.44		13,535.97			11,069.64
Coll of Educ & Behav Science							
Behavioral Sciences							
USDOE Title III '14-'19			88,182.70	158,481.06			70,298.36-
Total Behavioral Sciences			88,182.70	158,481.06			70,298.36-
Total Coll of Educ & Behav S			88,182.70	158,481.06			70,298.36-
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	6,101.46						6,101.46
Total Humanities & Fine Ar	6,101.46						6,101.46
Communications							
WUTM Gift Fund	1,779.46		100.00	1,132.54-			3,012.00
UTF Landers Public Relations Inter		284.66					284.66
Total Communications	1,779.46	284.66	100.00	1,132.54-			3,296.66
History & Philosophy							
Tom Elam Fund	56,301.22	3,156.68					59,457.90
Total History & Philosophy	56,301.22	3,156.68					59,457.90
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	2,610.84	904.59		1,500.00		2,015.43-	
Total Modern Foreign Langu	2,610.84	904.59		1,500.00		2,015.43-	
Music							
UTM Music Founders Enrichment	3,853.35	1,631.31		2,500.00		2,984.66-	
Percussion Studies Gift Fund			14,348.48	14,348.48			
Total Music	3,853.35	1,631.31	14,348.48	16,848.48		2,984.66-	
Total Coll of Humanities & F	70,646.33	5,977.24	14,448.48	17,215.94		5,000.09-	68,856.02
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	17,563.30	2,513.60					20,076.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Engineering & Natural Sciences							
Biological Sciences							
Jimmy Trentham Biologcl Lab Teachn	8,716.32	2,246.37					10,962.69
TWRA '13 - Blanchard	500.00-			500.00-			
Total Biological Sciences	25,779.62	4,759.97		500.00-			31,039.59
Chemistry							
ACS Grant Account	376.92			376.92			
Total Chemistry	376.92			376.92			
Total Engineering & Natural	26,156.54	4,759.97		123.08-			31,039.59
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	1,692.53	1,190.90		1,200.00			1,683.43
Total Student Engagement	1,692.53	1,190.90		1,200.00			1,683.43
Total Office of Student Enga	1,692.53	1,190.90		1,200.00			1,683.43
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	90,326.61	10,951.26		2,527.27			98,750.60
Jessa Coe Stanford Mem Seminar	2,906.66	1,508.64					4,415.30
Bob Figgins Faculty Mentoring & Ad	13,250.01						13,250.01
Total Scholarships	106,483.28	12,459.90		2,527.27			116,415.91
Total Student Aid	106,483.28	12,459.90		2,527.27			116,415.91
Total Martin	564,898.30	120,470.55	129,253.60	291,996.22		5,000.09-	517,626.14
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	140.39		2,263.50				2,403.89
Plough Foundation Grant-Gourley	3,375,000.00		2,000,000.00-				1,375,000.00
Total Office of the Chance	3,375,140.39		1,997,736.50-				1,377,403.89
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,078.06						3,078.06
Total Vice Chancellor-Rese	3,078.06						3,078.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
General Administration-Memphis							
Vice Chancellor-Research							
Total General Administration	3,378,218.45		1,997,736.50-				1,380,481.95
Student Administration							
Fitness Center							
Intramural Sports Program-UTHSC			4,937.68	30.02			4,907.66
Total Fitness Center			4,937.68	30.02			4,907.66
Total Student Administration			4,937.68	30.02			4,907.66
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	15,090.24	1,769.24					16,859.48
Total Admin-Coll of Grad H	15,090.24	1,769.24					16,859.48
Total College of Graduate He	15,090.24	1,769.24					16,859.48
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	46,351.47		4,537.38	43,600.84			7,288.01
Arnold P Gold Fdn Gr-Phillips	2,260.13		2,260.13-				
Kendrick Joyce SASS Support Fund	38.46	11.48					49.94
Methodist Academic Support Fund	5,224,032.80		4,102,898.16	3,396,546.82			5,930,384.14
Methodist Academic Support-UTMP	2,505,060.00		3,000,000.00	130,793.18			5,374,266.82
FICA Refund Support FD-Baptist Hos	2,675,546.15		41,500.00-	294,238.76			2,339,807.39
FICA Refund Support FD-Methodist H	1,810,393.18			556,244.35			1,254,148.83
FICA Refund Support FD-The MED	2,347,775.24		500,000.00-				1,847,775.24
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	0.50-		0.50				
Total Admin-College of Medicine		11.48		4,421,423.95			
	19,362,988.46		6,563,675.91				21,505,251.90
Graduate Medical Educ-Admin							
GME Resident Support Fund	937,569.71		804,716.58	770,759.38			971,526.91
GME Administration Account	686,244.07		2,480,876.77	2,645,653.78			521,467.06
Total Graduate Medical Edu	1,623,813.78		3,285,593.35	3,416,413.16			1,492,993.97
Anatomy and Neurobiology							
UTF-Jack L. Wilson Fund	259.78	138.36	398.14-				
Total Anatomy and Neurobio	259.78	138.36	398.14-				
UT Lebonheur Ped Spc							
ULPS Support Fund	108,771.72		9,233,930.33	9,859,873.91			517,171.86-
Total UT Lebonheur Ped Spc	108,771.72		9,233,930.33	9,859,873.91			517,171.86-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Center for Health Disparities							
Health Disparities-Methodist	9,196.60			14,023.23			4,826.63-
Health Disparities-The Med	456,604.68-		500,000.00	30,178.62			13,216.70
Total Center for Health Di	447,408.08-		500,000.00	44,201.85			8,390.07
Surgery-General							
UT Medical Group Academic Gift Fd			3,454.76	3,454.76			
Total Surgery-General			3,454.76	3,454.76			
Plastic Surgery							
Plastic Surgery Support Fund	214.02						214.02
Total Plastic Surgery	214.02						214.02
Neurology							
William S. Craddock Neurology Fund	66,619.20						66,619.20
Total Neurology	66,619.20						66,619.20
Ophthalmology							
Stephanie/Richard Cape Resident su			133.00	133.00			
Total Ophthalmology			133.00	133.00			
Orthopaedic Surgery							
Campbell Clinic Gift Fd	99,048.06		64,800.00	40,239.02			123,609.04
Total Orthopaedic Surgery	99,048.06		64,800.00	40,239.02			123,609.04
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	1,030.96	2,719.62	2,000.00	3,102.57			2,648.01
Total Otolaryngology-Head	1,030.96	2,719.62	2,000.00	3,102.57			2,648.01
Total College of Medicine-Group I	20,815,337.90	2,869.46	19,653,189.21	17,788,842.22			22,682,554.35
College of Medicine-Group II							
Medicine-Endocrinology							
Kitabchi Endocrinology Fund			281.00				281.00
Total Medicine-Endocrinolo			281.00				281.00
Medicine-Hematology							
Methodist Academic Support-Mahadev	179,175.74		300,000.00	187,434.82			291,740.92
Methodist Academic Support-Narayan	314,195.73		30,000.00	261,570.10			82,625.63
Methodist Academic Supp-Miranda-Ca			300,000.00	153,729.96			146,270.04
Total Medicine-Hematology	493,371.47		630,000.00	602,734.88			520,636.59
Total College of Medicine-Gr	493,371.47		630,281.00	602,734.88			520,917.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD		259.57					259.57
College Fund for Dentistry			6,149.64	6,149.64			
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	1,544.27	1,266.15		2,168.03			642.39
Total Admin-College of Den	2,544.27	1,525.72	6,149.64	8,317.67			1,901.96
Restorative Dentistry							
Restorative Biomaterials Fund	32,767.61			1,184.27			31,583.34
Total Restorative Dentistr	32,767.61			1,184.27			31,583.34
Endodontics							
Graduate Endodontics Alumni Gift F				294.30-			294.30
Total Endodontics				294.30-			294.30
Total College of Dentistry	35,311.88	1,525.72	6,149.64	9,207.64			33,779.60
College of Pharmacy							
Admin-College of Pharmacy							
College Fund for Pharmacy			20.00	20.00			
UTF-Bobby Thomas Inclusivity Fund	1,139.61	1,596.34					2,735.95
Total Admin-College of Pha	1,139.61	1,596.34	20.00	20.00			2,735.95
Total College of Pharmacy	1,139.61	1,596.34	20.00	20.00			2,735.95
College of Health Professions							
Physician Assistant							
Arnold P Gold Fdn Gr WC-14-0006				1,926.10			1,926.10-
Total Physician Assistant				1,926.10			1,926.10-
Clinical Lab Sciences							
Alliance Women Philanthropists-Ken	3,738.07			3,638.23			99.84
Total Clinical Lab Science	3,738.07			3,638.23			99.84
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	1,042.43			1,000.00			42.43
UTF-Hearing & Speech Center Fund	91,530.00	7,334.36		3,236.83			95,627.53
UTF Dr Bernie Silverstein Fund	5,261.25	1,123.32		500.00			5,884.57
Audiology/Speech Pathology Alumni	11,164.01						11,164.01
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	3,250.67		1,630.00	832.09-			5,712.76
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	161,733.86	8,457.68	1,630.00	3,904.74			167,916.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Total College of Health Prof	165,471.93	8,457.68	1,630.00	9,469.07			166,090.54
College of Nursing							
Admin-College of Nursing							
Arnold P Gold Fdn Grant WC-14-0016			3,000.00	3,000.00			
Total Admin-College of Nur			3,000.00	3,000.00			
Total College of Nursing			3,000.00	3,000.00			
Other Departments							
Continuing Educ-Medicine							
CME Commercial Support Account	9,523.04		138,941.25	144,704.53			3,759.76
Total Continuing Educ-Medi	9,523.04		138,941.25	144,704.53			3,759.76
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	27,794.04		138,941.25	144,704.53			22,030.76
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	4,749.37	285.52					5,034.89
Schreier Mem Lib Fd-Memphis	4,019.43	278.76					4,298.19
Jeb Lib Fd-Memphis	3,652.15	291.92					3,944.07
Alumni Lib End-Memphis	54,126.55	4,680.48					58,807.03
Hugh E & Mildred Green Lib End	8,536.86	1,277.28					9,814.14
Simon R Bruesch Library End Fd	173,734.73	13,992.38		562.98			187,164.13
A Cecil Mullins Library Fd	241,980.65	28,328.92		902.92			269,406.65
Etteldorf Historical Coll	12,788.28						12,788.28
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	29,921.70	2,168.96					32,090.66
Absher Library Memorial Fd	22,018.64	3,286.52					25,305.16
Total Library	586,622.59	54,590.74		1,465.90			639,747.43
Total Libraries	586,622.59	54,590.74		1,465.90			639,747.43
Total Memphis	25,518,358.11	70,809.18	18,440,412.28	18,559,474.26			25,470,105.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	2,377.42		36.07				2,413.49
Gastroenterology Res Gift Fund	12,947.37						12,947.37
General Surgery Gift Fund	6,930.45		58,996.09	65,926.54			
ICN Research Gift Fund	19,245.97						19,245.97
Infertility Res & Educ Gift Fd	2,119.33			2,119.33			
Medicine Res & Educ Gift Fund	43,360.53		62,615.00	70,266.48			35,709.05
Ob/Gyn Gift Fund	370.88						370.88
Pediatric Chairmans Gift Fund	101,505.22			5,327.17			96,178.05
Pediatric Surgery Gift Fund	5,952.60						5,952.60
Perinatology Gift Fund	3,383.78						3,383.78
Plastic Surgery Gift Fund	4,995.85			2,281.23			2,714.62
Radiology Res & Educ Gift Fund	7,752.80		19,039.98	26,792.78			
Surgery Gift Fund	61,678.46		435,307.16	416,975.24			43,346.54
Surgical Oncology Gift Fund			6,483.97	6,483.97			
Medical Explorations Gift Fund	2,135.15		2,000.00				135.15
Trauma Prevention Gf	3,290.22						3,290.22
Trauma Surg/Critical Care Fund			26,909.55	26,909.55			
Urologic Surgery Gift Fund			74,726.55	74,726.55			
Vascular/Transplant Surg Fund	12,553.21		2,636.47	5,375.69			9,813.99
Hiram Crutchfield Memorial Fd	4,696.50	5,085.28		8,262.09			1,519.69
Obenour Medicine Lectureship	17,273.34	2,398.56		245.00			19,426.90
Striegel Pediatrics Fund	179,744.74	18,045.20		77,532.76			120,257.18
Weaver Aids Education Gift Fd	50,510.27	3,131.32					53,641.59
DCI Nephrology Gift Fund	8,981.66		149,882.00	149.60			158,714.06
Medical Library Gift Fund	170,131.45			30,463.35			139,668.10
Francis S. Jones, Md Fund	15,698.73	4,558.12		3,666.45			16,590.40
Diddle Ob/Gyn Gift Fund	7,707.66	5,400.14		3,248.12			9,859.68
Robert H Cole Chair Fund	74,744.84	70,049.04		29,630.77			115,163.11
William E Booker, Jr Lecture	4,894.04	1,425.60		242.48			6,562.12
Continuing Medical Educ Gf Fd	123,722.21			28,419.41			95,302.80
Univ Phys Assoc Medical E&R Fd	92,009.52	8,766.51		33,264.26			67,511.77
Collman Med Student Educ Fd	34,195.62	12,314.92		9,037.32			37,473.22
Rheumatology Gift Fund	38,438.93						38,438.93
Total CEC/K Education	989,991.83	131,174.69	834,632.84	926,861.18			1,028,938.18
Medical Library							
Preston Med Library Gift Fund	50,192.38	2,866.64					53,059.02
Frank London, M.D. Fund	13,678.06	1,269.86		13,207.32			1,740.60
UHS GME Medical Library Fy14	64,077.17			64,077.17			
UHS GME Medical Library FY15			864,266.11	864,266.11			
Total Medical Library	127,947.61	4,136.50	864,266.11	941,550.60			54,799.62
Dept of Dental Affairs							
Dentistry Gift Fund	2,786.65		32,144.71	11,192.92			23,738.44
Oral&Maxillo Surg Res Gift Fd	30,682.36						30,682.36
Oral&Maxillo Pathology Gift Fd	20.17						20.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
Dept of Dental Affairs							
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	81,832.85		32,144.71	11,192.92			102,784.64
Total Clinical Educ Center-K	1,199,772.29	135,311.19	1,731,043.66	1,879,604.70			1,186,522.44
Admin-Grad School of Medicine							
General Services							
Pathology Grnt&Cnt Faculty Fd	7,875.35						7,875.35
Mr/Mrs Charles Todd Cardiac Fund	38,497.78	7,306.32					45,804.10
Total General Services	46,373.13	7,306.32					53,679.45
Continuing Educ & Prof Develop							
UHS GME Continuing Education FY14	52,372.87-			52,372.87-			
UHS GME Continuing Education FY15			165,896.86	165,896.86			
Total Continuing Educ & Pr	52,372.87-		165,896.86	113,523.99			
Total Admin-Grad School of M	5,999.74-	7,306.32	165,896.86	113,523.99			53,679.45
Ancillary Service-GSM							
Director Graduate Medical Educ							
UHS GME Director GME FY14	180,781.55-		1,672.72-	182,454.27-			
UHS GME Director GME FY15			1,198,798.19	1,198,798.19			
UHS GME Director GME FY16				2.11			2.11-
Total Director Graduate Me	180,781.55-		1,197,125.47	1,016,346.03			2.11-
Dean's Ofc-Grad School of Med							
UTF Medical Simulation Scholarship		1,399.92					1,399.92
UHS GME Dean's Office - GSM FY15	1.00		2,579,660.80	2,579,661.80			
UHS GME Dean's Office - GSM FY16				1,006.34			1,006.34-
Total Dean's Ofc-Grad Scho	1.00	1,399.92	2,579,660.80	2,580,668.14			393.58
GSM Business Office							
UHS GME GSM Business Office FY15			212,145.52	212,145.52			
Total GSM Business Office			212,145.52	212,145.52			
Dept of Anesthesia							
Anesthesia Chairmans Gift Fund			8,187.28	12,633.16			4,445.88-
Total Dept of Anesthesia			8,187.28	12,633.16			4,445.88-
Dept of Medicine							
Beasley Medicine Gift Fund	62,137.28	5,077.70		6,330.04			60,884.94
Total Dept of Medicine	62,137.28	5,077.70		6,330.04			60,884.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Pathology							
Pathology Research/Educ Fund	49,013.22	18,118.72		29,898.67			37,233.27
Monica M Cole Neuroscience Fd	90,556.62	22,122.52		56,320.11			56,359.03
Total Dept of Pathology	139,569.84	40,241.24		86,218.78			93,592.30
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	31,468.33						31,468.33
Hecht Memorial Surgical Rehab Fund	8,382.80						8,382.80
Total Dept of Surgery	39,851.13						39,851.13
Total Ancillary Service-GSM	60,777.70	46,718.86	3,997,119.07	3,914,341.67			190,273.96
Total Clinical ED Center-Knoxv	1,254,550.25	189,336.37	5,894,059.59	5,907,470.36			1,430,475.85
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
PLASTIC SURGERY EMPLOYEE SUPP	212.85-						212.85-
Hospitalists Teaching Service	13,264.03-						13,264.03-
Chatt Unit-Contract Hold Acct	113,650.42		748.00	24,814.92			89,583.50
Fam Med Prac Incentive Chair Fund	47,248.16			5,385.21			41,862.95
IRB-UTCOM-CU	22,754.23		2,800.00	3,650.00			21,904.23
CIRAULO-PREHOSPITAL AIRMED RESEARC	8,683.50						8,683.50
Maternal-Fetal Medicine Employee S	5,122.84-		75,934.84	91,013.68			20,201.68-
Chattanooga Unit- Com-Support Fund	20,734.06						20,734.06
GME-EHS Chattanooga-Administration	149,219.17		778,154.74	161,564.79			765,809.12
GME-EHS Chattanooga-Transitional Y	36,570.70		21,220.07	17,788.47			40,002.30
Total Clinical Ed-Chattano	380,260.52		878,857.65	304,217.07			954,901.10
Total Clinical Educ Chattano	380,260.52		878,857.65	304,217.07			954,901.10
Total Clinical ED Center-Chatt	380,260.52		878,857.65	304,217.07			954,901.10
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	3,295.86			2,437.52			858.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Hollingsworth REC Enhancement Fund	57,478.55	10,628.80					68,107.35
Bob/Barbara McKinley Stdnt Enrchmn	1,348.36	1,115.36					2,463.72
Total Admin-Agr Expr Sta U	62,122.77	11,744.16		2,437.52			71,429.41
Total Administration-Ag Exp	62,122.77	11,744.16		2,437.52			71,429.41
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	28,383.19	4,254.32					32,637.51
Whatley Dist Young Scientist	8,011.21	1,274.24		1,017.00			8,268.45
Inst of Ag Library Fund	48,234.80	11,108.24	355.00	50,000.00			9,698.04
William T Miles, MD Award	2,283.30	992.44		1,191.61			2,084.13
Edgar & Alice Holt-CVM Library	6,794.11	2,314.20		7,000.00			2,108.31
Ethel B & Margaret A Cooper Family	32,612.52	28,522.91					61,135.43
Total Institute of Agricul	126,319.13	48,466.35	355.00	59,208.61			115,931.87
Total Institute of Agricultu	126,319.13	48,466.35	355.00	59,208.61			115,931.87
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	9,511.13		204.08				9,715.21
Total Milan Experimnt Stat	9,511.13		204.08				9,715.21
Total Milan Experiment Stati	9,511.13		204.08				9,715.21
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	15,320.11	877.56		5,373.22			10,824.45
Total Tobacco Exp Station	15,320.11	877.56		5,373.22			10,824.45
Total Tobacco Experiment Sta	15,320.11	877.56		5,373.22			10,824.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Total Agricultural Experimnt S	228,163.62	61,088.07	559.08	67,019.35			222,791.42
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	675.22	735.88					1,411.10
Total State Offset	675.22	735.88					1,411.10
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	2,792.94	1,737.32		2,475.24			2,055.02
Inst Agric Staff Assist Fund	41,685.68	15,970.84		35,661.35			21,995.17
William F Moss Fund	3,454.95	303.72					3,758.67
Ann & Bill Hicks Ag Ext wk Awd	6,116.26	1,318.28		1,177.14			6,257.40
Vernon & Ida Darter Award Fund	14,547.43	1,816.48		1,858.41			14,505.50
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	68,681.02	21,146.64		41,172.14			48,655.52
Total Administration	70,633.21	21,882.52		41,172.14			51,343.59
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	10,923.49	2,809.40		3,602.50			10,130.39
Total Agriculture Program	10,923.49	2,809.40		3,602.50			10,130.39
Total Agriculture Program	10,923.49	2,809.40		3,602.50			10,130.39
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	1,878.62	956.92		247.00			2,588.54
Milton E Magee Fund	14,703.39	2,503.48		1,554.05			15,652.82
Total Other Staff Assistan	16,582.01	3,460.40		1,801.05			18,241.36
Total Employee Benefits	16,582.01	3,460.40		1,801.05			18,241.36
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	8,467.51	1,754.00		3,069.62			7,151.89
TEAFCS Prof Improvement Fund	3,045.36	1,165.70					4,211.06
Total Family & Consumer Sc	11,512.87	2,919.70		3,069.62			11,362.95
Total Family and Consumer Sc	11,512.87	2,919.70		3,069.62			11,362.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
UT Extension							
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	9,536.58	822.84					10,359.42
Total Eastern Region	18,849.76	822.84					19,672.60
Total Eastern Region	18,849.76	822.84					19,672.60
Total UT Extension	129,701.42	31,894.86		49,645.31			111,950.97
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	22,765.66	5,407.48					28,173.14
UTF M.T.A.S/CT.A.S Internship Fd		2,714.09					2,714.09
Total IPS-Administration	22,765.66	8,121.57					30,887.23
Total General Administration	22,765.66	8,121.57					30,887.23
Total Institute for Public Ser	22,765.66	8,121.57					30,887.23
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	5,353.13	969.64					6,322.77
Gary H Hensley Municpl Mgt Intrnsh	40,169.84	7,465.19					47,635.03
Total MTAS Administration	45,522.97	8,434.83					53,957.80
Total Municipal Tech Adv Ser	45,522.97	8,434.83					53,957.80
Total Municipal Tech Advisory	45,522.97	8,434.83					53,957.80
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Research Day Gift Fund	1,195.94		299.75	3,111.14		2,500.00	884.55
Total College of Veterinar	1,195.94		299.75	3,111.14		2,500.00	884.55
Total General Administration	1,195.94		299.75	3,111.14		2,500.00	884.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	82,826.00	9,432.29		6,010.98			86,247.31
B Ray Thompson Vet Med Fund	69,055.46	18,566.48	1,756.85	15,697.26			73,681.53
UTF Restricted Gift Suspense Fund	2,235.00		985.00-				1,250.00
Faculty Development Fund	73,429.97		2,723.01	898.60			75,254.38
Sara L Robinson Fd for Excellence	91,400.79	8,276.44					99,677.23
Education Program Enhancement Fund	5,552.08			3,170.40			2,381.68
Sharon & James Mougianis Support F	84,381.52	12,316.28					96,697.80
College Fund for Veterinary Medici	1,000.00						1,000.00
Total College of Veterinar	409,880.82	48,591.49	3,494.86	25,777.24			436,189.93
Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	500.00						500.00
Equine Surgical Suite Gift Fund	43,058.33			5,837.19			37,221.14
Total Large Animal Clinica	43,558.33			5,837.19			37,721.14
Small Animal Clinical Sciences							
Small Animal Development Fd			4,036.90	4,036.90			
Small Animal Staff Development Gif	11,499.42		60.00	1,008.96			10,550.46
Total Small Animal Clinica	11,499.42		4,096.90	5,045.86			10,550.46
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	12,973.32	1,119.72					14,093.04
Pathobiology Faculty Development F	745.00						745.00
Pathobiology Staff Development Gif	1,530.00		120.00				1,650.00
Total Biomedical Research	15,248.32	1,119.72	120.00				16,488.04
Total Department of Instruct	480,186.89	49,711.21	7,711.76	36,660.29			500,949.57
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	3,709.20						3,709.20
Total Library-Veterinary M	3,709.20						3,709.20
Total Library-Veterinary Med	3,709.20						3,709.20
Total College of Veterinary Me	485,092.03	49,711.21	8,011.51	39,771.43		2,500.00	505,543.32
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd	2,848.96		290.00	2,469.20			669.76
Patterson Gift Fund	131,116.63						131,116.63
Total Family Practice Resi	133,965.59		290.00	2,469.20			131,786.39
Total Family Medicine-Knoxvi	133,965.59		290.00	2,469.20			131,786.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Total Family Practice-Knoxvill	133,965.59		290.00	2,469.20			131,786.39
Total Academic Support	50,399,391.93	5,015,507.21	33,941,353.83	39,226,571.79	53,878.11	168,565.06-	49,907,238.01
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
Multicultural Student Life							
Mutlicultural Stu Life Enrichment	1,000.00			93.37			906.63
Total Multicultural Studen	1,000.00			93.37			906.63
Educ Advancement Program							
Educational Advancement Prg	3,340.77						3,340.77
DEG P042A100339-01 Trio Prg McFadd	4,598.21-		339,312.83	313,067.72	25,042.92		3,396.02-
DEG P042A100339-01 Grant Aid McFad			71,971.34	71,986.34			15.00-
Total Educ Advancement Pro	1,257.44-		411,284.17	385,054.06	25,042.92		70.25-
Ctr for International Educ							
CIE Support Fund	2,019.90		1,000.00				3,019.90
Total Ctr for Internationa	2,019.90		1,000.00				3,019.90
Thornton Center							
Thornton Ctr Enrichment Fund	44,125.01						44,125.01
Total Thornton Center	44,125.01						44,125.01
Total General Administration	61,732.79		412,284.17	385,147.43	25,042.92		63,826.61
Student Administration							
VC Stu Life (VCSL)							
Amateur Radio Club	224.86						224.86
Student Affairs Enrichment Fund	153,201.23			283.90			152,917.33
UTF W Timothy Rogers Std Leadershi	2,008.70	1,602.46					3,611.16
VCSA - Student Affairs Emergency F	5,774.44			1,550.00			4,224.44
UTF 1915 Fund		25.26					25.26
MSA-Native Am Stu Assoc Support Fu	380.34			26.00			354.34
Total VC Stu Life (VCSL)	161,589.57	1,627.72		1,859.90			161,357.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
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		4,000.00				9,316.80
1993 Senior Gift Challenge	1,974.59						1,974.59
Student Organizations Support Fund	4,694.86		780.00	2,193.80			3,281.06
Angie Warren Perkins Prize	3,856.85	399.04					4,255.89
Total Dean of Students	15,843.10	399.04	4,780.00	2,193.80			18,828.34
Student Union							
UC - University Center Enrichment	2,842.98						2,842.98
Total Student Union	2,842.98						2,842.98
SPSF-Recreation Complex							
UTK Sports Clubs Alumni Fund	27,385.72		1,735.00	12,467.53			16,653.19
UTK Men Crew Team Support Fund	1,416.98						1,416.98
REC-Ice Hockey Club Support Fund			1,320.00	1,320.00			
Total SPSF-Recreation Comp	28,802.70		3,055.00	13,787.53			18,070.17
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	40.44						40.44
Total SPSF Student Counsel	40.44						40.44
CLS-Center Leader & Service							
CLS-Ctr for Lead & Serv Enrich Fun	14,530.96						14,530.96
CLS-Leadership Knoxville Scholars			73,121.96	73,121.96			
UTF Ignite Gift Fund			676.74				676.74
Total CLS-Center Leader &	14,530.96		73,798.70	73,121.96			15,207.70
SPSF Student Media							
Student Media Development Fund			1,066.85	1,066.85			
Total SPSF Student Media			1,066.85	1,066.85			
SPSF Ctr Lead Serv							
CLS Alternative Break Dev Fund			4,596.31	4,596.31			
Total SPSF Ctr Lead Serv			4,596.31	4,596.31			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF Student Health Services							
Student Health Services Dev Fund	23,063.00						23,063.00
Total SPSF Student Health	23,063.00						23,063.00
Total Student Administration	260,992.69	2,026.76	87,296.86	96,626.35			253,689.96
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
Agricul Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	918.48	1,215.08		1,829.79			303.77
Total College of Agricultu	918.48	1,215.08		1,829.79			303.77
Biosystem Eng&Env Sci							
Ag Eng Student Recruitment Fd	683.75						683.75
Total Biosystem Eng&Env Sci	683.75						683.75
Animal Science							
Grad Student Recruitment Fund	17,670.69	1,190.88		3,794.16			15,067.41
Total Animal Science	17,670.69	1,190.88		3,794.16			15,067.41
Total Agricul Sci & Natural R	19,272.92	2,405.96		5,623.95			16,054.93
College of Engineering							
Academic & Student Affairs							
Natl Society of Black Engrs	5,323.97	3,442.64	2,375.76	10,270.18			872.19
Alcoa Fnd-Study Abroad & Support P			9,600.00	9,600.00			
Society for Women Engineers Fund			10,518.90	5,822.20			4,696.70
Total Academic & Student A	5,323.97	3,442.64	22,494.66	25,692.38			5,568.89
Engineering Prof Practice							
Alcoa Cooperative Engr Program Fun	5,051.53		2,437.64	7,489.17			
Total Engineering Prof Pra	5,051.53		2,437.64	7,489.17			
Total College of Engineering	10,375.50	3,442.64	24,932.30	33,181.55			5,568.89
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass	18.32		216.00				234.32
Total Law-Administration	18.32		216.00				234.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
College of Law							
Law							
Black Law Student Assoc Fund	1,210.00						1,210.00
Total Law	1,210.00						1,210.00
Total College of Law	1,228.32		216.00				1,444.32
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	29.56						29.56
Total Kines Recr & Spt Stu	29.56						29.56
Total Coll of Educ, Hlth, &	2,404.56						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			
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	373,720.54	7,875.36	524,729.33	524,109.31	25,042.92		357,173.00
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	14,395.91			4,058.82			10,337.09
Total Academic Services	14,395.91			4,058.82			10,337.09
Total General Administration	14,395.91			4,058.82			10,337.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	35,834.01						35,834.01
UC Fdn Witt-Bagley Fund	24,670.28		6,746.00				31,416.28
UCF Fund for Student Development	268.25						268.25
UCF Fund for Student Veterans Orga			460.00				460.00
UCF Fund for Minority Student Deve	784.00		808.00				1,592.00
Kappa Delta Fdn Confidence U 14 Po	2,361.19		2,361.19				
UCF Fund for Parent Family Associa	390.00		12,135.00				12,525.00
UCFRF Amphitheatre	1,143.95			17.89			1,126.06
Total Student Affairs	60,729.30		22,510.19	17.89			83,221.60
Enrollment Services							
UCF Fund for Admissions	525.00		174.50				699.50
Total Enrollment Services	525.00		174.50				699.50
Enrollment Svcs-Financial Aid							
UCF Fund for Financial wellness Ce			12,500.00				12,500.00
UCF Fund for Financial Aid			178.64	168.64			10.00
Total Enrollment Svcs-Fina			12,678.64	168.64			12,510.00
Office of Records							
Records Office Gift Fund	757.50						757.50
Total Office of Records	757.50						757.50
Student Health							
UCF Fund for Student Health Servic			45.00				45.00
Total Student Health			45.00				45.00
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	834.14		493.08	135.00			1,192.22
UC FDN Joan McNeill Murray Tran Pr			907.00				907.00
UCFRF Violence Against Women	32.94						32.94
Total Counseling Center	867.08		1,400.08	135.00			2,132.16
Counsel Ctr-Dis Res Ctr							
UCF Fund for Office of Students w/	23,120.33		6,801.00	12,143.15			17,778.18
Total Counsel Ctr-Dis Res	23,120.33		6,801.00	12,143.15			17,778.18
Adult Scholars Association							
UCF Fund for Adult Scholars	2,837.73		1,122.47				3,960.20
Total Adult Scholars Assoc	2,837.73		1,122.47				3,960.20
Total Student Administration	88,837.10		44,731.88	12,464.84			121,104.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
General Expense							
Alumni							
UCFRF Alumni Services	2,000.51			2,000.51			
Total Alumni	2,000.51			2,000.51			
Placement							
UCF Fund for Placement & Student A	4,062.62		2,879.86				6,942.48
Total Placement	4,062.62		2,879.86				6,942.48
Total General Expense	6,063.13		2,879.86	2,000.51			6,942.48
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	1,225.00		100.00				1,325.00
Total UTC Arena	1,789.48		100.00				1,889.48
Total UTC Arena	1,789.48		100.00				1,889.48
College of Liberal Arts & Sci							
Theatre and Speech							
UC Fdn Patten Series/TN Tomorrow			60,000.00	60,000.00			
Patten Series Gift Account	1,224.00						1,224.00
UCF Fund for Patten Series	391.00		262.00				653.00
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	895.18		603.50-				291.68
Total Theatre and Speech	2,722.18		59,658.50	60,000.00			2,380.68
English							
Comm Fdn Student Vet writ Lundgrin			2,000.00	1,177.09			822.91
Total English			2,000.00	1,177.09			822.91
Total College of Liberal Art	2,722.18		61,658.50	61,177.09			3,203.59
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Internship Prog Startup	49,988.97						49,988.97
UCF Fund for Student Success Cente	95,093.97		499,500.00	749.41			593,844.56
Total Dean-College of Busi	145,082.94		499,500.00	749.41			643,833.53
Total Coll of Business Admin	145,082.94		499,500.00	749.41			643,833.53
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Each One Reach One Gift Fund	1,283.80			143.16			1,140.64
Total Dean-Educ & Appl Pro	1,283.80			143.16			1,140.64
Total Coll of Educ & Appl Pr	1,283.80			143.16			1,140.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	555.14		1,550.02				2,105.16
Total Academic Services	555.14		1,550.02				2,105.16
Total Other Departments	555.14		1,550.02				2,105.16
Compensatory Education Prog							
Student Support Services							
DEG P042A100675 SSS Gholston 10-11	10,230.25-		19,443.54	8,528.97	684.32		
DEG P042A100675 SSS Awards Gholsto			35,000.00	35,000.00			
DEG P042A100675 SSS Gholston 14-15			196,761.15	195,310.16	15,624.79		14,173.80-
Total Student Support Serv	10,230.25-		251,204.69	238,839.13	16,309.11		14,173.80-
Total Compensatory Education	10,230.25-		251,204.69	238,839.13	16,309.11		14,173.80-
Div of Continuing Education							
Continuing Education							
UCF Fund for International Studies	4,593.25		111.00	1,550.75			3,153.50
UCF Fund for Youth University	700.00		165.00				865.00
Total Continuing Education	5,293.25		276.00	1,550.75			4,018.50
Total Div of Continuing Educ	5,293.25		276.00	1,550.75			4,018.50
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	20,997.00	6,769.72					27,766.72
UTC Athletic Adm Rest Gifts	452.78		7.85	452.78			7.85
UC FDN Athletic Special Gifts Fund	22,160.23		12,075.00	13,646.71			20,588.52
UCF Fund for Mocs Club	248,223.04		47,708.94	475.73			295,456.25
UCF Fund for Scrappy Event	13,793.67		10,150.00	9,135.90			14,807.77
UCF Fund for Porky's Open	9,267.08		78,095.00	20,123.63			67,238.45
UCF Moc's Club Marketing/Promotion			119,974.69	119,974.69			
UCF Moc's Club Development			136,837.04	136,837.04			
UCF Moc's Club Athletics Tickets			158,245.55	158,245.55			
UCF Athletics Training Facility			344,094.38				344,094.38
Total Athletics Admin & Ge	314,893.80	6,769.72	907,188.45	458,892.03			769,959.94
Men-Football							
UC FDN Haugerud & Murphy Football	0.39			0.39			
UCF Fund for Football	253.00		114,165.00	33,483.55			80,934.45
UCF Fund for Huesman's Henchmen	7,255.59		32,500.00	34,680.08			5,075.51
UCF Fund for Football Summer Schoo	5,907.00-		32,211.00	8,659.61			17,644.39
Total Men-Football	1,601.98		178,876.00	76,823.63			103,654.35
Men-Basketball							
UCF Fund for Men's Basketball	1,601.29		93,931.95	54,966.33			40,566.91
Total Men-Basketball	1,601.29		93,931.95	54,966.33			40,566.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Men-Wrestling							
UTC Wrestling Fund			400.00	400.00			
Total Men-Wrestling			400.00	400.00			
Men-Golf							
UTC Men's Golf Fund	8,715.88			8,715.88			
Gene H Kistler Golf Fund	9,042.98	6,759.28					15,802.26
Men's Golf Van Gift Fund	120.00			120.00			
UCF Fund for Mens Golf	26,566.23		13,201.71	5,577.56			34,190.38
Total Men-Golf	44,445.09	6,759.28	13,201.71	14,413.44			49,992.64
Men-Tennis							
UTC Tennis Fund	11,903.66						11,903.66
UCF Fund for Men's Tennis	7,445.00		2,880.00				10,325.00
Total Men-Tennis	19,348.66		2,880.00				22,228.66
Tutoring-Athletics							
Student Athlete Opportunity Fund/s	9,260.45		121,216.60	110,154.24			20,322.81
Total Tutoring-Athletics	9,260.45		121,216.60	110,154.24			20,322.81
Track-Outdoor							
UTC Cross Country Program	28,418.84			3,910.64			24,508.20
UCF Fund for Track / Cross Country	5,421.90		1,280.00				6,701.90
Total Track-outdoor	33,840.74		1,280.00	3,910.64			31,210.10
women-volleyball							
UCF Fund for volleyball	2,782.36		3,180.00	3,567.33			2,395.03
Total women-volleyball	2,782.36		3,180.00	3,567.33			2,395.03
women-Basketball							
UCF Fund for Women's Basketball	6,882.00-		21,036.88	10,610.97			3,543.91
Total Women-Basketball	6,882.00-		21,036.88	10,610.97			3,543.91
women-Softball							
UTC Women's Softball Gift Fund	28,507.78			28,507.78			
UCF Fund for Women's Softball	54,986.36		11,054.66	9,027.31			57,013.71
Total Women-Softball	83,494.14		11,054.66	37,535.09			57,013.71
women-Tennis							
UCF Fund for Women's Tennis	17,495.00		13,241.40				30,736.40
women's Tennis Restricted	19,124.37						19,124.37
Total Women-Tennis	36,619.37		13,241.40				49,860.77
women-Soccer							
UCF Fund for Soccer			5,775.00				5,775.00
Total Women-Soccer			5,775.00				5,775.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	12,025.46-		13,423.96	6,893.16-			8,291.66
Total Women-Sports Grant-I	12,025.46-		13,423.96	6,893.16-			8,291.66
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	531,060.02	13,529.00	1,386,686.61	766,460.14			1,164,815.49
Staff Benefits							
Staff Benefits							
Staff Benefits			482.17	482.17			
Total Staff Benefits			482.17	482.17			
Total Staff Benefits			482.17	482.17			
Total Chattanooga	786,852.70	13,529.00	2,249,069.73	1,087,926.02	16,309.11		1,945,216.30
Martin							
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Total Counseling And Caree	795.30						795.30
Student Life							
Alpha Omicron Pi Sorority Lodge Fu			500.00				500.00
Total Student Life			500.00				500.00
Campus Recreation							
UTM Recreation Gift Fund	16,950.62		400.00	350.00			17,000.62
Total Campus Recreation	16,950.62		400.00	350.00			17,000.62
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,055.60		300.00				44,355.60
DOJ - Violence Against Women - Dic	613.84-			250.00			863.84-
DOJ - Violence Against Women -S De	15,969.45-		19,874.91	7,196.35			3,290.89-
Total Student Affairs Admi	27,472.31		20,174.91	7,446.35			40,200.87
Student Health Services							
SAMSHA HHS 2013 - Deal (Federal)	129,191.64-		227,570.79	81,290.91	18,452.44		1,364.20-
Total Student Health Servi	129,191.64-		227,570.79	81,290.91	18,452.44		1,364.20-
Financial Aid & Scholarships							
Student Fin Asst Equip Gift Fd	642.51						642.51
Total Financial Aid & Scho	642.51						642.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions	Other Transfers	Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries		
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Financial Aid & Scholarships							
Total Division of Student Af	83,330.90-		248,645.70	89,087.26	18,452.44		57,775.10
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,071.48		25.00				6,096.48
Total Business & Global Af	6,071.48		25.00				6,096.48
Total coll of Business & Glo	6,071.48		25.00				6,096.48
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	2,418.29	2,172.08		1,625.98			2,964.39
Total Chemistry	2,418.29	2,172.08		1,625.98			2,964.39
Total Engineering & Natural	2,418.29	2,172.08		1,625.98			2,964.39
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			74,815.20	74,815.20			
Skyhawk Corporate Friends Gift	5,337.74		2,202.26	7,540.00			
Athletic Training Room Gift F			1,852.17	1,852.17			
Skyhawk Athletics Funding Enhance.	8,311.89		7,701.99	16,013.88			
Giles/Gearin Scholarship Fund	1,436.67	2,609.93		3,500.00		546.60-	
Athletic Weight Room Gift Fund	532.09						532.09
Total Athletics Administra	15,618.39	2,609.93	86,571.62	103,721.25		546.60-	532.09
Sports Programs							
Men's Cross Country Gift Fund			5,280.83	5,280.83			
Grover Page Golf Fund	10,017.71	3,412.85		4,215.11			9,215.45
Women's Cross Country Gift			7,353.78	7,353.78			
Womens Basketball Gift Fund			33,981.70	31,745.70			2,236.00
Womens Volleyball Gift Fund			21,347.82	21,347.82			
Womens Softball Gift Fund			45,935.31	45,935.31			
Womens Tennis Gift Fund			10,397.17	10,397.17			
Bettye Giles Field Enh Gift Fd			1,601.26	1,601.26			
UTM Football Fund			87,856.43	87,856.43			
UTM Mens Basketball Fund			85,129.11	85,129.11			
UTM Baseball Fund			62,926.85	62,961.85			35.00-
Volleyball Enhancement Fund	4,576.75		13,764.25	18,341.00			
Rifle Team Gift Fund	15,615.56		4,335.41	19,950.97			
UTM Golf Fund			19,895.48	19,895.48			
Total Sports Programs	30,210.02	3,412.85	399,805.40	422,011.82			11,416.45
Total Intercollegiate Athlet	45,828.41	6,022.78	486,377.02	525,733.07		546.60-	11,948.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Martin							
Student Aid							
Scholarships							
Adrian/Blanche Brann Scholars	1,201.53	14,038.92		13,500.00		1,740.45-	
Total Scholarships	1,201.53	14,038.92		13,500.00		1,740.45-	
Total Student Aid	1,201.53	14,038.92		13,500.00		1,740.45-	
Total Martin	27,811.19-	22,233.78	735,047.72	629,946.31	18,452.44	2,287.05-	78,784.51
Memphis							
General Administration-Memphis							
Academic Affairs							
Robinson Sgaec Leadership Fd	66,698.75	5,249.64					71,948.39
Total Academic Affairs	66,698.75	5,249.64					71,948.39
Total General Administration	66,698.75	5,249.64					71,948.39
Student Administration							
Student Life							
Student Ed Enrichment Fund	8,682.16			2,892.61			5,789.55
Total Student Life	8,682.16			2,892.61			5,789.55
Student Alumni Center							
Student-Alumni Center Fund	3,427.84						3,427.84
Total Student Alumni Cente	3,427.84						3,427.84
Total Student Administration	12,110.00			2,892.61			9,217.39
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	707.82			34.50			673.32
Total Post Doc Office	707.82			34.50			673.32
Total College of Graduate He	707.82			34.50			673.32
Total Memphis	79,516.57	5,249.64		2,927.11			81,839.10
Total Student Services	1,212,278.62	48,887.78	3,508,846.78	2,244,908.75	59,804.47	2,287.05-	2,463,012.91
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	15,202.00			11,160.00			4,042.00
Total VC-Marketing & Comm	15,202.00			11,160.00			4,042.00
Vice Chancellor for Diversity							
VC Diversity General Support	1,000.00			1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Vice Chancellor for Diversity							
OUTreach Center			778.66	654.36			124.30
Total Vice Chancellor for	1,000.00		778.66	1,654.36			124.30
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	487,431.74						487,431.74
Total Development Office	487,431.74						487,431.74
Provost & Vice Chancellor							
UTK Faculty Development Fund	8,098.46						8,098.46
UTK Fund-Provost	9,999.52			7,262.10			2,737.42
Provost General Support	1,362.50						1,362.50
Total Provost & Vice Chanc	19,460.48			7,262.10			12,198.38
Office of the Chancellor							
UTK Chancellor's Fund	23,158.45	7,501.60				3,272.17	33,932.22
UT General Endowed Fund	967.31	301.60					1,268.91
Total Office of the Chance	24,125.76	7,803.20				3,272.17	35,201.13
Research Administration							
UTK Fund-Research	1,000.00			999.36			0.64
Total Research Administrat	1,000.00			999.36			0.64
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	66,315.30	2,850.12					69,165.42
Kern Hopecote Fund	26,695.26	2,395.16					29,090.42
UTF Fund Finance & Administration	5,000.41			375.00			4,625.41
Total VC-Finance & Adminis	98,010.97	5,245.28		375.00			102,881.25
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			2,614.20	2,614.20			
Total Budget & Finance			2,614.20	2,614.20			
Total General Administration	649,610.82	13,048.48	3,392.86	24,065.02		3,272.17	645,259.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
Student Administration							
Career Services							
Career Services Program Fund	61,154.72		2,000.00	19.99		68.75	63,203.48
Total Career Services	61,154.72		2,000.00	19.99		68.75	63,203.48
Parents Association							
UTK Parents & Families Fund	299,207.02		34,134.53	23,222.43			310,119.12
Total Parents Association	299,207.02		34,134.53	23,222.43			310,119.12
Dean of Students							
ALEX HALEY CELEBRITY GOLF TOURNAME	44,255.24			250.00			44,005.24
Total Dean of Students	44,255.24			250.00			44,005.24
Total Student Administration	404,616.98		36,134.53	23,492.42		68.75	417,327.84
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	5,154.32						5,154.32
UTK Alumni Enrichment Fund	258.00		258.00-				
UTF UTK Alumni Board of Directors			84.00				84.00
Total Alumni Affairs	5,412.32		174.00-				5,238.32
Total General Expense	5,412.32		174.00-				5,238.32
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	1,282.07	1,001.10		919.87			1,363.30
Total Admin-Arts and Scien	1,282.07	1,001.10		919.87			1,363.30
Division of Biology							
Biology Conservatory Fund	200.00						200.00
Total Division of Biology	200.00						200.00
Total College of Arts and Sc	1,482.07	1,001.10		919.87			1,563.30
Agricl Sci & Natural Resources							
Biosystm Eng&Env Sci							
UTF The Construction Sci Improveme			45,515.29			45,515.29-	
Total Biosystm Eng&Env Sci			45,515.29			45,515.29-	
Total Agricl Sci & Natural R			45,515.29			45,515.29-	
College of Engineering							
Industrial & Sys Engineering							
UTF American Accessories Engineeri			36,254.44	36,254.44			
Total Industrial & Sys Eng			36,254.44	36,254.44			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	4,931.89						4,931.89
Total Mech Aero & Biomed E	4,931.89						4,931.89
Total College of Engineering	4,931.89		36,254.44	36,254.44			4,931.89
College of Law							
Law							
Suzanne H Livingood Memorial	6,608.79		10.00-				6,598.79
Total Law	6,608.79		10.00-				6,598.79
Total College of Law	6,608.79		10.00-				6,598.79
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Martha Montgomery Ragland Fund	16,032.93	1,310.08					17,343.01
Total Early Learning Cente	16,032.93	1,310.08					17,343.01
Total Coll of Educ, Hlth, &	16,032.93	1,310.08					17,343.01
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	4,532.42		2,461.55	6,993.97			
Mary Weaver Sweet Library Fund	4,902.74	718.92		3,600.00			2,021.66
Dr/Mrs A H Lancaster Fund	31,150.81	3,550.68		6,228.08			28,473.41
Total Library	40,585.97	4,269.60	2,461.55	16,822.05			30,495.07
Total Libraries	40,585.97	4,269.60	2,461.55	16,822.05			30,495.07
Facilities Services							
Administration-Facilities Svcs							
UTK Hopecote Restoration Fund	10,000.00						10,000.00
Total Administration-Facil	10,000.00						10,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
Facilities Services							
Administration-Facilities Svcs							
Total Facilities Services	10,000.00						10,000.00
Safety & Security Services							
Security							
Drug Confiscations and Evidence Fu	9,079.45		5,980.00				15,059.45
UT Police Dept Gift Fund	18,607.76			374.00		61.21	18,294.97
Sexual Offender Registry Account	61.21					61.21-	
UT Police - Annual Golf Tournament			3,116.46	2,969.00			147.46
Total Security	27,748.42		9,096.46	3,343.00			33,501.88
Total Safety & Security Serv	27,748.42		9,096.46	3,343.00			33,501.88
Total Knoxville	1,170,130.49	19,629.26	132,671.13	104,896.80		42,174.37-	1,175,359.71
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	20,603.96	1,471.04		19,715.62			2,359.38
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	22,106.54	1,471.04		19,715.62			3,861.96
UTSI Administration							
Glynn and Ceda Mills Fund	43,436.60	2,606.48					46,043.08
Total UTSI Administration	43,436.60	2,606.48					46,043.08
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	875.00						875.00
Total General Administration	66,418.14	4,077.52		19,715.62			50,780.04
Physical Plant							
Physical Plant-Space Institute							
UTSI Ornaments & Decorations	305.30						305.30
Total Physical Plant-Space	305.30						305.30
Total Physical Plant	305.30						305.30
Total Space Institute	66,723.44	4,077.52		19,715.62			51,085.34
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	58,332.24						58,332.24
Chancellor's Office Gift Fund	33,346.20			287.97			33,058.23
Total Office of Chancellor	91,678.44			287.97			91,390.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
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	3,761.47			3,500.00			261.47
UTC Centennial Gifts-Suspense	95.22						95.22
UCF Fund for Student Foundation	1,819.31		125.00	9.89			1,934.42
UCF Fund for UTC Development	300.00						300.00
Total Office of Developmen	13,643.91		125.00	3,509.89			10,259.02
Academic Services							
UC FDN CCTA Implementation			125,000.00	115,348.22			9,651.78
UC FDN Curriculum Redesign			60,000.00	34,544.45			25,455.55
UC FDN Provost's Funds			10,000.00			10,000.00-	
UC FDN Carolyn Thompson & Roger Br	1,500.00		1,853.00				3,353.00
UC FDN Provost Office Assessment	47,636.39		44,940.00	1,055.20			91,521.19
Total Academic Services	49,136.39		241,793.00	150,947.87		10,000.00-	129,981.52
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	120.06		115.08				235.14
Total Business & Financial	120.06		115.08				235.14
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			0.02-		9.18	48,513.82
Total Business Affairs	49,098.51			0.02-		9.18	49,107.71
Bursar							
UCF Fund for Bursar's Office	55.00		5.00				60.00
Total Bursar	55.00		5.00				60.00
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	36.80		60.00				96.80
UCF Fund for Human Resources	315.00		30.00				345.00
UCF Fund for HR Career Development	2,112.50		375.00	1,504.77			982.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Human Resources							
Personnel Non-Exempt Staff Dev	160.23			160.23			
Total Human Resources	3,112.69		465.00	1,665.00			1,912.69
Academic & Institutional Resch							
UCF Fund for Planning & Institute	255.00		105.00				360.00
Total Academic & Instituti	255.00		105.00				360.00
Partnerships & Sponsored Progr							
UCF Fund for Partnerships & Sponso	600.00						600.00
Total Partnerships & Spons	600.00						600.00
Total General Administration	209,234.84		242,608.08	156,410.71		9,990.82-	285,441.39
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	3,331.29						3,331.29
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			
Counsel Ctr-Dis Res Ctr							
UCF MOSAIC	47,863.36		425.00	46,341.84			1,946.52
Total Counsel Ctr-Dis Res	47,863.36		425.00	46,341.84			1,946.52
Total Student Administration	51,586.01		425.00	46,733.20			5,277.81
General Expense							
University Relations							
UCF Fund for University Relations			168.75				168.75
Total University Relations			168.75				168.75
Campus Law Enforcement							
Campus Law Forfeitures	11,593.14						11,593.14
Total Campus Law Enforceme	11,593.14						11,593.14
Physical Plant Safety							
Emergency Mgmt Program Income Prid	19,305.59			13,306.84			5,998.75
UCF Fund for Safety & Risk Managem	175.00						175.00
Total Physical Plant Safet	19,480.59			13,306.84			6,173.75
Alumni							
Patten Chapel Renov Gift Fund	2,038.00						2,038.00
Alumni Affairs Enrichment Fund	34,350.79			6,164.96			28,185.83
Sr. Class Proj Gift Fund	5,361.44						5,361.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
General Expense							
Alumni							
50 Plus Renunion Gift Fund	12,173.19						12,173.19
UCF Fund for UTC GOLD Alumni Progr	361.32		361.32-				
Total Alumni	54,284.74		361.32-	6,164.96			47,758.46
Total General Expense	85,358.47		192.57-	19,471.80			65,694.10
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	7,565.63		1,232.00				8,797.63
UC FDN Elizabeth Fleming Fine Arts	2,803.19						2,803.19
Total Dean-Arts & Sciences	10,368.82		1,232.00				11,600.82
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	20.00						20.00
Interdisciplinary Studies							
Johnson Fdn STEM Ed Program 15 Kov			25,000.00	23,148.15	1,851.85		
Total Interdisciplinary St			25,000.00	23,148.15	1,851.85		
Total College of Liberal Art	10,388.82		26,232.00	23,148.15	1,851.85		11,620.82
Coll of Business Admin							
Dean-College of Business Admin							
UCF COBA Foy	100,000.00		25,000.00	12,808.38			112,191.62
Total Dean-College of Busi	100,000.00		25,000.00	12,808.38			112,191.62
Total Coll of Business Admin	100,000.00		25,000.00	12,808.38			112,191.62
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	31,580.24		30,280.00	21,331.79			40,528.45
UCF V Mission Developement, Phase	38,132.00			29,438.00			8,694.00
Total Challenger Center	69,712.24		30,280.00	50,769.79			49,222.45
Nursing							
UCF Fund for Nursing Special Proje	11,449.66		5,000.00	10,203.00			6,246.66
Total Nursing	11,449.66		5,000.00	10,203.00			6,246.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Intramurals							
UCF Fund for EOC	2,711.14			2,581.19			129.95
Total Intramurals	2,711.14			2,581.19			129.95
Total Coll of Educ & Appl Pr	83,873.04		35,280.00	63,553.98			55,599.06
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	7,999.21			68.40			7,930.81
UCF Fund for Admin Computer Servic	562.00		264.00				826.00
Total Computer Center	8,561.21		264.00	68.40			8,756.81
Total Computer Center	8,561.21		264.00	68.40			8,756.81
Libraries & Sponsored Actv							
Library							
UC FDN Geraghty Library Endowment			426.00				426.00
Total Library			426.00				426.00
Total Libraries & Sponsored			426.00				426.00
Physical Plant							
Administration							
Ham Cty EMCS Lease Ellis	20,386.03			20,386.03			
Total Administration	20,386.03			20,386.03			
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	180.00		108.00				288.00
Total Safety and Security	2,960.78		108.00				3,068.78
Total Physical Plant	23,346.81		108.00	20,386.03			3,068.78
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
Athletics							
Athletics Admin & General							
UCF Fund for C Club			2,603.50				2,603.50
Total Athletics Admin & Ge			2,603.50				2,603.50
Total Athletics			2,603.50				2,603.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			221.01	221.01			
Total Staff Benefits			221.01	221.01			
Total Staff Benefits			221.01	221.01			
Total Chattanooga	572,836.66		332,975.02	342,801.66	1,851.85	9,990.82-	551,167.35
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	67,594.23			12,912.50			54,681.73
Holland Mc Combs Fund	27,394.78	2,363.84		222.74			29,535.88
Total Office of the Chance	94,989.01	2,363.84		13,135.24			84,217.61
Total Office of the Chancell	94,989.01	2,363.84		13,135.24			84,217.61
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	2,094.59		4,023.50	929.50			5,188.59
Department of Public Safety Gift F	2,932.84			2,600.10			332.74
Total Public Safety	5,027.43		4,023.50	3,529.60			5,521.33
Total Division of Finance &	5,027.43		4,023.50	3,529.60			5,521.33
University Relations							
University Relations							
University Relations Gift Fund	415.33						415.33
Total University Relations	415.33						415.33
Total University Relations	415.33						415.33
Division of Univ Advancement							
Development							
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	2,947.39	1,004.08					3,951.47
Total Extended Camp & Onli	2,947.39	1,004.08					3,951.47
Total Division of Academic A	2,947.39	1,004.08					3,951.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Martin							
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	1,469.60						1,469.60
Total Scholarships	1,469.60						1,469.60
Total Student Aid	1,469.60						1,469.60
Total Martin	131,472.74	3,367.92	20,976.50-	16,664.84			97,199.32
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Wassell Randolph Mem Fd	10,634.08	2,408.40	50.40	2,744.86			10,348.02
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	530,117.14	40,242.56		27,723.32			542,636.38
Chancellors Educational Fd	7,609.72		1,220.00				8,829.72
Thomas Connell Lichterman Fund	33,520.42	4,594.44		2,508.58			35,606.28
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			3,787.93	3,779.47			8.46
Total Office of the Chance	602,940.55	47,245.40	5,058.33	36,756.23			618,488.05
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	3,696.81						3,696.81
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	609,485.80	47,245.40	5,058.33	36,756.23			625,033.30
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	23,727.04	921.28					24,648.32
Total Student Life	23,727.04	921.28					24,648.32
Total Student Administration	23,727.04	921.28					24,648.32
General Expense							
Communications and Marketing							
Communications & Mktg Dev Fd	298.65						298.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Memphis							
General Expense							
Communications and Marketing							
Total Communications and M	298.65						298.65
Total General Expense	298.65						298.65
College of Medicine-Group I							
Physiology							
Pediatric Phys Scientists Fd-Bridg			359,703.13	238,331.48			121,371.65
Total Physiology			359,703.13	238,331.48			121,371.65
Pediatrics							
Memphis Res Consortium-Pediatric-H	289,834.27			22,416.96			267,417.31
Pediatric Phys Scientists Fd-Davis			855,000.00	7,746.96			847,253.04
Pediatric Phys Scientists Fd-Lew	2,649.82-		50,000.00	35,176.49			12,173.69
Pediatric Phys Scientists Fd-Mutri			20,000.00				20,000.00
Pediatric Phys Scientists Fd-Chen			300,000.00	51,624.70			248,375.30
Total Pediatrics	287,184.45		1,225,000.00	116,965.11			1,395,219.34
Center for Health Disparities							
Health Disparities Support Fund	19,807.71		12,000.00	7,615.90-			39,423.61
Total Center for Health Di	19,807.71		12,000.00	7,615.90-			39,423.61
Neurology							
Pediatric Phys Scientists Fd-Tsao			975,000.00	206,069.51			768,930.49
Total Neurology			975,000.00	206,069.51			768,930.49
Total College of Medicine-Gr	306,992.16		2,571,703.13	553,750.20			2,324,945.09
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	12,278.20						12,278.20
UTF-Dunn Bldg Modernization Gift F			289,431.19	289,431.19			
Dunn Bldg Modernization-Oral Surg	72,000.00		15,600.00				87,600.00
UTF-Dunn Bldg Modernization-Orthod	54,670.32		39,000.00	43,893.56			49,776.76
Dunn Bldg Modernization-Periodonti	21,903.89		6,581.35	11,737.00			16,748.24
Dunn Building Modernization-Busine	142,276.73-			142,276.73-			
Delta Dental-2nd Fl Lobby Renovati			86,530.21	86,530.21			
Dunn Dental 3rd Fl Lobby Renovatio	10,000.00						10,000.00
Dunn Dental-5th Fl Lobby Renovatio	10,000.00						10,000.00
Dunn Dental TMD Clinic Renovation	1,785.00			1,785.00			
Total Admin-College of Den	40,360.68		437,142.75	291,100.23			186,403.20
Total College of Dentistry	40,360.68		437,142.75	291,100.23			186,403.20
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	240.00						240.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Memphis							
Physical Plant							
Facilities Administration							
Total Facilities Administration	240.00						240.00
Total Physical Plant	240.00						240.00
Total Memphis	981,104.33	48,166.68	3,013,904.21	881,606.66			3,161,568.56
Agricultural Experiment Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	20,735.60	3,108.08					23,843.68
Webster Pendergrass Award Fund	4,283.57	2,125.32		2,373.30			4,035.59
E J Chapman Fund	2,580.38	1,780.20		1,543.46			2,817.12
Frank & Patsy Borthick Agr Fd		1,778.04	1,333.53-				444.51
Dutch & Marilee Cavendar Award	12,601.83	1,613.80		1,854.33			12,361.30
Inst Agri General Support Fund	17,579.62		31.00	412.50			17,198.12
Grover Pemberton Agric Fund	102,197.89	64,805.36		9,111.84			157,891.41
Ben & Maxine Mcmanus Fund	12,138.17	833.92					12,972.09
W.F. & Golda Moss Grnds Imp Fd	9,058.79	1,215.08		966.21			9,307.66
Albert Lee Callahan Agric Fund	45,243.50	4,129.84		11,703.27			37,670.07
Glen and Margaret Nicely Fund	27,540.24	4,213.60		4,237.80			27,516.04
George and Sallie Hicks Fund	35,214.62	5,180.44					40,395.06
Mildred Pendergrass Award	1,012.30	683.08		932.24			763.14
Kern Agricultural Fd-Mote	46,269.71	4,790.28					51,059.99
UTF AGRIC DEVELOPMENT SUSPENSE FD	53,306.51						53,306.51
Animal Care Committee-Britt	4,556.05						4,556.05
J.E. Moss Faculty Awards	61,148.70			19,259.16		17,287.85	59,177.39
Total Institute of Agriculture	455,467.48	96,257.04	1,302.53-	52,394.11		17,287.85	515,315.73
Total Institute of Agriculture	455,467.48	96,257.04	1,302.53-	52,394.11		17,287.85	515,315.73
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	7,873.94	3,810.96		1,994.50			9,690.40
Total Governmental & Public	7,873.94	3,810.96		1,994.50			9,690.40
Total Governmental & Public	7,873.94	3,810.96		1,994.50			9,690.40
Total Agricultural Experiment S	463,341.42	100,068.00	1,302.53-	54,388.61		17,287.85	525,006.13
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	105,290.48		71,000.00-				34,290.48
Total State Offset	105,290.48		71,000.00-				34,290.48
Total Administration	105,290.48		71,000.00-				34,290.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
UT Extension							
Staff Benefits							
Staff Benefits							
Total UT Extension	105,290.48		71,000.00-				34,290.48
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	6,084.34	2,810.04		3,762.40			5,131.98
Total Vice Pres Inst for P	6,084.34	2,810.04		3,762.40			5,131.98
Total General Administration	6,084.34	2,810.04		3,762.40			5,131.98
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	12,631.14		500.00	10,465.72			2,665.42
Total IPS Prog Dev & Suppo	12,631.14		500.00	10,465.72			2,665.42
Total Departments of Public	12,631.14		500.00	10,465.72			2,665.42
Total Institute for Public Ser	18,715.48	2,810.04	500.00	14,228.12			7,797.40
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	28,486.09			3,715.14			24,770.95
Total County Tech Assist S	28,486.09			3,715.14			24,770.95
Total County Tech Assist Ser	28,486.09			3,715.14			24,770.95
Total County Tech Assist Servi	28,486.09			3,715.14			24,770.95
University-wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	42,028.04	1,522.91		7,688.08		29,930.46-	5,932.41
President's Council Fund			52,731.70	52,731.70			
Total President	42,028.04	1,522.91	52,731.70	60,419.78		29,930.46-	5,932.41
President Emeritus							
PRESIDENT EMERITUS DISC FUND	3,129.42						3,129.42
Total President Emeritus	3,129.42						3,129.42
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Developmen	120.53						120.53
Office of Federal Affairs							
PHELAP Conference				15.85			15.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2015
Educational & General Funds							
Institutional Support							
University-wide Administration							
General Administration							
Office of Federal Affairs							
Total Office of Federal Af				15.85			15.85-
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	473.36						473.36
REST GIFTS FOR INSURANCE PAYMT	20.00		2,537.00	2,537.00			20.00
ALLIANCE OF WOMEN PHIL FUND	113,793.17	15,453.36					129,246.53
Total Development Office	114,286.53	15,453.36	2,537.00	2,537.00			129,739.89
UT Press							
UT PRESS GIFT FUND	40,095.00			3,500.00-			43,595.00
UT PRESS SPECIAL SUPPORT FUND	14,557.05						14,557.05
Total UT Press	54,652.05			3,500.00-			58,152.05
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76						9,773.76
SIGNAL CO SPEC PROJECTS FUND	281,063.49	121,644.56		106,241.70			296,466.35
PRESIDENT DISCR ACCT-CORP GIFT	777,675.42	104,388.28	250.00	38,309.52			844,004.18
WILLIAMS HOUSE RESTORATION FND	108,082.50			168.60		8,500.00-	99,413.90
Total Budget & Finance	1,176,595.17	226,032.84	250.00	144,719.82		8,500.00-	1,249,658.19
Audit and Consulting Services							
UT AUDIT AND MGT SERV FD	4,778.34						4,778.34
Total Audit and Consulting	4,778.34						4,778.34
Treasurer							
UNDIST INCOME ON INVEST POOL		22,723,581.29-				22,696,393.81	
TREASURER-TEMPORARY DEPOSIT	1,008,024.03		27,187.48				1,540,211.25
Treasurer's Office Discretionary A	65.00		532,187.22				48.09
UHS Fee Waiver Fund				16.91			
Total Treasurer		22,723,581.29-		326,174.19		326,174.19	
	1,008,089.03		559,374.70	326,191.10		23,022,568.00	1,540,259.34
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	211.68						211.68
Vice Pres. and General Counsel							
BOT Functions	5,031.60			254.93			4,776.67
Total Vice Pres. and Gener	5,031.60			254.93			4,776.67
Leadership Institute							
Leadership Institute	11,254.53		3,500.00	1,140.11			13,614.42
Total Leadership Institute	11,254.53		3,500.00	1,140.11			13,614.42
Total General Administration		22,480,572.18-		531,778.59		22,984,137.54	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
University-wide Administration							
General Administration							
Leadership Institute	2,420,176.92		618,393.40				3,010,357.09
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	90,458.43	6,934.80		4,000.00			93,393.23
Total Office of Public Rel	90,458.43	6,934.80		4,000.00			93,393.23
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	48,261.74			21,331.82			26,929.92
UTAlumni women's Council Aspire Se	10.92						10.92
Total Alumni Affairs	48,272.66			21,331.82			26,940.84
Total General Expense	138,731.09	6,934.80		25,331.82			120,334.07
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	20,401.10	13,246.52		11,049.50			22,598.12
Total Employee & Org Devel	20,401.10	13,246.52		11,049.50			22,598.12
Total Human Resources	20,401.10	13,246.52		11,049.50			22,598.12
Total University-wide Administration	22,460,390.86-			568,159.91		22,984,137.54	
	2,579,309.11		618,393.40				3,153,289.28
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	60,668.69		1,225.00	3,297.65			58,596.04
The Open House Fund			4,159.70	5,159.70		1,000.00	
Total College of Veterinar	60,668.69		5,384.70	8,457.35		1,000.00	58,596.04
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	5,548.67		350.00				5,898.67
Total Diagnostic Sciences	5,548.67		350.00				5,898.67
Total Department of Instruct	66,217.36		5,734.70	8,457.35		1,000.00	64,494.71
Total College of Veterinary Me	66,217.36		5,734.70	8,457.35		1,000.00	64,494.71
Total Institutional Support	22,282,271.44-			2,014,634.71		22,950,260.20	
	6,183,627.60		4,010,899.43		1,851.85		8,846,029.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	30,630.00		14,420.00				45,050.00
Total Provost & Vice Chanc	30,630.00		14,420.00				45,050.00
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			52,000.00			2,312.87
Total McClung Museum	54,312.87			52,000.00			2,312.87
Total General Administration	104,636.87		289,420.04	327,000.04			67,056.87
College of Engineering							
Mech Aero & Biomed Engineering							
Rinehart Bright Mechanical Eng Bld	100,562.40			60,767.41			39,794.99
Total Mech Aero & Biomed E	100,562.40			60,767.41			39,794.99
Total College of Engineering	100,562.40			60,767.41			39,794.99
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	97,390.23		3,126.40				100,516.63
Total Communications/Info-	97,390.23		3,126.40				100,516.63
Total Coll of Communication	97,390.23		3,126.40				100,516.63
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	7,862.15	715.24					8,577.39
Anderson Ayres Clock Maintenance F	4,428.35	1,229.64					5,657.99
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	1,091.38	775.20	5.00	1,100.84			770.74
Total Administration-Facil	16,638.35	2,720.08	5.00	1,100.84			18,262.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Facilities Services							
Facilities Services Other							
Senior Gift Maintenance	69,072.87			3,716.00			65,356.87
Total Facilities Services	69,072.87			3,716.00			65,356.87
Total Facilities Services	85,711.22	2,720.08	5.00	4,816.84			83,619.46
Total Knoxville	392,051.49	2,720.08	292,551.44	392,584.29			294,738.72
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	1,669.16						1,669.16
Total Physical Plant-Space	1,669.16						1,669.16
Total Physical Plant	1,669.16						1,669.16
Total Space Institute	1,669.16						1,669.16
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			415.66			360.61
Total Academic & Instituti	776.27			415.66			360.61
Total General Administration	84,721.81			415.66			84,306.15
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	2,619.14		883.68				3,502.82
UCF Fund for Campus Improvements	2,537.74		100.00				2,637.74
Total Administration	20,780.38		983.68				21,764.06
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	520.00						520.00
Total Remodel Renovation &	520.00						520.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Physical Plant							
Campus Improvements							
Campus Improvements Gift Fund	10,170.98						10,170.98
Plant A Tree for UTC	1,199.75						1,199.75
Tonya Mem Fdn-Gateway Project	10,185.40						10,185.40
Total Campus Improvements	21,556.13						21,556.13
Total Physical Plant	42,856.51		983.68				43,840.19
Staff Benefits							
Staff Benefits							
Staff Benefits			190.39	190.39			
Total Staff Benefits			190.39	190.39			
Total Staff Benefits			190.39	190.39			
Total Chattanooga	137,509.45		1,174.07	606.05			138,077.47
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund	2,673.86		3,312.29	5,986.15			
Total Physical Plant Opera	2,673.86		3,312.29	5,986.15			
Total Division of Finance &	2,673.86		3,312.29	5,986.15			
Intercollegiate Athletics							
Athletics Administration							
W C Seale Tennis Fac Gift Fund	260.79			260.79			
Total Athletics Administra	260.79			260.79			
Total Intercollegiate Athlet	260.79			260.79			
Total Martin	2,934.65		3,312.29	6,246.94			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	4,468.38	11,801.68		13,805.17			2,464.89
Total Plant Sciences Ext	4,468.38	11,801.68		13,805.17			2,464.89
Total Plant Sciences Ext	4,468.38	11,801.68		13,805.17			2,464.89
Total UT Extension	4,468.38	11,801.68		13,805.17			2,464.89
Total Op/Maint Physical Plant	538,633.13	14,521.76	297,037.80	413,242.45			436,950.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Vice Chancellor for Diversity							
Black Cultural Prog Com Sch	877.36						877.36
Carl Cowan Scholarship Fund	5,168.94	3,701.88		5,000.00			3,870.82
Total Vice Chancellor for	6,046.30	3,701.88		5,000.00			4,748.18
Provost & Vice Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	46,194.35	17,139.16					63,333.51
UTF M Steven/Laura Capps Morris Sc	1,771.62	3,653.20	35,488.48	40,000.00			913.30
Total Provost & Vice Chanc	55,310.99	20,792.36	35,488.48	40,000.00			71,591.83
Graduate School							
Lori Mayer Fellowship	10,497.52	7,458.17		7,000.00			10,955.69
Shipley-Swann Fund	39,908.90	28,634.68		35,416.74			33,126.84
Wallace/Katie Dean Fellowship Fund	12,676.94	161,661.40		141,771.00			32,567.34
Oscar Roy Ashley Fellowship Fund	33,598.20	17,647.12		30,000.00			21,245.32
B Painter/Eva W Seaton Fellowship	23,290.50	21,042.20		20,833.37			23,499.33
Isobel Griscom Fellowship Fun	4,410.77	1,313.04					5,723.81
NSF DGE-0929298-Fellowship Program	206,007.70-			206,000.70-	7.00-		
NSF-DGE-1452154 Hodges			697,203.25	744,202.81			46,999.56-
J Wallace & Katie Dean Sch	96,165.08	46,405.36		129,990.00			12,580.44
Mary Phipps Shepherd Fellowship	5,751.11	827.64					6,578.75
Herman Spivey Grad Fellowship	40,362.33	37,326.48		46,250.00			31,438.81
Arthur E Yates Grad Fellowship	12,832.82		2,167.18	15,000.00			
Total Graduate School	73,486.47	322,316.09	699,370.43	964,463.22	7.00-		130,716.77
Research Administration							
Wm Harris III Undergrad Research A	2,781.63			199.98			2,581.65
Total Research Administrat	2,781.63			199.98			2,581.65
Multicultural Student Life							
Minority Students Support Fund	2,323.20						2,323.20
MSA-Jane Smith Redmond Scholarship	900.00						900.00
Total Multicultural Studen	3,223.20						3,223.20
Ctr for International Educ							
Dr. Pepper SEC Education Aborad Aw			4,000.00	4,000.00			
US Students Abroad Sch Fund	16,803.05			6,993.28-			23,796.33
Mrs Yuen Leung Mo-Tak Mem Sch	99,092.14	12,819.60		12,000.00			99,911.74
Elsie L Crenshaw Stu Aid Fd	80,183.56	20,506.44		9,960.00			90,730.00
W K McClure Fund World Affairs	32,904.38	35,639.82	5,000.00	55,545.00			17,999.20
John D.(Bo) Bohanon Awards	3,134.81	5,568.76		4,500.00			4,203.57
Total Ctr for Internationa	232,117.94	74,534.62	9,000.00	79,011.72			236,640.84
Baker Center							
UTF Georgiana Vines Scholarship Fu	707.98	677.89					1,385.87
Total Baker Center	707.98	677.89					1,385.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Baker Center							
Total General Administration	373,674.51	422,022.84	743,858.91	1,088,674.92	7.00-		450,888.34
Student Administration							
VC Stu Life (VCSL)							
Sen Howard H Baker, Jr Award	19,736.35	2,560.40		3,000.00			19,296.75
Clifton M. Jones Scholarship	37,988.79	4,444.10		5,000.00			37,432.89
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	5,380.84	1,778.60		2,000.00			5,159.44
Torchbearer 2000 Scholarship	19,914.29	11,885.54		6,000.00			25,799.83
Vic Davis/Earl Zwingle Award	19,239.42	11,347.52		10,500.00			20,086.94
Total VC Stu Life (VCSL)	110,186.67	32,016.16		26,500.00			115,702.83
Career Services							
CAR-Walmart COSD Graduate Assistan	32,551.51		30,000.00	27,403.41			35,148.10
Federal Work Study JLD 13			8,788.01-	8,788.01-			
Federal Work Study JLD 14	50.00-		8,775.21-	8,825.21-			
Federal Work Study JLD 15			75,000.00	87,093.09			12,093.09-
Total Career Services	32,501.51		87,436.78	96,883.28			23,055.01
Adult Student Services Center							
George W Gleaves Jr Mem Sch	15,056.79	1,660.28					16,717.07
Total Adult Student Servic	15,056.79	1,660.28					16,717.07
SPSF-Recreation Complex							
Equestrian Club Fund	3,872.12		1,000.00				4,872.12
UTK Rugby Old Boys Scholarship Fun	1,289.91		710.09	2,000.00			
Total SPSF-Recreation Comp	5,162.03		1,710.09	2,000.00			4,872.12
Total Student Administration	162,907.00	33,676.44	89,146.87	125,383.28			160,347.03
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	2,972.44		304.71	3,167.15			110.00
Young Alumni Scholarship Fund	21,979.73		3,000.00	500.00			24,479.73
Total Alumni Affairs	24,952.17		3,304.71	3,667.15			24,589.73
Total General Expense	24,952.17		3,304.71	3,667.15			24,589.73
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	4,702.07	2,527.52		2,000.00			5,229.59
Philander Claxton Medal			10,000.00	10,000.00			
Col T H Barton Scholarship Fd	2,575.51	2,448.64		3,000.00			2,024.15
UTK Arts & Sciences Scholarshp	4,449.35		1,750.14	44,000.00		45,000.00	7,199.49
A H Nielsen Coll Scholars Sch	50,186.87	16,081.59		15,700.00			50,568.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Larry Ratner Scholarship	6,762.16	1,687.56		3,000.00			5,449.72
Richard & Ann Ray Scholarship	9,177.62	1,750.20		1,500.00			9,427.82
Lisa McReynolds Mem Sch Award	6,220.48	1,304.16					7,524.64
J Owen Moss Scholarship Fund	13,402.71	5,337.68		5,500.00			13,240.39
Howard L. Westbrook Fellowship Fun	15,728.82	1,320.20					17,049.02
Doyle Allen Fellowship Fund	15,652.41	1,249.00					16,901.41
Louise Hisey Scholarship Fund	16,823.85	2,266.80		1,500.00			17,590.65
Haslam Scholarship-Arts/SCI	0.19	30,746.28		23,000.00			7,746.47
Wm T Ray Scholars & Fellows	62,638.00	10,437.32					73,075.32
John & Sarah Long Scholarship	6,032.87	8,616.29		5,000.00			9,649.16
Chappell Scholar/Fellow Fund	9,174.80	1,251.36					10,426.16
Nina V Ratner Memorial Sch Fd	9,877.23	2,401.28		2,000.00			10,278.51
Jms/Barbara Marable Scholarshp	5,600.66	855.12					6,455.78
Carl A Vines Scholarship	12,814.28	1,077.76		500.00			13,392.04
James/Anne Davis Chappell sch	2,145.16	1,217.76		1,000.00			2,362.92
Charles E Jett II Memorial Sch	10,327.31	958.56		750.00			10,535.87
Dwight & Kate Wade Scholar	17,482.95	2,929.32		3,000.00			17,412.27
UT-Battelle Internships	10,000.00						10,000.00
UTF Andrew Hoover Scholarship Fund	209.81	455.46					665.27
Dr R Newell Finchum PreMed Sch Fun	829.58	1,218.46		500.00			1,548.04
UTF Jay/Cindy St Clair Scholarship	50.54	311.56					362.10
UTF Julie M Altenbach Scholarship	50.54	344.15					394.69
Elaine Evans Middle East St Sch Fu		2,018.52					2,018.52
UTF Dr Joe Marshall Moody PreMed S		1,661.51					1,661.51
Mrs. Ralston Matheny Scholar	13,310.32	4,084.16		6,000.00			11,394.48
Louise Carr McClure Scholarship	11,706.88	2,546.28		5,000.00			9,253.16
Dr Mary Ann Bass Scholarship	25,166.37	3,943.20					29,109.57
Florence Sanders Jones Sch	9,624.87	2,249.56		2,000.00			9,874.43
George/Hattie Morris Scholarsh	2,508.00	2,535.72		3,000.00			2,043.72
Arthur E Yates Scholarship Fd	102,693.10			11,000.00			91,693.10
UTF Calvin/Helen Russell Scholarsh	4,233.15	1,274.28		1,500.00			4,007.43
Dr-Mrs Donald Bradley Sch Fd	3,382.60	4,636.42		4,500.00			3,519.02
Ed Hawkins Memorial Sch Fund	10,019.95	18,896.48		20,000.00			8,916.43
Joel B & Anne Clements Sch	18,016.84	1,297.20					19,314.04
Envir Issues/Wildlife Stdy Sch	900.00			900.00			
Everett Warr Scholarship Fund	21,392.91	9,950.92		25,000.00			6,343.83
Hans Jensen Memorial Prize Fund	5,256.90	1,432.64		3,000.00			3,689.54
UTF Spike Tickle STEM Fellowship F	17,590.83	9,046.60		4,500.00			22,137.43
UTF Laura Bowe Scholarship Fund	3,963.84	1,069.76					5,033.60
UTF Rebecca H. Greene Scholarship	3,171.84	1,282.40		1,000.00			3,454.24
UTF-Penley Fund Grad Stud (BCMB)			16,904.72	16,904.72			
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	1,574.76	1,873.96		2,000.00			1,448.72
Total Admin-Arts and Scien	547,828.93	168,593.64	28,654.86	228,254.72		45,000.00	561,822.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	1,329.92	1,483.76		1,500.00			1,313.68
Native American Studies Sch	1,265.00						1,265.00
Total Special Programs	2,594.92	1,483.76		1,500.00			2,578.68
Anthropology							
UTF Simon Beckett Grad Fellowship	354.29	2,594.11		2,100.00			848.40
USDOJ-NIJ 2014-DN-BX-0002 Steadman			4,377.94	4,377.94			
Anthropology Devel Fund-Sch	1,662.00						1,662.00
Jonathan C Spear Scholarship	5,945.03	1,019.88					6,964.91
Thomas and Madeline Lewis Fund	5,342.59	1,462.68					6,805.27
Total Anthropology	13,303.91	5,076.67	4,377.94	6,477.94			16,280.58
Arts							
Buck Ewing Graduate Sch Fund	49,227.41	7,149.60		6,000.00			50,377.01
Art Dept Scholarships & Aid	6,080.25						6,080.25
Knox Watercolor Society Schol	1,150.00		200.00				1,350.00
T H-Jeanette Gillespie Art Sch	750.00	500.00		500.00			750.00
Mary Louise Seilaz Scholarship	12,038.19	1,284.36		1,000.00			12,322.55
Terry Burnette Memorial Sch	14,500.30	4,455.28		6,820.59			12,134.99
Dorothy Dille Art Scholarship	60,178.34	18,684.88		6,565.33			72,297.89
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	449.00						449.00
Arts Council Legacy Award	11,349.12	1,275.76	100.00	1,150.00			11,574.88
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Mary Lynn Glustoff Scholarship	2,300.28	818.00		750.00			2,368.28
Orin B/Erma G Graff Scholar	52,342.39	35,711.28		20,938.54			67,115.13
The Joseph Delaney Art Scholarship		2,801.91					2,801.91
Total Arts	222,034.96	72,681.07	300.00	43,724.46			251,291.57
Division of Biology							
John W Greenawalt Prize	468.75						468.75
Gen Biology Grad Teaching Awd	446.85						446.85
Cokkinias Graduate Fellowship Fund	3,067.73	1,778.92		3,000.00			1,846.65
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	64,496.74	8,333.88		6,000.00			66,830.62
Carolyn W. Fite Scholarship Fund	9,788.42	1,378.92					11,167.34
Total Division of Biology	79,838.94	11,491.72		9,000.00			82,330.66
Microbiology							
Holtman Microbiology Scholarship F	2,548.04	1,507.33		300.00			3,755.37
UTF Dr Krishna/Santha Reddy Schol	2,259.66	1,535.32		500.00			3,294.98
Microbiology Scholarship	2,303.10	3,041.22					5,344.32
Elaine/Arthur Brown Scholarshp	2,169.08	2,517.00					4,686.08
Lisa Kahn Memorial Award	916.13		83.87	1,000.00			
NIH 1F31DE022512-01A1 Reynolds	6,467.00-		51,987.57	45,515.61			4.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Microbiology							
Total Microbiology	3,729.01	8,600.87	52,071.44	47,315.61			17,085.71
Biochem/Cell & Molecu							
l Biology							
Dr John Staley Jr Scholarship Fund	14,493.42	1,062.68		1,000.00			14,556.10
Sam Mars Fellowship Fund	7.52						7.52
UTF Richard & Ruth Smith Research	203.50		546.50	750.00			
UTF Dr Donald Akers Jr Fellowship	8,933.13	5,517.53				14,450.66-	
UTF Tyler Duke Foundation Schl	1,600.37	1,453.79		2,000.00			1,054.16
James & Dora Wright Fellowship	19,214.18			3,000.00			16,214.18
J Gordon/Elizabeth Carlson Sch	8,803.63	1,229.88					10,033.51
Robert/Nell Keenan Fellowship Fund	7,923.71	2,114.07					10,037.78
Emmette and Nannie Hale Scholarsh	43,128.56	7,249.08		2,000.00			48,377.64
Total Biochem/Cell & Molec	104,308.02	18,627.03	546.50	8,750.00		14,450.66-	100,280.89
Chemistry							
Gleb Mamantov Chemistry Fund	11,402.54	8,611.96		9,076.82			10,937.68
E John Barber Graduate Flwshp	4,451.39	1,086.91	750.00	1,200.00			5,088.30
A D Melaven-Rhenium Sch Fund	23,819.97	4,798.68		5,600.00			23,018.65
Judson Hall Robertson Award	17,212.38	2,405.14		1,200.00			18,417.52
UTF Halbert/Anne Carmichael Sch Fd	277.31	1,094.06		1,000.00			371.37
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	600.00						600.00
Atlantic Richfield Fellowship	5,099.93			5,598.11		498.18	
Calvin A Buehler Chemistry Sch	5,018.44	1,269.00					6,287.44
Keenan Chemistry Awards Fund	13,452.81	2,644.24		1,700.00			14,397.05
UTF Jerome Eastham Graduate Flwsh	10,979.60	2,111.59		1,200.00			11,891.19
Chemistry Dept Gen Sch/Flwship	30,240.12			12,000.00			18,240.12
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	33,587.52	23,959.56		40,788.69			16,758.39
Burchfield Burrridge Warner Fd	2,687.04	1,093.80					3,780.84
J.C. & Ruth Burger Graduate Studen	5,773.38	962.16					6,735.54
Dr. Lucy E. Scroggie Scholarship F	2,326.46	1,004.74		1,500.00			1,831.20
Anthony T. Balchunas Memorial Fund	3,274.64	1,204.86					4,479.50
Total Chemistry	196,503.45	52,246.70	750.00	80,863.62		498.18	169,134.71
Classics							
A H Moser Mem Sch in Classics	12,568.01	3,652.60		6,904.48			9,316.13
Haines/Morris Sch-Classics	1,500.00			8,500.00-			10,000.00
Albert Rapp Scholarship Fund	5,733.73	1,030.82					6,764.55
Total Classics	19,801.74	4,683.42		1,595.52-			26,080.68
English							
Felice/Boudleaux Bryant Sch	2,542.51	1,068.10		2,000.00			1,610.61
Willis English Scholarship Fd	1,998.86	834.80		2,000.00			833.66
Better English Sch Fund			400.00	400.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
English							
Capt Robt Arnold Burke Award	61.37	132.56		160.79			33.14
Eleanora Richards Burke Award	22.11	132.56		121.53			33.14
Bain-Swigett Poetry Prize	373.48	152.00		300.00			225.48
Better English Graduate Aid	8,311.17		5,700.00	5,200.00			8,811.17
Durant H Daponte Dissert Fund	8,972.44	5,075.32		4,312.50			9,735.26
Margaret Woodruff Award Fund	2,807.97	2,654.00		3,000.00			2,461.97
Louise & Aileen Seilaz Sch Fd	6,373.49	1,474.00		1,500.00			6,347.49
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	560.33	877.08		1,000.00			437.41
Edwin Watson Bowe Scholarship	5,091.36	2,311.56		4,000.00			3,402.92
William W. Jenkins Scholarship Fun	28,968.76		2,377.01				31,345.77
CR/FS Mangam Scholarship Fund	2,158.38	4,450.72		4,383.74			2,225.36
UTF Jewell Owens/Hugh Avery Keenan	18,171.76	4,065.44		1,500.00			20,737.20
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	3,568.02	1,744.58		2,000.00			3,312.60
Bain and Irene Stewart Fund		6,598.14					6,598.14
Knickerbocker Poetry Prize Fd	2,018.48			1,000.00			1,018.48
Total English	95,105.21	31,570.86	8,477.01	32,878.56			102,274.52
Geography							
Geography Dept General Sch	1,520.13			1,300.00			220.13
Sidney Jumper Teachers Sch Fd	5,546.00			500.00			5,046.00
Total Geography	7,066.13			1,800.00			5,266.13
Earth & Planetary Sciences							
UTF Miller Energy Resources Gradua	405.00		10,791.00	11,196.00			
George D Swingle Fellowship	4,106.61	6,748.27		6,250.00			4,604.88
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	1,278.14	2,505.28		2,500.00			1,283.42
William O. Ross Field Camp Schlrs	8,172.25	8,328.88		12,650.00			3,851.13
UTF Ryan Edwards Environ Serv Sch	2,753.38	3,333.77		4,000.00			2,087.15
UTF TW/Clarie Garrett Grad Fellows	85.91	368.93					454.84
NASA NNX14AP21H Emery			23,465.26	24,663.65			1,198.39-
NASA NNX14AP16H Emery			25,963.31	25,963.31			
Total Earth & Planetary Sc	17,758.29	21,285.13	60,219.57	87,222.96			12,040.03
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	4,283.48	3,247.92		5,700.00			1,831.40
Gerti Wunderlich Fd in German	2,499.60	883.64		1,070.00			2,313.24
Maria Harris Memorial Fund	2,922.44	1,744.68		1,864.00			2,803.12
Cobble Germanic/Slavic Fund	6,688.83			1,240.34		5,448.49-	
Reinhold/Katherine Nordsieck Germa	8,019.00	8,226.34		6,000.00			10,245.34
Dennis Randall Shockley Mem	750.00			750.00			
Kay&Larry Leibowitz Urbino Scholar	1,000.00			1,000.00-			2,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund		36,142.48					36,142.48
UTF Goldman/Pendleton Lang/world S	993.56	906.81					1,900.37
Arant Scholarship Fd	8,739.25						8,739.25
French Educational Fund-Sch	64.55		135.45	200.00			
Romance Languages General Sch	5,785.86						5,785.86
Cary & Eva Mae Branch Sch	8,430.64	497.88					8,928.52
UTF John C Osborne Fellowship Fund	2,159.21	1,296.83		1,530.00			1,926.04
Kirkland Family Spanish Award Fund	1,018.50	1,278.96		1,500.00			797.46
Total Modern Foreign Langu	53,764.92	54,225.54	135.45	18,854.34		5,448.49-	83,823.08
History							
Maud Callaway Hays Sch Fund	1,126.72	468.16		200.00			1,394.88
Bernadotte Schmitt Scholarship	4,188.71			2,730.00			1,458.71
Stephens & Hoffman Scholarship	2,589.83	484.56		600.00			2,474.39
Mrs J Harvey Mathes Dar Award	290.68	148.64					439.32
Lee L Verstandig Scholarship	313.26	430.68		500.00			243.94
Frances Huffman Smith Scholarship	9,328.19	2,702.24		3,400.00			8,630.43
Leroy P Graf Scholarship Fund	1,073.11	1,803.41		300.00			2,576.52
J-M Elliott Sch Hist & Pol SCI	44,349.26	8,174.72		7,800.00			44,723.98
Claude Robertson History Award	665.82	388.40		500.00			554.22
UTF William B. Anderson Fellowship	7,608.25	2,630.64		500.00			9,738.89
Charles Jackson Fellowship	3,301.34	1,405.89		500.00			4,207.23
Norman Stanley Smith Scholarsh	5,465.59	2,510.12		1,600.00			6,375.71
Paul J Pinckney Scholarship	7,475.83	3,393.52		2,400.00			8,469.35
Paul H. Bergeron Grad Fellowship F	8,792.86	1,628.56					10,421.42
JP/Gladys Maples History Scholar	1,012.65	469.94					1,482.59
Thomas/Kathryn Shelton Scholarship	2,556.66	1,101.96		1,000.00			2,658.62
Robert H & Rita A Martin Sch Fd-Hi	5,002.00						5,002.00
William M Gabard Scholarship Fund	297.29	3,719.80					4,017.09
Total History	105,438.05	31,461.24		22,030.00			114,869.29
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	138,140.55	24,821.16		45,881.44			117,080.27
Total School of Genome Sci	138,140.55	24,821.16		45,881.44			117,080.27
Mathematics							
John H Barrett Memorial Fund	711.55	658.04		400.00			969.59
J A Cooley Memorial Sch Fund	8,471.39	1,411.52		2,000.00			7,882.91
Dr Glenn R & Elise I Young Math Stu	2,358.33		600.00-				1,758.33
Dorothea-Edgar Eaves Math Fund	2,970.13	2,649.91	50.00	3,800.00			1,870.04
Lucille & Herbert Lee Math Sch	21,556.65	5,538.32		6,500.00			20,594.97
Cooper D Schmitt Scholarship	37,307.77	5,354.20		12,000.00			30,661.97
UTF Simms Foundation Scholarship F		2,962.00					2,962.00
Dr Glenn R/Elise I Young Math Sch		431.19					431.19
UTF Math Honors Fac/Staff Scholars		5.34					5.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
Randall Cline Memorial Sch Fd	4,506.11	977.67					5,483.78
UTK Math Enrichment-Scholarshp	200.00			200.00			
W Harold Row Jr Scholarship Fd	3,186.66	1,047.54		1,600.00			2,634.20
Allen Medal Award Fund	694.57	806.60		600.00			901.17
Polly Anna Harris Math Scholar	18,368.90	3,938.82		5,000.00			17,307.72
JP/Gladys Maples Math Scholar Fund	1,162.65	469.94		600.00			1,032.59
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	5,454.22	1,191.00		2,425.00			4,220.22
F M Dryzer Mem Math Fellowship	25,192.89	6,113.20		3,104.75			28,201.34
Total Mathematics	132,141.82	33,555.29	550.00-	38,229.75			126,917.36
School of Music							
UTF Layla/Faud Mishu String Scholr	1,240.23	629.21					1,869.44
Harry Nides Scholarship Fund	14,010.30	1,409.48					15,419.78
Stanley Kogut Memorial Sch Fd	5,114.87	1,342.08					6,456.95
Janenne Jones Quillen Mem Sch	3,482.07	2,287.52					5,769.59
Sevier County Sch in Organ	5,671.48	1,120.52		1,000.00			5,792.00
School of Music Scholarship Fd	120,000.00			51,200.00			68,800.00
Church St Church Scholarship	907.67	964.48		800.00			1,072.15
Michalopoulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	12,108.57	5,135.28		4,000.00			13,243.85
Magnavox-Mary Costa Voice Sch	10,691.21	2,899.88					13,591.09
Roy & Mildred Acuff Choral Sch	12,761.22	6,854.84		3,500.00			16,116.06
Roy & Mildred Acuff Music Sch	13,997.24	6,854.84		1,500.00			19,352.08
Gottfried Galston Sch in Piano	16,225.50	6,754.68		1,500.00			21,480.18
JR/MC Hawthorne Music Sch Fund	3,953.01	1,247.08		900.00			4,300.09
Kathy Kirby Music Scholarship	5,276.80	1,598.20		500.00			6,375.00
Kathy Palko Memorial Sch Award	1,429.91						1,429.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	5,226.26	1,510.93		1,000.00			5,737.19
MSC/Elsa Walburn Stong Scholar			1,500.00	1,500.00			
George Devine Sch Fund	5,447.69	1,124.08		1,000.00			5,571.77
Virginia Raulston Scholarship	15,807.62	934.48		1,000.00			15,742.10
Evelyn Miller Scholarship Fund	20,790.25	3,961.04					24,751.29
Bill Harms Scholarship Fund	7,568.65	2,580.04		2,500.00			7,648.69
Barry L Mc Donald Scholarship	6,898.75	1,049.60		2,000.00			5,948.35
Jerry Coker Jazz Scholarship	4,867.06	2,209.53		2,000.00			5,076.59
William T Snyder Music Schol	7,544.45	1,342.88		2,000.00			6,887.33
Bette Berggren Bryan Scholarsh	7,586.47	889.40					8,475.87
Carrie Rymer Bolling Sch Fund	2,275.00						2,275.00
Mary E.(Betty) Boling Scholar	22,439.64	8,231.12		5,000.00			25,670.76
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	6,337.76	1,002.18		1,000.00			6,339.94
George Bitzas Voice Scholarship Fu	12,018.10	2,483.12					14,501.22
Al Schmied Scholarship Fund	44,803.34	5,913.60					50,716.94
UT Jazz Band Gift Fund	2,719.98			178.15			2,541.83
B/V Brogan Music Scholarship Fund	14,510.32	4,159.20		1,800.00			16,869.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Don Hough Sch of Music-Trombone Sc	5,800.00						5,800.00
William Dorn Memorial Sch Fund	300.00		100.00				400.00
Kline Music Scholarship Fund	159,599.98	57,901.56		57,000.00			160,501.54
Sandra Powell Emond Scholarship Fu	18,949.09	2,660.88		3,000.00			18,609.97
UTF Sefton Undergrad Talent Schl F	17,841.56	4,890.36		4,000.00			18,731.92
UTF Jim Dreher Memorial Award Fund	4,636.42	1,149.27		1,600.00			4,185.69
Williamson County Alumni Scholarsh	2,691.22	1,407.57		1,500.00			2,598.79
Roger L Stephens Scholarship Fund	27,376.90		23,326.00-	1,000.00			3,050.90
UTF Betsy Pierce Scholarship Fund	3,209.76	1,121.16		200.00			4,130.92
UTF David Northington Sch Pian Per	2,668.09	2,601.50					5,269.59
UTF Charles W Goan Piano Scholarsh	176.93	646.36					823.29
UTF Fretz Family Scholarship in Mu	252.72	1,042.24					1,294.96
UTF Carol/Robert Aebersold Music S	202.18	1,201.03					1,403.21
UTF UT Violin Studios Scholarship		144.14					144.14
UTF For the Love of Music Sch Fd		47.71					47.71
UTF Mary C Fraley Cello Scholarshi		51.39					51.39
UTF Moffett Scholarship Fund		1,204.96					1,204.96
UTF Dr Marvelene Moore Music Educ		344.43					344.43
UTF Mary Costa Scholarship in Oper		429.92					429.92
UTF Roger L Stephens Scholarship F		277.72					277.72
Presser Foundation Scholarship			4,400.00	4,400.00			
Edward H Hamilton Scholarship	8,153.98	3,265.04		4,000.00			7,419.02
Caesar-Edith Stair Music Ed Fd	8,815.31	2,563.76		2,250.00			9,129.07
J B Lyle Music Ed Scholarship	6,082.87	3,212.02		3,150.00			6,144.89
Grace Moore Scholarship Music	31,663.07	15,215.08		18,000.00			28,878.15
UT Singers Scholarship Fund	9,691.29	7,631.36		5,000.00			12,322.65
J Clark Rhodes Fellowship Fund	3,341.68	1,201.06		1,000.00			3,542.74
Total School of Music	726,129.02	186,699.81	17,326.00-	191,978.15			703,524.68
Band							
Roy & Mildred Acuff Band Sch	9,901.97	13,709.60		12,000.00			11,611.57
UTK Band Scholarship Fund	130,256.81	483.20	2,420.00	49,288.46		74,000.00	157,871.55
W.J.Julian Band Scholarship	3,749.97	2,127.04		1,500.00			4,377.01
John Killeffer Band Scholarshp	5,108.65	2,191.38		1,000.00			6,300.03
UTF McKamey Band Fund	2,770.39	1,139.36		1,000.00			2,909.75
John Wooten Scholarship Fund	771.94	907.00		1,000.00			678.94
Litton Cochran Band Scholarship	1,290.06	892.00					2,182.06
Blaine Farmer, Jr Scholarship	2,894.43	2,114.40		1,000.00			4,008.83
UTF Dr. William K. Salmons Band Sc	5,367.40	2,207.52		2,450.00			5,124.92
Majorette Scholarship Fund	3,018.69		400.00	6,265.00-			9,683.69
Band Colorguard Scholarship Fund	9,687.30			993.40-			10,680.70
UTF Lyon Family Scholarship Fund	2,257.31	2,441.81		2,000.00			2,699.12
Kandice DeMille Bewley Majorette S	3,000.00			1,000.00			2,000.00
Garrison Family Band Fund	4,846.30	3,331.14		2,000.00			6,177.44
UTF Pamela Needham Majorette Schol			2,400.00	2,400.00			
David Baldwin Memorial Scholarship	1,636.00			500.00			1,136.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Band							
Premier Transportation Band Schola				1,000.00		1,000.00	
Burkhart Family Band Scholarship F	1,484.18	1,242.80		1,200.00			1,526.98
UTF Dr. William K. Salmons&Dr. Gar			49,660.00	49,660.00			
UTF Alvin/Sally Beaman UTK Scholar	94,758.74	39,211.36		27,450.00			106,520.10
Jane & Richard Ray Jr Band Scholar	950.00		4,550.00	5,500.00			
UTF Salmons Band Scholarship			2,450.00	2,450.00			
UTF David/Rosemary Medley Band Sch	2,387.05	1,209.43		800.00			2,796.48
Don Hough Band Trombone Scholarshi	873.12	900.20		800.00			973.32
Thomas R/Elaine S Edwards Band Sch	34,024.06	6,303.08	25,000.00	29,300.00			36,027.14
Judy Barton Cox Head Majorette Sch	1,244.28	1,134.00		1,000.00			1,378.28
UTF V. Earl & Judy Brown Band Schl	5,827.60	2,840.48		600.00			8,068.08
H Garry/Rebecca J Tener Scholarshi	2,769.61	1,265.44		600.00			3,435.05
UTF Bob Bryson Mem Band Scholarshi		578.53					578.53
UTF FrankRobin Shope Band Scholars		34.55					34.55
UTF Chadwell-Mays Band Scholarship		857.25					857.25
W J Julian Scholarship Fund	34,230.89	9,355.76	102.00	7,500.00			36,188.65
Total Band	365,106.75	96,477.33	86,982.00	197,740.06		75,000.00	425,826.02
Philosophy							
Beard Sch in Philosophy Fund	6,269.67	1,467.28					7,736.95
Bacon-Beard Sch Philosophy Fd	5,994.07	1,502.36					7,496.43
Rolf-Dieter Herrmann Sch Phil	22,903.80	1,447.32		1,500.00			22,851.12
Philosophy Dept Sch Fund	5,640.02			250.00			5,390.02
John W Davis Sch-Philosophy	2,692.62	688.96					3,381.58
Betsy Postow Memorial Fund	10,446.00			1,500.00			8,946.00
Total Philosophy	53,946.18	5,105.92		3,250.00			55,802.10
Physics							
Dr Glenn R &EliseI Young Phys Stu	1,058.31		600.00-	458.31			
Robert Talley Scholarship Fund	31,786.55	14,442.68		10,000.00			36,229.23
UTF Isabel H. Tipton Scholarship F		518.19					518.19
Douglas V Roseberry Mem Fund	3,783.26	1,042.96		500.00			4,326.22
Dr Glenn R/Elise I Young Physics S		431.19					431.19
William G Pollard Memorial Fd	1,326.56						1,326.56
G Samuel Hurst Graduate Fellow Fun	4,524.61	1,719.08					6,243.69
Paul Stelson Grad Flwp-Physics	14,377.49	3,575.28		2,000.00			15,952.77
Physics General Scholarshp/Aid			500.00				500.00
William Bugg Physics Scholrshp	2,480.22	1,111.12					3,591.34
Joan Greene Patterson Scholarship	5,967.89	1,833.88		5,000.00			2,801.77
G Samuel & Betty Hurst Sch	4,655.49	999.20		3,000.00			2,654.69
Robert W Lide GTA Awd-Physics	3,240.00			500.00			2,740.00
Dorothy/Rufus Ritchie Scholar	10,304.43	4,257.57		4,000.00			10,562.00
Alvin Herborg Nielsen Scholarship	24,350.50	3,909.52					28,260.02
UTF Jim Trolinger Entrepreneurial	10,239.76	5,653.70		6,000.00			9,893.46
Robert D Birkhoff Physics Fellshp	75,518.82	91,826.68		60,804.96			106,540.54
Jefferson Science Associates, LLC			12,000.00				12,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Physics							
Total Physics	193,613.89	131,321.05	11,900.00	92,263.27			244,571.67
Political Science							
Ruth Stephens Intl REL Awd Fd	951.15	725.72		250.00			1,426.87
Ruth Stephens Scholarship Fund	27,348.02	3,247.88		500.00			30,095.90
Arnett A Elliott Fund	1,142.21						1,142.21
Edgar G Guenther Scholarship	8,145.70	909.12		500.00			8,554.82
John Shanks Memorial Fund	1,433.53			500.00			933.53
Vernon Iredell Award Fund	8,189.83	957.36					9,147.19
Otis H. Stephens Fellowship	51,390.92	2,060.76					53,451.68
Political Science Grad Award	12,044.32	1,485.36					13,529.68
Judge John M Scheb Award			500.00	500.00			
Robert E Freeman Scholarship	22,757.45	1,341.96		3,750.00			20,349.41
Total Political Science	133,403.13	10,728.16	500.00	6,000.00			138,631.29
Psychology							
Christopher Hebb Memorial Scholar	2,505.00						2,505.00
Handler/Wahler Scholarship Fund	1,917.39	1,150.81					3,068.20
Total Psychology	4,422.39	1,150.81					5,573.20
Religious Studies							
Joan Nicoll Riedl Book Award	2,003.37			152.15			1,851.22
Total Religious Studies	2,003.37			152.15			1,851.22
Sociology							
Dr William E Cole Scholarship	2,998.85						2,998.85
Cole-Franklin Sociology Sch	21,515.09	2,140.76					23,655.85
Gertrude Hurlbut Scholarship	13,703.35	2,158.36		1,000.00			14,861.71
TN Prof Investigators Student Trav	1,139.50						1,139.50
UTF Dr Donald "Chip" Hastings Sch		191.04					191.04
Total Sociology	39,356.79	4,490.16		1,000.00			42,846.95
Theatre							
Robert & Mary Culver Sch Award	2,893.95	5,135.24		5,000.00			3,029.19
Wm Desmond Sch-Performing Arts	798.48	1,449.36		1,524.00			723.84
Clarence Brown Theatre Society Sch	500.00		16,200.00	16,450.00			250.00
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	3,315.24	6,831.66		6,730.00			3,416.90
David A York Scholarship Fund			250.00	250.00			
Ellis E. Mayes Award Fund	3,995.31	7,591.88		7,000.00			4,587.19
James Gray walls, Jr Scholarship F	10,093.23			1,000.00			9,093.23
James Brimer Scholarship in MusicT			500.00	500.00			
UTF Thomas A Cervone Schlr in Grad			1,500.00	1,500.00			
UTF Joyce Brakebill Theatre Schola			10,500.00	10,500.00			
UTF Liz Stowers Theater Scholarshi		345.45					345.45
Dr & Mrs David L Shea Award Fd	703.54	1,450.28		1,429.00			724.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Theatre							
Emily Mahan Faust Gra Fell-Thr	3,927.01	8,070.80		7,311.00			4,686.81
Total Theatre	26,226.76	30,874.67	28,950.00	64,194.00		5,000.00	26,857.43
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	4,197.72	1,126.93					5,324.65
Thomas G. Hallam Fellowship Fund	850.00						850.00
Sandy Echternacht Research Awd	946.80						946.80
UTF Daniel/Donna Popek Ecology Sch		484.11					484.11
UTF Dr Mulholland Fellowship Fund	2,452.75	2,239.00					4,691.75
A.J. & Evelyn Sharp Endowment	59,543.95	6,400.44					65,944.39
Total Ecology & Evolutiona	67,991.22	10,250.48					78,241.70
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	1,933.49	4,194.87		5,000.00			1,128.36
Total Marco Institute	1,933.49	4,194.87		5,000.00			1,128.36
Total College of Arts and Sc	3,358,679.84	1,021,697.36	265,988.77	1,237,953.51		105,599.03	3,514,011.49
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	15,082.12	6,698.96		4,300.00			17,481.08
UTF Jerry Cole Memorial Scholarshi	2,375.84	1,632.87					4,008.71
C/FB Houston Coll of Ag Fellowship	2,707.75	1,800.80		2,000.00			2,508.55
UTF Frank & Edna Bell Scholarship	2,767.46	1,601.23		1,250.00			3,118.69
Gus Nennstiel Memorial Scholarship	3,557.81	1,593.04		1,600.00			3,550.85
Total Inst of Ag Admin cha	26,490.98	13,326.90		9,150.00			30,667.88
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr			18,000.00	18,000.00			
Ed Townsend Scholarship	5,185.37	1,452.62		1,000.00			5,637.99
Macon County Endow-College	4,432.03	540.56		1,000.00			3,972.59
Laurence Gardiner Scholarship Fund	7,951.42	2,638.04		5,000.00			5,589.46
TN Farmers Mutual Ins Sch	50.00						50.00
Agriculture Scholarship Fund	3,587.03		2,783.58	7,853.00		1,482.39	
William Lester Brown Mem Fund	374.28						374.28
Joe M Alphin Memorial Sch Fund	165.32						165.32
John Richard Fain Scholarship	19,013.62	6,758.44		8,700.00			17,072.06
G L Herrington 4-H Agr Sch	2,960.46	1,440.92		1,000.00			3,401.38
J H Nicholson Memorial Sch Fd	12,996.40	3,485.88					16,482.28
Grover C Brown Memorial Sch Fd	6,541.16	2,279.56		1,000.00			7,820.72
Dan B Wexler Agr Sch Fund	936.76	325.52					1,262.28
Carl M Bennett Scholarship Fd	2,819.54	1,389.52					4,209.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
knoxville							
Agric Sci & Natural Resources							
College of Agricultural-Adm							
Jimmy Jackson Conservation Awd	650.11	334.04		400.00			584.15
Clyde & Grace Alley Sr Agr Sch	3,799.23	1,852.28		1,000.00			4,651.51
Dr Mark P Fecher Agr Fund	2,334.79	991.72					3,326.51
O R & F R Holley Mem Sch Fund	8,499.08	1,861.68					10,360.76
Edwin F Zwicker Mem Sch Fund	2,289.35	1,325.60		1,400.00			2,214.95
J Wesley Hoffman Scholarship	901.06	484.56					1,385.62
C E Wiley Scholarship Fund	3,207.87	484.56		1,000.00			2,692.43
A L Jerdan Memorial Sch Fund	3,650.30	2,578.68		3,400.00			2,828.98
Nell Mann Brown Sch Agr	521.40	388.16					909.56
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	8,651.24	7,228.88		7,000.00			8,880.12
TN Farmers Co-op Scholarship			22,500.00	22,500.00			
Anderson County Agric Sch	3,424.96	1,462.32		2,000.00			2,887.28
Mike Milburn Mem Sch-TVA & I	451.00						451.00
Hawkins County Agric Ext Sch	306.08						306.08
UTF Siegrist Family Scholarship Fu		86.37					86.37
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	32,676.16			5,000.00			27,676.16
UTF JK Bletner Alpha Gamma Sch Fd	1,845.23	1,419.38					3,264.61
Benjamin Rush Stong Fund		4,024.32					4,024.32
R.T./Margaret B Crabtree Schol	6,390.42	4,071.08		3,400.00			7,061.50
Frank & Ruth Defriese Scholarship	1,291.86	807.07		500.00			1,598.93
B E Edwards Agricultural Sch	7,272.51	1,379.20					8,651.71
Alpha Gamma Rho Scholarship			1,000.00	1,000.00			
Jack/Dorothy Wright Scholarship Fu	38,779.47	24,865.92		21,900.00			41,745.39
Mr Pelton-Ober Gatlinburg Sch	3,500.00						3,500.00
Wm & Emma Hays Mem Agri Sch	5,046.16	2,891.60		3,400.00			4,537.76
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	2,502.82	1,121.20					3,624.02
Howard Simmons Agric Sch Fund	6,541.67	3,458.77		2,000.00			8,000.44
Joe P. Little Scholarship Fund	3,589.87	1,023.08					4,612.95
Gordon Keyes Agric Mem Sch	4,753.67	2,272.20		1,000.00			6,025.87
John Dale Moss Scholarship	3,760.27	1,119.78	250.00	2,000.00			3,130.05
Armistead Award-Agriculture	6,886.46	1,183.40		1,000.00			7,069.86
Harrison Scholarship Fund	4,422.11	1,679.84		3,000.00			3,101.95
T Harold Rose Scholarship	3,000.00						3,000.00
A E Mc Clanahan Agr Mem Sch	346,797.30	143,011.88		239,539.00			35,753.58
Russell Scholarship Fund	1,527.82	786.88		1,000.00			1,314.70
Herbert Holt Scholarship Fund	21,853.77	3,986.24		7,000.00			18,840.01
Harry Proffitt Sr Scholarship	1,476.87	1,005.00		1,000.00			1,481.87
Jefferson Farmers Scholarship	5,852.01	847.28		2,000.00			4,699.29
TN Farm Bureau Leadership Activiti	954.58	1,968.40	12,061.22	14,000.00			984.20
Tom & Mae Hitch Scholarship	11,372.92	6,243.76		5,100.00			12,516.68
Washington Coop Scholarship Fd	500.00						500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Farm Credit Svcs Mid Amer Schl	2,000.00			1,000.00			1,000.00
Albert Lee Callahan Scholarshp	4,996.72	4,129.84		3,800.00			5,326.56
B E Edwards Mem Scholarship	6,791.84	1,622.64		3,800.00			4,614.48
Larry Parks Scholarship Fund	6,798.58	2,853.30		2,400.00			7,251.88
Clarence Hillman Moody Sch-Agr	19,434.92	5,789.48		5,400.00			19,824.40
Francis Creswell Scholarshp Fd	384.88						384.88
Myron Taylor Myers Scholarship	41,831.62	23,443.00		20,200.00			45,074.62
Howard and Ruby Wilkerson Sch	127,177.36	41,689.52		137,150.00			31,716.88
Earl & Mary Dunlap Scholarship	17,235.05	12,297.32		12,700.00			16,832.37
Lovelace and McKinney 4-H Sch			6,000.00	6,000.00			
A E McClanahan Agriculal Award	458,831.00			377,439.00			81,392.00
York Agricultural Scholarship	8,892.60	5,617.52		4,000.00			10,510.12
Prof Ed Lidvall Alpha Gamma Rho Sc	6,697.86	2,711.04		5,000.00			4,408.90
Joseph & Drucilla Knott Sch	7,937.22	4,723.24		5,200.00			7,460.46
H.H. Huffines Scholarship	3,194.76	1,000.96		1,000.00			3,195.72
Woodrow W Overcast Scholarship	4,492.48	2,246.64		2,000.00			4,739.12
Glen/Margaret Nicely Scholarsh	2,356.96	5,268.78		1,400.00			6,225.74
J. Harbert Bennett Scholarship	8,133.88	3,045.52		1,000.00			10,179.40
Schol Appreciation Scholarship	13,788.97	4,678.60		5,000.00			13,467.57
Faye Bush/Ruth Miller Scholar	7,196.94	4,792.16		5,000.00			6,989.10
Hassell Scholarship Fund	4,481.96	2,017.48		3,000.00			3,499.44
Donald E. Williams Agric Schol	3,775.11	2,221.96		2,000.00			3,997.07
UTF Emmett/Barbara Barker Scholars	3,952.61	1,390.44					5,343.05
Clyde/Laura Taylor Scholar Fund	23,091.54	12,566.68		9,000.00			26,658.22
Hall-Estes Scholarship Fund	3,407.88	1,075.96		1,000.00			3,483.84
UTF R Dan Culp Agr Leadership Schl	2,653.92	1,655.68		2,000.00			2,309.60
W. Zane Daniel Scholarship Fund	5,726.14	3,252.16		4,000.00			4,978.30
Hazlewood Scholarship Fund	38,473.51	25,451.36		29,500.00			34,424.87
Elmo & Ernest L Rowland Schl Fund	5,985.94	2,487.74		3,500.00			4,973.68
UTF Oakley Upper-Cumberland Schlar	852.97	1,214.36		1,000.00			1,067.33
UTF AGR Professional Promise Schls	7,538.28	5,000.68		2,500.00			10,038.96
UTF H. Charles Goan Scholarship Fd	4,898.99	5,484.07		2,000.00			8,383.06
Barney Tucker Family Scholarship F	10,906.15	8,776.04		3,300.00			16,382.19
John/Evelyn McDonald Agriculture S	2,481.48	1,152.44		750.00			2,883.92
Dr Henry/Claudia Fribourg Schlrschi	1,927.79	1,234.08		1,000.00			2,161.87
UTF Ben/Sarah Nelson Sch/Fellow Fu	5,810.92	4,808.72					10,619.64
Monte/Irene Fariss Mem Scholarship	1,360.98	4,174.84					5,535.82
Plant & Soil Science Sch Fund	443.84						443.84
Total College of Agricultu	812,471.27	458,430.44	63,594.80	582,053.00		1,482.39	753,925.90
Agricultural & Resource Econ							
Ag & Resource Econ Undergrad Sch F	707.65			570.37			137.28
UTF James E. Stocker Scholarship F	17,602.61	18,486.84		14,200.00			21,889.45
UTF Farm Credit Scholars Program			58,165.22	58,165.22			
Total Agricultural & Resou	18,310.26	18,486.84	58,165.22	72,935.59			22,026.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricul Sci & Natural Resources							
Biosystem Eng&Env Sci							
B L & Margaret Greer Sch Fund	2,809.62	1,539.04		1,200.00			3,148.66
Thompson Student Suppt-Ag Engr	4,966.20	12,440.60		12,235.62			5,171.18
Joe & Marianna Wheeler Sch	1,804.96	4,623.99		1,500.00			4,928.95
Ag Engineering Scholarship Fd	84.80						84.80
Smky Mtn Antq Eng & Trtr Assoc			2,000.00	2,000.00			
UTF Bobby Lynn Bledsoe Scholarship	3,702.75	3,388.12		2,000.00			5,090.87
Soils Judging Fund			704.62	704.62			
Eph C. Gose Agric Engr Scholar Fun	16,763.22	11,464.44		11,800.00			16,427.66
Total Biosystem Eng&Env Sci	30,131.55	33,456.19	2,704.62	31,440.24			34,852.12
Animal Science							
Madden Mem Prize Stock Judging	3,087.40	148.64					3,236.04
Madden Mem Award Animal Husb	425.16	438.36		300.00			563.52
Beverly Shrode Mem Agri Fund	22.91		977.09	1,000.00			
Animal Science Scholarship Fd			3,680.29	3,680.29			
Charles S Simms Scholarship Fd	6,853.76	4,160.72		5,000.00			6,014.48
Prof Duncan Angus Sch Fund	2,367.09	1,409.60		1,000.00			2,776.69
Henry L Ford Agri Sch Fund	3,743.29	2,526.00		3,000.00			3,269.29
Prof J W Cole Meat Sch & Award	2,624.94	529.72					3,154.66
C S Hobbs Merit Scholarship	1,249.86	830.52		1,000.00			1,080.38
Glenn G Summers Agriculture Fd	5,595.19	2,721.88					8,317.07
James T Granbery Memorial Sch	11,837.92	7,956.96		3,000.00			16,794.88
Tom & Patti Wade Scholarship	4,387.46	1,212.64		1,000.00			4,600.10
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	117,630.94	28,375.04		42,197.45			103,808.53
Beville Hal Reagan Scholarship	21,117.73	12,611.12		11,000.00			22,728.85
Lidvall/Cole Assistance Fund	8,313.69	8,313.69					
W R Clark Mem-Student Support	6,582.55	762.44		1,523.64			5,821.35
John Long Marks Scholarship	19,819.76	6,376.42		5,000.00			21,196.18
Bruce/Cleo Cox Schol Endowment	11,468.31	4,280.88		6,000.00			9,749.19
Hubbard Fms Poultry Sc Scholar			1,500.00	1,500.00			
Dr Ollia E/Wilma B Goff Fellowship	85,205.51	21,067.60		23,400.00			82,873.11
Dr RL/Alice K Murphree Scholarship	3,113.23	1,414.24		1,000.00			3,527.47
UTF Thomas Family Veterinary Med S	792.66	2,241.04	207.34	2,000.00			1,241.04
UTF Beverly Shrode Scholarship Fd	340.24	1,043.72					1,383.96
Total Animal Science	316,838.34	91,793.85	6,364.72	112,601.38			302,395.53
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	54,271.56	8,294.76		6,050.96			56,515.36
Entomology & Plant Path Sch	10,210.93						10,210.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	6,406.52	1,304.32		600.00			7,110.84
Russell/Bobbie Bull Scholarship Fu	4,237.68	788.88					5,026.56
Total Entomology & Plant P	76,824.08	10,387.96		6,650.96			80,561.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	4,688.10	4,170.86		3,000.00			5,858.96
Vocational Ag Education Fund	445.89			99.85			346.04
Total Agricultural & Exten	5,133.99	4,170.86		3,099.85			6,205.00
Food Science and Technology							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	3,548.64	2,654.76		2,350.00			3,853.40
Clyde Clapp Scholarship Fund	328.07	246.24					574.31
Bernadine Meyer Scholarship	19,356.45	1,191.48					20,547.93
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	2,004.74			1,000.00			1,004.74
Mid-State Meat Association Scholar	950.00						950.00
Genevieve Christen Mem Schlshp	1,883.68		9,000.00	1,350.00			9,533.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	2,597.27	866.56		1,000.00			2,463.83
Total Food Science and Tec	34,345.81	4,959.04	9,000.00	5,700.00			42,604.85
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	8,124.95	5,192.32		4,900.00			8,417.27
Carl I Peterson Sch Fund	4,245.40	2,965.24		2,500.00			4,710.64
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	622.69						622.69
George T Weaver Scholarship	931.56			400.00			531.56
Joseph T Mengel-wood Study Sch	7,005.00			7,005.00			
Dr Ray Wells Scholarship Fund	3,410.18	1,516.29		2,000.00			2,926.47
Gary & Joretta Schneider Scho	1,937.25	1,177.16		1,000.00			2,114.41
Total Forestry, wildlife,	26,327.03	10,851.01		17,805.00			19,373.04
Plant Sciences							
J J Bird Memorial Sch in Agric	9,357.68	4,625.80		4,200.00			9,783.48
Thompson Student Suppt-Pl SCI		4,148.84					4,148.84
Tom & Emily Austin Fellowship	4,688.72	1,455.84					6,144.56
Orn Hort & Landscape Des Sch	7.28		220.00	227.28			
John Beaty Scholarship Award	2,000.00			1,000.00			1,000.00
Don Williams Scholarship Fund	12,112.56	6,000.40	50.00	11,961.10			6,201.86
James L Pointer Scholarship	2,969.68	1,471.72		2,000.00			2,441.40
Virginia M Raskin Scholarship	2,041.03	1,162.68		1,000.00			2,203.71
Golda Moss Scholarship	5,266.40	2,620.00		3,550.00			4,336.40
Knox Garden Club/Bruner Sch	3,362.30	1,532.27		500.00			4,394.57
Jason Kite Memorial Scholarship Fu	8,882.13						8,882.13
Total Plant Sciences	50,687.78	23,017.55	270.00	24,438.38			49,536.95
Total Agricl Sci & Natural R	1,397,561.09	668,880.64	140,099.36	865,874.40		1,482.39	1,342,149.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Dean William Snyder Engr Schol	2,449.66	1,157.72		3,000.00			607.38
Mr/Mrs E D Shipley Scholarship	1,989.17	2,388.57		3,000.00			1,377.74
Robert L/Velma L Henry Scholarship	2,802.02	5,616.12		5,500.00			2,918.14
UT-Battelle Scholarship	5,000.00			2,500.00			2,500.00
McKamey Engineering Scholarship Fu	6,869.48	15,153.08		13,750.00			8,272.56
Col Samuel H Lockett Engr Sch	19,304.77	28,661.04		33,000.00			14,965.81
Martin Company Engineering Sch	2,545.53	3,752.00		4,000.00			2,297.53
Ina B Howard Scholarship Fund	15,084.01	4,992.53				5,000.00-	15,076.54
Arthur Brownlow Wood Mem Sch	1,004.99	1,241.92		1,500.00			746.91
John H Winstead Jr Mem Sch Fd	648.26	801.52		1,000.00			449.78
Johnson Family Scholarship Fund	4,080.92	2,822.48		1,500.00			5,403.40
J Elmer Housley Sch Fund	1,066.66	874.36		1,500.00			441.02
Hughes Hall Memorial Fund	2,337.68	3,271.36		3,250.00			2,359.04
Allan Rice Cox Memorial Sch Fd	4,270.64	2,595.24		5,000.00			1,865.88
R N Lyon Engineering Fund	23,886.37	2,239.04		4,000.00			22,125.41
AACE Scholarship Fund	1,300.00						1,300.00
Len B & Nancy Lois Neubert Sch	50,304.96	34,763.16		54,625.00		10,000.00	40,443.12
Engr Scholarships & Flwshps	47,883.57	99,730.08		94,325.00			53,288.65
Aw Spickard Family Engr Sch	7,635.75	11,142.82		12,500.00			6,278.57
Fred Brown Minority Sch-Engr	2,668.67	6,053.52		5,000.00			3,722.19
Finner Family Scholarship Fund	6,269.77	10,231.44		11,000.00			5,501.21
Charles E Ferris Scholarship	1,043.01	1,709.12		1,500.00			1,252.13
Robt/Evelyn Condra Scholarship	943.53	1,779.28		1,500.00			1,222.81
Ronald F. Green Scholarship Fund	4,416.77	5,829.99		7,000.00			3,246.76
Helen I. Jubin Fellowship Fund	18,721.60	8,804.24		5,000.00			22,525.84
Allen & Hoshall Engr Sch Fund	2,839.98	5,127.92		4,250.00			3,717.90
West C Jordan, Jr. Scholarship	3,541.39	6,007.34		5,000.00			4,548.73
Judith/Joseph Cook Jr Scholarship	70,072.14	44,494.08		51,175.00			63,391.22
Ronald Nutt Family Engr Schol Fund	6,643.10	2,914.76		4,750.00			4,807.86
UTF Peter (Pete) Barile, Sr Schlrs	5,864.03	2,631.61		3,500.00			4,995.64
Clara Ayers Mem&James Ayers Eng Sc	12,464.75	2,820.15		3,000.00		4,000.00-	8,284.90
UTF Fitzpatrick Scholarship Fund	21,193.84	11,432.76		18,370.00			14,256.60
Don Tinsley Engineering Scholarshi	20,000.00		15,000.00	20,000.00			15,000.00
Randall Nutt Eng Scholarship	43,480.63	19,284.20		10,500.00			52,264.83
UTF Donaldson King Barton Engineer			5,000.00	5,000.00			
John D Harper Scholarship	11,593.76	3,241.04					14,834.80
Hugo Colditz Memorial Sch Fund	2,737.19	3,841.20		2,500.00			4,078.39
Anthony L Vest Scholarship	6,264.63	7,710.72		9,500.00			4,475.35
Henry A Haenseler Scholarship	5,695.46	10,906.24		10,050.00			6,551.70
Charles F Shultz Scholarship	1,037.45	1,996.36		1,500.00			1,533.81
James L Howard Scholarship	2,965.51	4,449.72		4,500.00			2,915.23
Boeing Company Scholarship			4,000.00	4,000.00			
Michael James Memorial Fund	2,199.70	1,798.99		2,500.00			1,498.69
Walter Welch Gentry Mem Sch Fd	1,159.48	1,712.92		2,000.00			872.40
Wm/Frances Patterson Scholarsh	1,453.16	1,702.68		2,000.00			1,155.84
Wade & Mary Smith Scholarship	462.52	1,682.40		1,000.00			1,144.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
UTF David Russell Family Scholarsh	983.15	1,274.28		1,500.00			757.43
Joseph R Penland Memorial Sch	2,614.60	1,720.72		4,335.32			
Mr/Mrs D R Chopra Scholarship	996.13	1,881.96		1,000.00			1,878.09
Powell Alumni Engineering Sch	899.53	1,638.92		2,000.00			538.45
Eastland Family Scholarship	12,981.98	24,308.84		21,750.00			15,540.82
Charles H Dean Jr Engr Sch	2,636.88	3,750.60		4,500.00			1,887.48
Herschel & Louise Brand Sch	12,160.69	35,685.20		22,750.00			25,095.89
Nathan W Dougherty Scholarship	1,250.86	2,271.80		1,500.00			2,022.66
Pro2Serve Eng Student Internship	158.48						158.48
UTF John W Prados Chem Eng Co-op S			29,623.50	25,237.38			4,386.12
UTF Michael/Cynthia Corn Scholarsh	3,000.00	71.63		2,500.00			571.63
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	1,228.24	1,132.31		500.00			1,860.55
UTF Larry/Yoshiko Shell Global Sch	1,815.48	1,437.04		2,400.00			852.52
UTF Steve Parker Scholarship			1,500.00	1,000.00			500.00
UTF James Utley Scholarship Fund	1,240.76	1,614.32		500.00			2,355.08
UTF Larry/Alex Flood Scholarship F	616.62	2,003.76		500.00			2,120.38
UTF Electro-Mechanical Corp Engine			5,000.00	5,000.00			
Royal D Watts, Jr. Scholarship Fun		2,285.61					2,285.61
UTF Ron/Jessica Morris Eng Sch Fun	536.64	1,006.25		500.00			1,042.89
UTF Walter S Pelton Engineer Schol	863.68	1,361.88		1,500.00			725.56
James/Syble Boring Engineering Sch		2,850.47					2,850.47
UTF Dr Harold T Conner Jr Scholars		44.71					44.71
Robert Blanton Ellenburg Scholarsh		8,619.10					8,619.10
David/Hortense Howard Scholar	2,253.47	4,308.32		4,000.00			2,561.79
Issac B. Howard Scholarship Fd	3,003.47	4,308.32		5,000.00			2,311.79
Allie Mae Howard Robinson Sch	1,303.47	4,308.32		3,000.00			2,611.79
James Dunn Howard Scholarship	2,652.83	4,308.32		3,625.00			3,336.15
Janie Howard Mem Scholarship	2,153.47	4,308.32		4,000.00			2,461.79
George Wesley Howard Sch	2,353.47	4,308.32		3,750.00			2,911.79
Charles Weaver Scholarship Fd	326.32	673.04					999.36
Kenneth E Boring Scholarship	44,465.42	10,983.04		12,500.00			42,948.46
Millard L. Myers Scholarship	999.21	1,991.56		1,500.00			1,490.77
Herbert/Lillian Duggan Scholar	50,444.24	85,701.68		90,250.00			45,895.92
William B. Wilson Scholarship	5,522.49	9,413.96		9,350.00			5,586.45
UTF Tony and Lynda Shipley Eng Sch	1,628.73	2,153.40		1,750.00			2,032.13
UTF Larry A Fleming Scholarship Fu	1,616.48	2,207.76		2,500.00			1,324.24
Alcoa Foundation-MESP	37,518.17			20,000.00			17,518.17
James T Pippin Scholarship Fd	847.74			500.00			347.74
UTF B&W Y-12 Engineering Scholarsh	2,990.05	1,954.48		1,000.00			3,944.53
Brown Stove Works, Inc Engr Schol	6,995.66	2,126.92		8,000.00			1,122.58
UTF Frank H Speckhart Engr Grad Aw	5,660.59	1,058.44		2,000.00			4,719.03
Min H. Kao Scholarship Fund	257,247.49	124,792.76		144,000.00			238,040.25
Jerry E Stoneking Mem Engr Scholar	2,434.70	1,239.01					3,673.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
James B. Porter, Jr Scholarship Fu	1,047.70	1,225.14		1,500.00			772.84
UTF J Darrek Offutt Eng Sc Schlrsh	1,343.42	1,093.31		1,000.00			1,436.73
UTF David F. White Scholarship Fun	3,152.29	4,643.76		5,000.00			2,796.05
UTF Assoc Constr Women Scholarship	1,102.81	1,126.80		1,000.00			1,229.61
UTF Spears P Vavalides Scholarship	877.80	1,940.93		1,250.00			1,568.73
UTF Spike Tickle STEM Eng Fellowsh	1,945.99	9,109.81		2,000.00			9,055.80
UTF Tevepaugh Engineering Scholars	811.66	1,689.95		1,500.00			1,001.61
Dr. Thomas/Patricia Shannon Fellow	2,574.31	2,281.40		2,000.00			2,855.71
Angela Y. Cannon Eng Scholarship F	717.20	178.08		500.00			395.28
UTF Bennett M. Croswell Scholarshi	605.74	1,491.95		750.00			1,347.69
Michael D Dodd Engineering Schlrsh	1,098.98	1,548.73		1,500.00			1,147.71
UTF Thomas/Kathryn Shelton Eng Sch	1,659.41	1,394.32		2,250.00			803.73
UTF Kimberly Scheibe Greene Eng Sc	1,885.13	2,063.44		2,500.00			1,448.57
UTF John Tummins Scholarship Fd	1,741.90	1,576.77		2,000.00			1,318.67
UTF Tucker-Jones Engineering Shlrs	482.90	386.56					869.46
UTF Angela Mason Engineer Schlrshp	427.16	213.69	427.16-				213.69
Roy G. Kerr Sch/Fell Fund	24,027.67	20,576.92		15,000.00			29,604.59
UTF ETEBA Freshman Engineering Sch			2,500.00	2,500.00			
UTF D/L Connelly Richardson Schlrs	2,381.33	2,358.01		3,500.00			1,239.34
Roy Martin Entrep Scholarship Fund	6,451.22	5,916.16		3,500.00			8,867.38
Vernon & Shirley O'Dell Memorial S	930.00		300.00	750.00			480.00
Total Academic & Student A	987,862.32	815,286.82	80,996.34	924,242.70		1,000.00	960,902.78
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd			3,500.00	3,000.00			500.00
Office Prof Practice Service Sch F	1,591.10	822.92					2,414.02
Total Engineering Prof Pra	1,591.10	822.92	3,500.00	3,000.00			2,914.02
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	261.13	1,076.96		654.96			683.13
Total Eng Fundamentals Div	261.13	1,076.96		654.96			683.13
Materials Science & Engr							
UTF Helmet N. Friedlaender AMETEK			8,332.63	8,332.63			
UTF Dr. Ted S Lundy Schol/Fellowsh	1,085.50	1,167.84					2,253.34
UTF-Shek/Tze-wei Hong Mat Science	4,424.51	3,462.12		3,800.00			4,086.63
Racheff Sch-Fellowship-Metals	31,324.09	34,591.92		31,700.00			34,216.01
E Eugene Stansbury Fund	9,977.68	10,140.35		8,700.00			11,418.03
Homer Johnson Scholarship-M.S.	5,552.79	6,007.12		5,500.00			6,059.91
Matls SCI&Engr General Sch Fd	3.00						3.00
Materials Joining Sch/Flwship	12,020.41	2,063.80		3,500.00			10,584.21
Donald C Bogue Mat SCI Sch/Flw	53.24						53.24
Total Materials Science &	64,441.22	57,433.15	8,332.63	61,532.63			68,674.37
Chem & Biomolecular Engr							
Dow Chemical Schol Chem Eng				1,200.00		1,200.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
Eastman Grad Fellowship in Chemical Engineering	20,515.95			21,655.51		1,139.56	
Aiche Scholarships			250.00	500.00		250.00	
Jim & Sandra McKinley Scholarship	6,888.31			1,000.00			5,888.31
UTF Dennis/Connie Denihan Schlrschp	9,306.05	4,724.45		5,000.00			9,030.50
John M Kennerly Engineering Sch/Fe		4,315.18					4,315.18
Kenneth M Elliott Scholarship	53,716.38	6,193.50		500.00			59,409.88
Chemical Engineering Schol Fd	9,185.50	1,255.88		1,050.00			9,391.38
Homer Johnson Scholarship-C.E.	6,456.95	6,007.10		5,400.00			7,064.05
Burton B Simcox Scholarship	4,834.44	4,258.24		2,750.00			6,342.68
Eastman Award for Excellence in Chemical Engineering	18,883.00		1,144.19	20,027.19			
UTF Eastman Fellowship Fund	90,018.49	47,086.84		6,901.48			130,203.85
DEG P200A120191 Frymier			168,328.56	168,328.56			
UTF John/Linda Shoemaker Sch for Electrical Engineering		1,009.24					1,009.24
Total Chem & Biomolecular	219,805.07	74,850.43	169,722.75	234,312.74		2,589.56	232,655.07
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarship	8,557.58	1,325.00		500.00			9,382.58
William W. Aydelott Scholarship Fund	727.30	749.16		1,475.00			1.46
John Milton Snoderly Sch Fund	1,713.63	1,812.76		1,500.00			2,026.39
TN Road Builders Assoc Schol			21,000.00	21,000.00			
William/Patricia Grecco Sch	3,301.37	2,019.20		2,250.00			3,070.57
Emmett/Lucille Dunn Scholarship	221.85	982.06		750.00			453.91
Gary/Nan Given Civil Engr Scholar	2,057.61	2,017.28		2,000.00			2,074.89
Civil Engineering Schol & Felw	728.57		3,525.00	3,750.00			503.57
John Callaway Civil Engr Sch	1,730.00			1,000.00			730.00
Edwin G. Burdette Fellowship	12,773.88	7,351.27		11,600.00			8,525.15
Jack & Judy Humphreys Sch		1,030.40					1,030.40
Asce Student Chapter Scholarship	3,803.17	3,103.17		3,138.12			3,768.22
Charles Bryan Blalock Scholar	545.13	994.88	1,957.43	3,000.00			497.44
UTF Terry P. Scholes Scholarship Fund	26,968.27	7,031.84					34,000.11
Lawrence S. Barker Jr. Scholarship	149,679.89	63,531.76					213,211.65
Total Civil & Environmental	212,808.25	91,948.78	26,482.43	51,963.12			279,276.34
Electrical Engr & Computer Sci							
Computer Science Enrichment Fund	9,422.65	26,896.19		2,072.88			34,245.96
Harlan D. and Luella C. Mills Sch	2,487.92	2,315.08		2,500.00			2,303.00
Carol/Malcolm Bayless Scholarship	4,487.25	6,523.80		6,000.00			5,011.05
CHRISTOPHER J/MICHELLE R GENTRY SCH	1,412.36	1,478.92		1,500.00			1,391.28
Blalock Memorial Graduate Award	4,421.79	2,782.66		4,000.00			3,204.45
Billy J-Sylvia F Moore Sch Fund	3,598.43	6,244.64		2,750.00			7,093.07
Leonard B Murray, Sr. Elec/Comp Sci	284.00	292.80		250.00			326.80
LB Murray, Jr. Elec/Comp Scholarship	462.96	292.80		250.00			505.76
Edgar Wyman McCall Sch Fund	2,114.40	1,440.28		750.00			2,804.68
W. O. Leffell Scholarship Fund	4,585.53	3,788.21		4,000.00			4,373.74
Dupont PhD Fellowship-Elec Eng	1,349.13			1,349.13			
Electrical Eng Scholarship Fund	1,608.22	3,043.26		3,000.00			1,651.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
S T Harris Scholarship Fund	5,464.16	10,135.16		10,000.00			5,599.32
Robert Bodenheimer Fellowship	53,327.20	43,184.01		38,000.00			58,511.21
Leonard/Betty Shealy Scholarsh	7,356.43	15,826.64		14,000.00			9,183.07
Beta-Phi Chapter Eta Kappa Nu	776.11	1,221.52		1,000.00			997.63
Grace O Davis Scholarship	455.38	1,004.88		1,000.00			460.26
Alliene Lay Scholarship Fund	545.12	702.12		375.00			872.24
Chas/Martha Sprankle Sch	21,073.46	25,682.08		22,500.00			24,255.54
Urban & Susan Hilger Scholarsh	581.80	741.04		375.00			947.84
Charles Weaver Memorial Sch	891.35	925.26		1,000.00			816.61
Gonzalez Family IEEE Fund	978.26	673.04					1,651.30
Fred Smith Vreeland Scholarshp	1,437.48	1,482.12		1,500.00			1,419.60
Ronald Nutt Fellowship Fund	101,933.74	20,796.08		29,189.48			93,540.34
Min H. Kao Fellowship Fund		31,198.20		31,197.57			0.63
UTF Dr ME/Mrs JN Casey Scholarship	545.25	1,082.26		1,000.00			627.51
Erby Roy/Jean Bush Nankivell Schol	20,853.96	5,214.32		13,500.00			12,568.28
Dr E Johnson and Mrs L H Kennedy F	1,393.98	2,179.90		1,000.00			2,573.88
Arthur F. Woods Scholarship Fund	20,818.93	23,308.36		20,000.00			24,127.29
Dr. David W. Straight Scholarship	1,453.73	1,645.47		2,000.00			1,099.20
UTF Dr. David O/Joan G Patterson S		967.40					967.40
Total Electrical Engr & Co	276,120.98	243,068.50		216,059.06			303,130.42
Dist Rsch Prof-EECS							
Computer Science Sch-Dongarra	430.00						430.00
Total Dist Rsch Prof-EECS	430.00						430.00
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Fellows	19,384.68	13,933.88		12,000.00			21,318.56
Frederick B Vreeland Sch Fund	2,199.98	1,482.12		1,500.00			2,182.10
Wallace Dwight Kessel Scholar	19,620.05	12,100.57		12,750.00			18,970.62
UTF Samuel E/Mary A Beall Eng Sch	1,659.44	5,090.40		2,000.00			4,749.84
Total Industrial & Sys Eng	42,864.15	32,606.97		28,250.00			47,221.12
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	350.00						350.00
UTF Dr Mohamed R Mahfouz Sch/Fello	3,817.39	1,999.24					5,816.63
UTF Dr Hui Pih Mem Eng Fellowship	3,049.16	2,451.75					5,500.91
L. Raymond & Eva D. Shobe Scholar	13,479.10	4,152.68		2,000.00			15,631.78
Eng SCI&Mech Sch&Flwshps Fund	1,806.37	1,885.88		1,121.00			2,571.25
Biomedical Engineering Sch	200.00						200.00
Eunice Hinkle Scholarship Fd	3,489.70	2,087.59		1,000.00			4,577.29
Honeywell Graduate Fell in Aero En	3,334.98						3,334.98
UTF ArcelorMittal Grad Fellowship			15,823.58	15,823.58			
Herman Morris Scholarship Fund	3,736.67	2,741.04		1,000.00			5,477.71
Donald/Bettie Pitts Scholarshp	879.49	1,158.92		879.00		869.68-	289.73
James A Euler Memorial Fund	10,166.08	2,400.02		1,500.00			11,066.10
Joel F Bailey Scholarship	6,345.08	3,154.97		950.00			8,550.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Alden F Smith Aerospace Eng Schol	50.00		150.00	50.00			150.00
William S. Johnston Scholarship Fu	4,859.27	2,513.00		1,000.00			6,372.27
Elmer Lee White Memorial Scholarsh	3,616.03	1,927.70		1,000.00			4,543.73
Total Mech Aero & Biomed E	59,179.32	26,472.79	15,973.58	26,323.58		869.68-	74,432.43
Nuclear Engineering							
UTF AMS Nuclear Engineering Gradua			8,977.16	8,598.88			378.28
Pasqua Sch in Nuclear Engr	21,300.00			12,000.00			9,300.00
Duke/DOE Sch in Nuclear Engr	1,500.00			1,500.00			
NRC-HQ-13-G-38-0012 Maldonado			112,250.00	112,250.00			
INPO - 2013 NANT Fellowship - Hin	2,002.37			2,002.37			
UTF RalphArdona Boles Nuclear Eng	271.46	1,670.12					1,941.58
NRC-HQ-84-14-G-0016 Maldonado			76,750.00	76,750.00			
INPO - 2014 NANT Fellowship - Hine			25,000.00	24,001.16			998.84
UTF Dr Robert Uhrig Nucl Eng Grad		2,737.45					2,737.45
Total Nuclear Engineering	25,073.83	4,407.57	222,977.16	237,102.41			15,356.15
Total College of Engineering	1,890,437.37	1,347,974.89	527,984.89	1,783,441.20		2,719.88	1,985,675.83
Haslam College of Business							
Administration-HCB Admin							
Walter Melville Bonham Mem Sch	2.07	17,559.16		27,500.00		9,938.77	
Global Honors Excellence Fund	100.00			100.00			
UTF R Stanley Bowden II Fac Res Fe		1,214.61		1,699.09		601.17	116.69
UTF Tom Mentzer Ph.D. Fellowship F	7,242.29	1,938.40					9,180.69
Refreshments Inc Undergrad Sch	1,200.00						1,200.00
David Smith Chambers Scholar	15,208.65	37,196.28		31,550.00		5,675.84-	15,179.09
Andrew H and Emily B Stallings Sch	410.58	2,004.16		2,000.00			414.74
Walter/Elizabeth Marshall Scholars	673.24	11,639.28					12,312.52
Reed&Cathy Keller Global Schol/Fel	1,020.44	6,538.22		13,200.00		5,675.84	34.50
UTF Worrick G Robinson III Schlrsch	211.93	1,188.00		1,500.00		100.07	
Moll Anderson Scholarship Fund	27,288.89	25,850.50		29,000.00			24,139.39
Lynn C Johnson Scholarship Fund	3,451.55	11,198.80		11,365.00			3,285.35
Steve/Gail Waters Veterans Scholar	1,423.22	2,388.16		3,000.00			811.38
UTF Mumford Miller Jr. Scholarship	284.83	4,754.44		4,000.00			1,039.27
Total Administration-HCB A	58,517.69	123,470.01		124,914.09		10,640.01	67,713.62
Accounting&Info Mgt							
Bernard I Dahlberg Mem Sch Fd	538.72	1,951.72		1,350.00			1,140.44
Grace-Brodie Baynes Sch Acctg	558.03	1,545.76		2,000.00			103.79
Guy L Lachine Award Fund	0.58	1,007.88					1,008.46
Edward E Judy Scholarship	882.62	2,327.24		3,000.00			209.86
Stephen R Trotter Mem Sch Fund	1,056.59	5,284.36		5,000.00			1,340.95
Bible Harris Smith Student Dev	1,357.27	1,516.24					2,873.51
Thomas S Lewis, Jr Scholarship	269.27	1,437.72		1,500.00			206.99
Jack Kiger Scholarship Acctng	416.33	1,280.72		1,500.00			197.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
G W Mc Call, Sr. Scholarship	0.02	1,118.44		200.00			918.46
A. David Martin Scholarship Fund	3,016.51	4,174.40		6,000.00			1,190.91
Michael Shaffer Fellowship	451.70	916.41		1,000.00			368.11
Singleton Wolfe Scholarship	765.20	1,540.86		1,000.00			1,306.06
Accounting Anonymous Sch Fund				27,000.00		27,000.00	
Shelby Accounting Scholarship	1,144.95	4,851.76		5,000.00			996.71
ASWA-Knox Chapter Scholarship	677.41	1,378.64		1,250.00			806.05
UTF W.Harold Read Scholarship	2,221.13	21,319.44		19,800.00			3,740.57
Renda J Burkhardt Scholrshp In Acco	233.74	1,159.64		1,000.00			393.38
Jerry W. Ogle Scholarship Fund	335.60	1,212.36		1,200.00			347.96
Will Pugh Family Scholarship Fund	541.27	1,729.18		2,000.00			270.45
J. Campbell & C. Campbell Sch	552.78	1,315.61		1,500.00			368.39
Gary/Nan Given Accounting Scholar	382.50	2,017.28		2,000.00			399.78
Crowe Horwarth LLP Sch in Accounti	2,000.00			2,000.00			
JP/Gladys Maples Acct Scholar Fund	268.64	469.94		500.00			238.58
UTF David/Jeanne Claire Jones Schl	2,063.73	5,548.57		5,000.00			2,612.30
UTF Henry L. Sliger Award Fund	615.67	1,689.90		1,500.00			805.57
UTF Ronald & Joan Justus Scholarsh	159.41	694.56		500.00			353.97
UTF Roy Harmon Acct Scholarship Fd	385.28	1,399.44		1,500.00			284.72
UTF Casey Adams Macc Scholarship F	4,633.63	2,914.42		3,500.00			4,048.05
UTF Blaine/Robin Hawkins MACCFello	1,599.02	2,197.72		2,000.00			1,796.74
UTF Richard/Debbie Perry Macc Sch	417.14	1,057.60					1,474.74
UTF Simonton GLS Accounting Sch Fd	118.49	534.67					653.16
UTF Ault Family Macc Scholarship F	404.35	2,033.72					2,438.07
UTF Craine Family Acct Scholarship	50.54	208.44					258.98
J Garrett Begley Sch in Acc Fd	7,554.30			750.00			6,804.30
UTF Tim/Karen/Frankie Ellis Acct S		16.91					16.91
UTF Tony/Tricia Bryant Macc Sch Fu		284.35					284.35
Total Accounting&Info Mgt	35,672.42	78,135.90		100,550.00		27,000.00	40,258.32
Diversity & Community Relation							
PepsiCo Diversity Scholarship				10,400.00		10,400.00	
Total Diversity & Communit				10,400.00		10,400.00	
Degree Programs							
Mace Braxton Annual PEMBA Scholars	55,545.00			25,000.00			30,545.00
UTF PROMBA Excellence Scholarship				38,998.00		38,998.00	
UTF Jack Key Memorial Scholarship	314.79	2,206.04		2,400.00			120.83
Total Degree Programs	55,859.79	2,206.04		66,398.00		38,998.00	30,665.83
HCB Undergrad Program							
Duke Energy Scholarship	3,774.90	13,488.20		13,000.00			4,263.10
Ron Ford Business Scholarship Fund	801.72	2,507.67		2,000.00			1,309.39
Tennessee Undergraduate Scholarshi				810.00		810.00	
William B Stokely Jr Sch Fund	288.30	2,230.72		2,000.00			519.02
John Fred Holly Jr Mem Sch	1,698.28	3,931.40		3,890.00			1,739.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF McKamey Business Scholarship F	472.04	1,709.04		1,750.00			431.08
Liston Fox Memorial Schol Fund	644.86	1,308.28		2,000.00		46.86	
Mark L. Venrick Scholarship	20,126.18			16,000.00			4,126.18
Thomas P Nelson III Mem Sch	1,276.07	4,841.47		3,980.00			2,137.54
S Lloyd Mc Culloch Sch Fund	179.38	1,818.52		1,750.00			247.90
James H Healey Tedp Sch Fund	377.86	2,236.24		2,000.00			614.10
Emile Seilaz Scholarship Fd	503.49	1,474.00		1,500.00			477.49
King W Rogers, Jr Scholarship	1,085.80	6,159.40		5,500.00			1,745.20
Procter & Gamble Alumni Fund	386.93			300.00			86.93
Check/Ena Neel Scholarship Fund	647.07	1,558.68		2,000.00			205.75
UTF Robert H. Bebbler Scholarship F	593.27	1,230.83		1,730.00			94.10
Reagan Undergrad Scholarship	7,350.00	11,665.28		10,760.00			8,255.28
Rhea & Ada Burns Scholarship	433.52	1,138.36		1,000.00			571.88
Anne/Herman Modlin Scholarship	1,497.11	6,979.68		6,000.00			2,476.79
Mike Littlejohn Scholarship	2,474.60	6,847.96		5,000.00			4,322.56
Rosemary Snyder Rousch Sch	2,474.03	6,342.16		4,870.00			3,946.19
M/M Jeff Hemphill Scholarship	323.23	1,377.56		1,400.00			300.79
Clarice/Orville Smith Sch	11,239.82	29,658.48		25,000.00			15,898.30
HCB General Scholarship Fund			12,278.65	11,860.00		418.65-	
Jack Frazier Scholarship	1,621.56	1,354.88		2,000.00			976.44
Howard H Lumsden Scholarship	1,125.64	1,725.44		2,000.00			851.08
Margaret/Ben Kimbrough Sch	2,266.72	6,607.72		4,850.00			4,024.44
G Mack & Nancy Dove Fdn Sch	2,473.60	5,519.44		5,000.00			2,993.04
Haslam Scholarship-Business	4,040.81	15,372.92		12,000.00			7,413.73
Home Federal Bank Scholarship	3,102.68	11,978.56		10,000.00			5,081.24
Carey & Joan Brown Scholarship	26,690.88	9,816.00		10,000.00			26,506.88
George Robert Johnson Sch	878.08	4,623.32		5,000.00			501.40
David C Duckett Sch	446.00	792.36		1,000.00			238.36
TN Business Educ Partners Sch	1,402.54	10,941.84	5,000.00	9,990.00			7,354.38
The Millenium Sch in Business	983.87	2,640.00		2,000.00			1,623.87
Bank of America Student Award	14,966.50	4,009.56		6,000.00			12,976.06
John Wallace Page Scholarship	0.56	1,002.84					1,003.40
Jeff Seymour Scholarship Fund	1,634.11	6,641.99		4,850.00			3,426.10
Carl McNabb Runnion Scholar	834.05	3,141.00		2,435.00			1,540.05
Mike Stone Scholarship Fund	2,867.38	654.68					3,522.06
Martha W King Business Scholar Fun	1,695.20	2,028.52		2,000.00			1,723.72
Brown Stove Works, Inc CBA Scholar	212.66	2,126.92		2,000.00			339.58
UTF Hensley Family Scholarship/Bus	1,012.13	2,600.08		2,000.00			1,612.21
Tom and Linda Morris Scholarship F	4,217.53	3,896.68		4,000.00			4,114.21
UTF Eventbooking.com Scholarship F	808.61	735.70		750.00			794.31
UTF Dale/Laverne Culbertson Sch Fu	19,475.48	14,924.48		8,000.00			26,399.96
UTF David/Sharon Ramsey Scholarshi	3,285.29	6,119.98		4,500.00			4,905.27
UTF Joseph Kenny McMillin Fund	3,170.24	1,107.36		2,000.00			2,277.60
UTF William and Dorothy Halliday S	2,780.73	219.27		3,000.00			
UTF Clement Business Adm Scholarsh	780.31	697.32		1,000.00			477.63
UTF Alan/Wendy Wilson Sch Bus Admi	3,413.89	3,393.00		4,000.00			2,806.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Keras Family Scholarship Fund	3,927.56	4,789.47		4,500.00			4,217.03
J.T./Mamie Hassell Scholarship Fun	1,836.94	1,325.68		2,000.00			1,162.62
UTF Mintha/Jon Roach Bus Scholarsh	1,414.49	1,202.81		1,750.00			867.30
UTF Anthony/Michael Koban Bus Sch	1,050.18	460.96		750.00			761.14
UTF Amy/Dan Miles GLS Scholarship	3,749.83	5,812.35		5,000.00			4,562.18
UTF Pearson Family Bus Excell Sc F	1,822.04	2,218.36		2,000.00			2,040.40
UTF Tom/Kim Quillen Business Sch F	426.71	612.86		300.00			739.57
Anthony & Michael Koban Business S	4,250.00			4,250.00			
UTF Green Family Scholarship			7,330.00	7,330.00			
UTF Smith Global Ld Sch Fund	3,679.50	5,178.47		4,000.00			4,857.97
UTF William/Marian Crabtree Sch En	1,146.48	1,137.08		1,000.00			1,283.56
UTF David Brown Family Sch Fund	579.07	790.30		500.00			869.37
UTF Bell Family Scholarship Fund	745.39	4,074.65		2,000.00			2,820.04
UTF Gary/Donna Gaby Rose Sch Fund	1,348.36	1,177.22		1,500.00			1,025.58
UTF William Baker Family Bus Sch F	3,129.63	7,320.10		2,500.00			7,949.73
UTF Art Sowers Scholarship Fund	2,773.88	2,561.08		3,000.00			2,334.96
UTF SouthEast Scholars Global Lead			24,000.00	24,000.00			
UTF Grigsby Family Schlrshp in Bus	640.77	1,223.60		1,000.00			864.37
UTF Raymond/Barbara Bible Schrsp F	510.96	1,053.60		500.00			1,064.56
UTF Evans Thompson Scholarship Fun	510.96	1,485.42		500.00			1,496.38
UTF Fleiner Family Scholarship Fun	34.03	164.07					198.10
UTF Olivia Harris GLS Scholarship			5,000.00	5,000.00			
UTF Aaron Snyder Lead Scholarship	25.27	155.80					181.07
UTF Mike/Nancy Berry Business Sch		1,009.24		500.00			509.24
UTF Selbach Family Entrep Scholars		1,026.15		500.00			526.15
UTF Ralph Masengill, Jr Scholarshi		416.57					416.57
UTF Edward/Anne Wilson Fmly Bus Sc		686.68					686.68
UTF HCB TN Pledge Scholarship Fund		1,510.31					1,510.31
UTF Neville J Woods Scholarship Fu		1,054.16					1,054.16
UTF Martin/Ann Brown Scholarship F		825.45					825.45
Global Leadership Scholars Scholar				2,000.00		2,000.00	
UTF Mark/Lindy Kinser Bus Sch Fund		19.27					19.27
UTF Len/Laura Berlik Bus Scholarsh		86.37					86.37
UTF Mason/Emily Jones Family Sch F		431.82					431.82
UTF Richard/Ann Smith GLS Scholars		790.08					790.08
UTF Consumer Credit Union Busn Sch		84.54					84.54
UTF Doster Family Busn Scholarship		37.46					37.46
UTF Philip/Margo Jacobs Scholarshi		127.74					127.74
UTF Mark Johnson Scholarship Fund		570.31					570.31
Quaker Oats Scholarship	1,142.08	1,997.52		1,000.00			2,139.60
UTF Donald O. Mirts Scholarships F	1,737.49	1,193.36		1,500.00			1,430.85
Total HCB Undergrad Progr	201,317.13	287,786.70	53,608.65	315,355.00		2,438.21	229,795.69
Economics							
Charles B. Garrison Fellowship Fun	5,593.19	1,533.54		2,000.00			5,126.73
Dean Frank B Ward Mem Sch Fd	535.26	1,470.64		1,500.00			505.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Economics							
J Fred & Wilma Holly Fellowship	56,558.31	52,032.40		15,500.00			93,090.71
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	9.97	2,805.83		2,000.00			815.80
Total Economics	62,696.73	57,842.41		24,500.00		3,500.00	99,539.14
Finance							
Haslam Torch Investment Scholarshi	24,000.00		9,700.00	9,700.00			24,000.00
Michelle/Kevin Clayton MBA Fellows	5,189.87	1,142.08		1,000.00			5,331.95
Fulton B Moore III Mem Sch Fd	349.03	2,117.44		1,800.00			666.47
Joe Sullivan III Scholarship	542.93	2,994.32		3,000.00			537.25
Howell C Curtis Memorial Schol	557.40	2,376.44		2,000.00			933.84
Ecfho African American Scholarship	330.44	1,349.88		1,500.00			180.32
Roger M Moore, Sr Scholarship	542.51	2,185.96		2,000.00			728.47
Betsey & Toby C Silberman Sch	243.66	1,023.68		1,000.00			267.34
Thomas Smith Finance Scholarship	302.58	658.36		500.00			460.94
Ken/Wanda Patton Sch/Fellowshp	531.70	1,258.96		1,500.00			290.66
A David Martin Invest Mgmt Sch	44.46	1,256.16		350.00			950.62
FMA of Greater Knox Fellowship	10,242.56	1,211.36					11,453.92
Perry Scholarship Fund	347.31	1,108.52		1,000.00			455.83
Frank A. McSpadden Scholarship Fun	278.60	636.64		500.00			415.24
Todd Shelton Denson Scholarship Fu	1,070.70	2,680.44		2,500.00			1,251.14
UTF Beauchamp Brogan Investments F			5,000.00	5,000.00			
UTF Venable Fmly Invest Fellowship	2,507.50	1,333.12		1,350.00			2,490.62
UTF Phillip Fulmer Invest Lrn Ctr		1,141.69		750.00			391.69
Total Finance	47,081.25	24,475.05	14,700.00	35,450.00			50,806.30
Management							
TVHRA Scholarship			2,000.00	2,000.00			
UTF James C/Marcia Foxworthy Schol	797.96	2,479.61		2,000.00			1,277.57
Geo A Wagoner Grad Sch Bus Edu	546.88	2,115.05					2,661.93
Dr James D Marsh Memorial Sch	642.51	1,628.12		2,000.00			270.63
Total Management	1,987.35	6,222.78	2,000.00	6,000.00			4,210.13
Marketing & Supply Chain Mgmt							
Robert A. Burgin Scholarshp Fund	634.44	2,332.92		2,000.00			967.36
Estep/Garland Scholarship Fund	2,946.93	3,509.56		5,000.00			1,456.49
Ira A Watson Retailing Schol	3,000.00		3,000.00	6,000.00			
Debra Davidson Scholarship Fd	2,250.00						2,250.00
William Way Jr Scholarship Fd	11,572.80	15,030.24		9,000.00			17,603.04
James E Martinson Mem Sch Fund	411.89	1,367.56		1,500.00			279.45
E ward King Sch in Transp Fund	749.39	4,189.28		4,000.00			938.67
John F Humphrey Metal Fab Sch	366.96	1,819.80		1,750.00			436.76
David Ferrell Scholarship Fund	220.23	1,232.48		500.00			952.71
Delta Nu Alpha Scholarship	0.63	988.92		500.00			489.55
American Marketing Assn Sch			8,500.00	8,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Marketing & Supply Chain Mgmt							
David D Dortch Scholarship	1,242.24	4,802.90		4,000.00			2,045.14
Boeing Company Scholarship			5,000.00	5,000.00			
MLT Learning Partnership Schol				95,000.00		95,000.00	
Pat Wood Family Scholarship	8,839.20	12,443.88		5,000.00			16,283.08
James C Cotham, III Scholarsh	2,577.52	831.26					3,408.78
Christine M Garcia Scholarship	1,036.38	910.97		1,000.00			947.35
Dr Andrew D Holt Scholarship	2,289.52	4,755.36		5,000.00			2,044.88
Bobby Beard Scholarship Fund	747.38	3,151.72		3,000.00			899.10
Mary L Bodkin/Robt G Parks Sch	1,875.69	6,167.84		5,000.00			3,043.53
Mr & Mrs. James I. Newsome, Jr. Sch	1,520.93	4,864.52		4,000.00			2,385.45
Elise Roby Yanders Markting Schola	157.73	764.88		500.00			422.61
Roland C Van Dorselaer Fund	350.38	1,299.11		1,000.00			649.49
UTF Amway Corp Scholarship/Fellows	1,628.24	1,645.84		2,500.00			774.08
Total Marketing & Supply C	44,418.48	72,109.04	16,500.00	169,750.00		95,000.00	58,277.52
Stat, Oper&Mgmt Scien							
Business Analytics and Stats Fello	1,150.00		1,850.00	3,000.00			
David Chambers Memorial Schol	1,409.40	1,968.60		2,500.00			878.00
Total Stat, Oper&Mgmt Scien	2,559.40	1,968.60	1,850.00	5,500.00			878.00
MBA Program							
Wm Stokely Fdn MBA Fellowship	14,239.08	6,686.92		10,000.00			10,926.00
Berkline MBA Grad Fellowship	4,566.56	3,154.04					7,720.60
Richard L Moore Jr Grad Fellow	6,385.97	3,084.56					9,470.53
John Cox Sr Mem MBA Fellowship	12,002.57	5,468.84					17,471.41
Ralph-Louise Rogers MBA Fellow	8,458.64	3,950.16					12,408.80
UTF Parks/Kertrina Brame MBA Fello	8,859.81	2,431.92					11,291.73
William Caffey, Jr Scholarship	1,690.28	914.88					2,605.16
Alma/Hal Reagan MBA Fellowship	29,014.22	13,241.68		23,000.00			19,255.90
MBA Excellence Fund-Scholarshp	727.05		1,200.00				1,927.05
Charles E. Clark III Fellowship	1,816.02	1,270.43					3,086.45
Ergen MBA Fellowship Fund	10,962.96	20,946.60		25,000.00			6,909.56
C/FB Houston HCB Fellowship Fund	13,207.75	1,800.80					15,008.55
Williamson Co Graduate Student Awr	7,225.63	4,419.16		4,000.00			7,644.79
UTF Joseph&Barbara O'Donnell Ph.D.	16,252.81	14,334.32		2,500.00			28,087.13
Michael D. Rose Scholarship Fd	1,719.27	1,151.96					2,871.23
Fed Express Award Fd	671.27	654.68		1,000.00			325.95
Hammond Memorial Scholarship Fund	5,720.00						5,720.00
Dr. Andrew D. Holt Fellowship Fund	2,180.57	1,248.68		3,362.00			67.25
UTF Jennifer L Holder MBA Scholars	2,791.69	1,245.78					4,037.47
UTF Lie-Jen Fan MBA Scholarship Fd	1,189.66	907.54					2,097.20
UTF Winsights Mkt/Mary Ann Janiga	544.98	333.80					878.78
UTF-John G & Katherine L McLeod En			20,000.00	20,000.00			
Jean Fuson Robinson Scholarship Fu	2,557.69	1,258.80		3,777.00			39.49
UTF Gary Clayton Fam MBA Fellowshi	2,693.35	2,411.23		4,378.00			726.58
UTF Mr/Mrs James R McCasland, Sr F	2,213.05	1,235.29		2,000.00			1,448.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
UTF BH Atchley Jr/Edith H Atchley	2,597.30	1,572.45					4,169.75
UTF Dale/Laverne Culbertson MBA Sh	18,681.22	11,628.88					30,310.10
UTF A David Martin Invest Fellow F	2,963.07	3,129.64					6,092.71
Baron MBA Fellowship Fund	25,342.69	22,424.56		20,000.00			27,767.25
UTF Ali Safavi MBA Fellowship Fund	885.43	1,204.84					2,090.27
UTF W C Ingram MBA Fellowship Fund	734.45	1,126.92		792.00			1,069.37
UTF Mallicote MBA/MS Eng Fellowshi	510.96	1,053.60		1,000.00			564.56
UTF Elizabeth Ingalls MBA Fellowsh		84.54					84.54
Total MBA Program	209,406.00	134,377.50	21,200.00	120,809.00			244,174.50
Total Haslam College of Busi	719,516.24	788,594.03	109,858.65	979,626.09		187,976.22	826,319.05
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	992.12	1,626.80		650.00			1,968.92
Thomas E&Deborah F Lauria Scholars	7,727.24	8,027.16					15,754.40
Summers/Rufolo/Rodgers Trial Advoc	11,266.01	14,736.14		10,000.00			16,002.15
Martin J. Feerick Scholarship Fund	2,301.69	3,653.00					5,954.69
UTF Chief Justice Gary R. Wade Sch	1,679.69	4,247.20		2,500.00			3,426.89
UTF Branch Connelly-Rob Ritchie Sc	2,929.56	4,890.36		2,250.00			5,569.92
UTF Waller/Lansden/Dortch/Davis Sc	1,205.86	6,805.32		5,000.00			3,011.18
UTF Ed/Martha Hickey Mem Scholarsh	907.94	1,154.79		650.00			1,412.73
UTF Robert R. Campbell, Sr. Scholr	1,104.73	1,524.79		1,200.00			1,429.52
UTF Mintha/Jon Roach Law Scholarsh	864.49	1,200.40		650.00			1,414.89
UTF Hon. Hal H. Clements Sr. Sch F	4,690.84	4,771.92		1,500.00			7,962.76
UTF LaPorte Scholarship Fund			13,750.00	13,750.00			
Patricia Snyder Scholarship Fund	717.01	1,045.36		500.00			1,262.37
Law Class of 1995 Scholarship Fund	338.64	813.40		250.00			902.04
Total Law-Administration	36,725.82	54,496.64	13,750.00	38,900.00			66,072.46
Law							
UTF Bass/Berry/Sims Public Fellows	1,147.64	4,822.41		2,342.79			3,627.26
Warren Wesley Kennerly Scholarship	678.44	1,091.64		500.00			1,270.08
Arthur B Hyman Law Sch Fund	4,588.43	2,948.68		1,850.00			5,687.11
Judge George C Taylor Mem Sch	1,256.04	1,725.32				1,425.32-	1,556.04
Judge John W Green Sch Fund	26,273.75	50,405.61		8,350.00			68,329.36
Harold C Warner Centurion Sch	26,695.98	48,801.73		9,039.00			66,458.71
Sen Andrew Jackson Graves Sch	738.51	1,307.20		600.00			1,445.71
Frank Benson Creekmore Award	1,478.62	2,061.13		2,000.00			1,539.75
Chancellor Glenn W Woodlee Sch	1,978.62	3,208.40		1,500.00			3,687.02
Ailor Mem Sch & Emerg Stud Aid	2,320.20	3,747.80		2,000.00			4,068.00
Helen & George Child, Sr Schol	1,252.62	1,746.16					2,998.78
Capt Herbert L Davis Mem Sch	4,869.48	298.20		500.00			4,667.68
Chas&Myrtle Warner Mem Law Sch	1,080.83	1,895.00		900.00			2,075.83
College of Law Advocates Award	3.96	619.52		150.00			473.48
Knox Aux TN Bar Assoc Sch Fund	3,142.30	6,302.40		3,000.00			6,444.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Robert L McKnight Mem Law Sch	1,504.44	2,279.48		1,000.00			2,783.92
Joseph N Hunter Mem Law Sch	1,685.72	3,370.36		1,250.00			3,806.08
H L Hendricks Mem Sch in Law	4,773.06	8,139.76		3,900.00			9,012.82
Howard H Baker Mem Law Sch Fd	2,040.55	3,227.08		1,500.00			3,767.63
Thomas C. Galligan, Sr.Scholarship	1,052.95	1,655.68					2,708.63
James R Omer Scholarship	2,196.97	3,486.48		1,750.00			3,933.45
ww/Ld Kennerly Scholarship Fund	1,311.54	2,091.26		900.00			2,502.80
Jdg J M Haynes Trial Advocacy	604.29			500.00			104.29
Kramer Rayson LLP Afric Amer Schol	1,011.27	1,581.08		800.00			1,792.35
Herbert Bacon Scholarship Fund	12,078.90	11,645.72		7,500.00			16,224.62
UTF Louis C Woolf Advocacy Sch Fun		1,247.79		750.00			497.79
Law Class of 1999 Scholarship Fund	599.28	668.94					1,268.22
UTF Harold Bell Stone Merit Sch Fu	471.75	1,140.20					1,611.95
UTF McClellan Legacy Law Scholarsh	608.04	2,141.98		250.00			2,500.02
UTF Jason Epstein Law Scholarship			2,000.00	2,000.00			
Casey Childers Memorial Scholarshi	525.98	1,091.49					1,617.47
UTF Suzanne/Charles Forlidas Sch F		2,321.31					2,321.31
Charles D Snepp Scholarship	911.87	1,423.92		700.00			1,635.79
E Bruce & Mary E Foster Sch	2,723.36	4,122.20		2,000.00			4,845.56
W.H.H.Southern Mem Law Sch	1,065.52	1,635.44		800.00			1,900.96
William H Wicker Law Sch Fd	774.87	1,167.68		600.00			1,342.55
SE Bankruptcy Law Inst Sch	762.42	1,267.56					2,029.98
Thomas E & Elizabeth Fox Fund	74,020.98	5,585.12		5,162.32			74,443.78
Frank W Wilson Scholarship Fnd	665.84	953.32		500.00			1,119.16
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,171.69	5,085.64		2,500.00			5,757.33
Walter L Lusk Scholarship Fund	1,170.43	1,928.92		900.00			2,199.35
Helen & George Child, Jr Schol	763.43	1,205.32					1,968.75
Manier & Herod Scholarship Fund	522.12	862.88		375.00			1,010.00
Robert L Cheek, Sr Scholarship	1,074.47	1,673.04		800.00			1,947.51
Kirby Scholarship Fund	1,378.82	2,240.40		1,000.00			2,619.22
Tapil Stipend Fund	79.80		3,670.20	3,750.00			
Elsie Naomi Jones Scholarship	1,252.76	2,075.76		1,000.00			2,328.52
Matthews-Jeter Scholarship	1,278.38	2,066.92		1,000.00			2,345.30
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	1,711.20	4,002.92	958.80	2,000.00			4,672.92
Kingsport Bar Assoc Scholarship	833.68	1,286.60		600.00			1,520.28
Susan B Anthony Scholarship	838.08	1,728.16	4,297.84	6,000.00			864.08
Chancellor George T Lewis Awd	1,509.71			500.00			1,009.71
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	3,531.57	2,707.44		2,150.00			4,089.01
George D Hall Scholarship-Law	1,208.91	1,843.44		900.00			2,152.35
Class of 91 Dana Collier Schol	460.97	783.68		400.00			844.65
Richard T Sowell Scholarship	5,490.94	3,509.28		3,000.00			6,000.22
Bass Berry & Sims Scholarship			3,000.00	3,000.00			
Tenn Law Review Editing Award	3,997.43	618.72		500.00			4,116.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Class of 1993 Scholarship Fund	383.79	625.12		250.00			758.91
Frankie Ellis Wade Scholarship Fun	1,176.35	4,888.96		2,000.00			4,065.31
Claude K Robertson Scholarship	1,052.76	1,553.60		800.00			1,806.36
W Hugh Overcash Tax Law Schol	5,540.64	7,902.60		3,500.00			9,943.24
John F Schrankel Scholarship	9,384.58	15,528.56		7,500.00			17,413.14
Judge L. Kirby Matherne Scholarshi	21,898.80	21,870.04		14,150.00			29,618.84
John & Patsy Waters Scholarship	1,972.39	3,303.49		1,600.00			3,675.88
Claire Garland Scholarship	701.95	1,085.64		500.00			1,287.59
Art Stolnitz Law Scholarship	20,749.03	21,831.60		9,750.00			32,830.63
Kolwyck Memorial Fund	18,674.53	33,122.00		8,000.00		20,452.01-	23,344.52
Richard Ford & Sue Harris Sch	581.75	925.81		350.00			1,157.56
Harry W Laughlin Jr Award	4,693.76	667.88		500.00			4,861.64
Katz Family Scholarship Fund	10,600.90	17,758.84		8,500.00			19,859.74
R. McDonald Gray Scholarship	1,121.01	1,852.12		900.00			2,073.13
John Joseph Graham Scholarship	1,744.30	2,296.04		1,250.00			2,790.34
Ogden & Sullivan PA	0.02			0.02			
Forrest W Lacey Scholarship Fd	1,752.46	3,021.40		1,500.00			3,273.86
Judge Carl E Colloms Sch	3,167.24	4,230.34		3,750.00			3,647.58
Robert E Pryor Advocacy Award	6,977.07	794.64		570.49			7,201.22
Norman Brooks Sayne Scholarship	828.22	1,219.52		700.00			1,347.74
Wm Leech,Jr Public Serv Prize	6,835.45	1,108.76		1,250.00			6,694.21
UTF Hodges, Doughty & Carson Schlr	1,540.29	2,215.44		1,100.00			2,655.73
Susan B.Devitt Ntl Moot Crt Aw	9,885.57	1,177.46		1,015.80			10,047.23
Class of 1990 Law Scholarship	493.74	802.60		400.00			896.34
Howard G. Swafford Scholarship	783.97	1,054.40		500.00			1,338.37
Marion S. Griffin Scholarship Fund	1,118.05	1,749.49		800.00			2,067.54
Sheldon Diesenhouse Scholar	472.80	802.60		250.00			1,025.40
Colonel R. McDonald and Dorothy Gr			15,000.00	15,000.00			
Julian Blackshear Scholarship	3,372.54	3,933.83					7,306.37
William W. Hawkins Scholarship Fun	522.66	819.96		300.00			1,042.62
UTF Judge Shirley Underwood Schola	7,810.80	13,804.42					21,615.22
Jwt/Sc Stout Memorial Scholar Fund	3,089.96	5,560.76		2,600.00			6,050.72
Kramer Rayson LLP Scholarship Fund	1,455.76	2,349.08		1,150.00			2,654.84
Taylor Memorial Fund	908.64	1,492.94		1,400.00			1,001.58
UTF Marquis Family Scholarship Fun	695.92	1,103.16		550.00			1,249.08
Harry W Brooks Law Scholarship Fun	7,484.88	12,421.00		6,000.00			13,905.88
James H Jarvis II Scholarship Fund	2,860.63	5,716.88		5,000.00			3,577.51
A.B. Long, Jr., Esq Law Scholarshi	704.45	1,207.52		600.00			1,311.97
Federal Court Bench and Bar Schola			10,000.00	10,000.00			
George R. Price Law Scholarship Fu	4,954.87	4,399.92		3,000.00			6,354.79
Brown/Hill Family Law Scholarship	1,771.06	2,332.63		1,500.00		1,457.43	4,061.12
UTF Jason/Susan Epstein Law Schola	137.46	507.42					644.88
Total Law	390,348.88	435,882.64	39,426.84	213,955.42		20,419.90-	631,283.04
Total college of Law	427,074.70	490,379.28	53,176.84	252,855.42		20,419.90-	697,355.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions			Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrs	3,683.22	7,590.24		6,000.00			5,273.46
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	630.87	183.12					813.99
Frederick Lewisohn Sch Fund	2,263.66	4,115.52		2,000.00			4,379.18
Jessie W Harris Mem Sch Fund	5,048.51	6,151.84		7,000.00			4,200.35
Irene & Condon L Greene Mem Sc	1,068.98	1,769.56					2,838.54
Frank & Ruth Defriese Scholarship	534.67	807.06					1,341.73
Dorothea H Barton Scholarship	528.64	1,034.80					1,563.44
Sadie K Stanton Scholarship	6,931.37	10,817.00		6,500.00			11,248.37
Edward & Catherine Cifers Sch	2,008.94	4,113.24		1,500.00			4,622.18
Clarence Hillman Moody Sch-He	52,034.92	5,789.48		5,000.00			52,824.40
Margaret R Brock Scholarship	1,450.29	1,647.64		1,000.00			2,097.93
Ruby McKeel Rives Scholarship	4,775.38	9,484.28		6,000.00			8,259.66
Tony Torrice Fellowship Fund	21,773.07	1,090.12					22,863.19
Connie Steele Scholarship	1,526.00	1,695.68		2,000.00			1,221.68
Patricia Grubbs Sherwood Sch	3,201.21	4,455.56		4,000.00			3,656.77
Helen Sharp Hakala Scholarship	10,023.56	16,724.88		6,000.00			20,748.44
Buford/Beatrice Irwin Sch	2,530.02	3,801.16		2,000.00			4,331.18
Lovelace/McKenney Scholarship	3,936.68	7,190.96		6,000.00			5,127.64
Hazel Taylor Spitz Grad Flwsp	1,993.46	3,755.96		3,500.00			2,249.42
Jama Frances Howard Scholarshp	949.16	594.56		1,000.00			543.72
Evelyn Martin Shafer Scholar	3,487.13	9,569.60		7,000.00			6,056.73
Bernadine Meyer Prof Dev Award	674.65	1,140.14		1,000.00			814.79
Eleanor Waters Wilson Scholar	2,824.81	3,953.24	250.00	1,000.00			6,028.05
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	3,154.73	4,034.08		1,500.00			5,688.81
McAllister Scholarship Fund	642.66	1,084.00					1,726.66
Ann McGuire Grooms Md Scholshp	882.21	1,249.31		1,000.00			1,131.52
UTF Kathy Carlson Fellowship Fd	940.70	1,277.48		500.00			1,718.18
Nashville Area Home Econ Schol	772.78	1,508.80		1,000.00			1,281.58
George/Louise Zirkle Scholar	864.46	564.48					1,428.94
Human Ecol Alumni Council Sch	37.78						37.78
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	72,460.54	120,398.20		116,055.00			76,803.74
William B Stokely Jr Sch Educ	1,159.51	2,343.40		2,300.00			1,202.91
Max B&Lalla Block Arnstein Sch	3,540.74	6,305.48		6,600.00			3,246.22
Charles F Whiteside Mem Sch Fd	4,008.90	7,799.80		7,900.00			3,908.70
Gippie Jones Scholarship Fund	5,565.06	2,821.52		6,000.00			2,386.58
R R Vance Scholarship in Educ	2,096.07	3,453.44		3,800.00			1,749.51
Helen Giffin Headlee Mem Sch	781.32	1,476.76		1,500.00			758.08
Edna & K W Benson Fellowship	15,002.78	1,427.00					16,429.78
Human Services Excellence-Sch	406.00						406.00
Charles M/Mary Jane Peccolo Schola	1,753.88	3,606.84		3,500.00			1,860.72
Andrew Charles Robinson Schol	1,256.71	2,394.04		1,200.00			2,450.75
Richard J Hincke Scholarship	986.49	1,928.76		1,900.00			1,015.25
Elizabeth Aytes Elliott Art Sch Fu	11,329.28	13,769.96		16,500.00			8,599.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Paul C Burns Mem Scholarship	1,249.53	2,211.48		2,300.00			1,161.01
Dr Lillian L Gore Scholarship	278.10	1,056.00					1,334.10
Maralee Garland Fellowship Fund	2,438.72	4,019.80		3,000.00			3,458.52
UTF John & Leolia Newman Scholarsh	1,072.73	730.24		1,400.00			402.97
Eloise & George Eckler Fellowship	1,350.39	2,219.36					3,569.75
UTF Wilma Chalker Thomas Fellowshi	6,540.37	11,454.32		12,000.00			5,994.69
Howard Family Scholarship Fund	603.33	1,170.70		1,100.00			674.03
Top Teachers for TN Scholarship Fu	27,373.05			26,000.00			1,373.05
Dale/Alberta Wantling Scholar Fund	1,484.58	2,995.20		2,900.00			1,579.78
UTF Brenda/Charles Carpenter Flws	2,237.42	4,251.28		4,000.00			2,488.70
Marthanne S and James Burn, III Sc	4,471.74	6,494.24		7,000.00			3,965.98
Cifers Education Scholarship Fund	308.16	526.72					834.88
John C & Gwen B Connell Scholarshi	1,092.96	971.68		1,500.00			564.64
J Clayton Arnold Challenge Fund	5,344.23		5,100.00				10,444.23
Julius D. McElroy Scholarship Fund	59,179.04	27,948.80					87,127.84
Julius D. McElroy Scholarship Gift	198,123.14			54,000.00			144,123.14
UTF Dr. C. Glennon Rowell Sch Fd	1,487.20	1,242.62		2,000.00			729.82
Mary K. Officer Wey Scholarship Fu	4,000.00			4,000.00			
UTF Courtney Neal Endowed Scholars	1,126.58	1,153.60		1,600.00			680.18
UTF James L/Joy Atchley Marsee Sch	1,840.74	1,288.60		2,000.00			1,129.34
UTF Gary/Donna Rose Education Sch	1,348.36	1,177.22					2,525.58
Robert H & Rita A Martin Schol Fd-	5,002.00			5,000.00			2.00
UTF Fitzpatrick Family Sch in Edu	1,088.88	1,122.64		1,600.00			611.52
Louise Manning Wiley Fund	742.29	1,072.12		600.00			1,214.41
UTF Johneta Lewis Smith Fund	2,749.28	5,679.24		5,500.00			2,928.52
UTF Joan Cronan Lady Vol Grad Fell		1,823.27		1,000.00			823.27
Billie Grace Goodrich Sch	3,253.27	3,449.96		4,000.00			2,703.23
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	14,850.00		13,000.00	3,000.00			24,850.00
Dr A Paul Wishart Sr Schol	191.26	1,310.84					1,502.10
John & Nancy Ray Scholarship	888.07	1,849.08		1,700.00			1,037.15
Kitty/William Beasley Fellwshp	1,122.68	726.28					1,848.96
Clifton N. Foxworthy Fellowship Fu	2,348.40	4,830.56		4,700.00			2,478.96
Fitzgerald Scholars	7,053.50	14,092.52		14,000.00			7,146.02
UTF-DAVID T/JANE O BAILEY SCH FD	186.96		2.84				189.80
E Beecher/L Bridges Scholarshp	402.44	797.48					1,199.92
Paine Scholarship Fund	1,371.75	2,707.16		2,700.00			1,378.91
Paula Hicks Lemler Scholar	443.10	851.44					1,294.54
Donald E. Williams Educ Schol	75.11	2,221.96					2,297.07
UTF Otho Brown Memorial Scholarshi	3,748.88	5,294.72		2,000.00			7,043.60
W. Bruce/Lois L. Boggan Fellowship	546.34	1,027.16		1,000.00			573.50
Cynthia Pollard Lyon Schol/Fellow	725.85	1,403.26		1,400.00			729.11
Elizabeth Eichelbaum Fund	4,903.68	674.84					5,578.52
UTF Sharp Family Scholarship Fd	3,298.69	1,041.16		3,800.00			539.85
Dr. Ilene Brown Scholarship Fund	97.47	26,281.49					26,378.96
Marjorie McCracken Scholarship Fun	9,613.23	19,435.12		17,000.00			12,048.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF McKee Brothers Scholarship Fun	2,838.96	4,484.72		4,500.00			2,823.68
Cloenelda B. & Leo Harner Scholars	7,662.14	2,832.60		5,000.00			5,494.74
UTF Moyers Family Fellowship Fund	713.61	1,620.20		1,200.00			1,133.81
Catherine Burton Scholarship	4,508.14	7,956.69		8,000.00			4,464.83
Total Adm-Ed, Hlth, & Hmn	665,564.46	470,417.36	18,352.84	452,255.00			702,079.66
Inst Assmt & Eval							
Edith Smith Stevens Scholarship	1,166.11	477.36					1,643.47
Gladys A Million Scholarship	10,403.90	4,344.20		10,000.00			4,748.10
Benjamin E Carmichael Scholar	34,369.46	4,148.62		1,000.00			37,518.08
Total Inst Assmt & Eval	45,939.47	8,970.18		11,000.00			43,909.65
Child & Family Studies							
Ella J Day Scholarship	2,215.51	3,531.86		3,500.00			2,247.37
Sylvia/Billy Moore Scholarship	3,336.35	5,717.88		4,000.00			5,054.23
Green Family Scholarship	1,050.02						1,050.02
McInnis Internship Award Fund	652.34	1,314.52		1,300.00			666.86
Lilly Cantrell Award Fund	209.77						209.77
Mary Katherine Martin Scholarship	1,309.80	1,208.00		1,000.00			1,517.80
Graves Early Childhood Education A	167.00						167.00
Total Child & Family Studi	8,940.79	11,772.26		9,800.00			10,913.05
Early Learning Center							
Clarence C Kuo Memorial Fund	851.31						851.31
LILLY CANTRELL MEMORIAL FUND	3,474.33	2,613.81		5,180.00			908.14
Total Early Learning Cente	4,325.64	2,613.81		5,180.00			1,759.45
Public Health							
Dr. June Gorski Scholarship Fd	1,524.15	2,142.60		2,000.00			1,666.75
Total Public Health	1,524.15	2,142.60		2,000.00			1,666.75
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	20,591.16		127.82	19,500.00			1,218.98
Total Office of Profession	20,591.16		127.82	19,500.00			1,218.98
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	1,782.94	1,359.40		2,000.00			1,142.34
Total Ctr Enhan Educ in M	1,782.94	1,359.40		2,000.00			1,142.34
VolSTeach							
UTFStringerThompsonTaylorRichardCo	181.15	1,000.00					1,181.15
VolSTeach Scholarship Fund	5.00						5.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
VolstTeach							
Total VolstTeach	186.15	1,000.00					1,186.15
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	66,741.23	8,933.44		8,850.61			66,824.06
Joe Hach Family Sch Fund	270.41	186.76					457.17
D W Proffitt Fdn Scholarship	1,232.25	2,186.64		2,000.00			1,418.89
Harwell Proffitt Excellence Fd	927.02	1,284.97					2,211.99
Steinfeld Sch-Hotel Rest Admin	5,268.06	10,705.62		10,000.00			5,973.68
UTF Dr John Antun Mem Scholarship	35.89	44.48					80.37
Total Retail, Hosp, & Tour	74,474.86	23,341.91		20,850.61			76,966.16
Ed Ldrshp & Pol Stds							
Orin B Graff Scholarship Fund	54,071.24	11,066.17		7,000.00			58,137.41
Erma G Graff Scholarship Fund	70,270.42	5,231.60		21,550.00			53,952.02
Billie Cannon DE Mont Grad Sch	15,840.63	2,427.64		12,500.00			5,768.27
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	6,302.90	479.40		6,000.00			782.30
Dr Gary C Ubben Scholarship Fund	1,185.00		815.00	2,000.00			
Total Ed Ldrshp & Pol Stds	148,430.19	19,204.81	815.00	49,050.00			119,400.00
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	2,433.76	1,000.92		2,900.00			534.68
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	312.51	469.91					782.42
Charles/Sherry Morgan Flwshp	7,171.08	936.28					8,107.36
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	19,189.88	2,407.11		2,900.00			18,696.99
Nutrition							
Jane Savage Scholarship Fund	4,699.53	7,756.82		5,500.00			6,956.35
NFS Memorial/Honor Scholarship	10,933.02	1,624.80					12,557.82
Ruth Huenemann Fellowship	2,482.98	3,410.41		3,500.00			2,393.39
Johnnie Rodgers Scholarship	1,298.21	878.32		1,000.00			1,176.53
Total Nutrition	19,413.74	13,670.35		10,000.00			23,084.09
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	5,738.57	2,325.44		1,500.00			6,564.01
Charles L. Thompson Fellowship Fun	1,303.34	1,047.51		1,500.00			850.85
Dr Richard Yoakley Fellowship	949.41	1,350.11		1,500.00			799.52
Eugene/Mary Sue Akins Grad Fellows	1,006.20	1,388.28		1,500.00			894.48
Helen Carter Murray Scholarship Fu	233.96	292.80		300.00			226.76
Dr. Stephen Lee Alderton Fellowshi	523.84	845.28		800.00			569.12
Total Educ Psychology & Co	9,755.32	7,249.42		7,100.00			9,904.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,373.11	259.48		200.00			1,432.59
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	10,722.15	3,609.03		1,000.00			13,331.18
Ec/Cd Cifers Fellowship Fund	13,094.75	3,611.36		1,000.00			15,706.11
Andy Kozar Scholarship Fund	20,034.84	3,557.39		2,000.00			21,592.23
Partners in Sports Scholarship	8,971.98	16,813.58		16,000.00			9,785.56
Total Kines Recr & Spt Stu	54,259.83	27,850.84		20,200.00			61,910.67
Total Coll of Educ, Hlth, &	1,074,766.21	592,000.05	19,295.66	611,835.61			1,074,226.31
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	2,898.39	1,487.45		1,778.25			2,607.59
General Shale Brick Scholarship Fu	5,019.09	3,159.96		6,769.09			1,409.96
J. Cary Brossman Memorial Scholrsh	1,559.08	1,210.32		1,200.00			1,569.40
SRR & Associates African American	1,121.55	778.24		500.00			1,399.79
UTF Upland Design Grp Inc Scholars	1,762.59	1,049.56		1,000.00			1,812.15
Don Tinsley Architecture Scholarsh	15,000.00		15,000.00	15,000.00			15,000.00
UTF Hawkins Part Landscape Arch Sc	2,310.28	1,648.96		1,000.00			2,959.24
UTF Robin Klehr Avia Scholarship F	4,329.64	3,963.22		2,500.00			5,792.86
UTF Matthew/StephanieBoomhower Sch	394.79	526.57					921.36
UTF General Shale Brick Scholarshi			5,730.91	5,730.91			
Verner Family-SSOE, Inc. -Intntl T	250.00			250.00			
Total Arch & Design-Admin	34,645.41	13,824.28	20,730.91	35,728.25			33,472.35
Architecture							
Spenser Michael Scott Scholarship	680.75	562.96		500.00			743.71
Malcom Rice Architecture Award	985.40	677.32		500.00			1,162.72
Nell Mann Brown Sch Architect	973.20	388.12		400.00			961.32
UTK Architecture Sch Fund	9,734.28	8,159.29		4,375.00			13,518.57
Goodstein Architects Inc Award	1,784.40	985.40		500.00			2,269.80
Hubert Bebb Scholarship Fund	2,720.78	1,634.28		1,500.00			2,855.06
Foreign Studies Enrichment	1,975.96	1,115.24		1,000.00			2,091.20
Alma & Hal Reagan Scholarship	16,881.89	8,827.80		8,000.00			17,709.69
Zukerman Family Scholarship	29,732.92	15,970.20		18,000.00			27,703.12
Robert Seals Scholarship	3,972.12	2,528.68		2,000.00			4,500.80
Derthick Henley wilkerson Sch	3,459.76	2,021.80		2,000.00			3,481.56
Constuction Spec Instit Prize	27.10					27.10-	
Christine Lynch Travel Scholarship	1,495.70	1,095.78		1,000.00			1,591.48
M Scott Moffett Travel Award Fund	2,423.79	1,253.52		1,000.00			2,677.31
UTF AIA Northeast TN Intl Travel S			1,000.00	1,000.00			
Barber & McMurry Scholarship	4,652.28	2,348.84		2,000.00			5,001.12
Bullock Smith & Part. Intl Sch	4,893.24	2,530.16		2,000.00			5,423.40
Darrell Russell Scholarship	1,314.96	960.20		500.00			1,775.16
Steinfeld Sch-Interior Design	24,878.42	10,705.59		10,000.00			25,584.01
Helen Bickford Vreeland Sch	2,201.63	1,482.12		1,500.00			2,183.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Hastings Scholarship Fund	2,485.43	1,273.32		1,000.00			2,758.75
UTF H Patrick Lawson Undergrad Sch	7,132.60	1,952.64		2,000.00			7,085.24
Kurt J. Keller Scholarship Fund	2,416.08	1,114.80		1,000.00			2,530.88
Sandra T. Martin Scholarship Fund	2,656.83	1,712.20		1,250.00			3,119.03
Cooper Carry, Inc Sch/TE Robbins F	436.06	431.67		200.00			667.73
Cooper Carry, Inc Travel Sc Fund	1,399.53	656.74		125.00			1,931.27
Rhoda and Talmage Maner Scholarshi	987.21	694.76		600.00			1,081.97
Jack A. Davis Scholarship Fund	1,956.32	1,140.36		1,000.00			2,096.68
J. Patrick Neuhooff Scholarship Fun	2,219.53	1,325.00		1,000.00			2,544.53
Total Architecture	136,478.17	73,548.79	1,000.00	65,950.00		27.10-	145,049.86
Interior Design Program							
Dottie Sanders Scholarship	5,270.37	2,498.44		2,000.00			5,768.81
Jami High Sch in Interior Des	1,864.63	1,081.80		1,000.00			1,946.43
Leslie Dale Guyette Scholarship Fu	1,736.37	936.20		750.00			1,922.57
Total Interior Design Prog	8,871.37	4,516.44		3,750.00			9,637.81
Total College of Architectre	179,994.95	91,889.51	21,730.91	105,428.25		27.10-	188,160.02
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	1,966.99	1,014.24		1,000.00			1,981.23
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	6,551.67	1,725.20		2,500.00			5,776.87
Leslie M Williams Scholarship	4,114.37	845.68		1,500.00			3,460.05
Michael Steven Head Scholarshp	9,459.37	943.10		1,000.00			9,402.47
Edye Ellis Scholarship Fund	750.00						750.00
Reeder-Siler Fellowship	13,568.24	2,724.08		3,000.00			13,292.32
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	15,296.29	2,562.56		3,000.00			14,858.85
Bernard King Scholarship	10,425.68	1,557.68		3,000.00			8,983.36
Dr Herbert H Howard Fellowship	3,049.33	1,023.12		1,500.00			2,572.45
Montgomery-Howard Graduate Fd	7,568.00	1,134.72					8,702.72
Jerry H. Whitener Scholarship	8,450.63	1,992.76		3,000.00			7,443.39
Wallene T. Leek Scholarship Fund	2,625.44	967.80		3,000.00			593.24
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	6,896.06	1,275.64		3,500.00			4,671.70
Faye D Julian Scholarship Fund	760.00						760.00
John Robert Randt Scholarship Fund	26,206.54			1,500.00			24,706.54
J Harbison Memorial Scholarship Fu	245.00						245.00
Faye D. Julian Graduate Fellowship	5,625.66	1,288.80		3,000.00			3,914.46
Julian Undergraduate Scholarship F	1,000.00						1,000.00
UTF Anne Holt Blackburn Scholarshi	3,448.57	1,475.03		1,500.00			3,423.60
Julian Undergraduate Scholarship F	2,854.49	1,243.76		800.00			3,298.25
Carol Poston Scholarship Fund	3,443.50	1,051.68		1,500.00			2,995.18
David Lee & Tina Smith Grad School	10,000.42			1,500.00			8,500.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Dr Sally J McMillan Graduate Fund	2,383.90	1,227.76		1,500.00			2,111.66
UTF Alan/Wendy Wilson Scholarship	10,101.59	4,728.92		2,000.00			12,830.51
UTF Ronald D McMahan Mem Jurnalsm	1,308.74	1,203.64		1,000.00			1,512.38
Dwayne Summar Essay Contest Schlrs	4,556.09	1,339.88					5,895.97
UTF Breaking Away Scholarship Fund	1,412.85	1,304.76					2,717.61
UTF Karen Maier Scholarship Fund			6,000.00	6,000.00			
UTF Cleveland and Nadine Young Sch			1,000.00	1,000.00			
Karl and Madira Bickel Sch-Com	248,029.31	19,907.95	28,749.99	32,000.00			264,687.25
E J Meeman Internat Com Fellow	31,557.61	6,246.96		3,000.00			34,804.57
Total Communications/Info-	445,073.34	58,785.72	35,749.99	82,300.00			457,309.05
Advertising/Public Relations							
Richard Joel Scholarship Fund	18,096.79	2,869.52		1,250.00			19,716.31
Knoxville News-Sent Sch in Adv	1,000.00			1,000.00			
Tutt&Elizabeth Bradford Sch-Ad	2,000.00			1,000.00			3,000.00
Jody Chambers Scholarship Fund	4,189.67	1,725.20		4,500.00			1,414.87
Davis/Adv Club Scholarship	6,431.04	1,484.44		1,500.00			6,415.48
Charles Tombras Memorial Fund	4,052.52	1,559.08		1,000.00			4,611.60
Dept of Advertising Gen Sch	8,425.14			100.00			8,325.14
Christopher Grabenstein Fund	6,781.73	1,313.62		3,000.00			5,095.35
McNeely Pigott & Fox PR Scholarshi	1,041.92			1,000.00			41.92
Dwayne Summar Essay Contest Schola	1,798.29						1,798.29
Conaway Advertising Fd	10,010.39	1,054.98					11,065.37
Avron Spiro, Jr. Scholarship Fund	3,448.44	1,580.56					5,029.00
UTF Ronald E. Taylor Scholarship F	5,085.46	1,022.64		1,000.00			5,108.10
Karen and Frederick Buchsbaum Fund	4,015.59	1,172.36		500.00			4,687.95
Travis M Parman Public REL Sch	300.00			300.00			
Julian/Virginia Harriss Scholarshi	2,313.85	913.64		1,400.00			1,827.49
Total Advertising/Public R	78,990.83	14,696.04		15,550.00			78,136.87
Journalism/Electronic Media							
Harry Moskos Scholarship Fund	4,611.28	1,138.88		1,000.00			4,750.16
Journalism Scholarship Fund	2,879.99			1,500.00			1,379.99
Scripps-Howard Ernie Pyle Mem	2,048.42	602.40		1,000.00			1,650.82
Amanda M Bonham Journ Award	5,627.91	1,029.68		1,000.00			5,657.59
Frederick T Bonham Journal Awd	6,350.02	1,029.64		1,000.00			6,379.66
James Wolfkiel Sch Photo Journalism	353.96	292.80		800.00		250.00	96.76
UPI Award for Sports Writing Fund		292.88					292.88
Chester A Molley Mem Sch Fund	1,325.55						1,325.55
UTF Jeff Copeskey Scholarship Fund			1,500.00	1,500.00			
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	710.09	584.76		1,000.00			294.85
Nat Caldwell Journalism Sch Fd	4,641.94	1,279.88		1,500.00			4,421.82
Horace V Wells Scholarship Fd	190.00						190.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,955.64	940.52		1,000.00			1,896.16
Kelly Leiter Scholarship Fund	8,097.88	1,546.48		4,500.00			5,144.36
Willis Tucker Journalism Fund	15,120.41	1,433.56		1,888.00			14,665.97
Tom Sweeten Scholarship Fund	5,162.90	1,290.84		1,500.00			4,953.74
Janet Fay Breazeale Mem Sch	4,547.34	1,361.04		2,500.00			3,408.38
Georgiana Fry Vines Sch Fund	2,853.73	1,054.68		1,000.00			2,908.41
Zack Binkley Memorial Sch Fund	873.91	744.28		1,000.00			618.19
David F Mould Scholarship			900.00	1,000.00		100.00	
Ashdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Follies Scho;Arship Fun	2,500.00		18,322.13	20,822.13			
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	1,769.19	774.88		1,000.00			1,544.07
Int'l Journalism Scj=holarship Fun	1,600.00			1,000.00			600.00
Prof June Adamson Scholarship Fund	377.96	456.10					834.06
John P Hart Sch-Broadcasting	8,052.82	1,884.24					9,937.06
Broadcasting Dept Scholarship	7,333.09	2,226.76		2,200.00			7,359.85
BMI Foundation Inc/Joseph A Carrie	2,000.00			1,000.00			1,000.00
Darrel w Holt Scholarship Fund	25.00		100.00				125.00
Lindsey Nelson Scholarship	2,330.12	920.60		1,000.00			2,250.72
Lowell Blanchard Scholarshp Fd	693.65	748.36		1,000.00			442.01
Claude Tomlinson Memorial Fund	3,947.27	1,198.80		1,000.00			4,146.07
Holt/Howard Broadcasting Sch	5,745.88	1,824.93		2,000.00			5,570.81
W F "Rex" Raney Scholarship	1,778.96	741.40		1,000.00			1,520.36
H Wayne/Betty B Hudson Schol	953.54	778.96		1,000.00			732.50
Edward B Fabacher, III Scholarship	6,000.00			1,500.00			4,500.00
East Tn Chap Society Prof Journ Sc	4,351.06	2,361.52		3,000.00			3,712.58
Total Journalism/Electroni	119,306.51	28,538.87	22,822.13	63,210.13		350.00	107,807.38
Communication Studies							
Charles J Mc Clung Prize	1,775.00	4,672.17		1,400.00		3,697.17-	1,350.00
Comm Studies Alumni Challenge	1,375.00			1,800.00		425.00	
Nathan Boals Memorial Scholarship	20,265.78						20,265.78
Michael Kenneth Hamrick Scholarshi	366.70	1,663.20		100.00			1,929.90
Total Communication Studie	23,782.48	6,335.37		3,300.00		3,272.17-	23,545.68
Information Sciences							
Information Int'l Associates Schol				2,000.00		2,000.00	
William C. Robinson Scholarship Fu	8,795.00						8,795.00
UTF Jane Moulton Ray Info Sci Sch	5,004.25	4,428.32		4,000.00			5,432.57
Carmen Linkous Moulton Fellow	8,948.44	1,832.40		4,000.00			6,780.84
John C Tyson Minority Flwshp	2,698.50						2,698.50
Gary R Purcell Schol Fund	7,263.03	1,740.83		1,000.00			8,003.86
J C Tyson Fellowship Fund	5,904.58	1,400.12		1,000.00			6,304.70
Glenn E. Estes Fellowship Fund	23,500.61	769.09		3,000.00			21,269.70
UTK Marcellus Turner Excellence Sc			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Information Sciences							
H W Wilson Scholarship	3,224.00		10,000.00	3,000.00			10,224.00
Total Information Sciences	65,338.41	10,170.76	11,000.00	19,000.00		2,000.00	69,509.17
Total Coll of Communication	732,491.57	118,526.76	69,572.12	183,360.13		922.17-	736,308.15
College of Nursing							
Nursing-Administration							
Dolores Martin Memorial Nursing Sc	500.00			500.00			
Dr Lf & Ms Preston Scholarship Fun	930.87	928.15		900.00			959.02
Dr/Mrs Glenn Watts, Sr. Scholarshi	878.04	845.28		850.00			873.32
UTF Susan L. Moeller Memorial Shlr	1,407.21	1,410.08		1,350.00			1,467.29
Total Nursing-Administrati	3,716.12	3,183.51		3,600.00			3,299.63
College of Nursing							
Knox Neonatal Associates Nursing F	1,576.66	1,154.56		1,650.00			1,081.22
Kama Scholarship Fund	2.00		1,998.00	2,000.00			
Dale Goodfellow Scholarship Fd	1,467.52	1,558.73	132.48	1,600.00			1,558.73
Sylvia Hart Nursing Sch	1,352.56	1,360.98		1,700.00			1,013.54
Theresa/Harold Dyer Scholarship	542.87	534.36		525.00			552.23
Robert Proffitt Mem Schol Fd in Nu	50.00		950.00	1,000.00			
Sam Burge Nursing Scholarship	688.92	669.20		650.00			708.12
UTK College of Nursing Sch Fd			700.00	700.00			
Sally E Townsend Scholarship	2,179.53	2,260.06		2,100.00			2,339.59
Susan H. Maples Scholarship	2,664.25	2,845.35		2,600.00			2,909.60
Betty Jo Greene Scholarship Fd	1,057.92	1,059.12		1,000.00			1,117.04
Baptist/Fields Nursing Sch	1,314.68	1,259.48		1,300.00			1,274.16
Artie Ruth Reily Scholarship	641.00		16,000.00	16,000.00			641.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	11.00						11.00
International Clinical Experience			35,925.90	35,925.90			
UTF Arline Ignatowski Radwan Sch F	1,314.16	1,310.33		1,300.00			1,324.49
UTF Betty Clark Burnell Scholar Fu	4,782.82	4,207.36		4,600.00			4,390.18
UTF Melissa Ellen Bradshaw Sch Fun	1,297.16	1,230.58		1,200.00			1,327.74
UTF_Connie Lynn Lovell Memorial Sc			1,800.00	1,800.00			
UTF Robert E/Carolyn G Bryan Sch F	1,210.52	1,151.04		1,200.00			1,161.56
R&P Baron Nursing Fellowship Fund	12,411.33	12,221.04		12,000.00			12,632.37
UTF John I Hanley Scholarship			325.00	325.00			
UTF Bonnie Lane Scholarship			1,800.00	1,800.00			
UTF Dr Rachel Orr Scholarship Fund			2,500.00	2,500.00			
UTF Fort Foundation Scholarship			600.00	600.00			
Dr Ken Phillips Fellowship Fund		634.58				1,511.70	2,146.28
UTF Ora L Ragsdale Fellowship Fund		393.82	393.82-				
UTF Student Emergency Assistance F		669.29					669.29
Dr/Mrs Absher Nursing Scholarship	1,461.80	1,483.76		1,400.00			1,545.56
UTF Judith H Watson Scholarship Fu	1,277.36	1,273.40		1,250.00			1,300.76
Dr Barbara Reid Fellowship Fund	835.85	856.28		825.00			867.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF Edwin W. Schaumburg Scholarshi	1,437.73	1,368.74	100.00	1,425.00			1,481.47
Clara Ayers Mem&James Ayers Nur Sc	15,464.75	2,687.24					18,151.99
Mary Barnett Sowell Nursing Schlrs	1,508.75	1,526.40		1,500.00			1,535.15
Ken Duncan Scholarship Fund	774.20	776.36		750.00			800.56
Marcella S. Keilty Scholarship Fun	1,387.28	1,375.10		1,350.00			1,412.38
Alan Solomon, MD Graduate Schlrshi	1,374.43	1,367.08		1,350.00			1,391.51
UTF McAfee Scholarship Fund	1,528.38	1,546.60		1,500.00			1,574.98
M.T./Mary Boynton Grad Nursng Fund	1,950.69	1,933.84		1,900.00			1,984.53
Joan L Creasia Nursing Scholarship	1,151.83	1,174.00		1,150.00			1,175.83
Susan Dallas Grubbs Scholarship Fu	1,148.57	1,154.21		1,100.00			1,202.78
UTF Patricia Fox Walls Nursing Sch	1,483.47	1,494.78					2,978.25
Courtney Nicole House Nursing Sch	3,102.39	1,164.08		2,000.00			2,266.47
George R Johnson Family Nursing Sc	1,209.88	1,224.12		1,200.00			1,234.00
UTF Ronald E Lawrence Nursing Sch	1,012.00	1,026.96		1,000.00			1,038.96
Helene Fuld Nursing Scholarship Fu	36,734.14	14,110.36		35,000.00			15,844.50
Dr. Johnnie Mozingo Scholarship Fun	1,114.25	1,133.12		1,100.00			1,147.37
UTF Preston/Bell Graduate Fellowsh	1,185.43	1,203.92		1,150.00			1,239.35
UTF-RWJF Accelerated BSN Scholarsh	2,385.11		5,000.00	2,663.27			4,721.84
UTF Janet Heffern Scholarship Fund	2,764.52	3,221.95		2,300.00			3,686.47
Robert Wood Johnson 71810 Niederha	50,000.00			50,000.00			
Total College of Nursing	166,858.49	77,622.18	67,437.56	207,989.17		1,511.70	105,440.76
Total College of Nursing	170,574.61	80,805.69	67,437.56	211,589.17		1,511.70	108,740.39
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	12,546.89	1,436.14					13,983.03
Col Lawrence S Simcox Mem Sch	6,617.78	1,487.07		1,000.00			7,104.85
Victor M Robertson Award Fund	5,317.76	444.80		250.00			5,512.56
Brig General G H Weems Schol			2,500.00	2,500.00			
Tennessee Rangers Scholarship	21,257.16	4,193.62		3,000.00			22,450.78
Army ROTC Scholarship Award Fund	48.90	611.72					660.62
Army ROTC Scholarships	4,000.00-			3,400.00-		20,000.00	19,400.00
Army ROTC General Scholarships	414.64						414.64
Hassie Stiner Scholarship Fund	27,729.56	3,578.59		300.00			31,008.15
Overall/Bunch Army ROTC Sch	6,475.00			500.00			5,975.00
Total Military Science & L	76,407.69	11,751.94	2,500.00	4,150.00		20,000.00	106,509.63
Total Military Sci & Leaders	76,407.69	11,751.94	2,500.00	4,150.00		20,000.00	106,509.63
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	18,500.00			13,000.00		10,000.00	15,500.00
Col Westbrook ROTC Scholarship	3,040.50	1,021.18		1,200.00			2,861.68
AFROTC Detachment 800 Scholarship	8,660.10	1,590.34		1,000.00			9,250.44
Total Air Force Aerospace	30,200.60	2,611.52		15,200.00		10,000.00	27,612.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Air Force Aerospace Studies							
Air Force Aerospace Studies							
Total Air Force Aerospace St	30,200.60	2,611.52		15,200.00		10,000.00	27,612.12
College of Social work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	781.55	1,205.40		1,275.00			711.95
UTF Social Work for the Future Fun	510.96	1,053.60		925.00			639.56
Total Social work-Administ	1,292.51	2,259.00		2,200.00			1,351.51
Social Work							
The CSW Fellowship Fund	8,614.97	1,179.44		150.00			9,644.41
Gene/Annette Lawrence Fellowship F	1,134.69	1,937.20		2,000.00			1,071.89
UTF Betty M. Robinson Fellowship F	885.98	1,386.68		1,450.00			822.66
Rukeyser Fund for International St			2,500.00	2,500.00			
UTF Bush Family Fellowship Fund	4,510.58	2,897.24		4,400.00			3,007.82
George R. Johnson Family Scholarsh	809.88	1,224.12		1,300.00			734.00
UTF Cornerstone of Recovery Fellow	805.67	1,239.92		1,300.00			745.59
Joseph/Johnnie Lee Tarrer Sch Fund	2,033.93	2,976.52		3,400.00			1,610.45
UTF Devoto Family Scholarship Fund	818.05	1,305.08		1,350.00			773.13
Rhoda O Meara Memorial Sch Fd		748.08					748.08
UTF Akins Family Fellowship Fund		612.85					612.85
Social Work Endowed Scholarshp	4,075.17						4,075.17
Gideon Fryer Scholarship Fund	890.10	1,428.34		1,500.00			818.44
Ben P Granger Scholarship Fund	584.78	792.48		875.00			502.26
John & Louise Harrison Sch	2,807.33	5,302.03		5,250.00			2,859.36
Linda Miller Herbert Sch	2,088.76	2,781.28		3,350.00			1,520.04
Social Work Undergrad Sch Fund	607.38	713.72		850.00			471.10
Social Work Grad Fellowships	1,474.88						1,474.88
Thomas Jefferson Grad Flwship	77,199.76			899.84			76,299.92
Rody Cohen Scholarship	577.66	782.92		850.00			510.58
Judge Carey E. Garrett Schol	5,840.74	1,294.84		6,374.00			761.58
Cornerstone of Rec Outs Clin Grad			300.00	300.00			
UTF Dr. Hugh H. Vaughn Fellowship	854.73	1,311.98		1,400.00			766.71
Dr. Hisashi Hirayama Fellowship Fu	2,263.20	4,261.44		4,275.00			2,249.64
UTF Roger/Carol Nooe Fellowship Fu	1,398.06	2,370.46		2,300.00			1,468.52
Mallicote Family Grad Fellowship F	635.30	899.32		975.00			559.62
UTF Leilani/Barry Seltzer Fellow F	1,948.19	1,219.68		3,025.00			142.87
UTF Earl Medley Scholarship Fund	519.53	1,306.98		500.00			1,326.51
UTF Dianne Hagey Memorial Scholars	169.66	1,043.84					1,213.50
UTF Jean Fincannon Gomes Sch Fd		1,170.84					1,170.84
UTF William Steven Inklebarger Sch	633.26	913.94		975.00			572.20
Gene/Florence Monday Scholarship F	828.21	1,333.00		1,375.00			786.21
John M & Grace G Millen Fellow	5,062.05	9,734.48		8,300.00			6,496.53
Total Social work	130,072.50	54,168.70	2,800.00	61,223.84			125,817.36
Total College of Social work	131,365.01	56,427.70	2,800.00	63,423.84			127,168.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Interdisciplinary Studies						
University Honors						
UTF Haslam Family Scholars Pgm-Sch			70,068.09	70,068.09		
UTF Dr Ronald/Carol Kirkland Sch F	346.88	1,607.56				1,954.44
Total University Honors	346.88	1,607.56	70,068.09	70,068.09		1,954.44
Total Interdisciplinary Stud	346.88	1,607.56	70,068.09	70,068.09		1,954.44
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			500.00		14,500.00
Total Conferences	15,000.00			500.00		14,500.00
Total Continuing Studies&Dis	16,181.08			500.00		15,681.08
Libraries						
Library						
R&T Howse/J&B Papageorge Sch Fund	858.72	1,357.33		800.00		1,416.05
Total Library	858.72	1,357.33		800.00		1,416.05
Total Libraries	858.72	1,357.33		800.00		1,416.05
Facilities Services						
Administration-Facilities Svcs						
John C. Parker, Sr. Scholarship Fu	2,188.72	987.43				3,176.15
Bob Evans Memorial Schol Fund	3,026.12					3,026.12
Total Administration-Facil	5,214.84	987.43				6,202.27
Total Facilities Services	5,214.84	987.43				6,202.27
Safety & Security Services						
Security						
UT Police Dept Memorial Scholarshi	3,329.22	3,389.50		2,500.00		4,218.72
Total Security	3,329.22	3,389.50		2,500.00		4,218.72
Total Safety & Security Serv	3,329.22	3,389.50		2,500.00		4,218.72
Athletics						
Athletic Dept Administration						
David C. Allen Grad Scholarshp	3,877.43	5,785.08				9,662.51
Total Athletic Dept Admini	3,877.43	5,785.08				9,662.51
volleyball						
Beverly/James Farrell volleyball F	21,240.55	1,796.20				23,036.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Volleyball							
Total Volleyball	21,240.55	1,796.20					23,036.75
Total Athletics	25,117.98	7,581.28					32,699.26
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15						171,475.15
Thomas D. Dunlap Scholarship Fund	448,984.50	328,906.40		270,000.00			507,890.90
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	5,488.61	2,267.68		4,000.00			3,756.29
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	4,211.59	1,202.51		750.00			4,664.10
UTF John/Joanne Fisher III Scholar	4,211.75	2,105.29		1,500.00			4,817.04
Robert E. Dowden Scholarship Fund	8,633.84	660.00					9,293.84
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	13,230.19	849.04					14,079.23
Robert L Johnson Handicap Sch	18,330.62	865.76					19,196.38
Big Orange Swimming Scholarshp	9,772.00						9,772.00
The Elizabeth Z Smith Sch	109,876.44	7,109.20		6,000.00			110,985.64
Ed Collins Mem Sch Fund	4,220.00						4,220.00
John S Daniel Jr Sch Fund	180.00		820.00	1,000.00			
General Electric Scholarship	22,256.44	1,649.04					23,905.48
Robert R Neyland Academic Sch	604,114.87	187,289.04		217,000.00			574,403.91
Herman Hickman Memorial Sch Fd	3,080.77	3,003.64					6,084.41
Roy F & Addie J Bell Sch Fund	183,599.06	16,786.12		10,000.00			190,385.18
Julius&Henrietta Freed Mem Sch	5,715.59	8,181.83				5,000.00-	8,897.42
Thomas & Emma Robinson Sch	9,948.26	2,231.04		3,000.00			9,179.30
William M Tolley Scholarship	9,862.68	1,288.04					11,150.72
Estes Kefauver Memorial Sch	140,154.30	40,969.28		58,800.00		9,000.00-	113,323.58
William P Bryant Scholarship	4,459.98	1,474.96		1,200.00			4,734.94
T A Mitchell Scholarship Fund	3,998.40	2,077.80		1,000.00			5,076.20
Katherine & Helen Freed Sch	13,981.81	8,994.10				5,000.00-	17,975.91
Frank Manning Mem Sch Fund	2,753.45	920.56		1,000.00			2,674.01
Stephen D Rimmer Mem Sch Fund	23,773.09	2,432.00		4,000.00			22,205.09
Damon Rivers Headden Mem Sch	3,779.64	1,800.32				1,000.00-	4,579.96
Phi Kappa Phi Scholarship Fund	22,633.76	1,239.52		2,100.00			21,773.28
Harriet C Greve Mem Sch Fund	6,285.86	1,604.20		3,000.00			4,890.06
Fred M Roddy Scholarship Fund	304,985.79	166,126.93		126,000.00			345,112.72
McAfee Lee Jr Memorial Sch Fd	46,549.96	4,445.63					50,995.59
Swan Brothers Inc Sch Fund	28,586.78	1,234.32					29,821.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
William W Burchfiel Sr Sch Fd	59,215.65	6,674.04		4,500.00			61,389.69
Martha-Andy Holt Milan H S Sch	10,846.94	8,177.68				10,000.00-	9,024.62
L E & Emma E Jones Sch Fund	135,594.98		16,772.30	10,000.00			142,367.28
Abraham Levy Scholarship Fund	6,318.31	1,659.48		2,750.00			5,227.79
Dr Kenneth G Dixon Sch Fund	2,675.49	977.00					3,652.49
Mildred E Doyle Scholarship Fd	4,411.35	1,045.64		1,200.00			4,256.99
Hop Bailey Sr Scholarship Fund	3,348.62	907.48		1,000.00			3,256.10
Jesse B Naive Scholarship Fund	1,427.72	484.48		500.00			1,412.20
Roddy Upperclass Scholarships	2,332.00						2,332.00
Harris M. Harton Scholarship Fund	64,708.73	7,021.40					71,730.13
Knoxville womans Club Sch	250.00						250.00
Ruby Ruckman Scholarship	76.50		423.50	500.00			
UTK Coca-Cola Minority Scholarship	220,955.00			46,500.00			174,455.00
F. Dwight McDonald Mem Sch	8,500.00						8,500.00
Frederick T Bonham Scholarship	238,353.75	156,445.72		129,750.00			265,049.47
Callie wood Ross Scholarship	7,196.48	13,086.84		8,500.00			11,783.32
Alex A. Haught Schol	26,411.49	7,504.66		8,000.00			25,916.15
Dr. Lora Bond Excellence Scholarsh	13,327.42	5,262.08		6,000.00			12,589.50
UTF Christopher Dowdle Scholarship	13,870.61	6,774.92		12,000.00			8,645.53
Louis/Lydia Seilaz Memorial Schola	14,472.49	1,474.00					15,946.49
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	19,793.80	2,397.44					22,191.24
TN Pledge Scholarship Gift Fund	31,293.00						31,293.00
UTF Lowell Luther Woods Scholarshi			10,000.00	10,000.00			
UTF Donahue Seaton Scholarship Fd-			500.00	500.00			
Regal Scholarship	12,500.00		100,002.00	91,250.00			21,252.00
LaTain McGhee Scholarship			2,000.00	2,000.00			
Hutchison School Alumni Scholarshi	5,000.00						5,000.00
UTF Whittaker Scholarship Fund	874.58	1,052.45					1,927.03
UTF Billy/Carolyn Coleman Sch Fund	3,904.97	5,371.18		3,000.00			6,276.15
Polly Prosser Dodson Scholarship F	3,560.14	2,460.24					6,020.38
Mitchell-Jarrett Scholarship Fund	29,921.15	68,419.52					98,340.67
UTF AT&T Distinguished Scholars Sc			60,000.00	60,000.00			
UTF Jackson Mckeon Scholarship Fun	965.78	3,505.77					4,471.55
UTF Jimmy/Ileen Cheek Grd Std Meda	1,463.96	1,733.21		1,500.00			1,697.17
UTF Randy/Jenny Boyd tnAchieves Sc	2,773.13	6,682.38		3,000.00			6,455.51
Brad Whittington Scholarship Fd	6,332.88						6,332.88
UTF Joe/Evalyn Parrish Scholarship	303.26	1,250.68					1,553.94
UTF Harold "Prof" Powers Scholarsh	1,010.88	4,169.00		1,000.00			4,179.88
UTF OIT Student Scholarship Fund	27.74	291.44	2,000.00	1,000.00			1,319.18
Harold D/Fairene Sewell Scholarshi		4,896.84					4,896.84
UTF Jameson Family Farms Scholarsh		110.45					110.45
Roy/Stella Marie Jones Mem Fund	460.92	1,910.82		940.00		810.00-	621.74
UTF Jimmy F Kindle Farmhouse Sch F	1,000.00	1,009.24	2,800.00				4,809.24
UTK Karl and Gail Schiedwitz Schol			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF George R. Johnson Family Found			25,000.00	25,000.00			
UTF Karl/Gail Schledwitz Scholarsh		106.50					106.50
UTF Nashville Region UTK Alumni Sc		172.52					172.52
UTF Honorable/Mrs Thomas Greer Jr		84.54	1,150.00				1,234.54
UTF D Hunt/Sherri Hawkins Scholars		169.09					169.09
North Atlanra Alum Chapter Sch			1,000.00				1,000.00
Col Samuel H Lockett Mem Sch	29,620.11	47,331.72		62,620.00		700.00-	13,631.83
Sen J Parks Worley Sch Fund	1,880.68	382.24		500.00			1,762.92
UTK General Scholarship Fund	2,655.00		8,952.15	11,500.00			107.15
Anonymous Scholarship Awards	2,500.00						2,500.00
James M King Scholarship	2,523.73	597.80		750.00			2,371.53
Phillip W Moffitt Sch Fund	13,084.45	2,887.88		4,000.00			11,972.33
Chris Whittle Scholarship Fund	9,130.08	2,743.32		4,000.00			7,873.40
Edna & King Benson Mem Sch Fd	43,485.73	6,241.84		8,000.00			41,727.57
John M & Manora C Viles Sch Fd	75,538.36	8,978.36		12,000.00			72,516.72
Working Students Assistance Fd	29,161.55	23,000.04		18,000.00			34,161.59
Ernest & Fannie Hedgcock Sch	24,711.16	15,224.88		1,000.00		20,000.00-	18,936.04
Black Faculty/Staff Associatio	2,111.91		20.00				2,131.91
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	8,010.44	8,910.80		11,825.00			5,096.24
Student Publications Schol Fd	6,208.50						6,208.50
Richard Sexton Rugby Club Sch	7,043.77	5,034.31	300.00	4,800.00			7,578.08
Carroll H Davenport Ato Sch Fd	6,339.64	2,549.56				3,000.00-	5,889.20
Henry G McGinley Merit Sch	28,143.51	2,609.12		1,000.00			29,752.63
Sally Holder Johnson Mem Sch	9,669.63	2,298.72		3,000.00			8,968.35
Robt & Jean Sinclair Sch Award	59,648.07	8,673.12		4,500.00			63,821.19
Jane Temple Mem Scholarship	13,257.17	3,618.97		8,000.00			8,876.14
R Kelly/T Edwards Scholarship	81,121.31	12,360.34					93,481.65
Dr & Mrs Joe D Beals Sch Fund	8,524.85	1,902.68		2,000.00			8,427.53
Lois Beatrice Dunn Barbee Sch	6,502.37	1,524.72		1,500.00			6,527.09
Fred M Roddy Merit Scholarship	43,850.95						43,850.95
Carlos C & Winnie Simpson Sch	378,132.78	179,833.06		148,750.00		3,500.00-	405,715.84
George&Martha Wood Schol Fund	8,472.00						8,472.00
Andy Holt Scholarship Fund	136,825.99	107,125.43		58,000.00		97,000.00-	88,951.42
Howard Aldmon Memorial Fund	9,184.29	2,365.75	200.00				11,750.04
O H Clements Memorial Sch Fd	36,176.98	5,934.28		5,000.00			37,111.26
Eugene-Mildred Waters Mem Sch	5,840.06	1,335.84		1,500.00			5,675.90
Fred Collins Walker Sch Fund	6,346.42	1,667.64		3,000.00			5,014.06
Elsie P Alexander Sch-UTK	18,552.80	3,870.20		6,000.00			16,423.00
Parkey Memorial Scholarship	12,142.19	2,074.65		1,000.00			13,216.84
Black Alumni Associates Sch	45,928.78	4,650.47	230.00	1,500.00			49,309.25
Charles W Costello III Sch	34,586.17	8,055.04		10,000.00			32,641.21
Reeder-Siler Scholarship Fund	64,443.15	7,917.00					72,360.15
J H Loving Family Scholarship	4,498.00	926.12		1,500.00			3,924.12
John W Minchey Scholarship	3,480.22	770.96		1,000.00			3,251.18
Chris H/Lucille J Ritts Scholarshi	19,848.70	2,031.84		4,000.00			17,880.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Acacia Fraternity-J Wooten Sch	7,930.77	622.64					8,553.41
Dr/Mrs. James Hall Scholarship	14,024.98	5,238.96		6,250.00			13,013.94
Dr E C Crafton Memorial Schol	50.00			400.00		350.00	
Zdyrka Children Memorial Schol	7,093.23	1,383.12					8,476.35
Wagner Scholarship Fund	2,084.67	846.92		750.00			2,181.59
Stephen Earl Curtis Scholarshp	16,369.91	7,195.82		2,000.00			21,565.73
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	6,086.12	1,208.72		375.00			6,919.84
Powell High School Alumni sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	15,022.13	1,401.40		2,000.00			14,423.53
Campbell Co Farm Bureau Schol	20,419.76	1,365.12					21,784.88
Snodgrass Scholarship Fund	13,196.56	3,457.96		3,000.00			13,654.52
Earlene C Aytes Scholarship	26,098.92	6,831.16		6,000.00			26,930.08
Gene Oliver Scholarship Fund	3,267.32	684.80		1,000.00			2,952.12
J Irvin Mc Donough Scholarship	23,670.42	1,096.80					24,767.22
LCD Scholarship Fund	6,108.70	1,339.32		1,000.00			6,448.02
Flora Smith Small Scholarship	7,611.68	1,195.84		1,000.00			7,807.52
Daniel Testerman Scholarship	27,422.70	1,289.12					28,711.82
Marcella Pollard Memorial Sch	544.50		500.00				1,044.50
Matthew Christian Scholarship	17,781.15	979.24					18,760.39
Mary Ellen O'Camp Scholarship	16,178.03	8,511.48		8,250.00			16,439.51
Whittle Scholarship Fund	660,030.00-						660,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	486,354.88	228,594.00		232,758.00			482,190.88
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	62,236.04	4,444.00					66,680.04
Louis Carlton Taylor	500.00						500.00
Will & John Evans Scholarship	6,116.64	797.48		1,000.00			5,914.12
Earl W Napier Memorial Sch Fd	3,200.00			500.00			2,700.00
Alvin/Sally Beaman Scholarship	96,663.29	57,886.88		20,250.00		22,500.00-	111,800.17
Wymer Carr Scholarship Fund	21,504.69	2,164.38					23,669.07
Wharton Scholarship Fund	2,576.19						2,576.19
Catherman Scholarship	61,973.91	7,767.60		7,500.00			62,241.51
Pressnell Scholarship Fund	22,844.07	5,888.48		6,000.00			22,732.55
Mr&Mrs Harvey R Teague Sch	4,000.00			1,000.00			3,000.00
West Knox Sertoma Scholarship	11,078.39	781.32		3,750.00			8,109.71
A. J. Troxler Scholarship	23,483.79	5,063.24		4,000.00			24,547.03
John W/Clara Hobby Scholarship	30,234.11	1,312.96	7,000.00	7,000.00			31,547.07
Rodney/Dell Lawler Scholarship	4,871.77	1,902.84					6,774.61
Kappa Sigma, Lambda Ch. Sch.	11,840.96	7,955.44		6,500.00			13,296.40
Walter/Bertha Huskey Scholarsh	33,582.91	3,113.56		2,500.00			34,196.47
Louis/Beatrice Sturm Scholarsh	32,798.48	5,694.90		3,000.00			35,493.38
Candler-ORNL Fed CR Union Sch	3,479.82	1,849.96		2,000.00			3,329.78
Faye Pressnell Layne Scholarsh	26,226.08	5,094.76		4,800.00			26,520.84
Charles E Higdon Scholarship	10,017.87	6,313.20		7,500.00			8,831.07
Jimmy & Warree Dempster Schol	4,630.16	1,471.34		1,000.00			5,101.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Wm/Margaret Fraser Scholarship	27,982.60	8,008.79		7,000.00			28,991.39
Wade Meadows Scholarship Fund	677.50		72.00	500.00			249.50
UTF Kimball and Brian Heath Schlrs	5,156.82	2,798.64					7,955.46
Robbie D Moon Scholarship Fund	4,510.14						4,510.14
UT Employee Scholarship Fund	16,852.18	4,094.22		3,000.00			17,946.40
Neal McMeans Mem Scholarship	22,595.97	1,087.12					23,683.09
Paul & Rita Nolan Scholarship	200.00						200.00
Russell E Leed Scholarship	124,948.63	96,085.80		82,772.00			138,262.43
Donald O Mirts Memorial Sch	1,750.00			750.00			1,000.00
Carol & Reid Dubard Scholarshp	6,610.41	324.16					6,934.57
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Frank C Bryant Scholarship	18,889.62	2,378.56		1,500.00			19,768.18
Bicentennial Scholarship Suprt	11,546.82						11,546.82
Elizabeth & Alice Heap Sch	12,606.52	3,158.88		5,000.00			10,765.40
Wesley & Ida Mize Scholarship	38,599.67	1,924.20					40,523.87
Clayton McWhorter Scholarship	149,938.83	30,817.92		52,500.00			128,256.75
J Eugene & Thelma Howard Sch	18,091.68	3,197.48		7,500.00			13,789.16
Courtney&King Memorial Sch Fd	213.73						213.73
Wayne&Margaret Solomon Scholar	5,000.00			1,000.00			4,000.00
James and Dora Wright Sch	138,370.55	58,648.20		98,000.00			99,018.75
UTF Joe Paris Parker Scholarship F	18,646.68	2,516.28		4,000.00			17,162.96
Dz-Benningfield-Tompkins Sch	1,043.22	738.03					1,781.25
Samuel William Bobo Memorl Sch	1,951.48	817.24		1,000.00			1,768.72
UT Retirees Association Sch	4,198.73	1,577.80		1,500.00			4,276.53
Teresa Maples Melton Mem Sch	4,430.17	620.64		1,000.00			4,050.81
Michael & Diane Gower Sch	4,634.32	403.92		500.00			4,538.24
Dawn Michelle Marsh Sch	3,289.78	793.12		1,500.00			2,582.90
Roy & Joyce Sweeney Sch	3,856.62	895.56		1,000.00			3,752.18
Joseph O Fuller Scholarship	2,477.88	1,104.16		1,000.00			2,582.04
University Womens Club Schol Fund	689.50		2,310.50	3,000.00			
UT Federal Credit Union Sch Fd	11,843.09	6,273.03	17,000.00	15,000.00			20,116.12
Garrett Family Scholarship	101,851.75	15,326.96		18,000.00			99,178.71
Kefauver-Ragland Scholarship	4,479.82	254.04					4,733.86
First TN Bank Scholarship	11,049.82	17,193.56		15,000.00			13,243.38
Bosch Braking Systems Sch Fund	0.50						0.50
Peyton Manning Scholarship	309,345.48	97,728.85		59,500.00			347,574.33
Annette Roberson Vestal Sch	21,836.62	4,935.92		3,000.00			23,772.54
Marija Petrovska Scholarship	106,527.91	12,478.72					119,006.63
Martha D. Howard Scholarship	37,353.47	4,308.32		6,750.00			34,911.79
Mattie S. Dunn Scholarship Fd	36,853.47	4,308.32		6,000.00			35,161.79
James L. Howard Scholarship Fd	31,953.47	4,308.32		7,000.00			29,261.79
James/Martha Howard Scholarshp	48,503.47	4,308.32		4,500.00			48,311.79
Abraham/Paula Kaufman Scholar	12,609.43	4,341.56					16,950.99
Thelma Newhart Heath Sch	1,868.34		1,868.34-				
McKenzie Scholars Fund	31,539.21	7,057.42		7,500.00			31,096.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Gilbert/Halterman Scholarship	3,897.53	919.36		1,500.00			3,316.89
Robert E. Lee Scholarship	15,117.78	1,140.04					16,257.82
Clark M Roberts Fund	17,283.48	3,426.32					20,709.80
TSAC-TN ED Lottery Schirships Hope 2014	12,937.00-		19,856,707.00-	19,869,644.00-			
TSAC-TN Ed Lottery Sch-Grant 2014	3,169.00-		3,169.00				
TSAC- Hope Provisional 2014	6,500.00-		10,500.00	4,000.00			
TSAC- Hope None-Traditional 2014	140,000.00-		139,500.00	500.00-			
TSAC-Hope Aspire Provisional 2014	1,554,381.00-		1,566,756.00	12,375.00			
Federal Pell 14 P063P132250	5,207.00-		26,594.00	21,387.00			
Federal SEOG 14 P007A133937	504.00-			1,500.00		2,004.00	
TSAC-TN ED Lottery Schirshps Hope 2015	6,500.00		73,228,189.00	73,234,689.00			
TSAC-TN Ed Lottery Sch-Grant 2015			2,231,169.00	4,168,519.00			1,937,350.00-
Federal Pell 15 P063P142250			27,349,737.00	27,403,942.00			
Federal SEOG 15 P007A143937			442,158.00	559,458.00			54,205.00-
Alex/Candace Richmond Sch	6,758.49	1,175.60		1,500.00			117,300.00-
Alan K. Thompson Scholarship	11,859.77	2,248.80		3,000.00			6,434.09
1968 Senior Class Scholarship	2,468.23						11,108.57
Dr George Wheeler Scholarship	500.00						2,468.23
Tri Delta Transfer Student Awd	875.00						500.00
John S Humphreys Scholarship	3,675.08						875.00
Martha Bowen Scholarship Fund	36,265.91	2,678.27		2,550.00			3,675.08
Tim Kerin Memorial Schol Fund	150.00						36,394.18
Gordon Sherman Sch Fund	1,382.00						150.00
Amanda Benningfield Scholarshp	3,069.36	1,921.20		2,000.00			1,382.00
Gladys Glapha Simpson Mem Sch	6,258.30	678.64		1,000.00			2,990.56
Katherine Frierson Scholarship	39,422.06	9,568.37		12,750.00			5,936.94
McDow Phi Kappa Phi Scholarship	4,270.38	1,232.28					36,240.43
Noah & Myrtle Rhinehart Sch	9,590.64	7,491.86		5,500.00			5,502.66
Judy & Joe Johnson Scholarship	39,317.71	5,157.32		5,000.00			11,582.50
Beth Townsend & Anne Smith Sch	2,710.02	728.48		1,000.00			39,475.03
James W Mitchell Scholarship	44,793.90	4,452.32		6,000.00			2,438.50
Eleanor/George Kokiko Sr Sch	29.00						43,246.22
Burlington Masonic Lodge Sch	2,782.40	764.40		750.00			29.00
C.B. Harrison, Sr. Scholarship	4,086.35	1,037.56		1,500.00			2,796.80
Mark Lee McCormack Scholarship	1,456.65	1,121.71		1,000.00			3,623.91
Arthur/Nellie Hord Scholarship	10,292.97	2,193.96		3,000.00			1,578.36
Alcoa way Optimist Club Schol	6,180.25	1,695.56		2,000.00			9,486.93
George/Alice Harrison Scholar	114,148.84	12,746.04		15,000.00			5,875.81
Morgan & Kathryn Zook Sch-Faid	701.93			700.00			111,894.88
Joan/Neal Allen Scholarship Fd	76,906.03	23,807.66		12,000.00			1.93
Ratledge Family Student Supprt	6,645.57						88,713.69
Robert Blain Walker Scholarship Fu	2,196.02	929.36		1,000.00			6,645.57
Security Consultants Grp Af Am Sch	1,000.00						2,125.38
							1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Hobart/Gertrude Hooser Scholarship	213,083.19	18,589.00					231,672.19
Michael Oakley Chase Scholarship F	6,017.82	692.84		1,000.00			5,710.66
George D Hall Scholarship Fund	21,158.78	1,843.40					23,002.18
Dorothy (Dottie) J Sanders Scholar	23,708.61	2,620.64		2,000.00			24,329.25
Edward/Aileen Jennings Scholarship	9,047.59	831.60					9,879.19
WM/RM Johnson Scholarship Fund	44,885.18	13,968.48		7,500.00			51,353.66
William E Mitchell, MD Scholarship	5,482.47	930.12		1,500.00			4,912.59
Harold D/Jean Lambert Student Awar	10,205.36	1,021.72					11,227.08
William I./Sarah E. Russell Schola	8,519.99	903.48					9,423.47
Wright Family Scholarship Fund	156,413.56	17,089.96					173,503.52
UTF Savannah Marie Stair Scholarsh	9,145.71	1,670.92		1,500.00			9,316.63
Perk/George Herbert Prater Schlrsh	7,073.28	889.20					7,962.48
Jean Allington Scholarship Fund	3,838.49	1,240.88		1,000.00			4,079.37
UTF William R. Sinks, Sr. Scholrsh	5,405.97	1,051.64					6,457.61
Jeanne Barkley Fund	19,596.26	6,762.92	30.00	9,000.00			17,389.18
University Excellence Scholarship	34,072.73	4,652.80		6,250.00			32,475.53
Thomas A & Ruth E Bowler Scholrshi	3,880.94	1,582.80		2,000.00			3,463.74
Ellen Brickell Johnston Schol Fund	6,184.95	898.12					7,083.07
Alex Haley Scholarship Fund	273,667.34	93,548.40		44,000.00			323,215.74
Masengill Family Scholarship Fund	6,832.75	1,293.80		2,000.00			6,126.55
UTF Roddy-Holden Fdn Scholarship F	58,642.00	28,887.88		21,000.00			66,529.88
UTF Jeff and Moira Woods Fund	3,752.78			750.00			3,002.78
UTF Hervert F. Lawson Scholarship	5,010.57	1,181.40					6,191.97
UTF Prosperous Path Scholarship Fd	5,122.60	1,271.96					6,394.56
Patsy/Frank Borthick Scholarship F	64,221.05	24,759.04		8,500.00			80,480.09
Tom & Kathleen Elam Scholarship Fu	401,838.94	111,547.32		60,220.00			453,166.26
F Felice/A Davido Scholarship Fund	2,808.48	646.40					3,454.88
Dobson Girls of Coll Grove Schlrsh	4,271.87	1,468.96		750.00			4,990.83
Chick-fil-A Bowl Scholarship Fund	25,242.13	10,845.64		20,000.00			16,087.77
Jackie Davidson Memorial Scholrshi	2,698.99	2,981.04		4,000.00			1,680.03
Laura Estelle Frazier Scholarship	3,939.91	1,237.44					5,177.35
Harriet Greve Scholarship Fund	3,673.23	1,524.29					5,197.52
UTF Harvey Family Scholarship Fund	2,445.70	1,464.13					3,909.83
UTF Carole/Joe Ayres FamschTNPlgS	2,824.72	2,781.32					5,606.04
Mary Neal Alexander Scholarship Fu	18,438.72	9,573.44					28,012.16
UTF Glazer/Shabtai Sch TN Pledge S	6,243.99	3,616.48		2,000.00			7,860.47
Carolyn J McCraith Scholarship Fun	24,890.80	12,923.40					37,814.20
Frank D/Jo Anne B Stansberry Sch F	2,306.26	1,309.16					3,615.42
John T/Sara Roos Scholarship Fund	1,159.89	722.04					1,881.93
Total Scholarships		2,881,929.67		88,112,786.00		175,156.00-	
	6,769,037.21		85,401,279.11				6,764,303.99
Fellowships							
Rose E.Brunner Fellowship	29,159.11	2,523.24					31,682.35
Graduate Student Fellowship	4,222.17						4,222.17
Total Fellowships	33,381.28	2,523.24					35,904.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Other Student Aid							
Margaret Elizabeth Hodges Fund	145,423.90	13,109.48		10,000.00			148,533.38
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
UT Nat'l Championship Tags (M)	292,172.10		47,422.32				339,594.42
Anonymous Student Awards	500.00-			200.00		700.00	
Brooks-Ledgerwood-Testerman Sc	16,801.04	1,648.24					18,449.28
King and Judy Rogers Scholarship F	39,913.98	8,923.12		7,000.00			41,837.10
Federal WS 11 P033A103937 On C	2,919.35						2,919.35
Federal WS 12 P033A113937 On C	1,234.62-						1,234.62-
Federal WS 13 P033A123937 On C	7,649.48-		7,649.48				
Federal Work Study CSL-Proj Grad 1	173.99		746.70-	572.71-			
Federal WS 14 P033A123937 On C	152,886.78		154,868.54-	125.08		2,125.00	18.16
Federal Work Study CSL-Proj Grad 1	97.87-		97.87				
Federal Work Study CSL-UT 14	543.78-		761.28	217.50			
Federal Work Study For/Wldlf 14	43.50		43.50-				
Federal Work Study On C 15 P033A14			465,794.40	509,874.47		11,954.00-	56,034.07-
Federal Work Study Lg Animal 15			3,964.78	3,964.78			
Federal Work Study CSL-Count 15			858.43	858.43			
Federal Work Study CSL-Proj Grad 1			20,487.32	20,954.94			467.62-
Federal Work Study CSL-Boy&Gir1 15			337.14	546.49			209.35-
Federal Work Study CSL-UT 15			53,875.07	56,188.24			2,313.17-
Federal Work Study Sm Animal 15			5,172.69	5,172.69			
Federal Work Study For/Wldif 15			3,213.73	3,213.73			
Federal Work Study Animal Sci 15			943.44	943.44			
Total Other Student Aid	654,071.14	23,680.84	454,919.21	618,687.08		9,129.00-	504,855.11
Total Student Aid		2,908,133.75		88,731,473.08		184,285.00-	
	7,456,489.63		85,856,198.32				7,305,063.62
Total Knoxville		8,650,295.50		96,337,804.14		123,635.05	
	18,258,141.91		88,043,021.66		7.00-		18,737,296.98
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			202.84			3,700.75
Total Departments of Instruc	3,903.59			202.84			3,700.75
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	22,155.60	4,177.76		5,000.00			21,333.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Student Aid							
Fellowships							
William R Carter Fellowship	13,640.86	1,511.04					15,151.90
Jordan G Ennis Fellowship	7,040.35	3,019.60		2,500.00			7,559.95
Dr Lloyd W Crawford Fellowship	2,994.13	991.76					3,985.89
Helen and Arthur Mason Fund			4,000.00	4,000.00			
Total Fellowships	45,830.94	9,700.16	4,000.00	11,500.00			48,031.10
Total Student Aid	45,830.94	9,700.16	4,000.00	11,500.00			48,031.10
Total Space Institute	49,734.53	9,700.16	4,000.00	11,702.84			51,731.85
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	193.33		33,092.00	28,252.42			5,032.91
UC Fdn J Gilbert Stein Fellow	966.79		16,216.00	10,715.79			6,467.00
Total Probasco Chair-Stein	1,160.12		49,308.00	38,968.21			11,499.91
Office of Development							
UCF Fund for Student Foundatoin Te	1,991.79		2,081.82	2,000.00			2,073.61
UC FDN Make-A-Moc Scholarship	13,333.00		1,828.00	14,353.00			808.00
Total Office of Developmen	15,324.79		3,909.82	16,353.00			2,881.61
Total General Administration	16,484.91		53,217.82	55,321.21			14,381.52
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	7,305.51	58,820.24		65,875.00			250.75
UCF Carolyn Thompson Spirit of UTC	1,150.00		2,557.50	1,000.00			2,707.50
UCF Mario C. Charles Scholarship	10,000.00		14,000.00	24,000.00			
UCF Grace B. Charles Scholarship	10,000.00		6,000.00	16,000.00			
UCF Hamilton Place Rotary Scholars	8,000.00		16,000.00	14,000.00			10,000.00
UTFI Atlanta, GA- UT Alumni Schola	849.49	1,169.16					2,018.65
UCF Riversville Foundation Scholar			96,000.00	96,000.00			
TSAC Scholarships 14-15 Hogg (BYRD			54,382.00	54,382.00			
TSAC-TN Lotto/Hope Schl Fund 14-15 Hogg				21,403,134.00			
			20,612,241.00				790,893.00-
TSAC Helping Heroes 14-15 Hogg			17,500.00	17,000.00			500.00
TSAC Dual Enrollment Grant 14-15 H			1,200.00	1,200.00			
TSAC Gear Up TN Schl 14-15 Hogg			4,000.00	4,000.00			
Total Scholarship Office	37,305.00	59,989.40	20,823,880.50	21,696,591.00			775,416.10-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Enrollment Svcs-Financial Aid							
UC FDN Ina Lou Arnold Spady Schola	2,500.00			2,500.00			
UC FDN Robert and Clela Main Schol	2,500.00		3,000.00	2,500.00			3,000.00
UC FDN Jim & Emogene Lewis Theatre			230.00	230.00			
UC FDN James Rogers Endowed Schola			596.00	500.00			96.00
UC FDN Robert L. Collins Sch			3,502.00	3,502.00			
TSAC TN Lotto/Hope Schl 13-14 Cox	79,314.00-		91,826.00	12,512.00			
DEG FEDERAL Work Study JLD 13-14 C	1,990.37		1,990.37-				
DEG FEDERAL Work Study On Campus 1	15,187.14-		23,884.06			8,696.92-	
TSAC TSAA Grant 13-14 Cox	12,000.00-		12,000.00				
DEG FEDERAL SEOG 13-14 Cox	5,338.00-		8,712.33	271.00-		3,645.33-	
DEG FEDERAL PELL Grant 13-14 Cox	51,516.00-		64,168.00	12,652.00			
DEG FEDERAL Work Study JLD 14-15 C			25,325.46	31,741.50			6,416.04-
DEG FEDERAL Work Study On-Campus 1			265,988.35	289,178.85		8,696.92	14,493.58-
TSAC TSAA Grant 14-15 Cox			2,037,941.00	2,037,941.00			
DEG Federal Teach Grant 14-15 Cox			10,031.00	10,031.00			
DEG Federal SEOG 14-15 Cox			158,092.00	187,491.00		3,645.33	25,753.67-
DEG Federal Pell Grant 14-15 Cox				15,346,646.41			
			15,287,243.41				59,403.00-
TSAC Grad Nurse Loan Forg 14-15 Co			15,750.00	15,750.00			
DEG FEDERAL Work Study On-Campus 1				234.34			234.34-
Total Enrollment Svcs-Financial Aid				17,953,139.10			
	156,364.77-		18,006,299.24				103,204.63-
Graduate School							
UC FDN John Dyer Sch	435.00		652.00	800.00			287.00
Total Graduate School	435.00		652.00	800.00			287.00
Student Financial Aid							
Dutch Holland Lambda Chi Schol	675.00						675.00
UC FDN MLK Neighborhood Sch	4,543.00		1,176.00	4,519.00			1,200.00
UC Fdn Higdon Chem End	10.00		8,467.00	8,225.00			252.00
UC Fdn Preble Niemi Sch			1,024.00	1,000.00			24.00
UC Fdn Nursing Alumni Sch	2,945.00		2,530.00-	300.00			115.00
UC Fdn Garrison Sch			602.00				602.00
Alpha/Ann Tinnon Sch	4,336.74	664.64					5,001.38
UC FDN Kim Hudson White Leadership			2,000.00	1,000.00			1,000.00
UC Fdn Joan Reagin McNeill Sch			823.00	823.00			
UC Fdn Alstom Gear Up Sch	20,824.00		2,807.00	18,125.00			5,506.00
UC Fdn Bcbs Sch			1,090.00	1,090.00			
UC Fdn N Costello Sch			931.00	931.00			
Herman M Ducker Scholarship	572.00						572.00
UC Fdn Oldham Sch	12,648.00		11,005.00	23,653.00			
UC Fdn Dalton Kdp Sch			929.00	929.00			
Dyer Book Sch Pub Admin	421.35						421.35
UC Fdn Glenn Draper Sch			865.00	800.00			65.00
UC Fdn Rayl Sch	7,541.00		2,421.00	8,000.00			1,962.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions			Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn Lillian Summers Sch			1,721.00	1,721.00			
UC Fdn James Irvine Sch			875.00	875.00			
UC Fdn Cerasi Temple Sch			3,635.00	2,635.00			1,000.00
UC Fdn J Marcellis Civil Eng Sch			1,098.00	1,098.00			
UC Fdn C Pierce Sch	91.00		795.00	886.00			
UC Fdn M Haase Art Sch	429.00		1,243.00	1,500.00			172.00
UC Fdn D Shelton Math Sch	39,763.00		14,684.00	9,697.00			44,750.00
UC Fdn D Sherman Golf Sch			1,432.00	1,432.00			
UC Fdn Duckett Sch			884.00	884.00			
UC Fdn Dawn Sch	306.00		826.00	750.00			382.00
UC Fdn A Walker Jr Sch	139.00		2,199.00	2,300.00			38.00
UC Fdn Jack Camp Sch			11,131.00	11,131.00			
UC FDN Jane & Thomas Duff, Jr. Sch	3,089.00		8,720.00	10,300.00			1,509.00
UTC Staff & Dependents Textbook Gi	2,333.24			2,000.00			333.24
UC FDN Brainerd Kiwanis Sch	500.00		3,128.00	3,000.00			628.00
Proverbs 31 Woman Award for sigma	750.00						750.00
UC FDN John Ebb & Mary Ann Stewart	972.00		3,134.00	4,106.00			
John W./Shirnema L. (Shirley) Gibs	3.66	1,049.28		1,050.00			2.94
UC FDN Helen & Newell Shirley Sch	1,784.00		1,620.00	2,500.00			904.00
Baker-Corliss Scholarship	4.89	5,063.04		5,064.00			3.93
UCF Fund for General Scholarships	15,113.61		85,277.71	88,736.00			11,655.32
UC FDN Ochi Acad Sch	413.00		50,576.00	50,576.00			413.00
Jo Ann Holcomb Scholarship	152.00	8,077.80		8,078.00			151.80
Ben P. Shields Sr. Scholarship	6.74	1,100.00		1,100.00			6.74
UCF Bradshaw Scholarships	3,924.00		8,000.00	8,000.00			3,924.00
UC Fdn U G & W E Paschal Sch	0.12		4,709.00	4,709.00			0.12
Jill Wheeler Scholarship Fund	1,775.81	972.84		1,000.00			1,748.65
Jenks Fain Parker Mem Sch	3.57	2,411.12		2,415.00			0.31-
Norbert Koch Scholarship Fund	15,837.87	2,561.20		18,250.00			149.07
Mr-Mrs Paul Kinser Scholarship	39,389.84	3,495.04		7,500.00			35,384.88
Cartinhour Scholarship Fund	6.00					6.00-	
UTC Anonymous Scholarship Fund	0.40					0.40-	
UC Fdn Creed Bates Sch Fund			3,553.00	3,553.00			
UC Fdn Eliz Patten Sch			1,322.00	1,322.00			
UC FDN C G Parker En			1,337.00	1,337.00			
UC Fdn E E Reisman Jr Sch	12,793.00		3,498.00	5,000.00			11,291.00
UTC Alumni Scholarship Fund	8,433.00						8,433.00
UC Fdn John Erlon Kerr Sch Fd	422.00		222.00	644.00			
UC Fdn Marvin L Anthony Sch Fd	2,546.00		8,065.00	8,982.00			1,629.00
UC Fdn John W Evans Sch Fd			7,674.00	6,481.00			1,193.00
J L Raulston Stove Mfg Sch	2.84	1,533.44		1,534.00			2.28
John E & Claudia Gilbreath Sch	3.64	1,208.12		1,208.00			3.76
Estes Kefauver Scholarship Fd	2.00	5,121.16		5,122.00			1.16
J C Arnold Teacher Trng Sch	12.92	15,049.76		15,519.00			456.32-
UC FDN-SBailey Schol	932.00		1,190.00	600.00			1,522.00
UTC Mortar Board Scholarship	422.62						422.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Lena K Betterton Scholarship	5,010.00			2,250.00			2,760.00
Hamilton Cty Council Pta Sch	502.00						502.00
UC Fdn Akers Phy End	10,828.00		1,868.00	1,000.00			11,696.00
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	13.50		1,757.00	878.00			892.50
UC Fdn Charles Thomas Sch	10.50		3,853.00	3,826.00			37.50
UC Fdn Chatt Coke & Chemical S			1,708.00	1,708.00			
UC Fdn Roland and Gillie Queener C	461.00		1,951.00	1,600.00			812.00
UC Fdn Lillian Feinstein Art S	811.00		3,037.00	3,000.00			848.00
UC Fdn WW Colby Mem Scholarshp			5,984.00	5,984.00			
UC Fdn Dr Jeffrey Brown Mem Sc	6,415.00		2,415.00				8,830.00
UC Fdn Mr & Mrs Charles Loftin	269.00		2,819.00	3,000.00			88.00
UTC INTERIOR DESIGN SCHOLARSHIP	24.01						24.01
UC Fdn JL Hutcheson Jr Mem Sch	4,890.00		12,313.00	15,703.00			1,500.00
UC Fdn A Herron Sch			682.00	682.00			
UC Fdn R Mildram Sch			1,762.00	1,762.00			
UC Fdn R Robinson Sch			1,230.00	1,230.00			
UC Fdn M J Tyte Sch	24.00		660.00	681.00			3.00
UC Fdn S Young Sch	93.00		1,131.00	1,224.00			
UC Fdn B Benson Sch	9.00		734.00	700.00			43.00
UC Fdn Wm Masterson Mem Sch Fd			1,817.00				1,817.00
UC Fdn Douglas Chambl Griffith			16,517.00	16,517.00			
UC Fdn H.B. Deuberry Sch	8,649.00		1,599.00	700.00			9,548.00
UC Fdn F R Westcott Sch			15,476.00	15,476.00			
UC Fdn W.Max & Marg Finley Sch	21,497.80		10,472.00	10,500.00			21,469.80
UC Fdn David M Brammer Scholar	23,615.00		3,847.00	20,566.00			6,896.00
UC Fdn Iphigene O sulzberger	168.00		3,552.00				3,720.00
UC Fdn Seryl M Berger Sch	516.00		3,982.00	4,498.00			
J H Turner Schol-Minority Stu	92.16						92.16
UC Fdn Eleanor Hodges Sch	2,856.00		2,358.00	5,214.00			
UC Fdn Hamilton Co Med Sch	2,453.00		2,172.00	2,000.00			2,625.00
UC Fdn Laverne Thompson Sch	3,004.27		1,003.00	1,600.00			2,407.27
UC Fdn Margaret Buhrman Sch			1,766.00	1,766.00			
Littleton H Mason Scholarship	2,018.76	2,368.96		1,000.00			3,387.72
Riverview Alumni Scholarship	4.24	1,364.48		1,364.00			4.72
Nashville Alumni Scholarship	2.73	1,198.72		1,198.00			3.45
Lookout Mtn Alumni Scholarship	6,009.28	2,425.16		2,250.00			6,184.44
UC Fdn Richard A Norton Sch			1,311.00	1,311.00			
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Campbell Assoc Engr Sch	143.00		1,642.00	1,000.00			785.00
Dorothea W Obear Scholarship	26,276.16	1,604.02		1,000.00			26,880.18
UC Fdn Paul Koblentz Scholarsh			59,945.00	59,250.00			695.00
Alvin/Sally Beaman Scholarship				22,500.00		22,500.00	
Buster Brown Apparel Scholarsh	6,717.28	2,531.80		2,500.00			6,749.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions			Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn David A Knauff Sch			4,990.00	4,990.00			
UC Fdn M Arendale Scholarship			1,759.00	1,759.00			
UTC-Carlos & Winnie Simpson Sc				3,500.00		3,500.00	
UC Fdn Cyril/Imogen Burgner Sc			2,148.00	2,148.00			
UC Fdn Sports Barn-A Guerry Sc			891.00	891.00			
UC Fdn Alumni Cent Gen Schol			1,555.00	1,555.00			
WRCE Channel 3/NAACP Sch	6,000.00			4,000.00			2,000.00
Asa Van Frazier Scholarship	2.60	1,063.64		1,064.00			2.24
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	7.72	11,023.10		11,022.00			8.82
UTC Graduate Student Scholars	10,706.16						10,706.16
UC Fdn Mary Alice McBrayer Sch	21,010.00		9,005.00	21,150.00			8,865.00
UC Fdn Ed&Na Jolley Bsktb Sch			1,548.00	1,548.00			
UC Fdn History Scholarship	1,602.00		1,582.00				3,184.00
UC Fdn Dr Wilbur K Butts Schol	6,287.00		4,091.00	6,200.00			4,178.00
UC Fdn D Griffith Friends Sch	250.00		1,439.00	1,500.00			189.00
Gene H Kistler Scholarship	1.72	27,037.12		27,038.00			0.84
Carl Gibson Scholarship	3.64	709.32		710.00			2.96
Wheland Foundry Scholarship	10,658.10	2,007.08		2,500.00			10,165.18
UC Fdn Billy C Perry Jr Schols	11,816.00		2,982.00	14,316.00			482.00
UC Fdn Falk Traylr Davis Mnsch			749.00	749.00			
UC Fdn Ida Mae"Dutch"Holland	5,546.00		1,772.00	6,983.00			335.00
UC FDN M B SERETEAN SCH	1,017.00		20,295.00	21,289.00			23.00
UC FDN M B FINKELSTEIN SCH	769.00		20,295.00	20,312.00			752.00
UC Fdn Music Performance Sch	200.00		100,000.00	100,950.00			750.00-
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	6,149.00		7,097.00	8,500.00			4,746.00
UC Fdn P Bob Philp Scholarship	2,627.00		2,010.00	2,000.00			2,637.00
G. Roland Miles Scholarship	604.64						604.64
UTC-Richard H Ginn Scholarship	636.50	1,327.92		1,964.00			0.42
UC Fdn David M Key Mem Fund			1,604.00	1,604.00			
UC Fdn Sarah Key Patten Mem Fd			1,604.00	1,604.00			
UC Fdn Charles A Noone Mem Fd			6,650.00	6,650.00			
UC Fdn James W Barker Mem Fd			688.00	688.00			
UC Fdn M W Brabham Mem Fd	421.00		435.00	856.00			
UC Fdn Julius O Adler Mem Fund			1,604.00	1,604.00			
UTC Scholars Fund	1,767.96	1,409.84		3,175.00			2.80
UC Fdn Wayne Hannah Scholarshp	1,401.00		1,514.00	1,500.00			1,415.00
UC Fdn Gertrude J Witt Sch			1,742.00	1,742.00			
UC Fdn John & Becky Dethero Sc	34.00		1,361.00	1,395.00			
UC Fdn Leba/Moses Lebovitz Sch	50,911.00		16,418.00	26,900.00			40,429.00
UC Fdn Lukens Award in Engr	604.50		372.50	600.00			377.00
UC Fdn Hatch Award in Bus Adm	2,406.50		372.50	2,778.00			1.00
James S. Kent Memorial Sch	39.00						39.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC FDN Elizabeth & Roy Meyers Scho	7,500.00		7,500.00	12,500.00			2,500.00
Total Student Financial Ai	500,965.66	104,378.60	1,136,594.71	1,398,662.00		25,991.76	369,268.73
Counseling Center							
UCF Fund for OSD Scholarships	500.00						500.00
Total Counseling Center	500.00						500.00
Total Student Administration	389,585.19	164,368.00	39,967,426.45	41,049,192.10		25,991.76	501,820.70-
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	1,806.43		3,652.00	5,358.00			100.43
Deforest Spencer Scholarship	5,809.70	1,903.52					7,713.22
Total Admin-Liberal Arts &	7,616.13	1,903.52	3,652.00	5,358.00			7,813.65
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa	10.00		1,012.00	1,022.00			
UC Fdn Alex Radin Scholarship	11,721.00		1,548.00	5,500.00			7,769.00
Judy & Earl Brown Graduate Scholar	2,531.59			2,000.00			531.59
UC Fdn Authors/Artists Sch	9,656.00		8,573.00	6,715.00			11,514.00
UC FDN Sturzer Women's Studies Sch	1,125.00			1,000.00			125.00
Louise G Currey Scholarship	3.20	1,914.28		1,914.00			3.48
Total Dean-Arts & Sciences	25,046.79	1,914.28	11,133.00	18,151.00			19,943.07
Art							
UC FDN Adrian Gomez Schol in Art			2,000.00	1,500.00			500.00
Stephen Lewinter Sch	1,975.00						1,975.00
UC FDN Shuptrine Sch	804.00		1,584.00	1,500.00			888.00
UC Fdn Peggy Stagmaier Art Award	721.00		2,176.00	1,500.00			1,397.00
UC FDN Lessie Peeler McCay Sch	959.00		923.00				1,882.00
Total Art	4,459.00		6,683.00	4,500.00			6,642.00
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			1,106.00	1,106.00			
UC FDN Gregory Grant Award in Chem			300.00	300.00			
UC FDN Santiago Family Biochemistr	1,000.00		500.00	500.00			1,000.00
UC Fdn Murray Raney Schol			1,802.00	901.00			901.00
Total Chemistry	1,000.00		3,708.00	2,807.00			1,901.00
Theatre and Speech							
UC Fdn R Lees Theatre Endow	11,131.27		25,586.00	23,384.67			13,332.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Theatre and Speech							
UC FDN Robert R. Duffy Sch in Thea	62.00		1,423.00	1,400.00			85.00
Total Theatre and Speech	11,193.27		27,009.00	24,784.67			13,417.60
English							
UC FDN Robert & Beatrice Anderson			650.00	650.00			
UC FDN Igou Poetry Award	869.00		792.00	1,500.00			161.00
UC FDN Margaret Kelley Sch	240.00		987.00	1,226.00			1.00
UC Fdn JE Walker Jr Schol			1,590.00	1,590.00			
Total English	1,109.00		4,019.00	4,966.00			162.00
Geosciences							
Hoover-Nofsinger Scholarship	830.82	667.04		1,000.00			497.86
Total Geosciences	830.82	667.04		1,000.00			497.86
Humanities							
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total Humanities			1,000.00	1,000.00			
Communications							
UC FDN Van Henderson Scholarship i			635.00				635.00
UC Fdn Herschel W Nation Schol			5,949.00	5,949.00			
UC FDN Osofsky Family Sch in Journ	304.00		1,211.00	1,200.00			315.00
UCF Fund for Communication Scholar	2,000.00		2,000.00	2,000.00			2,000.00
Total Communications	2,304.00		9,795.00	9,149.00			2,950.00
Mathematics							
UC Fdn Ruth Clark Perry Mem Aw	1,231.00		1,013.00	750.00			1,494.00
UC Fdn John Jayne Mem Math Awd	120.00		895.00				1,015.00
UC Fdn James Ware Math Ed Awd	2,492.00		899.00				3,391.00
Total Mathematics	3,843.00		2,807.00	750.00			5,900.00
Music							
UC Fdn Sharon Gilley Grant Sch	140.00		1,689.00	1,800.00			29.00
UC Fdn Edmonia J Simmons Schol			1,438.00	1,400.00			38.00
Arthur Rivituso Scholarship	1.14	902.28	20.00				921.14
UC FDN Stanton Palmer Sch	87.00		1,293.00	900.00			480.00
UCF Fund for Music Scholarships	4,400.00		4,200.00	4,400.00			4,200.00
UC FDN Lehmann Music Scholarship	142.00		764.00				906.00
Total Music	4,767.86	902.28	9,404.00	8,500.00			6,574.14
Philosophy							
N Callahan Dist Professorship	19,839.24	14,488.88		20,947.19			13,380.93
Total Philosophy	19,839.24	14,488.88		20,947.19			13,380.93
Physics and Astronomy							
UC Fdn Clarence Jones Prize Sc	6,951.00		1,281.00	700.00			7,532.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Physics and Astronomy							
Harold Marlowe Scholarship Fd	4,423.71	849.12		700.00			4,572.83
Total Physics and Astronom	11,374.71	849.12	1,281.00	1,400.00			12,104.83
Political Science							
UC FDN Dr Robert Swansbrough Schol			641.00	500.00			141.00
Total Political Science			641.00	500.00			141.00
Psychology							
Stanley Speal Scholarship Fund	879.21						879.21
Dr Dan A Mack Scholar	6,970.91	620.44					7,591.35
Total Psychology	7,850.12	620.44					8,470.56
Modern & Classical Languages							
UC Fdn T Tatum Spanish Award	1,865.35		162.00				2,027.35
UCF Sturzer French Scholarship	7,039.50		1,317.00	1,000.00			7,356.50
Total Modern & Classical L	8,904.85		1,479.00	1,000.00			9,383.85
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	3,880.10	5,889.94		3,250.00			6,520.04
UC FDN Prater Sch	818.00		1,183.00	500.00			1,501.00
UC Fdn Stanton P Fjeld Fund	644.74						644.74
Total Criminal Justice	5,342.84	5,889.94	1,183.00	3,750.00			8,665.78
Military Science-ROTC Program							
UC FDN Santiago Army ROTC Sch	1,000.00		500.00				1,500.00
Total Military Science-ROT	1,000.00		500.00				1,500.00
Total College of Liberal Art	117,051.53	27,235.50	84,794.00	109,062.86			120,018.17
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Curtis Award Fund	809.00		186.00				995.00
UTC Minority Engineering Schol	932.00						932.00
UC FDN Stan McCay Sch	625.00		649.00				1,274.00
William Q Gurley Scholarship	9,068.13	6,403.28		8,750.00			6,721.41
Anthony L. Vest Engineer Scholar F	354.00	2,058.44		2,412.00			0.44
Total Engineering-Administ	11,788.13	8,461.72	835.00	11,162.00			9,922.85
Engineering-SIM Center							
DEG P200A120092 Sutton 12-15	7,303.68		89,202.31	100,711.24			4,205.25-
Total Engineering-SIM Cent	7,303.68		89,202.31	100,711.24			4,205.25-
Computer Science							
NSF DUE-1259873 S-STEM Yang Operat	6,243.38-		15,094.79	9,052.00	3,696.50		3,897.09-
NSF DUE-1259873 S-STEM Yang Part.			79,817.15	79,817.15			
Total Computer Science	6,243.38-		94,911.94	88,869.15	3,696.50		3,897.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Computer Science							
Total Coll of Engineering &C	12,848.43	8,461.72	184,949.25	200,742.39	3,696.50		1,820.51
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda w. Smith Scholarship	3,504.73	3,437.48		6,942.00			0.21
Thomas E Geraghty Scholarship	10,565.23	2,619.08		5,500.00			7,684.31
UC Fdn Culpepper Family Schol			763.00	763.00			
Miriam Ash Brown Scholarship	23,235.87	1,386.92					24,622.79
J&R Decosimo Sch in Bus Admin	4.88	12,146.00		12,146.00			4.88
COBA Ext Aff Sch	454.06						454.06
UCF COBA Scholarships	8,034.46		10,350.22	8,034.00			10,350.68
UC FDN Barbara Walker Scholarship			801.00	801.00			
UC FDN Krystal Company Endowed Sch	2,000.00		2,000.00	2,000.00			2,000.00
UCF SouthEast Bank Scholarship			35,000.00	35,000.00			
Total Dean-College of Busi	47,799.23	19,589.48	48,914.22	71,186.00			45,116.93
Accounting							
UC Fdn Barbara & David Young Sch	1,575.00		6,272.00	6,750.00			1,097.00
UC FDN Joe & Rachel Decosimo Sch			2,301.00	2,223.00			78.00
UC FDN Decosimo & Co Sch	5,552.00		4,991.00	1,500.00			9,043.00
UC Fdn JB Frost Scholarship Fd			900.00	900.00			
UC FDN Kathleen Long CPA Sch	312.00		1,696.00	1,500.00			508.00
UCF Fund for Accounting Scholarshi	1,500.00		12,324.06	11,388.00			2,436.06
Total Accounting	8,939.00		28,484.06	24,261.00			13,162.06
Management							
Chatt Area Personnel Assoc Sch	6,720.75	620.44					7,341.19
Total Management	6,720.75	620.44					7,341.19
Marketing							
UC FDN Lee Rast Sch	1,437.00		911.00	1,000.00			1,348.00
UC Fdn Lovemans Marketing Sch			2,479.00	2,479.00			
Total Marketing	1,437.00		3,390.00	3,479.00			1,348.00
Finance							
UC FDN SunTrust Foundation Scholar			5,000.00	2,500.00			2,500.00
Total Finance			5,000.00	2,500.00			2,500.00
Total Coll of Business Admin	64,895.98	20,209.92	85,788.28	101,426.00			69,468.18
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin Circle Sch	8,751.00		8,996.00	8,636.00			9,111.00
NSF DUE-1132284 UNSP 11-16 Ellis	5,037.29		47,990.24	32,759.48	10,193.47		
NSF DUE-1132284 UNSP Part Supp 11-	1,941.31		100,029.23	98,087.92			
UC FDN John T. Steiner, Sr. Endowe	8.00		760.00	700.00			68.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Dr. Roy Stinnett Scholarship	92.69	3,866.72		3,630.00			329.41
Toby/Brenda McKenzie Educa Sch	5.28	7,057.08		7,058.00			4.36
UC FDN Dr. William Butterfield Sch	902.00		1,354.00				2,256.00
Ralph F. Quarles Scholarship Fund	5,766.05	3,560.08		3,254.00			6,072.13
Total Dean-Educ & Appl Pro	8,546.42	14,483.88	159,129.47	154,125.40	10,193.47		17,840.90
Children's Center							
UC Fdn Children Ctr Sch	8,711.19		2,347.00				11,058.19
UTC Children Ctr-Schol Gift Fd	2,154.13						2,154.13
Total Children's Center	10,865.32		2,347.00				13,212.32
Exercise Health and Leisure							
UCF Fund for HHP Scholarships	50.00						50.00
Total Exercise Health and	50.00						50.00
Interior Design							
UC FDN Bethany Clariday Sch	700.00		2,200.00	1,000.00			1,900.00
Total Interior Design	700.00		2,200.00	1,000.00			1,900.00
Prism							
UC Fdn Miller/Schwartz Schol			1,225.00				1,225.00
Carol Smith Sanders Scholarshp	1,164.51	2,406.11		2,800.00			770.62
Total Prism	1,164.51	2,406.11	1,225.00	2,800.00			1,995.62
School of Education							
TDE Sum Inst K-12 12-15 Wingate	7,031.85-		50,451.74	42,334.52	3,386.76		2,301.39-
UC FDN Ann Kazanowski Scholarship			1,334.00				1,334.00
Total School of Education	7,031.85-		51,785.74	42,334.52	3,386.76		967.39-
Center for Community Career Ed							
UCF Nate & Mildred Pinkard Textboo			500.00	28.58			471.42
UCF Fund for CCCE Scholarships	152.00						152.00
THEC Each One Reach One 14-15 Cole			50,200.00	50,200.00			
UC FDN Wright Sch	84.00		2,619.00	2,700.00			3.00
Total Center for Community	236.00		53,319.00	52,928.58			626.42
Nursing							
UC FDN Anne Ch'ien Sch	3,452.00		1,690.00	500.00			4,642.00
UC FDN Sarah Ruth Miller Ray RN Sc	11,955.00		4,639.00	2,000.00			14,594.00
UC FDN Mrs. Esther Santiago Nursin	1,500.00		500.00	500.00			1,500.00
UC FDN Beth Ellen Lancaster Prize	1,753.00		742.00	1,500.00			995.00
DHHS/HRSA T08HP25310-03-00 SDS Gra			621,266.83	621,266.83			
DHHS/HRSA A22HP27134-01-00 NAT Hil			28,842.80	28,842.80			
DHHS/HRSA A10HP25145-03-00 AENT Tu			184,150.00	184,150.00			
DHHS/HRSA A10HP25145-03-00 AENT St			98,118.00	90,850.00	7,268.00		
UC Fdn Mary B Jackson Nurs Awd	12,795.00		2,084.00	500.00			14,379.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
UC Fdn Butterfield Grad Nursing Sc	1,525.00		883.00	750.00			1,658.00
UC Fdn Christine B Little Sch	4,069.00		1,867.00	1,000.00			4,936.00
UCF Betterton Scholarship Nursing	5,475.00		4,675.00				10,150.00
Total Nursing	42,524.00		949,457.63	931,859.63	7,268.00		52,854.00
Physical Therapy							
UC FDN Bryson Family Sch in PT	14.00		1,512.00	1,500.00			26.00
UC FDN Amber Heaven Maria Blockley	99.00		2,652.00	2,700.00			51.00
UCF Fund for Physical Therapy Alum	1,990.11		720.00				2,710.11
Physical Therapy Alum Scholar	101.33	1,682.38		1,750.00			33.71
UC Fdn Pt Sch Endowment	91.00		2,158.00	2,200.00			49.00
UC Fdn Amy Mildram Scholarship	551.00		1,437.00	1,000.00			988.00
Total Physical Therapy	2,846.44	1,682.38	8,479.00	9,150.00			3,857.82
Total Coll of Educ & Appl Pr	59,900.84	18,572.37	1,227,942.84	1,194,198.13	20,848.23		91,369.69
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships			337,685.00	314,643.15			23,041.85
UC Fdn Vasconez&Donovan Schol	6,859.00		904.00	6,405.00			1,358.00
UC FDN Guthrie Honors Scholarship			595.00	595.00			
UC FDN JEANNE NOEL HONORS COLLEGE			6,076.00	6,000.00			76.00
UC FDN Sompayrac Honors Scholarshi			927.00				927.00
UC FDN Oldham Honors College Endow	5,000.00			5,000.00			
UC FDN Forlidas Honors College Sch	2,000.00			2,000.00			
UCF Roberta M Yates Scholarship Fu			38,428.97	10,499.15			27,929.82
Total Dean-Honors	13,859.00		384,615.97	345,142.30			53,332.67
Total College of Honors	13,859.00		384,615.97	345,142.30			53,332.67
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	24,839.39	1,684.28		5,000.00			21,523.67
Total Southeast Center for	24,839.39	1,684.28		5,000.00			21,523.67
International Education							
UC FND Prevost-Lovorn Scholarship	1,723.00		1,197.00	950.00			1,970.00
Total International Educat	1,723.00		1,197.00	950.00			1,970.00
Total Other Departments	26,562.39	1,684.28	1,197.00	5,950.00			23,493.67
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	6,002.00		2,000.00				8,002.00
UC FND Elwell Family Scholarship	34.00		1,481.00	1,500.00			15.00
UC FDN Welter Graduate Scholarship			1,017.00				1,017.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School Schol	20.00		225.00				245.00
Total Grad Studies Res & P	6,056.00		4,723.00	1,500.00			9,279.00
Total Grad Studies Res & Pro	6,056.00		4,723.00	1,500.00			9,279.00
Coll of Health & Human Service							
Military Science							
ROTC Scholarship Fund	0.89			0.89			
Total Military Science	0.89			0.89			
Total Coll of Health & Human	0.89			0.89			
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	6,005.13	569.48					6,574.61
UC Fdn Harold Cadek Music Schl	27,408.77		10,095.00	12,726.45			24,777.32
Total Cadek Conservatory o	33,413.90	569.48	10,095.00	12,726.45			31,351.93
Total Org Act Rel to Educ De	33,413.90	569.48	10,095.00	12,726.45			31,351.93
Div of Continuing Education							
Continuing Education							
UC FDN International Studies Sch	1,807.00		20,000.00	21,800.00			7.00
UC FDN Judith Finley Stone Sch	3,546.00		1,277.00	500.00			4,323.00
Total Continuing Education	5,353.00		21,277.00	22,300.00			4,330.00
Total Div of Continuing Educ	5,353.00		21,277.00	22,300.00			4,330.00
Athletics							
Athletics Admin & General							
UC FDN Becky Cooke Smith Sch			1,548.00	1,548.00			
UC FDN Frank Trundle Sch			1,094.00	1,094.00			
UC FDN Mary Tinkler Sch			1,461.00	1,461.00			
UC FDN Nancy Noblit Sch			3,891.00	3,891.00			
UC FDN Martha & Todd Duff Sch			1,665.00	1,665.00			
UCF Woodrow Wolford Sr Schol Mocs	10,000.00		20,000.00	10,000.00			20,000.00
UC FDN Harold Wilkes Endowed Schol			469.00	469.00			
Total Athletics Admin & Ge	10,000.00		30,128.00	20,128.00			20,000.00
Men-Football							
UC Fdn Wm&Sus Pettway Ftbl Sch			2,456.00	2,456.00			
Woodrow Wolford Sr Sch Fund	0.70					0.70-	
Total Men-Football	0.70		2,456.00	2,456.00		0.70-	
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,605.00	1,605.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Men-Basketball							
Total Men-Basketball			1,605.00	1,605.00			
Men-wrestling							
Jesse Batten wrestling Schol	35.10			35.10			
UC Fdn JW Morgan wrestling Sch			1,283.00	1,283.00			
UTFI Harold & Amy Stiles Wrestling	490.64	1,158.38					1,649.02
Total Men-wrestling	525.74	1,158.38	1,283.00	1,318.10			1,649.02
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			27,964.00	27,964.00			
Total Golf Grants-In-Aid			27,964.00	27,964.00			
Women-Basketball							
UC FDN Dean & Mary Jane Heavener S			1,158.00	1,158.00			
UC FND Wes Moore Womens BB Scholar			1,505.00	1,505.00			
UC FDN Peaslee Women's BB Scholars			1,000.00				1,000.00
Total Women-Basketball			3,663.00	2,663.00			1,000.00
Total Athletics	10,526.44	1,158.38	67,099.00	56,134.10		0.70-	22,649.02
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			5,244.00	5,244.00			
UC Fdn Fellow Christian Ath			60,000.00	60,000.00			
Judith Finley Stone Scholarship Fu	3.14	840.16		840.00			3.30
UC Fdn CV Smithjr-GH Smith Sch	38,885.00		4,149.00	10,000.00			33,034.00
UC Fdn W Q Gurley Sch	569.00		1,107.00	750.00			926.00
UC Fdn Norbert Koch Sch			2,456.00	2,456.00			
UC Fdn TR McAfee Golf Sch			8,327.00	8,327.00			
UC Fdn Morton Neal Bsktball Sc			1,481.00	1,481.00			
UC FDN Parks McCall Memorial Athle			5,131.00	5,131.00			
UC Fdn Steve Baras Mem Sch Fd			6,537.00	6,537.00			
Fincannon Scholarship Fund	3,235.04	5,581.82					8,816.86
UC FDN HOLT PST1289 VFW SCH	3,232.75		1,474.00	2,000.00			2,706.75
UC Fdn K & H Hujer Scholarship	3,588.00		660.00	1,000.00			3,248.00
Jimmy Jackson Memorial Scholarship	10,409.58	5,803.40		6,500.00			9,712.98
Gummerman/Heil Trailer Sch	4,085.54	939.72					5,025.26
UC Fdn Edith w Cassell Schol			3,240.00	3,240.00			
Exec Women/J Bradford Scholar	852.57	6,240.12		5,893.00			1,199.69
Henry/Judith Secor Scholarship	3.78	5,287.44		5,288.00			3.22
UC Fdn Athletic Sch			50,000.00	42,053.00			7,947.00
Howard L Westbrook Scholarship	1,154.46	5,484.17		4,000.00			2,638.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
Roberta M Yates Mem Schol Fund	10,545.47		10,544.62-	0.85			
Ruth Trimby Aiken Scholarship	5.15	673.08		674.00			4.23
UC Fdn OCHS Journalism Schol	4,232.00		2,168.00	2,000.00			4,400.00
UC Fdn Newbold Scholarship			2,516.00	2,516.00			
UTFI Sidney W./Charlotte T. Smith	4.03	2,185.52		2,162.00			27.55
Ralph T/Alice P Call Scholarship F	1.26	758.48		758.00			1.74
Russell M. Hart Scholarship Fund	1,932.71-	43,764.52		41,832.00			0.19-
Hannah T. Thomas Scholarship Fund	1,001.08	3,436.00		4,436.00			1.08
Woodrowm/Margrtt Catherman Scholar	4,474.22	7,767.60		12,242.00			0.18-
George S&Norma L McCarty Scholrshp	584.44	8,363.08		4,500.00			4,447.52
Lebron B. Carver Scholarship Fund	5,791.37	2,199.64		2,500.00			5,491.01
UC Fdn Jim Spencer Scholarship	317.00		2,063.00	2,190.00			190.00
Adult Scholars Scholarships	340.00						340.00
Total Scholarships	91,382.17	99,324.75	146,008.38	246,550.85			90,164.45
Other Student Aid							
UC Fdn Scrappy Moore Mem Sch			1,373.00	1,373.00			
UC Fdn JI Cook Sch			2,142.00	2,142.00			
Friedman Scholarship	250.00			250.00			
Total Other Student Aid	250.00		3,515.00	3,765.00			
Total Student Aid	91,802.60	99,324.75	149,523.38	250,315.85			90,334.88
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	848,341.28	341,584.40	42,242,648.99	43,404,012.28	24,544.73	25,990.88	30,008.54
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton Mcwhorter Scholarship	22,155.97-	30,817.92		28,588.73			19,926.78-
Total Employment Informati	22,155.97-	30,817.92		28,588.73			19,926.78-
Student Life							
Elmer W Counce Gift Fund	100.53						100.53
Total Student Life	100.53						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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Student Affairs							
Student Affairs Administration							
Renee Iacona Leadership Scholarshi		883.51					883.51
Total Student Affairs Admi	136,058.09	883.51					136,941.60
Financial Aid & Scholarships							
Student Financial Assistance Gift	348.66		11.00				359.66
Total Financial Aid & Scho	348.66		11.00				359.66
Total Division of Student Af	114,351.31	31,701.43	11.00	28,588.73			117,475.01
Division of Univ Advancement							
Development							
Tyrus White Unrestricted Fund	29,681.36		22,500.00-				7,181.36
Total Development	29,681.36		22,500.00-				7,181.36
Total Division of Univ Advan	29,681.36		22,500.00-				7,181.36
Division of Academic Affairs							
Extended Camp & Online Studies							
Space Camp Scholarship Fund			779.00	779.00			
Total Extended Camp & Onli			779.00	779.00			
Academic Affairs Admin							
Alexander Prizes	9,470.00			500.00			8,970.00
Total Academic Affairs Adm	9,470.00			500.00			8,970.00
Desegregation							
Alex Haley Scholarship-UTM	17,932.41						17,932.41
Total Desegregation	17,932.41						17,932.41
Total Division of Academic A	27,402.41		779.00	1,279.00			26,902.41
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	7,233.85	5,789.64		4,600.00			8,423.49
Jeremy and Jodi Fleming Price Scho	1,466.17	1,068.64					2,534.81
UTF Kenneth/Carolyn Coleman Sch Fu	2,958.87	2,890.44		3,000.00			2,849.31
UTF David Stroud Campus Lead Award		155.06		1,000.00			844.94-
UTF David Stroud Financial Need Aw		155.06					155.06
International Travel Fund	4,598.69	1,258.92					5,857.61
Total Agriculture & Appl s	16,257.58	11,317.76		8,600.00			18,975.34
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	52,252.10	56,695.96		43,012.33			65,935.73
Beatrice/Buford Irwin Agriculture		425.82				734.32	1,160.14
Dr. Harold J Smith Scholar Program	26,545.00		26,545.00-				
McMahan/Knepp Workshop Fund	617.67	2,548.72		4,413.42			1,247.03-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Elmer Counce Memorial Scholarship	1,268.00	1,695.63		1,500.00			1,463.63
UTF Tom McCutchen Scholarship Fund	631.97	1,122.54		800.00			954.51
Dr. Kenneth Vernon Bordeaux Sch Fun		16,793.25		8,141.19			8,652.06
Geology Field Enrichment Fund	6,247.46						6,247.46
Total Ag, Geosc & Nat Res	87,562.20	79,281.92	26,545.00-	57,866.94		734.32	83,166.50
Total Coll of Agric & Appl S	103,819.78	90,599.68	26,545.00-	66,466.94		734.32	102,141.84
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch		359.93				1,884.71	2,244.64
UTF Kelly Murray Fund	146.70	1,884.98	3,626.20	1,106.85			4,551.03
UTF Eddie K Whitlow Scholarship Fu		84.54					84.54
Total Business & Global Af	146.70	2,329.45	3,626.20	1,106.85		1,884.71	6,880.21
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	3,459.17	3,104.85		3,000.00		1,457.43-	2,106.59
Richard Chesteen Federal Internshi	13,741.96		13,741.96-				
Total Acc, Fin, Econ & Pol	17,201.13	3,104.85	13,741.96-	3,000.00		1,457.43-	2,106.59
International Education							
Newby International Interest Schol	5,093.05			5,093.05			
Tom and Yukari Hyde Global Sch Pro	5,699.97		9,999.96	2,000.00			13,699.93
Total International Educat	10,793.02		9,999.96	7,093.05			13,699.93
Total Coll of Business & Glo	28,140.85	5,434.30	115.80-	11,199.90		427.28	22,686.73
Coll of Educ & Behav Science							
Behavioral Sciences							
Behavioral Sciences Gift Fund	2,435.00						2,435.00
Carey Counseling Ctr Sch			6,100.00	6,100.00			
Total Behavioral Sciences	2,435.00		6,100.00	6,100.00			2,435.00
Educational Studies							
Maurice Houston Field Scholarship	1,764.41	1,277.16		1,250.00			1,791.57
Total Educational Studies	1,764.41	1,277.16		1,250.00			1,791.57
Total Coll of Educ & Behav S	4,199.41	1,277.16	6,100.00	7,350.00			4,226.57
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	673.73	858.88		500.00			1,032.61
Total Humanities & Fine Ar	673.73	858.88		500.00			1,032.61
Art Dance and Theatre							
Nancy Eckert Scholarship	600.00		900.00	1,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Total Art Dance and Theatr	600.00		900.00	1,500.00			
Communications							
Dorothea/Robert Norton Scholarship	3,217.30	965.24		500.00			3,682.54
Media Design & Design Excellence A			300.00	300.00			
M Sue Kahle Excellence in Leadersh			200.00	200.00			
Nick and Cathy Dunagan Team Spirit			200.00	200.00			
UTF Ogg Comm/Public Relations Sch		749.28				8,906.39	9,655.67
Total Communications	3,217.30	1,714.52	700.00	1,200.00		8,906.39	13,338.21
History & Philosophy							
Langdon S. Unger History Scholrshi	1,554.67	1,050.20		1,000.00			1,604.87
Stan Sieber Student Travel Award			500.00				500.00
Total History & Philosophy	1,554.67	1,050.20	500.00	1,000.00			2,104.87
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu		301.53				2,015.43	2,316.96
Total Modern Foreign Langu		301.53				2,015.43	2,316.96
Music							
UT Martin Dept. of Music Excellenc	498.16	301.63		400.00			399.79
Eaton Trombone/Low Brass Scholarsh			3,725.00	3,725.00			
Andrew Hart Music Leadership Schol			600.00	600.00			
UTF Dee Pritchett Music Scholarshi		42.36					42.36
UTF Brian Simmons Scholarship Fund		84.54					84.54
Total Music	498.16	428.53	4,325.00	4,725.00			526.69
Total Coll of Humanities & F	6,543.86	4,353.66	6,425.00	8,925.00		10,921.82	19,319.34
Engineering & Natural Sciences							
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	226.21	1,599.03					1,825.24
Total Pre-Health Science P	226.21	1,599.03					1,825.24
Chemistry							
UTM Physics Gift Fund	4,320.20			109.20			4,211.00
Bremer Family Student Research Awa	8,775.20	1,469.27		4,000.00			6,244.47
Total Chemistry	13,095.40	1,469.27		4,109.20			10,455.47
Engineering							
Dr David O Patterson Scholarship F	1,967.89	1,833.88		2,000.00			1,801.77
Total Engineering	1,967.89	1,833.88		2,000.00			1,801.77
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	39.20	942.68		900.00			81.88
Total Mathematics	39.20	942.68		900.00			81.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Engineering & Natural Sciences							
Mathematics							
Total Engineering & Natural	15,328.70	5,844.86		7,009.20			14,164.36
Office of Student Engagement							
Student Engagement							
Watkins Student Leadership	107.00		100.00				207.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	3,057.90		100.00				3,157.90
Total Office of Student Enga	3,057.90		100.00				3,157.90
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	24,199.07		97,601.00	79,270.56			42,529.51
Jim Willing Men's Tennis	4.96			4.96			
Driver/Goad Family Golf Scholarshi	373.73	858.88		1,000.00			232.61
Wilbur & Peggy Edmiston Scholarshi	1,662.26	2,672.03		3,000.00			1,334.29
Kathleen/Tom Elam Athletic Scholars	873.63	107,720.56		86,586.50			20,260.43
UTM Ron Lewellen Men's Ath Sch Fd	1,336.09	1,465.32		1,500.00			1,301.41
Wilcox Family Rodeo Scholarship			20,000.00	20,000.00			
UTF Key/Amy Chu Football Scholarsh		41.40					41.40
UTF Bruce Hill Memorial Fund		322.79	600.00				922.79
UTF Giles/Gearin W Ath Scholarship		873.99				546.60	1,420.59
Football Incentive Fund			11,828.30	11,828.30			
UTM Rodeo Team Fund	100,771.53		72,224.30	100,432.63			72,563.20
Total Athletics Administra	127,474.01	113,954.97	202,253.60	303,622.95		546.60	140,606.23
Total Intercollegiate Athlet	127,474.01	113,954.97	202,253.60	303,622.95		546.60	140,606.23
Student Aid							
Scholarships							
TSAC RIF 2013-14			5,800.00				5,800.00
TSAC TN Teaching Scholars 2015			7,500.00	7,500.00			
TSAC Minority Teaching Fellows 201			15,000.00	15,000.00			
TSAC DCSP 2015			10,362.00	10,362.00			
TN Math & Science Teachers Loan 201			2,000.00	2,000.00			
Doretta Boxx Memorial Scholshp	1,250.00						1,250.00
Deidra H. Beene Memorial Scholarsh			1,000.00	1,000.00			
Harriet E Fulton Scholarship	787.34	1,363.76		800.00			1,351.10
UTM Music Founders Scholarship		543.77				2,984.66	3,528.43
Endowment For Arts Scholarship	728.49	1,383.59		1,500.00			612.08
J P & M Phillips Sch Lib Arts	649.83	869.76		1,000.00			519.59
Sam & Gladys Siegel Agr Award	551.59	1,135.36		650.00			1,036.95
J P & M Phillips Sch Education	142.69	869.72		800.00			212.41
Brayton Foundation Scholarship	4,000.00			2,000.00			2,000.00
Earl Knepp Scholarship Fund	2,317.09	3,073.34		3,000.00			2,390.43
Ernest & Wilma Newby Sch	2,456.07	3,899.52					1,443.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions			Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	1,262.60	1,724.84		1,800.00			1,187.44
Tom & Patti Wade Scholarship	817.74	1,618.16		1,500.00			935.90
Tennessee Council Of Coop Sch			1,000.00	1,000.00			
Bluford E Edwards Scholarship	6,550.32	4,944.80		5,000.00			6,495.12
Mark Suiter Scholarship Fund	422.40	1,024.64		1,000.00			447.04
Ed Townsend Scholarship	12,962.95	1,452.58		3,000.00			11,415.53
Mary R. Armstrong Scholarship	1,680.11	1,215.68		1,000.00			1,895.79
Amanda Alice Berry Scholarship	2,186.48	939.36		1,000.00			2,125.84
C M Cunningham Honor Sch Fund	7,883.26	6,931.76		10,000.00			4,815.02
Dr William H Baker Scholar Fd	4,310.78	3,944.94		4,000.00			4,255.72
Gene & Verletta Stanford Sch	741.35	1,780.40		2,000.00			521.75
Elizabeth Dilday Pentecost Sch	1,369.42	1,354.80		1,800.00			924.22
Glenn Gallien Leadership Award	135.48	558.72		1,000.00		445.48	139.68
Carl Seale Award Fund	432.88	1,013.28		800.00			646.16
Billie Grace Goodrich Sch	2,143.02	3,449.92		4,000.00			1,592.94
Jean Cheatham Mccollum Scholarship	643.20	921.48		1,000.00			564.68
Norman/Ruby Campbell Scholarsh	4,327.32	1,129.32	5,000.00	4,000.00			6,456.64
Kellie Jones English Sch	287.90	799.64		350.00			737.54
Wayne Tansil Scholarship	406.94	712.68		800.00			319.62
Horace Smith Scholarship Fund	4,672.45	1,779.77		2,500.00			3,952.22
Bateman-Wyant Scholarship	1,322.18	257.76		500.00			1,079.94
Louise Knifley Scholarship	741.88	1,682.29		1,500.00			924.17
Arthur/Nellie Sparks Math Sch	782.95	2,757.00		3,000.00			539.95
Robert F. Brunner Scholarship	640.03	722.32		500.00			862.35
Bellsouth TN Sch In Engr	1,468.50						1,468.50
James C Henson Tennis Fund	1,850.25			104.00			1,746.25
Skyhawk Women Scholarship Fund	1,260.65	1,836.72		2,000.00			1,097.37
Duke Drumm Memorial Sch Fund	625.00			500.00			125.00
Marvin Windows & Doors Scholarship	4,682.87	1,798.84		2,000.00			4,481.71
Billy/Carol Vestal FFA Scholarship	1,133.82	1,131.76		1,200.00			1,065.58
Parrish Scholarship Fund	1,020.04	1,443.68		1,000.00			1,463.72
Tom Elam Scholarship Fund	796.67	4,423.88		4,000.00			1,220.55
Joan M Mc Graw Scholarship	603.33	2,500.00		2,500.00			603.33
Robt Clark Memorial Scholarshp	1,972.67	9,402.12		10,000.00			1,374.79
Nelson and Neal Scholarship Fund	4,569.93	1,216.70					5,786.63
Alma Reagan Scholarship-Rodeo	928.46	7,881.96		8,500.00			310.42
Lucille McWherter Memorial Scholar	806.25	1,692.08		2,000.00			498.33
Evelyn C Wells Scholarship	2,313.28	1,691.84		2,500.00			1,505.12
Cayce L Pentecost Scholarship	948.77	5,328.44		5,000.00			1,277.21
John E. Isbell Scholarship Fund	3,334.86	9,234.80		10,000.00			2,569.66
Golightly Fdn Scholarship	2,930.44	9,700.84		8,500.00			4,131.28
James/Geneva Cooper Rodeo Fund	519.48	1,829.25		1,700.00			648.73
Doc Robinson Rodeo Fund	108.99	3,259.54		3,000.00			368.53
Carothers Rodeo Scholarship	384.86	1,031.88		900.00			516.74
Wilson/UTJC Scholarship Fund	1,202.75	1,624.70		1,500.00			1,327.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Boyce A Gooch Scholarship		30,544.24				30,544.24-	
Faculty Women Club Scholarship	424.45	1,325.05	100.00	1,500.00			349.50
Mildred/King W Rogers, Jr Scholar	532.63	5,437.48		5,000.00			970.11
Cunningham Freshman Award	6,252.95	6,134.28		6,000.00			6,387.23
Betsy Ross Mem Rodeo Sch Fund	750.00						750.00
J Fred Engel Memorial/His Sch	2,097.54	1,692.76		1,500.00			2,290.30
Cole University Scholar Awards	5,915.79	17,177.72		20,000.00			3,093.51
B E Edwards Agric Scholarship	944.97	6,958.48		6,000.00			1,903.45
Haury & Smith Contractors Sch	5,250.00			1,000.00			4,250.00
Betsy Ross FFA Scholarship	3,500.00						3,500.00
Patsy Campbell Oliver Sch	852.21	1,397.97		1,200.00			1,050.18
Rosemary Bigham Scholarship	1,264.21	1,065.81		1,200.00			1,130.02
Beth Maloan Student Employee Fund	3,041.16	1,349.03	1,000.00	2,067.26			3,322.93
Wilson Hall Memorial Award	50.00		50.00	100.00			
Floyd Burdette Basketball Sch	1,634.65	2,763.54		2,500.00			1,898.19
Gordon Scholarship Fund	2,528.55	12,906.16		12,000.00			3,434.71
Triple Crown Scholarship Fund	1,900.94	1,147.79		1,500.00			1,548.73
Vincent Implements Scholars Fd	1,200.00						1,200.00
William Hall Tice Scholarship	822.20	3,465.53		3,000.00			1,287.73
W TN Farmers&Homemakers Schol			2,000.00	2,000.00			
Allton L Dabbs Scholarship	2,404.65	845.28		1,000.00			2,249.93
Gail M Latimer Scholarship	5,363.82	4,907.96		6,000.00			4,271.78
Rodeo Booster Club Scholarship			14,000.00	14,000.00			
Bekaert Dyersburg Team Mem Sch	714.75						714.75
Mary Ann Walker Scholarship	1,611.76	6,792.38		6,400.00			2,004.14
George P Robertson Scholarship	1,986.50	674.48					2,660.98
Maintenance Ctr Family Sch Fd	7,970.38		1,000.00	4,050.00			4,920.38
AALTJIE Van Denburg Scholar Fd	3,070.67		190.00				3,260.67
Cordelia Brann Fields Scholarship	37.57	745.52		600.00			183.09
Aqua Glass/Leon B. Blasingame Mem	460.40	949.40	3,564.90	4,500.00			474.70
Hollis Littrell Scholarship Fund	3,838.96	4,484.72		5,000.00			3,323.68
Virginia Stoker Mem Nursng Sch	285.00						285.00
Sharon United Presbyterian Sch	1,458.00	1,282.28		924.00			1,816.28
Feri Mahootchi Memorial Schol	1,017.76		282.24	1,300.00			
Martin Rotary Club Scholarship			2,500.00	2,500.00			
Gordon Wilder Scholarship Fund	2,910.55	1,067.40					3,977.95
Laura Butler Memorial Scholar	1,370.00						1,370.00
Colvett Human Enviro Sci Schol	3,364.55	3,779.48		4,000.00			3,144.03
Colvett Agriculture Schol Fund	1,503.49	3,779.48		3,000.00			2,282.97
Robert M (Pete) Vawter Sch	2,439.46	2,776.44		4,000.00			1,215.90
Stan Gault Scholarship Fund	1,227.52	1,465.96		1,500.00			1,193.48
James A Staulcup Scholarship	2,077.00	4,434.44		4,500.00			2,011.44
Allie Vee Fly Blankenship Sch	5,661.21	2,178.84					7,840.05
Roseman Family Scholarship	4,194.62	1,062.16					5,256.78
Ripley Gas Water Wastewater Co Sch			16,650.00	16,650.00			
John Dougherty Memorial Scholarshi	710.00						710.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
James L Byford Scholarship	6,759.83			100.00			6,659.83
Sorey International Travel Award	17,411.89			6,000.00			11,411.89
James Wyatt & Martha Ann Priestley			3,000.00	3,000.00			
Bob Robinson Memorial Scholarship	30.00						30.00
Charles & Judy Rayburn Cheer Schol	7,075.00		100.00				7,175.00
ROTC Alumni Hall of Fame Scholarsh	4,000.00		1,000.00				5,000.00
David and Lisha Tuck Business Scho			500.00	500.00			
Blonnie Whitlow Travel Study Sch F	5,449.71	5,208.72		4,900.00			5,758.43
UTF Regen Family Scholarship Fund	1,217.42	904.16					2,121.58
UTF Frederick Isaac Guy Scholarshi	3,916.35	1,336.02		2,500.00			2,752.37
Young Alumni Scholarship			500.00	500.00			
UTM AT&T Distinguished Scholars sc			22,000.00	22,000.00			
UTF Sliger Pre-Professional Schola		250.12	914.45	1,000.00			164.57
Adrian/Blanche Brann Univ Scholars						1,740.45	1,740.45
Charlie Vaughn Scholarship	440.68	3,378.92		3,000.00			819.60
White & Associates Scholarship	925.43	1,693.44		1,500.00			1,118.87
Tennessee Road Bldrs Assc Schl			6,000.00	6,000.00			
Tom McCutchen Memorial Sch	964.20	824.40					1,788.60
Retired Accounting Faculty Sch	1,526.54	1,453.84		1,500.00			1,480.38
Michael & Diane Gower Sch	171.77	403.92		400.00			175.69
McCabe/UT Martin Scholarship	9,530.29	5,130.72		4,500.00			10,161.01
Patrick Taylor Scholarship	4,775.00						4,775.00
Ken Leeth Family Scholarship	1,059.45	1,112.52		1,000.00			1,171.97
Julian Nunamaker Scholarship	2,091.52	1,069.31		500.00			2,660.83
Norm & Viola Cowser Scholarshp	3,250.00						3,250.00
Dr Anne L Cook Scholarship	1,135.00						1,135.00
Russell V McConnell Scholarship	1,691.17	731.88		1,000.00			1,423.05
Walter P Gorman Scholarship	1,641.69	1,233.84		1,500.00			1,375.53
Robert Carroll Scholarship	3,618.64	2,443.20		2,000.00			4,061.84
The International Student Sch	390.65						390.65
Rodeo Team Gen Scholarshp Fund	25.42		11,790.36	11,815.00			0.78
Katherine Scott Scholar Fund	763.88	2,491.60		3,000.00			255.48
Whittington Family Scholarship	883.11	1,122.52		1,000.00			1,005.63
Chris Ivey Memorial Scholarship	2,058.96	4,552.96		5,000.00			1,611.92
Spectrum/McNairy Co Scholarship	4,395.33	1,767.20		2,500.00			3,662.53
Parry-Wrinkles Scholarship	1,638.36	455.40		750.00			1,343.76
H.J. Maxedon Scholarship	2,785.34	2,628.44		3,000.00			2,413.78
Perry Univ Scholar Scholarship	225.27	3,216.24		3,000.00			441.51
Carol Walton Agric Scholarship	1,686.55	1,098.30		1,000.00			1,784.85
Mcdowell/WTCI Scholarship Fund	1,721.93	895.32		1,000.00			1,617.25
Robert Todd Memorial Scholars	2,330.05						2,330.05
Kay Howard Nursing Scholarship	2,622.63	2,230.26		2,000.00			2,852.89
New Salem Community Scholarship	1,084.21	856.16		1,000.00			940.37
Mary Berniece Clark Scholarshp	7,079.69	9,141.76		10,000.00			6,221.45
Michael Maness Scholarship Fd	3,402.01	1,332.33		900.00			3,834.34
Jessie S (Mutt) Parrish Schol	474.01	626.48		750.00			350.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		Deductions			Balance June 30, 2015
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Rebecca Murphy Shelton Schol	767.03	1,079.32		1,200.00			646.35
Lewis Larsen Scholarship Fund	3,300.93	827.96		500.00			3,628.89
Thompson/TLM Scholarship Fund	6,044.13	4,146.76		4,500.00			5,690.89
Fisher Family Scholarship Fund	488.55	668.56		800.00			357.11
Bivens Family Scholarship	2,850.00						2,850.00
John A. Eisterhold Scholarship	705.65	709.45		1,000.00			415.10
Boosey Family Scholarship	882.42	713.44		700.00			895.86
O.F. and Mildred Laird Scholar	25,266.17	6,896.16		3,969.00			28,193.33
Ivy/Mancil Milligan Scholar Fd	1,991.18	4,076.68		4,000.00			2,067.86
Brian L. Brown/Weakley Red Cro	100.00						100.00
Williams- Morgan Scholarship Fund	2,545.43	691.80		750.00			2,487.23
Jennifer Dowdy Sullivan Mem	250.00						250.00
Ayers Foundation Scholars			500,534.00	500,534.00			
M/G Bryan Scholar Fd	2,130.04	2,187.24		2,000.00			2,317.28
Dr B A Gregory Fund	1,691.10	543.76		500.00			1,734.86
Alpha Gamma Rho Fund	832.85	867.30		500.00			1,200.15
Fairene Sewell Schol	2,589.91	2,880.32		3,000.00			2,470.23
Erwin Scholarship Fd	9,686.21	15,130.64		19,050.00			5,766.85
Dorothy Norton Communications Sch	2,438.85	813.60		600.00			2,652.45
Jacksonville Masons & Order of Eas	250.00						250.00
Rehab Corp of TN Scholarship			7,500.00	7,500.00			
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	879.86		350.00				1,229.86
J T Perkins Scholarship Fund	4,714.59	1,378.40		2,000.00			4,092.99
Gibson Cty Farm Bureau Sch Fd	6.00						6.00
Centex Forcum Lannon Schol Fd	1,790.40		1,209.60	3,000.00			
Kellwood-Greenfield Div Sch Fd	250.00						250.00
TN Farmers Coop Sch Fund	1,250.00		7,750.00	9,000.00			
Greenfield Banking Co Sch Fund	500.00						500.00
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund	235.00		14,978.00	15,213.00			
Smith-Priestley Scholarship Fd	2,260.47	29,334.16		30,000.00			1,594.63
Paul & Martha Meek Sch Fund	431.74	7,268.32		7,000.00			700.06
Estes Kefauver Scholarship Fd	14,886.37	5,121.16		8,000.00			12,007.53
H K Grantham Athletic Sch	899.40	2,547.44		730.00			2,716.84
Eddie Hammond Mem Sch Fund	715.10	1,431.16		1,200.00			946.26
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund	125.36		34,553.76			34,540.48-	138.64
UTM General Endowed Sch Fund	3,844.76	6,029.32		5,550.00			4,324.08
J C Arnold Teacher Trng Sch	1,014.44	15,049.76		14,000.00			2,064.20
Townsend-Kefauver Mem Fund	15,075.00			5,000.00		9,000.00	19,075.00
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				1,000.00		1,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Martha-Andy Holt Milan Hs Sch				10,000.00		10,000.00	
Bill Latimer Scholarship Fund	685.53	1,291.68		1,500.00			477.21
Dave M Shatz Endowed Sch Fund	2,067.65	6,604.84		7,000.00			1,672.49
Ernest & Fannie Hedgcock Sch				20,000.00		20,000.00	
Matt Barnes All Amer Ag Scholarshi		1,312.34				4,946.58	6,258.92
M-M Proctor & M-M Forbes Sch	308.78	8,150.00		8,000.00			458.78
Abe Plough-Andy Holt Sch Fund	1,252.33	933.80		1,250.00			936.13
Carroll H Davenport Ato Sch Fd				3,000.00		3,000.00	
Tosh Farms Scholarship	1,000.00		5,000.00	5,000.00			1,000.00
Dr. Ann Duncan Edcuationsl Scholar	7,700.00		1,500.00				9,200.00
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	1,150.94	617.19		750.00			1,018.13
Tennessee Association of Broadcast	3,239.95			500.00			2,739.95
Communications Fac PREPS Sch	0.16-		100.08	100.00			0.08-
David Summers Memorial Scholarship	305.93						305.93
Jerry Schoeberl Memorial Scholarsh	1,812.00						1,812.00
Lauderdale County Dual-Credit Sch	1,351.00						1,351.00
Renee B. Iacona Leadership Sch	500.00						500.00
UT Martin Ripley Center Scholarshi			2,050.00	2,050.00			
Young Men's Business Club Scholrsh	3,588.32	1,754.04		3,000.00			2,342.36
Business Affairs Scholarship	2,460.00						2,460.00
BUS Scholarship	10.00		60.00				70.00
Jodie Woods Scholarship	469.51		360.00	200.00			629.51
Gary Brown Scholarship	12,172.56		25.00				12,197.56
UT Martin Dunagan Legacy Scholarsh	6,100.00						6,100.00
Ripley Power and Light Scholarship			3,900.00	3,900.00			
Ray Michael Barnes Scholarship	4,000.00			1,000.00			3,000.00
Kelly Family Emergency Assistance	24,000.00			2,000.00			22,000.00
C M Gooch Academic Scholarship				87,200.00		87,200.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	7,727.78	7,904.29		11,000.00			4,632.07
Mary Lee & Cecil Yates Mem Sch	3,439.93	17,587.80		20,000.00			1,027.73
Arthur Hamilton Educ Scholarsp	1,250.00						1,250.00
Dr E C Crafton Scholarship Fd	2,501.52	3,159.52		3,600.00		350.00-	1,711.04
Elsie P Alexander Endowed Sch	1,091.75	7,740.44		8,000.00			832.19
Matthew W Robinson Mem Scholar	2,869.86	1,337.12		2,000.00			2,206.98
General GH Weems Rotc Award	5,500.00			3,000.00			2,500.00
Jean Altfeld Cohen Scholarship	5,503.24	3,463.27		3,000.00			5,966.51
Jerry Bussett ROTC Scholarship	964.76	1,238.64		1,200.00			1,003.40
J. Harbert Bennett Scholarship	2,429.57	3,045.52		3,000.00			2,475.09
Paul W. Clark Scholarship Fund	287.74	518.48		500.00			306.22
Lashlee Scholarship Fund	3,985.17	2,259.64		2,000.00			4,244.81
Dr. Larry Ingram Scholarship	515.00						515.00
TSAC - Helping Heros Grant			13,000.00	13,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
TSAC Lottery Scholarship 2012	26,747.00-		26,747.00				
TSAC Dual Service Scholarships 201	300.00-			300.00-			
TSAC Lottery Scholarship 2013	28,747.25		28,747.00-	0.25			
TSAC Dual Service Scholarships 201	900.00-			900.00-			
Federal Teach 2013			2,000.00	2,000.00			
Federal SEOG 2014			10,743.00			10,743.00-	
Federal WS 2014 ONCM	148,662.64-			137,807.64-		10,855.00	
Federal Pell 2014	12,122.00-		11,868.00	254.00-			
TSAC 2014	1,344.00		1,344.00-				
TSAC Lottery Scholarship 2014	83,158.00-		270,849.00	187,691.00			
Federal Teach 2014			394.00	394.00			
Federal SEOG '15			200,707.00	211,050.00		10,743.00	400.00
Federal WS 2015 ONCM			420,603.00	497,478.57		10,855.00-	87,730.57-
Federal Pell 2015				14,516,922.00			
			14,465,039.00				51,883.00-
TSAC Gear Up TN 2015			13,000.00	13,000.00			
TSAC 2015			2,208,799.00	2,208,799.00			
TSAC Lottery Scholarship 2015				11,635,044.00			
			11,262,912.00				372,132.00-
TSAC Dual Enrollment Grant 2015			104,160.00	103,860.00			300.00
Federal Teach 2015			46,577.00	46,513.00			64.00
UTF John Spencer AGR Scholarship F		84.54					84.54
UTM Honors Day Gift Fund	1,373.41		500.00	500.00			1,373.41
Meek Leadership Awards Fund	1,009.12	1,283.16		1,200.00			1,092.28
BSET-Bach Sci Eng Tech Schol	3,860.00			1,700.00			2,160.00
Harvey Oscar Vick Jr. Mem Schl	300.00						300.00
First State Bank Dresden	500.00						500.00
Joshua Michael Alston Mem Sch	1,129.99	775.72	100.00				2,005.71
Joshua Stone Glover Mem Schlsh	1,157.03	2,756.60		3,500.00			413.63
Gibson Elec Mem Corp Schlrship	2,000.00						2,000.00
Scott M Sims Memorial Schlrshp			3,000.00	3,000.00			
William Snyder Scholarship	787.90	819.43		900.00			707.33
Hughes Clardy Scholarship			2,000.00	2,000.00			
Curtis/Goodyear Public Relatio			600.00	600.00			
Bill Rasbach Scholarship Fund	464.10	756.44		700.00			520.54
Paul Spears Cheerleading Scholarsh	1,682.32	1,433.93		1,500.00			1,616.25
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61
Dr. Ted Mosch Scholarship Fund		916.06	2,097.75-			1,181.69	
Northwest TN Quail Unlimited Schol	1,500.00						1,500.00
edscholarship Fund			10,000.00	10,000.00			
LTC David K. Bell Scholarship			400.00	400.00			
C. M. Gooch Scholarship Fund	1,100.57	33,591.96				22,115.28-	12,577.25
Alpha Delta Pi Scholarship	230.00						230.00
Caperton-Kilburn Scholarship	600.00						600.00
Farm Credit Serv. Mid America Scho			2,500.00	2,500.00			
Martin Kiwanis Club Scholarship	3,200.00			2,200.00			1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
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	300.00			
WLJT Student Broadcasting Scholars	370.00		130.00	500.00			
Dee Fields Pritchett Business Scho	980.20	626.40		750.00			856.60
Culley Pre-Dental Scholarship Fund	7,017.18	1,417.48		2,000.00			6,434.66
Alpha Delta-Omicron Chpt. Sch	600.00			600.00			
Stephen T. Wright Memorial Scholar			1,000.00	1,000.00			
Aspiring Women Scholarship Fund	6,906.86	4,533.13		2,500.00			8,939.99
Legislative Intern Award	0.70						0.70
May and Doss Cooper Scholar Fund	1,592.62	1,219.92		1,500.00			1,312.54
Wilbur Guess, Sr. Scholarship Fund	3,771.61	2,977.97		3,000.00			3,749.58
University Scholars Scholarship Fu			29,500.00	29,500.00			
Bill Williams Theatre Scholarshp	500.00						500.00
James G/Blondell B Bailey Scholar	9,077.29	33,228.18		36,600.00			5,705.47
Dr RG/Elizabeth Latimer Scholarshi	14,829.21	34,347.20		35,000.00			14,176.41
Mary Jo Larsen Scholarship Fund	589.62	1,066.36		750.00			905.98
Leslie Duke Scholarship Fund	1,192.06	1,253.44		1,200.00			1,245.50
Willie "Eddie" Boyd, Jr. Scholarsh	1,340.76	941.08		1,200.00			1,081.84
Kyle Matthew Toon Scholarship Fund	3,088.89	2,491.72		1,250.00			4,330.61
Charles/Bettye Moore Scholarship F	9,965.90	10,301.90		10,000.00			10,267.80
Wm/Mt Catherman Scholarship Fund	12,071.15	7,767.80		10,000.00			9,838.95
H/S Dunagan Univ Scholars Scholars	1,675.07	5,296.84		5,000.00			1,971.91
Horace and Sara Dunagan Scholarshi	13,290.79	5,821.72		10,000.00			9,112.51
Alberta Robinson Scholarship Fund	2,929.28	1,267.03		1,500.00			2,696.31
Giles Spirit Scholarship Fund	658.60	952.48		1,000.00			611.08
Jim/Frances Craig Fitzhugh Schlrs	8,358.81	2,577.16		5,750.00			5,185.97
Bank of Ripley Scholarship Fund	9,451.07	4,564.48		4,650.00			9,365.55
Lyn E. Scott Scholarship Fund	7,962.52	1,784.48		1,500.00			8,247.00
John E. Mayfield Scholarship Fund	698.26	912.00		1,000.00			610.26
Bank of Halls Scholarship Fund	4,763.44	2,280.44		2,900.00			4,143.88
Bob/Kay Pentecost Scholarship Fund	4,684.95	898.12		1,500.00			4,083.07
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Kelly Murray Memorial Fund	9,866.20		3,327.20	6,539.00			
Mike Munkel Scholarship Fund	4,848.33	916.28		1,500.00			4,264.61
UT Federal Credit Union UTM Schola	12,038.00	1,674.42	7,000.00	7,000.00			13,712.42
Margaret Sander Scholarship Fund	757.59	1,857.56		2,000.00			615.15
Kay Durden Scholarship Fund	3,463.92	1,943.04		2,000.00			3,406.96
Harbinson-Gathers Excell Educa Sch	7,612.00	1,271.32					8,883.32
Stewart Byars Scholarship			500.00	500.00			
Nanney-Segebarth Scholarship			800.00	800.00			
Selmer High School Scholarship Fun	1,315.00	1,160.48		1,200.00			1,275.48
Joe T Davis Scholarship Fund	5,487.34	6,565.69		5,000.00			7,053.03
Omega Psi Phi Scholarship Fund	902.85	883.71		500.00			1,286.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Kathleen/Tom Elam Acadmic Scholars	73,932.87	107,720.52		113,500.00			68,153.39
Cade Cowan Scholarship Fund	1,117.12	3,350.36		4,000.00			467.48
Nadine Gearin Scholarship Fund	1,884.18	3,989.80		4,000.00			1,873.98
Bob Robinson Endowed Scholarship F	886.76	1,244.99		1,200.00			931.75
John S/Betty Ann Tanner Scholarshi	1,668.58	2,296.68		2,500.00			1,465.26
Robert A. "Fats" Everett Mem Sch F	1,382.00	1,143.00		1,000.00			1,525.00
Bateman-Wyant Nursing Scholarship	1,118.01	257.76	204.17	500.00			1,079.94
UTF James/Donna Westbrook Schp Fun	1,052.09	1,114.67		1,000.00			1,166.76
Future Surveyor Award			226.75	226.75			
UTF S.K./Shashi Airee Scholarship	1,331.58	1,335.37		500.00			2,166.95
Andrew Hart Teacher Educ Scholarsh			600.00	600.00			
Bette Shoaf Anthony Scholarship			2,000.00	2,000.00			
Glenda Collier/Anchor Club Scholar			1,500.00	1,500.00			
UTF Roberta Blankenship Honors Sch	1,395.15	1,195.64		1,000.00			1,590.79
UTF Bryant/Sam Bondurant Sch Fd	11,496.66	2,347.56		713.00			13,131.22
UTF Sodexo Outstanding Std Worker	1,743.49	1,434.36		1,500.00			1,677.85
UTF Influence 1Fdn/LemoyneRobinson	1,225.74	1,164.52					2,390.26
UTF Jeff/Susan Williams Walker Sch	2,027.42	1,364.88		1,500.00			1,892.30
UTF Tom Noble Management Scholship	2,089.67	1,817.07		2,000.00			1,906.74
UTF David Gatwood Endowed Scholars	1,124.80	1,129.36		500.00			1,754.16
UTF Edward L Williams Scholarshi	1,502.06	2,380.10		2,000.00			1,882.16
UTF Gary Steinke Creative Ach Awd	710.73	851.11	200.00	250.00			1,511.84
Jerry M/Clara Jo Arnold Sch Fd	515.49	1,284.12					1,799.61
Dr Jimmy T Keeton Scholarship Fd	505.27	1,316.36		500.00			1,321.63
UTF Dwight/Dianne Gatwood Music Sc	66.53	1,024.60					1,091.13
Memphis Region UT Martin Alumni Ch			250.00	250.00			
UTF Rose Construction Scholarship		103.12					103.12
UTF Judy Kraus Arnold Mem Sch Fund		518.19					518.19
Dorothy C. Griggs Memorial Scholar			500.00	500.00			
Total Scholarships		823,979.16		30,970,937.19		63,948.86	
	625,361.23		29,802,667.36				345,019.42
Other Student Aid							
U.S. Army ROTC Scholarships	1,505.50-		29,992.00	29,992.00			1,505.50-
David Cooper Scholarship Fund	1,729.02	970.36		500.00			2,199.38
OE Fn Aid Recoveries Prior Yrs	152.00						152.00
Carol Dean Memorial Fund	992.42	1,793.36					2,785.78
Total Other Student Aid	1,367.94	2,763.72	29,992.00	30,492.00			3,631.66
Total Student Aid		826,742.88		31,001,429.19		63,948.86	
	626,729.17		29,832,659.36				348,651.08
Total Martin		1,079,908.94		31,435,870.91		76,578.88	
	1,086,728.76		29,999,167.16				806,512.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH			100,000.00	100,000.00			
Adamsville-UT H-P Scholarship	2,053.50	728.84	22.89	2,400.00			405.23
Roane Co Med Soc Sch	47,536.70	11,240.72		10,000.00			48,777.42
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	41,167.56	32,059.96		33,974.00			39,253.52
UT Memphis Academic Sch Fd	1,220.00		1,220.00-				
Carol & Reid Dubard Sch Fd	4,310.25	324.12					4,634.37
TSAC Awd	9,681.60-		38,750.00	26,000.00			3,068.40
Total Office of the Chance	90,911.41	44,353.64	137,552.89	172,374.00			100,443.94
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch	6,431.77			2,250.00			4,181.77
Total Vice Chancellor-Busi	6,431.77			2,250.00			4,181.77
Total General Administration	97,343.18	44,353.64	137,552.89	174,624.00			104,625.71
Student Administration							
Student Affairs							
Federal Work Study Prog-FY13	13,331.09-			13,331.09-			
Federal SEOG 14 P007A133937	7,825.00-					7,825.00	
Federal Work Study Prog-FY14	68,175.56-		61,452.87	6,722.69-			
Federal Pell 15 P063P142250			246,390.00	246,390.00			
Federal SEOG 15 P007A143937			64,000.00	64,000.00			
Federal Work Study Prog-15			237,002.69	259,449.43			22,446.74-
Federal Work Study FY 2016				674.28			674.28-
Total Student Affairs	89,331.65-		608,845.56	550,459.93		7,825.00	23,121.02-
Office of Financial Aid							
Elizabeth Club Inc Sch	69,999.66	11,142.96		19,250.00			61,892.62
Kathleen & Tom Elam End Sch Fd	3,747.99	3,839.67		5,600.00			1,987.66
TSAC Education Lottery Sch Awd	37,675.00		174,250.00	179,750.00			32,175.00
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 Helping Heroes Grant			2,000.00	2,000.00			
TSAC Gear Up Program			1,000.00	1,000.00			
Ida Moore Scholarship Fund	13,843.82	1,010.95					14,854.77
UT Federal Credit Union Gen Sch Fd	2,000.00		5,000.00				7,000.00
Col/Mrs McCurdy Scholarship Fund	44,864.80	7,785.52					52,650.32
McCurdy/McCurdy Scholarship Fund	23,635.12	4,097.60					27,732.72
Total Office of Financial	192,766.39	27,876.70	187,250.00	211,100.00			196,793.09
Total Student Administration	103,434.74	27,876.70	796,095.56	761,559.93		7,825.00	173,672.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	47,221.18	10,938.56		4,301.62			53,858.12
Humphreys Sch End Fund	43,578.56	10,522.52		2,603.18			51,497.90
Dugan Fell	259,144.26	12,148.96					271,293.22
Edsel T Bucovaz Sch Fd	22,897.65	2,679.40					25,577.05
Friedman Scholarship Fund	11,524.14	1,348.52					12,872.66
Richard D Peppler Scholarship Fund	100.00						100.00
Tarnowski Family Scholarship Fund	9,472.86	1,959.72					11,432.58
Total Admin-Coll of Grad H	393,938.65	39,597.68		6,904.80			426,631.53
Total College of Graduate He	393,938.65	39,597.68		6,904.80			426,631.53
College of Medicine-Group I							
Admin-College of Medicine							
James L Minor Sch	15,519.13	2,165.44					17,684.57
The Dr W H Pistole Sch	253,452.21	79,584.12	143,526.00	199,780.00			276,782.33
John W Lott Mem Sch	9,118.26	1,919.80		4,000.00			7,038.06
C M Gooch Scholarship	23,725.27		36,865.50	20,244.00			40,346.77
Robert Lee Hyder Sch	13,784.29	3,674.84		9,000.00			8,459.13
Letitia G Doggett Sch End Fd	254,932.64	83,072.28		202,500.00			135,504.92
J & C Waters Mem Sch End Fd	28,933.54	3,380.52		9,000.00			23,314.06
E B & Wilma Smith Sch Fd	3,269.12	262.72		2,000.00			1,531.84
James L Glass Mem Sch End	3,715.45	1,177.72		2,000.00			2,893.17
Louis Killeffer Merit Sch End	6,200.11	14,416.64					20,616.75
Arthur R Porter Mem End Sch Fd	37,028.39		117,840.00	34,500.00			120,368.39
Joseph & Sarah Gordon Schendfd	5,281.65	509.80		2,000.00			3,791.45
Chisolm-Phi Rho Sigma End Fd	12,881.20	7,411.12		8,000.00			12,292.32
George E Bradford Sch End Fund	41,994.01	9,028.12		10,000.00			41,022.13
Herman Bensdorf Merit Sch Fd	8,183.60		3,523.59	3,000.00			8,707.19
Med-Jesse H Turner Mem Sch Fd	14,500.00			30,000.00			15,500.00-
John Lawson Mem Sch Fd	7,990.98	1,315.36		3,000.00			6,306.34
Margaret-Overton Miller Sch Fd	13,062.78	2,442.80		8,000.00			7,505.58
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	30,616.47	9,121.20		18,000.00			21,737.67
Alumni Merit Scholarship Fund	30,994.64	33,854.00		12,500.00			52,348.64
Charles J Deere Merit Sch Fd	8,259.49	3,221.56		3,000.00			8,481.05
Covenant Medical UAP Sch Fd	16,215.06						16,215.06
St Mary's Med Ctr UAP Sch Fd	31,158.17		1,600.00-	2,800.00-			32,358.17
Baptist Mem Hlthcare UAP Sch	4,537.38		4,537.38-				
Hand Merit Scholars Fund	95,984.92	16,872.40		15,559.35			97,297.97
Harton Regional Med Ctr UAP	12,975.00						12,975.00
Charles Stephenson Sch Fd	15,954.03	5,893.68		6,000.00			15,847.71
Summitt Alumni Counc Merit sch	134,557.82	45,621.06		43,640.00			136,538.88
Grace Moulder Merit Sch Fd	17,697.76	5,682.00		11,000.00			12,379.76
McConkey Medical Student Fd	59,099.80	8,714.64		6,156.35			61,658.09
Holman Merit Scholarship Fd	62,550.21	10,925.32		6,000.00			67,475.53
Stern Merit Sch Fund	12,893.46	4,358.80					17,252.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Orville Jack Duncan Sch Fd	5,854.60	925.96		2,000.00			4,780.56
Reuben B Rasar Sch Fd	7,003.22	1,219.52		3,000.00			5,222.74
Claiborne County Hosp-UAP	49,795.90						49,795.90
Gore Memorial Sch Fd	101,806.78	53,173.76		78,000.00			76,980.54
Medicine Class of 1959 Sch Fd	2,628.23	988.84		1,000.00			2,617.07
Leon T Banakas Sch Fund	6,672.96	4,273.80		2,000.00			8,946.76
Smeltzer Scholarship Fd	9,569.74	2,782.76		6,000.00			6,352.50
J. W. Erwin Sch Fd	7,826.76	2,271.44					10,098.20
Vinsant Family Sch Fd	7,331.82	2,099.12		3,000.00			6,430.94
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	92,493.02	2,737.36					95,230.38
Intl Health Studies Fell	3,831.07						3,831.07
Scott Polk Memorial Sch Fd	15,644.86	1,440.04					17,084.90
Allergy & Immunology Fellowship Fd	159,040.33						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	68,091.48	32,805.08		30,000.00			70,896.56
Goltman Educational Sch Fund	4,591.07	837.94		1,000.00			4,429.01
Harold H Fry Family Sch Fund	6,973.34	2,244.76		4,000.00			5,218.10
Absher Memorial Sch Fd-Medicine	4,078.54	1,393.36		2,000.00			3,471.90
Rona Jefferson Sch Fund	55,134.17	36,711.52		36,000.00			55,845.69
Ousley Memorial Scholarship Fund	28,781.49	16,403.72		9,000.00			36,185.21
Lawrence Gamble Sch Fd	5,126.61	1,238.44		3,000.00			3,365.05
William T F Paul Sch Fd	9,322.68	1,137.48					10,460.16
Albright-Armstrong-Rice Sch Fund	132,416.94	3,253.84	70,533.00	123,000.00			83,203.78
Violet & James Blake Sch Fd	134,475.68	16,905.48					151,381.16
Ephriam & Ruth Camp Merit Sch Fd	48,758.11	26,344.53		32,000.00			43,102.64
Henry Fleming Taylor Sch Fd	6,605.42	949.82					7,555.24
Dalton & Beulah Buntin Mem Sch Fd	10,933.63	2,243.12					13,176.75
Robert J Smith MD Sch Fund	285.22	84.72					369.94
Dr Carolyn Benthall Memorial Sch F	3,131.23	2,448.16		1,000.00			4,579.39
Sahu Scholarship Gift Fd	226.88-			226.88-			
Elizabeth Johnston Scholarship Fd	19,375.80	4,811.12					24,186.92
Clarence Thomas Hill Jr. MD Schola	84,317.56	23,797.28					108,114.84
Fred and Vicky Gregg Scholarship F	3,844.91	1,149.52		3,000.00			1,994.43
Dr Hershel P Wall Sch Fd	4,327.05	6,674.29		2,000.00			9,001.34
Julian G Fleming MD Sch Fd	23,073.55	36,518.08		103,217.75		200,000.00	156,373.88
Martin Grusin Hardship Sch Fd		388.25					388.25
Karl Schledwitz Monogram Svc Sch F		388.24		282.25			105.99
Kerlan Family Scholarship Fund	206.17	1,768.57					1,974.74
Dr Robin M Dodd Scholarship Fd			1,000.00	1,000.00			
John & Marcia Holder Scholarship F	33.93	328.16					362.09
Albert & Elizabeth Grobmyer Sch Fd		1,009.24					1,009.24
Dr V L & Doris Parrish Sch Fd	118.91	431.05					549.96
Dr Robin M Dodd Scholarship Fd	50.54	311.56					362.10
Dr Labe C Scheinberg Memorial Sch	532.34	1,099.64					1,631.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Michael-Vallerie Greer Scholarship	30.54	277.70					308.24
Dr George Nelson Scholarship Fund	226.21	1,599.03					1,825.24
Leela B Sud MD Memorial Sch Fd	339.33	2,087.68					2,427.01
William & Mary McPeake Scholarship	87.01	1,088.52					1,175.53
Bobby V. Khan Scholarship Fund	363.73	1,505.00					1,868.73
Susan E Gardner Scholarship Fund		150.93					150.93
Weber/Dattel/Roper-Richards COM Sc		165.08					165.08
Paul/Victoria Akins Scholarship Fu		86.37					86.37
Edward R Atkinson MD Scholarship F		983.32					983.32
Richard/Chrisi Hopper Scholarship		175.39	761.84				937.23
Total Admin-College of Med	2,420,819.81	658,334.53	367,912.55	1,106,800.19		200,000.00	2,540,266.70
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 2014 Prog Awd-Ostrom	4,595.83		56.52-	4,539.31			
Total Pharmacology	4,595.83		56.52-	4,539.31			
Physiology							
Gerwin Graduate Sch Fd	131,108.82	21,791.20		36,803.05			116,096.97
USPHS Grant HL-116175-02	12,946.60-		9,105.60	3,841.00-			
AHA Fellowship Grant 12POST1207013	12,662.00-		12,490.00	172.00-			
ACS Fell Gr PF-12-107-01-CDD-Fells	1,429.96-			1,429.96-			
USPHS Grant HL-116175-03			56,809.76	60,087.87			3,278.11-
J Paul Quigley Mem Sch Fd	34,119.85	10,954.48		11,415.29			33,659.04
Total Physiology	138,190.11	32,745.68	78,405.36	102,863.25			146,477.90
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	17,644.97	3,110.36		5,581.18			15,174.15
Yetta & Sam Schreier Fell	1,752.79	1,634.32					3,387.11
Total Obstetrics & Gynecol	19,397.76	4,744.68		5,581.18			18,561.26
Preventive Medicine							
Lowenstein Gerontology Fellow	4,115.96			16,511.53			12,395.57-
Total Preventive Medicine	4,115.96			16,511.53			12,395.57-
Radiology							
Irving K Ettman Sch Fd	11,614.85	2,247.28		3,235.78			10,626.35
Total Radiology	11,614.85	2,247.28		3,235.78			10,626.35
Surgery-General							
FICA Refund Supp-Baptist-Behrman	17,343.89-						17,343.89-
American Coll of Surgeons Sch Awd	3,200.00			2,254.72			945.28
Total Surgery-General	14,143.89-			2,254.72			16,398.61-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Neurology							
Comm Fdn-Inst of MS Res/Patient Ca			78,278.39	69,863.79			8,414.60
Total Neurology			78,278.39	69,863.79			8,414.60
Ophthalmology							
930 Friends Foundation Fellowship			37,984.89	41,424.93			3,440.04-
Fight for Sight Summer Fellowship-			2,100.00	592.07			1,507.93
Total Ophthalmology			40,084.89	42,017.00			1,932.11-
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	2,000,000.00			140,000.00			1,860,000.00
Total Otolaryngology-Head	2,000,000.00			140,000.00			1,860,000.00
Total College of Medicine-Gr	4,594,590.43	698,072.17	564,624.67	1,493,666.75		200,000.00	4,563,620.52
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	236,642.24	23,700.28					260,342.52
Total Medicine-Internal Me	236,642.24	23,700.28					260,342.52
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	6,499.98-		13,500.00	7,000.02			
Total Medicine-Vascular Bi	6,499.98-		13,500.00	7,000.02			
Total College of Medicine-Gr	246,448.13	23,700.28	13,500.00	7,000.02			276,648.39
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	9,994.63	11,306.56		12,000.00			9,301.19
James T Andrews End Sch Fund	6,212.78	7,257.38		8,000.00			5,470.16
Kenneth L Frame Sch Fund	3,757.53	4,181.68		4,000.00			3,939.21
Robert N Wilson Sch Fund	4,715.76	5,447.64		6,000.00			4,163.40
Winfield C Dunn Sch Fund	3,500.05	3,851.60		4,000.00			3,351.65
Karr Family Sch Fund	2,069.91	2,300.64		2,500.00			1,870.55
Hardison Scholarship Fund	1,162.50	1,271.88		1,000.00			1,434.38
WC Dub Lady Scholarship Fd	2,972.08	3,818.80		3,000.00			3,790.88
Dental Scholarship Fund	13,331.21	11,433.07	8,117.80	27,029.65			5,852.43
Ford Dental Scholars Fund	1,700.35	1,568.16		1,000.00			2,268.51
Lowell Dale Blevins Sch Fd	1,204.48	1,220.00					2,424.48
Delta Dental Plan Sch Fd	5,497.99	13,178.99	6,500.00	15,000.00			10,176.98
Gaston Dental Hygiene Sch Fd	14,559.60	2,348.28		1,000.00			15,907.88
Malcolm Overbey Leadership Awd	3,754.85	4,379.86		4,000.00			4,134.71
Joe Miller/Chris Miller Sch Fd	967.79	1,070.20		1,000.00			1,037.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Od/Ruth McKee Sch Fd	1,913.67	2,286.00		2,000.00			2,199.67
Joseph Graham Sch Fd	2,393.57	3,551.02		3,000.00			2,944.59
Mosier Scholarship Fund	662.94	1,034.72		921.62			776.04
Xi Psi Phi Alumni End Sch Fd	1,297.51	1,683.72		1,500.00			1,481.23
Delta Dental Plan-Arkansas Sch Fd	3,643.65	4,451.96		4,500.00			3,595.61
Jack Camp Scholarship Fund	7,525.46	10,026.08		10,000.00			7,551.54
Weems Dental Education Sch Fd	16,210.16	19,519.80		18,750.00			16,979.96
Suffridge Scholarship Fund	1,222.50	1,631.12		1,500.00			1,353.62
Harold Clogman Scholarship Fund	70,168.27	82,328.24		60,000.00			92,496.51
Maurice E Petrovsky Sch Fund	1,457.15	1,986.77		1,500.00			1,943.92
Redwine-Mitchell Scholarship Fund	1,538.46	2,209.28		2,000.00			1,747.74
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,010.35	1,263.40		1,000.00			1,273.75
Barbara Aneil Young Sch Fund	16,994.85	3,435.44		3,000.00			17,430.29
Britton Scholarship Fund	1,448.29	1,244.16		1,500.00			1,192.45
Onstott Scholarship Fund	1,561.77	1,289.32		1,500.00			1,351.09
Second District Dental Soc Sch Fd	1,961.77	2,407.64		2,000.00			2,369.41
Earl O Henry DDS Soc Sch Fd	1,196.90	1,325.76		1,500.00			1,022.66
Howell Scholarship Fund	1,324.20	1,622.23		1,500.00			1,446.43
Libby Scholarship Fund			1,000.00	1,000.00			
Dentistry CASA Scholarship Fd	13,500.00		5,000.00				18,500.00
E Mac/Linda Kay Edington Sch Fd	684.07	1,232.40		992.17			924.30
William J Eells Sch Fd	3,766.13	4,465.48		4,000.00			4,231.61
UTF-James T. Ginn Scholarship FD	823.18	1,204.20		1,000.00			1,027.38
Shannon Slagle Scholarship Fund	1,099.25	2,991.50	1,273.37	3,000.00			2,364.12
Beverly & Tom Nash Scholarship Fd	510.96	1,053.60		774.36			790.20
Judy Key Thomas Scholarship Fd	250.65	1,062.05					1,312.70
Daniel J Vincent DDS Scholarship F	68.04	208.13	276.17-				756.99
Sinquefield Family Scholarship Fun		756.99					756.99
Helen Flanagan Fry Scholarship Fun		1,162.23					1,162.23
Hinman Dental Society Scholarship			10,000.00	10,000.00			
Guthrie Family Scholarship Fund		267.34					267.34
Leading With Good Hands Sch Fd		523.84					523.84
Total Admin-College of Den	239,635.26	232,859.16	31,615.00	227,967.80			276,141.62
Orthodontics							
AAO Fdn OFD Fell Award- Maness			15,000.00	15,000.00			
Faustin N Weber Ortho Res Fell	42,373.55	75,792.55		28,612.51		30,000.00-	59,553.59
Total Orthodontics	42,373.55	75,792.55	15,000.00	43,612.51		30,000.00-	59,553.59
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg			6,100.00	6,100.00			
Total Dental Hygiene			6,100.00	6,100.00			
Total College of Dentistry	282,008.81	308,651.71	52,715.00	277,680.31		30,000.00-	335,695.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	583.95			500.00			83.95
Pharmacy Sch-Gen	4,953.15		33,905.70	38,858.85			
Aileen Wadley Hooser Sch	766.64	508.44		1,000.00			275.08
Allen F Taylor Mem End Sch	1,288.81	1,792.36		2,000.00			1,081.17
The Plough Pharmacy Sch End Fd	84,228.93	68,971.52		80,000.00			73,200.45
Anna & Tate Morgan Mem Sch	10,900.49	21,389.20		17,000.00			15,289.69
Shapard Scholarship End Fund	4,558.19	8,600.28		8,000.00			5,158.47
Eoff Scholarship End Fund	2,822.77	5,423.88		5,000.00			3,246.65
Kirksey Memorial Sch Fd	3,472.76	6,983.85		6,000.00			4,456.61
Vic & Lucille R Freels Sch Fd	1,250.28	2,157.36		2,000.00			1,407.64
Hoskins Scholarship Fund	6,386.15	12,945.64		12,500.00			6,831.79
Otha Swearingen Scholarship Fd	2,222.05	4,246.56		4,000.00			2,468.61
Pharm Centennial Sch Fd	1,002.92	1,780.24					2,783.16
Martha Robinson Pharm Sch Fd	1,433.77	2,651.80		1,800.00			2,285.57
Schurig Scholarship Fd	743.98	1,031.88		1,200.00			575.86
Kevin Lazarini Sch Fund	905.02	1,281.98		1,500.00			687.00
Bevins Scholarship Fd	747.52	1,124.84		1,591.15			281.21
Corley Family Sch Fd	1,322.76	2,577.80		2,500.00			1,400.56
Alicia Stephens Sch Fd	588.67	1,206.44		1,100.00			695.11
Hill Pharmacy Sch Fd	843.53	1,486.32		1,550.00			779.85
Pharm Class of 1961 Sch Fd	529.36	874.84		900.00			504.20
Raymond McCullough Sch Fd	1,429.59	2,643.64		2,000.00			2,073.23
Kmart Pharmacy Sch Fd	717.99	1,024.12		1,000.00			742.11
William Purcell Sch Fd	2,070.66	4,074.08		4,000.00			2,144.74
Mphs Area Pharm Society Sch Fd	1,233.31	2,139.08		2,000.00			1,372.39
Philip-Gaye Enkema Sch Fd	526.34	894.16		850.00			570.50
Underwood Scholarship Fd	329.71-	985.80					656.09
J/B Treece Scholarship Fund	1,471.71	1,732.54		2,000.00			1,204.25
James M Holt Sch Fund	1,805.33	2,870.88		3,000.00			1,676.21
Jim & Betty Haverstick Sch Fd	2,558.44		1,558.44-	1,000.00			
Taylor Family Pharmacy Sch Fd	671.50	1,318.42		1,300.00			689.92
Leonard & Dottye Compton Sch Fd	1,102.81	2,123.10		2,000.00			1,225.91
Bill & Betty Staggs Sch Fd	2,254.01	4,447.56		4,000.00			2,701.57
Dennis & Martha Odell Sch Fd	175.95	1,086.56		700.00			562.51
Mickey & Hilie Collins King Jr Sch	491.31	810.12		800.00			501.43
Jana L Fuqua Sch Fd	610.89	1,014.67		1,000.00			625.56
Eddie & Dot Rowe Scholarship Fund	784.60	1,404.72		1,450.00			739.32
Roger W Price Scholarship Fund	1,441.01	2,306.16		2,000.00			1,747.17
Dick R & Greta A Gourley Sch Fd	917.81	1,720.55		1,500.00			1,138.36
Walgreens Diversity Scholarship Fu	31,553.47		10,000.00	8,000.00			33,553.47
Dianne V Duncan Sch Fd	873.69	1,214.12		1,453.00			634.81
Sammie/Doris Arnold Sch Fd	955.63	1,568.88		1,000.00			1,524.51
Melinda Rhea Garrett Scholarship F	1,016.77	1,752.77		1,500.00			1,269.54
Reeves-Sain Scholarship Fund	837.26	1,272.28		1,000.00			1,109.54
Bob Cates Memorial Scholarship Fun	877.58	1,345.12		1,547.00			675.70
Cardinal Health Pharmacy Sch Fd	1,390.00	2,430.92		2,000.00			1,820.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Pam Oliver Phillips Sch Fd	984.55	1,957.26		1,500.00			1,441.81
Jim-Betty Haverstick Scholarship F		570.61					570.61
Chattanooga Area Pharmacist Soc Sc		1,235.67		2,000.00		2,317.67	1,553.34
Volunteer Pharmacy Scholarship Fun		726.74					726.74
Total Admin-College of Pha	189,974.20	193,705.76	42,347.26	239,600.00		2,317.67	188,744.89
Pharmacy Administration							
Dodson Scholarship Fund	2,939.65	5,381.04		5,500.00			2,820.69
Total Pharmacy Administrat	2,939.65	5,381.04		5,500.00			2,820.69
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,238.16		150.00				31,388.16
Herb Kosten Pancreatic Cancer Res			30,000.00	20,012.40			9,987.60
Total Pharmaceutical Scien	31,238.16		30,150.00	20,012.40			41,375.76
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	1,777.19	3,012.18		3,200.00			1,589.37
Total Dept of Clinical Pha	1,777.19	3,012.18		3,200.00			1,589.37
Total College of Pharmacy	225,929.20	202,098.98	72,497.26	268,312.40		2,317.67	234,530.71
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	5,492.88	4,493.12		4,000.00			5,986.00
Josephine Circle Sch-Health Profes	500.00		2,500.00	300.00			2,700.00
Health Professions CASA Scholarshi	7,500.00		2,500.00				10,000.00
Total Admin-Coll Health Pr	13,492.88	4,493.12	5,000.00	4,300.00			18,686.00
Physical Therapy							
Ann Craig Scholarship Fund	18,978.92	7,893.42		2,500.00			24,372.34
Physical Therapy Friends/Alumni Sc	3,443.69	2,349.56		1,600.00			4,193.25
Mitzi Zeno Scholarship Fund	314.23	797.90					1,112.13
Total Physical Therapy	22,736.84	11,040.88		4,100.00			29,677.72
Health Info & Info Managment							
McCain Bowman Scholarship Fund	26.37	122.31					148.68
Total Health Info & Info M	26.37	122.31					148.68
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	2,538.23	945.88					3,484.11
Total Occupational Therapy	2,538.23	945.88					3,484.11
Audiology & Speech Pathology							
Davidson Audiology Scholarship	5,305.29	4,414.72		5,911.89			3,808.12
Annette Brown KDSC Scholarship Fun	4,335.35	2,142.94		4,000.00			2,478.29
Harold L Luper Student Assistance	8,852.79	5,166.21		9,000.00			5,019.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Sol Adler Memorial Fund	3,373.56	1,662.23		2,000.00			3,035.79
Jerry Carney/ASHA Leadership Sch F	1,844.82	1,270.44		2,000.00			1,115.26
Mary A Jones Fund	1,578.81	886.48		2,000.00			465.29
Ethel S Piper Scholarship Fund	23,414.13	12,986.24		15,000.00			21,400.37
Audiology & Speech Path Sch Fd	2,010.00						2,010.00
Audiology Scholarship Fund	4,332.37		6,250.00	2,916.67			7,665.70
Judy D Haston Scholarship Fund	3,713.78	2,386.28		4,000.00			2,100.06
Total Audiology & Speech P	58,760.90	30,915.54	6,250.00	46,828.56			49,097.88
Total College of Health Prof	97,555.22	47,517.73	11,250.00	55,228.56			101,094.39
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	500.00						500.00
Frances Wright Washburn Sch	3,900.75	3,369.32		3,600.00			3,670.07
Josephine Circle Scholarship	300.00			300.00			
Faculty Minority Sch End Fd	3,740.26	3,673.13		3,500.00			3,913.39
Trentham Scholarship Fd	1,230.98	1,000.12		900.00			1,331.10
Ruby L Stephenson Sch Fund	6,412.40	6,128.08		5,500.00			7,040.48
Grace Spice Wallace Sch Fd	4,720.32	4,767.61		4,500.00			4,987.93
Marie E Buckley Sch Fd	1,902.77	1,744.52		1,500.00			2,147.29
John W Runyan Jr Nursing Award	1,108.71						1,108.71
Absher Memorial Sch Fd-Nursing	1,378.44	1,393.32		1,200.00			1,571.76
Dorothy Martin Nursing Sch Fund	2,867.38	3,052.29		1,875.00			4,044.67
Brenda C Mills Scholarship Fund	2,217.97	2,136.42		2,000.00			2,354.39
Virginia C Wilson Scholarship Fund	6,960.21	7,339.46		5,500.00			8,799.67
Coach Jim Stockdale Scholarship Fd	1,506.77	1,568.64		950.00			2,125.41
Nursing CASA Scholarship	5,000.00		2,500.00	3,750.00			3,750.00
Cheryl Cummings Stegbauer Sch Fd	17,734.96	12,147.42		12,000.00			17,882.38
Dianne Greenhill Scholarship Fund	73.96	738.91					812.87
Divonis Worton Scholarship Fund		8,379.41		5,000.00		6,204.92	9,584.33
Frances R Springall RN Scholarship		287.54					287.54
Total Admin-College of Nur	61,555.88	57,726.19	2,500.00	52,075.00		6,204.92	75,911.99
Nursing-Academic Programs							
USPHS Grant NR-013812-02	2,535.40-		2,572.40	37.00			
ANA Minority Fell Grant-SM060559-S			2,500.00				2,500.00
Total Nursing-Academic Pro	2,535.40-		5,072.40	37.00			2,500.00
Total College of Nursing	59,020.48	57,726.19	7,572.40	52,112.00		6,204.92	78,411.99
Total Memphis	6,100,268.84	1,449,595.08	1,655,807.78	3,097,088.77		186,347.59	6,294,930.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	9,755.69	5,347.96		5,000.00			10,103.65
Gwen Bridges Fellowship Fund	5,757.99	803.12					6,561.11
Total CEC/K Education	15,513.68	6,151.08		5,000.00			16,664.76
Total Clinical Educ Center-K	15,513.68	6,151.08		5,000.00			16,664.76
Total Clinical ED Center-Knoxv	15,513.68	6,151.08		5,000.00			16,664.76
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Foundation for Surgical Fellowship	12,293.40		12,293.40-				
Fdn Surgical Fell Gr 2014-2015-Moo	28,250.00		50,000.00	49,520.51			28,729.49
COTA Orthopaedic Trauma Fellowship			50,000.00	6,299.87			43,700.13
AOTrauma North America Fellowship			67,500.00	65,522.78			1,977.22
Total Clinical Ed-Chattano	40,543.40		155,206.60	121,343.16			74,406.84
Total Clinical Educ Chattano	40,543.40		155,206.60	121,343.16			74,406.84
Total Clinical ED Center-Chatt	40,543.40		155,206.60	121,343.16			74,406.84
Memorial Research Center							
Departments of Research							
Research Center							
Synthes USA Products -- Carlson	28,773.09		34,289.67	70,638.48			7,575.72-
Total Research Center	28,773.09		34,289.67	70,638.48			7,575.72-
Total Departments of Researc	28,773.09		34,289.67	70,638.48			7,575.72-
Total Memorial Research Center	28,773.09		34,289.67	70,638.48			7,575.72-
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
waldo and Pearl Dodge Scholarship	3,115.77	12,778.52					15,894.29
Total Ames Plantation Stat	3,115.77	12,778.52					15,894.29
Total Ames Plantation	3,115.77	12,778.52					15,894.29
Total Agricultural Experimnt S	3,115.77	12,778.52					15,894.29
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	675.22	735.92					1,411.14
Total State Offset	675.22	735.92					1,411.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
UT Extension							
Administration							
State Offset							
Total Administration	675.22	735.92					1,411.14
Four-H Youth Development							
4-H Youth Dev/ALEC							
Mary Stanfill 4-H State	7,724.39	1,547.76		7,000.00			2,272.15
Mary Stanfill Education Awards	42,830.10	3,095.44		20.50			45,905.04
James H. Robinson Ag Scholarship	5,069.17	524.44		1,000.00			4,593.61
Total 4-H Youth Dev/ALEC	55,623.66	5,167.64		8,020.50			52,770.80
Total Four-H Youth Developme	55,623.66	5,167.64		8,020.50			52,770.80
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	17,155.26	1,146.08		537.50			17,763.84
Total Smoky Mountain Distr	17,155.26	1,146.08		537.50			17,763.84
Total Smoky Mountain Distric	17,155.26	1,146.08		537.50			17,763.84
Central Region							
Grundy County							
Mary Stanfill 4-H District III	14,596.10	1,547.76		450.00			15,693.86
Total Grundy County	14,596.10	1,547.76		450.00			15,693.86
Total Central Region	14,596.10	1,547.76		450.00			15,693.86
Total UT Extension	88,050.24	8,597.40		9,008.00			87,639.64
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	4,603.73	3,679.26		3,374.00			4,908.99
Jim/Marie Murphy Scholarship Fund	1,319.76	1,212.14		1,058.00			1,473.90
Total IPS-Administration	5,923.49	4,891.40		4,432.00			6,382.89
Total General Administration	5,923.49	4,891.40		4,432.00			6,382.89
Total Institute for Public Ser	5,923.49	4,891.40		4,432.00			6,382.89
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Total Municipal Tech Advisory	995.00						995.00
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	873.25	902.40		200.00			1,575.65
Total Office of Public Rel	873.25	902.40		200.00			1,575.65
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	2,308.00	1,209.56		1,000.00			2,517.56
Total Alumni Affairs	2,308.00	1,209.56		1,000.00			2,517.56
Total General Expense	3,181.25	2,111.96		1,200.00			4,093.21
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTF UTAA Legacy Scholarship				16,000.00		16,000.00	
UTF Rocky Mountain Alumni Chap SchF		55.01					55.01
Total Alumni Affairs-Syste		55.01		16,000.00		16,000.00	55.01
UTAA-Chapter Scholarships							
Central Savannah River Alumni Chp	250.00						250.00
West Palm Beach Alumni Chp Sch	2,000.00		1,000.00	3,000.00			
Upstate SC Alumni Chapter Scholars	250.00						250.00
Tampa Bay Alumni Chapter Scholarsh	5,250.00			2,000.00			3,250.00
Charleston Alumni Sandefur Sch Fun	450.00		550.00	1,000.00			
Rutherford Co UT Alumni Scholar Fu	2,427.30	1,308.96		1,500.00			2,236.26
Memphis/Shelby County Alumni Chapt	5,628.60	4,409.06		2,000.00			8,037.66
Davidson County UT Alumni Scholars	11,423.53	5,748.36		10,000.00			7,171.89
Joe/Pat Johnson Student Alum Schol	135,080.69	22,736.16		7,500.00			150,316.85
George and Mary Carpenter Scholars	563.32						563.32
Herbert/Viola Massey Scholarship F	20,470.10	5,941.84		5,000.00			21,411.94
Tim Bishop UTAA Legacy Sch Fund	631.85	660.96					1,292.81
Total UTAA-Chapter Scholar	184,425.39	40,805.34	1,550.00	32,000.00			194,780.73
Total Dev and Alumni Aff-Alu	184,425.39	40,860.35	1,550.00	48,000.00		16,000.00	194,835.74
Total University-wide Administ	187,606.64	42,972.31	1,550.00	49,200.00		16,000.00	198,928.95
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	16,086.12	16,493.60		16,000.00			16,579.72
WB Johnson Family Scholarship Fund	1,087.04	977.20		1,000.00			1,064.24
Alfred S. Ladd Memorial Scholarshi	13,719.34	13,777.96		12,000.00			15,497.30
Henton Scholarship Endwmt Interest	4,063.11	2,156.75					6,219.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Abby Gibson Vet Med Scholarship Fu	1,574.50	2,051.76		1,500.00			2,126.26
Robert A. Satoloe Scholarship Fund	1,027.03	133.96	993.54				100.47
Stokely Scholarship Fund	210.46	563.55	2,072.54	2,500.00			346.55
Hollingsworth Memorial Scholarship	57,478.44	10,628.76		10,000.00			58,107.20
Total College of Veterinar	93,191.98	46,783.54	3,066.08	43,000.00			100,041.60
Total General Administration	93,191.98	46,783.54	3,066.08	43,000.00			100,041.60
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,282.98	2,180.40		2,000.00			2,463.38
Rehab Corp Of TN Sch	26.00		7,174.00	7,200.00			
Armistead Award In Vet Med Fd	8,450.28	1,775.61		2,000.00			8,225.89
Schneider Honors Award	8,869.17	1,609.50		1,000.00			9,478.67
CVM Student Emergency Aid Fund	17,543.13		850.00	1,400.00			16,993.13
TVMA Scholarship Fund	99.82			2,550.00			2,450.18
Salsbury Veterinary Med Sch Fd	26,395.69	26,029.44		26,000.00			26,425.13
Col Vet Med General Schol Fund	2,759.25	11,398.82	20,919.55	35,077.62			
William W Bishop Scholarship	1,543.79	1,420.04		1,500.00			1,463.83
Chatt. Kennel Club Scholarship	1,387.20	1,368.20		1,200.00			1,555.40
W.F. & Golda Moss Banquet Fund	591.36	1,215.08					1,806.44
Keith D Sidorsky Scholarship	3,717.22	2,764.92		2,000.00			4,482.14
O'Neal Family Scholarship Fund	6,151.00	5,603.44		6,000.00			5,754.44
Busch wholesaler Scholarship	7,996.79	8,204.40		7,500.00			8,701.19
Dr Harold w/Zurma Henry Scholarshi	1,032.03	1,012.04		1,000.00			1,044.07
Frank & Patsy Borthick Sch Fd	2,157.13		1,333.53	2,000.00			1,490.66
Myron Taylor Myers Scholarship	22,781.58	23,443.00		22,000.00			24,224.58
Lea Yarberry Scholarship	872.65	818.64		800.00			891.29
YORK VETERINARY SCHOLARSHIP	2,257.07	2,114.72		2,000.00			2,371.79
Robt/Marjorie Michel Scholarsh	2,871.99	2,773.48		2,500.00			3,145.47
Devault-Watts Scholarship	909.52	961.08		1,000.00			870.60
James A. Crisp, Jr Endowment Schol	1,415.06	1,294.08		1,200.00			1,509.14
Class of 1979 CVM Scholarship Endo	1,299.04	1,161.40		1,000.00			1,460.44
Class of 1980 CVM Scholarship Fund	984.75	937.66		750.00			1,172.41
Russel/Velma Mars RVM Beefalo Frm	12,720.33	12,970.84		12,500.00			13,191.17
Bascom Cooksey, Jr Scholarship Fun	16,861.58	17,083.80		16,000.00			17,945.38
Foster Scholarship Vet Med Fund		133.80					133.80
NAVM Scholarship Fund	824.43	1,418.49		800.00			1,442.92
Dr. Werkhoven Memorial Scholarship	972.88	1,003.20		950.00			1,026.08
Hatfield Veterinary Med Scholarshi	3,536.09	3,293.40		2,500.00			4,329.49
Dr. John & Cathy Henton Scholarshi			4,000.00	4,000.00			
Dr. James C. Kile, III Fellowship	1,517.61	1,710.32		1,500.00			1,727.93
Animal Emgncy Critical Care Schola	750.00			750.00			
UTF Dr Claire Eldridge Vet Med Sch			4,000.00	4,000.00			
Thomas B & Rose G. Hart Scholarshi	16,375.28	16,883.48		18,000.00			15,258.76
Brace Scholarship Fund			2,000.00	2,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
CVM Class of 81-82 Scholarship Fun	709.84	749.32		700.00			759.16
Farmer-Moberly Scholarship Gift	3,187.13	9,776.60		3,000.00			9,963.73
Norma/Joseph Cook Vet Med Schlrschp	680.49	2,190.26					2,870.75
Bandit Amidon Rural Practice Schol			10,000.00	10,000.00			
Jeff & Marie Clark Res/Scholarship			5,500.00	5,500.00			
Bayer BECA 2015-Thompson			2,500.00	2,500.00			
Harry & Carolyn Galbraith Schl	4,302.54	12,569.98		4,000.00			12,872.52
Macon County Endow-Vet Med	7,131.96	540.56					7,672.52
Class Of 1985 CVM Scholarship	1,374.44	1,276.16		1,000.00			1,650.60
Russell E. Leed Scholarship	6,252.77	6,058.68		6,000.00			6,311.45
Simmons And Assoc Vet Med Scholar	1,000.00-			1,000.00-			
Total College of Veterinar	200,591.87	185,744.84	58,277.08	224,377.62			220,236.17
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	10,425.05	10,508.24		10,000.00			10,933.29
Ross C & Thelma Mabry Lane Equine	1,199.08	1,145.44		1,000.00			1,344.52
Total Large Animal Clinica	11,624.13	11,653.68		11,000.00			12,277.81
Small Animal Clinical Sciences							
Integrative Medicine Fellowship Fu			36,458.36	36,458.36			
Total Small Animal Clinica			36,458.36	36,458.36			
Total Department of Instruct	212,216.00	197,398.52	94,735.44	271,835.98			232,513.98
Total College of Veterinary Me	305,407.98	244,182.06	97,801.52	314,835.98			332,555.58
Total Scholarships/Fellowships		11,850,656.85		174,860,936.56		428,552.40	
	27,019,144.61		162,233,493.38		24,537.73		26,646,372.95
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	14,252.60		2,773.56-				11,479.04
UC Fdn Medicare	13,362.94						13,362.94
Total Group Hospitalizatio	27,615.54		2,773.56-				24,841.98
Total Employee Benefits	30,872.74		2,773.56-				28,099.18
Total Chattanooga	30,872.74		2,773.56-				28,099.18
Total Staff Benefits	30,872.74		2,773.56-				28,099.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj							
Total General Expense	22,033,936.68		4,818,397.37-				17,215,539.31
	22,033,936.68		4,818,397.37-				17,215,539.31
Total General Administration	22,033,936.68		4,818,397.37-				17,215,539.31
Total Knoxville Adjustment	22,033,936.68		4,818,397.37-				17,215,539.31
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted Year-End Adj	1,056,800.23		378,864.03				1,435,664.26
Total Chattanooga Adjustme	1,056,800.23		378,864.03				1,435,664.26
Total Chattanooga Adjustment	1,056,800.23		378,864.03				1,435,664.26
Total Chattanooga Adjustment	1,056,800.23		378,864.03				1,435,664.26
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	1,067,961.11		170,767.31				1,238,728.42
Total Martin Adjustment	1,067,961.11		170,767.31				1,238,728.42
Total Martin Adjustment	1,067,961.11		170,767.31				1,238,728.42
Total Martin Adjustment	1,067,961.11		170,767.31				1,238,728.42
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments							
Total General Expense	28,315,225.83-		6,460,453.68-				34,775,679.51-
	28,315,225.83-		6,460,453.68-				34,775,679.51-
Total General Administration	28,315,225.83-		6,460,453.68-				34,775,679.51-
Total Memphis Adjustment	28,315,225.83-		6,460,453.68-				34,775,679.51-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS		50,481.66-					
YEAR END ADJUSTMENTS-FEDERAL	29,086,053.26		780,530.47				29,816,102.07
YEAR END ADJUSTMENTS-STATE	103,539,589.65-			7,400.00			103,546,989.65-
YEAR END ADJUSTMENTS-LOCAL	46,732,815.50						46,732,815.50
YEAR END ADJUSTMENTS-PRIVATE	343,453.21-						343,453.21-
Total General Expense	29,798,455.55	50,481.66-	49,982.66-				29,748,472.89
Total General Administration	1,734,281.45	50,481.66-	730,547.81	7,400.00			2,406,947.60
Total General University	1,734,281.45	50,481.66-	730,547.81	7,400.00			2,406,947.60
Total Other Expenditures	2,422,246.36-	50,481.66-		7,400.00			
			9,998,671.90-				12,478,799.92-
Total Educational & General Funds	183,739,918.05	7,885,672.27	639,896,890.04	620,391,150.17	44,004,058.29	21,705,000.87	188,832,272.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	4,490.96	3,181.56		4,000.00			3,672.52
Total Residence Hall Admin	4,490.96	3,181.56		4,000.00			3,672.52
Total Residence Halls	4,490.96	3,181.56		4,000.00			3,672.52
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND	670.00		145,596.81			146,266.81-	833.07
SHULER FAMILY SCHOLARSHIP FUND	833.07						1,000.00-
UTF NEYLAND FUND						1,000.00-	1,000.00-
Susan Amanda True Rayborn Ath Sch	250,000.00					250,000.00-	
JOHN WARD ATHLETIC SCHOLARSHIP	16,122.64		200.00				16,322.64
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	4,412.69	6,299.88		7,000.00			3,712.57
ATHLETIC DEPT SCH FUND	4,333.99						4,333.99
WEIGEL ATHLETIC SCHOLARSHIP	10,836.41						10,836.41
VOLUNTEER HUMAN RESOURCE FUND	57,980.20						57,980.20
GARY FRANK WALLACE SCHOLARSHIP	4,833.54	8,141.36					12,974.90
GUS/MARGARET MANNING SCHOLARSH	8,577.56	3,838.60					12,416.16
UTF BICENTENNIAL FUND	567,884.44						567,884.44
UTF Caleb Kelley Athletic scholars		755.53					755.53
UTF-UTK WOMENS ATHLETICS	233.36						233.36
Lady Vols 7th Natl Champion Licens	47,609.00						47,609.00
UTF Renewing Academic Commitment S		8.46					8.46
Inman Family Men's Athletic Sch Fu		5,805.92					5,805.92
UTF Coca-Cola Athletic Mrktng Inte	138,338.20	24,342.36		24,342.36			138,338.20
UTF M. Lee Mitchell Scholarship Fu	1,453.48						1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN		5,339.57		3,975.40			1,364.17
UTF Alstom Power Engineering Schlr	21,389.04						21,389.04
Mark Griffin Scholarship Fund		1,504.80				1,504.80-	
Stevens Family Scholarship Fund		11,748.12				11,748.12-	
Dave & Sharon Ramsey Academic Fund		7,119.80				7,119.80-	
UTF Halliday Athletic Scholarship	5,762.73	3,261.58-					2,501.15
Total Athletic Dept Admini	1,143,665.15	71,642.82	145,796.81	35,317.76		417,639.53-	908,147.49
Football							
GENERAL BOB NEYLAND FUND	2,825.79						2,825.79
Total Football	2,825.79						2,825.79
Swimming							
UTF Raymond/Ruth Bussard Swimming		51.20					51.20
Total Swimming		51.20					51.20
Womens Athletics							
Boling Special Awards Fund	23,566.23	6,085.80-					17,480.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Womens Athletics							
Tom and Peggy Haynes Olympic Fund	6,538.74	1,013.40					7,552.14
Total Womens Athletics	30,104.97	5,072.40-					25,032.57
Womens Basketball							
Gelber Basketball Scholarship		1,094.26		1,094.26			
Total Womens Basketball		1,094.26		1,094.26			
Womens Tennis							
Mike Patrick Tennis Sch Fund	550.04						550.04
Total Womens Tennis	550.04						550.04
Total Athletics	1,177,145.95	67,715.88	145,796.81	36,412.02		417,639.53-	936,607.09
Total Knoxville	1,181,636.91	70,897.44	145,796.81	40,412.02		417,639.53-	940,279.61
Total Scholarships/Fellowships	1,181,636.91	70,897.44	145,796.81	40,412.02		417,639.53-	940,279.61
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	23,321.06	2,384.74	1,500.00	1,500.00			25,705.80
Renew Academic Commitment				46,236.20		46,236.20	
Lady Vols Training Room Supprt	73,702.19						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
UTF SouthEast Bank RAC Fund		13,540.57				13,540.57-	
UTF Renewing Academic Commitment O		8.45					8.45
BASEBALL FUND	26,600.00						26,600.00
Total Athletic Dept Admini	128,117.53	15,933.76	1,500.00	47,736.20		32,695.63	130,510.72
Football							
BILL/RENA JOHNSON FOOTBALL FD		600.00					600.00
Football Fund- General			3,375.46	3,375.46			
Total Football		600.00	3,375.46	3,375.46			600.00
Baseball							
Regal Support Fund Baseball	155,052.62		8,217.56	163,270.18			
Total Baseball	155,052.62		8,217.56	163,270.18			
Track & Cross-Country							
Track & Field Support Fund	150.00						150.00
Total Track & Cross-Countr	150.00						150.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 3

