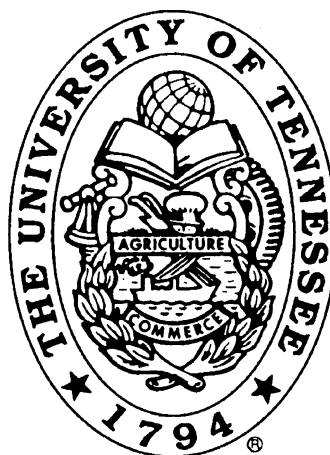




Report of The Treasurer 2016

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

**THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2016
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, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	\$ 277,863,661.45		\$ 277,863,661.45
University Program and Service Fees	35,292,049.90		35,292,049.90
Other Student Fees	34,399,354.05		34,399,354.05
Extension Enrollment Fees	6,398,346.51		6,398,346.51
Non-Resident Enrollments	43,784,611.73		43,784,611.73
TOTAL KNOXVILLE	\$ 397,738,023.64		\$ 397,738,023.64
Tullahoma			
Resident Enrollments	\$ 916,442.07		\$ 916,442.07
University Program and Service Fees	18,818.29		18,818.29
Other Student Fees	98,966.16		98,966.16
Extension Enrollment Fees	61,944.00		61,944.00
Non-Resident Enrollments	152,793.47		152,793.47
TOTAL TULLAHOMA	\$ 1,248,963.99		\$ 1,248,963.99
Chattanooga			
Resident Enrollments	\$ 73,401,222.64		\$ 73,401,222.64
University Program and Service Fees	13,514,859.81		13,514,859.81
Other Student Fees	10,004,846.88		10,004,846.88
Extension Enrollment Fees	251,095.36		251,095.36
Non-Resident Enrollments	6,697,370.63		6,697,370.63
TOTAL CHATTANOOGA	\$ 103,869,395.32		\$ 103,869,395.32
Martin			
Resident Enrollments	\$ 45,806,556.34		\$ 45,806,556.34
University Program and Service Fees	5,112,198.80		5,112,198.80
Other Student Fees	1,724,090.26		1,724,090.26
Extension Enrollment Fees	222,238.70		222,238.70
Non-Resident Enrollments	4,296,489.55		4,296,489.55
TOTAL MARTIN	\$ 57,161,573.65		\$ 57,161,573.65
Memphis			
Resident Enrollments	\$ 62,104,235.54		\$ 62,104,235.54
University Program and Service Fees	2,319,797.35		2,319,797.35
Other Student Fees	1,735,963.75		1,735,963.75
Extension Enrollment Fees	955,782.55		955,782.55
Non-Resident Enrollments	16,090,593.12		16,090,593.12
TOTAL MEMPHIS	\$ 83,206,372.31		\$ 83,206,372.31
College of Veterinary Medicine			
Resident Enrollments	\$ 8,617,031.43		\$ 8,617,031.43
Non-Resident Enrollments	3,318,850.09		3,318,850.09
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 11,935,881.52		\$ 11,935,881.52
Adjustments to Tuition and Fees	\$ (204,375,798.18)		\$ (204,375,798.18)
TOTAL TUITION AND FEES	\$ 450,784,412.25		\$ 450,784,412.25
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	\$ 4,916,566.00		\$ 4,916,566.00
Regional Research	1,143,033.00		1,143,033.00
McIntire-Stennis	676,950.00		676,950.00
Animal Health and Disease Research	41,258.00		41,258.00
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 6,777,807.00		\$ 6,777,807.00
UT Extension			
Smith-Lever Act	\$ 7,442,160.93		\$ 7,442,160.93
Smith-Lever Retirement	106,989.00		106,989.00
TOTAL UT EXTENSION	\$ 7,549,149.93		\$ 7,549,149.93
College of Veterinary Medicine			
Animal Health and Disease Research	\$ 26,895.00		\$ 26,895.00
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 26,895.00		\$ 26,895.00
TOTAL FEDERAL APPROPRIATIONS	\$ 14,326,956.93	\$ 26,895.00	\$ 14,353,851.93

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	\$ 191,219,955.00	\$ 11,420,082.30	\$ 202,640,037.30
Tullahoma	8,289,803.00	816,564.00	9,106,367.00
Chattanooga	42,637,305.00	757,250.00	43,394,555.00
Martin	28,673,797.00	291,115.00	28,964,912.00
Memphis	119,227,154.00	6,034,359.52	125,261,513.52
Clinical Education Center - Knoxville	2,146,240.00		2,146,240.00
Clinical Education Center - Chattanooga	2,306,666.00		2,306,666.00
Memorial Research Center	1,044,561.00		1,044,561.00
Agricultural Experiment Station	26,529,588.00	44,331.94	26,573,919.94
UT Extension	32,546,817.00		32,546,817.00
Institute for Public Service	5,439,285.00		5,439,285.00
Municipal Technical Advisory Service	3,039,651.00		3,039,651.00
County Technical Assistance Service	1,863,251.00		1,863,251.00
University Administration	4,995,217.00	(1,025,872.88)	3,969,344.12
College of Veterinary Medicine	17,733,159.00	455,989.06	18,189,148.06
Family Medicine - Knoxville	3,743,408.00		3,743,408.00
Family Medicine - Jackson	2,625,171.00		2,625,171.00
Family Medicine - Memphis	4,577,321.00		4,577,321.00
Adjustments to State Appropriations	1,223,325.00		1,223,325.00
TOTAL STATE APPROPRIATIONS	\$ 499,861,674.00	\$ 18,793,818.94	\$ 518,655,492.94
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	\$ 3,039,775.31		\$ 3,039,775.31
County Technical Assistance Service	3,175,887.47		3,175,887.47
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	\$ 6,215,662.78		\$ 6,215,662.78
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 108,450,373.11	\$ 108,450,373.11
Indirect Cost Recoveries	\$ 19,294,428.20		19,294,428.20
TOTAL KNOXVILLE	\$ 19,294,428.20	\$ 108,450,373.11	\$ 127,744,801.31
Tullahoma			
Grants and Contracts		\$ 979,623.71	\$ 979,623.71
Indirect Cost Recoveries	\$ 252,345.53		252,345.53
TOTAL TULLAHOMA	\$ 252,345.53	\$ 979,623.71	\$ 1,231,969.24
Chattanooga			
Grants and Contracts		\$ 20,932,436.45	\$ 20,932,436.45
Indirect Cost Recoveries	\$ 492,051.78		492,051.78
TOTAL CHATTANOOGA	\$ 492,051.78	\$ 20,932,436.45	\$ 21,424,488.23
Martin			
Grants and Contracts		\$ 14,850,200.77	\$ 14,850,200.77
Indirect Cost Recoveries	\$ 89,911.28		89,911.28
TOTAL MARTIN	\$ 89,911.28	\$ 14,850,200.77	\$ 14,940,112.05
Memphis			
Grants and Contracts		\$ 25,086,823.83	\$ 25,086,823.83
Indirect Cost Recoveries	\$ 9,894,400.13		9,894,400.13
TOTAL MEMPHIS	\$ 9,894,400.13	\$ 25,086,823.83	\$ 34,981,223.96
Clinical ED Center-Chattanooga			
Grants and Contracts		\$ 99,918.39	\$ 99,918.39
TOTAL CLINICAL ED CENTER - CHATTANOOGA		\$ 99,918.39	\$ 99,918.39
Memorial Research Center			
Grants and Contracts		\$ 847,479.78	\$ 847,479.78
Indirect Cost Recoveries	\$ 312,231.60		312,231.60
TOTAL MEMORIAL RESEARCH CENTER	\$ 312,231.60	\$ 847,479.78	\$ 1,159,711.38
Agricultural Experiment Station			
Grants and Contracts		\$ 11,762,583.09	\$ 11,762,583.09
Indirect Cost Recoveries	\$ 1,851,837.68		1,851,837.68
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 1,851,837.68	\$ 11,762,583.09	\$ 13,614,420.77

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
UT Extension			
Grants and Contracts	\$	4,628,695.77	\$ 4,628,695.77
Indirect Cost Recoveries	\$ 319,132.66		319,132.66
TOTAL UT EXTENSION	\$ 319,132.66	\$ 4,628,695.77	\$ 4,947,828.43
Institute for Public Service			
Grants and Contracts	\$	3,560,405.69	\$ 3,560,405.69
Indirect Cost Recoveries	\$ 169,912.63		169,912.63
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 169,912.63	\$ 3,560,405.69	\$ 3,730,318.32
University-Wide Administration			
Grants and Contracts	\$	689,036.94	\$ 689,036.94
TOTAL UNIVERSITY ADMINISTRATION		\$ 689,036.94	\$ 689,036.94
College of Veterinary Medicine			
Grants and Contracts	\$	2,518,436.80	\$ 2,518,436.80
Indirect Cost Recoveries	\$ 910,356.14		910,356.14
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 910,356.14	\$ 2,518,436.80	\$ 3,428,792.94
Adjustments to Federal Grants and Contracts	\$ (10,725.00)	\$ 33,313,853.00	\$ 33,303,128.00
TOTAL FEDERAL GRANTS AND CONTRACTS	\$ 33,575,882.63	\$ 227,719,867.33	\$ 261,295,749.96
State Grants and Contracts			
Knoxville			
Grants and Contracts	\$	76,386,372.40	\$ 76,386,372.40
Indirect Cost Recoveries	\$ 3,998,295.25		3,998,295.25
TOTAL KNOXVILLE	\$ 3,998,295.25	\$ 76,386,372.40	\$ 80,384,667.65
Tallahoma			
Grants and Contracts	\$	3,096.94	\$ 3,096.94
Indirect Cost Recoveries	\$ 1,703.06		1,703.06
TOTAL TULLAHOMA	\$ 1,703.06	\$ 3,096.94	\$ 4,800.00
Chattanooga			
Grants and Contracts	\$	22,879,539.02	\$ 22,879,539.02
Indirect Cost Recoveries	\$ 40,589.12		40,589.12
TOTAL CHATTANOOGA	\$ 40,589.12	\$ 22,879,539.02	\$ 22,920,128.14
Martin			
Grants and Contracts	\$	14,986,119.97	\$ 14,986,119.97
Indirect Cost Recoveries	\$ 80,020.48		80,020.48
TOTAL MARTIN	\$ 80,020.48	\$ 14,986,119.97	\$ 15,066,140.45
Memphis			
Grants and Contracts	\$	32,413,936.34	\$ 32,413,936.34
Indirect Cost Recoveries	\$ 875,497.93		875,497.93
TOTAL MEMPHIS	\$ 875,497.93	\$ 32,413,936.34	\$ 33,289,434.27
Clinical ED Center-Chattanooga			
Grants and Contracts	\$	(2,718.62)	\$ (2,718.62)
TOTAL CLINICAL ED CENTER - CHATTANOOGA		\$ (2,718.62)	\$ (2,718.62)
Memorial Research Center			
Grants and Contracts	\$	584,681.13	\$ 584,681.13
Indirect Cost Recoveries	\$ 99,670.77		99,670.77
TOTAL MEMORIAL RESEARCH CENTER	\$ 99,670.77	\$ 584,681.13	\$ 684,351.90
Agricultural Experiment Station			
Grants and Contracts	\$	2,671,203.36	\$ 2,671,203.36
Indirect Cost Recoveries	\$ 326,548.81		326,548.81
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 326,548.81	\$ 2,671,203.36	\$ 2,997,752.17
UT Extension			
Grants and Contracts	\$	4,715,774.24	\$ 4,715,774.24
Indirect Cost Recoveries	\$ 547,493.25		547,493.25
TOTAL UT EXTENSION	\$ 547,493.25	\$ 4,715,774.24	\$ 5,263,267.49

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Institute for Public Service			
Grants and Contracts	\$	\$ 879,284.35	\$ 879,284.35
Indirect Cost Recoveries	\$ 79,845.90		79,845.90
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 79,845.90	\$ 879,284.35	\$ 959,130.25
Municipal Technical Advisory Service			
Grants and Contracts		\$ 265,716.86	\$ 265,716.86
Indirect Cost Recoveries	\$ 45,751.50		45,751.50
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 45,751.50	\$ 265,716.86	\$ 311,468.36
University-Wide Administration			
Grants and Contracts		\$ 593,989.94	\$ 593,989.94
TOTAL UNIVERSITY ADMINISTRATION		\$ 593,989.94	\$ 593,989.94
College of Veterinary Medicine			
Grants and Contracts		\$ 259,859.64	\$ 259,859.64
Indirect Cost Recoveries	\$ 56,706.40		56,706.40
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 56,706.40	\$ 259,859.64	\$ 316,566.04
Adjustments to State Grants and Contracts	\$ (17,447.25)	\$ (7,400.00)	\$ (24,847.25)
TOTAL STATE GRANTS AND CONTRACTS	\$ 6,134,675.22	\$ 156,629,455.57	\$ 162,764,130.79
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 400,801.06	\$ 400,801.06
Indirect Cost Recoveries	\$ 80,146.44		80,146.44
TOTAL KNOXVILLE	\$ 80,146.44	\$ 400,801.06	\$ 480,947.50
Chattanooga			
Grants and Contracts		\$ 8,264.56	\$ 8,264.56
Indirect Cost Recoveries	\$ 968.11		968.11
TOTAL CHATTANOOGA	\$ 968.11	\$ 8,264.56	\$ 9,232.67
Martin			
Grants and Contracts		\$ 35,937.10	\$ 35,937.10
Indirect Cost Recoveries	\$ (1,154.73)		(1,154.73)
TOTAL MARTIN	\$ (1,154.73)	\$ 35,937.10	\$ 34,782.37
Memphis			
Grants and Contracts		\$ 4,300,767.24	\$ 4,300,767.24
Med Contract-Oral Surgery	\$ 7,036.91		7,036.91
TOTAL MEMPHIS	\$ 7,036.91	\$ 4,300,767.24	\$ 4,307,804.15
Clinical ED Center-Knoxville			
CEC-Knoxville-Contract Payments	\$ 1,935,648.98		1,935,648.98
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$ 1,935,648.98		1,935,648.98
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	\$ 264,388.55		264,388.55
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$ 264,388.55		264,388.55
Agricultural Experiment Station			
Grants and Contracts		\$ 52,803.40	\$ 52,803.40
Indirect Cost Recoveries	\$ 10,613.25		10,613.25
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 10,613.25	\$ 52,803.40	\$ 63,416.65
UT Extension			
Grants and Contracts		\$ 7,359,050.34	\$ 7,359,050.34
TOTAL UT EXTENSION		\$ 7,359,050.34	\$ 7,359,050.34
Municipal Technical Advisory Service			
Grants and Contracts		\$ 44,244.81	\$ 44,244.81
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 44,244.81	\$ 44,244.81
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	\$ 2,297,647.51	\$ 12,201,868.51	\$ 14,499,516.02

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts			
Knoxville			
Grants and Contracts	\$	14,838,741.10	\$ 14,838,741.10
Indirect Cost Recoveries	\$ 3,254,565.54		3,254,565.54
TOTAL KNOXVILLE	\$ 3,254,565.54	\$ 14,838,741.10	\$ 18,093,306.64
Tullahoma			
Grants and Contracts	\$	415,487.96	\$ 415,487.96
Indirect Cost Recoveries	\$ 174,415.68		174,415.68
TOTAL TULLAHOMA	\$ 174,415.68	\$ 415,487.96	\$ 589,903.64
Chattanooga			
Grants and Contracts	\$	858,094.79	\$ 858,094.79
Indirect Cost Recoveries	\$ 55,180.68		55,180.68
TOTAL CHATTANOOGA	\$ 55,180.68	\$ 858,094.79	\$ 913,275.47
Martin			
Grants and Contracts	\$	364,563.16	\$ 364,563.16
Indirect Cost Recoveries	\$ 11,186.21		11,186.21
TOTAL MARTIN	\$ 11,186.21	\$ 364,563.16	\$ 375,749.37
Memphis			
Grants and Contracts	\$	96,579,855.27	\$ 96,579,855.27
Indirect Cost Recoveries	\$ 1,353,232.61		1,353,232.61
TOTAL MEMPHIS	\$ 1,353,232.61	\$ 96,579,855.27	\$ 97,933,087.88
Clinical Education Center - Knoxville			
Grants and Contracts	\$	30,214,111.36	\$ 30,214,111.36
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 30,214,111.36	\$ 30,214,111.36
Clinical Education Center - Chattanooga			
Grants and Contracts	\$	31,392,373.13	\$ 31,392,373.13
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		\$ 31,392,373.13	\$ 31,392,373.13
Memorial Research Center			
Grants and Contracts	\$	399,356.13	\$ 399,356.13
Indirect Cost Recoveries	\$ 73,259.86		73,259.86
TOTAL MEMORIAL RESEARCH CENTER	\$ 73,259.86	\$ 399,356.13	\$ 472,615.99
Agricultural Experiment Station			
Grants and Contracts	\$	3,940,767.36	\$ 3,940,767.36
Indirect Cost Recoveries	\$ 645,307.32		645,307.32
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 645,307.32	\$ 3,940,767.36	\$ 4,586,074.68
UT Extension			
Grants and Contracts	\$	2,118,942.92	\$ 2,118,942.92
Indirect Cost Recoveries	\$ 85,175.54		85,175.54
TOTAL UT EXTENSION	\$ 85,175.54	\$ 2,118,942.92	\$ 2,204,118.46
Institute for Public Service			
Grants and Contracts	\$	6,132.28	\$ 6,132.28
Indirect Cost Recoveries	\$ 2,381.38		2,381.38
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 2,381.38	\$ 6,132.28	\$ 8,513.66
University-Wide Administration			
Grants and Contracts	\$	80,568.00	\$ 80,568.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		\$ 80,568.00	\$ 80,568.00
College of Veterinary Medicine			
Grants and Contracts	\$	648,076.67	\$ 648,076.67
Indirect Cost Recoveries	\$ 85,037.31		85,037.31
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 85,037.31	\$ 648,076.67	\$ 733,113.98
Family Practice - Knoxville			
Grants and Contracts	\$	2,020,207.62	\$ 2,020,207.62
TOTAL FAMILY PRACTICE - KNOXVILLE		\$ 2,020,207.62	\$ 2,020,207.62

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
General University			
Adjustments to Private Grants and Contracts	\$ 21,633,109.49	\$ (33,313,853.00)	\$ (11,680,743.51)
Investment in UT Battelle	77,007.00		77,007.00
TOTAL GENERAL UNIVERSITY	\$ 21,710,116.49	\$ (33,313,853.00)	\$ (11,603,736.51)
TOTAL PRIVATE GRANTS AND CONTRACTS	\$ 27,449,858.62	\$ 150,563,424.75	\$ 178,013,283.37
Private Gifts			
Knoxville			
Gifts	\$ 118,250.00	\$ 9,750,299.69	\$ 9,868,549.69
TOTAL KNOXVILLE	\$ 118,250.00	\$ 9,750,299.69	\$ 9,868,549.69
Tullahoma			
Gifts		\$ 11,153.92	\$ 11,153.92
TOTAL TULLAHOMA		\$ 11,153.92	\$ 11,153.92
Chattanooga			
Gifts	\$ 33,000.00	\$ 3,563,990.88	\$ 3,596,990.88
TOTAL CHATTANOOGA	\$ 33,000.00	\$ 3,563,990.88	\$ 3,596,990.88
Martin			
Gifts	\$ 28,083.29	\$ 1,372,326.38	\$ 1,400,409.67
TOTAL MARTIN	\$ 28,083.29	\$ 1,372,326.38	\$ 1,400,409.67
Memphis			
Gifts	\$ 5,666.54	\$ 10,926,345.37	\$ 10,932,011.91
TOTAL MEMPHIS	\$ 5,666.54	\$ 10,926,345.37	\$ 10,932,011.91
Clinical Education Center - Knoxville			
Gifts		\$ 1,148,890.77	\$ 1,148,890.77
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 1,148,890.77	\$ 1,148,890.77
Clinical Education Center - Chattanooga			
Gifts		\$ 114,811.57	\$ 114,811.57
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		\$ 114,811.57	\$ 114,811.57
Memorial Research Center			
Gifts		\$ 151,959.07	\$ 151,959.07
TOTAL MEMORIAL RESEARCH CENTER		\$ 151,959.07	\$ 151,959.07
Agricultural Experiment Station			
Gifts		\$ 1,003,607.18	\$ 1,003,607.18
TOTAL AGRICULTURAL EXPERIMENT STATION		\$ 1,003,607.18	\$ 1,003,607.18
UT Extension			
Gifts		\$ 2,798,650.74	\$ 2,798,650.74
TOTAL UT EXTENSION		\$ 2,798,650.74	\$ 2,798,650.74
Institute for Public Service			
Gifts		\$ 22,304.98	\$ 22,304.98
TOTAL INSTITUTE FOR PUBLIC SERVICE		\$ 22,304.98	\$ 22,304.98
Municipal Technical Advisory Service			
Gifts		\$ 115,540.98	\$ 115,540.98
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 115,540.98	\$ 115,540.98
University Administration			
Gifts	\$ 7,762.69	\$ 445,865.00	\$ 453,627.69
TOTAL UNIVERSITY ADMINISTRATION	\$ 7,762.69	\$ 445,865.00	\$ 453,627.69
College of Veterinary Medicine			
Gifts		\$ 338,586.11	\$ 338,586.11
TOTAL COLLEGE OF VETERINARY MEDICINE		\$ 338,586.11	\$ 338,586.11
Family Medicine - Knoxville			
Gifts		\$ 3,033.24	\$ 3,033.24
TOTAL FAMILY MEDICINE - KNOXVILLE		\$ 3,033.24	\$ 3,033.24
Adjustments to Private Gifts	\$ (41,866.65)	\$ (4,769,664.06)	\$ (4,811,530.71)
TOTAL PRIVATE GIFTS	\$ 150,895.87	\$ 26,997,701.82	\$ 27,148,597.69

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income			
Knoxville			
Endowment Income	\$ 43,019.89	\$ 23,383,383.39	\$ 23,426,403.28
TOTAL KNOXVILLE	\$ 43,019.89	\$ 23,383,383.39	\$ 23,426,403.28
Tullahoma			
Endowment Income		\$ 228,013.03	\$ 228,013.03
TOTAL TULLAHOMA		\$ 228,013.03	\$ 228,013.03
Chattanooga			
Endowment Income		\$ 5,692,311.65	\$ 5,692,311.65
TOTAL CHATTANOOGA		\$ 5,692,311.65	\$ 5,692,311.65
Martin			
Endowment Income		\$ 2,345,514.10	\$ 2,345,514.10
TOTAL MARTIN		\$ 2,345,514.10	\$ 2,345,514.10
Memphis			
Endowment Income		\$ 9,706,894.58	\$ 9,706,894.58
TOTAL MEMPHIS		\$ 9,706,894.58	\$ 9,706,894.58
Clinical Education Center - Knoxville			
Endowment Income		\$ 507,743.96	\$ 507,743.96
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 507,743.96	\$ 507,743.96
Clinical Education Center - Chattanooga			
Endowment Income		\$ 13,826.12	\$ 13,826.12
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		\$ 13,826.12	\$ 13,826.12
Memorial Research Center			
Endowment Income		\$ 161,382.22	\$ 161,382.22
TOTAL MEMORIAL RESEARCH CENTER		\$ 161,382.22	\$ 161,382.22
Agricultural Experiment Station			
Endowment Income		\$ 551,975.11	\$ 551,975.11
TOTAL AGRICULTURAL EXPERIMENT STATION		\$ 551,975.11	\$ 551,975.11
UT Extension			
Endowment Income	\$ 10,028.24	\$ 589,068.91	\$ 599,097.15
TOTAL UT EXTENSION	\$ 10,028.24	\$ 589,068.91	\$ 599,097.15
Institute for Public Service			
Endowment Income		\$ 229,635.45	\$ 229,635.45
TOTAL INSTITUTE FOR PUBLIC SERVICE		\$ 229,635.45	\$ 229,635.45
Municipal Technical Advisory Service			
Endowment Income		\$ 96,580.46	\$ 96,580.46
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 96,580.46	\$ 96,580.46
County Technical Assistance Service			
Endowment Income		\$ 136,058.01	\$ 136,058.01
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		\$ 136,058.01	\$ 136,058.01
University Administration			
Endowment Income	\$ 377,570.72	\$ 221,537.37	\$ 599,108.09
TOTAL UNIVERSITY ADMINISTRATION	\$ 377,570.72	\$ 221,537.37	\$ 599,108.09
College of Veterinary Medicine			
Endowment Income		\$ 685,364.23	\$ 685,364.23
TOTAL COLLEGE OF VETERINARY MEDICINE		\$ 685,364.23	\$ 685,364.23
Family Medicine - Knoxville			
Endowment Income		\$ 65,599.16	\$ 65,599.16
TOTAL FAMILY MEDICINE - KNOXVILLE		\$ 65,599.16	\$ 65,599.16
Adjustments to Endowment Income	\$ (425.00)		\$ (425.00)
TOTAL ENDOWMENT INCOME	\$ 430,193.85	\$ 44,614,887.75	\$ 45,045,081.60

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	\$ 727,470.32	\$	727,470.32
TN Journal of Law and Policy	360.00		360.00
Culinary Institute	28,196.89		28,196.89
Aquatic Center	243,408.89		243,408.89
Design Camp	16,565.09		16,565.09
RC: JIAM User Facility	3,660.00		3,660.00
RC:Advanced Microscopy & Imaging Center	850.00		850.00
Statewide Van Program	665,093.35		665,093.35
Phy Act & Health	3,562.00		3,562.00
Stu Progr-Res Board	18,477.92		18,477.92
Music Activities	3,810.00		3,810.00
RC: Molecular Biology Research Facility	40,096.48		40,096.48
Career Planning and Placement Services	351,302.93		351,302.93
Summer Band Related Camps	41,426.50		41,426.50
Center for Literacy Studies	500.00		500.00
RC:Chemistry - Polymer Characterization	20,736.08		20,736.08
Klass Center-Evaluation Services	362,650.37		362,650.37
Disasters, Displace, & Human Rights	5,865.00		5,865.00
CIE Confucius Institute	147,936.00		147,936.00
CASRE Training Programs and Conf	36,000.00		36,000.00
Engineering Expo	54,601.00		54,601.00
RC: Ion Beam Materials Laboratory	6,727.75		6,727.75
Philosophy Ethics Bowl Competition	750.00		750.00
Culinary Outreach Events	23,446.29		23,446.29
CASRE Lean Summer Program	558,653.00		558,653.00
Microbial Chemical Analysis	1,731.08		1,731.08
Early Learning Center Sales	4,874.00		4,874.00
ISSE Research Workshops	59,111.34		59,111.34
Forensic Anthropology Center Publications	19,035.89		19,035.89
Sport and Physical Activity	9,705.23		9,705.23
Center for Literacy Studies - Publications	545.90		545.90
Ctr on Disability and Emp - Prod &	(1.00)		(1.00)
Molecular Anthropology Laboratories	58.20		58.20
Band Tape and CD Sales	727.50		727.50
Opera	20.00		20.00
Tennessee Math Contest	8,960.00		8,960.00
RC:UTK Non-Woven Research Lab	40,935.00		40,935.00
WRRRC Continuing Education	484,430.00		484,430.00
Railroad Training	185,723.00		185,723.00
Recreation Complex	237,689.62		237,689.62
The Tennessee Journal of Business	1,699.11		1,699.11
Summer Acting Camp	11,310.00		11,310.00
VolPrint Project-Pay for Print	146,727.81		146,727.81
KRSS Student Professional Activities	2,847.13		2,847.13
Leadership Excellence Academies	172,966.88		172,966.88
RC:Biological Mass Spec Facility	15,928.05		15,928.05
Neutron Physics Summer School	4,500.00		4,500.00
Nursing Leadership & Training Conference	44,116.82		44,116.82
CSW-Cert Prog-Vet Social Work	25,750.00		25,750.00
Construction Science Career Fair	1,567.50		1,567.50
RC: Geoarch Paleoenvironmental Svc	300.00		300.00
Minority Student Affairs	1,169.00		1,169.00
Child Dev Labs	1,061,928.82		1,061,928.82
Psychological Clinic	105,075.76		105,075.76
CMHSRC Consulting Services	112,760.00		112,760.00
UT Theatre	910,947.81		910,947.81
University Center	112,023.77		112,023.77
Cultural Affairs Board-UPSF	4,850.00		4,850.00
Forensic Anthropology Center	18,727.38		18,727.38
UPSF Student Publication	244,942.87		244,942.87
Architecture & Design Career Day	15,335.00		15,335.00
UPSF-Safety Environment & Educ Cent	38,123.34		38,123.34
UPSF-Student Act Revenue	44,637.41		44,637.41
UPSF-Minority Student Aff Revenue	4,982.00		4,982.00
UPSF-International House Revenue	6,165.80		6,165.80
UIDP Fall 2015 Meeting	69,443.31		69,443.31

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
CIE Confucius Institute Program	\$ 4,654.64		\$ 4,654.64
WUOT Radio Center	354,577.68		354,577.68
College of Education - Publications	295.72		295.72
McClung Museum Gift Shop	36,863.49		36,863.49
CMP-Crystal Growth	3,087.60		3,087.60
ELC Special Events	32,908.50		32,908.50
XSEDE15 Conference	170,396.75		170,396.75
TOTAL KNOXVILLE	\$ 8,197,301.57		\$ 8,197,301.57
Chattanooga			
Radio Station	\$ 13,092.02		\$ 13,092.02
Counseling Center	580.00		580.00
Student Health Services	33,206.63		33,206.63
Student Newspaper - Echo	10,430.00		10,430.00
University Center	52,018.00		52,018.00
University Theatre - Drama	13,021.09		13,021.09
Institutional Research and Planning	32,987.26		32,987.26
Chancellor's Concert	36,303.01		36,303.01
English Language Institute	352,009.00		352,009.00
Univ Theatre-Music	1,188.00		1,188.00
Cadek Conservatory Music	204,323.79		204,323.79
Engel Stadium	1,500.00		1,500.00
Fine Arts Center	63,233.05		63,233.05
Children's Center	1,006,265.23		1,006,265.23
Arena Events	626,932.34		626,932.34
Faculty/Staff Recreation	286,233.22		286,233.22
Challenger Center	126,533.40		126,533.40
TEDx	18,785.00		18,785.00
College Knowledge, Now!	4,670.00		4,670.00
Safety Emergency Management Conference	10,895.00		10,895.00
Project Lead the Way	133,240.60		133,240.60
Athletics Men's Wrestling	116,113.22		116,113.22
Athletics Women Basketball	121,405.85		121,405.85
Athletics Men's Basketball	492,381.04		492,381.04
Athletics Men's Football	1,156,697.56		1,156,697.56
Miscellaneous Income	697.48		697.48
Corp Sponsor/PR	483,411.75		483,411.75
Athletics Women's Softball	16,488.00		16,488.00
Athletic Concessions	51,599.80		51,599.80
Athletics Conference/NCAA	549,626.05		549,626.05
Athletics Men Tennis	2,235.00		2,235.00
Athletics Women Tennis	2,195.00		2,195.00
TOTAL CHATTANOOGA	\$ 6,020,297.39		\$ 6,020,297.39
Martin			
Student Learning Center - Test Fees	\$ 67,907.56		\$ 67,907.56
UT - Martin Children's Center	467,958.05		467,958.05
Camps and Special Programs	304,343.29		304,343.29
Collegiate Rodeo Income	77,239.67		77,239.67
UTM Agriculture Income	171,410.11		171,410.11
Dunagan COE Prog Income	51,757.00		51,757.00
Ag Pavilion Income	51,906.25		51,906.25
Travel Study Program	274,458.06		274,458.06
SOAR Registration Fees	61,500.00		61,500.00
Elam Center	67,729.43		67,729.43
Vanguard Theatre Income	9,054.00		9,054.00
Music Special Events	24,997.60		24,997.60
Mod For Lang Program Income	29,075.00		29,075.00
Student Recreation Center	64,133.50		64,133.50
Learning Resource Center	2,552.16		2,552.16
Men's Basketball	468,639.00		468,639.00
Athletics Football	938,428.00		938,428.00
Men's Baseball	10,760.94		10,760.94
Women's Basketball	88,504.00		88,504.00
Athletics Volleyball	7,027.00		7,027.00
NCAA Distribution	599,262.36		599,262.36

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
Corporate Sponsorships-Athletics	\$ 149,296.99		\$ 149,296.99
Athletics Soccer	2,000.00		2,000.00
TOTAL MARTIN	\$ 3,989,939.97		\$ 3,989,939.97
Memphis			
Student-Alumni Center	\$ 83.00		\$ 83.00
Fitness Center	92,229.02		92,229.02
CDC Biochemistry Lab	107,490.00		107,490.00
Speech Pathology	10.00		10.00
Educational Development	3,556.64		3,556.64
Lab Animal Care Unit	190,647.08		190,647.08
Biostatistics & Epidemiology	6,456.00		6,456.00
S J Pediatric Dental Clinic	557,933.27		557,933.27
Library User Fees	15,805.00		15,805.00
Pharmaceutical Sciences Instrument	2,425.00		2,425.00
UTHSC Caregiver Center	18,970.00		18,970.00
Dental Operatory	4,629,177.38		4,629,177.38
Union City Dental Clinic Income	81,504.00		81,504.00
Flow Cytometry-VC Research	234.50		234.50
Information Technology Services	7,056.47		7,056.47
Hearing & Speech Center	884,731.72		884,731.72
Viral Vector	12,560.00		12,560.00
Clinical Industry Trials Unit	213,691.53		213,691.53
Plough Center Income	422,123.14		422,123.14
Faculty & Staff Health Services Inc.	1,161.52		1,161.52
TOTAL MEMPHIS	\$ 7,247,845.27		\$ 7,247,845.27
Clinical Education Center - Knoxville			
Simulation Center	\$ 54,687.00		\$ 54,687.00
Communication and Outreach	150,389.01		150,389.01
Ob/Gyn Center of Knoxville	1,763,092.40		1,763,092.40
Internal Medicine Center of Knoxville	503,832.46		503,832.46
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 2,472,000.87		\$ 2,472,000.87
Agricultural Experiment Station			
Wood Products Lab	\$ 59,703.13		\$ 59,703.13
Food Quality & Safety Analytical Lab	112,592.50		112,592.50
UTIA Variety Evaluation	161,000.00		161,000.00
Royalties AgResearch Cultivate	102,993.71		102,993.71
Cotton Variety Testing	55,869.00		55,869.00
Chemical Analysis Lab Mueller	40,100.00		40,100.00
Wildlife Ecology Lab	600.00		600.00
Wheat Variety Testing & Development	30,500.00		30,500.00
Cheese Products Food Science Technology	20,711.85		20,711.85
Animal Tissue Hormone Analysis Cent	10,080.00		10,080.00
Weed Diagnostics Center-Brosnan	29.00		29.00
West Tennessee Experiment Station - Jackson	148,717.71		148,717.71
Tobacco Experiment Station - Greeneville	178,815.74		178,815.74
Plateau Experiment Station - Crossville	441,694.56		441,694.56
Field Experiment Station - Milan	332,233.59		332,233.59
Middle Tennessee Experiment Station - Columbia	556,814.79		556,814.79
Highland Rim Experiment Station - Springfield	406,431.17		406,431.17
Dairy Experiment Station - Lewisburg	266,132.00		266,132.00
Forestry	56,323.50		56,323.50
Knoxville Station - General	18,080.00		18,080.00
Knoxville Station - Animal Science - Animal Husbandry	229,001.74		229,001.74
Knoxville Station - Animal Science - Poultry	12,873.64		12,873.64
Knoxville Station - Animal Science - Dairy	913,051.68		913,051.68
Knoxville Station - Plant and Soil Science	18,726.62		18,726.62
Human Dimensions Lab	21,500.00		21,500.00
Mastitis Testing Lab	18,019.70		18,019.70
Sensory Evaluation Lab	78,004.51		78,004.51
Reproductive Phy & Endocrinology Lab	6,000.00		6,000.00
ETREC/Organics Day Field Day	830.50		830.50
Artificial Insemination Schools	26,195.00		26,195.00
Better Business Processes Workshops	7,000.00		7,000.00
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 4,330,625.64		\$ 4,330,625.64

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
UT Extension			
Tennessee Master Beef Producer Program	\$ 169,610.00		\$ 169,610.00
Beef Quality Assurance Program	6,502.00		6,502.00
Bull Test Program	356,638.68		356,638.68
Beef Cattle-Firm Ag Econ	1,725.00		1,725.00
Silviculture Training-Clatterbuck	137,410.00		137,410.00
Beemaster Program-Skinner	13,143.72		13,143.72
Invasive Plant Guides	41.52		41.52
Tennessee Master Meat Goat Producer	11,569.50		11,569.50
Farm Management-Eastern Region	250.00		250.00
UT Gardens Educational Programs	26,950.60		26,950.60
Pesticide Safety Training	155,138.28		155,138.28
Master Gardener Program	68,846.72		68,846.72
Agronomy Variety Testing	57,000.00		57,000.00
Animal Science 4-H Livestock Project	8,931.50		8,931.50
Animal Science 4-H Swine Show	609.00		609.00
Animal Science 4-H Horse Events	528.28		528.28
Tennessee Master Nursery Program	5,542.25		5,542.25
Beef & Forage Center Testing	36,485.65		36,485.65
IPM Tree Nursery Books	1,000.00		1,000.00
Hygenic Engineering Testing Institute	53,755.34		53,755.34
Financial Fitness for Life	15,000.00		15,000.00
Home River Counseling	75,367.00		75,367.00
Wines of the South Competition	14,565.00		14,565.00
Soil Testing Fees	162,727.20		162,727.20
Agricultural Extension Conference	18,818.00		18,818.00
Forage Testing Fees	56,993.56		56,993.56
Plant/Pest Diagnostic Lab	9,047.93		9,047.93
ITV Compressed Video	4,018.45		4,018.45
Better Process Control	14,815.00		14,815.00
Food Safety Training	15,302.50		15,302.50
FCS Coparenting	38,767.16		38,767.16
Conference Fees	278,934.62		278,934.62
Radon Awareness Programs	80.00		80.00
FCS Fee-Base Education	8,426.89		8,426.89
County Participant Fees	6,450.19		6,450.19
Lone Oaks Farm	56,133.06		56,133.06
4-H Youth - Ridley	627,397.55		627,397.55
4-H Youth - York	1,007,939.27		1,007,939.27
4-H Youth - Austin	966,261.29		966,261.29
TOTAL UT EXTENSION	\$ 4,488,722.71		\$ 4,488,722.71
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	\$ 118,968.50		\$ 118,968.50
Veterinary Referral Service-Biopsy/Histology/Necro	259,760.55		259,760.55
Veterinary Referral Service-Endocri	724,188.87		724,188.87
Veterinary Referral Service-Immunol	16,134.00		16,134.00
Veterinary Referral Service-Necrops	25,791.30		25,791.30
Veterinary Referral Service-Parasitology	38,074.75		38,074.75
Veterinary Referral Service-Pathobiology	155,186.61		155,186.61
Veterinary Referral Service-Pharmacology	115,047.00		115,047.00
Veterinary Referral Service-Clinical	59,967.51		59,967.51
Veterinary Referral Service-Immunohistochemistr	4,744.25		4,744.25
LACS Theriogenology	58,625.89		58,625.89
LACS Equine Emergency	173,392.12		173,392.12
LACS Equine Field Service	290,834.08		290,834.08
LACS Equine Medicine	335,143.38		335,143.38
LACS Surgery	339,334.79		339,334.79
LACS Farm Animal Emergency	55,643.30		55,643.30
LACS Farm Animal Field Service	244,473.88		244,473.88
LACS Farm Animal Medicine/Surgery	303,407.20		303,407.20
LACS Chiropracty	(1,035.40)		(1,035.40)
Eg Performance and Rehabilitation C	232,181.01		232,181.01
LACS Regenerative Medicine	103,403.79		103,403.79
Farrier and Podiatry Service	82,515.88		82,515.88
LACS Eq Field Based Emergency Service	65,252.79		65,252.79
LACS FA Field Based Emergency Service	20,658.86		20,658.86
SACS Cardiology	430,289.48		430,289.48

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
SACS Dermatology	\$ 218,839.66	\$	218,839.66
SACS Emergency	633,587.14		633,587.14
SACS Medicine	1,621,365.40		1,621,365.40
SACS Neurology	1,067,919.25		1,067,919.25
SACS Oncology	658,018.69		658,018.69
SACS Ophthalmology	668,725.43		668,725.43
SACS Orthopedics	851,834.18		851,834.18
SACS Soft Tissue Surgery	1,279,585.82		1,279,585.82
SACS Physical Therapy	245,282.93		245,282.93
SACS Nutrition	166,887.59		166,887.59
Radiology	9,095.50		9,095.50
Linear Accelerator-Radiation Oncolo	153,369.28		153,369.28
Integrative Veterinary Medicine	8,213.32		8,213.32
Magnetic Resonance Imaging Service	590,699.71		590,699.71
Community Practice Service	392,646.97		392,646.97
Dental Service	26,410.21		26,410.21
Veterinary Behavior Service	30,780.46		30,780.46
Small Animal Reproduction	428.95		428.95
Small Animal After Hours Emergency	1,325,629.42		1,325,629.42
External Ophthalmology	70,090.78		70,090.78
Avian Exotic Medicine	287,769.72		287,769.72
Knoxville Zoo	43,285.73		43,285.73
CVM Diagnostic Lab Courier Service	66,502.80		66,502.80
State Diagnostic Lab-Necropsy	60,000.00		60,000.00
Veterinary Social Work Income	2,336.00		2,336.00
Instructional Resources	10,700.00		10,700.00
CVM Pharmacy	101,333.07		101,333.07
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 14,843,322.40	\$	14,843,322.40
Family Medicine - Knoxville			
University Family Practice Patient Care	\$ 3,315,371.78	\$	3,315,371.78
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 3,315,371.78	\$	3,315,371.78
Family Practice Clinic	\$ 5,876,136.30	\$	5,876,136.30
TOTAL FAMILY MEDICINE - JACKSON	\$ 5,876,136.30	\$	5,876,136.30
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	\$ 2,480,646.48	\$	2,480,646.48
Family Practice - BMH Tipton County	15,135.00		15,135.00
TOTAL FAMILY MEDICINE - MEMPHIS	\$ 2,495,781.48	\$	2,495,781.48
Adjustment to Sales and Services of Educational Activities	\$ (2,491,243.80)	\$	(2,491,243.80)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	\$ 60,786,101.58	\$	60,786,101.58
Other Sources			
Knoxville			
Parent's Association	\$ 437,914.26	\$	437,914.26
UT-Battelle	1,300,000.00		1,300,000.00
Conferences and Institutes	11,068,112.43		11,068,112.43
Miscellaneous	356,680.90		356,680.90
Rents	145,868.75		145,868.75
CLE Institutes	855.00		855.00
Alumni Memorial Building Rent	29,060.00		29,060.00
Ag Science & Natural Resources Conference	1,305.00		1,305.00
Trademark Licensing	1,277,626.47		1,277,626.47
Disability Services-Workshop	19,093.15		19,093.15
Video & Photography Center	42,243.49		42,243.49
Forensic Anthro Ctr-Training Course	134,495.00		134,495.00
Rape Aggression Defense Program	13,580.00		13,580.00
NTRC-Front Desk	105,541.22		105,541.22
National Transportation Rsch Ctr	186,501.32		186,501.32
Institute for Statistical Engineering	812.00		812.00
Creative Services Division-UTK	2,711.15		2,711.15
Livestock Judging Camp	1,800.00		1,800.00
Veterans Affairs	9,162.00		9,162.00
Arts & Cultural Alliance FY2013	11,298.70		11,298.70

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
Forfeited Social Work Seat Fees	\$ 5,400.00	\$	5,400.00
Next Generation Sports Talent Progr	21,210.04		21,210.04
UT Theatre Rentals-Props, Costumes	19,724.31		19,724.31
KRSS Educational Program Outreach	21,207.00		21,207.00
FAC Consultation Svc-KY	15,450.00		15,450.00
Royalties-Nutrition Research	13,482.11		13,482.11
Royalty Income-Pearson Pub Agreement	10,180.00		10,180.00
Creative Services-Other Income	247.81		247.81
Sponsored Intl Student Admin Mgmt Fee	43,741.25		43,741.25
Vine Middle School Clinic	423,550.55		423,550.55
ORNL Start Up-Mezzacappa 15	50,000.00		50,000.00
TOTAL KNOXVILLE	\$ 15,768,853.91	\$	15,768,853.91
Tullahoma			
Miscellaneous	\$ 28,496.80	\$	28,496.80
TOTAL TULLAHOMA	\$ 28,496.80	\$	28,496.80
Chattanooga			
Campus Vending	\$ 49,932.42	\$	49,932.42
Facility Rental-Chapels	120,483.95		120,483.95
Miscellaneous	37,790.00		37,790.00
Facility Rental-Maclellan Gym	7,499.75		7,499.75
Athletic Licensing Income	20,000.00		20,000.00
CE Video Production Income	24,584.00		24,584.00
TOTAL CHATTANOOGA	\$ 260,290.12	\$	260,290.12
Martin			
Miscellaneous	\$ 9,311.50	\$	9,311.50
Campus Police Court Fees	72,750.57		72,750.57
Continuing Education Non-CEU	7,500.00		7,500.00
Trademark Licensing	76,341.76		76,341.76
Rental Property	1,472.68		1,472.68
TVA Power Generation Revenue	480,000.00		480,000.00
TOTAL MARTIN	\$ 647,376.51	\$	647,376.51
Memphis			
Miscellaneous	\$ 3,290.10	\$	3,290.10
Rents	232,065.76		232,065.76
Madison Rental Income	569,933.16		569,933.16
Institutional Review Board	168,400.00		168,400.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	43,272.47		43,272.47
Regional Biocontainment Laboratory	62,124.95		62,124.95
TOTAL MEMPHIS	\$ 1,080,586.44	\$	1,080,586.44
Memorial Research Center			
Institutional Review Board	\$ 11,800.00	\$	11,800.00
PET/CT Operation	1,107,408.00		1,107,408.00
TOTAL MEMORIAL RESEARCH CENTER	\$ 1,119,208.00	\$	1,119,208.00
Sun Grant Center			
Miscellaneous Income	314.66		314.66
Conference Fees	59,061.59		59,061.59
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 59,376.25	\$	59,376.25
UT Extension			
Miscellaneous	\$ 185,367.27	\$	185,367.27
Conference Fees	33,164.90		33,164.90
Extension-Gardens	119,977.30		119,977.30
Organic Crops	5,306.77		5,306.77
TOTAL UT EXTENSION	\$ 343,816.24	\$	343,816.24
Institute for Public Service			
OTI Education Center	\$ 185,273.00	\$	185,273.00
Miscellaneous	\$ 1,300.00		1,300.00
Economic Development	73,395.00		73,395.00
Health & Environment Programs	98,388.00		98,388.00
Law Enforcement Innovation Center	100,537.31		100,537.31

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Institute for Public Service (continued)			
IPS Leadership and Staff Development	\$ 15,000.00		\$ 15,000.00
Energy and Environment Programs	54,472.64		54,472.64
Uranium Processing Facilities Program	47,084.00		47,084.00
LEIC NFA Collegiate Program	91,900.00		91,900.00
National Forensics Academy	270,558.00		270,558.00
Law Encmt Innov Ctr-State of TN Ap	99.00		99.00
Quality for Government Contractors	(595.00)		(595.00)
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 937,411.95		\$ 937,411.95
Municipal Technical Advisory Service			
Miscellaneous Income	\$ 18,079.85		\$ 18,079.85
MTAS Codes Revenue	143,920.69		143,920.69
Benchmarking	56,000.00		56,000.00
Training	323,584.18		323,584.18
Administrative Hearing Officer	1,750.00		1,750.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 543,334.72		\$ 543,334.72
County Technical Assistance Service			
Program Fees	\$ 5,681.95		\$ 5,681.95
CTAS Training Revenue	100,000.00		100,000.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 105,681.95		\$ 105,681.95
University Administration			
Interest on Invested Funds	\$ 15,932,580.82		\$ 15,932,580.82
UT-Battelle	2,577,531.96		2,577,531.96
Miscellaneous	15,937.25		15,937.25
Trademark Licensing	391,658.87		391,658.87
Bank Account Interest	15,119.89		15,119.89
University Relations	4,438.00		4,438.00
Rebates	1,161,724.79		1,161,724.79
TOTAL UNIVERSITY ADMINISTRATION	\$ 20,098,991.58		\$ 20,098,991.58
College of Veterinary Medicine			
Conferences	\$ 201,421.03		\$ 201,421.03
Returned Check Charge	15,784.09		15,784.09
Miscellaneous	52,291.57		52,291.57
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 269,496.69		\$ 269,496.69
Family Medicine - Knoxville			
UFP MISC INCOME	\$ 182,600.00		\$ 182,600.00
University Family Practice Occup Health	625,487.31		625,487.31
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 808,087.31		\$ 808,087.31
Adjustments to Other Sources	\$ 20,620,316.77		\$ 20,620,316.77
TOTAL OTHER SOURCES	\$ 62,691,325.24		\$ 62,691,325.24
TOTAL GENERAL FUND	\$ 1,164,705,286.48	\$ 637,547,919.67	\$ 1,802,253,206.15
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	\$ 46,009,864.29		\$ 46,009,864.29
Dining Halls	6,412,756.96		6,412,756.96
Bookstore	23,135,946.15		23,135,946.15
Parking Authority	8,649,991.65		8,649,991.65
Athletic Department	130,690,733.22	\$ 591,739.44	131,282,472.66
Assembly Center and Arena	1,958,150.28		1,958,150.28
UT ZBA CBord Volcard Office	25,021.49		25,021.49
TOTAL KNOXVILLE	\$ 216,882,464.04	\$ 591,739.44	\$ 217,474,203.48
Tullahoma			
Residence Halls	\$ 71,479.53		\$ 71,479.53
Dining Halls	103,420.41		103,420.41
TOTAL TULLAHOMA	\$ 174,899.94		\$ 174,899.94
Chattanooga			
Residence Halls	\$ 10,113,911.73		\$ 10,113,911.73
Dining Halls	1,111,285.99		1,111,285.99
Bookstores	864,586.62		864,586.62

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2016

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY FUND (continued)			
Chattanooga (continued)			
Parking Authority	\$ 2,473,985.73		\$ 2,473,985.73
Athletics	434,410.03		434,410.03
Arena	59,448.83		59,448.83
Doctor's Building	115,902.99		115,902.99
TOTAL CHATTANOOGA	<u>\$ 15,173,531.92</u>		<u>\$ 15,173,531.92</u>
Martin			
Residence Halls	\$ 7,782,980.38		\$ 7,782,980.38
Dining Halls	415,767.19		415,767.19
Bookstore	496,136.88		496,136.88
Parking Authority	530,397.41		530,397.41
Auxiliary Other	437,151.76		437,151.76
TOTAL MARTIN	<u>\$ 9,662,433.62</u>		<u>\$ 9,662,433.62</u>
Memphis			
Residence Halls	\$ 21,457.27		\$ 21,457.27
Dining Halls	57,711.40		57,711.40
Parking Authority	1,289,984.01		1,289,984.01
Professional Activities Building	28,742.93		28,742.93
TOTAL MEMPHIS	<u>\$ 1,397,895.61</u>		<u>\$ 1,397,895.61</u>
Adjustments to Auxiliary Enterprises Fund	<u>\$ (7,876,196.17)</u>		<u>\$ (7,876,196.17)</u>
TOTAL AUXILIARY ENTERPRISES FUND	<u>\$ 235,415,028.96</u>	<u>\$ 591,739.44</u>	<u>\$ 236,006,768.40</u>
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	<u>\$ 47,182,465.02</u>		<u>\$ 47,182,465.02</u>
TOTAL INDEPENDENT OPERATIONS	<u>\$ 47,182,465.02</u>		<u>\$ 47,182,465.02</u>
TOTAL CURRENT REVENUES	<u>\$ 1,447,302,780.46</u>	<u>\$ 638,139,659.11</u>	<u>\$ 2,085,442,439.57</u>

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Access & Diversity Funds	656,776.11		656,776.11	511,125.92	145,650.19	
Provost & Vice Chancellor	2,903,645.19	405,484.46	3,309,129.65	1,728,809.25	1,580,320.40	
Office of the Chancellor	4,310.35	190,323.58	194,633.93	4,061.50	190,572.43	
Graduate School		9,334.42	9,334.42	7,745.97	1,588.45	
Budget & Finance	37,586.30		37,586.30	29,382.35	8,203.95	
Procurement Office		2,399.76	2,399.76	2,000.00	399.76	
General Research Support	2,012,930.86		2,012,930.86		2,012,930.86	
Baker Center		417,102.82	417,102.82	169,220.12	247,882.70	
Student Success Center	221,247.10		221,247.10	29,789.44	191,457.66	
McClung Museum		20,000.00	20,000.00		20,000.00	
First Year Programs	132,557.34		132,557.34	110,400.00	22,157.34	
English Language Institute	1,534,274.54		1,534,274.54	714,550.30	819,724.24	
Programs Abroad	2,379,595.52		2,379,595.52		2,379,595.52	
Total General Administration	9,882,923.31	1,044,645.04	10,927,568.35	3,307,084.85	7,620,483.50	
Student Administration						
VC Stu Life (VCSL)		12,790.68	12,790.68		12,790.68	
Career Services		5,000.00	5,000.00		5,000.00	
Total Student Administration		17,790.68	17,790.68		17,790.68	
College of Arts and Sciences						
Admin-Arts and Sciences	43,853.30	103,655.55	147,508.85	91,645.88	55,862.97	
Special Programs	314,351.36		314,351.36	206,123.41	108,227.95	
Anthropology	3,336,687.17	64,527.96	3,401,215.13	2,256,815.69	1,100,565.07	43,834.37
Arts	4,216,508.10	62,802.92	4,279,311.02	2,748,144.30	1,531,166.72	
Division of Biology	2,436,855.65	4,489.00	2,441,344.65	1,506,820.11	922,743.62	11,780.92
Microbiology	3,170,890.36	9,680.81	3,180,571.17	2,032,233.26	1,098,109.66	50,228.25
Biochem/Cell & Molecul Biology	5,041,064.20	63,917.69	5,104,981.89	3,467,733.41	1,636,748.48	500.00
Chemistry	7,984,162.20	72,772.15	8,056,934.35	5,373,552.27	2,639,899.88	43,482.20
Classics	987,843.77	1,295.29	989,139.06	710,510.93	278,628.13	
English	9,271,040.70	686,767.43	9,957,808.13	6,764,690.88	3,193,117.25	
A&S International Programs		1,250.00	1,250.00		1,250.00	
Geography	3,056,537.03	47,166.75	3,103,703.78	2,086,023.19	1,017,680.59	
Earth & Planetary Sciences	3,555,177.55	54,133.49	3,609,311.04	2,388,651.42	1,215,293.88	5,365.74
Modern Foreign Languages & Lit	7,463,073.20	125,735.69	7,588,808.89	5,245,701.97	2,343,106.92	
History	4,347,588.43	156,582.12	4,504,170.55	2,951,902.06	1,552,268.49	
School of Genome Sci & Tech	719,661.35		719,661.35	388,662.17	327,999.18	3,000.00
Mathematics	9,915,195.14		9,915,195.14	6,940,239.76	2,974,955.38	
School of Music	6,908,459.46	86,691.06	6,995,150.52	4,463,366.48	2,531,784.04	
Philosophy	2,527,013.89	12,462.65	2,539,476.54	1,700,672.97	838,803.57	
Physics	6,712,343.66	304,814.97	7,017,158.63	4,552,239.93	2,441,142.02	23,776.68
Political Science	3,608,320.27		3,608,320.27	2,451,013.10	1,157,307.17	
Psychology	6,984,307.04	160,745.35	7,145,052.39	4,714,721.31	2,387,690.21	42,640.87
Religious Studies	1,168,180.06	115,853.41	1,284,033.47	913,533.35	370,000.12	500.00
Sociology	2,702,030.91	8,000.00	2,710,030.91	1,868,973.20	841,057.71	
Theatre	2,147,103.97	18,045.88	2,165,149.85	1,496,036.25	680,157.56	11,043.96-
Ecology & Evolutionary Biology	5,272,359.68	131,851.64	5,404,211.32	3,648,061.81	1,748,149.51	8,000.00
Marco Institute		103,301.38	103,301.38	33,841.28	69,460.10	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Africana Am Studies	543,967.18		543,967.18	382,489.82	161,477.36	
UT Humanities Center		1,250.71	1,250.71		1,250.71	
Total College of Arts and Sci	104,434,575.63	2,397,793.90	106,832,369.53	71,384,400.21	35,225,904.25	222,065.07
Agricl Sci & Natural Resources						
College of Agricultural-Adm	96,422.85	177,792.66	274,215.51	74,340.43	199,875.08	
Agricultural & Resource Econ	617,054.87	5,491.49	622,546.36	438,816.74	183,729.62	
Biosystm Eng&Env Sci	1,251,271.72	15,390.48	1,266,662.20	887,592.72	379,069.48	
Animal Science	1,110,798.52	42,509.97	1,153,308.49	713,696.82	426,361.67	13,250.00
Entomology & Plant Pathology	333,338.74	14,464.33	347,803.07	237,093.86	110,709.21	
Agricultural & Extension Educ	574,016.48		574,016.48	360,340.43	213,676.05	
Food Science and Technology	643,411.18	1,897.96	645,309.14	437,880.14	207,429.00	
Forestry, Wildlife, Fisheries	1,401,816.19	23,596.60	1,425,412.79	960,256.60	465,156.19	
Plant Sciences	1,281,106.55	132,968.67	1,414,075.22	1,013,710.09	400,365.13	
Total Agricl Sci & Natural Re	7,309,237.10	414,112.16	7,723,349.26	5,123,727.83	2,586,371.43	13,250.00
Tickle College of Engineering						
Administration-Engineering	1,212,520.25	396,730.41	1,609,250.66	1,181,751.24	411,018.42	16,481.00
Academic & Student Affairs	308,376.63		308,376.63	208,562.18	99,814.45	
Engineering Prof Practice		21,521.50	21,521.50		21,521.50	
Engineering Diversity Programs		6,495.36	6,495.36	472.50	6,022.86	
Eng Fundamentals Div	1,280,013.18	46,725.87	1,326,739.05	870,018.29	456,720.76	
Transportation Center	82,383.24		82,383.24	37,103.22	45,280.02	
Materials Science & Engr	4,380,929.77	138,072.50	4,519,002.27	3,052,290.68	1,377,306.59	89,405.00
Chem & Biomolecular Engr	3,013,744.30		3,013,744.30	2,137,622.58	876,121.72	
Civil & Environmental Engr	4,166,622.27	39,323.48	4,205,945.75	2,659,222.01	1,460,194.40	86,529.34
Electrical Engr & Computer Sci	7,842,929.41	534,224.67	8,377,154.08	5,239,013.52	2,989,450.51	148,690.05
Industrial & Sys Engineering	2,214,865.65	32,447.87	2,247,313.52	1,459,770.24	787,543.28	
Center for Advanced Research&E	31,000.00		31,000.00	21,632.92	9,367.08	
Mech Aero & Biomed Engineering	6,132,003.25	95,680.44	6,227,683.69	4,319,334.68	1,908,349.01	
Nuclear Engineering	2,399,390.21	40,527.40	2,439,917.61	1,616,269.92	823,647.69	
Total Tickle College of Engin	33,064,778.16	1,351,749.50	34,416,527.66	22,803,063.98	11,272,358.29	341,105.39
Haslam College of Business						
Administration-HCB Admin	2,269,175.88	510,129.41	2,779,305.29	1,057,680.24	1,603,725.05	117,900.00
Executive Development Programs	2,337,537.09	47,888.20	2,385,425.29	1,153,645.40	1,231,779.89	
Center for Executive Education	1,035,347.58		1,035,347.58	154,799.24	856,548.34	24,000.00
Accounting&Info Mgt	4,396,529.00	281,172.14	4,677,701.14	3,504,152.97	1,173,548.17	
CEE Govt Contracts & Relations	740,673.56		740,673.56	491,195.13	249,478.43	
Degree Programs	7,112,018.15	6,863.19	7,118,881.34	4,003,081.60	3,115,799.74	
HCB Undergrad Program	60,418.69		60,418.69	45,999.32	14,419.37	
Economics	3,069,309.00	114,702.55	3,184,011.55	2,290,251.92	893,759.63	
Finance	3,385,001.83	321,357.81	3,706,359.64	2,894,485.05	811,874.59	
Management	3,120,288.72	5,096.02	3,125,384.74	2,270,770.71	854,614.03	
Anderson Ctr for Entre & Innov		414,791.25	414,791.25	262,155.16	152,636.09	
Marketing & Supply Chain Mgmt	5,022,461.46	254,798.28	5,277,259.74	4,062,353.79	1,214,905.95	
Stat,Oper&Mgmt Scien	3,518,901.67	102,488.95	3,621,390.62	2,701,759.52	919,631.10	
MBA Program	3,359,167.20		3,359,167.20	1,490,327.27	1,868,839.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
HCB Faculty Instruction	323,149.74		323,149.74	295,557.21	27,592.53	
Total Haslam College of Busin	39,749,979.57	2,059,287.80	41,809,267.37	26,678,214.53	14,989,152.84	141,900.00
College of Law						
Law-Administration		30,478.21	30,478.21	26,741.25	3,736.96	
Law	8,448,184.56	330,527.72	8,778,712.28	6,103,729.43	2,674,982.85	
Law Library	24,838.18		24,838.18	2,251.36	20,213.82	2,373.00
Total College of Law	8,473,022.74	361,005.93	8,834,028.67	6,132,722.04	2,698,933.63	2,373.00
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	399,497.28	71,025.63	470,522.91	135,539.49	314,983.42	20,000.00
Inst Assmt & Eval		26,011.98	26,011.98	20,708.55	5,303.43	
Child & Family Studies	2,948,335.17		2,948,335.17	1,924,364.86	1,023,970.31	
Public Health	1,475,523.08	17,574.38	1,493,097.46	1,005,641.36	487,456.10	
Ctr Enhanc Educ in Math & Sci		239,084.27	239,084.27	56,876.57	182,207.70	
VolSteach	567,491.50		567,491.50	404,813.42	162,678.08	
Retail, Hosp, & Tour Mgmt-Res	1,914,193.98	295,407.45	2,209,601.43	1,491,716.39	717,885.04	
Ed Ldrship & Pol Stds	1,508,363.27	1,544.54	1,509,907.81	1,047,862.40	462,045.41	
Theory & Practice in Teacher E	5,746,477.42	53,426.28	5,799,903.70	4,029,524.66	1,770,379.04	
Nutrition	2,142,125.38	231,047.90	2,373,173.28	1,539,915.79	833,257.49	
KLASS Center	128.00		128.00		128.00	
Educ Psychology & Counseling	4,522,660.07	16,057.52	4,538,717.59	2,966,043.48	1,572,674.11	
Kines Recr & Spt Stu	3,832,788.58	5,316.23	3,838,104.81	2,455,586.23	1,358,075.81	24,442.77
Total Coll of Educ, Hlth, & H	25,057,583.73	956,496.18	26,014,079.91	17,078,593.20	8,891,043.94	44,442.77
College of Architectre & Desig						
Arch & Design-Admin	779,282.46	228,096.42	1,007,378.88	294,238.01	691,244.87	21,896.00
Architecture	3,519,471.94	115,486.50	3,634,958.44	2,526,386.20	1,108,572.24	
Interior Design Program	491,840.11		491,840.11	384,042.35	107,797.76	
Landscape Architecture	415,595.88		415,595.88	205,877.63	209,718.25	
Total College of Architectre	5,206,190.39	343,582.92	5,549,773.31	3,410,544.19	2,117,333.12	21,896.00
Coll of Communication & Info						
Communications/Info-Admin	1,069,231.16	85,555.53	1,154,786.69	759,591.85	395,194.84	
Advertising/Public Relations	2,160,728.54	48,673.92	2,112,054.62	1,626,456.94	485,597.68	
Journalism/Electronic Media	2,300,292.49	134,622.36	2,434,914.85	1,773,717.31	652,198.54	8,999.00
Communication Studies	2,239,887.30		2,239,887.30	1,495,020.06	744,867.24	
Information Sciences	2,946,321.68		2,946,321.68	1,891,138.86	1,055,182.82	
Center for Information Studies		104,476.34	104,476.34	49,633.62	54,842.72	
Total Coll of Communication &	10,716,461.17	275,980.31	10,992,441.48	7,595,558.64	3,387,883.84	8,999.00
College of Nursing						
Nursing-Administration				5,784.35	5,784.35	
College of Nursing	6,571,994.26	808,280.88	7,380,275.14	5,108,481.58	2,276,235.42	4,441.86
Center for Nursing Practice		42,656.15	42,656.15	30,944.38	11,711.77	
Total College of Nursing	6,571,994.26	850,937.03	7,422,931.29	5,145,210.31	2,282,162.84	4,441.86

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Military Sci & Leadership						
Military Science & Leadership	102,119.52		102,119.52	35,183.98	66,935.54	
Total Military Sci & Leadersh	102,119.52		102,119.52	35,183.98	66,935.54	
Air Force Aerospace Studies						
Air Force Aerospace Studies	74,076.12		74,076.12	42,174.24	31,901.88	
Total Air Force Aerospace Stu	74,076.12		74,076.12	42,174.24	31,901.88	
College of Social Work						
Social Work-Administration	10,398.00	21,478.71	31,876.71	18,082.16	13,794.55	
Social Work	5,813,306.38	2,165.13	5,815,471.51	3,781,431.94	2,034,039.57	
Social Work Research&Publc Svc	425.00	23,133.01	23,558.01	16,343.40	7,214.61	
Total College of Social Work	5,824,129.38	46,776.85	5,870,906.23	3,815,857.50	2,055,048.73	
Interdisciplinary Studies						
University Studies	978.74		978.74		978.74	
University Honors	879,104.29	111,981.60	991,085.89	460,877.67	530,208.22	
Total Interdisciplinary Studi	880,083.03	111,981.60	992,064.63	460,877.67	531,186.96	
Partnership Initiatives						
Bredesen Center	1,094,133.29		1,094,133.29	695,384.57	398,748.72	
Total Partnership Initiatives	1,094,133.29		1,094,133.29	695,384.57	398,748.72	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev	1,663,857.08		1,663,857.08	542,326.60	1,121,530.48	
Total Continuing Studies&Dist	1,663,857.08		1,663,857.08	542,326.60	1,121,530.48	
Libraries						
Library		724.51	724.51	600.00	124.51	
Total Libraries		724.51	724.51	600.00	124.51	
Facilities Services						
Minor Construction & Alter	112,509.50		112,509.50		112,509.50	
Total Facilities Services	112,509.50		112,509.50		112,509.50	
Staff Benefits						
Staff Benefits	13,321,333.60-		13,321,333.60-	20,455.50	13,341,789.10-	
Total Staff Benefits	13,321,333.60-		13,321,333.60-	20,455.50	13,341,789.10-	
Total Knoxville	246,896,320.38	10,232,864.41	257,129,184.79	174,271,979.84	82,065,615.58	791,589.37
Space Institute						
General Administration						
UTSI Administration	112,322.15	6,000.00	118,322.15	6,000.00	61,322.15	51,000.00
Total General Administration	112,322.15	6,000.00	118,322.15	6,000.00	61,322.15	51,000.00
Departments of Instruction						
Continuing Education&Outreach	75,349.79		75,349.79	41,857.43	33,492.36	
UTSI Engineering Mgmt Prog	419,293.19		419,293.19	321,153.49	98,139.70	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
Departments of Instruction						
Distance Education	214,717.05		214,717.05	127,983.02	86,734.03	
UTSI Aviation Systems Programs	354,151.23		354,151.23	228,424.06	125,727.17	
UTSI MABE Program	1,409,002.98		1,409,002.98	1,021,283.74	310,594.24	77,125.00
UTSI Matierial Science Program	194,854.65		194,854.65	144,373.08	50,481.57	
UTSI Physics Program	393,802.80		393,802.80	294,858.86	98,943.94	
UTSI Elec Eng & Comp Sci Prog	34,891.07		34,891.07	34,001.33	889.74	
Math Program	25,631.17		25,631.17	5,850.00	19,781.17	
Tech Transfer & Econ Dev Progr	114,638.83		114,638.83	88,497.90	26,140.93	
Total Departments of Instruct	3,236,332.76		3,236,332.76	2,308,282.91	850,924.85	77,125.00
Division of Research						
Space Propulsion		119,859.12	119,859.12	55,257.79	34,770.10	29,831.23
Total Division of Research		119,859.12	119,859.12	55,257.79	34,770.10	29,831.23
Staff Benefits						
Staff Benefits	8,650.87		8,650.87		8,650.87	
Total Staff Benefits	8,650.87		8,650.87		8,650.87	
Total Space Institute	3,357,305.78	125,859.12	3,483,164.90	2,369,540.70	955,667.97	157,956.23
Chattanooga						
General Administration						
Probasco Chair-Stein		590,793.41	590,793.41	431,148.38	159,645.03	
Academic Services	26,574.86	24,859.96	51,434.82	19,999.92	31,434.90	
Freshman Seminar	84,013.46		84,013.46	68,525.10	15,488.36	
Minority Development	23,272.42		23,272.42	7,420.05	15,852.37	
Total General Administration	133,860.74	615,653.37	749,514.11	527,093.45	222,420.66	
Student Administration						
Student Affairs	3,135.02	5,852.24	8,987.26	5,210.00	3,777.26	
Graduate School	81,827.42	96,399.00	178,226.42	64,548.01	113,678.41	
Club Sports	56,350.84		56,350.84	1,300.00	55,050.84	
Total Student Administration	141,313.28	102,251.24	243,564.52	71,058.01	172,506.51	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,097,381.01	3,677.75	2,101,058.76	1,624,205.30	476,853.46	
Art	1,466,138.67		1,466,138.67	996,511.17	469,627.50	
Biology	2,748,978.32	16,354.83	2,765,333.15	1,825,737.71	916,394.54	23,200.90
Chemistry	1,590,409.32	154,513.00	1,744,922.32	1,156,599.99	588,322.33	
Theatre and Speech	940,995.55		940,995.55	624,772.19	306,623.36	9,600.00
English	3,785,091.69	43,729.97	3,828,821.66	2,588,947.15	1,239,874.51	
Geosciences	522,887.79	4,500.00	527,387.79	354,281.25	165,073.54	8,033.00
Humanities	28,598.10	128,064.37	156,662.47	114,862.46	41,800.01	
History	1,013,627.81	330.35	1,013,958.16	692,265.05	321,693.11	
Communications	898,939.96	98,612.04	997,552.00	660,066.40	337,485.60	
Interdisciplinary Studies		61.58	61.58		61.58	
Mathematics	2,681,027.06	152,000.77	2,833,027.83	2,005,569.71	827,458.12	
Music	1,633,401.25	160,262.63	1,793,663.88	1,180,296.56	613,367.32	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