Fund Name	Balance July 1, 2014	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2015
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville Athletics							
Golf							
Day Men's Intercollegiate Golf Fun	1,313.00	4,027.68					5,340.68
Day Golf Facility Support Fund	1,352.77	4,149.72					5,502.49
Total Golf	2,665.77	8,177.40					10,843.17
Tennis							
Tennis Program Support Fund	5,050.00						5,050.00
Total Tennis	5,050.00						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	111,438.70			22,715.40		12,322.91-	76,400.39
Total Other Television Sho	111,438.70			22,715.40		12,322.91-	76,400.39
Womens Basketball							
Armitage Lady Vols Basketball Equi	33.06						33.06
UTF W. Basketball - General			3,800.00	3,800.00			
Total Womens Basketball	33.06		3,800.00	3,800.00			33.06
Total Athletics	403,200.95	24,017.89	16,893.02	240,897.24		20,372.72	223,587.34
Total Knoxville	403,200.95	24,017.89	16,893.02	240,897.24		20,372.72	223,587.34
Total Auxiliary Enterprises	403,200.95	24,017.89	16,893.02	240,897.24		20,372.72	223,587.34
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	122,410.00-		122,410.00				
Total General Expense	122,410.00-		122,410.00				
Total General Administration	122,410.00-		122,410.00				
Total General University	122,410.00-		122,410.00				
Total Other Expenditures	122,410.00-		122,410.00				
Total Auxiliary Funds	1,462,427.86	94,915.33	285,099.83	281,309.26		397,266.81-	1,163,866.95
TOTAL RESTRICTED FUNDS	185,202,345.91	7,980,587.60	640,181,989.87	620,672,459.43	44,004,058.29	21,307,734.06	189,996,139.72

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Balance July 1, 2014	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	\$ 1,248,600.02		\$ 6,247.74		\$ (1,199,203.16)
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	13,763.16			\$ 137.04	
Fred Collins Memorial Loan Fund	227,017.90		10,040.44		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,434.34		89.53		
Maude Powell Student Aid Fund	81,785.43		251.42		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	14,983.75				
J Allen Smith Loan Fund	101,742.23		341.52		
John H Cantrell Loan Fund	11,548.33		22.44	291.80	
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40				
Ruth Hope Memorial Loan Fund	9,449.31				
Bixby-Altrusa Loan Fund	1,166.64				
Ise Moore Memorial Loan Fund	20,729.57				
W Trox Bankston Loan Fund	3,572.84				
Nancy M Dismuke Loan Fund	3,952.48				
Helen B Gibson Loan Fund	6,261.06				
James A Shull Loan Fund	1,067.75				
J E Hogan Loan Fund	503.51				
Gordon A Hawkins Memorial Loan Fund	721.93				
Minority Engineering Scholarship Loan Fund	9,408.88				
Dr John Benley Derieux Student Loan Fund	21,860.00			678.52	
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				
Better English Graduate Aid Loan Fund	1,000.00				
Charles E Wait Loan Fund	698,436.64		13,943.38		
Emergency Student Loan Fund	10,749.03			1,480.56	
Tim Gowder and Connie Lester Loan Fund	3,015.00				
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	\$ 2,722,215.56		\$ 30,961.55	\$ 2,587.92	\$ (1,199,203.16)
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, 2015