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						
Philosophy	737,406.58	100,377.13	837,783.71	600,925.67	236,858.04	
Physics and Astronomy	680,973.10	2,318.44	683,291.54	473,254.81	210,036.73	
Political Science	1,017,873.93	3,474.80	1,021,348.73	715,726.93	305,621.80	
Psychology	1,647,638.95	13,815.53	1,661,454.48	1,168,508.11	492,946.37	
Modern & Classical Languages	777,247.98	106.15	777,354.13	560,962.90	216,391.23	
Sociology	1,253,227.33		1,253,227.33	902,313.66	350,913.67	
CASR	2,010.73		2,010.73		2,010.73	
Criminal Justice	1,007,882.22	11,349.41	1,019,231.63	719,686.78	299,544.85	
Military Science-ROTC Program	63,969.45		63,969.45	36,224.64	27,744.81	
Total College of Liberal Arts	26,595,706.80	893,548.75	27,489,255.55	19,001,718.44	8,446,703.21	40,833.90
Coll of Engineering &Comp Sci						
Engineering-Administration	3,058,140.12	125,012.32	3,183,152.44	1,824,922.85	1,345,354.59	12,875.00
Engineering-SIM Center	1,227,503.74		1,227,503.74	966,870.53	260,633.21	
Engr Mgmt Technology	763,219.38		763,219.38	593,024.77	170,194.61	
Engineering Chemical	244,976.43	29,323.89	274,300.32	202,458.50	71,841.82	
Engineering Civil	410,403.51		410,403.51	308,104.75	102,298.76	
Computer Science	1,190,537.37	43,781.03	1,234,318.40	923,720.74	310,597.66	
Engineering Electrical	820,980.36		820,980.36	600,980.97	219,999.39	
Engineering Industrial	436,655.50		436,655.50	322,268.20	114,387.30	
Engineering Mechanical	1,301,652.38	33,141.08	1,334,793.46	942,835.20	391,958.26	
Total Coll of Engineering &Co	9,454,068.79	231,258.32	9,685,327.11	6,685,186.51	2,987,265.60	12,875.00
Coll of Business Admin						
Dean-College of Business Admin	3,633,120.67	117,563.01	3,750,683.68	2,079,726.66	1,670,957.02	
Accounting	1,381,751.26	1,861.27	1,383,612.53	1,034,234.83	349,377.70	
Economics	504,484.55	5,218.53	509,703.08	359,681.06	150,022.02	
Exec Education	64,526.02		64,526.02	11,500.00	53,026.02	
Management	1,750,604.10	99,481.50	1,850,085.60	1,386,987.29	463,098.31	
Marketing	750,374.61	98,603.04	848,977.65	645,638.61	203,339.04	
Finance	589,628.93		589,628.93	378,048.99	211,579.94	
Total Coll of Business Admin	8,674,490.14	322,727.35	8,997,217.49	5,895,817.44	3,101,400.05	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,666,444.42	51,053.01	1,717,497.43	1,365,146.59	352,350.84	
Exercise Health and Leisure	1,941,563.59		1,941,563.59	1,328,071.87	613,491.72	
Interior Design	386,858.02	3,000.00	389,858.02	262,985.95	126,872.07	
School of Education	2,162,806.83	515,788.11	2,678,594.94	1,717,366.51	961,228.43	
Nursing	2,945,457.68	1,021,045.18	3,966,502.86	2,643,022.46	1,323,480.40	
Occupational Therapy		44,088.06	44,088.06		44,088.06	
Physical Therapy	1,221,690.64	109,866.21	1,331,556.85	866,855.38	464,701.47	
Social Work	483,920.63		483,920.63	335,325.34	148,595.29	
Upward Bound		259,092.90	259,092.90	136,281.04	122,811.86	
School of Professional Studies	71,895.35		71,895.35	41,593.27	30,302.08	
LEAD	311,029.91		311,029.91	237,690.43	73,339.48	
Counseling	264,739.46		264,739.46	180,735.94	84,003.52	
School Psychology	226,444.62		226,444.62	168,552.10	57,892.52	
Bachelor of Integrated Studies	186,302.58	48,356.62	234,659.20	134,781.35	99,877.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Educ & Appl Prof Std						
Total Coll of Educ & Appl Pro	11,869,153.73	2,052,290.09	13,921,443.82	9,418,408.23	4,503,035.59	
College of Honors						
Dean-Honors	546,554.04	5,647.95	552,201.99	210,875.98	341,326.01	
Total College of Honors	546,554.04	5,647.95	552,201.99	210,875.98	341,326.01	
Other Departments						
Faculty Awards		42,332.77	42,332.77	42,332.77		
Southeast Center for Education		167,023.05	167,023.05	119,964.78	47,058.27	
International Education	738,405.12	38,087.01	776,492.13	385,169.13	391,323.00	
Faculty Support	58,911.16		58,911.16	30,000.00	28,911.16	
Walker Teaching Resource Cente	179,120.56	69,705.61	248,826.17	140,343.09	108,483.08	
Total Other Departments	976,436.84	317,148.44	1,293,585.28	717,809.77	575,775.51	
Compensatory Education Prog						
Student Support Services	2,555.00		2,555.00		2,555.00	
Total Compensatory Education	2,555.00		2,555.00		2,555.00	
Coll of Health & Human Service						
Occupational Therapy	671,237.25		671,237.25	400,448.94	270,788.31	
Total Coll of Health & Human	671,237.25		671,237.25	400,448.94	270,788.31	
Div of Continuing Education						
Continuing Education	404,787.03	11,954.54	416,741.57	198,290.85	218,450.72	
Total Div of Continuing Educa	404,787.03	11,954.54	416,741.57	198,290.85	218,450.72	
Libraries & Sponsored Actv						
Library	43,100.47		43,100.47	35,112.17	7,988.30	
Total Libraries & Sponsored A	43,100.47		43,100.47	35,112.17	7,988.30	
Staff Benefits						
Staff Benefits	548,217.90	1,688.27	549,906.17		549,906.17	
Total Staff Benefits	548,217.90	1,688.27	549,906.17		549,906.17	
Total Chattanooga	60,061,482.01	4,554,168.32	64,615,650.33	43,161,819.79	21,400,121.64	53,708.90
Martin						
Office of the Chancellor						
Information Technology Service	1,082,516.45		1,082,516.45	80,853.55	1,001,662.90	
Technology Fee	765,400.25		765,400.25		765,400.25	
Ned McWherter Inst Collaborati		318,567.43	318,567.43	183,278.84	135,288.59	
Total Office of the Chancello	1,847,916.70	318,567.43	2,166,484.13	264,132.39	1,902,351.74	
Division of Student Affairs						
Student Life		2,500.00	2,500.00		2,500.00	
Total Division of Student Aff		2,500.00	2,500.00		2,500.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital outlay
Educational & General Funds						
Instruction						
Martin						
Division of Univ Advancement						
Development		9,050.19	9,050.19	5,000.00	4,050.19	
Total Division of Univ Advanc		9,050.19	9,050.19	5,000.00	4,050.19	
Division of Academic Affairs						
Computer Services	168,749.00		168,749.00		168,749.00	
Educational Outreach	4,433,531.06	92,001.70	4,525,532.76	2,328,001.31	2,038,985.09	158,546.36
Academic Affairs Admin		51,172.97	51,172.97	42,745.21	8,427.76	
Women's Center		84.96	84.96		84.96	
Research, Grants & Contracts	4.37		4.37		4.37	
Center of Excellence	231,886.38	297,212.56	529,098.94	222,901.58	289,697.36	16,500.00
Univ Honors Programs	185,607.36	9,689.88	195,297.24	124,724.30	70,572.94	
Ed Outreach Online Studies	2,428,290.63		2,428,290.63	1,976,156.69	452,133.94	
International Education		320.00	320.00		320.00	
Total Division of Academic Af	7,448,068.80	450,482.07	7,898,550.87	4,694,529.09	3,028,975.42	175,046.36
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	8,619.95	4,539.28	13,159.23		13,159.23	
Ag, Geosc & Nat Res	2,761,634.20	328,186.80	3,089,821.00	1,856,063.58	1,180,176.90	53,580.52
Ag & Nat Resource Graduate Pgm	134,028.42	106,401.64	240,430.06	140,686.90	99,743.16	
Governor's School for Agricult	40,661.95		40,661.95	31,535.00	9,126.95	
Family & Consumer Sciences	720,174.14	9,852.22	730,026.36	483,363.86	244,445.56	2,216.94
Family & Consumer Sci Grant Pgm	28,076.52	18,392.39	46,468.91		46,468.91	
Military Science	14,279.15		14,279.15		14,279.15	
Total Coll of Agric & Appl Sc	3,707,474.33	467,372.33	4,174,846.66	2,511,649.34	1,607,399.86	55,797.46
Coll of Business & Global Affr						
Business & Global Affairs Adm	277,569.44	3,419.87-	274,149.57	231,570.86	42,578.71	
Acc, Fin, Econ & Pol Sci	2,232,423.70		2,232,423.70	1,661,181.30	569,399.46	1,842.94
Chair Exc Free Enter		22,491.03	22,491.03		22,491.03	
Banking		45,743.06	45,743.06	25,881.29	19,861.77	
Mgmt, Mktg, & Info Sy	2,352,260.66	566.04	2,352,826.70	1,802,680.59	548,303.17	1,842.94
International Education	134,333.42	2,000.00	136,333.42	63,313.95	73,019.47	
Intern Educ & Admiss	1,447,708.32	143,848.06	1,591,556.38	942,282.83	649,273.55	
Total Coll of Business & Glob	6,444,295.54	211,228.32	6,655,523.86	4,726,910.82	1,924,927.16	3,685.88
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	47,319.17	1,920.80	49,239.97	1,000.00	48,239.97	
Office of Interdisc Studies	224,851.60		224,851.60	127,164.92	97,686.68	
Nursing	1,285,814.90	19,688.73	1,305,503.63	869,866.96	435,636.67	
Health & Human Performance	1,242,093.05	123.01	1,242,216.06	873,297.66	365,949.28	2,969.12
Psychology		150.00	150.00		150.00	
Behavioral Sciences	1,566,037.66		1,566,037.66	1,069,895.52	496,142.14	
Social Work G&C	609.00		609.00		609.00	
Educational Studies	1,881,197.49	540,540.87	2,421,738.36	1,586,066.27	835,672.09	
Educational Studies Outreach	29,938.98		29,938.98		29,938.98	
Total Coll of Educ & Behav Sc	6,277,861.85	562,423.41	6,840,285.26	4,527,291.33	2,310,024.81	2,969.12

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		6,215.72	6,215.72		6,215.72	
Gov School for Human	64,485.59	205,213.69	269,699.28	73,340.21	196,359.07	
Art Dance and Theatre	964,303.37	300.00	964,603.37	651,618.11	312,985.26	
English Writing Project		193.95-	193.95-	100.00	293.95-	
English & Modern Foreign Lang	2,106,968.47	1,923.57	2,108,892.04	1,451,958.47	650,898.09	6,035.48
Communications	1,068,525.97	137.50-	1,068,388.47	721,751.23	334,342.17	12,295.07
History & Philosophy	1,307,734.90	25.98-	1,307,708.92	927,834.30	378,940.14	934.48
Music	1,467,714.87	8,977.99	1,476,692.86	975,560.29	496,764.32	4,368.25
Total Coll of Humanities & Fi	6,979,733.17	222,273.54	7,202,006.71	4,802,162.61	2,376,210.82	23,633.28
Engineering & Natural Sciences						
Biological Sciences	2,085,507.19	880.55	2,086,387.74	1,440,920.95	642,497.67	2,969.12
Engineering/Natural Sci Admin		14,059.31	14,059.31	5,017.34	9,041.97	
Reelfoot Lake Exp St	2,531.84		2,531.84		2,531.84	
Chemistry	1,553,438.07	566.24	1,554,004.31	1,047,085.09	503,714.26	3,204.96
Engineering	1,719,318.26	97,863.52	1,817,181.78	1,212,436.51	567,189.25	37,556.02
Mathematics	1,709,268.70	14,784.76	1,724,053.46	1,219,710.04	504,343.42	
Total Engineering & Natural S	7,070,064.06	128,154.38	7,198,218.44	4,925,169.93	2,229,318.41	43,730.10
Office of Student Engagement						
Student Engagement		8,588.03	8,588.03	7,228.00	1,360.03	
A&D Student Retention	63,575.73		63,575.73	61,799.62	1,776.11	
Total Office of Student Engag	63,575.73	8,588.03	72,163.76	69,027.62	3,136.14	
Other						
Utilities, Insurance, & Other						
Expenditures	7,200.00-		7,200.00-		7,200.00-	
Total Utilities, Insurance, &	7,200.00-		7,200.00-		7,200.00-	
Intercollegiate Athletics						
Athletics Administration		136.91	136.91		136.91	
Sports Programs		312.32	312.32		312.32	
Total Intercollegiate Athleti		449.23	449.23		449.23	
Student Aid						
Scholarships		11,500.00	11,500.00		11,500.00	
Total Student Aid		11,500.00	11,500.00		11,500.00	
Staff Benefits						
Benefits	8,112.14		8,112.14		8,112.14	
Total Staff Benefits	8,112.14		8,112.14		8,112.14	
Total Martin	39,839,902.32	2,392,588.93	42,232,491.25	26,525,873.13	15,401,755.92	304,862.20
Memphis						
General Administration-Memphis						
Vice Chancellor-Research		773.91	773.91	590.10	183.81	
Total General Administration-		773.91	773.91	590.10	183.81	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

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						
Admin-Coll of Grad Hlth Scienc	307,290.42	425,930.87	733,221.29	206,253.47	526,967.82	
Instruction	338,482.16		338,482.16		338,482.16	
Grad Instruction-COMU	441,739.58		441,739.58	549,434.90	107,695.32-	
Total College of Graduate Hea	1,087,512.16	425,930.87	1,513,443.03	755,688.37	757,754.66	
College of Medicine-Group I						
Admin-College of Medicine		1,797,878.73	1,797,878.73	316,316.50	1,481,562.23	
Graduate Medical Educ-Admin		85,873,352.36	85,873,352.36	49,312,077.94	36,561,274.42	
Emergency Medicine		567,021.87	567,021.87	490,399.92	76,621.95	
Anesthesiology	509,980.15	21,580.68	531,560.83	344,229.98	187,330.85	
Anatomy and Neurobiology	3,653,199.62	426,003.04	4,079,202.66	2,969,446.12	1,109,756.54	
Dept of Micr, Immun, & Biochem	3,780,946.46	166,039.36	3,946,985.82	2,938,944.15	988,081.67	19,960.00
Pharmacology	2,764,743.64	102,097.02	2,866,840.66	2,110,520.51	741,600.15	14,720.00
Physiology	3,199,586.02	141,184.38	3,340,770.40	2,355,760.26	968,894.71	16,115.43
COM-Long Comm Prog		14,874.34	14,874.34	3,000.00	11,874.34	
Family Medicine	423,329.06	81,503.27	504,832.33	317,991.57	186,840.76	
COM-Student Affairs		40,906.47	40,906.47		40,906.47	
COM-Admissions		55,860.22	55,860.22	2,500.00	53,360.22	
Obstetrics & Gynecology	1,074,663.82	157,977.76	1,232,641.58	858,304.76	374,336.82	
Physician Assistant	350.00		350.00		350.00	
Pediatrics	5,593,517.61	3,600,553.06	9,194,070.67	6,479,417.15	2,463,997.83	250,655.69
Ctr for Biomedical Informatics	397,502.54		397,502.54	296,352.70	101,149.84	
Preventive Medicine	3,173,010.38	477,276.52-	2,695,733.86	2,267,667.74	416,086.39	11,979.73
Genetics, Genomics & Informatics	452,529.84		452,529.84	283,572.83	142,957.71	25,999.30
Psychiatry	1,176,032.24	3,950.69	1,179,982.93	948,533.32	231,449.61	
Radiology	1,053,085.39		1,053,085.39	777,670.00	275,415.39	
Radiation Oncology	6,893.89		6,893.89		6,893.89	
Surgery-General	3,453,836.40	263,075.04	3,716,911.44	2,551,540.89	1,086,685.30	78,685.25
Plastic Surgery	343,432.86		343,432.86	223,048.15	120,384.71	
Urology	627,326.93	61,220.33	688,547.26	541,473.51	147,073.75	
Medical Education	1,339,972.52		1,339,972.52	1,056,948.01	283,024.51	
Clinical Research Center	9.68		9.68		9.68	
Neurosurgery	548,470.31	153,317.08	701,787.39	506,582.95	195,204.44	
Neurology	2,361,999.86	95,809.56	2,457,809.42	1,815,134.28	642,675.14	
Ophthalmology	2,349,349.28	390,786.92	2,740,136.20	2,014,746.62	697,459.41	27,930.17
Dermatology	347,213.19	122,079.50	469,292.69	325,631.67	143,661.02	
Orthopaedic Surgery	1,371,333.60	262,364.49	1,633,698.09	1,310,420.11	323,277.98	
Otolaryngology-Head and Neck	690,305.03	8,490.61	698,795.64	516,102.40	182,693.24	
Pathology	1,755,483.38	67,937.89	1,823,421.27	1,383,417.43	433,875.12	6,128.72
Total College of Medicine-Gro	42,448,103.70	93,998,588.15	136,446,691.85	85,317,751.47	50,676,766.09	452,174.29
College of Medicine-Group II						
Medicine-Internal Medicine	837,374.94	246,878.28	1,084,253.22	634,406.85	449,846.37	
Medicine-Gen Internal Med	1,014,773.76	434.30-	1,014,339.46	854,447.27	159,892.19	
Medicine-Cardiology	1,131,776.92	146,607.86	1,278,384.78	1,000,884.00	277,500.78	
Medicine-Endocrinology	575,178.52	8,792.80	583,971.32	426,672.74	157,298.58	
Medicine-Gastroenterology	328,678.03	71,624.37	400,302.40	295,221.10	105,081.30	
Medicine-Rheumatology	412,489.39	51,330.34	463,819.73	311,219.33	152,600.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Emergency Medicine	4,838.83		4,838.83		4,838.83	
Medicine-Pulmonary	562,404.02	1,483.50-	560,920.52	413,263.26	147,657.26	
Medicine-Nephrology	950,758.83	281,991.67	1,232,750.50	788,580.83	444,169.67	
Medicine-Hematology	441,870.91	11,697.18	453,568.09	333,988.23	119,579.86	
Medicine-Infectious Disease	611,357.12	63,986.47	675,343.59	524,935.10	150,408.49	
Medicine-Vascular Biology	0.90	14,602.71	14,603.61	7,187.16	7,416.45	
Total College of Medicine-Gro	6,871,502.17	895,593.88	7,767,096.05	5,590,805.87	2,176,290.18	
College of Dentistry						
Admin-College of Dentistry	18,082.78	335,890.39	353,973.17	121,587.63	232,385.54	
Prosthodontics	2,876,401.15		2,876,401.15	2,269,870.49	606,530.66	
Restorative Dentistry	2,579,107.32		2,579,107.32	2,083,231.62	495,875.70	
Dentistry General Practice	2,719,327.50		2,719,327.50	2,174,594.29	544,733.21	
Diagnostic & Oral Med	1,775,374.53	1,767.53	1,777,142.06	1,398,836.13	378,305.93	
Oral & Maxillofacial Surgery	1,391,354.85	32,289.65	1,423,644.50	1,127,283.92	296,360.58	
Orthodontics	934,781.18	53,793.39	988,574.57	748,331.50	208,013.07	32,230.00
Pediatric Dent-Comm Oral Hlth	1,859,511.35	18.58	1,859,529.93	1,483,180.48	376,349.45	
Periodontology	1,786,286.99	3,837.09	1,790,124.08	1,414,257.14	375,866.94	
Endodontics	984,865.20		984,865.20	811,845.28	173,019.92	
Dental Hygiene	876,705.80		876,705.80	674,458.88	202,246.92	
Bioscience Research	2,060,201.79	4,869.00	2,065,070.79	1,618,920.00	446,150.79	
Total College of Dentistry	19,862,000.44	432,465.63	20,294,466.07	15,926,397.36	4,335,838.71	32,230.00
College of Pharmacy						
Admin-College of Pharmacy	1,630,927.21	431,570.41	2,062,497.62	1,283,274.90	748,702.72	30,520.00
Pharmaceutical Sciences	3,806,188.59	2,451.96	3,808,640.55	2,695,214.81	1,053,360.74	60,065.00
Dept of Clinical Pharmacy	7,738,110.63	1,077,552.62	8,815,663.25	6,350,028.18	2,415,263.20	50,371.87
Total College of Pharmacy	13,175,226.43	1,511,574.99	14,686,801.42	10,328,517.89	4,217,326.66	140,956.87
College of Health Professions						
Admin-Coll Health Professions		97.32	97.32		97.32	
Physical Therapy	1,832,048.14	1,586.74	1,833,634.88	1,264,213.85	551,386.28	18,034.75
Physician Assistant	1,199,842.08		1,199,842.08	744,912.50	454,929.58	
Clinical Lab Sciences	983,520.81	10.59-	983,510.22	590,518.58	353,532.31	39,459.33
Health Info & Info Managment	726,409.65	4,667.75	731,077.40	511,902.67	219,174.73	
Occupational Therapy	944,306.62	9,275.10-	935,031.52	674,509.27	260,522.25	
Audiology & Speech Pathology	2,032,947.12	406,759.68	2,439,706.80	1,567,797.63	871,909.17	
Total College of Health Profe	7,719,074.42	403,825.80	8,122,900.22	5,353,854.50	2,711,551.64	57,494.08
College of Nursing						
Admin-College of Nursing		23,637.04	23,637.04		23,637.04	
Nursing-Research Programs	297,824.86		297,824.86	183,510.00	114,314.86	
Nursing-Distributive Programs	453,398.09		453,398.09	308,116.89	145,281.20	
Nursing-Academic Programs	7,451,621.56	77,002.88	7,528,624.44	5,443,099.30	1,970,628.35	114,896.79
Total College of Nursing	8,202,844.51	100,639.92	8,303,484.43	5,934,726.19	2,253,861.45	114,896.79
Other Departments						
Biostatistics & Epidemiology		71,858.35-	71,858.35-		71,858.35-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Other Departments						
Continuing Educ-Medicine		19,003.32	19,003.32	488.86	18,514.46	
Ctr for Developmental Disabili	8,600.26	1,507,695.62	1,516,295.88	956,686.96	559,608.92	
Human Values & Ethics	219,443.35		219,443.35	177,942.00	41,501.35	
Dentistry Equipment	109,327.15		109,327.15		82,576.70	26,750.45
Total Other Departments	337,370.76	1,454,840.59	1,792,211.35	1,135,117.82	630,343.08	26,750.45
Staff Benefits						
Staff Benefits	117,450.89		117,450.89		117,450.89	
Total Staff Benefits	117,450.89		117,450.89		117,450.89	
Total Memphis	99,821,085.48	99,224,233.74	199,045,319.22	130,343,449.57	67,877,367.17	824,502.48
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		278,479.93	278,479.93	433.37	278,046.56	
Dept of Dental Affairs		8,793.25	8,793.25		8,793.25	
Dept of General Dentistry		573,146.02	573,146.02	363,328.83	209,817.19	
Dept of Oral Surgery	89,232.99	655,463.21	744,696.20	460,239.96	284,456.24	
Total Clinical Educ Center-Kn	89,232.99	1,515,882.41	1,605,115.40	824,002.16	781,113.24	
Ancillary Service-GSM						
Int & Res - Urology		411,692.72	411,692.72	312,768.00	98,924.72	
Int & Res - Dentistry	2,401.47	305,672.67	308,074.14	253,001.12	55,073.02	
Int & Res - Oral Surgery		513,363.00	513,363.00	389,575.09	123,787.91	
Int & Res - Anesthesiology	476,117.12	1,922,746.60	2,398,863.72	1,803,354.71	526,478.08	69,030.93
Int & Res - General Surgery	360,270.10	2,128,862.22	2,489,132.32	1,924,294.06	564,838.26	
Int & Res - Internal Medicine	971,240.43	2,400,406.36	3,371,646.79	2,707,680.27	663,966.52	
Int & Res - Ob & Gyn		1,038,723.49	1,038,723.49	811,488.00	227,235.49	
Int & Res - Pathology		533,348.31	533,348.31	404,040.00	129,308.31	
Int & Res - Transitional		372,000.54	372,000.54	289,080.00	82,920.54	
Int & Res - Radiology	166,964.57	1,644,967.89	1,811,932.46	1,391,738.82	420,193.64	
Vascular Research Lab	161,456.85		161,456.85	134,912.30	26,544.55	
Dean's Ofc-Grad School of Med		420,463.32	420,463.32	162,666.65	257,796.67	
GSM Business Office		448,241.69	448,241.69		448,241.69	
Dept of Anesthesia	123,540.45	1,632,252.58	1,755,793.03	1,023,486.82	732,306.21	
Dept of Medicine	960,653.35	3,001,844.25	3,962,497.60	2,515,163.63	1,447,333.97	
Dept of Ob/Gyn	1,797,349.10	1,347,779.62	3,145,128.72	1,743,218.45	1,401,910.27	
Dept of Pathology		733,392.06	733,392.06	410,674.39	322,717.67	
Dept of Pediatrics	9,354.87		9,354.87	8,662.50	692.37	
Dept of Radiology		1,161,256.79	1,161,256.79	728,337.53	432,919.26	
Dept of Surgery	146,363.93	3,118,901.57	3,265,265.50	1,951,473.26	1,313,792.24	
Total Ancillary Service-GSM	5,175,712.24	23,135,915.68	28,311,627.92	18,965,615.60	9,276,981.39	69,030.93
Staff Benefits						
Staff Benefits	7,071.75		7,071.75		7,071.75	
Total Staff Benefits	7,071.75		7,071.75		7,071.75	
Total Clinical ED Center-Knoxvi	5,272,016.98	24,651,798.09	29,923,815.07	19,789,617.76	10,065,166.38	69,030.93

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	1,924,442.54	18,126,575.86	20,051,018.40	15,047,254.67	4,861,514.99	142,248.74
Family Medicine	4,115.99	452,910.47	457,026.46	381,445.52	75,580.94	
Internal Medicine	543.33	554,220.32	554,763.65	415,171.04	139,592.61	
Obstetrics & Gynecology		907,534.50	907,534.50	662,398.89	245,135.61	
Orthopaedic Surgery	1,474.00	1,145,016.62	1,146,490.62	880,278.98	266,211.64	
Pediatrics	0.02-	100,379.42	100,379.40	84,012.31	16,367.09	
Plastic Surgery		584,841.72	584,841.72	493,902.28	90,939.44	
Surgery	1,607.50	694,603.69	696,211.19	560,561.27	135,649.92	
Emergency Medicine		164,039.59	164,039.59	136,312.72	27,726.87	
Neurology	9,012.31		9,012.31	8,333.32	678.99	
Total Clinical Educ Chattanoo	1,941,195.65	22,730,122.19	24,671,317.84	18,669,671.00	5,859,398.10	142,248.74
Total Clinical ED Center-Chatta	1,941,195.65	22,730,122.19	24,671,317.84	18,669,671.00	5,859,398.10	142,248.74
Memorial Research Center						
Departments of Research						
Research Center		709.11	709.11	1,830.85-	2,539.96	
Total Departments of Research		709.11	709.11	1,830.85-	2,539.96	
Total Memorial Research Center		709.11	709.11	1,830.85-	2,539.96	
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Plant Sciences Ag Research		36,564.55	36,564.55	22,246.40	14,318.15	
Total Plant Sciences Ag Resea		36,564.55	36,564.55	22,246.40	14,318.15	
Total Agricultural Experimnt St		36,564.55	36,564.55	22,246.40	14,318.15	
UT Extension						
Administration						
State Non-Offset		8,882.40	8,882.40	30,917.40	22,035.00-	
Total Administration		8,882.40	8,882.40	30,917.40	22,035.00-	
Extension						
International Agriculture-Ext	69,486.82		69,486.82	20,785.30	48,701.52	
Total Extension	69,486.82		69,486.82	20,785.30	48,701.52	
Four-H Youth Development						
4-H Youth Dev/ALEC	2,727.26-		2,727.26-	1,124.13	3,851.39-	
Total Four-H Youth Developmen	2,727.26-		2,727.26-	1,124.13	3,851.39-	
Staff Benefits						
Staff Benefits	248.02		248.02		248.02	
Total Staff Benefits	248.02		248.02		248.02	
Total UT Extension	67,007.58	8,882.40	75,889.98	52,826.83	23,063.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service		2,273.00	2,273.00		2,273.00	
Total Municipal Tech Adv Serv		2,273.00	2,273.00		2,273.00	
Total Municipal Tech Advisory S		2,273.00	2,273.00		2,273.00	
University-wide Administration						
General Administration						
Academic Affairs		259,234.29	259,234.29	61,444.07	197,790.22	
Total General Administration		259,234.29	259,234.29	61,444.07	197,790.22	
Total University-wide Administr		259,234.29	259,234.29	61,444.07	197,790.22	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	216,674.43	7,160.00	223,834.43	85,906.51	137,927.92	
CAFSP		990,362.39	990,362.39	394,471.37	595,891.02	
Total General Administration	216,674.43	997,522.39	1,214,196.82	480,377.88	733,818.94	
Department of Instruction						
College of Veterinary Med Adm	762,504.30	18,778.06	781,282.36	202,511.87	209,245.92	369,524.57
CVM Communications	393,372.97		393,372.97	258,882.46	134,490.51	
Veterinary Hospital Admin	360,174.37		360,174.37	207,416.82	152,757.55	
Large Animal Clinical Sciences	6,130,300.36	8,016.82	6,138,317.18	3,528,157.24	2,562,253.49	47,906.45
Small Animal Clinical Sciences	16,104,241.02	77,662.55	16,181,903.57	8,485,375.29	7,652,339.79	44,188.49
Saca - Radiology	111,588.59		111,588.59	448,063.59	559,652.18	
Diagnostic Sciences & Educ	4,508,314.43		4,508,314.43	3,292,624.24	1,179,438.18	36,252.01
Dept of Microbiology-Vet Med	29,164.67		29,164.67	24,377.28	4,787.39	
Biomedical Research & Educ	647,287.01		647,287.01	484,507.99	162,779.02	
Public Health & Outreach	496,245.86	6,431.23	502,677.09	341,636.98	161,040.11	
Total Department of Instructi	29,320,016.40	110,888.66	29,430,905.06	17,273,553.76	11,659,479.78	497,871.52
Staff Benefits						
Staff Benefits	14,590.95		14,590.95		14,590.95	
Total Staff Benefits	14,590.95		14,590.95		14,590.95	
Total College of Veterinary Med	29,551,281.78	1,108,411.05	30,659,692.83	17,753,931.64	12,407,889.67	497,871.52
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	6,439,778.71	591,883.68	7,031,662.39	4,003,439.58	3,021,438.27	6,784.54
Total Family Medicine-Knoxvil	6,439,778.71	591,883.68	7,031,662.39	4,003,439.58	3,021,438.27	6,784.54
Ancillary Service-GSM						
Int & Res - Family Practice	234,178.03	1,488,378.33	1,722,556.36	1,321,682.27	400,874.09	
Total Ancillary Service-GSM	234,178.03	1,488,378.33	1,722,556.36	1,321,682.27	400,874.09	
Staff Benefits						
Staff Benefits	3,182.97		3,182.97		3,182.97	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Knoxville						
Staff Benefits						
Total Staff Benefits	3,182.97		3,182.97		3,182.97	
Total Family Practice-Knoxville	6,677,139.71	2,080,262.01	8,757,401.72	5,325,121.85	3,425,495.33	6,784.54
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	8,155,495.17		8,155,495.17	5,210,623.28	2,866,121.89	78,750.00
Total Family Medicine-Jackson	8,155,495.17		8,155,495.17	5,210,623.28	2,866,121.89	78,750.00
Staff Benefits						
Staff Benefits	1,542.36		1,542.36		1,542.36	
Total Staff Benefits	1,542.36		1,542.36		1,542.36	
Total Family Practice-Jackson	8,157,037.53		8,157,037.53	5,210,623.28	2,867,664.25	78,750.00
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	4,999,637.11		4,999,637.11	3,428,411.66	1,571,225.45	
Family Prac-BMH Tipton County	1,130,079.99		1,130,079.99	711,822.65	418,257.34	
Total Undistributed Expenses	6,129,717.10		6,129,717.10	4,140,234.31	1,989,482.79	
Staff Benefits						
Staff Benefits	1,276.00		1,276.00		1,276.00	
Total Staff Benefits	1,276.00		1,276.00		1,276.00	
Total Family Practice-Memphis	6,130,993.10		6,130,993.10	4,140,234.31	1,990,758.79	
Total Instruction	507,772,768.30	167,407,971.21	675,180,739.51	447,696,549.32	224,556,885.28	2,927,304.91
Research						
Knoxville						
General Administration						
Teaching & Learning Innovation		5,598.60	5,598.60	4,312.44	1,286.16	
VC Research & Engagement	526,397.63	20,357.74	546,755.37	179,581.75	360,173.62	7,000.00
Scholarly Activity Rsch Inc Fd	644,877.23		644,877.23	4,000.00	389,547.89	251,329.34
Governor's Chair Program		49.79	49.79		49.79	
General Research Support	592,916.78		592,916.78		592,916.78	
Baker Center	43,401.00	438,500.94	481,901.94	222,224.84	259,677.10	
Institute for Nuclear Security	109,401.00	1,359,669.22	1,469,070.22	854,370.24	491,189.44	123,510.54
Total General Administration	1,916,993.64	1,824,176.29	3,741,169.93	1,264,489.27	2,094,840.78	381,839.88
College of Arts and Sciences						
Admin-Arts and Sciences	177,372.87		177,372.87	61,327.12	89,045.75	27,000.00
Anthropology	236,409.46	715,996.26	952,405.72	530,344.96	357,394.08	64,666.68
Arts	10,117.57		10,117.57		10,117.57	
Division of Biology	169,702.39		169,702.39	557,343.14	407,347.91	19,707.16
Microbiology	650,570.46	3,022,931.89	3,673,502.35	1,624,946.73	1,809,363.94	239,191.68
Biochem/Cell & Molecu Biology	1,215,534.97	2,481,125.96	3,696,660.93	1,665,574.78	1,443,845.02	587,241.13

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

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						
Chemistry	1,758,744.85	4,827,953.10	6,586,697.95	3,444,017.13	1,608,848.52	1,533,832.30
Classics	11,805.07	25,501.84	37,306.91	3,330.00	33,976.91	
English	51,526.95		51,526.95	4,525.00	47,001.95	
Geography	103,203.78	275,303.56	378,507.34	173,121.92	205,385.42	
Earth & Planetary Sciences	403,538.53	1,691,925.60	2,095,464.13	1,057,789.32	952,331.40	85,343.41
Modern Foreign Languages & Lit	14,983.04	12,144.88	27,127.92	8,222.86	18,905.06	
History	108,363.56	256,592.87	364,956.43	326,759.67	38,196.76	
School of Genome Sci & Tech	43,986.48	643,591.50	687,577.98	521,689.89	155,888.09	10,000.00
Mathematics	126,277.20	613,959.43	740,236.63	389,429.40	350,807.23	
School of Music	36,948.38		36,948.38	3,000.00	33,948.38	
Philosophy	5,273.72		5,273.72		5,273.72	
Physics	1,511,509.82	6,125,657.22	7,637,167.04	4,374,318.99	2,613,954.61	648,893.44
Political Science	85,338.00	62,237.21	147,575.21	47,261.92	100,313.29	
Psychology	220,465.61	563,827.79	784,293.40	470,071.87	300,271.53	13,950.00
Religious Studies	8,930.46	2,451.20	6,479.26		6,479.26	
Sociology	95,117.82		95,117.82	54,236.07	40,881.75	
Theatre	4,510.23		4,510.23		4,510.23	
Ecology & Evolutionary Biology	314,798.50	1,305,817.91	1,620,616.41	951,984.13	661,681.95	6,950.33
UT Humanities Center	216,725.70	24,708.89	241,434.59	65,229.16	176,205.43	
Total College of Arts and Sci	7,581,755.42	22,646,824.71	30,228,580.13	16,334,524.06	10,657,279.94	3,236,776.13
Agricul Sci & Natural Resources						
College of Agricultural-Adm	300.00	3,766.95	4,066.95	3,089.99	2,281.00	3,257.96
Forestry, Wildlife, Fisheries		87,139.87	87,139.87	70,915.56	16,224.31	
Plant Sciences		13,749.15	13,749.15	500.00	1,461.68	11,787.47
Total Agricul Sci & Natural Re	300.00	104,655.97	104,955.97	74,505.55	15,404.99	15,045.43
Tickle College of Engineering						
Administration-Engineering	127,774.42		127,774.42	1,600.00	126,174.42	
Engineering Diversity Programs		14,890.37	14,890.37	14,477.48	412.89	
Ctr Intel Sys & Mach Learning	20,155.32	1,099,421.57	1,119,576.89	299,308.23	820,268.66	
Rel & Maint Center		870,873.05	870,873.05	388,638.27	482,234.78	
Materials Processing Center	66,640.74	790,833.32	857,474.06	474,784.42	313,509.20	69,180.44
Transportation Center	1,150,122.90	4,441,700.27	5,591,823.17	2,835,632.23	2,573,790.94	182,400.00
Scientific Materials Res Ctr	12,119.00	580,527.48	592,646.48	340,172.68	230,516.27	21,957.53
Materials Science & Engr	640,547.88	5,740,600.14	6,381,148.02	3,580,260.41	2,619,490.12	181,397.49
Chem & Biomolecular Engr	804,765.38	3,574,066.79	4,378,832.17	2,407,806.59	1,650,266.58	320,759.00
Civil & Environmental Engr	1,268,802.70	3,704,534.13	4,973,336.83	2,808,934.05	1,623,212.12	541,190.66
Electrical Engr & Computer Sci	3,251,484.51	3,901,650.42	7,153,134.93	4,889,353.26	2,129,468.50	134,313.17
Dist Rsch Prof-EECS	959,114.21	3,085,537.48	4,044,651.69	2,801,644.63	1,243,007.06	
Center for Electric Power	553,371.43	5,165,325.37	5,718,696.80	2,776,001.78	2,651,815.63	290,879.39
INST SEC & SUST ENVR	153,861.11	1,942,496.39	2,096,357.50	868,317.53	1,223,039.97	5,000.00
Industrial & Sys Engineering	299,298.62	388,200.62	687,499.24	493,723.85	193,775.39	
Mech Aero & Biomed Engineering	1,661,617.15	5,831,228.36	7,492,845.51	3,685,122.18	2,773,866.25	1,033,857.08
Inst Biomed Engr(IBME)	65,631.65		65,631.65	47,823.08	17,808.57	
Nuclear Engineering	1,027,124.19	6,029,792.25	7,056,916.44	4,346,976.07	2,492,960.56	216,979.81
Total Tickle College of Engin	12,062,431.21	47,161,678.01	59,224,109.22	33,060,576.74	23,165,617.91	2,997,914.57

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Haslam College of Business						
Administration-HCB Admin	257,465.21	33,816.72	291,281.93	30,693.24	260,588.69	
Construction Resource Analysis	243,036.39	1,315,828.96	1,558,865.35	1,035,034.65	523,830.70	
Accounting&Info Mgt	91,077.61		91,077.61	38,052.00	53,025.61	
CEE Govt Contracts & Relations	82,739.65	642,218.65	724,958.30	585,882.52	139,075.78	
Economics	20,197.61	22,643.78	42,841.39	2,130.00	40,711.39	
Finance	213,839.94		213,839.94	142,499.95	71,339.99	
Management	116,123.83		116,123.83	30,900.00	79,147.40	6,076.43
Anderson Ctr for Entre & Innov	4,936.30		4,936.30		4,936.30	
Marketing & Supply Chain Mgmt	245,824.14	9,495.82	255,319.96	113,572.84	141,747.12	
Stat,Oper&Mgmt Scien	134,382.36	191,103.63	325,485.99	204,084.73	115,249.64	6,151.62
MBA Program	5.00	136,170.75	136,175.75	63,385.16	72,790.59	
BOYD CBER	556,560.05	2,125,890.51	2,682,450.56	1,633,873.31	1,048,577.25	
Total Haslam College of Busin	1,966,188.09	4,477,168.82	6,443,356.91	3,880,108.40	2,551,020.46	12,228.05
College of Law						
Law-Administration	1,592.13		1,592.13	262.80	1,329.33	
Law	8,042.63	12,581.52	20,624.15	13,470.20	7,153.95	
Law Library	6,567.00		6,567.00		6,567.00	
Total College of Law	16,201.76	12,581.52	28,783.28	13,733.00	15,050.28	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	143,686.01	990.02	144,676.03	100,757.21	43,918.82	
Ctr Literacy,Ed&Empl	36,326.21		36,326.21	13,401.57	22,924.64	
Inst Assmt & Eval	132,943.16	42,675.01	175,618.17	131,773.92	43,844.25	
Child & Family Studies	9,825.05	32,490.63	42,315.68		42,315.68	
Public Health	66,660.98	199,452.45	266,113.43	158,835.67	107,277.76	
Office of Professional Licensu	5.27		5.27		5.27	
Center on Deafness	23,349.09	174,696.58	198,045.67	53,149.00	144,896.67	
Ctr Enhan Educ in Math & Sci		227,493.53	227,493.53	53,848.81	173,644.72	
volTeach	5,966.40		5,966.40		5,966.40	
Retail, Hosp, & Tour Mgmt-Res	27,733.88	54.08	27,787.96		27,787.96	
Ed Ldrship & Pol Stds	21,320.27		21,320.27		21,320.27	
Theory & Practice in Teacher E	34,432.97	171,914.93	206,347.90	23,986.25	182,361.65	
CAPS Outreach Center	16,308.14		16,308.14		16,308.14	
CEHHS/LRE	384.00		384.00		384.00	
Nutrition	265,058.16	1,257,017.11	1,522,075.27	342,236.80	1,138,833.20	41,005.27
KLASS Center		199,369.22	199,369.22	108,130.21	91,239.01	
Educ Psychology & Counseling	56,150.87	114,095.90	170,246.77	84,320.58	85,926.19	
Kines Recr & Spt Stu	190,485.78	6,000.00	196,485.78	22,817.34	69,373.34	104,295.10
Center for Sport, Peace & Soc	39,241.82	667,888.39	707,130.21	72,856.60	634,273.61	
Total Coll of Educ, Hlth, & H	1,069,878.06	3,094,137.85	4,164,015.91	1,166,113.96	2,852,601.58	145,300.37
Research Centers						
Natl Inst Math & Biol-NIMBios	789,088.41	3,010,779.11	3,799,867.52	2,142,194.82	1,636,672.70	21,000.00
NeuroNET Center	62,352.46		62,352.46	6,364.68	55,987.78	
Inst Adv Comp Manf Innov-IACMI		1,550,221.08	1,550,221.08	274,413.02	1,275,808.06	
Faculty Research Award	90,712.44		90,712.44		90,712.44	
SEERC	245,278.93		245,278.93	143,714.53	101,564.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Research Centers						
Ctr for Envir Biotechnology	340,067.45	689,526.52	1,029,593.97	386,865.39	325,510.52	317,218.06
Total Research Centers	1,527,499.69	5,250,526.71	6,778,026.40	2,953,552.44	3,486,255.90	338,218.06
College of Architectre & Desig						
Arch & Design-Admin	2,372.85	384,015.62	386,388.47	15,196.90	371,191.57	
Architecture	39,634.78	86,927.50	126,562.28	76,522.60	50,039.68	
Interior Design Program	17,573.72		17,573.72	7,563.00	10,010.72	
Landscape Architecture	6,495.18		6,495.18	1,560.00	4,935.18	
Institute for Smart Structures		2,560.96	2,560.96		2,560.96	
Total College of Architectre	66,076.53	473,504.08	539,580.61	100,842.50	438,738.11	
Coll of Communication & Info						
Communications/Info-Admin				3,333.30	3,333.30-	
Advertising/Public Relations	33,246.75		33,246.75	1,781.02	31,465.73	
Journalism/Electronic Media	15,859.18		15,859.18		15,859.18	
Communication Studies	8,799.66		8,799.66		8,799.66	
Information Sciences	15,006.17	28,397.80	43,403.97	44,369.18	965.21-	
Center for Information Studies	270,307.61	1,092,896.71	1,363,204.32	932,590.86	430,613.46	
Total Coll of Communication &	343,219.37	1,121,294.51	1,464,513.88	982,074.36	482,439.52	
College of Nursing						
College of Nursing	169,750.99	463,172.39	632,923.38	328,472.70	302,219.82	2,230.86
Total College of Nursing	169,750.99	463,172.39	632,923.38	328,472.70	302,219.82	2,230.86
JICS						
Joint Inst Computational Sci	1,305,619.29	4,860,707.37	6,166,326.66	4,127,088.45	2,039,238.21	
Total JICS	1,305,619.29	4,860,707.37	6,166,326.66	4,127,088.45	2,039,238.21	
JIBS						
Joint Institute Biological Sci	119,497.81	569,068.73	688,566.54	448,735.17	239,831.37	
Total JIBS	119,497.81	569,068.73	688,566.54	448,735.17	239,831.37	
The Science Alliance						
The Science Alliance	608,580.12	2,570,983.46	3,179,563.58	1,384,734.29	1,785,501.29	9,328.00
Total The Science Alliance	608,580.12	2,570,983.46	3,179,563.58	1,384,734.29	1,785,501.29	9,328.00
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	98,721.06	211,470.36	310,191.42	188,701.38	121,490.04	
Total JINS-Joint Inst Neutron	98,721.06	211,470.36	310,191.42	188,701.38	121,490.04	
ISSE						
ISSE		28,856.61	28,856.61	19,585.33	9,271.28	
Total ISSE		28,856.61	28,856.61	19,585.33	9,271.28	
College of Social work						
Social Work	22,596.07	4,775.44	27,371.51	6,638.60	20,732.91	
Social Work Research&Publc svc	189,632.39		189,632.39	409,238.61	219,606.22-	
Ctr Behavioral Hlth	401,821.64	13,732.50	415,554.14	286,731.88	128,822.26	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Social Work						
Total College of Social work	614,050.10	18,507.94	632,558.04	702,609.09	70,051.05-	
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matr	1,049,996.37	1,195,252.59	2,245,248.96	600,150.78	971,116.69	673,981.49
Total JIAM-Joint Inst Advance	1,049,996.37	1,195,252.59	2,245,248.96	600,150.78	971,116.69	673,981.49
Partnership Initiatives						
Bredesen Center	802,714.75	2,430,197.76	3,232,912.51	2,111,613.15	1,121,299.36	
EPSCOR	22,426.92	2,283,205.25	2,305,632.17	279,220.45	2,026,411.72	
Total Partnership Initiatives	825,141.67	4,713,403.01	5,538,544.68	2,390,833.60	3,147,711.08	
Joint Institutes-G&C						
JICS-G&C		2,010,767.09	2,010,767.09	846,498.19	1,164,268.90	
Total Joint Institutes-G&C		2,010,767.09	2,010,767.09	846,498.19	1,164,268.90	
Libraries						
Library	35,448.16	87.97-	35,360.19	3,705.60	31,654.59	
Total Libraries	35,448.16	87.97-	35,360.19	3,705.60	31,654.59	
Safety & Security Services						
Emergency Management Services		56,148.80	56,148.80		56,148.80	
Total Safety & Security Servi		56,148.80	56,148.80		56,148.80	
Staff Benefits						
Staff Benefits	45,872.00-		45,872.00-		45,872.00-	
Total Staff Benefits	45,872.00-		45,872.00-		45,872.00-	
Clearing Accounts						
Service Centers				33,861.84	33,861.84-	
Total Clearing Accounts				33,861.84	33,861.84-	
Total Knoxville	31,331,477.34	102,864,798.85	134,196,276.19	70,905,496.70	55,477,916.65	7,812,862.84
Space Institute						
General Administration						
UTSI Research	412,725.99		412,725.99	213,488.42	199,237.57	
Total General Administration	412,725.99		412,725.99	213,488.42	199,237.57	
Departments of Instruction						
Space Institute Research		901,045.85	901,045.85	447,731.91	276,713.94	176,600.00
UTSI Engineering Mgmt Prog	90,685.13	146,227.28	236,912.41	128,276.96	99,635.45	9,000.00
UTSI MABE Program	612,075.77	1,094,466.40	1,706,542.17	750,943.25	905,708.67	49,890.25
UTSI Matierial Science Program		27,640.30	27,640.30	19,922.31	7,717.99	
UTSI Physics Program		62,144.52	62,144.52	36,600.56	25,543.96	
UTSI Elec Eng & Comp Sci Prog		29,532.19	29,532.19	21,702.96	6,120.77-	13,950.00
Total Departments of Instruct	702,760.90	2,261,056.54	2,963,817.44	1,405,177.95	1,309,199.24	249,440.25

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Research Lab Support		55,609.09	55,609.09	27,260.51	28,348.58	
Total Division of Research		55,609.09	55,609.09	27,260.51	28,348.58	
Physical Plant						
Physical Plant-Space Institute	444,405.24	2,047.33	446,452.57	307,127.01	139,325.56	
Total Physical Plant	444,405.24	2,047.33	446,452.57	307,127.01	139,325.56	
Staff Benefits						
Staff Benefits	3,294.50		3,294.50		3,294.50	
Total Staff Benefits	3,294.50		3,294.50		3,294.50	
Total Space Institute	1,563,186.63	2,318,712.96	3,881,899.59	1,953,053.89	1,679,405.45	249,440.25
Chattanooga						
General Administration						
Ctr Acad & Innov Technologies	0.72-		0.72-		0.72-	
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Research & Sponsored Programs	596,573.53	32,267.69	628,841.22	433,515.27	195,325.95	
Total General Administration	1,002,172.81	32,267.69	1,034,440.50	433,515.27	600,925.23	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	29,257.76	8,967.46	38,225.22	3,208.18	35,017.04	
Faculty Research	1,000.00		1,000.00		1,000.00	
Biology		371,823.18	371,823.18	142,879.58	202,434.80	26,508.80
Chemistry		31,882.25	31,882.25	15,193.82	16,688.43	
Geosciences		338.36	338.36	288.00	50.36	
Humanities	7,723.00		7,723.00		7,723.00	
Communications	53,614.11		53,614.11	34,888.76	18,725.35	
Mathematics	3,544.73	103,733.49	107,278.22	74,337.16	32,941.06	
Philosophy	41,811.17		41,811.17	24,027.50	17,783.67	
Psychology		67,732.75	67,732.75	36,429.00	31,303.75	
Sociology		768.91	768.91		768.91	
Total College of Liberal Arts	136,950.77	585,246.40	722,197.17	331,252.00	364,436.37	26,508.80
Coll of Engineering &Comp Sci						
Engineering-Administration	70,512.01	34,080.21	104,592.22	67,299.30	37,292.92	
Engineering-SIM Center	22,794.63	482,663.45	505,458.08	659,127.17	153,669.09-	
Engr Mgmt Technology		36,976.28	36,976.28	17,875.00	19,101.28	
Engineering Chemical		2,380.84	2,380.84	686.30	1,694.54	
Engineering Civil		105,964.00	105,964.00	65,586.00	40,378.00	
Computer Science		427,846.26	427,846.26	213,313.32	214,532.94	
Engineering Electrical		53,785.74	53,785.74	44,611.31	9,174.43	
Total Coll of Engineering &Co	93,306.64	1,143,696.78	1,237,003.42	1,068,498.40	168,505.02	
Coll of Business Admin						
Dean-College of Business Admin	1,216,164.06	59,436.86	1,275,600.92	990,612.11	284,988.81	
Accounting		158.94	158.94		158.94	
Management		95,818.34	95,818.34	74,116.06	21,702.28	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Coll of Business Admin						
Total Coll of Business Admin	1,216,164.06	155,414.14	1,371,578.20	1,064,728.17	306,850.03	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	104,437.78		104,437.78	75,631.58	28,806.20	
Physical Therapy	62,746.76	605.00	63,351.76	21,828.00	41,523.76	
Total Coll of Educ & Appl Pro	167,184.54	605.00	167,789.54	97,459.58	70,329.96	
Other Departments						
Asst Provost for Research	560,948.61	153,193.18	714,141.79	435,960.86	278,180.93	
Southeast Center for Education	20,364.43		20,364.43	250.00	20,114.43	
Total Other Departments	581,313.04	153,193.18	734,506.22	436,210.86	298,295.36	
Staff Benefits						
Staff Benefits	30,296.63	80.07	30,376.70		30,376.70	
Total Staff Benefits	30,296.63	80.07	30,376.70		30,376.70	
Total Chattanooga	3,227,388.49	2,070,503.26	5,297,891.75	3,431,664.28	1,839,718.67	26,508.80
Martin						
Office of the Chancellor						
Office of the Chancellor		25,500.00	25,500.00		25,500.00	
Total Office of the Chancello		25,500.00	25,500.00		25,500.00	
Division of Academic Affairs						
SACS Accreditation		3,000.00	3,000.00	3,000.00		
RG&C Grant Writing	0.97		0.97		0.97	
Research, Grants & Contracts	421,630.12	29,837.00	451,467.12	288,219.49	159,490.91	3,756.72
Center of Excellence		9,084.26	9,084.26	17,006.96	7,922.70-	
Total Division of Academic Af	421,631.09	41,921.26	463,552.35	308,226.45	151,569.18	3,756.72
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		20,677.06	20,677.06	4,240.39	16,436.67	
Ag & Nat Resource Graduate Pgm		22,354.04	22,354.04	16,260.00	6,094.04	
Total Coll of Agric & Appl Sc		43,031.10	43,031.10	20,500.39	22,530.71	
Engineering & Natural Sciences						
Biological Sciences		11,242.69	11,242.69	4,344.83	6,897.86	
Engineering/Natural Sci Admin		6,605.19	6,605.19	5,680.73	924.46	
Reelfoot Lake Exp St		695.00-	695.00-		695.00-	
Mathematics	3,887.77		3,887.77		3,887.77	
Total Engineering & Natural S	3,887.77	17,152.88	21,040.65	10,025.56	11,015.09	
Staff Benefits						
Staff Benefits	83.03		83.03		83.03	
Total Staff Benefits	83.03		83.03		83.03	
Total Martin	425,601.89	127,605.24	553,207.13	338,752.40	210,698.01	3,756.72

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
General Administration-Memphis						
Office of the Chancellor		20,000.00	20,000.00		20,000.00	
Vice Chancellor-Research	10,000.00	544.78	10,544.78		10,544.78	
Research Support-VC Research	1,018,168.06		1,018,168.06	673.75	9,655.69-	1,027,150.00
Research/Cancer Building Oper		20,632.44	20,632.44		20,632.44	
Regional Biocontainment Lab	1,062,292.47		1,062,292.47	635,726.24	426,566.23	
Molecular Resource Center		649,115.00	649,115.00	447,311.13	201,803.87	
Total General Administration-	2,090,460.53	690,292.22	2,780,752.75	1,083,711.12	669,891.63	1,027,150.00
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		44,411.97	44,411.97	40,250.00	4,161.97	
Total College of Graduate Hea		44,411.97	44,411.97	40,250.00	4,161.97	
College of Medicine-Group I						
Admin-College of Medicine	1,960,125.83	37,675.21	1,997,801.04	1,764,512.44	233,288.60	
Anatomy and Neurobiology	32,887.97	2,110,984.36	2,143,872.33	1,139,535.29	827,808.62	176,528.42
Minority Health Center		739,695.76	739,695.76	345,663.01	364,443.52	29,589.23
Dept of Micr, Immun, & Biochem	17,493.74	904,870.92	922,364.66	609,867.82	278,116.34	34,380.50
Pharmacology	74,657.73	2,784,066.63	2,858,724.36	1,518,806.40	1,248,918.66	90,999.30
Physiology	126,336.65	4,197,226.06	4,323,562.71	2,411,092.01	1,879,778.20	32,692.50
Neuroscience Center		588,297.97	588,297.97	427,485.39	160,812.58	
Ctr Health & Justice		99,716.80	99,716.80	83,808.00	15,908.80	
Obstetrics & Gynecology		216,987.97	216,987.97	107,409.56	109,578.41	
Pediatrics	969,703.34	5,984,364.56	6,954,067.90	3,846,914.68	2,612,295.43	494,857.79
Preventive Medicine	375,360.76	5,682,469.35	6,057,830.11	3,495,703.36	2,527,505.75	34,621.00
Genetics, Genomics & Informatics		1,700,292.12	1,700,292.12	812,936.39	880,582.85	6,772.88
Psychiatry		38,175.59	38,175.59	26,027.36	12,148.23	
Radiation Oncology		44,055.84	44,055.84	9,000.00	35,055.84	
Surgery-General	1,778.70	635,058.31	636,837.01	357,188.73	279,648.28	
Plastic Surgery		149,630.57	149,630.57	106,220.49	43,410.08	
Neurosurgery		111,692.30	111,692.30	46,491.15	65,201.15	
Neurology	98.00	2,362,149.96	2,362,247.96	635,149.07	954,624.70	772,474.19
Neurosciences-Stout Lab		5,312.39	5,312.39		5,312.39	
Ophthalmology	3,406.19	2,840,995.52	2,844,401.71	1,109,731.59	1,367,157.41	367,512.71
Orthopaedic Surgery	27,639.55	986,835.67	1,014,475.22	556,569.35	433,790.87	24,115.00
Otolaryngology-Head and Neck		117,694.84	117,694.84	100,000.00	17,694.84	
Pathology	119,237.47	1,317,403.13	1,436,640.60	590,656.64	816,094.96	29,889.00
Total College of Medicine-Gro	3,708,725.93	33,655,651.83	37,364,377.76	20,100,768.73	15,169,176.51	2,094,432.52
College of Medicine-Group II						
Medicine-Internal Medicine		240,643.45	240,643.45	126,455.19	114,188.26	
Medicine-Gen Internal Med		378,488.18	378,488.18	77,689.64	300,798.54	
Medicine-Cardiology	116,072.31	477,848.93	593,921.24	354,695.02	239,226.22	
Medicine-Endocrinology		1,329,465.21	1,329,465.21	672,401.25	650,154.12	6,909.84
Medicine-Gastroenterology		1,985.06	1,985.06		1,985.06	
Medicine-Rheumatology		320,879.77	320,879.77	147,632.70	173,247.07	
Medicine-Pulmonary		11,792.62	11,792.62		11,792.62	
Medicine-Nephrology	56,517.08	849,540.93	906,058.01	542,517.25	363,540.76	
Medicine-Hematology	7,566.20-	553,785.13	546,218.93	166,256.22	379,962.71	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Infectious Disease		471,831.48	471,831.48	325,761.05	146,070.43	
Total College of Medicine-Gro	165,023.19	4,636,260.76	4,801,283.95	2,413,408.32	2,380,965.79	6,909.84
College of Dentistry						
Admin-College of Dentistry		320,768.68	320,768.68	232,376.99	88,391.69	
Prosthodontics		2,802.18-	2,802.18-		2,802.18-	
Restorative Dentistry		15,992.92	15,992.92		15,992.92	
Diagnostic & Oral Med		37,350.07	37,350.07		37,350.07	
Orthodontics		465.04-	465.04-		465.04-	
Pediatric Dent-Comm Oral Hlth		2,878.78	2,878.78		2,878.78	
Periodontology		21,783.85	21,783.85		21,783.85	
Endodontics		3,849.11	3,849.11		3,849.11	
Bioscience Research		411,048.33	411,048.33	118,763.25	292,285.08	
Total College of Dentistry		810,404.52	810,404.52	351,140.24	459,264.28	
College of Pharmacy						
Admin-College of Pharmacy	182,946.56	78,544.36	261,490.92	114,860.51	80,876.81	65,753.60
Pharmaceutical Sciences	53,505.77	1,741,963.22	1,795,468.99	1,073,898.79	721,570.20	
Dept of Clinical Pharmacy	142,122.72	1,432,101.65	1,574,224.37	801,596.84	772,627.53	
Total College of Pharmacy	378,575.05	3,252,609.23	3,631,184.28	1,990,356.14	1,575,074.54	65,753.60
College of Health Professions						
Physical Therapy	207,416.30	121,583.04	328,999.34	80,987.30	36,880.04	211,132.00
Clinical Lab Sciences		1,500.00	1,500.00		1,500.00	
Health Info & Info Managment	4,959.86		4,959.86		4,959.86	
Occupational Therapy	1,539.10		1,539.10	475.00	1,064.10	
Audiology & Speech Pathology		143,379.97	143,379.97	99,534.58	43,845.39	
Hearing & Speech Center		1,019.85	1,019.85		1,019.85	
Total College of Health Profe	213,915.26	267,482.86	481,398.12	180,996.88	89,269.24	211,132.00
College of Nursing						
Nursing-Research Programs		250,479.28	250,479.28	164,927.13	85,552.15	
Nursing-Academic Programs	8,815.27	214,705.03	223,520.30	158,527.44	64,992.86	
Total College of Nursing	8,815.27	465,184.31	473,999.58	323,454.57	150,545.01	
Other Departments						
Ctr for Developmental Disabili		5,674.16	5,674.16		5,674.16	
SIF VC F&O Initiatives		6,671.07	6,671.07		6,671.07	
Total Other Departments		12,345.23	12,345.23		12,345.23	
Staff Benefits						
Staff Benefits	3,395.96		3,395.96		3,395.96	
Total Staff Benefits	3,395.96		3,395.96		3,395.96	
Total Memphis	6,568,911.19	43,834,642.93	50,403,554.12	26,484,086.00	20,514,090.16	3,405,377.96
Clinical ED Center-Knoxville						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		233,016.53	233,016.53		55,016.53	178,000.00
Total Clinical Educ Center-Kn		233,016.53	233,016.53		55,016.53	178,000.00
Total Clinical ED Center-Knoxvi		233,016.53	233,016.53		55,016.53	178,000.00
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		187,659.82	187,659.82	4,945.34	182,714.48	
Skills Lab-Research Lab	155,313.40		155,313.40	88,981.08	66,332.32	
Surgery		8,264.00	8,264.00		8,264.00	
Total Clinical Educ Chattanooga	155,313.40	195,923.82	351,237.22	93,926.42	257,310.80	
Total Clinical ED Center-Chatta	155,313.40	195,923.82	351,237.22	93,926.42	257,310.80	
Memorial Research Center						
General Administration						
Business Office	239,906.77		239,906.77	155,205.44	84,701.33	
Total General Administration	239,906.77		239,906.77	155,205.44	84,701.33	
Departments of Research						
Animal Facilities	298,440.43		298,440.43	93,097.09	205,343.34	
Research Center	1,933,180.26	1,511,359.35	3,444,539.61	1,484,563.00	1,821,725.20	138,251.41
Genetics Center	86,600.05		86,600.05	7,468.14	79,131.91	
Genetics Lab	11,097.57		11,097.57	7,520.08	3,577.49	
Total Departments of Research	2,329,318.31	1,511,359.35	3,840,677.66	1,592,648.31	2,109,777.94	138,251.41
Staff Benefits						
Staff Benefits	1,542.34		1,542.34		1,542.34	
Total Staff Benefits	1,542.34		1,542.34		1,542.34	
Total Memorial Research Center	2,570,767.42	1,511,359.35	4,082,126.77	1,747,853.75	2,196,021.61	138,251.41
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	10,417.20		10,417.20		10,417.20	
Sponsored Programs	1,074,946.49		1,074,946.49	669,270.50	405,675.99	
Total Administration-Ag Exp S	1,085,363.69		1,085,363.69	669,270.50	416,093.19	
General Expense						
Enhancement Projects	810,667.86		810,667.86	205,257.00	587,800.86	17,610.00
Ag Communications	636,200.58		636,200.58	388,006.04	248,194.54	
Faculty Incentive Plan	201,867.61		201,867.61	175,062.00	26,805.61	
Access & Diversity	114,665.34		114,665.34	81,730.08	32,935.26	
Total General Expense	1,763,401.39		1,763,401.39	850,055.12	895,736.27	17,610.00
TAES Sun Grant Center						
TAES Sun Grant Center		107,593.40	107,593.40	56,542.66	51,050.74	
Total TAES Sun Grant Center		107,593.40	107,593.40	56,542.66	51,050.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department				Expenditures by Purpose		
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experiment Station						
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	5,340.97	14,327.99	19,668.96	810.00	18,858.96	
Total Tennessee Biofuels Init	5,340.97	14,327.99	19,668.96	810.00	18,858.96	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	552,741.56		552,741.56	422,048.78	130,692.78	
Entomology & Plant Path Integ	56,502.25		56,502.25	40,347.60	16,154.65	
Entomology & Plant Path Regres	491,868.20		491,868.20	369,737.08	122,131.12	
Entomology & Plant Path Univ	1,334,257.26	2,255,518.50	3,589,775.76	1,776,222.71	1,598,122.65	215,430.40
Total Entomology & Plant Path	2,435,369.27	2,255,518.50	4,690,887.77	2,608,356.17	1,867,101.20	215,430.40
Institute of Agriculture-Admin						
Institute of Agriculture Admin	290,485.54	16,604.90	307,090.44	190,230.54	116,859.90	
UTIA Gardens - Exp		56.90	56.90		56.90	
AgResearch OIT	96,178.07		96,178.07	56,618.31	39,559.76	
Total Institute of Agricultur	386,663.61	16,661.80	403,325.41	246,848.85	156,476.56	
Agricultural Economics						
Agricultural Economics Hatch	107,829.39		107,829.39	82,812.96	25,016.43	
Agricultural Economics Integ	394,806.13		394,806.13	305,349.46	89,456.67	
Agricultural Economics Reg Res	244,275.90		244,275.90	188,046.38	56,229.52	
Agricultural Economics Univ	1,241,875.14	881,852.94	2,123,728.08	1,416,138.39	707,589.69	
Total Agricultural Economics	1,988,786.56	881,852.94	2,870,639.50	1,992,347.19	878,292.31	
Agr & Biosystems Engineering						
Agr Engineering Hatch	437,708.73		437,708.73	335,259.08	102,449.65	
Biosystems Engr & Envir Sci	372,944.08		372,944.08	289,843.87	83,100.21	
Agr Engineering Reg Res	436,961.99		436,961.99	334,231.16	102,730.83	
Agr & Biosystems Engineering	1,759,881.21	1,599,875.46	3,359,756.67	1,547,698.71	1,737,515.31	74,542.65
Total Agr & Biosystems Engine	3,007,496.01	1,599,875.46	4,607,371.47	2,507,032.82	2,025,796.00	74,542.65
Animal Science						
Animal Science Hatch	241,850.30		241,850.30	187,137.79	54,712.51	
Animal Science Integrated	115,662.84		115,662.84	88,782.00	26,880.84	
Animal Science Reg Res	567,759.28		567,759.28	393,701.06	163,985.72	10,072.50
Animal Science AHD	48,592.04		48,592.04	34,057.56	14,534.48	
Animal Science Univ	1,719,514.82	734,655.09	2,454,169.91	1,127,856.84	1,247,015.96	79,297.11
Total Animal Science	2,693,379.28	734,655.09	3,428,034.37	1,831,535.25	1,507,129.51	89,369.61
International Programs						
International Programs		149,892.32	149,892.32	110,072.98	39,819.34	
Total International Programs		149,892.32	149,892.32	110,072.98	39,819.34	
Food Service and Technology						
Food Science & Tech Hatch	154,921.59		154,921.59	122,079.03	32,842.56	
Food Science & Tech Integr	21,183.88		21,183.88	17,123.52	4,060.36	
Food Science & Tech Reg Res	214,812.48		214,812.48	165,003.04	49,809.44	
Food Science & Tech Univ	943,668.76	645,300.40	1,588,969.16	783,193.86	795,876.44	9,898.86
Total Food Service and Techno	1,334,586.71	645,300.40	1,979,887.11	1,087,399.45	882,588.80	9,898.86

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experiment Station						
Forestry						
Forestry Hatch	216,150.68		216,150.68	166,999.63	49,151.05	
Forestry Integrated	35,365.75		35,365.75	24,811.84	10,553.91	
Forestry Reg Res	147,241.99		147,241.99	110,124.35	37,117.64	
Forestry MCI-Stennis	816,705.25		816,705.25	625,185.93	191,519.32	
Forestry Univ	1,500,136.68	3,448,229.61	4,948,366.29	2,773,183.45	2,157,782.84	17,400.00
TN Forest Prod Ctr	841,519.06		841,519.06	532,892.61	308,094.82	531.63
Total Forestry	3,557,119.41	3,448,229.61	7,005,349.02	4,233,197.81	2,754,219.58	17,931.63
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	662,601.62		662,601.62	515,110.68	147,490.94	
Plant Sciences Integrated	983,279.52		983,279.52	742,471.03	240,808.49	
Ornam Hort & Land Des Reg Res	94,046.90		94,046.90	67,855.59	26,191.31	
Plant Sciences Ag Research	2,797,965.90	3,512,885.60	6,310,851.50	3,501,901.22	2,670,628.26	138,322.02
Genomics Hub	22,464.90		22,464.90		22,464.90	
Total Plant Sciences Ag Resea	4,560,358.84	3,512,885.60	8,073,244.44	4,827,338.52	3,107,583.90	138,322.02
Center for Renewable Carbon						
Center for Renewable Carbon	814,361.97	4,444,419.69	5,258,781.66	1,253,297.04	3,889,969.45	115,515.17
Total Center for Renewable Ca	814,361.97	4,444,419.69	5,258,781.66	1,253,297.04	3,889,969.45	115,515.17
Ames Plantation						
Ames Plantation Station Univ	55,048.54	544,636.70	599,685.24	433,137.06	166,548.18	
Total Ames Plantation	55,048.54	544,636.70	599,685.24	433,137.06	166,548.18	
Dairy Experiment Station						
Dairy Exp Station Univ	803,951.99	154,041.21	957,993.20	303,702.21	645,290.99	9,000.00
Total Dairy Experiment Statio	803,951.99	154,041.21	957,993.20	303,702.21	645,290.99	9,000.00
Forestry Stations						
Forestry Stations Univ	563,925.29	60,319.78	624,245.07	333,458.21	290,786.86	
Total Forestry Stations	563,925.29	60,319.78	624,245.07	333,458.21	290,786.86	
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ	1,004,450.29	204,346.95	1,208,797.24	570,843.53	620,953.71	17,000.00
Total Highland Rim Experiment	1,004,450.29	204,346.95	1,208,797.24	570,843.53	620,953.71	17,000.00
Knoxville Station						
Knoxville Station Univ	3,986,320.70	189,360.34	4,175,681.04	1,257,752.31	2,755,061.68	162,867.05
Total Knoxville Station	3,986,320.70	189,360.34	4,175,681.04	1,257,752.31	2,755,061.68	162,867.05
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,484,609.13	52,779.40	1,537,388.53	616,605.48	920,783.05	
Total Middle TN Experiment St	1,484,609.13	52,779.40	1,537,388.53	616,605.48	920,783.05	
Milan Experiment Station						
Milan Experiment Station Univ	1,291,155.30	51,069.33	1,342,224.63	545,441.04	725,935.65	70,847.94
Total Milan Experiment Statio	1,291,155.30	51,069.33	1,342,224.63	545,441.04	725,935.65	70,847.94