Schedule 4

Deductions			Balance June 30, 2015	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
\$ (800.50)	\$ 21,487.98		\$ 34,957.12		\$ 103,492.18	\$ 140,704.67	\$ 72,169.61	
			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)				
			13,900.20	(10,275.66)			3,624.54	
(578.00)	(7,978.70)		245,615.04		155,056.77	32,832.94	123,391.21	
			3,187.88	(3,187.88)				
630.00	66.00		79,827.87	(75,651.01)	1,100.00	3,042.00	6,118.86	
(678.00)	(2,308.48)		85,023.33		4,144.37	9,223.95	90,102.91	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
	341.52		101,742.23		5,691.81	13,051.68	109,102.10	
	22.44		11,840.13	(5,794.05)	750.00	1,548.58	6,844.66	
			1,207.40	(1,207.40)				
			9,449.31	(8,905.68)			543.63	
			1,166.64				1,166.64	
			20,729.57	(17,421.93)			3,307.64	
			3,572.84	(3,572.84)				
			3,952.48	(1,511.13)			2,441.35	
			6,261.06				6,261.06	
			1,067.75	(1,067.75)				
			503.51	(503.51)				
			721.93	(721.93)				
			9,408.88	(8,865.88)			543.00	
			22,538.52	(9,374.20)			13,164.32	
			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	990.82	10,620.71	
			82,208.63	(82,208.63)				
			1,000.00				1,000.00	
(1,648.00)	2,694.19		711,333.83	(186,498.61)	206,554.86	68,227.40	386,507.76	
	6,878.80		5,350.79		81,185.33	81,185.33	5,350.79	
			3,015.00		300.00		2,715.00	
			5,000.00				5,000.00	
\$ (3,074.50)	\$ 21,228.83		\$ 1,538,407.54	\$ (460,487.57)	\$ 559,802.06	\$ 350,807.37	\$ 868,925.28	
			\$ 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, 2015

	Balance July 1, 2014	Additions			
		Gifts And Grants	Interest On Notes	Endowment & Investment Income	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	16,815.00	\$ 476.00			
UC Foundation Eugene Hames Loan Fund	19,236.00	802.00			\$ 470.00
UC Foundation J Bretske Loan Fund	58,717.00	8,094.00			
TOTAL CHATTANOOGA	\$ 390,830.96	\$ 9,372.00	\$ 6.00		\$ 470.00
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	36,726.79				
A John Schwarz Student Loan Fund	2,058.14				
Student Loan Fund-Class Of 1923	1,600.67				
Dental Loan Fund	3,646.54				
Civitana Club Loan Fund-Nursing	1,223.18				
Dental Dames Service Club Loan Fund	6,564.14				
E V Sheely Loan Fund	2,957.28				
W K Kellogg Foundation Nursing Loan Fund	2,718.52				
W K Kellogg Foundation Medici Technology Loan Fund	2,099.55				
Faculty Womens Club Loan Fund	21,727.15				
L L And Eva B Ricks Loan Fund	1,813.95				
The John T O'Brien Loan Fund	3,121.86				
Mississippi Dental Alumni Loan Fund	2,589.21				
The Walter R Wallace Memorial Loan Fund	1,167.55				
Doctors Loan Fund	2,590.60				
Knox Drug Club Auxiliary Loan Fund	703.00				
School Of Nursing Alumni Loan Fund	3,585.83				
James E Wilson Loan Fund	772.10				
The Junior Medical Auxiliary Loan Fund	6,180.63				
Divonis Worten Nursing Loan Fund	184,754.27			\$ 1,204.92	\$ (182,273.13)
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, 2015

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2015	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	\$ (93.67)		\$ 89,285.64		\$ 99.67	\$ 100.00	\$ 89,285.97	
			1,500.00		216.50		1,283.50	
			17,291.00		1,370.00		15,921.00	
	470.00		20,038.00				20,796.50	\$ 758.50
			66,811.00		500.00		66,311.00	
\$	376.33		\$ 400,302.63		\$ 2,186.17	\$ 100.00	\$ 398,974.96	\$ 758.50
			\$ 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)				
			3,686.06	(3,686.06)				
			1,314.70	(1,314.70)				
			1,294.50	(1,294.50)				
			228.40	(228.40)				
			13,432.25	(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, 2015

		Additions				
	Balance July 1, 2014	Gifts And Grants	Interest On Notes	Endowment & Investment Income	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	29,949.34	\$ 3.33	\$ 282.23			
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	134,750.21		2,244.26			
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	9,997.20	300.00				
Crouch Loan Fund	16,729.14					
Evans Loan Fund	1,000.00					
Jack E Wells Student Loan Fund	4,208.03					
James T Ginn Emergency Loan Fund	2,001.25					
F J Griffin Student Loan Fund	1,878.24					
Troy P Bagwell Loan Fund	70,547.99	4.80	(11.10)			
F. June Montgomery Student Loan Fund	52,639.45	143.97	679.26	\$ 675.91		
Henry J. and Emily Hopkins How Loan Fund	202,491.56	7.00		9,083.92		
Callison-Cooksey Emergency Loan Fd	26,582.44	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	46,317.51	90.00				
Allied Health Emergency Loan Fund	8,196.61	30.00				
Nursing Emergency Loan Fd	6,573.52	30.00				
Duane Graham Emergency Loan Fd	825.00					
H V Cartwright Emergency Loan Fund	10,000.86					
Jack Wells Emergency Loan Fund	50,239.48					
Med Student Assist Fund-Ama	414,314.37	1.79	6,232.77			
Iris A Pearce Student Emer Fd	1,335.00					
Cps Assistance Fund	915.00					
Sam Houston Sanders Loan Fund	607,122.53			100,933.44		
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	74,626.88			5,314.16		
James M. Blake Medical Student Loan Fund	12,577.57			961.72		
Jeddie L Maxwell Emergency Loan	2,000.00					
TOTAL MEMPHIS	\$ 2,440,242.87	\$ 640.89	\$ 9,427.42	\$ 118,174.07	\$ (182,273.13)	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	\$ 5,568,451.14	\$ 10,012.89	\$ 40,394.97	\$ 120,761.99	\$ (1,381,006.29)	

**SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2015**

Schedule 4

Deductions			Balance June 30, 2015	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 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)				
\$ (2.50)			30,237.40		\$ 4,327.09		25,910.31	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
			136,994.47		50,530.41		86,464.06	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			10,297.20				10,297.20	
			16,729.14				16,729.14	
			1,000.00	(1,000.00)				
			4,208.03	(4,208.03)				
			2,001.25	(2,001.25)				
			1,878.24				1,878.24	
	\$ (5,950.48)		76,492.17				76,492.17	
(22.50)	(3,573.68)		57,734.77		7,517.21		50,217.56	
1.61	(5,282.75)		216,863.62		46,658.32	\$ 12,500.00	182,705.30	
			26,612.44		600.00		28,012.44	\$ 2,000.00
			7,167.01				7,167.01	
			4,598.12	(3,265.12)			1,333.00	
			125.00	(125.00)				
			46,407.51		370.00		46,887.51	850.00
(90.00)			8,316.61				8,316.61	
			6,603.52		1,600.00		5,003.52	
			825.00	(825.00)				
			10,000.86	(10,000.86)				
			50,239.48				50,239.48	
(41.77)	(5,596.08)		426,186.78	203,914.60	96,435.29	31,477.60	565,143.69	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			708,055.97				708,055.97	
			26,053.71		100.00		25,953.71	
			10,000.00	(6,178.21)			3,821.79	
			79,941.04	(27,398.00)			52,543.04	
			13,539.29				13,539.29	
			2,000.00				2,000.00	
\$ (155.16)	\$ (20,402.99)		\$ 2,406,770.27	\$ (154,159.84)	\$ 208,558.32	\$ 43,977.60	\$ 2,090,879.71	\$ 2,850.00
\$ (3,229.66)	\$ 1,202.17		\$ 4,360,642.19	\$ (614,647.41)	\$ 775,046.55	\$ 394,884.97	\$ 3,369,441.70	\$ 3,608.50

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Balance July 1, 2014	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	\$ 1,180,098.84				
Institutional Loan Funds-Nursing	52,447.38				\$ 17,299.00
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	\$ 1,240,281.78				\$ 17,299.00
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	\$ 19,415.00				
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-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	\$ 397,854.74				
TOTAL INSTITUTIONAL LOAN FUNDS	\$ 3,049,090.93				\$ 17,299.00
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	\$ 434,247.95	\$ 155,691.00	\$ 4,815.42	\$ 1,562.00	
ARRA - Nurse Faculty Loan Program	27,763.04		(295.90)		
TOTAL KNOXVILLE	\$ 462,010.99	\$ 155,691.00	\$ 4,519.52	\$ 1,562.00	
Chattanooga					
Nursing Student Loan Fund	\$ 6,284.65		\$ 49.80	\$ 79.52	
TOTAL CHATTANOOGA	\$ 6,284.65		\$ 49.80	\$ 79.52	
Memphis					
Nursing Student Loan Fund	\$ 34,758.37	\$ (7,809.00)	\$ 355.20	\$ 16.47	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	82,503.33	(19,304.52)	2,243.45	113.22	
Nursing Student Loan Fund--Matching Gains	1,143.35			285.15	
TOTAL MEMPHIS	\$ 132,601.44	\$ (27,113.52)	\$ 2,598.65	\$ 414.84	
TOTAL NURSING STUDENT LOANS	\$ 600,897.08	\$ 128,577.48	\$ 7,167.97	\$ 2,056.36	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	\$ 1,451,299.89	\$ 12.42	\$ 13,476.17	\$ 14,038.83	
Health Professions Loan Fund-Medicine	343,027.72	110.52	21,115.78		
Health Professions Loan Fund-Dentistry	439,329.43	32.25	5,268.80	2,013.43	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 4

Deductions			Balance June 30, 2015	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 1,180,098.84	\$ (1,180,098.84)				
			69,746.38	(69,746.38)				
			7,735.56				\$ 7,735.56	
			\$ 1,257,580.78	\$ (1,249,845.22)			\$ 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)				
	\$ 5,860.25		\$ 13,554.75	\$ (26,048.00)		\$ 12,493.25		
			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)				
	\$ 5,860.25		\$ 391,994.49	\$ (404,487.74)		\$ 12,493.25		
	\$ 5,860.25		\$ 3,060,529.68	\$ (3,063,608.22)		\$ 12,493.25	\$ 9,414.71	
	\$ 8,589.40		\$ 587,726.97	\$ 64,395.38	\$ 627,223.04		\$ 24,899.31	
	10,759.80		16,707.34	5,351.00	21,519.60		538.74	
	\$ 19,349.20		\$ 604,434.31	\$ 69,746.38	\$ 648,742.64		\$ 25,438.05	
			\$ 6,413.97	\$ 1,456.31	\$ 1,661.61		\$ 6,208.67	
			\$ 6,413.97	\$ 1,456.31	\$ 1,661.61		\$ 6,208.67	
			\$ 27,321.04	\$ (17,877.83)	\$ 7,105.22		\$ 2,337.99	
			14,196.39				14,196.39	
\$ (4.00)			65,559.48	3,877.56	57,028.75		12,408.29	
			1,428.50	17,877.83			19,306.33	
\$ (4.00)			\$ 108,505.41	\$ 3,877.56	\$ 64,133.97		\$ 48,249.00	
\$ (4.00)	\$ 19,349.20		\$ 719,353.69	\$ 75,080.25	\$ 714,538.22		\$ 79,895.72	
\$ (25.50)			\$ 1,478,852.81	\$ 62,923.02	\$ 568,298.37		\$ 973,477.46	
(2.00)			364,256.02	(203,914.60)	164,450.40		(4,108.98)	
(10.50)			446,654.41	33,433.22	327,190.52		152,897.11	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2015

		Additions				
	Balance July 1, 2014	Gifts And Grants	Interest On Notes	Endowment & Investment Income	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	382,093.17		\$ 1,230.70	\$ 4,930.98		
Health Professions Loan Fund-LDS-Medicine	409,340.11		2,806.89	4,238.11		
Health Professions Loan Fund-LDS-Dentistr	246,460.05		1,606.34	2,773.01		
TOTAL MEMPHIS	\$ 3,272,747.97	\$ 155.19	\$ 45,504.68	\$ 27,994.36		
TOTAL HEALTH PROFESSIONS STUDENT LOANS	\$ 3,272,747.97	\$ 155.19	\$ 45,504.68	\$ 27,994.36		
Federal Perkins Loans						
Knoxville						
Federal Perkins Loans-Knoxville	\$ 17,404,583.10		\$ 363,486.02	\$ 28,917.17		
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22					
TOTAL KNOXVILLE	\$ 17,480,276.32		\$ 363,486.02	\$ 28,917.17		
Chattanooga						
Federal Perkins Loans-Reimburse-Principal-Chattanooga	\$ 4,523.00					
Federal Perkins Loans-Chattanooga	2,741,973.45		\$ 71,686.46	\$ 4,588.83		
TOTAL CHATTANOOGA	\$ 2,746,496.45		\$ 71,686.46	\$ 4,588.83		
Martin						
Federal Perkins Loans-Martin	\$ 4,103,423.28		\$ 84,551.90	\$ 8,388.09		
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80					
TOTAL MARTIN	\$ 4,108,966.08		\$ 84,551.90	\$ 8,388.09		
Memphis						
Federal Perkins Loans-Memphis	\$ 7,398,112.39		\$ 102,064.72	\$ 34,129.65		
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84					
TOTAL MEMPHIS	\$ 7,404,550.23		\$ 102,064.72	\$ 34,129.65		
TOTAL FEDERAL PERKINS LOANS	\$ 31,740,289.08		\$ 621,789.10	\$ 76,023.74		
TOTAL FEDERAL PARTICIPATION LOANS	\$ 35,613,934.13	\$ 128,732.67	\$ 674,461.75	\$ 106,074.46		
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	\$ 44,231,476.20	\$ 138,745.56	\$ 714,856.72	\$ 226,836.45	\$ (1,363,707.29)	
Adjustment to Reclassify Federal Loan Fund Balances to Payables	\$ (35,613,934.13)	\$ (128,732.67)	\$ (674,461.75)	\$ (106,074.46)		
TOTAL LOAN FUNDS	\$ 8,617,542.07	\$ 10,012.89	\$ 40,394.97	\$ 120,761.99	\$ (1,363,707.29)	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2015	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			\$ 770.50				\$ 770.50	
			427.10				427.10	
\$ (11.25)			388,266.10	\$ 24,559.09	\$ 78,798.59		334,026.60	
			416,385.11	29,100.74	160,225.15		285,260.70	
			250,839.40	16,161.95	76,693.69		190,307.66	
\$ (49.25)			\$ 3,346,451.45	\$ (37,736.58)	\$ 1,375,656.72		\$ 1,933,058.15	
\$ (49.25)			\$ 3,346,451.45	\$ (37,736.58)	\$ 1,375,656.72		\$ 1,933,058.15	
\$ (179,347.50)	\$ 233,243.40		\$ 17,743,090.39	\$ 1,669,278.06	\$ 16,066,180.88		\$ 3,346,187.57	
			75,693.22	(75,693.22)				
\$ (179,347.50)	\$ 233,243.40		\$ 17,818,783.61	\$ 1,593,584.84	\$ 16,066,180.88		\$ 3,346,187.57	
			\$ 4,523.00	\$ (4,523.00)				
\$ 33,714.12	\$ 37,532.52		2,747,002.10	655,471.00	\$ 2,871,779.38		\$ 530,693.72	
\$ 33,714.12	\$ 37,532.52		\$ 2,751,525.10	\$ 650,948.00	\$ 2,871,779.38		\$ 530,693.72	
\$ (7,383.19)	\$ 99,831.68		\$ 4,103,914.78	\$ 809,415.32	\$ 3,914,148.03		\$ 1,007,994.29	\$ 8,812.22
			5,542.80	(5,542.80)				
\$ (7,383.19)	\$ 99,831.68		\$ 4,109,457.58	\$ 803,872.52	\$ 3,914,148.03		\$ 1,007,994.29	\$ 8,812.22
\$ (10,698.78)	\$ 68,044.11		\$ 7,476,961.43	\$ 598,408.44	\$ 5,679,035.52		\$ 2,396,334.35	
			6,437.84	(5,901.84)			536.00	
\$ (10,698.78)	\$ 68,044.11		\$ 7,483,399.27	\$ 592,506.60	\$ 5,679,035.52		\$ 2,396,870.35	
\$ (163,715.35)	\$ 438,651.71		\$ 32,163,165.56	\$ 3,640,911.96	\$ 28,531,143.81		\$ 7,281,745.93	\$ 8,812.22
\$ (163,768.60)	\$ 458,000.91		\$ 36,228,970.70	\$ 3,678,255.63	\$ 30,621,338.75		\$ 9,294,699.80	\$ 8,812.22
\$ (166,998.26)	\$ 465,063.33		\$ 43,650,142.57		\$ 31,396,385.30	\$ 407,378.22	\$ 12,673,556.21	\$ 12,420.72
\$ 163,768.60	\$ (458,000.91)		\$ (36,228,970.70)					\$ 36,228,970.70
\$ (3,229.66)	\$ 7,062.42		\$ 7,421,171.87		\$ 31,396,385.30	\$ 407,378.22	\$ 12,673,556.21	\$ 36,241,391.42

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
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	65,433.88			\$ 1,557.40	
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				\$ (1,425.32)
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	65,248.68	\$ 305.00			
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	34,885.92	5.00			
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				(5,000.00)
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	48,313.33	100.00			
Orin B. Graff Scholarship Endowment	151,914.08	1,100.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	29,188.15	100.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				
Kefauver/Burke Football Scholarship Endowment	25,471.60				
Harold C. Warner Centurion Endowment	496,300.64	250.00			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 18,945.60	\$ 18,945.60						\$ 2,271.80
1,029.99	1,029.99						148.64
1,029.99	1,029.99						148.64
1,027.64	1,027.64						137.04
7,257.75	7,257.75						4,995.52
66,991.28	66,991.28						6,229.57
2,098.03	2,098.03						725.72
3,088.43	3,088.43						438.36
2,869.55	2,869.55						298.20
2,020.00	2,020.00						291.80
88,278.38	88,278.38						13,086.84
50,078.76	50,078.76						7,641.52
6,904.15	6,904.15						4,115.52
70,086.50	70,086.50						15,215.08
10,752.10	10,752.10						3,752.00
6,518.98	6,518.98						2,448.64
20,402.80	20,402.80						1,725.32
966.37	966.37						259.48
65,553.68	65,553.68						6,151.84
4,615.06	4,615.06						602.40
252,425.24	252,425.24						70,997.24
1,020.55	1,020.55						132.56
1,020.55	1,020.55						132.56
6,137.50	6,137.50						1,951.72
16,850.00	16,850.00						2,948.68
28,378.21	28,378.21						3,003.64
10,000.00	10,000.00						2,059.32
34,890.92	34,890.92						6,495.80
29,204.26	29,204.26						2,230.72
3,086.88	3,086.88						430.68
1,766,904.14			\$ 1,063,312.39	\$ 703,591.75			50,405.61
1,170.67	1,170.67						152.00
88,140.96	88,140.96						4,992.53
3,692.67	3,692.67						597.80
24,720.91	24,720.91						3,265.04
118,791.47	118,791.47						16,786.12
1,354.93	1,354.93						183.12
11,225.00	11,225.00						1,480.56
11,620.96	11,620.96						1,649.04
3,104,529.99	3,104,529.99						187,289.04
48,413.33	48,413.33						2,405.14
153,014.08	153,014.08						11,066.17
2,751.90	2,751.90						382.24
29,288.15	29,288.15						3,609.03
18,966.84	18,966.84						1,895.00
49,487.16	49,487.16						6,758.44
10,555.00	10,555.00						1,409.60
5,615.95	5,615.95						748.08
10,290.68	10,290.68						1,440.92
470,424.80	470,424.80						50,830.48
100,970.63	100,970.63						12,421.00
10,228.60	10,228.60						1,474.96
25,471.60	25,471.60						3,289.68
496,550.64	496,550.64						48,801.73
25,900.00	25,900.00						3,485.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
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	9,262.40				
Ida A. Anders Scholarship Endowment	87,792.66				
Douglas V. Roseberry Memorial Endowment	20,627.41				
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	63,112.05			\$ 2,061.16	
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	\$ 100.00			
UTK Singers Scholarship Endowment	68,836.51				
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	29,895.20	100.00			
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	80,658.41				
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	26,837.50	2,500.00			
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	500.00			
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, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 15,419.15	\$ 15,419.15						\$ 2,077.80	
32,000.00	32,000.00						2,279.56	
20,289.05	20,289.05						2,343.40	
16,747.54	16,747.54						1,746.16	
24,270.72	24,270.72						3,227.08	
10,202.61	10,202.61						1,307.20	
2,565.66	2,565.66						325.52	
76,752.92	76,752.92						7,109.20	
7,842.97	7,842.97						920.56	
10,500.00	10,500.00						1,389.52	
20,947.02	20,947.02						2,432.00	
19,117.07	19,117.07						2,526.00	
4,027.70	4,027.70						529.72	
9,262.40	9,262.40						1,239.52	
87,792.66	87,792.66						8,933.44	
20,627.41	20,627.41						1,042.96	
18,680.00	18,680.00						2,117.44	
13,367.10	13,367.10						1,819.80	
48,165.73	48,165.73						6,302.40	
10,085.08	10,085.08						1,335.84	
2,675.00	2,675.00						334.04	
10,079.39	10,079.39						677.32	
65,173.21	65,173.21						4,122.29	
76,026.25	76,026.25						9,734.48	
20,497.28	20,497.28						3,208.40	
10,248.66	10,248.66						1,604.20	
104,443.56	104,443.56						13,109.48	
40,460.81	40,460.81						4,445.63	
68,836.51	68,836.51						7,631.36	
26,109.97	26,109.97						1,482.12	
29,995.20	29,995.20						2,191.38	
3,782.34	3,782.34						468.16	
50,977.32	50,977.32						6,305.48	
80,658.41	80,658.41						5,075.32	
21,145.00	21,145.00						2,721.88	
31,586.29	31,586.29						3,931.40	
10,082.68	10,082.68						1,313.04	
128,695.43	125,271.43				\$ 3,424.00		6,674.04	
10,192.50	10,192.50						1,241.92	
29,337.50	29,337.50						1,487.07	
13,965.63	13,965.63						1,659.48	
15,259.87	15,259.87						1,812.76	
10,563.49	10,563.49						1,409.48	
8,194.05	8,194.05						991.72	
15,378.03	15,378.03						1,873.96	
11,107.13	11,107.13						1,342.08	
11,071.90	11,071.90						1,234.32	
1,767,196.51	1,767,196.51						166,126.93	
15,266.90	15,266.90						1,861.68	
10,155.98	10,155.98						977.00	
11,760.00	11,760.00						1,367.56	
10,267.41	10,267.41						1,325.60	
24,328.20	24,328.20						2,287.52	
8,145.00	8,145.00						1,045.64	
7,000.00	7,000.00						907.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2014		Bequests	(Losses) On	Endowment
				Investments	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	15,747.08	\$ 250.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	154,675.28		300.00		
Billy J. and Sylvia F. Moore Scholarship Endowment	113,738.28		100.00		
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	52,705.79		2,744.53		
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	59,540.96				
J. Clark Rhodes Scholarship Endowment	13,117.79		25.00		
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		20.14		
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	14,022.09				
Frank & Ruth Defriese Endowment	14,356.00		725.00		
Alvin H. Nielsen College Scholars Endowment	250,068.82		750.00		
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,244.85				
UTK School of Architecture Scholarship Endowment	125,224.49		3,699.47		
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	30,386.34		150.00		
UTK Broadcasting Department Support Endowment	23,820.91		550.00		
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	47,816.20		1,425.00		
Gippie Jones Scholarship Endowment	21,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 38,706.31	\$ 38,706.31						\$ 3,747.80
23,796.62	23,796.62						2,869.52
26,500.00	26,500.00						3,432.80
15,997.08	15,997.08						1,411.52
62,939.87	62,939.87						6,400.44
154,975.28	154,975.28						15,030.24
113,838.28	113,838.28						6,244.64
35,293.70	35,293.70						4,160.72
39,032.77	39,032.77						4,798.68
17,519.78	17,519.78						2,578.68
12,155.38	12,155.38						883.64
74,364.12	74,364.12						8,070.80
6,437.75	6,437.75						830.52
5,120.31	5,120.31						776.28
10,353.12	10,353.12						1,769.56
11,634.07	11,634.07						1,628.12
41,589.71	41,589.71						5,192.32
4,138.00	4,138.00						620.20
5,000.00	5,000.00						801.52
4,546.67	4,546.67						619.52
10,203.98	10,203.98						1,289.12
73,867.39	73,867.39						6,299.88
13,000.00	13,000.00						1,640.48
5,000.00	5,000.00						678.52
42,018.00	42,018.00						2,994.32
20,425.11	20,425.11						2,965.24
25,000.00	25,000.00						3,218.60
55,450.32	55,450.32						4,044.05
11,403.44	11,403.44						1,467.28
11,029.40	11,029.40						1,502.36
26,830.84	26,830.84						2,834.60
26,830.84	26,830.84						2,834.60
26,830.82	26,830.82						2,834.60
59,540.96	59,540.96						3,652.60
13,142.79	13,142.79						1,201.06
102,709.50	102,709.50						13,431.20
12,237.55	12,237.55						1,545.76
57,947.09	57,947.09						7,149.60
397,808.19	397,808.19						35,639.82
9,016.26	9,016.26						1,007.88
14,022.09	14,022.09						1,660.28
15,081.00	15,081.00						1,614.13
250,818.82	250,818.82						16,081.59
138,054.65	138,054.65						17,559.16
185,244.85	185,244.85						11,347.52
128,923.96	128,923.96						8,159.29
19,831.52	19,831.52						2,654.00
25,000.00	25,000.00						2,869.72
3,975.00	3,975.00						531.80
10,050.00	10,050.00						1,206.32
30,536.34	30,536.34						2,649.91
24,370.91	24,370.91						2,226.76
58,752.40	58,752.40						7,799.80
49,241.20	49,241.20						3,788.21
21,000.00	21,000.00						2,821.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2014		Bequests	(Losses) On	Endowment
				Investments	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	16,210.00	\$ 300.00			
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	153.57			
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	48,714.44				
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	10,496.30				
H. L. Hendricks Memorial Law Scholarship Endowment	118,581.09				
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	141,135.86				
Mabel Miller Morelock Scholarship Endowment	66,518.62				
Rolf-Dieter Herrmann Scholarship Endowment	11,320.15				
Zukerman Family Scholarship Endowment	354,017.41				
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	11,695.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	88,531.88	3,320.00		\$ 559.37	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	92,467.65	1,500.00			
Erma G. Graff Scholarship Endowment	65,306.66				
Edgar Wyman McCall Scholarship Endowment	10,000.00				
E. Ward King Transportation Scholarship Endowment	29,774.01				
Lea John Hisey Scholarship Endowment	10,467.07				
Travis Hawk Fellowship Endowment	25,253.90				
Dr. and Mrs. David Shea Award Endowment	10,391.21				
Gene McEver Athletic Scholarship Endowment	54,801.78				
Lisa McReynolds Memorial Scholarship Endowment	12,092.42				
Dr. and Mrs. Donald H. Bradley, Sr. Endowment	62,695.00	1,000.00			
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, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 13,874.80	\$ 13,874.80						\$ 1,433.12
33,349.35	33,349.35						2,887.88
23,353.34	23,353.34						2,743.32
10,000.00	10,000.00						1,385.52
16,510.00	16,510.00						1,803.41
156,249.43	156,249.43						10,270.52
29,198.30	29,198.30						2,041.80
97,617.78	97,617.78						6,494.24
74,310.40	74,310.40						8,174.72
63,510.46	63,510.46						6,241.84
10,633.20	10,633.20						865.76
5,150.00	5,150.00						444.80
51,348.96	51,348.96						6,686.92
1,184,770.36	1,184,770.36						156,445.72
48,714.44	48,714.44						3,701.88
20,152.52	20,152.52						2,279.48
53,492.23	53,492.23						3,370.36
45,834.58	45,834.58						4,398.96
66,617.20	66,617.20						8,978.36
7,550.00	7,550.00						1,034.80
219,939.29	219,939.29						23,000.04
21,054.83	21,054.83						2,266.80
25,000.00	25,000.00						3,382.20
25,300.00	25,300.00						2,899.88
10,496.30	10,496.30						1,120.52
118,581.09	118,581.09						8,139.76
15,500.00	15,500.00						1,849.60
83,057.04	83,057.04						4,085.64
21,000.00	21,000.00						2,743.36
141,135.86	141,135.86						7,956.96
66,518.62	66,518.62						8,910.80
11,320.15	11,320.15						1,447.32
354,017.41	354,017.41						15,970.20
10,000.00	10,000.00						1,379.20
12,655.40	12,655.40						1,667.64
27,882.95	27,882.95						3,881.20
12,904.78	12,904.78						1,884.24
11,795.03	11,795.03						1,140.14
92,411.25	92,411.25						5,593.68
22,760.00	22,760.00						2,582.68
93,967.65	93,967.65						5,694.90
65,306.66	65,306.66						5,231.60
10,000.00	10,000.00						1,440.28
29,774.01	29,774.01						4,189.28
10,467.07	10,467.07						1,208.72
25,253.90	25,253.90						2,325.44
10,391.21	10,391.21						1,450.28
54,801.78	54,801.78						7,065.88
12,092.42	12,092.42						1,304.16
63,695.00	63,695.00						4,636.42
19,371.50	19,371.50						1,938.32
143,691.87	143,691.87						18,896.48
18,218.90	18,218.90						2,563.76
6,180.54	6,180.54						874.36
13,637.48	13,637.48						1,401.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions Net Gains (Losses) On Investments	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	34,855.21	\$ 500.00			
Chris H./Lucille J. Ritts Scholarship Endowment	24,731.35				
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack and Dorothy Wright Scholarship Endowment	431,482.74				
E.C. and C.D. Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00				
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	140,144.89	7,500.00			
Jane Temple Memorial Scholarship Endowment	51,572.36	1,100.00			
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	16,799.28				
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	3,370,105.24	201,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P. Nelson, III Memorial Scholarship Endowment	68,433.74	2,200.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,603.19	50.00			
Charles W. Keenan Chemistry Excellence Endowment	23,776.00				
Catherine Burton Chi Omega Scholarship Endowment	105,955.70	415.00			
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 Fd Endow	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, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 47,209.95	\$ 47,209.95						\$ 3,453.44
34,026.04	34,026.04						5,046.84
35,355.21	35,355.21						2,609.12
24,731.35	24,731.35						2,031.84
15,395.00	15,395.00						2,298.72
431,482.74	431,482.74						24,865.92
74,702.33	74,702.33						4,113.24
173,804.40	173,804.40						12,622.72
7,500.00	7,500.00						964.48
65,361.34	65,361.34						6,754.68
10,000.00	10,000.00						1,476.76
25,000.00	25,000.00						3,740.12
10,715.79	10,715.79						1,138.36
147,644.89	147,644.89						8,673.12
52,672.36	52,672.36						3,618.97
6,600.00	6,600.00						584.76
10,000.00	10,000.00						1,470.64
33,585.00	33,585.00						3,736.04
9,609.65	9,609.65						985.40
25,965.00	25,965.00						3,922.40
26,226.27	26,226.27						1,902.68
20,346.69	20,346.69						2,327.24
10,000.00	10,000.00						1,423.92
16,799.28	16,799.28						1,269.00
89,276.12	89,276.12						4,625.80
51,005.60	51,005.60						4,122.20
32,710.67	32,710.67						3,271.36
12,698.42	12,698.42						1,524.72
24,379.75	24,379.75						3,084.56
10,324.76	10,324.76						1,284.36
10,000.00	10,000.00						1,247.08
15,545.08	15,545.08						1,648.24
13,848.94	13,848.94						1,635.44
23,784.28	23,784.28						2,595.24
3,571,105.24	3,571,105.24						179,833.06
91,200.50	91,200.50						10,452.68
20,381.32	20,381.32						2,450.00
70,633.74	70,633.74						4,841.47
15,285.10	15,285.10						1,818.52
27,653.19	27,653.19						2,466.87
23,776.00	23,776.00						2,644.24
106,370.70	106,370.70						7,956.69
24,000.00	24,000.00						2,891.60
21,587.82	21,587.82						2,140.76
9,885.00	9,885.00						1,167.68
8,445.80	8,445.80						786.88
82,663.32	82,663.32						5,284.36
10,000.29	10,000.29						1,212.64
12,263.00	12,263.00						1,474.00
12,263.00	12,263.00						1,474.00
12,263.00	12,263.00						1,474.00
12,213.40	12,213.40						1,449.36
83,141.34	83,141.34						6,159.40
11,843.11	11,843.11						1,023.68
20,941.15	20,941.15						1,516.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2014		Bequests	(Losses) On	
				Investments	Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Manfred and Fern Steinfeld Scholarship Endowment	\$ 192,695.34	\$ 25,000.00			
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	189,715.75	1,900.00			
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	865,461.68				\$ 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	50,531.45	300.00			
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	32,733.90			\$ 518.66	
Black Alumni Associates Scholarship Endowment	87,650.10	2,725.00			
Dale Goodfellow Scholarship Endowment	19,140.98	1,390.00			
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	23,314.31				
James M. Boring Athletic Scholarship Endowment	20,006.11				
E. Eugene Stansbury Endowment	145,802.33	1,250.00			
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	188,761.60	50.00			
Armistead College of Agriculture Award Endowment	16,997.71			208.83	
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, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 217,695.34	\$ 217,695.34						\$ 21,411.21
18,266.64	18,266.64						2,211.48
80,302.59	80,302.59						5,337.68
14,900.16	14,900.16						1,437.72
102,087.31	102,087.31						12,819.60
25,487.67	25,487.67						3,154.04
191,615.75	191,615.75						12,014.22
57,583.04	57,583.04						5,585.12
10,191.56	10,191.56						1,267.56
12,427.97	12,427.97						1,081.80
47,682.94	47,682.94						5,468.84
21,767.52	21,767.52						2,239.04
855,461.68	855,461.68						34,763.16
10,114.12	10,114.12						1,121.20
55,510.51	55,510.51						5,934.28
50,576.70	50,576.70						5,538.32
50,831.45	50,831.45						3,458.77
13,927.67	13,927.67						1,279.88
337,843.42	337,843.42						34,591.92
173,567.55	173,567.55						18,326.96
10,139.87	10,139.87						1,056.00
47,168.00	47,168.00						3,950.16
31,045.57	31,045.57						2,427.64
33,252.56	33,252.56						2,593.31
90,375.10	90,375.10						4,650.47
20,530.98	20,530.98						1,558.73
9,503.83	9,503.83						879.76
25,302.88	25,302.88						2,473.52
25,915.55	25,915.55						2,272.20
215,384.65	215,384.65						8,055.04
10,462.76	10,462.76						1,000.92
2,001.28	2,001.28						186.76
6,000.00	6,000.00						526.00
300,636.14	300,636.14						27,419.28
23,314.31	23,314.31						1,280.72
20,006.11	20,006.11						1,826.28
147,052.33	147,052.33						10,140.35
10,000.00	10,000.00						909.12
24,293.62	24,293.62						2,231.04
10,000.00	10,000.00						909.12
100,025.00	100,025.00						7,917.00
17,431.31	17,431.31						1,598.20
40,000.00	40,000.00						3,459.00
188,811.60	188,811.60						11,142.82
17,206.54	17,206.54						1,392.23
10,217.12	10,217.12						926.12
449,769.96	449,769.96						28,333.44
347,499.99	347,499.99						16,918.64
187,500.00	187,500.00						10,258.88
70,750.00	70,750.00						5,354.08
50,000.00	50,000.00						3,924.84
51,000.00	51,000.00						4,325.48
10,723.04	10,723.04						953.32
21,474.00	21,474.00						1,634.28
20,000.00	20,000.00						1,895.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
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	135,077.93	\$ 1,242.81			
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	88,982.01	2,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	55,838.80	1,300.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	15,132.40				\$ (869.68)
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	830.00			
George D. Swingle Graduate Fellowship Endowment	126,896.40	2,450.00			
Robert Kelly and Thomas Edwards Memorial Endowment	168,220.06	225.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	94,755.00	775.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	110,506.26	22,194.00			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	61,368.16	467.40			
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	300.00			
Jane Savage Scholars Endowment	151,073.23	2,100.00			
Stephen Earl Curtis Scholarship Endowment	122,224.66	28,627.01			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,618,974.90	8,393.20			
Gideon W. Fryer Scholarship Endowment	17,958.84	100.00			
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,825.50				
George S. Child, Jr. and Helen P. Child Endowment	20,485.10				
Volunteer Human Resource Endowment	100,050.00				
Lawrence H. Callaway Scholarship Endowment	50,000.00				
William Hooper Caffey, Jr. Memorial Endowment	10,000.00				
Bernard Kaplan Women Ath. Scholarship Endowment	97,487.05	250.00			
Chet Hedgecoth Scholarship Endowment	20,581.67	555.83			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	18,700.49	250.00			
Campbell County Farm Bureau Scholarship Endowment	15,000.00				
Michael Shaffer Memorial Fellowship Endowment	11,165.00	75.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 17,000.00	\$ 17,000.00						\$ 1,118.44
69,615.96	69,615.96						4,174.40
1,602,871.40	1,602,871.40						143,011.88
30,000.00	30,000.00						2,654.76
136,320.74	136,320.74						8,616.29
10,000.00	10,000.00						770.96
32,000.00	32,000.00						2,741.04
15,000.00	15,000.00						1,246.40
51,789.09	51,789.09						3,986.24
90,982.01	90,982.01						6,193.50
15,142.20	15,142.20						1,115.24
354,887.60	354,887.60						15,994.72
57,138.80	57,138.80						3,606.84
28,442.45	28,442.45						2,443.80
16,002.08	16,002.08						1,158.92
95,000.00	95,000.00						6,881.44
11,265.14	11,265.14						1,005.00
84,200.00	84,200.00						6,031.28
11,510.00	11,510.00						1,023.08
189,180.09	189,180.09						10,231.44
21,335.00	21,335.00						1,471.72
129,346.40	129,346.40						6,748.27
168,445.06	168,445.06						12,360.34
95,530.00	95,530.00						5,238.96
10,200.00	10,200.00						907.00
132,700.26	132,700.26						6,053.52
52,500.00	52,500.00						3,868.80
61,835.56	61,835.56						5,085.64
114,388.28	114,388.28						5,717.88
10,025.00	10,025.00						849.04
10,000.00	10,000.00						846.92
50,247.25	50,247.25						2,929.32
25,662.50	25,662.50						2,498.44
153,173.23	153,173.23						7,756.82
150,851.67	150,851.67						7,195.82
20,000.00	20,000.00						1,928.92
14,600.00	14,600.00						1,325.00
1,627,368.10	1,627,368.10						99,730.08
18,058.84	18,058.84						1,428.34
367,490.17	367,490.17						29,402.56
13,718.22	13,718.22						1,251.36
12,028.82	12,028.82						1,004.88
2,700.00	2,700.00						246.24
15,825.50	15,825.50						1,124.08
20,485.10	20,485.10						1,205.32
100,050.00	100,050.00						9,086.12
50,000.00	50,000.00						4,203.96
10,000.00	10,000.00						914.88
97,737.05	97,737.05						6,356.96
21,137.50	21,137.50						1,510.93
10,000.00	10,000.00						847.28
18,800.00	18,800.00						1,462.32
18,950.49	18,950.49						1,023.12
15,000.00	15,000.00						1,365.12
11,240.00	11,240.00						916.41