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Plateau Experiment Station						
Plateau Exp Station Univ	1,227,686.49	72,831.33	1,300,517.82	570,897.21	725,755.66	3,864.95
Total Plateau Experiment Stat	1,227,686.49	72,831.33	1,300,517.82	570,897.21	725,755.66	3,864.95
Tobacco Experiment Station						
Tobacco Exp Station Univ	755,434.27	193,651.45	949,085.72	467,138.52	454,968.64	26,978.56
Total Tobacco Experiment Stat	755,434.27	193,651.45	949,085.72	467,138.52	454,968.64	26,978.56
West TN Experiment Station						
West TN Exp Station Univ	1,195,731.97	140,646.02	1,336,377.99	610,846.26	642,231.73	83,300.00
Total West TN Experiment Stat	1,195,731.97	140,646.02	1,336,377.99	610,846.26	642,231.73	83,300.00
Staff Benefits						
Staff Benefits	36,896.91		36,896.91		36,896.91	
Total Staff Benefits	36,896.91		36,896.91		36,896.91	
Total Agricultural Experimnt St	36,037,438.59	19,474,895.31	55,512,333.90	27,983,926.19	26,475,928.87	1,052,478.84
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		36,038.83	36,038.83	17,888.84	18,149.99	
Total Plant Sciences Ext		36,038.83	36,038.83	17,888.84	18,149.99	
Total UT Extension		36,038.83	36,038.83	17,888.84	18,149.99	
Institute for Public Service						
Departments of Public Service						
Law Enforcement Innovation Ctr		964.13-	964.13-	653.38-	310.75-	
Total Departments of Public S		964.13-	964.13-	653.38-	310.75-	
Total Institute for Public Serv		964.13-	964.13-	653.38-	310.75-	
University-wide Administration						
General Administration						
Exec Vice President		62,574.83	62,574.83		62,574.83	
Research Support	81,638.81		81,638.81		81,638.81	
Budget & Finance		572,704.94	572,704.94		572,704.94	
Total General Administration	81,638.81	635,279.77	716,918.58		716,918.58	
Clearing Accounts						
UT Research Foundation		905.11	905.11		905.11	
Total Clearing Accounts		905.11	905.11		905.11	
Total University-wide Administr	81,638.81	636,184.88	717,823.69		717,823.69	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	976,830.16	111,723.94	1,088,554.10	277,054.44	765,920.06	45,579.60
CAFSP		780,964.89	780,964.89	333,360.95	447,603.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
College of Veterinary Medicine						
General Administration						
Total General Administration	976,830.16	892,688.83	1,869,518.99	610,415.39	1,213,524.00	45,579.60
Department of Instruction						
College of Veterinary Med Adm		5,809.84	5,809.84	9,034.38	3,224.54-	
CVM Communications		2,000.00	2,000.00		2,000.00	
Large Animal Clinical Sciences	114,127.40	229,175.71	343,303.11	127,474.34	174,271.47	41,557.30
Small Animal Clinical Sciences	68,821.73	809,928.20	878,749.93	528,550.36	332,324.57	17,875.00
Diagnostic Sciences & Educ		4,390.63	4,390.63		4,390.63	
Dept of Microbiology-Vet Med	155,175.61	597,595.80	752,771.41	344,350.47	408,420.94	
Biomedical Research & Educ	1,829,612.63	473,838.39	2,303,451.02	1,556,986.03	745,964.99	500.00
Total Department of Instructi	2,167,737.37	2,122,738.57	4,290,475.94	2,566,395.58	1,664,148.06	59,932.30
Laboratory Animal Facility						
Laboratory Animal Facility		1,787.35	1,787.35	640.96	1,146.39	
Total Laboratory Animal Facil		1,787.35	1,787.35	640.96	1,146.39	
Staff Benefits						
Staff Benefits	1,753.62		1,753.62		1,753.62	
Total Staff Benefits	1,753.62		1,753.62		1,753.62	
Clearing Accounts						
IACUC				153,307.02	153,307.02-	
Total Clearing Accounts				153,307.02	153,307.02-	
Total College of Veterinary Med	3,146,321.15	3,017,214.75	6,163,535.90	3,330,758.95	2,727,265.05	105,511.90
Total Research	85,108,044.91	176,319,932.58	261,427,977.49	136,286,754.04	112,169,034.73	12,972,188.72
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	869,847.68	982,766.09	1,852,613.77	749,587.32	1,096,528.05	6,498.40
Provost & Vice Chancellor	149,395.45	36,079.15	185,474.60	68,615.66	116,858.94	
VC Research & Engagement	69,443.31	217,678.55	287,121.86	159,782.25	127,339.61	
Ctr for International Educ	198,962.70	6,295.49	205,258.19	158,879.45	46,378.74	
Baker Center		205,843.39	205,843.39	65,211.56	140,631.83	
McClung Museum		76,199.47	76,199.47	49,527.67	26,671.80	
Institute for Nuclear Security		928,160.54	928,160.54	471,262.52	456,898.02	
Total General Administration	1,287,649.14	2,453,022.68	3,740,671.82	1,722,866.43	2,011,306.99	6,498.40
Student Administration						
VC Stu Life (VCSL)		15,093.19	15,093.19		15,093.19	
Dean of Admissions and Records		29,166.61	29,166.61	9,533.75	19,632.86	
CHEW Employee Wellness Program		2,466.93	2,466.93		2,466.93	
SPSF CHEW		22,832.33	22,832.33		22,832.33	
Total Student Administration		69,559.06	69,559.06	9,533.75	60,025.31	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Admin-Arts and Sciences	320,257.75		320,257.75	223,707.52	96,550.23	
Special Programs		17,965.37	17,965.37	3,122.37	14,843.00	
Anthropology	149,076.25	18,888.10	130,188.15	52,278.29	77,909.86	
Microbiology	630.25	24,975.40	25,605.65		25,605.65	
Biochem/Cell & Molecul Biology	103,235.44	897,464.42	1,000,699.86	564,419.29	436,280.57	
Classics	18,295.95	29.00	18,324.95		18,324.95	
Geography		90,345.50	90,345.50	74,845.16	15,500.34	
Earth & Planetary Sciences		17,922.08	17,922.08	6,971.00	10,951.08	
Mathematics	8,960.00	19,609.07	28,569.07	1,796.74	26,772.33	
School of Music		7,200.00	7,200.00		7,200.00	
Band	34,846.15		34,846.15	8,145.00	26,701.15	
Philosophy	750.00	13,239.62	13,989.62	4,750.00	9,239.62	
Physics	697.73	38,167.53	37,469.80		37,469.80	
Political Science		53,690.27	53,690.27	42,006.94	11,683.33	
Psychology		214,831.61	214,831.61	82,580.88	132,250.73	
Gov Sch & Spc Prog	100,552.71		100,552.71	52,521.22	48,031.49	
Sociology		163,194.41	163,194.41	113,527.75	49,666.66	
Theatre	11,360.50	47,500.00	58,860.50	9,050.00	49,810.50	
Ecology & Evolutionary Biology		6,610.52	6,610.52	4,250.00	2,360.52	
Marco Institute	13,287.19		13,287.19	8,150.28	5,136.91	
Total College of Arts and Sci	760,554.46	1,593,856.70	2,354,411.16	1,252,122.44	1,102,288.72	
Agricl Sci & Natural Resources						
College of Agricultural-Adm	5,252.05		5,252.05		5,252.05	
Biosystem Eng&Env Sci	34,793.98		34,793.98	23,230.08	11,563.90	
Total Agricl Sci & Natural Re	40,046.03		40,046.03	23,230.08	16,815.95	
Tickle College of Engineering						
Engineering Diversity Programs	376.00	167,566.76	167,942.76	2,399.99	165,542.77	
Transportation Center	840,576.86	3,020,824.17	3,861,401.03	1,685,828.83	1,788,486.12	387,086.08
Chem & Biomolecular Engr		122,665.90	122,665.90	6,230.80	116,435.10	
Civil & Environmental Engr		5,725.21	5,725.21	4,072.68	1,652.53	
Electrical Engr & Computer Sci		309,137.28	309,137.28	254,254.03	54,883.25	
Dist Rsch Prof-EECS		10,508.64	10,508.64		10,508.64	
Center for Electric Power		12,292.38	12,292.38	8,542.96	3,749.42	
INST SEC & SUST ENVR	457,252.57	352,904.20	810,156.77	405,095.65	405,061.12	
Industrial & Sys Engineering		244,406.87	244,406.87	80,462.98	163,943.89	
Center for Advanced Research&E	563,653.00		563,653.00	111,021.08	452,631.92	
Mech Aero & Biomed Engineering		55,275.55	55,275.55	32,945.36	22,330.19	
Nuclear Engineering		45,446.06	45,446.06	15,498.08	29,947.98	
Total Tickle College of Engin	1,861,858.43	4,346,753.02	6,208,611.45	2,606,352.44	3,215,172.93	387,086.08
Haslam College of Business						
Administration-HCB Admin		49,993.31	49,993.31	27,823.24	22,170.07	
Construction Resource Analysis	566.01		566.01	529.68	36.33	
Finance		10,047.17	10,047.17	7,818.56	2,228.61	
BOYD CBER		89,421.99	89,421.99	65,538.37	23,883.62	
Total Haslam College of Busin	566.01	149,462.47	150,028.48	101,709.85	48,318.63	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Law						
Law	16,712.09	18,232.50	34,944.59	34,884.16	60.43	
Total College of Law	16,712.09	18,232.50	34,944.59	34,884.16	60.43	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	404.41	192,154.15	192,558.56	175,580.84	16,977.72	
Ctr Literacy,Ed&Empl	154,614.43	2,002,994.73	2,157,609.16	1,072,437.80	1,085,171.36	
Health Pol&Serv Init	23,460.73		23,460.73	13,850.00	9,610.73	
Inst Assmt & Eval		55,576.43	55,576.43	36,455.82	19,120.61	
Child & Family Studies		204,334.03	204,334.03	78,640.71	125,693.32	
Ctr Yth & Pol Conflict		37,159.80	37,159.80	7,483.00	29,676.80	
Public Health		15,289.65	15,289.65	12,479.34	2,810.31	
Center on Deafness		513,913.15	513,913.15	263,943.35	249,969.80	
Retail, Hosp, & Tour Mgmt-Res	57,903.55		57,903.55	13,004.02	44,899.53	
Ed Ldrship &Pol Stds	129,007.36		129,007.36	74,134.15	54,873.21	
Center for Educational Lead	0.01-	232,844.61	232,844.60	130,331.45	102,513.15	
Theory & Practice in Teacher E		103,742.57	103,742.57	56,209.30	47,533.27	
CAPS Outreach Center		1,727,108.69	1,727,108.69	899,566.12	827,542.57	
CEHHS/LRE	49.35	522,009.08	522,058.43	327,147.58	194,910.85	
KLASS Center	352,356.73	104,666.89	457,023.62	289,109.10	167,914.52	
Educ Psychology & Counseling	9.46	248,573.28	248,582.74	94,733.39	153,849.35	
Kines Recr & Spt Stu	12,168.99	116,887.97	129,056.96	55,991.67	73,065.29	
Center for Sport, Peace & Soc		481,852.36	481,852.36	63,094.80	418,757.56	
Total Coll of Educ, Hlth, & H	729,975.00	6,559,107.39	7,289,082.39	3,664,192.44	3,624,889.95	
Research Centers						
Ctr for Envir Biotechnology		61,011.07	61,011.07	21,368.29	39,642.78	
Total Research Centers		61,011.07	61,011.07	21,368.29	39,642.78	
College of Architectre & Desig						
Arch & Design-Admin	75,785.74	1,000.00	76,785.74	2,875.00	73,910.74	
Architecture		14,680.00	14,680.00	4,850.00	9,830.00	
Interior Design Program	5,413.18		5,413.18		5,413.18	
Landscape Architecture		8,698.50	8,698.50	8,105.04	593.46	
Total College of Architectre	81,198.92	24,378.50	105,577.42	15,830.04	89,747.38	
Coll of Communication & Info						
Journalism/Electronic Media		387.54	387.54	360.00	27.54	
Center for Information Studies		133,676.54	133,676.54	70,415.85	63,260.69	
Total Coll of Communication &		134,064.08	134,064.08	70,775.85	63,288.23	
College of Nursing						
College of Nursing	315,654.78	357,522.67	673,177.45	422,739.95	250,437.50	
Total College of Nursing	315,654.78	357,522.67	673,177.45	422,739.95	250,437.50	
JICS						
Joint Inst Computational Sci	256,309.08	19,259.44	275,568.52	10,746.85	264,821.67	
Total JICS	256,309.08	19,259.44	275,568.52	10,746.85	264,821.67	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Social Work						
Social Work Research&Public Svc	31.56-	3,084,296.97	3,084,265.41	1,731,546.17	1,352,719.24	
Ctr Behavioral Hlth		755,722.97	755,722.97	382,988.40	372,734.57	
CMHSRC Consulting & Services	89,550.73		89,550.73	66,713.87	22,836.86	
Total College of Social Work	89,519.17	3,840,019.94	3,929,539.11	2,181,248.44	1,748,290.67	
Partnership Initiatives						
EPSCOR		156,401.50	156,401.50	4,269.72	152,131.78	
Total Partnership Initiatives		156,401.50	156,401.50	4,269.72	152,131.78	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev		1,732.18	1,732.18		1,732.18	
Conferences	10,398,047.13		10,398,047.13	1,263,725.28	9,134,321.85	
Total Continuing Studies&Dist	10,398,047.13	1,732.18	10,399,779.31	1,263,725.28	9,136,054.03	
Libraries						
Library		631,047.55	631,047.55	70,449.32	54,409.24	506,188.99
Total Libraries		631,047.55	631,047.55	70,449.32	54,409.24	506,188.99
Facilities Services						
Administration-Facilities Svcs		499.41	499.41		499.41	
Total Facilities Services		499.41	499.41		499.41	
Safety & Security Services						
Security	12,385.59	4,948.20	17,333.79		17,333.79	
Total Safety & Security Servi	12,385.59	4,948.20	17,333.79		17,333.79	
Staff Benefits						
Staff Benefits	7,838.90-		7,838.90-		7,838.90-	
Total Staff Benefits	7,838.90-		7,838.90-		7,838.90-	
Total Knoxville	15,842,636.93	20,420,878.36	36,263,515.29	13,476,045.33	21,887,696.49	899,773.47
Chattanooga						
General Administration						
Academic & Institutional Resch	102,601.49		102,601.49	57,710.92	44,890.57	
Total General Administration	102,601.49		102,601.49	57,710.92	44,890.57	
Student Administration						
Counseling Center		705.31	705.31		705.31	
Total Student Administration		705.31	705.31		705.31	
General Expense						
University Relations	234,875.90		234,875.90		234,875.90	
Physical Plant Safety	8,046.37		8,046.37		8,046.37	
Total General Expense	242,922.27		242,922.27		242,922.27	
College of Liberal Arts & Sci						
Biology		956.85	956.85	780.00	176.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
College of Liberal Arts & Sci						
Theatre and Speech	105,569.30		105,569.30	38,581.56	66,987.74	
English		7,384.01	7,384.01	4,400.00	2,984.01	
Music		1,400.00	1,400.00	300.00	1,100.00	
Philosophy		34.50	34.50		34.50	
Psychology		345.45-	345.45-		345.45-	
Sociology		1,758.58	1,758.58		1,758.58	
Cadek Conservatory	259,000.66		259,000.66	197,305.69	61,694.97	
Total College of Liberal Arts	364,569.96	11,188.49	375,758.45	241,367.25	134,391.20	
Coll of Engineering &Comp Sci						
Engineering Electrical		880.00	880.00	880.00		
Engineering Industrial		2,222.80	2,222.80		2,222.80	
Total Coll of Engineering &Co		3,102.80	3,102.80	880.00	2,222.80	
Coll of Educ & Appl Prof Std						
Challenger Center		2,828.17	2,828.17		2,828.17	
Children's Center	1,429,034.18		1,429,034.18	925,933.30	503,100.88	
Prism		230,366.72	230,366.72	126,889.02	103,477.70	
School of Education		98,580.26	98,580.26	61,145.98	37,434.28	
Center for Community Career Ed	8,296.26	477,031.19	485,327.45	308,631.36	176,696.09	
Physical Therapy		11,298.34	11,298.34		11,298.34	
Counseling		5,896.79	5,896.79	487.50	5,409.29	
School Psychology	8,458.00		8,458.00		8,458.00	
Total Coll of Educ & Appl Pro	1,445,788.44	826,001.47	2,271,789.91	1,423,087.16	848,702.75	
College of Honors						
Dean-Honors	18,007.60	16,303.89	34,311.49		34,311.49	
Total College of Honors	18,007.60	16,303.89	34,311.49		34,311.49	
Other Departments						
Southeast Center for Education		4,393.56	4,393.56	1,686.00	2,707.56	
Total Other Departments		4,393.56	4,393.56	1,686.00	2,707.56	
Div of Continuing Education						
Continuing Education		50,722.99-	50,722.99-	8,149.88	58,872.87-	
Conferences & Inst Non-CEU	0.98		0.98		0.98	
Total Div of Continuing Educa	0.98	50,722.99-	50,722.01-	8,149.88	58,871.89-	
Other Public Services						
Radio Station	315,975.34	338,721.19	654,696.53	212,124.19	442,572.34	
Total Other Public Services	315,975.34	338,721.19	654,696.53	212,124.19	442,572.34	
Staff Benefits						
Staff Benefits	17,729.37	56.37	17,785.74		17,785.74	
Total Staff Benefits	17,729.37	56.37	17,785.74		17,785.74	
Total Chattanooga	2,507,595.45	1,149,750.09	3,657,345.54	1,945,005.40	1,712,340.14	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Office of the Chancellor						
Weststar	86,571.24	103,343.90	189,915.14	65,931.02	123,984.12	
Total Office of the Chancellor	86,571.24	103,343.90	189,915.14	65,931.02	123,984.12	
Division of Student Affairs						
Campus Events & Svc Learning	287,934.08		287,934.08	158,810.97	129,123.11	
Total Division of Student Aff	287,934.08		287,934.08	158,810.97	129,123.11	
Division of Finance & Admin						
Finance and Administration						
Physical Plant Operations		753.57	753.57		753.57	
Public Safety		5,305.00	5,305.00		5,305.00	
Total Division of Finance & A		6,058.57	6,058.57	5,993.72	64.85	
Division of Univ Advancement						
Alumni Relations		548.76	548.76		548.76	
Total Division of Univ Advanc		548.76	548.76		548.76	
Division of Academic Affairs						
Computer Services	3,735.00		3,735.00		3,735.00	
Educational Outreach	85,750.62	18,832.83	104,583.45	57,959.88	46,623.57	
Center of Excellence		118,359.79	118,359.79	75,160.13	43,199.66	
Univ Honors Programs	9,548.06		9,548.06	500.00	9,048.06	
Total Division of Academic Af	99,033.68	137,192.62	236,226.30	133,620.01	102,606.29	
Coll of Agric & Appl Science						
Department not found		102,627.20	102,627.20	64,788.80	37,838.40	
Ag, Geosc & Nat Res				175.00	175.00	
Family & Consumer Sci Grant Pgm	12,127.59	768,027.90	780,155.49	442,846.49	337,309.00	
Total Coll of Agric & Appl Sc	12,127.59	870,655.10	882,782.69	507,810.29	374,972.40	
Coll of Business & Global Affr						
Reed Center	20,200.75	63,855.15	84,055.90	70,242.44	13,813.46	
Total Coll of Business & Glob	20,200.75	63,855.15	84,055.90	70,242.44	13,813.46	
Coll of Educ & Behav Science						
Health & Human Performance		1,134.65	1,134.65		1,134.65	
Educational Studies		3,859.10	3,859.10	3,792.32	66.78	
Total Coll of Educ & Behav Sc		4,993.75	4,993.75	3,792.32	1,201.43	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	59,985.74	691.61	60,677.35	32,740.74	27,936.61	
Music	27,688.29	162.59	27,850.88	4,980.82	22,870.06	
Total Coll of Humanities & Fi	87,674.03	854.20	88,528.23	37,721.56	50,806.67	
Engineering & Natural Sciences						
Mathematics		53,795.15	53,795.15	46,939.50	6,855.65	
Total Engineering & Natural S		53,795.15	53,795.15	46,939.50	6,855.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Intercollegiate Athletics						
Sports Programs		12,713.62	12,713.62		12,713.62	
Total Intercollegiate Athletics		12,713.62	12,713.62		12,713.62	
Staff Benefits						
Staff Benefits	97.23		97.23		97.23	
Total Staff Benefits	97.23		97.23		97.23	
Total Martin	593,638.60	1,254,010.82	1,847,649.42	1,030,861.83	816,787.59	
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		10,065.09	10,065.09		10,065.09	
Forensic Center		4,253,144.35	4,253,144.35	2,060,032.63	2,193,111.72	
Academic Affairs		296,363.93	296,363.93	28,603.53	197,635.40	70,125.00
Total General Administration-		4,559,573.37	4,559,573.37	2,088,636.16	2,400,812.21	70,125.00
College of Medicine-Group I						
Admin-College of Medicine		198,693.97	198,693.97	113,280.62	85,413.35	
Graduate Medical Educ-Admin		500,000.00	500,000.00		500,000.00	
Obstetrics & Gynecology		608,736.30	608,736.30	290,151.36	149,875.44	168,709.50
Pediatrics		1,082,435.57	1,082,435.57	714,976.63	330,860.06	36,598.88
Preventive Medicine	9,588.50	44,236.52	34,648.02	25,081.67	59,729.69	
Psychiatry		355,100.39	355,100.39	243,187.49	111,912.90	
Radiology		84,622.67	84,622.67	56,073.90	28,548.77	
Neurology		141,643.21	141,643.21	108,150.00	33,493.21	
Total College of Medicine-Gro	9,588.50	2,926,995.59	2,936,584.09	1,550,901.67	1,180,374.04	205,308.38
College of Medicine-Group II						
Medicine-Gen Internal Med		87,124.02	87,124.02	65,451.76	21,672.26	
Medicine-Endocrinology		112,898.56	112,898.56	84,580.62	28,317.94	
Total College of Medicine-Gro		200,022.58	200,022.58	150,032.38	49,990.20	
College of Dentistry						
Admin-College of Dentistry		1,798.28	1,798.28		1,798.28	
Total College of Dentistry		1,798.28	1,798.28		1,798.28	
College of Pharmacy						
Dept of Clinical Pharmacy		945,036.42	945,036.42	627,062.02	317,974.40	
Total College of Pharmacy		945,036.42	945,036.42	627,062.02	317,974.40	
College of Health Professions						
Occupational Therapy		2,403.43	2,403.43		2,403.43	
Audiology & Speech Pathology		372,138.43	372,138.43	227,639.19	144,499.24	
Hearing & Speech Center		467.35	467.35		467.35	
Total College of Health Profe		374,074.51	374,074.51	227,639.19	146,435.32	
College of Nursing						
Admin-College of Nursing		3,907.35	3,907.35		3,907.35	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department				Expenditures by Purpose		
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Nursing						
Total College of Nursing		3,907.35	3,907.35		3,907.35	
Other Departments						
Ctr for Developmental Disabili		1,913,287.28	1,913,287.28	1,231,449.87	681,837.41	
Total Other Departments		1,913,287.28	1,913,287.28	1,231,449.87	681,837.41	
Total Memphis	9,588.50	10,921,098.82	10,930,687.32	5,875,721.29	4,779,532.65	275,433.38
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	28,435.00	874,104.77	902,539.77	504,475.81	385,415.42	12,648.54
Total Clinical Educ Center-Kn	28,435.00	874,104.77	902,539.77	504,475.81	385,415.42	12,648.54
Admin-Grad School of Medicine						
General Services		127.92	127.92		127.92	
Total Admin-Grad School of Me		127.92	127.92		127.92	
Staff Benefits						
Staff Benefits	46.29		46.29		46.29	
Total Staff Benefits	46.29		46.29		46.29	
Total Clinical ED Center-Knoxvi	28,481.29	874,232.69	902,713.98	504,475.81	385,589.63	12,648.54
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		505,332.76	505,332.76	423,554.05	81,778.71	
Family Medicine		1,423,807.25	1,423,807.25	1,188,918.02	234,889.23	
Internal Medicine		863,913.87	863,913.87	731,228.54	132,685.33	
Obstetrics & Gynecology		1,320,901.83	1,320,901.83	1,094,620.68	226,281.15	
Orthopaedic Surgery		271,996.67	271,996.67	240,769.08	31,227.59	
Pediatrics		230,869.82	230,869.82	192,504.25	38,365.57	
Surgery		121,185.90	121,185.90	86,370.64	34,815.26	
Total Clinical Educ Chattanooga		4,738,008.10	4,738,008.10	3,957,965.26	780,042.84	
Total Clinical ED Center-Chatta		4,738,008.10	4,738,008.10	3,957,965.26	780,042.84	
Memorial Research Center						
Departments of Research						
Research Center		498,094.77	498,094.77	45,376.12	452,718.65	
Total Departments of Research		498,094.77	498,094.77	45,376.12	452,718.65	
Total Memorial Research Center		498,094.77	498,094.77	45,376.12	452,718.65	
Agricultural Experimnt Station						
Animal Science						
Animal Science Univ		23,798.02	23,798.02	14,470.24	9,327.78	
Total Animal Science		23,798.02	23,798.02	14,470.24	9,327.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Plant Sciences Ag Research		530.34	530.34		530.34	
Total Plant Sciences Ag Resea		530.34	530.34		530.34	
Center for Renewable Carbon						
Center for Renewable Carbon	1,329.39		1,329.39		1,329.39	
Total Center for Renewable Ca	1,329.39		1,329.39		1,329.39	
Forestry Stations						
Forestry Stations Univ		295.06	295.06		295.06	
Total Forestry Stations		295.06	295.06		295.06	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		4,622.65	4,622.65		4,622.65	
Total Highland Rim Experimnt		4,622.65	4,622.65		4,622.65	
Milan Experiment Station						
Milan Experimnt Station Univ		14,864.85	14,864.85		14,864.85	
Total Milan Experiment Statio		14,864.85	14,864.85		14,864.85	
Total Agricultural Experimnt St	1,329.39	44,110.92	45,440.31	14,470.24	30,970.07	
UT Extension						
Administration						
Smith Lever	708,579.94	9,472.17	718,052.11	539,827.46	178,224.65	
State Offset	583,994.39	183,247.06	767,241.45	443,439.57	323,801.88	
State Non-Offset	848,370.53	8,612.87	856,983.40	511,295.30	345,688.10	
Total Administration	2,140,944.86	201,332.10	2,342,276.96	1,494,562.33	847,714.63	
Agriculture Program						
Agriculture Program	508,085.02	31,100.97	539,185.99	279,531.05	259,654.94	
Total Agriculture Program	508,085.02	31,100.97	539,185.99	279,531.05	259,654.94	
General Expense						
Computing Services O	88,652.26		88,652.26		88,652.26	
Total General Expense	88,652.26		88,652.26		88,652.26	
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	8,003.92		8,003.92	5,975.67	2,028.25	
AGR Marketing-AMA		168,091.29	168,091.29	122,966.96	45,124.33	
State Non-Offset	1,677,348.32	44.08	1,677,304.24	787,199.08	890,105.16	
Total State-Wide & Dist Opera	1,685,352.24	168,047.21	1,853,399.45	916,141.71	937,257.74	
Field Operations						
State Offset	1,741,903.95		1,741,903.95	457,718.21	1,284,185.74	
State Non-Offset	399,960.13		399,960.13		355,345.13	44,615.00
Total Field Operations	2,141,864.08		2,141,864.08	457,718.21	1,639,530.87	44,615.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Related Activities-Non-Offset						
Ag Extension Conference Fund	14,995.91		14,995.91		14,995.91	
Total Related Activities-Non-	14,995.91		14,995.91		14,995.91	
UTIA Gardens-Extension	112,985.63	169,803.65	282,789.28	72,143.79	210,645.49	
Gardens-Extension						
Total UTIA Gardens-Extension	112,985.63	169,803.65	282,789.28	72,143.79	210,645.49	
UTIA Gardens-Extension						
Agriculture Development Center						
Agriculture Development Ctr	382,549.50	32,836.98	415,386.48	259,895.39	155,491.09	
Total Agriculture Development	382,549.50	32,836.98	415,386.48	259,895.39	155,491.09	
Agriculture Development Center						
Agricultural Econ & Resrce Dev						
Agricultural Economics	921,903.60	135,053.45	1,056,957.05	649,708.77	407,248.28	
Total Agricultural Econ & Res	921,903.60	135,053.45	1,056,957.05	649,708.77	407,248.28	
Agricultural Econ & Resrce Dev						
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	750,041.56	3,009.20	753,050.76	472,398.80	280,651.96	
Total Extension Eval & Staff	750,041.56	3,009.20	753,050.76	472,398.80	280,651.96	
Ag & Biosystems Engineering						
Biosystems Engineering	1,031,099.02	985,945.95	2,017,044.97	1,102,030.36	886,188.61	28,826.00
Total Ag & Biosystems Enginee	1,031,099.02	985,945.95	2,017,044.97	1,102,030.36	886,188.61	28,826.00
Ag & Biosystems Engineering						
Animal Science						
Animal Science-Beef	978,662.13	674,650.84	1,653,312.97	657,386.40	959,898.73	36,027.84
Animal Science-Extension	28,970.97		28,970.97	5,286.54	23,684.43	
Animal Science-Poultry	2,374.04		2,374.04	1,586.56	787.48	
Total Animal Science	1,010,007.14	674,650.84	1,684,657.98	664,259.50	984,370.64	36,027.84
Communications						
Communications	383,507.35		383,507.35	268,034.10	115,473.25	
Total Communications	383,507.35		383,507.35	268,034.10	115,473.25	
Entomology & Plant Pathology						
Entomology & Plant Pathology	968,518.80	1,234,155.64	2,202,674.44	1,102,185.76	900,273.58	200,215.10
Ent & Plant Path-Extension	230,266.50		230,266.50	155,134.49	75,132.01	
Total Entomology & Plant Path	1,198,785.30	1,234,155.64	2,432,940.94	1,257,320.25	975,405.59	200,215.10
Information Technology						
Information Technology	662,707.80		662,707.80	390,109.24	272,598.56	
Total Information Technology	662,707.80		662,707.80	390,109.24	272,598.56	
Food Science & Technology						
Food Science-Ext	365,683.84	79,941.11	445,624.95	235,508.61	206,993.20	3,123.14
Total Food Science & Technolo	365,683.84	79,941.11	445,624.95	235,508.61	206,993.20	3,123.14
Forestry, wildlife & Fisheries						
Forestry, wildlife & Fisheries	757,262.19	635,785.42	1,393,047.61	651,860.57	727,687.04	13,500.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Forestry, Wildlife & Fisheries						
For, Wildlife & Fish-Extension	182,226.36		182,226.36	61,065.04	121,161.32	
Total Forestry, Wildlife & Fi	939,488.55	635,785.42	1,575,273.97	712,925.61	848,848.36	13,500.00
Four-H Youth Development						
4-H Youth Dev/ALEC	3,871,424.52	727,883.38	4,599,307.90	1,978,778.42	2,594,529.48	26,000.00
Total Four-H Youth Developmen	3,871,424.52	727,883.38	4,599,307.90	1,978,778.42	2,594,529.48	26,000.00
Plant Sciences Ext						
Sciences Ext	1,924,890.51	747,535.18	2,672,425.69	1,674,492.57	968,373.12	29,560.00
Total Plant Sciences Ext	1,924,890.51	747,535.18	2,672,425.69	1,674,492.57	968,373.12	29,560.00
Plant & Soil Science						
Plant & Soil Science	14,972.66		14,972.66	9,315.99	5,656.67	
Total Plant & Soil Science	14,972.66		14,972.66	9,315.99	5,656.67	
Family and Consumer Sciences						
Family & Consumer Sciences	1,318,305.67	765,313.57	2,083,619.24	1,084,847.34	978,075.90	20,696.00
FCS Nutrition Education	916,817.13	4,608,672.38	5,525,489.51	2,806,449.49	2,719,040.02	
FCS Special Projects		819,804.59	819,804.59	341,864.59	477,940.00	
Clothing	9,704.96	344,426.29	354,131.25	89,753.81	264,377.44	
Total Family and Consumer Sci	2,244,827.76	6,538,216.83	8,783,044.59	4,322,915.23	4,439,433.36	20,696.00
Western District						
Western District	277.42		277.42		277.42	
Total Western District	277.42		277.42		277.42	
Central District						
Central District	91,340.85		91,340.85		91,340.85	
Total Central District	91,340.85		91,340.85		91,340.85	
Cumberland District						
York 4-H Center		19,842.11	19,842.11		19,842.11	
Total Cumberland District		19,842.11	19,842.11		19,842.11	
Outreach & Cont Educ						
Outreach & Cont Educ	226.84		226.84		226.84	
Total Outreach & Cont Educ	226.84		226.84		226.84	
Lone Oaks Farm						
Lone Oaks Farm	765,213.19	7,334.32	772,547.51	381,137.32	379,570.99	11,839.20
Total Lone Oaks Farm	765,213.19	7,334.32	772,547.51	381,137.32	379,570.99	11,839.20
Western Region						
Western Region	1,046,663.29	129,844.74	1,176,508.03	630,248.71	499,013.87	47,245.45
Benton County	107,464.00	34,637.70	142,101.70	93,615.32	48,486.38	
Carroll County	175,734.56	45,810.98	221,545.54	133,668.32	87,877.22	
Chester County	125,408.80	33,779.58	159,188.38	105,877.13	53,311.25	
Crockett County	181,962.16	86,935.94	268,898.10	171,351.97	97,546.13	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Decatur County	134,013.59	37,586.28	171,599.87	109,055.68	62,544.19	
Dickson County	156,027.85	147,260.22	303,288.07	196,228.78	107,059.29	
Dyer County	180,234.85	103,914.36	284,149.21	200,909.21	83,240.00	
Fayette County	172,136.85	91,535.12	263,671.97	180,137.16	83,534.81	
Gibson County	164,253.97	108,044.16	272,298.13	180,465.08	91,833.05	
Hardeman County	155,501.02	56,376.56	211,877.58	126,607.24	85,270.34	
Hardin County	180,867.29	89,357.40	270,224.69	170,247.43	99,977.26	
Haywood County	144,408.59	130,290.43	274,699.02	178,947.17	95,751.85	
Henderson County	225,287.86	62,227.58	287,515.44	181,408.31	106,107.13	
Henry County	203,694.04	96,068.87	299,762.91	179,518.94	120,243.97	
Hickman County	183,355.11	49,605.69	232,960.80	149,566.17	83,394.63	
Houston County	141,906.79	37,489.54	179,396.33	118,444.23	60,952.10	
Humphreys County	175,554.31	94,773.36	270,327.67	168,669.58	101,658.09	
Lake County	79,549.18	23,098.74	102,647.92	79,402.02	23,245.90	
Lauderdale County	255,400.08	64,004.20	319,404.28	207,178.58	112,225.70	
Lawrence County	147,069.27	50,567.73	197,637.00	114,819.01	82,817.99	
Lewis County	125,956.91	58,388.04	184,344.95	111,964.79	72,380.16	
Madison County	176,100.02	174,922.88	351,022.90	208,972.82	142,050.08	
McNairy County	206,167.18	78,864.81	285,031.99	182,284.73	102,747.26	
Montgomery County	153,860.47	248,231.98	402,092.45	267,081.67	135,010.78	
Obion County	141,866.55	96,624.03	238,490.58	150,194.87	88,295.71	
Perry County	112,342.63	39,692.99	152,035.62	114,791.46	37,244.16	
Shelby County	221,591.86	338,860.73	560,452.59	356,561.52	203,891.07	
Stewart County	153,292.06	121,555.22	274,847.28	183,045.84	91,801.44	
Tipton County	161,660.40	64,559.49	226,219.89	137,964.64	88,255.25	
Wayne County	140,536.84	41,256.41	181,793.25	121,040.74	60,752.51	
Weakley County	193,310.97	81,444.53	274,755.50	173,424.03	101,331.47	
Total Western Region	6,123,179.35	2,917,610.29	9,040,789.64	5,683,693.15	3,309,851.04	47,245.45
Central Region						
Central Region	953,537.18	15,187.57	968,724.75	568,181.82	400,542.93	
Bedford County	201,982.43	103,494.57	305,477.00	202,433.40	103,043.60	
Cannon County	204,030.77	65,215.91	269,246.68	179,697.56	89,549.12	
Cheatham County	148,571.82	58,193.91	206,765.73	128,499.07	78,266.66	
Clay County	141,045.47	47,470.06	188,515.53	124,891.18	63,624.35	
Coffee County	190,985.53	152,101.21	343,086.74	223,575.43	119,511.31	
Davidson County	205,523.59	32,867.32	238,390.91	133,521.17	104,869.74	
DeKalb County	115,298.16	40,170.89	155,469.05	99,609.94	55,859.11	
Franklin County	191,128.68	73,373.56	264,502.24	164,680.22	99,822.02	
Giles County	193,803.61	78,718.47	272,522.08	174,333.84	98,188.24	
Grundy County	151,572.88	55,380.44	206,953.32	141,313.89	65,639.43	
Jackson County	140,274.87	41,903.50	182,178.37	114,550.65	67,627.72	
Lincoln County	173,093.83	106,864.59	279,958.42	170,833.23	103,225.19	5,900.00
Macon County	177,041.06	58,998.72	236,039.78	143,090.75	92,949.03	
Marion County	140,799.94	73,437.73	214,237.67	122,837.88	91,399.79	
Marshall County	183,620.64	73,161.51	256,782.15	155,232.48	101,549.67	
Maury County	269,339.58	164,620.23	433,959.81	276,400.46	157,559.35	
Moore County	134,760.24	65,641.44	200,401.68	141,976.88	58,424.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Overton County	164,445.44	47,095.99	211,541.43	134,835.70	76,705.73	
Pickett County	116,214.25	37,754.79	153,969.04	94,472.68	59,496.36	
Putnam County	154,626.84	154,061.66	308,688.50	201,765.27	106,923.23	
Robertson County	233,515.96	184,726.72	418,242.68	273,632.73	144,609.95	
Rutherford County	270,873.57	286,469.52	557,343.09	349,300.21	208,042.88	
Sequatchie County	134,991.94	47,469.04	182,460.98	124,213.12	58,247.86	
Smith County	198,625.42	53,119.32	251,744.74	152,598.22	99,146.52	
Sumner County	211,669.15	195,966.21	407,635.36	254,897.13	152,738.23	
Trousdale County	145,438.08	43,807.22	189,245.30	109,980.66	79,264.64	
Van Buren County	116,358.56	46,739.43	163,097.99	102,820.17	60,277.82	
Warren County	183,810.05	101,464.11	285,274.16	169,467.90	115,806.26	
White County	174,908.53	76,886.35	251,794.88	162,506.69	89,288.19	
Williamson County	181,245.21	204,614.29	385,859.50	238,054.24	147,805.26	
Wilson County	155,229.29	153,026.05	308,255.34	194,405.80	113,849.54	
Total Central Region	6,358,362.57	2,940,002.33	9,298,364.90	5,828,610.37	3,463,854.53	5,900.00
Eastern Region						
Eastern Region	965,051.73	65,676.45	1,030,728.18	576,483.25	454,244.93	
Anderson County	109,227.77	114,899.16	224,126.93	143,881.69	80,245.24	
Bledsoe County	167,522.87	45,059.66	212,582.53	133,875.90	78,706.63	
Blount County	134,864.08	121,367.18	256,231.26	169,109.17	87,122.09	
Bradley County	141,316.63	227,122.57	368,439.20	244,332.71	124,106.49	
Campbell County	114,006.07	42,969.38	156,975.45	105,620.94	51,354.51	
Carter County	148,706.93	89,713.17	238,420.10	154,020.09	84,400.01	
Claiborne County	199,380.79	78,693.96	278,074.75	174,020.88	104,053.87	
Cocke County	103,205.06	46,619.41	149,824.47	107,637.48	42,186.99	
Cumberland County	200,227.79	88,006.21	288,234.00	189,277.13	98,956.87	
Fentress County	130,440.00	47,545.14	177,985.14	104,473.38	73,511.76	
Grainger County	189,675.89	55,156.20	244,832.09	158,978.18	85,853.91	
Greene County	235,071.15	128,899.56	363,970.71	243,158.39	120,812.32	
Hamblen County	133,041.68	140,192.35	273,234.03	164,382.98	108,851.05	
Hamilton County	180,351.40	231,349.07	411,700.47	279,116.46	132,584.01	
Hancock County	119,282.61	34,181.82	153,464.43	93,428.52	60,035.91	
Hawkins County	125,384.94	80,536.62	205,921.56	115,676.45	90,245.11	
Jefferson County	140,865.36	88,829.74	229,695.10	138,839.21	90,855.89	
Johnson County	136,942.69	84,374.92	221,317.61	127,266.51	94,051.10	
Knox County	170,096.46	366,027.88	536,124.34	350,732.43	185,391.91	
Loudon County	183,263.65	144,586.75	327,850.40	223,877.43	103,972.97	
McMinn County	209,159.16	127,625.64	336,784.80	219,933.65	116,851.15	
Meigs County	118,104.04	59,736.86	177,840.90	117,552.66	60,288.24	
Monroe County	190,961.29	75,342.38	266,303.67	176,558.62	89,745.05	
Morgan County	101,105.50	47,198.40	148,303.90	84,680.05	63,623.85	
Polk County	138,107.04	36,986.73	175,093.77	111,456.73	63,637.04	
Rhea County	148,009.37	81,136.58	229,145.95	134,565.08	94,580.87	
Roane County	98,512.83	55,309.29	153,822.12	92,921.55	60,900.57	
Scott County	146,044.64	48,511.01	194,555.65	114,279.40	80,276.25	
Sevier County	191,301.13	195,758.29	387,059.42	261,029.07	126,030.35	
Sullivan County	93,907.28	121,678.90	215,586.18	134,745.82	80,840.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Unicoi County	118,429.82	45,370.24	163,800.06	102,262.73	61,537.33	
Union County	132,212.87	45,727.43	177,940.30	106,668.46	71,271.84	
Washington County	152,482.82	259,661.34	412,144.16	273,441.65	138,702.51	
Total Eastern Region	5,866,263.34	3,521,850.29	9,388,113.63	5,928,284.65	3,459,828.98	
Staff Benefits						
Staff Benefits	276,183.29		276,183.29		276,183.29	
Total Staff Benefits	276,183.29		276,183.29		276,183.29	
Total UT Extension	41,875,815.96	21,771,937.25	63,647,753.21	35,039,515.42	28,140,690.06	467,547.73
Institute for Public Service						
General Administration						
IPS-Administration		2,895.00	2,895.00		2,895.00	
Total General Administration		2,895.00	2,895.00		2,895.00	
Departments of Public Service						
IPS Prog Dev & Support	837,785.33	3,715.55	841,500.88	426,221.48	440,740.40	25,461.00-
Economic Development	121,659.31	139,626.42	261,285.73	117,531.95	143,753.78	
Law Enforcement Innovation Ctr	1,096,450.30	821,688.82	1,918,139.12	734,070.36	1,174,366.76	9,702.00
Center for Industrial Services	1,561,171.48	41,509.25-	1,519,662.23	690,612.30	829,049.93	
Tennessee Mfg Ext Prg		2,360,062.93	2,360,062.93	1,477,809.18	882,253.75	
Environmental Programs	53,160.61		53,160.61	26,471.33	26,689.28	
IPS Energy Assistance	30,283.71	3,015.30	33,299.01	7,215.79	26,083.22	
Health & Safety Resources	283,997.73	334,662.46	618,660.19	324,127.76	294,532.43	
Economic Development	261,976.74	307,881.60	569,858.34	252,190.76	317,667.58	
PTAC		286,395.57	286,395.57	274,733.84	11,661.73	
A&D F/S Recr & Ret	19,819.47		19,819.47		19,819.47	
IPS Facilities	1.49-		1.49-	43,716.45	43,717.94-	
IPS Leadership and Staff	174,278.79	215,671.07	389,949.86	127,470.38	262,479.48	
Total Departments of Public S	4,440,581.98	4,431,210.47	8,871,792.45	4,502,171.58	4,385,379.87	15,759.00-
Staff Benefits						
Staff Benefits	2,157.86		2,157.86		2,157.86	
Total Staff Benefits	2,157.86		2,157.86		2,157.86	
Total Institute for Public Serv	4,442,739.84	4,434,105.47	8,876,845.31	4,502,171.58	4,390,432.73	15,759.00-
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,011,239.88	464,665.30	5,475,905.18	3,393,983.93	2,060,638.25	21,283.00
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	720,988.28		720,988.28	377,438.50	343,549.78	
Total Municipal Tech Adv Serv	5,734,079.16	464,665.30	6,198,744.46	3,771,422.43	2,406,039.03	21,283.00
Staff Benefits						
Staff Benefits	2,523.54		2,523.54		2,523.54	
Total Staff Benefits	2,523.54		2,523.54		2,523.54	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Staff Benefits						
Total Municipal Tech Advisory S	5,736,602.70	464,665.30	6,201,268.00	3,771,422.43	2,408,562.57	21,283.00
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	3,859,584.23	24,401.58	3,883,985.81	2,180,381.53	1,672,001.79	31,602.49
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	556,041.47		556,041.47	206,155.57	349,226.50	659.40
CTAS-Environmental Services	261,290.50		261,290.50	177,693.24	83,597.26	
Total County Tech Assist Serv	4,678,767.20	24,401.58	4,703,168.78	2,564,230.34	2,106,676.55	32,261.89
Staff Benefits						
Staff Benefits	6,356.00		6,356.00		6,356.00	
Total Staff Benefits	6,356.00		6,356.00		6,356.00	
Total County Tech Assist Servic	4,685,123.20	24,401.58	4,709,524.78	2,564,230.34	2,113,032.55	32,261.89
University-wide Administration						
General Administration						
Exec Vice President		689,036.94	689,036.94	5,542.47	683,494.47	
Academic Affairs		558,131.21	558,131.21	106,557.53	451,573.68	
Total General Administration		1,247,168.15	1,247,168.15	112,100.00	1,135,068.15	
Total University-wide Administr		1,247,168.15	1,247,168.15	112,100.00	1,135,068.15	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		1,117.00	1,117.00		1,117.00	
Total General Administration		1,117.00	1,117.00		1,117.00	
Department of Instruction						
CVM Conferences		3,500.00	3,500.00		3,500.00	
Large Animal Clinical Sciences		2,620.83	2,620.83		2,620.83	
Small Animal Clinical Sciences	104,941.57	34,247.79	139,189.36	70,042.28	69,147.08	
Public Health & Outreach	55,292.56	67,110.54	122,403.10	79,381.67	43,021.43	
Total Department of Instructi	160,234.13	107,479.16	267,713.29	149,423.95	118,289.34	
Staff Benefits						
Staff Benefits	97.71		97.71		97.71	
Total Staff Benefits	97.71		97.71		97.71	
Total College of Veterinary Med	160,331.84	108,596.16	268,928.00	149,423.95	119,504.05	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		1,795.00-	1,795.00-		1,795.00-	
Total Family Medicine-Knoxvil		1,795.00-	1,795.00-		1,795.00-	
Total Family Practice-Knoxville		1,795.00-	1,795.00-		1,795.00-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Family Practice-Knoxville						
Family Medicine-Knoxville						
Total Public Service	75,883,883.70	67,949,263.48	143,833,147.18	72,988,785.00	69,151,173.17	1,693,189.01
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	86,076.56		86,076.56	63,500.00	22,576.56	
Teaching & Learning Innovation	425,335.53	25,720.95-	399,614.58	282,852.28	116,113.85	648.45
Provost & Vice Chancellor	2,374,240.67	34,692.88	2,408,933.55	1,599,778.33	809,155.22	
Office of the Chancellor	68,631.04	43,903.39	112,534.43	57,664.56	54,869.87	
Graduate School	1,106,949.38		1,106,949.38	734,725.74	372,223.64	
Sr VC Finance & Administration	163,705.43		163,705.43		163,705.43	
VC Information Infrastructure	5,101,698.01		5,101,698.01	1,741,918.10	2,526,486.30	833,293.61
Institutional Res & Assessment	44,317.15		44,317.15		44,317.15	
Quality Enhancement Plan	140,640.25		140,640.25	86,917.43	53,722.82	
Ctr for International Educ	78,341.65	75.26	78,416.91	25,147.09	53,269.82	
Baker Center	406,613.00	9,841.96	416,454.96	317,414.47	99,040.49	
Student Success Center	824,664.15		824,664.15	530,860.08	293,804.07	
McClung Museum	993,351.37	425,330.19	1,418,681.56	788,434.11	629,247.45	1,000.00
First Year Programs	474,701.22		474,701.22	242,983.48	231,717.74	
Student Success Administration	364,808.70		364,808.70	245,001.66	119,807.04	
Institute for Nuclear Security		19,378.31	19,378.31	1,900.95	17,477.36	
Off Natl Scholar & Fellowships		15,000.00-	15,000.00-		15,000.00-	
Total General Administration	12,654,074.11	492,501.04	13,146,575.15	6,719,098.28	5,592,534.81	834,942.06
Student Administration						
VC Stu Life (VCSL)		315.60	315.60		315.60	
Dean of Admissions and Records		285.00	285.00		285.00	
SPSF-Recreation Complex		4,026.27	4,026.27		4,026.27	
Total Student Administration		4,626.87	4,626.87		4,626.87	
General Expense						
Alumni Affairs	6,095.60	320.76	6,416.36	5,000.00	1,416.36	
Total General Expense	6,095.60	320.76	6,416.36	5,000.00	1,416.36	
College of Arts and Sciences						
Admin-Arts and Sciences	3,354,142.72	111,088.02	3,465,230.74	2,343,580.83	1,121,649.91	
Anthropology	885.76	7,365.04	8,250.80	18,687.55	10,436.75-	
Arts	94,522.51	82,853.62	177,376.13	79,521.10	97,855.03	
Division of Biology	21,805.14	1,449.42-	20,355.72	54,555.71	34,199.99-	
Microbiology	1,244.84	27,219.64	28,464.48	228.00	28,236.48	
Biochem/Cell & Molecul Biology		21,081.94	21,081.94	7,104.84	13,977.10	
Chemistry		165,535.86	165,535.86	85,715.25	79,820.61	
Classics		33,252.58	33,252.58		33,252.58	
English		10,837.24	10,837.24		10,837.24	
Geography	3,000.00	19,311.19	22,311.19	15,000.00	7,311.19	
Earth & Planetary Sciences	2,091.82	53,858.24	55,950.06	9,150.00	46,800.06	
Modern Foreign Languages & Lit	1,661.00	24,256.68	25,917.68	3,213.00	22,704.68	
History		108,630.56	108,630.56	43,002.96	65,627.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
School of Genome Sci & Tech		28,171.66	28,171.66	7,981.73	15,189.93	5,000.00
Mathematics	2,497.26	25,643.72	28,140.98	1,585.00	26,555.98	
School of Music	3,645.23	161,119.66	164,764.89	7,085.04	157,679.85	
Band	305,188.68	18,098.21	323,286.89	102,513.60	220,773.29	
Philosophy		8,067.51	8,067.51	1,622.50	6,445.01	
Physics	21.46	32,242.91	32,264.37	5,590.76	26,673.61	
Political Science	49,963.75	7,872.66	57,836.41	36,750.00	21,086.41	
Psychology	2,563.10	62,821.59	65,384.69	7,887.50	57,497.19	
Psych Clinical Training	773,852.03		773,852.03	433,930.43	339,921.60	
Religious Studies	2,586.22	22,837.49	25,423.71		25,423.71	
Sociology	2,900.19	13,107.12	16,007.31	2,750.00	13,012.31	245.00
Theatre		711,798.25	711,798.25	32,031.41	679,766.84	
Ecology & Evolutionary Biology	2,542.93	39,376.07	41,919.00	16,487.90	25,431.10	
Marco Institute		167,764.14	167,764.14	83,831.42	83,932.72	
Africana Am Studies		653.40	653.40		653.40	
UT Humanities Center		1,963.16	1,963.16		1,963.16	
UT Theatre	2,132,656.30	58,568.38	2,191,224.68	1,253,779.27	937,445.41	
Total College of Arts and Sci	6,757,770.94	2,023,947.12	8,781,718.06	4,653,585.80	4,122,887.26	5,245.00
Agricul Sci & Natural Resources						
College of Agricultural-Adm	1,230,659.96	95,147.42	1,325,807.38	863,371.86	462,435.52	
Mrktng & Comm-Col	102,397.25		102,397.25	73,228.12	29,169.13	
Agricultural & Resource Econ		27,208.39	27,208.39	4,848.05	22,360.34	
Biosystem Eng&Env Sci	25,903.06	52,990.81	78,893.87	39,105.34	39,788.53	
Animal Science	9,151.35	17,780.22	26,931.57	7,504.18	19,427.39	
Entomology & Plant Pathology	3,123.67	530.20	3,653.87		3,653.87	
Food Science and Technology		10,202.58	10,202.58		10,202.58	
Forestry, Wildlife, Fisheries	4,359.71	50,518.31	54,878.02	12,225.62	42,652.40	
Plant Sciences	220.92	2,501.78	2,722.70	500.00	2,222.70	
Total Agricul Sci & Natural Re	1,375,815.92	256,879.71	1,632,695.63	1,000,783.17	631,912.46	
Tickle College of Engineering						
Administration-Engineering	1,581,165.27	662,507.56	2,243,672.83	1,141,939.18	1,101,733.65	
Academic & Student Affairs	543,313.43	22,983.90	566,297.33	298,447.42	267,849.91	
Engineering Prof Practice	343,958.38	16,530.49	360,488.87	228,884.65	131,604.22	
Engineering Diversity Programs	46,580.63	31,299.12	77,879.75	26,400.00	51,479.75	
Eng Fundamentals Div	24,143.12	82,921.75	107,064.87	88,767.51	18,297.36	
Engineering Development	71,909.81		71,909.81		71,909.81	
Rel & Maint Center	13,409.23		13,409.23		13,409.23	
Materials Processing Center	10,582.00	2,046.27	12,628.27	9,690.00	2,938.27	
Scientific Materials Res Ctr		159,199.84	159,199.84	116,064.18	30,338.16	12,797.50
Materials Science & Engr	1,226.47	286,337.20	287,563.67	124,758.36	162,805.31	
Chem & Biomolecular Engr		263,152.38	263,152.38	72,037.46	191,114.92	
Civil & Environmental Engr	702.87	800.00	1,502.87	3,492.45	1,989.58-	
Electrical Engr & Computer Sci	95.83	72,975.83	73,071.66	13,841.25	59,230.41	
Dist Rsch Prof-EECS		34,421.39	34,421.39		34,421.39	
INST SEC & SUST ENVR		10,541.54	10,541.54	492.00	10,049.54	
Industrial & Sys Engineering		3,790.98	3,790.98		3,790.98	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Tickle College of Engineering						
Mech Aero & Biomed Engineering		148,116.20	148,116.20	18,009.61	121,643.19	8,463.40
Nuclear Engineering		21,625.48	21,625.48	2,500.00	18,678.77	446.71
Total Tickle College of Engin	2,637,087.04	1,819,249.93	4,456,336.97	2,145,324.07	2,289,305.29	21,707.61
Haslam College of Business						
Administration-HCB Admin	1,799,448.89	1,596,781.85	3,396,230.74	1,740,784.41	1,647,719.83	7,726.50
Center for Executive Education		1,000.00	1,000.00		1,000.00	
Construction Resource Analysis		333.09	333.09		333.09	
Accounting&Info Mgt		59,245.15	59,245.15	21,002.00	38,243.15	
Diversity & Community Relation	35,518.92-	34,030.95	1,487.97-	85,477.07	86,965.04-	
CEE Govt Contracts & Relations		105,292.69	105,292.69	85,690.86	19,601.83	
Degree Programs		316.94	316.94		316.94	
HCB Undergrad Program	1,491,552.86	10,519.59	1,502,072.45	1,005,240.47	496,831.98	
Economics		6,288.86	6,288.86	875.00	5,413.86	
Finance		155,553.80	155,553.80	53,339.60	102,214.20	
Management		12,569.00	12,569.00	1,304.00	11,265.00	
Anderson Ctr for Entre & Innov		140,748.95	140,748.95	143,777.23	3,028.28-	
Marketing & Supply Chain Mgmt		699,562.64	699,562.64	275,845.04	423,717.60	
Stat,Oper&Mgmt Scien	3,534.60	22,131.56	25,666.16		25,666.16	
MBA Program		2,771.08	2,771.08	1,200.00	1,571.08	
Haslam Coll of Bus Adm Support	978,885.56		978,885.56	1,053,364.90	192,979.05-	118,499.71
BOYD CBER	22,913.65	296.36	23,210.01	15,116.00	8,094.01	
Total Haslam College of Busin	4,260,816.64	2,847,442.51	7,108,259.15	4,483,016.58	2,499,016.36	126,226.21
College of Law						
Law-Administration	2,164,372.83	251,975.81	2,416,348.64	1,582,512.98	833,835.66	
Law		90,541.46	90,541.46	64,992.43	25,549.03	
Law Library	2,815,367.41	9,514.56	2,824,881.97	1,318,718.72	613,535.70	892,627.55
Total College of Law	4,979,740.24	352,031.83	5,331,772.07	2,966,224.13	1,472,920.39	892,627.55
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,244,368.00	190,847.33	2,435,215.33	1,571,470.05	863,745.28	
Inst Assmt & Eval		1,656.85	1,656.85		1,656.85	
Child & Family Studies	2,092.95	15,400.64	17,493.59		17,493.59	
Early Learning Center	1,854,007.33	874.20	1,854,881.53	1,099,422.26	755,459.27	
Public Health		134.25	134.25		134.25	
Curriculum Materials Center	50,965.01		50,965.01	19,500.12	31,464.89	
EHHS Instructional Services Ct	102,451.97		102,451.97	74,678.12	27,773.85	
Office of Professional Licensu	752,569.54		752,569.54	454,970.94	295,498.60	2,100.00
Physical Activities & Health	18,817.55		18,817.55	12,000.00	6,817.55	
Center on Deafness		1,206.89	1,206.89	2,685.00	1,478.11-	
Educ, Hlth, & Human Sciences Co	229,321.74		229,321.74	143,103.31	86,218.43	
Retail, Hosp, & Tour Mgmt-Res		87,553.82	87,553.82	32,720.85	54,832.97	
Ed Ldrship &Pol Stds		558.65	558.65		558.65	
Theory & Practice in Teacher E	7,818.13	9,605.64	17,423.77	1,925.76	15,498.01	
Nutrition	3,125.24	979.43	4,104.67	450.00	3,654.67	
Educ Psychology & Counseling	2,010.77	12,472.82	14,483.59	5,720.00	8,763.59	
WAVE/Families First Program		5,068.79	5,068.79		5,068.79	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu	6,954.09	14,475.52	21,429.61	410.00	14,026.48	6,993.13
Total Coll of Educ, Hlth, & H	5,274,502.32	340,834.83	5,615,337.15	3,419,056.41	2,187,187.61	9,093.13
Closed Circuit TV						
Closed Circuit TV	90,570.00		90,570.00		90,570.00	
Total Closed Circuit TV	90,570.00		90,570.00		90,570.00	
College of Architectre & Desig						
Arch & Design-Admin	1,609,616.58	72,578.01	1,682,194.59	1,045,943.95	597,602.00	38,648.64
Architecture		57,986.60	57,986.60	7,000.00	45,937.60	5,049.00
Interior Design Program		2,787.88	2,787.88		2,787.88	
Landscape Architecture		6,177.53	6,177.53		6,177.53	
Total College of Architectre	1,609,616.58	139,530.02	1,749,146.60	1,052,943.95	652,505.01	43,697.64
Coll of Communication & Info						
Communications/Info-Admin	1,293,106.61	68,414.18	1,361,520.79	694,796.51	666,724.28	
Advertising/Public Relations	852.68	42,097.08	42,949.76		42,949.76	
Journalism/Electronic Media	3,213.18	171,213.25	174,426.43	96,985.20	77,441.23	
Information Sciences		13,387.35	13,387.35		13,387.35	
Center for Information Studies		402.98	402.98	2,924.67	3,327.65	
Total Coll of Communication &	1,297,172.47	294,708.88	1,591,881.35	794,706.38	797,174.97	
College of Nursing						
Nursing-Administration	1,351,589.40		1,351,589.40	889,304.07	462,285.33	
College of Nursing		116,671.49	116,671.49	341.25	116,330.24	
Total College of Nursing	1,351,589.40	116,671.49	1,468,260.89	889,645.32	578,615.57	
JICS						
Joint Inst Computational Sci		36,837.04	36,837.04	26,743.75	10,093.29	
Total JICS		36,837.04	36,837.04	26,743.75	10,093.29	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci		44,282.85	44,282.85	31,918.32	12,364.53	
Total JINS-Joint Inst Neutron		44,282.85	44,282.85	31,918.32	12,364.53	
College of Social work						
Social work-Administration	1,228,028.86		1,228,028.86	895,024.99	333,003.87	
Social work	75,994.76	70,939.13	146,933.89	63,415.40	83,518.49	
Social work Research&Publc Svc		52,099.17	52,099.17	16,452.84	35,646.33	
Total College of Social work	1,304,023.62	123,038.30	1,427,061.92	974,893.23	452,168.69	
Interdisciplinary Studies						
University Honors		183,073.62	183,073.62	98,878.62	84,195.00	
Total Interdisciplinary Studi		183,073.62	183,073.62	98,878.62	84,195.00	
Partnership Initiatives						
Bredesen Center		1,913.11	1,913.11		1,913.11	
Total Partnership Initiatives		1,913.11	1,913.11		1,913.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	319,462.62	850.00	320,312.62	227,313.57	92,999.05	
Total Continuing Studies&Dist	319,462.62	850.00	320,312.62	227,313.57	92,999.05	
Libraries						
Library	22,604,429.50	1,140,560.74	23,744,990.24	7,901,454.48	4,748,291.77	11,095,243.99
Total Libraries	22,604,429.50	1,140,560.74	23,744,990.24	7,901,454.48	4,748,291.77	11,095,243.99
Staff Benefits						
Staff Benefits	401,247.07-		401,247.07-		401,247.07-	
Total Staff Benefits	401,247.07-		401,247.07-		401,247.07-	
Total Knoxville	66,121,519.93	10,219,300.65	76,340,820.58	37,390,586.06	25,921,451.33	13,028,783.19
Space Institute						
General Administration						
General Admin-Space Institute		6,602.11	6,602.11		6,602.11	
UTSI Research		2,612.86	2,612.86		2,612.86	
Academic Affairs	556,960.86		556,960.86	391,206.74	132,897.00	32,857.12
Total General Administration	556,960.86	9,214.97	566,175.83	391,206.74	142,111.97	32,857.12
Staff Benefits						
Staff Benefits	1,614.43		1,614.43		1,614.43	
Total Staff Benefits	1,614.43		1,614.43		1,614.43	
Total Space Institute	558,575.29	9,214.97	567,790.26	391,206.74	143,726.40	32,857.12
Chattanooga						
General Administration						
Office of Chancellor-Chatt		20,532.35	20,532.35	14,999.76	5,532.59	
Academic Services	213,730.50	49,271.01	263,001.51	137,431.55	125,569.96	
Ctr Acad & Innov Technologies	1,104,878.89	917.47	1,105,796.36	513,062.89	592,733.47	
Student Success		1,526.40-	1,526.40-	1,526.40-		
Assoc Provost-Academic Affairs	18,222.07		18,222.07	9,917.75	8,304.32	
Minority Development	209,587.11		209,587.11	57,491.64	152,095.47	
Technology Fees	58,000.00		58,000.00		38,772.81	19,227.19
Academic & Institutional Resch	801,657.52		801,657.52	513,552.34	288,105.18	
Research & Sponsored Programs		57,946.98	57,946.98	20,735.92	37,211.06	
Total General Administration	2,406,076.09	127,141.41	2,533,217.50	1,265,665.45	1,248,324.86	19,227.19
Student Administration						
Student Affairs	122,318.00		122,318.00	76,600.74	45,717.26	
Graduate School		5,525.48	5,525.48		5,525.48	
Counseling Center		4,000.00	4,000.00		4,000.00	
Club Sports		3,114.00	3,114.00		3,114.00	
Total Student Administration	122,318.00	12,639.48	134,957.48	76,600.74	58,356.74	
General Expense						
Alumni		497.38	497.38		497.38	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
General Expense						
Total General Expense		497.38	497.38		497.38	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	767,215.45	41,606.84	808,822.29	430,999.21	377,823.08	
Art	13,016.35	66,566.40	79,582.75	9,117.32	52,465.43	18,000.00
Biology		20,855.43	20,855.43	12,056.60	8,798.83	
Chemistry		7,858.77	7,858.77		7,858.77	
Theatre and Speech	14,291.65	3,206.01	17,497.66	8,925.65	8,572.01	
English		13,342.09	13,342.09	2,090.00	11,252.09	
Communications		42,204.68	42,204.68	5,000.04	37,204.64	
Mathematics	14,290.79	5,100.00	19,390.79	12,735.00	6,655.79	
Music	127,767.23		127,767.23	36,164.15	91,603.08	
Philosophy		897.79	897.79		897.79	
Political Science		1,108.48	1,108.48		1,108.48	
Psychology		1,792.01	1,792.01		1,792.01	
Sociology		586.39	586.39		586.39	
Criminal Justice		895.00	895.00		895.00	
Southeast Center for Education		1,303.85	1,303.85		1,303.85	
Total College of Liberal Arts	936,581.47	207,323.74	1,143,905.21	517,087.97	608,817.24	18,000.00
Coll of Engineering &Comp Sci						
Engineering-Administration		166,055.93	166,055.93	11,331.00	154,724.93	
Engineering-SIM Center		22,793.63	22,793.63		22,793.63	
Engr Mgmt Technology		97.38	97.38		97.38	
Engineering Civil		49,026.54	49,026.54	26,330.00	22,696.54	
Computer Science		4,285.60	4,285.60	1,500.00	2,785.60	
Engineering Electrical		69,374.50	69,374.50	42,684.27	26,690.23	
Engineering Industrial	35,245.31	35,413.60	70,658.91	50,418.00	20,240.91	
Engineering Mechanical		49,599.19	49,599.19		45,404.19	4,195.00
Total Coll of Engineering &Co	35,245.31	351,059.11	386,304.42	132,263.27	249,846.15	4,195.00
Coll of Business Admin						
Dean-College of Business Admin	1,423,543.10	189,065.03	1,612,608.13	884,309.21	728,298.92	
Accounting		6,781.20	6,781.20		6,781.20	
Management	31,529.15	2,665.91	34,195.06	384.00	33,811.06	
Marketing		40,910.63	40,910.63	38.00	40,872.63	
Finance		13,942.11	13,942.11		13,942.11	
Total Coll of Business Admin	1,455,072.25	253,364.88	1,708,437.13	884,731.21	823,705.92	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	704,178.93	63,819.23	767,998.16	387,660.57	380,337.59	
Challenger Center	249,441.75		249,441.75	146,681.16	102,760.59	
Exercise Health and Leisure		13,125.03	13,125.03		13,125.03	
Gear Up		511,975.48	511,975.48	294,682.31	217,293.17	
Interior Design		135.75	135.75		135.75	
School of Education		2,296.50	2,296.50		2,296.50	
Center for Community Career Ed	48,556.53	8,264.56	56,821.09	41,717.44	15,103.65	
Nursing		113,684.77	113,684.77	89,560.71	24,124.06	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Educ & Appl Prof Std						
Physical Therapy		6,975.77	6,975.77		6,975.77	
Social Work		108.55	108.55		108.55	
Counseling		727.24	727.24		727.24	
Total Coll of Educ & Appl Pro	1,002,177.21	721,112.88	1,723,290.09	960,302.19	762,987.90	
College of Honors						
Dean-Honors	361,026.82	67,821.24	428,848.06	269,261.79	159,586.27	
Total College of Honors	361,026.82	67,821.24	428,848.06	269,261.79	159,586.27	
Other Departments						
Faculty Awards	24,520.07	16,298.99	40,819.06	12,691.30	28,127.76	
Asst Provost for Research	4,800.86		4,800.86		4,800.86	
Southeast Center for Education	12.86		12.86		12.86	
Walker Teaching Resource Cente	257,678.96		257,678.96	143,916.12	113,762.84	
Total Other Departments	287,012.75	16,298.99	303,311.74	156,607.42	146,704.32	
Computer Center						
ICSS-Help Desk	476,519.20		476,519.20	340,020.17	136,499.03	
TF-Student Print System	95,238.34		95,238.34	54,394.24	40,844.10	
Info Sup Srv-Stu Lab	243,560.82		243,560.82	197,606.02	45,954.80	
Admin Computing Operations	1,746,976.05		1,746,976.05		1,652,770.05	94,206.00
Academic Computing	77,725.14		77,725.14	62,289.04	15,436.10	
Total Computer Center	2,640,019.55		2,640,019.55	654,309.47	1,891,504.08	94,206.00
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		4,797.66	4,797.66		4,797.66	
Total Grad Studies Res & Prog		4,797.66	4,797.66		4,797.66	
Coll of Health & Human Service						
Military Science		842.00	842.00		842.00	
Total Coll of Health & Human		842.00	842.00		842.00	
Other Public Services						
Radio Station		508,519.40	508,519.40	203,021.75	305,497.65	
Total Other Public Services		508,519.40	508,519.40	203,021.75	305,497.65	
Libraries & Sponsored Actv						
Library	4,280,885.26	123,763.02	4,404,648.28	1,948,663.88	968,379.92	1,487,604.48
Total Libraries & Sponsored A	4,280,885.26	123,763.02	4,404,648.28	1,948,663.88	968,379.92	1,487,604.48
Physical Plant						
Network Services	336,281.25		336,281.25	195,168.89	141,112.36	
Total Physical Plant	336,281.25		336,281.25	195,168.89	141,112.36	
Athletics						
Men-wrestling		24,082.92	24,082.92		24,082.92	
Tutoring-Athletics		74,848.30	74,848.30		74,848.30	
Total Athletics		98,931.22	98,931.22		98,931.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Staff Benefits						
Staff Benefits	82,772.23	263.16	83,035.39		83,035.39	
Total Staff Benefits	82,772.23	263.16	83,035.39		83,035.39	
Total Chattanooga	13,945,468.19	2,494,375.57	16,439,843.76	7,263,684.03	7,552,927.06	1,623,232.67
Martin						
Office of the Chancellor						
Information Technology Service	1,339,255.89		1,339,255.89	936,288.70	279,372.02	123,595.17
Technology Fee	443,791.66		443,791.66	298,816.48	110,323.17	34,652.01
Total Office of the Chancellor	1,783,047.55		1,783,047.55	1,235,105.18	389,695.19	158,247.18
Division of Univ Advancement						
Alumni Relations	2,358.00		2,358.00	2,000.00	358.00	
Development		24,222.18	24,222.18	15,000.00	9,222.18	
Total Division of Univ Advanc	2,358.00	24,222.18	26,580.18	17,000.00	9,580.18	
Division of Academic Affairs						
Computer Services	44,641.00		44,641.00		44,641.00	
Educational Outreach		2,400.00	2,400.00	298,304.18	310,904.18	15,000.00
Libraries	2,390,854.50	65,306.52	2,456,161.02	890,434.31	528,638.99	1,037,087.72
University Museum	6,453.56		6,453.56		6,453.56	
Academic Affairs Admin	529,143.26		529,143.26	335,089.81	194,053.45	
Unrestricted E&G, Academic Spt	24,610.77		24,610.77		24,610.77	
Women's Center	7,735.53		7,735.53		7,735.53	
Research, Grants & Contracts	87,770.50		87,770.50	60,416.50	27,354.00	
Graduate Studies	130,773.65		130,773.65	80,203.96	48,980.19	1,589.50
Student Academic Support		100.00	100.00		100.00	
Ed Outreach Online Studies	807,599.65		807,599.65	356,295.63	437,892.82	13,411.20
International Education		79.84	79.84		79.84	
Total Division of Academic Af	4,029,582.42	67,886.36	4,097,468.78	2,020,744.39	1,009,635.97	1,067,088.42
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	272,582.55	29.39	272,611.94	176,228.64	96,383.30	
Family & Consumer Sciences	606,518.66		606,518.66	382,807.61	223,711.05	
Total Coll of Agric & Appl Sc	879,101.21	29.39	879,130.60	559,036.25	320,094.35	
Coll of Business & Global Affr						
Business & Global Affairs Adm	547,525.51	20,844.52	568,370.03	282,380.16	285,989.87	
Banking	60,280.63		60,280.63	1,205.39	59,075.24	
International Education	266,769.42		266,769.42	36,564.81	230,204.61	
Total Coll of Business & Glob	874,575.56	20,844.52	895,420.08	320,150.36	575,269.72	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	246,847.74		246,847.74	157,500.60	89,347.14	
Behavioral Sciences		388,494.03	388,494.03	171,381.97	169,612.06	47,500.00
Educational Studies	132,120.56	568.66	132,689.22	72,695.13	59,994.09	
Total Coll of Educ & Behav Sc	378,968.30	389,062.69	768,030.99	401,577.70	318,953.29	47,500.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	216,035.71	2,440.60	218,476.31	157,446.44	61,029.87	
Communications	88,969.52	1,098.50	90,068.02	44,808.71	45,259.31	
Music		18,519.77	18,519.77		18,519.77	
Total Coll of Humanities & Fi	305,005.23	22,058.87	327,064.10	202,255.15	124,808.95	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	269,012.49		269,012.49	199,392.35	69,620.14	
Pre-Health Science Program	56,102.85		56,102.85	35,785.38	20,317.47	
Total Engineering & Natural S	325,115.34		325,115.34	235,177.73	89,937.61	
Office of Student Engagement						
Student Engagement		1,200.00	1,200.00		1,200.00	
Student Academic Support	684,730.04		684,730.04	393,670.72	291,059.32	
Total Office of Student Engag	684,730.04	1,200.00	685,930.04	393,670.72	292,259.32	
Staff Benefits						
Staff Benefits	1,622.90		1,622.90		1,622.90	
Total Staff Benefits	1,622.90		1,622.90		1,622.90	
Clearing Accounts						
Computer Center-Micro Maint				186,938.70	186,938.70-	
MFD Services				83,054.47	83,054.47-	
Total Clearing Accounts				269,993.17	269,993.17-	
Total Martin	9,264,106.55	525,304.01	9,789,410.56	5,654,710.65	2,861,864.31	1,272,835.60
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	3,240,238.42		3,240,238.42	3,038,319.92	123,101.80	78,816.70
Faculty Senate	2,304.07		2,304.07		2,304.07	
Academic Affairs	2,633,611.26		2,633,611.26	1,729,615.24	903,996.02	
Research Support-VC Research	6,219.92-		6,219.92-		6,219.92-	
Molecular Resource Center	62,488.78		62,488.78	67,433.26	4,944.48-	
MOE Initiatives	6,696.47		6,696.47		6,696.47	
Total General Administration-	5,939,119.08		5,939,119.08	4,835,368.42	1,024,933.96	78,816.70
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	852,462.77	1,916.58	854,379.35	705,254.77	149,124.58	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	227,096.26		227,096.26	78,886.06	148,210.20	
Total College of Graduate Hea	1,212,751.03	1,916.58	1,214,667.61	784,140.83	430,526.78	
College of Medicine-Group I						
Admin-College of Medicine	1,245,754.42	4,616,410.42	5,862,164.84	3,479,795.97	2,140,674.37	241,694.50
Graduate Medical Educ-Admin	1,830.00	3,107,332.73	3,109,162.73	934,415.94	2,174,746.79	
Anatomy and Neurobiology	56,706.79		56,706.79	46,362.62	10,344.17	
Dept of Micr, Immun, & Biochem	38,277.00		38,277.00	17,442.91	20,834.09	
Med Educ Admin	970,465.38		970,465.38	656,209.27	314,256.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Pharmacology	15,588.04		15,588.04		15,588.04	
Physiology	166,980.31		166,980.31	32,608.24	101,480.09	32,891.98
COM-Long Comm Prog	304,459.01		304,459.01	128,799.96	175,659.05	
COM Executive Dean	885,257.52		885,257.52	724,118.91	161,138.61	
Pediatrics		1,779.00	1,779.00		1,779.00	
UT Lebonheur Ped Spc		14,054,263.83	14,054,263.83	98,373.23	13,955,890.60	
Center for Health Disparities		3.69	3.69		3.69	
Psychiatry		2,538.37	2,538.37		2,538.37	
Orthopaedic Surgery		17,228.41	17,228.41		23,087.41	5,859.00
Otolaryngology-Head and Neck		2,001.80	2,001.80		2,001.80	
COM-Faculty Affairs	721,942.76		721,942.76	408,284.50	313,658.26	
Total College of Medicine-Gro	4,407,261.23	21,767,101.43	26,174,362.66	6,526,411.55	19,367,505.63	280,445.48
College of Medicine-Group II						
Medicine-Endocrinology		7,445.39	7,445.39		7,445.39	
Medicine-Hematology		658,821.45	658,821.45	297,161.86	361,659.59	
Total College of Medicine-Gro		666,266.84	666,266.84	297,161.86	369,104.98	
College of Dentistry						
Admin-College of Dentistry	2,593,650.50	91,417.05	2,685,067.55	1,860,058.48	775,316.17	49,692.90
Restorative Dentistry		3,281.59	3,281.59		3,281.59	
Orthodontics	33,257.46		33,257.46		33,257.46	
Endodontics	11,864.32	2,611.34	14,475.66		14,475.66	
Total College of Dentistry	2,638,772.28	97,309.98	2,736,082.26	1,860,058.48	826,330.88	49,692.90
College of Pharmacy						
Admin-College of Pharmacy	2,466,311.23		2,466,311.23	1,554,240.96	912,070.27	
Pharmaceutical Sciences	660,548.37		660,548.37	277,727.63	301,600.30	81,220.44
Dept of Clinical Pharmacy	137,178.11		137,178.11	77,431.15	59,746.96	
Total College of Pharmacy	3,264,037.71		3,264,037.71	1,909,399.74	1,273,417.53	81,220.44
College of Health Professions						
Admin-Coll Health Professions	826,286.20		826,286.20	539,222.56	287,063.64	
Audiology & Speech Pathology		1,130.50	1,130.50		1,130.50	
Hearing & Speech Center	2,439,659.86		2,439,659.86	1,574,087.77	750,911.60	114,660.49
Total College of Health Profe	3,265,946.06	1,130.50	3,267,076.56	2,113,310.33	1,039,105.74	114,660.49
College of Nursing						
Admin-College of Nursing	708,154.00		708,154.00	362,950.23	345,203.77	
Total College of Nursing	708,154.00		708,154.00	362,950.23	345,203.77	
Other Departments						
Computing Systems	6,766,981.31		6,766,981.31	3,332,526.96	3,243,721.47	190,732.88
Safety Affairs	1,631,077.61		1,631,077.61	412,347.57	1,218,730.04	
Biostatistics & Epidemiology	782,937.35		782,937.35	568,626.32	214,311.03	
Comparative Medicine	108,112.67		108,112.67	86,877.74	21,234.93	
Continuing Educ-Medicine	766,899.81	163,539.23	930,439.04	410,660.04	519,779.00	
Educational Support	899,051.55	2,600.00	901,651.55	536,157.68	365,493.87	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Other Departments						
Educational Development	780,888.68		780,888.68	493,248.99	287,639.69	
Ctr for Developmental Disabili	63,450.19		63,450.19	20,873.98	42,576.21	
Alumni Faculty Award	3,009.02		3,009.02	2,500.00	509.02	
Total Other Departments	11,802,408.19	166,139.23	11,968,547.42	5,863,819.28	5,913,995.26	190,732.88
Org Act Rel to Educ Depts						
Operatory	6,685,777.26		6,685,777.26	2,805,026.04	3,622,224.22	258,527.00
Dunn Graduate Pediatric Dentis	427,184.04		427,184.04	190,821.21	236,362.83	
Union City Dental Clinic	491,943.77		491,943.77	196,417.50	288,534.27	6,992.00
Bristol Dental Clinic	145,461.29		145,461.29	112,255.43	33,205.86	
Total Org Act Rel to Educ Dep	7,750,366.36		7,750,366.36	3,304,520.18	4,180,327.18	265,519.00
Libraries						
Library	3,781,986.16	177.83	3,782,163.99	1,297,769.70	1,285,901.60	1,198,492.69
Total Libraries	3,781,986.16	177.83	3,782,163.99	1,297,769.70	1,285,901.60	1,198,492.69
Staff Benefits						
Benefits	63,651.70		63,651.70		63,651.70	
Total Staff Benefits	63,651.70		63,651.70		63,651.70	
Clearing Accounts						
Private Practice-Dentistry				324,540.97	324,540.97-	
Physical Therapy Billing Svc				203,906.10	203,906.10-	
UTMG Contract Services				26,660.72	26,660.72-	
UDP-Oral Surgery				13,900.00	13,900.00-	
OMP Laboratory				109,735.60	109,735.60-	
Total Clearing Accounts				678,743.39	678,743.39-	
Total Memphis	44,834,453.80	22,700,042.39	67,534,496.19	29,833,653.99	35,441,261.62	2,259,580.58
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		986,083.86	986,083.86	300,083.61	542,953.16	143,047.09
Medical Library	197,510.53	786,167.90	983,678.43	459,491.10	225,553.48	298,633.85
Dept of Dental Affairs		54,857.16	54,857.16	750.00	54,107.16	
Total Clinical Educ Center-Kn	197,510.53	1,827,108.92	2,024,619.45	760,324.71	822,613.80	441,680.94
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop	159,420.85	177,552.54	336,973.39	154,845.80	182,127.59	
Total Admin-Grad School of Me	159,420.85	177,552.54	336,973.39	154,845.80	182,127.59	
Ancillary Service-GSM						
Director Graduate Medical Educ		1,025,400.86	1,025,400.86	408,128.47	617,272.39	
Dean's Ofc-Grad School of Med	650,068.86	2,850,018.50	3,500,087.36	2,153,545.68	1,346,541.68	
GSM Business Office	27,484.69	192,143.66	219,628.35	129,657.55	89,970.80	
Dept of Anesthesia		25,223.83	25,223.83	15,860.00	9,363.83	
Dept of Medicine		3,924.62	3,924.62		3,924.62	
Dept of Pathology		85,190.90	85,190.90	160.00	85,030.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department				Expenditures by Purpose		
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Ancillary Service-GSM						
Dept of Surgery		8,332.77	8,332.77		8,332.77	
Total Ancillary Service-GSM	677,553.55	4,190,235.14	4,867,788.69	2,707,351.70	2,160,436.99	
Staff Benefits						
Staff Benefits	3,391.70		3,391.70		3,391.70	
Total Staff Benefits	3,391.70		3,391.70		3,391.70	
Clearing Accounts						
Ob/Gyn-Surgical Clinic				42,363.78	42,363.78	
Pediatric Consultants Inc				34,995.02	34,995.02	
Regional Neonatal Association				231,230.72	231,230.72	
Total Clearing Accounts				308,589.52	308,589.52	
Total Clinical ED Center-Knoxvi	1,037,876.63	6,194,896.60	7,232,773.23	3,931,111.73	2,859,980.56	441,680.94
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		167,249.80	167,249.80	91,538.86	75,710.94	
Family Medicine		762,369.20	762,369.20	572,998.94	174,241.26	15,129.00
Internal Medicine		289,157.68	289,157.68	200,879.85	88,277.83	
Obstetrics & Gynecology		462,389.29	462,389.29	344,705.40	117,683.89	
Orthopaedic Surgery		702,248.30	702,248.30	483,465.31	218,782.99	
Pediatrics		256,334.77	256,334.77	198,349.29	57,985.48	
Plastic Surgery		172,805.80	172,805.80	135,310.84	37,494.96	
Surgery		418,622.48	418,622.48	313,162.44	105,460.04	
Transitional Year		17,628.33	17,628.33	15,081.26	2,547.07	
Emergency Medicine		370,775.56	370,775.56	279,823.09	90,952.47	
Urology		121,714.03	121,714.03	77,384.22	44,329.81	
Total Clinical Educ Chattanoo		3,741,295.24	3,741,295.24	2,712,699.50	1,013,466.74	15,129.00
Total Clinical ED Center-Chatta		3,741,295.24	3,741,295.24	2,712,699.50	1,013,466.74	15,129.00
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,136,174.21	2,470.52	2,138,644.73	1,390,301.60	748,343.13	
Total Administration-Ag Exp S	2,136,174.21	2,470.52	2,138,644.73	1,390,301.60	748,343.13	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		2,213.77	2,213.77	2,000.00	213.77	
Total Institute of Agricultur		2,213.77	2,213.77	2,000.00	213.77	
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	6,404.08		6,404.08	5,500.50	903.58	
Total Plant and Soil Science	6,404.08		6,404.08	5,500.50	903.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Library						
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library	16,000.00		16,000.00		16,000.00	
Milan Experiment Station						
Experimnt Station Univ	30,330.70		30,330.70		30,330.70	
Total Milan Experiment Statio	30,330.70		30,330.70		30,330.70	
Tobacco Experiment Station						
Exp Station Univ		2,848.21	2,848.21		2,848.21	
Total Tobacco Experiment Stat		2,848.21	2,848.21		2,848.21	
Staff Benefits						
Staff Benefits	2,899.38		2,899.38		2,899.38	
Total Staff Benefits	2,899.38		2,899.38		2,899.38	
Total Agricultural Experimnt St	2,192,009.37	7,532.50	2,199,541.87	1,397,802.10	801,739.77	
UT Extension						
Administration						
State Non-Offset	158,516.69	15,425.13	173,941.82	115,946.34	57,995.48	
Total Administration	158,516.69	15,425.13	173,941.82	115,946.34	57,995.48	
Agriculture Program						
Agriculture Program		3,639.64	3,639.64	3,000.00	639.64	
Total Agriculture Program		3,639.64	3,639.64	3,000.00	639.64	
Employee Benefits						
Other Staff Assistance		2,379.76	2,379.76		2,379.76	
Total Employee Benefits		2,379.76	2,379.76		2,379.76	
Publications & Services						
Publications & Services	185,881.38		185,881.38	109,866.45	76,014.93	
Total Publications & Services	185,881.38		185,881.38	109,866.45	76,014.93	
Family and Consumer Sciences						
Family & Consumer Sciences		1,398.00	1,398.00		1,398.00	
Total Family and Consumer Sci		1,398.00	1,398.00		1,398.00	
Western Region						
Western Region	177,170.30		177,170.30	109,299.84	67,870.46	
Total Western Region	177,170.30		177,170.30	109,299.84	67,870.46	
Central Region						
Central Region	117,846.42		117,846.42	77,633.20	40,213.22	
Total Central Region	117,846.42		117,846.42	77,633.20	40,213.22	
Eastern Region						
Eastern Region	187,557.92		187,557.92	122,008.92	65,549.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
UT Extension						
Eastern Region						
Total Eastern Region	187,557.92		187,557.92	122,008.92	65,549.00	
Staff Benefits						
Staff Benefits	6,006.58		6,006.58		6,006.58	
Total Staff Benefits	6,006.58		6,006.58		6,006.58	
Total UT Extension	832,979.29	22,842.53	855,821.82	537,754.75	318,067.07	
Institute for Public Service						
General Administration						
IPS-Administration		4,103.60	4,103.60		4,103.60	
Total General Administration		4,103.60	4,103.60		4,103.60	
Total Institute for Public Serv		4,103.60	4,103.60		4,103.60	
Municipal Tech Advisory Svc						
Library						
MTAS Library	248,002.81		248,002.81	138,299.11	71,022.77	38,680.93
Total Library	248,002.81		248,002.81	138,299.11	71,022.77	38,680.93
Staff Benefits						
Staff Benefits	100.46		100.46		100.46	
Total Staff Benefits	100.46		100.46		100.46	
Total Municipal Tech Advisory S	248,103.27		248,103.27	138,299.11	71,123.23	38,680.93
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,879,638.32	4,087.49	1,883,725.81	1,115,553.30	768,172.51	
CAFSP	169,684.73		169,684.73	93,520.87	76,163.86	
UTIA Mrktg and Comm	81,463.86		81,463.86	58,466.90	22,996.96	
Information Technology	40,510.79		40,510.79	26,401.29	14,109.50	
Inst of Ag Services	47,956.92		47,956.92	35,422.20	12,534.72	
Total General Administration	2,219,254.62	4,087.49	2,223,342.11	1,329,364.56	893,977.55	
Department of Instruction						
College of Veterinary Med Adm		50,886.24	50,886.24	6,163.08	44,723.16	
Veterinary Hospital Admin	3,033,041.58		3,033,041.58	2,029,567.01	1,003,474.57	
CVM Conferences	283,065.35		283,065.35	95,174.19	187,891.16	
Small Animal Clinical Sciences		7,100.67	7,100.67	8,328.22	1,227.55	
Total Department of Instructi	3,316,106.93	57,986.91	3,374,093.84	2,139,232.50	1,234,861.34	
Laboratory Animal Facility						
Laboratory Animal Facility	246,557.01		246,557.01	165,821.25	80,735.76	
Total Laboratory Animal Facil	246,557.01		246,557.01	165,821.25	80,735.76	
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00		30,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Library-Veterinary Medicine						
Total Library-Veterinary Medi	30,000.00		30,000.00		30,000.00	
Staff Benefits						
Staff Benefits	3,788.11		3,788.11		3,788.11	
Total Staff Benefits	3,788.11		3,788.11		3,788.11	
Clearing Accounts						
Animal Resource Laboratory				472,215.50	472,215.50-	
Total Clearing Accounts				472,215.50	472,215.50-	
Total College of Veterinary Med	5,815,706.67	62,074.40	5,877,781.07	4,106,633.81	1,771,147.26	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		42,116.27	42,116.27		3,656.27	38,460.00
Total Family Medicine-Knoxvil		42,116.27	42,116.27		3,656.27	38,460.00
Total Family Practice-Knoxville		42,116.27	42,116.27		3,656.27	38,460.00
Total Academic Support	144,850,798.99	46,023,098.73	190,873,897.72	93,358,142.47	78,764,515.22	18,751,240.03
Student Services						
Knoxville						
General Administration						
VC-Marketing & Comm	207,848.24		207,848.24	17,550.00	190,298.24	
Provost & Vice Chancellor		106.34	106.34		106.34	
Graduate School	712,229.25		712,229.25	415,699.69	296,529.56	
Budget & Finance	1,255,726.64		1,255,726.64		1,255,726.64	
Data Processing Services	21,446.33		21,446.33		21,446.33	
VC Information Infrastructure	2,056,733.54		2,056,733.54	466,692.64	1,369,610.81	220,430.09
Ctr for International Educ	2,063,118.78		2,063,118.78	1,262,399.48	800,719.30	
Thornton Center	1,959,161.46		1,959,161.46	1,343,091.55	616,069.91	
Educ Advance Prog	74,438.10	459,270.05	533,708.15	236,884.91	296,823.24	
Off Natl Scholar & Fellowships	128,973.45		128,973.45	66,763.52	62,209.93	
Total General Administration	8,479,675.79	459,376.39	8,939,052.18	3,809,081.79	4,909,540.30	220,430.09
Student Administration						
VC Stu Life (VCSL)		4,613.28	4,613.28		4,613.28	
Stu Conduct & Comm Standards	395,362.58		395,362.58	266,572.55	128,790.03	
Multicultural Student Life (MS	542,589.40		542,589.40	340,742.22	201,847.18	
Career Services	1,471,998.20		1,471,998.20	822,035.21	649,504.48	
Dean of Admissions and Records	5,228,875.28		5,228,875.28	2,510,841.38	2,718,033.90	458.51
One Stop	1,026,391.78		1,026,391.78	665,106.81	361,284.97	
Office of Financial Aid	1,406,741.70		1,406,741.70	904,228.71	502,512.99	
SERA	521,013.16		521,013.16	363,736.20	157,276.96	
Office University Registrar	2,060,902.11		2,060,902.11	1,256,848.42	804,053.69	
Disability Services	1,591,368.81		1,591,368.81	1,027,370.40	563,998.41	
Parents Association	369,402.46		369,402.46	156,367.84	213,034.62	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Dean of Students	1,104,299.84	9,903.80	1,114,203.64	591,287.71	522,915.93	
Sorority & Fraternity Life	320,358.47	829.78	321,188.25	181,186.30	140,001.95	
Student Union	655,347.58		655,347.58	495,558.21	159,789.37	
SPSF-Recreation Complex	3,952,273.26	11,332.54	3,963,605.80	1,714,178.31	2,143,312.17	106,115.32
CHEW Employee Wellness Program	106,945.56		106,945.56	39,730.65	67,214.91	
SPSF CHEW	709,525.73		709,525.73	395,132.71	314,393.02	
SPSF Student Counseling Serv	1,176,000.04		1,176,000.04	762,461.83	413,538.21	
Student Orientation	1,313,045.69		1,313,045.69	377,291.52	935,754.17	
CLS-Center Leader & Service	514,950.92	102,781.16	617,732.08	296,705.40	321,026.68	
Off Campus & Commuter Services	239.43		239.43	230.55	8.88	
SPSF Student Media	567,504.86		567,504.86	321,867.55	245,637.31	
SPSF-Cultural Affairs Board	63,408.54		63,408.54	100.00	63,308.54	
SPSF-Res Board	129,023.85		129,023.85	2,100.00	126,923.85	
SPSF-General Expense	420,932.74		420,932.74	28,495.53	392,437.21	
SPSF-Student Government Svc	105,782.95		105,782.95	39,816.12	65,966.83	
SPSF Ctr Lead Serv	130,867.37		130,867.37	66,802.32	64,065.05	
SPSF-Program Support	78,918.25		78,918.25	40,059.55	38,858.70	
SPSF Student Health Services	5,827,325.82		5,827,325.82	3,425,332.95	2,401,953.32	39.55
SPSF Ctr Stu Engage	1,061,406.12		1,061,406.12	308,622.26	752,783.86	
SPSF Multicultural Stu Life	113,038.14		113,038.14	275.10	112,763.04	
SPSF International House	70,265.91		70,265.91		70,265.91	
Total Student Administration	33,036,106.55	129,460.56	33,165,567.11	17,401,084.31	15,657,869.42	106,613.38
General Expense						
Campus Transportation	3,783,583.55		3,783,583.55		3,783,583.55	
Total General Expense	3,783,583.55		3,783,583.55		3,783,583.55	
College of Agriculture & Natural Resources						
College of Agricultural-Adm		400.05	400.05		400.05	
Animal Science		743.43	743.43		743.43	
Total Agricl Sci & Natural Re		1,143.48	1,143.48		1,143.48	
College of Engineering						
Academic & Student Affairs		26,184.88	26,184.88		26,184.88	
Engineering Prof Practice	56,445.00	8,134.82	64,579.82		64,579.82	
Engineering Diversity Programs	233,869.64		233,869.64	140,770.78	93,098.86	
Eng Fundamentals Div	372,491.72		372,491.72	277,254.22	95,237.50	
Total Tickle College of Engin	662,806.36	34,319.70	697,126.06	418,025.00	279,101.06	
College of Law						
Law	21,765.46		21,765.46	1,010.64	20,754.82	
Total College of Law	21,765.46		21,765.46	1,010.64	20,754.82	
College of Architectre & Desig						
Arch & Design-Admin	7,037.88		7,037.88		7,037.88	
Total College of Architectre	7,037.88		7,037.88		7,037.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Coll of Communication & Info						
Journalism/Electronic Media	1,719.56-		1,719.56-		1,719.56-	
Total Coll of Communication &	1,719.56-		1,719.56-		1,719.56-	
Staff Benefits						
Staff Benefits	198,145.62-		198,145.62-		198,145.62-	
Total Staff Benefits	198,145.62-		198,145.62-		198,145.62-	
Total Knoxville	45,791,110.41	624,300.13	46,415,410.54	21,629,201.74	24,459,165.33	327,043.47
Space Institute						
General Administration						
Academic Affairs	78,602.47		78,602.47	50,229.99	28,372.48	
Student & Community Affairs	10,276.75		10,276.75	3,675.00	6,601.75	
Total General Administration	88,879.22		88,879.22	53,904.99	34,974.23	
Staff Benefits						
Staff Benefits	207.29		207.29		207.29	
Total Staff Benefits	207.29		207.29		207.29	
Total Space Institute	89,086.51		89,086.51	53,904.99	35,181.52	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,461.82		1,461.82		1,461.82	
Academic Services	663,583.75	10,215.31	673,799.06	427,531.35	246,267.71	
Student Success	234,506.81	22,529.97	257,036.78	171,143.02	85,893.76	
Banner Implementation	564,284.25		564,284.25	400,169.88	164,114.37	
TF-Off Info & Tech	649,452.08		649,452.08		649,452.08	
Total General Administration	2,113,288.71	32,745.28	2,146,033.99	998,844.25	1,147,189.74	
Student Administration						
Student Services	26,513.59		26,513.59	15,941.94	10,571.65	
Student Affairs	3,553,681.43	9,291.42	3,562,972.85	1,929,648.33	1,603,324.52	30,000.00
Enrollment Services	2,378,385.13		2,378,385.13	1,062,134.79	1,316,250.34	
Scholarship Office	71,267.57		71,267.57	63,149.05	8,118.52	
Enrollment Svcs-Financial Aid	1,094,915.37	2,704.51	1,097,619.88	735,166.75	362,453.13	
Enrollment Svcs-Orientation	401,580.97		401,580.97	161,231.48	240,349.49	
Minority Affairs	171,616.92		171,616.92	78,463.56	93,153.36	
Records Office	996,729.18		996,729.18	544,477.52	452,251.66	
Graduate School	465,860.31		465,860.31	320,210.86	145,649.45	
Dean of Admin & Records	58,780.22		58,780.22	34,604.04	24,176.18	
Student Health	1,226,780.24		1,226,780.24	660,828.31	565,951.93	
University Center	536,999.02		536,999.02	201,557.22	335,441.80	
Counseling Center	603,143.64	246.31	603,389.95	428,158.97	175,230.98	
Counsel Ctr-Dis Res Ctr	511,307.70	11,163.86	522,471.56	311,907.07	210,564.49	
Student Org Panhellenic/IFC	108,653.26		108,653.26	42,617.48	66,035.78	
Graduate Student Association	16,310.28		16,310.28		16,310.28	
Club Sports	227,200.07		227,200.07	103,262.92	123,937.15	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
The Perch	5,358.74		5,358.74	4,039.35	1,319.39	
Total Student Administration	12,455,083.64	23,406.10	12,478,489.74	6,697,399.64	5,751,090.10	30,000.00
General Expense						
Placement	164,316.79		164,316.79	116,526.66	47,790.13	
Total General Expense	164,316.79		164,316.79	116,526.66	47,790.13	
UTC Arena						
UTC Arena	979,544.11	6,000.00-	973,544.11	460,360.59	513,183.52	
Total UTC Arena	979,544.11	6,000.00-	973,544.11	460,360.59	513,183.52	
College of Liberal Arts & Sci						
Theatre and Speech	142,233.99	61,012.90	203,246.89	94,218.82	109,028.07	
English		306.95	306.95	400.00	93.05-	
Total College of Liberal Arts	142,233.99	61,319.85	203,553.84	94,618.82	108,935.02	
Coll of Business Admin						
Dean-College of Business Admin	28,635.95	81,306.01	109,941.96		109,941.96	
Total Coll of Business Admin	28,635.95	81,306.01	109,941.96		109,941.96	
Coll of Educ & Appl Prof Std						
Center for Community Career Ed		341.56	341.56		341.56	
Total Coll of Educ & Appl Pro		341.56	341.56		341.56	
Other Departments						
International Education	194,953.56	804.35	195,757.91	110,445.63	85,312.28	
Total Other Departments	194,953.56	804.35	195,757.91	110,445.63	85,312.28	
Computer Center						
TF-Student Labs	91,763.23		91,763.23	66,620.47	25,142.76	
Total Computer Center	91,763.23		91,763.23	66,620.47	25,142.76	
Compensatory Education Prog						
Student Support Services		268,959.18	268,959.18	147,964.21	120,994.97	
Total Compensatory Education		268,959.18	268,959.18	147,964.21	120,994.97	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	1,271.84		1,271.84		1,271.84	
Total Auxiliary Enterprises-A	1,271.84		1,271.84		1,271.84	
Residence Halls						
Housing Administration	300.00		300.00		300.00	
Total Residence Halls	300.00		300.00		300.00	
Athletics						
Athletics Admin & General	1,404,953.46	722,352.46	2,127,305.92	909,640.63	1,217,665.29	
Sports-Information	491,154.98		491,154.98	277,890.42	213,264.56	
Sports-Security	38,138.58		38,138.58		38,138.58	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Men-Football	1,551,950.97	167,682.96	1,719,633.93	880,751.52	838,882.41	
Football Team-Travel	152,380.43		152,380.43		152,380.43	
Football Team-Recruiting	62,445.51		62,445.51	225.00	62,220.51	
Men-Basketball	950,469.38	53,826.67	1,004,296.05	573,742.42	430,553.63	
Basketball-Team Travel	177,241.42		177,241.42		177,241.42	
Basketball-Recruiting	60,471.03		60,471.03		60,471.03	
Men-Wrestling	366,525.80	1,500.00	368,025.80	160,590.55	207,435.25	
Men-Golf	294,351.10	29,990.10	324,341.20	119,750.00	204,591.20	
Men-Tennis	105,687.10	2,500.00	108,187.10	47,345.48	60,841.62	
Men-Cross Country	68,123.16		68,123.16	39,070.56	29,052.60	
Tutoring-Athletics	357,558.84	127,630.83	485,189.67	272,693.20	212,496.47	
Track-Outdoor		5,000.00	5,000.00		5,000.00	
Women-Volleyball	282,128.90	2,514.31	284,643.21	133,958.21	150,685.00	
Women-Basketball	907,747.43	20,801.12	928,548.55	484,374.26	444,174.29	
Women-Softball	336,768.26	18,006.84	354,775.10	131,396.91	223,378.19	
Women-Tennis	105,656.34	2,732.79	108,389.13	43,090.60	65,298.53	
Women-Cross Country	146,510.65		146,510.65	71,116.38	75,394.27	
Women-Soccer	204,046.88	5,617.16	209,664.04	83,073.66	126,590.38	
Women-Sports Grant-In-Aid	195,521.20	5,460.26	200,981.46	93,876.28	107,105.18	
Athletics-Training	623,782.79		623,782.79	345,557.34	278,225.45	
Development Athletics	381,104.24		381,104.24	204,278.56	176,825.68	
Total Athletics	9,264,718.45	1,165,615.50	10,430,333.95	4,872,421.98	5,557,911.97	
Staff Benefits						
Staff Benefits	171,439.92	545.07	171,984.99		171,984.99	
Total Staff Benefits	171,439.92	545.07	171,984.99		171,984.99	
Clearing Accounts						
Telecommunication Services	319,314.95		319,314.95	247,676.30	71,638.65	
Total Clearing Accounts	319,314.95		319,314.95	247,676.30	71,638.65	
Total Chattanooga	25,926,865.14	1,629,042.90	27,555,908.04	13,812,878.55	13,713,029.49	30,000.00
Martin						
Division of Student Affairs						
Student Life	407,276.61		407,276.61	147,852.98	250,788.63	8,635.00
Campus Recreation	462,184.82		462,184.82	245,181.82	217,003.00	
Student Affairs Administration	512,494.36	17,605.61	530,099.97	333,241.17	196,858.80	
University Center Operations	330,687.93		330,687.93	224,594.05	106,093.88	
Multicultural Affairs	119,003.00		119,003.00	92,881.75	26,121.25	
Student Health Services	745,637.80	4,252.47	749,890.27	447,504.44	302,385.83	
Student Activity Fee	173,387.91		173,387.91	55,101.85	118,286.06	
SAF-Campus Rec	311,571.16		311,571.16	219,606.07	91,965.09	
SAF-Offsite Centers	7,895.94		7,895.94		7,895.94	
SAF-Greek Life	16,549.19		16,549.19	9,186.40	7,362.79	
Student Organizations	48,917.76		48,917.76	4,718.94	44,198.82	
Facility Mgmt	9,869.52		9,869.52	7,364.10	2,505.42	
Total Division of Student Aff	3,145,476.00	21,858.08	3,167,334.08	1,787,233.57	1,371,465.51	8,635.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Division of Academic Affairs						
Computer Services	61,134.00		61,134.00		61,134.00	
Total Division of Academic Af	61,134.00		61,134.00		61,134.00	
Access & Diversity - Stu Serv						
Desegregation-St Svc	61,872.68		61,872.68	25,441.48	36,431.20	
Acc & Div - Stu Init	1,500.00		1,500.00		1,500.00	
Total Access & Diversity - St	63,372.68		63,372.68	25,441.48	37,931.20	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		1,624.58	1,624.58		1,624.58	
Total Coll of Agric & Appl Sc		1,624.58	1,624.58		1,624.58	
Coll of Humanities & Fine Arts						
Communications	8,878.98		8,878.98		8,878.98	
Student Publications	71,393.08		71,393.08	63,396.79	7,996.29	
Total Coll of Humanities & Fi	80,272.06		80,272.06	63,396.79	16,875.27	
Engineering & Natural Sciences						
Chemistry		3,558.09	3,558.09		3,558.09	
Total Engineering & Natural S		3,558.09	3,558.09		3,558.09	
Office of Student Engagement						
First Year Initiative	180,159.53		180,159.53	138,237.22	41,922.31	
Financial Aid & Scholarships	617,143.12		617,143.12	343,798.38	273,344.74	
Student Engagement	1,113,958.55		1,113,958.55	603,470.44	510,488.11	
Student Academic Support	68,675.21		68,675.21	49,027.44	19,647.77	
Admissions Office	706,920.18		706,920.18	297,321.47	409,598.71	
A&D Student Recruitment	42,415.91		42,415.91	23,672.53	18,743.38	
Total Office of Student Engag	2,729,272.50		2,729,272.50	1,455,527.48	1,273,745.02	
Intercollegiate Athletics						
Athletics Administration	1,691,589.79	18,186.16	1,709,775.95	1,014,773.07	692,033.76	2,969.12
Sports Programs	4,184,338.19	297,622.14	4,481,960.33	1,988,858.52	2,485,360.53	7,741.28
Athletic Programs-Adj	60,000.00		60,000.00		60,000.00	
Total Intercollegiate Athleti	5,815,927.98	315,808.30	6,131,736.28	3,003,631.59	3,117,394.29	10,710.40
Staff Benefits						
Staff Benefits	1,857.85		1,857.85		1,857.85	
Total Staff Benefits	1,857.85		1,857.85		1,857.85	
Total Martin	11,897,313.07	342,849.05	12,240,162.12	6,335,230.91	5,885,585.81	19,345.40
Memphis						
Student Administration						
Student Affairs	2,237,882.71		2,237,882.71	1,495,538.81	742,343.90	
Student Life	492,704.28	3,125.11	495,829.39	183,751.23	312,078.16	
Fitness Center	620,457.56		620,457.56	419,374.52	201,083.04	
Student Health Services	2,161,330.70		2,161,330.70	1,306,625.48	854,705.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
Student Administration						
Student Alumni Center	144,928.71		144,928.71	87,557.48	57,371.23	
Total Student Administration	5,657,303.96	3,125.11	5,660,429.07	3,492,847.52	2,167,581.55	
College of Medicine-Group I						
COM-Student Affairs	407,506.35		407,506.35	226,763.44	180,742.91	
COM-Admissions	372,523.74		372,523.74	200,061.02	172,462.72	
Total College of Medicine-Gro	780,030.09		780,030.09	426,824.46	353,205.63	
Staff Benefits						
Staff Benefits	9,835.93		9,835.93		9,835.93	
Total Staff Benefits	9,835.93		9,835.93		9,835.93	
Total Memphis	6,447,169.98	3,125.11	6,450,295.09	3,919,671.98	2,530,623.11	
Total Student Services	90,151,545.11	2,599,317.19	92,750,862.30	45,750,888.17	46,623,585.26	376,388.87
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	757,024.23	9,282.00	766,306.23	350,488.90	415,817.33	
Creative Services Division	1,925,635.79		1,925,635.79	1,077,305.95	848,329.84	
Video & Photography Center	1,147,333.00		1,147,333.00	557,347.53	384,704.01	205,281.46
Media Relations	781,440.00		781,440.00	572,334.42	209,105.58	
Vice Chancellor for Diversity	517,742.24		517,742.24	336,659.77	181,082.47	
Office of Equity and Diversity	453,670.54		453,670.54	289,499.25	164,171.29	
Provost & Vice Chancellor	50,000.00	9,322.42	40,677.58		40,677.58	
Office of the Chancellor	1,097,561.75	150.17	1,097,711.92	832,323.09	265,388.83	
Student Loans	354,569.74		354,569.74	195,166.12	159,403.62	
VC Research & Engagement	5,065,500.83	4,848.95	5,070,349.78	3,388,214.57	1,682,135.21	
SR. ASSOC VC FOR FIN & ADMIN	393,595.00		393,595.00	340,688.21	52,906.79	
Sr VC Finance & Administration	460,746.24	5,464.62	466,210.86	349,947.71	116,263.15	
Bursar's Office	1,070,526.20	239.00	1,070,765.20	648,511.18	422,254.02	
Budget & Finance	2,267,129.85	2,505.30	2,269,635.15	568,368.21	1,701,266.94	
Human Resources	1,785,377.45		1,785,377.45	926,560.93	858,816.52	
Assoc VC Fin & Admin	753,333.19		753,333.19	545,677.78	207,655.41	
VC Information Infrastructure	12,979,245.38		12,979,245.38	11,704,139.45	38,339.73	1,236,766.20
Institutional Res & Assessment	1,185,927.04		1,185,927.04	841,602.31	344,324.73	
Procurement Office	574,003.58		574,003.58		574,003.58	
Sponsored Projects Accounting	1,376,600.29		1,376,600.29	948,344.82	428,255.47	
HR East Svc Ctr Total Rewards	766,549.64		766,549.64	502,840.34	263,709.30	
OIT Cust Tech Supp	149,128.50		149,128.50		149,233.50	105.00-
HR East Svc Ctr Records	493,940.76		493,940.76	318,675.80	175,264.96	
HR Associate Vice Chancellor	135,904.99		135,904.99	101,000.00	34,904.99	
Total General Administration	36,442,486.23	31,812.46	36,474,298.69	25,395,696.34	9,636,659.69	1,441,942.66
Student Administration						
VC Stu Life (VCSL)	1,144,907.45		1,144,907.45	795,946.51	348,960.94	
Career Services		437.67	437.67		437.67	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Student Administration						
Parents Association		24,500.00	24,500.00		24,500.00	
Total Student Administration	1,144,907.45	24,937.67	1,169,845.12	795,946.51	373,898.61	
General Expense						
Public Liability Insurance	65,701.00		65,701.00		65,701.00	
UT Foundation Direct Support	8,651,038.00		8,651,038.00		8,651,038.00	
Professional Privilege Tax	40,000.00		40,000.00		40,000.00	
Institutional Memberships-Knox	166,004.43		166,004.43		166,004.43	
Automobile Loss Liability	238,979.00		238,979.00		238,979.00	
Total General Expense	9,161,722.43		9,161,722.43		9,161,722.43	
College of Arts and Sciences						
Admin-Arts and Sciences		918.47	918.47	750.00	168.47	
Total College of Arts and Sci		918.47	918.47	750.00	168.47	
Agricul Sci & Natural Resources						
UTIA Services	244,605.64		244,605.64	179,616.80	64,988.84	
Biosystem Eng&Env Sci		9,749.61	9,749.61	9,000.00	749.61	
Total Agricul Sci & Natural Re	244,605.64	9,749.61	254,355.25	188,616.80	65,738.45	
Tickle College of Engineering						
Industrial & Sys Engineering		7,615.61	7,615.61		7,615.61	
Total Tickle College of Engin		7,615.61	7,615.61		7,615.61	
Haslam College of Business						
Public Relations and Marketing	1,654.70-		1,654.70-	264,573.96	266,228.66-	
Total Haslam College of Busin	1,654.70-		1,654.70-	264,573.96	266,228.66-	
College of Law						
Law		1,464.92	1,464.92		1,464.92	
Total College of Law		1,464.92	1,464.92		1,464.92	
Libraries						
Library		4,088.45	4,088.45		4,088.45	
Total Libraries		4,088.45	4,088.45		4,088.45	
Facilities Services						
FS Construction	907,723.79		907,723.79	1,097,949.79	332,351.84-	142,125.84
FS Comm & Info Svcs	600,532.17		600,532.17	395,909.74	204,622.43	
Total Facilities Services	1,508,255.96		1,508,255.96	1,493,859.53	127,729.41-	142,125.84
Safety & Security Services						
Assoc VC Public Safety/Chief	45,134.48		45,134.48		45,134.48	
Security		4,146.70	4,146.70		4,146.70	
Emergency Management Services	252,933.20		252,933.20	155,228.04	97,705.16	
Total Safety & Security Servi	298,067.68	4,146.70	302,214.38	155,228.04	146,986.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Staff Benefits	52,567.10		52,567.10		52,567.10	
Total Staff Benefits	52,567.10		52,567.10		52,567.10	
Clearing Accounts						
Service Centers				905,080.88	905,080.88-	
Fleet Management				723,906.15	828,029.40-	104,123.25
University Printing				1,101,876.38	1,397,636.23-	295,759.85
Mail Service				386,483.47	386,483.47-	
Warehousing				244,430.02	249,930.02-	5,500.00
Convenience Copier				73,821.13	337,266.32-	263,445.19
Records Management				397,826.23	397,826.23-	
Total Clearing Accounts				3,833,424.26	4,502,252.55-	668,828.29
Total Knoxville	48,850,957.79	84,733.89	48,935,691.68	32,128,095.44	14,554,699.45	2,252,896.79
Space Institute						
General Administration						
General Admin-Space Institute		2,320.00	2,320.00		2,320.00	
UTSI Administration	381,314.90		381,314.90	294,502.66	86,812.24	
UTSI Budget & Finance	424,200.04		424,200.04	283,220.72	140,979.32	
UTSI Human Resources	257,867.36		257,867.36	169,671.84	88,195.52	
Student & Community Affairs	1,693.51		1,693.51	360.00	1,333.51	
Total General Administration	1,065,075.81	2,320.00	1,067,395.81	747,755.22	319,640.59	
UTSI Development						
UTSI Development	27.76		27.76		27.76	
Total UTSI Development	27.76		27.76		27.76	
Physical Plant						
Physical Plant-Space Institute	346,909.12		346,909.12	188,724.40	158,184.72	
Total Physical Plant	346,909.12		346,909.12	188,724.40	158,184.72	
Staff Benefits						
Staff Benefits	3,864.65		3,864.65		3,864.65	
Total Staff Benefits	3,864.65		3,864.65		3,864.65	
Total Space Institute	1,415,877.34	2,320.00	1,418,197.34	936,479.62	481,717.72	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,334,920.23	68.57	1,334,988.80	910,216.28	424,772.52	
Office of General Counsel	135.60		135.60		135.60	
Strategic Planning Initiative	26,763.96		26,763.96	22,354.53	4,409.43	
Office of Development		575.74	575.74		575.74	
Academic Services	1,014,574.99	37,322.23	1,051,897.22	494,180.07	557,717.15	
Student Success		127,197.85	127,197.85	68,891.79	58,306.06	
Vice Chancellor-Finance	575,644.70		575,644.70	329,334.84	246,309.86	
Business & Financial Affairs	2,402,873.11		2,402,873.11	545,539.67	1,857,333.44	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Business Affairs		451.00	451.00		451.00	
Bursar	689,484.38		689,484.38	410,523.61	278,960.77	
Disbursements/Payroll	255,097.97		255,097.97	126,405.41	128,692.56	
Human Resources	698,371.43	150.00	698,521.43	411,908.59	286,612.84	
Minority Development	280,550.70		280,550.70	183,173.38	97,377.32	
Purchasing	1,039.22		1,039.22		1,039.22	
Research & Sponsored Programs		343.85	343.85		343.85	
Gen FD Support for Auxiliary	1,129.70		1,129.70		1,129.70	
Business Services	261,780.74		261,780.74	214,781.05	68,757.80	21,758.11-
Office-Info&Tech	297,004.65		297,004.65	212,796.74	84,207.91	
TF-Off Info & Tech	21,497.63		21,497.63	3,022.75	18,474.88	
Total General Administration	7,860,869.01	166,109.24	8,026,978.25	3,933,128.71	4,115,607.65	21,758.11-
General Expense						
University Relations	846,233.74		846,233.74	556,546.86	289,686.88	
Campus Law Enforcement		43,320.70	43,320.70	22,483.01	20,837.69	
Physical Plant Safety		5,998.75	5,998.75		5,998.75	
Alumni		23,104.72	23,104.72		23,104.72	
Mail Service	287,294.53		287,294.53	24,483.58	262,810.95	
Public Liability Insurance	24,023.00		24,023.00		24,023.00	
Miscellaneous Inst Expense	112,023.84		112,023.84	5,000.00	107,023.84	
Campus Wide Occasions	104,038.92		104,038.92	875.00	103,163.92	
Institutional Memberships	43,361.63		43,361.63		43,361.63	
Total General Expense	1,416,975.66	72,424.17	1,489,399.83	609,388.45	880,011.38	
Coll of Educ & Appl Prof Std						
Challenger Center		5,219.55	5,219.55		5,219.55	
Nursing		22,659.00	22,659.00		22,659.00	
Total Coll of Educ & Appl Pro		27,878.55	27,878.55		27,878.55	
Other Departments						
Walker Teaching Resource Cente	323,716.02		323,716.02	204,555.38	119,160.64	
Total Other Departments	323,716.02		323,716.02	204,555.38	119,160.64	
Computer Center						
Computer Center	574,502.16	1,396.92	575,899.08	538,065.37	37,833.71	
Total Computer Center	574,502.16	1,396.92	575,899.08	538,065.37	37,833.71	
Libraries & Sponsored Actv						
Library		1,000.15	1,000.15			1,000.15
Total Libraries & Sponsored A		1,000.15	1,000.15			1,000.15
Athletics						
Athletics Admin & General	204,942.41		204,942.41	143,097.00	61,845.41	
Total Athletics	204,942.41		204,942.41	143,097.00	61,845.41	
Staff Benefits						
Staff Benefits	81,096.10	257.83	81,353.93		81,353.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Staff Benefits						
Total Staff Benefits	81,096.10	257.83	81,353.93		81,353.93	
Clearing Accounts						
Telecommunication Services				427,709.61	566,253.21-	138,543.60
Motor Vehicle Operations				84,654.55	84,654.55-	
Security Services				298,461.36	298,461.36-	
Total Clearing Accounts				810,825.52	949,369.12-	138,543.60
Total Chattanooga	10,462,101.36	269,066.86	10,731,168.22	6,239,060.43	4,374,322.15	117,785.64
Martin						
Office of the Chancellor						
Office of the Chancellor	653,842.13	41,662.09	695,504.22	422,668.29	271,339.27	1,496.66
Equity & Diversity	133,557.63		133,557.63	98,419.27	35,138.36	
Total Office of the Chancellor	787,399.76	41,662.09	829,061.85	521,087.56	306,477.63	1,496.66
General Expense						
Public Liability Insurance	13,206.00		13,206.00		13,206.00	
Collection Agency Commissions	24,857.80		24,857.80		24,857.80	
Bank Discount-Credit Cards	165,294.76		165,294.76		165,294.76	
Total General Expense	203,358.56		203,358.56		203,358.56	
Division of Finance & Admin						
Business Services	249,181.11		249,181.11	151,755.05	97,426.06	
Finance and Administration	763,701.89		763,701.89	562,561.58	201,140.31	
Bursar	495,229.09		495,229.09	290,379.90	204,849.19	
Human Resources	457,710.73		457,710.73	267,096.83	188,656.78	1,957.12
Public Safety		3,437.95	3,437.95		3,437.95	
Total Division of Finance & A	1,965,822.82	3,437.95	1,969,260.77	1,271,793.36	695,510.29	1,957.12
University Relations						
University Relations	1,075,231.51		1,075,231.51	279,107.53	790,807.51	5,316.47
Total University Relations	1,075,231.51		1,075,231.51	279,107.53	790,807.51	5,316.47
Division of Univ Advancement						
UT Foundation Direct Support	1,511,406.00		1,511,406.00		1,511,406.00	
Total Division of Univ Advanc	1,511,406.00		1,511,406.00		1,511,406.00	
Division of Academic Affairs						
Computer Services	74,022.00		74,022.00		74,022.00	
Digital Print Service Nd	76,387.10		76,387.10	44,923.85	31,463.25	
Educational Outreach	88,660.26	6,000.00	94,660.26	63,544.94	31,115.32	
SACS Accreditation	89,497.79		89,497.79	50,840.04	38,657.75	
Institutional Research	246,043.07		246,043.07	167,717.65	78,325.42	
Desegregation	21,939.91		21,939.91	1,000.00	20,939.91	
Total Division of Academic Af	596,550.13	6,000.00	602,550.13	328,026.48	274,523.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		5,815.14	5,815.14		5,815.14	
Total Coll of Agric & Appl Sc		5,815.14	5,815.14		5,815.14	
Coll of Humanities & Fine Arts						
English & Modern Foreign Lang		583.33	583.33		583.33	
Total Coll of Humanities & Fi		583.33	583.33		583.33	
Engineering & Natural Sciences						
Mathematics		78,640.10	78,640.10	1,550.00	77,090.10	
Total Engineering & Natural S		78,640.10	78,640.10	1,550.00	77,090.10	
Utilities, Insurance, & Other						
Insurance	27,883.00		27,883.00		27,883.00	
Other Expenditures	249,414.33-		249,414.33-		249,414.33-	
Total Utilities, Insurance, &	221,531.33-		221,531.33-		221,531.33-	
Intercollegiate Athletics						
Athletics Administration	137,175.87		137,175.87	63,135.81	74,040.06	
Total Intercollegiate Athleti	137,175.87		137,175.87	63,135.81	74,040.06	
Student Aid						
Scholarships		85.00	85.00		85.00	
Total Student Aid		85.00	85.00		85.00	
Staff Benefits						
Staff Benefits	898.10		898.10		898.10	
Total Staff Benefits	898.10		898.10		898.10	
Clearing Accounts						
Printing & Duplicating				88,527.25	95,909.65-	7,382.40
Surplus Auction				28,242.79	28,242.79-	
Computer Center-Micro Maint				112,875.14	119,245.14-	6,370.00
Transportation Services				127,422.04	235,388.68-	107,966.64
Computer Store E&G				59,703.98	59,703.98-	
Total Clearing Accounts				416,771.20	538,490.24-	121,719.04
Total Martin	6,056,311.42	136,223.61	6,192,535.03	2,881,471.94	3,180,573.80	130,489.29
Memphis						
General Administration-Memphis						
Office of the Chancellor	1,071,432.75	16,661.19	1,088,093.94	959,838.56	128,255.38	
Chief of Staff	2,420,652.90		2,420,652.90	1,147,849.47	1,020,622.47	252,180.96
Vice Chancellor-Business & Fin	5,446,034.13		5,446,034.13	3,041,763.17	2,404,270.96	
Office of Equity and Diversity	413,158.20		413,158.20	303,743.64	109,414.56	
Purchasing	539,703.78		539,703.78	363,646.22	176,057.56	
Special Events	333,735.38		333,735.38	151,143.15	182,592.23	
Vice Chancellor-Research	4,571,614.47		4,571,614.47	2,853,589.76	1,471,466.89	246,557.82
Human Resources	1,731,168.66		1,731,168.66	1,003,704.39	727,464.27	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
Temporary Pool				562,375.34	562,375.34-	
Bursar & Student Accounts	2,721.17		2,721.17		2,721.17	
VC Community Affairs	112,214.19		112,214.19	1,152.50	111,061.69	
Preprofessional Program	371,504.07		371,504.07	217,951.61	153,552.46	
Academic Affairs	277,211.84		277,211.84	48,118.62	229,093.22	
Research Support-VC Research	8,101.00		8,101.00		8,101.00	
SIF Chancellor Initiatives	703,226.37		703,226.37	210,284.80	492,941.57	
MOE Initiatives	31,822.78		31,822.78		31,822.78	
Total General Administration-	18,034,301.69	16,661.19	18,050,962.88	10,865,161.23	6,687,062.87	498,738.78
Student Administration						
Student Life		1,528.50	1,528.50		1,528.50	
Total Student Administration		1,528.50	1,528.50		1,528.50	
General Expense						
Communications and Marketing	648,519.71		648,519.71	377,389.54	271,130.17	
Public Liability Insurance	65,786.00		65,786.00		65,786.00	
Mail Services	399,954.19		399,954.19	258,034.48	141,919.71	
Cost Sharing	3,093,902.98		3,093,902.98		3,093,902.98	
Automobile Loss Liability	36,063.00		36,063.00		36,063.00	
Total General Expense	4,244,225.88		4,244,225.88	635,424.02	3,608,801.86	
College of Medicine-Group I						
Anatomy and Neurobiology	3,274.14		3,274.14		3,274.14	
Physiology		144,643.53	144,643.53	53,900.92	83,949.16	6,793.45
Ctr Health & Justice	15,856.70		15,856.70		15,856.70	
Pediatrics		153,657.19	153,657.19		127,417.19	26,240.00
Center for Health Disparities		24,907.07	24,907.07		24,907.07	
Neurology		289,415.01	289,415.01	194,897.64	94,517.37	
Ophthalmology	11,414.66		11,414.66	7,743.50	3,671.16	
Total College of Medicine-Gro	30,545.50	612,622.80	643,168.30	256,542.06	353,592.79	33,033.45
College of Dentistry						
Admin-College of Dentistry		900,094.26	900,094.26		849,110.56	50,983.70
Total College of Dentistry		900,094.26	900,094.26		849,110.56	50,983.70
College of Pharmacy						
Pharmaceutical Sciences		10,867.39	10,867.39	6,347.85	4,519.54	
Total College of Pharmacy		10,867.39	10,867.39	6,347.85	4,519.54	
College of Nursing						
Nursing-Academic Programs	313.98		313.98		313.98	
Total College of Nursing	313.98		313.98		313.98	
Other Departments						
Computing Systems	2,312,568.54		2,312,568.54	1,560,598.61	696,435.18	55,534.75
Total Other Departments	2,312,568.54		2,312,568.54	1,560,598.61	696,435.18	55,534.75

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
Staff Benefits						
Staff Benefits	36,509.40		36,509.40		36,509.40	
Total Staff Benefits	36,509.40		36,509.40		36,509.40	
Clearing Accounts						
Printing & Copy Center				136,061.56	136,061.56-	
General Stores				168,599.12	168,599.12-	
Total Clearing Accounts				304,660.68	304,660.68-	
Total Memphis	24,658,464.99	1,541,774.14	26,200,239.13	13,628,734.45	11,933,214.00	638,290.68
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	34,400.00		34,400.00		34,400.00	
Total Clinical Educ Chattanooga	34,400.00		34,400.00		34,400.00	
Total Clinical ED Center-Chattanooga	34,400.00		34,400.00		34,400.00	
Agricultural Experiment Station						
General Expense						
Public Liability Insurance	9,331.00		9,331.00		9,331.00	
Professional Privilege Tax	4,400.00		4,400.00		4,400.00	
Automobile Loss Liability	367.00		367.00		367.00	
Total General Expense	14,098.00		14,098.00		14,098.00	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	757,185.02	58,063.34	815,248.36	183,477.02	631,771.34	
UTIA Gardens - Exp	180,305.44		180,305.44	121,057.05	59,248.39	
Total Institute of Agriculture	937,490.46	58,063.34	995,553.80	304,534.07	691,019.73	
Governmental & Public Relation						
Governmental & Public Relation		3,149.83	3,149.83		3,149.83	
Total Governmental & Public R		3,149.83	3,149.83		3,149.83	
Staff Benefits						
Staff Benefits	548.22		548.22		548.22	
Total Staff Benefits	548.22		548.22		548.22	
Total Agricultural Experiment St	952,136.68	61,213.17	1,013,349.85	304,534.07	708,815.78	
UT Extension						
Administration						
State Non-Offset	288,291.22		288,291.22	218,338.06	69,953.16	
Total Administration	288,291.22		288,291.22	218,338.06	69,953.16	
General Expense						
Public Liability Insurance	9,731.00		9,731.00		9,731.00	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Automobile Loss Liability	40,037.00		40,037.00		40,037.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
UT Extension						
General Expense						
Total General Expense	51,368.00		51,368.00		51,368.00	
Res for Trans-Sys Adm-Ag Ext	553,149.00		553,149.00		553,149.00	
Total Reserve for Transfers	553,149.00		553,149.00		553,149.00	
Staff Benefits	2,597.94		2,597.94		2,597.94	
Total Staff Benefits	2,597.94		2,597.94		2,597.94	
Total UT Extension	895,406.16		895,406.16	218,338.06	677,068.10	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	209,377.75	2,985.42	212,363.17	130,319.97	82,043.20	
IPS-Administration	588,557.39		588,557.39	421,266.12	167,291.27	
Automobile Loss Liability	1,264.00		1,264.00		1,264.00	
Total General Administration	799,199.14	2,985.42	802,184.56	551,586.09	250,598.47	
Departments of Public Service						
IPS Prog Dev & Support		12,809.40	12,809.40	5,500.00	7,309.40	
Total Departments of Public S		12,809.40	12,809.40	5,500.00	7,309.40	
Staff Benefits						
Benefits	645.40		645.40		645.40	
Total Staff Benefits	645.40		645.40		645.40	
Total Institute for Public Serv	799,844.54	15,794.82	815,639.36	557,086.09	258,553.27	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	4,400.00		4,400.00		4,400.00	
Automobile Loss Liability	1,012.00		1,012.00		1,012.00	
Total Municipal Tech Adv Serv	5,412.00		5,412.00		5,412.00	
Total Municipal Tech Advisory S	5,412.00		5,412.00		5,412.00	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,000.00		2,000.00		2,000.00	
County Tech Assist Services		2,375.29	2,375.29		2,375.29	
Automobile Loss Liability	722.00		722.00		722.00	
Total County Tech Assist Serv	2,722.00	2,375.29	5,097.29		5,097.29	
Total County Tech Assist Servic	2,722.00	2,375.29	5,097.29		5,097.29	
University-wide Administration						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

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						
Board of Trustees	124,677.78		124,677.78	27,579.60	97,098.18	
President	2,390,557.52	42,591.87	2,433,149.39	1,705,683.20	727,466.19	
President Emeritus	138,167.82		138,167.82	115,063.84	23,103.98	
Exec Vice President	4,334,043.65		4,334,043.65	1,117,820.00	3,216,223.65	
Office of Federal Affairs	385,669.22	18,254.65	403,923.87	161,700.00	242,223.87	
Exec Director-Capital Projects	3,131,530.21		3,131,530.21	2,043,867.46	1,087,662.75	
Development Office		2,488.00	2,488.00		2,488.00	
IRIS Administrative Support	4,338,344.52		4,338,344.52	2,212,912.33	2,103,913.55	21,518.64
Office of Research Services	134,184.58		134,184.58	30,000.00	104,184.58	
UT-Battelle	162,707.83		162,707.83	84,000.00	78,707.83	
Academic Affairs	724,146.65		724,146.65	433,224.13	290,922.52	
UT Research Foundation	2,303,171.47		2,303,171.47	1,133,047.73	1,170,123.74	
Budget & Finance	616,908.24	144,991.45	761,899.69	506,068.74	255,830.95	
Audit and Consulting Services	2,406,841.45		2,406,841.45	1,674,179.51	732,661.94	
Treasurer		307,456.51	307,456.51		307,456.51	
Vice Pres. and General Counsel	3,276,134.55	89.50	3,276,224.05	2,380,058.84	896,165.21	
Office of Equity and Diversity	27,059.30		27,059.30		27,059.30	
Total General Administration	24,494,144.79	515,871.98	25,010,016.77	13,625,205.38	11,363,292.75	21,518.64
General Expense						
Creative Services	193,736.98		193,736.98		193,736.98	
Office of Public Relations	1,247,264.08	3,500.00	1,250,764.08	810,920.43	439,843.65	
Patents and Attorney Fees	167.33		167.33		167.33	
Investment Counsel	747,692.52		747,692.52		747,692.52	
Bank Charges	139,228.61		139,228.61		139,228.61	
Indicia Licensing	286,093.22		286,093.22	131,858.99	154,234.23	
Audits	106,385.50		106,385.50		106,385.50	
Alumni Affairs		19,224.72	19,224.72		19,224.72	
Public Liability Insurance	5,881.00		5,881.00		5,881.00	
Professional Privilege Tax	16,800.00		16,800.00		16,800.00	
Misc Institutional Expense	1,147,766.61		1,147,766.61		1,147,766.61	
Business Services Support	50,000.00		50,000.00		50,000.00	
Public Occasions	220,846.15		220,846.15	14,070.61	206,775.54	
Emergency Management	32,286.68		32,286.68		32,286.68	
Institutional Memberships	156,301.66		156,301.66		156,301.66	
Alumni Special Projects	9,584.75		9,584.75		9,584.75	
Total General Expense	4,360,035.09	22,724.72	4,382,759.81	956,850.03	3,425,909.78	
Treasurer						
Treasurer-Guest Travelers	152.25		152.25		152.25	
Purchasing	777,289.10	35,597.25	812,886.35	555,043.55	257,842.80	
Treasurer	6,192,063.14		6,192,063.14	3,732,330.57	2,459,732.57	
Total Treasurer	6,969,504.49	35,597.25	7,005,101.74	4,287,374.12	2,717,727.62	
Human Resources						
Human Resources-Administration	752,994.34		752,994.34	487,015.53	265,978.81	
Retirement Services	38,308.78		38,308.78		38,308.78	
Employee & Org Development	27,318.45	18,339.50	45,657.95	150.00	45,507.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-wide Administration						
Human Resources						
Leadership Institute	3,232.48		3,232.48		3,232.48	
Total Human Resources	821,854.05	18,339.50	840,193.55	487,165.53	353,028.02	
UT Foundation Direct Support						
UT Foundation Direct Support	7,037,836.00		7,037,836.00		7,037,836.00	
Total UT Foundation Direct Su	7,037,836.00		7,037,836.00		7,037,836.00	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	26,310.78		26,310.78		849.78	25,461.00
Total Dev and Alumni Affairs-	26,310.78		26,310.78		849.78	25,461.00
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System		3,097.50	3,097.50		3,097.50	
Total Dev and Alumni Aff-Alum		3,097.50	3,097.50		3,097.50	
Information Technology						
UTSA ITS	4,232,524.08		4,232,524.08	2,130,518.10	2,087,775.72	14,230.26
IT-Computer Sys Svcs	57.00		57.00		57.00	
Total Information Technology	4,232,581.08		4,232,581.08	2,130,518.10	2,087,832.72	14,230.26
Clearing Accounts						
UT Press				454,232.75	454,232.75-	
King Air N-1794				253,422.64	253,422.64-	
Total Clearing Accounts				707,655.39	707,655.39-	
Staff Benefits						
Staff Benefits	20,597.63		20,597.63		20,597.63	
Total Staff Benefits	20,597.63		20,597.63		20,597.63	
Total University-wide Administr	47,962,863.91	595,630.95	48,558,494.86	22,194,768.55	26,302,516.41	61,209.90
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	12,674.11		12,674.11		12,674.11	
Public Liability Insurance	7,235.00		7,235.00		7,235.00	
Inst of Ag Admin	216,299.69		216,299.69	175,984.08	40,315.61	
Inst of Ag Develop	453,148.00		453,148.00		453,148.00	
Total General Administration	689,356.80		689,356.80	175,984.08	513,372.72	
Department of Instruction						
College of Veterinary Med Adm		11,363.97	11,363.97	1,750.00	9,613.97	
Large Animal Clinical Sciences		5,698.24	5,698.24		5,698.24	
Diagnostic Sciences & Educ		303.75	303.75		303.75	
Total Department of Instructi		17,365.96	17,365.96	1,750.00	15,615.96	
Staff Benefits						
Staff Benefits	164.37		164.37		164.37	
Total Staff Benefits	164.37		164.37		164.37	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
College of Veterinary Medicine						
Staff Benefits						
Total College of Veterinary Med	689,521.17	17,365.96	706,887.13	177,734.08	529,153.05	
Family Practice-Knoxville						
Family Medicine-Knoxville						
ARRA FMU Initiative	1,017,185.00		1,017,185.00		1,017,185.00	
Professional Privilege Tax	2,800.00		2,800.00		2,800.00	
Total Family Medicine-Knoxvil	1,019,985.00		1,019,985.00		1,019,985.00	
Total Family Practice-Knoxville	1,019,985.00		1,019,985.00		1,019,985.00	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	3,200.00		3,200.00		3,200.00	
Total Family Medicine-Jackson	3,200.00		3,200.00		3,200.00	
Total Family Practice-Jackson	3,200.00		3,200.00		3,200.00	
Family Practice-Memphis						
Undistributed Expenses						
Professional Privilege Tax	4,400.00		4,400.00		4,400.00	
Total Undistributed Expenses	4,400.00		4,400.00		4,400.00	
Total Family Practice-Memphis	4,400.00		4,400.00		4,400.00	
Total Institutional Support	143,813,604.36	2,726,498.69	146,540,103.05	79,266,302.73	64,073,128.02	3,200,672.30
Op/Maint Physical Plant						
Knoxville						
General Administration						
Provost & Vice Chancellor		6,425.00	6,425.00		6,425.00	
Budget & Finance	3,218,239.40		3,218,239.40		3,218,239.40	
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		2,312.87	2,312.87		2,312.87	
Research Compliance	269,446.92		269,446.92	291,301.01	21,854.09-	
Total General Administration	3,539,577.32	283,737.91	3,823,315.23	291,301.01	3,532,014.22	
General Expense						
Property Insurance	1,123,028.55		1,123,028.55		1,123,028.55	
Total General Expense	1,123,028.55		1,123,028.55		1,123,028.55	
Agricl Sci & Natural Resources						
Biosystem Eng&Env Sci		1,447.72	1,447.72		1,447.72	
Total Agricl Sci & Natural Re		1,447.72	1,447.72		1,447.72	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		10,662.72	10,662.72		10,662.72	
Total Tickle College of Engin		10,662.72	10,662.72		10,662.72	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Coll of Communication & Info						
Communications/Info-Admin		74,672.13	74,672.13		74,672.13	
Total Coll of Communication &		74,672.13	74,672.13		74,672.13	
Continuing Studies&Distance Ed						
Conferences	274,016.88		274,016.88		274,016.88	
Total Continuing Studies&Dist	274,016.88		274,016.88		274,016.88	
Facilities Services						
Administration-Facilities Svcs	1,244,060.53	1,101.72	1,245,162.25	386,670.66	791,245.56	67,246.03
FS Design	1,658,262.25		1,658,262.25	1,032,970.90	625,291.35	
FS Construction	96,229.87		96,229.87	217,246.91	121,017.04-	
Utilities-Coal	6,862.49		6,862.49		6,862.49	
Utilities- Electric	10,551,342.56		10,551,342.56		10,551,342.56	
Utilities-Water	1,057,699.58		1,057,699.58		1,057,699.58	
Utilities-Sewer	2,236,680.44		2,236,680.44		2,236,680.44	
Utilities-Gas	2,513,155.84		2,513,155.84		2,513,155.84	
FS Utility Services	7,756,041.98		7,756,041.98	4,620,870.94	3,135,171.04	
FS Admin & Support Svcs	1,738,791.67		1,738,791.67	898,480.51	840,311.16	
FS Zone Maintenance	8,295,305.76		8,295,305.76	4,143,664.93	4,145,460.83	6,180.00
FS Operations	13,322,947.09		13,322,947.09	8,234,806.23	4,795,384.24	292,756.62
UTK Campus Beaut/Env Issues	664,912.92		664,912.92	29,409.86	615,638.06	19,865.00
Facilities Services Other	174,123.97		174,123.97		174,123.97	
Facilities/Properties	14,499.42-		14,499.42-		14,499.42-	
Leased Facilities	488,497.95		488,497.95		488,497.95	
Natl Transportation Res Ctr	496,566.56		496,566.56		496,566.56	
Total Facilities Services	52,286,982.04	1,101.72	52,288,083.76	19,564,120.94	32,337,915.17	386,047.65
Safety & Security Services						
Assoc VC Public Safety/Chief	115,048.32		115,048.32	90,700.00	24,348.32	
Security	5,451,794.75		5,451,794.75	4,349,231.83	1,102,562.92	
Environmental Health & Safety	1,016,569.37		1,016,569.37	576,309.65	440,259.72	
Total Safety & Security Servi	6,583,412.44		6,583,412.44	5,016,241.48	1,567,170.96	
Staff Benefits						
Staff Benefits	116,785.41		116,785.41		116,785.41	
Total Staff Benefits	116,785.41		116,785.41		116,785.41	
Total Knoxville	63,923,802.64	371,622.20	64,295,424.84	24,871,663.43	39,037,713.76	386,047.65
Space Institute						
General Administration						
Student & Community Affairs	124,225.11		124,225.11	79,447.09	44,778.02	
Total General Administration	124,225.11		124,225.11	79,447.09	44,778.02	
Physical Plant						
Physical Plant-Space Institute	2,182,977.54		2,182,977.54	729,572.27	1,444,730.59	8,674.68
Total Physical Plant	2,182,977.54		2,182,977.54	729,572.27	1,444,730.59	8,674.68

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Space Institute						
Staff Benefits	3,338.65		3,338.65		3,338.65	
Total Staff Benefits	3,338.65		3,338.65		3,338.65	
Total Space Institute	2,310,541.30		2,310,541.30	809,019.36	1,492,847.26	8,674.68
Chattanooga						
General Administration						
Manker Tennis Center	9,000.00		9,000.00		9,000.00	
Total General Administration	9,000.00		9,000.00		9,000.00	
Student Administration						
University Center	1,542.54-		1,542.54-		1,542.54-	
Total Student Administration	1,542.54-		1,542.54-		1,542.54-	
General Expense						
Campus Law Enforcement	1,730,631.75		1,730,631.75	1,044,085.53	662,548.22	23,998.00
Physical Plant Safety	676,851.72		676,851.72	227,191.68	449,660.04	
Total General Expense	2,407,483.47		2,407,483.47	1,271,277.21	1,112,208.26	23,998.00
Physical Plant						
Administration	1,098,602.55		1,098,602.55	591,304.38	507,298.17	
Power Plant	556,023.77		556,023.77	382,156.47	173,867.30	
Utilities-Electricity	3,634,497.09		3,634,497.09		3,634,497.09	
Utilities-Water	550,683.06		550,683.06		550,683.06	
Utilities-Gas	519,711.57		519,711.57		519,711.57	
Repairs and Maintenance	1,440,584.82		1,440,584.82	700,463.36	740,121.46	
Remodel Renovation & Alter	1,846,509.39		1,846,509.39		1,814,388.65	32,120.74
Campus Improvements	603,732.12	125.00	603,857.12	125,090.60	478,766.52	
Building Services	1,835,766.62		1,835,766.62	1,094,263.96	741,502.66	
Ex Dir Public Safety	127,924.50		127,924.50	86,918.26	41,006.24	
Campus Services	477,646.19		477,646.19	246,399.85	213,806.42	17,439.92
Property Insurance	206,229.23		206,229.23		206,229.23	
Rentals	3,500.00		3,500.00		3,500.00	
Physical Plant Stores	293,500.71		293,500.71	70,848.72	211,352.99	11,299.00
Network Services	260,379.87		260,379.87	142,519.30	90,427.26	27,433.31
Total Physical Plant	13,455,291.49	125.00	13,455,416.49	3,439,964.90	9,927,158.62	88,292.97
Staff Benefits						
Staff Benefits	63,182.01	200.88	63,382.89		63,382.89	
Total Staff Benefits	63,182.01	200.88	63,382.89		63,382.89	
Total Chattanooga	15,933,414.43	325.88	15,933,740.31	4,711,242.11	11,110,207.23	112,290.97
Martin						
Division of Student Affairs						
Student Life	3,233.18		3,233.18		3,233.18	
Total Division of Student Aff	3,233.18		3,233.18		3,233.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Division of Finance & Admin						
Environ Health And Safety	111,742.48		111,742.48	78,211.96	33,530.52	
Physical Plant Operations	5,771,719.07	9,390.50	5,781,109.57	3,013,730.45	2,695,218.63	72,160.49
Public Safety	807,321.73		807,321.73	522,495.36	284,826.37	
Total Division of Finance & A	6,690,783.28	9,390.50	6,700,173.78	3,614,437.77	3,013,575.52	72,160.49
Division of Academic Affairs						
Ed Outreach Jackson M&O	133,185.12		133,185.12		133,185.12	
Ed Outreach Selmer M&O	171,414.29		171,414.29	21,443.84	149,970.45	
Ed Outreach Ripley M&O	263,835.29		263,835.29	38,096.32	225,738.97	
Ed Outreach Parsons M&O	446,974.90		446,974.90	43,082.32	403,892.58	
Total Division of Academic Af	1,015,409.60		1,015,409.60	102,622.48	912,787.12	
Utilities, Insurance, & Other						
Utilities	2,743,629.87		2,743,629.87		2,743,629.87	
Insurance	87,873.16		87,873.16		87,873.16	
Total Utilities, Insurance, &	2,831,503.03		2,831,503.03		2,831,503.03	
Staff Benefits						
Staff Benefits	1,140.16		1,140.16		1,140.16	
Total Staff Benefits	1,140.16		1,140.16		1,140.16	
Clearing Accounts						
Warehouse				34,635.88	34,635.88-	
Total Clearing Accounts				34,635.88	34,635.88-	
Total Martin	10,542,069.25	9,390.50	10,551,459.75	3,751,696.13	6,727,603.13	72,160.49
Memphis						
General Administration-Memphis						
Chief of Staff	553,279.43		553,279.43	259,001.49	294,277.94	
Research/Cancer Building Oper	79,897.23		79,897.23	35,087.60	44,809.63	
MOE Initiatives	23,541.41-		23,541.41-		23,541.41-	
Total General Administration-	609,635.25		609,635.25	294,089.09	315,546.16	
General Expense						
Campus Police	3,126,381.24		3,126,381.24	2,022,921.29	1,020,381.55	83,078.40
Facilities Planning Services	593,945.12		593,945.12	385,948.63	207,996.49	
Total General Expense	3,720,326.36		3,720,326.36	2,408,869.92	1,228,378.04	83,078.40
Physical Plant						
Facilities Administration	28,281,755.17		28,281,755.17	7,469,392.81	20,420,729.41	391,632.95
Total Physical Plant	28,281,755.17		28,281,755.17	7,469,392.81	20,420,729.41	391,632.95
Staff Benefits						
Staff Benefits	27,925.82		27,925.82		27,925.82	
Total Staff Benefits	27,925.82		27,925.82		27,925.82	
Total Memphis	32,639,642.60		32,639,642.60	10,172,351.82	21,992,579.43	474,711.35