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John and Felice Bratton Scholarship Endowment	\$ 25,010.00				
Joe and Patricia Snodgrass Scholarship Endowment	76,826.49				
Edna M.& K.M. Benson Memorial Fellowship Endowment	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	70,536.00				
W. T. 'Bill' Lowe Scholarship Endowment	50,664.92	\$ 3,000.00		\$ 2,563.61	
Liston Marshall Fox Scholarship Endowment	15,365.84	50.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	27,089.52	625.00			
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	113,061.36	1,460.00			
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	17,226.43				\$ (179,705.30)
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J. Bryant Kirkland Ag Educ Scholarship Endowment	62,846.84	5,750.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	45,927.49	800.00			
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	230,476.03	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	77,942.00	500.00			
John & Louise Harrison Social Work Endowment	89,900.00	2,500.00			
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,480.40				
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	26,015.70	210.00			
Barry L. McDonald Scholarship Endowment	13,494.81	1,000.00			
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	72,766.42				
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	859,444.77	2,000.00			
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	21,000.00				
Lewis R. Ledford Athletic Scholarship Endowment	25,129.17				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,010.00	\$ 25,010.00						\$ 2,276.44	
76,826.49	76,826.49						3,457.96	
15,998.18	15,998.18						1,427.00	
20,000.00	20,000.00						1,725.20	
20,000.00	20,000.00						1,725.20	
15,225.00	15,225.00						1,232.48	
70,536.00	70,536.00						4,152.68	
56,228.53	56,228.53						2,563.61	
15,415.84	15,415.84						1,308.28	
126,096.92	126,096.92						10,135.16	
27,714.52	27,714.52						1,540.86	
10,000.00	10,000.00						892.00	
114,521.36	114,521.36						7,458.17	
111,150.00	111,150.00						6,831.16	
7,609.36	7,609.36						684.80	
24,000.00	24,000.00						1,968.40	
196,931.73	196,931.73						4,623.99	
15,000.00	15,000.00						1,349.88	
38,179.00	38,179.00						3,435.80	
68,596.84	68,596.84						4,170.86	
12,500.00	12,500.00						1,096.80	
46,727.49	46,727.49						3,212.02	
121,833.87	121,833.87						6,979.68	
18,406.58	18,406.58						1,484.44	
64,844.11	64,844.11						3,896.68	
17,708.54	17,708.54						1,221.52	
11,708.78	11,708.78						792.36	
11,728.78	11,728.78						793.12	
80,243.10	80,243.10						6,243.76	
612,321.99	612,321.99						52,032.40	
235,476.03	235,476.03						12,100.57	
12,003.58	12,003.58						862.88	
13,846.00	13,846.00						1,195.84	
34,506.83	34,506.83						2,114.40	
11,525.00	11,525.00						979.24	
78,442.00	78,442.00						6,007.34	
92,400.00	92,400.00						5,302.03	
123,324.06	123,324.06						8,511.48	
11,170.00	11,170.00						940.52	
32,480.40	32,480.40						2,546.28	
10,345.00	10,345.00						855.12	
35,602.26	35,602.26						2,517.00	
34,590.00	34,590.00						2,401.28	
26,225.70	26,225.70						2,853.30	
14,494.81	14,494.81						1,049.60	
2,075,231.22	2,075,231.22						96,085.80	
350,000.00	350,000.00						19,284.20	
72,766.42	72,766.42						4,455.28	
229,050.00	229,050.00						18,684.88	
33,825.15	33,825.15						2,158.36	
11,987.00	11,987.00						920.60	
861,444.77	861,444.77						43,184.01	
10,018.75	10,018.75						741.40	
21,000.00	21,000.00						1,673.04	
25,129.17	25,129.17						2,008.76	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers	
			Investments			
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
L.C.D. Scholarship Endowment	\$ 23,841.17					
James C., Jr./Barbara E.Kirby Scholarship Endowment	31,360.00					
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	\$ 196.62				
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	27,482.31	35.00				
David V. Howard Scholarship Endowment	68,687.95					
John D. Harper Scholarship Endowment	39,750.59					
James H. Healey TEDP Endowment	27,687.66	100.00				
H. R. Deselm Botany, Plant Ecology Endowment	15,389.07	185.00				
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	2,371,990.55					
Charles and Sherry Morgan Fellowship Endowment	16,380.12					
Elsie Naomi Jones Scholarship Endowment	25,000.00					
D. W. Proffitt Foundation Scholarship Endowment	39,463.35					
Delta Nu Alpha Scholarship Endowment	11,500.00					
Jimmy and Warree Dempster Scholarship Endowment	29,767.67	200.00				
Edward & Carolyn Boling Special Awards Endowment	133,211.58					
Matthews-Jeter Scholarship Endowment	32,155.97					
Bernadine Meyer Scholarship Endowment	9,858.64					
Wymer Carr Scholarship Endowment	41,042.30	1,250.00				
Kingsport Bar Association Scholarship Endowment	21,145.00					
James R. Omer Scholarship Endowment	47,522.15					
Anthony L. Vest Scholarship Endowment	160,176.99					
Tennessee Rangers Scholarship Endowment	67,556.97	66.67				
Alexander Hollaender Graduate Fellowship Endowment	95,451.25					
Howard F. Aldmon Scholarship Endowment	33,455.89	500.00				
Kappa Sigma, Lambda Chapter Endowment	149,436.41	100.00				
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	57,040.00	4,800.00				
David D. Dortch Scholarship Endowment	64,043.73	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	140,591.06	7,250.00				
Quaker Oats Minority Scholarship Endowment	25,150.00					
Emily W. Yoakum Basketball Scholarship Endowment	106,815.32					
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00					
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63					
Evelyn Miller Scholarship Endowment	98,002.75					
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38					
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00					
Rosemary Snyder Rousch Memorial Endowment	128,837.12	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 23,841.17	\$ 23,841.17						\$ 1,339.32
31,360.00	31,360.00						2,240.40
22,573.51	22,573.51						1,744.68
30,779.45	30,779.45						1,968.60
83,166.62	83,166.62						6,241.87
6,331.25	6,331.25						521.16
83,850.00	83,850.00						4,848.56
102,705.00	102,705.00						5,127.92
27,517.31	27,517.31						1,885.88
68,687.95	68,687.95						4,444.00
39,750.59	39,750.59						3,241.04
27,787.66	27,787.66						2,236.24
15,574.07	15,574.07						1,126.93
12,061.47	12,061.47						934.48
92,000.00	92,000.00						4,851.76
13,407.09	13,407.09						802.60
2,371,990.55	2,371,990.55						228,594.00
16,380.12	16,380.12						936.28
25,000.00	25,000.00						2,075.76
39,463.35	39,463.35						2,186.64
11,500.00	11,500.00						988.92
29,967.67	29,967.67						1,471.34
133,211.58	133,211.58						7,206.20
32,155.97	32,155.97						2,066.92
9,858.64	9,858.64						1,191.48
42,292.30	42,292.30						2,164.38
21,145.00	21,145.00						1,286.60
47,522.15	47,522.15						3,486.48
160,176.99	160,176.99						7,710.72
67,623.64	67,623.64						4,193.62
95,451.25	95,451.25						8,333.88
33,955.89	33,955.89						2,365.75
149,536.41	149,536.41						7,955.44
46,679.04	46,679.04						3,509.28
33,000.00	33,000.00						2,376.44
133,160.00	133,160.00						10,906.24
52,316.74	52,316.74						3,841.20
15,765.00	15,765.00						1,190.88
9,330.43	9,330.43						799.68
61,840.00	61,840.00						2,845.35
64,143.73	64,143.73						4,802.90
423,769.81	423,769.81						15,826.64
80,000.00	80,000.00						5,888.48
25,204.00	25,204.00						1,996.36
45,315.00	45,315.00						3,290.92
69,172.35	69,172.35						4,449.72
147,841.06	147,841.06						6,847.96
25,150.00	25,150.00						1,997.52
106,815.32	106,815.32						5,589.24
22,845.00	22,845.00						1,559.08
174,236.63	174,236.63						8,141.36
98,002.75	98,002.75						3,961.04
17,258.38	17,258.38						1,030.40
80,000.00	80,000.00						5,672.48
138,837.12	138,837.12						6,342.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Bill Harms Drum-Set Percussion Endowment	\$ 45,165.00				
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	17,004.18	\$ 500.00			
National Society of Black Engineers Endowment	66,000.44	1,695.14			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	33,011.62	500.00			
A. J. Troxler Scholarship Endowment	99,547.29				
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	408,754.49	9,833.33			
Pat Head Summitt Women's Athletics Endowment	108,070.27	133.00			
Michael Steven Head Memorial Scholarship Endowment	15,529.56	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	72,148.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	43,940.45	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	45,132.00	142.50			
Michael James Memorial Engineering Endowment	25,775.40	400.00			
Leslie Meredith Williams Scholarship Endowment	12,083.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	41,836.25	1,000.00			
G Samuel Hurst Graduate Fellow Endowment	31,956.69				
Hanes Her Way Women Athletic Scholarship Endowment	30,000.00				
Lloyd Lawson Thornton Winner Circle Endowment	53,850.00				
Robert A. Finley Memorial Scholarship Endowment	36,659.00				
Carl A. Vines, Jr. Scholarship Endowment	17,773.04				
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	52,750.00	2,000.00			
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				
Gladys Glapha Simpson Memorial Endowment	13,451.93				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 45,165.00	\$ 45,165.00						\$ 2,580.04
20,250.00	20,250.00						1,433.56
17,504.18	17,504.18						1,119.78
67,695.58	67,695.58						3,442.64
10,000.00	10,000.00						781.32
33,511.62	33,511.62						2,063.80
99,547.29	99,547.29						5,063.24
19,161.00	19,161.00						1,312.96
25,000.00	25,000.00						1,902.84
50,886.40	50,886.40						3,838.60
11,214.09	11,214.09						792.48
45,000.00	45,000.00						2,747.12
100,750.00	100,750.00						5,990.12
418,587.82	418,587.82						19,907.95
108,203.27	108,203.27						5,915.99
15,629.56	15,629.56						943.10
15,578.20	15,578.20						1,093.80
51,000.00	51,000.00						3,113.56
27,056.63	27,056.63						1,377.56
72,248.55	72,248.55						3,531.86
150,000.00	150,000.00						10,818.64
45,060.45	45,060.45						2,400.02
22,849.36	22,849.36						1,378.64
20,265.60	20,265.60						1,383.12
17,848.00	17,848.00						1,290.84
45,274.50	45,274.50						2,678.27
26,175.40	26,175.40						1,798.99
12,083.00	12,083.00						845.68
31,100.00	31,100.00						1,647.64
42,836.25	42,836.25						2,394.04
31,956.69	31,956.69						1,719.08
30,000.00	30,000.00						2,104.92
53,850.00	53,850.00						3,611.00
36,659.00	36,659.00						2,707.44
17,773.04	17,773.04						1,077.76
16,562.27	16,562.27						1,198.80
32,794.98	32,794.98						1,928.76
134,935.06	134,935.06						9,484.28
150,000.00	150,000.00						9,723.28
32,000.00	32,000.00						1,849.96
12,083.00	12,083.00						854.88
33,346.31	33,346.31						1,702.68
100,411.00	100,411.00						7,013.08
22,294.48	22,294.48						1,232.28
12,751.49	12,751.49						783.68
80,000.00	80,000.00						5,094.76
25,888.76	25,888.76						1,341.96
603,544.12	603,544.12						29,658.48
10,827.50	10,827.50						534.36
54,750.00	54,750.00						2,805.83
16,275.00	16,275.00						1,090.12
10,290.57	10,290.57						702.12
10,616.23	10,616.23						618.72
126,039.70	126,039.70						6,313.20
13,451.93	13,451.93						678.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
John Joseph Graham Scholarship Endowment	\$ 47,620.90				
Wade and Mary Smith Scholarship Endowment	25,000.00				
Paul H. Stelson Fellowship in Physics Endowment	53,355.00				
James T. and Anne Mae Davis Chappell Endowment	20,295.14				
Law Class of 1993 Scholarship Endowment	11,134.28				
Derthick, Henley & Wilkerson Architects Endowment	30,548.98				
Richard and Donna Fraser Scholarship Endowment	31,097.52	\$ 1,000.00			
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,964.43	(100.00)			
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,840.28	350.00			
Harold Phillips Womens Track Scholarship Endowment	46,877.46	1,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	165,496.96			\$ 1,063.16	
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	164,084.32	5,999.99			
Patricia Grubbs Sherwood Scholarship Endowment	97,571.25				
Linda Miller Herbert Endowment	56,560.84				
John W. Davis Scholarship Endowment in Philosophy	10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge L. Kirby Matherne Scholarship Endowment	519,312.53				
Dr. Mary Ann Bass Memorial Scholarship Endowment	86,039.28	100.00			
Sylvia Hart Nursing Scholarship Endowment	24,511.80	120.00			
Helen Sharp Hakala Scholarship Endowment	366,578.76				
Frankie Ellis Wade Scholarship Endowment	100,686.44				
Ralph Frost Scholarship Endowment	100,020.00	(20.00)			
Tom and Peggy Haynes Olympic Development Endowment	22,613.22				
John and Patsy Waters Law Endowment	65,072.00	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	18,220.00	50.00			
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	51,217.63				
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37				
Barney Alden Tucker Family Scholarship Endowment	184,380.00				
Art Stolnitz Scholarship Endowment	523,273.77				
Eastland Family Scholarship Endowment	389,060.25				
Janet Fay Breazeale Memorial Scholarship Endowment	20,542.00				
Margaret and Ben Kimbrough Scholarship Endowment	103,759.25				
David Keith Athletic Scholarship Endowment	80,668.27	5,000.04			
Lem and Hilda Keith Women's Athletic Endowment	19,362.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,375.06	24.00			
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	15,700.00	300.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	152,659.12	12,450.08			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 47,620.90	\$ 47,620.90						\$ 2,296.04
25,000.00	25,000.00						1,682.40
53,355.00	53,355.00						3,575.28
20,295.14	20,295.14						1,217.76
11,134.28	11,134.28						625.12
30,548.98	30,548.98						2,021.80
32,097.52	32,097.52						1,687.34
27,594.28	27,594.28						1,638.92
34,864.43	34,864.43						1,921.20
12,190.28	12,190.28						738.03
47,877.46	47,877.46						2,294.06
41,339.58	41,339.58						2,748.24
166,560.12	166,560.12						10,631.53
131,573.41	131,573.41						7,902.60
514,671.53	514,671.53						33,597.40
30,500.00	30,500.00						1,881.96
25,800.00	25,800.00						1,354.88
33,997.69	33,997.69						1,695.68
15,800.00	15,800.00						958.56
13,179.82	13,179.82						806.60
170,084.31	170,084.31						8,008.79
97,571.25	97,571.25						4,455.56
56,560.84	56,560.84						2,781.28
10,358.00	10,358.00						688.96
274,035.00	274,035.00						15,528.56
519,312.53	519,312.53						21,870.04
86,139.28	86,139.28						3,943.20
24,631.80	24,631.80						1,360.98
366,578.76	366,578.76						16,724.88
100,686.44	100,686.44						4,888.96
100,000.00	100,000.00						6,831.66
22,613.22	22,613.22						1,013.40
67,072.00	67,072.00						3,303.49
35,069.48	35,069.48						1,720.72
13,098.00	13,098.00						564.48
11,761.10	11,761.10						562.96
11,360.00	11,360.00						748.36
18,270.00	18,270.00						1,085.64
15,030.53	15,030.53						802.60
82,356.62	82,356.62						4,511.52
24,476.93	24,476.93						1,175.60
56,253.42	56,253.42						3,801.16
51,217.63	51,217.63						2,528.68
134,731.37	134,731.37						7,190.96
184,380.00	184,380.00						8,776.04
523,273.77	523,273.77						21,831.60
389,060.25	389,060.25						24,308.84
20,542.00	20,542.00						1,361.04
103,759.25	103,759.25						6,607.72
85,668.31	85,668.31						3,783.02
19,362.16	19,362.16						924.84
23,399.06	23,399.06						1,436.14
16,000.00	16,000.00						925.81
165,109.20	165,109.20						7,351.27
10,100.00	10,100.00						667.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions			
	Principal		Gifts and	Net Gains		
	July 1, 2014		Bequests	(Losses) On	Endowment	
				Investments	Income	
					Deductions	
					And Transfers	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
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	80,236.30	\$ 2,220.00				
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61					
J. P. and Gladys Maples Scholarship Endowment	31,612.56	1,200.00				
John R. Ray and Nancy S. Ray Fellowship Endowment	38,076.69	1,500.00				
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	25.00				
Florence Sanders Jones College Scholars Endowment	35,100.00					
Sally E. Townsend Memorial Scholarship Endowment	47,025.06	1,200.00				
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	177,946.64	10,500.00				
Neal McMeans Memorial Scholarship Endowment	16,975.00					
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00					
Dr. June D. Gorski Scholarship Endowment	45,372.36	1,375.00				
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	42,016.62	140.04				
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	17,453.78					
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48					
Charles H. Dean, Jr. Scholarship Endowment	62,698.00					
Check and Ena Neel Scholarship Endowment	34,034.42					
James A and Natalie L Haslam Scholarship Endowment	1,000,000.00					
UT Athletic Department Employee Endowment	56,482.53	4,427.00				
Georgiana Fry Vines Scholarship Endowment	24,174.50					
Don W. Byerly Field Camp Scholarship Endowment	53,312.28	1,525.00				
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	27,526.22	400.00				
Conaway Advertising Endowment	21,607.14	100.00				
Katz Family Scholarship Endowment in Law	339,854.84	50,000.00				
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	25,709.13	100.00				
Ellis E. Mayes Award Endowment in Theatre	192,900.14					
Wallene Threadgill Leek Scholarship Endowment	21,053.68					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 31,575.00	\$ 31,575.00						\$ 2,098.68
18,138.93	18,138.93						835.36
13,747.53	13,747.53						636.64
82,456.30	82,456.30						3,648.91
15,844.61	15,844.61						797.48
32,812.56	32,812.56						1,879.73
39,576.69	39,576.69						1,849.08
38,436.08	38,436.08						2,501.12
85,000.00	85,000.00						4,042.20
25,678.42	25,678.42						1,162.68
100,000.00	100,000.00						5,519.44
63,009.46	63,009.46						3,041.22
35,100.00	35,100.00						2,249.56
48,225.06	48,225.06						2,260.06
20,027.71	20,027.71						1,062.68
30,353.70	30,353.70						1,750.20
188,446.64	188,446.64						8,611.96
16,975.00	16,975.00						1,087.12
15,650.00	15,650.00						957.04
46,747.36	46,747.36						2,142.60
104,964.54	104,964.54						5,170.64
50,185.31	50,185.31						2,527.52
42,156.66	42,156.66						1,910.82
1,053,825.26	902,025.26				\$ 151,800.00		41,689.52
23,758.74	23,758.74						1,467.28
25,948.60	25,948.60						1,297.20
115,000.00	115,000.00						5,660.40
92,000.00	92,000.00						4,474.68
250,000.00	250,000.00						13,488.20
17,453.78	17,453.78						813.40
15,367.48	15,367.48						895.56
62,698.00	62,698.00						3,750.60
34,034.42	34,034.42						1,558.68
1,000,000.00	1,000,000.00						46,119.20
60,909.53	60,909.53						2,886.46
24,174.50	24,174.50						1,054.68
54,837.28	54,837.28						2,505.28
105,995.00	105,995.00						6,350.04
100,054.15	100,054.15						4,644.84
25,000.19	25,000.19						1,172.36
21,878.29	21,878.29						1,157.72
25,000.00	25,000.00						1,473.40
23,584.31	23,584.31						1,159.64
250,000.00	250,000.00						11,978.56
27,926.22	27,926.22						1,270.43
21,707.14	21,707.14						1,054.98
389,854.84	389,854.84						17,758.84
119,011.41	119,011.41						5,865.16
35,346.52	35,346.52						1,652.00
33,014.82	33,014.82						1,852.12
17,764.69	17,764.69						1,019.88
50,443.36	50,443.36						2,506.32
25,809.13	25,809.13						1,170.70
192,900.14	192,900.14						7,591.88
21,053.68	21,053.68						967.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers	
			Investments			
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	\$ 25,685.48					
Christine Lynch International Travel Endowment	22,755.23	\$ 350.00				
George A. Wagoner Graduate Scholarship Endowment	44,504.32	275.00				
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	21,401.67	10,000.00				
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	146,009.52	4,100.00				
Larry Ratner Scholarship Endowment	33,548.12					
Barber & McMurry Endowment in Architecture	50,342.02					
Joel F. Bailey Mechanical Engineering Endowment	65,640.00	1,550.00				
Eunice Hinkle Biomedical Engineering Endowment	45,833.20	1,350.00				
Judge Carl E. Colloms Scholarship Endowment	87,273.58	7,500.00				
Reeder-Siler Graduate Fellowship Endowment	50,000.00					
Charles and Martha Sprankle Scholarship Endowment	517,414.94					
Howard G. Swafford Scholarship Endowment	22,825.73					
Susan B. Anthony Scholarship Endowment	37,572.06	150.00				
Edward and Louise Cureton Graduate Award Endowment	23,291.87					
Ruth L. Huenemann Fellowship Endowment	79,316.60	500.00				
Johnnie Rodgers Scholarship Endowment	16,000.00					
Harwell Proffitt Endowment in Retailing	26,580.76	100.00				
Joseph O. Fuller Scholarship Endowment	21,360.00					
Grant C. & Ann H Hansen Crew Scholarship Endowment	21,000.00	1,000.00				
Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00					
Felice and Boudleaux Bryant Scholarship Endowment	22,446.43	25.00				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00					
University of Tennessee Employee Scholarshp Endow	83,986.50	7,237.26				
Judy Flanagan Special Events Scholarship Endowment	20,273.80					
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	33,691.75	500.00				
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	23,098.59	250.08				
Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	57,334.54	3,097.00				
Glen and Margaret Nicely Scholarship Endowment	34,262.87	140,000.00		\$ 585.42	\$ (60,574.70)	
William Coffield Memorial Endowment	10,600.15					
Thomas M.N. and Madeline Kneberg Lewis Endowment	30,836.52					
Zack Binkley Memorial Scholarship Endowment	15,000.00					
W. Bruce and Lois L. Boggan Fellowship Endowment	22,756.14					
Holt/Howard Broadcasting Scholarship Endowment	76,846.04			1,824.95		
W. Harold Read Scholarship Endowment	444,929.88					
Kitty and William Beasley Fellowship Endowment	15,300.00					
John Long Marks Scholarship Endowment	141,362.24	1,005.31				
Ann McGuire Grooms, M.D. Scholarship Endowment	27,585.12	1,000.00				
Steven R. Elliott Scholarship Endowment	26,800.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,685.48	\$ 25,685.48						\$ 1,258.96	
23,105.23	23,105.23						1,095.78	
44,779.32	44,779.32						2,115.05	
214,426.36	214,426.36						9,816.00	
16,040.37	16,040.37						834.80	
223,680.00	223,680.00						12,297.32	
31,401.67	31,401.67						1,310.84	
16,634.44	16,634.44						778.96	
40,714.45	40,714.45						1,832.40	
749,832.04	749,832.04						35,685.20	
60,000.00	60,000.00						3,197.48	
217,406.73	217,406.73						9,569.60	
12,500.00	12,500.00						594.56	
150,109.52	150,109.52						6,641.99	
33,548.12	33,548.12						1,687.56	
50,342.02	50,342.02						2,348.84	
67,190.00	67,190.00						3,154.97	
47,183.20	47,183.20						2,087.59	
94,773.58	94,773.58						4,230.34	
50,000.00	50,000.00						2,724.08	
517,414.94	517,414.94						25,682.08	
22,825.73	22,825.73						1,054.40	
37,722.06	37,722.06						1,728.16	
23,291.87	23,291.87						1,148.80	
79,816.60	79,816.60						3,410.41	
16,000.00	16,000.00						878.32	
26,680.76	26,680.76						1,284.97	
21,360.00	21,360.00						1,104.16	
22,000.00	22,000.00						1,031.87	
26,895.00	26,895.00						1,200.64	
22,471.43	22,471.43						1,068.10	
28,490.00	28,490.00						1,455.84	
91,223.76	91,223.76						4,094.22	
20,273.80	20,273.80						902.40	
84,609.67	84,609.67						3,953.24	
38,878.68	38,878.68						1,730.48	
49,996.74	49,996.74						2,620.00	
34,191.75	34,191.75						1,492.94	
99,906.45	99,906.45						5,157.32	
15,086.39	15,086.39						741.04	
50,000.00	50,000.00						2,562.56	
25,000.00	25,000.00						1,219.52	
23,348.67	23,348.67						1,086.91	
60,431.54	60,431.54						2,711.04	
235,422.99	235,422.99						5,854.20	
10,600.15	10,600.15						479.40	
30,836.52	30,836.52						1,462.68	
15,000.00	15,000.00						744.28	
22,756.14	22,756.14						1,027.16	
78,670.99	78,670.99						3,649.88	
444,929.88	444,929.88						21,319.44	
15,300.00	15,300.00						726.28	
142,367.55	142,367.55						6,376.42	
28,585.12	28,585.12						1,249.31	
26,800.00	26,800.00						1,208.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Michael Oakley Chase Memorial Scholarship Endowmnt	\$ 15,120.26				
Tennessee Business Education Partners Endowment	235,850.00	\$ 20,000.00			
Dr. Robert M. Overholt Athletic Endowment	278,287.41	1,000.00			
NashVol Twins Athletic Scholarship Endowment	135,090.45	7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	28,850.00	4,100.00			
Beverly A. & James R. Farrell Volleyball Endowment	40,819.65				
George Robert Johnson Scholarship Endowment	100,000.00				
Ron Ford Business Scholarship Endowment	47,978.24	9,631.17			
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	18,005.00	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	17,879.20				
William M. Leech, Jr. Memorial Endowment	23,825.00				
Charles Jackson Memorial Fellowship Endowment	28,730.04	5,220.00			
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	105,421.60	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	92,062.66				
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	79,391.96				
Polly Anna Harris Mathematics Scholarshp Endowment	89,185.21	20.00			
Coleman/Montle Women's Softball Sch End	22,685.57	1,000.00			
Andy Kozar Graduate Research Scholarship Endowment	79,492.41	510.00			
Gary R. Purcell Scholarship Endowment	38,575.03	1,445.00			
Alf Holmberg Athletic Scholarship Endowment	160,441.32				
Christine M. Garcia Scholarship Endowment	20,030.00	460.00			
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	27,150.77	250.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	124,515.47		(172,502.00)		\$ (250,000.00)
James P. Purdy Athletic Scholarship Endowment	138,797.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 15,120.26	\$ 15,120.26						\$ 692.84
255,850.00	255,850.00						10,941.84
279,287.41	279,287.41						12,095.42
142,590.45	142,590.45						6,013.33
32,950.00	32,950.00						1,350.11
40,819.65	40,819.65						1,796.20
100,000.00	100,000.00						4,623.32
57,609.41	57,609.41						2,507.67
15,412.48	15,412.48						728.48
5,466.62	5,466.62						254.04
47,846.97	47,846.97						2,185.36
45,461.91	45,461.91						2,019.20
100,000.00	100,000.00						4,723.24
1,003,926.61	1,003,926.61						44,494.08
49,765.88	49,765.88						2,510.12
18,105.00	18,105.00						831.26
26,615.59	26,615.59						1,151.96
21,552.91	21,552.91						1,000.96
28,148.59	28,148.59						1,273.32
57,000.00	57,000.00						2,560.40
380,000.00	380,000.00						17,193.56
17,879.20	17,879.20						819.96
23,825.00	23,825.00						1,108.76
33,950.04	33,950.04						1,405.89
110,484.41	110,484.41						4,935.92
60,126.05	60,126.05						2,640.00
20,577.50	20,577.50						957.36
50,000.00	50,000.00						2,246.64
50,000.00	50,000.00						2,311.56
17,838.00	17,838.00						818.00
52,000.00	25,000.00				\$ 27,000.00		971.68
56,235.93	56,235.93						2,535.72
115,421.60	115,421.60						4,864.52
201,780.68	201,780.68						8,822.64
25,592.74	25,592.74						1,212.36
125,369.31	125,369.31						5,452.48
57,736.85	57,736.85						2,530.16
111,816.32	111,816.32						4,755.36
92,062.66	92,062.66						4,034.56
20,000.00	20,000.00						889.40
79,391.96	79,391.96						3,509.56
89,205.21	89,205.21						3,938.82
23,685.57	23,685.57						1,071.71
80,002.41	80,002.41						3,557.39
40,020.03	40,020.03						1,740.83
160,441.32	160,441.32						6,791.00
20,490.00	20,490.00						910.97
17,002.00	17,002.00						764.40
56,369.78	56,369.78						2,430.56
107,305.59	107,305.59						4,631.08
125,297.70	125,297.70						5,345.76
27,400.77	27,400.77						1,229.88
117,942.73	117,942.73						5,334.08
202,013.47	202,013.47						5,568.12
138,797.70	138,797.70						6,289.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Markham Athletic Scholarship Endowment	\$ 125,297.70				
Dan & Libby Morgan Athletic Scholarship Endowment	125,516.36				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Darrell Russell Scholarship Endowment	21,815.33				
William I./Sarah E. Russell Scholarship Endowment	20,155.89				
William R. Beal Athletic Scholarship Endowment	133,465.16				
ASCE Student Chapter Scholarship Endowment	66,884.41	\$ 5,660.00			
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	91,000.10	43,161.29			
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	22,724.82				
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	284,459.28				
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 Leadership Award Endowment	93,288.18				
Rhoda and Talmage Maner Scholarship Endowment	15,848.87				
Kenneth E./Christine M. Edds Scholarship Endowment	456,166.72				
Dr. Ray Wells Memorial Scholarship Endowment	33,706.86	100.00			
Robert Blain Walker Memorial Scholarship Endowment	21,373.28				
Martha D. Howard Memorial Scholarship Endowment	98,953.18				
Mattie S. Dunn Memorial Scholarship Endowment	98,953.18				
James L. Howard Scholarship Endowment	98,953.19				
James L. & Martha D. Howard Scholarship Endowment	98,953.19				
David V. & Hortense G.Howard Scholarship Endowment	98,953.19				
Isaac B. Howard Memorial Scholarship Endowment	98,953.19				
Allie Mae Howard Robinson Scholarship Endowment	98,953.19				
James Dunn Howard Memorial Scholarship Endowment	98,953.19				
Janie Howard Memorial Scholarship Endowment	98,953.19				
George Wesley Howard Memorial Scholarship Endowmnt	98,953.19				
M. Dale McCulloch Athletic Scholarship Endowment	125,000.00				
Charles M. Welch Athletic Scholarship Endowment	125,309.64				
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00				
Margaret Burke Emmett/John Wells Wachter Endowment	111,026.00	5,000.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	22,617.78	200.00			
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	22,930.62	100.00			
Will Pugh Family Scholarship Endowment	40,905.01	1,000.00			
Georgia Willi/Robert W. Roussin Athletic Endowment	100,142.00	500.00			
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	21,461.00	1,100.00			
Charles Weaver Engineering and Band Endowment	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 125,297.70	\$ 125,297.70						\$ 5,452.24
125,516.36	125,516.36						5,423.56
69,111.30	69,111.30						3,045.52
21,815.33	21,815.33						960.20
20,155.89	20,155.89						903.48
133,465.16	133,465.16						5,843.92
72,544.41	72,544.41						3,103.17
125,241.42	125,241.42						5,472.84
30,623.60	30,623.60						1,342.88
30,294.38	30,294.38						1,320.20
134,161.39	134,161.39						4,034.08
27,821.61	27,821.61						1,259.48
128,320.42	128,320.42						5,582.84
217,845.45	217,845.45						9,530.88
22,724.82	22,724.82						1,045.36
103,352.55	103,352.55						4,678.60
100,000.00	100,000.00						4,792.16
284,459.28	284,459.28						12,478.72
100,000.00	100,000.00						4,594.20
29,499.44	29,499.44						1,314.52
26,974.60	26,974.60						1,256.16
93,288.18	93,288.18						4,009.56
15,848.87	15,848.87						694.76
456,166.72	456,166.72						20,761.28
33,806.86	33,806.86						1,516.29
21,373.28	21,373.28						929.36
98,953.18	98,953.18						4,308.32
98,953.18	98,953.18						4,308.32
98,953.19	98,953.19						4,308.32
98,953.19	98,953.19						4,308.32
98,953.19	98,953.19						4,308.32
98,953.19	98,953.19						4,308.32
98,953.19	98,953.19						4,308.32
98,953.19	98,953.19						4,308.32
98,953.19	98,953.19						4,308.32
125,000.00	125,000.00						5,377.44
125,309.64	125,309.64						5,549.04
125,000.00	125,000.00						5,377.44
116,026.00	116,026.00						4,896.20
76,305.40	76,305.40						3,309.24
22,817.78	22,817.78						1,021.18
128,044.66	128,044.66						5,631.56
50,408.66	50,408.66						2,243.32
139,500.00	139,500.00						5,718.24
17,904.44	17,904.44						764.88
119,273.66	119,273.66						5,355.08
23,030.62	23,030.62						1,030.82
41,905.01	41,905.01						1,729.18
100,642.00	100,642.00						4,263.34
20,351.43	20,351.43						919.36
50,233.85	50,233.85						2,248.80
70,179.02	70,179.02						3,141.00
22,561.00	22,561.00						982.06
15,000.00	15,000.00						673.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions			
	Principal		Gifts and	Net Gains		
	July 1, 2014		Bequests	(Losses) On	Endowment	
				Investments	Income	
					Deductions	
					And Transfers	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
McKenzie Scholars Endowment	\$ 155,244.57	\$ 6.00				
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	1,000.00				
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	27,806.00	250.00				
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	12,500.00				
Pratt Athletic Scholarship Endowment	125,324.35					
Richard Mark Foster Family Scholarship Endowment	125,324.35					
Jack Brewer Athletic Scholarship Endowment	115,246.43	600.00				
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	57,061.58	2,000.00				
William E. Mitchell, M.D. Memorial Endowment	21,746.30					
Air Force ROTC Detachment 800 Alumni Assoc Endowmnt	35,797.12	620.15				
Mark Lee McCormack Scholarship Endowment	25,586.00	1,250.00				
Charles Weaver Memorial Scholarship Endowment	20,989.16	75.00				
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00					
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	117,112.90					
Hassie Stiner Scholarship Endowment	80,317.50	2,954.50				
Arthur and Nellie Hord Memorial Endowment	50,000.00					
Julian and Virginia Harriss Scholarship Endowment	21,761.73	250.00				
Templeton Athletic Scholarship Endowment	119,823.27	6,500.00				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,700.92	100.00				
Kent Withers, Jr. Golf Scholarship Endowment	130,025.00	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	34,535.00	1,000.00				
Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	137,133.64	10,000.00				
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	5,000.00				
The Ray Family Athletic Scholarship Endowment	137,773.27	12,500.00				
Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60					
Sam Burge Nursing Scholarship Endowment	10,000.00					
Gary and Joretta Schneider Scholarship Endowment	25,325.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 155,250.57	\$ 155,250.57						\$ 7,057.42	
303,493.04	303,493.04						14,092.52	
15,000.00	15,000.00						673.04	
125,234.64	125,234.64						5,407.08	
125,254.87	125,254.87						5,042.20	
27,500.00	27,500.00						1,182.24	
125,537.52	125,537.52						5,363.40	
125,086.98	125,086.98						5,415.76	
100,636.94	100,636.94						3,970.88	
1,154,287.51	1,154,287.51						48,720.44	
364,800.00	364,800.00						15,565.83	
40,000.00	40,000.00						1,743.80	
125,126.83	125,126.83						5,468.92	
28,056.00	28,056.00						1,177.46	
24,827.02	24,827.02						1,084.00	
24,944.55	24,944.55						1,108.52	
28,078.94	28,078.94						1,211.36	
100,000.00	100,000.00						4,280.88	
24,000.00	24,000.00						1,037.56	
125,182.65	125,182.65						4,967.24	
38,608.28	38,608.28						1,732.52	
137,824.35	137,824.35						5,364.59	
125,324.35	125,324.35						5,350.60	
125,324.35	125,324.35						5,283.52	
115,846.43	115,846.43						5,075.24	
69,120.00	69,120.00						3,021.40	
26,109.97	26,109.97						1,482.12	
26,109.96	26,109.96						1,482.12	
52,225.00	52,225.00						2,358.56	
59,061.58	59,061.58						2,507.09	
21,746.30	21,746.30						930.12	
36,417.27	36,417.27						1,590.34	
26,836.00	26,836.00						1,121.71	
21,064.16	21,064.16						925.26	
250,000.00	250,000.00						10,983.04	
117,112.90	117,112.90						5,224.92	
83,272.00	83,272.00						3,578.59	
50,000.00	50,000.00						2,193.96	
22,011.73	22,011.73						913.64	
126,323.27	126,323.27						5,562.90	
48,800.92	48,800.92						2,091.26	
135,025.00	135,025.00						5,493.81	
104,396.19	104,396.19						4,651.04	
50,000.00	50,000.00						2,140.44	
140,411.83	140,411.83						6,136.20	
125,273.27	125,273.27						5,337.76	
35,535.00	35,535.00						1,532.27	
147,133.64	147,133.64						6,167.84	
62,524.37	62,524.37						2,707.16	
100,000.00	100,000.00						4,205.24	
130,273.27	130,273.27						5,540.64	
150,273.27	150,273.27						5,951.61	
20,116.60	20,116.60						916.28	
10,000.00	10,000.00						669.20	
25,325.00	25,325.00						1,177.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions			
	Principal		Gifts and	Net Gains		
	July 1, 2014		Bequests	(Losses) On	Endowment	
				Investments	Income	
					Deductions	
					And Transfers	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Harlan D. & Luella C. Mills Scholarship Endowment	\$ 51,659.24					
George Sampson Family Scholarship Endowment	123,052.09					
John W. Campbell & Cecil M. Campbell Endowment	30,950.00	\$ 750.00				
Rody Cohen Scholarship Endowment	17,997.22					
D.Frank Holtman Microbiology Scholarship Endowment	33,390.93	1,525.00				
Dr. Barbara M. Reid Minority Fellowship Endowment	19,072.95					
Judge Carey E. Garrett Scholarship Endowment	30,000.00					
Alcoa Way Optimist Club Scholarship Endowment	38,700.00					
Law Class of 1999 Scholarship Endowment	15,100.00	50.00				
Christopher Grabenstein Advertising Endowment	30,723.47	1,000.00				
Dorothy Dring Smutz Scholarship Endowment	23,457.81	120.00				
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	12,500.00				
George E./Alice H. Harrison Scholarship Endowment	311,730.59					
Charles Bryan Blalock Memorial Scholarship Endowmt	23,250.00					
Jerry H. Whitener Scholarship Endowment	47,256.90					
Bobby Beard Scholarship Endowment in Marketing	71,226.17					
Alton E. Blakley, Jr. Scholarship Endowment	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	28,345.92					
Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09					
Joan and Neal Allen Scholarship Endowment	550,500.00	25,000.00				
Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78					
Nashville Area Home Economics Scholarship Endowmnt	35,270.00					
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	500.00				
Knoxville Neonatal Associates Nursing Endowment	25,740.08					
Jerry Coker Jazz Scholarship Endowment	49,935.20	3,250.08				
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	76,470.00	50.00				
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	271,899.78	1,465.00				
G. Samuel and Betty P. Hurst Scholarship Endowment	23,150.00	250.00				
Dorothy and Rufus Ritchie Scholarship Endowment	84,342.50	400.00				
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00					
Knowing 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	376,458.02	19,985.16			\$ (2,400.00)	
Elizabeth Eichelbaum Fellowship Endowment	17,062.74					
Paula Hicks Lemler Scholarship Endowment	20,302.06					
The Ayres Athletic Scholarship Endowment	135,000.00					
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 51,659.24	\$ 51,659.24						\$ 2,315.08	
123,052.09	123,052.09						5,263.16	
31,700.00	31,700.00						1,315.61	
17,997.22	17,997.22						782.92	
34,915.93	34,915.93						1,507.33	
19,072.95	19,072.95						856.28	
30,000.00	30,000.00						1,294.84	
38,700.00	38,700.00						1,695.56	
15,150.00	15,150.00						668.94	
31,723.47	31,723.47						1,313.62	
23,577.81	23,577.81						1,002.18	
26,534.79	26,534.79						1,136.20	
30,146.52	30,146.52						1,236.52	
137,500.00	137,500.00						5,785.08	
311,730.59	311,730.59						12,746.04	
23,250.00	23,250.00						994.88	
47,256.90	47,256.90						1,992.76	
71,226.17	71,226.17						3,151.72	
125,264.29	125,264.29						5,734.56	
125,000.00	125,000.00						5,228.68	
49,008.31	49,008.31						1,991.56	
17,451.04	17,451.04						749.16	
28,345.92	28,345.92						1,210.32	
25,629.09	25,629.09						1,142.08	
575,500.00	575,500.00						23,807.66	
17,800.78	17,800.78						788.88	
35,270.00	35,270.00						1,508.80	
15,079.09	15,079.09						646.40	
2,064,845.36	2,064,845.36						85,701.68	
423,324.82	423,324.82						21,042.20	
26,678.93	26,678.93						1,184.45	
25,740.08	25,740.08						1,154.56	
53,185.28	53,185.28						2,209.53	
60,000.00	60,000.00						2,682.92	
15,000.00	15,000.00						615.00	
39,820.19	39,820.19						1,778.92	
15,344.09	15,344.09						660.00	
107,973.82	106,473.82				\$ 1,500.00		4,344.20	
76,520.00	76,520.00						3,393.52	
50,767.09	50,767.09						2,055.52	
150,000.00	150,000.00						6,469.16	
134,405.27	134,405.27						5,860.60	
273,364.78	273,364.78						11,885.54	
23,400.00	23,400.00						999.20	
84,742.50	84,742.50						4,257.57	
15,005.00	15,005.00						620.64	
156,000.00	156,000.00						7,010.00	
25,000.00	25,000.00						1,064.12	
41,378.02	41,378.02						1,778.60	
867,050.00	867,050.00						37,196.28	
398,843.18	398,843.18						16,813.58	
17,062.74	17,062.74						674.84	
20,302.06	20,302.06						851.44	
135,000.00	135,000.00						5,868.36	
17,159.11	17,159.11						731.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	84,273.49	\$ 1,000.00			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	51,750.00	1,425.00			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	242,703.04				
Don Williams Scholarship Endowment	156,708.37	370.00			
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	25,994.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	124,444.53				
Kelly L. Fifer Scholarship Endowment	16,690.27	1,200.00			
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	26,252.12	6,250.00			
Condredge Holloway Athletic Scholarship Endowment	117,632.14				
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	241,216.56	600.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	19,366.66	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	34,349.68	178.46			
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				
SRR & Associates African American Sch En	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	36,144.13	25.00			
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	109,516.87				
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	125,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 29,108.16	\$ 29,108.16						\$ 1,193.24	
24,906.00	24,906.00						1,020.28	
92,900.62	92,900.62						4,345.40	
85,273.49	85,273.49						3,584.70	
119,275.34	119,275.34						4,830.56	
20,204.22	20,204.22						827.64	
53,175.00	53,175.00						2,127.04	
18,159.68	18,159.68						776.36	
41,326.77	41,326.77						1,655.68	
242,703.04	242,703.04						9,355.76	
157,078.37	139,478.37				\$ 17,600.00		6,000.40	
15,483.45	15,483.45						622.64	
101,305.00	101,305.00						4,084.16	
15,350.00	15,350.00						658.04	
100,501.90	100,501.90						4,104.56	
76,273.55	76,273.55						3,385.60	
150,175.51	150,175.51						6,525.00	
122,756.68	122,756.68						5,407.68	
138,440.00	138,440.00						6,098.64	
246,002.07	246,002.07						10,158.76	
135,000.00	135,000.00						5,722.16	
27,194.86	27,194.86						1,179.44	
124,444.53	124,444.53						5,250.68	
17,890.27	17,890.27						756.47	
53,078.21	53,078.21						2,191.04	
32,502.12	32,502.12						1,299.11	
117,632.14	117,632.14						5,082.88	
173,205.52	173,205.52						7,568.00	
241,816.56	241,816.56						9,413.96	
15,000.00	15,000.00						654.68	
20,366.74	20,366.74						864.97	
37,082.00	37,082.00						1,575.08	
47,380.00	47,380.00						2,060.76	
26,015.18	26,015.18						1,140.04	
34,528.14	34,528.14						1,485.36	
150,000.00	150,000.00						6,658.44	
51,697.26	51,697.26						2,221.96	
51,697.26	51,697.26						2,221.96	
30,615.49	30,615.49						1,388.28	
33,041.81	33,041.81						1,488.72	
18,022.86	18,022.86						778.24	
123,861.51	123,861.51						5,766.60	
100,506.32	100,506.32						4,468.28	
100,506.32	100,506.32						4,468.28	
727,393.47	727,393.47						35,711.28	
97,941.52	97,941.52						4,071.08	
36,169.13	36,169.13						1,577.80	
142,000.00	142,000.00						6,074.48	
149,655.92	149,655.92						7,021.40	
79,095.00	79,095.00						3,426.32	
97,167.44	97,167.44						4,344.40	
16,312.96	16,312.96						719.64	
109,516.87	109,516.87						4,652.80	
60,000.00	60,000.00						2,594.84	
125,000.00	125,000.00						5,392.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions Net Gains (Losses) On Investments	Endowment	Deductions
	Principal	Gifts and		Income	And Transfers
	July 1, 2014	Bequests			
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Federal Express Leadership Service Award Endowment	\$ 15,000.00				
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	174,600.16	\$ 100.00			
Mr.and Mrs Cecil E. Richards Scholarship Endowment	133,984.54				
Carol and Malcolm Bayless Endowment	150,000.00				
Mark Griffin Scholarship Endowment	34,819.58				
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44				
Conner Family Scholarship Endowment	27,115.43	2,500.00			
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	33,163.64	2,070.00			
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	61,117.56	500.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	21,967.33	351.00			
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	136,280.34				
James L. and Anne Carden Wilbanks Endowment	26,535.00	600.00			
Prof June Adamson Excell Scholarship End	9,080.18	3,000.00			
Marion S. Griffin Scholarship Endowment	37,105.00	150.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	194,695.31				
Sendelev Family Athletic Scholarship Endowment	109,661.08	15,000.00			
Jabbour Family Athletic Scholarship Endowment	90,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	29,577.58				
Dr. Vaughn Blalock Graduate Award Endowment	58,882.35	350.00			
Holly Warlick Women's Basketball Scholarship Endow	38,629.81	1,751.00			
Elise M. Morvant Scholarship Endowment	70,000.00	10,000.00			
Polly Prosser Dodson Scholarship Endowment	52,697.38				
Julian Blackshear Scholarship Endowment	84,738.01	11,975.08			
James C. Ruth/Gaylon Burkhart Endowment	24,203.93			\$ 1,058.62	
Jerry W. Ogle Scholarship Endowment	90,103.59	20,000.00			
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	55,389.90	1,250.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	12,568.36			520.82	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				
Johnson Family Engineering Scholarship Endowment	62,500.00				
McKamey Engineering Endowment	319,079.10				
McKamey Business Scholarship Endowment	34,054.49				
McKamey Band Endowment	22,702.99				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 15,000.00	\$ 15,000.00						\$ 654.68
155,000.00	155,000.00						6,960.28
174,700.16	174,700.16						7,504.66
133,984.54	133,984.54						5,700.84
150,000.00	150,000.00						6,523.80
34,819.58	34,819.58						1,504.80
25,100.00	25,100.00						1,091.64
70,683.44	70,683.44						3,117.84
29,615.43	29,615.43						1,209.44
25,000.00	25,000.00						1,079.96
251,000.00	251,000.00						11,432.32
16,424.40	16,424.40						722.16
31,173.61	31,173.61						1,478.92
51,862.67	51,862.67						2,332.92
83,786.15	83,786.15						3,626.12
150,388.13	150,388.13						6,536.76
105,958.85	105,958.85						4,349.96
35,233.64	35,233.64						1,533.54
106,743.06	106,743.06						4,721.44
62,362.24	62,362.24						2,702.24
127,523.20	127,523.20						5,616.12
7,149,775.66	7,149,775.66						328,906.40
61,617.56	61,617.56						2,680.44
27,118.52	27,118.52						1,208.00
25,000.00	25,000.00						1,138.88
22,318.33	22,318.33						987.43
26,160.74	26,160.74						1,249.00
106,951.02	106,951.02						4,519.96
338,546.37	338,546.37						14,442.68
136,280.34	136,280.34						5,967.00
27,135.00	27,135.00						1,202.51
12,080.18	12,080.18						456.10
37,255.00	37,255.00						1,749.49
80,000.00	80,000.00						3,231.72
194,695.31	194,695.31						8,923.12
124,661.08	124,661.08						5,011.48
90,514.96	90,514.96						4,078.84
80,000.00	80,000.00						3,502.80
29,577.58	29,577.58						1,293.80
59,232.35	59,232.35						2,782.66
40,380.81	40,380.81						1,812.19
80,000.00	80,000.00						3,315.14
52,697.38	52,697.38						2,460.24
96,713.09	96,713.09						3,933.83
25,262.55	25,262.55						1,058.62
110,103.59	110,103.59						3,779.41
27,500.00	27,500.00						1,368.76
56,639.90	56,639.90						2,613.81
136,540.64	136,540.64						5,913.60
13,089.18	13,089.18						520.82
175,146.81	175,146.81						7,855.44
62,500.00	62,500.00						2,822.48
319,079.10	319,079.10						15,153.08
34,054.49	34,054.49						1,709.04
22,702.99	22,702.99						1,139.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
McKamey Athletic Endowment	\$ 22,702.99				
Judge Shirley Underwood Scholarship Endowment	270,696.07	\$ 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	69,417.30	15,810.00			
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	27,856.62	200.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	119,835.00	4,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	20,038.25			\$ 852.84	
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	25,101.13				
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	312,500.00	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	30,049.00				
Avron Spiro, Jr. Scholarship Endowment	38,871.61	500.00			
Christopher James Connell Endowment	10,524.25			434.36	
Clara Ayers Memorial/J Ayers Engr Endowt	67,681.95				\$ (4,000.01)
Clara Ayers Memorial/J Ayers Nursng Endw	67,681.96				
Alvin Herborg Nielsen Scholarship Endowment	101,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 22,702.99	\$ 22,702.99						\$ 1,139.36	
281,653.44	281,653.44						13,804.42	
160,837.48	160,837.48						7,301.84	
130,502.12	130,502.12						6,698.96	
15,000.00	15,000.00						730.24	
82,229.52	82,229.52						3,755.96	
25,180.29	25,180.29						1,111.12	
259,787.51	259,787.51						11,464.44	
67,879.02	67,879.02						2,995.20	
25,741.33	25,741.33						1,127.12	
225,120.52	225,120.52						9,734.56	
85,227.30	85,227.30						3,133.69	
36,089.60	36,089.60						1,546.48	
25,000.00	25,000.00						1,114.80	
14,904.01	14,904.01						658.36	
299,691.88	299,691.88						12,566.68	
83,366.99	83,366.99						3,686.84	
25,158.65	25,158.65						1,093.60	
59,105.67	59,105.67						2,620.64	
125,937.41	125,937.41						5,560.76	
54,633.83	54,633.83						2,412.36	
28,056.62	28,056.62						1,204.86	
30,093.55	30,093.55						1,325.68	
123,835.00	123,835.00						5,339.57	
45,799.25	45,799.25						2,028.52	
20,891.09	20,891.09						852.84	
67,000.00	67,000.00						2,967.52	
50,000.00	50,000.00						2,914.76	
233,231.33	233,231.33						9,950.92	
500,000.00	500,000.00						20,796.08	
25,101.13	25,101.13						1,075.96	
100,000.00	100,000.00						4,159.20	
100,000.00	100,000.00						4,159.20	
100,506.31	100,506.31						4,460.32	
30,000.00	30,000.00						1,278.96	
26,915.41	26,915.41						1,147.44	
106,366.73	106,366.73						4,450.72	
30,568.74			\$ 30,568.74				831.60	
337,500.00	337,500.00						13,968.48	
45,000.00	45,000.00						2,126.92	
45,000.00	45,000.00						2,126.92	
97,651.10	97,651.10						4,236.08	
500,000.00	500,000.00						20,946.60	
88,700.79	88,700.79						3,611.36	
51,745.87	51,745.87						2,106.80	
12,936.46	12,936.46						526.72	
25,335.41	25,335.41						1,021.72	
3,000,000.00	3,000,000.00						124,792.76	
750,000.00	750,000.00						31,198.20	
30,049.00	30,049.00						1,309.16	
39,371.61	39,371.61						1,580.56	
10,958.61	10,958.61						434.36	
71,681.96	71,681.96						2,820.15	
67,681.96	67,681.96						2,687.24	
101,100.00	101,100.00						3,909.52	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2014		Bequests	(Losses) On	Deductions
				Investments	And Transfers
				Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James H. Jarvis II Scholarship Endowment	\$ 137,522.05	\$ 600.00			
Andrew H. and Emily B. Stallings Endowment	50,141.90				
Jack A. Davis Scholarship Endowment	26,331.45				
Dr. Hisashi Hirayama Fellowship Endowment	100,000.00				
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	250.00			
Five Oaks Development Group Scholarship Endowment	175,000.00				
Michael Kenneth Hamrick Scholarship Endowment	41,644.12	2,500.00			
R&T Howse / J&B Papageorge Scholarship Endowment	30,177.03	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	60,032.49	500.00			
Robert and Nell Keenan Fellowship Endowment	55,015.00	500.00			
Ronald F. Green Scholarship Endowment	138,082.73	10,040.80			
Glenn E. Estes Fellowship Endowment	19,511.52	638.50			
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	230,044.96	150.00			
Roy F. Griffin, Jr. Scholarship Endowment	21,465.70			\$ 874.70	
Thomas A. and Ruth E Bowler Scholarship Endowment	41,707.85				
Robert W. Ritchie Scholarship Endowment	42,018.64				
Harriet Greve Scholarship Endowment	33,312.53	2,500.00			
Joan L. Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	26,550.00	270.00			
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	25,193.17	50.00			
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	187,500.00				
Reed and Cathy Keller Endowment	157,500.00	5,000.00			
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,500.00	300.00			
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	31,157.30	100.00			
Thomas B. Mayfield Agricultr Scholarship Endowment	201,355.79				
Wayne Basler Women's Soccer Scholarship Endowment	150,000.00				
Carol Poston Scholarship Endowment	26,605.18				
Sarah Booth Reid Scholarship Endowment	250,000.00				
Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70				
Laurence Gardiner Scholarship Endowment	73,848.10				
B. Fred & Marguerite German Scholarship Endowment	68,340.96				
C. & C. Millright Athletic Scholarship Endowment	120,389.80	15,000.00			
Gus Nennstiel Memorial Scholarship Endowment	36,079.52				
Garrison Family Band Scholarship Endowment	78,654.17	4,000.00			
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	28,897.70				
Dane Bradshaw Athletic Scholarship Endowment	86,039.65	600.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	48,577.45	4,000.00			
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	238,362.70	25,000.00		5,292.32	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 138,122.05	\$ 138,122.05						\$ 5,716.88	
50,141.90	50,141.90						2,004.16	
26,331.45	26,331.45						1,140.36	
100,000.00	100,000.00						4,261.44	
150,000.00	150,000.00						5,791.48	
150,000.00	150,000.00						5,764.84	
50,275.00	50,275.00						1,927.70	
175,000.00	175,000.00						7,473.24	
44,144.12	44,144.12						1,663.20	
32,177.03	32,177.03						1,357.33	
120,000.00	120,000.00						5,205.96	
42,132.49	42,132.49						1,581.08	
60,532.49	60,532.49						2,349.08	
55,515.00	55,515.00						2,114.07	
148,123.53	148,123.53						5,829.99	
20,150.02	20,150.02						769.09	
33,035.02	33,035.02						1,288.80	
65,000.00	65,000.00						2,338.96	
30,849.96	30,849.96						1,161.56	
230,194.96	230,194.96						8,226.34	
22,340.40	22,340.40						874.70	
41,707.85	41,707.85						1,582.80	
42,018.64	42,018.64						1,626.80	
35,812.53	35,812.53						1,524.29	
28,332.03	28,332.03						1,174.00	
26,820.00	26,820.00						1,047.51	
439,709.99	439,709.99						17,089.96	
50,000.00	50,000.00						1,937.20	
20,000.00	20,000.00						774.88	
27,802.12	27,802.12						1,054.68	
25,243.17	25,243.17						1,091.49	
52,613.38	52,613.38						1,995.92	
187,500.00	187,500.00						8,027.16	
162,500.00	162,500.00						6,538.22	
89,775.94	89,775.94						3,232.24	
25,800.00	25,800.00						928.15	
25,676.83	25,676.83						900.20	
31,257.30	31,257.30						1,225.14	
201,355.79	201,355.79						7,228.88	
150,000.00	150,000.00						5,367.48	
26,605.18	26,605.18						1,051.68	
250,000.00	250,000.00						8,978.48	
100,139.70	100,139.70						3,587.88	
73,848.10	73,848.10						2,638.04	
68,340.96	68,340.96						2,397.44	
135,389.80	135,389.80						5,451.34	
36,079.52	36,079.52						1,593.04	
82,654.17	82,654.17						3,331.14	
30,328.01	30,328.01						1,237.44	
28,897.70	28,897.70						1,242.80	
86,639.65	86,639.65						3,830.90	
52,577.45	52,577.45						2,179.90	
43,600.00	43,600.00						1,464.08	
204,446.40	204,446.40						7,249.08	
268,655.02	268,655.02						11,098.24	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers	
			Investments			
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Dr. Ken Phillips Fellowship Endowment	\$ 27,827.27					
General Shale Brick Scholarship Endowment	70,000.00					
William O. Ross Field Camp Scholarship Endowment	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	42,500.00	\$ 2,500.00				
Dr. Andrew D. Holt Fellowship Endowment	28,214.34	100.00				
Shipley-Swann Endowment	832,451.17					
Gerdau Ameristeel Scholarship Endowment	187,500.00	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. Johnnie Mazingo Scholarship Endowment	26,932.03	795.00				
J. Patrick Neuhooff, AIA Scholarship Endowment	29,834.65					
First Family of 4th Down Ath Scholarship Endowment	80,000.00					
W. Zane Daniel Scholarship Endowment	94,265.00					
Dr. Jim and Mary Lett Scholarship Endowment	180,000.00					
Williamson County Graduate Student Award Endowment	100,000.00	10,000.00				
Cynthia Pollard Lyon Scholarship/Fellowship Endow	35,790.00	1,500.00				
Jean Fuson Robinson Scholarship Endowment	28,054.46					
Dr. Lucy E. Scroggie Scholarship Endowment	29,189.48	269.22				
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	153,800.00	275.00				
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	42,090.93	4,500.00		\$ 1,982.69		
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48					
Sandra G. Powell Women's Athletics Schol Endowment	650,000.00	100,000.00				
Gene/Florence Monday Foundation Scholarship Endow	35,000.00					
Jack Clark Athletic Scholarship Endowment	35,707.62					
Susan Dallas Grubbs Nursing Scholarship Endowment	26,221.80	300.00				
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 Scholarship Endowment	28,500.00	1,000.00				
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00					
Doug & Ruby Ketner Women's Athletic Schol Endowmt	34,170.42	1,000.00				
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					
UT Police Department Memorial Scholarship Endowmt	67,986.00	10,631.28				
Anne Marie Van Hook Memorial Travel Fellowship End	83,693.57	100.00			(16,306.43)	
Barrett and Betsy Simonis Accounting Schol Endowmt	16,877.83	2,500.00		853.69		

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 27,827.27	\$ 27,827.27						\$ 1,269.16	
70,000.00	70,000.00						3,159.96	
246,337.31	246,337.31						8,328.88	
25,000.00	25,000.00						845.28	
25,000.00	25,000.00						845.28	
26,299.56	26,299.56						889.20	
45,000.00	45,000.00						1,712.20	
28,314.34	28,314.34						1,248.68	
832,451.17	832,451.17						28,634.68	
212,500.00	212,500.00						8,505.98	
30,850.14	30,850.14						1,414.24	
26,939.12	26,939.12						1,227.76	
35,000.00	35,000.00						1,240.88	
45,000.00	45,000.00						1,526.40	
35,000.00	35,000.00						1,207.52	
27,727.03	27,727.03						1,133.12	
29,834.65	29,834.65						1,325.00	
80,000.00	80,000.00						3,740.84	
94,265.00	94,265.00						3,252.16	
180,000.00	180,000.00						7,713.64	
110,000.00	110,000.00						4,419.16	
37,290.00	37,290.00						1,403.26	
28,054.46	28,054.46						1,258.80	
29,458.70	29,458.70						1,004.74	
25,397.05	25,397.05						1,101.96	
151,736.88	151,736.88						5,479.08	
27,638.22	27,638.22						1,265.44	
26,350.00	26,350.00						962.16	
1,608,868.62	1,608,868.62						57,901.56	
26,000.00	26,000.00						936.20	
154,075.00	154,075.00						6,762.92	
170,000.00	170,000.00						6,303.08	
38,164.44	38,164.44						1,378.92	
14,978.39	14,978.39						541.04	
28,560.80	28,560.80						1,243.76	
48,573.62	48,573.62						1,982.69	
30,263.48	30,263.48						1,103.48	
750,000.00	750,000.00						32,256.50	
35,000.00	35,000.00						1,333.00	
35,707.62	35,707.62						1,706.80	
26,521.80	26,521.80						1,154.21	
647,731.22	647,731.22						25,451.36	
25,000.00	25,000.00						886.40	
25,300.00	25,300.00						899.32	
50,436.29	50,436.29						1,788.28	
50,523.88	50,523.88						1,933.84	
29,500.00	29,500.00						1,340.48	
150,050.00	150,050.00						7,225.36	
35,170.42	35,170.42						1,556.08	
62,562.23	62,562.23						2,660.88	
25,000.00	25,000.00						1,134.00	
25,190.55	25,190.55						1,052.80	
78,617.28	78,617.28						3,389.50	
100,100.00	100,100.00						4,194.87	
20,231.52	20,231.52						853.69	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert E. and Mary R. Shuey Scholarship Endowment	\$ 485,232.63				
Dr. Aubra D. Branson Scholarship Endowment	44,890.74				
Coopert Carry, Inc International Travel Schl Endow	13,350.00	\$ 1,750.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	8,250.00	1,750.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,160.00	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	46,309.34	16,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	43,675.17	1,200.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	26,250.00	1,000.00			
Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	65,000.00				
Desere Thornton Mem Scholar Endowment	5,368.80			\$ 256.02	
Steve & Gail Clendenen US Military Scholars Endow	51,000.00	1,000.00			
Andy/Jennie Johnson Athletic Schl Endowmt	134,500.00	25,000.00			
Harrison Construction Athletic Scholarship Endowmt	125,000.00	25,000.00			
Ragland Family Business Adm Ath Sch End	28,000.00				
Andy Allen Band Scholarship Endowment	6,097.28			289.60	
Dr. Ilene Brown Scholarship Endowment	575,988.64				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	50,000.00				
Courtney Nicole House Nursing Sch Endow	25,000.50				
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	25,725.00	100.00			
Dwayne Summar Essay Contest Sch Endow	27,994.83				
Linda Evers Women's Athletic Scholarship Endowment	20,000.00	2,500.00			
Jackie Davidson Memorial Scholarship End	62,726.01				
Stevens Family Endowment	245,459.13				
Helene Fuld Nursing Scholarship Endow	300,000.00				
Michael D. Dodd Engineering Scholarship Endowment	32,084.32	17,982.50			
Moll Anderson Scholarship Endowment	512,500.00	125,000.00			
Joan Greene Patterson Scholarship Endow	40,142.92				
Dr. Glenn R. and Elise I. Young Sch End	21,405.35	7,200.00		250.30	
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	32,500.00				
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	26,231.89	1,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 485,232.63	\$ 485,232.63						\$ 23,959.56	
44,890.74	44,890.74						2,282.80	
15,100.00	15,100.00						656.74	
10,000.00	10,000.00						431.67	
100,000.00	100,000.00						5,214.32	
25,210.00	25,210.00						1,375.10	
25,000.00	25,000.00						1,367.08	
100,000.00	100,000.00						5,468.32	
150,000.00	150,000.00						8,595.88	
25,000.00	25,000.00						1,432.64	
283,652.18	283,652.18						14,368.04	
183,619.00	183,619.00						8,765.68	
150,000.00	150,000.00						8,258.32	
62,309.34	62,309.34						2,332.63	
50,000.00	50,000.00						2,498.72	
44,875.17	44,875.17						2,487.74	
228,997.29	228,997.29						11,198.80	
27,250.00	27,250.00						1,261.83	
65,000.00	65,000.00						3,072.12	
5,624.82	5,624.82						256.02	
52,000.00	52,000.00						2,388.16	
159,500.00	159,500.00						6,353.38	
150,000.00	150,000.00						5,862.42	
28,000.00	28,000.00						1,316.40	
6,386.88	6,386.88						289.60	
575,988.64	538,988.64				\$ 37,000.00		26,281.49	
50,000.00	50,000.00						2,281.40	
25,000.50	25,000.50						1,164.08	
492,069.14	492,069.14						24,759.04	
3,500.00	3,500.00						178.08	
26,088.91	26,088.91						1,234.08	
2,207,114.79	2,207,114.79						111,547.32	
25,000.00	25,000.00						1,224.12	
25,000.00	25,000.00						1,224.12	
230,000.00	230,000.00						10,845.64	
30,000.00	30,000.00						1,468.96	
25,825.00	25,825.00						1,150.81	
27,994.83	27,994.83						1,339.88	
22,500.00	22,500.00						942.23	
62,726.01	62,726.01						2,981.04	
245,459.13	245,459.13						11,748.12	
300,000.00	300,000.00						14,110.36	
50,066.82	50,066.82						1,548.73	
637,500.00	637,500.00						25,850.50	
40,142.92	40,142.92						1,833.88	
28,855.65	28,855.65						1,112.68	
50,000.00	50,000.00						2,252.40	
25,000.00	25,000.00						1,107.44	
32,500.00	32,500.00						1,470.52	
503,218.97	503,218.97						23,308.36	
1,334,866.70	1,334,866.70						63,531.76	
27,231.89	27,231.89						1,218.46	
435,004.94	435,004.94						20,576.92	
200,000.00	200,000.00						9,573.44	
269,984.07	269,984.07						12,923.40	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert D Birkhoff Physics Fellowship End	\$ 2,015,898.28				
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	\$ 5,250.00			
Royal D Watts, Jr Scholarship Endowment		142,952.07			
Baron MBA Entrepreneur Fellowship Endow	506,437.16				
R & P Baron Nursing Fellowship Endowment	276,000.00				
Louise Manning Wiley Endowment	24,964.20				
Pat Wood Family Scholarship Endowment	269,505.00				
Monte/Irene Fariss Mem Scholarship Endow	100,000.00				
William M Gabard Scholarship Endowment	91,213.17				
Harold D/Fairene Sewell Scholarship End	121,298.45				
James/Syble Boring Engineering Sch Endow		203,190.42			
Bain and Irene Stewart Endowment					\$ (198,563.10)
Joseph Delaney Art Scholarship Endowment		117,888.90			
Robert Blanton Ellenburg Scholarship End		838,240.56			
John M Kennerly Engineering Sch Endow		307,600.00			
Steven Lane Ath Dept Scholarship Endow		25,121.92			
Benjamin Rush Strong Scholarship Endow					(1,199,203.16)
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	31,113.00	140,102.83			
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	33,274.09	410.00			
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	29,128.53	540.00			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				
Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	35,480.20	225.08			
Arthur Rivotuso Scholarship in Piano Endowment	12,798.20	705.00			
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	166,544.53	50.00			
Howard L. Westbrook Scholarship Endowment	115,785.93	1,000.00			
Dr. Roy Stinnett Memorial Scholarship Endowment	81,606.81	2,275.00			
Physical Therapy Alumni Scholarship Endowment	36,790.56	180.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				
Wheland Foundry Environmental Scholarship Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	124,580.52	725.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	133,119.09	9,335.00			
Chattanooga Area Personnel Association Endowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 2,015,898.28	\$ 2,015,898.28						\$ 91,826.68
15,522.25	15,522.25						722.04
150,000.00	150,000.00						6,641.84
144,321.70	144,321.70						6,273.03
142,952.07	142,952.07						2,285.61
506,437.16	506,437.16						22,424.56
276,000.00	276,000.00						12,221.04
24,964.20	24,964.20						1,072.12
269,505.00	269,505.00						12,443.88
100,000.00	100,000.00						4,174.84
91,213.17	91,213.17						3,719.80
121,298.45	121,298.45						4,896.84
203,190.42	203,190.42						2,850.47
198,563.10	198,563.10						6,598.14
117,888.90	117,888.90						2,801.91
838,240.56	838,240.56						8,619.10
307,600.00	307,600.00						4,315.18
25,121.92	25,121.92						173.36
1,199,203.16	1,199,203.16						4,024.32
74,997.72	74,997.72						4,177.76
25,050.00	25,050.00						1,511.04
50,695.33	50,695.33						3,019.60
20,201.00	20,201.00						991.76
11,193.98	11,193.98						1,533.44
10,173.19	10,173.19						1,208.12
3,969.12	3,969.12						569.48
11,721.86	11,721.86						1,409.84
29,699.00	29,699.00						2,561.20
171,215.83	171,215.83						5,581.82
32,402.40	32,402.40						2,411.12
49,751.93	49,751.93						3,495.04
21,000.00	21,000.00						1,903.52
11,122.11	11,122.11						972.84
33,684.09	33,684.09						2,368.96
16,976.31	16,976.31						1,364.48
15,000.00	15,000.00						1,198.72
30,133.34	30,133.34						2,425.16
29,668.53	29,668.53						1,604.02
30,000.00	30,000.00						2,531.80
24,429.19	24,429.19						1,914.28
32,146.65	32,146.65						2,619.08
35,705.28	35,705.28						2,406.11
13,503.20	13,503.20						902.28
15,850.00	15,850.00						1,063.64
166,594.53	166,594.53						11,023.10
116,785.93	116,785.93						5,484.17
83,881.81	83,881.81						3,866.72
36,970.56	36,970.56						1,682.38
400,000.00	400,000.00						27,037.12
10,599.16	10,599.16						709.32
32,500.00	32,500.00						2,007.08
125,305.52	125,305.52						5,803.40
16,560.00	16,560.00						939.72
142,454.09	142,454.09						6,240.12
25,000.00	25,000.00						1,240.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	15,270.08	\$ 90.04			
Miriam Ash Brown Memorial Scholarship Endowment	30,000.00				
Ruth Trimby Aiken Scholarship Endowment	15,293.86				
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby & Brenda McKenzie Education Scholarship 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	135,148.48	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	61,025.47				
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	35,111.42	1,100.00			
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	38,630.64	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,466.55	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	56,664.31	100.00			
Tom and Patti Wade Scholarship Endowment	11,663.32				
Mary Lee and Cecil Yates Scholarship Endowment	141,972.93				
Paul and Martha Meek Leadership Awards Endowment	10,345.27				
Ernest & Wilma Newby Scholarship Endowment	51,942.66				
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	41,459.93			\$ 535.68	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,419.04	50.00			
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	23,785.73	100.00			
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	20,575.48	100.00			
Jean Altfeld Cohen Scholarship Endowment	54,512.00	4,000.00			
Mary Rachel Armstrong Scholarship Endowment	15,512.24				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 34,164.41	\$ 34,164.41						\$ 1,684.28	
106,308.26	106,308.26						5,287.44	
15,360.12	15,360.12						664.64	
30,000.00	30,000.00						1,386.92	
15,293.86	15,293.86						673.08	
15,000.00	15,000.00						667.04	
268,732.60	268,732.60						12,146.00	
155,239.57	155,239.57						7,057.08	
16,630.73	16,630.73						758.48	
19,662.19	19,662.19						849.12	
139,021.23	139,021.23						6,403.28	
44,728.39	44,728.39						2,058.44	
59,891.00	59,891.00						3,560.08	
43,644.95	43,644.95						2,185.52	
135,268.48	135,268.48						5,889.94	
28,411.00	28,411.00						1,327.92	
234,169.29	234,169.29						8,363.08	
99,000.00	99,000.00						3,437.48	
25,000.00	25,000.00						840.16	
65,717.73	65,717.73						2,199.64	
1,250,000.00	1,250,000.00						58,820.24	
10,299.27	10,299.27						1,378.40	
259,468.34	259,468.34						29,334.16	
61,025.47	61,025.47						7,268.32	
8,652.11	8,652.11						1,135.36	
36,211.42	36,211.42						3,073.34	
10,000.00	10,000.00						1,739.48	
20,289.59	20,289.59						2,547.44	
12,996.76	12,996.76						1,431.16	
38,680.56	38,680.56						6,029.32	
49,974.33	49,974.33						6,604.84	
125,566.63	125,566.63						7,558.96	
50,000.00	50,000.00						6,931.76	
95,492.44	95,492.44						8,150.00	
11,065.00	11,065.00						933.80	
56,764.31	56,764.31						3,944.94	
11,663.32	11,663.32						1,618.16	
141,972.93	141,972.93						17,587.80	
10,345.27	10,345.27						1,283.16	
51,942.66	51,942.66						3,899.52	
15,000.00	15,000.00						1,724.84	
14,686.01	14,686.01						1,337.12	
10,772.94	10,772.94						845.28	
16,250.00	16,250.00						1,443.68	
51,300.00	51,300.00						4,423.88	
41,995.61	41,995.61						3,035.68	
107,224.74	107,224.74						9,402.12	
658,861.69	658,861.69						56,695.96	
13,469.04	13,469.04						1,363.76	
20,000.00	20,000.00						1,691.84	
23,885.73	23,885.73						1,779.77	
88,687.23	88,687.23						5,328.44	
20,675.48	20,675.48						1,682.29	
58,512.00	58,512.00						3,463.27	
15,512.24	15,512.24						1,215.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions				
	Principal		Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014		Bequests	(Losses) On	Income	And Transfers
				Investments		
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Golightly Foundation Scholarship Endowment	\$ 158,743.12					
James F. and Geneva E. Cooper Rodeo Endowment	25,790.00	\$	296.19			
Niels W. 'Doc' Robinson Rodeo Endowment	45,429.22		225.00			
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00					
Faculty Women's Club Scholarship Endowment	20,620.00		200.00			
Mark Suiter Agriculture Scholarship Endowment	13,266.36					
Mildred/King W Rogers, Jr Martin Sch End	93,500.00					
Cunningham Outstanding Freshman Award Endowment	128,966.96					
Physical Education Scholarship Endowment	160,726.82		2,000.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84					
Cole University Scholar Endowment	290,000.00					
Patsy Campbell Oliver Scholarship Endowment	25,146.08		1,000.00			
Rosemary Bigham Scholarship Endowment	17,797.98		580.00			
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	54,557.70		750.00			
Gordon Scholarship Endowment	272,175.00					
Triple Crown Scholarship Endowment	20,157.36		2,386.00			
Carol Dean Memorial Student Aid Endowment	30,850.00					
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76					
Carl Seale Teaching Award Endowment	17,914.55					
Gail M. Latimer Scholarship Endowment	97,685.46		10.00			
Roseman Family Scholarship Endowment	19,689.00					
Kellie Jones English Scholarship Endowment	12,750.00		350.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00					
Buford and Beatrice Irwin Endowment	51,139.91					
Mary Ann Walker Scholarship Endowment	127,006.05		200.00			
Paul W. Clark Scholarship Endowment	10,224.28					
George P. Robertson Scholarship Endowment	10,000.00					
Endowment for the Arts Scholarship Endowment	25,877.92		755.12			
Arthur L. and Nelle L. Sparks Math Endowment	56,121.00					
Sharon United Presbyterian Church Endowment	20,000.00					
Gene and Verletta Stanford Business Endowment	31,462.50					
Robert M. (Pete) Vawter Scholarship Endowment	55,793.48					
Retired Accounting Faculty Scholarship Endowment	27,572.58					
Michael Maness Memorial Scholarship Endowment	27,009.28		3,000.00			
Julian Nunamaker Memorial Scholarship Endowment	20,368.94		150.00			
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		3,000.00			
Monsanto Student American Chemical Society Endowmt	46,119.99		250.08			
International Travel Endowment	27,051.00					
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		300.00			
Walter P. Gorman Scholarship Endowment	22,051.92					
Russell V.McConnell Memorial Scholarship Endowment	15,515.00					
Robt Brunner Law Enforcement Scholarship Endowment	10,000.00		5,000.00			
Cordeila Brann Fields Scholarship Endowment	16,597.68					
Whittington Family Scholarship Endowment	24,319.26					
Spectrum/McNairy County Scholarship Endowment	40,500.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 158,743.12	\$ 158,743.12						\$ 9,700.84
26,086.19	26,086.19						1,829.25
45,654.22	45,654.22						3,259.54
15,000.00	15,000.00						1,031.88
20,820.00	20,820.00						1,325.05
13,266.36	13,266.36						1,024.64
93,500.00	93,500.00						5,437.48
128,966.96	128,966.96						6,134.28
162,726.82	162,726.82						7,904.29
22,699.84	22,699.84						1,692.76
290,000.00	290,000.00						17,177.72
26,146.08	26,146.08						1,397.97
18,377.98	18,377.98						1,065.81
11,150.00	11,150.00						515.52
21,240.00	21,240.00						1,354.80
19,600.88	19,600.88						1,129.32
55,307.70	55,307.70						2,763.54
272,175.00	272,175.00						12,906.16
22,543.36	22,543.36						1,147.79
30,850.00	30,850.00						1,793.36
20,544.76	20,544.76						939.36
17,914.55	17,914.55						1,013.28
97,695.46	97,695.46						4,907.96
19,689.00	19,689.00						1,062.16
13,100.00	13,100.00						799.64
10,800.00	10,800.00						712.68
51,139.91	51,139.91						2,879.44
127,206.05	127,206.05						6,792.38
10,224.28	10,224.28						518.48
10,000.00	10,000.00						674.48
26,633.04	26,633.04						1,383.59
56,121.00	56,121.00						2,757.00
20,000.00	20,000.00						1,282.28
31,462.50	31,462.50						1,780.40
55,793.48	55,793.48						2,776.44
27,572.58	27,572.58						1,453.84
30,009.28	30,009.28						1,332.33
20,518.94	20,518.94						1,069.31
30,000.00	30,000.00						1,465.96
106,307.76	106,307.76						4,434.44
40,000.00	40,000.00						2,178.84
60,000.00	60,000.00						3,378.92
39,900.00	39,900.00						1,693.44
46,370.07	46,370.07						2,172.08
27,051.00	27,051.00						1,258.92
15,432.00	15,432.00						824.40
100,251.00	100,251.00						5,130.72
25,500.00	25,500.00						1,112.52
74,156.17	74,156.17						3,465.53
22,051.92	22,051.92						1,233.84
15,515.00	15,515.00						731.88
15,000.00	15,000.00						722.32
16,597.68	16,597.68						745.52
24,319.26	24,319.26						1,122.52
40,500.00	40,500.00						1,767.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2014		(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	52,763.23	3,575.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	24,700.00	100.00			
Jerry Bussell ROTC Scholarship Endowment	28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	50,753.50				
Lashlee Scholarship Endowment	50,025.29				
Joey McDowell/West TN Crim Investigators Endowment	19,745.00				
Jean Cheatham McCollum Scholarship Endowment	21,069.63	500.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	32,164.44			\$ 1,547.28	
William Snyder Theatre Scholarship Endowment	18,182.00	25.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,542.00	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	50,922.00	1,300.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	19,647.21	100.00			
Aspiring Women Scholarship Endowment	102,874.76	150.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	100,810.00				
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,050.00				
Ivy and Mancil Milligan Scholarship Endowment	100,000.00				
O.F. and Mildred Laird Scholarship Endowment	153,000.00				
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	12,000.00				
Alpha Gamma Rho Scholarship Endowment	20,010.00	150.00			
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	17,405.28	500.00			
Wilson/UTJC Scholarship Endowment	35,921.39	2,000.00			
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	15,965.00				
Matt Barnes All-America Ag Scholarship Endowment	106,646.26	150.00			
Center For Global Studies Endowment	54,575.06	411.66			
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	33,514.00	1,816.76			
Leslie Duke Scholarship Endowment	29,319.45				
Kyle Matthew Toon Memorial Endowment	60,000.00				
Rhonda D. Mitchell African-American Endowment	14,775.00	25.00			
Dorotha Norton Scholarship Endowment	20,725.00				
Nadine Gearin Scholarship Endowment	81,503.65				
Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 103,586.49	\$ 103,586.49						\$ 4,552.96	
10,000.00	10,000.00						455.40	
58,413.27	58,413.27						2,628.44	
56,338.31	56,338.31						2,443.20	
71,404.03	71,404.03						3,216.24	
24,800.00	24,800.00						1,098.30	
28,600.00	28,600.00						1,238.64	
69,111.30	69,111.30						3,045.52	
50,753.50	50,753.50						2,491.60	
50,025.29	50,025.29						2,259.64	
19,745.00	19,745.00						895.32	
21,569.63	21,569.63						921.48	
17,120.00	17,120.00						775.72	
21,755.17	21,755.17						949.40	
33,711.72	33,711.72						1,547.28	
18,207.00	18,207.00						819.43	
62,642.00	62,642.00						2,756.60	
20,000.00	20,000.00						856.16	
20,036.30	20,036.30						827.96	
185,554.59	185,554.59						9,141.76	
52,222.00	52,222.00						2,230.26	
15,000.00	15,000.00						626.48	
25,380.00	25,380.00						1,079.32	
19,747.21	19,747.21						883.71	
103,024.76	103,024.76						4,533.13	
22,249.83	22,249.83						941.08	
100,810.00	100,810.00						4,146.76	
15,000.00	15,000.00						668.56	
15,050.00	15,050.00						713.44	
100,000.00	100,000.00						4,076.68	
153,000.00	153,000.00						6,896.16	
52,618.99	52,618.99						2,187.24	
12,000.00	12,000.00						543.76	
20,160.00	20,160.00						867.30	
63,629.68	63,629.68						2,880.32	
337,521.52	337,521.52						15,130.64	
38,486.14	38,486.14						1,692.08	
17,905.28	17,905.28						1,216.70	
37,921.39	37,921.39						1,624.70	
200,000.00	200,000.00						9,234.80	
15,000.00	15,000.00						691.80	
24,565.00	24,565.00						1,131.76	
15,965.00	15,965.00						756.44	
106,796.26	106,796.26						5,248.34	
54,986.72	54,986.72						2,445.54	
27,000.00	27,000.00						1,206.12	
27,646.19	27,646.19						1,219.92	
760,502.61	760,502.61						34,347.20	
35,330.76	35,330.76						1,433.93	
29,319.45	29,319.45						1,253.44	
60,000.00	60,000.00						2,491.72	
14,800.00	14,800.00						617.19	
20,725.00	20,725.00						813.60	
81,503.65	81,503.65						3,989.80	
162,470.81	162,470.81						5,821.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	25,365.00	\$ 250.00			
M.H. Field Middle Grades Science Scholarship Endow	34,733.76				
Giles Spirit Scholarship Endowment	26,000.20				
Alberta Robinson Scholarship Endowment	28,825.00	600.00			
Mike Munkel Second Chance Scholarship Endowment	26,373.51	10.00			
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 Endowmentt	37,000.00	(750.00)			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	18,310.78			\$ 876.10	
Kay Durden Scholarship Endowment	41,154.00	1,675.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workshop Endowment	48,975.00	50.00			
Brown/Hill Family Accounting Scholarship Endowment	66,309.34	(5,000.00)			
Joe T Davis Scholarship Endowment	130,000.00	30,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	53,850.00	750.00			
Cade Cowan University Scholars Endowment	65,000.00	10,000.00			
Renee Iacona Leadership Schol Endowment	23,821.10	2,500.00		272.14	
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	425.00			
Blonnie Whitlow Scholarship Endowment	116,316.69				
James L. Minor Scholarship Endowment	15,070.50				
Frank W. Dugan Fellowship Endowment	132,280.93				
Divonis-Worten Endowment	40,906.45				\$ (176,068.21)
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	8,428.66				
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				
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				
Ruth Neil Murry Scholarship Endowment					
Sam H. Sanders Otolaryngology Resident Endowment	7,869.50				
James Lawrence Glass, MD Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,368,503.07	13,860.96			(30,000.00)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 145,697.21	\$ 143,679.30		\$ 2,017.91				\$ 5,148.84
50,000.00	50,000.00						1,946.84
25,000.00	25,000.00						1,068.64
50,000.00	50,000.00						1,754.04
25,615.00	25,615.00						1,050.20
34,733.76	34,733.76						1,277.16
26,000.20	26,000.20						952.48
29,425.00	29,425.00						1,267.03
26,383.51	26,383.51						916.28
61,010.00	61,010.00						2,577.16
101,000.00	101,000.00						4,564.48
25,000.00	25,000.00						858.88
25,000.00	25,000.00						858.88
25,000.00	25,000.00						898.12
25,000.00	25,000.00						942.68
36,250.00	36,250.00						1,674.42
25,000.00	25,000.00						965.24
19,186.88	19,186.88						876.10
42,829.00	42,829.00						1,943.04
25,000.00	25,000.00						1,271.32
24,530.00	24,530.00						1,160.48
49,025.00	49,025.00						2,548.72
61,309.34	61,309.34						3,104.85
160,000.00	160,000.00						6,565.69
54,600.00	54,600.00						2,672.03
75,000.00	75,000.00						3,350.36
26,593.24	26,593.24						1,155.65
4,414,229.57	4,414,229.57						215,441.08
40,142.92	40,142.92						1,833.88
27,675.00	27,675.00						1,244.99
116,316.69	116,316.69						5,208.72
15,070.50	15,070.50						2,165.44
132,280.93	132,280.93						12,148.96
216,974.66	216,974.66						9,584.33
25,876.81	25,876.81						3,369.32
16,074.63	16,074.63						1,634.32
20,552.21	20,552.21						2,737.36
90,127.89	90,127.89						11,142.96
8,428.66	8,428.66						508.44
30,324.16	30,324.16						3,110.36
21,109.79	21,109.79						1,919.80
11,704.20	11,704.20						1,315.36
104,787.86	104,787.86						10,954.48
28,513.62	28,513.62						3,674.84
15,972.61	15,972.61						1,792.36
119,216.18	119,216.18						11,240.72
7,869.50	7,869.50						
10,886.37	10,886.37						1,177.72
1,412,364.03	1,412,364.03						75,792.55
26,720.97	26,720.97						3,380.52
3,050.00	3,050.00						262.72
10,022.66	10,022.66						925.96
182,695.61	175,695.61				\$ 7,000.00		14,416.64
200,000.00	200,000.00						21,389.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Sam H. Sanders, MD IMHOTEP Society Endowment	\$ 10,096.06				
Mark Allen McConkey, MD Endowment	125,915.20				
Cecily W. Tipton Memorial Scholarship Endowment	128,960.54				
Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01				
Alumni Merit Scholars Endowment	434,857.85				
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	65,005.18		\$ 7.85		
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	58,275.41	\$ 170.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	102,131.71	2,600.00			
Virginia Eoff Alumni Scholarship Endowment	99,460.74				
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	140,420.90	1,425.00			
Zaker Autian Student Activities Endowment	119,414.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	137,603.03	2,884.26			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	157,492.07	5,025.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	71,910.00	1,500.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05				
Vic & Lucille Roller Freels Scholarship Endowment	29,646.98				
Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00				
Erickson-Rube Cytotechnology Scholarship Endowment	62,424.60	50.00			
Robert N. Wilson, DDS Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	869,292.86	1,100.00			
Connie Johnson Underwood Scholarship Endowment	19,203.17	300.00			
Kevin Lazarini Scholarship Endowment	23,994.64	315.00			
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				
Dudley and Katherine Hoskins Scholarship Endowment	186,743.04				
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	102,460.71	1,100.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	43,570.00				
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,434.97	137.00			
Dental Scholarship Endowment	248,314.04	1,468.00			
Mary Alice Gaston Dental Hygiene Endowment	51,644.92	105.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	78,195.59				
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00				
Dr.&Mrs Richard Holman Merit Scholarship Endowment	215,070.71				
Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83				
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	38,569.68				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 10,096.06	\$ 10,096.06						\$ 921.28
125,915.20	125,915.20						8,714.64
128,960.54	128,960.54						11,306.56
58,587.01	58,587.01						2,651.80
434,857.85	434,857.85						33,854.00
6,182.43	6,182.43						509.80
65,013.03	65,013.03						3,839.67
115,836.88	115,836.88						10,522.52
95,000.00	95,000.00						8,600.28
125,000.00	125,000.00						10,938.56
100,000.00	100,000.00						9,083.92
58,445.41	58,445.41						3,673.13
1,098,727.96	1,098,727.96						68,971.52
13,897.00	13,897.00						1,272.64
104,731.71	104,731.71						7,257.38
99,460.74	99,460.74						5,423.88
83,094.27	83,094.27						7,411.12
103,339.30	103,339.30						9,028.12
45,640.00	45,640.00						3,431.00
378,109.62	378,109.62						19,519.80
141,845.90	141,845.90						7,893.42
119,414.00	119,414.00						7,676.44
30,000.00	30,000.00						2,442.80
140,487.29	140,487.29						6,983.85
254,282.73	254,282.73						21,791.20
162,517.07	162,517.07						8,823.64
73,410.00	73,410.00						4,379.86
67,821.05	67,821.05						4,181.68
29,646.98	29,646.98						2,157.36
125,300.00	125,300.00						9,121.20
62,474.60	62,474.60						4,493.12
100,000.00	100,000.00						5,447.64
1,349,958.53	1,349,958.53						84,466.16
870,392.86	870,392.86						62,088.34
19,503.17	19,503.17						985.80
24,309.64	24,309.64						1,281.98
60,850.62	60,850.62						3,851.60
15,849.12	15,849.12						874.84
186,743.04	186,743.04						12,945.64
250,000.00	250,000.00						16,872.40
104,123.02	104,123.02						5,381.04
50,000.00	50,000.00						2,300.64
100,000.00	100,000.00						6,128.08
103,560.71	103,560.71						4,767.61
43,570.00	43,570.00						2,104.04
107,528.94	107,528.94						5,682.00
21,571.97	21,571.97						1,010.95
249,782.04	249,782.04						11,433.07
51,749.92	51,749.92						2,348.28
78,195.59	78,195.59						3,818.80
25,025.00	25,025.00						1,271.88
215,070.71	215,070.71						10,925.32
92,211.83	92,211.83						4,358.80
25,000.00	25,000.00						1,219.52
38,569.68	38,569.68						1,744.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	300,230.98	\$ 1,500.00			
Lawrence L. Gamble, MD Scholarship Endowment	28,545.93				
Leon T. Banakas, MD Scholarship Endowment	95,399.22				
Lori E. Maloy Scholarship Endowment	21,062.95	200.00			
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				
James N. Etteldorf MD Pediatric Endowment					
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	78,420.00	250.00			
Edward R. Atkinson, MD Scholarship Endowment	30,031.46	30,772.40		\$ 656.75	
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	36,999.89	3,000.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
K-Mart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	94,006.57				
Memphis Area Pharmacists Society Endowment	49,900.00				
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	35,464.53	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	1,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	64,273.17				
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	19,775.84	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	12,500.00			
Roger W. Price Scholarship Endowment	53,362.44				
James M. Blake Medical Student Loan Endowment	18,757.28				
John T. (Jack) Camp Scholarship Endowment	260,000.00				
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottye Compton Endowment	51,218.82	1,110.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 33,983.21	\$ 33,983.21						\$ 1,568.16
392,805.71	392,805.71						18,653.72
301,730.98	301,730.98						13,178.99
28,545.93	28,545.93						1,238.44
95,399.22	95,399.22						4,273.80
21,262.95	21,262.95						945.88
10,366.11	10,366.11						479.00
39,460.00	39,460.00						1,780.24
1,161,236.99	1,161,236.99						53,173.76
21,940.00	21,940.00						988.84
27,027.90	27,027.90						1,220.00
22,160.87					\$ 22,160.87		
121,095.98	121,095.98						
23,200.00	23,200.00						1,031.88
50,361.33	50,361.33						2,286.00
50,445.00	50,445.00						
60,904.85	60,904.85						2,782.76
25,060.29	25,060.29						1,124.84
57,080.10	57,080.10						2,577.80
49,026.43	49,026.43						2,099.12
26,879.85	26,879.85						1,206.44
25,000.00	25,000.00						1,070.20
78,670.00	78,670.00						3,551.02
61,460.61	61,460.61						1,640.07
28,953.33	28,953.33						1,244.16
35,700.00	35,700.00						1,486.32
52,485.49	52,485.49						2,247.28
39,999.89	39,999.89						1,631.12
25,015.90	25,015.90						1,034.72
54,127.68	54,127.68						2,643.64
25,000.00	25,000.00						1,024.12
94,006.57	94,006.57						4,074.08
49,900.00	49,900.00						2,139.08
30,527.50	30,527.50						1,348.52
40,464.53	40,464.53						1,622.23
20,770.49	20,770.49						894.16
18,982.50	18,982.50						810.12
865,465.30	865,465.30						36,711.52
30,201.33	30,201.33						1,289.32
30,084.72	30,084.72						1,318.42
41,181.28	41,181.28						1,769.24
64,273.17	64,273.17						2,870.88
107,552.94	107,552.94						4,447.56
19,825.84	19,825.84						837.94
37,208.66	37,208.66						1,683.72
32,044.05	32,044.05						1,404.72
515,585.00	515,585.00						23,700.28
703,356.12	703,356.12						32,805.08
40,097.90	40,097.90						1,272.28
53,362.44	53,362.44						2,306.16
18,757.28	18,757.28						961.72
260,000.00	260,000.00						10,026.08
67,000.00	67,000.00						2,786.68
52,328.82	52,328.82						2,123.10

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers	
			Investments			
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
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	31,738.03					
Helen Flanagan Fry Scholarship Endowment	23,966.90	\$ 7,000.00				
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55					
Jim and Pam McBride Scholarship Endowment	19,923.33	2,310.00		\$ 911.63		
Melinda Rhea Garrett Scholarship Endowment	39,546.32	100.00				
Redwine-Mitchell Scholarship Endowment	50,000.00					
E. M.Edington, Jr. DDS and L.K.Edington Endowment	28,522.82					
Brenda C. Mills Scholarship Endowment	52,836.03	1,110.00				
Jana L. Fuqua Scholarship Endowment	27,186.61	1,000.00				
Dorothy McCarley Martin Scholarship Endowment	71,825.00	5,875.00				
Barbara Aneil Young Scholarship Endowment	100,000.00					
Henry Fleming Taylor, MD Scholarship Endowment	26,075.95	40.24				
Thomas P. Hinman Fellowship Endowment	500,000.00					
Dr. Labe C. Scheinberg Memorial Scholarship Endow	25,244.00					
Earl O. Henry, DDS Scholarship Endowment	27,250.00					
Second District Dental Society Scholarship Endowmt	50,000.00					
Dalton/Beulah Buntin Memorial Sch Endowt	43,500.00	5,000.00				
Dr. Roy M. Smith Scholarship Endowment	25,000.00					
Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64					
Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33					
Marg & Perry Ayers Scholarship Endowment	36,485.46	695.00				
Cheryl Cummings Stegbauer Scholarship Endowment	265,251.54	250.00				
Harold Luper Endowment	85,829.03	19,680.00				
Jerry Carney/ASHA Endowment	23,130.43					
Sol Adler Memorial Endowment	26,813.87	50.00				
Mary A. Jones Endowment	18,270.10					
Davidson Audiology Endowment	94,945.12	1,150.00				
Annette Brown Memorial KDSC Endowment	49,253.03	2,000.00				
Deborah A. King Fellowship Endowment	25,280.00					
Viriginia C Wilson Scholarship Endowment	147,000.00	16,000.00				
Robert Smith, MD Scholarship Endowment	1,800.00					
Sahu Family Scholarship Endowment	15,537.97			725.23		
Coach Jim Stockdale Scholarship Endow	33,415.00	700.00				
Baeteena McAdoo Black Scholarship Endow	63,325.00	1,400.00				
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					
Peggy Dawson Scholarship Endowment		232,766.50				
Sinquefield Family Scholarship Endowment		25,000.00				
Richard/Chrisi Hopper Scholarship Endow		52,183.42				
Charles/Helen Neely Humphreys Scholar En					\$ (248,468.41)	
John Evans Memorial Medical Technology Endowment	76,743.86					
Gwen Bridges Family Practice Fellowship Endowment	12,375.00					
Waldo/Pearl Dodge Scholarship Endowment	306,506.23					
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	22,620.00					
Jim and Marie Murphy Scholarship Endowment	27,881.74	1,360.00				
Memphis/Shelby County Alumni Chapter Endowment	83,612.54	22,200.00				
Herbert and Viola Massey Scholarship Endowment	121,347.88					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 53,652.51	\$ 53,652.51						\$ 2,244.76	
37,175.38	37,175.38						1,568.88	
26,742.88	26,742.88						1,086.56	
31,738.03	31,738.03						1,345.12	
30,966.90	30,966.90						1,162.23	
427,000.55	427,000.55						16,403.72	
23,144.96	23,144.96						911.63	
39,646.32	39,646.32						1,752.77	
50,000.00	50,000.00						2,209.28	
28,522.82	28,522.82						1,232.40	
53,946.03	53,946.03						2,136.42	
28,186.61	28,186.61						1,014.67	
77,700.00	77,700.00						3,052.29	
100,000.00	100,000.00						3,435.44	
26,116.19	26,116.19						949.82	
500,000.00	500,000.00						23,118.08	
25,244.00	25,244.00						1,099.64	
27,250.00	27,250.00						1,325.76	
50,000.00	50,000.00						2,407.64	
48,500.00	48,500.00						2,243.12	
25,000.00	25,000.00						1,263.40	
71,548.64	71,548.64						4,097.60	
135,912.33	135,912.33						7,785.52	
37,180.46	37,180.46						1,927.12	
265,501.54	265,501.54						12,147.42	
105,509.03	105,509.03						5,166.21	
23,130.43	23,130.43						1,270.44	
26,863.87	26,863.87						1,662.23	
18,270.10	18,270.10						886.48	
96,095.12	96,095.12						4,414.72	
51,253.03	51,253.03						2,142.94	
25,280.00	25,280.00						1,270.68	
163,000.00	163,000.00						7,339.46	
1,800.00	1,800.00						84.72	
16,263.20	16,263.20						725.23	
34,115.00	34,115.00						1,568.64	
64,725.00	64,725.00						3,012.18	
25,000.00	25,000.00						1,149.52	
63,235.84	63,235.84						3,006.00	
100,000.00	100,000.00						4,465.48	
756,536.00					\$ 756,536.00			
26,691.79	26,691.79							
232,766.50	232,766.50						3,265.37	
25,000.00	25,000.00						756.99	
52,183.42	52,183.42						175.39	
248,468.41	248,468.41							
76,743.86	76,743.86							
12,375.00	12,375.00						803.12	
306,506.23	306,506.23						12,778.52	
20,098.58	20,098.58						1,146.08	
26,933.34	26,933.34						1,198.36	
22,620.00	22,620.00						890.88	
29,241.74	29,241.74						1,212.14	
105,812.54	105,812.54						4,409.06	
121,347.88	121,347.88						5,941.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
E. Guy Frizzell Scholarship Endowment	\$ 15,616.89				
Armistead Veterinary Medicine Award Endowment	23,486.96			\$ 313.33	
Schneider Honors Award Endowment	14,512.14	\$ 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	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	138,813.00				
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,082.55				
DeVault-Watts Scholarship Endowment	23,000.00				
Class of 1979 College of Veterinary Med. Endowment	27,816.83				
Class of 1985 College of Veterinary Med. Endowment	29,775.00				
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	20,788.17	900.00			
Howard C. Hatfield Endowment	74,711.73				
Leon K. and Sara L. Robinson Endowment	372,842.21				
Russel R. and Velma L. Mars Scholarship Endowment	305,104.95				
Dr. Ellen Wallace Werkhoven Endowment	25,823.07				
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	5,000.00			
Dr. John/Cathy Henton Vet Scholarship Endowment	48,043.05	50.00			
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	16,747.90				
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	1,674,642.13				
Damon Rivers Headden Scholarship Endowment	17,326.97				
Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10				
Martha and Andy Holt/Milan High School Endowment	57,489.45				
Katherine and Helen Freed Scholarship Endowment	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	1,468,328.91	6,090.00			
James H.Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
B. E. Edwards Memorial Agricultural Endowment	22,095.44				
Bluford E. Edwards Scholarship Endowment	99,657.06				
Will H. & John Liggett Evans Memorial Endowment	10,000.00				
Alvin G. and Sally M. Beaman Scholarship Endowment	725,879.35				
Ed Townsend Scholarship Endowment	57,777.62	200.00			
Davidson County UT Alumni Chapter Endowment	125,425.00				
Bille Grace Goodrich Endowment	106,501.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	76,252.14				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 15,616.89	\$ 15,616.89						\$ 2,180.40
23,800.29	23,800.29						2,088.94
14,612.14	14,612.14						1,609.50
390,879.79	390,879.79						26,029.44
12,121.26	12,121.26						1,012.04
15,000.00	15,000.00						1,420.04
15,000.00	15,000.00						1,368.20
32,144.50	32,144.50						2,764.92
100,675.00	100,675.00						5,603.44
100,000.00	100,000.00						8,204.40
138,813.00	138,813.00						6,058.68
24,920.05	24,920.05						1,119.72
63,082.55	63,082.55						2,773.48
23,000.00	23,000.00						961.08
27,816.83	27,816.83						1,161.40
29,775.00	29,775.00						1,276.16
29,350.78	29,350.78						1,294.08
21,688.17	21,688.17						937.66
74,711.73	74,711.73						3,293.40
372,842.21	372,842.21						16,493.60
305,104.95	305,104.95						12,970.84
25,823.07	25,823.07						1,003.20
508,285.92	508,285.92						17,083.80
400,500.00	400,500.00						13,777.96
30,000.00	30,000.00						1,418.49
48,093.05	48,093.05						2,156.75
375,971.43	375,971.43						16,883.48
16,747.90	16,747.90						749.32
276,165.47				\$ 276,165.47			
10,015.00	10,015.00						8,181.83
382,634.71	382,634.71						51,211.60
1,674,642.13	1,674,642.13						150,497.72
17,326.97	17,326.97						1,800.32
15,287.10	15,287.10						1,852.28
57,489.45	57,489.45						8,177.68
303,582.75				303,582.75			
13,868.52	13,868.52						8,994.10
19,104.24	19,104.24						2,549.56
32,831.94	32,831.94						3,159.52
1,474,418.91	1,474,418.91						107,125.43
11,760.84	11,760.84						524.44
11,866.52	11,866.52						807.84
22,095.44	22,095.44						1,622.64
99,657.06	99,657.06						4,944.80
10,000.00	10,000.00						797.48
725,879.35	725,879.35						57,886.88
57,977.62	57,977.62						2,905.20
125,425.00	125,425.00						5,748.36
106,501.00	106,501.00						6,899.88
686,401.44	686,401.44						46,886.00
41,043.08	41,043.08						2,378.56
11,010.00	11,010.00						648.28
1,099,289.13	1,099,289.13						61,635.84
15,000.00	15,000.00						817.24
76,252.14	76,252.14						3,502.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Joe/Pat Johnson Student Alumni Scholarship Endowmt	\$ 515,926.65	\$ 9,100.00			
Benjamin E. Carmichael Scholarship Endowment	94,740.77	2,600.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endowment	10,000.00	(10,000.00)			
Charles and Betty Moore Scholarship Endowment	238,385.38	21,324.79			
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				
Clyde/Florence York Agricultural Sch End	95,478.98				
TOTAL EARNINGS DESIGNATED FOR					
SCHOLARSHIPS & FELLOWSHIPS	\$192,041,538.62	\$ 3,928,814.94	\$ (172,494.15)	\$ 29,446.66	\$ (2,362,584.32)
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	439,194.02	\$ 124.00			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	67,397.87	25,000.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	38,667.84	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	29,495.09	1,250.00			
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	14,621.63	210.00			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
Armour T. Granger Library Endowment	3,542.49				
McGregor Smith Library Endowment	1,029.07				
Charles A. Trentham Library Endowment	5,353.02				
Hodges Books for English Library Endowment	262,266.52	10.00			\$ (44,703.12)
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	51,646.34	12.00			
ENDOWMENT FUNDS (Continued)					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 525,026.65	\$ 525,026.65						\$ 22,736.16
97,340.77	97,340.77						4,148.62
27,541.16	27,541.16						1,081.12
10,200.21	10,200.21						1,291.68
259,710.17	259,710.17						
185,797.02	185,797.02						7,186.52
25,259.11	25,259.11						1,209.56
115,082.80	99,836.57				\$ 15,246.23		5,063.04
95,478.98	95,478.98						4,229.48
\$198,189,890.39	\$ 194,771,384.28		\$ 1,095,899.04	\$ 1,283,339.97	\$ 1,039,267.10		\$ 10,761,319.86
\$ 776.54	\$ 776.54						\$ 105.20
9,358.51	9,358.51						1,346.96
5,149.94	5,149.94						743.28
5,120.00	5,120.00						736.84
1,738.94	1,738.94						251.24
1,620.81	1,620.81						201.04
1,102.01	1,102.01						158.68
2,200.00	2,200.00						362.12
5,451.77	5,451.77						782.04
21,039.50	21,039.50						2,523.68
18,876.01	18,876.01						2,470.32
9,126.87	9,126.87						1,175.16
7,211.34	7,211.34						1,047.56
3,100.00	3,100.00						426.80
8,675.92	8,675.92						1,145.00
19,280.31	19,280.31						2,044.92
439,318.02	439,318.02						29,219.59
12,767.93	12,767.93						1,627.12
92,397.87	92,397.87						4,208.65
4,531.42	4,531.42						621.72
39,667.84	39,667.84						4,224.61
3,899.43	3,899.43						522.56
6,802.07	6,802.07						927.36
4,088.63	4,088.63						468.84
30,745.09	30,745.09						2,959.00
20,569.48	20,569.48						2,539.68
20,002.94	20,002.94						1,403.96
2,379,549.72	2,379,549.72						101,436.44
3,085.56	3,085.56						424.08
14,831.63	14,831.63						1,359.21
202,302.73	202,302.73						9,396.72
28,360.42	28,360.42						2,463.20
3,542.49	3,542.49						460.56
1,029.07	1,029.07						144.08
5,353.02	5,353.02						708.96
306,979.64	306,979.64						17,517.43
65,071.59	65,071.59						4,179.84
8,000.06	8,000.06						996.60
7,032.18	7,032.18						913.64
51,658.34	51,658.34						6,630.86