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

				Expenditures by Purpose		
Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	225,032.00		225,032.00		225,032.00	
Total Clinical Educ Chattanoo	225,032.00		225,032.00		225,032.00	
Total Clinical ED Center-Chatta	225,032.00		225,032.00		225,032.00	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	46,464.29		46,464.29		46,464.29	
Total Dairy Experiment Statio	46,464.29		46,464.29		46,464.29	
Forestry Stations						
Forestry Stations Univ	18,242.69		18,242.69		18,242.69	
Total Forestry Stations	18,242.69		18,242.69		18,242.69	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	9,254.26		9,254.26	2,697.86	6,556.40	
Total Highland Rim Experimnt	9,254.26		9,254.26	2,697.86	6,556.40	
Middle TN Experiment Station						
Middle TN Exp Station Univ	75,081.63		75,081.63		75,081.63	
Total Middle TN Experiment St	75,081.63		75,081.63		75,081.63	
Milan Experiment Station						
Milan Experimnt Station Univ	16,156.67		16,156.67		16,156.67	
Total Milan Experiment Statio	16,156.67		16,156.67		16,156.67	
Plateau Experiment Station						
Plateau Exp Station Univ	39,644.85		39,644.85		39,644.85	
Total Plateau Experiment Stat	39,644.85		39,644.85		39,644.85	
Tobacco Experiment Station						
Tobacco Exp Station Univ	128,026.96		128,026.96		128,026.96	
Total Tobacco Experiment Stat	128,026.96		128,026.96		128,026.96	
West TN Experiment Station						
West TN Exp Station Univ	162,899.21		162,899.21		162,899.21	
Total West TN Experiment Stat	162,899.21		162,899.21		162,899.21	
Staff Benefits						
Staff Benefits	5.62		5.62		5.62	
Total Staff Benefits	5.62		5.62		5.62	
Total Agricultural Experimnt St	495,776.18		495,776.18	2,697.86	493,078.32	
UT Extension						
Plant Sciences Ext						
Plant Sciences Ext		6,507.78	6,507.78	6,334.12	173.66	
Total Plant Sciences Ext		6,507.78	6,507.78	6,334.12	173.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
UT Extension						
Plant Sciences Ext						
Total UT Extension		6,507.78	6,507.78	6,334.12	173.66	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,682,288.50		1,682,288.50		1,682,288.50	
Building & Grounds Services	290,165.29		290,165.29		290,165.29	
Maintenance	820,927.97		820,927.97	222,936.21	588,006.82	9,984.94
Property Insurance	25,742.24		25,742.24		25,742.24	
Total Physical Plant	2,819,124.00		2,819,124.00	222,936.21	2,586,202.85	9,984.94
Staff Benefits						
Staff Benefits	208.22		208.22		208.22	
Total Staff Benefits	208.22		208.22		208.22	
Total College of Veterinary Med	2,819,332.22		2,819,332.22	222,936.21	2,586,411.07	9,984.94
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	235,759.37		235,759.37	47,459.59	188,299.78	
Total Physical Plant	235,759.37		235,759.37	47,459.59	188,299.78	
Staff Benefits						
Staff Benefits	18.64		18.64		18.64	
Total Staff Benefits	18.64		18.64		18.64	
Total Family Practice-Jackson	235,778.01		235,778.01	47,459.59	188,318.42	
Total Op/Maint Physical Plant	129,125,388.63	387,846.36	129,513,234.99	44,595,400.63	83,853,964.28	1,063,870.08
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds	429,379.00		429,379.00		429,379.00	
Provost & Vice Chancellor	24,308.79	40,000.00	64,308.79		64,308.79	
THEC Minority Grad Fellow	149,219.00		149,219.00		149,219.00	
Graduate School	379,469.72	878,305.38	1,257,775.10	22,822.72	1,234,952.38	
VC Research & Engagement		200.00	200.00		200.00	
Budget & Finance	333,568.92		333,568.92	32,047.24	301,521.68	
Ctr for International Educ	448,351.00	152,266.44	600,617.44		600,617.44	
Total General Administration	1,764,296.43	1,070,771.82	2,835,068.25	54,869.96	2,780,198.29	
Student Administration						
VC Stu Life (VCSL)		29,500.00	29,500.00		29,500.00	
Multicultural Student Life (MS)		3,500.00	3,500.00		3,500.00	
Career Services		118,703.07	118,703.07	64,846.03	53,857.04	
Dean of Admissions and Records	17,500.00		17,500.00		17,500.00	
SPSF-Recreation Complex		3,761.91	3,761.91		3,761.91	
Total Student Administration	17,500.00	155,464.98	172,964.98	64,846.03	108,118.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Expense						
Alumni Affairs		500.00	500.00		500.00	
Total General Expense		500.00	500.00		500.00	
College of Arts and Sciences						
Admin-Arts and Sciences		211,206.23	211,206.23		211,206.23	
Special Programs		1,500.00	1,500.00		1,500.00	
Anthropology		13,230.90	13,230.90		13,230.90	
Arts		33,255.00	33,255.00		33,255.00	
Division of Biology		10,446.85	10,446.85		10,446.85	
Microbiology		10,244.16	10,244.16		10,244.16	
Biochem/Cell & Molecul Biology		11,708.37	11,708.37		11,708.37	
Chemistry		82,306.98	82,306.98	8,827.06	73,479.92	
Classics		16,957.00	16,957.00		16,957.00	
English		13,820.96	13,820.96		13,820.96	
Geography		2,450.00	2,450.00		2,450.00	
Earth & Planetary Sciences		81,898.35	81,898.35		81,898.35	
Modern Foreign Languages & Lit		53,444.24	53,444.24		53,444.24	
History		29,127.42	29,127.42		29,127.42	
School of Genome Sci & Tech		35,588.78	35,588.78		35,588.78	
Mathematics		49,605.44	49,605.44		49,605.44	
School of Music	94,997.00	161,531.96	256,528.96		256,528.96	
Band	20,000.00	261,105.50	281,105.50		281,105.50	
Philosophy		3,000.00	3,000.00		3,000.00	
Physics		128,293.64	128,293.64		128,293.64	
Political Science		10,453.84	10,453.84		10,453.84	
Religious Studies		400.00	400.00		400.00	
Sociology		1,500.00	1,500.00		1,500.00	
Theatre		63,343.00	63,343.00		63,343.00	
Ecology & Evolutionary Biology		574.27	574.27		574.27	
Marco Institute		5,000.00	5,000.00		5,000.00	
Total College of Arts and Sci	114,997.00	1,291,992.89	1,406,989.89	8,827.06	1,398,162.83	
Agricul Sci & Natural Resources						
Inst of Ag Admin Charge		8,300.00	8,300.00		8,300.00	
College of Agricultural-Adm		543,877.25	543,877.25		543,877.25	
Agricultural & Resource Econ		75,901.09	75,901.09	11,980.74	63,920.35	
Biosystem Eng&Env Sci		31,927.59	31,927.59		31,927.59	
Animal Science		107,888.33	107,888.33	31,749.17	76,139.16	
Entomology & Plant Pathology		10,159.47	10,159.47		10,159.47	
Agricultural & Extension Educ		2,356.50	2,356.50		2,356.50	
Food Science and Technology		10,450.00	10,450.00		10,450.00	
Forestry, Wildlife, Fisheries		12,000.00	12,000.00		12,000.00	
Plant Sciences		18,000.00	18,000.00		18,000.00	
Total Agricul Sci & Natural Re		820,860.23	820,860.23	43,729.91	777,130.32	
Tickle College of Engineering						
Academic & Student Affairs		953,204.93	953,204.93		953,204.93	
Engineering Prof Practice		4,821.70	4,821.70		4,821.70	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Tickle College of Engineering						
Eng Fundamentals Div		1,003.54	1,003.54		1,003.54	
Materials Science & Engr		63,100.00	63,100.00		63,100.00	
Chem & Biomolecular Engr		284,223.79	284,223.79	220,074.38	64,149.41	
Civil & Environmental Engr		64,250.00	64,250.00		64,250.00	
Electrical Engr & Computer Sci		204,754.27	204,754.27		204,754.27	
Industrial & Sys Engineering		36,500.00	36,500.00		36,500.00	
Mech Aero & Biomed Engineering		57,980.68	57,980.68	19,828.33	38,152.35	
Nuclear Engineering		210,260.24	210,260.24	60,653.77	149,606.47	
Total Tickle College of Engin		1,880,099.15	1,880,099.15	300,556.48	1,579,542.67	
Haslam College of Business						
Administration-HCB Admin	280,250.00	105,076.00	385,326.00		385,326.00	
Accounting&Info Mgt		126,500.00	126,500.00	1,000.00	125,500.00	
Degree Programs		177,099.00	177,099.00		177,099.00	
HCB Undergrad Program		366,343.00	366,343.00		366,343.00	
Economics		28,200.00	28,200.00		28,200.00	
Finance		29,250.00	29,250.00		29,250.00	
Management		9,000.00	9,000.00		9,000.00	
Marketing & Supply Chain Mgmt		195,522.00	195,522.00		195,522.00	
Stat,Oper&Mgmt Scien		19,000.00	19,000.00		19,000.00	
MBA Program		273,007.00	273,007.00		273,007.00	
Total Haslam College of Busin	280,250.00	1,328,997.00	1,609,247.00	1,000.00	1,608,247.00	
College of Law						
Law-Administration	384,634.00	61,050.00	445,684.00		445,684.00	
Law	696,417.00	455,934.48	1,152,351.48	6,300.00	1,146,051.48	
Total College of Law	1,081,051.00	516,984.48	1,598,035.48	6,300.00	1,591,735.48	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		602,650.00	602,650.00		602,650.00	
Child & Family Studies		15,700.00	15,700.00		15,700.00	
Early Learning Center		1,440.00	1,440.00		1,440.00	
Public Health		2,000.00	2,000.00		2,000.00	
Retail, Hosp, & Tour Mgmt-Res		30,000.00	30,000.00		30,000.00	
Ed Ldrship & Pol Stds		26,999.00	26,999.00		26,999.00	
Nutrition		24,500.00	24,500.00		24,500.00	
Educ Psychology & Counseling		6,400.00	6,400.00		6,400.00	
Kines Recr & Spt Stu		27,550.00	27,550.00		27,550.00	
Total Coll of Educ, Hlth, & H		737,239.00	737,239.00		737,239.00	
College of Architectre & Desig						
Arch & Design-Admin		34,700.00	34,700.00		34,700.00	
Architecture		75,625.00	75,625.00		75,625.00	
Interior Design Program		5,000.00	5,000.00		5,000.00	
Total College of Architectre		115,325.00	115,325.00		115,325.00	
Coll of Communication & Info						
Communications/Info-Admin		113,750.00	113,750.00		113,750.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Communication & Info						
Advertising/Public Relations		28,462.48	28,462.48		28,462.48	
Journalism/Electronic Media		51,119.75	51,119.75		51,119.75	
Communication Studies		2,475.00	2,475.00		2,475.00	
Information Sciences		20,000.00	20,000.00		20,000.00	
Total Coll of Communication &		215,807.23	215,807.23		215,807.23	
College of Nursing						
Nursing-Administration		3,650.00	3,650.00		3,650.00	
College of Nursing		128,797.98	128,797.98		128,797.98	
Total College of Nursing		132,447.98	132,447.98		132,447.98	
Military Sci & Leadership						
Military Science & Leadership		4,250.00	4,250.00		4,250.00	
Total Military Sci & Leadersh		4,250.00	4,250.00		4,250.00	
Air Force Aerospace Studies						
Air Force Aerospace Studies		2,000.00	2,000.00		2,000.00	
Total Air Force Aerospace Stu		2,000.00	2,000.00		2,000.00	
College of Social Work						
Social Work-Administration		2,200.00	2,200.00		2,200.00	
Social Work		72,950.00	72,950.00		72,950.00	
Ctr Behavioral Hlth		20,000.00	20,000.00	16,403.77	3,596.23	
Total College of Social Work		95,150.00	95,150.00	16,403.77	78,746.23	
Interdisciplinary Studies						
University Honors		32,796.77	32,796.77		32,796.77	
Total Interdisciplinary Studi		32,796.77	32,796.77		32,796.77	
Libraries						
Library		1,200.00	1,200.00		1,200.00	
Total Libraries		1,200.00	1,200.00		1,200.00	
Safety & Security Services						
Security		3,400.00	3,400.00		3,400.00	
Total Safety & Security Servi		3,400.00	3,400.00		3,400.00	
Student Aid						
Scholarships	40,302,907.71	88,971,944.50	129,274,852.21	2,000.00	129,272,852.21	
Other Student Aid	5,600,863.55	825,991.07	6,426,854.62	1,058,572.89	5,368,281.73	
Total Student Aid	45,903,771.26	89,797,935.57	135,701,706.83	1,060,572.89	134,641,133.94	
Staff Benefits						
Staff Benefits	15,888,760.28		15,888,760.28		15,888,760.28	
Total Staff Benefits	15,888,760.28		15,888,760.28		15,888,760.28	
Total Knoxville	65,050,625.97	98,203,222.10	163,253,848.07	1,557,106.10	161,696,741.97	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Space Institute						
General Administration						
Academic Affairs	270,021.15		270,021.15	56,523.04	213,498.11	
Total General Administration	270,021.15		270,021.15	56,523.04	213,498.11	
Student Aid						
Fellowships		13,700.00	13,700.00		13,700.00	
Total Student Aid		13,700.00	13,700.00		13,700.00	
Total Space Institute	270,021.15	13,700.00	283,721.15	56,523.04	227,198.11	
Chattanooga						
General Administration						
Probasco Chair-Stein		42,064.55	42,064.55	30,564.64	11,499.91	
Office of Development		2,096.00	2,096.00		2,096.00	
Minority Development	315,775.25		315,775.25	109,749.99	206,025.26	
Total General Administration	315,775.25	44,160.55	359,935.80	140,314.63	219,621.17	
Student Administration						
Scholarship Office		19,951,392.76	19,951,392.76		19,951,392.76	
Enrollment Svcs-Financial Aid		17,870,968.22	17,870,968.22	341,165.51	17,529,802.71	
Graduate School		500.00	500.00		500.00	
Student Financial Aid		1,292,467.01	1,292,467.01		1,292,467.01	
Total Student Administration		39,115,327.99	39,115,327.99	341,165.51	38,774,162.48	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		3,460.00	3,460.00		3,460.00	
Dean-Arts & Sciences		13,262.59	13,262.59		13,262.59	
Art		7,000.00	7,000.00		7,000.00	
Biology		500.00	500.00		500.00	
Chemistry		5,411.00	5,411.00		5,411.00	
Theatre and Speech		38,670.60	38,670.60	2,200.00	36,470.60	
English		3,687.00	3,687.00		3,687.00	
Geosciences		800.00	800.00		800.00	
Humanities		1,000.00	1,000.00		1,000.00	
Communications		9,219.00	9,219.00		9,219.00	
Mathematics		3,750.00	3,750.00		3,750.00	
Music		8,400.00	8,400.00		8,400.00	
Philosophy		18,633.86	18,633.86	10,211.44	8,422.42	
Physics and Astronomy		1,400.00	1,400.00		1,400.00	
Political Science		1,000.00	1,000.00		1,000.00	
Modern & Classical Languages		1,000.00	1,000.00		1,000.00	
Criminal Justice		6,500.00	6,500.00		6,500.00	
Military Science-ROTC Program		500.00	500.00		500.00	
Total College of Liberal Arts		124,194.05	124,194.05	12,411.44	111,782.61	
Coll of Engineering & Comp Sci						
Engineering-Administration		14,400.00	14,400.00		14,400.00	
Engineering-SIM Center		113,298.14	113,298.14	101,500.00	11,798.14	
Computer Science		127,900.86	127,900.86	10,472.00	117,428.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Engineering & Comp Sci						
Total Coll of Engineering & Co		255,599.00	255,599.00	111,972.00	143,627.00	
Coll of Business Admin						
Dean-College of Business Admin		79,259.00	79,259.00		79,259.00	
Accounting		20,412.64	20,412.64		20,412.64	
Management		3,000.00	3,000.00		3,000.00	
Marketing		3,592.00	3,592.00		3,592.00	
Finance		2,500.00	2,500.00		2,500.00	
Total Coll of Business Admin		108,763.64	108,763.64		108,763.64	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		355,335.74	355,335.74	134,872.20	220,463.54	
Children's Center		7,067.00	7,067.00		7,067.00	
Exercise Health and Leisure		1,000.00	1,000.00		1,000.00	
Interior Design		2,000.00	2,000.00		2,000.00	
Prism		4,400.00	4,400.00		4,400.00	
School of Education		4,935.97	4,935.97	2,749.31	2,186.66	
Center for Community Career Ed		49,680.00	49,680.00		49,680.00	
Nursing		948,453.88	948,453.88		948,453.88	
Physical Therapy		9,590.00	9,590.00		9,590.00	
Total Coll of Educ & Appl Pro		1,380,462.59	1,380,462.59	137,621.51	1,242,841.08	
College of Honors						
Dean-Honors		352,500.00	352,500.00		352,500.00	
Total College of Honors		352,500.00	352,500.00		352,500.00	
Other Departments						
Southeast Center for Education		2,250.00	2,250.00		2,250.00	
International Education		7,050.00	7,050.00		7,050.00	
Total Other Departments		9,300.00	9,300.00		9,300.00	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		788.84	788.84		788.84	
Total Grad Studies Res & Prog		788.84	788.84		788.84	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		11,412.21	11,412.21	600.00	10,812.21	
Total Org Act Rel to Educ Dep		11,412.21	11,412.21	600.00	10,812.21	
Athletics						
Athletics Admin & General	134,718.00	31,559.00	166,277.00		166,277.00	
Men-Football		2,567.00	2,567.00		2,567.00	
Men-Basketball		1,678.00	1,678.00		1,678.00	
Men-Wrestling		4,184.00	4,184.00		4,184.00	
Golf Grants-In-Aid		29,235.00	29,235.00		29,235.00	
Men-Sports Grant-In-Aid	2,578,101.72		2,578,101.72		2,578,101.72	
Women-Basketball		4,124.00	4,124.00		4,124.00	
Women-Soccer	174,808.50		174,808.50		174,808.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Athletics						
Women-Sports Grant-In-Aid	1,511,095.04		1,511,095.04		1,511,095.04	
Athletics-Training	10,629.50		10,629.50		10,629.50	
Summer School Scholarships	233,517.37		233,517.37		233,517.37	
Total Athletics	4,642,870.13	73,347.00	4,716,217.13		4,716,217.13	
Student Aid						
Alumni Scholarship Awards	265,000.00		265,000.00		265,000.00	
Scholarships		256,865.50	256,865.50		256,865.50	
Alumni Scholarships Awds P T	4,312,126.32		4,312,126.32		4,312,126.32	
Fellowships	220,581.60		220,581.60		220,581.60	
Other Student Aid	1,711,753.68	3,686.00	1,715,439.68		1,715,439.68	
Total Student Aid	6,509,461.60	260,551.50	6,770,013.10		6,770,013.10	
Total Chattanooga	11,468,106.98	41,736,407.37	53,204,514.35	744,085.09	52,460,429.26	
Martin						
Division of Student Affairs						
Employment Information Service		25,388.88	25,388.88	25,388.88		
Student Affairs Administration		1,600.00	1,600.00		1,600.00	
Total Division of Student Aff		26,988.88	26,988.88	25,388.88	1,600.00	
Division of Finance & Admin						
Bursar		4,605.00	4,605.00		4,605.00	
Total Division of Finance & A		4,605.00	4,605.00		4,605.00	
Division of Academic Affairs						
Educational Outreach		17,299.00	17,299.00		17,299.00	
Academic Affairs Admin		500.00	500.00		500.00	
Desegregation		16,527.00	16,527.00		16,527.00	
Total Division of Academic Af		34,326.00	34,326.00		34,326.00	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		12,950.00	12,950.00		12,950.00	
Ag, Geosc & Nat Res		42,747.08	42,747.08	2,097.13	40,649.95	
Family & Consumer Sciences		1,200.00	1,200.00		1,200.00	
Total Coll of Agric & Appl Sc		56,897.08	56,897.08	2,097.13	54,799.95	
Coll of Business & Global Affr						
Business & Global Affairs Adm		2,462.45	2,462.45		2,462.45	
Acc, Fin, Econ & Pol Sci		1,750.00	1,750.00		1,750.00	
International Education		9,500.00	9,500.00		9,500.00	
Total Coll of Business & Glob		13,712.45	13,712.45		13,712.45	
Coll of Educ & Behav Science						
Behavioral Sciences		6,250.00	6,250.00		6,250.00	
Educational Studies		1,250.00	1,250.00		1,250.00	
Total Coll of Educ & Behav Sc		7,500.00	7,500.00		7,500.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

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						
Humanities & Fine Arts Admin		900.00	900.00		900.00	
Communications	4,500.00	2,775.00	7,275.00		7,275.00	
History & Philosophy		800.00	800.00		800.00	
Modern Foreign Languages		1,500.00	1,500.00		1,500.00	
Music	105,825.00	3,450.00	109,275.00		109,275.00	
Total Coll of Humanities & Fi	110,325.00	9,425.00	119,750.00		119,750.00	
Engineering & Natural Sciences						
Pre-Health Science Program		1,600.00	1,600.00		1,600.00	
Chemistry		1,261.37	1,261.37		1,261.37	
Engineering		2,000.00	2,000.00		2,000.00	
Mathematics		900.00	900.00		900.00	
Total Engineering & Natural S		5,761.37	5,761.37		5,761.37	
Office of Student Engagement						
A&D Scholarships	317,089.67		317,089.67	12,566.60	304,523.07	
Scholarships	2,404,575.00		2,404,575.00		2,404,575.00	
Total Office of Student Engag	2,721,664.67		2,721,664.67	12,566.60	2,709,098.07	
Intercollegiate Athletics						
Athletics Administration		250,448.12	250,448.12	11,265.00	239,183.12	
Grants-In-Aid	3,808,379.88		3,808,379.88		3,808,379.88	
Total Intercollegiate Athleti	3,808,379.88	250,448.12	4,058,828.00	11,265.00	4,047,563.00	
Student Aid						
Scholarships	34,000.00	28,814,462.37	28,848,462.37	579,454.82	28,269,007.55	
Other Student Aid	2,047,538.96	35,879.00	2,083,417.96		2,083,417.96	
Third Party Scholarship Awards	17,693.00		17,693.00		17,693.00	
Total Student Aid	2,099,231.96	28,850,341.37	30,949,573.33	579,454.82	30,370,118.51	
Financial Aid Matching						
Financial Aid Matching	125,018.22		125,018.22		125,018.22	
Total Financial Aid Matching	125,018.22		125,018.22		125,018.22	
Total Martin	8,864,619.73	29,260,005.27	38,124,625.00	630,772.43	37,493,852.57	
Memphis						
General Administration-Memphis						
Office of the Chancellor		216,667.00	216,667.00		216,667.00	
Vice Chancellor-Business & Fin		750.00	750.00		750.00	
Total General Administration-		217,417.00	217,417.00		217,417.00	
Student Administration						
Student Affairs		569,057.03	569,057.03	344,379.46	224,677.57	
Office of Financial Aid		268,200.00	268,200.00		268,200.00	
Total Student Administration		837,257.03	837,257.03	344,379.46	492,877.57	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		32,508.29	32,508.29	31,879.29	629.00	
Total College of Graduate Hea		32,508.29	32,508.29	31,879.29	629.00	
College of Medicine-Group I						
Admin-College of Medicine		18,067.00	18,067.00		18,067.00	
Anatomy and Neurobiology		25,373.47	25,373.47	22,411.27	2,962.20	
Dept of Micr, Immun, & Biochem		25,978.28	25,978.28	23,395.73	2,582.55	
Physiology		73,717.54	73,717.54	66,583.41	7,134.13	
COM-Student Affairs		894,027.63	894,027.63	28,254.00	865,773.63	
Obstetrics & Gynecology		1,788.00	1,788.00		1,788.00	
Preventive Medicine		23,077.33	23,077.33	15,328.98	7,748.35	
Radiology		1,613.14	1,613.14	1,500.00	113.14	
Surgery-General		7,495.69	7,495.69		7,495.69	
Neurology		92,779.27	92,779.27	62,039.04	30,740.23	
Ophthalmology		4,752.11	4,752.11	4,027.78	724.33	
Otolaryngology-Head and Neck		293,500.00	293,500.00		293,500.00	
Total College of Medicine-Gro		1,406,510.58	1,406,510.58	184,826.69	1,221,683.89	
College of Medicine-Group II						
Medicine-Internal Medicine		9,133.08	9,133.08	8,000.00	1,133.08	
Total College of Medicine-Gro		9,133.08	9,133.08	8,000.00	1,133.08	
College of Dentistry						
Admin-College of Dentistry		228,832.00	228,832.00		228,832.00	
Orthodontics		76,248.47	76,248.47	19,166.59	7,081.88	50,000.00
Dental Hygiene		7,000.00	7,000.00		7,000.00	
Total College of Dentistry		312,080.47	312,080.47	19,166.59	242,913.88	50,000.00
College of Pharmacy						
Admin-College of Pharmacy		207,800.00	207,800.00		207,800.00	
Pharmacy Administration		2,700.00	2,700.00		2,700.00	
Pharmaceutical Sciences		334.33	334.33	293.36	40.97	
Dept of Clinical Pharmacy		1,500.00	1,500.00		1,500.00	
Total College of Pharmacy		212,334.33	212,334.33	293.36	212,040.97	
College of Health Professions						
Admin-Coll Health Professions		4,000.00	4,000.00		4,000.00	
Physical Therapy		9,600.00	9,600.00		9,600.00	
Health Info & Info Managment		700.00	700.00		700.00	
Occupational Therapy		3,000.00	3,000.00		3,000.00	
Audiology & Speech Pathology		60,606.13	60,606.13	29,606.13	31,000.00	
Total College of Health Profe		76,506.13	76,506.13	29,606.13	46,900.00	
College of Nursing						
Admin-College of Nursing		61,189.27	61,189.27		61,189.27	
Total College of Nursing		61,189.27	61,189.27		61,189.27	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Student Aid						
Black Tennessean Scholarships	2,218,922.14		2,218,922.14		2,218,922.14	
Tennessee Underserved Areas Pgm	400.00-		400.00-		400.00-	
Grad Health Sci Fee Waiver-COMU	1,954,175.00		1,954,175.00		1,954,175.00	
Grad Health Science Fee Waiver	2,319,951.00		2,319,951.00		2,319,951.00	
Minority Non-Res Fee Sch-OSU	1,049,500.00		1,049,500.00		1,049,500.00	
Mid-South Stu Schol COMU	89,996.00		89,996.00		89,996.00	
Other Student Aid	2,541,362.07		2,541,362.07		2,541,362.07	
Total Student Aid	10,173,506.21		10,173,506.21		10,173,506.21	
Total Memphis	10,173,506.21	3,164,936.18	13,338,442.39	618,151.52	12,670,290.87	50,000.00
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		4,000.00	4,000.00		4,000.00	
Total Clinical Educ Center-Kn		4,000.00	4,000.00		4,000.00	
Total Clinical ED Center-Knoxvi		4,000.00	4,000.00		4,000.00	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		169,699.00	169,699.00	138,337.37	31,361.63	
Orthopaedic Surgery		10,159.79	10,159.79		10,159.79	
Total Clinical Educ Chattanooga		179,858.79	179,858.79	138,337.37	41,521.42	
Total Clinical ED Center-Chatta		179,858.79	179,858.79	138,337.37	41,521.42	
Memorial Research Center						
Departments of Research						
Research Center		67,321.46	67,321.46	58,392.00	8,929.46	
Total Departments of Research		67,321.46	67,321.46	58,392.00	8,929.46	
Total Memorial Research Center		67,321.46	67,321.46	58,392.00	8,929.46	
UT Extension						
Four-H Youth Development						
4-H Youth Dev/ALEC		2,000.00	2,000.00		2,000.00	
Total Four-H Youth Developmen		2,000.00	2,000.00		2,000.00	
Smoky Mountain District						
Smoky Mountain District		584.50	584.50		584.50	
Total Smoky Mountain District		584.50	584.50		584.50	
Central Region						
Grundy County		1,837.12	1,837.12		1,837.12	
Total Central Region		1,837.12	1,837.12		1,837.12	
Total UT Extension		4,421.62	4,421.62		4,421.62	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Institute for Public Service						
General Administration						
IPS-Administration		4,811.00	4,811.00		4,811.00	
Total General Administration		4,811.00	4,811.00		4,811.00	
Total Institute for Public Serv		4,811.00	4,811.00		4,811.00	
University-wide Administration						
General Expense						
Office of Public Relations		200.00	200.00		200.00	
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		14,500.00	14,500.00		14,500.00	
UTAA-Chapter Scholarships		34,500.00	34,500.00		34,500.00	
Total Dev and Alumni Aff-Alum		49,000.00	49,000.00		49,000.00	
Total University-wide Administr		50,200.00	50,200.00		50,200.00	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		67,400.00	67,400.00		67,400.00	
Total General Administration		67,400.00	67,400.00		67,400.00	
Department of Instruction						
College of Veterinary Med Adm		245,680.03	245,680.03	3,000.00	242,680.03	
Large Animal Clinical Sciences		11,300.00	11,300.00		11,300.00	
Minority Undergraduate School	25,507.98	25,507.98	25,507.98	10,000.02	15,507.96	
Total Department of Instructi	25,507.98	256,980.03	282,488.01	13,000.02	269,487.99	
Total College of Veterinary Med	25,507.98	324,380.03	349,888.01	13,000.02	336,887.99	
Total Scholarships/Fellowships	95,852,388.02	173,013,263.82	268,865,651.84	3,816,367.57	264,999,284.27	50,000.00
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	120,302,161.52-		120,302,161.52-	8,024,360.17	128,326,521.69-	
Total General Administration	120,302,161.52-		120,302,161.52-	8,024,360.17	128,326,521.69-	
Total Knoxville Adjustment	120,302,161.52-		120,302,161.52-	8,024,360.17	128,326,521.69-	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	43,948,417.50-		43,948,417.50-	1,260,609.54	45,209,027.04-	
Total Chattanooga Adjustment	43,948,417.50-		43,948,417.50-	1,260,609.54	45,209,027.04-	
Total Chattanooga Adjustment	43,948,417.50-		43,948,417.50-	1,260,609.54	45,209,027.04-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	28,533,534.03-		28,533,534.03-	792,045.26	29,325,579.29-	
Total Martin Adjustment	28,533,534.03-		28,533,534.03-	792,045.26	29,325,579.29-	
Total Martin Adjustment	28,533,534.03-		28,533,534.03-	792,045.26	29,325,579.29-	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	6,551,582.41-		6,551,582.41-	2,281,672.69	8,833,255.10-	
Total Health Science Center A	6,551,582.41-		6,551,582.41-	2,281,672.69	8,833,255.10-	
Total Memphis Adjustment	6,551,582.41-		6,551,582.41-	2,281,672.69	8,833,255.10-	
General University						
General Administration						
General Expense	15,355,518.03-	7,400.00-	15,362,918.03-	3,945,748.14	19,308,666.17-	
Total General Administration	15,355,518.03-	7,400.00-	15,362,918.03-	3,945,748.14	19,308,666.17-	
Total General University	15,355,518.03-	7,400.00-	15,362,918.03-	3,945,748.14	19,308,666.17-	
Total Other Expenditures	214,691,213.49-	7,400.00-	214,698,613.49-	16,304,435.80	231,003,049.29-	
Total Educational & General Funds	1,057,867,208.53	636,419,792.06	1,694,287,000.59	940,063,625.73	713,188,520.94	41,034,853.92
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		3,000.00	3,000.00		3,000.00	
Total Residence Halls		3,000.00	3,000.00		3,000.00	
Athletics						
Athletic Dept Administration		35,922.88	35,922.88		35,922.88	
Total Athletics		35,922.88	35,922.88		35,922.88	
Total Knoxville		38,922.88	38,922.88		38,922.88	
Total Scholarships/Fellowships		38,922.88	38,922.88		38,922.88	
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Residence Hall Administration	59,111.39		59,111.39	1,457,253.56	1,398,142.17-	
University Housing Maintenance				1,248,666.73	1,248,666.73-	
Massey Hall	1,880,580.62		1,880,580.62	448,262.97	1,425,069.57	7,248.08
Fred Brown Jr Hall	2,831,249.33		2,831,249.33	796,689.47	2,034,559.86	
Clement Hall	2,375,981.15		2,375,981.15	472,110.38	1,897,920.77	5,950.00
Stokely Family Residence Hall	347.06		347.06		347.06	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Hess Hall	3,403,854.27		3,403,854.27	664,602.32	2,733,301.95	5,950.00
Morrill Hall	2,232,294.44		2,232,294.44	514,165.59	1,718,128.85	
West Campus Housing Phase 1	150,050.85		150,050.85		150,050.85	
Reese Hall	1,731,866.09		1,731,866.09	452,623.62	1,279,242.47	
Humes Hall	1,650,153.81		1,650,153.81	434,369.14	1,215,784.67	
North Carrick Hall	1,669,414.24		1,669,414.24	432,329.90	1,237,084.34	
South Carrick Hall	1,724,448.97		1,724,448.97	443,260.96	1,281,188.01	
Andy Holt Avenue Hall	1,961.65		1,961.65		1,961.65	
Hope House	3,595.75		3,595.75		3,595.75	
Total Residence Halls	19,714,909.62		19,714,909.62	7,364,334.64	12,331,426.90	19,148.08
Rental Properties						
Misc Rental Property	341.00		341.00		341.00	
Volunteer Condos	52,214.67		52,214.67		52,214.67	
Volunteer Hall	2,927,302.98		2,927,302.98	696,691.97	2,230,611.01	
Laurel Apartments	2,488,560.25		2,488,560.25	667,870.05	1,813,450.30	7,239.90
Total Rental Properties	5,468,418.90		5,468,418.90	1,364,562.02	4,096,616.98	7,239.90
Dining Halls						
Dining Service-Public Occasions	308.50		308.50		308.50	
Dining Service-Personnel	113,239.39		113,239.39	86.85	113,152.54	
Dining Service-Miscellaneous	948,759.53		948,759.53	5,076.54	507,664.55	436,018.44
Campus Vending	308,532.86		308,532.86	190,021.07	118,511.79	
VolCard / ID Office	484,881.70		484,881.70	381,543.74	103,337.96	
Total Dining Halls	1,855,721.98		1,855,721.98	576,728.20	842,975.34	436,018.44
Bookstores						
VOLSHOP	25,416,313.29		25,416,313.29	2,683,881.17	22,732,432.12	
Total Bookstores	25,416,313.29		25,416,313.29	2,683,881.17	22,732,432.12	
University Parking Authority						
University Parking Authority	2,069,361.26		2,069,361.26	812,602.88	1,218,656.80	38,101.58
Parking Services	35,109.07		35,109.07		35,109.07	
McClung Tower Parking	144,046.74		144,046.74	46,880.94	97,165.80	
Student Center Parking Garage	109,719.59		109,719.59	46,880.94	62,838.65	
Administrative Parking Garage	988,588.97		988,588.97	281,285.61	707,303.36	
Special Events-Parking	332,144.07		332,144.07	246,021.50	86,122.57	
Stadium Drive Garage	409,947.14		409,947.14	93,761.87	316,185.27	
Conference Center Garage	157,634.00		157,634.00		157,634.00	
White Avenue Garage	290,296.60		290,296.60	93,761.87	196,534.73	
Neyland Drive Garage	219,549.05		219,549.05	93,761.87	125,787.18	
Lake Ave Garage	366,755.73		366,755.73	93,761.87	272,993.86	
Vol Hall Parking Garage-Staff	50,000.51		50,000.51		50,000.51	
Vol Hall Student Parking	240.00		240.00		240.00	
Total University Parking Auth	5,173,392.73		5,173,392.73	1,808,719.35	3,326,571.80	38,101.58
Athletics						
Athletic Dept Administration	17,011,764.61	53,327.23	17,065,091.84	5,003,400.67	12,061,776.16	84.99-

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Football	26,645,547.91	82,744.58	26,728,292.49	9,741,123.61	16,980,033.89	7,134.99
Cheerleaders/Cheer Dept	356,382.34		356,382.34	63,132.58	293,249.76	
Athletic Director	3,038,760.56		3,038,760.56	2,205,088.60	833,671.96	
Basketball	6,936,001.31		6,936,001.31	3,430,802.87	3,505,198.44	
Athletic Dept Development	2,859,935.92		2,859,935.92		2,859,935.92	
Baseball	2,380,468.49	123,190.00	2,503,658.49	970,124.01	1,533,534.48	
Athletic Dept Marketing	1,255,338.12		1,255,338.12	531,619.53	723,718.59	
Athletic Dept Compliance	637,344.77		637,344.77	408,195.56	229,064.22	84.99
Track & Cross-Country	2,524,227.50		2,524,227.50	669,215.80	1,845,021.70	9,990.00
Golf	966,745.52		966,745.52	332,753.36	633,992.16	
Tennis	1,134,050.88		1,134,050.88	286,884.96	847,165.92	
Swimming	3,036,927.67	22,243.36	3,059,171.03	873,636.39	2,185,534.64	
Welfare of Athletes	3,344,907.41		3,344,907.41	1,518,489.24	1,826,418.17	
Other Television Shows	2,806,444.50	8,294.51	2,814,739.01	1,356,892.16	1,450,847.85	6,999.00
Sports Camp	1,396,655.03		1,396,655.03	807,640.16	589,014.87	
Band Assistance	445,526.66		445,526.66	850.00	444,676.66	
Varsity Inn	1,040,165.67		1,040,165.67	119,354.02	920,811.65	
Athletic Plant Maintenance	8,631,405.14		8,631,405.14	1,578,788.53	7,035,232.61	17,384.00
Concessions	423,496.84		423,496.84		423,496.84	
Publicity Director	1,277,902.03		1,277,902.03	805,632.42	472,269.61	
Womens Basketball	4,504,096.00	6,056.10	4,510,152.10	1,623,951.57	2,886,200.53	
Womens Swimming	735,175.01		735,175.01		735,175.01	
Womens Tennis	1,006,911.58		1,006,911.58	268,822.34	738,089.24	
Womens Track	819,308.32		819,308.32		819,308.32	
Volleyball	1,544,326.15		1,544,326.15	312,469.39	1,231,856.76	
Womens Golf	798,895.66		798,895.66	185,910.80	612,984.86	
Softball	1,930,670.58		1,930,670.58	528,115.53	1,402,555.05	
Rowing	1,987,082.61		1,987,082.61	318,118.29	1,560,764.32	108,200.00
Soccer	1,719,048.52		1,719,048.52	328,319.24	1,378,519.28	12,210.00
Total Athletics	103,195,513.31	295,855.78	103,491,369.09	34,269,331.63	69,060,119.47	161,917.99
Assembly Center and Arena						
Assembly Center and Arena	1,899,405.28		1,899,405.28	649,014.57	1,250,390.71	
Total Assembly Center and Are	1,899,405.28		1,899,405.28	649,014.57	1,250,390.71	
Other Aux Enterprises-Knoxville						
FS Auxiliaries				2,535,621.75	2,535,621.75-	
Total Other Aux Enterprises-K				2,535,621.75	2,535,621.75-	
Total Knoxville	162,723,675.11	295,855.78	163,019,530.89	51,252,193.33	111,104,911.57	662,425.99
Space Institute						
Residence Halls						
Student Housing	59,264.30		59,264.30		59,264.30	
Total Residence Halls	59,264.30		59,264.30		59,264.30	
Dining Halls						
Dining Services	174,550.13		174,550.13	82,894.82	91,655.31	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Space Institute						
Dining Halls						
Total Dining Halls	174,550.13		174,550.13	82,894.82	91,655.31	
Total Space Institute	233,814.43		233,814.43	82,894.82	150,919.61	
Chattanooga						
General Administration						
Auxiliary Administration	33,996.10-		33,996.10-		33,996.10-	
Total General Administration	33,996.10-		33,996.10-		33,996.10-	
UTC Arena						
UTC Arena Concessions	8,810.26		8,810.26		8,810.26	
Arena-Parking	146.97		146.97		146.97	
Total UTC Arena	8,957.23		8,957.23		8,957.23	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	99,120.62		99,120.62	280,986.92	181,866.30-	
Total Auxiliary Enterprises-A	99,120.62		99,120.62	280,986.92	181,866.30-	
Residence Halls						
Housing Administration	7,595,736.32		7,595,736.32	1,529,973.74	6,033,598.83	32,163.75
Total Residence Halls	7,595,736.32		7,595,736.32	1,529,973.74	6,033,598.83	32,163.75
Rental Properties						
Doctors Bldg-McCallie Ave.	76,420.28		76,420.28		76,420.28	
Total Rental Properties	76,420.28		76,420.28		76,420.28	
Athletics						
Men-Football	12,795.02		12,795.02	8,600.00	4,195.02	
Men-Basketball	58,368.15		58,368.15	25,600.35	32,767.80	
Men-Wrestling	210,955.63		210,955.63	113,418.44	97,537.19	
Women-Volleyball	38,188.98		38,188.98	23,762.00	14,426.98	
Women-Basketball	61,200.39		61,200.39	40,142.92	21,057.47	
Women-Soccer	52,270.25		52,270.25	31,105.00	21,165.25	
Total Athletics	433,778.42		433,778.42	242,628.71	191,149.71	
University Parking						
Parking Authority	1,415,800.70		1,415,800.70	282,859.00	1,132,941.70	
Total University Parking	1,415,800.70		1,415,800.70	282,859.00	1,132,941.70	
Total Chattanooga	9,595,817.47		9,595,817.47	2,336,448.37	7,227,205.35	32,163.75
Martin						
Division of Student Affairs						
Student Life	156.60		156.60		156.60	
Total Division of Student Aff	156.60		156.60		156.60	
Division of Finance & Admin						
University Store	21,707.46		21,707.46	30,668.40	8,960.94-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Division of Finance & Admin						
Bursar	71,800.00		71,800.00	34,159.15	37,640.85	
Auxiliary Enterprises	24,443.67		24,443.67		11,108.39	13,335.28
Physical Plant Operations	176,076.37		176,076.37		176,076.37	
Public Safety	258,966.94		258,966.94	151,469.91	107,497.03	
Housing Security				92,187.26	92,187.26	
Total Division of Finance & A	552,994.44		552,994.44	308,484.72	231,174.44	13,335.28
Division of Academic Affairs						
Computer Services	369,019.99		369,019.99	158,434.63	210,585.36	
Total Division of Academic Af	369,019.99		369,019.99	158,434.63	210,585.36	
Aux Enterprise-Student Affairs						
Student Housing	4,947,876.43		4,947,876.43	1,442,914.63	3,494,961.80	10,000.00
Total Aux Enterprise-Student	4,947,876.43		4,947,876.43	1,442,914.63	3,494,961.80	10,000.00
Clearing Accounts						
Computer Store E&G	227,641.21		227,641.21	18,802.08	208,839.13	
Total Clearing Accounts	227,641.21		227,641.21	18,802.08	208,839.13	
Total Martin	6,097,688.67		6,097,688.67	1,928,636.06	4,145,717.33	23,335.28
Memphis						
Bookstores						
Bookstore	445.57		445.57		445.57	
Total Bookstores	445.57		445.57		445.57	
Parking Authority						
Parking Authority	752,881.34		752,881.34	344,060.14	399,848.25	8,972.95
Madison Building-Parking	31.07		31.07		31.07	
Total Parking Authority	752,912.41		752,912.41	344,060.14	399,879.32	8,972.95
Vending						
Vending	336,966.97		336,966.97	12,400.00	324,566.97	
Total Vending	336,966.97		336,966.97	12,400.00	324,566.97	
Other Aux Enterprises-UTCHS						
Childcare Program	5,555.16		5,555.16		5,555.16	
Fraternity Housing-Memphis	21,447.27		21,447.27		21,447.27	
Professional Activities Bldg	30,794.12		30,794.12		30,794.12	
Madison Buildings-Services	2,442.27		2,442.27		2,442.27	
Total Other Aux Enterprises-U	60,238.82		60,238.82		60,238.82	
Total Memphis	1,150,563.77		1,150,563.77	356,460.14	785,130.68	8,972.95
Knoxville Adjustment						
General Administration						
General Expense	246,256.47		246,256.47		246,256.47	
Total General Administration	246,256.47		246,256.47		246,256.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2016