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	
Earnings Designated for Libraries(Continued)					
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	771,647.68	\$ 413.00			
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	15,982.50	120.00			
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	500.00			
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	20,655.87	500.00			
Class of 1992 Law Library Endowment	17,351.72				
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	19,383.16	145.00			
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	164,759.60	1,100.00			
Alberta Longmire Library Endowment	225,034.80				
McKamey Humanities Library Endowment	45,406.02				
Library Technology Fund Endowment	26,727.00				
Violet C. and James M. Blake Endowment	26,465.43				
R. Bruce Shipley Memorial Endowment	100,323.87				
Reba and Lee Absher Library Endowment	255,161.16				
Mr. and Mrs Lytle A. Absher Library Endowment	13,934.22				
Margaret Graeme Canning Library Endowment	309,348.25				
Charles/Elnora Martin Paul Library Endowment	266,183.09				
Kopp-Clark Library Endowment	11,698.59	100.00		\$ 501.80	
UT Library Friends Service Endowment	36,514.00	930.00			
Mildred G. and James E. Fair, Jr. Endowment	96,711.79				
Tillman and Kimberly Payne Endowment	20,270.94	3,072.00		982.84	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 92,827.50	\$ 37,300.00				\$ 55,527.50		\$ 4,567.00
10,000.00	10,000.00						1,262.12
341,681.39	341,681.39						39,004.44
203,162.52	203,162.52						23,294.60
54,269.56	54,269.56						5,225.36
772,060.68	772,060.68						52,467.76
25,942.52	25,942.52						2,004.96
52,951.76	52,951.76						4,176.28
925,020.00	925,020.00						80,161.32
16,102.50	16,102.50						1,157.98
16,217.52	16,217.52						1,366.20
117,054.23	117,054.23						7,668.12
11,747.24	11,747.24						834.00
52,408.81	52,408.81						3,749.12
57,350.80	57,350.80						4,448.84
486,565.12	486,565.12						38,802.24
10,400.00	10,400.00						648.04
40,804.52	40,804.52						2,420.64
35,619.82	35,619.82						3,105.28
250,371.00	250,371.00						18,278.00
100,000.00	100,000.00						7,347.12
15,327.41	15,327.41						787.71
24,838.66	24,838.66						1,230.40
30,151.26	30,151.26						2,091.64
21,155.87	21,155.87						1,169.30
17,351.72	17,351.72						993.24
22,632.97	22,632.97						1,319.64
19,528.16	19,528.16						1,082.16
26,401.42	26,401.42						1,401.56
25,490.99	25,490.99						1,547.40
25,583.02	25,583.02						1,420.36
18,000.00	18,000.00						800.44
73,962.56	73,962.56						3,550.68
27,333.01	27,333.01						1,195.20
115,906.11	115,906.11						5,607.08
104,910.60	104,910.60						4,360.76
100,485.86	100,485.86						4,176.84
165,859.60	165,859.60						7,048.91
225,034.80	225,034.80						10,111.00
45,406.02	45,406.02						2,278.72
26,727.00	26,727.00						1,319.04
26,465.43	26,465.43						1,356.12
100,323.87	100,323.87						5,160.60
255,161.16	255,161.16						11,735.24
13,934.22	13,934.22						655.92
309,348.25	309,348.25						13,650.20
266,183.09	266,183.09						11,346.00
12,300.39	12,300.39						501.80
37,444.00	37,444.00						1,422.73
96,711.79	96,711.79						3,322.48
24,325.78	24,325.78						982.84
113,307.53	113,307.53						5,038.76
352,910.63	332,825.33		\$ 20,085.30				20,068.56
247,916.64	247,916.64						11,771.28
50,757.27	50,757.27						2,409.12
10,151.45	10,151.45						481.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Stanton & Margaret Morgan Library Endow	\$ 1,953,458.20				
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	195,956.85				
UTM Alumni Library Endowment	143,658.15	\$ 100.00			
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	111,660.23				
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment	53,300.22	367.25			
Frank Morell Memorial Library Endowment-Pharmacy	2,136.59				
Schreier Memorial Library Endowment	2,056.23				
J. E. B. Library Endowment	2,158.88				
Medical Units Alumni Library Endowment	34,770.78				
Simon R. Bruesch Library Endowment	136,057.78	133.34			
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	\$ 14,397,724.01	\$ 35,086.59		\$ 1,484.64	\$ (44,703.12)
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	16,911.44	\$ 120.00			
Stewart K. McCroskey Memorial Endowment-Geography	29,558.00	13,824.00			
A T & T Endowment in CBER	46,235.40				\$ (11,789.70)
William M Bass Endowment for Forensic Anthropology	291,275.33	1,265.00			
Helen B. Watson Endowment	20,500.00	750.00			
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66				
Edward R. Buckner Graduate Research Endowment	39,846.58	2,325.00			
Robert Pedersen Mem Resear Endowment	30,454.06				
Edward Neal Duncan Undergrad Research En	28,085.72				
Margaret Ford Olson Endowment					(98,215.59)
Blankenship Undergraduate Research Endowment	220,000.00				
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	361,078.86	120.00			
College of Dentistry Alumni Endowment	1,087,758.69				
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	56,872.51				(3,000.00)
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 1,953,458.20	\$ 1,953,458.20						\$ 88,568.24	
20,919.42	20,919.42						2,844.96	
195,956.85	195,956.85						10,864.64	
143,758.15	143,758.15						12,105.72	
114,385.25	114,385.25						15,650.84	
255,206.88	255,206.88						15,985.64	
111,660.23	111,660.23						4,664.76	
52,618.98	52,618.98						2,187.24	
53,667.47	53,667.47						2,645.49	
2,136.59	2,136.59						285.52	
2,056.23	2,056.23						278.76	
2,158.88	2,158.88						291.92	
34,770.78	34,770.78						4,680.48	
136,191.12	136,191.12						13,992.38	
10,457.64	10,457.64						1,277.28	
550,278.80	550,278.80						28,328.92	
25,000.00	25,000.00						2,168.96	
74,012.08	74,012.08						3,286.52	
60,791.50	60,791.50						2,866.64	
36,000.00	36,000.00						1,410.92	
50,211.64	50,211.64						2,314.20	
\$ 14,478,998.36	\$ 14,403,385.56		\$ 20,085.30		\$ 55,527.50		\$ 872,960.57	
\$ 12,632.33	\$ 12,632.33						\$ 1,601.88	
273,567.55	273,567.55						27,491.08	
260,351.31	260,351.31						27,490.44	
260,351.31	260,351.31						27,490.44	
20,472.29	20,472.29						1,360.60	
17,031.44	17,031.44						1,177.54	
43,382.00	43,382.00						1,863.01	
58,025.10	58,025.10						2,807.35	
292,540.33	292,540.33						12,954.62	
21,250.00	21,250.00						1,073.66	
120,041.96	120,041.96						5,556.60	
190,395.66	190,395.66						8,731.24	
42,171.58	42,171.58						1,556.17	
30,454.06	30,454.06						1,489.32	
28,085.72	28,085.72						1,206.16	
98,215.59	98,215.59						676.91	
220,000.00	220,000.00						7,968.28	
54,164.34	54,164.34						2,028.16	
27,949.14	27,949.14						3,847.24	
20,431.16	20,431.16						2,340.08	
361,198.86	361,198.86						30,898.74	
1,087,758.69	1,087,758.69						95,341.00	
47,160.00	47,160.00						4,139.88	
10,233.15	10,233.15						1,201.92	
50,195.88	50,195.88						5,906.72	
108,951.70	108,951.70						10,055.32	
159,861.34	159,861.34						12,725.20	
59,872.51	59,872.51						3,245.37	
179,946.42	179,946.42						14,404.32	
49,035.00	49,035.00						4,033.64	
252,394.35	252,394.35						17,695.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Dorothy C. West Ophthalmology 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	548,434.47	\$ 30,070.00			\$ (141,000.00)
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	28,275.00				
Ann Bell Medical Technology Endowment	50,923.41	900.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	904,697.41				
A C Mullins Medical Research & Equipment Endowment	762,552.64				
Sam D. Mount, Jr. UTCHS Endowment	585,594.18				
Reuben Louise Cates Mount UTCHS Endowment	817,548.43				
Jack M. Roe, MD Endowment	57,490.20				
John S. Diggs Nelson, DDS Development Endowment	78,938.05				
Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00				
George and Elizabeth Malloy Research Endowment	46,809.42				
Marie Isbell Morgan Research Endowment	109,208.41				
Mildred A. Reeves Research Endowment	213,151.88				
Joseph Locke Gardiner Research Endowment	84,424.91				
George and Eliz Malloy Resear Endowment	44,019.42				
Ragain Student Research Endowment	25,431.86				
Dorothy/Daniel Gerwin Cancer Res Endow	2,545,030.40	1,000,000.00			
Dorothy/Daniel Gerwin Parkinson Res End	2,545,030.41	1,000,000.00			
Dorothy/Daniel Gerwin Physiology Res End	2,545,030.41	1,000,000.00			
Dorothy/Daniel Gerwin Ophthalmology End	2,545,030.41	1,000,000.00			
Jonnie and Mack Day Research Endowment	885,334.29	269,449.75			
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				
Pamela Sue Pease Memorial Research Endow					(325,677.85)
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	66,644.57			
Buford N. Irwin Research Endowment	51,433.23				
Sam D. Mount, Jr. Endowment	292,797.08				
Reuben Louise Cates Mount Research Endowment	878,471.26				
Paul and Gertrude Hurlbut Research Endowment	300,000.00				
Joseph Templeton Brownlee Textile Endowment	110,366.11	91,575.29			
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	75,067.94				
Research Idea Grants Endowment	61,496.56				
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36				
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96				
E. J. Chapman Improvement Endowment	94,628.54				
S. Martin Bronson M.D. Forestry/Hort End	472,008.00				
Sasha Harrison Memorial Endowment	101,401.23	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 338,880.85	\$ 338,880.85						\$ 23,515.40	
16,728.64	16,728.64						1,218.96	
146,584.64	146,584.64						13,681.36	
100,000.00	100,000.00						6,819.64	
719,504.47	719,504.47						28,604.67	
1,001,685.00	1,001,685.00						57,748.40	
43,096.85	43,096.85						1,996.96	
28,275.00	28,275.00						1,363.48	
51,823.41	51,823.41						2,464.77	
904,697.41	904,697.41						39,973.56	
762,552.64	762,552.64						37,750.24	
585,594.18	585,594.18						26,991.72	
817,548.43	817,548.43						36,422.04	
57,490.20	57,490.20						2,614.68	
78,938.05	78,938.05						3,573.40	
250,000.00	250,000.00						10,241.16	
46,809.42	46,809.42						2,158.80	
109,208.41	109,208.41						5,036.60	
213,151.88	213,151.88						11,031.72	
84,424.91	84,424.91						2,994.96	
44,019.42	44,019.42						2,089.44	
25,431.86	25,431.86						1,154.40	
3,545,030.40	3,545,030.40						138,245.68	
3,545,030.41	3,545,030.41						138,245.68	
3,545,030.41	3,545,030.41						138,245.68	
3,545,030.41	3,545,030.41						138,245.68	
1,154,784.04	1,154,784.04						40,736.06	
853,513.50	853,513.50						48,307.20	
401,331.20	401,331.20						18,118.72	
17,431.49	17,431.49						799.28	
99,391.93	99,391.93						3,972.28	
485,424.40	485,424.40						18,647.84	
136,328.17	136,328.17						7,306.32	
325,677.85	325,677.85						6,670.66	
17,404.83	17,404.83						1,605.48	
14,433.57	14,433.57						1,318.60	
13,237.38	13,237.38						1,516.40	
54,046.92	54,046.92						3,493.72	
89,947.26	89,947.26						2,769.84	
51,433.23	51,433.23						3,390.96	
292,797.08	292,797.08						13,495.84	
878,471.26	878,471.26						40,490.64	
300,000.00	300,000.00						13,631.60	
201,941.40	201,941.40						20,228.13	
80,500.00	80,500.00						3,496.84	
75,067.94	75,067.94						6,445.36	
61,496.56	61,496.56						5,622.08	
788,046.36	788,046.36						58,551.88	
123,912.96	123,912.96						8,464.44	
94,628.54	94,628.54						4,339.04	
472,008.00	472,008.00						21,031.44	
101,901.23	101,901.23						4,448.64	
25,000.00	25,000.00						1,193.16	
50,000.00	50,000.00						2,325.76	
65,800.00	65,800.00						5,851.48	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Dallas and Jean Coffman Endowment	\$ 369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 27,702,519.68	\$ 4,477,543.61			\$ (579,683.14)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	\$ 15,307.17				
Eleanor Dean Swan Audigier Endowment	75,620.98				
Better English Endowment	6,934,404.72	\$ 11,680.92			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,995,702.83				
William B. Stokely Chair of Management Endowment	912,923.54	(810,000.00)			
M.E. and Mayme Brooks Engineering Endowment	36,069.41				\$ (30,000.00)
Robert B. Church III Memorial Lectureship Endowmnt	670,000.70				
Buford Ellington Professorship Endowment	28,006.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	48,123.90	300.00			
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	354,185.87	1,925.00			
Allen H.Keally Outstanding Teacher Award Endowment	100,410.44	3,250.00			
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	415,746.92	(11,652.55)			
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	(190,000.00)			
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				252,818.58
Lura M. Odland Human Ecology Endowment	14,347.08				
Dr. Fred N. Peebles Engineering Endowment	68,227.98	7,733.45			
Magnavox Professorship in Engineering Endowment	99,000.00				(20,000.00)
Weston Fulton Engineering Professorship Endowment	38,000.00				
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	353,319.86	21,400.00			
Russell/Kathryn/Harry C. Rutledge Endowt	24,424.30	20.00			
Armour T. Granger Memorial Professorship Endowment	54,839.36	50.00			
L.R. Hesler Endowed Professor in Floristic Botany	325,007.90				
Accounting Excellence Endowment	1,758,329.78	61,633.18			
Busn Analytics & Statistics Excell Endow	543,574.41	1,990.15			
Pugh CPAs Professorship in Acct Endow	275,654.15	712.30			
William J. Taylor Memorial Endowment	305,518.66	500.00			
Fisher Family Faculty Development Endowment	3,853,990.80	84.41			
J.Fred Holly Endowment for Excellence in Economics	564,549.69	1,550.00			
Virginia/James Bibee Geological Science Endowment	107,303.78	5,000.00			
Ray Holton Botany Endowment	54,398.65	170.00			
Neal and Tacie Peacock Endowment	40,604.76	100.00			(7,210.53)
Industrial-Organizational Psychology Endowment	53,525.37	1,075.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
S Herbert Rhea Excell in Teaching Endow	416,331.67				
George A. Spiva Scholars Endowment	156,000.46				
Tom and Patti Wade Faculty Endowment	31,336.37				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 369,101.26	\$ 369,101.26						\$ 17,180.24	
\$ 32,759,746.43	\$ 32,759,746.43						\$ 1,598,237.02	
\$ 15,307.17	\$ 15,307.17						\$ 1,402.60	
75,620.98	75,620.98						9,565.20	
6,946,085.64	6,946,085.64						537,369.13	
5,810.00	5,810.00						823.48	
100,000.00	100,000.00						11,296.08	
75,630.76	75,630.76						9,250.72	
1,995,702.83	1,995,702.83						249,823.44	
102,923.54	102,923.54						57,438.72	
66,069.41	66,069.41						5,031.84	
670,000.70	670,000.70						46,571.64	
28,006.22	28,006.22						2,913.28	
10,000.00	10,000.00						1,371.72	
48,423.90	48,423.90						4,792.18	
183,123.95	183,123.95						8,590.24	
356,110.87	356,110.87						22,488.58	
103,660.44	103,660.44						6,804.67	
43,908.15	43,908.15						3,417.08	
100,504.59	100,504.59						13,595.32	
129,915.91	129,915.91						17,230.52	
404,094.37	404,094.37						23,648.41	
111,662.64	111,662.64						15,375.96	
193,468.10	193,468.10						13,781.12	
38,023.66	38,023.66						2,370.12	
15,709.37	15,709.37						21,672.27	
1,116,981.38	1,116,981.38						149,614.40	
157,522.03	157,522.03						19,025.92	
36,756.87	36,756.87						3,857.04	
1,011,274.36	1,011,274.36						94,322.96	
14,347.08	14,347.08						1,794.28	
75,961.43	75,961.43						8,462.39	
119,000.00	119,000.00						12,039.30	
38,000.00	38,000.00						3,956.64	
104,735.29	104,735.29						11,162.44	
374,719.86	374,719.86						21,922.67	
24,444.30	24,444.30						2,400.64	
54,889.36	54,889.36						6,322.42	
325,007.90	325,007.90						37,501.88	
1,819,962.96	1,819,962.96						96,033.23	
545,564.56	545,564.56						42,340.84	
276,366.45	276,366.45						16,795.54	
306,018.66	306,018.66						26,816.82	
3,854,075.21	3,854,075.21						191,529.66	
566,099.69	566,099.69						41,519.48	
112,303.78	112,303.78						5,043.65	
54,568.65	54,568.65						3,510.63	
47,915.29	47,915.29						3,138.04	
54,600.37	54,600.37						2,880.34	
10,000.00	10,000.00						904.08	
416,331.67	416,331.67						15,910.24	
156,000.46	156,000.46						12,033.60	
31,336.37	31,336.37						2,211.80	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
John K. Morgan Trial Advocacy Endowment	\$ 59,470.00	\$ 2,000.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	73,810.56	11.57			
Mary T. Boynton Endowment	26,003.34				
Computer Science Endowment	521,608.43	16,071.82			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	53,107.41	900.00			
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	506,885.96				
Kenneth R. Walker Professorship Endowment	137,572.57	1,025.00			
Chair in Judaic Studies Endowment	1,242,689.18	17,550.00			
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	432,441.51	10,100.00			
Kurka Faculty Award Endowment	22,160.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	858,558.49				
Electrical Engineering Focus on Excellence Endowmt	20,470.88	450.00			\$ (19,289.14)
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,039.22	100.00			
Henry C. Goodrich Endowment	637,321.90				
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				
William B. Stokely, Jr Foundatn Venture Fund Endow	263,000.00				
Edwin H. and Elizabeth M. Hammond Endowment	33,078.00	1,160.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	112,065.01	100.00			
Arie L. and Michael T. Nettles Endowment	21,029.04				
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	81,912.25	13,000.00			
Marvin W/Jean P Mills Memorial Endowment	185,896.34	11,000.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	130,393.76	4,590.89			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	113,612.46				
Jimmy and Dee Haslam Endowment	25,624.99				
Chapman Endowment	137,424.72				
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	20,280.01				
Stevenson/Stephenson Family Endowment for History	16,391.48				
Willis of TN Inc Endowment in Finance	225,000.00				
Proffitt's, Inc Professorship/ Marketing Endowment	250,000.00				
Pete and Sami Barile Endowment in Human Ecology	17,405.86			\$ 241.34	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 61,470.00	\$ 61,470.00						\$ 3,951.52	
90,534.68	90,534.68						6,279.24	
73,822.13	73,822.13						4,255.08	
26,003.34	26,003.34						1,475.52	
537,680.25	537,680.25						26,896.19	
235,368.00	235,368.00						17,847.20	
11,915.20	11,915.20						842.92	
54,007.41	54,007.41						3,232.94	
312,307.72	312,307.72						21,313.04	
282,015.98	282,015.98						21,816.72	
10,423.93	10,423.93						600.72	
506,885.96	506,885.96						27,366.96	
138,597.57	138,597.57						6,211.76	
1,260,239.18	1,260,239.18						57,105.48	
820,241.60	820,241.60						54,749.28	
352,908.21	352,908.21						23,961.88	
101,460.00	101,460.00						4,483.20	
442,541.51	442,541.51						19,204.90	
22,160.48	22,160.48						1,297.12	
283,311.04	283,311.04						14,465.44	
858,558.49	858,558.49						42,743.64	
40,210.02	40,210.02						1,105.15	
49,696.61	49,696.61						1,946.56	
27,139.22	27,139.22						1,506.30	
637,321.90	637,321.90						30,862.40	
37,602.72	37,602.72						2,378.64	
263,000.00	263,000.00						12,980.16	
34,238.00	34,238.00						1,985.10	
21,699.61	21,699.61						1,073.40	
112,165.01	112,165.01						5,103.85	
21,029.04	21,029.04						1,529.20	
100,495.96	100,495.96						4,740.84	
94,912.25	94,912.25						3,888.28	
196,896.34	196,896.34						8,435.62	
301,013.41	301,013.41						13,910.04	
134,984.65	134,984.65						5,867.03	
31,300.44	31,300.44						1,472.60	
113,612.46	113,612.46						5,143.72	
25,624.99	25,624.99						1,173.40	
137,424.72	137,424.72						6,896.84	
15,000.00	15,000.00						762.44	
20,280.01	20,280.01						900.68	
16,391.48	16,391.48						698.56	
225,000.00	225,000.00						9,988.84	
250,000.00	250,000.00						11,568.88	
17,647.20	5,647.20				\$ 12,000.00		241.34	
101,101.11	101,101.11						4,424.36	
23,475.00	23,475.00						1,283.80	
1,003,693.40	1,003,693.40						47,293.68	
100,000.00	100,000.00						4,493.32	
171,000.00	171,000.00						7,365.64	
16,531.68	16,531.68						743.96	
109,474.61	109,474.61						4,878.92	
22,005.78	22,005.78						947.84	
160,000.00	160,000.00						6,912.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Ericsson-Harlan D. Mills Chair Endowment	\$ 1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
Bank of America Faculty Leadership Award Endowment	139,000.00				
Bank of America Technology Endowment in Finance	250,000.00				
Kenneth/Blaire Mossman Faculty Chair End	102,412.83	\$ 4,184,951.11			
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte LLP Professorship Endowment	322,325.00	47,600.00			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	219,420.92	750.00			
Paul L. Soper Professorship Endowment	114,020.47				
Toby and Brenda McKenzie Professorship Endowment	658,732.60				
W. Sherman Kouns Memorial Endowment	107,855.59	5.00			
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	5,000.00			
College of Architecture and Design Endowment	163,010.36	500.00			
Engage Enrichment Endowment	421,341.75	3,120.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	296,479.35	15,125.00			
Joel A. Katz Professorship Endowment	104,247.83	25,000.00			
William J. and Lucille Field Award Endowment	74,228.71				
Howard & Ruby Wilkerson College of Ag Endowment	1,734,045.75				
J. Harrison/Robbie C. Livingston Professor Endowmt	250,050.00				
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	625.00			
Morton B. Icove Memorial ENGAGE Endowment	25,000.00				
Mary Lynn Glustoff Staff Award Endowment	22,730.86	1,500.00			
Normandy Scholars Endowment	209,015.87				
Dr. & Mrs John Hajjar PEMBA Endowment	180,218.26				
Eunice Wylie Doty Endowment	34,725.23	1,200.00			
Paul and Beverly Castagna Professorship Endowment	500,000.00				
Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	75,854.29				
Lindsay Young Law Professorships Endow	201,000.00				\$ (126,409.29)
Great Smoky Mountains Regional Project Endowment	27,664.39	50.00			
William F. Fox Endowment	44,516.16	2,000.00			
Nancy and David E. McKinney Endowment	17,998.19	309.81			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	211,273.96	6,724.12			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,878.54	150.00			
McCarty Holsaple McCarty Endowment	27,861.84				
James L. Clayton Center Endowment	1,001,295.00	500.00			
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				
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	140,159.36	1,000.00			
Ray and Joan Myatt Endowment	150,056.09	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	471,265.65			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 1,000,000.00	\$ 1,000,000.00						\$ 45,268.32	
208,888.58	208,888.58						9,686.56	
139,000.00	139,000.00						5,967.40	
250,000.00	250,000.00						10,896.20	
4,287,363.94	4,287,363.94						116,587.22	
191,464.05	191,464.05						9,234.96	
369,925.00	369,925.00						15,628.75	
15,348.75	15,348.75						688.36	
220,170.92	220,170.92						10,200.70	
114,020.47	114,020.47						5,152.16	
658,732.60	658,732.60						30,466.96	
107,860.59	107,860.59						4,289.40	
80,101.31	80,101.31						3,472.36	
593,036.25	593,036.25						26,147.68	
292,459.07	292,459.07						12,777.11	
163,510.36	163,510.36						7,494.50	
424,461.75	424,461.75						18,733.19	
311,604.35	311,604.35						13,495.07	
129,247.83	129,247.83						5,079.74	
74,228.71	74,228.71						3,173.04	
1,734,045.75	1,734,045.75						74,763.40	
250,050.00	250,050.00						10,139.24	
200,400.00	200,400.00						8,114.56	
401,708.78	401,708.78						15,955.48	
18,400.00	18,400.00						750.88	
33,230.72	33,230.72						1,380.88	
16,317.68	16,317.68						688.46	
25,000.00	25,000.00						1,076.96	
24,230.86	24,230.86						1,001.10	
209,015.87	209,015.87						9,404.40	
180,218.26	180,218.26						7,589.12	
35,925.23	35,925.23						1,472.68	
500,000.00	500,000.00						20,783.20	
75,854.29	75,854.29						3,414.04	
327,409.29	327,409.29						10,422.11	
27,714.39	27,714.39						1,190.38	
46,516.16	46,516.16						1,915.29	
18,308.00	18,308.00						807.45	
6,000,000.00	6,000,000.00						264,053.24	
217,998.08	217,998.08						9,395.69	
26,088.59	26,088.59						1,174.20	
35,028.54	35,028.54						1,583.80	
27,861.84	27,861.84						1,207.32	
1,001,795.00	1,001,795.00						44,901.54	
100,000.00	100,000.00						4,484.68	
558,718.70	558,718.70						25,263.68	
554,545.76	554,545.76						24,268.24	
100,317.96	100,317.96						5,141.20	
34,054.49	34,054.49						1,709.04	
34,054.49	34,054.49						1,709.04	
141,159.36	141,159.36						6,036.84	
250,056.09	250,056.09						8,066.78	
944,500.60	944,500.60						39,196.28	
500,000.00	500,000.00						20,946.60	
977,095.65	977,095.65						35,145.59	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	674,013.65	\$ 10,600.00			
Joseph B. Kennedy College Scholars Endowment	36,626.29	1,000.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	39,178.43	5,000.00			
Lawrence A. Taylor Professorship Endowment	106,822.14	(30,000.00)		\$ 3,942.03	
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	55,000.00	5,000.00			
Joyful Pursuit Excellence in Piano Endowment	115,071.01				
CTI Chair in Electr/Computer Engineering Endowment	1,000,000.00				
Richard A. & Ann S. Smith Accounting Excell Endow	53,517.26				
Tennessee Journal of Business Law Endowment	10,000.00				
Marco Institute Medvl/Renaissnce Studies Endowment	1,447,323.42	2,180.48			\$ (10,000.00)
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	62,632.77	10.00			
Prados Educational Effectiveness Endowment	25,000.00				
College of Nursing Research Endowment	33,790.51	1,301.00			
Dr. Nancy Fair Rutherford Endowment	51,445.68	100.00			
Richard L. Rose Dean's Fund/Coll of Law Endowment	500,943.99				
Charlie Lemmons Endowment	302,470.35	(302,470.35)			
Summers/Rufolo/Rodgers Trial Advocacy En	383,461.76	320.00			
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	55,205.00	2,250.00			
Randall and Patricia Doerter Endowment	60,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	1,500,000.00	1,000,000.00			
Mike and Alice Wirth Endowment	39,197.98	5,054.00			
W. J. Julian Professor of Bands Endowment	676,874.11	4,072.50			
David and Beverly Stacey Accounting Endowment	25,000.00	4,756.20			
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	7,500.00			
W. Mark Allen Accounting Excellence Endowment	123,310.47				
Sandra G. Powell Animal Science Endowment	100,000.00				
J. E. Moss Endowment	1,103,054.06				
J. E. and Ann H. Moss Endowment	68,487.58				
Summitt Legacy Fund Endowment	87,855.00	525.00			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Jonathan & Mary Sowell Mercy Endowment	8,218.65			403.89	
Gaylord/Rodgers Pediatric Fac Awd Endow	3,590.65	20,000.00		45.63	
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	16,648.00	1,500.00		809.23	
Roy and Bettye Wills Accounting Excellence Endowmt	27,206.06	1,500.00			
School of Music Excellence Endowment	982,390.00				
ACTEC Wills Clinic Endowment	124,016.92	100.08			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	22,831.18	4,049.97		521.58	
Bonnie Carroll/Roy Cooper Fac Enrich End	30,000.00	5,000.00			
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	25,463.02	1,402.00			
Eric Drumm Construction Science Endow	22,038.83	5,000.00		252.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,560.00	\$ 25,560.00						\$ 1,029.96	
500,000.00	500,000.00						20,798.80	
350,000.00	350,000.00						14,204.72	
493,727.33	493,727.33						20,037.88	
684,613.65	684,613.65						27,269.66	
37,626.29	37,626.29						1,716.42	
150,000.00	150,000.00						5,628.96	
44,178.43	44,178.43						1,651.34	
80,764.17	80,764.17						3,942.03	
60,000.00	60,000.00						2,318.91	
115,071.01	115,071.01						4,349.56	
1,000,000.00	1,000,000.00						37,982.56	
53,517.26	53,517.26						2,423.28	
10,000.00	10,000.00						384.16	
1,459,503.90	1,459,503.90						59,717.50	
133,504.83	133,504.83						7,207.28	
62,642.77	62,642.77						2,237.55	
25,000.00	25,000.00						877.04	
35,091.51	35,091.51						1,544.82	
51,545.68	51,545.68						2,350.68	
500,943.99	500,943.99						18,498.20	
							7,593.06	
383,781.76	383,781.76						14,736.14	
250,000.00	250,000.00						11,440.88	
57,455.00	57,455.00						1,993.96	
60,290.00	60,290.00						3,010.52	
2,500,000.00	2,500,000.00						96,910.57	
44,251.98	44,251.98						1,815.40	
680,946.61	680,946.61						31,039.99	
29,756.20	29,756.20						1,189.78	
496,076.07	496,076.07						17,917.24	
102,711.24	102,711.24						3,744.00	
26,326.02	26,326.02						1,155.44	
65,357.01	65,357.01						2,590.11	
123,310.47	123,310.47						4,441.32	
100,000.00	100,000.00						4,500.76	
1,103,054.06	1,103,054.06						46,100.92	
68,487.58	68,487.58						2,862.36	
88,380.00	88,380.00						4,403.26	
133,030.00	133,030.00						6,478.36	
25,572.50	25,572.50						1,398.40	
8,622.54	8,622.54						403.89	
23,636.28	23,636.28						464.34	
568,673.20	568,673.20						28,261.04	
568,679.01	568,679.01						28,261.32	
18,957.23	18,957.23						809.23	
28,706.06	28,706.06						1,326.54	
982,390.00	982,390.00						49,190.04	
124,117.00	124,117.00						5,769.64	
55,363.78	55,363.78						2,616.28	
27,402.73	27,402.73						1,114.58	
35,000.00	35,000.00						1,532.25	
125,000.00	125,000.00						5,848.44	
26,865.02	26,865.02						1,199.18	
27,291.71	27,291.71						1,137.76	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
3L Class Gift Endowment	\$ 84,143.05	\$ 32,372.50			
Charles I. Barber Endowment	934,263.33	12,500.00			
Dr. Craig Wrisberg Endowment	25,625.00	700.00			
Hilton A. Smith Chemistry Endowment	26,954.56	2,000.00			
Helen/Charles Lockett Professorship End	172,326.16				
J Oliver/G Smith Lines Ornament Hort End	456,650.90				
CCI Land Ambassador Endowment	30,000.00				
Frank W Harvey Professorship Endowment	244,871.96				
Minnie Goddard Dist Professorship Endow	52,766.45				
Mark/Cathy Travis Dispute Resolution End	21,648.50				
R. Lee and Bette T. Winchester Mem Endow	61,943.04				
James Ernest Goodner Professorship Endow	380,107.40				\$ (73.95)
Marion/Tom Wilkinson Research Prof Endow		152,252.76			
Neal A and Helen D Waldrop Endowment					(47,725.49)
B. H. Goethert Professorship Endowment	119,279.10	400.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	5,979,435.64		\$ 260,478.66		
Excellence in Engineering Endowment	20,769.61				
Lewis H. and Cleo J. Conner Endowment	27,950.47				
Arthur G. Vieth Memorial Endowment	11,386.68				
Carl A. Swafford, Jr. Endowment	71,995.81				
Salem Carpets Professorship Endowment	25,951.54				
Mary B. Jackson Professor of Nursing Endowment	28,070.92				
Luther Masingill Professorship Endowment	96,999.52				
NEA Southeast Center Education in Arts Endowment	1,912,090.00				
First TN Bank Distinguish Professorship Endowment	250,000.00				
Clarence Harris Chair of Excell Support Endowment	100,000.00				
N Callahan Distingu Profess Endowment	255,861.55				
Prof Mary Jackson Founders Chair II-Nursing Endow	100,000.00				
Joe/Marianna Wheeler Computer/Eng Endow					(142,625.06)
Hardy M. Graham Distinguished Professor Endowment	51,016.14				
Beatrice and Buford Irwin Endowment	52,293.85				
Dortch Oldham Center Endowment	252,270.90		217.22		
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	992,365.77				
William H Baker Faculty/Student Enhancement Endow	52,300.00	200.00			
James C. Henson Tennis Endowment	30,120.42				
Jimmy Trentham Biological Lab Technology Endowment	48,250.00	450.00			
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	55,213.75				
St. Jude Professorship in Pediatrics Endowment	699,038.23			\$ 19,227.08	
John Quincy Murrell Memorial Endowment	55,918.92				
Michelson Visiting Professorship Endowment	40,341.16				
Wassell Randolph Memorial Endowment	15,472.45				
Harwell Wilson Visiting Professorship Endowment	67,674.75				
James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	58,602.74	300.00			
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Seldon D. Feurt Memorial Endowment	1,941,999.86	3,025.08			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	525,098.35	750.00			
P. J. Sparer, MD Visiting Professorship Endowment	111,466.85				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 116,515.55	\$ 116,515.55						\$ 4,021.45	
946,763.33	946,763.33						48,130.78	
26,325.00	26,325.00						1,173.19	
28,954.56	28,954.56						1,276.15	
172,326.16	172,326.16						8,202.28	
456,650.90	456,650.90						21,793.96	
30,000.00	30,000.00						1,434.76	
244,871.96	244,871.96						11,640.28	
52,766.45	52,766.45						2,437.60	
21,648.50	21,648.50						979.32	
61,943.04	61,943.04						2,526.12	
380,181.35	380,181.35						15,346.96	
152,252.76	152,252.76						1,565.52	
47,725.49	47,725.49						490.38	
119,679.10	119,679.10						12,352.14	
62,455.62	62,455.62						3,604.04	
6,239,914.30	5,408.93				\$ 6,234,505.37		739.52	
20,769.61	20,769.61						2,777.48	
27,950.47	27,950.47						3,198.96	
11,386.68	11,386.68						1,630.60	
71,995.81	71,995.81						9,321.92	
25,951.54	25,951.54						2,070.64	
28,070.92	28,070.92						2,351.56	
96,999.52	96,999.52						7,732.12	
1,912,090.00	1,912,090.00						107,335.28	
250,000.00	250,000.00						11,109.00	
100,000.00	100,000.00						5,314.72	
255,861.55	255,861.55						14,488.88	
100,000.00	100,000.00						5,010.64	
142,625.06	142,625.06						2,453.59	
51,016.14	51,016.14						6,560.96	
52,293.85	52,293.85						3,406.56	
252,488.12	252,488.12						11,475.62	
100,000.00	100,000.00						4,493.32	
175,000.00	175,000.00						7,596.04	
30,000.00	30,000.00						1,307.56	
125,267.42	125,267.42						5,318.72	
52,500.00	52,500.00						2,087.04	
992,365.77	992,365.77						39,795.80	
52,500.00	52,500.00						2,496.94	
30,120.42	30,120.42						1,220.20	
48,700.00	48,700.00						2,246.37	
30,943.59	30,943.59						1,568.16	
55,213.75	55,213.75						2,706.20	
718,265.31	718,265.31						57,681.78	
55,918.92	55,918.92						8,052.88	
40,341.16	40,341.16						3,134.80	
15,472.45	15,472.45						2,408.40	
67,674.75	67,674.75						7,402.28	
58,902.74	58,902.74						5,377.90	
25,368.94	25,368.94						2,927.12	
1,945,024.94	1,945,024.94						114,862.14	
1,034,877.18	1,034,877.18						89,002.96	
525,848.35	525,848.35						33,507.16	
111,466.85			74,382.57	37,084.28				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	1,359,611.12	\$ 6,600.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	83,175.00	215.00			
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,057,696.49				
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	1,004,705.97	50.00			
George K. Kambara Visiting Professorship Endowment	50,050.00				
Joe Hall Morris Educational Support Endowment	1,220,470.47	5,000.00			
Harold B. Boyd Professorship Endowment	1,074,940.54	650.00			
Edwin H. Beachey Endowment	52,432.74				
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	63,099.45	350.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,000,100.50	100.00			
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	16,120.00				
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,109,601.30	650.00			
James Franklin Gramling Orthodontic Endowment	118,060.06				\$ (5,000.00)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, MD Resident Education Endowment	54,891.77	500.00			
Gene H. Stollerman, MD Professorship Endowment	1,324,442.80	3,750.00			
Philip M. Lewis, MD Professorship Endowment	54,469.10				
Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94				
Elinor F. Reed Dist Visiting Professor Endowment	56,602.89				
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	95,442.08	16,301.13			
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	335,722.47	275.00			
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	59,349.68				
Robert L. Summitt, MD DVP in Genetics Endowment	77,816.68				
Robert L. Summitt, MD DVP in Pediatrics Endowment	101,389.18				
Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	70,802.32	1,500.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,421.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,461,627.53	200.00			(60,000.00)
Tipps Lectureship-Oral/Maxillofacial Surgery Endow	52,452.31				(16,328.68)
Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 52,800.00	\$ 52,800.00						\$ 3,814.88
481,683.02	481,683.02						42,873.76
421,538.29	421,538.29						40,242.56
16,306.77	16,306.77						1,938.20
1,366,211.12	1,366,211.12						146,761.86
127,671.53	127,671.53						11,201.80
83,390.00	83,390.00						4,964.63
49,247.93	49,247.93						6,310.20
1,057,696.49	1,057,696.49						88,843.12
1,052,861.79	1,052,861.79						92,965.80
1,109,042.14	1,109,042.14						99,121.00
578,994.69	578,994.69						51,798.80
127,800.00	127,800.00						10,676.60
15,480.36	15,480.36						1,427.48
50,000.00	50,000.00						4,274.44
1,738,150.95	1,738,150.95						101,218.64
50,300.00	50,300.00						4,417.00
500,000.00	500,000.00						41,298.40
123,000.00	123,000.00						9,007.48
1,004,755.97	1,004,755.97						62,928.50
50,050.00	50,050.00						4,073.60
1,225,470.47	1,225,470.47						62,259.00
1,075,590.54	1,075,590.54						57,342.46
52,432.74	52,432.74						3,888.16
50,175.00	50,175.00						3,928.64
63,449.45	63,449.45						4,278.58
1,000,200.50	1,000,200.50						44,673.48
1,056,337.89	1,056,337.89						74,145.72
16,120.00	16,120.00						985.32
25,453.00	25,453.00						1,694.60
1,110,251.30	1,110,251.30						50,337.14
123,060.06	123,060.06						5,784.75
25,263.19	25,263.19						1,585.28
50,500.00	50,500.00						3,236.76
55,391.77	55,391.77						3,061.72
1,328,192.80	1,328,192.80						61,818.97
54,469.10	54,469.10						2,826.32
120,199.94	120,199.94						5,048.72
56,602.89	56,602.89						2,522.36
54,688.80	54,688.80						2,401.52
107,641.32	107,641.32						4,465.36
111,743.21	111,743.21						4,725.80
86,211.97	86,211.97						3,765.52
50,021.27	50,021.27						2,621.28
25,050.00	25,050.00						1,242.76
335,997.47	335,997.47						14,859.68
1,054,290.68	1,054,290.68						47,663.24
59,349.68	59,349.68						2,545.56
77,816.68	77,816.68						3,516.80
101,389.18	101,389.18						4,370.20
72,302.32	72,302.32						3,201.18
52,421.07	52,421.07						2,288.96
1,521,827.53	1,521,827.53						66,045.23
68,780.99	68,780.99						2,692.42
1,500,000.00	1,500,000.00						66,272.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Clair E. Cox II, MD Urology Symposium Endowment	\$ 181,353.31	\$ 100.00			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,505,485.10	2,900.00			
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	1,549,939.40	1,000.00			
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	341,355.12	270.00			
Margaret Newman Endowment	151,748.83	3,600.08			
UT Dermatology Enrichment Endowment	88,269.27	500.00			
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,048,657.47	1,740.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	60,695.28				
Samuel H. Hardison, DDS Faculty Endowment	34,827.13	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	728,965.13		\$ 55.39		
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	61,387.52	2,125.00			
Hearing and Speech Center Endowment	83,322.88				
Sol Adler Lecture Endowment	37,554.79				
Orren W. Hyman Professor Endowment	1,910,761.72	234,745.28			
John and Odessa Williams Lect Endowment	50,525.00	1,060.00			\$ (4,322.55)
Dr. J. Hodges Res Educ Otolaryngology Endowment	88,473.87	500.00		\$ 4,180.07	
Richard D. Baker, M.D. Ophthalmology End	716,135.31				
Amonette-Rosenberg Chair Excell Derm End	1,895,965.09				
David Coleman Transp Professorship Endow	1,395,152.96				(37.51)
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	146,108.77	2,500.00			
Dynacare Distinguished Professorship Endowment	1,001,384.92				
Edward Buonocore, MD Radiology Endowment	159,742.76	310.00			
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	76,977.30				
Nelson Chair of Excell/Gen Surgery Endow	56,100.00	20,400.00			
UT Center for Adv Med Simulation Endow	178,175.00	(44,520.52)			50,000.00
Tn Ag Experiment Station (TAES) Arboretum Endowmt	593,889.00	7,900.00			
Maxwell E and Jean E Springer Endowment	110,534.27	86,059.72			(36,517.86)
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	51,980.46				
S & M Beall Rose Garden Endowment	208,153.63				
Joe and Faye Burns Memorial Endowment	31,024.32	2,440.16			
Jimmy Naifeh Center Effective Leadership Endowment	317,111.04	1,138.74			(50,000.00)
Robert Hutchison Public Service Awd End	25,100.00				
Women's Council Programming Endowment	33,083.17	6,078.00			
Brandy Memorial Endowment in Veterinary Medicine	46,108.27	2,500.00			
Denny and Becky Lillard Endowment	21,273.19	5,000.00			
Lindsay Young Vet Med Professorships End	100,000.00				(126,409.29)
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 181,453.31	\$ 181,453.31						\$ 7,934.34	
1,500,000.00	1,500,000.00						60,956.12	
1,508,385.10	1,508,385.10						66,302.15	
2,000,000.00	2,000,000.00						90,425.20	
100,015.00	100,015.00						4,249.00	
52,631.65	52,631.65						2,414.64	
2,000,100.00	2,000,100.00						89,170.96	
1,550,939.40	1,550,939.40						69,958.78	
59,036.40	59,036.40						2,555.60	
341,625.12	341,625.12						15,292.63	
155,348.91	155,348.91						6,601.09	
88,769.27	88,769.27						4,053.00	
286,017.20	286,017.20						13,053.72	
1,050,397.47	1,050,397.47						55,430.64	
60,695.28	60,695.28						2,677.64	
37,327.13	37,327.13						1,569.64	
55,136.85	55,136.85						1,971.48	
500,000.00	500,000.00						16,905.48	
729,020.52	729,020.52						26,344.53	
1,500,000.00	1,500,000.00						53,184.88	
25,000.00	25,000.00						1,263.40	
63,512.52	63,512.52						3,078.29	
83,322.88	83,322.88						7,334.36	
37,554.79	37,554.79						2,305.64	
2,145,507.00	2,145,507.00						97,800.22	
55,907.55	55,907.55						2,527.11	
93,153.94	93,153.94						4,180.07	
716,135.31	716,135.31						32,249.80	
1,895,965.09	1,895,965.09						107,025.56	
1,395,190.47	195,190.47				\$ 1,200,000.00		132,591.66	
173,397.23	173,397.23						11,083.44	
93,617.56	93,617.56						5,570.36	
361,345.00	361,345.00						16,563.60	
38,535.57	38,535.57						1,846.16	
148,608.77	148,608.77						6,342.57	
1,001,384.92	1,001,384.92						43,137.12	
160,052.76	160,052.76						7,076.34	
37,740.92	37,740.92						1,667.56	
76,977.30	76,977.30						3,182.56	
76,500.00	76,500.00						3,124.74	
83,654.48	83,654.48						7,341.00	
601,789.00	601,789.00						25,950.22	
233,111.85	233,111.85						8,399.76	
382,260.61	382,260.61						17,741.08	
51,980.46	51,980.46						1,898.48	
208,153.63	208,153.63						11,801.68	
33,464.48	33,464.48						1,558.03	
368,249.78	368,249.78						15,858.79	
25,100.00	25,100.00						1,135.16	
39,161.17	39,161.17						1,591.76	
48,608.27	48,608.27						2,897.72	
26,273.19	26,273.19						1,617.40	
226,409.29	226,409.29						10,153.83	
15,000.00	15,000.00						841.04	
2,018,242.40	2,018,242.40						86,403.36	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	227,144.81	\$ 15,000.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	37,050.08				
John A. Eaddy, MD Diabetes Endowment	71,986.33	300.00			
Pentecost Agricultural Staff Development Endowment	5,333.76			\$ 244.81	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$138,243,781.98	\$ 5,405,945.64	\$ 260,751.27	\$ 29,868.54	\$ (399,130.77)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	\$ 46,280.39	\$ 325.00			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	28,779.45	375,048.47			
L. R. Hesler Award Endowment	122,980.83				
William J. Starr String Endowment	18,255.04				
Tutt and Elizabeth Bradford Journalism Endowment	235,260.79				
Transportation and Logistics Excellence Endowment	472,094.24	7,375.00			
Anthropology Development Endowment	145,241.55	114.15			
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	34,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	496,040.67	2,150.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	107,715.93	1,000.00			
Warren Slagle Endowment for Accounting Excellence	334,222.87	1,100.00			
Management Department Enrichment Endowment	95,684.07	1,515.15			
Joe Frye Endowment in Transportation	132,227.09	2,065.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	177,412.80	160.00			
James R. Stokely Institute-Liberal Arts Endowment	72,271.22	100.00			
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	63,524.44				
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	230,060.53	246.42			
Frank Clement and Cordell Hull Endowment	11,695.91				
DAVID A SHIRLEY ENDOWMENT	34,086.25	860.00			
Civil and Environmental Engineering Endowment	137,584.40	3,312.00			
Alan R. Whitman Endowment	102,082.18				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	26,770.24			\$ 217.20	
Harry J. Klepser Lecture Series Endowment	77,312.52	1,695.00			
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				
Lidvall/Cole Judging Teams Assistance Endowment	199,992.37	2,345.14			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 75,000.00	\$ 75,000.00						\$ 3,119.40
104,380.71	104,380.71						4,732.96
242,144.81	242,144.81						11,901.76
500,000.00	500,000.00						24,786.12
37,050.08	37,050.08						1,777.88
72,286.33	72,286.33						3,229.30
5,578.57	5,578.57						244.81
96,556.84	96,556.84						4,950.88
\$144,339,478.20	\$ 136,781,505.98		\$ 74,382.57	\$ 37,084.28	\$ 7,446,505.37		\$ 7,655,637.46
\$ 46,605.39	\$ 46,605.39						\$ 4,069.47
30,758.62	30,758.62						4,198.44
403,827.92	403,827.92						6,472.79
122,980.83	122,980.83						9,774.88
18,255.04	18,255.04						1,832.08
235,260.79	235,260.79						16,122.96
479,469.24	479,469.24						37,711.70
145,355.70	145,355.70						8,182.88
269,516.51	269,516.51						19,816.08
407,453.79	407,453.79						31,685.48
34,310.85	34,310.85						3,103.72
35,081.95	35,081.95						2,701.14
498,190.67	498,190.67						30,687.14
33,891.68	33,891.68						3,479.08
108,715.93	108,715.93						7,134.62
335,322.87	335,322.87						31,679.35
97,199.22	97,199.22						8,121.76
134,292.09	134,292.09						8,958.32
148,985.17	148,985.17						14,923.80
177,572.80	177,572.80						11,874.92
72,371.22	72,371.22						5,739.74
29,874.20	29,874.20						2,769.48
63,524.44	63,524.44						5,732.84
67,497.80	67,497.80						5,979.72
230,306.95	230,306.95						13,958.54
11,695.91	11,695.91						1,337.96
34,946.25	34,946.25						2,275.63
140,896.40	140,896.40						9,133.88
102,082.18	102,082.18						5,069.32
20,000.00	20,000.00						1,761.88
26,987.44	26,987.44						2,171.92
79,007.52	79,007.52						4,558.04
65,593.87	65,593.87						3,539.08
9,210.00	9,210.00						861.68
10,000.00	10,000.00						964.48
2,109,029.02	2,109,029.02						96,115.72
202,337.51	202,337.51						13,490.71
399,080.47	399,080.47						35,192.80
11,139.94	11,139.94						978.76
25,000.00	25,000.00						2,051.12
48,610.78	48,610.78						2,616.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
James M. Gower Excellence Endowment	\$ 289,929.04				
Alexander Prize Endowment	214,875.00	\$ 5,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,235.23				
Alfred and Julia Hill Lecture Series Endowment	53,499.60	1,115.00			
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	398,778.58	370.00			
Geological Sciences Reading Room Endowment	60,971.49	15,150.00			
Clarence and Marian Brown Theatre Endowment	11,936,294.84	300.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	94,180.66	1,000.00			
Frank H. McClung Museum Endowment	59,659.30				
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	92,788.62				
MSCM Learning Partnership Endow	573,785.73	6,110.00			
Paul and Wilma Ziegler Chemistry Endowment	909,851.72				
Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00				
Cobble Germanic and Slavic Languages Endowment	25,235.00				
Stewart G. and Ann T. Siewert Endowment	37,324.94				
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	179,289.21	9,335.26			
Douglas A. & Brenda Horne Endowment in Business	239,100.00	4,163.15			
Bohan Advertising Endowment	32,574.99	2,500.00			
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	200.00			
Endowment for Excellence in Education	223,163.39	921.01			
Kiran Patel Global Lead Scholars Endow	48,000.94	23,000.00			
Donald C. Bogue Engineering Endowment	244,112.75	300.00			
Paul/Marion Miles Library Employee Award Endowment	17,988.64		\$ 2,550.09		
Edwin 'Pete' Patton Memorial Endowment	27,430.00	700.00			
Susan Dillard Executive in Residence Endowment	37,515.00	3,000.00			
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	219,288.60	125.00			
Martin T. Katzman Family Endowment	15,628.66				
Martha E. Rogers Memorial Dissertation Endowment	19,132.18	100.00			
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	400.00			
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	154,279.44	10,490.58			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 289,929.04	\$ 289,929.04						\$ 21,252.24	
219,875.00	219,875.00						12,762.40	
105,235.23	105,235.23						5,811.28	
54,614.60	54,614.60						4,041.40	
17,745.69	17,745.69						1,139.84	
49,783.28	49,783.28						3,780.20	
399,148.58	399,148.58						19,264.27	
76,121.49	76,121.49						3,273.24	
11,936,594.84	11,936,594.84						707,790.70	
296,289.00	296,289.00						20,239.36	
95,180.66	95,180.66						4,338.16	
59,659.30	59,659.30						3,418.56	
52,650.00	52,650.00						2,721.60	
92,788.62	92,788.62						4,378.28	
579,895.73	579,895.73						26,117.45	
909,851.72	909,851.72						53,895.20	
400,000.00	400,000.00						20,558.80	
25,235.00	25,235.00						1,485.84	
37,324.94	37,324.94						1,770.64	
25,579.16	25,579.16						1,369.60	
188,624.47	188,624.47						8,176.22	
243,263.15	243,263.15						11,339.72	
35,074.99	35,074.99						1,530.40	
171,425.98	171,425.98						7,758.16	
100,096.50	100,096.50						4,413.76	
135,065.74	135,065.74						5,998.36	
31,650.09	31,650.09						1,381.02	
224,084.40	224,084.40						9,569.23	
71,000.94	71,000.94						2,122.86	
244,412.75	244,412.75						11,267.47	
20,538.73		\$ (870.68)		\$ 21,409.41				
28,130.00	28,130.00						1,225.71	
40,515.00	40,515.00						1,769.80	
245,323.44	245,323.44						10,497.12	
181,429.91	181,429.91						8,260.24	
219,413.60	219,413.60						8,955.35	
15,628.66	15,628.66						666.24	
19,232.18	19,232.18						862.32	
175,969.03	175,969.03						8,751.20	
15,356.93	15,356.93						683.68	
23,809.14	23,809.14						1,080.24	
30,537.05	30,537.05						1,372.84	
31,100.00	31,100.00						1,253.52	
150,000.00	150,000.00						5,628.96	
76,155.14	76,155.14						2,919.05	
26,276.36	26,276.36						1,128.96	
35,000.00	35,000.00						1,326.72	
142,674.22	142,674.22						4,975.68	
164,770.02	164,770.02						7,496.01	
50,000.00	50,000.00						2,299.08	
28,832.73	28,832.73						1,362.84	
250,000.00	250,000.00						11,153.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Lorayne W Lester Award Endowment	\$ 60,480.96	\$ 425.00			
Dr John Riley Endowment		315,686.50			
Gid and Bet Fryer Endowment					\$ (150,594.17)
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	112,814.84				
O.D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,005.00				
Lauren Witty Peer Enabling Program Endow	26,205.00	700.00			
Henry G. Herrod III, MD Endowment	64,922.18				
Kendrick Joyce, M.D. Endowment	250.00				
Charles Edrington DDS Fac/Student Endow		25,244.52			
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	279,652.50				
Monica M. Cole Neuroscience Endowment	500,050.00				
University Physicians Association Medical Endowmnt	195,262.00	62.00			
Alfred D. Beasley MD Dept. of Medicine Endowment	111,516.09	1,000.00			
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, MD Memorial Endowment	86,976.64				
Richard A. Obenour, Jr. Lectureship Endowment	43,062.90				
Thomas J. Weaver AIDS Education Endowment	56,059.19				
Albert W. Diddle, MD Obstetrics/Gynecol Endowment	118,547.41	100.00			
Frank London, MD Medical Library Endowment	29,388.00	250.00			
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	13,160.00	500.00			
TEAFCS Professional Improvement Endowment	23,485.01	299.00			
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	\$ 30,425,667.87	\$ 828,458.35	\$ 2,550.09	\$ 217.20	\$ (150,594.17)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 60,905.96	\$ 60,905.96						\$ 2,798.46
315,686.50	315,686.50						3,245.75
150,594.17	150,594.17						3,105.86
10,241.00	10,241.00						731.24
112,814.84	112,814.84						6,198.92
100,000.00	100,000.00						6,692.12
14,592.48	14,592.48						1,508.64
25,100.00	25,100.00						3,156.68
205,415.54	205,415.54						10,670.32
20,005.00	20,005.00						905.04
26,905.00	26,905.00						1,190.90
64,922.18	64,922.18						2,457.56
250.00	250.00						11.48
25,244.52	25,244.52						259.57
1,002,000.00	1,002,000.00						70,049.04
18,560.00	18,560.00						1,425.60
101,125.72	101,125.72						4,558.12
279,652.50	279,652.50						12,314.92
500,050.00	500,050.00						22,122.52
195,324.00	195,324.00						8,766.51
112,516.09	112,516.09						5,077.70
233,482.59	233,482.59						18,045.20
86,976.64	86,976.64						5,085.28
43,062.90	43,062.90						2,398.56
56,059.19	56,059.19						3,131.32
118,647.41	118,647.41						5,400.14
29,638.00	29,638.00						1,269.86
17,775.89	17,775.89						1,274.24
17,333.44	17,333.44						877.56
233,690.36	233,690.36						13,181.76
2,575.00	2,575.00						303.72
180,000.00	180,000.00						15,970.84
19,250.00	19,250.00						1,737.32
20,460.00	20,460.00						1,816.48
44,871.49	44,871.49						2,809.40
25,025.00	25,025.00						1,754.00
13,660.00	13,660.00						956.92
23,784.01	23,784.01						1,165.70
48,300.00	48,300.00						2,503.48
15,425.00	15,425.00						822.84
31,007.21	31,007.21						1,318.28
25,600.00	25,600.00						871.68
38,750.00	38,750.00						2,601.80
15,000.00	15,000.00						992.44
64,076.06	64,076.06						4,254.32
\$ 31,407,487.68	\$ 31,386,948.95	\$ (870.68)		\$ 21,409.41			\$ 1,803,256.02

\$ 400,000.00		\$ 400,000.00	\$ 11,468.82
69,697.50		69,697.50	1,890.98
24,699.71	\$ 24,699.71		3,553.48
200,000.00	200,000.00		24,987.84
12,396.38	12,396.38		1,644.24
5,764.27	5,764.27		399.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	53,707.20	\$ 100.00			
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	47,744.60	1,165.00			
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	20,987.09	100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	24,000.32	1,000.00			
Bearden Lions Club Endowment	489,518.24				
James Robert Cox Endowment	1,232,203.72				
Gustave H. Granadia Music Endowment	117,023.54				
Alvin and Sally Beaman UTK Endowment	2,540,956.09				
Fred P. and Helen Schiel Endowment	219,773.05				
Dorothy Q. Petrone Endowment	50,000.00				
Lauren P. Murphy Endowment	97,116.11				
Gonzalez Family Faculty/Staff Awards Endowment	156,748.58				
Jim and Natalie Haslam Endowment	2,185,523.92	71,073.21			
Min H. Kao Enrichment Endowment	894,615.00	38,850.00			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	35,251.96	2,500.00			
Angie Warren Perkins Award Endowment	25,101.02				
Mary Brooke Estep Endowment	27,013.18	750.00			
Leonard G. Penland Chair in Engineering Endowment	500,000.00				
Anderson Ayres Clock Maintenance Endow	25,808.94				
Dave & Sharon Ramsey RAC Endowment	150,000.00	5,000.00			
Anderson Entrepren/Innovation Ctr Endow	2,704,296.99	1,223,511.82			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	64,962.61	5,349.96			
Landauer-Schmidt McClung Museum Endow	34,771.65				
Law Class of 2001 Innocence Project End	25,013.72				
Mitchell-Jarrett Endowment	3,238,496.53				
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59				
Yee Haw Foods, LLC Endowment		25,000.00			
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	25,832.00	525.00			
Loughry Leadership Academy Endowment	5,820.58	(5,876.00)		\$ 55.42	
Van Vleet Endowment	1,233,760.68			70,953.39	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 2,285.64	\$ 2,285.64						\$ 301.60	
25,000.00	25,000.00						3,078.08	
23,276.92	23,276.92						2,415.92	
45,870.25	45,870.25						5,275.52	
10,203.66	10,203.66						1,498.60	
1,359,909.38	1,359,909.38						111,396.64	
53,807.20	53,807.20						3,418.20	
41,400.00	41,400.00						2,850.12	
700,000.00	700,000.00						58,066.12	
33,013.66	33,013.66						2,395.16	
48,909.60	48,909.60						2,504.87	
27,769.49	27,769.49						1,741.56	
201,391.37	201,391.37						8,920.76	
35,000.00	35,000.00						2,360.68	
99,008.40	99,008.40						5,684.16	
104,040.00	104,040.00						5,859.04	
17,312.93	17,312.93						789.44	
25,000.00	25,000.00						1,310.08	
17,505.00	17,505.00						775.20	
21,087.09	21,087.09						925.36	
25,000.32	25,000.32						1,094.49	
489,518.24	489,518.24						20,155.32	
1,232,203.72	1,232,203.72						48,299.80	
117,023.54	117,023.54						6,056.72	
2,540,956.09	2,540,956.09						130,704.52	
219,773.05	219,773.05						10,698.64	
50,000.00	50,000.00						2,099.16	
97,116.11	97,116.11						5,100.88	
156,748.58	156,748.58						8,906.96	
2,256,597.13	526,128.70				\$ 1,730,468.43		24,045.52	
933,465.00	933,465.00						38,647.98	
17,650.00	17,650.00						715.24	
234,284.58	234,284.58						9,004.08	
37,751.96	37,751.96						1,446.36	
25,101.02	25,101.02						912.24	
27,763.18	27,763.18						1,173.29	
500,000.00	500,000.00						24,741.96	
25,808.94	25,808.94						1,229.64	
155,000.00	155,000.00						7,119.80	
3,927,808.81	3,927,808.81						147,330.00	
25,000.00	25,000.00						1,150.96	
70,312.57	70,312.57						3,131.45	
34,771.65	34,771.65						1,650.76	
25,013.72	25,013.72						1,194.24	
3,238,496.53	3,238,496.53						136,839.04	
292,347.59	292,347.59						12,205.08	
25,000.00	25,000.00							
11,071.76	11,071.76						1,471.04	
58,233.98	58,233.98						2,606.48	
79,238.69	79,238.69						6,769.72	
100,000.00	100,000.00						6,759.28	
17,653.72	17,653.72						1,117.48	
26,357.00	26,357.00						1,253.17	
(0.00)							55.42	
1,304,714.07	1,304,714.07						70,953.39	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Thomas Connell Lichterman Endowment	\$ 50,000.00				
Dr. Eldon D. and Ruth Connell Endowment	2,235,458.08				
UT Nephrology Enrichment Endowment	400,000.00				
Evelyn V. and Olin C. Julian Endowment	117,404.69				
Nemir International Child Health Endowment	1,501,849.32				
Charles L. Clarke, MD Geriatric Endowment	50,000.00				
Ruth Carolyn Mackey Endowment	26,361.06				
Peri-Ankh Enrichment Endowment	68,952.03	\$ 1,625.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	1,658,936.65	118,711.24			
Bernard M. and Jane E. Zussman Endowment	31,982.57				
Jody Chambers Audiology Endowment	22,000.00				
Darren L Johnson M.D. Endowment	21,571.72			\$ 241.73	
Bianca Sweeten MD Pediatric Endowment	13,891.33	10,000.00		796.47	
Wisdom Coleman Jr., DDS Student Lead End	34,414.49	1,400.00			
Goddard Family Memorial Endowment	27,680.00				
Webster Pendergrass Endowment	28,089.51	25.00			
Frank and Patsy Borthick Agriculture Endowment	20,297.18				
E. J. Chapman Endowment	18,049.25				
Dutch and Marilee Cavender Endowment	13,325.00				
Walter Messick Agriculture Endowment	160,318.21				
James Greever Ag Development and Enrich. Endowment	79,109.01				
Milam Family Opportunity Endowment	299,681.85				
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	49,250.44	800.16			
Mildred F. Clarke Extension Home Econ Endowment	18,769.00	200.00			
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	12,191.69			575.23	
Jimmy and Vannah Greever 4-H Endowment	98,302.68				
Marshall County 4-H Endowment	100,930.00				
James and Vannah Greever UT Agriculture Endowment	4,377,319.29				
Cheatham County Extension Endowment	28,000.00	3,257.00			
Fayette County Extension Endowment	10,888.99	(8,300.00)		328.47	\$ 2,917.46
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	187,676.68	300.00			
Industrial Fellowship Program Endowment	186,531.07	675.08			
Thomas and Diane Ballard Public Service Endowment	61,608.52				
Joseph E Johnson Leaders in Government Endowment	84,521.35	458.75			(10,000.00)
The Tennessee Government Institute Endowment	31,542.76				(3,000.00)
Phil Keith Law Enforce Innov Endowment	25,004.16	3,624.32			
Bingham Endowment	1,004,646.69	610.08			
Gloria G. & W. Dwight Kessel Consultants Endowment	230,823.26	325.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 50,000.00	\$ 50,000.00						\$ 4,594.44
2,235,458.08	2,235,458.08						102,537.40
400,000.00	400,000.00						17,515.96
117,404.69	117,404.69						5,314.16
1,501,849.32	1,501,849.32						68,198.72
50,000.00	50,000.00						2,203.12
26,361.06	26,361.06						1,124.44
70,577.03	70,577.03						3,042.59
50,625.00	50,625.00						1,981.96
1,777,647.89	1,777,647.89						89,720.99
31,982.57	31,982.57						1,226.00
22,000.00	22,000.00						1,884.36
21,813.45	21,813.45						973.47
24,687.80	24,687.80						796.47
35,814.49	35,814.49						1,583.54
27,680.00	27,680.00						3,549.88
28,114.51	28,114.51						2,125.32
20,297.18	20,297.18						1,778.04
18,049.25	18,049.25						1,780.20
13,325.00	13,325.00						1,613.80
160,318.21	160,318.21						8,094.76
79,109.01	79,109.01						3,491.12
299,681.85	299,681.85						13,331.76
54,003.42	54,003.42						6,118.40
12,470.00	12,470.00						1,146.08
10,125.00	10,125.00						903.80
38,650.00	38,650.00						2,494.04
50,050.60	50,050.60						2,965.19
18,969.00	18,969.00						1,140.08
16,800.00	16,800.00						1,006.52
12,475.00	12,475.00						785.32
110,590.29	110,590.29						5,663.96
995,900.03	995,900.03						54,999.08
150,000.00	150,000.00						7,687.64
271,550.00	271,550.00						12,042.20
19,000.00	19,000.00						851.80
172,650.00	172,650.00						7,759.92
43,023.57	43,023.57						1,879.76
12,766.92	12,766.92						575.23
98,302.68	98,302.68						4,338.32
100,930.00	100,930.00						4,171.08
4,377,319.29	4,377,319.29						169,968.68
31,257.00	31,257.00						1,110.94
							328.47
25,172.91	25,172.91						963.08
165,500.00	165,500.00						7,820.92
25,000.00	25,000.00						1,181.40
187,976.68	187,976.68						13,041.68
187,206.15	187,206.15						8,950.56
61,608.52	61,608.52						2,810.04
94,980.10	94,980.10						3,768.44
34,542.76	34,542.76						1,316.32
28,628.48	28,628.48						1,121.25
1,005,256.77	1,005,256.77						49,575.18
231,148.26	231,148.26						11,004.45

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	\$ 85,253.16				
Jack and Nicole Lindsay Endowment	30,006.44			\$ 1,196.65	\$ (29,930.46)
Shumway/Boling Endowment-Administrative Support	1,248,251.50				
Dr. Dennis Coughlin Symposium Endowment	55,017.05	\$ 2,033.96			
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				
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	33,031.31				
Mildred Pendergrass Award Endowment	10,000.00				
Buford Irwin Endowment	58,031.20				
Ben and Maxine McManus Endowment	18,612.07				
Alliance of Women Philanthropists Endowment	343,080.76	6,620.00			
Purchasing Excellence Endowment	25,003.00				
Maude and Eliza P Fugate Mem Endowment	47,083.32				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	\$ 43,833,056.64	\$ 1,511,414.58		\$ 74,147.36	\$ (40,013.00)
TOTAL ENDOWMENT FUNDS	\$446,644,288.80	\$16,187,263.71	\$ 90,807.21	\$ 135,164.40	\$ (3,576,708.52)
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	16,025.00				
Randall E. Cline Memorial Quasi-Endowment	13,755.00	\$ 520.00			
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	62,329.50	450.00			
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	160,451.97	16,404.76			
Howard H. Lumsden Quasi-Endowment	25,360.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 85,253.16	\$ 85,253.16						\$ 6,934.80
61,133.55	61,133.55						2,719.56
1,248,251.50	1,248,251.50						121,644.56
57,051.01	57,051.01						3,611.45
54,827.09	54,827.09						2,521.32
186,694.80	186,694.80						8,276.44
330,512.71	330,512.71						12,316.28
468,356.86	468,356.86						19,553.20
146,439.36	146,439.36						12,150.92
78,860.00	78,860.00						5,431.28
553,557.71	553,557.71						64,805.36
47,797.00	47,797.00						4,213.60
80,463.72	80,463.72						6,966.84
75,538.00	75,538.00						5,180.44
190,736.00	190,736.00						13,916.92
3,352,251.94	3,352,251.94						315,278.24
47,797.00	47,797.00						3,810.96
96,841.35	96,841.35						7,885.40
66,027.34	66,027.34						4,790.28
33,031.31	33,031.31						1,471.80
10,000.00	10,000.00						683.08
58,031.20	58,031.20						3,108.08
18,612.07	18,612.07						833.92
349,700.76	349,700.76						15,453.36
25,003.00	25,003.00						860.16
47,083.32	47,083.32						2,236.96
\$ 45,458,631.58	\$ 43,258,465.65		\$ 469,697.50		\$ 1,730,468.43		\$ 2,376,759.16
\$466,634,232.64	\$ 453,361,436.85	\$ (870.68)	\$ 1,660,064.41	\$ 1,341,833.66	\$ 10,271,768.40		\$ 25,068,170.09
\$ 77,757.58	\$ 77,757.58						\$ 10,817.00
147,934.25	147,934.25						20,506.44
37,636.70	37,636.70						3,870.20
100,584.91	100,584.91						10,437.32
19,470.00	19,470.00						1,624.80
59,994.20	59,994.20						5,354.20
25,438.77	25,438.77						2,185.96
55,145.03	55,145.03						4,258.24
65,475.17	65,475.17						4,002.92
10,060.00	10,060.00						877.08
423,413.95	423,413.95						37,326.48
16,025.00	16,025.00						1,014.24
14,275.00	14,275.00						977.67
77,189.37	77,189.37						5,343.20
25,265.00	25,265.00						1,712.92
62,779.50	62,779.50						3,043.26
363,190.31	363,190.31						24,821.16
28,649.23	28,649.23						1,942.00
59,000.00	59,000.00						3,509.68
59,000.00	59,000.00						3,509.68
176,856.73	176,856.73						7,491.86
25,360.00	25,360.00						1,725.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal	Gifts and	Additions	Endowment	Deductions
	July 1, 2014	Bequests	Net Gains (Losses) On Investments	Income	And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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				
Garrett Family Scholarship Quasi-Endowment	163,132.08				
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,816.40	\$ 20.76			
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	496,214.30			
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	112,857.64	1,820.14			
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	32,524.73	240.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	27,300.64	336.67			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	60,532.00				
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	34,118.61	100.00			
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	77,083.13	1,513.34			
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	32,991.48	450.00			
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	27.13			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 499,023.31	\$ 499,023.31						\$ 33,122.00	
22,974.97	22,974.97						1,304.32	
31,953.16	31,953.16						1,779.28	
25,000.00	25,000.00						1,275.76	
56,955.50	56,955.50						3,158.88	
35,000.00	35,000.00						1,924.20	
851,824.07	851,824.07						46,405.36	
1,105,064.41	1,105,064.41						58,648.20	
15,200.00	15,200.00						794.64	
172,500.00	172,500.00						7,495.84	
163,132.08	163,132.08						15,326.96	
32,500.00	32,500.00						1,557.68	
54,326.22	54,326.22						2,523.24	
56,837.16	56,837.16						2,388.57	
10,905.44	10,905.44						497.88	
102,955.76	102,955.76						4,452.32	
2,688,136.13	2,688,136.13						97,728.85	
100,000.00	100,000.00						4,341.56	
25,000.00	25,000.00						1,059.12	
47,361.42	47,361.42						2,017.48	
29,255.00	29,255.00						1,134.72	
25,000.00	25,000.00						1,002.84	
59,140.00	59,140.00						2,193.72	
18,825.00	18,825.00						713.72	
114,677.78	114,677.78						4,444.10	
216,507.72	216,507.72						8,231.12	
32,764.73	32,764.73						1,255.88	
27,637.31	27,637.31						1,047.54	
124,078.01	124,078.01						5,262.08	
60,532.00	60,532.00						2,483.12	
26,443.00	26,443.00						1,289.40	
33,814.24	33,814.24						1,654.40	
15,500.00	15,500.00						782.16	
34,218.61	34,218.61						1,628.56	
344,001.69	344,001.69						17,647.12	
47,167.90	47,167.90						2,219.36	
428,526.12	428,526.12						18,589.00	
78,596.47	78,596.47						3,181.56	
198,845.72	198,845.72						8,804.24	
45,799.25	45,799.25						2,028.52	
488,702.94	488,702.94						21,067.60	
48,060.31	48,060.31						1,938.16	
4,009,152.97	4,009,152.97						161,661.40	
425,000.00	425,000.00						17,139.16	
532,480.56	532,480.56						20,190.32	
65,000.00	65,000.00						2,513.00	
59,887.80	59,887.80						2,320.32	
303,644.25	303,644.25						11,639.28	
33,441.48	33,441.48						1,239.01	
150,000.00	150,000.00						5,152.84	
400,854.29	400,854.29						13,769.96	
25,000.00	25,000.00						822.92	
25,000.00	25,000.00						898.12	
2,150,000.00	2,150,000.00						93,548.40	
55,188.96	55,188.96						2,128.93	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal July 1, 2014	Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Martin J. Feerick Scholarship Quasi-Endowment	\$ 86,955.30				
J.C. Tyson Fellowship Quasi-Endowment	25,000.00				
Marjorie McCracken Scholarsh Quasi-Endow	406,066.44				
Jodi Collins Athletic Scholarship Quasi-Endowment	48,352.42	\$ 1,039.88			
George R. Price Law Sch Quasi-Endowment	100,000.00				
Cloenelda & Leo Harner Sch Quasi-Endow	61,137.06				
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	35,066.64	1,270.00			
Julius McElroy Scholarship Quasi-Endow	600,000.00				
Roy Martin Entrep Scholarship Quasi-End	130,127.23	100.00			
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	755,536.72	120.00			
Beth Maloan Award Quasi-Endowment	34,994.66	700.08			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
Dr Kenneth Vernon Bordeaux Sch Quasi-End		554,616.86			
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				\$ 200,000.00
College of Vet. Med. Scholarship Quasi-Endowment	233,629.48	1,159.20			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 86,955.30	\$ 86,955.30						\$ 3,653.00
25,000.00	25,000.00						1,400.12
406,066.44	406,066.44						19,435.12
49,392.30	49,392.30						2,280.41
100,000.00	100,000.00						4,399.92
61,137.06	61,137.06						2,832.60
63,160.21	63,160.21						2,976.52
25,000.00	25,000.00						1,152.44
36,336.64	36,336.64						1,645.47
600,000.00	600,000.00						27,948.80
130,227.23	130,227.23						5,916.16
15,000.00	15,000.00						611.72
50,000.00	50,000.00						2,018.52
25,000.00	25,000.00						1,009.24
1,096,483.22	1,096,483.22						43,764.52
92,206.99	92,206.99						3,436.00
25,307.39	25,307.39						1,049.28
181,290.15	181,290.15						8,077.80
25,000.00	25,000.00						1,100.00
75,273.41	75,273.41						7,740.44
350,000.00	350,000.00						30,544.24
28,584.55	28,584.55						1,836.72
292,300.97	292,300.97						14,038.92
687,800.00	687,800.00						33,591.96
755,656.72	755,656.72						33,228.18
35,694.74	35,694.74						1,349.03
49,000.00	49,000.00						1,784.48
44,446.04	44,446.04						1,857.56
100,000.00	100,000.00						4,484.72
554,616.86	554,616.86						16,793.25
289,823.58	289,823.58						32,059.96
16,344.74	16,344.74						728.84
614,265.76	614,265.76						83,072.28
43,994.99	43,994.99						3,221.56
1,241,280.96	1,241,280.96						79,584.12
15,000.00	15,000.00						1,000.12
100,000.00	100,000.00						5,893.68
76,543.11	76,543.11						4,246.56
2,220,959.29	2,220,959.29						82,328.24
32,068.67	32,068.67						1,137.48
94,719.96	94,719.96						3,253.84
94,560.00	94,560.00						4,811.12
303,807.56	303,807.56						12,986.24
500,000.00	500,000.00						23,797.28
50,000.00	50,000.00						2,386.28
25,000.00	25,000.00						1,152.44
651,914.84	651,914.84						36,518.08
234,788.68	234,788.68						11,398.82
15,400.00	15,400.00						818.64
112,660.79	112,660.79						15,224.88
100,000.00	100,000.00						8,259.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	\$ 31,392,944.07	\$ 1,077,103.12			\$ 200,000.00
Earnings Designated for Libraries					
Anonymous Library Quasi-Endowment	\$ 10,409.39				
Margaret Gray Blanton Quasi-Endowment	11,255.58				
Ronald H. Wolf Library Quasi-Endowment	36,969.31				
Richard Beale Davis Library Quasi-Endowment	172,151.53				
Dept. of Men's Athletics Library Quasi-Endowment	315,570.53				
Caroline P. Cleveland Library Quasi-Endowment	31,758.69				
Library Collections Quasi-Endowment	246,882.61	\$ 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	21,939.33	1,151.67			
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	\$ 2,178,243.98	\$ 1,351.67			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	\$ 15,261.38	\$ 250.00			
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	999,963.00	24.00			
Hill's Small Animal Research Quasi-Endowment	180,155.76	2,723.01			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 2,082,372.56	\$ 2,997.01			
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	\$ 110,610.07	\$ 1,570.00			
Accounting Department Anonymous Quasi-Endowment	1,965,897.13		\$ 104.20		
Mechanical Engineering Anonymous Quasi-Endowment	1,967,172.15		104.20		\$ (60,000.00)
College of Agriculture Anonymous Quasi-Endowment	1,965,897.10		104.20		
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 230,245.60	\$ 230,245.60						\$ 17,368.60
115,500.00	115,500.00						6,190.96
264,338.00	264,338.00						23,303.00
\$ 32,270,047.19	\$ 32,270,047.19						\$ 1,628,476.31
\$ 10,409.39	\$ 10,409.39						\$ 1,431.32
11,255.58	11,255.58						1,677.64
36,969.31	36,969.31						5,338.20
172,151.53	172,151.53						21,343.40
315,570.53	315,570.53						25,726.52
31,758.69	31,758.69						2,537.80
247,082.61	247,082.61						15,507.58
10,000.00	10,000.00						663.40
44,369.79	44,369.79						2,431.92
15,000.00	15,000.00						718.92
23,091.00	23,091.00						942.12
170,830.07	170,830.07						7,458.76
35,000.00	35,000.00						1,507.40
105,247.95	105,247.95						4,758.44
49,300.00	49,300.00						2,183.56
575,810.13	575,810.13						26,364.16
48,999.00	48,999.00						2,045.88
252,536.63	252,536.63						17,385.00
24,213.44	24,213.44						3,014.28
\$ 2,179,595.65	\$ 2,179,595.65						\$ 143,036.30
\$ 15,511.38	\$ 15,511.38						\$ 1,191.88
37,352.12	37,352.12						2,101.72
245,665.46	245,665.46						21,909.88
82,086.99	82,086.99						7,292.72
89,217.57	89,217.57						4,072.00
200,000.00	200,000.00						8,263.04
999,987.00	999,987.00						66,049.49
182,878.77	182,878.77						8,688.28
232,670.28	232,670.28						8,519.68
\$ 2,085,369.57	\$ 2,085,369.57						\$ 128,088.69
\$ 112,180.07	\$ 112,180.07						\$ 6,379.17
1,966,001.33	1,966,001.33						99,154.95
2,027,276.35	2,027,276.35						100,109.92
1,966,001.30	1,966,001.30						99,154.95
108,017.40	108,017.40						7,462.36
122,000.00	122,000.00						13,973.60
362,867.65	362,867.65						23,876.08
71,950.00	71,950.00						4,409.16
150,000.00	150,000.00						7,195.24
333,776.68	333,776.68						14,282.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Instr Dept Uses (Continued)					
Betty Lynn Hendrickson Quasi-Endowment	\$ 283,276.69				
Nursing Education Quasi-Endowment	29,480.88	\$ 3,000.00			
Botany Excellence Quasi-Endowment	20,350.00				
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	314,065.00				
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	129,863.68	1,000.00			
College Scholars Excellence Quasi-Endowment	15,500.00	100.00			
B.Landauer and A.Schmidt Quasi-Endowment	100,505.65				
William F. Hutson Quasi-Endowment	53,867.70				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	75,685.70	61.81			
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	54,925.17	6,800.00			
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	25,146.66	566.66			
Executive MBA Enrichment Quasi-Endowment	50,697.50	2,020.00			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,324.42		\$ 14.11		
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	200,005.00				
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				
Frank C Smartt Quasi-Endowment		78,217.67			
Torchbearer Professorship Nursing Quasi		140,000.00			\$ (60,000.00)
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. Dudley Quasi-Endowment	35,707.03				
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58				
Maston K. Callison, MD Quasi-Endowment	1,435,880.56				
Michael Carter Professorship Quasi-Endow	504,000.00	1,250.00			
Graduate School of Medicine Quasi-Endowment	1,500,000.00				
Kelly Krahwinkel Oral Surg Chair Quasi-E	578,238.67	97,380.00			
Ethel and Margaret Cooper Fmly Quasi End	613,565.05	50,000.00			
E. J. Chapman Memorial Quasi-Endowment	266,000.00				
Johnson County Extension Quasi-Endowment	50,000.00				(25,000.00)
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	\$ 16,769,933.70	\$ 381,966.14	\$ 326.71		\$ (145,000.00)
Earnings Desig for Academic Support					
Ronald H. Wolf Excellence Quasi-Endowment	\$ 170,640.35				
Willis Lincoln Engineering Quasi-Endowment	505,354.08				
Bill Johnson Quasi-Endowment	167,791.29	\$ 50.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,360.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 283,276.69	\$ 283,276.69						\$ 12,224.92
32,480.88	32,480.88						1,439.95
20,350.00	20,350.00						889.96
50,025.00	50,025.00						1,828.76
100,000.00	100,000.00						3,772.80
314,065.00	314,065.00						31,263.28
150,000.00	150,000.00						16,252.80
130,863.68	130,863.68						4,819.66
15,600.00	15,600.00						574.29
100,505.65	100,505.65						4,263.00
53,867.70	53,867.70						2,340.96
25,000.00	25,000.00						1,257.92
75,747.51	75,747.51						3,329.18
1,120,000.00	1,120,000.00						49,601.80
200,000.00	200,000.00						7,748.84
61,725.17	61,725.17						2,361.52
32,158.00	32,158.00						1,212.60
25,713.32	25,713.32						1,321.84
52,717.50	52,717.50						2,596.80
97,338.53	97,338.53						5,006.25
100,000.00	100,000.00						4,857.40
25,300.00	25,300.00						1,210.00
128,868.65	128,868.65						6,146.56
25,000.00	25,000.00						1,193.16
200,005.00	200,005.00						9,219.64
476,012.33	476,012.33						22,141.96
197,141.74	197,141.74						8,966.76
48,999.00	48,999.00						2,045.88
78,217.67	78,217.67						2,368.35
200,000.00	200,000.00						
140,000.00	140,000.00						8,406.72
57,592.00	57,592.00						2,844.84
15,000.00	15,000.00						664.36
35,707.03	35,707.03						3,147.80
193,536.58	193,536.58						7,507.12
1,435,880.56	1,435,880.56						52,524.44
505,250.00	505,250.00						23,245.21
1,500,000.00	1,500,000.00						64,317.60
675,618.67	675,618.67						26,432.06
663,565.05	663,565.05						28,522.91
266,000.00	266,000.00						11,647.24
75,000.00	75,000.00						2,542.68
60,000.00	60,000.00						3,160.52
33,026.86	33,026.86						1,378.96
\$ 17,297,226.55	\$ 17,297,226.55						\$ 824,596.97
\$ 170,640.35	\$ 170,640.35						\$ 22,682.72
505,354.08	505,354.08						36,779.92
167,841.29	167,841.29						11,976.00
225,984.50	225,984.50						15,047.72
61,360.00	61,360.00						3,247.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2014	Bequests	(Losses) On	Income	And Transfers
	Investments				
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
UTK Math Enrichment Quasi-Endowment	\$ 192,285.60	\$ 11,071.22			
Ewing Gallery Quasi-Endowment	80,362.50				
William G. McCall Quasi-Endowment	24,501.44				
UTK Women's Studies Quasi-Endowment	19,477.50				
Power Plant Dynam Sympos Quasi-Endowment	355,716.08				
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	15,050.00				
HRD Excellence Quasi-Endowment	100,080.12	20.10			
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	1,000.00			
John C Hodges Humanities Quasi-Endowment					\$ (200,000.00)
Institute for Professional Lead Quasi En		86,670.00			
Robert/Beryl Sadler Tau Beta Pi Quasi En		55,561.70			
Campaign Enhancement Quasi-Endowment	143,392.84	91.74			
UTM Music Founders Enrichment Quasi-Endowment	29,723.22				
Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	\$ 5,730,410.48	\$ 154,464.76			\$ (200,000.00)
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	\$ 3,505,311.00				\$ 850,000.00
Lois Maxwell Mahan Library Quasi-Endowment	84,193.15				
Kenneth A. Miller Quasi-Endowment	84,426.00				
John D. (Bo) Bohanon Quasi-Endowment	236,663.98				
Edith Smith Stevens Quasi-Endowment	11,571.12				
Letterman's Wall of Fame Quasi-Endowment	48,840.93	\$ 673.97			
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowment	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,207.27				
Raoul and Marie L. Verhagen Art Quasi-Endowment	304,687.26	370.00			
UTK Band Athletics Quasi-Endowment	82,217.41	13,773.50			
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	69,103.80	272,613.77			
Herbert Bacon Scholarship Quasi-Endow	261,034.79				
Elaine Altman Evans Museum Oper Quasi-En	113,074.64	145,141.34			
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	333,730.33	39,450.00			(11,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
R. James Hooper, MD Quasi-Endowment	153,667.67				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 203,356.82	\$ 203,356.82						\$ 8,873.84
80,362.50	80,362.50						4,419.88
24,501.44	24,501.44						1,561.40
19,477.50	19,477.50						1,175.32
355,716.08	355,716.08						16,009.96
225,473.78	225,473.78						10,202.88
15,050.00	15,050.00						549.96
100,100.22	100,100.22						4,193.06
25,000.00	25,000.00						971.24
3,310,562.18	3,310,562.18						134,478.64
18,655.00	18,655.00						658.64
200,000.00	200,000.00						6,645.99
86,670.00	86,670.00						808.30
55,561.70	55,561.70						Null
143,484.58	143,484.58						10,951.26
29,723.22	29,723.22						2,175.08
60,000.00	60,000.00						2,513.60
\$ 6,084,875.24	\$ 6,084,875.24						\$ 295,922.41
\$ 2,655,311.00	\$ 2,655,311.00						\$ 212,606.70
84,193.15	84,193.15						6,915.40
84,426.00	84,426.00						4,042.52
236,663.98	236,663.98						11,137.52
11,571.12	11,571.12						477.36
49,514.90	49,514.90						2,384.74
40,000.00	40,000.00						2,007.44
82,571.65	82,571.65						4,019.80
171,091.84	171,091.84						7,395.52
250,000.00	250,000.00						22,039.00
162,336.70	162,336.70						11,604.56
304,207.27	304,207.27						12,346.24
305,057.26	305,057.26						12,373.71
95,990.91	95,990.91						3,398.48
594,937.41	594,937.41						28,229.20
150,000.00	150,000.00						7,091.36
35,669.61	35,669.61						1,814.84
319,580.10	319,580.10						14,599.76
373,231.35	373,231.35						16,941.76
373,231.37	373,231.37						16,941.76
150,000.00	150,000.00						6,683.60
333,130.43	333,130.43						15,265.28
550,660.46	550,660.46						25,040.92
341,717.57	341,717.57						4,779.01
261,034.79	261,034.79						11,645.72
258,215.98	258,215.98						5,989.13
100,000.00	100,000.00						4,427.92
89,055.36	89,055.36						5,830.00
30,600.00	30,600.00						2,363.84
384,180.33	384,180.33						16,557.08
460,756.32	445,916.32				\$ 14,840.00		15,334.52
153,667.67	153,667.67						5,992.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
James D. Beard, PHD Lectureship Quasi-Endowment	\$ 71,859.99				
Tom & Kathleen Elam Ped Research Quasi-E	103,557.39				
Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15				
Hamilton County Extension Quasi-Endowment	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	2,513,625.05				\$ (755,500.35)
Moore County Extension Quasi-Endowment	49,693.24				(5,229.20)
Friends of the Gardens Quasi-Endowment	25,100.00				
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				(50,000.00)
IPS State Government Service Quasi-Endowment	1,900,000.00				(200,000.00)
Center for Industrial Services Quasi-Endowment	1,000,000.00				
LEIC Quasi-Endowment	400,000.00				(25,000.00)
Naifeh Ctr Effective Leadership Quasi-Endow	25,000.00				
MTAS Municipal Government Quasi-Endowment	750,000.00				(100,000.00)
CTAS County Government Quasi-Endowment	2,041,023.08				(128,000.00)
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	2,083,243.18			\$ 91,746.46	200,000.00
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	\$ 31,121,852.32	\$ 472,022.58		\$ 91,746.46	\$ (224,729.55)
TOTAL QUASI-ENDOWMENTS	\$ 89,275,757.11	\$ 2,089,905.28	\$ 326.71	\$ 91,746.46	\$ (369,729.55)
 Consolidated Investment Pool and Reserve for Loss	 \$ 60,242,901.32		 \$ 34,347,001.05		 \$ 30,791,741.44
Consolidated Investment Pool and Reserve for Losses on Consolidated Investment Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	\$596,162,947.23	\$18,277,168.99	\$ 34,438,134.97	\$ 226,910.86	\$ 26,845,303.37
Adjustments to comply with Generally Accepted Accounting Principles	\$135,930,748.14		\$(30,849,623.91)		
TOTAL ENDOWMENT AND SIMILAR FUNDS	\$732,093,695.37	\$18,277,168.99	\$ 3,588,511.06	\$ 226,910.86	\$ 26,845,303.37 (1)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 71,859.99	\$ 71,859.99						\$ 2,528.52
103,557.39	103,557.39						4,952.72
721,298.15	721,298.15						32,208.44
31,860.00	31,860.00						1,229.64
3,269,125.40	3,269,125.40						110,522.24
54,922.44	54,922.44						2,054.01
25,100.00	25,100.00						1,200.64
306,200.00	306,200.00						14,491.84
214,304.00	214,304.00						9,805.28
75,000.00	75,000.00						1,009.24
2,100,000.00	2,100,000.00						82,327.60
1,000,000.00	1,000,000.00						42,861.24
425,000.00	425,000.00						19,889.44
25,000.00	25,000.00						1,009.24
850,000.00	850,000.00						32,119.28
2,169,023.08	2,169,023.08						89,132.60
287,025.10	287,025.10						34,481.76
1,091,158.93	1,091,158.93						104,388.28
7,087,680.06	7,087,680.06						334,694.04
1,974,989.64	1,974,989.64						91,746.46
300,000.00	300,000.00						13,246.52
141,188.99	141,188.99						10,794.92
93,453.21	93,453.21						5,336.92
\$ 31,910,350.91	\$ 31,895,510.91				\$ 14,840.00		\$ 1,560,308.08
\$ 91,827,465.11	\$ 91,812,625.11				\$ 14,840.00		\$ 4,580,428.76
\$ 63,798,160.93							
	\$ (651,560,652.13)	\$ 5,698,670.91	\$ 111,258,381.16	215,893,628.13	\$ 383,103,499.12	\$ 595,366.26	
							3,631,513.04 (5)
\$622,259,858.68	\$ (106,386,590.17)	\$ 5,697,800.23	\$ 112,918,445.57	\$ 217,235,461.79	\$ 393,390,107.52	\$ 595,366.26	\$ 33,280,111.89
\$105,081,124.23	\$ 106,386,590.17		\$ 2,158,538.62	\$ 12,325,389.00	\$ 93,961,496.47	\$ 109,750,890.03	
\$727,340,982.91		\$ 5,697,800.23	\$ 115,076,984.19	\$ 229,560,850.79	\$ 487,351,603.99 (2)	\$ 110,346,256.29	\$ 33,280,111.89 (3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Additions		Deductions And Transfers
			(Losses) On Investments	Endowment Income	

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	\$ 7,261,847.28
Transferred to Current Restricted Funds(Net)(Schedule 3)	21,640,492.12
Transferred to Renewal and Replacement Funds	850,000.00
Deductions to UT Foundation	2,917.46
Transferred from Life Income Funds	(1,533,482.12)
Transferred from Current Auxiliary Funds	(1,200.00)
Transferred from Loan Funds	(1,375,271.37)
TOTAL	<u>\$ 26,845,303.37</u>

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 5

Principal June 30, 2015	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			

Notes:

(2) Other Investments were as follows:

Cash and short-term investments held by custodian	\$ 4,174,877.08
Investment Notes Receivable	15,246.23
Assets held by Others	7,964,973.80
Private Equity	100,558,047.43
Real Estate Equity/Natural Resources	103,898,522.82
Real Estate Gifts	2,306,388.37
Alternative Assets	174,472,051.79
FY 15 Net Fair Value Adjustments	93,961,496.47
TOTAL	<u>\$ 487,351,603.99</u>

(3) Income on Investments distributed as follows:

Current General Funds	\$ 448,903.52
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	3,631,513.04
Restricted Current Funds(Schedule 3)	28,883,808.62
Loan Funds(Schedule 4)	120,086.08
Endowment Funds(Additions above)	226,910.86
TOTAL	<u>\$ 33,311,222.12</u>

(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, 2015

	Principal July 1, 2014	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John and Katherine Early Trust No. 2	\$ 32,029.07		\$ 1,595.76	\$ 616.22	
William B. and Azlena G. Bishop Trust	66,991.73		4,109.81	1,283.98	
Donald C. Chase Trust	79,180.29		312.58	1,967.97	
W. W. Burchfield Trust	57,274.55		1,311.59	1,125.59	
Harley H. and Juanita Clark Irwin Trust No. 1	488,674.17		819.00	12,645.08	
Laurence B. Gardiner Trust No. 2	311,433.63		(437.93)	8,024.53	
John B. & Miriam Ezell Downey Trust	217,236.27		2,754.09	6,923.48	
Robert Ethridge and June E. Baker Trust No. 1	15,436.41		(5,008.06)	502.17	
R. Burns McIntosh Trust No. 3	48,801.82		3,325.85	2,167.81	
R. Burns McIntosh Trust No. 4	42,516.49		(573.50)	2,849.52	
R. Burns McIntosh Trust No. 5	85,466.44		(1,043.23)	5,709.33	
W. W. Kennerly Trust No. 1	25,913.13		1,278.02	497.73	
Ira Ingram King, Jr. Trust	197,062.53		(18,250.09)	18,250.09	
Helen Neely Humphreys Trust No. 1	79,185.22		865.62	1,412.26	\$ 81,463.10
Helen Neely Humphreys Trust No. 2	161,965.90		2,145.11	2,894.30	167,005.31
Paul M. and Marion T. Miles Trust	62,300.01		(6,435.14)	2,294.07	
Robert Ethridge and June E. Baker Trust No. 2	59,848.24		10,987.30	2,584.47	
Robert Ethridge and June E. Baker Trust No. 3	21,501.99		(3,606.50)	405.65	
Wallace D. and Gloria G. Kessel Trust No. 2	82,477.28		(3,022.15)	4,467.00	
D. Morton Rose, Jr. Trust	69,031.42		13,458.60	3,889.95	
Robert Ethridge and June E. Baker Trust No. 4	27,628.28		3,755.34	914.13	
John Wendell and Clara Lee Hobby Trust	61,926.88		(4,960.00)	5,037.52	
William E. and Carol E. Grove Trust	253,938.74		704.57	6,593.33	
Morgan M. Zook Trust No. 1	43,193.89		(93.73)	2,458.69	
David T. Bailey Trust No. 1	165,357.29		(14,613.81)	6,099.96	
Robert L. Barksdale Trust	46,338.39		1,035.13	914.29	
Wallace D. and Gloria G. Kessel Trust No. 3	363,608.57		16,028.71	7,095.47	
Kathryn S. Bowld Trust No. 2	144,058.59		(2,519.97)	7,919.22	
Bain T. and Irene S. Stewart Trust No. 1	38,845.28		5,798.06	59.78	44,703.12
Robert Ethridge and June E. Baker Trust No. 5	64,332.29		(2,844.57)	4,250.97	
Marion T. Miles Trust	737,070.85		15,983.12	11,628.92	
Roy T. Campbell, Jr. Trust	252,430.88		6,366.05	5,002.88	
Katherine D. Moore Trust	26,806.76		218.41	692.68	
Mary E. Davis Trust	26,840.36		222.24	693.61	
Harold H. Morris Trust	411,989.87		(331,725.13)	6,915.36	
Josephine D. Cochran Trust	278,594.85		(14,766.69)	17,921.31	
Joe and Marianna Wheeler Trust No. 1	102,743.73		34,253.09	4,692.49	141,689.31
David T. Bailey Trust No. 2	56,851.83		(6,676.76)	2,086.57	
David T. Bailey Trust No. 3	53,372.26		(4,833.78)	1,972.64	
Bain T. and Irene S. Stewart Trust No. 2	55,185.60		18,357.01	72.86	73,615.47
Morgan M. Zook Trust No. 2	34,538.54		(1,590.14)	2,168.77	
W. W. Kennerly Trust No. 2	196,298.36		8,357.73	3,677.29	
Daniel R. and Dorothy L. Quarles Trust	402,913.78		23,933.00	7,706.32	
Robert Ethridge and June E. Baker Trust No. 6	59,160.67		(2,259.89)	3,766.85	
James E. and JoAnn C. Seiber Trust	300,715.61		(16,468.34)	7,368.24	
Ephraim E. Camp Trust	588,355.06		(2,251.73)	15,104.08	
Betsey B. Creekmore Trust	93,183.40		817.86	2,511.92	
David T. Bailey Trust No. 4	139,285.69		(23,694.85)	5,048.08	
Joe and Marianna Wheeler Trust No. 2	38,401.39		(978.46)	593.06	38,015.99
Don and Christine Pennington Trust	74,141.80		(6,636.92)	2,741.10	
Morgan M. Zook Trust No. 3	69,454.85		(1,662.79)	4,373.07	
June E. Baker Trust No. 1	67,135.07		(2,176.38)	4,326.87	
James W. Hall Trust	67,377.73		(2,300.66)	4,296.85	
Helmut K. and Claudine M. Boehme Trust No. 1	75,068.01		3,450.95	1,341.62	
Wallace D. and Gloria G. Kessel Trust No. 4	152,947.28		7,215.59	2,992.73	
D. M. and Marjorie Gossett Trust	66,632.87		1,708.50	1,276.28	
Buford Irwin Trust-Roger Baldwin	90,076.22		5,504.01	1,727.27	
Buford Irwin Trust-Faith Baldwin Scott	90,039.38		5,502.80	1,726.61	
Buford Irwin Trust-Allen Baldwin	90,072.92		5,506.52	1,727.25	
Buford Irwin Trust-Phillip Baldwin	90,072.96		5,506.52	1,727.24	
Buford Irwin Trust-Carolyn Baldwin McDonald	90,072.89		5,506.55	1,727.24	
Buford Irwin Trust-William L. Irwin	125,512.79		(418.10)	3,214.13	
Buford Irwin Trust-Van C. Irwin	125,987.54		(893.37)	3,214.49	
Buford Irwin Trust-Donna L. Irwin	125,511.83		(418.14)	3,214.08	
Buford Irwin Trust-Don Irwin	90,073.20		5,506.59	1,727.26	
Buford Irwin Trust-Diane Irwin Harper	125,512.33		(418.19)	3,214.12	
Buford Irwin Trust-Robert H. Irwin	125,988.37		(893.60)	3,214.53	
Buford Irwin Trust-Ruth Irwin Carter	125,527.58		(424.39)	3,214.44	
Buford Irwin Trust-Kent Irwin	125,994.69		(903.67)	3,214.03	
Charles Costello Trust	106,301.62		6,660.06	2,038.89	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 6

Principal June 30, 2015	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 34,241.05		\$ 903.79	\$ 8,703.59	\$ 24,633.67		
72,385.52		2,876.43	17,875.51	51,633.58		
81,460.84		4,383.46	61,252.74	15,824.64		
59,711.73		1,296.39	15,414.60	43,000.74		
502,138.25		6,150.59	394,157.15	101,830.51		
319,020.23		4,270.13	250,129.21	64,620.89		
226,913.84		9,488.03	172,694.95	44,615.74	\$ 115.12	
10,930.52			3,710.17	9,160.94		\$ 1,940.59
54,295.48		7,473.69	19,996.88	26,824.91		
44,792.51		3,930.15	29,995.31	10,867.05		
90,132.54		7,591.54	59,990.62	22,550.38		
27,688.88		723.21	7,030.56	19,935.11		
197,062.53		0.03	197,062.50			
58,158.94			60,305.72			2,146.78
73,420.01			19,357.18	54,188.35		125.52
18,301.14			5,822.43	13,869.38		1,390.67
83,922.13		3,760.92	57,822.45	22,338.76		
86,379.97		964.35	22,481.39	62,934.23		
32,297.75		186.27	8,451.74	23,659.74		
62,004.40		81.90	61,922.50			
261,236.64		2,556.74	205,570.70	53,109.20		
45,558.85		4,109.58	32,982.48	8,466.79		
156,843.44			161,275.32			4,431.88
48,287.81		1,276.56	12,338.85	34,672.40		
386,732.75		942.60	95,869.61	276,920.54	13,000.00	
149,457.84		1,579.62	109,388.11	22,490.11	16,000.00	
65,738.69		5,432.97	56,436.97	3,868.75		
764,682.89		15,407.61		749,275.28		
263,799.81		9,245.02	65,687.58	188,867.21		
27,717.85		532.42	21,604.03	5,581.40		
27,756.21		534.82	21,632.61	5,588.78		
87,180.10		178.75	69,555.68	17,445.67		
281,749.47		433.04	255,570.41	12,746.02	13,000.00	
52,261.64			54,636.58			2,374.94
50,511.12			51,999.91			1,488.79
35,117.17		2,036.23	30,827.56	2,253.38		
208,333.38		5,411.02	52,755.40	150,166.96		
434,553.10		424.57	107,272.02	309,856.51	17,000.00	
60,667.63		5,755.80	51,710.74	3,201.09		
291,615.51			27,575.40	268,519.02		4,478.91
601,207.41		8,842.64	470,747.22	121,617.55		
96,513.18		14,454.21		82,058.97		
120,638.92			130,256.53			9,617.61
70,245.98			72,273.98			2,028.00
72,165.13		4,320.86	58,372.91	9,471.36		
69,285.56		4,305.40	57,636.35	7,343.81		
69,373.92		6,398.18	57,120.87	5,854.87		
79,860.58		6,207.97	18,941.07	54,711.54		
163,155.60		5,863.64	40,450.42	116,841.54		
69,617.65		69,617.65				
97,307.50		3,787.71	24,050.28	69,469.51		
97,268.79		3,787.37	24,040.41	69,441.01		
97,306.69		3,787.70	24,050.08	69,468.91		
97,306.72		3,787.69	24,050.08	69,468.95		
97,306.68		3,787.69	24,050.08	69,468.91		
128,308.82		2,287.89	100,147.75	25,873.18		
128,308.66		2,288.83	100,146.88	25,872.95		
128,307.77		2,287.74	100,147.04	25,872.99		
97,307.05		3,787.71	24,050.16	69,469.18		
128,308.26		2,287.81	100,147.38	25,873.07		
128,309.30		2,288.90	100,147.34	25,873.06		
128,317.63		2,282.68	100,158.89	25,876.06		
128,305.05		2,303.59	100,132.28	25,869.18		
115,000.57		4,588.75	28,394.36	82,017.46		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	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. 5	\$ 236,436.91		\$ (24,753.43)	\$ 8,679.43	
James H. Felts Trust	127,724.03		(4,739.26)	4,746.30	\$ 30.00
Margaret S. Solomon Trust	104,872.09		(5,370.08)	6,448.32	
Hugh E. Howard Trust No. 1	126,942.67		(7,625.00)	7,780.88	
Morgan M. Zook Trust No. 4	54,797.98		(3,216.12)	3,273.77	
Lloyd J. Story Trust	60,586.27		2,827.43	1,185.30	
Elinor F. Reed Trust	192,872.09		(11,484.38)	12,359.42	
Nathan F. Ford Trust	45,815.13		(3,143.75)	3,125.00	
Wallace D. and Gloria G. Kessel Trust No. 5	957,751.69		41,407.58	18,674.18	
June E. Baker Trust No. 2	23,539.99		(561.49)	1,430.53	
David T. Bailey Trust No. 6	244,493.12		(30,663.87)	18,043.45	
Gideon W. Fryer Trust	111,177.25		32,674.18	6,742.74	150,594.17
Harley H. and Juanita Clark Irwin Trust No. 2	54,930.84		(2,733.77)	3,494.28	
Margaret Payne Trust	58,453.90		3,693.18	1,121.90	
Margaret F. Olson Trust	95,146.00		1,369.42	1,700.17	98,215.59
Lawrence T. Kennedy, Jr. Trust	102,580.50		312.27	2,656.12	
Mary C. Hodge Trust	101,282.30		9,047.39	7,985.69	118,315.38
Julia Gillock Hoppe Trust	79,190.33		4,000.68	1,525.52	
Edna Mae and Harry Pease Trust	256,128.13		8,224.66	3,127.67	267,480.46
Lalah Gee Williams Trust	93,027.17		(6,169.46)	1,912.18	
David T. Bailey Trust No. 7	232,531.58		(19,192.48)	8,589.86	
H. B. Jackson, Jr. and Wanda D. Jackson Trust	190,241.94		(425.10)	5,105.84	
Glen F. Nicely Trust	73,300.00		(12,936.79)	211.49	60,574.70
Lewis T. Corum Trust	86,734.90		4,885.98	1,649.93	
Joe and Marianna Wheeler Trust No. 3	104,827.95		31,435.34	6,361.77	142,625.06
Carol A. and Ann B. Wood Trust	39,598.04		1,073.12	785.07	
David D. Coleman Trust No. 2				37.51	37.51
Morgan M. Zook Trust No. 5	64,825.66		1,356.58	1,298.38	
Clarence A. Garvin, Jr. & Alice E. Garvin Trust No. 2	82,842.42		4,114.77	1,590.95	
Bain T. and Irene S. Stewart Trust No. 3	43,012.89		4,816.98	75.66	47,905.53
Burnita Hudgins Trust	645,308.80		31,869.03	12,133.07	
Daniel R. Quarles Trust	132,516.57		6,938.99	2,505.23	
Hugh E. Howard Trust No. 2	70,216.39		(2,647.99)	1,386.31	
David T. Bailey Trust No. 8	142,087.76		(18,704.47)	5,127.82	
Betsey B. Creekmore Trust No. 2	126,945.82		7,587.37	2,422.44	
Charles E. Coffey Trust	1,401,394.19	\$ 910.70	(86,776.58)	62,402.59	1,267.60
Helmut K. and Claudine M. Boehme Trust No. 2	63,411.69		(289.03)	1,235.78	
Worrick G. Robinson, III & Martha F. Robinson Trust	75,853.57		552.77	1,957.78	
Thomas A. and Flozaida G. Lomax Trust	45,706.91		2,914.42	878.00	
Frank M. Nutt Trust	46,135.11		3,155.56	915.12	
Robert Kenneth Vann Trust	354,716.19		(22,411.38)	6,958.55	
Ann P. Ray Trust	110,575.83		5,849.02	2,134.40	
Charlene O. Bartholomew Trust	122,264.83		3,379.75	2,429.35	
Mary C. Hodge Trust No. 2	35,266.46		(2,384.20)	519.55	33,401.81
David D. Coleman Trust No. 3				73.95	73.95
Ephraim E. Camp Trust No. 3	123,634.09		168.99	3,158.89	
Jerry Olson Trust	38,153.97		1,901.16	732.90	
Jack Lee Trust	179,769.32		4,643.35	3,565.37	
William R. Ferguson Trust	1,199,595.19	100,000.00	43,704.74	24,633.83	
H. Russell, Jr. and Florence F. Johnston Trust	95,195.74		6,017.87	1,826.87	
Fred H. and Susan P. Brackney Trust	47,667.12		2,940.63	914.03	
Bettie Lane Barnhill Bragg Trust	30,624.70		633.91	614.27	
Elizabeth R. Read Trust	136,580.67		6,506.76	2,596.88	
Bain T. and Irene S. Stewart Trust No. 4	3,180.97		2,185.52	32.16	5,398.65
Barbara S. Donnelly Trust	70,631.04		3,722.30	1,356.07	
Maxwell E. and Jean H. Springer Trust	35,022.74		955.88	539.24	36,517.86
Daniel R. Quarles Trust No. 2	106,482.38		6,113.01	2,007.06	
Helen D. Waldrop Trust	52,654.73		(5,672.72)	743.48	47,725.49
Felix E. and Helen H. Knight Trust	66,077.72		1,472.72	1,310.71	
Daniel R. and Dorothy L. Quarles Trust No. 2	286,622.21		17,162.84	5,483.80	
Betty L. Giles Trust	44,852.84		(2,468.36)	1,934.03	
Clarence A. Garvin, Jr. & Alice E. Garvin Trust No. 1	179,263.13		6,113.54	3,458.16	
Daniel R. Quarles Trust No. 3	97,281.44		5,664.76	1,835.18	
Morgan M. Zook Trust No. 6	58,237.81		1,458.46	1,131.15	
James W. III and Eugenia Bond Trust	20,329.54		1,147.00	390.92	
Felix E. and Helen H. Knight Trust No. 2	75,305.94		2,004.07	1,462.79	
Dr. Margaret Newman Trust	97,595.07		5,089.70	1,864.97	
David T. Bailey Trust No. 9	320,891.00		(17,190.27)	8,817.69	
Bain T. and Irene S. Stewart Trust No. 5	62,807.42		8,737.70	98.33	71,643.45
David T. Bailey Trust No. 10	88,401.76		(6,857.28)	2,424.94	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 6

Principal June 30, 2015	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 220,362.91		\$ 1,333.21	\$ 219,029.70			
127,701.07		824.35		\$ 126,876.72		
105,950.33		5,448.66	96,692.39	3,809.28		
127,098.55		1,809.90	125,288.65			
54,855.63		1,514.17	53,341.46			
64,599.00		2,302.63	16,020.61	46,275.76		
193,747.13			195,419.64			\$ 1,672.51
45,796.38			46,125.00			328.62
1,017,833.45		728.94	252,308.44	728,796.07	\$ 36,000.00	
24,409.03		2,266.38	19,088.23	3,054.42		
231,872.70		3,489.40	228,383.30			
55,691.35		1,176.64	50,410.94	4,103.77		
63,268.98		2,523.13	15,621.88	45,123.97		
105,548.89		1,342.47	82,811.95	21,394.47		
84,716.53		2,577.75	21,229.81	60,908.97		
88,769.89		2,348.84	22,771.86	63,649.19		
221,928.96		1,334.44	220,594.52			
194,922.68		26,550.33		168,372.35		
93,270.81		2,825.36	23,319.70	67,125.75		
41,456.23		1,096.38	10,594.39	29,765.46		
67,480.62		2,079.52	17,035.27	48,365.83		
88,548.14		2,311.21	22,476.79	63,760.14		
689,310.90		891.32	176,771.44	497,648.14	14,000.00	
141,960.79		3,668.58	35,949.89	102,342.32		
68,954.71		137.70	18,869.30	49,947.71		
128,511.11		776.21	127,734.90			
136,955.63		4,149.04	34,240.02	98,566.57		
1,376,663.30		645.47	595,466.16	697,377.26	83,174.41	
64,358.44		57.63	17,511.38	46,789.43		
78,364.12		1,555.69	61,039.00	15,769.43		
49,499.33		1,966.06	12,224.03	35,309.24		
50,205.79		1,755.18	12,469.90	35,980.71		
339,263.36			95,174.16	249,088.27		4,999.07
118,559.25		3,605.06	29,705.23	85,248.96		
128,073.93		4,490.07	31,895.16	91,688.70		
126,961.97		3,120.55	98,415.72	25,425.70		
40,788.03		1,064.72	10,353.96	29,369.35		
187,978.04		6,588.86	46,812.24	134,576.94		
1,367,933.76		734.16	337,990.49	967,209.11	62,000.00	
103,040.48		4,102.01	25,443.78	73,494.69		
51,521.78		2,039.18	12,725.32	36,757.28		
31,872.88		984.00	8,057.26	22,831.62		
145,684.31		4,107.47	36,695.50	104,881.34		
75,709.41		2,093.12	19,160.61	54,455.68		
114,602.45		3,218.76	28,804.24	82,579.45		
68,861.15		2,634.35	17,684.71	48,542.09		
309,268.85		390.22	76,347.61	220,531.02	12,000.00	
44,318.51		0.16	44,318.35			
188,834.83		3,708.90	48,826.05	136,299.88		
104,781.38		2,942.24	26,333.26	75,505.88		
60,827.42		916.22	15,964.08	43,947.12		
21,867.46		617.55	5,512.46	15,737.45		
78,772.80		3,842.01	20,645.34	54,285.45		
104,549.74		2,868.38	26,348.43	75,332.93		
312,518.42		11,531.53	97,729.66	203,257.23		
83,969.42		3,224.96	23,784.13	56,960.33		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
B. J. Moore Trust	\$ 136,732.34		\$ 3,518.46	\$ 2,540.82	
David T. Bailey Trust No. 11	20,586.47		4,996.46	1,790.66	
David T. Bailey Trust No. 12	656,903.39		(38,153.12)	18,049.73	
David T. Bailey Trust No. 13	156,760.16		(9,551.80)	4,400.87	
Lew and Mary Jo Dougherty Trust	608,042.35		27,228.90	11,666.02	
Dwane T. and Moonyeen S. Bell Trust	50,249.79		2,431.83	983.36	
David T. Bailey Trust No. 14	21,100.43		2,891.31	1,654.38	
Mary C. Hodge Trust No. 3	140,529.20		241.70	2,146.83	\$ 142,917.73
Sara Z. Dunagan Trust-David N. Dunagan	316,491.28		(5,826.01)	7,808.54	
Sara Z. Dunagan Trust-Nancy D. Biggs	316,491.29		(5,826.04)	7,808.55	
Sara Z. Dunagan Trust-Anita D. Rov	316,491.34		(5,826.04)	7,808.54	
David T. Bailey Trust No. 15	12,775.60		2,263.12	1,020.87	
David T. Bailey Trust No. 16	12,172.60		2,100.48	976.30	
Margaret F. Olson Trust-Martha Olson	280,004.64		10,949.05	5,436.91	
Margaret F. Olson Trust-Karen Olson	280,587.27		10,959.87	5,447.51	
David T. Bailey Trust No. 17	16,389.26		3,118.94	1,360.35	
David T. Bailey Trust No. 18	12,985.69		2,199.86	1,033.63	
Felix E. and Helen H. Knight Trust No. 3	76,350.32		339.63	1,518.83	
E. Richard Jr. and Gerry M. Sams Trust No. 1	86,558.26		5,260.71	1,648.24	
E. Richard Jr. and Gerry M. Sams Trust No. 2	80,092.94		4,834.30	1,524.60	
Brian A. and Sarah L. Brewer Trust	50,018.74		3,104.79	959.29	
Drs. Ted and Virginia Galvon Trust	461,934.70		10,259.72	9,080.17	
Kathryn Taylor McCullough Trust	71,226.43		2,432.84	1,411.55	
Charles F. and Joyce D. Brakebill Trust	119,264.91				397.34
David T. Bailey Trust No. 19	155,084.90		(19,474.86)	5,590.36	
Wallace D. and Gloria G. Kessel Trust No. 6	110,292.36		4,671.18	2,098.90	
James L. Ayers Jr. Charitable Remainder Unitrust				0.01	0.01
David T. Bailey Trust No. 20	56,420.61		27,073.88	4,734.04	
Pete and Mari Gossett Trust	39,259.44		1,927.77	753.75	
Helmut K. and Claudine M. Boehme Trust No. 3	28,653.65		(611.79)	550.53	
David D. Coleman Trust No. 4				193.34	193.34
John A. and Patricia Gholson Trust	48,675.88		3,281.81	932.73	
Waymon L. Hickman Sr. Trust	923,442.68		49,188.49	17,473.54	
David T. Bailey Trust No. 21	41,314.08		18,104.68	3,166.38	
David T. Bailey Trust No. 22	39,803.16		17,689.10	3,081.26	
Edna Mae and Harry Pease Trust No. 2	54,755.37		2,758.60	683.42	58,197.39
David T. Bailey Trust No. 23	38,873.89		17,312.33	3,026.29	
John E. and Marianne Morris Leech Trust	183,202.28		6,658.81	3,419.09	
Fred O. Van Zandt Trust	74,945.57		2,664.31	1,446.26	
Lew and Mary Jo Dougherty Trust No. 2	74,071.46		2,963.83	1,421.68	
David T. Bailey Trust No. 24	75,989.28		38,658.86	6,756.98	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,083,539.56		51,804.76	20,374.35	
Lew and Mary Jo Dougherty Trust No. 3	73,383.93		3,642.73	1,400.88	
David T. Bailey Trust No. 25	287,380.03		(23,698.61)	7,938.82	
George C. Jr. and Cheryl K. Broome Trust	33,567.13		1,105.29	651.19	
George C. Jr. and Cheryl K. Broome Trust No. 2	33,214.15		642.62	637.84	
Carl F. Brown, Jr. Trust	59,364.31		313.02	1,143.06	
David T. Bailey Trust No. 26	162,689.22		(14,837.89)	4,452.55	
Thomas E. and Leota F. Weber Trust	83,524.96		7,305.16	1,627.43	
Helen C. Moorehead Trust	38,307.04		2,170.60	746.39	
William L. Jenkins Trust	147,580.85				500.00
Charles W. Maness Estate Annuity Trust	247,589.15		14,916.46	4,829.17	
Lew and Mary Jo Dougherty Trust No. 4	77,191.13		3,882.04	1,476.66	
Robert and Barbara Briggs Trust	86,401.64		4,572.22	1,638.71	
G Wayne Solomon/Margaret S Solomon Trust	110,538.95		7,945.50	2,114.55	
Carl A. and Shelley G. Meredith Trust	101,161.86		5,279.38	1,899.49	
Lew and Mary Jo Dougherty Trust No. 5	89,714.15		1,567.56	1,665.36	
Bill and Donna Cobble Trust	1,177,904.78		(14,688.10)	30,144.78	
Lew and Mary Jo Dougherty Trust No. 6	89,807.32		333.91	1,647.13	
David T. Bailey Trust No. 27	1,283,685.08		(118,859.30)	69,626.04	1,975.40
Lew W and Mary Jo Dougherty Trust No. 7	93,575.94		1,874.92	1,746.92	
David T. Bailey Trust No. 28	2,098,475.52		(159,331.09)	143,116.14	
David T. Bailey Trust No. 29	662,049.45		(102,117.48)	22,911.08	
Mary C. Spengler Trust	98,725.40		2,152.19	1,820.42	
David T. Bailey Trust No. 30	688,996.75		(47,543.66)	31,021.12	
David T. Bailey Trust No. 31	239,372.15		(44,116.03)	35,387.36	
Lew and Mary Jo Dougherty Trust No. 8	94,492.95		(793.88)	1,717.44	
David T. Bailey Trust No. 32	608,302.25		(38,680.20)	18,773.61	
David T. Bailey Trust No. 33	853,319.28		(83,922.69)	53,360.44	
Thomas and Flozaida Lomax Trust No. 2	49,806.97		(241.18)	891.67	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 6

Principal June 30, 2015	Pooled Assets	Assets			Other Investments	Liabilities
		Cash In Banks	Bonds	Stocks		
\$ 142,791.62		\$ 3,988.09	\$ 35,802.97	\$ 103,000.56		
27,373.59		16.77		27,356.82		
636,800.00		19,438.30	201,191.53	416,170.17		
151,609.23		8,062.69	41,993.06	101,553.48		
646,937.27		24,329.54	164,734.94	457,872.79		
53,664.98		1,977.03	13,292.49	38,395.46		
25,646.12				25,669.67		\$ 23.55
318,473.81		13,025.67	242,737.02	62,711.12		
318,473.80		13,025.68	242,737.01	62,711.11		
318,473.84		13,025.73	242,737.00	62,711.11		
16,059.59		10.22		16,049.37		
15,249.38		13.75		15,235.63		
296,390.60		652.97	73,482.50	212,255.13	\$ 10,000.00	
296,994.65		662.11	73,635.50	212,697.04	10,000.00	
20,868.55		47.49		20,821.06		
16,219.18		53.97		16,165.21		
78,208.78		1,411.72	20,482.68	56,314.38		
93,467.21		2,909.86	23,297.05	67,260.30		
86,451.84		2,692.56	21,549.89	62,209.39		
54,082.82		2,145.21	13,356.67	38,580.94		
481,274.59		449.69	122,566.22	345,258.68	13,000.00	
75,070.82		2,925.03	18,553.57	53,592.22		
118,867.57					125,000.00	6,132.43
141,200.40			148,418.03			7,217.63
117,062.44		2,545.15	30,099.64	84,417.65		
88,228.53			90,334.01			2,105.48
41,940.96		1,095.43	10,649.56	30,195.97		
28,592.39			7,960.21	20,923.17		290.99
52,890.42		2,390.95	12,986.84	37,512.63		
990,104.71		699.19	250,656.62	713,748.90	25,000.00	
62,585.14		1,593.86	60,991.28			
60,573.52		1,048.79	59,524.73			
59,212.51		1,201.12	58,011.39			
193,280.18		5,855.43	48,320.77	139,103.98		
79,056.14		1,585.17	20,418.76	57,052.21		
78,456.97		3,082.92	20,078.57	55,295.48		
121,405.12			122,686.70			1,281.58
1,155,718.67		48,251.41	296,707.73	801,559.53	9,200.00	
78,427.54		3,157.38	20,088.89	55,181.27		
271,620.24		7,953.44	77,459.72	186,207.08		
35,323.61		630.76	9,191.69	25,501.16		
34,494.61		590.66	8,997.06	24,906.89		
60,820.39		369.82	16,377.71	44,072.86		
152,303.88		3,176.10	43,673.99	105,453.79		
92,457.55		2,923.74	23,209.18	66,324.63		
41,224.03		1,028.79	10,542.50	29,652.74		
147,080.85					166,000.00	18,919.15
267,334.78		13,436.17	70,470.47	183,428.14		
82,549.83		3,367.72	21,179.97	58,002.14		
92,612.57		2,806.91	23,157.60	66,648.06		
120,599.00		4,363.11	29,892.13	86,343.76		
108,340.73		3,921.27	26,853.32	77,566.14		
92,947.07		3,863.26	23,883.29	65,200.52		
1,193,361.46		141,221.23		1,052,140.23		
91,788.36		3,897.31	23,620.50	64,270.55		
1,232,476.42		11,208.72		1,221,267.70		
97,197.78		4,174.05	25,050.99	67,972.74		
2,082,260.57				2,084,083.50		1,822.93
582,843.05				603,182.16		20,339.11
102,698.01		4,118.95	25,351.36	73,227.70		
672,474.21		17,284.01		655,190.20		
230,643.48				239,997.84		9,354.36
95,416.51		4,094.37	24,627.93	66,694.21		
588,395.66				595,199.35		6,803.69
822,757.03		18,919.00	283,508.85	520,329.18		
50,457.46		1,501.57	12,619.50	36,336.39		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

	Principal July 1, 2014	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Frank M. and Cathy L. Nutt Trust No. 1	\$ 36,485.53		\$ (392.04)	\$ 712.28	
Frank M. and Cathy L. Nutt Trust No. 2	12,820.12		(142.71)	249.18	
Dylan Bailey Trust	1,018,456.35		(151,144.80)	77,660.97	
John A. Bailey Trust	1,018,455.21		(151,101.95)	77,660.84	
Sam Beall IV Trust	999,976.53		(148,151.31)	76,089.55	
David Beall Trust	999,976.50		(148,151.24)	76,089.54	
Kimball B. Nelson Trust	1,859,152.02		(275,365.82)	141,428.17	
Betsev Creekmore Trust #3	500,401.51	\$ 411,615.40	(35,669.47)	12,480.14	
Wayne and Jeannine Mitchell Trust	291,659.65		(44,832.10)	5,239.76	
Perry B. McCallen	951,597.82		(18,340.44)	16,599.86	
Lew and Mary Jo Dougherty Trust No. 9	96,905.49		(2,041.69)	1,747.17	
Richard J. Ott Trust		151,758.00	(20,919.91)	549.92	\$ 4,178.29
LEW W AND MARY JO DOUGHERTY TRUST NO. 10		100,000.00	(4,034.63)	407.63	
Cynthia Kendall Trust		400,000.00	(15,110.31)	8,147.43	
Karen G. Kendall Trust		400,000.00	(7,383.57)	627.47	
Frank M and Cathy L Nutt Trust No 3		100,000.00	(978.08)	184.60	
Hunter and Sylvia Wright Trust		99,628.91	(1,009.89)		
TOTAL LIFE INCOME FUNDS- SEPARATELY INVESTED	\$ 45,087,791.28	\$ 1,763,913.01	\$ (1,568,800.55)	\$ 1,709,501.78	\$ 1,836,659.01
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	\$ 5,315.63		\$ (434.71)	\$ 434.71	
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50		(381.05)	381.05	
Mary Louise Ledbetter Trust	5,000.00		(352.37)	352.37	
Charles F. Brakebill Trust	15,000.00		(1,077.07)	1,077.07	
Lew and Mary Jo Dougherty Trust	23,062.88		(1,817.09)	1,817.09	
The University of Tennessee Pooled Income Fund A	4,399.33		8,453.68	(1,805.61)	\$ 82.00
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	\$ 58,051.34		\$ 4,391.39	\$ 2,256.68	\$ 82.00
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	\$ 45,145,842.62	\$ 1,763,913.01	\$ (1,564,409.16)	\$ 1,711,758.46	\$ 1,836,741.01
Adjustment to comply with Generally Accepted Accounting Principles	\$ (19,652,506.87)		\$ (4,013,998.81)		
TOTAL LIFE INCOME FUNDS	\$ 25,493,335.75	\$ 1,763,913.01	\$ (5,578,407.97)	\$ 1,711,758.46	\$ 1,836,741.01 (1)

Notes:

(1) Deductions were as follows	
Real Estate Expenses	\$ 8,430.63
Deductions to UT Foundation	294,828.26
Transfers to Current Restricted Funds	-
Transfers to Unexpended Plant Funds	-
Transfers to Endowment Funds (Schedule 5)	1,533,482.12
	<u>\$ 1,836,741.01</u>

Beginning in FY 12, actuarial adjustment to annuity and life income funds is reported in Net Gains (Losses) on Investments column

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 6

Assets						
Principal June 30, 2015	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
\$ 36,805.77		\$ 1,134.87	\$ 9,361.08	\$ 26,309.82		
12,926.59		396.20	3,276.80	9,253.59		
944,972.52		24,234.83	473,881.34	446,856.35		
945,014.10		24,276.45	473,881.33	446,856.32		
927,914.77		25,440.54	464,382.60	438,091.63		
927,914.80		25,440.58	464,382.60	438,091.62		
1,725,214.37		43,491.76	865,440.30	816,282.31		
888,827.58		20,218.78	200,025.93	668,582.87		
252,067.31		182.81	72,769.61	168,114.89	\$ 11,000.00	
949,857.24		665.49	237,672.32	686,519.43	25,000.00	
96,610.97		4,197.03	25,052.56	67,361.38		
127,209.72		1,557.03	33,071.75	92,580.94		
96,373.00		4,450.30	25,005.37	66,917.33		
393,037.12			198,896.68	197,855.11		\$ 3,714.67
393,243.90		7,479.58	193,568.02	192,196.30		
99,206.52		34,206.52	25,000.00	40,000.00		
98,619.02		2,349.32	21,834.36	74,435.34		
\$ 45,155,746.51		\$ 1,081,545.84	\$ 16,131,202.06	\$ 27,397,538.54	\$ 660,489.53	\$ 115,029.46
\$ 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					
10,965.40	(53,652.01)	\$ 132.60	\$ 51,524.01	\$ 12,960.80		
\$ 64,617.41		\$ 132.60	\$ 51,524.01	\$ 12,960.80		
\$ 45,220,363.92		\$ 1,081,678.44	\$ 16,182,726.07	\$ 27,410,499.34	\$ 660,489.53	\$ 115,029.46
\$ (23,666,505.68)			\$ (114,038.82)	\$ (831,005.03)	\$ (41,000.00)	\$ 22,680,461.83
\$ 21,553,858.24		\$ 1,081,678.44	\$ 16,068,687.25	\$ 26,579,494.31	\$ 619,489.53 (2)	\$ 22,795,491.29 (3)

Notes:

(2) Other Investments were as follows:

Cash and Short Term Investments Held by Custodian	\$ 83,174.41
Certificates of Deposit	286,200.00
Accounts Receivable	115.12
Real Estate	250,000.00
	<u>\$ 619,489.53</u>

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	\$ 115,029.46
Annuities Payable	22,680,461.83
	<u>\$ 22,795,491.29</u>

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

	Balance June 30, 2014	State Appropriations	Additions		Total Additions
			Tennessee State School Bond Authority	Other Additions (See Footnotes)	
Knoxville					
Owsley County Coal Royalty	\$ 2,031.68				
Real Estate Gifts	1,695,000.00				
Kappa Sigma Frat Renovation	204,078.37			\$ 17,319.01 [B]	\$ 17,319.01
UTK Arena Fund Non Cash Gifts	3,500.00				
Land Acquisition-Knoxville				1,217,641.00 [E]	1,217,641.00
Conv Copy-UTK Equipment				179,571.78 [D]	179,571.78
Alpha Gamma Rho Fraternity House Renovation	241,760.28			283,154.88 [F]	283,154.88
Phi Sigma Kappa House Renovation	67,852.70			20,169.75 [G]	20,169.75
Dining Services Maintenance				34,687.27 [D]	34,687.27
Support Services Complex	4,647,874.28	\$ 1,408,007.08		2,500,000.00 [D]	3,908,007.08
Athletic Dept Bldg Fund - Capita	3,000.00			3,360.00 [A]	3,360.00
Steam Distribution Improvements		1,009,243.91			1,009,243.91
Lockwood Greene Building	45,052.20			6,674.40 [I]	6,674.40
Delta Tau Delta House	15,391.29			2,288.61 [H]	2,288.61
Golf Team Facility	448,679.97			(448,679.97) [J]	(448,679.97)
Campus Entrances				2,036.21 [D]	2,036.21
Roof Replacement-M		109,720.71			109,720.71
Apartment Residences			\$ 187,013.66		187,013.66
Sigma Kappa Capital Fund	134,398.82				
Alpha Xi Delta Capital	4,171.40				
Dairy Farm Relocation	(51,409.11)			51,409.11 [C]	51,409.11
Beta Theta Pi Capital Account	815.46			274.27 [L]	274.27
Phi Kappa Psi Capital	39,990.06			19,489.29 [M]	19,489.29
Phi Delta Theta Capital Account	504.52			25,652.23 [A]	25,652.23
Elevator Upgrades - Phase I & II		610,459.49			610,459.49
Humanities Complex HVAC Upgrade		2,979.49			2,979.49
Athletic Department Building Fund - Neyland /TBA/LNS	4,069,822.25			(3,874,711.53) [N]	(3,874,711.53)
Alpha Tau Omega Fraternity Renovation	49,384.01		385.50	(49,769.51) [O]	(49,384.01)
Phi Gamma Delta	29,309.85			645.29 [P]	645.29
Sigma Alpha Epsilon	(7,059.78)			220.00 [A]	220.00
Sigma Chi Fraternity House Renovation	(27,872.42)			425.00 [A]	425.00
Phi Kappa Tau	7,572.00				
Sigma Phi Epsilon	521,094.03			22,367.03 [Q]	22,367.03
Kappa Alpha	(199,984.78)			17,522.87 [A]	17,522.87
Pi Kappa Phi Fraternity House Renovation	(10,001.84)			525.00 [A]	525.00
Pi Kappa Alpha Fraternity House Reno	28,926.89			(28,926.89) [R]	(28,926.89)
Masonry Repairs		264,585.24			264,585.24
Athletic Facilities	71,406.69			6,653.81 [D]	6,653.81
Lambda Chi Alpha Fraternity Renovation	(21,003.51)			100.00 [A]	100.00
Estabrook Hall Renovation				5,690.00 [S]	5,690.00
National Alumni Center	92,559.02			1,250.00 [A]	1,250.00
Joint Institute of Advanced Materials	12,131.52		16,648,329.80	(10,055.10) [K]	16,638,274.70
Dougherty Engineering Building Fire Recovery	608,243.32			(608,243.32) [D]	(608,243.32)
Ayres Hall Renovation		1,583,541.99		352,000.00 [D]	1,935,541.99
Utilization Study-4848Lyou's View Pike				8,500.00 [T]	8,500.00
Parking - Vol Blvd & Pat Summit Drive	(334,192.13)		10,819,283.85	3,480,023.02 [U]	14,299,306.87
Sorority - Site Development	(292,708.24)			365,246.23 [D]	365,246.23
Sorority - Alpha Chi Omega	(99,908.65)			42,851.44 [A]	42,851.44
Sorority - Alpha Delta Pi	(171.25)		360,865.72	7,418.75 [V]	368,284.47
Sorority - Alpha Kappa Alpha	(714,435.98)			50.00 [A]	50.00
Sorority - Alpha Omicron Pi	(278,391.44)			108,761.43 [W]	108,761.43
Sorority - Chi Omega	(280,845.79)			37,937.65 [A]	37,937.65
Sorority - Delta Delta Delta			23,039.65	(23,039.65) [X]	
Sorority - Delta Gamma	(170,970.91)		335,606.00	7,155.00 [A]	342,761.00
Sorority - Delta Zeta			39.63	(39.63) [Y]	
Sorority - Kappa Delta	(4,885.88)		169,916.17	20,617.72 [Z]	190,533.89
Sorority - Kappa Kappa Gamma	(222,197.20)		231,200.00	3,021.63 [AA]	234,221.63
Sorority - Phi Mu	1,635.06		131,650.25	(22,963.48) [BB]	108,686.77
Sorority - Pi Beta Phi	(33,907.13)			2,063.64 [A]	2,063.64
Sorority - Sigma Kappa	(599,691.95)		124,864.99	41,942.94 [A]	166,807.93
Sorority - Zeta Tau Alpha	(456,479.26)		102,414.96	173,302.95 [CC]	275,717.91
Neyland Stadium - Paint	142.50			2,407.50 [D]	2,407.50
Tennis Stadium Improvements	19,208.18			6,260.00 [A]	6,260.00
Forensic Academy				3,563.28 [DD]	3,563.28
Music Center	(3,299,654.15)			500,000.00 [A]	500,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Deductions							Balance
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	June 30, 2015
							\$ 2,031.68
							1,695,000.00
							221,397.38
							3,500.00
\$ 702,056.00	\$ 500,000.00			\$ 15,585.00	\$ 1,217,641.00		
		\$ 30,546.13		149,025.65	179,571.78		
				76,013.20	76,013.20		448,901.96
				86,134.76	86,134.76		1,887.69
				34,687.27	34,687.27		
	7,309,196.87			86,318.44	7,395,515.31		1,160,366.05
							6,360.00
				1,009,243.91	1,009,243.91		
							51,726.60
							17,679.90
	2,036.21				2,036.21		
				109,720.71	109,720.71		
						\$ 134,398.82	187,013.66
							4,171.40
							1,089.73
				15,943.50	15,943.50		43,535.85
				5,906.75	5,906.75		20,250.00
				614,461.12	614,461.12		(4,001.63)
				2,979.49	2,979.49		
							195,110.72
							29,955.14
							(6,839.78)
							(27,447.42)
							7,572.00
							543,461.06
							(182,461.91)
							(9,476.84)
				264,585.24	264,585.24		
				78,060.50	78,060.50		
							(20,903.51)
				5,690.00	5,690.00		
							93,809.02
	10,973,311.04			256,147.42	11,229,458.46		5,420,947.76
	1,965,597.36			2,726.74	1,968,324.10		(32,782.11)
				8,500.00	8,500.00		
	13,095,345.09			30,666.89	13,126,011.98		839,102.76
	72,537.99			10,203.00	82,740.99		(10,203.00)
	20,010.62				20,010.62		(77,067.83)
	246,823.01				246,823.01		121,290.21
	110.69				110.69		(714,496.67)
	1,181,879.31				1,181,879.31		(1,351,509.32)
							(242,908.14)
	179,116.69			28.50	179,145.19		(7,355.10)
	153,496.85				153,496.85		32,151.16
	21,437.29				21,437.29		(9,412.86)
							110,321.83
	78,579.26			24.75	78,604.01		(110,447.50)
	77,347.84				77,347.84	(134,398.82)	(375,833.04)
	10,997.34				10,997.34		(191,758.69)
				2,550.00	2,550.00		
	3,563.28				3,563.28		25,468.18
				172,264.35	172,264.35		(2,971,918.50)

**SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015**

	Additions				
	Balance	State	Tennessee State	Other Additions	Total
	June 30, 2014	Appropriations	School Bond Authority	(See Footnotes)	Additions
Knoxville (continued)					
Residence Hall	\$ 3,916,626.24		\$ 12,495.07	\$ 2,084,033.57 [D]	\$ 2,096,528.64
Sigma Nu Renovation	(20,640.28)			21,042.06 [EE]	21,042.06
Science & Engineering Building	217,637.90				
Clement Hall Ph III	(3,487.09)		32,863.05	1,097,400.81 [FF]	1,130,263.86
Lawson Athletic Center (A60)	(333,063.19)		70,020.99	2,256,668.34 [GG]	2,326,689.33
Campus Beautification (FY08-09)				620,874.87 [HH]	620,874.87
University Center	2,226,036.03		33,461,473.33	4,962,245.87 [II]	38,423,719.20
Electrical Distribution System Improvements	\$	98,063.20			98,063.20
Football Facility Gifts	3,071,989.76			2,177,402.98 [A]	2,177,402.98
Basketball Practice Facility Gifts	730,052.34			410,989.29 [A]	410,989.29
Graphic Arts Equipment Replacement Fund				464,750.61 [D]	464,750.61
Mail Services				99,787.00 [D]	99,787.00
Chilled Water Plant Control Upgrades					
Austin Peay & Alumni Memorial Systems Impr				500,000.00 [O]	500,000.00
Perkins Chem Lab & Storage				1,962.97 [D]	1,962.97
Buehler Lab Renovation				2,300,000.00 [D]	2,300,000.00
Libraries Improvements	162,921.83				
Volleyball / Indoor Track	1,265,018.53			(629,251.02) [A]	(629,251.02)
Intramural Fields	(2,221.12)		562,163.08	(436,953.13) [K]	125,209.95
Parking Garage Repairs				126,485.76 [D]	126,485.76
Utilities Infrastructure		246,160.32			246,160.32
Storm Damage	(11,309,320.07)	206,608.04			206,608.04
Deferred Maintenance				800,000.00 [D]	800,000.00
Dougherty Renovations	(116,922.15)			365,000.00 [A]	365,000.00
Lab Renovations				190,000.00 [D]	190,000.00
Old Health Clinic	216,322.85			(209,492.04) [D]	(209,492.04)
Steam Plant Conversion		7,052,665.37			7,052,665.37
Masonry Repairs Phase V		338,529.66			338,529.66
New Student Housing	511,139.99		28,061,958.71	6,742,193.32 [JJ]	34,804,152.03
Roof Repair & Replacement		464,902.26			464,902.26
Science Lab Facility (Cumberland Ave)	525,818.86			2,500,000.00 [D]	2,500,000.00
Stokely Demo	(221,738.58)			590,175.00 [KK]	590,175.00
Campus Capital Equipment				96,448.01 [D]	96,448.01
Science Lab Facility (Strong Hall)		12,230,690.38	3,799,591.77	2,843,619.13 [LL]	18,873,901.28
Classroom Upgrades	1,408,090.98			238,006.99 [D]	238,006.99
Cumberland Ave Steam Line Replace		214,493.53			214,493.53
Cumberland Ave Space Renovations	(785,472.18)			2,229,950.25 [MM]	2,229,950.25
11th Street Pedestrian Bridge	315.28			150,000.00 [D]	150,000.00
Shelborne Towers Demo	302,877.96			487,983.06 [D]	487,983.06
Campus Beautification	892,963.62			500,000.00 [D]	500,000.00
Deferred Maintenance	834,152.21			120,911.29 [D]	120,911.29
Environmental Initiatives (13-14)	(40,838.71)			500,000.00 [T]	500,000.00
Neyland Thompson Sports Ctr TV Studio	(2,268,377.32)			149,143.00 [D]	149,143.00
Classroom Upgrades	478,562.83			250,000.00 [D]	250,000.00
West Campus Redevelopment	999,860.23		3,010,130.71	1,882,843.87 [NN]	4,892,974.58
Arena Renovations & Repairs			143,371.20	241,742.31 [OO]	385,113.51
Building Access Improvements				250,000.00 [D]	250,000.00
Hodges Library Improvements					
University Avenue Building				500,000.00 [D]	500,000.00
Tom Black Track/LaPorte Stadium					
Alpha Gamma Rho Fraternity House Renovation					
Campus Master Plan				100,000.00 [D]	100,000.00
Lake Ave Parking Garage				98,979.10 [PP]	98,979.10
TOTAL KNOXVILLE	\$ 8,618,071.70	\$ 25,840,650.67	\$ 98,288,678.09	\$ 42,190,764.18	\$ 166,320,092.94

Space Institute

Upgrade Water Distribution	\$	33.84	\$	33.84
TOTAL SPACE INSTITUTE	\$	33.84	\$	33.84

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Deductions							Balance
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	June 30, 2015
	\$ 6,000,049.81			\$ 13,105.07	\$ 6,013,154.88		\$ 401.78
				3,574.83	3,574.83		214,063.07
	1,215,302.22			(92,794.80)	1,122,507.42		4,269.35
	1,702,930.31			3,893.92	1,706,824.23		286,801.91
				496,004.39	496,004.39		124,870.48
	27,830,497.88			107,389.51	27,937,887.39		12,711,867.84
	98,063.20				98,063.20		
							5,249,392.74
							1,141,041.63
		\$ 537,000.97		(82,250.36)	454,750.61		10,000.00
		99,787.00			99,787.00		
	400,850.48				400,850.48		(400,850.48)
	493,649.52			2,862.50	496,512.02		3,487.98
	1,962.97				1,962.97		
	2,218,362.14			8,245.34	2,226,607.48		73,392.52
	160,450.69				160,450.69		2,471.14
	1,068,951.28			106,755.63	1,175,706.91		(539,939.40)
	90,674.83			32,314.00	122,988.83		
				126,485.76	126,485.76		
				246,160.32	246,160.32		
				5,662,808.62	5,662,808.62	\$ (5,851,331.23)	(10,914,189.42)
				719,116.19	719,116.19		80,883.81
	1,162,024.79			(98,323.89)	1,063,700.90		(815,623.05)
							190,000.00
				6,830.81	6,830.81		
	6,326,330.02			649,100.00	6,975,430.02		77,235.35
				338,529.66	338,529.66		
	31,705,358.93				31,705,358.93		3,609,933.09
				465,176.88	465,176.88		(274.62)
	2,140,421.15				2,140,421.15		885,397.71
				325,331.64	325,331.64		43,104.78
				96,448.01	96,448.01		
	18,666,151.54				18,666,151.54		207,749.74
				1,646,097.97	1,646,097.97		
	248,004.20				248,004.20		(33,510.67)
	1,293,543.02			150,935.05	1,444,478.07		
				130,346.16	130,346.16		19,969.12
				790,861.02	790,861.02		
				1,050,900.55	1,050,900.55		342,063.07
				955,063.50	955,063.50		
				463,926.92	463,926.92		(4,765.63)
	6,227,388.43			1,810.05	6,229,198.48		(8,348,432.80)
				691,366.01	691,366.01		37,196.82
	5,844,782.48			7,159.56	5,851,942.04		40,892.77
	177,705.45			8,258.68	185,964.13		199,149.38
				160,797.03	160,797.03		89,202.97
				14,802.97	14,802.97		(14,802.97)
	142,910.57			18,134.42	161,044.99		338,955.01
	169,174.38				169,174.38		(169,174.38)
	7,636.77				7,636.77		(7,636.77)
				3,588.49	3,588.49		96,411.51
							98,979.10
\$ 702,056.00	\$151,284,563.80	\$ 667,334.10		\$ 18,268,279.60	\$ 170,922,233.50	\$ (5,851,331.23)	\$ 9,867,262.37
				\$ 33.84	\$ 33.84		
				\$ 33.84	\$ 33.84		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

	Additions					Total Additions
	Balance	State	Tennessee State	Other Additions		
	June 30, 2014	Appropriations	School Bond Authority	(See Footnotes)		
Chattanooga						
Land Acquisition				\$ 172,355.00	[QQ]	\$ 172,355.00
New Library Building		\$ 4,012,087.73		80,974.56	[D]	4,093,062.29
Fletcher Hall Improvements	\$ (10,315.78)					
Metropolitan Building		13,369.72				13,369.72
Stagmaier Hall Renovations			\$ 0.39	(0.39)	[K]	
Pedestrian Mall	(225,577.78)		492,197.61	(10,529.76)	[K]	481,667.85
Holt Hall Improvements		46,476.00				46,476.00
Fire Alarm & Sprinkler Improvements				128,735.59	[D]	128,735.59
Arena Seating	306,245.56					-
Campus Safety & Security Improvements		202,686.21				202,686.21
Grote Hall Roof Replacement		145,602.93				145,602.93
Central Energy System Improvements		3,796,793.29				3,796,793.29
West Campus Housing			447,841.12	(7,205.78)	[K]	440,635.34
Lighting Upgrades				(1,800.31)	[K]	(1,800.31)
Building Exterior Repairs		147,323.69				147,323.69
Retrofit State Building			161,457.45	(809.31)	[K]	160,648.14
Utility Distribution System Expansion		152,050.96				152,050.96
TOTAL CHATTANOOGA	\$ 70,352.00	\$ 8,516,390.53	\$ 1,101,496.57	\$ 361,719.60		\$ 9,979,606.70
Martin						
Land Acquisition				\$ 2,400.00	[C]	\$ 2,400.00
Fine Arts Building Renovation	\$ 125,264.28					
Graham Station Turf Replacement	5,129.79			198.61	[RR]	198.61
Connect Water Loops		\$ 8,910.42				8,910.42
University Ctr Improvements				223,822.10	[D]	223,822.10
Roof Replacements		102,514.94				102,514.94
Campus Elevator Upgrades		1,056,501.58				1,056,501.58
Tennis Courts Upgrade				309.26	[K]	309.26
Football Pressbox Improvements				250,014.88	[SS]	250,014.88
Chiller Replacement		841,638.67				841,638.67
Golf Team Building	6,541.59			(6,541.59)	[C]	(6,541.59)
Reroof Several Buildings		1,780.07				1,780.07
Sorority Lodges				(36,163.68)	[K]	(36,163.68)
Dining Services Improvements				3,541.90	[D]	3,541.90
Building Envelope Upgrade		130,727.05				130,727.05
Alpha Delta Pi	27,919.38			328,602.39	[TT]	328,602.39
Alpha Omicron Pi				157,302.01	[UU]	157,302.01
Chi Omega				431,294.59	[VV]	431,294.59
Zeta Tau Alpha				27,994.75	[WW]	27,994.75
Clement Building System Improvements		23,809.94				23,809.94
Steam Lines Upgrade		277,548.98				277,548.98
Campus Master Plan Revision						
TOTAL MARTIN	\$ 164,855.04	\$ 2,443,431.65		\$ 1,382,775.22		\$ 3,826,206.87
Memphis						
Land Acquisition				\$ 2,117,968.25	[D]	\$ 2,117,968.25
Baptist - Madison Move	\$ 2,240,806.92			(2,240,806.92)	[C]	(2,240,806.92)
Pharmacy Building	2,250.08	\$ 487,014.69		7,476.76	[A]	494,491.45
Boling CDD-Exterior						
Humphreys GEB Improvements (S 325)		1,226,118.28				1,226,118.28
Research Building	(1,534,020.28)		\$ 5,652,017.45	(362,789.37)	[K]	5,289,228.08
ARRA - Pharmacy Bldg				43,418.56	[C]	43,418.56
Alexander Bldg Improvements		2,326,927.56				2,326,927.56
Classroom & Laboratory		100,017.49				100,017.49
Multidisciplinary Sim Center	1,963,719.22	179,750.00				179,750.00
Demolition of Four Buildings		898,358.83				898,358.83
UTHSC Master Plan	469,959.64					
General Education Building		140,164.00				140,164.00
Good Manufacturing Process				3,320,963.61	[C]	3,320,963.61
920 Madison Ave Bldg				41,390.75	[C]	41,390.75
Link Building HVAC		6,721.00				6,721.00
Audiology & Speech Pathology				2,000,000.00	[D]	2,000,000.00
TOTAL MEMPHIS	\$ 3,142,715.58	\$ 5,365,071.85	\$ 5,652,017.45	\$ 4,927,621.64		\$ 15,944,710.94

**SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015**

Schedule 7

Deductions							Balance June 30, 2015
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
\$ 178,627.00				\$ (6,272.00)	\$ 172,355.00		
	\$ 4,093,062.29				4,093,062.29		
	57,316.70				57,316.70		\$ (67,632.48)
	13,369.72				13,369.72		
	60,911.71				60,911.71		195,178.36
	46,476.00				46,476.00		
				128,735.59	128,735.59		
	(1,251,669.93)			1,251,669.93			306,245.56
				202,686.21	202,686.21		
				145,602.93	145,602.93		
	3,803,231.85				3,803,231.85		(6,438.56)
	1,119,072.41			3,073.36	1,122,145.77		(681,510.43)
							(1,800.31)
				155,293.69	155,293.69		(7,970.00)
	168,173.22				168,173.22		(7,525.08)
	152,050.96				152,050.96		
\$ 178,627.00	\$ 8,261,994.93			\$ 1,880,789.71	\$ 10,321,411.64		\$ (271,452.94)
				\$ 2,400.00	\$ 2,400.00		
	\$ 106,679.03				106,679.03		\$ 18,585.25
							5,328.40
				8,910.42	8,910.42		
	223,822.10				223,822.10		
				102,551.22	102,551.22		(36.28)
				1,056,501.58	1,056,501.58		
	309.26				309.26		
	46,825.31				46,825.31		203,189.57
	841,638.67				841,638.67		
				(34,041.42)	(34,041.42)		35,821.49
	452,767.55			74.12	452,841.67		(489,005.35)
				3,541.90	3,541.90		
				130,643.11	130,643.11		83.94
	(26,008.12)				(26,008.12)		382,529.89
	(26,008.12)				(26,008.12)		183,310.13
	(26,008.12)				(26,008.12)		457,302.71
	(26,008.12)				(26,008.12)		54,002.87
	23,809.94			217.00	24,026.94		(217.00)
				277,503.12	277,503.12		45.86
				2,799.55	2,799.55		(2,799.55)
\$ 1,591,819.38				\$ 1,551,100.60	\$ 3,142,919.98		\$ 848,141.93
\$ 895,448.61	\$ 1,240,000.00			\$ (17,480.36)	\$ 2,117,968.25		
	2,903,034.58			52,771.24	2,955,805.82	\$ 1,125,000.00	(3,584,064.29)
	(1,174,406.18)			1,174,406.18			
	1,225,498.52			717.76	1,226,216.28		(98.00)
	3,433,923.51	\$ 110,099.21		666,151.93	4,210,174.65		(454,966.85)
				43,418.56	43,418.56		
	2,145,536.12			252,360.76	2,397,896.88		(70,969.32)
	98,400.00			1,617.49	100,017.49		
	1,768,103.86			909.50	1,769,013.36		374,455.86
				907,633.83	907,633.83		(9,275.00)
				172,743.84	172,743.84		297,215.80
	140,164.00			2,069.05	142,233.05		(2,069.05)
	811,812.59	927,455.02		2,706,696.00	4,445,963.61	(1,125,000.00)	
				41,390.75	41,390.75		
				6,721.00	6,721.00		
	1,387,137.50				1,387,137.50		612,862.50
\$ 895,448.61	\$ 13,979,204.50	\$ 1,037,554.23		\$ 6,012,127.53	\$ 21,924,334.87		\$ (2,836,908.35)

**SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015**

	Balance June 30, 2014	Additions			Total Additions
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	
Agricultural Experiment Station					
Land Acquisition	\$ (7,000.70)			\$ 22,179.65 [C]	\$ 22,179.65
Ag Exp Mnt and Equip Repl Fund	1,314,877.81				
Branch Stations Renovation & Maintenance	1,517,368.43			(23,330.70) [XX]	(23,330.70)
Electrical Distribution Systems Improvements		\$ 277.40			277.40
East TN Research & Education Ctr		40,012.61			40,012.61
Arboretum Auditorium	656,068.29			307,000.00 [A]	307,000.00
E&E Science Education Research Center	4,334,644.93			206,565.50 [A]	206,565.50
Roof & Mechanical Systems		1,199,429.36			1,199,429.36
Greenhouse Renovations		648,470.81			648,470.81
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 7,815,958.76	\$ 1,888,190.18		\$ 512,414.45	\$ 2,400,604.83
Agricultural Extension Services					
Ag Extension Maint & Equip Rep	\$ 4,913,280.60			\$ 600,000.00 [C]	\$ 600,000.00
Greenville 4-H Center Improvements	40,246.74				
UT Gardens Visitor	4,191.90				
Clyde M. York 4-H Camp Improvements	55,604.22			(19,028.29) [D]	(19,028.29)
Ridley 4-H Camp Improvements					
Clyde Austin 4-H Center		\$ 1,384,788.13			1,384,788.13
Ridley Office Building	750,000.00			250,000.00 [C]	250,000.00
Lone Oaks Farm Credit Building				100,000.00 [C]	100,000.00
Central Region Renovations				500,000.00 [C]	500,000.00
TOTAL AGRICULTURAL EXTENSION SERVICES	\$ 5,763,323.46	\$ 1,384,788.13		\$ 1,430,971.71	\$ 2,815,759.84
County Tech Assist Service					
Cas Equipment Purchases	\$ 13,430.42			\$ 11,635.08 [D]	\$ 11,635.08
TOTAL COUNTY TECH ASSIST SERVICE	\$ 13,430.42			\$ 11,635.08	\$ 11,635.08
University-Wide Administration					
Miscellaneous	\$ (5,963.11)				
Morgan Cty Rents & Royalties	12,280.85			\$ 951.46 [YY]	\$ 951.46
Property Self-Insurance Fund	(308,635.04)			6,380,105.93 [ZZ]	6,380,105.93
President's Residence	1,921,450.00				
Hospital Proceeds	8,352,589.16			2,869,412.81 [AAA]	2,869,412.81
Cherokee Farms Infrastructure Improve		\$ 3,329.06			3,329.06
ADA Improvements - UTC		16,295.00			16,295.00
ADA Improvements - UTHSC		11,674.07			11,674.07
ADA Improvements - UTK		108,492.89			108,492.89
MMHI	421,797.08			162,244.92 [K]	162,244.92
ADA Improvements - UTSI		12,933.08			12,933.08
TOTAL UNIVERSITY-WIDE ADMINISTRATION	\$ 10,393,518.94	\$ 152,724.10		\$ 9,412,715.12	\$ 9,565,439.22
College of Veterinary Medicine					
Vet Teaching Hospital Improvments	\$ 3,662.00				
Vet Med Building Improvements		\$ 2,691,226.82			\$ 2,691,226.82
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 3,662.00	\$ 2,691,226.82			\$ 2,691,226.82
Total Unexpended Plant Funds Before					
Adjustments	\$ 35,985,887.90	\$ 48,282,507.77	\$ 105,042,192.11	\$ 60,230,617.00	\$ 213,555,316.88
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	\$ 306,114.34			\$ (990,594.05) [BBB]	\$ (990,594.05)
UTHSC Year-End Adjustment	468,573.08				
Adjustment for hospital lease payments receivable	17,419,030.24				
TOTAL UNEXPENDED PLANT FUNDS	\$ 54,179,605.56	\$ 48,282,507.77	\$ 105,042,192.11	\$ 59,240,022.95	\$ 212,564,722.83

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Deductions							Balance June 30, 2015
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	
				\$ 15,178.95	\$ 15,178.95		\$ 1,314,877.81
							1,494,037.73
				277.40	277.40		
				46,911.41	46,911.41		(6,898.80)
	\$ 901,935.48				901,935.48		61,132.81
							4,541,210.43
				1,199,429.36	1,199,429.36		
	624,884.39			23,586.42	648,470.81		
\$ 1,526,819.87				\$ 1,285,383.54	\$ 2,812,203.41		\$ 7,404,359.98
							\$ 5,513,280.60
							40,246.74
							4,191.90
	\$ 36,575.93				\$ 36,575.93		
	(429,087.11)			\$ 429,087.11			
	1,455,364.62				1,455,364.62		(70,576.49)
							1,000,000.00
							100,000.00
							500,000.00
\$ 1,062,853.44				\$ 429,087.11	\$ 1,491,940.55		\$ 7,087,142.75
				\$ 25,065.50	\$ 25,065.50		
				\$ 25,065.50	\$ 25,065.50		
				\$ (575.97)	\$ (575.97)		\$ (5,387.14)
	\$ 2,000.00			1,698.49	3,698.49		9,533.82
				16,408.31	16,408.31	\$ 5,851,331.23	203,731.35
							1,921,450.00
							11,222,001.97
	\$ 3,329.06				3,329.06		
				16,295.00	16,295.00		
				11,674.07	11,674.07		
				131,638.03	131,638.03		(23,145.14)
							584,042.00
				12,933.08	12,933.08		
\$ 3,329.06	\$ 2,000.00			\$ 190,071.01	\$ 195,400.07	\$ 5,851,331.23	\$ 13,912,226.86
							\$ 3,662.00
\$ 2,691,226.82					\$ 2,691,226.82		
\$ 2,691,226.82					\$ 2,691,226.82		\$ 3,662.00
\$ 1,776,131.61	\$ 180,401,811.80	\$ 1,706,888.33		\$ 29,641,938.44	\$ 213,526,770.18		\$ 36,014,434.60
							\$ (684,479.71)
							468,573.08
							17,419,030.24
\$ 1,776,131.61	\$ 180,401,811.80	\$ 1,706,888.33		\$ 29,641,938.44	\$ 213,526,770.18		\$ 53,217,558.21

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Other Additions:			
[A] Gifts - Projects with gifts equal to 100% of			
Other Additions		\$	3,532,499.28
[B] Gifts	\$	14,075.29	
Interest Earnings		3,243.72	17,319.01
[C] General Funds			2,684,413.17
[D] Renewal & Replacement Funds			19,082,028.89
[E] Renewal & Replacement Funds		1,212,776.00	
Lease Revenue		4,865.00	1,217,641.00
[F] Gifts		277,812.97	
Interest Earnings		5,341.91	283,154.88
[G] Gifts		20,012.50	
Interest Earnings		157.25	20,169.75
[H] Gifts		2,035.19	
Interest Earnings		253.42	2,288.61
[I] Lease Revenue			6,674.40
[J] Gifts		2,249.00	
Renewal & Replacement Funds		(450,928.97)	(448,679.97)
[K] Indebtedness Funds			(703,752.65)
[L] Gifts		260.15	
Interest Earnings		14.12	274.27
[M] Gifts		18,881.71	
Interest Earnings		607.58	19,489.29
[N] Gifts		5,000.00	
Indebtedness Funds		(3,879,768.00)	
Litigation Proceeds		56.47	(3,874,711.53)
[O] Indebtedness Funds		(49,952.49)	
Interest Earnings		182.98	(49,769.51)
[P] Gifts		200.00	
Interest Earnings		445.29	645.29
[Q] Gifts		14,373.70	
Interest Earnings		7,993.33	22,367.03
[R] Gifts		8,158.42	
Interest Earnings		340.51	
Indebtedness Funds		(37,425.82)	(28,926.89)
[S] Gifts		20.14	
Renewal & Replacement Funds		5,669.86	5,690.00
[T] Restricted Funds			508,500.00
[U] Indebtedness Funds		(19,976.98)	
Renewal & Replacement Funds		3,500,000.00	3,480,023.02
[V] Gifts		7,158.00	
Interest Earnings		260.75	7,418.75

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Other Additions (Continued)			
[W]	Gifts	\$ 15,722.73	
	Insurance Proceeds	93,038.70	\$ 108,761.43
[X]	Gifts	3,775.00	
	Interest Earnings	10.87	
	Indebtedness Funds	(26,825.52)	(23,039.65)
[Y]	Gifts	193.00	
	Indebtedness Funds	(232.63)	(39.63)
[Z]	Gifts	20,455.49	
	Interest Earnings	162.23	20,617.72
[AA]	Gifts	6,310.00	
	Indebtedness Funds	(3,288.37)	3,021.63
[BB]	Rent Payment	(23,883.40)	
	Interest Earnings	919.92	(22,963.48)
[CC]	Gifts	178,490.00	
	Indebtedness Funds	(5,187.05)	173,302.95
[DD]	Gifts	100.00	
	Renewal & Replacement Funds	3,463.28	3,563.28
[EE]	Gifts	21,040.28	
	Interest Earnings	1.78	21,042.06
[FF]	Renewal & Replacement Funds	1,100,000.00	
	Indebtedness Funds	(2,599.19)	1,097,400.81
[GG]	Gifts	2,428,338.59	
	Indebtedness Funds	(171,670.25)	2,256,668.34
[HH]	Gifts	124,870.48	
	Indebtedness Funds	496,004.39	620,874.87
[II]	Renewal & Replacement Funds	5,000,000.00	
	Indebtedness Funds	(37,754.13)	4,962,245.87
[JJ]	Indebtedness Funds	(54,365.89)	
	Renewal & Replacement Funds	6,796,559.21	6,742,193.32
[KK]	Auxiliary Funds		590,175.00
[LL]	Renewal & Replacement Funds	2,861,987.83	
	Indebtedness Funds	(18,368.70)	2,843,619.13
[MM]	Gifts	2,000,000.00	
	Renewal & Replacement Funds	229,950.25	2,229,950.25
[NN]	Indebtedness Funds	(117,156.13)	
	Renewal & Replacement Funds	2,000,000.00	1,882,843.87
[OO]	Indebtedness Funds	(8,257.69)	
	Renewal & Replacement Funds	250,000.00	241,742.31
[PP]	Indebtedness Funds	(1,020.90)	
	Renewal & Replacement Funds	100,000.00	98,979.10

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Other Additions (Continued)			
[QQ]	Gifts	\$ 171,102.00	
	Renewal & Replacement Funds	1,253.00	\$ 172,355.00
[RR]	Gifts	120.00	
	Interest Earnings	78.61	198.61
[SS]	Gifts	122,265.00	
	General Funds	200,000.00	
	Indebtedness Funds	(72,250.12)	250,014.88
[TT]	Gifts	322,672.65	
	Interest Earnings	5,929.74	328,602.39
[UU]	Gifts	152,759.38	
	Interest Earnings	4,542.63	157,302.01
[VV]	Gifts	419,536.32	
	Interest Earnings	11,758.27	431,294.59

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2015

Schedule 7

Other Additions (Continued)			
[WW]	Gifts	\$ 26,551.88	
	Interest Earnings	1,442.87	\$ 27,994.75
[XX]	Gifts	12,670.07	
	Performance Bond	(14,735.77)	
	General Funds	(21,265.00)	(23,330.70)
[YY]	Royalties		951.46
[ZZ]	General Funds	(4,268,966.54)	
	Insurance Proceeds	10,649,072.47	6,380,105.93
[AAA]	Hospital Lease Payment	3,195,587.00	
	Restricted Funds	(326,174.19)	2,869,412.81
[BBB]	Lease Proceeds Receivable Adjustment		(990,594.05)
	Total Other Additions	\$	<u>59,240,022.95</u>

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	Interest on Reserve Funds	Transfers Current General Funds
Retirement of indebtedness of Funds				
Knoxville				
K010001469	Lake Avenue Parking Garage			
K010006160	Parking Garage II (Stadium Drive)	\$ 460,800.30		
K010006162	Crown America Building Purchase			\$ 367,386.92
K010006163	Baseball Stadium			
K010006165	Crown America Renovation - Phase II			549,910.94
K010006166	Science/Engineering Building			255,192.44
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006172	Fleming Property Purchase			270,974.29
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			91,568.42
K010006184	Student Recreation Center	10,263,669.81		
K010006187	Athletic Academic Building			
K010006188	Neyland Skybox			
K010006189	Hess Hall Air Conditioning			
K010006190	Hess Hall Air Conditioning Phase			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			208,672.27
K010006195	Fire Alarm Upgrades	46,117.18		
K010006199	Morrill Hall Renovation			
K010006200	Campus Entrances			82,470.15
K010006201	Intercollegiate Swimming			
K010006202	Clement Hall Elevator			
K010006204	Morrill Hall Renovation			
K010006205	Massey Hall Improvements			
K010006206	Apartment Residence		\$ 129.77	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30	21,067.04	
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	206,208.43	1,598.89	
K010006213	Thompson-Boling Arena Improvements		3,347.61	
K010006216	Baseball Stadium Renovation		1,189.73	
K010006217	Baker Center	4,576.11		11,356.58
K010006220	Hess Hall Renovation (A13)		3,492.43	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)		4,453.44	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			
K010006226	Volunteer Boulevard/Pat Summitt			
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006230	Pi Kappa Alpha		166.08	
K010006231	Pi Kappa Phi		137.06	
K010006232	Sigma Chi		359.78	
K010006233	Sigma Nu		197.07	
K010006234	Sorority Housing		(23,754.78)	
K010006235	Residence Hall	6,768.53	8,948.79	
K010006236	McKenzie Lawson Addition			
K010006237	University Center	84,920.92	98,826.22	
K010006238	Intramural Fields		330.78	
K010006239	Clement Hall Renovation			
K010006240	Alpha Tau Omega		0.32	
K010006241	Phi Gamma Delta		48.20	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
\$ 385,698.59		\$ 47.32 [f]	\$ 163,315.00	\$ 222,430.91		
372,564.94			266,517.00	106,047.94		\$ 460,800.30
			262,813.00	104,573.92		
81,208.52			43,786.00	17,422.52		
			504,415.00	45,495.94		
			149,177.00	106,015.44		
981,733.87			571,444.00	410,289.87		
270,780.79			157,564.00	113,216.79		
541,142.55			330,606.00	210,536.55		137,819.43
121,742.07			360,247.00	32,469.36		
72,403.91			42,151.00	30,252.91		
		170.03 [f]	61,699.00	30,039.45		
\$ 436,953.13	7,438,357.66 [b]		445,224.00	606,382.06	\$ 3,394,686.75	13,692,687.79
114,769.50		211.84 [f]	77,127.00	37,854.34		
1,995,603.37			1,763,558.00	232,045.37		
167,837.64		45.97 [f]	158,751.00	9,132.61		
66,690.58		18.28 [f]	63,080.00	3,628.86		
1,098,068.97		134.12 [f]	466,337.00	631,866.09		
			144,468.19	64,204.08		
					46,117.18	
226,792.67			142,392.00	84,400.67		
			51,779.00	30,691.15		
1,064,880.23		1,925.60 [f]	466,050.30	600,755.53		
63,438.60			39,830.00	23,608.60		
222,035.05			139,405.00	82,630.05		
126,877.15			79,660.00	47,217.15		
187,014.53			117,499.00	69,645.30		
647,069.34			374,920.00	272,149.34		
3,917,132.38	3,879,768.00		5,095,208.20	2,722,759.22		11,564.30
441,769.15		526.86 [f]	294,691.30	147,604.71		
542,179.17		20,020.14 [d]	284,425.70	259,352.36		226,228.57
1,133,127.33			402,638.00	733,836.94		
404,695.93			212,873.70	193,011.96		
			750,000.00	11,356.58	(750,000.00)	4,576.11
655,320.87		875.60 [f]	394,941.27	264,747.63		
13,971.35				13,971.35		
835,662.87		1,116.62 [f]	503,616.38	337,616.55		
2,970,852.80		6,016.07 [f]	1,588,267.70	1,388,601.17		
15,330.08				15,330.08		
	19,976.98			19,976.98		
2,899,973.42			2,093,489.49	806,483.93		
			200,969.00	487,649.95	(688,618.95)	
	37,425.82	57,625.02 [d]	31,488.60	26,021.00		37,707.32
		47,323.94 [d]	25,986.60	21,474.40		
		124,226.46 [d]	68,215.50	56,370.74		
		345,269.90 [d]	299,776.96	45,690.01		
(972,581.86)	(63,660.59)		(1,037,522.00)	(1,713,599.09)	1,691,123.86	
959,506.15		968,454.94 [j]		1,936,909.88		6,768.53
	171,670.25			171,670.25		
2,646,823.64	37,754.13		1,520,995.00	3,347,336.71	(2,084,630.32)	84,623.52
			180,893.00	441,075.26	(621,437.48)	
	2,599.19			2,599.19		
	49,952.49	59,009.20 [d]	36,656.00	22,739.02		49,566.99
		78,868.23 [d]	48,704.00	30,212.43		

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006242	Sigma Alpha Epsilon			
K010006243	Sigma Phi Epsilon			
K010006244	Kappa Alpha			
K010006245	Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority		\$ 58.52	
K010006247	Alpha Delta Pi Sorority		3,503.71	
K010006248	Alpha Omicron Pi Sorority		3,699.15	
K010006249	Chi Omega Sorority		2,477.77	
K010006250	Delta Delta Delta Sorority		1,744.53	
K010006251	Delta Gamma Sorority		4,788.51	
K010006252	Delta Zeta Sorority		916.30	
K010006253	Kappa Delta Sorority		2,515.89	
K010006254	Kappa Kappa Gamma Sorority		121.65	
K010006255	Phi Mu Sorority		3,122.71	
K010006256	Pi Beta Phi Sorority		2,498.21	
K010006257	Sigma Kappa Sorority		1,446.99	
K010006258	Zeta Tau Alpha Sorority		105.26	
K010006259	Joint Institute for Advanced Materials			
K010006260	Science Lab Facility			
K010006261	West Campus Redevelopment			
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing			
K010006264	Lake Ave Parking Garage			
K010009087	Hess Hall Renovation DSRF	\$ 767,918.54		
K010009088	Laurel Apartment Renovation DSRF	979,224.99		
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	\$ 22,320,179.99	\$ 147,537.63	\$ 1,837,532.01
Chattanooga				
K040006904	Sports Arena	\$ 395,533.93		\$ (155,890.62)
K040006911	Single Student Housing - Oak Street II (Lockmillers Apts.)	134,732.81		
K040006912	University Center Renovation	78,928.00		
K040006917	Single Student Housing (New Village Apartments)	248,418.67		
K040006918	Single Student Housing Phase II	511,610.26		
K040006919	Fifth Street Parking Garage			
K040006920	Telecommunications Improvement Plan	722,870.40		(3,065.60)
K040006921	Chattanooga Stadium			165,330.57
K040006923	University Center	1,048,614.86		
K040006925	Boling Apartments	236,950.00		
K040006926	UTC Student Wellness Center	2,557,689.42	\$ 7,853.73	(250,000.00)
K040006928	Sim Center	3,573.71		305,684.82
K040006930	Campus Landscaping	75,500.00		67,968.50
K040006931	Stagmar Hall Renovation			
K040006932	Pedestrian Mall			
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg			
K040006935	West Campus Housing			
K040009067	Wellness Facility DSRF - 2008B	1,373,125.48		
	Total Chattanooga	\$ 7,387,547.54	\$ 7,853.73	\$ 130,027.67

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Schedule 8

Auxiliary Enterprise Operations		Transfers Unexpended Plant Funds		Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
				\$ 88,502.43 [d]	\$ 54,620.00	\$ 33,882.43		
				114,993.99 [d]	65,861.00	49,132.99		
				61,567.79 [d]	25,987.00	35,580.79		
				72,735.10 [d]	44,889.00	27,846.10		
\$	110,563.09	\$	3,836.86	148,423.11 [d]	171,473.00	240,525.13	\$ (149,116.55)	
	155,756.55		2,007.58	213,722.28 [d]	248,476.00	339,562.04	(213,047.92)	
	114,708.93		1,093.73	156,605.84 [d]	180,999.00	250,931.15	(155,822.50)	
				163,977.67 [d]	138,012.00	261,391.35	(232,947.91)	
	150,425.56		29,897.58	193,950.23 [d]	234,981.00	327,422.12	(203,830.35)	\$ 17,445.13
				146,757.80 [e]	59,038.00	229,793.56	(137,285.25)	
	115,995.84		4,408.00	156,172.11 [d]	180,506.00	253,332.23	(156,538.98)	193.00
	124,117.91		2,168.25	168,057.22 [d]	194,336.00	270,414.66	(167,891.39)	
			49,293.34	67,741.27 [g]		117,096.26		
	96,844.68		1,361.77	131,650.25 [d]	152,420.00	211,751.22	(131,191.81)	
	104,169.30			142,925.15 [d]	165,122.00	227,921.86	(143,451.20)	
				65,204.11 [h]		66,651.10		
			5,187.05	94,418.14 [i]		99,710.45		
			10,055.10			10,055.10		
			18,368.70			18,368.70		
			117,156.13			117,156.13		
			8,257.69			8,257.69		
			54,365.89			54,365.89		
			1,020.90			1,020.90		
							767,918.54	
							979,224.99	
							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	
\$	26,224,698.01	\$	4,880,857.97	\$ 11,337,648.29	\$ 22,356,648.89	\$ 19,267,971.86	\$ 10,393,852.16	\$ 14,729,980.99
							\$ 239,643.31	
							134,732.81	
				\$ 69,379.05 [c]	\$ 49,631.00	\$ 19,748.05	\$ 78,928.00	
\$	248,577.58				177,822.00	70,755.58		248,418.67
	508,144.06				295,824.00	212,320.06		511,610.26
	213,802.08				124,352.00	89,250.08		
					207,155.00	10,357.75		502,292.05
					115,978.00	49,352.57		
				978,206.67 [c]	673,240.00	304,966.67		1,048,614.86
	221,209.30			48.47 [f]	160,088.00	61,169.77		236,950.00
				1,787,237.94 [k]	413,799.79	704,260.43		2,984,720.87
					275,959.60	29,725.22		3,573.71
				81.05 [l]	45,337.10	22,712.45		75,500.00
	184,710.94	\$	0.39		75,088.81	109,622.72		
			10,529.76			10,529.76		
			1,800.31			1,800.31		
			809.31			809.31		
			7,205.78			7,205.78		
							1,373,125.48	
\$	1,376,243.96	\$	20,345.55	\$ 2,834,953.18	\$ 2,614,275.10	\$ 1,704,586.51	\$ 1,747,501.60	\$ 5,690,608.42

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin				
K050008051	Day Care Center	\$ 130,500.73		\$ 4,814.92
K050008054	Residence Hall HVAC Sys Imp I	567.50		
K050008056	Residence Hall HVAC System Impr II	1,222.43		
K050008059	University Center Renovation	694,723.06		
K050008062	Athletic Training Center	83,591.04	\$ 1,042.37	72,059.00
K050008083	Student Housing	1,086,992.60		
K050008084	Electrical Power Generator	637.34	2,788.31	440,165.61
K050008066	Elam Center Renovation	640,545.13		(64,893.98)
K050008087	Student Housing - Phase II	355,533.62	10,617.14	
K050008088	Student Recreation Wellness Center	2,534,470.85	2,848.38	
K050008069	Athletic Field Lights and House			121,011.59
K050008070	Sorority Housing		789.27	
K050008071	Football Pressbox Improvements		2,630.89	
K050009080	Student Housing Phase II	1,855,177.93		
K050009061	Electricity Power Generation Plant	476,319.35		
K050009062	Athletic Training Facility (2009A)	143,452.86		
K050009063	Student Recreation Wellness Center	948,600.00		
	Total Martin	\$ 8,952,334.44	\$ 20,716.36	\$ 573,157.14
Health Sciences Center				
K070007056	Van Vleet Building			\$ 233,962.20
K070007057	Jackson Family Practice			92,878.49
K070007058	Van Vleet Building Renov			139,938.76
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			73,729.06
K070007061	Basic Clinical Science	\$ 24,263.79	\$ 625.77	1,493,544.22
K070007062	Madison Avenue Building Improvements			438,863.43
K070007066	Madison Avenue PH III	150,000.00		215,672.91
K070007067	Regional Bio-Contain		1,511.51	522,995.83
K070007068	Parking Lot Improvements (A50)			
K070007069	Research Building		4,685.11	865,887.23
K070009055	Regional Bio-Containment Lab	511,544.21		
K070009056	Basic Clinical Science	211,781.58		
	Total Health Sciences Center	\$ 897,589.58	\$ 6,822.39	\$ 4,077,472.13
University-Wide Administration				
K170007001	Memphis Mental Health Institute	\$ 1,247.81		
	Total University-Wide Administration	\$ 1,247.81		
College of Veterinary Medicine				
K180005003	Large Animal Clinic		\$ 3,200.67	\$ 437,348.06
K180009001	Large Animal Clinic DSRF (2009A)	\$ 440,474.38		
	Total College of Veterinary Medicine	\$ 440,474.38	\$ 3,200.67	\$ 437,348.06
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		\$ 39,999,373.74	\$ 186,130.78	\$ 7,055,537.01
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	\$ 34,308,556.45		
K010005002	Food Service Mnt & Equip Res	7,672,499.61		
K010005003	Parking Authority Maintenance	4,431,349.79		
K010005004	Bookstore Maintenance and Equipment Reserve	35,403.44		
K010005006	Convenience Copy Equipment Replacement Fund	4,531,561.23		\$ 257,764.98

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
			\$ 20,273.00	\$ 8,066.80		\$ 106,975.85
					\$ 567.50	
\$ 113,039.78			108,954.00	4,085.78	(567.50)	1,789.93
		\$ 718,225.61 [i]	342,444.00	183,186.94		905,317.73
		70.59 [m]	150,665.77	6,026.64		70.59
895,289.56		642.32 [f]	373,555.00	522,376.88		1,086,992.60
		309.21 [f]	315,314.14	127,948.99		637.34
\$ (309.26)		406,922.54 [n]	114,824.70	59,010.99	242,500.00	565,928.74
1,497,383.61		2,718.73 [f]	558,139.38	952,580.10		355,533.62
		1,196,859.55 [c]	342,670.60	824,532.72		2,766,975.46
			51,211.00	66,511.99		3,288.60
	36,163.68	169.21 [f]		37,122.16		
	72,250.12	394.81 [f]		85,215.44		(9,939.62)
					1,855,177.93	
					476,319.35	
					143,452.86	
					948,800.00	
\$ 2,505,712.95	\$ 108,104.54	\$ 2,324,312.57	\$ 2,378,051.59	\$ 2,658,865.43	\$ 3,666,050.14	\$ 5,783,570.84
			\$ 223,973.00	\$ 9,989.20		
		\$ 19.48 [f]	67,237.00	25,660.97		
			128,553.00	11,385.76		
\$ 214,908.56			95,353.00	119,555.56		
		147,528.71 [o]	160,088.00	61,169.77		
			750,259.60	743,910.39		\$ 24,263.79
			345,773.00	93,090.43		
			210,000.00	5,872.91		150,000.00
			174,971.50	349,535.84		
153,765.59			150,000.00	3,765.59		
\$ 362,789.37		5,527.40 [f]		1,238,889.11		
					\$ 511,544.21	
					211,781.58	
\$ 368,674.15	\$ 362,789.37	\$ 153,075.59	\$ 2,306,208.10	\$ 2,662,625.53	\$ 723,325.79	\$ 174,263.79
	\$ 1,358,740.88	\$ (139,824.45) [p]	\$ 810,612.20	\$ 408,304.23		\$ 1,247.81
	\$ 1,358,740.88	\$ (139,824.45)	\$ 810,612.20	\$ 408,304.23		\$ 1,247.81
			\$ 374,633.43	\$ 65,915.30		
					\$ 440,474.38	
			\$ 374,633.43	\$ 65,915.30	\$ 440,474.38	
\$ 30,475,329.07	\$ 6,730,838.31	\$ 16,510,165.18	\$ 30,840,429.31	\$ 26,786,068.86	\$ 16,971,204.07	\$ 26,379,671.85
\$ 10,040,813.09	\$ (12,468,575.84)				\$ (46,117.18)	\$ 31,926,910.88
130,023.00	(5,264,637.52)					2,537,885.09
525,148.00	(3,726,485.76)					1,230,012.03
						35,403.44
	(179,571.78)					4,609,754.43

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005009	Word/Data Processing Equipment Replacement Fund	\$ 76,112.73		\$ 17,444.05
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	10,647,750.38		
K010005014	Technology Fee	3,534,197.35		(546,634.98)
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	12,185,601.38		(755,739.00)
K010005017	Ren & Repl Faculty Comp Upgrade	1,475,842.30		1,380,948.00
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacement Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,790,235.03		(105,914.31)
K010005021	Ren & Repl Facility	14,073,305.35		9,364,874.28
K010005022	Renewal & Replacement Renovations	10,482,880.33		11,576,980.43
K010005024	Student Info System	500,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005028	Imaging System	235,794.70		(234,722.00)
K010005029	Campus Improvements	25,986,009.18		7,000,000.00
K010005033	Social Work - R&R	683,770.64		(170,810.41)
K010005036	Campus Equipment Upgrade	44,114,947.81		10,720,206.27
K010005037	Video and Photography Center	585,660.59		80,674.38
K010005038	Athletics Equip & Renovations			
K010005040	JICS R&R Cap Maint	519,300.00		52,639.00
K010005041	JIBS R&R Cap Maint	338,928.00		25,340.00
K010005042	JIHIR R&R Cap Maint	73,246.00		12,499.00
K010005043	Undergr Int'l Ed Fee	22,544.05		79,318.87
K010005044	CIE Programs Abroad - R&R	971,784.79		(46,496.26)
K010005045	Graphic Arts Eq R&R	3,559,141.96		387,581.03
K010005046	Warehousing Oper	495,242.91		
K010005047	Mail Services R&R	1,204,707.59		
K010005048	Eng Lang Institute	913,901.25		329,304.82
K010005049	IT Computing Equipment	763,938.00		
K010005050	OIT Service Centers	8,991,163.48		121,758.88
K010005051	TN Statewide Vanpool	2,853,979.48		226,286.76
K010005052	Acad Effi/Effective	2,941,487.00		(984,387.00)
K010005053	Media & Publications	33,729.41		(28,843.91)
K010005054	Glazer Capital Maintenance - R&R	138,107.85		19,845.66
K010005055	Fac & Admin Income	7,701,321.45		657,111.95
K010005056	Capital Project Reserves	8,585,418.56		(18,659.00)
K010005057	JINS R&R Capital Maintenance	194,820.00		29,064.00
K010005058	Diversity Initiative	1,118,203.34		(208,000.00)
K010005059	Biology Equipment R&R	40,222.94		
K010005061	Golf Facility R&R			
K010005062	JIAM Microscopy			14,335.93
K010005063	JIAM Micro-Processing			2,492.56
	Total Knoxville	\$ 227,091,342.35		\$ 39,256,283.98
Tulahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	\$ 677,010.53		
K020005003	Aircraft Maintenance and Replacement Fund	220,490.39		\$ (138,600.00)
K020005004	Computer Equipment Renewal and Replacement Fund	2,681,639.97		(358,584.00)
K020005005	Machine Shop Renewal and Replacement	246,119.00		
K020005006	Residence Hall - Renewal and Replacement	37,085.84		
	Total Space Institute	\$ 3,842,345.73		\$ (497,184.00)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
						\$ 93,556.78
						101,384.19
		\$ 1,076,794.51 [c]				11,724,544.89
					\$ 297,198.00	2,690,364.37
						1,147,260.40
					(1,000,000.00)	12,429,862.38
						2,856,790.30
						3,020,221.00
						509,810.41
						2,684,320.72
	\$ (5,998,040.60)					17,440,139.03
	(6,639,910.14)	114,433.36 [q]			452,802.00	15,081,581.98
						500,000.00
						2,500,000.00
					1,072.70	
	(2,738,006.99)					30,248,002.19
						512,960.23
		850,000.00 [a]			(409,072.70)	56,094,226.78
						666,334.97
\$ 4,000,000.00	3,238.69	55,400.00 [d]				4,058,638.69
		51,222.00 [d]				623,161.00
		45,776.00 [d]				410,044.00
		2,583.00 [d]				88,328.00
						101,862.92
						925,288.53
	(464,750.61)					3,481,972.38
						495,242.91
	(99,787.00)					1,104,920.59
						1,243,206.07
						763,938.00
						9,112,922.36
						3,080,266.24
						1,957,100.00
						4,885.50
(21,500.00)						136,453.51
						8,358,433.40
	(501,962.97)					8,064,796.59
		35,876.00 [d]				259,760.00
						910,203.34
						40,222.94
	450,928.97	1,414,716.57 [d]				1,865,645.54
						14,335.93
						2,492.56
\$ 14,674,484.09	\$ (37,627,561.55)	\$ 3,646,801.44			\$ (704,117.18)	\$ 247,745,447.49
\$ (122,914.53)						\$ 554,096.00
		\$ 138,600.00 [d]				220,490.39
						2,303,055.97
						246,119.00
(37,085.84)						
\$ (180,000.37)		\$ 138,600.00				\$ 3,323,761.36

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	\$ 5,209,001.34		
K040005003	Parking Authority	546,346.39		
K040005005	Motor Vehicle Operating Equipment	156,343.04		\$ (64,341.92)
K040005006	Telecom Services Equipment Replacement Fund	1,171,230.81		(350,000.00)
K040005007	Computer Equipment Replacement Fund	7,303,037.67		2,519,913.52
K040005008	Student Prog & Service Fee	751,144.28		(159,142.82)
K040005009	Doctor's Building	4,024,943.98		(852,391.00)
K040005010	Facilities Renewal and Replacement	3,721,923.90		1,420,469.75
K040005012	Student Information System (R&R)	1,061,348.13		(187,346.81)
K040005013	Arena Technology Improvements	395,279.53		(111,768.00)
K040005015	Student Health R&R			266,548.97
K040005016	Student Green R&R	617,274.34		52,030.91
K040005017	Simcenter R&R	878,666.92		372,670.43
K040005018	Library Fee R&R	436,765.44		(212,012.26)
K040005019	Facilities Landscaping R&R	95,456.46		26,466.50
K040005020	Athletic Fee R&R	126,617.83		(78,428.35)
K040005021	Facility Match Fee R&R	1,201,771.62		1,140,685.71
K040005022	Business Differential R&R	373,409.56		451,182.71
K040005023	Engineering Differential R&R	352,172.36		1,222.02
K040005024	Nursing Differential R&R	68,100.20		(23,422.62)
K040005025	MacLellan Gym Improvements R&R	708,855.88		
K040005026	Online Access Fee R&R	642,622.51		962,277.21
K040005027	Mosaic Program Fee R&R			76,634.15
K040005028	University Center R&R	166,481.39		(296,705.24)
K040005029	Campus Recreation R&R	585,080.94		(30,584.92)
K040005030	Student Activity Fee			31,172.28
K040005031	Student Activity Fee			16,756.28
K040005032	Transportation Fee R&R			
	Total Chattanooga	\$ 30,593,874.52		\$ 4,971,886.50
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	\$ 3,305,062.81		
K050005002	Food Service Maintenance and Equipment Reserve	1,194,695.66		
K050005003	Parking Authority Maintenance and Eqpt Reserve	443,796.76		
K050005004	Bookstore Maintenance and Equipment Reserve	260,602.00		
K050005005	Convenience Copy Equipment Replacement Fund	54,714.45		\$ (17,040.02)
K050005006	Telecommunications Replacement Fund	429,598.54		3,833.20
K050005007	Printing & Duplication Equipment R&R	15,446.83		
K050005009	Transportations Services	286,776.45		(57,350.38)
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	163,739.54		(2,083.55)
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	43,545.60		
K050005015	Equipment R&R	8,480,131.02		1,000,000.00
K050005016	Parsons R&R	458,718.91		(172,194.85)
K050005017	Intr'l Programs -R&R	1,693,648.85		(190,935.35)
K050005018	Campus Card R&R	71,308.12		
K050005019	Travel-Study Program	90,690.45		21,545.73
K050005020	Ripley R&R	2,302,546.82		160,460.42
K050005021	Campus Improvements R&R	631,653.23		
K050005023	Generator Maintenance R&R	50,000.00		50,000.00
	Total Martin	\$ 19,977,404.41		\$ 796,235.20

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
\$ 1,521,448.62	\$ (128,735.59)				\$ (134,732.81)	\$ 6,736,447.18
68,454.73						614,801.12
						92,001.12
						821,230.81
	(82,227.56)					9,740,723.63
						592,001.46
1,700,457.05						4,873,010.03
						5,142,393.65
						874,001.32
					(239,643.31)	523,154.84
						266,548.97
						669,305.25
						1,251,337.35
						224,753.18
						121,922.96
						48,189.48
						2,342,457.33
						824,592.27
						353,394.38
						44,677.58
						708,855.88
						1,604,899.72
						76,634.15
		\$ 142,566.20 [c]				12,342.35
						554,496.02
						31,172.28
						18,756.28
460,757.59						460,757.59
\$ 3,751,117.99	\$ (210,963.15)	\$ 142,566.20			\$ (374,376.12)	\$ 39,622,858.18
\$ 252,243.93						\$ 3,557,306.74
643,404.91	\$ (3,541.90)					1,834,558.67
225,359.72						689,156.48
324,771.02	(223,822.10)					361,550.92
						37,674.43
9,698.37						443,130.11
						15,446.83
						229,426.07
						93.37
						161,655.99
						635.00
(26,475.60)						17,070.00
					\$ (242,500.00)	9,722,631.02
						286,524.06
						1,502,713.50
(65,132.21)						6,175.91
						112,236.18
						2,463,007.24
		\$ 567,034.63 [c]				1,198,687.86
						100,000.00
\$ 1,363,870.14	\$ (227,364.00)	\$ 567,034.63			\$ (242,500.00)	\$ 22,719,680.38

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	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	6,931,168.07		
K070005007	Translational Sciences R&R	10,600,000.00		\$ (6,259,194.00)
K070005008	Audiology & Speech Pathology R&R	2,000,000.00		
K070005009	Renovations R&R	6,800,000.00		
K070005010	Capital Project Reservations R&R	1,000,000.00		
K070005011	Research Equipment R&R	509,774.00		(257,700.00)
	Total Health Sciences Center	\$ 27,692,198.33		\$ (6,516,894.00)
Agricultural Experiment Station				
K110005001	Conv Copy-Agr Equip Replace Fund	\$ 28.77		
K110005002	Ag Exp Mnt and Equip Replace Fund	1,532,392.48		
K110005003	Branch Stations Renovation and Maintenance	1,311,333.71		\$ 105,000.00
K110005004	Department Maint & Equip R&R	1,766,297.00		102,000.00
K110005005	Faculty Startup Equip R&R	1,732,041.00		98,000.00
K110005006	F&A Maint & Equip R&R	1,793,173.00		108,000.00
K110005007	Recharge Center Maint			82,000.00
K110005008	Equipment & Internal R&R	127,776.00		64,270.63
	Total Agricultural Experiment Station	\$ 8,263,041.96		\$ 559,270.63
Extension				
K120005002	Maintenance and Equipment Replacement Fund	\$ 2,178,550.06		
K120005003	4-H Camp Renovations	3,084,832.01		\$ 2,000,000.00
K120005005	Ellington 4-H Maintenance & Renovation	3,300,000.00		
K120005006	Ridley 4-H M & Ren	1,230,564.03		100,063.00
K120005007	York 4-H M & Ren	674,175.52		(446,502.19)
K120005008	Austin 4-H M & Renov	796,199.22		70,215.21
	Total Extension	\$ 11,264,320.84		\$ 1,723,776.02
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	\$ 1,728,342.91		\$ 400,000.00
	Total Institute for Public Service	\$ 1,728,342.91		\$ 400,000.00
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	\$ 567,602.26		\$ 70,000.00
	Total Municipal Tech Advisory Service	\$ 567,602.26		\$ 70,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	\$ 237,372.09		
	Total County Technical Assistance Service	\$ 237,372.09		
University-Wide Administration				
K170005004	R&R Graphic Arts Equipment	\$ 858,000.00		\$ 750,000.00
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	180,874.76		(62,995.44)
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	\$ 23,853,900.91		\$ 687,004.56

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
						\$ 51,256.26
	\$ (2,117,968.25)					4,813,199.82
						4,340,806.00
	(2,000,000.00)					6,600,000.00
						1,000,000.00
						252,074.00
	\$ (4,117,968.25)					\$ 17,057,336.08
						\$ 28.77
					\$ 874,200.00	658,192.48
						1,416,333.71
						1,868,297.00
						1,830,041.00
						1,901,173.00
					(874,200.00)	956,200.00
						192,046.63
						\$ 8,822,312.59
						\$ 2,178,550.06
						5,084,832.01
						3,300,000.00
						1,330,627.03
	\$ 19,028.29					246,701.62
						866,414.43
	\$ 19,028.29					\$ 13,007,125.15
						\$ 2,128,342.91
						\$ 2,128,342.91
						\$ 637,602.26
						\$ 637,602.26
	\$ (11,635.08)					\$ 225,737.01
	\$ (11,635.08)					\$ 225,737.01
					\$ 1,408,000.00	\$ 1,125,170.00
						6,500,000.00
						4,537,359.65
						4,248,982.82
						155,382.55
						117,879.34
						1,948,131.11
						1,000,000.00
						500,000.00
						3,000,000.00
					\$ 1,408,000.00	\$ 23,132,905.47

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015**

Fund Number	Fund	Balance June 30, 2014	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	\$ 3,586,297.32		\$ 2,487,255.41
	Total College of Veterinary Medicine	\$ 3,586,297.32		\$ 2,487,255.41
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	\$ 256,799.63		
	Total Family Practice-Jackson	\$ 256,799.63		
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		\$ 358,954,843.26		\$ 43,937,614.30
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS				
		\$ 398,954,217.00	\$ 186,130.78	\$ 50,993,151.31
K999999991	with TSSBA Indebtedness	(17,058,210.77)		
	AND REPLACEMENT	\$ 381,896,006.23	\$ 186,130.78	\$ 50,993,151.31

Footnotes:

[a] Endowment funds		\$ 850,000.00
[b] Debt service portion of activity fee	\$ 7,438,228.62	
Excess costs of issuance	129.04	7,438,357.66
[c] Debt service portion of activity fee		4,030,840.61
[d] Gift funds		4,289,799.63
[e] Gift funds	\$ 146,723.96	
Excess costs of issuance	33.84	146,757.80
[f] Excess costs of issuance		20,998.99
[g] Gift funds	\$ 67,425.42	
Excess costs of issuance	315.85	67,741.27
[h] Gift funds	\$ 64,893.90	
Excess costs of issuance	310.21	65,204.11
[i] Gift funds	\$ 93,978.20	
Excess costs of issuance	439.94	94,418.14
[j] Capitalized interest		968,454.94
[k] Debt service portion of activity fee	\$ 1,785,227.88	
Excess costs of issuance	2,010.06	1,787,237.94
[l] Sodexo food services	\$ 111,000.00	
Debt service portion of activity fee	604,280.50	
Excess costs of issuance	945.11	716,225.61
[m] Litigation proceeds		70.59
[n] Debt service portion of activity fee	\$ 406,680.56	
Excess costs of issuance	241.98	406,922.54
[o] Debt service portion of activity fee	\$ 147,480.24	
Excess costs of issuance	48.47	147,528.71
[p] Lease payment		(139,824.45)
[q] Restricted funds		114,433.36
		<u>\$ 21,005,167.45</u>

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2015

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2015
						\$ 6,073,552.73
						\$ 6,073,552.73
						\$ 256,799.63
						\$ 256,799.63
\$ 19,829,471.85	\$ (42,176,463.74)	\$ 4,495,002.27			\$ 87,006.70	\$ 384,753,461.24
\$ 50,104,800.92	\$ (35,445,625.43)	\$ 21,005,167.45	\$ 30,840,429.31	\$ 26,766,068.86	\$ 17,058,210.77	\$ 411,133,133.09
					(17,058,210.77)	
\$ 50,104,800.92	\$ (35,445,625.43)	\$ 21,005,167.45	\$ 30,840,429.31	\$ 26,766,068.86		\$ 411,133,133.09

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2015

Schedule 9

	Beginning Balance July 1, 2014	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2015
LAND					
Knoxville	\$ 34,866,200.56	\$ 702,056.00			\$ 35,568,256.56
Space Institute - Tullahoma	247,211.00				247,211.00
Chattanooga	18,609,362.09	178,627.00		\$ (340,000.00)	18,447,989.09
Martin	1,466,651.28				1,466,651.28
Memphis	10,024,257.81	895,448.61			10,919,706.42
AgResearch	6,438,335.25				6,438,335.25
Extension	539,509.95				539,509.95
System Administration	1,667,998.56				1,667,998.56
Family Medicine - Jackson	93,758.00				93,758.00
TOTAL LAND	\$ 73,953,284.50	\$ 1,776,131.61	\$ -	\$ (340,000.00)	\$ 75,389,416.11
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	\$ 53,226,246.59	\$ 163,212.82	\$ 18,502,161.11		\$ 71,891,620.52
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	14,996,837.73				14,996,837.73
Martin	7,432,698.81	841,947.93	2,891,312.63		11,165,959.37
Memphis	7,592,377.45				7,592,377.45
AgResearch	2,493,772.96		2,790,908.36		5,284,681.32
Extension	1,419,765.23	36,575.93	423,576.09		1,879,917.25
System Administration	22,501,961.45	3,329.06	29,191,930.02		51,697,220.53
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	\$ 110,162,573.47	\$ 1,045,065.74	\$ -	\$ 53,799,888.21	\$ 165,007,527.42
BUILDINGS					
Knoxville	\$ 1,342,689,112.52	\$ 8,109,370.97	\$ 87,583,823.81	\$ (154,416.93)	\$ 1,438,227,890.37
Space Institute - Tullahoma	15,589,050.09		935,833.65		16,524,883.74
Chattanooga	224,121,353.57	13,369.72	4,623,381.97		228,758,105.26
Martin	172,940,720.80	106,679.03	15,602,066.82		188,649,466.65
Memphis	344,326,269.83	1,240,000.00	2,166,842.42	(3,669,794.66)	344,063,317.59
AgResearch	54,132,455.17	624,884.39	9,514,252.04		64,271,591.60
Extension	11,650,560.53				11,650,560.53
College of Veterinary Med	5,255,732.12				5,255,732.12
Family Medicine - Jackson	3,173,074.99				3,173,074.99
TOTAL BUILDINGS	\$ 2,173,878,329.62	\$ 10,094,304.11	\$ 120,426,200.71	\$ (3,824,211.59)	\$ 2,300,574,622.85

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2015

Schedule 9

	Beginning Balance July 1, 2014	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2015
WORKS OF ART/HISTORICAL TREASURES					
Knoxville	\$ 671,350.24				\$ 671,350.24
Chattanooga	97,500.00				97,500.00
Martin	70,000.00				70,000.00
Memphis	39,260.00				39,260.00
Institute for Public Service	2,965,940.53				2,965,940.53
College of Veterinary Med	34,400.00				34,400.00
WORKS OF ART/HISTORICAL TREASURES	\$ 3,878,450.77	\$ -	\$ -	\$ -	\$ 3,878,450.77
EQUIPMENT					
Knoxville	\$ 223,772,819.70	\$ 13,720,279.42	\$ 70,950.55	\$ (41,565,262.98)	\$ 195,998,786.69
Space Institute - Tullahoma	7,366,623.72	467,343.02	36,829.65	(74,745.84)	7,796,050.55
Chattanooga	15,262,021.21	1,079,998.97	(12,445.00)	(989,886.60)	15,339,688.58
Martin	12,849,531.69	1,089,246.19	16,644.16	(379,629.40)	13,575,792.64
Memphis	75,584,890.40	6,018,356.33		(1,740,319.87)	79,862,926.86
Clinical Education Center- Knoxville	2,578,883.37	174,853.10	11,922.00	(42,219.20)	2,723,439.27
Clinical Education Center- Chattanooga	353,816.75	30,270.00	48,765.90		432,852.65
Memorial Research Center	2,188,109.97		(102,463.65)	(308,717.50)	1,776,928.82
AgResearch	29,930,765.87	1,714,444.85	109,076.51	(868,414.35)	30,885,872.88
Extension	4,458,903.06	246,242.65	(1,367.85)	(108,513.82)	4,595,264.04
Institute for Public Service	250,669.93	6,574.80		(5,175.25)	252,069.48
Municipal Technical Advisory Service	42,750.81	6,166.84			48,917.65
County Technical Assistance Service	36,039.02		6,995.00	(37,222.10)	5,811.92
System Administration	5,879,900.80	392,288.07	(213,482.27)	(51,732.89)	6,006,973.71
College of Veterinary Med	14,862,460.77	637,441.56	28,575.00	(226,664.82)	15,301,812.51
Family Medicine - Knoxville	294,058.77			(56,412.62)	237,646.15
Family Medicine - Jackson	228,698.83	108,736.79			337,435.62
Family Medicine - Memphis	146,995.40				146,995.40
TOTAL EQUIPMENT	\$ 396,087,940.07	\$ 25,692,242.59	\$ -	\$ (46,454,917.24)	\$ 375,325,265.42

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2015

Schedule 9

	Beginning Balance July 1, 2014	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2015
SOFTWARE					
Knoxville	\$ 1,738,407.93	\$ 78,655.36		\$ (88,235.00)	\$ 1,728,828.29
Chattanooga	280,694.84	5,250.00			285,944.84
Martin	450,561.26	19,285.00			469,846.26
Memphis	790,327.79	67,858.63		(13,157.90)	845,028.52
Clinical Education Center- Knoxville	14,413.67				14,413.67
AgResearch	26,698.00				26,698.00
Extension	7,949.42				7,949.42
Institute for Public Service	114,500.00				114,500.00
County Technical Assistance Service	10,460.00			(10,460.00)	
System Administration	26,997,382.90				26,997,382.90
College of Veterinary Med		22,500.00			22,500.00
TOTAL SOFTWARE	\$ 30,431,395.81	\$ 193,548.99	\$ -	\$ (111,852.90)	\$ 30,513,091.90
LIBRARY BOOKS					
Knoxville	\$ 108,695,401.41	\$ 12,082,154.32		\$ (8,793,015.59)	\$ 111,984,540.14
Space Institute - Tullahoma	839,790.49	36,599.43		(133,493.00)	742,896.92
Chattanooga	13,542,382.74	1,549,322.93		(1,088,027.48)	14,003,678.19
Martin	8,340,355.61	1,125,050.44		(645,262.18)	8,820,143.87
Memphis	8,729,499.20	1,086,288.10		(1,207,579.53)	8,608,207.77
Memorial Research Center	3,311,381.37	684,353.07		(261,653.50)	3,734,080.94
TOTAL LIBRARY BOOKS	\$ 143,458,810.82	\$ 16,563,768.29	\$ -	\$ (12,129,031.28)	\$ 147,893,547.83
ASSETS UNDER CONSTRUCTION					
Knoxville	\$ 300,020,966.93	\$ 143,011,980.01	\$ (118,133,033.28)		\$ 324,899,913.66
Space Institute - Tullahoma	935,833.65		(935,833.65)		
Chattanooga	52,647,753.79	8,248,625.21	(4,623,381.97)		56,272,997.03
Martin	19,140,938.47	643,192.42	(18,493,379.45)		1,290,751.44
Memphis	50,739,899.87	12,739,204.50	(2,166,842.42)	(1,880,739.47)	59,431,522.48
AgResearch	495,916.16	901,935.48	(258,112.04)		1,139,739.60
Extension	3,456,278.88	1,026,277.51	(423,576.09)		4,058,980.30
System Administration	30,261,927.59		(29,191,930.02)	(1,069,997.57)	
College of Veterinary Med	433,649.00	2,691,226.82			3,124,875.82
TOTAL ASSETS UNDER CONSTRUCTION	\$ 458,133,164.34	\$ 169,262,441.95	\$ (174,226,088.92)	\$ (2,950,737.04)	\$ 450,218,780.33
TOTAL ASSETS	\$ 3,389,983,949.40	\$ 224,627,503.28	\$ (53,799,888.21)	\$ (12,010,861.84)	\$ 3,548,800,702.63

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2015

Schedule 9

	Beginning Balance July 1, 2014	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2015
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	\$ (37,449,470.88)	\$ (2,254,715.33)			\$ (39,704,186.21)
Space Institute - Tullahoma	(126,807.11)	(24,945.66)			(151,752.77)
Chattanooga	(7,815,531.43)	(663,678.09)			(8,479,209.52)
Martin	(2,920,544.40)	(317,128.89)			(3,237,673.29)
Memphis	(7,297,289.00)	(77,818.69)			(7,374,907.69)
AgResearch	(999,310.59)	(245,498.96)			(1,244,809.55)
Extension	(909,895.21)	(59,004.89)			(968,700.10)
System Administration	(2,745,315.71)	(1,854,979.55)			(4,600,295.26)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	\$ (60,263,964.33)	\$ (5,497,570.06)	\$ -	\$ -	\$ (65,761,534.39)
BUILDINGS					
Knoxville	\$ (464,941,863.42)	\$ (34,346,039.91)		\$ 134,188.87	\$ (499,153,714.46)
Space Institute - Tullahoma	(10,178,948.29)	(333,712.11)			(10,512,660.40)
Chattanooga	(94,221,311.31)	(5,364,788.49)			(99,586,099.80)
Martin	(68,196,229.88)	(3,666,902.52)			(71,863,132.40)
Memphis	(192,445,369.17)	(10,639,116.12)		3,618,817.87	(199,465,667.42)
AgResearch	(26,928,259.96)	(2,300,909.93)			(29,229,169.89)
Extension	(3,314,024.06)	(281,694.55)			(3,595,718.61)
College of Veterinary Med	(1,085,092.77)	(131,393.30)			(1,216,486.07)
Family Medicine - Jackson	(1,318,120.32)	(79,326.86)			(1,397,447.18)
TOTAL BUILDINGS	\$ (862,629,219.18)	\$ (57,143,883.79)	\$ -	\$ 3,753,006.74	\$ (916,020,096.23)
EQUIPMENT					
Knoxville	\$ (157,514,030.87)	\$ (15,904,725.32)	\$ (79,555.67)	\$ 39,424,001.58	\$ (134,074,310.28)
Space Institute - Tullahoma	(5,735,721.58)	(379,333.28)	(34,892.52)	65,322.87	(6,084,624.51)
Chattanooga	(10,888,599.38)	(1,172,813.90)	12,445.00	953,921.77	(11,095,046.51)
Martin	(7,813,398.15)	(1,197,975.43)	(16,644.16)	284,480.06	(8,743,537.68)
Memphis	(46,820,173.68)	(5,394,108.85)		1,609,027.10	(50,605,255.43)
Clinical Education Center- Knoxville	(1,844,711.64)	(166,192.03)	(11,922.00)	40,086.10	(1,982,739.57)
Clinical Education Center- Chattanooga	(180,310.08)	(39,586.86)	(22,119.53)		(242,016.47)
Memorial Research Center	(1,610,929.96)	(134,454.31)	72,684.10	156,100.48	(1,516,599.69)
AgResearch	(22,409,646.00)	(1,720,361.69)	(89,365.85)	806,416.57	(23,412,956.97)
Extension	(2,816,761.63)	(370,503.68)	(10,423.11)	108,513.82	(3,089,174.60)
Institute for Public Service	(224,978.90)	(6,238.42)		2,328.86	(228,888.46)
Municipal Tech Adv Svc	(42,750.81)	(719.46)			(43,470.27)
County Technical Asst Svc	(32,726.31)	(963.45)	(6,995.00)	34,872.84	(5,811.92)
System Administration	(4,115,353.46)	(542,470.39)	215,363.74	51,732.89	(4,390,727.22)
College of Veterinary Med	(9,952,700.74)	(998,721.10)	(28,575.00)	214,435.80	(10,765,561.04)
Family Medicine - Knoxville	(201,084.62)	(21,203.17)		54,372.97	(167,914.82)
Family Medicine - Jackson	(186,345.18)	(92,705.78)			(279,050.96)
Family Medicine - Memphis	(146,995.40)				(146,995.40)
TOTAL EQUIPMENT	\$ (272,537,218.39)	\$ (28,143,077.12)	\$ -	\$ 43,805,613.71	\$ (256,874,681.80)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2015

Schedule 9

	Beginning Balance July 1, 2014	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2015
SOFTWARE					
Knoxville	\$ (1,123,128.24)	\$ (238,026.46)		\$ 88,235.00	\$ (1,272,919.70)
Chattanooga	(221,065.80)	(32,050.87)			(253,116.67)
Martin	(336,747.47)	(70,916.25)			(407,663.72)
Memphis	(616,115.81)	(81,744.58)		9,868.43	(687,991.96)
Clinical Education Center- Knoxville	(6,547.00)	(1,600.00)			(8,147.00)
AgResearch	(22,032.67)	(1,399.60)			(23,432.27)
Extension	(7,949.42)				(7,949.42)
Institute for Public Service	(74,424.99)	(22,900.00)			(97,324.99)
County Technical Asst Svc	(10,460.00)			10,460.00	
System Administration	(24,847,215.21)	(1,694,487.14)			(26,541,702.35)
College of Veterinary Med		(3,000.00)			(3,000.00)
TOTAL SOFTWARE	\$ (27,265,686.61)	\$ (2,146,124.90)	\$ -	\$ 108,563.43	\$ (29,303,248.08)
LIBRARY BOOKS					
Knoxville	\$ (46,716,134.51)	\$ (10,896,949.63)		\$ 8,793,015.59	\$ (48,820,068.55)
Space Institute - Tullahoma	(521,010.08)	(83,171.60)		133,493.00	(470,688.68)
Chattanooga	(5,663,458.40)	(1,358,082.40)		1,088,027.48	(5,933,513.32)
Martin	(3,461,664.91)	(838,033.80)		645,262.18	(3,654,436.52)
Memphis	(4,707,556.24)	(871,939.16)		1,207,579.53	(4,371,915.87)
Memorial Research Center	(1,344,873.85)	(334,660.63)		261,653.50	(1,417,880.98)
TOTAL LIBRARY BOOKS	\$ (62,414,697.97)	\$ (14,382,837.22)	\$ -	\$ 12,129,031.28	\$ (64,668,503.91)
TOTAL ACCUMULATED DEPRECIATION	\$ (1,285,110,786.48)	\$ (107,313,493.09)	\$ -	\$ 59,796,215.16	\$ (1,332,628,064.41)
Capital assets, net					
Land	\$ 73,953,284.50	\$ 1,776,131.61		\$ (340,000.00)	\$ 75,389,416.11
Buildings	1,311,249,110.44	(47,049,579.68)	\$ 120,426,200.71	(71,204.85)	1,384,554,526.62
Assets under Construction	458,133,164.34	169,262,441.95	(174,226,088.92)	(2,950,737.04)	450,218,780.33
Equipment	127,429,172.45	(2,450,834.53)		(2,649,303.53)	122,329,034.39
Software	3,165,709.20	(1,952,575.91)		(3,289.47)	1,209,843.82
Infrastructure & Land Improvements	49,898,609.14	(4,452,504.32)	-		99,245,993.03
Library books	81,044,112.85	2,180,931.07			83,225,043.92
NET ASSETS	\$ 2,104,873,162.92	\$ 117,314,010.19	\$ (53,799,888.21)	\$ (6,014,534.89)	\$ 2,216,172,638.22

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2015

Schedule 9

	Beginning Balance July 1, 2014	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2015
Capital assets, net					
Knoxville	\$ 1,357,935,877.96	\$ 114,227,252.25	\$ (12,055,653.48)	\$ (2,161,489.46)	\$ 1,457,945,987.27
Space Institute - Tullahoma	8,914,935.14	(317,220.20)	1,937.13	(9,422.97)	8,590,229.10
Chattanooga	220,747,939.65	2,483,780.08		(375,964.83)	222,855,754.90
Martin	139,962,873.11	(2,265,555.88)		(95,149.34)	137,602,167.90
Memphis	245,940,278.45	4,982,628.77		(2,066,298.50)	248,856,608.72
Clinical Education Center- Knoxville	742,038.40	7,061.07		(2,133.10)	746,966.37
Clinical Education Center- Chattanooga	173,506.67	(9,316.86)	26,646.37		190,836.18
Memorial Research Center	2,543,687.53	215,238.13	(29,779.55)	(152,617.02)	2,576,529.09
AgResearch	43,158,694.19	(1,026,905.46)	12,066,759.02	(61,997.78)	54,136,549.97
Extension	14,484,536.75	597,892.97	(11,790.96)		15,070,638.76
Institute for Public Service	3,031,706.57	(22,563.62)		(2,846.39)	3,006,296.56
Municipal Technical Advisory Service		5,447.38			5,447.38
County Technical Assistance Service	3,312.71	(963.45)		(2,349.26)	
University-Wide Administration	55,601,286.92	(3,696,319.95)	1,881.47	(1,069,997.57)	50,836,850.87
College of Veterinary Medicine	9,548,448.38	2,218,053.98		(12,229.02)	11,754,273.34
Family Medicine - Knoxville	92,974.15	(21,203.17)		(2,039.65)	69,731.33
Family Medicine - Jackson	1,991,066.32	(63,295.85)			1,927,770.47
Family Medicine - Memphis					
NET ASSETS	\$ 2,104,873,162.92	\$ 117,314,010.19		\$ (6,014,534.89)	\$ 2,216,172,638.22

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	KNOXVILLE			
	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	\$ 3,058,634.88	\$ 429,886.37	\$ 4,513,492.51	\$ 5,397,047.91
Forfeited Deposits	4,081.01	4,928.22	4,800.86	6,766.61
Special Groups	74,525.90	59,639.22	204,643.32	242,842.45
Apartment Projects				
TOTAL RENTAL REVENUE	\$ 3,137,241.79	\$ 494,453.81	\$ 4,722,936.69	\$ 5,646,656.97
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	\$ 4,424.85	\$ 1,661.43	\$ 5,221.35	\$ 7,452.62
Laundry & Washing Commissions	20.00			
TOTAL REVENUES	\$ 3,141,686.64	\$ 496,115.24	\$ 4,728,158.04	\$ 5,654,109.59
EXPENDITURES				
OPERATING EXPENSES				
Salaries	\$ 42,200.56	\$ 17,344.59	\$ 45,270.98	\$ 56,432.10
Wages - Clerical & Supporting	409,636.43	142,757.33	633,638.61	594,899.47
Administrative Charge	371,527.30	448,655.74	437,061.27	616,019.45
Staff Benefits	106,534.85	51,767.43	189,680.39	128,737.78
Travel & Automobile Operations	1,034.12		2,445.96	1,957.15
Printing and Binding				
Utilities	418,219.32	406,417.00	561,477.72	537,991.71
Telephone and Communications	116,081.53	140,581.52	105,333.72	205,801.33
Maintenance and Repairs	340,565.14	443,991.19	330,091.11	364,739.76
Supplies	64,053.21	433,130.63	571,738.32	182,815.50
Publicity, Subscriptions, & Dues				
Insurance	9,874.92	12,507.39	14,168.57	17,269.92
Contractual and Special Services	28,135.89	52,565.72	189,761.36	88,660.00
Laundry and Other Services	18,140.24	8,239.47	110,586.53	36,283.43
Rentals			1,005.34	
Equipment and Capital Outlays			52,904.00	7,237.79
NORMAL OPERATING EXPENSES	\$ 1,926,003.51	\$ 2,157,958.01	\$ 3,245,163.88	\$ 2,838,845.39
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 1,926,003.51	\$ 2,157,958.01	\$ 3,245,163.88	\$ 2,838,845.39
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,215,683.13	\$ (1,661,842.77)	\$ 1,482,994.16	\$ 2,815,264.20
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	\$ 126,877.15	\$ 710,507.94	\$ 959,506.15	\$ 889,849.09
NON-MANDATORY TRANSFERS	946,735.47	(2,382,639.58)	386,119.13	1,762,100.35
TOTAL TRANSFERS	\$ 1,073,612.62	\$ (1,672,131.64)	\$ 1,345,625.28	\$ 2,651,949.44
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 142,070.51	\$ 10,288.87	\$ 137,368.88	\$ 163,314.76
* 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, 2015

APPENDIX I

KNOXVILLE			
MORRILL HALL	REESE HALL	HUMES HALL	NORTH CARRICK HALL
\$ 4,305,201.01	\$ 2,869,079.67	\$ 2,888,903.80	\$ 2,736,075.40
5,293.68	3,615.87	3,643.56	3,482.98
212,114.47	165,596.10	119,561.29	169,752.04
<u>\$ 4,522,609.16</u>	<u>\$ 3,038,291.64</u>	<u>\$ 3,012,108.65</u>	<u>\$ 2,909,310.42</u>
\$ 10,341.84	\$ 6,440.07	\$ 5,165.99	\$ 8,506.38
(1,003.93)			
<u>\$ 4,531,947.07</u>	<u>\$ 3,044,731.71</u>	<u>\$ 3,017,274.64</u>	<u>\$ 2,917,816.80</u>
\$ 48,297.47	\$ 44,593.72	\$ 51,308.66	\$ 44,485.22
431,952.28	397,999.58	376,686.90	383,066.50
481,926.85	329,182.24	331,702.78	317,083.66
124,464.24	111,725.04	94,595.49	91,341.41
1,446.54	933.72	1,733.52	743.85
506,428.34	371,698.17	377,422.97	413,415.29
147,444.66	104,710.96	104,327.08	101,186.60
184,429.95	160,001.62	147,136.73	242,250.24
80,958.04	84,736.56	56,390.88	58,836.24
11,235.84	8,191.34	8,440.23	8,437.83
72,835.80	35,298.65	37,855.82	43,883.45
16,592.65	16,634.12	17,580.30	14,702.81
362.78			1,159.10
<u>\$ 2,108,375.44</u>	<u>\$ 1,665,705.72</u>	<u>\$ 1,605,181.36</u>	<u>\$ 1,720,592.20</u>
<u>\$ 2,108,375.44</u>	<u>\$ 1,665,705.72</u>	<u>\$ 1,605,181.36</u>	<u>\$ 1,720,592.20</u>
<u>\$ 2,423,571.63</u>	<u>\$ 1,379,025.99</u>	<u>\$ 1,412,093.28</u>	<u>\$ 1,197,224.60</u>
\$ 448,827.72		\$ 15,330.08	\$ 6,985.68
1,843,720.82	\$ 1,291,055.13	1,309,641.86	1,105,951.61
<u>\$ 2,292,548.54</u>	<u>\$ 1,291,055.13</u>	<u>\$ 1,324,971.94</u>	<u>\$ 1,112,937.29</u>
<u>\$ 131,023.09</u>	<u>\$ 87,970.86</u>	<u>\$ 87,121.34</u>	<u>\$ 84,287.31</u>

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	KNOXVILLE				
	SOUTH CARRICK HALL	GIBBS HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	\$ 2,961,494.75		\$ 4,983,455.61		\$ 34,143,271.91
Forfeited Deposits	3,737.69		5,576.08		45,926.56
Special Groups	180,618.47		18,550.00		1,447,843.26
Apartment Projects					
TOTAL RENTAL REVENUE	\$ 3,145,850.91		\$ 5,007,581.69		\$ 35,637,041.73
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	\$ 6,365.95		\$ 22,083.99	\$ 8,590.00	\$ 86,254.47
Laundry & Washing Commissions			1.25		(982.68)
TOTAL REVENUES	\$ 3,152,216.86		\$ 5,029,666.93	\$ 8,590.00	\$ 35,722,313.52
EXPENDITURES					
OPERATING EXPENSES					
Salaries	\$ 44,534.40		\$ 57,529.91		\$ 451,997.61
Wages - Clerical & Supporting	349,424.13		492,818.02		4,212,879.25
Administrative Charge	340,272.60		507,636.32		4,181,068.21
Staff Benefits	92,585.06		175,528.08		1,166,959.77
Travel & Automobile Operations	1,595.86		1,953.50		13,844.22
Printing and Binding			(15.00)		(15.00)
Utilities	413,426.20		472,626.07		4,479,122.79
Telephone and Communications	105,618.05	\$ (927.44)	171,158.37	\$ 3,597.61	1,304,913.99
Maintenance and Repairs	269,370.01	9,035.75	135,739.70		2,627,351.20
Supplies	55,324.50		45,728.27		1,633,712.15
Publicity, Subscriptions, & Dues					
Insurance	8,938.33		24,239.13		123,303.50
Contractual and Special Services	49,321.20	335.00	42,790.68		641,443.57
Laundry and Other Services	18,044.41	348.00	36,779.25		293,931.21
Rentals	568.52		570.00		3,665.74
Equipment and Capital Outlays					60,141.79
NORMAL OPERATING EXPENSES	\$ 1,749,023.27	\$ 8,791.31	\$ 2,165,082.30	\$ 3,597.61	\$ 21,194,320.00
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	\$ 1,749,023.27	\$ 8,791.31	\$ 2,165,082.30	\$ 3,597.61	\$ 21,194,320.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,403,193.59	\$ (8,791.31)	\$ 2,864,584.63	\$ 4,992.39	\$ 14,527,993.52
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	\$ 6,985.67		\$ 187,014.53		\$ 3,351,884.01
NON-MANDATORY TRANSFERS	1,305,126.07	\$ (8,791.31)	31,878.69	\$ 4,734.69	7,595,632.93
TOTAL TRANSFERS	\$ 1,312,111.74	\$ (8,791.31)	\$ 218,893.22	\$ 4,734.69	\$ 10,947,516.94
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 91,081.85		\$ 2,645,691.41	\$ 257.70	\$ 3,580,476.58
* 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, 2015

APPENDIX I

KNOXVILLE					
LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE	
\$ 4,049,727.94	\$ 5,940,199.45	\$ 2,090.71	\$ 9,992,018.10	\$ 44,135,290.01	
4,285.89	5,160.78		9,446.67	55,373.23	
127,000.31	291,054.44		418,054.75	1,865,898.01	
\$ 4,181,014.14	\$ 6,236,414.67	\$ 2,090.71	\$ 10,419,519.52	\$ 46,056,561.25	
\$ 3,361.68	\$ 41,937.58		\$ 45,299.26	\$ 131,553.73	
\$ 4,184,375.82	\$ 6,278,352.25	\$ 2,090.71	\$ 10,464,818.78	\$ 46,187,132.30	(982.68)
\$ 55,298.94	\$ 46,682.76		\$ 101,981.70	\$ 553,979.31	
572,532.70	581,204.12		1,153,736.82	5,366,616.07	
390,179.26	469,828.26		860,007.52	5,041,075.73	
204,230.72	176,996.60		381,227.32	1,548,187.09	
762.92	2,468.42		3,231.34	17,075.56	
				(15.00)	
430,024.79	634,334.95		1,064,359.74	5,543,482.53	
120,489.84	95,591.44		216,081.28	1,520,995.27	
104,759.86	245,441.38		350,201.24	2,977,552.44	
114,904.59	216,269.70		331,174.29	1,964,886.44	
1,010.00	465.00		1,475.00	1,475.00	
22,454.41	17,830.64	\$ 1,323.00	41,608.05	164,911.55	
58,309.72	90,902.33	(0.86)	149,211.19	790,654.76	
22,582.89	30,860.76		53,443.65	347,374.86	
				3,665.74	
				60,141.79	
\$ 2,097,540.64	\$ 2,608,876.36	\$ 1,322.14	\$ 4,707,739.14	\$ 25,902,059.14	
\$ 2,097,540.64	\$ 2,608,876.36	\$ 1,322.14	\$ 4,707,739.14	\$ 25,902,059.14	
\$ 2,086,835.18	\$ 3,669,475.89	\$ 768.57	\$ 5,757,079.64	\$ 20,285,073.16	
\$ 835,662.87	\$ 2,171,099.22		\$ 3,006,762.09	\$ 6,358,646.10	
1,129,636.70	1,314,837.52	\$ 705.85	2,445,180.07	10,040,813.00	
\$ 1,965,299.57	\$ 3,485,936.74	\$ 705.85	\$ 5,451,942.16	\$ 16,399,459.10	
\$ 121,535.61	\$ 183,539.15	\$ 62.72	\$ 305,137.48	\$ 3,885,614.06	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	TULLAHOMA	MEMPHIS	MARTIN	
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	\$ 53,376.47			
Forfeited Deposits			\$ 500.00	\$ 750.00
Special Groups			26,209.04	272.00
Apartment Projects			2,338,836.16	1,826,099.20
TOTAL RENTAL REVENUE	\$ 53,376.47		\$ 2,365,545.20	\$ 1,827,121.20
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts				\$ 18,747.08
Laundry & Washing Commissions				
TOTAL REVENUES	\$ 53,376.47		\$ 2,365,545.20	\$ 1,845,868.28
EXPENDITURES				
OPERATING EXPENSES				
Salaries			\$ 30,188.16	\$ 29,793.04
Wages - Clerical & Supporting	\$ 19,412.55		17,409.00	108,485.20
Administrative Charge				
Staff Benefits	7,991.94		14,047.30	62,442.67
Travel & Automobile Operations			3,588.00	
Printing and Binding				
Utilities	30,239.69		271,060.13	186,619.47
Telephone and Communications	1,082.64		17,300.97	19,452.91
Maintenance and Repairs			55,974.26	44,195.63
Supplies	18,951.69		156,300.30	35,841.58
Publicity, Subscriptions, & Dues	28.50		29,419.79	
Insurance	103.59			16,770.55
Contractual and Special Services	5,844.80		358,949.65	321,063.81
Laundry and Other Services				
Rentals			110.00	
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	\$ 83,655.40		\$ 954,347.56	\$ 824,664.86
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 83,655.40		\$ 954,347.56	\$ 824,664.86
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (30,278.93)		\$ 1,411,197.64	\$ 1,021,203.42
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*			\$ 895,289.56	\$ 1,525,643.56
NON-MANDATORY TRANSFERS			515,908.08	(502,360.14)
TOTAL TRANSFERS			\$ 1,411,197.64	\$ 1,023,283.42
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (30,278.93)			\$ (2,080.00)
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

APPENDIX I

MARTIN			
ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
\$ 998,575.80	\$ 914,940.69	\$ 644,465.22	
325.00	279.00	739.00	\$ 157.00
65,291.16	71,720.00	6,751.21	6,209.00
			344,715.11
\$ 1,064,191.96	\$ 986,939.69	\$ 651,955.43	\$ 351,081.11
\$ 6,679.45	\$ 8,800.00	\$ 7,854.24	
5,231.34	5,231.34	5,231.34	
\$ 1,076,102.75	\$ 1,000,971.03	\$ 665,041.01	\$ 351,081.11
\$ 32,482.82	\$ 23,382.09	\$ 7,830.46	
202,705.14	190,102.40	94,712.91	\$ 147,992.74
42,013.12	98,536.34	31,016.34	7,963.53
4,224.00	11,593.65		4,224.00
		75.00	
154,900.49	173,251.24	118,192.20	38,270.72
38,421.03	33,394.98	22,888.25	13,761.58
69,378.05	74,525.09	48,402.88	33,495.56
35,510.11	78,718.13	41,403.50	16,626.05
		880.00	
5,052.24	5,065.18	4,431.24	3,138.31
332,849.40	217,469.92	149,179.87	80,265.14
\$ 917,536.40	\$ 906,039.02	\$ 519,012.65	\$ 345,737.63
\$ 917,536.40	\$ 906,039.02	\$ 519,012.65	\$ 345,737.63
\$ 158,566.35	\$ 94,932.01	\$ 146,028.36	\$ 5,343.48
\$ 28,259.94	\$ 28,259.94	\$ 28,259.95	
130,306.41	66,672.07	117,768.41	\$ 5,343.48
\$ 158,566.35	\$ 94,932.01	\$ 146,028.36	\$ 5,343.48

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	MARTIN		CHATTANOOGA	
	UNIVERSITY COURT APTS	TOTAL MARTIN	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students		\$ 2,557,981.71	\$ 570,775.64	\$ 3,553,986.11
Forfeited Deposits	\$ 258.00	3,008.00		
Special Groups	5,928.00	182,380.41		
Apartment Projects	553,145.10	5,062,795.57		
TOTAL RENTAL REVENUE	\$ 559,331.10	\$ 7,806,165.69	\$ 570,775.64	\$ 3,553,986.11
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	\$ 9,300.34	\$ 51,381.11	\$ 15,087.41	
Laundry & Washing Commissions	4,743.98	20,438.00		
TOTAL REVENUES	\$ 573,375.42	\$ 7,877,984.80	\$ 585,863.05	\$ 3,553,986.11
EXPENDITURES				
OPERATING EXPENSES				
Salaries	\$ 28,684.07	\$ 152,360.64		\$ 241,332.45
Wages - Clerical & Supporting	104,643.25	866,050.64	\$ 55,845.05	316,177.32
Administrative Charge			120,392.80	
Staff Benefits	71,422.20	327,441.50	20,071.19	311,909.46
Travel & Automobile Operations	1,380.00	25,009.65		11,250.64
Printing and Binding	354.93	429.93		691.91
Utilities	91,096.50	1,033,390.75	113,698.90	995,406.41
Telephone and Communications	21,778.80	166,998.52	20,472.52	177,097.80
Maintenance and Repairs	82,241.30	408,212.77	46,449.72	821,128.16
Supplies	129,031.72	493,431.39	2,005.88	72,625.95
Publicity, Subscriptions, & Dues	2,620.72	32,920.51	3,541.73	12,410.66
Insurance	5,386.08	39,843.60		96,687.23
Contractual and Special Services	116,130.23	1,575,908.02	20,369.39	193,740.83
Laundry and Other Services				1,550.12
Rentals		110.00		
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	\$ 654,769.80	\$ 5,122,107.92	\$ 402,847.18	\$ 3,252,008.94
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 654,769.80	\$ 5,122,107.92	\$ 402,847.18	\$ 3,252,008.94
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (81,394.38)	\$ 2,755,876.88	\$ 183,015.87	\$ 301,977.17
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 2,505,712.95	\$ 184,710.94	
NON-MANDATORY TRANSFERS	\$ (81,394.38)	252,243.93	(1,695.07)	\$ 301,977.17
TOTAL TRANSFERS	\$ (81,394.38)	\$ 2,757,956.88	\$ 183,015.87	\$ 301,977.17
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		\$ (2,080.00)		
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

APPENDIX I

CHATTANOOGA					
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS	
\$ 1,866,008.04	\$ 1,639,753.58	\$ 2,559,522.75	\$ 10,190,046.12	\$ 56,936,694.31	
				58,381.23	
				2,048,278.42	
				5,062,795.57	
\$ 1,866,008.04	\$ 1,639,753.58	\$ 2,559,522.75	\$ 10,190,046.12	\$ 64,106,149.53	
\$ 12,094.94	\$ 8,526.14	\$ 4,929.32	\$ 40,637.81	\$ 223,572.65	
				19,455.32	
\$ 1,878,102.98	\$ 1,648,279.72	\$ 2,564,452.07	\$ 10,230,683.93	\$ 64,349,177.50	
\$ 66,338.96	\$ 53,850.81	\$ 79,056.25	\$ 241,332.45	\$ 947,672.40	
	279,209.76	529,098.20	571,268.39	6,823,347.65	
19,595.05	17,107.44	43,884.11	928,700.76	5,969,776.49	
	(8.40)	(5,475.00)	412,567.25	2,296,187.78	
315,348.51		110.32	5,767.24	47,852.45	
256,553.95	222,551.87	266,097.71	316,150.74	316,565.67	
41,737.51	34,554.53	46,441.68	1,854,308.84	8,461,421.81	
170,783.14	318,233.05	103,667.67	320,304.04	2,009,380.47	
51,133.80	100,234.58	47,243.96	1,460,261.74	4,846,026.95	
9,026.19	8,993.44	9,240.94	273,244.17	2,750,513.69	
8,821.27	6,918.94	12,057.61	43,212.96	77,636.97	
50,992.62	65,948.48	463,030.52	124,485.05	329,343.79	
			794,081.84	3,166,489.42	
			1,550.12	348,924.98	
				3,775.74	
				60,141.79	
\$ 990,331.00	\$ 1,107,594.50	\$ 1,594,453.97	\$ 7,347,235.59	\$ 38,455,058.05	
\$ 990,331.00	\$ 1,107,594.50	\$ 1,594,453.97	\$ 7,347,235.59	\$ 38,455,058.05	
\$ 887,771.98	\$ 540,685.22	\$ 969,998.10	\$ 2,883,448.34	\$ 25,894,119.45	
\$ 221,209.30		\$ 756,721.64	\$ 1,162,641.88	\$ 10,027,000.93	
517,902.68	\$ 540,685.22	213,276.46	1,572,146.46	11,865,203.39	
\$ 739,111.98	\$ 540,685.22	\$ 969,998.10	\$ 2,734,788.34	\$ 21,892,204.32	
\$ 148,660.00			\$ 148,660.00	\$ 4,001,915.13	

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	\$ 535,982.12	\$ 4,363,224.68	\$ 4,899,206.80
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And Professional	\$ 61,379.76	\$ 157,679.03	\$ 219,058.79
Wages - Clerical & Supporting	113,895.92	218,840.33	332,736.25
Staff Benefits	81,696.63	302,041.09	383,737.72
Travel and Transportation	5,160.00	1,857.36	7,017.36
Printing and Duplicating		7,016.96	7,016.96
Utilities			
Communication	3,937.02	5,559.01	9,496.03
Maintenance and Repairs	5,541.45	666,569.55	672,111.00
Publicity, Subscriptions, Dues			
Supplies	21,810.12	(12,872.71)	8,937.41
Rent		216.00	216.00
Insurance	8.80	10,438.17	10,446.97
Contractual and Other Expenses	1,236.09	7,903.01	9,139.10
Computer Service	7,748.92	17,063.42	24,812.34
Equipment		19,080.00	19,080.00
TOTAL OPERATING EXPENSES	\$ 302,414.71	\$ 1,401,391.22	\$ 1,703,805.93
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 233,567.41	\$ 2,961,833.46	\$ 3,195,400.87
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*			
NON-MANDATORY TRANSFERS			
TOTAL TRANSFERS			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 233,567.41	\$ 2,961,833.46	\$ 3,195,400.87
* 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, 2015

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
\$ 107,081.76	\$ 655,200.42	\$ 122,518.60	\$ 1,112,139.70	\$ 6,896,147.28
		\$ 47,081.15		\$ 47,081.15
\$ 15,650.00		54,494.00		289,202.79
17,980.06		81,274.42		431,990.73
7,451.29		41,749.23		432,938.24
19,440.00		582.22		27,039.58
2,303.07	\$ 485.70		\$ 714.46	10,520.19
	(73,939.71)		184,590.48	110,650.77
4,539.01	3,333.37	249.84	34.65	17,652.90
1,622.02	29,301.36	592.00	9,932.70	713,559.08
7,415.23	(54.00)	628.78		7,990.01
	25,362.20	17,279.96	(89.36)	51,490.21
		295.54		511.54
475.74	6.26	184.25	2,861.79	13,975.01
204,383.65	50,412.54	2,169.89	112,781.40	378,886.58
				24,812.34
				19,080.00
\$ 281,260.07	\$ 34,907.72	\$ 246,581.28	\$ 310,826.12	\$ 2,577,381.12
\$ (174,178.31)	\$ 620,292.70	\$ (124,062.68)	\$ 801,313.58	\$ 4,318,766.16
\$ (174,178.31)	\$ 620,292.70	\$ (124,062.68)	\$ 801,313.58	\$ 4,318,766.16