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville Adjustment						
General Administration						
Total Knoxville Adjustment	246,256.47		246,256.47		246,256.47	
Total Auxiliary Enterprises	180,047,815.92	295,855.78	180,343,671.70	55,956,632.72	123,660,141.01	726,897.97
Total Auxiliary Funds	180,047,815.92	334,778.66	180,382,594.58	55,956,632.72	123,699,063.89	726,897.97
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	47,182,465.02		47,182,465.02	34,250,499.26	12,931,965.76	
Total General Administration	47,182,465.02		47,182,465.02	34,250,499.26	12,931,965.76	
Total General University	47,182,465.02		47,182,465.02	34,250,499.26	12,931,965.76	
Total Hospitals	47,182,465.02		47,182,465.02	34,250,499.26	12,931,965.76	
Total Hospital Funds	47,182,465.02		47,182,465.02	34,250,499.26	12,931,965.76	
Total Expenditures	1,285,097,489.47	636,754,570.72	1,921,852,060.19	1,030,270,757.71	849,819,550.59	41,761,751.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTF Ready for the World Fund	36,142.48	22,327.46				58,469.94-	
Howard Olson/Anne W Pitts Fund	7,353.21		370.51				7,723.72
THEC Online Innov Dev 2013-Gramlin	10,016.48-					10,016.48	
THEC Online Innov Dev 2015-Gramlin	27,434.36-			61,530.52		88,964.88	
UTF Alvin/Sally Beaman UTK Profess	88,714.36	93,573.72		182,288.08			
Beaman UTK Professorships-Shaw	15,000.00			5,051.54			9,948.46
James R. Cox Professorships	51,921.59	29,638.88		8,499.96			73,060.51
UTF Haslam Family Professorship/Ch	18,750.07	121,922.60	21,261.45	148,114.36			13,819.76
UTF Ben M/Nancy H Davidson Fac Awa	1,421.64	627.42					2,049.06
Total Provost & Vice Chanc	181,852.51	268,090.08	21,631.96	405,484.46		40,511.42	106,601.51
Office of the Chancellor							
Angie Warren Perkins Award Fund	138.81	940.35		1,079.16			
Newton W. and Wilma C. Thomas Fund	92,733.21	137,536.68		85,166.22		12,000.00-	133,103.67
Cornell/Frances Bradshaw Houston F	20,164.05	5,525.32					25,689.37
UTF Honors Student Enrichment Fund	3,444.89	1,272.99					4,717.88
UTF Chancellors Journey to Top 25	3,034.40	3,977.04					7,011.44
UTF Mossman Lecture Series Fund	36,142.48	89,309.84		104,078.20			21,374.12
Total Office of the Chance	155,657.84	238,562.22		190,323.58		12,000.00-	191,896.48
Graduate School							
DHHS-HRSA 5 D09HP25932-03-00 Thomp			10,081.32	9,334.42	746.90		
Total Graduate School			10,081.32	9,334.42	746.90		
Procurement Office							
Purchasing Excellence Fund	3,033.94	879.72		2,399.76			1,513.90
Total Procurement Office	3,033.94	879.72		2,399.76			1,513.90
Thornton Center							
UTF Hartman Fund	30,538.70	4,602.08					35,140.78
Total Thornton Center	30,538.70	4,602.08					35,140.78
Baker Center							
Lindsay Young Baker Center Fund	65,392.08	14,527.76		19,604.94			60,314.90
Howard H. Baker, Jr. Center Fund	1,784,747.62	270,057.72		397,497.88			1,657,307.46
UT-B 4000136384 Prins	143.12					143.12-	
Total Baker Center	1,850,282.82	284,585.48		417,102.82		143.12-	1,717,622.36
McClung Museum							
Chapman Museum Fund	6,158.25	7,053.68		5,000.00			8,211.93
Henley & Peggy Tate Museum Fund	14,392.06	4,967.84		10,000.00			9,359.90
Landauer/Schmidt Fund	5,044.19	4,359.96		5,000.00			4,404.15
Total McClung Museum	25,594.50	16,381.48		20,000.00			21,975.98
Total General Administration	2,246,960.31	813,101.06	31,713.28	1,044,645.04	746.90	28,368.30	2,074,751.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	61,945.61	45,149.05		8,290.68			98,803.98
UTF Debby Moberly Schriver Fund	14,137.04	4,766.01					18,903.05
UTF Black Cultural Center Fund	14,484.05	3,567.72					18,051.77
Bearden Lions Club Disability Fund	68,884.13	16,697.04		4,500.00		2,101.75-	78,979.42
Total VC Stu Life (VCSL)	159,450.83	70,179.82		12,790.68		2,101.75-	214,738.22
Career Services							
Career Development Enrichment Fund	21,763.36	6,836.27	1,564.00	5,000.00			25,163.63
Total Career Services	21,763.36	6,836.27	1,564.00	5,000.00			25,163.63
SPSF-Recreation Complex							
RecSports Fund	14,376.59	2,291.91					16,668.50
Total SPSF-Recreation Comp	14,376.59	2,291.91					16,668.50
Total Student Administration	195,590.78	79,308.00	1,564.00	17,790.68		2,101.75-	256,570.35
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A		115.72					115.72
Total Alumni Affairs		115.72					115.72
Total General Expense		115.72					115.72
College of Arts and Sciences							
Admin-Arts and Sciences							
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	7,969.60	588.76		1,800.00			6,758.36
David & Kathryn White Award	4,851.73	1,097.80		1,177.43			4,772.10
M Haines & W Morris Lecture	65,556.65	55,994.24		16,711.50		34,375.00-	70,464.39
Lindsay Young Prof Van de Moortel	66.65			12,835.32		21,806.35	9,037.68
Lindsay Young Prof Kaplan	312.55					8,687.45	9,000.00
Lindsay Young Prof - Coffman	136.59			12,032.73		20,885.41	8,989.27
Lindsay Young Prof - Di Maria	2,184.37					184.37-	2,000.00
UTF Wanza Sharp Faculty Fellowship	2,206.76	2,611.05					4,817.81
UTF Denbo Humanities Fac Fellowshi	3,278.80	4,250.56					7,529.36
UTF Justin/Amber Cutler Faculty Aw	178.84	300.19					479.03
Lindsay Young Prof-Shepardson				10,253.42		20,012.00	9,758.58
Lindsay Young Prof-Essif				11,255.73		21,172.00	9,916.27
Lindsay Young Prof - Nenzi				11,211.51		20,088.00	8,876.49
Lindsay Young Prof.-Michael Lofaro	2,336.16			10,300.16		18,720.08	10,756.08
Cunningham Teaching Award	45,785.93	9,906.80		5,000.00			50,692.73
Lindsay Young Prof - Stillman	568.97			8,546.04		19,075.04	11,097.97
Flora B./Bessie A. Moss Prof	22,970.95	1,506.08					24,477.03
Lindsay Young Prof.-Marilyn Kallet	1,547.81					1,547.81-	
Betty Hendrickson Professorship	58,174.65	14,607.00				17,506.55-	55,275.10
Kenneth/Blaire Mossman Fac Chair F	76,026.49	179,339.72		67.29-			255,433.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF Marian Oates Teacher Enrichmnt	14,615.54	3,136.04		999.00			16,752.58
Joseph B. Kennedy College Scholars	6,745.78	1,800.81		1,600.00			6,946.59
UTF Ayres Hall Excellence Fd	1,562.29	1,065.36					2,627.65
Total Admin-Arts and Scien	319,798.07	276,204.41		103,655.55		96,832.60	589,179.53
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	215,183.49	66,584.88		64,527.96			217,240.41
Anthropology Archaeological Curati	32,072.24	7,252.60					39,324.84
Total Anthropology	247,255.73	73,837.48		64,527.96			256,565.25
Arts							
Eleanor D S Audigier Fund	14,788.78	9,782.72		8,798.64			15,772.86
Barber Fine Arts Fund	7,015.71	842.20					7,857.91
Lindsay Young Prof.-Amy Neff				7,507.37		18,558.00	11,050.63
Ellen McClung Berry Professors	117,780.02	24,419.00		21,995.25			120,203.77
UTF Steve/Ann Bailey School of Art	24,326.01	13,126.38		13,800.00			23,652.39
Convocation Awards Arts	594.63						594.63
Distinguished Professor Humanities	56,343.73			10,701.66			45,642.07
Total Arts	220,848.88	48,170.30		62,802.92		18,558.00	224,774.26
Division of Biology							
UTK Biology Support Fund	22,324.36			2,035.00			20,289.36
Nancy Gore Hunger Fund	15,703.87	951.14		2,454.00		2,300.00-	11,901.01
Total Division of Biology	38,028.23	951.14		4,489.00		2,300.00-	32,190.37
Microbiology							
William F. Hutson Fund	2,235.49	2,394.20		1,000.00			3,629.69
Carolyn W. Fite Microbiology Fund	32,261.93	9,162.36		10,728.03			30,696.26
Mossman Professorship - Wilhelm	16,044.07			75.04			15,969.03
UTF Florida East Coast Raiulway Fu			318.56	2,122.26-			2,440.82
UTFDavid/Sandra white Fac Awd Micr		6,294.74					6,294.74
Total Microbiology	50,541.49	17,851.30	318.56	9,680.81			59,030.54
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	29,421.08	4,387.08		21,637.12			12,171.04
C W Fite Biochem/Cell/Molec Biolog	14,550.62	9,162.32		2,000.00			21,712.94
Chas P Postelle Dist Prof Biochem	80,100.98	28,903.68		29,664.28			79,340.38
UTF Biochemistry Alumni Grad Assis	1,105.56	1,363.67		1,000.00			1,469.23
UTK Bcmb Enrichment Fund	1,632.02		2,319.55	3,951.57			
Ray Holton Bcmb Fund	42,751.03	3,595.16		2,000.00			44,346.19
UTF Dr. Cynthia B. Peterson Fund	1,111.82	648.47					1,760.29
UTF Dr. Donald L. Akers Jr. Facult	13,435.46	10,401.88		3,664.72			20,172.62
Electron Microscopy Facility Gift	23,889.64						23,889.64
Total Biochem/Cell & Molec	207,998.21	58,462.26	2,319.55	63,917.69			204,862.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Chemistry							
UTK Chemistry Enrichment Fund	199,347.79	23,093.19	270.00	71,522.15		16,254.38	167,443.21
Hilton A Smith Chemistry Fund	2,703.20	1,434.49					4,137.69
Achievement in Inorganic Chemistry	3,602.52	1,240.16		1,250.00			3,592.68
Total Chemistry	205,653.51	25,767.84	270.00	72,772.15		16,254.38	175,173.58
Classics							
Mary Louise Henbest Fund	6,555.22	1,870.32		620.83			7,804.71
Russell/Kathryn/Harry C Rutledge E	3,476.93	2,456.45		674.46			5,258.92
Harry C Rutledge Arch Lecture Fund	8,438.38	1,374.23					9,812.61
Total Classics	18,470.53	5,701.00		1,295.29			22,876.24
English							
Better English Fund	237,511.29	550,242.71	5,161.11	578,581.27		2,000.00	216,333.84
John B Emperor Memorial Fund	79,461.67	11,552.96		23,574.69			67,439.94
Lindsay Young Prof.-Janet Atwill	248.33					248.33-	
Distinguished Prof Humanities - Ga	3,660.72			2,030.74		999.96-	630.02
Kenneth Curry Professorship Fd	22,499.27	9,444.96		10,000.08			21,944.15
Charles R/Francis S Mangam English	164,249.55	40,087.60		29,605.39			174,731.76
Hodges Chair of Excellence Support	68,591.46	7,925.08					76,516.54
Convocation Awards English	4,110.04			575.62		1,000.00	4,534.42
Nancy Moore Goslee Professorship F	9,376.91	9,429.28		12,034.80			6,771.39
Distinguished Professor Humanities	34,045.12			10,988.29			23,056.83
NEH-AQ-228995-15 Seshagiri			12,116.03	8,131.47	3,984.56		
Dist Professorships Humanities-Jen	33,101.57			11,245.08			21,856.49
Total English	656,855.93	628,682.59	17,277.14	686,767.43	3,984.56	1,751.71	613,815.38
A&S International Programs							
Fund for Romance Languages UTK	17,419.39						17,419.39
Italian Education Fund	1,043.59			250.00			793.59
Spanish Education Fund	15,286.29			1,000.00			14,286.29
Total A&S International Pr	33,749.27			1,250.00			32,499.27
Geography							
Geography Enrichment Fund	69,770.58	6,562.56		14,125.75		1,961.83	64,169.22
Edwin & Elizabeth Hammond Fund	18,088.48	2,097.06		2,005.88			18,179.66
Convocation Awards Geography	3,995.26			2,504.81		1,500.00	2,990.45
Livingston Professorship Fund	52,102.55	10,369.84		9,999.96			52,472.43
Ralston Family Fund	17,977.78	8,299.08		4,434.12			21,842.74
Hendrickson Professorship - Horn	24,195.77			4,589.68			19,606.09
Hendrickson Professorship-Alderman				9,506.55		9,506.55	
Total Geography	186,130.42	27,328.54		47,166.75		12,968.38	179,260.59
Earth & Planetary Sciences							
Exxon USA Foundation Grant	5,465.35			2,750.00			2,715.35
George Martin Hall Mem Fd Geol	1,016.12	1,434.48					2,450.60
Virginia & James Bibee Geol Fd	39,734.45	5,396.36		11,121.44			34,009.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Kenneth R Walker Professorship Fun	5,093.38	6,395.09		4,973.10			6,515.37
UTF Nancy E & James G Walls Sr Fun	4,578.79	2,780.70					7,359.49
UTF Micheal and Joann Maitland Fun		465.04					465.04
James G Walls Geology Fund	8,126.04	1,546.93	125.00	2,700.00			7,097.97
Donald Jones Prof-Geohydrology	14,605.01	18,253.04		18,259.31			14,598.74
UTF Jones/Bibee Prof in Geophysics	7,504.54	9,518.20		3,610.99			13,411.75
UTF -Ross Faculty Achievement Awar	5,766.80	5,686.28		10,718.65			734.43
UTF William Ross Geochemistry Fac	4,757.25	2,832.65					7,589.90
UTF Michael and Mary Allison Fund	1,388.90	1,151.12					2,540.02
Total Earth & Planetary Sc	98,036.63	55,459.89	125.00	54,133.49			99,488.03
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	24,000.00			12,000.00			12,000.00
Shumway Chr of Exc-Modern Frgn Lan	18,898.54		95,773.46	88,545.63			26,126.37
Italian Govt /Consolato D'Italia D	7,290.14			6,999.96		290.18-	
Distinguished Prof Humanities - Ka				10,165.18		10,985.00	819.82
Dist PRF Humanities-Handelsman	28,928.02			8,024.92			20,903.10
Language Resource Center Fund	625.22						625.22
Total Modern Foreign Langu	79,741.92		95,773.46	125,735.69		10,694.82	60,474.51
History							
Kyle Campbell Moore Fund	83,374.10	15,686.22					99,060.32
UTF Hop Bailey Ctr for Study War/S	3,784.58	1,564.41		1,950.00			3,398.99
Dist Prof Humanities Freeberg	28,034.68			10,190.41			17,844.27
Distinguished Prof Humanities - Bu	41,623.63			10,300.47			31,323.16
Lindsay Young Prof - Liulevicius				8,000.04		18,371.47	10,371.43
Bill/Rena Johnson History Fd	5,325.80	1,453.36		2,000.00			4,779.16
Manfred & Fern Steinfeld Prof	2,851.41	14,226.36		12,921.84			4,155.93
New Creative Projects Awards M.Bla	9,162.66			5,363.41		10,000.00	13,799.25
Schmitt Chair of Exc-History	7,440.90		88,508.10	87,156.31			8,792.69
Stevenson/Stephenson Family Histor	6,863.37	714.44					7,577.81
Convocation Awards History	1,178.77					1,000.00	2,178.77
New Creative Project Award - Shell				7,918.01		8,000.00	81.99
Distinguished Prof Humanities - Fe				10,781.63		10,781.63	
Total History	189,639.90	33,644.79	88,508.10	156,582.12		48,153.10	203,363.77
School of Music							
Scottish Rite Choral Arts wsh			6,922.22	6,922.22			
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	24,998.86	6,194.48		2,750.00			28,443.34
W.J.Julian Professor of Bands Fund	73,575.92	31,813.97		19,409.61			85,980.28
School of Music Excellence Fund	37,806.00	50,308.64		34,204.00			53,910.64
Sandra G Powell Excellence Profess				4,848.05-			4,848.05
UT Singers Excellence Fund	9,925.09	3,333.96		7,497.01			5,762.04
UTF Sandra Powell Professorship Fd	20,264.61	26,156.48		20,756.27			25,664.82
Total School of Music	168,570.48	117,807.53	6,922.22	86,691.06			206,609.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Philosophy							
Distinguished Professor Humanities	7,897.68			12,462.65		4,564.97	
Total Philosophy	7,897.68			12,462.65		4,564.97	
Physics							
TDE-Gov Sch for Sci & Engr Siopsis	10,009.02-		47,108.76	37,099.74			
TDE Gov School 33145-03916-Siopsis			78,464.58	153,441.63			74,977.05-
Fowler Marion Physics Fund	2,314.01	1,286.52		1,000.00			2,600.53
UTK Physics Equipment Fund	21,601.80			1,825.72-			23,427.52
Newton W. & Wilma C. Thomas Chair	6,834.95			11,605.37		12,000.00	7,229.58
Lincoln Chair of Exc-Physics	63,871.12		17,214.88	62,802.53			18,283.47
Bill and Marian Bugg Physics Fund	14,913.72	2,145.83					17,059.55
UTF James W. McConnell Physics Fun	220,599.11	60,477.64		40,691.42			240,385.33
UTF Lee/Tina Riedinger Fund	6,789.60	1,247.05					8,036.65
Total Physics	326,915.29	65,157.04	142,788.22	304,814.97		12,000.00	242,045.58
Political Science							
Lawrence Durisch Research Fund	37,905.42	1,638.32					39,543.74
Robert/Mildred Cunningham Public A	4,074.55	1,289.41					5,363.96
Grad Sch of Plan Enrichment Fd	6,694.40						6,694.40
Total Political Science	48,674.37	2,927.73					51,602.10
Psychology							
Psy Dept Mental Health Dev Fd	20,265.72			374.14			19,891.58
Knoxville Family Justice Center -	1,571.37-		2,000.00	212.55		216.08-	
Knoxville Family Justice Center -	2,022.18		2,000.00	361.62		3,660.56-	
Cherokee Health Systems Counseling	806.76-		2,500.00	803.26		889.98-	
Cherokee Clinical Moore 15	8,022.54-		17,500.00	5,564.66		3,912.80-	
Cornerstone of Recovery Clinical M	1,872.60-		6,000.00	1,806.60		2,320.80-	
Cornerstone of Recovery Counseling	4,865.48		3,000.00	180.82		7,684.66-	
East TN Children's HospClinical Mo	1,470.37-		2,500.00	831.75		197.88-	
Helen Ross McNabb Center Moore	864.76-		1,250.00	133.30		251.94-	
Steps House, Inc. Levy	1,672.16-		7,000.00-	8,672.16-			
Univ Health Syst, Inc 15 Hopko	1,817.94			1,107.46		710.48-	
Cherokee Clinical Moore 16			67,500.00	84,551.63			17,051.63-
Knoxville Family Justice Center Mo			12,000.00	14,346.31			2,346.31-
East TN Children's HospClinical Mo			7,500.00	8,973.47			1,473.47-
University Health System, Inc. 16			14,000.00	11,507.02			2,492.98
Cornerstone of Recovery Clinical M			27,000.00	34,176.13			7,176.13-
Helen Ross McNabb Center Moore			3,750.00	4,486.79			736.79-
Total Psychology	12,690.76		161,500.00	160,745.35		19,845.18-	6,399.77-
Religious Studies							
UTK Fd for Study of Religions	30,719.27			2,527.35			28,191.92
Judaic Studies Endowed Chair	96,232.05	59,022.72		52,739.61			102,515.16
UTF-Glazer & Orwitz Teaching Fello			57,511.98	57,511.98			
Solomon and Schwartz Lecture	8,325.07	1,313.00					9,638.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Religious Studies							
UTF Karen and Pace Robinson Fund	2,743.28	1,256.78		1,186.40			2,813.66
Convocation Awards - Religious Stu	2,000.00			999.59			1,000.41
UTF Stanley Lusby/John Hodges Fund	315.97	1,077.49		888.48			504.98
UTF Gilya Schmidt Fac Awd Judaic S	261.29	1,476.41					1,737.70
Total Religious Studies	140,596.93	64,146.40	57,511.98	115,853.41			146,401.90
Sociology							
Convocation Awards - Sociology	2,048.77					500.00	2,548.77
Hendrickson Professorship-Shefner-				8,000.00		8,000.00	
Total Sociology	2,048.77			8,000.00		8,500.00	2,548.77
Theatre							
Paul L. Soper Professorship Fd	53,524.95	5,269.32		5,000.04			53,794.23
Ula Love Doughty Theatre Fund	25,562.96	16,318.28		13,045.84			28,835.40
Convocation Awards Theatre	668.46						668.46
UTF Townes Lavidge Osborn Fund	3,733.92	1,178.64					4,912.56
Total Theatre	83,490.29	22,766.24		18,045.88			88,210.65
Ecology & Evolutionary Biology							
Botany Excellence Fund	11,112.15	912.46		561.00			11,463.61
Hesler Prof-Floristic Botany	14,739.08	38,356.24		35,771.85			17,323.47
Cox Professorship - McCracken11	365.86			365.86			
Gore Hunger Chr of Exc-Ecology&Evo	982.46		123,170.54	95,017.83			29,135.17
Robert D. Brown Fund	15,420.79	2,177.80					17,598.59
UTF Walter R Herndon Botanical Gar	5,182.36	3,028.10		135.10			8,075.36
UTF Dennis Field Botany Faculty Aw	542.81	833.88					1,376.69
Total Ecology & Evolutiona	48,345.51	45,308.48	123,170.54	131,851.64			84,972.89
Marco Institute							
Marco Inst Medvl/Renaissnce Studie		62,953.77	600.00	67,554.25		4,000.48	
Lindsay Young Visitng Fac Fellow F	85,524.34	20,493.56		35,747.13			70,270.77
Total Marco Institute	85,524.34	83,447.33	600.00	103,301.38		4,000.48	70,270.77
UT Humanities Center							
UTF TN Center for the Humanities F	3,745.47	4,466.37		1,250.71			6,961.13
Total UT Humanities Center	3,745.47	4,466.37		1,250.71			6,961.13
Total College of Arts and Sc	3,481,248.61	1,658,088.66	697,084.77	2,397,793.90	3,984.56	212,133.26	3,646,776.84
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	9,170.11	3,523.06		2,700.00		292.53-	9,700.64
Agriculture Anonymous Fund	31,329.49	101,413.72	218.00	97,169.12			35,792.09
W.F. & Golda Moss Teaching Awd	10,269.08	1,864.08		3,526.24			8,606.92
Thompson Institute Faculty Awd	32,771.27	8,486.32		5,103.00			36,154.59
W S Overton Memorial Fund	43,888.22	7,632.04		10,610.88			40,909.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Agric Sci & Natural Resources							
College of Agricultural-Adm							
Wilkerson College of Agric Fd	123,179.95	76,463.48		18,733.38			180,910.05
J. E. and Ann H. Moss Fund	715.59	2,927.44		72,990.00		69,346.97	
J. E. Moss Fund	74,882.75	47,149.24		35,040.00-		92,790.56-	64,281.43
Clyde B Austin Mem Profship	4,710.23	2,000.00		2,000.04			4,710.19
Total College of Agricultu	330,916.69	251,459.38	218.00	177,792.66		23,736.12-	381,065.29
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agri&Resourc	11,119.60		74,367.40				85,487.00
Buford and Beatrice Irwin Professo	5,014.12	2,531.76		5,491.49			2,054.39
Merton B./Kathleen W. Badenhop Pro	35,997.28	7,371.16					43,368.44
Total Agricultural & Resou	52,131.00	9,902.92	74,367.40	5,491.49			130,909.83
Biosystem Eng&Env Sci							
B L & Margaret Greer Equip Fd	22,425.59	1,574.04					23,999.63
Thompson Faculty Dev-Ag Engr	35,315.13	8,483.36		15,121.75			28,676.74
Eric Drumm Construction Science Pr	884.88	1,401.22		268.73			2,017.37
UTF John J/Dorothy G McDow Faculty	3,221.73	1,378.36					4,600.09
Professor Curtis Shelton Student F	2,378.41	2,092.40					4,470.81
Total Biosystem Eng&Env Sci	64,225.74	14,929.38		15,390.48			63,764.64
Animal Science							
Buford Ellington Dist Prof	5,387.22	2,979.56		2,000.00			6,366.78
Floyd E/Frances Strong Timbs Agric	24,180.61	7,349.92		2,484.78			29,045.75
Tom & Patti Wade Faculty Fund	5,902.18	2,262.08					8,164.26
Alma & Hal Reagan Faculty Fund	40,955.90	3,224.48		3,505.88			40,674.50
W R Clark Mem-Instruction	300.00	389.90				6,211.25	6,901.15
Edds Scholarship Fund	33,808.75	21,233.40		14,500.00			40,542.15
UTK Equestrian Team Gift Fund	25.00						25.00
Sandra Powell Animal Science Fund	16,398.95	4,603.12		16,916.43			4,085.64
Teaching Activity Gift Fund	12,472.77			3,102.88			9,369.89
Total Animal Science	139,431.38	42,042.46		42,509.97		6,211.25	145,175.12
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	73,208.56	8,483.36		14,464.33			67,227.59
Total Entomology & Plant P	73,208.56	8,483.36		14,464.33			67,227.59
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	2,814.66			1,897.96			916.70
UTF Michael/Linda Davidson Food Sc	7,833.11	2,008.94					9,842.05
Total Food Science and Tec	11,023.87	2,008.94		1,897.96			11,134.85
Forestry, Wildlife, Fisheries							
Forestry Library Fund	9,614.28	699.24					10,313.52
UTF Fred P. & Helen Schiel Fund	24,158.25	5,799.20		5,142.38			24,815.07
UTF Schiel Tenn Forest Products Ct	14,293.18	5,142.72		18,150.22			1,285.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Susan S. Mengel Fund	57,711.98	22,645.90		304.00			80,053.88
Total Forestry, wildlife,	105,777.69	34,287.06		23,596.60			116,468.15
Plant Sciences							
Thompson Faculty Dev-Plant SCI	11,176.39	8,483.36		6,289.26			13,370.49
Clinton and Eva Moore Fund	9,785.23	1,200.88		679.94			10,306.17
Plant MolecuL Genetics Gft Fd	2,596.18			1,065.18			1,531.00
Racheff Chr of Exc-Plant Sciences	5.40		113,497.60	102,777.12			10,725.88
Donald B Williams Professorship Fu	14,995.62						14,995.62
Landscape Teaching Prof Gift Fd-Me	748.57		3,200.00				3,948.57
Turf Teaching Professor Gift Fd-Ho	73.82			65.00			8.82
J Oliver/G Smith Lines Ornament Ho	67,405.10	22,289.56		12,163.20			77,531.46
UTF Steve and Ann Bailey Horticult	12,793.46	12,205.28		9,928.97			15,069.77
Total Plant Sciences	119,579.77	44,179.08	116,697.60	132,968.67			147,487.78
Total Agricl Sci & Natural R	896,294.70	407,292.58	191,283.00	414,112.16		17,524.87-	1,063,233.25
College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	197.41	6,470.18		4,249.08-		10,916.67-	201.95
McKamey Engr Professorship Fund	1,018.41	1,747.92		2,564.38			9,386.65
Fred N Peebles Prof in Engr	14,696.63	8,690.06		14,000.04			12,921.12
Weston Fulton Prof in Engr Fd	8,874.48	4,046.64					25,797.68
Magnavox Prof in Engineering	25,062.80	12,734.92		8,000.04		4,000.00-	100.00
Engr Faculty Chairs&Professors	100.00						434.63
Charles Ferris Faculty Award	427.44	1,770.72		1,763.53			54,082.49
Gonzalez Family EECS Professorship	34,093.21	27,989.28				8,000.00-	628.99
CTI Chair in Elec and Comp Enginee	5,531.99	38,846.24		35,249.24		8,500.00-	95,022.47
Chas P Postelle Dist Prof Nuc Eng	93,396.61	28,903.96		27,278.10			9,117.19
UTF Ferguson Fac Fellow in Chem En	21,671.67	11,971.58	24,526.06-				1,126.01
UTF Jeff W/Janet P Davis Eng Fac F	1,218.38	1,084.80		1,177.17			55,404.66
UTF Gibson Chair in Engineering Fu	28,321.68	33,501.26		418.28		6,000.00-	196,769.05
UTF Robert John Mandzak Student Co			1,000.00	1,000.00			
UTF Wayne Davis End Deans Chair En	114,990.87	99,332.48		48.26		17,506.04-	
UTF Eastman Professor of Praticce i			46,499.53	55,037.00		8,537.47	
UTF Eastman Professor of Praticce i			49,997.75	50,617.32		619.57	
UTF Eastman Professor of Praticce i			52,550.24	52,550.24			
Frank C. Smartt Fund	2,368.35	3,229.60					5,597.95
UTF Jerry/Kay Henry Prof Coll of E	3,322.99	7,726.26					11,049.25
UTF Dr Edwin G Burdette Professors		4,879.84					4,879.84
UTF Richard Rosenberg Prof Mech En	3,422.52	42,470.92					45,893.44
TN Dept Com & Ins 33501-167201 Dav			43,512.00	30,557.58			12,954.42
Robert M Condra Professorship	71,532.24	14,794.36		16,000.08			70,326.52
Engr Faculty Development Award	878.97	4,509.40		4,712.89			675.48
Min H. Kao Professorship Fund	15,163.73	21,271.76		19,520.80		12,000.00-	4,914.69
UTF Blalock, Kennedy, Perce Elec P	32,565.45	20,900.06		12,718.18		6,000.00-	34,747.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Administration-Engineering							
Leonard Garfield Penland Engineeri	39,853.22	25,304.56		25,835.34			39,322.44
Cook-Eversole Engineering Fac Fund	13,293.72	15,874.00		10,543.75			18,623.97
Finner Family Engineering Fund		6,286.32		3,623.54			2,662.78
UTF Randall & Janice Gibson Engine	942.95	780.26		1,291.64			431.57
UTF Dr John Prados Eng Professorsh	26,098.82	20,122.39					46,221.21
UTF Fred Mason Roddy Professorship	0.37	20,386.76		17,921.44		2,465.69-	
UTF UCOR Outstanding Nuclear Eng F	3,215.75	8,809.28		8,550.65			3,474.38
Total Administration-Engin	562,260.66	494,435.81	169,033.46	396,730.41		66,231.36-	762,768.16
Engineering Prof Practice							
Henry C Goodrich Fund	15,096.50	31,564.20		21,521.50			25,139.20
Total Engineering Prof Pra	15,096.50	31,564.20		21,521.50			25,139.20
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	1,225.83	5,112.72		3,960.29			2,378.26
James Pippin Pre-College Program F	593.00	1,399.91		472.50			1,520.41
UTF Robert Lewis III COE Diversity	341.32	4,235.48		2,062.57			2,514.23
Total Engineering Diversit	2,160.15	10,748.11		6,495.36			6,412.90
Eng Fundamentals Div							
John/Mary Redwine Memorial	7,099.18	3,551.32		4,825.60			5,824.90
Dr. J. Don Brock Engineering Fd	7,860.81	26,742.28		33,367.24			1,235.85
UTF Jim/Sandra McKinley Engage Prg	5,576.24	6,777.68		8,533.03			3,820.89
Total Eng Fundamentals Div	20,536.23	37,071.28		46,725.87			10,881.64
Materials Science & Engr							
Materials SCI & Eng Equip Fund	572,286.18			38,512.10			533,774.08
Racheff Chr of Exc-Mtrls Science			106,561.00	99,560.40			7,000.60
Total Materials Science &	572,286.18		106,561.00	138,072.50			540,774.68
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	500.00						500.00
Troy C. Trotter Lectureship Fund	3,678.30	744.02				4,034.68-	387.64
Dow Chemical Company Fund	10,157.94						10,157.94
Prados Education Effect Fund	8,116.06	896.96					9,013.02
Total Chem & Biomolecular	22,452.30	1,640.98				4,034.68-	20,058.60
Civil & Environmental Engr							
Civil Engr Enrichment Fund	213,443.83			76,743.90-		22,133.09	312,320.82
UTF ASCE Excellence Fund	421.86	1,191.04	4,848.25	6,461.15			
John L Callaway Civil Engr Fd	5,727.92	3,944.72				7,700.00-	1,972.64
Civil & Envir Eng Equipt Fund	5,260.00						5,260.00
Goodrich Chr of Exc-Civil & Enviro			100,640.00	100,640.00			
UTF Civil/Environm Engineering Exc	28,950.34	15,957.64					44,907.98
UTF Ross Bryan Associates, Inc. Fu	2,078.30	2,040.38		1,500.00			2,618.68
Engineering Inf Fndtn Eif 15.02 Ra	24,993.00		17,526.77-	7,466.23			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
Total Civil & Environmenta	280,875.25	23,133.78	87,961.48	39,323.48		14,433.09	367,080.12
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	256,315.46	46,297.72		74,160.00			228,453.18
UTF-EECS Enrichment Fund	4,792.39		167,029.35	211,090.80		39,269.06	
Condra Chr of Exc-Elec Engr & Comp	9,485.77		106,440.23	106,586.24			9,339.76
Gonzalez Professorship Discretionary	2,310.52			4,074.50		8,000.00	6,236.02
Blalock, Kennedy, Pierce Electroni	7,287.78			8,440.24		6,000.00	4,847.54
UTF UL Professor of Practice Fund			45,332.09	45,332.09			
UTF J Frank/Joan Uhl Pierce Eng Fu	17,205.38	1,808.24	15,000.00-				4,013.62
Min H. Kao Enrichment Fund	277,731.68	41,267.17		18,999.55		3,600.00-	296,399.30
UTF James W. McConnell ECE Excellence	344,537.62	60,425.64	1,840.00	65,541.25			341,262.01
Electrical Engineering Excellence	278.43	1,969.96					2,248.39
Total Electrical Engr & Co	919,945.03	151,768.73	305,641.67	534,224.67		49,669.06	892,799.82
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	16,572.12			6,806.34		18,494.36	28,260.14
UTF Industrial/Systems Engineering	1,382.83	3,895.32		2,511.75			2,766.40
DHHS/HRSA 5 D09HP25028-03-00 Sawhn			24,980.56	23,129.78	1,850.78		
Total Industrial & Sys Eng	17,954.95	3,895.32	24,980.56	32,447.87	1,850.78	18,494.36	31,026.54
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	38,573.57	3,343.43		12,254.48			29,662.52
Condra Chr of Exc-Mech Aero&Biomed			113,266.00	71,245.21			42,020.79
Mechanical Engr Anonymous Fund	667,080.80	106,214.20		12,180.75		230,000.00-	531,114.25
Total Mech Aero & Biomed E	705,654.37	109,557.63	113,266.00	95,680.44		230,000.00-	602,797.56
Nuclear Engineering							
Nuclear Engr Enrichment Fund	179,804.05			40,527.40			139,276.65
Total Nuclear Engineering	179,804.05			40,527.40			139,276.65
Total College of Engineering	3,299,025.67	863,815.84	807,444.17	1,351,749.50	1,850.78	217,669.53-	3,399,015.87
Haslam College of Business							
Administration-HCB Admin							
William B Stokely, Jr Found Ventur	50,178.70	13,275.32					63,454.02
UTF McKamey Business Professorship	6,606.54	1,747.92					8,354.46
A H Keally Teacher Award Fund	13,651.24	7,097.31		3,873.76			16,874.79
Flaskerud Fund	1.68	8,950.16		10,877.76		1,925.92	
William B Stokely,Jr Fdn Dean's Ch	46,227.75	169,312.60		98,243.72			117,296.63
UTF Warren and Annette Neel Fund	7,204.32	10,857.96					18,062.28
UTF Ralph/Janet Heath Fund	10,378.44	1,456.16					11,834.60
Charlie and Carolyn Newcomer Fund	93.64	1,181.72					1,275.36
UTF Janet P/Jeff W Davis Bus Fac F	84.90	1,084.80		958.10			211.60
UTF Stewart Bartley Family Faculty	5.14	3,469.92		2,996.33			478.73
UTF HCB Faculty Research Fellowshi	4,671.32	9,168.20					13,839.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
UTF Dr Ed Boling Business Faculty		2,837.94		2,820.66			17.28
UTF Gerber/Taylor Professorship Fu		3,986.48					3,986.48
Reagan Faculty Scholar Award	0.31	15,155.04		24,416.76		9,262.00	0.59
Reagan Faculty Development Awd		4,514.28					4,514.28
Southern-Peters Business Fund		862.08					862.08
William & Sara Clark Professor		4,848.64		10,003.92		5,155.28	
UTC Corporate Govern Center Databas	332.34	5,401.32					5,733.66
Bank of America Faculty Leadership	40,603.17	6,103.08					46,706.25
Toby/Brenda McKenzie Prof Fund	94,432.03	31,159.76		35,000.04			90,591.75
Horne Professorship in Business				9,999.96		10,000.00	0.04
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	2,756.56	2,240.88					4,997.44
Ray and Joan Myatt Fund	444.15	13,010.68		11,447.01			2,007.82
UTF Nestle USA Professorship Fund	41,022.24	22,267.76					63,290.00
Ergen Professorship Fund	15,706.25	21,422.88		30,279.35			6,849.78
Joanne/James B Ford Business Fund		704.00					704.00
Martin w/Jean P Mills Memorial Fun	44,201.56	9,156.43		3,500.00		35,000.00-	14,857.99
UTF Regal Entertainment Group Prof	6,154.08	37,902.24		29,793.92			14,262.40
Vallett Family Teaching Award Fund	13,343.36	8,049.07		3,793.40			17,599.03
UTF J/N Haslam Profess Innov/Entre	99,185.36	39,912.30		41,571.22			97,526.44
UTF Tim Williams Coll of Business	1,735.77	2,250.00		1,833.71			2,152.06
UTF Roy & Audrey Fancher Fund	147.65	2,019.08					2,166.73
UTF Cheryl Massingale Busn Fac Sch	25,291.76	11,638.44		35,762.11			1,168.09
UTF Jan R. Williams Professorship	32,301.12	18,849.28		4,827.43			46,322.97
UTF William/Pamela Lee Exc Bus Fun	667.56	2,022.42		2,000.00			689.98
UTF Charles P/Dorothy N Duggan Fun	284.93	5,740.50		4,951.33			1,074.10
UTF King/Judy Rogers Prof in Bus F	16,334.38	21,334.39		9,766.73			27,902.04
UTF Kinney Fmly Fac Res Fellowship	3,038.31	25,364.16		26,704.34			1,698.13
UTF Greg/Lisa Smith GLS Fac Awd Fd	1,513.95	3,730.51					5,244.46
UTF Jerry/Kay Henry Prof Coll Bus	3,322.99	7,726.26					11,049.25
UTF Martin/Carol Robinson Teaching	823.57	4,944.88		3,564.03			2,204.42
W B Stokely Mgmt Chair Im		8,510.72		76,042.16		68,654.00	1,122.56
Taylor Professorship Fund	39,460.20	27,442.40		22,746.24			44,156.36
Nancy and David E. McKinney Busine	486.90	836.88					1,323.78
Richard C. Reizenstein Award Fund		1,755.36		2,355.42		603.00	2.94
Total Administration-HCB A	633,825.06	601,302.21		510,129.41		60,600.20	785,598.06
Executive Development Programs							
UTF Vested Outsourcing Fund	1,396.33	598.66					1,994.99
DHHS HRSA 1 D09HP28674-01-00 Law			51,658.76	47,888.20	3,829.96		59.40-
Total Executive Developmen	1,396.33	598.66	51,658.76	47,888.20	3,829.96		1,935.59
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	4,503.00	16,272.04		14,853.37			5,921.67
UTF Townsend Acct Professorship Fu	10,572.72	21,855.49					32,428.21
UTK Accounting Excellence Fund	22,250.97	100,833.28		12,834.80		2,034.40-	108,215.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Ernst & Young Professorship	715.62	23,822.64	500.00	77,949.96		54,139.20	1,227.50
Pugh CPAs Professorship in Acct Fu	457.63	17,300.93		24,999.96		7,241.40	
Accounting Anonymous Fund	2.12	101,413.72		101,400.00			15.84
Arthur Andersen & Co Professor	813.27	21,797.72					22,610.99
Deloitte LLP Professorship Fd	10,137.74	17,810.29		18,654.96			9,293.07
Cowles Accounting/Bus Law Fund	11,098.27	5,260.68		3,568.75			12,790.20
Pershing Yoakley Assoc Acct Fd	7,289.79	4,484.78				5,000.00-	6,774.57
UTF Dixon Hughes PLLC Fund	24,736.18	23,119.52		12,554.91			35,300.79
Dennis Hendrix Prof/Faculty Schola	22,374.70	39,189.92		9,033.16			52,531.46
Addicks Family Acct Excellence Fun	1,929.59	1,053.36				423.00-	2,559.95
UTF Howard B.& Wendy C. Allenberg	4,434.26	1,014.34				2,500.00-	2,948.60
David/Beverly Stacey Accounting Fu	2,326.79	1,383.56				2,500.00-	1,210.35
W. Mark Allen Acctng Excellence Fu	8,750.27	4,542.28				5,000.00-	8,292.55
Pugh Excellence in Accounting Fund	9,213.43	6,625.68				5,207.00-	10,632.11
UTF LBMC Accounting Excellence Fun	9,963.82	5,317.29				5,000.00-	10,281.11
Roy/Bettye Willis Excellence Fund	3,489.95	1,405.68				2,500.00-	2,395.63
UTF Robert and Janet McKinley Fund	5,301.32	2,413.32		1,000.00			6,714.64
UTF Robert/Catherine Ford Accounti	3,555.92	1,660.88				2,500.00-	2,716.80
UTF Brian/Heather Foley Accounting	6,145.61	4,001.74				2,500.00-	7,647.35
Richard A/Ann S Smith Accounting F	4,689.70	2,478.36				2,500.00-	4,668.06
UTF Jim Shelby Accounting Excellen	14,009.54	11,109.84		4,322.27			20,797.11
UTF Judy Vogt Tompkins Faculty Awd	700.64	281.76	982.40-				
UTF Marshall/Ashley Franklin Acct	3,280.72	1,403.03				2,500.00-	2,183.75
UTF Marc/Kelli Davenport Acct Fund	1,051.53	2,007.96				2,500.00-	559.49
UTF Andrew N Burns Acc Excell Fund	1,158.68	1,185.00				1,250.00-	1,093.68
UTF Wade McGregor Accounting Excel	262.50	1,146.40				282.00-	1,126.90
UTF David Evans Accounting Excellen		947.92					947.92
UTF Steve/Jill Brown Acct Excellen		851.57					851.57
UTF Tom/Constance Hawkins Acct Exc		909.86					909.86
Total Accounting&Info Mgt	195,216.28	444,900.84	482.40-	281,172.14		17,184.20	375,646.78
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	7,093.89	7,761.68		6,863.19			7,992.38
Executive MBA Enrichment Fund	17,219.24	2,712.15					19,931.39
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	133.58	2,725.24					2,858.82
Total Degree Programs	27,203.70	13,199.07		6,863.19			33,539.58
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	14,517.24	1,412.28					15,929.52
UTF Paul/Tammy Koonce Fund	2,084.33	1,129.00					3,213.33
Total HCB Undergrad Progr	16,601.57	2,541.28					19,142.85
Economics							
Economics Program Support Fund	3,855.61			472.20			3,383.41
Econ Adv Council Faculty Term Awar	22,500.00						22,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Economics							
John L Greer Visit Dist Prof		11,416.28		11,289.70			126.58
J Fred Holly Excellence-Econ	47,455.19	42,529.73		1,508.79		450.00-	88,026.13
George A Spiva Scholars Fund	1,436.58	12,307.24		12,004.84			1,738.98
Holly Chair of Exc-Economics	11,163.43		85,344.57	79,937.78			16,570.22
UTF Robert Bohm Economics Fund	3,112.45	4,036.81		5,348.27			1,800.99
UTF John/Shirley Moore Econ Fac Aw	2,721.07	3,308.88		4,140.97			1,888.98
UTF Economics Excellence Fund	1,816.34	1,831.60					3,647.94
Total Economics	94,060.67	75,430.54	85,344.57	114,702.55		450.00-	139,683.23
Finance							
Wm Voigt Mem Prof in Insurance	245.81	9,461.04		9,500.04			206.81
David E Sharp-Home Fed Bank Prof F	10,376.44	24,820.08		24,546.31			10,650.21
C. H. Butcher, Sr. Finance Fd	15,517.95	19,458.56		20,892.69			14,083.82
Dist Professorship in Finance	1,336.99	14,291.36		14,000.04			1,628.31
Suntrust Bank Professorship	7,538.37	7,533.16					15,071.53
Regions Bank Faculty Scholars	50.84	7,070.00		6,999.96			120.88
Bank of America Techn in Finance F	33,275.35	11,144.00		14,681.38			29,737.97
Finance Dept Enrichment Fund	4,126.05	6,239.88		6,025.04			4,340.89
Desmond Finance Fund	3,918.35	4,524.96		918.00			7,525.31
Castagna Professورش	3,431.99	21,255.80		20,000.04			4,687.75
Clayton Homes Chr of Exc-Finance	2,562.40		87,029.60	87,008.36			2,583.64
Mary/James A. Crossman Finance Fun	8,665.84	760.88		2,000.00			7,426.72
Finance Department Fund	18,966.92	7,893.91		2,585.93			24,274.90
Home Federal Bank of Tennessee Fun	32,963.65	11,701.04		27,250.10			17,414.59
UTF Masters Investments Learning C	162,886.22	100,244.35		57,757.83			205,372.74
A. David Martin Investment Fund	23,145.27	5,981.44		684.50			28,442.21
UTF James/Natalie Haslam Torch Fd	151,768.94			17,823.52			133,945.42
UTF-Farm Bureau Insurance-TN Risk	2,665.58	7,744.58		3,638.60			6,771.56
UTF Home Federal Bank Scholar Fund	180.25	7,610.75		3,750.37			4,040.63
UTF Sharon Miller Pryse Outst Fin	2,185.69	3,086.90		1,295.10			3,977.49
UTF James/Corinne Ward Finance Exc	1,866.99	1,298.80					3,165.79
James Ernest Goodner Professorship	15,346.96	15,696.96					31,043.92
UTF John Wachowicz Finance Excell		288.15					288.15
Total Finance	503,022.85	288,106.60	87,029.60	321,357.81			556,801.24
Management							
IOP Excellence Fund	3,145.03	2,986.73		3,145.00			2,986.76
Sarah Skinner PROfessorship Fund	61,254.65	25,610.32		264.02			86,600.95
UTF Wm B Stokely Ent. Mgmt. Excell	18,573.02	17,420.33		1,687.00			34,306.35
Total Management	82,972.70	46,017.38		5,096.02			123,894.06
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	37,971.28	17,420.33				5,000.00-	50,391.61
UTF R D Boyd Venture Fd Student En	17,936.30	59,112.62		70,821.22		12,500.00	18,727.70
Anderson Entrepren/Innovation Fund	5,225.11	187,689.47		342,470.03		152,844.00	3,288.55
UTF William A Witherspoon Entre/In	14,053.66	5,643.08					19,696.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Anderson Ctr for Entre & Innov							
UTF Patricia Pratt Excellence Fund	1,432.28	922.14					2,354.42
UTF Jerald A Nine Jr Entre/Inn Fun	6,642.54	3,674.62		1,500.00			8,817.16
UTF Blevins Entrepreneurship Fund			23,510.00			23,510.00-	
UTF S/J Harb Entrepreneurship/Inno	1,492.49	1,256.48					2,748.97
Total Anderson Ctr for Ent	84,753.66	275,718.74	23,510.00	414,791.25		136,834.00	106,025.15
Marketing & Supply Chain Mgmt							
UTF McCormick Professorship Fund	40,664.08	24,138.24		13,470.26			51,332.06
Marketing Dept Enrichment Fund			1,452.00			1,452.00-	
John "Red" Dove Professorship	0.23			60,445.04		60,444.81	
Garrison Memorial Excellence	1,489.27	924.64		2,400.00		13.91-	
UTF Sam Perry Marketing Excellence		855.29		1,000.00		144.71	
UTF John H "Red" Dove Professorshi	4,623.86	3,874.68				8,310.00-	188.54
UTF Gerald T Niedert Faculty Awd F	9,513.93	9,348.17					18,862.10
Proffitt's, Inc. Professorship	5,911.33	11,831.96		10,528.37			7,214.92
Mentzer Marketing/Logistics Fd	19,320.95	10,453.11	2,366.64	15,893.70		16,247.00-	
Haslam Marketing/Log/Trans Fd	3,313.02	1,200.08		987.90		3,517.00-	8.20
Bruce Chroffex-Marktnng,Lgstcs&TR F	3,000.00-		118,112.00	113,700.56			1,411.44
IVC Forums Fund	86,557.40	50,729.72		35,647.45		46,000.00-	55,639.67
UTF Bnby,Jnkns,Reznstn,wdrff,Mrktn	2,173.68	758.68		500.00		2,427.00-	5.36
UTF FirstExpress Logistics Excellen	7,904.44	2,356.32					10,260.76
UTF F Perry/Elaine Ozburn Teaching	12,846.25	7,861.97		225.00			20,483.22
Total Marketing & Supply C	191,318.44	124,332.86	121,930.64	254,798.28		17,377.39-	165,406.27
Stat,Oper&Mgmt Scien							
Pilot Chr of Exc-Statistics,Oper&M	6,668.20		100,663.80	98,288.83			9,043.17
UTK Bus Analytics and Stats Excell	109,427.02	43,402.03		317.26		16,622.79-	135,889.00
UTF Kenneth C. and Peggy E. Gilber	12,489.74	2,905.76					15,395.50
E. Jane Hazlewood Statistics Fund	13,712.51	2,675.80		1,768.82			14,619.49
UTF George/Margaret Melton Fac Awd	1,200.45	3,601.16		2,114.04			2,687.57
Total Stat,Oper&Mgmt Scien	143,497.92	52,584.75	100,663.80	102,488.95		16,622.79-	177,634.73
MBA Program							
UTF First Tennessee MBA Symposium	38,737.59	15,706.81					54,444.40
Total MBA Program	38,737.59	15,706.81					54,444.40
BOYD CBER							
Wm F Fox Center for Bus & Econ Res	2,222.89	2,067.18					4,290.07
Total BOYD CBER	2,222.89	2,067.18					4,290.07
Total Haslam College of Busi	2,014,829.66	1,942,506.92	469,654.97	2,059,287.80	3,829.96	180,168.22	2,544,042.01
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	8,127.24	2,496.72					10,623.96
Richard L Rose Dean's Fund	10,562.16	18,918.84		6,614.78			22,866.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law-Administration							
ACTEC wills Clinic Fund	25,792.53	5,949.14		1,366.74			30,374.93
UTF Baker Donelson Ln Rpmnt Prog En	23,991.03	8,437.23					32,428.26
UTF Homer A Jones Jr wills Clinic	13,463.00	8,594.08		14,276.65			7,780.43
UTF Richard Rose Lecture/Dist Jur	3,283.57	8,809.84					12,093.41
Helen/Charles Lockett Professorshi	12,703.97	8,388.80		5,220.05			15,872.72
UTF College of Law Public Interest	5,242.25	2,248.04		2,999.99			4,490.30
Total Law-Administration	103,165.75	63,842.69		30,478.21			136,530.23
Law							
UTF-Tennessee Law Fund	51,227.67		3,350.00	5,000.60			49,577.07
Waller Lansden Dortch Davis Profes	3.14	5,226.35					5,229.49
James L. Clayton Center Fund	242,623.00	45,939.15		94,839.40			193,722.75
Art Stolnitz Professorship Fund	5,108.77	5,258.12		6,704.92			3,661.97
Public Law Prog Support Fund	95.23			95.23			
Beauchamp Brogan Professorship Fun	19.44	4,586.68		4,595.21			10.91
College of Law Professorship	122.05	16,622.40		16,102.90			641.55
Law Faculty Scholar Fund	12,786.59	4,976.86		9,428.83			8,334.62
Lorraine & Robert Child Fund	15,385.53	8,785.60		2,653.37			21,517.76
Williford Gragg Professorship	4,629.22	15,725.60		20,625.03		270.21	
Lindsay Young End Prof-Law		4,471.62					4,471.62
Toms Foundation Professorship			2,508.00	2,508.00			
woolf McClane Et Al Professorship	2,124.08	14,471.24		14,940.08			1,655.24
3L Class Gift Fund	7,632.97	5,434.55		4,000.00			9,067.52
R. Lee/Bette T. Winchester Mem Fun	2,526.12	2,583.56					5,109.68
Law Class of 2001 Innocence Prjct	2,636.99	1,221.36		385.00			3,473.35
Marion/Tom WilkinsonResearchProfin	1,565.52	6,404.48		2,452.64			5,517.36
UTF Douglas A Blaze Professorship		3,527.10					3,527.10
Charles Miller Lecture Series	65,514.39	3,494.76		3,625.52			65,383.63
John Morgan Trial Advocacy Fd	26,894.44	4,128.74		7,172.03			23,851.15
Gragg Faculty Development Fund	66,445.19	6,422.04					72,867.23
George D Montgomery Advocacy	29,752.65	4,352.20		4,469.04			29,635.81
Center for Advocacy Fund	116,139.86	43,715.60	600.00	64,379.14			96,076.32
Elvin E Overton Law Professor	67,748.60	31,974.20		26,889.55			72,833.25
Cook/Sobieski Moot Court Team	9,497.71	3,825.12		2,964.19			10,358.64
W. Allen Separk Professorship	18,436.55	14,274.24		18,000.00			14,710.79
Elmer L. Stewart Law Fund	6,065.93	3,858.56		5,000.00			4,924.49
Lindsay Young Law Professorships F	2,340.99	16,056.57		6,879.25			11,518.31
TN Journal of Business Law Income	2,684.26	392.88					3,077.14
Mark/CathyTravisDisputeResolution	2,316.71	1,001.60					3,318.31
Legal Clinic Contingency Fund	14,827.69			811.80			14,015.89
Joel A. Katz Professorship Fund	9,587.61	6,385.38		6,005.99			9,967.00
T & K Elam Faculty & Std Sup Fund	31,010.91	5,120.64					36,131.55
Total Law	817,749.81	290,237.20	6,458.00	330,527.72		270.21	784,187.50
Total College of Law	920,915.56	354,079.89	6,458.00	361,005.93		270.21	920,717.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	76,037.27	9,899.84	25.00	3,500.00			82,462.11
Beatrice Irwin Fund	14,219.37	1,990.84		2,930.06			13,280.15
Irma Fitch Giffels Faculty Fd	5,245.14	2,432.72		3,532.62			4,145.24
Dejonge Professorship	30,853.47	4,994.30		3,000.00			32,847.77
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,766.91	4,693.36		4,706.17			4,754.10
Grad Student Travel Fund-Educ	6,532.35						6,532.35
CEHHS Graduate Student Support	2,077.50		130.00				2,207.50
Frank W. Harvey Professorship Fund	33,122.24	11,905.00					45,027.24
UTF Louie/Betty Phillips Fac Supp	1,500.53	2,951.36		2,119.88			2,332.01
DHHS-HRSA 5 D09HP25932-02-00 Thomp	95.91-			88.80-	7.11-		
THEC - Diversity in Teaching 15 St			50,000.00	50,000.00			
UTF CEHHS Deans BOA Faculty Suppor	253.23	1,938.66					2,191.89
UTF Ruby Luckey Fielden Fund	2,692.49	1,220.36		1,325.70			2,587.15
Total Adm-Ed, Hlth, & Hmn	177,204.59	42,026.44	50,155.00	71,025.63	7.11-		198,367.51
Inst Assmt & Eval							
DHHS/HRSA 5 D09HP25028-03-00 Skoli	2,618.92-		872.38-	3,232.63-	258.67-		
DHHS-HRSA 5 D09HP25932-02-00 Skoli	1,966.11-			1,820.44-	145.67-		
DHHS-HRSA 5 D09HP25932-03-00 Skoli			31,739.17	31,065.05	2,485.72		1,811.60-
Total Inst Assmt & Eval	4,585.03-		30,866.79	26,011.98	2,081.38		1,811.60-
Child & Family Studies							
Valinda Parrish Lecture Fd	100.00		25.00				125.00
Total Child & Family Studi	100.00		25.00				125.00
Public Health							
TN Dept of Health Food Safety Erwi	2,322.49			2,556.43	233.94-		
UTF Gary/Rebecca Blauser Public Hl	16.91	322.78					339.69
DHHS HRSA 1 D09HP28674-01-00 Brown			14,875.39	15,017.95	1,201.10		1,343.66-
Total Public Health	2,339.40	322.78	14,875.39	17,574.38	967.16		1,003.97-
Ctr Enhan Educ in Math & Sci							
NSF DUE-1136102 Riechert	332.50-		143.23	127.02-	62.25-		
NSF DUE-1136102 PSC Riechert	2,102.44-		206,491.88	218,992.42			14,602.98-
NSF DUE-1136102 Skolits	2.59-		30,128.72	20,218.87	9,907.26		
Total Ctr Enhan Educ in M	2,437.53-		236,763.83	239,084.27	9,845.01		14,602.98-
Retail, Hosp, & Tour Mgmt-Res							
Pellissippi StateCulinaryTrain Fai	78,018.62		252,000.00	283,146.53	22,656.53		24,215.56
Nancy Fair Rutherford Fund	9,803.73	2,410.02					12,213.75
Fred Ortman Proffitt Fund	17,486.43	9,170.68		12,260.92			14,396.19
Total Retail, Hosp, & Tour	105,308.78	11,580.70	252,000.00	295,407.45	22,656.53		50,825.50
Ed Ldrship & Pol Stds							
UTF Dr. E. Grady Bogue Fund	2,616.80	1,170.41					3,787.21
William J./Lucille Field Award	14,214.90	3,245.20		1,544.54			15,915.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ed Ldrship &Pol Stds							
Arie & Michael Nettles Fund	4,687.74	1,563.96					6,251.70
Total Ed Ldrship &Pol Stds	21,519.44	5,979.57		1,544.54			25,954.47
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	7,426.68	2,146.88		1,193.75			8,379.81
Dorothy A. Hudson Fund	76,850.77	20,649.44		12,290.00			85,210.21
TDE-Comp Endrsmt Sumr Inst-Cihak 1	61,250.81-		72,006.46	9,958.78	796.87		
TDE-Mod Endrsmt Sumr Inst-Cihak 13	6,322.56-		5,845.83	466.58-	10.15-		
TDE-Early Chldhd Sumr Inst-Coleman	6,426.36-		5,901.66	485.83-	38.87-		
TDOT-AERO-15-184-00 Golden			8,791.22	8,791.22			
TDOT-Aerospace Stem - Golden				20,862.61			20,862.61-
Stockman/Arnhart Fd	23,305.96	3,491.68		1,282.33			25,515.31
Total Theory & Practice in	33,583.68	26,288.00	92,545.17	53,426.28	747.85		98,242.72
Nutrition							
Geraldine M. Piper Fund	20,369.75	9,747.60		8,000.00			22,117.35
Eunice W Doty Fund	7,865.92	1,579.85					9,445.77
DHHS-HRSA 5 D09HP25932-02-00 Rayno	260.63-		260.63				
DHHS/HRSA-5 T79MC09805-07-00 Spenc	20,347.61-		35,294.34	13,842.44	1,104.29		
DHHS/HRSA-6 T79MC09805-08 Spence			200,306.00	183,908.09	14,573.91		1,824.00
DHHS HRSA 1 D09HP28674-01-00 Colby			12,998.55	12,035.96	962.59		
DHHS-HRSA 5 D09HP25932-03-00 Rayno			14,322.55	13,261.41	1,061.14		
Total Nutrition	7,627.43	11,327.45	263,182.07	231,047.90	17,701.93		33,387.12
Educ Psychology & Counseling							
Thompson Counseling Enrichment			50.00				50.00
DHHS/HRSA 1 D09HP26944-01-00 Morro	1,870.64-		1,870.64				
DHHS/HRSA 1 D09HP26944-02-00 Morro			20,550.27	15,957.52	1,276.86		3,315.89
CECP Enrichment Fund			100.00	100.00			
Total Educ Psychology & Co	1,870.64-		22,570.91	16,057.52	1,276.86		3,365.89
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	2,214.97			200.00			2,014.97
UTF Dr Kozar Exercise Physiology L	3,170.42	2,895.80					6,066.22
KRSS Support Fund			1,157.78	1,157.78			
Exercise Science Support Fund			1,991.07	1,991.07			
Mary Brooke Estep Camp Koinonia Fu	7,634.09	1,230.10					8,864.19
Dr. Craig Wrisberg Fund	3,867.47	1,222.00					5,089.47
Sport&PHY Activity Supprt Fund	8,208.22			1,967.38			6,240.84
Total Kines Recr & Spt Stu	32,796.21	5,347.90	3,148.85	5,316.23			35,976.73
Total Coll of Educ, Hlth, &	371,586.33	102,872.84	966,133.01	956,496.18	55,269.61		428,826.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	8,958.56	1,234.76					10,193.32
Lindsay/Maples Faculty Architectur	4,528.00	921.16					5,449.16
BarberMcMurry Visitng Prof in Des	115,140.23	49,537.96		83,165.43			81,512.76
UTF James Johnson Dudley Arch Fac	4,402.07	9,688.16		5,705.08			8,385.15
TN Dept of com & Ins 33501-157204	38.60		38.60-				
TN Dept Com & Ins Wilkinson 16			45,124.00	45,124.00			
Architecture Development Fund	2,438.01		91,663.90	94,101.91			
Total Arch & Design-Admin	135,505.47	61,382.04	136,749.30	228,096.42			105,540.39
Architecture							
Robert B Church III Mem Lect	139,232.02	47,630.68	100.00	64,064.15			122,898.55
James Musgraves Architect Fd	9,263.98	19,759.24		2,943.85			26,079.37
Arch Student Publications	649.39			649.39			
UTK Architecture Annual Fund	7,706.70		2,000.00	2,065.00			7,641.70
Reagan Visiting Professorship	114,879.07	13,542.80		22,332.00			106,089.87
Hal Reagan Forum Fund	96,017.93	13,542.80		2,223.58			107,337.15
Alma & Hal Reagan Faculty Awds	61,190.86	9,028.52		7,129.30			63,090.08
General Shale Construction	1,711.75		12.44	1,724.19			
Douglas and Jane McCarty Fund	12,261.34	614.40					12,875.74
David/Janis Fite Scholarship Fund	28,885.62	4,698.64		10,000.00			23,584.26
UTF H. Patrick Lawson Faculty Awar	1,161.62	1,997.04		2,355.04			803.62
RB Church III Visting Sch in Design	56,866.10	5,756.96					62,623.06
David G. Puckett Health Care Fund	24,584.72	3,829.16					28,413.88
Total Architecture	554,411.10	120,400.24	2,112.44	115,486.50			561,437.28
Total College of Architectre	689,916.57	181,782.28	138,861.74	343,582.92			666,977.67
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	63,180.65	6,258.19		74,979.93		56,750.00	51,208.91
Bonnie Carroll/Roy Cooper Faculty	4,976.23	1,918.06					6,894.29
UTF Peyton Manning Communications	1,524.71	4,694.52					6,219.23
Mike and Alice Wirth Fund	4,934.88	2,077.80					7,012.68
UTF CCI BOV Faculty Support Fund	14,393.73	8,512.43		9,075.60			13,830.56
CCI Land Ambassador Fund	356.69	1,467.40		1,500.00			324.09
UTF Adam Brown New Media Fund	1,089.74	569.43				1,659.17-	
UTF Howard Media Mgmt/Law Prof Fun	7,270.38	6,852.30					14,122.68
UTF William Swain Professorship CC	69.01	612.50					681.51
Total Communications/Info-	97,796.02	32,962.63		85,555.53		55,090.83	100,293.95
Advertising/Public Relations							
Chambers Advertising Fund	213,791.78	35,993.08		51,219.28-		57,518.53-	243,485.61
Sammie Lynn Puett Public Relations	11,032.88	1,627.20		2,545.36			10,114.72
Total Advertising/Public R	224,824.66	37,620.28		48,673.92-		57,518.53-	253,600.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	100,652.95	19,167.04		24,208.92			95,611.07
Frank Richard Ahlgren Prof-Jrn	31,925.84	7,358.88		30,000.00			9,284.72
Chr of Exc-Journalism/Electronic M	5,947.30		86,379.70	80,413.44			11,913.56
Minnie Goddard Dist Prof Fund	6,216.13	2,493.04					8,709.17
Total Journalism/Electroni	146,842.08	29,018.96	86,379.70	134,622.36			127,618.38
Center for Information Studies							
IMLS RE-02-12-0005-12 Cortez	8,563.67-		29,055.19	18,426.94	3,228.86		1,164.28-
IMLS RE-02-12-0005-12 Student Sup	2,194.29-		36,267.04	41,438.42			7,365.67-
IMLS RE-71-12-0014-12 Mehra	4,005.97-		11,596.30	6,750.60	3,307.80		2,468.07-
IMLS RE-71-12-0014-12 Student Supp	51,759.20-		76,963.60	26,727.79			1,523.39-
Drexel Univ 219067-UTK Bishop			1,701.69-	1,142.07-	559.62-		
Drexel Univ 219067-UTK Student Bis	3,434.96-		4,387.44	952.48			
IMLS RE-20-16-0036-16 Tenopir				11,322.18	6,000.76		17,322.94-
Total Center for Informati	69,958.09-		156,567.88	104,476.34	11,977.80		29,844.35-
Total Coll of Communication	399,504.67	99,601.87	242,947.58	275,980.31	11,977.80	2,427.70-	451,668.31
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	3,075.29	1,509.08	100.00				4,684.37
Nursing Continuing Educ Fund	160,466.29						160,466.29
Nursing Education Fund	27,324.55	1,524.84	52.08	2,024.97			26,876.50
UTF UTK College of Nursing Adv Bd	1,688.52	2,372.90		2,369.53			1,691.89
Gaylord/Rodgers Pediatric Faculty	418.71	1,494.08					1,912.79
Torchbearer Professorship Nursing		8,578.96					8,578.96
Margaret Heins/Jack Laning Nursing	6,199.17	1,122.92		1,000.00			6,322.09
Alan Solomon, M.D. Faculty Oncolog	3,423.51	1,430.20		1,000.00			3,853.71
UTF Callie F Acred Mem Faculty Fun	12,157.65	3,306.89		1,326.61			14,137.93
College of Nursing Research Fund	990.25	1,220.71		975.00			1,235.96
Dorothy Stephens Student/Facul Sup	732.08	1,237.52					1,969.60
UTF Gamma Chi Chpt Nursing Lds Res	4,728.98	1,212.84					5,941.82
DHHS/HRSA-D09HP22606-03-00-Niederh	16,747.22-		0.71	15,498.19-	1,248.32-		
DHHS-HRSA 1 D09HP25932-01-00 Beebe			521.94-	483.28-	38.66-		
DHHS/HRSA 5 D09HP25028-03-00 Pierc	4,359.36-		45,489.23	44,863.49	3,589.85		7,323.47-
DHHS-HRSA 5 D09HP25932-02-00 Beebe	39,695.44-		31,251.73	7,813.72-	629.99-		
DHHS/HRSA 1 D09HP26944-01-00 Gaylo	11,764.44-		2,376.28	8,689.50-	698.66-		
DHHS HRSA 1 A22HP28612-01-00 Bonom			16,659.56	16,659.56			
DHHS HRSA 1 D09HP28674-01-00 Lasat			350,898.07	342,853.30	27,420.39		19,375.62-
DHHS-HRSA 5 D09HP25932-03-00 Beebe			237,520.57	234,585.43	18,770.83		15,835.69-
DHHS/HRSA 1 D09HP26944-02-00 Gaylo			181,634.92	193,107.68	15,451.88		26,924.64-
Total College of Nursing	148,638.54	25,010.94	865,461.21	808,280.88	62,617.32		168,212.49
Center for Nursing Practice							
UTF Ctr of Nursing Practice Gaylor			49,054.14	42,656.15	6,397.99		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Nursing							
Center for Nursing Practice							
Total Center for Nursing P			49,054.14	42,656.15	6,397.99		
Total College of Nursing	148,638.54	25,010.94	914,515.35	850,937.03	69,015.31		168,212.49
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	16,738.41	20,394.42		19,592.78			17,540.05
UTF Betsey Bush Behav Hlh Professr	16,612.83	8,216.04					24,828.87
UTF Cooper-Herron Professorship Fu	7,512.31	4,442.40		1,885.93			10,068.78
UTF Betsey R Bush Professorship Fu	6,258.28	4,310.32					10,568.60
UTF All Creatures Professorship Fu	9,250.93	4,531.19					13,782.12
Total Social Work-Administ	56,372.76	41,894.37		21,478.71			76,788.42
Social Work							
Hendrickson Social Work Fund	33,032.61	12,502.92					45,535.53
UTF Nooe-Black Social Work/Law Fun	1,529.35	1,545.64		2,165.13			909.86
Vanderbilt-VUMC-6915 Amend 3 Rabid	8,297.32		8,297.32				
Total Social Work	26,264.64	14,048.56	8,297.32	2,165.13			46,445.39
Social Work Research&Publc Svc							
DHHS HRSA 1 D09HP28674-01-00 Cunni			19,743.89	23,133.01	1,850.10		5,239.22
Total Social Work Research			19,743.89	23,133.01	1,850.10		5,239.22
Total College of Social work	82,637.40	55,942.93	28,041.21	46,776.85	1,850.10		117,994.59
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Program	335,020.43	194,112.76		111,981.60			417,151.59
Total University Honors	335,020.43	194,112.76		111,981.60			417,151.59
Total Interdisciplinary Stud	335,020.43	194,112.76		111,981.60			417,151.59
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	6,755.36	1,154.64		724.51			7,185.49
Total Library	6,755.36	1,154.64		724.51			7,185.49
Total Libraries	6,755.36	1,154.64		724.51			7,185.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
Libraries							
Library							
Total Knoxville	15,090,604.59	6,778,786.93	4,495,701.08	10,232,864.41	148,525.02	181,216.14	16,164,919.31
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	105,029.07	12,651.30		6,000.00			111,680.37
Total UTSI Administration	105,029.07	12,651.30		6,000.00			111,680.37
Total General Administration	105,029.07	12,651.30		6,000.00			111,680.37
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	40,648.15	3,686.00					44,334.15
Total Space Institute Inst	55,648.15	3,686.00					59,334.15
UTSI Engineering Mgmt Prog							
Engineering Management&Distance Ed	7,028.52						7,028.52
Total UTSI Engineering Mgm	7,028.52						7,028.52
Total Departments of Instruc	62,676.67	3,686.00					66,362.67
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200	11,563.29		199,089.21	119,859.12			90,793.38
Total Space Propulsion	11,563.29		199,089.21	119,859.12			90,793.38
Total Division of Research	11,563.29		199,089.21	119,859.12			90,793.38
Total Space Institute	179,269.03	16,337.30	199,089.21	125,859.12			268,836.42
Chattanooga							
General Administration							
Probasco Chair-Stein							
S L Probasco Jr Ch Fr Enterprs	61,284.65	756.36	551,203.98	590,793.41			22,451.58
Total Probasco Chair-Stein	61,284.65	756.36	551,203.98	590,793.41			22,451.58
Academic Services							
UC Fdn Guerry Professors	235,981.29		80,685.31	17,499.93			299,166.67
UC Fdn Sabbatical Study Leave	32,958.12						32,958.12
UTFI Brenda Lawson Women's Achieve	32,546.51	11,250.24		4,860.04			38,936.71
UC Fdn Guerry Prof II	309,245.56		306,745.57-	2,499.99			
UC Fdn Bess Taylor Cofer Fac	13,889.18		1,450.00				15,339.18
Total Academic Services	624,620.66	11,250.24	224,610.26-	24,859.96			386,400.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
General Administration							
Administrative Affairs							
Chancellor's Diversity Initiatives	2,161.29						2,161.29
Total Administrative Affai	2,161.29						2,161.29
Total General Administration	688,066.60	12,006.60	326,593.72	615,653.37			411,013.55
Student Administration							
Student Affairs							
UTFI Brenda Lawson UTC Women's Cen	18,574.09	11,341.88		5,852.24			24,063.73
Total Student Affairs	18,574.09	11,341.88		5,852.24			24,063.73
Graduate School							
UC Fdn Enhance Grad	15,572.96		100,000.00	96,399.00			19,173.96
Total Graduate School	15,572.96		100,000.00	96,399.00			19,173.96
Counseling Center							
TDE Asst Tehc 12-15 Kluesner	3,187.83-		3,187.83				
Total Counseling Center	3,187.83-		3,187.83				
Total Student Administration	30,959.22	11,341.88	103,187.83	102,251.24			43,237.69
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award		115.71					115.71
Total Alumni		115.71					115.71
Total General Expense		115.71					115.71
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Grote Arts&Sci Inst Enr	42,528.10			3,677.75			38,850.35
UC Fdn Frank McDonald Prof	5,073.40		3,245.00				8,318.40
Total Dean-Arts & Sciences	47,601.50		3,245.00	3,677.75			47,168.75
Art							
Lyndhurst Chair Exc-Arts Ed 02	89,034.00		7,645.00				96,679.00
Total Art	89,034.00		7,645.00				96,679.00
Biology							
UC Fdn John B Haskins Mem Fund	16,960.41		4,845.00				21,805.41
Carl A Swafford, Jr Biology Fd	19,341.89	6,355.96					25,697.85
UC Fdn Robert M Davenport Prof	4,585.13		2,527.00	6,509.00			603.13
UC Found'n S Johnston American Che			7,571.00	7,345.87			225.13
UC FDN Collins Professorship in Bi	2,284.40		3,623.82	2,499.96			3,408.26
Total Biology	43,171.83	6,355.96	18,566.82	16,354.83			51,739.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Chemistry							
UC Fdn Grote Chemistry Fund	115,296.67		200,909.75	149,029.58			167,176.84
Carl A Swafford, Jr Chem Fund	5,367.60	3,177.96		1,983.38			6,562.18
UC Fdn Benjamin H. Gross Prof	13,137.33		4,453.00	3,500.04			14,090.29
Total Chemistry	133,801.60	3,177.96	205,362.75	154,513.00			187,829.31
English							
UC Fdn George C Connor Profes	2,423.60		26,629.00	21,358.83			7,693.77
UC Fdn Katherine Pryor Profess	4,812.79		5,440.00	5,674.94			4,577.85
UC Fdn Kennedy Dist Tchng Prof	5,967.97		11,044.00	9,896.73			7,115.24
UCF Annual Creative Writing Trip	1,565.47		5,234.00	6,799.47			
UC Fdn Hh Battle Prof	883.03		1,841.00				2,724.03
Total English	15,652.86		50,188.00	43,729.97			22,110.89
Geosciences							
UC Fdn Robert Wilson Prof	100.64		5,224.00	4,500.00			824.64
Geology Gift Fund	1,775.66						1,775.66
Total Geosciences	1,876.30		5,224.00	4,500.00			2,600.30
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	24,094.08		12,208.00	14,764.41			21,537.67
Suntrust Bnk Chr-Humanities 02	106,840.00		24,961.00	113,299.96			18,501.04
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	133,831.07		37,169.00	128,064.37			42,935.70
History							
History Gift Fund	8,024.37		50.00	330.35			7,744.02
Total History	8,024.37		50.00	330.35			7,744.02
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02	6,170.00		92,942.00	98,612.04			499.96
UCF Fund for West Chair	7,537.24		6,065.00				13,602.24
Total Communications	39,264.32		99,007.00	98,612.04			39,659.28
Interdisciplinary Studies							
UCF Volkswagon STEM Education	61.58			61.58			
Humanities-Chr of Exc-Support	1,058.50						1,058.50
Total Interdisciplinary st	1,120.08			61.58			1,058.50
Mathematics							
NSF DMS-1520672 I-Math 15-18 Wang			38,249.71	32,461.37	7,373.84		1,585.50-
THEC 33201-09016 ITQ Barioli 16			52,290.00	5,915.90	473.27		45,900.83
Unum Chair Exc Ap-Math 02	12,593.13		121,470.87	113,623.50			20,440.50
Total Mathematics	12,593.13		212,010.58	152,000.77	7,847.11		64,755.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UC FDN Hill Professorship in Music			4,246.00				4,246.00
UC Fdn Ruth Holmberg Prof	13,017.40		12,810.00	10,935.48			14,891.92
UC Fdn Music Benkert	13,001.71		62,899.00	74,929.60			971.11
UCF Fund for Music	6,923.95		14,099.66	15,388.18			5,635.43
UCF Fund for Choral Program	9,085.78		49,737.81	58,001.59			822.00
UCF Fund for Band	3,770.00		1,150.00	900.00			4,020.00
UCF Fund for American Music	291.69			107.78			183.91
Total Music	46,090.53		144,942.47	160,262.63			30,770.37
Philosophy							
UC FDN Judaic Studies-Chair Exc Su	20,561.87		2,583.00	975.13			22,169.74
Judaic Studies-Chair of Exc 02	6,212.00		93,690.00	99,402.00			500.00
Total Philosophy	26,773.87		96,273.00	100,377.13			22,669.74
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	16,196.72		5,666.00	2,200.00			19,662.72
Physics/Astronomy Gift Fund	1,357.06			118.44			1,238.62
UCF Fund for Physics and Astronomy	1,110.00		610.00				1,720.00
Total Physics and Astronom	18,663.78		6,276.00	2,318.44			22,621.34
Political Science							
UC Fdn OCHS Professors			11,924.00	1,746.60			10,177.40
UCF Mock Trial for Political Scien			1,140.00				1,140.00
UC Fdn D Roberts Prof Publ Adm	5,262.58		1,699.00	50.00			6,911.58
Political Science Gift Fund	9,027.07			1,678.20			7,348.87
Total Political Science	14,289.65		14,763.00	3,474.80			25,577.85
Psychology							
UC Fdn Leroy Martin Dist Professor	121.71		20,000.00	2,411.21			17,710.50
Comm Fdn Animal Behavior 15 Foerde	12,465.59			6,882.42	550.58		5,032.59
Salem Carpets Professorship	4,346.16	2,117.72		4,521.90			1,941.98
Total Psychology	16,933.46	2,117.72	20,000.00	13,815.53	550.58		24,685.07
Modern & Classical Languages							
UC Fdn Terrell Tatum Mem Fd	3,609.57		457.00				4,066.57
UCF Fund for Foreign Language Depa	1,793.00		177.00				1,970.00
Foreign Languages Gift Fund	8,325.49			106.15			8,219.34
German Gift Fund	250.00						250.00
Total Modern & Classical L	13,978.06		634.00	106.15			14,505.91
Sociology							
Sociology Gift Fund	60.97						60.97
Total Sociology	60.97						60.97
Criminal Justice							
TN Coalition End Voilence Victim A			38,000.00	11,349.41			26,650.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
Total Criminal Justice			38,000.00	11,349.41			26,650.59
Total College of Liberal Art	662,761.38	11,651.64	959,356.62	893,548.75	8,397.69		731,823.20
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	6,670.10	2,840.64		8,800.58			710.16
UC Fdn Cma Professorship	49,459.97		5,569.00				55,028.97
UC Fdn Excell in Engineering	15,817.47		2,365.00	2,075.78			16,106.69
UT Joe/Marianna Wheeler Fund	2,453.59	6,087.48					8,541.07
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02	7,051.00		107,585.00	114,135.96			500.04
Total Engineering-Administ	81,535.62	8,928.12	115,519.00	125,012.32			80,970.42
Engineering Chemical							
UCF Chemical Engineering Lab	121,370.46			21,790.50			99,579.96
UCF Chemical Engr Car Competition			2,250.00				2,250.00
TBAEE 33501-167202 Harris 16			26,761.00	7,533.39			19,227.61
THEC 33201-09116 ITQ Ennis 16			52,434.00				52,434.00
Total Engineering Chemical	121,370.46		81,445.00	29,323.89			173,491.57
Computer Science							
UC FDN Inst Exc Winters	2,177.64						2,177.64
NSF DUE-1241651 Oper.Acct Yang 12-	4,024.24-		50,824.17	42,365.64	6,321.12		1,886.83-
NSF DUE-1241651 Part. Support Yang			1,307.39	1,415.39			108.00-
Total Computer Science	1,846.60-		52,131.56	43,781.03	6,321.12		182.81
Engineering Mechanical							
UC FDN Volkswagen Competitive Chal	49,133.25			26,460.54			22,672.71
TBAEE Instructional Equip 15 McDon	6,680.54			6,680.54			
Total Engineering Mechanic	55,813.79			33,141.08			22,672.71
Total Coll of Engineering &C	256,873.27	8,928.12	249,095.56	231,258.32	6,321.12		277,317.51
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof II			3,942.75	4,317.75			375.00-
UC Fdn Henry Hart Prof III			3,942.75	4,317.75			375.00-
UC Fdn Henry Hart Prof IV			3,942.75	4,317.75			375.00-
Arthur Vieth Chair Bus Fin	26,372.93	1,667.68	2,937.00	3,000.00			27,977.61
UC Fdn Joseph F Decosimo Chair	24,840.74			7,333.35			17,507.39
UC Fdn Alan Lorberbaum PRF Mrk			7,505.00	7,505.00			
UC Fdn Marvin E white Prof	6,608.84		6,298.00	4,800.00			8,106.84
UC Fdn George Lester Nation Pr	2,846.69		9,954.00	9,825.04			2,975.65
UC Fdn S Johnston Cent Schol	27,211.00		11,235.00				38,446.00
UC Fdn Rl Maclellan Cent Prof	17,700.43		9,500.00				27,200.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn W Max Finley Cent Prof	23,754.20		17,190.00	9,385.73			31,558.47
Harris-Chr of Exc-Support	87,685.43	5,435.56		29,777.23			63,343.76
Clarence Harris Investment Fd	120,608.82		37,911.77				158,520.59
UC Fdn Frank Varallo Professorship	5,223.12		4,854.00	4,200.00			5,877.12
UC FDN Mary Harris Dist Prof			24,961.00	22,401.36			2,559.64
UC Fdn Brice Holland Cnt Prof	11,701.17		4,783.00				16,484.17
UC Fdn George M Clark Professr	13,661.48		5,161.00	5,382.09			13,440.39
UC Fdn JC Bradford Professrshp	4,736.40		1,424.00	999.96			5,160.44
Total Dean-College of Busi	372,951.25	7,103.24	155,542.02	117,563.01			418,033.50
Accounting							
Ernst & Ernst Accounting Fund	1,241.17			1,000.00			241.17
Arthur Andersen Faculty Fund	1,866.76			861.27			1,005.49
UC FDN Judith Finley Stone Allianc	8,484.00		4,026.00				12,510.00
Total Accounting	11,591.93		4,026.00	1,861.27			13,756.66
Economics							
UC Fdn Henry Hart Prof I	150.78		3,942.75	4,468.53			375.00-
Economics Gift Fund	2,536.07			750.00			1,786.07
Total Economics	2,686.85		3,942.75	5,218.53			1,411.07
Management							
Mueller Company Gift Fund	12.70			5.34			7.36
Frierson-Chair Exc-Bus Ldr 02	6,151.96		92,574.04	98,226.00			500.00
UCF Fund for Management	28,972.47		505.00	1,250.16			28,227.31
Total Management	35,137.13		93,079.04	99,481.50			28,734.67
Marketing							
Clarence E Harris-Chair Exc 02	6,171.00		92,932.00	98,603.04			499.96
UCF Fund for Clarence E Harris Cha	100.00						100.00
Total Marketing	6,271.00		92,932.00	98,603.04			599.96
Total Coll of Business Admin	428,638.16	7,103.24	349,521.81	322,727.35			462,535.86
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF STEM Ed/UTeach	20,490.91						20,490.91
UCF Fund for STEM / UTeach	24,491.02		117.50	330.55			24,277.97
Ed Adm & Superv Gift Fund	23,055.69						23,055.69
UC Fdn C C Bond Minority Prof	84,875.90		7,220.00	3,000.00			89,095.90
UC Fdn Trisha Obear Teach Prof	16,124.15		4,024.00	112.50			20,035.65
O.D.McKee Chair of Exc-Match02	2,863.04		44,803.96	47,609.96			57.04
Total Dean-Educ & Appl Pro	171,900.71		56,165.46	51,053.01			177,013.16
Exercise Health and Leisure							
Health & Human Srvs Gift Fund	8.93						8.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
Total Exercise Health and	8.93						8.93
Interior Design							
Lewis H & Cleo J Conner Fund	18,367.84	3,271.72					21,639.56
TBAEE 33501-167202 Kendall 16			3,000.00	3,000.00			
INTERIOR DESIGN GIFT FUND	3,607.80						3,607.80
Total Interior Design	21,975.64	3,271.72	3,000.00	3,000.00			25,247.36