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2015

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	\$ 21,716,027.58		\$ 1,019,994.43	\$ 595,055.42		\$ 23,331,077.43
EXPENDITURES						
COST OF SALES	11,761,416.82					11,761,416.82
GROSS PROFIT ON SALES	\$ 9,954,610.76		\$ 1,019,994.43	\$ 595,055.42		\$ 11,569,660.61
OPERATING EXPENSES						
SALARIES AND BENEFITS	\$ 3,473,679.50					\$ 3,473,679.50
TRAVEL	38,211.11					38,211.11
MOTOR VEHICLE OPERATIONS	19,994.16					19,994.16
MEDIA PROCESSING	20,243.63					20,243.63
UTILITIES AND FUEL	89,107.96		\$ 30,027.78	\$ 1,806.93		120,942.67
COMMUNICATIONS	420,676.50		918.97			421,595.47
MAINTENANCE AND REPAIRS	239,697.08			2,382.41	\$ 837.28	242,916.77
PROFESSIONAL SERVICES	76,032.68					76,032.68
COMPUTER SERVICES	22,831.83					22,831.83
SUPPLIES	201,878.64			2,489.89		204,368.53
RENTALS	118,562.90					118,562.90
INSURANCE AND INTEREST	5,269.43		1,099.82		233.35	6,602.60
AWARDS						
CONTRACTUAL SERVICES	766,003.30		1,368.60	3,803.40		771,175.30
SERVICE DEPARTMENT CREDITS				12,413.36		12,413.36
OTHER EXPENSES	16,219.00		49,452.82			65,671.82
EQUIPMENT						
TOTAL OPERATING EXPENSES	\$ 5,508,407.72		\$ 82,867.99	\$ 22,895.99	\$ 1,070.63	\$ 5,615,242.33
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 4,446,203.04		\$ 937,126.44	\$ 572,159.43	\$ (1,070.63)	\$ 5,954,418.28
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS			\$ 937,126.44	\$ 298,295.42		\$ 1,235,421.86
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS			\$ 937,126.44	\$ 298,295.42		\$ 1,235,421.86
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 4,446,203.04			\$ 273,864.01	\$ (1,070.63)	\$ 4,718,996.42
* 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, 2015

APPENDIX IV

REVENUES	
SPORTS	
FOOTBALL	\$ 47,740,242.98
BASKETBALL	11,694,786.35
OTHER SPORTS	724,026.34
OTHER	
ANNUAL GIVING	25,162,186.12
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS	14,704,333.22
SEC SURPLUS PAYMENTS	8,401,684.50
CONCESSIONS AND SOUVENIRS	2,448,592.72
SPORTS CAMPS	1,107,828.01
OTHER REVENUE	6,927,179.60
TOTAL REVENUES	<u>\$ 118,910,859.84</u>
EXPENDITURES	
FOOTBALL	
PROFESSIONAL SALARIES	\$ 7,874,688.10
OTHER SALARIES AND WAGES	573,427.22
STAFF BENEFITS	1,232,516.24
GRANTS-IN-AID	3,973,544.44
SUPPLIES AND OTHER EXPENSES	10,607,372.00
EQUIPMENT AND CAPITAL OUTLAY	13,940.00
BASKETBALL	
PROFESSIONAL SALARIES	4,036,914.66
OTHER SALARIES AND WAGES	213,416.93
STAFF BENEFITS	617,654.72
GRANTS-IN-AID	1,495,208.00
SUPPLIES AND OTHER EXPENSES	3,523,067.19
OTHER SPORTS PROGRAMS	
PROFESSIONAL SALARIES	4,623,048.81
OTHER SALARIES AND WAGES	501,871.84
STAFF BENEFITS	1,336,498.29
GRANTS-IN-AID	6,318,316.07
SUPPLIES AND OTHER EXPENSES	5,877,192.59
EQUIPMENT AND CAPITAL OUTLAY	88,100.00
OTHER	
PROFESSIONAL SALARIES	9,280,027.78
OTHER SALARIES AND WAGES	3,150,644.44
STAFF BENEFITS	3,202,497.85
GRANTS-IN-AID	297,153.20
SUPPLIES AND OTHER EXPENSES	24,214,936.61
TOTAL OPERATING EXPENSES	<u>\$ 93,052,036.98</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 25,858,822.86</u>
TRANSFERS: (IN) OUT	
RETIREMENT OF INDEBTEDNESS FUNDS	\$ 14,876,218.85
STUDENT FEES	(1,000,000.00)
THORNTON CENTER	1,900,579.55
RENEWAL AND REPLACEMENTS	4,000,000.00
OTHER	569,878.82
TOTAL TRANSFERS	<u>\$ 20,346,677.22</u>
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	<u><u>\$ 5,512,145.64</u></u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	\$ 2,392,124.97	\$ 192,397.50	\$ 23.00	\$ 378,868.36
TRAFFIC VIOLATIONS	872,387.09			
TOTAL REVENUES	<u>\$ 3,264,512.06</u>	<u>\$ 192,397.50</u>	<u>\$ 23.00</u>	<u>\$ 378,868.36</u>
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 825,208.53	\$ 47,808.07	\$ 47,808.07	\$ 95,216.14
OTHER OPERATING EXPENSES	933,828.06	76,349.89	43,042.39	170,826.34
TOTAL OPERATING EXPENSES	<u>\$ 1,759,034.59</u>	<u>\$ 123,957.96</u>	<u>\$ 80,850.46</u>	<u>\$ 266,042.48</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 1,505,477.47</u>	<u>\$ 68,439.54</u>	<u>\$ (90,627.46)</u>	<u>\$ 112,825.88</u>
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	\$ 503,648.00			
TOTAL TRANSFERS	<u>\$ 503,648.00</u>			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 1,001,829.47</u>	<u>\$ 68,439.54</u>	<u>\$ (90,627.46)</u>	<u>\$ 112,825.88</u>
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2015

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	\$ 337,392.57	\$ 328,180.97	\$ 2,049,890.15	\$ 283,639.86	\$ 45,168.50
TRAFFIC VIOLATIONS					
TOTAL REVENUES	\$ 337,392.57	\$ 328,180.97	\$ 2,049,890.15	\$ 283,639.86	\$ 45,168.50
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 95,216.14		\$ 268,569.80	\$ 95,216.14	
OTHER OPERATING EXPENSES	168,131.64	\$ 41,481.94	68,390.42	274,502.32	\$ 67,770.00
TOTAL OPERATING EXPENSES	\$ 261,347.78	\$ 41,481.94	\$ 334,960.22	\$ 369,718.48	\$ 67,770.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 76,044.79	\$ 284,699.03	\$ 1,714,929.93	\$ (106,078.60)	\$ (22,601.50)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)		\$ 742,713.21		\$ 132,564.94	
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS		\$ 742,713.21		\$ 132,564.94	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 76,044.79	\$ (458,014.18)	\$ 1,714,929.93	\$ (238,643.54)	\$ (22,601.50)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				\$ 240,000.00	
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE				\$ 240,000.00	

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	\$ 322,095.58	\$ 495,914.15	\$ 319,598.34	\$ 545,889.85	\$ 7,669,183.78
TRAFFIC VIOLATIONS					872,387.09
TOTAL REVENUES	\$ 322,095.58	\$ 495,914.15	\$ 319,598.34	\$ 545,889.85	\$ 8,541,570.87
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 95,216.14	\$ 95,216.14	\$ 95,216.14	\$ 95,216.14	\$ 1,855,505.45
OTHER OPERATING EXPENSES	162,387.61	87,013.99	189,378.14	218,718.33	2,497,821.07
TOTAL OPERATING EXPENSES	\$ 257,603.75	\$ 182,230.13	\$ 284,594.28	\$ 313,934.47	\$ 4,353,326.52
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 64,491.81	\$ 313,684.02	\$ 35,004.06	\$ 231,955.38	\$ 4,188,244.35
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 170,780.79	\$ 256,142.55	\$ 285,698.59	\$ 698,068.97	\$ 2,285,969.05
NON-MANDATORY TRANSFERS					503,648.00
TOTAL TRANSFERS	\$ 170,780.79	\$ 256,142.55	\$ 285,698.59	\$ 698,068.97	\$ 2,789,617.05
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (106,288.98)	\$ 57,541.47	\$ (250,694.53)	\$ (466,113.59)	\$ 1,398,627.30
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES	\$ 100,000.00	\$ 285,000.00	\$ 100,000.00	\$ 400,000.00	\$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE	\$ 100,000.00	\$ 285,000.00	\$ 100,000.00	\$ 400,000.00	\$ 1,125,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2015

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	\$ 1,209,579.52	\$ 2,074,347.83	\$ 308,862.02	\$ 11,261,973.15
TRAFFIC VIOLATIONS	16,210.35		230,224.41	1,118,821.85
TOTAL REVENUES	\$ 1,225,789.87	\$ 2,074,347.83	\$ 539,086.43	\$ 12,380,795.00
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 357,588.89	\$ 225,042.90	\$ 144,161.18	\$ 2,582,298.42
OTHER OPERATING EXPENSES	318,031.68	1,106,490.53	169,585.53	4,001,908.81
TOTAL OPERATING EXPENSES	\$ 675,620.57	\$ 1,331,533.43	\$ 313,726.71	\$ 6,674,207.23
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 550,169.30	\$ 742,814.40	\$ 225,359.72	\$ 5,706,587.77
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 368,674.15	\$ 213,602.08		\$ 2,868,245.28
NON-MANDATORY TRANSFERS		529,212.32	\$ 225,359.72	1,258,220.04
TOTAL TRANSFERS	\$ 368,674.15	\$ 742,814.40	\$ 225,359.72	\$ 4,126,465.32
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 181,495.15			\$ 1,580,122.45
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				\$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE				\$ 1,125,000.00

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2015

	KNOXVILLE				
	PANHELLENIC BUILDING	FRATERNITY HOUSING	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES					
RENTALS, FEES AND CHARGES			\$ 63,574.76		\$ 2,845,025.40
EXPENDITURES					
SALARIES AND WAGES			\$ 6,818.15		\$ 791,928.42
OTHER OPERATING EXPENSES			39,056.57		1,967,746.22
TOTAL OPERATING EXPENSES			\$ 45,874.72		\$ 2,759,674.64
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES			\$ 17,700.04		\$ 85,350.76
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			\$ 17,700.04		\$ 85,350.76
* 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, 2015

APPENDIX VI

CHATTANOOGA		MARTIN		MEMPHIS		TOTAL
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	
\$ 29,239.97	\$ 568,131.74	\$ 111,652.12	\$ 443,687.63	\$ 4,233.98	\$ 64,654.18	\$ 4,130,199.78
	\$ 244,245.92	\$ 14,978.08	\$ 216,135.36		\$ 6,204.00	\$ 1,280,309.93
\$ 11,205.80	323,865.82	101,993.33	278,082.71	\$ 4,233.98	69,899.78	2,798,104.21
\$ 11,205.80	\$ 568,131.74	\$ 116,971.41	\$ 494,218.07	\$ 4,233.98	\$ 76,103.78	\$ 4,076,414.14
\$ 18,034.17		\$ (5,319.29)	\$ (50,530.44)		\$ (11,449.60)	\$ 53,785.64
		\$ (5,319.29)	\$ (55,433.84)			\$ (60,753.13)
		\$ (5,319.29)	\$ (55,433.84)			\$ (60,753.13)
\$ 18,034.17			\$ 4,903.40		\$ (11,449.60)	\$ 114,538.77

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2014 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
2005 Series A Bonds (Refunding of 1998A, 1998C, 2000A, 2002A)				
UTC Technical Plan (248)	June 1, 2005	2015	\$ 207,155.00	
UTC Boling Apts Improvements (288)	June 1, 2005	2017	505,890.00	
UTK Hess Hall AC (255)	June 1, 2005	2017	501,466.00	
UTK Student Rec. Facility (257)	June 1, 2005	2017	1,406,383.00	
UTK Faculty Club Renovation (258)	June 1, 2005	2030	1,481,564.00	
UTK Lake Ave. Parking Garage (259)	June 1, 2005	2017	515,884.00	
UTK Athletic Academic Building (283)	June 1, 2005	2030	1,851,999.00	
UTK Hess Hall AC Phase II (272)	June 1, 2005	2017	199,258.00	
UTK 11th Ave. Parking Garage (274)	June 1, 2005	2017	1,465,793.00	
UTM Renovation and Exp of Univ Center (254)	June 1, 2005	2030	8,222,897.00	
UTHSC Jackson Family Practice Center (277)	June 1, 2005	2017	212,390.00	
UTHSC Student Alum Center Renov (287)	June 1, 2005	2017	505,690.00	
2005 Series A Bonds Total			<u>\$ 17,076,189.00</u>	
2005 Series B Bonds (Taxable) (Refunding of 1998B, 2000B)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	\$ 86,632.00	
UTK Neyland Skybox (269)	June 1, 2005	2020	1,518,280.00	
UTHSC Van Vleet Building (282)	June 1, 2005	2015	223,973.00	
2005 Series B Bonds (Taxable) Total			<u>\$ 1,826,885.00</u>	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	\$ 4,590,000.00	
2006 Series A Bonds Total			<u>\$ 4,590,000.00</u>	
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	\$ 697,090.90	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	4,531,091.80	
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026	9,759,274.50	
2007 Series A Bonds Total			<u>\$ 14,987,457.20</u>	
2007 Series B Bonds (Taxable)				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	\$ 566,950.70	
2007 Series B Bonds Total			<u>\$ 566,950.70</u>	
2007 Series C Bonds (Refunding 1996B, 1998C, 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			<u>\$ 30,488,810.80</u>	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	\$ 17,950,732.59	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	1,941,941.60	
UTHSC MMHI (A37)	January 1, 2008	2027	2,974,732.20	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5)	January 1, 2008	2033	45,412,347.91	
2008 Series A Bonds Total			<u>\$ 68,279,754.30</u>	
2008 Series B Bonds				
UTC Wellness Center (A05)	December 1, 2008	2038	\$ 18,884,589.38	
UTM Electrical Power Generation (A12)	December 1, 2008	2023	3,457,914.14	
UTK Hess Hall Renovation (A13)	December 1, 2008	2028	7,724,408.03	
UTM Student Housing (A36)	December 1, 2008	2038	25,270,521.56	
UTK Laurel Apt Renovation (A38)	December 1, 2008	2028	9,849,918.29	
2008 Series B Bonds Total			<u>\$ 64,987,349.38</u>	
2009 Series A Bonds				
UTK Large Animal Clinic Expansion (292)	April 16, 2009	2018	\$ 1,601,623.87	
UTM Athletic Training Facility (284)	April 18, 2009	2015	150,665.77	
2009 Series A Bonds Total			<u>\$ 1,752,289.64</u>	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY15 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2015 (After DSRF Adjustments)
3.375% - 5.00%	Nov - May	\$ 10,357.75		\$ 207,155.00		
5.00%	Nov - May	8,004.40	\$ 345,602.00	160,088.00		
5.00%	Nov - May	7,937.55	342,715.00	158,751.00		
5.00%	Nov - May	22,261.20	961,159.00	445,224.00		
3.375% - 5.00%	Nov - May	3,084.91	1,419,865.00	61,899.00		
5.00%	Nov - May	8,165.75	352,569.00	163,315.00		
3.375% - 5.00%	Nov - May	3,856.36	1,774,872.00	77,127.00		
5.00%	Nov - May	3,154.00	136,178.00	63,080.00		
5.00%	Nov - May	23,318.88	999,456.00	466,337.00		
3.375% - 5.00%	Nov - May	17,122.20	7,880,453.00	342,444.00		
5.00%	Nov - May	3,361.86	145,153.00	67,237.00		
5.00%	Nov - May	8,004.40	345,602.00	160,088.00		
		\$ 118,627.24	\$ 14,703,624.00	\$ 2,372,545.00		
4.15 % - 4.88 %	Nov - May	\$ 3,863.78		\$ 86,632.00		
4.19 % - 4.88 %	Nov - May	67,626.08		1,516,280.00		
4.19 % - 4.88 %	Nov - May	9,989.20		223,973.00		
		\$ 61,479.06		\$ 1,826,885.00		
4.00 % - 4.60 %	Nov - May		\$ 4,590,000.00			
			\$ 4,590,000.00			
4.200%	Nov - May	\$ 5,672.16	\$ 555,287.10	\$ 45,337.10		\$ 96,466.70
4.200%	Nov - May	36,869.00	3,609,366.90	294,691.30		627,033.80
4.200%	Nov - May	79,410.16	7,774,020.80	634,719.80		1,350,533.90
		\$ 121,951.32	\$ 11,938,674.80	\$ 974,748.20		\$ 2,074,034.20
5.243%	Nov - May	\$ 29,725.22		\$ 275,959.60		\$ 290,991.10
		\$ 29,725.22		\$ 275,959.60		\$ 290,991.10
5.25%	Nov - May	\$ 580,769.28	\$ 4,569,845.90			\$ 7,045,539.60
5.25%	Nov - May	213,035.76	1,676,294.90			2,584,420.10
5.25%	Nov - May	805,066.44	4,781,003.50			7,340,325.40
5.125%	Nov - May	21,792.96	357,293.40			78,566.20
5.125%	Nov - May	51,888.04	850,698.60			187,062.30
5.125%	Nov - May	51,888.04	850,698.60			187,062.30
		\$ 1,524,440.52	\$ 13,065,834.90			\$ 17,422,975.90
3.25% - 5.00%	Nov - May	\$ 197,142.66	\$ 16,999,667.69	\$ 486,050.30		\$ 485,014.60
3.25% - 5.00%	Nov - May	9,378.88	1,707,469.60	114,824.70		119,647.30
3.25% - 5.00%	Nov - May	14,386.90	2,615,559.90	175,892.40		183,279.90
3.25% - 5.00%	Nov - May	129,729.70	42,169,105.31	1,588,287.70		1,654,974.90
		\$ 350,618.14	\$ 63,491,802.50	\$ 2,345,035.10		\$ 2,442,916.70
3.50% - 5.50%	Nov - May	\$ 274,142.49	\$ 16,912,262.58	\$ 413,799.79	\$ 485,663.59	[D] \$ 872,863.40
3.50% - 5.00%	Nov - May	61,783.10	2,107,340.44	315,314.14	370,077.46	[D] 665,182.08
3.50% - 5.00%	Nov - May	77,384.30	6,032,791.14	394,941.27	463,533.08	[D] 833,142.54
3.50% - 5.50%	Nov - May	370,818.00	22,873,202.27	558,139.38	659,028.03	[D] 1,180,151.88
3.50% - 5.00%	Nov - May	98,878.00	7,892,820.94	503,616.38	591,082.46	[D] 1,062,396.51
		\$ 882,805.89	\$ 55,618,417.37	\$ 2,185,810.96	\$ 2,569,384.64	\$ 4,613,736.41
2.00% - 5.00%	Nov - May	\$ 65,915.30		\$ 374,633.43	\$ 440,474.38	[D] \$ 786,516.06
2.00% - 5.00%	Nov - May	10,408.48		150,665.77	143,452.86	[D] (143,452.86)
		\$ 76,323.78		\$ 525,299.20	\$ 583,927.24	\$ 643,063.20

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance	Bonds and Notes Issued
			As of June 30, 2014 (Prior to DSRF Adjustments)	
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2010 Series A Bonds				
UTK Baseball Stadium Renovation and Addition (A22)	September 1, 2010	2030	\$ 4,667,692.20	
UTK Neyland Stadium Improvements (A26)	September 1, 2010	2030	65,394,487.30	
UTK Neyland Stadium Improvements (A26) Premium			6,557,385.71	
UTK Softball Stadium Improvements (A28)	September 1, 2010	2030	6,272,323.90	
UTK Thompson-Boling Arena Improvements (A34)	September 1, 2010	2040	18,047,820.00	
UTM Student Recreation Wellness Center (A43)	September 1, 2010	2040	15,359,812.90	
2010 Series A Bonds Total			<u>\$ 116,299,322.01</u>	
2010 Series B Bonds (Taxable)				
UTK Fraternity House (Pi Kappa Alpha)	September 1, 2010	2030	\$ 657,262.10	
UTK Fraternity House (Pi Kappa Phi)	September 1, 2010	2030	542,419.70	
UTK Fraternity House (Sigma Chi)	September 1, 2010	2030	1,423,883.30	
UTK Fraternity House (Sigma Nu)	September 1, 2010	2040	1,000,463.10	
UTHSC Regional Bio-Containment Laboratory (A23)	September 1, 2010	2040	7,673,551.30	
UTHSC Basic/Clinical Sciences Research Building (A24)	September 1, 2010	2040	3,204,086.10	
2010 Series B Bonds Total			<u>\$ 14,501,645.60</u>	
2012 Series A Bonds				
UTK Student Health Clinic (A47)	August 1, 2012	2042	\$ 8,782,752.00	
UTK Student Health Clinic, Phase II (A55)	August 1, 2012	2042	2,283,153.00	
UTM Athletic Field Lights and Field House (A56)	August 1, 2012	2032	1,408,348.00	
UTK Intramural Fields (A66)	August 1, 2012	2042	10,010,747.00	
UTK University Center (A69)	August 1, 2012	2042	63,425,477.00	
UTK 2012A Bond Premium			8,771,890.45	
UTM 2012A Bond Premium			232,470.74	
2012 Series A Bonds Total			<u>\$ 94,914,836.19</u>	
2012 Series B Bonds (Taxable)				
UTC Stadium (247) (2005B)	August 1, 2012	2028	\$ 1,773,892.00	
UTK Neyland Stadium Skybox (289) (2005B)	August 1, 2012	2020	9,469,094.00	
UTC University Center (276) (2004C)	August 1, 2012	2024	3,746,379.00	
UTHSC Van Vleet Building Renovation (283) (2004C)	August 1, 2012	2019	784,528.00	
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	805,233.00	
UTK Fraternity House (Phi Gamma Delta)	August 1, 2012	2032	1,069,882.00	
UTK Fraternity House (Sigma Alpha Epsilon)	August 1, 2012	2032	1,199,844.00	
UTK Fraternity House (Sigma Phi Epsilon)	August 1, 2012	2034	1,666,626.00	
UTK Fraternity House (Kappa Alpha)	August 1, 2012	2042	1,076,783.00	
UTK Fraternity House (Lambda Chi Alpha)	August 1, 2012	2032	986,086.00	
UTK Sorority House (Alpha Chi Omega)	August 1, 2012	2042	2,600,637.00	
UTK Sorority House (Alpha Delta Pi)	August 1, 2012	2042	3,711,412.00	
UTK Sorority House (Alpha Omicron Pi)	August 1, 2012	2042	2,745,117.00	
UTK Sorority House (Chi Omega)	August 1, 2012	2042	2,873,196.00	
UTK Sorority House (Delta Gamma)	August 1, 2012	2042	2,450,791.00	
UTK Sorority House (Delta Delta Delta)	August 1, 2012	2042	3,563,835.00	
UTK Sorority House (Delta Zeta)	August 1, 2012	2042	2,737,842.00	
UTK Sorority House (Kappa Delta)	August 1, 2012	2042	2,947,389.00	
UTK Sorority House (Phi Mu)	August 1, 2012	2042	2,311,678.00	
UTK Sorority House (Pi Beta Phi)	August 1, 2012	2042	2,504,317.00	
UTK University Center (A69) (Taxable)	August 1, 2012	2042	15,615,801.00	
2012 Series B Bonds Total			<u>\$ 91,241,461.00</u>	
2012 Series C Bonds				
UTC University Center Renovation (190) (1998D)	8/1/2012	2021	\$ 407,369.00	
UTK Parking Garage (195) (1998D)	8/1/2012	2021	2,187,588.00	
UTK Baseball Stadium (212) (1998D)	8/1/2012	2021	359,397.00	
UTC Single Student Housing II (216) (1998D)	8/1/2012	2021	1,459,567.00	
UTM Day Care Center (222) (1998D)	8/1/2012	2021	166,404.00	
UTK Crown America (224) (1998D)	8/1/2012	2021	2,157,182.00	
UTK Science/Engineering (221) (2004A)	8/1/2012	2026	2,343,443.00	
UTK Crown America Renovation (225) (2004A)	8/1/2012	2016	1,036,023.00	
UTK North End Zone Expansion (232) (2004A)	8/1/2012	2026	9,087,424.00	
UTK White Avenue Parking Garage (233) (2004A)	8/1/2012	2026	2,502,139.00	
UTK Neyland Drive Parking Garage (235) (2004A)	8/1/2012	2026	4,655,009.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY15 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2015 (After DSRF Adjustments)
2.00% - 5.00%	Nov - May	\$ 193,011.96	\$ 2,852,364.30	\$ 212,873.70	\$ 361,925.56	[D]	\$ 1,240,528.64
2.00% - 5.00%	Nov - May	2,722,759.22	31,370,737.70	5,095,208.20	6,194,221.74	[D]	22,734,319.66
		(409,836.60)		409,836.60			6,147,549.11
2.00% - 5.00%	Nov - May	259,352.36	3,836,715.90	284,425.70	485,355.13	[D]	1,665,827.17
2.00% - 5.00%	Nov - May	733,836.94	5,395,077.60	402,638.00	1,114,860.00	[D]	11,135,244.40
2.00% - 5.00%	Nov - May	624,532.72	4,591,555.40	342,670.60	948,600.00	[D]	9,476,786.90
		\$ 4,123,656.60	\$ 48,046,450.90	\$ 6,747,652.60	\$ 9,104,962.43		\$ 52,400,255.88
2.00% - 4.75%	Nov - May	\$ 26,021.00		\$ 31,466.60	\$ 56,205.72	[D]	\$ 569,567.78
2.00% - 4.75%	Nov - May	21,474.40		25,966.60	46,384.66	[D]	470,048.22
2.00% - 4.75%	Nov - May	56,370.74		68,215.50	121,761.45	[D]	1,233,886.35
2.00% - 5.20%	Nov - May	45,571.80		22,612.50	66,694.21	[D]	910,956.39
2.00% - 5.20%	Nov - May	349,535.84		174,971.50	511,544.21	[D]	6,987,035.59
2.00% - 5.20%	Nov - May	145,868.74		73,691.60	211,781.58	[D]	2,918,612.92
		\$ 644,842.52		\$ 397,166.30	\$ 1,014,372.05		\$ 13,090,107.25
.16% - 5.00%	Nov - May	\$ 387,053.85		\$ 159,758.00			\$ 8,622,994.00
.18% - 5.00%	Nov - May	100,596.10		41,211.00			2,241,942.00
.18% - 5.00%	Nov - May	66,511.99		51,211.00			1,357,135.00
.16% - 5.00%	Nov - May	441,075.28		180,693.00			9,830,054.00
2.50% - 5.00%	Nov - May	2,794,537.51		1,144,821.00	\$ 2,755,944.31	[U]	59,524,711.69
		(313,261.80)		313,261.60			8,456,608.65
		(12,915.04)		12,915.04			219,555.70
		\$ 3,463,577.87		\$ 1,903,890.84	\$ 2,755,944.31		\$ 90,255,001.04
.40% - 3.478%	Nov - May	\$ 45,488.79		\$ 29,346.00			\$ 1,744,546.00
.40% - 2.379%	Nov - May	164,419.29		247,278.00			9,221,816.00
.90% - 2.979%	Nov - May	78,324.30		290,872.00			3,455,507.00
.90% - 1.922%	Nov - May	11,385.76		128,553.00			655,973.00
.90% - 3.765%	Nov - May	596,041.65		676,568.00			19,470,021.00
.90% - 2.979%	Nov - May	93,090.43		345,773.00			4,106,939.00
.40% - 3.765%	Nov - May	22,739.02		36,656.00			768,577.00
.90% - 3.765%	Nov - May	30,212.43		48,704.00			1,021,178.00
.40% - 3.765%	Nov - May	33,882.43		54,620.00			1,145,224.00
.40% - 3.765%	Nov - May	49,132.99		65,861.00			1,600,765.00
.40% - 3.845%	Nov - May	35,580.79		25,987.00			1,052,796.00
.40% - 3.765%	Nov - May	27,846.10		44,889.00			941,197.00
.40% - 3.845%	Nov - May	85,775.11		62,648.00			2,537,989.00
.40% - 3.845%	Nov - May	122,316.04		92,001.00	\$ 375,538.04	[U]	3,243,872.96
.40% - 3.845%	Nov - May	90,540.29		66,126.00			2,678,989.00
.50% - 3.845%	Nov - May	94,764.67		69,213.00			2,803,983.00
.90% - 3.845%	Nov - May	80,832.76		59,038.00			2,391,753.00
.40% - 3.845%	Nov - May	117,543.40		65,650.00			3,477,885.00
.40% - 3.845%	Nov - May	90,293.64		65,948.00			2,671,694.00
.40% - 3.845%	Nov - May	97,211.63		71,001.00			2,876,388.00
.40% - 3.845%	Nov - May	76,244.46		55,667.00	57,656.55	[U]	2,196,334.45
.40% - 3.845%	Nov - May	82,588.15		60,327.00			2,443,990.00
.90% - 3.845%	Nov - May	515,045.07		376,174.00	5,690,703.57	[U]	9,548,923.43
		\$ 2,643,309.20		\$ 3,059,122.00	\$ 6,123,898.16		\$ 82,058,440.84
.18% - 5.00%	Nov - May	\$ 19,748.05		\$ 49,631.00			\$ 357,738.00
.18% - 5.00%	Nov - May	108,047.94		266,517.00			1,921,071.00
.16% - 5.00%	Nov - May	17,422.52		43,786.00			315,611.00
.18% - 5.00%	Nov - May	70,755.58		177,822.00			1,281,745.00
.18% - 5.00%	Nov - May	8,066.80		20,273.00			146,131.00
.16% - 5.00%	Nov - May	104,573.92		262,613.00			1,894,369.00
.16% - 5.00%	Nov - May	106,015.44		149,177.00			2,194,266.00
.18% - 5.00%	Nov - May	45,495.94		504,415.00			531,608.00
.18% - 5.00%	Nov - May	410,289.87		571,444.00			8,495,960.00
.16% - 5.00%	Nov - May	113,216.79		157,564.00			2,344,575.00
.16% - 5.00%	Nov - May	210,536.55		330,606.00			4,324,403.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2014 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2012 Series C Bonds [continued]				
UTC Single Student Housing (236) (2004A)	8/1/2012	2026	\$ 4,692,831.00	
UTC Fifth Street Parking Garage (237) (2004A)	8/1/2012	2026	1,972,577.00	
UTM Residence Hall Chillers (238) (2004A)	8/1/2012	2015	108,954.00	
UTK Fleming Property (244) (2004A)	8/1/2012	2016	739,449.00	
UTK Siler Bean Property (250) (2004A)	8/1/2012	2026	668,640.00	
UTC University Center (276) (2004B)	8/1/2012	2024	4,863,902.00	
UTK Bridge Relocation Requirements (285) (2004B)	8/1/2012	2034	1,637,587.00	
UTHSC Basic/Clinical Sciences Research Bldg (286) (2004B)	8/1/2012	2034	3,051,886.00	
UTK Campus Entrances (298) (2004B)	8/1/2012	2024	658,653.00	
UTK Morrill Hall Renovation (A02) (2004B)	8/1/2012	2024	1,811,297.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)	8/1/2012	2024	1,773,298.00	
UTK Massey Hall Improvements (A07) (2004B)	8/1/2012	2024	1,013,313.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)	8/1/2012	2024	1,494,637.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)	8/1/2012	2024	506,657.00	
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			6,037,438.07	
UTC 2012C Bond Premium			2,107,319.61	
UTM 2012C Bond Premium			967,613.22	
UTHSC 2012C Bond Premium			234,221.63	
2012 Series C Bonds Total			\$ 76,242,101.53	
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			5,567,007.14	
UTC 2013A Bond Premium			278,875.55	
2013 Series A Bonds Total			\$ 68,138,911.70	
2014 Series A Bonds				
UTM Renovation and Exp of Univ Center (254) (2005A)	8/7/2014	2030		\$ 8,293,831.45
UTK Hess Hall AC (255) (2005A)	8/7/2014	2017		360,695.88
UTK Student Rec. Facility (257) (2005A)	8/7/2014	2017		1,011,566.73
UTK Faculty Club Renovation (258) (2005A)	8/7/2014	2030		1,494,409.62
UTK Lake Ave. Parking Garage (259) (2005A)	8/7/2014	2017		371,067.08
UTK Athletic Academic Building (263) (2005A)	8/7/2014	2030		1,868,039.81
UTK Hess Hall AC Phase II (272) (2005A)	8/7/2014	2017		143,322.84
UTK 11th Ave. Parking Garage (274) (2005A)	8/7/2014	2017		1,051,893.77
UTHSC Jackson Family Practice Center (277) (2005A)	8/7/2014	2017		152,768.73
UTHSC Student Alum Center Renov (287) (2005A)	8/7/2014	2017		363,779.40
UTC Boling Apts Improvements (288) (2005A)	8/7/2014	2017		363,779.40
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)	8/7/2014	2045		2,807,466.66
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)	8/7/2014	2045		3,910,399.99
UTK Sorority Housing (Delta Gamma) (A49-7)	8/7/2014	2045		300,800.01
UTK Sorority Housing (Sigma Kappa) (A49-14)	8/7/2014	2045		2,757,333.34
UTHSC Research Building (A62)	8/7/2014	2045		49,130,666.69
UTM Sorority Housing (A72)	8/7/2014	2045		1,504,000.00
UTM Football Pressbox (A74)	8/7/2014	2045		3,509,333.33
2014 Series A Bonds Total				\$ 79,395,176.51
2014 Series B Bonds				
UTK Intercollegiate Swimming Facility (299) (2008A)	8/7/2014	2034		\$ 12,158,831.81
UTC Wellness Center (A05) (2008B)	8/7/2014	2038		12,692,004.21
UTM Student Housing (A11) (2006A)	8/7/2014	2036		4,055,765.42
UTM Electrical Power Generation (A12) (2008B)	8/7/2014	2023		1,952,436.46
UTK Hess Hall Renovation (A13) (2008B)	8/7/2014	2028		5,528,753.56
UTC Campus Landscaping (A16) (2007A)	8/7/2014	2026		511,743.61
UTM Elam Center Renovation (A17) (2008A)	8/7/2014	2027		1,527,930.43
UTK Soccer Stadium Improvements (A27) (2007A)	8/7/2014	2026		3,326,727.77
UTM Student Housing (A38) (2008B)	8/7/2014	2038		17,166,750.64
UTHSC Memphis Mental Health Institute (A37) (2007A)	8/7/2014	2026		7,165,143.17
UTHSC MMHI (A37) (2008A)	8/7/2014	2027		2,340,396.30
UTK Laurel Apt Renovation (A38) (2008B)	8/7/2014	2028		7,050,646.25
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (2008A)	8/7/2014	2033		37,987,009.93

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY15 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2015 (After DSRF Adjustments)
.18% - 5.00%	Nov - May	\$ 212,320.08		\$ 295,824.00		\$ 4,396,807.00
.18% - 4.00%	Nov - May	89,250.08		124,352.00		1,848,225.00
.18% - 5.00%	Nov - May	4,085.78		108,954.00		
.18% - 5.00%	Nov - May	32,489.38		360,247.00		379,202.00
.18% - 5.00%	Nov - May	30,252.91		42,151.00		628,489.00
.18% - 5.00%	Nov - May	226,642.37		382,388.00		4,481,534.00
.18% - 5.00%	Nov - May	64,151.87		51,165.00		1,586,422.00
.18% - 5.00%	Nov - May	119,555.56		95,353.00		2,958,513.00
.18% - 5.00%	Nov - May	30,891.15		51,779.00		606,874.00
.18% - 5.00%	Nov - May	84,400.67		142,392.00		1,668,905.00
.18% - 5.00%	Nov - May	82,630.05		139,405.00		1,833,893.00
.18% - 5.00%	Nov - May	47,217.15		79,660.00		933,653.00
.18% - 5.00%	Nov - May	69,645.30		117,499.00	\$ 12,766.31 [U]	1,364,371.89
.18% - 5.00%	Nov - May	23,608.60		39,830.00		466,827.00
3.00% - 5.00%	Nov - May	384,930.83		373,555.00		9,169,705.00
4.00% - 5.00%	Nov - May	272,149.34		374,920.00		5,842,323.00
		(815,109.83)		815,109.83		5,422,328.24
		(206,416.72)		206,416.72		1,900,902.89
		(63,289.04)		63,289.04		904,324.18
		(11,711.08)		11,711.08		222,510.55
		\$ 2,089,643.81		\$ 6,210,028.67	\$ 12,766.31	\$ 70,019,306.55
2.00% - 5.00%	Nov - May	\$ 1,936,909.88				\$ 39,531,273.22
2.00% - 5.00%	Nov - May	806,483.93		\$ 2,093,489.49		18,322,086.72
2.00% - 5.00%	Nov - May	109,822.72		75,086.61		2,271,090.97
		(225,626.71)		225,626.71		5,341,380.43
		(14,301.31)		14,301.31		264,574.24
		\$ 2,613,088.51		\$ 2,408,506.12		\$ 65,730,405.58
.35% - 3.712%	Nov - May	\$ 148,064.74				\$ 8,293,831.45
.35% - 3.712%	Nov - May	1,195.08				360,695.68
.35% - 3.712%	Nov - May	3,351.58				1,011,588.73
.35% - 3.712%	Nov - May	26,954.54				1,494,409.62
.35% - 3.712%	Nov - May	1,229.40				371,067.08
.35% - 3.712%	Nov - May	33,997.96				1,868,039.81
.35% - 3.712%	Nov - May	474.86				143,322.84
.35% - 3.712%	Nov - May	3,482.79				1,051,893.77
.35% - 3.712%	Nov - May	506.15				152,768.73
.35% - 3.712%	Nov - May	1,277.33				363,779.40
.35% - 3.712%	Nov - May	1,277.33				363,779.40
.35% - 3.712%	Nov - May	67,862.92				2,807,466.66
.35% - 3.712%	Nov - May	94,523.40			\$ 97,625.04 [U]	3,812,774.95
.35% - 3.712%	Nov - May	7,271.05				300,800.01
.35% - 3.712%	Nov - May	66,651.10			2,625,135.01 [U]	132,198.33
.35% - 3.712%	Nov - May	1,187,601.87			4,773,741.36 [U]	44,356,925.33
.35% - 3.712%	Nov - May	36,355.16			1,500,000.00 [U]	4,000.00
.35% - 3.712%	Nov - May	84,828.70			3,500,000.00 [U]	9,333.33
		\$ 1,764,905.96			\$ 12,498,501.41	\$ 66,898,675.10
5.00%	Nov - May	\$ 403,612.87				\$ 12,158,831.61
5.00%	Nov - May	430,117.94				12,692,004.21
5.00%	Nov - May	137,446.05				4,055,785.42
5.00%	Nov - May	66,165.89				1,952,436.46
5.00%	Nov - May	187,363.33				5,528,753.56
5.00%	Nov - May	17,040.29				511,743.61
5.00%	Nov - May	49,632.11				1,527,930.43
5.00%	Nov - May	110,735.71				3,326,727.77
5.00%	Nov - May	581,782.10				17,166,750.64
5.00%	Nov - May	238,503.74				7,165,143.17
5.00%	Nov - May	76,023.43				2,340,396.30
5.00%	Nov - May	238,938.55				7,050,646.25
5.00%	Nov - May	1,258,871.47				37,987,009.93

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance	Bonds and Notes Issued
			As of June 30, 2014 (Prior to DSRF Adjustments)	
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2014 Series B Bonds [continued]				
UTK 2014B Bond Premium				\$ 12,680,899.16
UTC 2014B Bond Premium				2,431,399.91
UTM 2014B Bond Premium				4,490,884.45
UTHSC 2014B Bond Premium				1,874,527.79
2014 Series B Bonds Total				<u>\$ 134,941,870.87</u>
2015 Series A Bonds				
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036		\$ 2,785,602.41
UTK Joint Institute for Advanced Materials (A71)	June 1, 2015	2036		19,034,866.43
UTK Student Recreation Facility (257)	June 1, 2015	2025		4,982,470.75
UTK Lake Ave. Parking Garage (259)	June 1, 2015	2025		1,827,652.49
UTK 11th Ave. Parking Garage (274)	June 1, 2015	2025		5,190,888.51
UTHSC Jackson Family Practice Center (277)	June 1, 2015	2022		389,553.94
UTHSC Student Alum Center Renov (287)	June 1, 2015	2022		927,509.42
UTC Boling Apts Improvements (288)	June 1, 2015	2022		927,509.42
2015 Series A Bonds Total				<u>\$ 36,066,053.37</u>
2015 Series B Bonds				
UTK Vol Blvd & Pat Summitt Parking Garage (A46)	June 1, 2015	2046		\$ 22,864,661.90
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036		25,705,040.17
UTC Pedestrian Mall (A68)	June 1, 2015	2036		2,175,592.21
UTK University Center (A69)	June 1, 2015	2046		25,465,912.28
UTK Science Lab Facility (Strong Hall) (A73)	June 1, 2015	2046		29,498,015.08
UTK West Campus Redevelopment (A76)	June 1, 2015	2041		33,741,066.66
UTK New Student Housing (A78)	June 1, 2015	2046		71,049,895.25
UTC Retrofit State Building (A79)	June 1, 2015	2036		1,673,532.46
UTK Intercollegiate Swimming Facility (299)	June 1, 2015	2037		3,142,274.73
UTC Wellness Center (A05)	June 1, 2015	2033		3,068,090.40
UTM Student Housing (A36)	June 1, 2015	2033		4,152,021.90
UTK Baseball Stadium Renovation and Addition (A22)	June 1, 2015	2030		2,558,122.39
UTK Neyland Stadium Improvements (A26)	June 1, 2015	2030		27,987,951.59
UTK Softball Stadium Improvements (A28)	June 1, 2015	2030		3,439,862.50
UTK Thompson-Boling Arena Improvements (A34)	June 1, 2015	2030		4,891,861.23
UTM Student Recreation Wellness Center (A43)	June 1, 2015	2030		4,163,297.30
UTK 2015B Bond Premium				46,971,641.23
UTC 2015B Bond Premium				1,380,160.81
UTM 2015B Bond Premium				1,751,284.30
2015 Series B Bonds Total				<u>\$ 315,480,284.37</u>
TOTAL BONDS ISSUED				<u>\$ 665,893,944.05</u>
				<u>\$ 565,883,385.12</u>
Temporary Financing (1) (3)				
UTK Bridge Relocation Requirements (285)			\$ 93,303.19	
UTK North & South Carrick Hall Improvements (A32)			2,132,792.65	
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)			709,929.04	
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)			630,424.57	
UTK Vol Blvd & Pat Head Summitt Parking Garage (A46)			771,993.84	\$ 2,915,640.14
UTK Sorority Housing (A49)			6,268,760.00	
UTK Clement Hall Renovation (A54)			92,794.80	32,863.05
UTK McKenzie Lawson Addition (A60)			31,216,688.32	70,020.99
UTHSC Research Bldg (A62)			38,574,241.19	
UTC Pedestrian Mall (A68)			2,000,000.00	22,841.87
UTK University Center (A69)				
UTK Joint Institute for Advanced Materials (A71)				
UTM Sorority Housing (A72)				
UTK Science Lab Facility (Strong Hall) (A73)				
UTC Lighting Upgrades (A75)				
UTK West Campus Redevelopment (A76)				
UTK Arena Renovations and Repairs (A77)				143,371.20
UTK New Student Housing (A78)				7,030,629.88
UTC Retrofit State Bldg (A79)				
UTC West Campus Housing (A80)				447,841.12
UTK Lake Ave Parking Garage (A81)				
TOTAL TEMPORARY FINANCING			<u>\$ 87,548,870.48</u>	<u>\$ 10,863,208.25</u>
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			<u>\$ 753,442,814.53</u>	<u>\$ 576,546,593.37</u>

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2015

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY15 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2015 (After DSRF Adjustments)
		\$ (774,725.52)		\$ 774,725.52		\$ 11,908,173.64
		(107,991.57)		107,991.57		2,323,408.34
		(239,843.59)		239,843.59		4,251,040.86
		(167,019.96)		167,019.96		1,707,507.83
		\$ 2,506,632.84		\$ 1,289,580.64		\$ 133,652,290.23
.67% - 3.656%	Nov - May				\$ 1,680,068.23 [U]	\$ 1,105,534.18
.67% - 3.656%	Nov - May				2,351,670.20 [U]	16,683,196.23
.67% - 3.656%	Nov - May					4,982,470.75
.67% - 3.656%	Nov - May					1,827,652.49
.67% - 3.656%	Nov - May					5,190,888.51
.67% - 3.656%	Nov - May					389,553.94
.67% - 3.656%	Nov - May					927,509.42
.67% - 3.656%	Nov - May					927,509.42
					\$ 4,031,738.43	\$ 32,034,314.94
4.00% - 5.00%	Nov - May				\$ 15,108,722.31 [U]	\$ 7,555,939.59
4.00% - 5.00%	Nov - May				533,222.46 [U]	25,171,817.71
4.00% - 5.00%	Nov - May				107,802.39 [U]	2,067,789.82
4.00% - 5.00%	Nov - May				30,000,000.00 [U]	(4,534,087.72)
4.00% - 5.00%	Nov - May				30,950,408.23 [U]	(1,452,393.17)
4.00% - 5.00%	Nov - May				36,989,869.29 [U]	(3,248,802.63)
4.00% - 5.00%	Nov - May				55,638,041.29 [U]	15,411,853.96
4.00% - 5.00%	Nov - May				1,838,542.55 [U]	(165,010.09)
4.00% - 5.00%	Nov - May					3,142,274.73
4.00% - 5.00%	Nov - May					3,068,090.40
4.00% - 5.00%	Nov - May					4,152,021.90
4.00% - 5.00%	Nov - May					2,558,122.39
4.00% - 5.00%	Nov - May					27,987,951.59
4.00% - 5.00%	Nov - May					3,439,862.50
4.00% - 5.00%	Nov - May					4,691,661.23
4.00% - 5.00%	Nov - May					4,163,297.30
						46,971,641.23
						1,380,160.81
						1,751,284.30
					\$ 171,168,608.52	\$ 144,313,675.85
		\$ 23,035,626.48	\$ 211,454,804.47	\$ 32,522,230.43	\$ 209,860,103.50	\$ 777,940,190.77
		\$ 52.21		\$ 93,303.19		
		13,971.35				\$ 2,132,792.65
		15,330.08				2,340,016.50
		118.21		276,964.46		
		11,356.58		750,000.00		1,690,961.92
		3,765.59		150,000.00		559,929.04
		5,672.91		210,000.00		420,424.57
		19,976.98	\$ 3,687,633.98			
		8,475.42	6,268,760.00			
		2,599.19				125,657.85
		171,670.25	31,286,709.31			
		51,287.24	38,574,241.19			
		10,529.76	2,022,841.87			
		37,754.13				
		10,055.10				
		767.00				
		18,368.70				
		1,800.31				
		117,156.13				
		8,257.69				143,371.20
		54,365.89	7,030,629.88			
		809.31				
		7,205.78				447,841.12
		1,020.90				
		\$ 572,366.71	\$ 88,870,816.23	\$ 1,480,267.65		\$ 7,860,994.85
		\$ 23,607,995.19	\$ 300,325,620.70	\$ 34,002,498.08	\$ 209,860,103.50	\$ 785,801,185.62

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2015

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	150.6432	\$ 160,794.55	\$ 83,593.42	
Q-BLK ALPHA ENGINE SPV, LTD CLASS D 2009	6.5594	6,659.97	4,353.13	
SMALL CAP EQUITY - DOMESTIC				
NEW SOUTH CAPITAL MANAGEMENT				
AEROJET ROCKETDYNE HOLDINGS	44,200	\$ 592,282.31	\$ 910,962.00	
AMERISAFE INCORPORATED	20,850	430,842.69	981,201.00	
ARES CAPITAL CORPORATION	25,700	401,938.91	423,022.00	
BELMOND LTD	19,655	224,456.25	245,490.95	***
BROOKDALE SENIOR LIVING INCORPORATED	25,500	427,317.23	884,850.00	
CORRECTIONS CORPORATION AMERICA	25,100	590,059.00	830,308.00	
DORMAN PRODUCTS	21,300	903,777.12	1,015,158.00	
FIRST CASH FINANCIAL SERVICES INCORPORATED	13,300	441,035.09	606,347.00	
GANNETT INCORPORATED	42,700	595,366.26	597,373.00	
HA YNES INTERNATIONAL INCORPORATED	10,600	463,271.79	522,792.00	
HSN INCORPORATED	16,900	550,248.08	1,186,211.00	
INFINITY PROPERTY & CASUALTY CORPORATION	10,500	535,473.31	796,320.00	
JARDEN CORPORATION	34,200	469,040.28	1,769,850.00	
MEDIDATA SOLUTIONS INCORPORATION	7,400	73,922.01	401,968.00	
MSC INDUSTRIAL DIRECT INCORPORATION CLASS A	11,600	732,673.57	809,332.00	
MTS SYSTEMS CORPORATION	11,800	415,493.62	813,610.00	
POOL CORPORATION	7,900	194,589.95	554,422.00	
RUSH ENTERPRISES INCORPORATION	25,000	435,580.33	655,250.00	
STANCORP FINANCIAL GROUP INCORPORATED	8,400	318,064.38	635,124.00	
STRATEGIC HOTELS & RESORTS REIT	60,000	511,028.40	727,200.00	
TESCO CORPORATION	25,000	319,791.22	272,500.00	***
THE HOWARD HUGHES COMPANY	7,700	351,596.34	1,105,258.00	
THERMON GROUP HOLDINGS	20,900	349,784.45	503,063.00	
UNIFIRST CORPORATION	6,200	336,520.83	693,470.00	
VIASAT INCORPORATED	13,600	770,313.27	819,536.00	
WALTER INVESTMENT MANAGEMENT CORPORATION	29,800	542,091.62	681,526.00	
ZEBRA TECHNOLOGIES CORPORATION	15,700	590,049.13	1,743,485.00	
TOTAL DOMESTIC EQUITY		\$ 12,734,061.96	\$ 21,273,575.50	
EQUITY - INTERNATIONAL				
DFA EMERGING MARKETS SMALL CAP I SHARES FUND	749,090.965	\$ 14,675,521.20	\$ 15,700,946.63	***
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,490,106.037	25,646,536.26	30,398,163.15	***
EVEREST CAP FRONTIER MARKETS EQUITY LTD. CL A SERIES 1		1.00	794,267.43	
GMO EMERGING MARKETS FUND II	2,860,930.216	36,371,537.58	28,523,474.25	
OVERSTONE GLOVAL EQUITY CLASS A FUND	210,817.010	28,000,000.00	32,965,455.85	
PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC		62,219,618.50	60,522,503.24	
RWC FRONTIER MARKETS EQUITY FUND LTD CLASS B SHARES	102,735.7503	10,000,000.00	10,012,667.32	
VANGUARD TOTAL WORLD STOCK ETF	427,520.163	26,246,351.63	26,301,040.43	
TOTAL EQUITY - INTERNATIONAL		\$203,159,566.17	\$205,218,518.30	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2015

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY			
SAM VENTURES III, L.P.		\$ 2,006,742.65	\$ 2,264,213.00
AG PRIVATE EQUITY PARTNERS IV, L.P.		3,861,250.00	4,333,177.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		6,828,601.00	4,752,111.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.		3,095,118.00	2,137,818.00
CENTENNIAL VENTURES VII, L.P.		2,222,558.41	3,168,629.00
COLLER INTERNATIONAL PARTNERS IV-D, L.P.		1.00	548,182.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		1.00	3,698,713.00
COLLER INTERNATIONAL PARTNERS VI FEEDER FUND		3,363,057.40	5,137,334.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS IV		4,352,975.42	3,415,202.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		3,043,217.26	2,514,546.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		5,745,384.29	5,706,500.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		4,672,972.45	5,134,104.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		3,293,578.77	5,060,116.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		104,223.71	2,487,276.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		2,685,000.00	4,796,140.00
DAG VENTURES II, LLC		1,312,946.98	799,233.00
DAG VENTURES III-QP, L.P.		1,997,305.28	1,082,136.00
DAG VENTURES IV-OP, L.P.		2,837,542.03	3,155,212.00
ECI 10 B L.P.		990,432.00	854,078.00
EMERALD HILL CAPITAL PARTNERS II		4,597,232.00	7,216,849.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		417,567.94	136,039.00
GLYNN PARTNERS II, L.P.		2,854,569.00	5,507,959.00
GLYNN PARTNERS III, L.P.		4,190,327.53	4,580,317.00
GLYNN PARTNERS IV, L.P.		945,000.00	945,000.00
HLM VENTURE PARTNERS II, L.P.		1,589,976.00	1,163,279.00
HEALTHCARE ROYALTY PARTNERS III, L.P.		148,777.42	99,233.00
INNOVATION VALLEY PARTNERS, L.P.		1,730,468.43	606,728.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		1,932,833.30	1,498,505.00
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		1,076,786.00	131,004.00
MAGNOLIA HOLDING COMPANY, LLC	46,301	35,651.77	35,651.77
MEMPHIS BIOMED VENTURES I, L.P.		879,812.86	170,431.00
MEMPHIS BIOMED VENTURES II, L.P.		2,000,000.00	867,648.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		1,283,066.39	508,876.00
OAKTREE PRINCIPAL FUND V, L.P.		2,758,569.00	3,996,918.00
SG GROWTH PRINCIPAL FUND V, L.P.		674,111.00	647,614.00
STAPLE STREET CAPITAL II-A, L.P.		78,198.00	78,198.00
THE RESOLUTE FUND II, L.P.		2,583,880.00	2,528,180.00
VANGUARD VII, L.P.		968,574.14	941,548.00
VARDE EIRP[E FUND (OFFSHORE), L.P.		5,500,000.00	5,624,209.00
VARDE FUND IX-A, L.P.		1.00	2,001,616.00
VARDE FUND X (B) FEEDER L.P.		4,227,752.00	6,977,115.00
VARDE FUND IX (B) FEEDER L.P.		7,500,000.00	8,346,603.00
WINDWARD VENTURES 2000-A, L.P.		1.00	501,594.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2015

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
WOODSIDE FUND III, L.P.		\$ 171,985.00	\$ 293,593.00
TOTAL PRIVATE EQUITY		\$100,558,047.43	\$116,449,427.77
ALTERNATIVE INVESTMENTS			
AQR DELTA XN OFFSHORE FUND, L.P.		\$ 16,000,000.00	\$ 16,935,273.56
ANGELO GORDON SUPER FUND, L.P.		7,000,000.00	11,842,609.00
BLACK RIVER COMMODITY TRADING FUND	6,000	6,000,000.00	5,559,764.78
CLAREN ROAD CREDIT FUND, LTD. CLASS A	16,000	16,000,000.00	13,351,238.70
CONATUS CAPITAL OVERSEAS LTD CL B SERIES JAN 2008	9,749.9703	9,500,000.00	14,379,353.70
ETON PARK OVERSEAS FUND, LTD	5,000.081	5,000,000.00	7,505,022.19
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD CLASS C-32-A, S-C	5,000.000	5,000,000.00	9,142,006.18
GERBER TAYLOR OFFSHORE FUND, LTD.		2,432,437.19	6,565,451.32
GRAHAM GLOBAL INVEST II SPC TACTICAL TREND CAPPED BETA	176,438	17,643,800.02	21,009,723.61
HBK MULTI STRAT OFFSHORE FD LTD CLASS A SUBCL A SER 1	17,318.9745	13,703,916.88	18,276,519.00
HIGHFIELDS CAPITAL IV L.P.		5,524,000.00	10,805,089.00
INDUS ASIA PACIFIC FUND LTD CLASS A SERIES 1	3,149.4012	8,500,000.00	10,086,299.01
MOON CAPITAL SHARES CLASS G SUB CLASS ONE LEAD SER 01	7,884.05816	8,500,000.00	9,375,184.13
PALO ALTO HEATHCARE OFFSHORE II CL C SER BENCHMARK JUL	6,667.88436	12,000,000.00	25,937,203.35
POINTER OFFSHORE LTD AE-1-SERIES ONE	5,049.6436	9,310,259.07	15,117,861.00
SANSAR CAPITAL, LTD. SPV CLASS A-17	79.3512	56,484.42	68,652.88
SHEPHERD INVESTMENTS INTERNATIONAL LTD		45,657.19	47,827.79
SHEPHERD INVESTMENTS INTL LTD. AUDIT HOLDBACK		1.00	77,681.87
SHEPHERD INV INTL LTD. SPECIAL INVESTMENT HOLDBACK		141,636.58	5,335.53
SHEPHERD SELECT ASSET LTD CLASS A		13,859.44	64,613.43
STRATEGIC VALUE RESTRUCT FUND SERIES G4 SUB M-FEB 13	220,000	22,000,000.00	24,728,640.42
TACONIC OPPORTUNITY OFFSHORE FUND CLASS B-NR SERIES 1	7,720.68460	7,100,000.00	9,139,787.00
TACONIC OPP OFFSHORE FUND LTD. CLASS B-NR-SERIES 13	3,000.00000	3,000,000.00	3,067,354.00
TOTAL ALTERNATIVE INVESTMENTS		\$174,472,051.79	\$233,088,491.45
FIXED INCOME			
FIDELITY REAL ESTATE HIGH INCOME FUND	1,943,413.847	\$ 17,080,091.53	\$ 17,257,514.96
FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITY	13,000.00	13,000,000.00	13,817,897.59 ***
MARTIN & COMPANY INTERMEDIATE BONDS			
AFLAC INCORPORATED 2.650% 02/15/17	350,000	349,835.50	358,242.50
ALTRIA GROUP INCORPORATED 9.25% 08/06/19	150,000	167,982.00	188,290.50
ANHEUSER-BUCH INBEVERAGES 7.75% 01/15/19	250,000	259,775.00	296,737.50
APPALACHIAN NC STAT 3.000% 07/15/22	400,000	401,432.00	418,276.00
AT&T INCORPORATED 5.800% 02/15/19	350,000	401,590.00	391,317.50
BB&T CORPORATION 6.85% 04/30/19	250,000	272,080.00	292,585.00
BERKSHIRE HATHAWAY FIN CORP 5.400% 05/15/18	350,000	422,744.00	388,192.00
BURLINGTON NORTH 3.050% 09/01/22	350,000	361,693.50	348,845.00
CAPITAL ONE FINANCIAL 5.25% 02/21/17	350,000	336,859.97	371,448.00
CITIGROUP INCORPORATED 1.300% 11/15/16	350,000	349,884.50	349,811.00
COCA-COLA COMPANY/THE 1.800% 09/01/16	370,000	375,291.00	374,473.30

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2015

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
COMCAST CORPORATION 5.875% 02/15/18	250,000	\$ 268,935.00	\$ 277,422.50
COMCAST CORPORATION 5.70% 05/15/18	300,000	284,421.00	333,726.00
EXELON GENERATION 5.20% 10/01/19	350,000	368,811.47	384,933.50
FEDEX CORPORATION 8.00% 01/15/19	250,000	267,497.50	298,847.50
FEDERAL HOME LOAN BANK 3.125% 03/11/16	1,000,000	1,065,320.00	1,019,510.00
FEDERAL HOME LOAN BANK 1.750% 03/12/21	150,000	150,465.00	147,960.00
FEDERAL HOME LOAN BANK 3.625% 03/12/21	600,000	644,675.70	653,484.00
FEDERAL HOME LOAN BANK 1.875% 06/11/21	400,000	379,872.00	397,952.00
FEDERAL HOME LOAN BANK 2.625% 03/11/22	400,000	397,020.00	407,640.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.250% 03/15/16	1,000,000	1,041,670.00	1,013,830.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 05/11/17	450,000	483,551.55	485,626.50
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 09/15/17	250,000	267,065.00	272,232.50
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	166,023.00
GEORGE WASHINGTON 6.00% 02/01/19	350,000	402,927.00	391,902.00
GOLDMAN SACHS GP 5.950% 01/18/18	250,000	254,700.00	274,820.00
GOLDMAN SACHS 6.150% 04/01/18	125,000	119,401.00	138,985.00
HEWLETT-PACKARD COMPANY 3.750% 12/01/20	350,000	356,405.00	360,678.50
JACKSON TN ENERTY 1.150% 04/01/16	350,000	350,000.00	351,680.00
JPMORGAN CHASE 3.450% 03/02/15	350,000	360,559.50	355,929.00
KEY BANK NA MTN 1.650% 02/01/18	425,000	424,592.00	425,306.00
KNOX COUNTY TN 1ST UTILITY DISTRICT 3.000% 12/01/15	385,000	405,813.10	388,738.35
MEMPHIS TN CENTER 3.700% 02/01/22	310,000	310,000.00	317,957.70
MERRILL LYNCH & COMPANY 6.875% 04/25/18	300,000	309,804.00	338,904.00
MONTGOMERY COUNTY TENNESSEE, 5.000%, 05/01/16	375,000	375,918.75	389,306.25
MORGAN STANLEY 3.450% 11/02/15	325,000	318,467.50	327,947.75
PNC FUNDING CORPORATION 4.250% 09/21/15	400,000	428,560.00	403,032.00
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	404,913.75
PROGRESS ENERGY INCORPORATED 3.150% 04/01/22	350,000	329,248.50	349,881.00
PRUDENTIAL FINANCIAL 5.375% 06/21/20	350,000	398,664.00	394,877.00
SUNTRUST BANK 5.200% 01/17/17	350,000	322,042.00	369,243.00
UNITEDHEALTH GROUP 2750% 02/15/23	350,000	338,880.50	334,820.50
UNITED STATES TREASURY NOTES 1.375% 12/31/2018	625,000	624,565.68	628,562.50
UNITED STATES TREASURY NOTES 3.125% 05/15/2021	2,775,000	2,971,813.47	2,968,167.75
VERIZON COMMUNICATIONS 6.10% 04/15/18	400,000	440,016.50	445,352.00
VIRGINIA STATE HOUSING DEVELOPMENT 2.766% 03/01/18	350,000	369,250.00	355,943.00
WELLPOINT INCORPORATED 7.00% 02/15/19	285,000	316,817.40	325,492.80
WELLS FARGO COMPANY MTN 3.500% 03/08/2022	350,000	345,576.00	359,523.50
WESTERN UNION COMPANY 5.930% 10/01/16	350,000	375,473.00	367,472.00
XEROX CORPORATION 6.35% 05/15/18	300,000	332,826.00	334,335.00
RIMROCK LOW VOLATILITY (QP) (CAYMAN) FUND, LTD. CLASS A	120,000	12,000,000.00	12,122,668.80
RIMROCK STRUCTURED PRODUCT (CAYMAN) FUND, LTD. CLASS E	101,774.5411	12,000,000.00	12,678,375.99
VANGUARD TOTAL BOND MARKET ETF	439,001.853	35,763,271.54	35,673,290.57
TOTAL FIXED INCOME		\$111,258,381.16	\$113,290,924.06

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2015

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		\$ 22,118,614.76	\$ 28,833,285.22
COMMONFUND REALTY PARTNERS I, L.P.		59,937.00	47,793.00
WCP REAL ESTATE FUND II (B)		1,074,000.00	3,018,611.00
TOTAL REAL ESTATE INVESTMENTS		\$ 23,252,551.76	\$ 31,899,689.22
NATURAL RESOURCES			
ANNAPOLIS INVESTMENT (US) LP VII		\$ 283,670.02	\$ 163,022.00
BLUE TIP ENERGY MANAGEMENT, LLC		3,805,697.00	220,074.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		4,871,313.99	4,837,987.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		3,014,423.08	2,976,976.00
EIG ENERGY FUND X-NL, L.P.		1,367,525.23	398,482.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		5,225,946.43	2,247,101.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		111,756.08	153,916.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		4,652,849.92	5,379,569.00
GMO LONG HORIZONS FORESTRY FUND A, L.P.		6,460,175.66	6,522,483.00
HOMESTEAD CAPITAL USA FARMLAND FUND I AIV, LP		95,894.41	96,070.00
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		3,571,123.05	3,381,288.00
KAYNE ANDERSON ENERGY FUND IV SERIES 1		3,384,116.50	1,256,527.00
KAYNE ANDERSON ENERGY FUND V		3,690,587.08	2,189,616.00
KAYNE ANDERSON ENERGY FUND VI, L.P.		5,700,000.00	6,754,411.00
KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND, L.P.		1,000,000.00	18,416,687.00
LIME ROCK RESOURCES II-C		5,160,768.00	2,769,595.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	5,000,000.00	5,223,068.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		5,000,000.00	6,729,963.00
MINERAL ACQUISITION PARTNERS 2012, L.P.		4,400,000.00	6,270,658.00
NATURAL GAS PARTNERS IX, L.P.		3,229,682.59	3,739,308.00
NATURAL GAS PARTNERS XI, L.P.		423,433.00	415,636.00
RESOURCE LAND FUND IV, LLC		3,245,460.16	4,222,376.00
ROCKLAND POWER PARTNERS II, L.P.		2,791,529.41	3,425,688.00
ROCKLAND POWER PARTNERS, LP		3,622,537.79	4,213,870.00
SCOUT ENERGY PARTNERS II-B, L.P.		537,481.66	482,571.00
TOTAL NATURAL RESOURCES		\$ 80,645,971.06	\$ 92,486,942.00
TOTAL CONSOLIDATED INVESTMENT POOL		\$706,080,631.33	\$813,707,568.30
SEPARATELY INVESTED FUNDS			
EQUITY - DOMESTIC			
COMMON STOCK			
COLUMBIA LARGE CAP GROWTH FUND CLASS A	698.907	\$ 21,409.41	\$ 25,649.88
VANGUARD EXTENDED MARKET INDEX FUND-SIG	43,597.523	1,320,424.25	3,043,107.11
TOTAL DOMESTIC EQUITY		\$ 1,341,833.66	\$ 3,068,756.99

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2015

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
SEPARATELY INVESTED FUNDS (Continued)			
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	165,660.409	\$ 1,615,835.36	\$ 1,732,807.88
US TREASURY BONDS/NOTES			
U.S. TREASURY BOND 8.125% 8/15/19	\$ 3,000	\$ 2,996.25	\$ 3,810.48
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,713.76
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2,041.87	2,610.46
FEDERAL AGENCY BONDS			
FEDERAL HOME LOAN BANK 7.400% 04/17/17	\$ 22,000	\$ 22,103.21	\$ 24,647.70
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	19,469.85
TOTAL FIXED INCOME		<u>\$ 1,660,064.41</u>	<u>\$ 1,786,060.13</u>
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		\$ 1,730,468.43	\$ 606,728.00
TOTAL SEPARATELY INVESTED FUNDS		<u>\$ 4,732,366.50</u>	<u>\$ 5,461,545.12</u>
TOTAL CIP AND SEPARATELY INVESTED FUNDS		<u>\$710,812,997.83</u>	<u>\$819,169,113.42</u>

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

**BOOK VALUE; NO MARKET OR APPRAISAL VALUE OBTAINABLE.

***HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC & FIXED INCOME PORTFOLIOS

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

			APPENDIX IX	
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE	
STOCKS				
COMMON STOCK-DOMESTIC				
Abbott Laboratories	345.000	\$ 7,069.89	\$ 16,932.60	
Abbvie Inc.	345.000	7,666.68	23,180.55	
American Electric Power Company, Inc.	1,200.000	42,319.92	63,564.00	
AT&T Inc	1,600.000	47,226.47	56,832.00	
Bank of America Corporation	625.000	31,036.98	10,637.50	
BGC Partners CL A	67,796.000	239,997.84	593,215.00	
Chevron Corporation	235.000	9,966.35	22,670.45	
Chubb Corporation	680.000	24,426.27	64,695.20	
Diamond Offshore Drilling Inc.	142.000	13,353.04	3,665.02	
Dover Corporation	240.000	11,901.52	16,843.20	
E. I. Dupont De Nemours And Company	355.000	14,709.89	22,702.25	
Eli Lilly & Company	255.000	12,741.71	21,289.95	
Exxon Mobil Corporation	555.000	28,501.66	46,176.00	
FairPoint Communications	12.000	104.59	-	
Halyard Health Inc	46.000	910.70	1,862.98	
Home Depot Incorporated	300.000	8,238.96	33,339.00	
Honeywell International Inc.	285.000	11,430.41	29,061.45	
Johnson And Johnson	355.000	19,837.54	34,598.30	
Kimberly Clark Corporation	370.000	22,053.36	39,208.90	
Knowles Corporation	120.000	1,960.21	2,172.00	
Kraft Foods Inc.	232.000	7,614.46	19,752.48	
Merck & Co Inc New	420.000	18,350.37	23,910.60	
Nextera Energy Inc	700.000	32,873.93	68,621.00	
Pfizer Incorporated	438.000	7,679.45	14,686.14	
Putnam Capital Manager V Fund	117.751	16,368.34	9,257.95	
Verizon Communication Inc.	1,460.000	53,933.98	68,050.60	
Wells Fargo & Company	73.000	19,923.22	4,105.51	
TOTAL COMMON STOCK-DOMESTIC		\$ 712,197.74	\$ 1,311,030.63	
COMMON STOCK-FOREIGN				
BP PLC-SPONS ADR	260.000	\$ 16,589.87	\$ 10,389.60	
Deutsche Telekom AG Spons ADR	55,058.000	655,190.20	947,823.47	
Novartis AG-ADR	550.000	28,955.47	54,087.00	
Orange Spons ADR	53,677.000	603,182.16	824,478.72	
Philippine Long Distance Spons ADR	7,349.000	520,329.18	457,842.70	
Taiwan Semiconductor Manufacturing Ltd.	9.000	94.23	204.39	
Telefonica SA Spain ADR	75,668.000	1,221,267.70	1,074,485.60	
Total SA ADR	15,796.000	805,063.03	776,689.32	
Unilever PLC	715.000	15,889.27	30,716.40	
TOTAL COMMON STOCK-FOREIGN		\$ 3,866,561.11	\$ 4,176,717.20	
PARTNERSHIPS				
Enbridge Energy Partners LP	1,200.000	\$ 35,739.00	\$ 39,996.00	
Targa Resources Partners	643.000	35,762.00	24,819.80	
TOTAL PARTNERSHIPS		\$ 71,501.00	\$ 64,815.80	

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

			APPENDIX IX
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
PREFERRED STOCK			
Bank of America Corp Repstg 1/1000th 6.5% Non Cuml Pfd Y Perptual	1,500.000	\$ 37,509.00	\$ 37,845.00
M. Lynch Pfd Capital Trust III	750.000	18,398.93	19,140.00
Prudential Financial Inc Jr Sub Notes 5.75% Due 12/15/52	2,000.000	50,000.00	49,500.00
TOTAL PREFERRED STOCK		\$ 105,907.93	\$ 106,485.00
STOCK-REIT			
Annaly Capital Mgt Inc	142,517.000	\$ 2,358,555.09	\$ 1,309,731.23
HCP Inc Com	285.000	9,306.88	10,393.95
Health Care Reit Inc	422.000	20,314.95	27,695.86
TOTAL STOCK-REIT		\$ 2,388,176.92	\$ 1,347,821.04
MUTUAL FUNDS COMMON STOCK			
AQR International Equity Fund	19,766.497	\$ 204,090.47	\$ 206,164.58
AQR Multi Strategy Alt Fd-I	2,642.922	26,094.00	25,874.22
Capital Income Builder Fund-Class A	1,990.066	110,508.38	116,697.47
CBRE Clarion Long/Short-Ins	13,793.484	138,527.77	146,624.74
Columbia Diversified Equity Income Fund-A	62,447.391	749,275.28	871,141.09
DFA Emerging Markets Small Cap Portfolio	12,458.548	242,974.81	261,131.14
DFA Emerging Markets Value	9,070.259	262,276.98	237,096.55
DFA International Small Cap Value	11,264.776	187,173.70	229,801.45
DFA US Small Cap Value	7,757.533	208,514.21	277,254.22
Fidelity Equity Income II Fund	12,145.048	268,519.02	321,965.19
First Eagle Global-I	117,786.750	6,488,441.18	6,320,437.11
Gateway Fund-Y	7,004.121	181,276.78	208,652.77
iShares Russell Midcap Index Fund	159.000	26,448.84	27,079.29
JPMORGAN ALERIAN MLP INDEX	19,219.000	873,082.35	761,072.40
Longleaf Partners Global	456,052.026	5,643,116.40	5,071,298.62
PIMCO All Asset	2,264.202	26,176.56	25,970.39
PIMCO RAE FUNDAMENTAL PLUS EMG FD I	51,612.874	326,391.82	333,935.26
PowerShares FTSE RAFI 1000	15,956.000	1,445,379.84	1,446,890.08
PowerShares FTSE RAFI 1500	3,022.000	291,213.82	313,562.72
Principal GL R/E SEC-Ins	108,042.707	995,654.88	965,901.87
Schwab Fund Inter L/C IND-IS	24,296.848	181,983.39	208,709.92
Templeton Frontier Market-AD	7,493.604	129,008.75	104,535.79
TFS Market Neutral Fund	13,601.209	207,737.77	209,594.62
Vanguard Energy Fund-Inv	16,859.253	1,052,287.64	881,233.15
TOTAL MUTUAL FUNDS COMMON STOCK		\$ 20,266,154.64	\$ 19,572,624.64
TOTAL STOCKS		\$ 27,410,499.34	\$ 26,579,494.31

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

			APPENDIX IX
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Entergy Corp New Senior Note B/E CPN 5.125% due 9/15/2020	100,000.000	\$ 100,811.75	\$ 108,789.60
Energen Corp Sr Note 4.625% Due 9/1/21	50,000.000	50,821.06	47,625.00
Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250% due 10/15/24	25,000.000	25,009.00	26,711.58
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 4.000% Due 10/15/27	80,000.000	80,009.00	81,292.64
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 5.250% due 7/15/34	100,000.000	100,009.00	109,196.80
TOTAL NON-CONVERTIBLE BONDS	355,000.000	\$ 356,659.81	\$ 373,615.62
FEDERAL AGENCY BONDS			
Federal Home Loan Bank 7.400% due 04/17/17	318,000.000	\$ 318,550.28	\$ 356,271.30
Tennessee Valley Authority Series E 6.750% due 11/1/25	545,000.000	544,189.21	727,983.75
TOTAL FEDERAL AGENCY BONDS	863,000.000	\$ 862,739.49	\$ 1,084,255.05
U. S. TREASURY BONDS AND NOTES			
United States Treasury Note 4.875% due 8/15/16	64,000.000	\$ 66,010.30	\$ 67,209.98
United States Treasury Bonds 9.125% due 5/15/18	200,000.000	197,062.50	246,532.00
United States Treasury Bonds 9.000% due 11/15/18	110,000.000	109,982.81	138,719.90
United States Treasury Bonds 8.125% due 8/15/19	62,000.000	61,922.50	78,749.92
United States Treasury Bonds 6.250% due 8/15/23	478,000.000	470,585.69	623,899.94
TOTAL U. S. TREASURY BONDS AND NOTES	914,000.000	\$ 905,563.80	\$ 1,155,111.74
MUTUAL FUND BONDS-TAXABLE			
Doubleline Total Ret Bd-I	12,023.764	\$ 134,818.73	\$ 130,698.32
Driehaus Active Income Fund	2,469.550	27,388.62	25,584.53
Loomis Sayles Bond Fund Institutional	4,603.029	63,463.13	65,915.36
Lord Abbett Trust Floating Rate Fund Class C	3,773.911	35,469.28	34,795.44
PIMCO Corporate & Income Opportunity Fund	18,439.000	283,508.85	266,996.72
PIMCO GLBL ADVANT STR BD-INS	6,210.292	72,347.18	63,344.97
PIMCO SHORT-TERM FUND-INSTL	9,223.630	90,855.18	90,576.03
Ridgeworth Corporate Bond-I	143,717.459	1,282,818.62	1,240,281.68
Templeton Global Bond FD CL C	6,610.230	89,037.37	81,173.63
Vanguard Inflat Protect-Inv	6,725.737	96,959.25	88,577.94
Vanguard Intermediate-Term Investment Grade Fund	25,700.003	254,187.61	250,318.04
Blackrock Build America Bond	138,726.000	2,937,664.34	2,756,485.62
Brookfield High Income Fund	24,204.000	391,548.11	197,262.60
Dodge & Cox Income Fund	428,538.258	5,945,337.87	5,828,120.20
iShares US Preferred Stock ETF	1,200.000	48,289.40	47,004.00
Ridgeworth SEIX Floating-I	65,928.442	588,074.06	582,148.12
TOTAL MUTUAL FUND BONDS-TAXABLE		\$ 12,341,767.60	\$ 11,749,283.20

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2015

			APPENDIX IX
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUND BONDS-TAX EXEMPT			
Columbia Tax-exempt Fund Class A	3,252.229	\$ 44,318.35	\$ 44,913.25
Franklin Tennessee Municipal Bond Fund-A	131,410.629	1,474,908.49	1,482,311.91
Pimco Municipal Income Fund	13,023.000	\$ 196,768.53	\$ 179,196.48
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		\$ 1,715,995.37	\$ 1,706,421.64
TOTAL BONDS		\$ 16,182,726.07	\$ 16,068,687.25

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2015

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	\$ 38,028,323.48	\$ 892,620.09	\$ 10,479,815.31	\$ 4,940,044.13
Faculty Salaries	158,675,022.91	2,284,406.39	39,875,593.71	21,931,039.98
GTA,GA,GRA Salaries	40,152,762.43	464,443.91	1,786,226.76	191,279.08
Professional - Other Academic Salaries	84,016,824.46	997,579.56	12,711,412.62	7,231,587.97
Summer School Salaries	4,124,791.91	44,454.46	1,753,737.60	1,612,252.43
Clerical - Technical - Maintenance Salaried	74,271,545.98	1,664,957.56	13,444,677.76	9,123,367.14
Student Employees	11,917,243.59		2,684,119.58	2,951,415.08
Non-Wage and Contractual Payments	2,205,088.46	14,702.84		
Staff Benefits	124,367,573.72	2,197,471.27	28,096,240.67	17,700,071.80
Travel	26,150,612.56	151,568.75	3,048,685.98	2,385,972.80
Motor Vehicle Operations	1,792,393.73	45,749.22	276,004.20	404,642.63
Printing, Duplicating and Binding	2,865,726.86	9,040.76	663,288.10	392,021.47
Utilities and Fuel	29,737,860.14	694,683.32	7,034,195.72	3,762,426.52
Communication	9,936,538.67	73,783.52	1,308,554.92	903,602.33
Maintenance and Repairs	22,705,709.82	68,800.21	2,456,649.59	895,816.36
Professional Services and Memberships	38,581,143.67	175,308.17	6,456,325.32	4,539,301.59
Computer Services	4,302,627.33	12,594.01	244,396.18	41,465.70
Supplies	36,170,235.24	585,475.00	8,317,811.38	5,666,027.46
Rentals	3,459,563.31	19,938.83	285,292.24	699,880.72
Insurance, Interest and Bad Debt	2,249,561.53	47,070.32	532,306.24	212,050.06
Awards	147,976,217.64	12,213.03	54,741,052.59	37,402,800.09
Grants and Subsidies	29,125,418.00	307,997.04	1,712,253.91	1,945,382.28
Contractual and Special Services	13,316,857.45	314,857.36	9,588,809.68	3,821,387.86
Service Department Credits	(22,483,969.77)	(45,988.03)	(2,915,395.06)	(4,227,037.99)
Other Expenditures	8,069,421.20	50,915.31	497,053.57	550,869.02
Stores for Resale	12,655,531.00	47,081.15	(74,825.94)	1,725,775.43
Equipment	8,461,501.51	467,343.02	1,029,445.21	1,048,105.66
Library Acquisitions	12,015,527.71	36,599.43	1,549,322.93	1,125,050.44
Livestock				550.00
Depreciation	584,463.95			8,100.19
Subgrants and Subcontracts (to \$25,000)	955,331.69	25,000.00	33,358.86	
Subgrants and Subcontracts (over \$25,000)	14,213,176.77	34,320.13	131,405.56	
Total Disbursements	\$ 940,600,626.95	\$ 11,694,986.63	\$ 207,747,815.19	\$ 128,985,248.23

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2015

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	\$ 14,276,133.41	\$ 1,044,002.82	\$ 769,770.43	\$ 152,560.53
Faculty Salaries	98,483,333.89	8,998,370.00	14,811,394.18	969,290.51
GTA,GA,GRA Salaries	40,519,557.13	9,709,572.88	8,339,150.75	75,006.77
Professional - Other Academic Salaries	28,263,951.27	1,227,987.73	320,829.73	499,140.39
Summer School Salaries	68,071.19			
Clerical - Technical - Maintenance Salaried	27,832,871.13	2,486,671.39	507,190.26	363,035.19
Student Employees	4,801,228.89	41,162.71	8,926.25	69,351.90
Non-Wage and Contractual Payments				
Staff Benefits	59,441,693.95	7,919,544.43	5,926,861.50	720,396.81
Travel	3,486,465.22	425,582.51	202,281.04	33,455.56
Motor Vehicle Operations	216,354.92	440.60		4,135.80
Printing, Duplicating and Binding	896,686.43	58,251.22	46,234.11	17,766.31
Utilities and Fuel	9,328,607.18	361.95	2,501.78	
Communication	1,039,549.61	185,601.39	7,572.94	22,141.98
Maintenance and Repairs	9,901,442.80	135,125.88	5,805.70	28,231.29
Professional Services and Memberships	26,745,467.74	951,896.44	356,599.33	495,865.49
Computer Services	118,300.35	133,337.33	25,384.14	661.60
Supplies	21,027,534.72	746,234.73	280,677.60	388,530.94
Rentals	1,648,838.84	1,311,080.17	130,118.06	253,871.46
Insurance, Interest and Bad Debt	1,306,037.14	303,756.56	292,400.00	
Awards	10,037,540.46	16,005.49	1,000.00	
Grants and Subsidies	2,033,994.14	(98,233.97)		134,760.08
Contractual and Special Services	25,880,594.41	971,182.39	266,321.25	327,212.55
Service Department Credits	(9,250,846.66)	(649,262.77)		
Other Expenditures	(319,503.59)	90,659.78	33,949.53	1,379.00
Stores for Resale	1,567,854.70			
Equipment	4,903,144.61	53,779.20	34,470.00	39,717.63
Library Acquisitions	1,103,736.12	433,613.32	233,291.73	
Livestock				
Depreciation				
Subgrants and Subcontracts (to \$25,000)	201,891.13			
Subgrants and Subcontracts (over \$25,000)	1,566,193.93		33,533.26	
Total Disbursements	<u>\$ 387,126,725.06</u>	<u>\$ 36,496,724.18</u>	<u>\$ 32,636,263.57</u>	<u>\$ 4,596,511.79</u>

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2015

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	\$ 2,303,628.03	\$ 1,680,945.16	\$ 832,062.81	\$ 243,990.08
Faculty Salaries	10,549,373.45	5,243,236.25	53,212.51	
GTA, GA, GRA Salaries	2,210,085.04	412,478.95	46,192.21	2,796.00
Professional - Other Academic Salaries	7,698,132.44	19,078,076.71	3,725,896.72	3,150,579.30
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	5,507,698.65	7,695,094.50	432,649.07	464,802.95
Student Employees	728,543.79	335,535.64	33,663.00	21,973.50
Non-Wage and Contractual Payments				
Staff Benefits	9,951,309.47	14,399,263.11	1,593,621.96	1,309,955.40
Travel	1,315,270.64	2,331,974.15	505,741.28	395,341.39
Motor Vehicle Operations	35,842.32	78,689.88	10,365.80	
Printing, Duplicating and Binding	221,129.27	620,420.38	151,994.97	41,501.30
Utilities and Fuel	1,521,605.27	383,657.43	4,618.81	
Communication	388,518.11	413,264.82	79,578.18	45,335.46
Maintenance and Repairs	1,026,094.51	297,103.17	5,702.10	11.69
Professional Services and Memberships	1,076,933.93	1,203,793.63	618,564.05	168,097.74
Computer Services	125,181.63	62,037.89	41,083.69	35,129.76
Supplies	5,024,185.06	3,680,540.01	290,793.77	97,718.68
Rentals	210,303.07	88,660.09	158,694.53	97,468.77
Insurance, Interest and Bad Debt	131,689.68	52,920.87	2,550.20	2,161.18
Awards	52,630.08	13,707.55	7,424.31	562.06
Grants and Subsidies	1,236,976.24	224,492.68	25,637.04	
Contractual and Special Services	1,194,335.03	2,874,355.79	738,078.64	149,665.45
Service Department Credits	17,400.00	9,000.00	2,600.00	1,200.00
Other Expenditures	170,695.09	522,055.60	139,375.54	58,704.09
Stores for Resale		36,332.73		
Equipment	1,688,765.21	306,805.29	8,630.41	2,055.62
Library Acquisitions				35,740.23
Livestock	18,896.90			
Depreciation				
Subgrants and Subcontracts (to \$25,000)	222,327.68	33,529.80		
Subgrants and Subcontracts (over \$25,000)	2,985,405.68	201,045.78		
Total Disbursements	\$ 57,612,956.27	\$ 62,279,017.86	\$ 9,508,731.60	\$ 6,324,790.65

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2015

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	\$ 129,540.00	\$ 8,660,060.33	\$ 1,266,115.74
Faculty Salaries	9,900.00	174,221.88	12,151,271.11
GTA,GA,GRA Salaries		50,083.77	1,675,073.41
Professional - Other Academic Salaries	2,214,474.64	9,729,068.85	2,695,744.76
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	208,777.42	2,710,071.34	7,387,518.40
Student Employees	5,759.00	132,514.15	420,975.96
Non-Wage and Contractual Payments			
Staff Benefits	962,571.22	7,497,960.76	8,647,512.71
Travel	314,871.86	175,144.76	439,125.61
Motor Vehicle Operations		108,158.67	85,180.47
Printing, Duplicating and Binding	57,974.91	405,385.26	150,895.29
Utilities and Fuel	843.78	191,134.35	1,901,406.02
Communication	62,797.55	376,027.90	418,924.66
Maintenance and Repairs		233,799.79	1,149,433.14
Professional Services and Memberships	36,597.65	12,872,377.00	991,626.18
Computer Services	10,458.08	173,954.36	171,701.11
Supplies	152,492.08	1,164,580.72	6,092,521.16
Rentals	198,350.44	74,161.56	48,263.95
Insurance, Interest and Bad Debt	1,923.20	79,866.41	47,408.29
Awards	203.37	54,858.40	366,471.49
Grants and Subsidies		181,398.65	146,536.22
Contractual and Special Services	349,256.19	1,709,212.05	19,288.14
Service Department Credits	400.00	(394,738.49)	(1,072,033.86)
Other Expenditures	141,577.70	240,747.49	153,005.56
Stores for Resale			
Equipment	2,055.61	451,468.07	636,048.56
Library Acquisitions	30,886.38		
Livestock			8,087.60
Depreciation			
Subgrants and Subcontracts (to \$25,000)			48,820.07
Subgrants and Subcontracts (over \$25,000)		11,574.04	42,637.24
Total Disbursements	\$ 4,891,711.08	\$ 47,063,092.07	\$ 46,089,558.99

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2015

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis	Subtotal University
Administrative Salaries	\$ 137,233.91			\$ 85,836,846.26
Faculty Salaries	2,246,252.24	\$ 1,588,240.54	\$ 1,771,707.06	379,815,866.61
GTA,GA,GRA Salaries	1,242,745.93	1,268,641.34	1,209,776.70	109,355,873.06
Professional - Other Academic Salaries	300,846.69	320,017.08	42,957.16	184,225,108.08
Summer School Salaries				7,603,307.59
Clerical - Technical - Maintenance Salaried	1,248,474.37	1,701,243.55	748,265.44	157,798,912.10
Student Employees		10,000.00	10,000.00	24,172,413.04
Non-Wage and Contractual Payments				2,219,791.30
Staff Benefits	1,667,155.42	1,614,881.78	1,009,489.59	295,023,575.57
Travel	42,169.78	106,736.78	18,698.38	41,529,699.05
Motor Vehicle Operations				3,057,958.24
Printing, Duplicating and Binding	16,927.56	10,971.25	8,397.22	6,634,612.67
Utilities and Fuel		94,146.51		54,658,048.78
Communication	70,620.24	48,183.64	74,481.67	15,455,077.59
Maintenance and Repairs	4,326.64	47,215.56	260.00	38,961,528.25
Professional Services and Memberships	188,316.35	254,774.90	167,242.58	95,880,231.76
Computer Services	1,092.42			5,499,405.58
Supplies	346,059.00	507,882.98	19,479.32	90,558,779.85
Rentals	307,090.56	22,679.75	388,610.10	9,402,866.45
Insurance, Interest and Bad Debt	97,750.00	69,694.88	77,987.00	5,507,133.56
Awards	533.43	22,585.00		250,705,804.99
Grants and Subsidies				36,976,612.31
Contractual and Special Services	994,358.21	81,033.72	92,050.88	62,688,857.05
Service Department Credits				(41,008,672.63)
Other Expenditures	16,933.22	4,069.65	8,425.26	10,430,333.02
Stores for Resale				15,957,749.07
Equipment		10,500.79		19,143,836.40
Library Acquisitions				16,563,768.29
Livestock				27,534.50
Depreciation				592,564.14
Subgrants and Subcontracts (to \$25,000)				1,520,259.23
Subgrants and Subcontracts (over \$25,000)				19,219,292.39
Total Disbursements	\$ 8,928,885.97	\$ 7,783,499.70	\$ 5,647,828.36	\$ 2,006,014,974.15

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2015

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		\$ 15,254,295.97		\$ 101,091,142.23
Faculty Salaries		36,640,755.94		416,456,622.55
GTA,GA,GRA Salaries				109,355,873.06
Professional - Other Academic Salaries				184,225,108.08
Summer School Salaries				7,603,307.59
Clerical - Technical - Maintenance Salaried				157,798,912.10
Student Employees				24,172,413.04
Non-Wage and Contractual Payments				2,219,791.30
Staff Benefits	\$ (158,909.93)	19,080,273.57	\$ (2,718,490.82)	311,226,448.39
Travel				41,529,699.05
Motor Vehicle Operations				3,057,958.24
Printing, Duplicating and Binding				6,634,612.67
Utilities and Fuel				54,658,048.78
Communication				15,455,077.59
Maintenance and Repairs				38,961,528.25
Professional Services and Memberships	7,400.00			95,887,631.76
Computer Services				5,499,405.58
Supplies	(9,098,680.08)			81,460,099.77
Rentals				9,402,866.45
Insurance, Interest and Bad Debt				5,507,133.56
Awards	(226,864,741.15)			23,841,063.84
Grants and Subsidies				36,976,612.31
Contractual and Special Services				62,688,857.05
Service Department Credits				(41,008,672.63)
Other Expenditures				10,430,333.02
Stores for Resale				15,957,749.07
Equipment				19,143,836.40
Library Acquisitions				16,563,768.29
Livestock				27,534.50
Depreciation				592,564.14
Subgrants and Subcontracts (to \$25,000)				1,520,259.23
Subgrants and Subcontracts (over \$25,000)				19,219,292.39
Total Disbursements	\$ (236,114,931.16)	\$ 70,975,325.48	\$ (2,718,490.82)	\$ 1,838,156,877.65

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2015

Appendix XI

Agency	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Federal				
Army Emergency Relief External Scholars	\$ 5,250.00			\$ 5,250.00
Direct Loan Program - Chattanooga		\$ 67,496.00	\$ 67,496.00	
Direct Loan Program - Chattanooga		49,984,104.00	49,984,104.00	
Direct Loan Program - Knoxville		13,936.00	13,936.00	
Direct Loan Program - Knoxville		377,390.00	377,390.00	
Direct Loan Program - Knoxville		130,970,928.00	130,970,928.00	
Direct Loan Program - Martin		635,288.00	635,288.00	
Direct Loan Program - Martin		31,199,576.00	31,199,576.00	
Direct Loan Program - Memphis		12,445.00	12,445.00	
Direct Loan Program - Memphis		81,044,447.00	81,044,447.00	
FICA Medical Residents	3,246,139.01		2,837,558.00	408,581.01
NEH FA-57377-13 Burman	(1,134.10)			(1,134.10)
NEH FA-57726-14 Kaplan		12,600.00	4,818.47	7,781.53
NEH FA-57771-14 Henry		50,400.00	50,400.00	
NEH FN-50127-14 Davis		63,000.00	46,200.00	16,800.00
NSF Noyce Repayment	(1,495.11)		2,754.89	(4,250.00)
TOTAL FEDERAL	\$ 3,248,759.80	\$ 294,431,610.00	\$ 297,247,341.36	\$ 433,028.44
State				
Career Opportunities for Students with Disabilities	\$ (13,988.86)	\$ 241,730.44	\$ 230,480.70	\$ (2,739.12)
Delaware Higher Ed State Grant	1,168.00			1,168.00
District of Columbia Tuition Assistance Grant	500.00	15,000.00	15,000.00	500.00
MTSU TN Child Welfare External Scholars	(26,400.00)	26,400.00		
State Funding External Scholarship	31,017.00	111,550.00	98,500.00	44,067.00
THEC Retirement Contribution	6,880.62	118,653.02	124,803.62	730.02
TSAC Gear Up External Scholarship	375.00	16,000.00	30,500.00	(14,125.00)
TSAC Ned McWhorter External Scholarship	267,000.00	266,550.00	262,500.00	271,050.00
TSAC Robert C Byrd External Scholarship	6,000.00		3,750.00	2,250.00
TSAC TN Graduate Nursing Loan	3,396.00	64,500.00	59,500.00	8,396.00
TSAC TN Minority Teaching Loan	2,250.00	32,523.00	32,523.00	2,250.00
TSAC TN Teaching Loan	875.00	292,500.00	297,500.00	(4,125.00)
TSAC TN Teaching Scholars External Sch	(1,125.00)			(1,125.00)
TOTAL STATE	\$ 277,947.76	\$ 1,185,406.46	\$ 1,155,057.32	\$ 308,296.90
Private				
ACLS Evil after Nazism Black		\$ 45,000.00	\$ 47,402.55	\$ (2,402.55)
Ag Extension County Funds	\$ 2,802,245.76		57,107.19	2,745,138.57
Ag Extension Officers Meeting	(26.42)			(26.42)
Allen Searcy-Elevator Upgrades	12.81	50,727.25	50,637.21	102.85
Ayn Gharandal Project		44,004.00		44,004.00
Barnes & Brower-Alexander Bldg	36,004.95	104,585.19	136,956.42	3,633.72
BB Contracting	209.25	303.78	513.03	
BB Contracting	134.69	4.57	139.26	
BB Contract-Old Hea	23.56	0.63	24.19	
Billy Rogers-Chiller Replace	10.29	41,062.68	40,967.45	105.52
Blaine Construction	2,564.56	10.43	2,574.99	
Blaine Construction	1,879.29	127,133.97	129,013.26	
Blaine-JIAMS-J01-166	854.48	380,099.15	378,626.69	2,326.94
Blaine-JIAMS Ph II-J01-1662		91,760.57	91,750.78	9.79
Blaine-McKenzie Lawson Graphics	16,164.09	27,177.66	43,341.75	
Blaine-New Student Housing	37,941.64	1,414,046.37	1,302,429.44	149,558.57
Blaine-Parking Garage Vol Blvd	8,946.18	576,718.04	526,814.04	58,850.18
Blount Construction	839.86	737.52	684.21	893.17
Center of Theological Inquiry Burghardt	638.29		638.29	
Christopoulos-Deferred Maint-J01-1800		43,927.99	43,900.00	27.99

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2015

Appendix XI

Agency	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
CS3-Humphrey's GEB PH II-J07-2212		60,080.58	60,057.25	23.33
Dakota-Reroof Several Bldgs	23.81	2,461.94	2,485.75	
Dore & Assoc-Shelborne Towers-J01-1789		70,431.48	70,431.48	
East TN Turf-Campus	69.88	4.38	74.26	
Edu Serv of America Inc External Sch	61,561.65		58,561.65	3,000.00
Fisher-Roof & Mech Sys Maint-J11-5226		54,324.42	54,318.33	6.09
Flintco-Multidiscipline Sim Ctr-J07-2228		50,470.38	36,305.50	14,164.88
FRAT - Fraternity Pa	13,496.69		1,096.39	12,400.30
FRAT - Kappa Sigma	48.37	99,140.36	84,519.29	14,669.44
Gamma Sigma Delta International	30,078.03		13,473.00	16,605.03
Garrett Plumbing-Chi	22.10		22.10	
GEM Tech-Clement Hall Ph II-J01-1715		51,348.66	19,717.20	31,631.46
GeoShanghai 2014 Conference	8,235.00		4,064.00	4,171.00
Hickory-Alpha Omicr	56.62	49,848.86	49,905.48	
Institute for Advanced Study (IAS) Nenzi	0.02		0.02	
International Society of Renal Nutrition		73,410.00	2,482.51	70,927.49
Internatl Sch & Tuition Serv Inc Ext Sch		9,307.00		9,307.00
Interstate-Central Energy Exp-J04-9221		180,742.35	180,689.00	53.35
Interstate-Chilled Water	26.77	19,646.23	19,672.99	0.01
ISAM Textbook of AM	4,258.82	10,000.00	9,106.62	5,152.20
J&J Contr-Fire Alarm (Obear)-J04-9215		3,288.45	3,288.45	
J&J Contr-Grote Hall Roof-J04-9220		4,051.76	4,051.70	0.06
Johns&Gal-Campus Beaut(EngQuad)-J01-1799		19,423.66	5,327.75	14,095.91
Johns&Gal-Campus Beaut(Tbearer)-J01-1799		21,422.13	6,698.00	14,724.13
Johns&Galyon-Ayres(North Slope)	18,854.60	92,581.91	111,360.15	76.36
Johnson&Galyon-Support Service-J01-1497		261,210.47	261,098.47	112.00
Johnson & Galyon	2,731.87	44.19	2,776.06	
Johnson & Galyon-Campus Beaut-J01-1717		21,508.46	21,499.85	8.61
Jolley - Alpha Delta Pi	306.54	12,308.44	12,080.97	534.01
Jolley - Kappa Delta	333.33	6,231.84	6,077.48	487.69
Jolley - Sigma Kappa	270.26	3,854.18	3,665.13	459.31
K & F Construction	155.01	30.58		185.59
K&F Constr-Austin 4H Ctr-J12-0027		33,397.81	33,394.05	3.76
K&F Constr-Austin P	54.79	7.75	62.54	
K&F Constr-Clyde Austin	20.33	32,753.42	32,633.54	140.21
K&F Constr-Cumb Ave Space Reno	14,448.15	60,641.91	75,020.34	69.72
K&F Constr-Old Healt	39.73	3.15	42.88	
K&F Constr-Vet Med-J18-1326		129,621.52	129,595.11	26.41
Landscape Architecture Fdn Collett	1,989.40	1,881.10	3,870.50	
Mediterranean Archaeology Trust		1,344.87	1,344.87	
Memphis Wrecking-Demo	8,393.92	39,909.98	48,303.90	
Merit-Campus Beautification	25.93	1.91	27.84	
Merit-Delta Gamma-J0	54.41	33.74	88.15	
Merit-Sororities Sit	107.63	9.34		116.97
Messer-West Campus-J01-1805		124,192.53	73,872.47	50,320.06
Messer-West Campus(CSA#2)-J01-1805		25,156.11	25,156.11	
Messer Construction	1,827.62	66.74	1,894.36	
MG Construction	1.00	29,592.85	29,593.85	
National Humanities	678.76		678.76	
National Merit Sch Corp External Sch	8,251.27		180,100.00	(171,848.73)
Night Stalker Assoc External; Sch	(500.00)	500.00		
PA English - NY	2,930.20			2,930.20
PA Higher Education Sch Agency	(210.00)	4,250.00	4,435.00	(395.00)
PA Travel Emergency	40,754.47			40,754.47
Private External Loans	(1,250.00)		2,500.00	(3,750.00)
Private Funding Ext	265,617.99	3,863,964.28	3,646,714.14	482,868.13
Private Funding External Scholarship	(86,716.17)	55,941.65		(30,774.52)
Rentenbach Construction	3,119.76	144,621.33	142,915.00	4,826.09
Rentenbach Construction	111,888.98	1,148,820.13	1,236,643.00	24,066.11
Rentenbach-Science Lab (Strong)	7.75	5,833.72	5,841.47	
Rentenbach-Science Lab (Strong)-J01-1783		759,193.33	620,213.33	138,980.00

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2015

Appendix XI

Agency	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Rentenbach-Univ Ctr-J01-1718-PO 45-40977		122,055.75	121,866.00	189.75
Rentenbach/Messer-Science Lab	15,961.83		15,961.83	
Restoration Journal - Anderson	68,124.43	18,433.00	13,692.19	72,865.24
Rouse Construction	351.68	15.26		366.94
Rutherford County - Coop Ext Program	617.11			617.11
Sabre-Stokely Demo	20.79	16,026.33	16,047.12	
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	3,754.94		3,556.33	198.61
Schaerer Cont-Metrop	226.99	32.62	259.61	
Scholarship America Award External Sch			400.00	(400.00)
SEC Travel Advance account	859.24		859.24	
SEC Travel Advance account	38.79		38.79	
SEC Travel Advance account	1,000.00		1,000.00	
SEC Travel Advance account	35.23		35.23	
SEC Travel Grant 2014	312.86		312.86	
SEC Travel Grant 2014	834.45		834.45	
SGC International Co		10,000.00	10,832.33	(832.33)
Sigma Theta Tau Wyatt		2,224.00	1,531.00	693.00
Southern-Steam Dist Improve-J01-1510		49,689.46	49,662.50	26.96
Southern-Steam Plant Conv	9.38	307,568.06	307,271.66	305.78
Southern Constructors	729.37	81.78	811.15	
Southern-Dougherty (CBE Unit)-J01-1764		32,862.79	32,845.68	17.11
Student Org- CEO	4,452.64	3,475.00	2,435.30	5,492.34
Student Org-AMA	1,312.20	349.00		1,661.20
Student Org-BAP	1,936.18	1,312.50	1,039.84	2,208.84
Student Org-Cheer	3,941.43	12,928.25	11,083.99	5,785.69
Student Org-FAM	223.56	862.18	254.11	831.63
Student Org-FMA	464.52		427.38	37.14
Student Org-IMA	311.19		13.43	297.76
Student Org-Misc Club Sports	2,078.00	1,820.00	3,780.86	117.14
Student Org-Rowing	18,949.72	18,078.33	28,907.53	8,120.52
Student Org-SHRM	89.26		87.39	1.87
Student Org-SIO	1,150.03		537.50	612.53
Student Org-TIC	110.00		62.82	47.18
TN Grocers Edu Foundation External Sch	8,662.00		9,287.00	(625.00)
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	464.03		26,109.54
Unclaimed Checks 2000	116,295.72			116,295.72
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	30.00		27,385.37
Unclaimed Checks 2006	36,885.13	43.00		36,928.13
Unclaimed Checks 2007	28,568.30	182.38		28,750.68
Unclaimed Checks 2008	37,116.44	166.02		37,282.46
Unclaimed Checks 2009	101,723.19	243.09		101,966.28
Unclaimed Checks 2010	67,782.93	77.97		67,860.90
Unclaimed Checks 2011	43,457.83		433.26	43,024.57

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2015

Appendix XI

Agency	Balance July 1, 2014	Additions	Deductions	Balance June 30, 2015
Unclaimed Checks 2012	107,789.44		6,501.56	101,287.88
Unclaimed Checks 2013	86,239.50		31,116.77	55,122.73
Unclaimed Checks 2014		53,464.04		53,464.04
University Physicians Foundation FICA		1,481,710.36	1,481,710.36	
UT Lebonheur Pediatric Specialists		4,420.16	4,420.16	
UT Midsouth Dental Congress	178,147.88	89,982.41	50,000.00	218,130.29
UTC Spanish Club	(86.92)			(86.92)
UTM ADP - South	3,813.07			3,813.07
ViktorHall-Sorority Lodge-J05-3208		6,880.70	6,880.00	0.70
Wagner-Pharmacy 5th Flr	2.87	149,504.76	138,477.53	11,030.10
WASCO-Masonry Repairs	2,898.97	3,563.04	6,462.01	
Wenner-Gren Foundation for Anthro Simek	14,577.00		3,564.83	11,012.17
WG Yates	1,722.46	367.22	2,089.68	
Wright-Buehler Lab-J01-1740		108,985.57	108,939.03	46.54
Wright-Class Upgrades (Henson)-J01-1785		62,041.46	57,926.25	4,115.21
TOTAL PRIVATE	\$ 4,853,766.87	\$ 13,146,152.20	\$ 12,787,625.35	\$ 5,212,293.72
Sorority Maintenance and Reserve				
Sorority Village	\$ 12,809.10		\$ 153.63	\$ 12,655.47
Alpha Chi Omega	104,573.18	\$ 215,105.45	195,229.91	124,448.72
Alpha Delta Pi	25,786.88	255,379.83	223,115.27	58,051.44
Alpha Kappa Alpha	389.85	2,864.26	918.02	2,336.09
Alpha Omicron Pi	1,491.04	255,489.78	165,719.18	91,261.64
Chi Omega	1,647.14	216,518.72	173,245.10	44,920.76
Delta Delta Delta	18,077.95	235,985.55	212,733.59	41,329.91
Delta Gamma	33,399.82	182,302.79	170,880.62	44,821.99
Delta Zeta	67,273.80	184,951.60	165,272.84	86,952.56
Kappa Delta	21,113.35	193,114.37	180,688.02	33,539.70
Kappa Kappa Gamma	19,061.64	180,671.41	76,387.68	123,345.37
Phi Mu	50,211.27	167,102.20	139,946.09	77,367.38
Pi Beta Phi	1,374.94	200,222.11	150,817.33	50,779.72
Sigma Kappa	21,447.24	129,423.91	73,586.59	77,284.56
Zeta Tau Alpha	101,954.13	206,355.14	109,669.98	198,639.29
TOTAL SORORITY MAINTENANCE AND RESERVE	\$ 480,611.33	\$ 2,625,487.12	\$ 2,038,363.85	\$ 1,067,734.60
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	\$ 26,477.74	\$ 14,669.49	\$ 7,096.42	\$ 34,050.81
Alpha Tau Omega	54,675.05	66,541.49	70,288.08	50,928.46
Delta Tau Delta	5,438.72	27,291.03	26,474.28	6,255.47
Kappa Alpha	30,821.89	83,665.46	67,035.40	47,451.95
Lambda Chi Alpha	19,662.23	109,547.74	81,690.93	47,519.04
Phi Gamma Delta	79,568.39	34,275.93	87,373.97	26,470.35
Phi Sigma Kappa		6,487.63	6,487.63	
Pi Kappa Alpha	12,666.77	70,892.48	66,156.85	17,402.40
Sigma Alpha Epsilon	16,339.96	101,504.14	99,295.97	18,548.13
Sigma Chi	26,543.20	155,430.40	139,394.66	42,578.94
Sigma Nu	36,388.52	344,513.84	366,964.53	13,937.83
Sigma Phi Epsilon	474.02	133,901.42	129,833.72	4,541.72
Pi Kappa Phi	1,477.36	83,980.72	69,999.40	15,458.68
Pi Kappa Psi	18,373.01	27,283.49	20,792.86	24,863.64
Phi Chi Fraternity	26,583.15	271.79	10,324.75	16,530.19
TOTAL FRATERNITY MAINTENANCE AND RESERVE	\$ 355,490.01	\$ 1,260,257.05	\$ 1,249,209.45	\$ 366,537.61
GASB 31 Adjustment	(2,837,557.00)	2,837,557.00		
TOTAL AGENCY FUNDS	\$ 6,379,018.77	\$ 315,486,469.83	\$ 314,477,597.33	\$ 7,387,891.27

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE REPORT OF THE TREASURER 2015

Charles M. Peccolo

TREASURER, CHIEF FINANCIAL OFFICER, AND CHIEF INVESTMENT OFFICER

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Cynthia Hartsell
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