School of Education							
UC Fdn RI&Khm-615	23.82			23.82			
Ed Curr & Inst Gift Fund	17,197.45						17,197.45
Ed Spec Educ Gift Fund	365.32						365.32
VANDY 21603-S10 McAllister 10-11	3,647.75-		9,307.94	7,116.15			1,455.96-
DEG HELP T365Z120172 Gamble Awards			150,956.00	150,956.00			
UCF Fund for College of Education	3,312.97		125.05				3,438.02
UCF Fund for Special Education	45.00		20.00				65.00
APGAR Teacher Institute 14-15 Elli	23,049.77			20,470.33			2,579.44
DEG HELP T365Z120172 Gamble 14-15	3,965.43-		48,375.81	41,120.73	3,289.65		
Japan Foundation-UCF Ellington 14-	125.15		125.15-				
THEC ITQ 15 McAllister	1,970.55-		22,324.24	18,846.00	1,507.69		
DEG HELP T365Z120172 Gamble 15-16			211,847.76	204,606.82	16,368.57		9,127.63-
TDE Gov School 33145-03816 Crawfor			679.19	28,998.68			28,319.49-
Vanderbilt 3799-019687 McAllister			5,691.92	8,215.38			2,523.46-
THEC ITQ 16 McAllister			52,496.00	30,935.20	2,474.82		19,085.98
Japan Fdn-UC Fdn Ellinton 16			4,499.00	4,499.00			
Total School of Education	34,535.75		506,197.76	515,788.11	23,640.73		1,304.67
Center for Community Career Ed							
HCDE PAWS June15 Brown Cole	733.43					733.43-	
Total Center for Community	733.43					733.43-	
Nursing							
UC Fdn Hartung Fund	8,041.14		5,127.00	5,000.00			8,168.14
UTC Nursing Gift Fund	11,183.62			10,279.61			904.01
Erlanger Gateway Lindgren	37,428.16			33,886.69			3,541.47
Prof Mary B. Jackson Founders Chai	29,661.39	5,124.56					34,785.95
ERLANGER RN-BSN Gateway 13-15 Smit	14,712.03		100,008.79	82,119.34			32,601.48
DHHS/HRSA D09HP26965-01-00 COMPASS	4,266.82-		19,268.32	13,890.28	1,111.22		
DHHS/HRSA D09HP25027-03-00 PACT4 J	133.61-		155,636.90	143,973.31	11,517.86		12.12
DHHS/HRSA UD7HP25061-03-00 NEPQR S	936.31-		147,041.00	135,282.13	10,822.56		
DHHS/HRSA D19HP26972-01-00 CRNA 15	3,727.60-		3,837.99	102.21	8.18		
DHHS/HRSA D19HP26972-01-00 CRNA AW			20,000.00	20,000.00			
UC FDN Gregg Chair of Gerontology			6,048.00				6,048.00
PACT 4 Prog Inc D09HP25027-03-00 J	33.98			33.98			
UC FDN Prof Mary B Jackson Chair I			9,530.00				9,530.00
DHHS/HRSA D09HP26965-02-00 COMPASS			248,575.73	230,438.70	18,435.11		298.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
DHHS/HRSA D19HP26972-02-00 CRNA 16			333,431.46	326,411.30	26,112.91		19,092.75-
UC Fdn H Clay Johnson Prof Nrs	33,108.56		4,828.00	2,708.29			35,228.27
Mary B Jackson Professorship	29,301.28	2,405.04		3,000.00			28,706.32
UC Fdn HC Evans Johnson Nursin	19,132.33		4,409.00	3,000.00			20,541.33
UC FDN Kay K Chitty Professor	15,058.74		55,064.00	10,919.34			59,203.40
UCFRF Sch of Nursing	21,518.04						21,518.04
Total Nursing	210,114.93	7,529.60	1,112,806.19	1,021,045.18	68,007.84		241,397.70
Occupational Therapy							
Occupational Therapy Gift Fund	61,328.96			44,088.06			17,240.90
Total Occupational Therapy	61,328.96			44,088.06			17,240.90
Physical Therapy							
AWP Patient Simulator 15-16 Hanks			5,850.00	5,850.00			
AWP Stroke Rehab Video 16-17 Fell				753.17			753.17-
Cline-Chr of Exc-Support	34,309.79		5,921.00	2,296.96			37,933.83
UC Fdn S Vanderbilt T Prof Pt	2,541.99		1,422.00	500.04			3,463.95
Cline-Chair Exc-Rehab Tech 02	6,395.04		94,570.96	100,466.04			499.96
Total Physical Therapy	43,246.82		107,763.96	109,866.21			41,144.57
Upward Bound							
DEG P047A121649-14 UPWBND 14-15 Br	111.21-		111.21				
DEG P047A121649-15 UPWBND 15-16 Br	14,778.46-		221,009.90	193,508.64	15,480.68		2,757.88-
DEG P047A121649-15 UPWBND 15-16 Aw	20,310.36-		45,868.80	25,211.22			347.22
DEG P047A121649-16 UPWBND 16-17 Br			866.53	22,300.09	1,784.01		23,217.57-
DEG P047A121649-16 UPWBND 16-17 Aw			300.00	18,072.95			17,772.95-
Total Upward Bound	35,200.03-		268,156.44	259,092.90	17,264.69		43,401.18-
Counseling							
UCF Fund for GSD Counseling Progra			150.00				150.00
Total Counseling			150.00				150.00
School Psychology							
School Psychology Program Gift Fun	24.37						24.37
Total School Psychology	24.37						24.37
Bachelor of Integrated Studies							
THEC Ready to Reconnect 15-16 Pott			48,356.62	48,356.62			
Total Bachelor of Integrat			48,356.62	48,356.62			
Total Coll of Educ & Appl Pr	508,669.51	10,801.32	2,102,596.43	2,052,290.09	108,913.26	733.43-	460,130.48
College of Honors							
Dean-Honors							
UTC Brock Scholars Gift Fund	41,454.59			5,647.95			35,806.64
Total Dean-Honors	41,454.59			5,647.95			35,806.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Honors							
Dean-Honors							
Total College of Honors	41,454.59			5,647.95			35,806.64
Other Departments							
Faculty Awards							
UC Fdn Professors	48,582.47		46,500.00	42,332.77			52,749.70
Total Faculty Awards	48,582.47		46,500.00	42,332.77			52,749.70
Southeast Center for Education							
NEA SE Center for Educ in Arts	534,563.07	109,776.04	1,653.10	162,023.05			483,969.16
TAC Arts & Education Forum 15-16 M			5,000.00	5,000.00			
Total Southeast Center for	534,563.07	109,776.04	6,653.10	167,023.05			483,969.16
International Education							
FHI 360 PO16002472 SUSI 16 Suzuki			1,377.15	38,087.01	4,617.03		41,326.89-
UCF Songster International Experie			166,600.00				166,600.00
Total International Educat			167,977.15	38,087.01	4,617.03		125,273.11
Walker Teaching Resource Cente							
THEC Online Innov Dev 2015-Ford	8,207.60-			46,693.07		54,900.67	
UC FDN Fac Dev & Teaching Innovati	2,911.61		15,863.67	23,012.54			4,237.26-
Total Walker Teaching Reso	5,295.99-		15,863.67	69,705.61		54,900.67	4,237.26-
Total Other Departments	577,849.55	109,776.04	236,993.92	317,148.44	4,617.03	54,900.67	657,754.71
Div of Continuing Education							
Continuing Education							
UTC Continuing Educ Gift Fund	12,328.70			636.00		3,135.34	14,828.04
Youth University Achievement Fund	8,871.38			5,539.09			3,332.29
TDE Gov School 15 Crawford	13,783.32-		19,562.77	5,779.45			
TN Coalition End Violence Victim A	3,135.34					3,135.34-	
Total Continuing Education	10,552.10		19,562.77	11,954.54			18,160.33
Total Div of Continuing Educ	10,552.10		19,562.77	11,954.54			18,160.33
Staff Benefits							
Staff Benefits							
Staff Benefits			1,688.27	1,688.27			
Total Staff Benefits			1,688.27	1,688.27			
Total Staff Benefits			1,688.27	1,688.27			
Total Chattanooga	3,205,824.38	171,724.55	4,348,596.93	4,554,168.32	128,249.10	54,167.24	3,097,895.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	1,977.14	15,683.20	15,000.00-				2,660.34
Total Office of the Chance	1,977.14	15,683.20	15,000.00-				2,660.34
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns		95.34					95.34
Ned McWherter Inst for Collabtn &			318,567.43	318,567.43			
UTF Ed C Andrea J Loughry Fund	653.17	656.08					1,309.25
Total Ned McWherter Inst C	653.17	751.42	318,567.43	318,567.43			1,404.59
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	3,670.31	16,434.62	303,567.43	318,567.43			5,104.93
Division of Student Affairs							
Student Life							
LEAD Academy Fund	14,055.72	2,909.52		2,500.00			14,465.24
Total Student Life	14,055.72	2,909.52		2,500.00			14,465.24
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	5,300.00						5,300.00
Total Student Affairs Admi	5,300.00						5,300.00
Total Division of Student Af	19,355.72	2,909.52		2,500.00			19,765.24
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	9,179.40	6,803.80					15,983.20
Total Alumni Relations	9,179.40	6,803.80					15,983.20
Development							
Mai And Charlie Coffey Award	1,097.26	4,595.48		5,025.79			666.95
Coaches Statue Gift Fund	4,674.48						4,674.48
Town and Gown Gift Fund			1,624.40	1,624.40			
UTF Elam DPA Internships Fund	13,263.03	7,343.36		2,400.00			18,206.39
Total Development	19,034.77	11,938.84	1,624.40	9,050.19			23,547.82
Total Division of Univ Advan	28,214.17	18,742.64	1,624.40	9,050.19			39,531.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
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
Educational Outreach							
THEC Online Innov Dev 2015-Cates				77,597.43		77,597.43	
UT Parsons Center Enrichment Fund	718.00						718.00
Memphis PD 2015	14,015.73-		28,420.00	14,404.27			
Total Educational Outreac	13,297.73-		28,420.00	92,001.70		77,597.43	718.00
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	75,849.94	6,710.16		7,708.21			74,851.89
Ray/Wilma Smith Faculty Developmen	41,271.74	40,700.72		43,464.76			38,507.70
UTF Elam DPA Faculty Stipends Fund	16,703.52	7,343.36					24,046.88
Total Academic Affairs Adm	133,825.20	54,754.24		51,172.97			137,406.47
Women's Center							
UTM Women's Center Gift Fund	1,689.04			84.96			1,604.08
Total Women's Center	1,689.04			84.96			1,604.08
Center of Excellence							
Center of Excellence for Ag '16			291,115.00	291,115.00			
Center of Excellence for Ag '17				1,625.53			1,625.53-
Ctr/Excel Gift Fund	2,251.35		3,200.00	4,472.03			979.32
Total Center of Excellence	2,251.35		294,315.00	297,212.56			646.21-
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	24,556.41	3,351.92	300.00	9,689.88			18,518.45
Total Univ Honors Programs	24,556.41	3,351.92	300.00	9,689.88			18,518.45
International Education							
Korean Alumni Gift Fund	235.00		85.00	320.00			
Total International Educat	235.00		85.00	320.00			
Total Division of Academic A	156,167.40	58,106.16	323,120.00	450,482.07		77,597.43	164,508.92
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Equestrian Team Gift Fund	200.00						200.00
UT Martin Clay Target Club	10,418.26		5,000.00				15,418.26
Governor's School for Ag Sci Gift			4,539.28	4,539.28			
Total Agriculture & Appl S	10,618.26		9,539.28	4,539.28			15,618.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
UTM Agriculture Gift Fund			6,710.09	6,710.09			
UTM Judging Team Gift Fund	5,542.90			1,034.99			4,507.91
UTM Geosciences Gift Fund	20,891.41			932.00			19,959.41
TN NGGDPP '15 Gibson	4,103.29-		5,144.00	717.02	323.69		
Tom &Pat Wade Agric Faculty Enrich	6,303.28	1,909.92		3,000.00			5,213.20
Parker Chair Flexible Gift Fnd	8,333.04						8,333.04
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Facility Gift Fun			515.71	515.71			
Agriculture Gift Fund	2,602.77		60.00				2,662.77
UTF Ernest Blythe Geology Fund	3,031.00	1,189.32					4,220.32
UTF Ed/Llew Jones Lectureship Fund	2,608.64	1,736.59					4,345.23
TDA Specialty Crop Block Grant	1,333.26-		11,592.02	9,991.52	267.24		
TDE-Governor's School for Ag '15	64,364.37-		71,062.32	6,697.95			
Landmark Traning Dev Corp '15-'17	287.66-		2,102.71	1,945.54	155.63		286.12-
USDA NIFA Ag Resilience Water Rsc	7,175.75-		23,108.55	11,859.81	4,269.33		196.34-
UTF Dr Harold J Smith ANR Scholars		1,459.04					1,459.04
FWS 2015 Tennessee NWR Complex - P	1,655.37-		5,866.53	7,836.58			3,625.42-
FWS 2015 TN NWR Complex Pelren MAT	8,614.27-			6,269.92-	827.50		3,171.85-
TN Soybean Promotion Board 2016 -	4,216.50		4,216.50	8,433.00			
RBDGTeaching and Training Classroo	5,833.00-		9,141.00	3,308.00			
RBDGTeaching and Training MATCH	7,023.03-			7,264.53-	241.50		
MTSU RTOT Grant Mehlhorn			32,733.29	36,969.40	9,151.33		13,387.44-
Arkansas State Grant - Gale, Paula			48,144.44	53,270.91	3,240.50		8,366.97-
TDE-Governor's School for Ag '16			98,094.11	155,032.14			56,938.03-
UDA NIFA Mobile Energy Classroom C			7,768.59	21,583.33	1,029.09		14,843.83-
Midway USA Foundation Grant- J. Me			8,003.00	6,796.18			1,206.82
Launch Tennessee UTM Pitch Competi			5,000.00	4,969.08			30.92
Ray Smith Livestock Facility Gift	44.70		1,073.30	118.00			1,000.00
Total Ag, Geosc & Nat Res	46,395.76-	6,294.87	340,336.16	328,186.80	19,505.81		47,457.34-
Ag & Nat Resource Graduate Pgm							
Agricultural Engineering Tech Gift			330.92	330.92			
Parker Chair of Excellence	7,541.20		99,346.80	106,070.72			817.28
Total Ag & Nat Resource Gr	7,541.20		99,677.72	106,401.64			817.28
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	18,301.48			7,418.23			10,883.25
Joe and Pat Johnson Dietetics	22,132.05			977.26			21,154.79
Beatrice/Buford Irwin Home Ec	5,987.93	1,742.00		3,148.08			4,581.85
Buford/Beatrice Irwin Home Ec	1,272.56-			1,691.35-		418.79-	
Total Family & Consumer Sc	45,148.90	1,742.00		9,852.22		418.79-	36,619.89
Family &Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	43,669.45		41.64	1,757.31			41,953.78
Infant Stim Prog-Contract Serv	552.37						552.37
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Family & Consumer Sci Grant Pgm							
Henry Co. Helping Hand ISP -Obrien	18,527.14		2,500.00	2,347.84			18,679.30
Obion Co. Court ISP	1,621.69						1,621.69
Henry County Gov't ISP O'brien	5,400.00		2,700.00				8,100.00
Lions Club-ISP	17,726.65		8,581.36	14,287.24			12,020.77
Total Family & Consumer Sci	89,727.30		13,823.00	18,392.39			85,157.91
Total Coll of Agric & Appl S	106,639.90	8,036.87	463,376.16	467,372.33	19,505.81	418.79-	90,756.00
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	3,863.87-		5,000.00	3,863.87-			5,000.00
School Of Bus Adm Ed Materials	2,734.87	1,337.28					4,072.15
Bus Admin Faculty Enhancement	35,723.70	5,439.64					41,163.34
Financial Services Center Gift Fun	720.00						720.00
William H Baker Facilty/Studt Enhnc	12,446.34	2,558.32					15,004.66
Mary Alice Liggett Fund	11,124.91	1,603.84					12,728.75
UTM Korean Class Gift Fund			444.00	444.00			
Total Business & Global Af	58,885.95	10,939.08	5,444.00	3,419.87-			78,688.90
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	9,000.00						9,000.00
UTF John/Betty Tanner Fed Intern F	3,847.65	2,208.16					6,055.81
Acct., Economics, Fin., & Int'l Bu	9,930.60		25.00				9,955.60
Total Acc, Fin, Econ & Pol	22,778.25	2,208.16	25.00				25,011.41
Chair Exc Free Enter							
Hendrix COE FY08-10 Young	47,389.32		67,671.68	13,753.19			101,307.81
Dortch Oldham Center Fund	107,365.64	11,745.73		8,737.84			110,373.53
Total Chair Exc Free Enter	154,754.96	11,745.73	67,671.68	22,491.03			211,681.34
Banking							
Dunagan Chair Enhancement Fund	7,191.16						7,191.16
Dunagan COE FY08-10	28,174.57		81,956.43	45,743.06			64,387.94
Total Banking	35,365.73		81,956.43	45,743.06			71,579.10
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd			275.00	275.00			
Management and Marketing Gift Fund	4,684.02			191.04			4,492.98
Computer Sci & Inf Systems Gif	2,317.31			100.00			2,217.31
Total Mgmt, Mktg, & Info S	7,001.33		275.00	566.04			6,710.29
International Education							
Global Studies Gift Fund	8,313.17			2,000.00			6,313.17
Total International Educat	8,313.17			2,000.00			6,313.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Intern Educ & Admiss							
Int Programs Contract/Dev Fund	1,562.03-		207,935.00	143,848.06	26.24		62,498.67
Total Intern Educ & Admiss	1,562.03-		207,935.00	143,848.06	26.24		62,498.67
Total Coll of Business & Glo	285,537.36	24,892.97	363,307.11	211,228.32	26.24		462,482.88
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	12,721.79		5,000.00	475.00			17,246.79
Graham Seminar Series Fund	7,986.55	2,443.56		1,445.80			8,984.31
Total Ed, Hlth & Beh Scien	20,708.34	2,443.56	5,000.00	1,920.80			26,231.10
Nursing							
UTM Nursing Gift Fund			21,872.06	2,108.94			19,763.12
JMCGH Nursing Fund	1,799.00		15,780.79	17,579.79			
Total Nursing	1,799.00		37,652.85	19,688.73			19,763.12
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			123.01			678.53
Psychology							
UTM Psychology Gift Fund	4,254.58			150.00			4,104.58
Total Psychology	4,254.58			150.00			4,104.58
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	11,046.66						11,046.66
Total Behavioral Sciences	11,046.66						11,046.66
Educational Studies							
UTM Educational Studies Gft Fd	2,371.68						2,371.68
Nelson Dual Svc Agreement TSU			7,039.92	6,335.93	703.99		
UTM Secondary Educ Gift Fund			6,348.59				6,348.59
USED TQP '14-'19	5,735.80-		437,281.42	421,297.34	33,703.78		23,455.50-
USED TQP '14-'19 (non f&a)	52,896.38-		110,122.41	112,907.60			55,681.57-
Total Educational Studies	56,260.50-		560,792.34	540,540.87	34,407.77		70,416.80-
Total Coll of Educ & Behav S	17,650.38-	2,443.56	603,445.19	562,423.41	34,407.77		8,592.81-
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	5,682.09	2,134.52		6,215.72			1,600.89
Total Humanities & Fine Ar	5,682.09	2,134.52		6,215.72			1,600.89
Gov School for Human							
Governor's School for Humanities '	101,401.80-		93,347.57	8,054.23-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Gov School for Human							
Governor's School for Humanities '			32,335.27	213,267.92			180,932.65-
Total Gov School for Human	101,401.80-		125,682.84	205,213.69			180,932.65-
Art Dance and Theatre							
Visiting Artist Series Gift Fund			300.00	300.00			
Total Art Dance and Theatr			300.00	300.00			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	124.77			1,626.64-			1,751.41
NWTN Summer Proj NWP '15-'16 Carit	29.79			27.07	2.72		
NWTN Summer Project 15-16 Year II	7,135.14-		10,000.00	1,405.62	140.57		1,318.67
Total English Writing Proj	4,445.40-		10,000.00	193.95-	143.29		5,605.26
English & Modern Foreign Lang							
UTM English Dept Gift Fund	1,701.28			773.57			927.71
Seifert Foreign Study Fund			1,000.00	1,000.00			
UTM Mod Foreign Lang Gift Fund	6,694.78			150.00			6,544.78
Total English & Modern For	8,396.06		1,000.00	1,923.57			7,472.49
Communications							
UTM Communications Gift Fund			137.50	137.50-			275.00
The Pacer Gift Fund	932.00						932.00
PRSSA Gift Fund	0.83						0.83
Total Communications	932.83		137.50	137.50-			1,207.83
History & Philosophy							
Civil Rights Gift Fund	642.45-		240.00	474.02			876.47-
UTM History Gift Fund	14,256.36			500.00-			14,756.36
Total History & Philosophy	13,613.91		240.00	25.98-			13,879.89
Music							
UTM Music Discretionary Fund	1,600.00		23.44	25.97			1,597.47
Choral Gift Fund	1,565.76		200.00	1,700.00			65.76
Music Small Ensemble Gift fund	0.33			0.33			
Friends of Music Gift Fund			5,598.97	5,598.97			
Music Faculty/Staff Development Fu	182.05			182.05			
Band Gift Fund	1,255.85			1,255.85			
KH Warren, Sr/Md Warren Memorial F	6,384.84	679.48		214.82			6,849.50
Total Music	10,988.83	679.48	5,822.41	8,977.99			8,512.73
Total Coll of Humanities & F	66,233.48-	2,814.00	143,182.75	222,273.54	143.29		142,653.56-
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	45,389.18		175.00	880.55			44,683.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Biological Sciences							
Total Biological Sciences	45,389.18		175.00	880.55			44,683.63
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrn Gift	10,069.13						10,069.13
West TN River Basin 2014	4,570.06		10,834.60	7,251.26			986.72
Robert E. and Martha P. Clendenin	12,240.42	2,767.76					15,008.18
A&E Grant			14,749.00	6,808.05			7,940.95
Total Engineering/Natural	17,739.49	2,767.76	25,583.60	14,059.31			32,031.54
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	11,180.36		219.75	566.24			10,833.87
Total Chemistry	11,180.36		219.75	566.24			10,833.87
Engineering							
UTM Engineering Gift Fund	12,565.35		72,082.10	73,782.10			10,865.35
UTM Engineering Equipment Fund	59,156.95	8,597.88		7,500.00			60,254.83
Stanley Jones Corp Professorsh	41,507.83	7,768.76		8,581.42			40,695.17
College of Engineering & Nat Sci G	5,641.75		7,800.00	7,800.00			5,641.75
DSP Innovative Fund	0.53						0.53
Computer Science Gift Fund	6,104.61			200.00			5,904.61
Total Engineering	124,977.02	16,366.64	79,882.10	97,863.52			123,362.24
Mathematics							
UTM Math Gift Fund	22,377.35						22,377.35
MNPS MPSGrant - Kolitsch			15,967.54	14,784.76	1,182.78		
Total Mathematics	22,377.35		15,967.54	14,784.76	1,182.78		22,377.35
Total Engineering & Natural	221,925.66	19,134.40	121,827.99	128,154.38	1,182.78		233,550.89
Office of Student Engagement							
Student Engagement							
Gordon Leadership and Service Fund	41,386.84	17,252.24		8,588.03			50,051.05
Total Student Engagement	41,386.84	17,252.24		8,588.03			50,051.05
Total Office of Student Enga	41,386.84	17,252.24		8,588.03			50,051.05
Intercollegiate Athletics							
Athletics Administration							
Rhodes Golf Center Enhancement Fun			136.91	136.91			
Total Athletics Administra			136.91	136.91			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Intercollegiate Athletics							
Sports Programs							
James C. Henson Tennis Fund	8,481.66	1,247.96					9,729.62
Women's Equestrian Gift Fund			2,403.27	312.32			2,090.95
Total Sports Programs	8,481.66	1,247.96	2,403.27	312.32			11,820.57
Total Intercollegiate Athlet	8,481.66	1,247.96	2,540.18	449.23			11,820.57
Student Aid							
Scholarships							
Gallien Educ Faculty Award	4,909.75	571.44				431.74-	5,049.45
Ellen Daniel Family & Cons Sci Edu	16.18		483.82	500.00			
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	869.84		130.16	1,000.00			
Raymond & Maxine Bratcher Sch fund			10,000.00	10,000.00			
Mary Alice Kilgore Scholarship	500.00						500.00
Total Scholarships	6,795.77	571.44	10,613.98	11,500.00		431.74-	6,049.45
Total Student Aid	6,795.77	571.44	10,613.98	11,500.00		431.74-	6,049.45
Total Martin	794,770.93	172,586.38	2,336,605.19	2,392,588.93	55,265.89	76,746.90	932,854.58
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	4,677.07-		5,548.00	773.91	154.86		57.84-
Total Vice Chancellor-Rese	4,677.07-		5,548.00	773.91	154.86		57.84-
Faculty Senate							
Faculty Senate Dev Fund	4,521.02						4,521.02
Total Faculty Senate	4,521.02						4,521.02
Preprofessional Program							
Summer Science Institute	12,946.32						12,946.32
TN Institute for Pre-Professionals	16,005.97						16,005.97
Darren L Johnson MD TIP Prog Suppo	731.74	999.00					1,730.74
Total Preprofessional Prog	29,684.03	999.00					30,683.03
Total General Administration	79,956.11	999.00	5,548.00	773.91	154.86		85,574.34
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,407.75						3,407.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
Student Administration							
Fitness Center							
Total Fitness Center	3,407.75						3,407.75
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	83,193.13	4,371.64					87,564.77
Graduate Health Enrichment Fd	26,186.83			8,600.75		92.18	17,678.26
St Jude Stipend Support Contract	65,386.17		12,398.50				77,784.67
St Jude Stipend Support Cont-Medic	1,493,102.25		545,343.51	417,330.12			1,621,115.64
Total Admin-Coll of Grad H	1,667,868.38	4,371.64	557,742.01	425,930.87		92.18	1,804,143.34
Total College of Graduate He	1,667,868.38	4,371.64	557,742.01	425,930.87		92.18	1,804,143.34
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION							
AMA Medical Scholars Fund	116,499.55		1,496.00	1,496.00			
Special Educ Fd-Adm Coll Med	636,303.54		850.00	117,349.55			
Special Educ Fd-Adm Coll Med UTMG	4,266,816.65		216,874.05	178,202.46			674,975.13
Coll of Med Continuing Educ Fd	5,148.37		768,000.69	1,103,806.62			3,931,010.72
Reeves Dist Visit Prof in Nutr	47,999.41	6,453.68		1,500.00			5,148.37
Fam Prac Residents-Jackson	15,488.13		500.00				52,953.09
R R Overman Lectureship Fd	49,233.56	1,982.28					15,988.13
Neuton S. Stern Professorship	69,860.37	75,831.76		66,663.83			51,215.84
Nemir International Child Health	14,274.53	67,779.36		65,372.13			79,028.30
AMA Fund-Nashville	98.13						16,681.76
Nemir Professorship Fund	13,487.45	69,749.52		67,048.60			98.13
Louis G Britt MD Fund	214,371.96	15,206.85					16,188.37
Omega Wall Enrichment Fd	113,082.77	13,350.56					229,578.81
Scott C Polk Memorial Fund	3,473.43			1,500.00			126,433.33
Peri-Ankh Enrichment Fund	20,298.15	3,168.18					1,973.43
Clinical Skills Assessment Center	6,762.01						23,466.33
UTF-Kaplan Clinical Skills Assmnt	294,020.39			143,339.54			6,762.01
Henry G Herrod Med Student Ed Fd	17,170.43	2,520.69		1,600.00			150,680.85
Dr James & Judy Harris Sch Fd	1,978.93	965.76					18,091.12
Dr Ed Reed Scholarship Fund			50,000.00	50,000.00			2,944.69
Peggy Dawson Scholarship Fund	3,265.37	9,936.08					13,201.45
Total Admin-College of Med	5,909,633.13	266,944.72	1,037,720.74	1,797,878.73			5,416,419.86
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	9,412.94	1,271.04					10,683.98
Faculty Supervision-Non Primary Care	549,850.46-		11,627,834.33	11,446,251.37			368,267.50-
GME Residency Distribution	3,088,377.17-		45,475,780.03	44,706,679.22			2,319,276.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
GME Contingency Fund	5,871,994.58		1,650,000.00	1,451,108.31			6,070,886.27
Faculty Supervision-Primary Care	392,685.53		6,080,926.96	3,570,705.40			2,902,907.09
General Resident Support Fund	80,038.72						80,038.72
GME Residency Coordinator Fund	393,013.54		1,225,810.89	832,782.54			786,041.89
GME Resident Rotation Fund	581,330.27		156,000.00	99,593.46			637,736.81
GME Residency Recruitment Fund	935,577.16		210,691.76	194,838.98			951,429.94
GME-TennCare Services Contract 43763				20,290,600.00			
			20,290,600.00				
GME-Dental Resident Supervision-RO			239,580.00	205,459.32			34,120.68
GME Administration - TennCare				450,000.04			450,000.04-
GME Resident Rotation Fund-TennCar				156,000.61			156,000.61-
GME Residency Coordinator Fund-Ten				300,000.35			300,000.35-
Faculty Supervision-Primary Care-T				2,154,129.76			2,154,129.76-
GME Computer Lab and Library Fund	143,676.03			15,203.00			128,473.03
Total Graduate Medical Educ-Admin		1,271.04		85,873,352.36			
	4,769,501.14		86,957,223.97				5,854,643.79
Emergency Medicine							
Special Ed Fd-Emergency Med			522,401.76	522,401.76			
Methodist Mission Support-Emergenc			250,000.00	44,620.11			205,379.89
Total Emergency Medicine			772,401.76	567,021.87			205,379.89
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	26,940.33		10,000.00	21,580.68			15,359.65
Total Anesthesiology	27,090.33		10,000.00	21,580.68			15,509.65
Anatomy and Neurobiology							
Anatomy Support Fund	34,001.37			4,445.61			29,555.76
Simon Bruesch Alum Prof End Fd	272,312.97	150,390.64		256,407.67			166,295.94
Methodist Hosp Fdn End Prof	23,422.42	101,375.00		123,051.86			1,745.56
USPHS Grant AG-050357-01			34,457.90	42,097.90			7,640.00-
Total Anatomy and Neurobio	329,736.76	251,765.64	34,457.90	426,003.04			189,957.26
Biochemistry							
Biochemistry Gift Fund	143.36						143.36
Biochemistry Support Fund	203.30						203.30
Total Biochemistry	346.66						346.66
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	64,522.82		4,500.00	11,982.04-			81,004.86
Van Vleet-COE-Biochemistry	7,969.56		7,969.56-				
Van Vleet-COE-Virology	5,589.60		129,600.40	84,131.49			51,058.51
Van Vleet-COE-Microbiology	49,826.93		60,386.07	93,889.91			16,323.09
Total Dept of Micr, Immun,	127,908.91		186,516.91	166,039.36			148,386.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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	0.12		117,416.88	115,436.70			1,980.30
Pharmacology Support Fund	54,206.84		0.35	13,339.68-			67,546.87
Total Pharmacology	54,206.96		117,417.23	102,097.02			69,527.17
Physiology							
Phys & Biophysics Support Fund	27,373.75		16,132.58	1,614.80-			45,121.13
Maury W Bronstein Prof End Fd	30,786.50	1,459.96					32,246.46
Leonard Share Dist Visit Prof	11,553.02	4,517.44		3,610.76			12,459.70
Bronstein-COE-Physiology	54,781.13		44,943.87	41,648.42			58,076.58
Gerwin-COE-Physiology			95,040.00	95,040.00			
Arbor Pharmaceuticals-Jaggar			2,500.00	2,500.00			
Total Physiology	124,494.40	5,977.40	158,616.45	141,184.38			147,903.87
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	106,752.10		13,194.50	14,874.34			105,072.26
Total COM-Long Comm Prog	106,752.10		13,194.50	14,874.34			105,072.26
Family Medicine							
Special Educ Fd-Fam Med	150,101.14			300.00			149,801.14
L R & Mary P Dudney Fund	76,931.53	3,219.36					80,150.89
Ballard-McCallum Endowed Prof	90,430.07	6,416.70	13,986.28	59,094.62			51,738.43
Family Practice Support Fund	17,393.70						17,393.70
Family Medicine CME Program Acct			20,195.00	22,108.65			1,913.65-
Total Family Medicine	334,856.44	9,636.06	34,181.28	81,503.27			297,170.51
COM-Student Affairs							
Thomas E Scott Jr Fd	20,143.05	7,677.84		12,906.47			14,914.42
R Lee & Betty T Winchester Mem Sch	6,053.53	3,074.36		3,000.00			6,127.89
General Scholarship Fund-Medicine			25,000.00	25,000.00			
Total COM-Student Affairs	26,196.58	10,752.20	25,000.00	40,906.47			21,042.31
COM-Admissions							
Bland w Cannon Fund	85,126.01	34,310.46		55,860.22			63,576.25
Total COM-Admissions	85,126.01	34,310.46		55,860.22			63,576.25
Obstetrics & Gynecology							
Obstetrics Education Fund	1,083.30			152.07			931.23
Special Educ Fd-Obs & Gyn	123,323.98			5,374.95			117,949.03
Obs-Gyn Support Fund	176,711.26		2,379.87	80,634.60			98,456.53
Buxton Gyn Educ Resource Fd	24,326.72	4,395.54		1,198.04			27,524.22
Phil C Schreier Lecture Fund	27,773.97	1,733.12					29,507.09
L C Henry Resident Educ Fd	11,258.87	3,146.14		5,926.46			8,478.55
UTMG-COE-Ob/Gyn	737.95		108,226.05	108,964.00			
Bradford Kincheloe DVP Fund	28,905.05	3,341.80					32,246.85
BMH Clinical Prof-Maternal-Fetal M	149,008.79	21,118.76					170,127.55
Clinical Educ Fd-OB/GYN	82,175.07-			82,175.07-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
OB/GYN Resident Support Fund			2,744.34	2,744.34			
HIV Medicine Assn Grant F002225			45,140.00	35,158.37			9,981.63
Total Obstetrics & Gynecol	460,954.82	33,735.36	158,490.26	157,977.76			495,202.68
Pediatrics							
Sheldon B Korones Prof Fund	692,871.42	64,365.40		32,662.58			724,574.24
James C Hunt Dvp-Ped Science	39,095.22			1,528.82			37,566.40
Pediatric Endo Support Fd	129,302.96		1,020.00	749.99			129,572.97
Summitt Genetics Dvp Fd	43,403.83	3,596.76					47,000.59
Summitt Pediatric Dvp Fd	41,489.92	4,469.56					45,959.48
UTMG-St Jude Educational GR	89,654.82		19,865.00	24,076.15			85,443.67
J D Buckman Professorship	5,061.87	103,520.32		99,913.90			8,668.29
LeBonheur-COE-Pediatrics	37,820.81		71,344.19	61,392.04			47,772.96
Plough Fdn-COE-Pediatrics			102,650.00	76,925.75			25,724.25
Federal Express-COE-Pediatrics	53,658.46		55,066.54	51,835.61			56,889.39
Dunavant COE-Pediatrics			146,017.00	141,064.83			4,952.17
Pediatric Allergy & Imm Supp Fd			4,036.61	4,036.61			
Pediatric Neuroscience Program	18,990.67			8,371.77			10,618.90
MMC-Neonatology Faculty Dev Fd	621,720.42		100,000.00	12,596.00			709,124.42
Pediatric Phys Scientists Recruti	2,686,815.52		2,400,000.00	1,596,698.29			3,490,117.23
Mead Johnson Nutrition-Dudani	3,080.85		3,080.85-				
Eleanor & Jim Etteldorf Dvp Fd	79,421.72	5,506.52		7,173.03			77,755.21
St Jude Profsh in Ped	136,955.88	39,892.08					176,847.96
Special Educ Fd-Pediatrics	111,486.80		99,602.34	113,711.24			97,377.90
Special Educ Fd-Met & End SEC	179.83			50.97			128.86
Pediatrics Support Fund	952,421.62		940,577.58	1,290,952.52			602,046.68
Reyes Syndrome Education Fund	794.19						794.19
Shainberg Chair in Devel Ped		91,026.88		76,812.96			14,213.92
Total Pediatrics	5,744,226.81	312,377.52	3,937,098.41	3,600,553.06			6,393,149.68
Preventive Medicine							
Medical Care Delivery Fd	666.48						666.48
Preventive Med Gen Tng Fd	12,724.82			558,997.17-			571,721.99
Special Educ Fd-Preventive Med	13,444.51		7,164.00	5,848.88			14,759.63
Preventive Medicine Support Fd	71,643.65		4,250.00	75,871.77			21.88
Total Preventive Medicine	98,479.46		11,414.00	477,276.52-			587,169.98
Psychiatry							
P J Sparer Mem Profsh Fd	43,850.51	3,487.74					47,338.25
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	56,082.41			12,743.97			43,338.44
Stephen West Psych Educ Fd	44,314.97	4,345.64					48,660.61
Psychology Internship Support Fd	7,586.22			330.55			7,255.67
Clinical Educ Fd-Psychiatry	162,926.23-			31,160.79-			131,765.44-
St. Jude Pre-Doctoral Psych Intern				22,619.20			22,619.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Psychiatry							
LeBonheur-Psychology Intern-Hoffma				582.24-			582.24
Total Psychiatry	1,711.15-	7,833.38		3,950.69			2,171.54
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	18,287.24						18,287.24
Radiology Resident Fund	6,329.88						6,329.88
Total Radiology	29,367.12						29,367.12
Nuclear Medicine							
Special Educ Fd-Nuc Med	6,120.00		400.00				6,520.00
Total Nuclear Medicine	6,120.00		400.00				6,520.00
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	177,831.86	10,919.36					188,751.22
UT Cancer Institute Support Fund	5,719.01						5,719.01
Oncology Support Fund	1,873.00						1,873.00
Total UT Cancer Institute	185,423.87	10,919.36					196,343.23
Surgery-General							
Methodist Hlth Prof/Vascular Surge	944,951.37	92,481.44					1,037,432.81
H Wilson Dist Visiting Prof Fd	112,893.89	7,570.60		5,421.99			115,042.50
Surgery Support Fund	21,821.04		42,909.65	111,754.78			47,024.09-
UPF Employee Support Fd-Surg	11,287.33						11,287.33
Harwell Wilson Chair - Surgery	709,404.60	95,079.84		113,557.80			690,926.64
Vascular Surgery Support Fund	3,476.72						3,476.72
Pediatric Surgery Support Fund	73,203.03		2,000.00	31,340.47			43,862.56
Covidien Educ Grant-4624-Mathew	1,000.00			1,000.00			
Total Surgery-General	1,878,037.98	195,131.88	44,909.65	263,075.04			1,855,004.47
Urology							
Urology Support Fund	56,293.91		1,200.00	6,382.72			51,111.19
Clair Cox Urology Symposium Fd	53,559.48	8,143.01		5,948.79			55,753.70
Soloway COE-Urology	27,926.26		52,355.74	48,888.82			31,393.18
Total Urology	137,779.65	8,143.01	53,555.74	61,220.33			138,258.07
Neurosurgery							
Special Educ Fd-Neurosurgery	26,225.76		25,000.00	31,604.26			19,621.50
Neurosurgery Support Fund	3,661.66			900.00			2,761.66
J T Robertson Professorship	47,074.16	48,747.08		118,690.82			22,869.58-
Methodist Cancer Ctr Trainee Awd-N			20,000.00				20,000.00
Biomet Educational Grant-Michael			2,122.00	2,122.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Neurosurgery							
Total Neurosurgery	76,961.58	48,747.08	47,122.00	153,317.08			19,513.58
Neurology							
Semmes-Murphey COE-Neurology			93,332.00	81,150.80			12,181.20
Robert A Utterback Lectureship	2,012.31	2,993.68	4,188.69	9,194.68			
Special Educ Fd-Neurology	1,295.17			1,295.17			
Neurology Support Fund	12,543.91		2,968.61	4,168.91			5,406.39
Total Neurology	15,851.39	2,993.68	94,552.08	95,809.56			17,587.59
Ophthalmology							
John Quincy Murrell Mem Fd	47,089.83	8,236.00		16,451.53			38,874.30
Ophthalmology Education Fund	3,270.42		64,828.44	68,098.86			
Special Educ Fd-Ophthalmology			4,500.00	7.55			4,492.45
Ophthalmology Support Fund	8,128.94			1,329.23			6,799.71
George Kambara Dist Visit Prof	3,031.18	4,166.24		7,069.62			127.80
Hamilton Ophthalmology Prof Fd	693,730.90	3,310.36		61,239.60			635,801.66
Williford Dist Visitin Prof Fd	7,031.81	4,566.88		5,100.85			6,497.84
Plough Fdn Professorship	14,900.06	62,342.24		67,241.12			10,001.18
Roger L Hiatt Professorship	7,465.63	51,503.12		58,008.33			960.42
Phillip Lewis Ophthalmology Fund	1,640.33	2,890.60		2,742.23			1,788.70
I Lee Arnold Dist Visit Prof Fd		2,613.72		1,389.98			1,223.74
Harold Ridley Lectureship Fd	2,879.54	2,469.52					5,349.06
James P Loden Lectureship Fd	20,813.35	4,218.76		7,680.79			17,351.32
John L Montgomery Lectureship Fd	10,940.22	2,016.28		8,298.27			4,658.23
BMH Clinical Prof-Ophthalmology	250,674.49	21,118.76		16,970.82			254,822.43
BMH-Clinical Prof-Oph-Current Fd	20,100.91		20,000.00	4,794.06			35,306.85
CME Programs Account-Ophthalmology	3,244.06			750.00			3,994.06
Methodist Cancer Ctr Trainee Awd-O	149.00		20,000.00	1,072.00			18,779.00
Clinical Educ Fd-Ophthalmology				64,042.08			64,042.08
Total Ophthalmology	1,094,792.67	169,452.48	109,328.44	390,786.92			982,786.67
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	509,919.82	109,481.88		95,259.41			524,142.29
Dermatology Support Fund	74,754.45			26,820.09			47,934.36
Dermatology Enrichment Fd	42,871.56	4,157.68					47,029.24
Total Dermatology	627,545.83	113,639.56		122,079.50			619,105.89
Orthopaedic Surgery							
Orthopedic Support Fund	1,368.48		16,200.14	3,845.27			21,413.89
George T Wilhelm Endowed Prof	77,857.65	52,976.68		28,210.89			102,623.44
Harold Boyd Professorship	19,684.98	58,665.21		14,165.61			64,184.58
Methodist Cancer Ctr Trainee Awd-o			20,000.00	4,629.52			15,370.48
Hyde COE - FY01			113,481.00	108,150.00			5,331.00
Crippled Child-COE-Biomed Eng			134,055.00	111,053.74			23,001.26
Total Orthopaedic Surgery	98,911.11	111,641.89	283,736.14	262,364.49			231,924.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Otolaryngology Support Fund			37,743.20	13,430.87			24,312.33
Sam H Sanders Otol Res Educ Fd	8,789.11	894.60		3,069.18			6,614.53
Clinical Educ Fd-Otolaryngology	18,443.45-			18,443.45-			
Resident Book Fund	15,500.00		1,500.00				17,000.00
Edwin W Cocke Jr Otolaryngology Su	113,075.23		500.00	7,434.01			106,141.22
DePuy Synthes Grant ID#227558			1,500.00	1,500.00			
DePuy Synthes Grant ID#227142			1,500.00	1,500.00			
DePuy Synthes Grant ID# 239915			500.00				500.00
Total Otolaryngology-Head	118,920.89	894.60	43,243.20	8,490.61			154,568.08
Pathology							
Muirhead-COE-Pathology			107,027.00	106,969.87			57.13
Pathology Education Support Fd			7,637.17	4,231.21			3,405.96
Methodist Cancer Ctr Trainee Awd-P			20,000.00	19,819.09			180.91
Michelson Path Lect Fd	33,927.58	3,206.08					37,133.66
Pathology Support Fund	124,483.82		200.00	63,082.28-			187,766.10
Total Pathology	158,411.40	3,206.08	134,864.17	67,937.89			228,543.76
Total College of Medicine-Group I		1,599,373.40		93,998,588.15			
	22,656,585.86		94,265,444.83				24,522,815.94
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	30,232.51	1,301.56		62.50			31,471.57
Resident Education Fund	43,117.86			16,569.46			26,548.40
Special Educ Fd-Medicine	39,008.56		126,817.44	119,238.30			46,587.70
Internal Medicine Support Fund	183,021.35		375.00	9,491.97			173,904.38
M K Callison Prof Fd	100,732.78	53,718.84					154,451.62
Goodman COE-Medicine	41,977.85		82,763.15	100,483.14			24,257.86
John Ed-Odesa Williams Lectureshi	10,182.76	2,728.61					12,911.37
JS & Bobbi Allen Fell-Cardiovasc R	40,708.60	14,631.72		1,032.91			54,307.41
Total Medicine-Internal Me	488,982.27	72,380.73	209,955.59	246,878.28			524,440.31
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	79,925.07			10,670.10			69,254.97
Charles Clarke Geriatric Enrichmen	21,930.54	2,253.20		677.20			23,506.54
Pearce Chair for Teaching-Internal	194,769.32	54,394.28					249,163.60
Clinical Educ Fd-Gen Internal Medi	128,340.35-			15,782.65-			112,557.70-
St Marys Cathedral Gift Fund	4,239.46		6,000.00	4,001.05			6,238.41
Total Medicine-Gen Interna	172,524.04	56,647.48	6,000.00	434.30-			235,605.82
Medicine-Cardiology							
L W Diggs Alumni Professorship	347,740.27	90,863.36		132,058.76			306,544.87
Cardiology Support Fund	24,224.14			14,549.10			9,675.04
Jay Michael Sullivan Professorship	98,364.97	67,919.81					166,284.78
Total Medicine-Cardiology	470,329.38	158,783.17		146,607.86			482,504.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	2,883.89			1,292.58-			4,176.47
Special Educ Fd-Endo	1,370.20			107.73-			1,477.93
Endocrinology Support Fund	25,823.49			3,233.10			22,590.39
USPHS Grant DK-007405-30			7,516.85	6,960.01	556.84		
Total Medicine-Endocrinolo	30,077.58		7,516.85	8,792.80	556.84		28,244.79
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	138,512.57	109,485.48		52,759.86			195,238.19
Gastroenterology Support Fund	10,823.10			18,318.78			7,495.68-
Riley Hepatology Lectureship Fd	2,329.89			545.73			1,784.16
Total Medicine-Gastroenter	151,665.56	109,485.48		71,624.37			189,526.67
Medicine-Rheumatology							
Rheumatology Support Fund	116,715.29-		26,391.41	51,330.34			141,654.22-
Kang and Kaplan Endowed Fellow Rhe	138,544.19	29,959.45					168,503.64
ACR REF - Amgen Training Award-Car	9,414.97		9,414.97-				
Total Medicine-Rheumatolog	31,243.87	29,959.45	16,976.44	51,330.34			26,849.42
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	582.27		300.00	1,483.50-			2,365.77
Total Medicine-Pulmonary	582.27		300.00	1,483.50-			2,365.77
Medicine-Nephrology							
Nephrology Support Fund	91,563.15			2,035.03			89,528.12
UTMG Nephrology Prof Fd	119,981.41	91,198.68		242,380.27			31,200.18-
Fred E Hatch Professorship Fd	212,867.02	77,696.18		29,118.27			261,444.93
UT Nephrology Enrichment Fund	180,881.26	17,914.28		8,458.10			190,337.44
Total Medicine-Nephrology	605,292.84	186,809.14		281,991.67			510,110.31
Medicine-Hematology							
Hematology Support Fund	50,890.68			2,496.21			48,394.47
Methodist Cancer Ctr Trainee Awd	3,329.66			9,200.97			5,871.31-
Total Medicine-Hematology	54,220.34			11,697.18			42,523.16
Medicine-Infectious Disease							
Beachey Dist Visit Prof	12,245.55	3,979.18		4,621.02			11,603.71
Gene Stollerman Professorship Fd	95,628.65	63,440.51		56,830.53			102,238.63
Infectious Disease Support Fd	23,042.49			2,534.92			20,507.57
Total Medicine-Infectious	130,916.69	67,419.69		63,986.47			134,349.91
Medicine-Immunology & Allergy							
Immunology & Allergy Support	3,448.27						3,448.27
Bernard & Jane Zussman Supp Fd	8,315.22	1,253.88					9,569.10
Total Medicine-Immunology	11,763.49	1,253.88					13,017.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Vascular Biology SUPP0RT Fd	52,101.91		369.35	14,357.69			38,113.57
Kouns Vascular Biology Support Fun	2,643.31			245.02			2,398.29
Total Medicine-Vascular Bi	54,745.22		369.35	14,602.71			40,511.86
Total College of Medicine-Gr	2,202,343.55	682,739.02	241,118.23	895,593.88	556.84		2,230,050.08
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION	368.85-		34,081.51	103,795.31		26,637.03	43,445.62-
Special Educ Fd-Coll of Dent	6,000.00		35,000.00	10,929.12			30,070.88
Frank P Bowyer Lect End Fd	2,120.55	3,901.64		5,046.78			975.41
Dental Alumni Assn Fund	11,168.98	45,927.31	168,084.49	184,082.53			41,098.25
Miller Teaching Excellence Fd	3,729.69	1,621.32					5,351.01
Lee Asda Leadership Fund	11,613.80	2,174.48					13,788.28
Bowyer Faculty Enrichment Fd	941.38	3,851.16		2,967.46			1,825.08
Dentistry Enrichment Fund	22,537.64	15,649.78		19,024.57			19,162.85
Walker Incentive Fund	2,372.38	2,750.10		2,363.27		1,000.00-	1,759.21
Mid-South Dental Congress Fund	3,585.85						3,585.85
TN CRANIO TMJ Lectureship Series F	21,221.71	2,341.04					23,562.75
J Joe Littlejohn Visiting Lectures	18,195.00	2,603.44		1,437.71			19,360.73
Dentistry Class of 1999 Faculty En	2,543.52	3,221.51		3,065.71			2,699.32
Samuel H Hardison Faculty Enrichme	5,208.29	1,723.39		1,177.93			5,753.75
Wisdom F Coleman Jr Stud Leadershi	1,160.80	1,678.89		1,000.00			1,839.69
Dental Hygiene Support Fund	4,625.77					613.75	5,239.52
Dr Nancy J Williams Sch Fd	2,247.25	1,263.85					3,511.10
Dentistry SGA Scholarship Fund	1,257.77	1,124.96		1,000.00			1,382.73
Total Admin-College of Den	120,161.53	89,832.87	237,166.00	335,890.39		26,250.78	137,520.79
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		647.50	1,767.53			0.21
Total Diagnostic & Oral Me	1,120.24		647.50	1,767.53			0.21
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	5,487.04						5,487.04
Joe Hall Morris Ed Supp Fd	291,426.44	63,874.58		30,979.81			324,321.21
Tipps Lectureship Fd	12,692.42	2,981.20		1,309.84			14,363.78
Total Oral & Maxillofacial	309,605.90	66,855.78		32,289.65			344,172.03
Orthodontics							
Orthodontics Alumni Gift Fund	53,091.18		23,680.00	38,046.67			38,724.51
JF Gramling Orthodontic Edu Fd	7,555.47	6,014.64		3,321.90		3,000.00-	7,248.21
Weber Professorship Fd-Orthodontic	37,474.68	70,974.65				75,000.00-	33,449.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Orthodontics							
AAOF OFDFA Award-Al Dayeh			20,000.00	12,424.82			7,575.18
Total Orthodontics	98,121.33	76,989.29	43,680.00	53,793.39		78,000.00-	86,997.23
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	22,916.10			18.58			22,897.52
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	29,027.08			18.58			29,008.50
Periodontology							
Periodontic Support Fund	44,666.10			3,837.09			40,829.01
Total Periodontology	44,666.10			3,837.09			40,829.01
Bioscience Research							
USPHS Grant DE-014915-13			4,869.00	4,869.00			
Total Bioscience Research			4,869.00	4,869.00			
Total College of Dentistry	618,681.73	233,677.94	270,382.95	432,465.63		51,749.22-	638,527.77
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION			7,776.46	9,696.98		1,920.52	
Seldon D Feurt Mem Fd	36,546.58	117,626.28	82,413.79	159,051.61			77,535.04
Pharmacy Development Fund	17,414.55		32,463.67	16,009.98		1,943.64	35,811.88
Van Vleet Pharm Prof End Chair	95,391.27		75,566.58	59,853.75			111,104.10
Zaker Autian Fund	33,264.33	7,851.00					41,115.33
Amerisource Student Housing Fd	5,000.00						5,000.00
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Guy Frix Pharmacy Resident Fd	3,250.00		1,860.00-				1,390.00
Coll Pharmacy Building Gift Fund	436,530.04		2,500.00	1,687.95			437,342.09
Pharmacy Support Fund	248,534.26			5,694.08		2,854.23	245,694.41
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	510,775.44		199,900.00	143,536.53	160,000.00		407,138.91
Univ Health System Pharm Faculty C	36,277.43		39,000.00-	2,722.57-			
DHHS-HRSA Grant HP25932-02-Ray			1,056.30	977.35	78.95		
DHHS-HRSA Grant HP25932-03-Ray			41,980.56	37,784.75	3,021.87		1,173.94
Class of 2014 Pharmacy Student Sch	273.38	336.52					609.90
Total Admin-College of Pha	1,436,528.25	125,813.80	396,833.69	431,570.41	163,100.82	6,718.39	1,371,222.90
Pharmaceutical Sciences							
Pharmaceutics Support Fund	916.37						916.37
Kenneth A Avis Dist Visit Prof	29,620.78	4,017.96					33,638.74
Medicinal Chemistry Support Fd	8,524.90			2,451.96			6,072.94
Ortho Biotech-VA Pharm Leadership	8,875.41						8,875.41
Total Pharmaceutical Scien	47,937.46	4,017.96		2,451.96			49,503.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	293,080.46-		327,498.77	179,886.24			145,467.93-
Educ Devel Acct-Pharm Adm	67,886.12			4,068.18			63,817.94
Clinical Pharmacy Support Fund	49,018.60		47,641.26	153,544.33-			250,204.19
Clinical Pharmacy Fund	60,294.61			84,489.14-			144,783.75
University Health System Agmt	169,015.61-		432,396.53	339,934.27			76,553.35-
First Tn COE-Clin Pharm			106,317.00	100,601.71			5,715.29
Methodist University Hospital Cont	170,827.92		123,746.92	43,087.08			251,487.76
HCA Management Contract Helms	114,012.05-		664,004.06	601,421.88			51,429.87-
HCA Pharmacy Informatics Contract	27,633.35-		27,400.13	28,843.20			29,076.42-
NACDS Fdn Faculty Scholars Program	2,321.11			2,318.77			2.34
DHH-HRSA HP28674-01-Rowe			16,268.75	15,063.53	1,205.22		
University Clinical Health Pharm C			24,000.00	361.23			23,638.77
Total Dept of Clinical Pha	253,393.11-		1,769,273.42	1,077,552.62	1,205.22		437,122.47
Total College of Pharmacy	1,231,072.60	129,831.76	2,166,107.11	1,511,574.99	164,306.04	6,718.39	1,857,848.83
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	31,418.93			97.32		1,766.49	33,088.10
Total Admin-Coll Health Pr	31,418.93			97.32		1,766.49	33,088.10
Physical Therapy							
Physical Therapy Gift Fund	5,778.16			521.74		2,314.44	7,570.86
Margaret & Perry Stack Ayers Sch F	5,154.39	2,002.07		1,065.00			6,091.46
Total Physical Therapy	10,932.55	2,002.07		1,586.74		2,314.44	13,662.32
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	59,162.92		1,899.84	1,467.00		476.81	60,072.57
Cytotech & Histotech Support Fd	10,858.84			2,522.41		135.22	8,471.65
CLS Continuing Ed Acct	49,424.05			4,000.00-			53,424.05
Total Clinical Lab Science	119,445.81		1,899.84	10.59-		612.03	121,968.27
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	36,298.18		250.00	4,792.75		168.14	31,923.57
Health Info Mgmt Workshop Acct	25,458.68			125.00-			25,583.68
Informatics Education - Raghavan			5,000.00				5,000.00
Total Health Info & Info M	61,756.86		5,250.00	4,667.75		168.14	62,507.25
Occupational Therapy							
Occup Therapy Gift Fund	5,939.41			81.34		695.32	6,553.39
Occupational Therapy Prac Acct	18,667.36		1,665.00	9,356.44-			29,688.80
Total Occupational Therapy	24,606.77		1,665.00	9,275.10-		695.32	36,242.19
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	18,310.89	2,358.04	8,475.00	9,145.95			19,997.98
Deborah A King Fellowship Fund	4,313.22	1,299.56		4,000.00			1,612.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Dept of Education Grant H325K14030	5,368.76-		18,433.92	9,771.70	3,293.46		
Dept of Education Grant H325K15030			162,791.71	161,503.52	4,361.48		3,073.29-
Dept of Education Grant H325K14030			217,391.84	222,338.51	4,393.31		9,339.98-
Total Audiology & Speech P	17,255.35	3,657.60	407,092.47	406,759.68	12,048.25		9,197.49
Total College of Health Prof	265,416.27	5,659.67	415,907.31	403,825.80	12,048.25	5,556.42	276,665.62
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	280,632.37		2,500.00	3,030.54			280,101.83
Nursing Research & Dev Fund	22,612.42			1,723.62			20,888.80
Nursing Doctoral End Fd	30,043.72	3,509.04		2,980.00			30,572.76
Mary L Morris Dvp	19,914.89	2,565.36					22,480.25
Beverly H Bowns Dvp	20,941.34	5,163.52		6,365.68			19,739.18
Elinor F Reed Dvp	13,238.14	2,596.40	4,500.00	8,337.20			11,997.34
Michael A Carter Professorship Fun	75,126.13	23,831.95					98,958.08
Chaundra Sanders Nursing Sch Fd	1,533.92	1,178.64		1,200.00			1,512.56
Total Admin-College of Nur	464,042.93	38,844.91	7,000.00	23,637.04			486,250.80
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	375,293.04		55,044.90	49,505.92			380,832.02
DHHS-HRSA Grant HP-25035-03	2,690.95-		31,761.56	27,501.14	1,569.47		
AACN NCIN Pre-Entry Prog-70103	4.18-			4.18-			
Total Nursing-Academic Pro	372,597.91		86,806.46	77,002.88	1,569.47		380,832.02
Total College of Nursing	836,640.84	38,844.91	93,806.46	100,639.92	1,569.47		867,082.82
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		75.00	71,858.35-			107,238.98
Total Biostatistics & Epid	35,305.63		75.00	71,858.35-			107,238.98
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	44,554.24	9,212.32		8,807.32			44,959.24
UTHSC Surg Oncology Annual Cancer	6,648.01	12,520.44	170.84-	10,196.00			8,801.61
Total Continuing Educ-Medi	51,202.25	21,732.76	170.84-	19,003.32			53,760.85
Educational Support							
Educ Research Support Fund	908.82						908.82
Total Educational Support	908.82						908.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Educational Development							
Media Distribution System	3,000.07						3,000.07
Total Educational Developm	3,000.07						3,000.07
Ctr for Developmental Disabili							
Child Development Center Fund	475.00						475.00
Child Development Equip Fund	3,047.22		2,280.00	1,065.00			4,262.22
DHHS-SAMHSA Grant SM-061152-02			1,928.78-		1,928.78-		
DHHS HRSA Grant MC-00038-22	15,324.08-		14,052.09	1,076.40-	195.59-		
DHHS Grant 90DD0003-02	21,487.97-		23,607.12	2,119.15			
TDCS-CPS Investigator Training Con	2,092.85		2,092.85-				
Relative Caregivers Support Fund			282.81				282.81
DHHS-SAMHSA Grant SM-061152-03	27,294.36-		117,809.40	71,840.69	18,674.35		
DHHS HRSA Grant MC-00038-23			530,765.20	761,878.04	61,033.02		292,145.86-
DHHS Grant 90DD0003-03			331,928.00	501,687.97			169,759.97-
TDCS-CPS Investigator Training Con			750.00	733.58			16.42
DHHS-SAMHSA Grant SM-061152-04			92,254.89	169,447.59	44,058.90		121,251.60-
Total Ctr for Developmenta	58,491.34-		1,109,707.88	1,507,695.62	121,641.90		578,120.98-
Total Other Departments	32,372.93	21,732.76	1,109,612.04	1,454,840.59	121,641.90		412,764.76-
Total Memphis		2,717,230.10		99,224,233.74		39,382.23-	
	29,594,346.02		99,125,668.94		300,277.36		31,873,351.73
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	26,620.38	1,888.16					28,508.54
Graduate School of Medicine Fd	590,267.02	65,780.16		7,266.88			648,780.30
Clinical Laboratories Educa/Enrich	15,485.21	1,705.48		1,100.00			16,090.69
Nelson Chair of Excell/Gen Surgery	6,235.63	2,557.98				8,793.61-	
UTF Rural Surgery Fund	4,570.88	2,646.10					7,216.98
UTF Goldman Chair of Surgery Fd	1,859.29	1,666.20	3,525.49-				
Grad Sch Of Med Deans Fund	245,778.99		347,040.68	253,822.62			338,997.05
Boling Visiting Prof Gift Fund	96,058.39	5,697.04					101,755.43
Grad Sch of Med Res & Educ Fd	46,993.38	49,405.68		469.49			95,929.57
John W Whittington Professor	118,643.11	16,940.24		15,820.94			119,762.41
Resident Education Gift Fd	6,085.73						6,085.73
Morris Leonard Shagan Fund	10,166.05	817.48					10,983.53
Total CEC/K Education	1,168,764.06	149,104.52	343,515.19	278,479.93		8,793.61-	1,374,110.23
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	112,122.83	11,335.48		8,793.25			114,665.06
Total Dept of Dental Affai	112,122.83	11,335.48		8,793.25			114,665.06
Dept of General Dentistry							
UHS GME Dept of General Dentistry			593,355.36	572,204.00			21,151.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
Dept of General Dentistry							
UHS GME Dept of General Dentistry				942.02			942.02-
Total Dept of General Dent			593,355.36	573,146.02			20,209.34
Dept of Oral Surgery							
R Ben Alley, DDS Fund	18,273.63	3,254.92					21,528.55
Kelly Krahwinkel Oral Surg Chair F	36,867.45	30,773.29					67,640.74
UHS GME Dept of Oral Surgery FY16			659,479.56	655,463.21			4,016.35
Total Dept of Oral Surgery	55,141.08	34,028.21	659,479.56	655,463.21			93,185.64
Total Clinical Educ Center-K	1,336,027.97	194,468.21	1,596,350.11	1,515,882.41		8,793.61-	1,602,170.27
Ancillary Service-GSM							
Int & Res - Urology							
UHS GME I&R - Urology FY16			410,539.08	411,692.72			1,153.64-
Total Int & Res - Urology			410,539.08	411,692.72			1,153.64-
Int & Res - Dentistry							
UHS GME I&R - Dentistry FY16			316,602.12	305,672.67			10,929.45
Total Int & Res - Dentistr			316,602.12	305,672.67			10,929.45
Int & Res - Oral Surgery							
UHS GME I&R - Oral Surgery FY16			561,613.68	513,363.00			48,250.68
Total Int & Res - Oral Sur			561,613.68	513,363.00			48,250.68
Int & Res - Anesthesiology							
UHS GME I&R - Anesthesia FY16			1,928,438.88	1,922,746.60			5,692.28
Total Int & Res - Anesthes			1,928,438.88	1,922,746.60			5,692.28
Int & Res - General Surgery							
UHS GME I&R - Surgery FY15			15.45-	15.45-			
UHS GME I&R - Surgery FY16			2,036,277.96	2,128,877.67			92,599.71-
Total Int & Res - General			2,036,262.51	2,128,862.22			92,599.71-
Int & Res - Internal Medicine							
UHS GME I&R - Medicine FY16	311.32-		2,410,827.12	2,400,406.36			10,109.44
Total Int & Res - Internal	311.32-		2,410,827.12	2,400,406.36			10,109.44
Int & Res - Ob & Gyn							
UHS GME I&R - OB/GYN FY16			1,028,811.00	1,038,723.49			9,912.49-
Total Int & Res - Ob & Gyn			1,028,811.00	1,038,723.49			9,912.49-
Int & Res - Pathology							
UHS GME I&R - Pathology FY16			605,352.84	533,348.31			72,004.53
Total Int & Res - Patholog			605,352.84	533,348.31			72,004.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Int & Res - Transitional							
UHS GME	I&R - Transitional FY16		372,186.24	372,000.54			185.70
	Total Int & Res - Transiti		372,186.24	372,000.54			185.70
Int & Res - Radiology							
UHS GME	I&R - Radiology FY15		0.95	0.95			
UHS GME	I&R - Radiology FY16		1,649,984.76	1,644,966.94			5,017.82
	Total Int & Res - Radiolog		1,649,985.71	1,644,967.89			5,017.82
Dean's Ofc-Grad School of Med							
UHS GME	Simulation Center FY16	95.87-	371,479.08	419,879.21			48,496.00-
UHS GME	Simulation Center FY17			584.11			584.11-
	Total Dean's Ofc-Grad Scho	95.87-	371,479.08	420,463.32			49,080.11-
GSM Business Office							
UHS GME	Dev & IT Charges	6,450,316.95	237,391.05	448,241.69			6,239,466.31
	Total GSM Business Office	6,450,316.95	237,391.05	448,241.69			6,239,466.31
Dept of Anesthesia							
UHS GME	Dept of Anesthesia FY15		4,345.44	4,345.44			
UHS GME	Dept of Anesthesia FY16		1,640,812.44	1,627,907.14			12,905.30
	Total Dept of Anesthesia		1,645,157.88	1,632,252.58			12,905.30
Dept of Medicine							
Oscar Roe Bragg Research/Education	27,564.48	4,062.60		5,254.30			26,372.78
Dynacare Dist Prof In Med Fd	181,628.61	44,118.04		22,847.33			202,899.32
UT Center for Adv Med Simulation F	18,326.48	4,366.65	10,139.58-				12,553.55
UHS GME	Dept of Medicine FY15		15,955.71	15,955.71			
UHS GME	Dept of Medicine FY16		3,326,202.00	2,957,786.91			368,415.09
	Total Dept of Medicine	227,519.57	52,547.29	3,332,018.13	3,001,844.25		610,240.74
Dept of Ob/Gyn							
UHS GME	Dept of OB/GYN FY16		1,290,861.00	1,221,621.64			69,239.36
UHS GME	Dept of Neonatology FY16		128,944.44	126,157.98			2,786.46
	Total Dept of Ob/Gyn		1,419,805.44	1,347,779.62			72,025.82
Dept of Pathology							
UHS GME	Dept of Pathology FY15			10.66			10.66-
UHS GME	Dept of Pathology FY16		758,800.68	733,381.40			25,419.28
	Total Dept of Pathology		758,800.68	733,392.06			25,408.62
Dept of Radiology							
Buonocore Radiology Fund	44,572.85	7,248.52		22,252.20			29,569.17
UHS GME	Dept of Radiology FY16		1,143,788.64	1,139,004.59			4,784.05
	Total Dept of Radiology	44,572.85	7,248.52	1,143,788.64	1,161,256.79		34,353.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Howard C. Filston, M.D. Fund	4,055.85	6,521.36		5,447.95			5,129.26
UHS GME Dept of Surgery FY15			1,139.58	1,139.58			
UHS GME Dept of Surgery FY16			3,162,313.80	3,112,314.04			49,999.76
Total Dept of Surgery	4,055.85	6,521.36	3,163,453.38	3,118,901.57			55,129.02
Total Ancillary Service-GSM							
	6,726,058.03	66,317.17	23,392,513.46	23,135,915.68			7,048,972.98
Total Clinical ED Center-Knoxville							
	8,062,086.00	260,785.38	24,988,863.57	24,651,798.09		8,793.61-	8,651,143.25
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	100.00						100.00
COM-C Dir Practice Overage Fd	2,004.21						2,004.21
COM-C Obs & Gyn Gift Fd	17,960.34		2,500.00	623.56			19,836.78
Interns & Residents-Chatt	1,150,887.88		66,902.00	282,417.06			935,372.82
Obstetrics/Gyn Employee Sup Fd	19,587.75-						19,587.75-
Surgery Employee Support Fund	985,128.13-		6,170,147.14	6,214,229.38			1,029,210.37-
Orthopaedic Surgery Support Fd	6,055.82-						6,055.82-
GME-EHS Chattanooga-Family Medicin	345,755.05-		181,972.34	535.99			164,318.70-
GME-EHS Chattanooga-Internal Med	365,523.51-		147,263.41	247.48			218,507.58-
GME-EHS Chattanooga-OB/GYN	1,176,197.81-		264,913.60	7,713.75			918,997.96-
GME-EHS Chattanooga-Orthopaedics	825,351.51-		198,761.34	2,253.44			628,843.61-
GME-EHS Chattanooga-Pediatrics	17,287.78		56,555.71	17,683.80			56,159.69
GME-EHS Chattanooga-Plastic Surger	39,202.46		58,037.15				97,239.61
GME-EHS Chattanooga-Surgery	73,352.51-		104,156.78	451.97			30,352.30
OB/GYN Lecture Series-UTCOMC	15,136.00						15,136.00
GME-EHS Chattanooga-Emergency Medi	70,337.43-		26,244.08	664.05			44,757.40-
James R Royal Visiting Prof-Family	16,532.26	4,868.00					21,400.26
OB/GYN Dist Visiting Prof Fd	12,124.08	4,757.32		270.00			16,611.40
DHHS/HRSA D09HP26965-01-00 Seaberg			5,766.00	5,766.00			
Medicine Library Chattanooga	7,903.64-		177,088.23	222,630.23			53,445.64-
CME-Chattanooga	6,063.61-		140,279.50	108,293.38			25,922.51
UTCOMC-GME Administration			218,525.70	102,419.35			116,106.35
UTCOMC-GME Resident				11,137,563.71			
			9,654,048.69				1,483,515.02-
DHHS/HRSA D09HP26965-02 Seaberg			22,812.71	22,812.71			
Total Clinical Ed-Chattanooga		9,625.32		18,126,575.86			
	2,610,021.76-		17,495,974.38				3,230,997.92-
Family Medicine							
Erlanger GME Supervision-Family Me			382,060.98	452,910.47			70,849.49-
Total Family Medicine			382,060.98	452,910.47			70,849.49-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Internal Medicine							
Erlanger GME Supervision-Internal			463,651.52	554,220.32			90,568.80-
Total Internal Medicine			463,651.52	554,220.32			90,568.80-
Obstetrics & Gynecology							
Erlanger GME Supervision-OB/GYN			765,422.52	907,534.50			142,111.98-
Total Obstetrics & Gynecol			765,422.52	907,534.50			142,111.98-
Orthopaedic Surgery							
Erlanger GME Supervision-Ortho Sur			969,222.69	1,145,016.62			175,793.93-
Total Orthopaedic Surgery			969,222.69	1,145,016.62			175,793.93-
Pediatrics							
Erlanger GME Supervision-Pediatric			90,936.51	100,379.42			9,442.91-
Total Pediatrics			90,936.51	100,379.42			9,442.91-
Plastic Surgery							
Erlanger GME Supervision-Plastic S			492,760.85	583,441.72			90,680.87-
DePuy Synthes Grant ID#238399			1,400.00	1,400.00			
Total Plastic Surgery			494,160.85	584,841.72			90,680.87-
Surgery							
Erlanger GME Supervision-Surgery			625,339.49	694,603.69			69,264.20-
Total Surgery			625,339.49	694,603.69			69,264.20-
Emergency Medicine							
Erlanger GME Supervision-Emergency			164,461.92	164,039.59			422.33
Total Emergency Medicine			164,461.92	164,039.59			422.33
Total Clinical Educ Chattanooga		9,625.32		22,730,122.19			
2,610,021.76-			21,451,230.86				3,879,287.77-
Total Clinical ED Center-Chattanooga		9,625.32		22,730,122.19			
2,610,021.76-			21,451,230.86				3,879,287.77-
Memorial Research Center							
Departments of Research							
Research Center							
DHHS/HRSA 5 D09HP25028-03-00 Stock			765.75	709.11	56.64		
Total Research Center			765.75	709.11	56.64		
Total Departments of Researc			765.75	709.11	56.64		
Total Memorial Research Center			765.75	709.11	56.64		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	26,553.77	3,570.52					30,124.29
Total Institute of Agricul	26,553.77	3,570.52					30,124.29
Total Institute of Agricultu	26,553.77	3,570.52					30,124.29
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	58,785.14	8,278.84					67,063.98
THEC Online Innov Dev 2015-Horvath				36,564.55		36,564.55	
Total Plant Sciences Ag Re	58,785.14	8,278.84		36,564.55		36,564.55	67,063.98
Total Plant Sciences Ag Rese	58,785.14	8,278.84		36,564.55		36,564.55	67,063.98
Total Agricultural Experimnt S	85,338.91	11,849.36		36,564.55		36,564.55	97,188.27
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	2,926.34	11,912.12		8,882.40			5,956.06
Total State Non-Offset	2,926.34	11,912.12		8,882.40			5,956.06
Total Administration	2,926.34	11,912.12		8,882.40			5,956.06
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	10,094.28	2,531.72					12,626.00
Total Agricultural Economi	10,094.28	2,531.72					12,626.00
Total Agricultural Econ & Re	10,094.28	2,531.72					12,626.00
Total UT Extension	13,020.62	14,443.84		8,882.40			18,582.06
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	25,303.64	92,778.64					118,082.28
Total IPS-Administration	25,303.64	92,778.64					118,082.28
Total General Administration	25,303.64	92,778.64					118,082.28
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	34,432.36	43,835.88					78,268.24
Total Center for Industria	34,432.36	43,835.88					78,268.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
Jimmy Naifeh Ctr Effective Leadrshp	6,553.93	18,407.67					24,961.60
Total IPS Leadership and S	6,553.93	18,407.67					24,961.60
Total Departments of Public	40,986.29	62,243.55					103,229.84
Total Institute for Public Ser	66,289.93	155,022.19					221,312.12
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Government Fund	144,845.33	37,139.12		2,273.00			179,711.45
Total Municipal Tech Adv S	144,845.33	37,139.12		2,273.00			179,711.45
Total Municipal Tech Adv Ser	144,845.33	37,139.12		2,273.00			179,711.45
Total Municipal Tech Advisory	144,845.33	37,139.12		2,273.00			179,711.45
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	488,973.62	96,649.96					585,623.58
Total CTAS Administration	488,973.62	96,649.96					585,623.58
Total County Tech Assist Ser	488,973.62	96,649.96					585,623.58
Total County Tech Assist Servi	488,973.62	96,649.96					585,623.58
University-wide Administration							
General Administration							
Academic Affairs							
THEC Online Innov Dev 2013-Lane	23,674.78		13,708.93-	50.63-		10,016.48-	
THEC Online Innov Dev 2015-Lane	444,481.50			259,284.92		258,027.53-	72,830.95-
Total Academic Affairs	468,156.28		13,708.93-	259,234.29		268,044.01-	72,830.95-
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	130,562.03	24,592.32					155,154.35
Maude and Eliza P Fugate Mem Fund	11,944.11	2,287.80					14,231.91
Total Budget & Finance	142,506.14	26,880.12					169,386.26
Total General Administration	610,662.42	26,880.12	13,708.93-	259,234.29		268,044.01-	96,555.31
General Expense							
Alumni Affairs							
Women's Council Programming Fund	5,484.15	1,855.07					7,339.22
Total Alumni Affairs	5,484.15	1,855.07					7,339.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
University-wide Administration							
General Expense							
Alumni Affairs							
Total General Expense	5,484.15	1,855.07					7,339.22
Total University-wide Administ	616,146.57	28,735.19	13,708.93-	259,234.29		268,044.01-	103,894.53
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	8,413.14	891.48		7,160.00			2,144.62
Total College of Veterinar	8,413.14	891.48		7,160.00			2,144.62
CAFSP							
HLS CA00120 Isoltn/Quarantine-Thom				26.84-	6.98-		33.82
HLS CAK00119 Expnd All Hazards-Tho				26.84-	6.98-		33.82
FDA Natl Fd Safety Crclum Yr 4-Tho	66,834.62-		361,860.79	239,178.24	55,847.93		
FDA Natl Fd Safety Crclum Yr 5-Tho			885,481.16	751,237.83	181,724.97		47,481.64-
Total CAFSP	66,834.62-		1,247,341.95	990,362.39	237,558.94		47,414.00-
Total General Administration	58,421.48-	891.48	1,247,341.95	997,522.39	237,558.94		45,269.38-
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,394.60	860.16		807.15			3,447.61
Lindsay Young Vet Med Professorshi	77,953.26	15,782.21		6,803.52			86,931.95
Charles/Julie Wharton Faculty Dev	8,606.18			7,923.01			683.17
Global Initiatives in Vet Educatio	1,335.92			389.07			946.85
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	7,389.80			500.00			6,889.80
SCA VMA College Support Fund	3,711.46		500.00	1,956.65			2,254.81
Student Externships Instrct Suppor			398.66	398.66			
Total College of Veterinar	108,171.82	16,642.37	898.66	18,778.06			106,934.79
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	16,098.30-	21,497.56					5,399.26
Farm Animal Discretionary Gift Fun	1,170.00						1,170.00
Hollingsworth Equine Gift Fund	103,377.95						103,377.95
Sandra Powell Distinguished Facult	17,555.56	4,840.60		5,216.04			17,180.12
Equine Rehabilitation Cert Program	10,116.28		11,816.00	2,800.78			19,131.50
Amigo's Legacy of Hope Fund	1,741.18						1,741.18
Total Large Animal Clinica	117,862.67	26,338.16	11,816.00	8,016.82			148,000.01
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			36,022.92	38,129.35		3,662.00	1,555.57
Brandy Memorial Fund	11,549.64	3,072.80		1,794.66			12,827.78
Denny And Becky Lillard Fund	2,333.88	1,872.58					4,206.46
Maurice M Acree Family Chair Fund	51,200.80	88,368.12		714.67			138,854.25
The ASLAN ICU Fund			530.99	530.99			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Brogan Clinical Professorship Fund	841.59-	2,073.72					1,232.13
Brogan Nursing Assistantship Fund	941.89-	1,116.64	250.00	307.33			117.42
Ophthalmology Gift Fund	13,211.87						13,211.87
Small Animal Anesthesia Crew Gift			8,770.47	8,770.47			
Jessie's Memorial "Top Doc" Intern	548.41-		2,500.00	1,951.59			
Small Animal Oncology Research Fun			11,835.67	11,835.67			
Anita Graham Feline Health Gift Fu	20,000.00						20,000.00
Merial Anesthesia Sponsorship-Harv	10,330.94			10,330.94			
Merial Anesthesia Spn Summer 2015-			2,500.00	2,500.00			
The CAIT Hot Line Fund	662.91			597.88			65.03
UTF Shelter Medicine Gift Fund			199.00	199.00			
Total Small Animal Clinica	106,958.15	96,503.86	62,609.05	77,662.55		3,662.00	192,070.51
Diagnostic Sciences & Educ							
Comparative Medicine Staff Dvlpmnt	1,755.00						1,755.00
Total Diagnostic Sciences	1,755.00						1,755.00
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St			6,182.23	6,182.23			
UTF Nolen Memorial SAVE Fund			249.00	249.00			
Julia Howard-Flickinger H.A.B.I.T	3,384.43	1,250.92	1,883.88-				2,751.47
Total Public Health & Outr	3,384.43	1,250.92	4,547.35	6,431.23			2,751.47
Total Department of Instruct	338,132.07	140,735.31	79,871.06	110,888.66		3,662.00	451,511.78
Total College of Veterinary Me	279,710.59	141,626.79	1,327,213.01	1,108,411.05	237,558.94	3,662.00	406,242.40
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	1,824,764.35		403,296.00	184,988.80			2,043,071.55
Brakebill Family Professorship	153,937.84	25,349.72		38,086.14			141,201.42
Shacklett Family Practice Fund	86,163.66	12,945.08		2,266.29			96,842.45
Moon Fam Med Award Gift Fund	30,880.54	1,834.00					32,714.54
John A. Eaddy, M.D. Diabetes Fund	58,612.70	3,660.36	21,810.00	19,701.96			64,381.10
UHS GME University Family Practice			1,119,226.56	346,840.49			772,386.07
Total Family Practice Resi	2,154,359.09	43,789.16	1,544,332.56	591,883.68			3,150,597.13
Total Family Medicine-Knoxvi	2,154,359.09	43,789.16	1,544,332.56	591,883.68			3,150,597.13
Ancillary Service-GSM							
Int & Res - Family Practice							
UHS GME I&R - Family Practice FY16			1,530,539.40	1,486,478.33			44,061.07
UHS GME I&R - Family Practice FY17				1,900.00			1,900.00-
Total Int & Res - Family P			1,530,539.40	1,488,378.33			42,161.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Family Practice-Knoxville							
Ancillary Service-GSM							
Int & Res - Family Practice							
Total Ancillary Service-GSM			1,530,539.40	1,488,378.33			42,161.07
Total Family Practice-Knoxville	2,154,359.09	43,789.16	3,074,871.96	2,080,262.01			3,192,758.20
Total Instruction	58,165,563.85	10,656,331.57	161,334,897.57	167,407,971.21	869,932.95	36,136.98	61,915,025.81
Research							
Knoxville							
General Administration							
Teaching & Learning Innovation							
USDA NIFA STARS Initiative-Schuman			7,998.17	5,598.60	2,399.57		
Total Teaching & Learning			7,998.17	5,598.60	2,399.57		
VC Research & Engagement							
Kathleen & Otto wheeley Fund	27,482.01	5,682.96				6,033.16-	27,131.81
Wheeley Award for Excellence				6,023.16		6,033.16	10.00
B Otto wheeley Lecture Series	3,329.57						3,329.57
Southeastern Conference Travel Eig	5,080.47			5,080.47			
Southeastern Conference Travel 16			10,000.00	9,254.11			745.89
Total VC Research & Engage	35,892.05	5,682.96	10,000.00	20,357.74			31,217.27
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			49.79	49.79			
Total Governor's Chair Pro			49.79	49.79			
Baker Center							
Argonne Natl Lab 4F-30621 Greene	5,282.23-		25,961.90	13,881.12	6,798.55		
UT-B 4000132456 Greene	2,654.01			793.06	388.60		1,472.35
UT-B 4000135130 Greene	21,623.00			9,408.92	4,610.37		7,603.71
UT-B 4000137239 Greene	6,287.20		9,140.60	7,024.30	3,441.90	4,961.60-	
UCOR MR-15-024138 Murray	6,347.98-		20,962.00	10,784.96	3,658.57	170.49-	
Argonne Natl Lab 4F-30621 Greene			19,625.48	15,278.55	7,792.06		3,445.13-
UT-B 4000132456 Greene			110,567.00	25,526.92	13,018.74		72,021.34
Apex Dated 12-162015 Murray			14,966.00	9,911.00	5,055.00		
UT-B 4000144818 Greene			17,749.10	15,521.45	7,915.94		5,688.29-
Univ of North Texas GF2707-3 Wiega				24,035.67	9,550.60		33,586.27-
The Energy Foundation CAFE/GHG Gre			40,000.00	13,946.97			26,053.03
TN Advisory Comm 31612-25616 Murra			16,545.16	21,595.23	3,239.09		8,289.16-
Navy N00014-14-1-0050 Prins	22,021.00-		255,531.70	270,792.79	44,203.89		81,485.98-
Total Baker Center	3,087.00-		531,048.94	438,500.94	109,673.31	5,132.09-	25,344.40-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
General Administration							
Institute for Nuclear Security							
UT-B 4000123271 Hall	14,165.75-		90,489.67	56,120.13	11,772.94		8,430.85
DOE-NNSA DE-NA0001983 Hall	13,845.35-		859,993.24	615,288.01	251,969.26		21,109.38-
DOE-NNSA-DE-NA0001983 RCP Ruggles	4,804.62-		137,684.73	95,837.61	42,616.59		5,574.09-
DOE-NNSA-DE-NA0001983 BIKACT Sicka	920.67-		70,403.34	50,917.77	22,777.78		4,212.88-
DOE-NNSA-DE-NA0001983 CRSCT Heilbr	3,225.89-		48,461.66	31,525.71	13,710.06		
US Dept of State S-ISNCT-13-CA-100	7,077.56-		44,163.66	29,878.51	7,207.59		
UT-B 4000127880 Hall	39.65-			31.47-	8.18-		
DTRA HDTRA1-14-C-0038 Hall	27,079.69-		126,946.23	72,802.19	29,169.54		2,105.19-
UT-B Particle Dispersion Hall	41,417.08-		243,921.71	193,098.15	17,819.09		8,412.61-
UT-B 4000138444 Hall	3,783.95-		24,993.02	16,487.83	2,906.50	1,814.74-	
BWX Technologies, Inc. Stainback			57,344.00	33,274.57	8,651.38		15,418.05
Dept Homeland Sec2015-DN-077-AR109			70,809.87	60,484.49	30,847.08		20,521.70-
UT-B 4000142291 Stainback/Hale-Sal			46,881.41	41,519.28	10,795.01		5,432.88-
UT-B 4000142517 Stainback			19,469.38	15,343.31	3,989.26		136.81
Dept Homeland Sec2015-DN-077-ARI09			34,643.08	29,434.50	11,399.79		6,191.21-
BWX Technologies Auxier			22,773.00	13,678.23	6,975.89		2,118.88
Materials and Chemistry Laboratory			2,494.00	3,652.00	488.55		1,646.55-
UT-B 4000148037 Hall				358.40	93.18		451.58-
Total Institute for Nuclea	116,360.21-		1,901,472.00	1,359,669.22	473,181.31	1,814.74-	49,553.48-
Total General Administration	83,555.16-	5,682.96	2,450,568.90	1,824,176.29	585,254.19	6,946.83-	43,680.61-
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			16,223.10	14,793.78	1,429.32		
USDI-NPS-CESU TA #P15AC000627 Hall			2,847.35	8,434.48	1,476.07		7,063.20-
USDOJ 2011-DN-BX-K537 Shirley	4,641.29-		4,641.29				
Spectrum Evrnmntl Inc 2462-002 Hall			73.76	49.50	24.26		
UT-B 4000112224 Steadman			3,932.94	3,195.00	737.94		
NSF BCS-1217240 Anderson	286.68		7,461.32	5,200.00	2,548.00		
NSF BCS-1217240 PSC Anderson	2,490.27-		3,120.01	3,098.70			2,468.96-
Spectrum Envtl Proj2462-002 8921 H	2,651.96-		6,139.28	5,829.50	2,856.46		5,198.64-
NSF BCS-1323160 Redeker-Hepner			1,827.68	1,450.54	377.14		
USDI-NPS-CESU P13AC01192 DeCorse	486.73-		2,981.41	2,123.17	371.51		
USDOJ 2013-DN-BX-K037 Steadman	6,527.40-		46,738.25	40,172.87	16,209.61		16,171.63-
Lincoln Memorial Univ Sub # 002 Ja	5,641.97-		39,478.52	22,709.09	11,127.46		
Brockington & Assoc subcont 10-18-	29,615.39-		70,993.20	32,676.64	16,011.57		7,310.40-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
City of Knoxville C-14-0202 Boehne	10,906.02-		10,401.18	659.29-	154.45		
AMEC Environ & Infrastructure-Holl			19,988.77	15,864.18	4,124.59		
TN Valley Archaeol 22H00626 Hollen	4,731.39-		7,773.79	735.02	360.16		1,947.22
NSF SES-1354185 Cabana	959.93-		54,192.56	37,043.14	18,151.13		1,961.64-
The Corp Thomas Jefferson's Poplar	2,516.52-		2,530.92	11.43	2.97		
Army W911NF-14-2-0089 Mundorff	8,774.70-		83,889.18	64,351.55	13,048.76		2,285.83-
USDI-NPS-CESU P14AC01642 Freeman	2,307.40-		44,524.44	39,478.66	5,705.04		2,966.66-
USDEPTofJus 2014-DN-BX-K037 Mundor	16,794.16-		39,861.52	24,708.72	12,107.27		13,748.63-
US DOJ NIJ 2014-DN-BX-K035 Vidoli	2,611.03-		80,607.36	54,141.29	26,529.22		2,674.18-
TVA PO# 751482 7493 Hollenbach	13.85-				13.85-		
Lincoln Memorial Univ LMU 004 Stea	4,047.42-		35,976.16	27,048.95	8,910.14		4,030.35-
USDI-NPS-GA-2287-14-020 Hollenbach	1,761.74-		3,017.81	3,908.17	586.19		3,238.29-
Gresham Smith & Partners Ph 1 Holl	2,048.62					2,048.62-	
City/New York - CT181620151415376	7,710.45-		33,370.00	15,281.38	7,487.87		2,890.30
Gresham, Smith and Partners Hollen	3,091.34					3,091.34-	
Brockington & Assoc. #4404 Klippel	1,337.55-		1,979.71	430.98	211.18		
Brockington & Assoc. #4404 Hollenb	2,063.10-		2,063.10				
Sam Houston St Univ. 22092B Steadm	34,776.23-		67,524.59	49,526.55	19,924.16		36,702.35-
TVA PO# 799459-2 7493 Hollenbach	40.57-		3,116.27	2,441.03	634.67		
Margaret Ford Olson Fund	676.91	4,136.24					4,813.15
Arizona Stae Univ 15-697 Steadman	3,861.26-		66,612.10	48,174.71	18,397.88		3,821.75-
Moore Archaeologic Consulting-Holl	109.38-		109.38				
AMEC Environment & Infrastructure	816.89-		823.04	4.13	2.02		
Thomas Jefferson Fndn Inc Hollenba			3,301.66	2,215.88	1,085.78		
USDOJ-NIJ-2015-DN-BX-K019 Vidoli				33,135.70	14,191.62		47,327.32-
Upper Sand Mountain Gas District -			23,923.00	14,542.53	7,416.69	1,963.78-	
Town of Farragut 40KN221 Angst			5,839.39	3,867.14	1,972.25		
GMSO Enterprises Inc. Angst			16,261.24	13,830.75	3,595.99		1,165.50-
Univ of AL 10-30/15 Limestone Co C			2,122.05	10,490.24	5,350.03		13,718.22-
NetBio, Inc. Steadman			25,701.99	19,294.24	9,840.07		3,432.32-
Commonwealth of VA-Curles Neck Hea			4,945.00	4,777.79			167.21
UT-B 4000143817 Steadman			25,558.51	16,860.56	8,598.88		99.07
TN Valley Archaeolog Site 1C0103 -			15,538.53	13,022.88	6,381.22		3,865.57-
Univ of Colorado Boulder 1553431 V			18,642.27	14,188.74	7,236.25		2,782.72-
Dr.Jan Simek Fd Research-Student S			150.00	150.00			
TN Valley Archaeolog 22IT725/22IT7			6,845.23	12,908.89	6,583.53		12,647.19-
TN Valley Archaeolog 40MT82 Hollen			401.92	733.64	374.16		705.88-
TN Valley Arch (Mississippi) Holle			785.48	1,440.71	734.77		1,390.00-
Pisgah National Forest Hollenbach			662.92	564.20	98.72		
TVA PO#1768937 (Contract 7493) Ang			8,810.03	8,585.37	2,232.19		2,007.53-
TVA PO#1768937 (Travel) Angst				606.25			606.25-
Brockington 9GN173 Hollenbach			3,643.17	5,870.18	2,993.78		5,220.79-
Brockington 1Ma279-1Ma597 Hollenba			729.86	1,829.53	933.06		2,032.73-
EPRI-00-10005236 Cyr			4,557.57	8,057.77	2,095.02		5,595.22-
National Geographic Soc. (w384-15)				4,218.20-			4,218.20
TVA PO#1996321 (Contract 7493) Ang				739.54	192.28		931.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
TVA PO#1996321 (Travel) Angst				132.50			132.50
Bass/Forensic Anthropology Ctr	18,235.03	14,404.22		10,145.56			22,493.69
Total Anthropology	143,768.38-	18,540.46	933,239.81	715,996.26	271,399.48	7,103.74-	186,487.59-
Arts							
Dale Cleaver Art History Fund	7,579.58	1,219.42					8,799.00
Total Arts	7,579.58	1,219.42					8,799.00
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							
UTF Jeff/Nancy Becker UG Research		111.30					111.30
Gov Chair - Loeffler			159,339.53	159,339.53			
Gov Chair - Loeffler Discr Rsch Fu			104,689.21	104,689.21			
Gov Chair - Loeffler Startup11E			146,705.33	146,705.33			
Gov Chair (GCT) Lloyd			102,700.60	102,700.60			
Gov Chair-Startup Lloyd 12			72,985.07	72,985.07			
UT-B JF GC 4000123537 - Loeffler	26,520.75-		169,439.69	156,245.25			13,326.31-
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			3,560.34	3,560.34			
NSF OCE-1061352 Buchan Year 2 & 3	256.77-		4,377.69	5,384.48	2,638.40		3,901.96-
NSF OCE-1061352 wilhelm Year 2 & 3	4,330.55-		56,410.98	37,516.18	14,564.25		
UBS Optimus Foundation Stop Buruli	3,916.37-			3,560.34-	356.03-		
NSF OCE-1030518 Zinser Years 2-4	5,551.23-		10,411.71	3,262.07	1,598.41		
NSF OCE-1030518 wilhelm Years 2-4	1,527.14-		20,559.80	12,773.59	6,259.07		
NOAA NA11NOS4780021 wilhelm	3,585.97-		113,054.09	109,404.25	7,152.39		7,088.52-
DOE-DE-SC0006654 Podar	18,653.17-		94,863.20	81,367.91	35,541.74		40,699.62-
Portland State University201REY307	1,128.68-		33,491.37	27,226.39	13,340.93		8,204.63-
DOE-DE-SC0006662 Loeffler	3,629.79-		30,212.24	23,713.26	2,869.19		
American Chemistry Council BPA Loe			119,245.00	30,231.91	12,207.32		76,805.77
Navy N62583-11-C-0521 Loeffler 49%	28,535.99		18,334.86	31,456.95	15,413.90		
NSF DBI-1156644 REU PSC Stipend wi	16,470.34-		35,593.82	41,755.43	9,416.51		32,048.46-
NSF DBI-1156644 REU PSC wilhelm	1,154.29-		26,739.05	26,412.48			827.72-
NSF DBI-1156644 REU wilhelm	305.20-		796.50	491.30			
NSF DBI-1156644 REU C/S wilhelm	15,362.45			15,199.68			162.77
NSF ANT-1144178 Mikucki	2,091.19-		9,678.30	5,092.02	2,495.09		
NSF DEB-1240870 wilhelm	4,829.38-		123,846.04	91,613.67	31,133.22		3,730.23-
NSF OCE1233964 Zinser			76,227.55	57,978.87	22,617.85		4,369.17-
Univ of North Carolina 5037373 wil	1,605.15-		49,291.03	48,460.84	9,987.61		10,762.57-
NIH-1 R01 A1105690-01 Reynolds	4,348.80-		232,524.79	203,616.59	38,207.75		13,648.35-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
Oregon State Univ F0760B-A Pan	6,726.10-		82,713.46	69,587.64	8,698.39		2,298.67
AHA 13SDB16960053 Ganusov (Yr2)	17,132.72-		17,575.29	512.65	70.08-		
AHA 13SDB16960053 Ganusov (Yr3)	440.00-		57,784.71	62,475.99	6,248.16		11,379.44-
AHA 13SDB16960053 Ganusov (Yr4)				11,855.45	1,185.65		13,041.10-
NSF ANT-1344348 Mikucki	875.97-		4,898.97	2,700.00	1,323.00		
Univ of Sou California 42525882 L1	8,958.28-		27,943.57	12,741.81	6,243.48		
NSF OCE-1357242 Buchan	3,037.71-		81,082.29	60,322.31	23,486.35		5,764.08-
Montana State University - Becker	20,238.69-		35,913.39	13,440.23	3,494.47		1,260.00-
NSF OCE-1431598 Lloyd	19,800.70-		124,646.12	82,643.59	34,423.77		12,221.94-
NIH 1R01 GM112496-01 Becker	6,299.45-		278,036.52	194,665.44	85,490.04		8,418.41-
NIH-1 R15 GM106291-01A1 Foza	1,996.38-		73,277.09	51,425.56	22,592.23		2,737.08-
UT-B 4000134681 - Jouline	28,614.27		219,469.82	224,372.10	100,395.65		76,683.66-
Univ of Louisville ULRF 15-0658 wi			39,537.65	29,588.10	14,498.16		4,548.61-
Purdue Catalytic CnvsM Buchan	7,525.15-		24,301.15	17,565.46	5,566.39		6,355.85-
Purdue Catalytic CnvsM C/S Buchan	5,518.00			3,707.58			1,810.42
NIH 2R01GM072285-10A1 Jouline	8,180.21-		271,304.02	178,245.17	87,340.12		2,461.48-
NIH 7R01AI103053-02 51% Jonsson			228,817.62	164,615.05	73,308.52		9,105.95-
NIH 7R01AI103053-02 49% Jonsson			37,250.00	25,000.00	12,250.00		
NSF IOS-1451528 wilhelm			43,228.26	29,026.66	14,223.06		21.46-
Alfred P. Sloan Foundation - Lloy			50,000.00	8,669.99			41,330.01
UT-B 4000140915 Sparer			20,000.00	31,946.80	5,084.49		17,031.29-
Univ of Louisville ULRF-15-0382-Jo			2,710.31	40,750.92	19,967.95		58,008.56-
Gordon & Betty Moore Fdn #4971 - W			157,287.24	63,346.41	7,033.10		86,907.73
Gordon & Betty Moore 4971 (Sequ) W			10,119.54	297.00			9,822.54
UTRF Maturation Fund Sparer			15,000.00	4,276.03			10,723.97
NIH 1R01AI116571-01A Foza			44,096.48	40,705.09	20,504.60		17,113.21-
Simons Foundation 404586 (Yr 1) L1			90,000.00	2,826.00	565.26		86,608.74
Total Microbiology	123,085.42-	111.30	3,852,071.29	3,022,931.89	778,940.36		72,775.08-
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	24,476.15			990.13			23,486.02
Gov Chair - Smith			294,342.01	294,342.01			
Gov Chair - Smith Discr Research F			276,203.72	276,203.72			
UTF KAVLI Brain Initiative Fund			7,528.64	7,528.64			
UT-B 4000118762 Guo	8,633.55-		70,000.00	70,641.20	18,366.71		27,641.46-
UT-B JF GC 4000053718 J SMITH	6,959.68-		97,764.53	97,975.19			7,170.34-
Ctr for Legume Rs Support Fund	3,750.62			1,500.00			2,250.62
Chondrocyte Fund	680.22			601.44			78.78
UT-B 4500006039 McKee	26,917.64-						26,917.64-
Serpensu Laboratory Research Gift			2,880.55	2,880.55			
NIH-2R01RR018470-08A1 Roberts	3,749.91-		132,230.28	96,574.97	43,544.98		11,639.58-
NSF MCB-1121465 Roberts Yrs 2 & 3	4,858.86-		70,251.50	51,966.01	25,463.34		12,036.71-
ACS PRF # 52616-DN16 Shen	10,616.58		17,493.78-	6,877.20-			
NIH NIGMS 1R56DK097337-01 Fernande	1,675.92-		4,888.83	2,156.32	1,056.59		
UT-B 4000123872 Allison	6,398.98		91,383.89	72,923.43	18,960.09		5,899.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NSF MCB-1330344 Alexandre	1,530.71-		132,754.32	97,648.15	40,907.22		7,331.76-
NSF MCB-1330344 Alexandre			10,438.91	7,082.90	3,470.62		114.61-
NSF - IOS-1254423 - Binder	517.40-		80,551.38	57,634.23	25,639.36		3,239.61-
UT-B 4000126421 Smith	8,780.94-		96,982.48	78,816.13	20,492.19		11,106.78-
Univ of Georgia RC294-330/4945556			39,062.69	29,698.45	12,727.40		3,363.16-
UT-B 4000130113 Smith	5,128.11-		5,128.11				
NSF VSEE Retirement E Serpersu	12,387.10-		15,475.75	16,468.84			13,380.19-
Univ of Pittsburgh 0040632 (1243 A	20,240.91-		149,212.92	144,594.22	35,753.17		51,375.38-
NIH - Grant Modulators FGF23 Baudr			16,479.36	11,059.97	5,419.39		
NIH 1R15GM110669-01 Howell	2,266.86-		75,521.14	55,238.72	27,066.95		9,051.39-
Army W911NF-14-1-0429 Bruce	69,576.00-		88,576.00	27,100.00			8,100.00-
NIH 2R01GM40489-22 McKee	6,598.60-		288,793.55	201,237.79	87,405.61		6,448.45-
Duke Univ Subcont 15-NIH-1022 Elia	6,195.81-		6,207.21	4,537.87	1,179.84		5,706.31-
Univ of Oklahoma 2015-13 Baudry				11,970.94	5,865.76		17,836.70-
NSF - IOS-145698 - Von Arnim	3,204.84-		213,316.35	149,768.50	65,857.22		5,514.21-
NSF - IOS-1456761-Burch-Smith	5,977.93-		169,607.36	120,755.60	59,399.48		16,525.65-
NSF - IOS-1456761-PSC-Burch-Smith			2,421.38	5,452.58			3,031.20-
NIH 1R01GM114471-01 Bembenek	232.12-		173,151.64	128,260.38	48,044.32		3,385.18-
Univ of Maryland Balto 0000015348	4,263.84-		12,471.73	6,514.20	1,693.69		
NIH 1R15GM114741-01 49% Park	110.26-		8,912.13	6,562.30	3,215.53		975.96-
NIH 1R15GM114741-01 51% Park			85,445.36	57,282.18	29,213.91		1,050.73-
NSF MCB-1330344 PSC Alexandre	2,339.91-		6,229.82	3,889.91			
NSF - MCB-1546402 Vonarnim			107,368.49	76,726.26	37,595.86		6,953.63-
UT-B 4000143690 Alexandre-Jouline			33,810.37	32,203.93	8,373.02		6,766.58-
UT-B 4000144291 Roberts				1,047.46	534.20		1,581.66-
Dartmouth College R823 Binder				627.57	307.51		935.08-
NSF MCB-1330344 PSC Alexandre (51%			1,082.57	2,598.17			1,515.60-
NIH 1R21MH108956-01 Labrador-SanJo			17,366.51	12,873.97	6,565.72		2,073.18-
NSF ISO-1121465 (PSC) Roberts			1,082.57	2,598.17			1,515.60-
ORAU - 3-D Genome Reorg. - McCord			33,969.60				33,969.60
Special Program-Reproduction	80.73						80.73
Amoeba Project			1,663.09	1,663.09			
NSF EPS-1004083 Bruce Yr 1	6,737.61-		6,702.68	25.00	12.00		71.93-
NSF EPS-1004083 Bruce Yrs 2-5	8,462.01-		231,755.03	159,782.07	70,495.62		6,984.67-
Total Biochem/Cell & Molec	144,425.60-		3,141,520.67	2,481,125.96	704,627.30		188,658.19-
Chemistry							
3M Support-Dadmun	2,767.29			202.68			2,564.61
Polymer Chemistry Research	825,937.64			370,548.93			455,388.71
Dow Chemical Co. - Jimmy Mays	192.81						192.81
CTI Inc-Schweitzer	21,411.75			901.45			20,510.30
Analytical Chemistry-Sepaniak	78,769.63						78,769.63
UT-B JF 4000042983 Dadmun	15,481.45-		94,985.02	95,315.15			15,811.58-
Fujifilm Hunt Smart Surfaces - May	320.00						320.00
DOE-Computational Chemistry - Harr			8,065.90-	6,456.38-	1,609.52-		
Eastman Chemical Fund - Vogt	6,025.97						6,025.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
Siemens Med Solution-15991 - Schwe	83,641.92			7,964.88	3,743.49		71,933.55
Gov Chair - Sokolov Startup 10			46,008.21	46,008.21			
Gov Chair - Sokolov Discr Research			259,631.15	259,631.15			
Gov Chair - Sokolov			133,468.00	133,468.00			
NSF-DMR-1007986 Zhao	619.07-		619.07				
Eastman Chemical Company Neutron J	19,996.52						19,996.52
SiemensMed Solution-LSO Schweitzer	37,188.67			44,068.45	21,593.54		28,473.32-
NSF CHE-1058695 Vogt Year 2 & 3	13,299.70-		52,525.64	26,580.99	12,644.95		
NSF DMR-1063880 Musfeldt Year 2 &	1,201.63-		16,718.53	10,414.05	5,102.85		
NSF CBET-1133320 Kilbey	3,656.09-		65,911.41	43,930.21	18,050.72		274.39
NSF CMMI-1131252 Kilbey	1,179.29-		60,796.91	43,794.66	17,115.52		1,292.56-
Army W911NF-11-1-0417 Kilbey	7,992.07-		9,766.61	1,190.99	583.55		
NSF CHE-1112269 Vogt	3,009.74-		2,294.54	480.00-	235.20-		
NSF DMR-1206385 Zhao	2,338.00-		82,422.40	54,653.44	26,780.20		1,349.24-
UTF Craig E. Barnes Rsearch Fund	577.97			577.97			
NSF-DMR-1007986 Zhao 49% Year 3	4,836.81-		4,836.81				
ACS PRF # 52053-ND10 Musfeldt	12,662.67			12,662.67			
DOE DE-FG02-01ER45885 MUSFELDT	2,204.76-		32,511.40	22,626.77	10,209.57		2,529.70-
NSF DMR-1233118 Musfeldt DMREF	1,339.78-		38,752.60	35,457.22	15,636.49		13,680.89-
NSF Intracellular DOM Campagna	7,586.97-		36,564.86	28,977.67	1,820.99		1,820.77-
Ctr of Exc-Match Dist Sci Mays			51,097.98	51,097.98			
NSF-IIP-1237787 Mays			1,260.54	5,560.61	4,300.07-		
DOE-DE-NA0001716-Larese	2,070.88-		239,487.31	172,526.63	67,625.92		2,736.12-
NSF CHE-1213444 Sokolov	204.07-			136.96-	67.11-		
NSF CHE-1144947 Sepaniak	895.01-		109,669.12	87,777.56	21,900.21		903.66-
UT-B 4000119994 Feigerle	31,263.45		33,111.52	29,284.14	7,613.86		27,476.97
UT B 4000120136 Feigerle	21,325.51-		147,379.25	119,694.38	30,198.59		23,839.23-
NSF CHE-1254536 Jenkins	11,252.51-		158,163.09	104,297.04	51,105.54		8,492.00-
UT-B 4000121636 Feigerle	13,339.76-		137,916.35	109,072.36	28,358.80		12,854.57-
Vanderbilt Univ Sub No. 2016-01573	9,465.31-		26,679.25	46,911.47	19,221.94		48,919.47-
Siemens Med Solution 15991 Schweit	31,445.97-		141,300.00	74,007.45	36,263.66		417.08-
NSF CHE-1265821 Butler	10,756.64-		82,484.96	60,925.89	15,840.74		5,038.31-
NSF CHE 1262767 PSC REU Best	19,718.45-		65,275.50	45,557.05			
UT-B 4000126316 Dadmun	14,554.71		90,000.00	42,360.78	11,013.81		51,180.12
UT-B 4000127082 Feigerle	3,237.02		13,888.00	11,733.01	3,340.41	2,051.60-	
UT-B 4000127188 Feigerle	8,774.41-		102,663.03	83,038.24	20,437.38		9,587.00-
ACS PRF # 53842-ND3 Xue	28,162.74		50,000.00	25,226.80			52,935.94
Bill & Melinda Gates Fnd OPP109828	2,946.40			2,946.40			
Pfizer, Inc.- Elec/Chem Analysis -	13,789.60					13,789.60-	
Army W911NF-14-1-0138 Long	8,179.23-		53,301.99	35,876.75	17,579.61		8,333.60-
NSF DMR-1408811 Sokolov	9,355.12-		137,693.34	105,367.61	24,478.63		1,508.02-
NSF - DMR-1409034 Dadmun	2,377.12-		111,601.47	76,232.09	33,009.87		17.61-
NIH 1R15GM110669-01 Campagna	1,445.38-		5,798.91	3,007.11	1,473.50		127.08-
NSF CHE-1362548 Xue	4,459.23-		68,230.98	50,732.30	13,190.39		150.94-
UT-B 4000132490 Calhoun	3,979.25		3,919.99	6,127.95	2,221.83		450.54-
NSF-CHE-1362520 Hinde	2,473.03-		57,480.62	40,996.80	17,916.51		3,905.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NIH-1 R15 GM106291-01A1 Campagna	4,115.40-		39,364.37	27,977.55	9,075.57		1,804.15-
Univ of GA RR182-436/4945206 Campa	6,598.67-		18,072.73	11,806.58	4,916.46		5,248.98-
UT-B 4000134243 Feigerle	12,958.65-		128,321.32	103,934.77	27,023.02		15,595.12-
NIH 1R01ES024294-01 Campagna	1,710.58-		17,838.02	12,428.78	6,090.11		2,391.45-
UT-B 4000135097 Sepaniak	1,775.44-		13,353.70	9,300.20	1,864.88	413.18-	
CNS, LLC 4300094572 Sepaniak	7,973.38-		28,656.21	16,038.54	4,644.29		
Consolidated Nuclear Sec 430009484	14,307.96-		28,481.00	9,512.11	4,660.93		
UT-B 4000136406 Mays	741.25		29,166.69	23,730.59	6,177.35		
Consolidated Nuclear CNS CHIMES se	8,874.15-		9,405.64	421.81	109.68		
The Johns Hopkins Univ APL 125975	8,068.09-		23,135.65	10,113.17	4,954.39		
UT-B 4000136575 Sokolov	5,259.67		46,575.64	36,511.56	7,188.09		8,135.66
DOE DE-EE0006925 Zhao	410.26-		167,680.29	132,137.00	56,908.29		21,775.26-
Univ of Louisville ULRF 15-0658 Ca	4,220.71-		69,932.04	50,114.37	21,494.79		5,897.83-
UTRF Optical Biodiesel Xue	905.85			905.85			
Purdue Catalytic Cnvsm (C3Bio) Bar	13,593.71-		17,464.42	2,919.77	1,430.69		479.75-
Purdue Catalytic Cnvsm C/S Barnes	1,359.23			1,333.34			25.89
CNS, LLC 4300095413 Sepaniak	4,672.41-		29,068.35	19,361.86	5,034.08		
UT-B 4000137343 Dadmun	9,184.03-		9,184.03				
USPHS Grant HL-065272-13 Campagna			17.14-	11.50-	5.64-		
UT-B 4000138091 Calhoun	9,207.70		26,666.00	36,332.85	17,803.10		18,262.25-
UT-B 4000138749 Feigerle			99,928.00	80,475.35	19,002.85		449.80
UT-B 4000138903 Mays	14,687.68-		39,052.00	19,162.50	5,201.82		
NSF IOS-1451528 Campagna	1,796.20-		30,681.44	20,088.99	9,843.61		1,047.36-
Dupont Company Thermosensitive Zha			68,179.06	52,726.75	25,836.11		10,383.80-
UT-B 4000139707 Feigerle			74,545.84	66,218.46	17,216.81		8,889.43-
NSF CBET 1512221 Yr 1 - Kilbey			20,160.10	15,071.90	7,385.21		2,297.01-
Honeywell FM & T LLC N000168129 Ki			14,571.50	9,650.00	4,921.50		
NSF CBET 1512221 PSC Yr 1- Kilbey			1,824.57	2,365.85			541.28-
NSF CBET 1512221 Yr 2&3 - Kilbey				1,186.36	605.04		1,791.40-
DOE DE-FG02-01ER45885 (2016) MUSFE			152,137.00	148,705.26	61,659.88		58,228.14-
Los Alamos National Lab 340780 Fei			17,007.08	12,262.96	6,254.12		1,510.00-
UT-B 4000140466 Sepaniak			14,674.94	20,380.06	4,469.03		10,174.15-
Honeywell FM & T LLC N000168130 Da			5,187.29	4,116.90	1,070.39		
UT-B 4000145082 Dadmun				27,528.62	7,157.43		34,686.05-
UTF Jan Musfeldt Material Research			60,571.18	60,571.18			
DOE-DE-NE0008421-Barnes			169,831.08	145,057.72	31,525.25		6,751.89-
UT-B 4000132490 (51%) Calhoun			47,034.13	28,180.72	8,865.50		9,987.91
NSF DBI-1530975 Campagna				176,762.00-			176,762.00
USDOJ-NIJ-2015-IJ-CX-K015 Dadmun			46,286.92	31,050.66	15,835.84		599.58-
Consolidated Nuclear Sec 430009484			21,886.02	28,013.70	14,286.98		20,414.66-
NIST SB1341-15-SE-0416 Bartmess			15,289.50	11,221.06	5,722.73		1,654.29-
UT-B 4000143709 Mays			14,940.71	14,795.26	3,308.96		3,163.51-
Honeywell FM&T LLC N000178639 Dadm			82,421.10	48,896.97	22,224.76		11,299.37
Honeywell FM&T LLC N000178639 TvI			4,386.82	6,021.04	3,070.73		4,704.95-
Honeywell FM&T LLC N000180951 Kilb			97,520.40	55,507.93	22,280.84		19,731.63
Honeywell FM&T LLC N000180951 TvI			4,263.32	3,597.89	1,834.93		1,169.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
CNS, LLC Sepaniak			18,480.01	14,666.67	3,813.34		
UT-B 4000144692 Sokolov			62,241.67	56,601.90	13,565.35		7,925.58-
UT-B 4000145156 - Mays			9,160.54	9,326.14	2,424.80		2,590.40-
NIH 1R01AI116571-01A Calhoun			19,594.55	12,976.52	6,618.03		
NIH 1R01AI116571-01A Campagna			19,011.11	12,590.14	6,420.97		
NSF CHE 1560033 Best				7,026.71	3,583.63		10,610.34-
NSF CHE 1560033 PSC Best				41,907.06			41,907.06-
UT-B 4000145226 - Mays			22,497.97	22,314.35	5,801.73		5,618.11-
UT-B 4000146642 Feigerle				36,240.44	9,422.53		45,662.97-
UT-B 4000138091 51% Calhoun			8,571.44				8,571.44
The John Hopkins Univ APL 132612 Z			27,059.08	22,343.47	11,395.17		6,679.56-
Eastman Chemical Co-Fellow (Aden)			6,000.00	5,500.00			500.00
NIH 1R15GM119111-01 Calhoun				303.34	154.70		458.04-
F.G. Bordwell Fund	602.83			72.38			530.45
SCI All-UT-B Match-Mays	40,814.77-		361,686.36	344,070.92			23,199.33-
Siemens Med Solutions-LSO Chem-Sch	36,030.49						36,030.49
Ctr of Exc-Dist SCI Mays			344,070.16	344,070.16			
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	747.88			327.98			419.90
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,583.51		200.00				1,783.51
NSF EPS-1004083 Dadmun Yrs 2-5	981.19		4,876.95	4,081.84	2,000.10		223.80-
NSF EPS-1004083 Kilbey Yrs 2-5	2,009.31-		39,906.49	31,604.25	13,458.94		7,166.01-
NSF EPS-1004083 Mays Yrs 2-5	58,770.22-		51,065.00	1,293.06-	633.60-		5,778.56-
Total Chemistry	806,021.00		5,617,300.75	4,827,953.10	1,106,837.26	16,254.38-	472,277.01
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	43,389.29		28,000.00	25,501.84			45,887.45
Total Classics	43,389.29		28,000.00	25,501.84			45,887.45
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	125.29-		9,935.51	6,673.62	3,136.60		
Arts & Sciences ExcellenceProfesso				22.42		22.42	
NSF BCS-1045758 Inwood 11			2,102.43	1,420.56	681.87		
NSF BCS-0961294 Nagle Yr1 & 2			4,578.69	3,093.71	1,484.98		
NSF BCS-0961294 Nagle Yr 3			2,894.61	1,942.69	951.92		
University of Colorado 1548373 Nag	20,911.70-		195,221.95	133,483.65	62,805.56		21,978.96-
NSF-EAR-0822824 - Horn	953.99-		943.26		10.73-		
NSF BCS-1061501 Grissino-Mayer 49%			8,335.95	5,594.60	2,741.35		
NSF BCS-1155339 Van Riemsdijk	96.85-		6,237.18	4,121.03	2,019.30		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
UT-B JFA Nagle	7,172.70-		7,172.70				
NSF BCS-1227018 Li			8,728.73	5,858.21	2,870.52		
NSF-EAR-0822824 - Horn	153.07-		549.73	396.66			
NSF-EAR-0822824 - Horn	1,457.52-		2,364.72	744.05	163.15		
NSF BCS-1303175 Li			55.74	37.41	18.33		
UT-B 4000125660 Bhaduri	5,290.12		37,745.77	33,363.00	6,676.80		2,996.09
A.J. Pate, CPA - Grissino-Mayer	790.49					790.49-	
THC - Sabine Hill - Grissino-Mayer	3,137.12-		3,749.00			611.88-	
Univ of So MS USM-GR05085-005 Alde			2,086.00	1,400.00	686.00		
TVA PO # 748322 Histosol Site - Ho	3,188.00-		3,188.00				
UT-B 4000135357 Shaw	2,012.17-		22,239.43	13,818.26	4,169.54	2,239.46-	
UT-B 4000135453 - Shaw	5,559.06-		22,783.99	14,766.09	2,458.84		
Mem Sloan Kettering Cancer Center			2,357.63	1,582.29	775.34		
NSF BCS-1536287 Horn			2,172.75	1,469.14	749.26		45.65-
NOAA NA150AR4590225 - Ellis			23,513.52	18,163.41	5,350.11		
UT-B 4000143393 Shaw			18,690.23	19,296.74	5,325.29		5,931.80-
TVA PO #1988714 Henson Branch-Horn			2,151.75	8,056.02	4,108.57		10,012.84-
Total Geography	38,686.86-		389,799.27	275,303.56	107,162.60	3,619.41-	34,973.16-
Earth & Planetary Sciences							
NSF OCE-1357242 Steen	1,250.17-		32,253.58	29,786.28	14,595.27		13,378.14-
Don Jones Geology Research	3,513.41	8,929.80		7,795.21			4,648.00
Cornell OSP39361-6446 McSween	1,837.32-		1,837.32				
Arizona State 01-082 McSween	1,886.44-		4,793.21	2,004.67	902.10		
JPL Moersch			32,093.66	25,736.70	6,356.96		
UCLA 2090 S-JB694- Amend # 8 McSwe	31,931.24-		65,815.67	70,252.11	18,265.55		54,633.23-
NASA-NNX09AE08G - Emery				22.34-	22.34		
Arizona State Univ-Spectral Map-Mo			62,266.57	76,879.41	19,988.64		34,601.48-
NSF DEB-1036260 Sumrall	51.01-		0.01-	34.47-	16.55-		
Vanderbilt University 21603-s11 Ta	823.55-		46,158.55	45,335.00			
NASA NNX11AG58G Taylor			13,107.33	10,402.64	2,704.69		
NSF DEB-1036260 Sumrall Year 2-5	7,218.69-		30,186.64	25,085.58	1,796.14		3,913.77-
Nuclear Reg NRC-HQ-11-G-04-0085 Ha	3,245.10-		47,000.58	36,918.24	7,726.97		889.73-
NSF EAR-1144337 Taylor	9,946.14-			7,892.60-	2,053.54-		
Louisiana Univ Marine Consortium E	21.37		3,936.07	2,656.00	1,301.44		
NASA NNX10AB23G Emery			8,225.75	7,136.68	1,089.07		
NASA JPL 1451872 Moersch	14,181.62-		154,249.44	125,444.03	29,391.18		14,767.39-
University of Arizona PO # 30948 E	16,118.72-		62,993.12	43,086.56	21,112.41		17,324.57-
NSF EAR-1220237 Jessup			65,315.25	46,276.65	20,074.15		1,035.55-
Univ of Idaho IDK746-SB-001 Burr	4,194.81-		14,052.37	19,009.03	9,314.43		18,465.90-
NASA NNX13AG76G Fedo			69,807.51	50,734.50	19,073.01		
NASA NNX12AP32G Emery	278.12-			186.66-	91.46-		
NASA NNX13AH86G McSween			77,398.59	51,945.36	25,453.23		
NSF EAR-1251869 Fedo			8,735.54	5,862.78	2,872.76		
NASA NNX13069H Emery	441.81-		30,029.57	29,879.59			291.83-
NSF-DEB-1342785 Engel	14,396.08-		128,937.07	96,677.02	44,770.33		26,906.36-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NASA NNX14AB63G Szyrkiewicz	2,831.80-		23,296.27	13,734.54	6,729.93		
Cave Conservancy Foundation Engel	9,233.43			9,261.12			27.69-
SETI Institute SC-3067 Moersch	2,467.24-		2,467.24				
SETI Institute SC-3068 Moersch	14,804.53-		14,603.10	159.87-	41.56-		
USDI-NPS P14AC00244 - Hatcher			280.68	245.09	35.59		
Brown University #00000675 Taylor			16,884.78	13,400.62	3,484.16		
NSF EAR-1348971 Szyrkiewicz	774.80-		10,050.93	6,225.59	3,050.54		
ACS PRF 54354-ND2 Kah	17,392.97		55,787.00	29,156.32			44,023.65
NASA - NNX14AJ59G Burr	99.54-		127.69	22.34	5.81		
Univ of Central Florida66016031-5			14,721.04	11,683.37	3,037.67		
NFWF Appalachian Reforestation -Mc			110.62	235.97	35.39		160.74-
NSF OCE-1431598 Steen	1,385.50-		70,895.15	50,725.66	18,783.99		
NASA NNX14AM03G Burr	4,727.96-		71,392.24	50,304.76	18,577.76		2,218.24-
The Johns Hopkins Univ APL 124810	7,992.32-		21,496.86	11,468.30	5,619.48		3,583.24-
UT-B 4000136414 Perfect	1,402.43-		3,736.00	1,464.34	380.73		488.50
LA Univ Marine Consortium GRI415-13	58,384.92-		241,567.07	132,773.53	65,059.03		14,650.41-
The Johns Hopkins Univ APL 125677	1,957.70-		5,561.12	2,418.40	1,185.02		
Malin Space Science Sys Inc 08-030	33,173.64-		76,911.43	31,100.13	12,637.66		
Southern Methodist Univ-AS107D-wil	8,633.81-		38,932.19	24,046.36	6,252.02		
Total E & P Recherche FR00007918 R	74,200.00		32,795.17	81,660.07	40,013.42		14,678.32-
Marine Biological Laboratory 50692			22,688.00	20,257.13	2,430.87		
NSF EAR-1523393 Taylor			53,197.33	44,703.24	11,622.85		3,128.76-
NASA NNX15AJ63G Burr			86,078.97	61,262.95	24,816.02		
NASA NNX15AL98G Taylor			70,958.21	56,316.04	14,642.17		
JPL-NASA-RSA1525253 Emery	20,000.00			10,018.50	2,604.81		7,376.69
Malin Space Science Sys Inc 08-030			43,670.14	45,710.61	19,700.59		21,741.06-
SETI-SC 3132 Moersch			16,325.60	12,693.43	6,219.78		2,587.61-
UT-B 4000136414 Perfect			66,055.00	44,808.46	16,532.88		4,713.66
NPS-P15AC01406 Hatcher			33,904.43	34,402.19	6,020.60		6,518.36-
JPL-NASA 1534944 McSween				4,250.94	1,105.24		5,356.18-
JPL-NASA 1534946 Moersch			9,778.27	9,554.71	2,484.21		2,260.65-
ARIZONA STATE 01-082 MCSWEEN			4,942.34	8,178.61	3,680.38		6,916.65-
EPRI-00-10005236 McKay			12,879.60	10,521.91	2,735.69		378.00-
Army W911NF-16-1-0043 Perfect				18,812.88	9,594.57		28,407.45-
NASA NNX16AE91G Emery			3,852.55	3,907.15	1,992.64		2,047.24-
Vanderbilt University 3800-019687			1,108.66	1,920.24			811.58-
JPL-NASA 1546201 Fedo				13,726.56	7,000.54		20,727.10-
USDI USGS G16AP00084 Szyrkiewicz			3,452.22	4,667.99			1,215.77-
Univ of Southern CA sub#72782937 S				2,608.21	1,330.19		3,938.40-
USDA 2016-CS-11081000-018 McKinney				6,467.60			6,467.60-
USGS G16AC00138 Hatcher				2,050.00	369.00		2,419.00-
Southern Methodist Univ-AS107D-wil				4,551.64	1,183.43		5,735.07-
Total Earth & Planetary Sc	122,075.83-	8,929.80	2,089,701.28	1,691,925.60	565,562.22		280,932.57-
Modern Foreign Languages & Lit							
A & S Excellence Professorship-Hol				12,144.88		12,144.88	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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				12,144.88		12,144.88	
History							
Andrew Jackson Papers Project	6,121.60		75.00				6,196.60
Ctr for Jacksonian America-Feller	22,240.20						22,240.20
Res, Scholarly & Creative Proj-Fre	2,220.11			2,274.32		54.21	
New Creative Projects Arts & Human	13,042.16			8,106.06			4,936.10
NEH-RQ-50628-12 - Feller	6,011.33-		27,640.84	21,629.51			
NHPRC NAR13-PM-50094-13 Feller				0.01	0.01-		
THC 32701-02057 41845 Feller 15	1,594.93-		1,594.93				
THC 32701-02057 41845 Chaffin 15	1,699.49-		1,595.00	104.49-			
NHPRC NAR14-PM-50135-14 Feller	13,502.83-		29,216.72	15,713.89			
NHPRC NAR15-PM-50120-15 Freeberg	6,011.15-		5,354.24	467.22-	189.69-		
THC 32701-02462 46367 Freeberg			1,595.00	1,595.00			
THC 32701-02462 46367 Feller			1,594.97	1,594.97			
NHPRC NAR15-PE-50009-15 Freeburg			30,872.68	47,592.70			16,720.02-
NHPRC NAR15-PE-50006-15 Feller			79,052.98	87,704.16			8,651.18-
NEH-RQ-230383-15 Feller				70,953.96	36,186.52		107,140.48-
Total History	14,804.34		178,592.36	256,592.87	35,996.82	54.21	99,138.78-
School of Genome Sci & Tech							
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT B 4000120607 (Albrecht) Vonarni	52,111.08		65,524.28	125,626.34	31,894.55		39,885.53-
UT B 4000120607 (Albrecht) Vonarni	7,206.70-		81,813.52	98,638.23	25,184.96		49,216.37-
UT-B 4000124953 Von Arnim	15,139.54		24,266.02	16,377.00	3,336.06	19,692.50-	
UT-B 4000125014 (Xiong) VonArnim	9,626.38		23,167.41	15,398.62	3,081.70	14,313.47-	
UT-B 4000131527 Vonarnim	5,436.70		237,255.89	188,738.21	49,071.95		4,882.43
UT-B 4000133320 (Manga)Vonarnim	8,489.39		49,100.28	34,536.00	6,674.46		16,379.21
UT-B 4000133602 (Qian) Vonarnim	5,169.38		44,328.87	33,452.70	6,392.76		9,652.79
UT-B 4000139350 (Entler) Vonarnim	8,337.20		12,505.80	14,459.34	2,683.81	3,699.85-	
NRL N00173-16-2-C004 Pan				45,270.53	11,770.34		57,040.87-
UT-B 400142033(Villalobos) Vonarni			5,000.00	9,801.15	2,209.33		7,010.48-
UT-B 4000143103 (Dahal) Vonarnim			25,117.20	24,579.00	5,007.60		4,469.40-
UT-B 4000142803 (Zhang) Vonarnim			15,500.00	24,579.00	5,007.60		14,086.60-
UT-B 4000145217 (Entler) Vonarnim			9,437.40	12,135.38	1,947.40		4,645.38-
Total School of Genome Sci	66,251.49		593,016.67	643,591.50	154,262.52	37,705.82-	176,291.68-
Mathematics							
NSF DMS-1100714 Lind Year 2 & 3			318.86	214.00	104.86		
Simons Foundatiion Collabo Stephen	2,420.75			739.02	123.16	1,558.57-	
Simons Foundatiion Collabo Stephen			7,000.00	2,953.79	492.24	1,558.57	5,112.54
Simons Foundatiion Collabora Denzl	7,425.40					7,425.40-	
Simons Foundatiion Collabora Denzl			7,000.00	1,258.43	209.71	7,425.40	12,957.26
Simons Foundatiion Thistlethwaite	9,630.55			4,013.75	668.89	4,947.91-	
Simons Foundatiion Thistlethwaite			7,000.00	160.90	26.81	4,947.91	11,760.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
NSF DMS-1122462 Day	2,389.04-		6,186.10	2,548.36	1,248.70		
NSF DMS-1108643 Schulze			57.12	406.02-	463.14		
NSF DMS-1216454 Xing	9,601.88-		17,311.76	6,118.95	1,590.93		
NSF DMS-1216740 Karakashian			17,066.96	13,574.62	6,651.54		3,159.20-
Simons Foundation 244767 Chen	10,838.61		7,000.00	1,588.94	264.79		15,984.88
NSF DMS-1217170 Hauck	5,055.25-		224,820.90	198,469.22	27,590.83		6,294.40-
Simons Foundation 281440 Rosinski	8,710.55		7,000.00	1,287.67	214.59		14,208.29
Simons Foundation 279870 Maroulas	8,278.85		7,000.00	1,758.23	293.00		13,227.62
NSF DMS-1318486 Feng			69,110.83	46,174.81	22,936.02		
NSF MCB 1330344 Alexiades	1,689.00		60,195.31	45,607.98	16,276.33		
UT-B 4000126498 Karakashian	3,263.12						3,263.12
NSF DMS-1418784 Salgado-Gonzalez	5,060.45-		42,195.64	24,913.79	12,207.75		13.65
NSF DMS-1418692 Wise			32,492.54	21,807.08	10,685.46		
UT-B 4000132470 Maroulas	7,094.18-		60,484.96	43,718.83	15,350.61		5,678.66-
UT-B 4000126498 Karakashian	562.09		53,836.01	40,536.00	8,234.46		5,627.64
UT-B 4000135042 Plaut	1,026.40-		27,903.08	21,692.00	4,564.29		620.39
UT-B 4000136363 Plaut	963.82-		2,682.74	1,364.43	354.49		
UT-B 4000136520 F&A 49% Plaut	459.65						459.65
NSF 1506512 Mengesha			38,505.07	25,842.32	12,662.75		
Univ of Texas @ Arlington 26-02 Ma	3,505.58-		9,062.89	3,729.74	1,827.57		
UT-B 4000136520 F&A 26% Plaut	839.06		52,369.75	42,428.00	7,807.02		2,973.79
North Carolina State Univ Lenhart	45,541.51-		59,423.25	17,380.89	8,516.63		12,015.78-
Simons Foundation 354889 Phan Year			7,000.00	2,626.16	437.70		3,936.14
North Carolina State Univ Lenhart				17,453.69	8,901.41		26,355.10-
NSF 1506512 Yr 2 Mengesha			2,179.59	1,443.44	736.15		
DOD NSA H98230-16-1-0019 Cartwrigh			5,102.97	5,668.66	2,891.02		3,456.71-
Univ of Texas @ Arlington 26-02 Ma				17,291.75	8,818.79		26,110.54-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	26,120.48-		830,306.33	613,959.43	183,151.64		7,074.78
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Gov Chair (GCT) - Mannik			117,884.35	117,884.35			
Gov Chair-Mannik Startup 12			101,927.44	101,927.44			
Center of Excellence-Dagotto			253,223.46	253,223.46			
UT-B 11B97354X21 Dagotto	208,444.64		302,050.00	253,224.22			257,270.42
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			100,599.64	100,599.64			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B JF 4000034265 Papenbrock	25,404.54-		25,404.54				
DOE DE-FG02-03ER41258 (F&A Chng)Gr	33,360.21-		287,692.32	225,661.16	44,901.47		16,230.52-
DOE DE-FG02-96ER40983 Grzywacz	1,851.48-		337,341.86	269,341.82	67,265.61		1,217.05-
DOE DE-FG02-96ER40963 Papenbrock -	286.77-		124,311.75	100,869.50	23,155.48		
DOE DE-FG02-96ER40982 SORESEN-Ame	8,339.16-		337,989.02	268,698.63	62,332.30		1,381.07-
Louisiana State University 44159 R	21,982.03-		27,354.77	4,264.10	1,108.64		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
DOE DE-SC0004901 Efremenko			32,648.47	26,277.35	6,371.12		
UT-B 4000109427 Guidry	20,663.50		41,997.02	29,897.00	5,929.27		26,834.25
UT-B 4000111025 Greene	5,748.07-		39,024.24	33,309.12	5,894.46		5,927.41-
DOE-DE-FG02-02ER15283-MACEK 12 49%			15,913.17	15,913.17			
DOE DE-SC0008499 Papenbrock			41,383.93	42,563.22	11,066.45		12,245.74-
Washington State-118507 G003113-Ga	2,353.17			2,357.62	1,155.24		1,159.69-
NSF MCB-1252890 Mannik			57,610.16	41,579.87	16,030.29		
UT-B JF 4000120709 Mezzacappa	12,944.87-		157,666.14	157,941.00			13,219.73-
DOE-DE-FG02-13ER41981 Spanier	844.50-		163,605.47	132,128.74	30,632.23		
DOE DE-SC0009915 Cousineau	13,009.29-		167,152.79	136,737.01	34,291.41		16,884.92-
UT-B 4000123187 Hix	16,254.86		3,650.08	1,773.08	461.00	17,670.86-	
UT-B JF 4000123218 Tselev	7,034.69-		43,362.97	36,328.28			
UT-B JF 4000124183 Moreo	28,764.32-		126,620.88	128,491.79			30,635.23-
US-Israel BSF 2012212 Papenbrock	3,139.39-		4,098.00	7,257.99	1,088.85		7,388.23-
NSF-DMR-1308603 Maier	4,289.04-		76,524.55	70,699.71	1,535.80		
UT-B 4000126542 Egami	3,459.80		10,187.80	15,486.02	7,588.16		9,426.58-
UT-B 4000126822 Weitering	16,586.21		4,095.87	3,063.02	1,500.88		16,118.18
UT-B 4000127202 Weitering	7,934.25-		3,164.66	3,201.00-	1,568.59-		
Rutgers University #5110 Grzywacz	54,304.79-		781,827.37	739,318.34	94,946.83		106,742.59-
NSF DMR-1350002 Zhou	784.25-		93,851.13	68,267.64	26,674.93		1,875.69-
NSF MCB-1252890 PSC REU Supp Manni	1,022.68-		1,625.52	1,152.43			549.59-
NSF-DMR-1404375 Moreo			90,961.39	65,032.17	25,929.22		
UT-B 4000131654 Grzywacz	117,586.00-		846,748.37	897,518.53	127,885.81		296,241.97-
UT-B 4000132945 Greene	3,954.06-		14,317.92	8,957.01	1,406.85		
UT-B JF 4000132641 Greene	12,062.50-		135,185.84	135,433.94			12,310.60-
UT-B JF 4000132644 Efremenko	26,166.57-		101,281.77	87,178.45			12,063.25-
UT-B JF 4000133352 Weitering	6,029.12-		72,915.88	73,099.33			6,212.57-
NSF ACT-144005 Lentz	1,194.93-		2,567.91	1,887.68	490.79		1,005.49-
Fermi Research Alliance 618326 Spa	5,850.13-		1,339.48	3,579.88-	930.77-		
The Univ of Oklahoma Fdn Quantum P	44,624.44		75,000.00	51,613.67			68,010.77
UT-B 4000135525 Platter	2,772.73-		34,069.42	34,143.14			2,846.45-
UT-B JF 4000135519 Steiner	2,704.22-		33,340.95	33,428.85			2,792.12-
NSF DMR-1410265 Weitering	8,942.68-		88,493.94	58,249.01	21,302.25		
NSF DMR-1151687 Yr4&5 Mannella	908.46		100,054.16	82,625.35	18,870.36		533.09-
LLNL B612792-Kamyshkov	10,253.39-		12,290.21	1,366.99	669.83		
DOE DE-SC0014558 Kamyshkov	75,566.53-		249,561.05	139,554.86	35,152.24		712.58-
DOE DE-SC0014558 Efremenko			31,362.74	28,609.40	7,438.45		4,685.11-
UT-B 4000126822 Weitering			47,457.63	20,162.74	5,460.41		21,834.48
Univ of North Texas ST877 Ovchinni	9,192.34-		18,221.00	7,165.61	1,863.05		
DOE DE-SC0013615 Fomin			33,351.86	32,321.83	5,182.04		4,152.01-
UT-B 4000140252 Papenbrock			73,294.35	88,178.99			14,884.64-
UT-B 4000126542 Mod #3 Katsaras			110,721.70	66,213.67	33,768.97		10,739.06
DOE DE-SC0014445 Efremenko			59,315.88	51,770.05	12,538.25		4,992.42-
UT-B 4000127202 51% Weitering			19,556.01	20,521.00	10,465.71		11,430.70-
UT-B 4000141200 Weitering			25,344.88	22,270.37	5,790.29		2,715.78-
NSF PHY-1516197 Mezzacappa			41,106.40	35,181.00	5,925.40		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
NSF PHY-1505933 Mezzacappa			34,863.00	29,346.00	10,143.90		4,626.90-
NSF PHY-1516077 Platter			67,478.16	50,176.43	19,833.05		2,531.32-
NSF PHY-1535312 Cousineau			25,169.78	24,651.20	4,567.98		4,049.40-
Navy-N00014-15-1-2646 Siopsis			98,196.23	107,126.23	13,476.96		22,406.96-
DOE DE-SC0014550 Cormier			350,687.95	404,672.06	34,964.97		88,949.08-
DOE DE-SC0014558 Spanier			71,269.45	58,015.55	13,240.13		13.77
NSF MCB-1252890 PSC Supp Mannik			744.00	2,472.57			1,728.57-
FERMI Research Alliance 626582 Spa				1,341.95	348.91		1,690.86-
UT-B JF 4000147734 Batista				24,801.57			24,801.57-
LLNL B618344 Kamyshkov				1,114.18	289.69		1,403.87-
Total Physics	172,971.38-		6,847,958.68	6,125,657.22	858,436.57	17,670.86-	326,777.35-
Political Science							
Russell Sage Foundation 83-13-03 K	20,492.30		29,070.00	16,910.69	2,536.43		30,115.18
Univ of WI Milwaukee 133405520 Hwa	8,921.00-		17,842.00	8,110.00	811.00		
NIH 1R25OD020231-01 Ezzell			11,735.86	10,866.37	869.49		
The Development Corp.of Knox Co.-			17,723.00	14,029.55	3,693.45		
ETSU 220016-11 ARC Ezzell			4,456.60	4,456.60			
Univ of WI Milwaukee 133405520 Hwa				7,864.00	786.40		8,650.40-
Total Political Science	11,571.30		80,827.46	62,237.21	8,696.77		21,464.78
Psychology							
Ted & Louise Cureton Grad Awd	20,823.72	1,174.92					21,998.64
NSF BCS-1226646 Reynolds	281.50		52,167.09	35,555.38	17,422.16		528.95-
The Brain & Behavior Research Fdn	10,371.36			10,371.36			
Veterans Admin Medical Ctr IPA Hop	625.64-		625.00-				1,250.64-
NIH 1R25OD020231-01 Hardin			62,727.91	60,926.11	4,875.10		3,073.30-
NIH-7R01AA016315-03 - Stuart			3,804.95	4,209.81	404.86-		
NIH 1K24AA019707-02 Stuart	4,077.07-		151,069.13	137,348.36	9,643.70		
NIH 1 R21 MH098 190 01A1 cooper	9,905.52-		32,080.59	14,882.59	7,292.48		
NIH DHHS 1R21HD65042-01A1 Reynolds	235.22-		62,868.41	42,293.41	20,723.75		383.97-
John Templeton Fnd ID#51968 Larsen	35,817.06		52,413.58	53,237.46	7,985.04		27,008.14
NSF IOS-1353327 Freeberg	5,427.88-		87,856.22	57,474.30	28,162.40		3,208.36-
NIH 1 R01HD083312-01A1 Hay	29,831.68-		181,005.43	103,847.94	52,962.43		5,636.62-
Wildlife Research Institute - Burg	2,843.85			2,843.85			
NIH R15MH107007 Cooper				40,837.22	20,826.99		61,664.21-
Total Psychology	20,034.48	1,174.92	685,368.31	563,827.79	169,489.19		26,739.27-
Religious Studies							
Harvard Divinity School - Hackett	2,451.20-			2,451.20-			
Total Religious Studies	2,451.20-			2,451.20-			
Sociology							
UTF Dr Wanda Rushing Sociological	477.56	1,835.60					2,313.16
American Sociological Association	6,582.00		6,582.00-				
Knox Co. CAC - (SEEECOE) Shefner			6,700.00				6,700.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Sociology							
Total Sociology	7,059.56	1,835.60	118.00				9,013.16
Ecology & Evolutionary Biology							
LR Hesler Botany Research	12,599.07	1,229.92		827.92			13,001.07
EEB-Undist Slrys-Risk Mgmt Grp	33,825.25-			1,029.13			34,854.38-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Cox Professorship - Sanders12	5,357.31			2,870.90			2,486.41
Ichthyology Museum	1,317.85			805.86			511.99
Behavior Genetics Research	9,273.08			4,992.25			4,280.83
Physiological Ethol-Greenberg	627.90						627.90
Bat Research	13,704.66			4,997.28			8,707.38
NSF OPP-9813946-Grebmeier (Tpse)	13,202.60-						13,202.60-
Arachnology-Riechert	14,258.28			160.44			14,097.84
Ant Diversity - Sanders	413.37						413.37
Lepidoptera - Fordyce	1,893.42			10.70			1,882.72
NASA NNX10AT66G Hayes	430.34		430.34-				
NSF DEB-1050947 Fordyce			11,929.96	9,484.81	2,445.15		
NSF MCB-1120370 Gilchrist	6,298.95-		56,136.59	33,448.08	16,389.56		
NSF DEB-1136703 Sanders	4,385.86-		26,323.57	18,467.73	6,447.80		2,977.82-
UT-B 4000110008 Gross	52,330.19-		237,742.15	124,437.56	60,974.40		
NSF-DEB-1144974 Petersen	4,015.16-		29,016.24	20,176.67	9,886.57		5,062.16-
NSF IOS-1052291 williams 49%	2,424.93-		7,324.56	3,288.35	1,611.28		
NSF DEB-1211142 Armsworth	850.95-			571.11-	279.84-		
USDI-NPS P11AC91119 McCracken	7,967.07-		32,182.47	35,308.08	6,179.11		17,271.79-
UT-B 4000117539 Gross	1,788.88-		7,617.12	3,911.58	1,916.66		
Univ of CA Santa Cruz Multi McCrac			9,893.94	9,584.16	2,491.90		2,182.12-
NSF DEB-1257669 O'Meara			100,983.62	67,774.23	33,209.39		
NSF DUE 1245215 Schussler	2,836.97-		33,466.05	21,310.11	10,441.95		1,122.98-
NSF DEB-1311337 Fordyce	33.53-		8,949.69	5,984.00	2,932.16		
UT-B 4000123976 Classen	586.77-			465.69-	121.08-		
DOE DE-SC0010562 Classen	7,707.88-		209,854.32	187,795.94	45,605.28		31,254.78-
The Nature Conservancy10012013 Arm	7,200.46-		11,000.00	3,454.10	345.44		
Alaska-DEC(CleanupCalculator)-Doli	18,770.22		15,192.48-	2,401.17	1,176.57		
USDA NIFA 2014-67023-21815 Armswor	18,369.78-		79,244.10	42,614.64	18,262.68		3.00-
NSF-DEB-1405887 Fitzpatrick	376.06-		6,633.47	7,669.86	3,758.24		5,170.69-
Univ of Florida UFDSP00010128 Math	1,696.69-		12,649.25	9,614.94	4,711.34		3,373.72-
Rsch Fdtn Am Rhododendron Soc Schw	1,520.50		830.00	2,350.50			
NSF DEB-1413990 Armsworth			101,478.56	68,768.23	33,696.42		986.09-
Bat Conservation Intl Simberloff	1,804.64-		1,850.00	77.50	32.14-		
NSF-DEB-1355033 O'Meara			207,298.61	144,707.85	67,431.77		4,841.01-
Army W911NF-14-1-0637 Gavrillets	18,702.70-		113,222.93	83,776.87	37,575.58		26,832.22-
Basically Bats 33942 McCracken			5,000.00	1,972.06			3,027.94
USDA/FS 14-CS-11080400-017 Fitzpat	3,321.77-		5,631.59	1,833.19	476.63		
Univ of CA Santa Cruz Multi McCrac			3,190.76	3,798.30	987.56		1,595.10-
UCOR SC-15-012909 Dolislager	1,496.92		20,770.62	14,918.35	7,309.98		39.21
NSF DEB-1501293 Matheny			8,956.04	8,812.13	4,494.20		4,350.29-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2016
		Endowment Income	Gifts and Grants				
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
NSF DBI-1458603 O'meara			19,249.52	12,919.14	6,330.38		
NSF-DEB-1457531 Kalisz			51,860.13	47,178.46	12,266.41		7,584.74-
Alaska -DEC (ClnupCalc)Task3 Dolis			18,192.48	10,992.74	5,606.30		1,593.44
NSF-DEB-1453424 O'Meara			12,131.58	8,142.00	3,989.58		
UT-B 4000142329 Gross			5,094.31	4,324.82	2,205.65		1,436.16-
UT-B 4000141793 Gross			310,372.62	257,412.24	131,280.24		78,319.86-
USFWS Winter Emerg bats McCracken			6,173.93	5,254.49	919.44		
UCOR SC-15-012909 Dolislager (51%)			5,192.67	4,062.89	2,072.07		942.29-
NSF DEB-1601479 Schweitzer				431.89	220.26		652.15-
NSF - DEB-1601448 Fitzpatrick				2,700.57	1,377.29		4,077.86-
Alaska -DEC (ClnupCalc)Task4 Dolis			30,000.00				30,000.00
Total Ecology & Evolutiona	94,861.57-	1,229.92	1,791,820.63	1,305,817.91	546,592.18		154,221.11-
UT Humanities Center							
Humanities Research Initiative Sup	460,598.42			24,708.89		1,500.00-	434,389.53
Total UT Humanities Center	460,598.42			24,708.89		1,500.00-	434,389.53
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	575,895.26	33,041.42	27,059,641.51	22,646,824.71	5,491,154.91	71,655.12-	541,056.55-
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Edward Neal Duncan Research Fund	1,485.00	1,233.60		500.00			2,218.60
Glyn & Lynda Newton Research & Dev			3,266.95	3,266.95			
Total College of Agricultu	1,485.00	1,233.60	3,266.95	3,766.95			2,218.60
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Edward R Buckner Fund	2,386.14	1,708.05		1,898.10			2,196.09
Gov Chair - Ragauskas (FWF)			85,241.77	85,241.77			
Total Forestry, Wildlife,	2,392.66	1,708.05	85,241.77	87,139.87			2,202.61
Plant Sciences							
Racheff Research Fd-Ornam Hort	47,835.38	28,115.56		13,749.15			62,201.79
Total Plant Sciences	47,835.38	28,115.56		13,749.15			62,201.79
Total Agricl Sci & Natural R	51,713.04	31,057.21	88,508.72	104,655.97			66,623.00
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Engineering Diversity Programs							
NIH 1R25OD020231-01 Griffin			16,081.93	14,890.37	1,191.56		
Total Engineering Diversit			16,081.93	14,890.37	1,191.56		
Ctr Intel Sys & Mach Learning							
Ctr for Intel & Mach Enrichment Fu	5,109.15		6,000.00	7,937.85			3,171.30
DARPA HR0011-13-2-0016 Arel	289,160.94-		1,397,471.59	1,056,735.68	171,647.71		120,072.74-
UT-B 4000122083 Berry	6,992.38-		23,424.73	14,945.38	3,885.78		2,398.81-
UT-B 4000143349 Rose			15,959.97	19,802.66	7,792.92		11,635.61-
Total Ctr Intel Sys & Mach	291,044.17-		1,442,856.29	1,099,421.57	183,326.41		130,935.86-
Rel & Maint Center							
RMC-Private	531,381.20		699,523.00	610,078.27			620,825.93
RMC-Marcon	363,440.96		216,858.79	195,710.58			384,589.17
RMC - Enrichment Fund			3,998.89	3,998.89			
UT-B 4000120289 Blache	12,506.07		43,449.90	40,590.20	10,553.46		4,812.31
CNS, LLC4300101264 Blache				20,495.11	5,328.73		25,823.84-
Total Rel & Maint Center	907,328.23		963,830.58	870,873.05	15,882.19		984,403.57
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	42,103.63		43,856.34				85,959.97
CMP-Mbrshp-Priv-McHargue-Admin	17,022.72		135,000.00			109,977.16-	42,045.56
CMP-Small Scale Mech Test-Phar	208,950.45			226.40			208,724.05
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			124,321.50	124,321.50			
Ctr of Exc-Materials Prc Ctr			400,662.96	400,662.96			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Agilent Technologies Fnd - Rawn	18,129.72			2,324.91			15,804.81
CMP-AMT Int'l Research & Nanoinden	22.84					22.84-	
UT-B 4000121296 Rawn	40,338.71		126,889.16	119,827.31	31,155.09		16,245.47
Ctr of Exc-CMP-Staff Support			68,419.20	68,419.20			
IUCRC Private Membership Rawn			56,000.00	11,230.17			44,769.83
IUCRC Federal Membership Rawn			75,000.00	42,723.54			32,276.46
NSF IIP-1540000 Rawn				21,097.33	10,759.63		31,856.96-
Total Materials Processing	326,568.07		1,030,149.16	790,833.32	41,914.72	110,000.00-	413,969.19
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	319,642.00			3,546.00		8,011.53	324,107.53
NSF CBET-1055282 Cherry Year 2-5	2,061.09		82,326.69	60,127.91	24,259.87		
Univ of Illinois 2012-02061-04C/S	2,876.76-		21,441.49	18,564.73			
Univ of Illinois 2012-02061-04 Ma	104.30-		3,375.06	2,195.14	1,075.62		
Univ of Illinois 2012-02061-04 Jin			7,555.45-	5,070.77-	2,484.68-		
Univ of Illinois 2012-02061-04 Ma-	1,904.00-		26,238.26	17,095.28	8,376.70		1,137.72-
UT B 4000120632 clarke	1,932.92		17,904.00	10,120.13	4,958.86	4,757.93-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TDOT Litter Prevention-He	1,715.77-		12,361.55	37,079.09	5,561.46		31,994.77-
Univ of IL 2012-02061-04 Huang CE	40.26		2,800.90	1,906.82	934.34		
TDOT-Stormwater He	12,074.29-		46,209.36	34,302.13	5,144.93		5,311.99-
TDOT-Runoff Water Quality Schwartz	5,690.67-		36,681.24	28,433.11	4,266.05		1,708.59-
TDOT 40100-19213 - Moves 2010b-FU	5,373.75-		57,479.06	62,987.52	9,447.42		20,329.63-
UT-B 4000123607 Clarke	2,416.29		51,456.60	34,051.16	16,685.07		3,136.66
UT-B 4000123604 Clarke	5,306.71		54,265.20	36,850.07	18,056.54		4,665.30
UT-B 4000123592 Clarke	641.11-		25,480.80	17,052.73	8,355.84		568.88-
UT-B 4000123620 Clarke	2,827.90		29,085.60	19,219.49	9,417.56		3,276.45
UT-B 4000123628 Clarke	1,411.08		41,649.00	26,027.62	12,753.53		4,278.93
TDOT 40100-20813 Cherry	22,423.58-		38,833.45	26,265.68	3,940.85		13,796.66-
TDOT Tarffic Design Manual Update	72.22-		36,199.15	34,643.77	5,197.87		3,714.71-
TDOT Lightweight Concrete Burdette	15,947.51-		21,400.59	4,660.05	265.06-		1,058.09
TDOT 40100-26614 Schwartz	21,419.57-		39,891.82	39,136.26	5,870.02		26,534.03-
TDOT-Pedestrian Oriented Transit-C			20,680.11	16,369.79	2,455.30		1,855.02
TDOT-40100-32814 Everett	11,600.38-		63,499.81	45,130.34	6,769.09		
TDOT 40100-30614 ID 38750 Huang	7,272.98-		61,341.93	55,012.60	8,251.28		9,194.93-
TDOT MEPDG Huang	2,377.58-		98,421.98	92,660.11	13,902.55		10,518.26-
TDOT RES2013-45 Han	3,775.82-		1,887.91	1,641.60-	246.31-		
TDOT 40100-21714 #37194 Huang	28,928.22-		61,468.85	28,295.26	4,245.37		
TDOT Blending Efficiency Huang	4,253.29-		41,015.20	35,852.89	5,379.30		4,470.28-
UT-B 4000125988 Clarke	2,264.35		17,442.49	11,785.47	5,774.88	2,146.49-	
TDOT-40100-35014 EDID 39065 Huang	44,015.97-		95,014.29	70,524.29	10,581.34		30,107.31-
TDOT-OGFC 40100-34014 #39056 Shu	9,563.74-		48,600.89	48,815.42	7,321.78		17,100.05-
TDOT-40100-28414 ID39246 - Kohls	140,596.92-		140,596.92				
USDOT Parent STC Admin Richards	12,276.07-		263,139.48	178,276.68	85,273.08		12,686.35-
USDOT STC Tech Transfer Richards	1,076.57-		136,819.81	129,234.54	32,353.48		25,844.78-
USDOT STC Edu Consortium Richards	76,460.35-		334,905.72	369,862.06	32,836.47		144,253.16-
USDOT STC Education Richards	463.68-		47,377.33	39,071.96	10,531.54		2,689.85-
USDOT STC Research Richards	86,650.51-		736,011.95	739,140.30	35,987.83		125,766.69-
TVA PO #624673 Bray	10.49-				10.49-		
TDOT Short Line Railroad Burton	29,558.75-		81,905.59	45,517.83	6,829.01		
Univ of Illinois 2013-05178-05 Cla			15,965.83	14,294.99	6,135.78		4,464.94-
USDOT STC MRI/Big Data Han	12,097.76-		34,211.42	40,561.69	19,875.24		38,323.27-
USDOT STC Coord Traffic Signal Sys	3,912.47-		7,387.06	2,331.94	1,142.65		
USDOT STC MRI/Big Data Khattak			24,749.51	18,356.32	6,393.19		
USDOT STC Education Nambisan - Ric	23,592.96-		117,193.56	79,097.01	23,843.54		9,339.95-
USDOT STC New Tech & Bicycle Safe	3,297.11-		11,149.90	4,714.84	3,137.95		
USDOT STC C/S Richards	95,929.95			32,616.25			63,313.70
USDOT STC Research Nambisan			15,694.90	10,533.49	5,161.41		
Univ of IL 2012-02061-04 Ji	20,738.01		15,922.99-	3,231.56	1,583.46		
Univ of IL 2012-02061-04 Khattak			34,034.60	22,939.06	9,070.68		2,024.86
Univ of IL 2012-02061-04 C/S2-Khat			30,248.78	30,248.78			
Univ of Illinois 2013-05178-05 Ma	1,364.63-		8,219.86	5,522.06	2,705.82		1,372.65-
Univ of IL 2012-02061-04 Network J	1,488.51-		8,783.50	4,895.97	2,399.02		
USDOT STC MRI#3 Nambisan	11,346.64-		48,911.36	29,504.94	14,457.41		6,397.63-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
USDOT STC MR/BIG Data C/S Khattak	1,188.91-			3,724.96			4,913.87-
USDOT STC MR#3 C/S Nambisan	40,449.34			28,064.87			12,384.47
USDOT STC MRI 2/Simulation Khattak	8,798.35-		8,798.35				
USDOT STC MRI 1/HSM Khattak	8,798.35-		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
TDOT-Z15GHS398 14-15 Cate	47,059.04-		187,475.89	122,077.36	18,339.49		
TDOT-GHSO-Media Eval 14-15 Everett	20,289.74-		66,969.78	40,590.93	6,089.11		
DHHS-CDC 1U01CE002503-01 Nambisan	676.52-		245,182.87	204,183.88	40,322.47		
USDOT STC CEE Grad studen C/S Ri	7,456.76-						7,456.76-
USDOT STC-MRI 1-Han	6,048.88-		12,485.81	4,320.09	2,116.84		
USDOT STC MR14 Big Data-Cherry	6,993.23-		13,723.57	4,517.01	2,213.33		
USDOT STC-MRI#2 Han	12,105.39-		23,878.04	19,330.03	8,171.02		15,728.40-
USDOT STC C/S Research Nambisan	17,893.00						17,893.00
MSU - NSPARC 008616 Bray	8,458.76-		29,972.67	14,438.02	7,075.89		
Univ of Illinois 2013-05178-05 Hua	3,301.78-		33,949.05	25,197.81	8,439.91		2,990.45-
DHHS CDC Healthy Lvng TN (C3)-Cate	1,917.61-		28,659.74	17,947.74	8,794.39		
Gulf South Res Corp - 35585 - Burt	40,720.45-		43,117.37	1,606.94	789.98		
USDOTSTC Edu C/S Nambisan	2,230.10-			2,331.17-			101.07
USACE W91237-15-P-0055 LPMS/BCM Br			86,194.50	51,824.32	25,393.90		8,976.28
TDOT - 40100-13216 Han			30,542.96	60,090.38	9,012.90		38,560.32-
TDOT - 40100-12916 Han			23,491.75	44,124.65	6,618.21		27,251.11-
TDOT - 40100-12316 Huang			54,097.20	50,821.30	7,625.33		4,349.43-
UT-B 4000125988 (51%) Clarke			28,105.00	18,403.46	9,385.77	315.77-	
USDOT STC O/E Everett			8,910.20	5,980.00	2,930.20		
UT-B 4000120632 51% Clarke			9,476.00	5,751.43	2,933.23	791.34-	
UT-B 4000123628 51% Clarke			123,214.99	81,646.40	41,639.66		71.07-
UT-B 4000123592 51% Clarke			82,808.48	53,624.44	27,348.47		1,835.57
TDOT - GHSO Z16GHS395 15-16 Everet			19,748.31	37,194.17	5,578.78		23,024.64-
UT-B 4000123620 51% Clarke			94,517.99	60,774.36	30,994.92		2,748.71
TDOT 40100-13816 Edison 47794 - Hu			259.66	7,080.33	1,062.35		7,883.02-
TDOT - AC Plants - Huang			259.62	9,467.73	1,420.55		10,628.66-
TDOT - 40100-13916 ED47797 - Ma			9,129.63	25,521.64	3,829.32		20,221.33-
TDOT - EPSC 40100-15616 - Papanico				190.28	28.55		218.83-
Economic Development Research Grp			18,530.84	12,272.08	6,258.76		
UT-B 4000123604 51% Clarke			152,622.49	96,949.94	49,444.47		6,228.08
UT-B 4000123607 51% Clarke			161,486.99	105,043.15	53,572.02		2,871.82
TDOT - 40100-14816 - Kohl's				14,156.55	2,123.35		16,279.90-
TDOT - 40100-15016 - Shu				180.01	27.00		207.01-
TDOT - 40100-14616 - Khattak				8,268.41	1,240.61		9,509.02-
TDOT - HS Manual - khattak			6,543.71	36,374.77	5,457.75		35,288.81-
TDOT-40100-14216-Han			2,508.28	13,425.87	2,013.76		12,931.35-
TDOT 40100-14316- Cherry			2,471.13	30,161.36	4,523.93		32,214.16-
TDOT - EPSC 40100-15516 - Schwartz				9,175.24	1,376.20		10,551.44-
TDOT - 40100-15316 - Schwartz				5,488.99	823.30		6,312.29-
TDOT - 40100-15716 Hathaway			148.24	3,029.63	454.41		3,335.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
DHHS-CDC 5U01CE002503-01 Nambisan			208,623.06	180,457.17	44,158.19		15,992.30-
TDOT-GHSO-Seat Belt Survey 15-16 C			35,208.46	89,852.48	13,477.07		68,121.09-
TDOT 40100-21714 #37194 Yr 3 Huang			40,821.46	57,376.41	8,605.94		25,160.89-
UT-B 4000143337 Clarke			2,918.18	4,638.88	2,365.82		4,086.52-
UT-B 4000143408 Clarke			7,874.63	5,501.90	2,805.98		433.25-
DHHS CDC Healthy Lvng TN (C3) 2016			12,378.29	8,307.57	4,070.72		
USDOT STC MRI 4 Cherry - Richards				6,259.45	1,329.59		7,589.04-
Univ of Memphis-RES2016-16 Cherry			1,885.99	15,495.19	2,324.14		15,933.34-
ARC-CO-18364-2016 Burton			3,566.62	8,320.26	4,243.33		8,996.97-
National Waterways Foundation Burt				8,276.12	4,220.82		12,496.94-
UTF Transportation Ctr Support Fd	406,499.22			14,574.72			391,924.50
Total Transportation Cente	151,124.32		5,159,638.07	4,441,700.27	998,766.17		129,704.05-
Scientific Materials Res Ctr							
Siemens Molecular Imaging- Melcher	425,326.45			141,881.15		283,445.30-	
US Dept Home Sec 2014-DN-077-ARI08	57,577.88-		178,791.26	100,512.86	29,386.31		8,685.79-
Radiation Monitoring Dev C15-08 Me	24.40		1,211.51-	796.72-	390.39-		
Radiation Monitoring Dev C15-17 Me			4,835.00	3,153.81	1,545.37	135.82-	
Radiation Monitoring DEV C16-11 Me			62,306.71	67,442.77	31,688.22		36,824.28-
US Dept Home Sec 2014-DN-077-ARI08			92,616.27	69,411.34	35,399.78		12,194.85-
Siemens Molecular Imaging 2015/20M			500,000.00	198,922.27			301,077.73
Total Scientific Materials	367,772.97		837,337.73	580,527.48	97,629.29	283,581.12-	243,372.81
Materials Science & Engr							
Racheff Research Fd-Metallurgy	224,286.06	28,116.20					252,402.26
Hesler Award 2010 MSE Liaw	6,000.00						6,000.00
Columbus McKinnon Corp Fund Liaw			53,920.60	53,920.60			
KLA-Tencor Corp Nanotech MEMS Dev	4,993.89			2,962.63			2,031.26
Gov Chair Weber			178,984.35	178,984.35			
UT-B JF GC Weber	13,047.37-		181,563.43	181,999.58			13,483.52-
Gov Chair Weber Discr Rsch Fund			82,075.55	82,075.55			
Gov Chair (GCT) - JFO Zhang			17,901.68	17,901.68			
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	12,887.61-		78,301.25	78,382.93			12,969.29-
UT-B JF 4000096254 Mandrus	4,656.58-		64,743.60	65,703.80			5,616.78-
UT-B 4000098186 Mandrus	14,119.99-		176,022.99	140,140.47	36,436.52		14,673.99-
UT-B 4000098125 Pharr	7,706.32-			6,116.13-	1,590.19-		
UT-B 4000120323 Mandrus	8,235.96		92,855.50	65,703.80	17,082.99		18,304.67
UT B 4000120790 Dmowski	41,150.44-		145,000.00	69,018.00	33,818.83		1,012.73
UT B 4000121209 Weber	10,519.40-		15,300.81	3,209.00	1,572.41		
UT-B 4000123587 Pennycook	15.72-		15.72				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B JF 4000124184 Gao	12,837.12-		95,184.06	95,797.21			13,450.27-
UT-B 4000125536 Morris	53,688.95-		18,930.00	23,328.14-	11,430.81-		
UT-B 4000126528 Xu	37,487.65		7,608.49	30,108.79	14,753.31		234.04
UT-B 4000127950 Rack	9,337.17-		102,351.37	87,912.01	21,230.72		16,128.53-
UT-B 4000129151 George	23,543.64					23,543.64-	
NSF DMR-1408722 Nieh	3,369.66-		90,712.33	73,433.61	14,951.73		1,042.67-
UT-B 4000132341 George	4,998.10		6,094.99	4,445.48	1,155.82	5,491.79-	
Consolidated Nuclear Security LLC-	24,763.80-		66,661.52	34,090.38	7,807.34		
UT-B 4000135107 Pharr	600.71					600.71-	
UTB-4000135338 Weber	5,260.47-		92,033.11	77,457.50	20,138.49		10,823.35-
UT-B-4000137944-Egami	14,201.65-		120,000.00	71,005.59	34,792.76		
UT-B 4000139721 Duscher			40,745.76	38,753.52	9,153.96		7,161.72-
UT-B 4000139883 Egami			44,218.75	40,070.36	13,562.90		9,414.51-
UT-B 4000144243 Weber			17,500.00	23,177.50	6,026.15		11,703.65-
UT-B 4000125536 f&a 51% Morris			35,225.51	23,328.14	11,897.37		
UT-B 4000145443 Weber			1,965.60	1,560.00	405.60		
UT-B 4000146254 Benson				16,969.25	8,654.32		25,623.57-
Ctr of Exc-Dist SCI-Egami			317,780.48	317,780.48			
UT-B 11B97354VX20 Egami	37,478.32-		343,136.26	317,781.05			12,123.11-
UT-B JF 4000028361 Pharr	19,718.65-		131,519.71	132,113.53			20,312.47-
CMP-Welding Research-Lundin	14,016.67			65,036.38		75,000.00	23,980.29
FEI Rack Electron Beam InducedDepo	26,762.83						26,762.83
NSF-CMMI-0900271 - Liaw 12	14,618.95-			9,811.38-	4,807.57-		
NC State Univ-Sub2010-1691-01 Webe			59.42-	39.88-	19.54-		
NSF ECCS-1102011 Hu	6,938.00-		30,436.95	16,452.70	7,046.25		
NSF ECCS-1102011 Hu Yrs 2&3	144.31-		90,530.18	79,017.40	34,532.01		23,163.54-
NSF CMMI-1069165 Pharr	6,766.98-		4,078.34	1,804.46-	884.18-		
NSF DMR-1055208 He	2,726.85-		63,502.94	44,439.38	16,567.59		230.88-
NSF CMMI-1100080 PSC He Year 1			852.30	876.30			24.00-
NSF CMMI-1100080 He Years 2 & 3	6,463.27-		63,911.62	43,647.77	16,184.58		2,384.00-
NSF CMMI-1100080 PSC He Years 2 &			5,477.60	7,891.59			2,413.99-
NSF DMR-0909037 Liaw Year 3	35,298.13-			23,690.02-	11,608.11-		
NSF DUE-1068103 Rawn Year 2-5	9,020.70-		357,706.47	258,274.24	111,874.93		21,463.40-
Def Thrnt Redct Ag HDTRA1-11-1-0059	6,580.72-		90,228.30	63,792.66	28,222.59		8,367.67-
NSF ECCS-1102011 REU Supplement Hu			343.75	275.00	68.75		
Battelle Energy Alliance 00126749	20,539.20-		134,626.37	84,533.31	35,339.94		5,786.08-
Battelle Energy Alliance 00126625	31,599.18-		185,692.99	106,981.87	49,385.37		2,273.43-
Changjiang River Sci Res Inst Wang	7,469.27			4,889.29	2,395.76	184.22-	
DOE-DE-FE0008855 Liaw	1,081.64-		56,512.49	58,044.93	13,247.77		15,861.85-
NSF CBET-1235651 Rack			50,604.03	34,012.45	16,666.08		74.50-
NSF CBET-1235651 C/S Rack	12,667.99			18,744.31			6,076.32-
NSF CMMI-1300223 Gao			62,243.63	50,846.01	15,809.61		4,411.99-
Battelle Energy All 00132175 sicka	249,911.53-		772,518.81	533,550.04	54,489.29		65,432.05-
Vanderbilt Univ Sub No. 2016-01573	31,153.25-		43,755.82	38,235.60	18,735.44		44,368.47-
NSF-DMR-1308548 Choo	3,284.76-		36,655.69	22,851.39	11,197.19		677.65-
NSF ECCS-1102011 REU Yr 2 & 3 Supp	158.78-		496.22	4,134.66			3,797.22-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
National Dong Hwa Univ Magneto-Opt	82,228.44		30,000.00-	7,628.02	3,737.72		40,862.70
UT-B 4000124317 Mandrus	576.43-		5,026.75	3,413.15	1,672.45		635.28-
UT-B 4000125076 Zhang	596.82		41,871.50	32,854.48	8,542.17	1,071.67-	
Army W911NF-13-1-0428 Kalyanaraman	20,068.58-		126,129.46	74,377.88	33,739.67		2,056.67-
Army W911NF-13-1-0438 Liaw	14,539.76-		61,264.73	116,765.33	23,484.32		93,524.68-
UT-B 4000127174 Rack	3,019.00-		3,461.10			442.10-	
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia	3,251.59-		31,072.29	22,079.91	5,740.79		
Intel Corp ISRA-UT Research Plan 1	1,444.97-			976.96-	468.01-		
UT-B 4000131824 Patel	25,514.41			12,818.95	6,281.29	6,414.17-	
Univ of California Irvine2014-3036	10,609.19-		90,904.89	61,768.12	30,266.38		11,738.80-
NSF CBET-1402962 Kalyanaraman	4,802.05-		81,150.60	57,669.05	18,675.58		3.92
NSF-CBET-1438181 Hu	219.36-		9,121.65	6,208.11	3,041.97		347.79-
NSF-DMR-1410428 Mandrus	7,057.19-		62,772.18	38,625.39	18,926.46		1,836.86-
NSF IIP-1439659 Rawn	1,911.33-			1,516.93-	394.40-		
USDHS-2012-DN-077-AR1067-04 Zhurav	44,251.49-		306,815.13	200,682.45	80,789.20		18,908.01-
DOE-DE-FE0024054 Liaw	618.53-		86,099.03	94,086.23	12,104.43		20,710.16-
POSCO Plastic Anisotropy Choo	32,599.33		13,970.00	31,443.78	8,175.38	6,950.17-	
DOE-DE-NE0008271 Xu	32.08-		115,245.39	129,406.92	21,679.20		35,872.81-
NSTec Los Alamos 145919 TO# 3 Meek	9,292.35-		22,999.97	9,202.50	4,505.12		
Directed Vapor Internat Inc - Choo	4,976.06			133.17	65.25	4,777.64-	
UT-B 4000135333 Rack	28,289.80		19,999.97	34,799.80	9,047.95	4,442.02-	
Univ of Notre Dame 202383UTK Rack	19,890.74-		52,868.40	22,202.65	10,879.31		104.30-
Univ of Washington UWSC7874 Mandru	5,978.34-		46,829.99	33,579.14	12,109.95		4,837.44-
EPRI Senior Design Proj 2015 Lundi	414.24		314.28-	99.96			
Ohio State University 60046595 Yan	1,507.63-		56,942.03	44,084.72	15,814.62		4,464.94-
AF-FA9550-15-1-0064 Hu	5,365.83-		186,124.55	150,854.12	68,715.70		38,811.10-
City of Chattanooga PO#529765 were			3,387.00	789.78	386.99		2,210.23
Carl Zeiss SMS GmbH UnitN 201501 R	13,000.00		16,887.00	20,554.71	7,470.40		1,861.89
Cotton, Inc 14-596 2 yr Bhat	4,260.64-		24,501.00	17,600.49	2,639.87		
CMP-Pros & Eval Nonwovens - Bhat	10,000.00			19,230.56		10,000.00	769.44
Intel Corp ISRA-UT Research Plan 2			200,000.00	101,293.10	51,659.49		47,047.41
NSF-CBET-1438181 PSC Hu			964.00	1,179.30			215.30-
NSF DMR-1507977 wang			50,688.03	36,237.63	18,481.18		4,030.78-
National Dong Hwa Univ Magneto-Opt			30,000.00	4,978.17	2,538.87		22,482.96
CMP-E2G-Lundin				3,986.33		25,000.00	21,013.67
Univ of Notre Dame 202383UTK Sup R			35,659.75	25,827.93	13,172.24		3,340.42-
DOD DTRA HDTRA1-15-1-0072 Meek			76,137.59	96,476.95	40,249.65		60,589.01-
USDHS-2012-DN-077-AR1067-05 Zhurav			110,419.28	87,738.99	44,746.89		22,066.60-
DOD AF AOARD FA2386-15-1-4104 Hu			2,564.28	3,489.79	1,779.79		2,705.30-
NSF CNS-1544686 Rack			84,281.36	56,976.83	29,058.18		1,753.65-
EPRI Design Proj 2016 Liaw			5,000.00	6,944.81			1,944.81-
Louisiana State Univ. 44159 2016 R			10,531.20	16,811.77	4,361.82		10,642.39-
Directed Vapor Internat Phase 2 Ch			86,345.00	10,684.53	5,449.11		70,211.36
Vextec Corporation 11-18-15 Liaw			4,114.00	66.67	32.67		4,014.66
AF-FA9550-15-1-0064 P00001 Hu			7,065.12	34,894.87	16,892.15		44,721.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B 4000144386 Bhat			15,000.00	19,853.32	10,125.19		14,978.51-
UT-B 4000120790 Egami				137,313.78	70,030.03		207,343.81-
CNS, LLC 4300100756 Choo			20,082.83	13,960.39	7,119.80		997.36-
ORAU - NTH Scintillators - Zhuravl			5,000.00				5,000.00
NSF IIP-1540000 (PSC) Rawn				4,999.98			4,999.98-
COE - Cohort Mentor - Keppens			71.95	71.95			
NSF EPS-1004083 Rack Yrs 2-5			16,406.58	11,147.54	5,462.30		203.26-
NSF EPS-1004083 Duscher Yrs 2-5			49,872.42	35,800.41	14,072.01		
NSF EPS-1004083 Kalyanaraman Yr 3	12,105.42-			8,124.44-	3,980.98-		
Total Materials Science &	273,166.10-	28,116.20	6,913,802.22	5,740,600.14	1,393,744.12	56,081.87	409,510.07-
Chem & Biomolecular Engr							
Volkswagen Group- Air Electrodes	15,546.34			15,469.89		76.45-	
Gov Chair - Zawodzinski			177,955.74	177,955.74			
UT-B JF GC 4000089854 Zawodzinski	12,755.96-		76,295.07	177,955.81			114,416.70-
Gov Chair - Zawodzinski Discr Rsch			168,834.39	168,834.39			
Gov Chair - Zawodzinski StartUp 10			148,148.30	148,148.30			
Gov Chair (GCT) - Laursen			126,431.09	126,431.09			
Gov Chair - Ragauskas (CBE)			29,466.01	29,466.01			
Gov Chair - Ragauskas Discr Resear			8,514.45	8,514.45			
Gov Chair - Ragauskas StartUp 15			182,669.87	182,669.87			
UT-B JF GC 4000132651 Ragauskas	90,904.70-		90,904.70	0.01	0.01-		
Texas A&M 06-S140675 Ragauskas	2,932.48-		205,215.98	144,739.14	70,922.18		13,377.82-
UT-B GC 4000140145 Ragauskas			157,347.90	170,483.18			13,135.28-
Eastman Chem Intern-Proc Ctrl	6,518.60-		30,160.60	23,642.00			
ORAU ORNL Fellowships Lignin Keffe	42,489.05			43,342.68			853.63-
Sci Applications SAIC 11XS266 Pass	1,911.69-			1,517.21-	394.48-		
Army W911NF-12-1-0320 Paddison	30,651.15-		63,230.63	21,852.36	10,727.12		
Navy N00014-12-1-0887 Zawodzinski	15,886.20-		47,025.61	21,676.36	9,463.05		
UTF-EnergySolitions Research Fund			5,245.74	5,245.74			
NSF-CBET-1264506-Doder	6,841.28-		102,349.45	71,151.53	29,651.61		5,294.97-
UT-B 4000116174 Cell Biomass Trinh	30,477.95-		106,618.62	53,374.45	22,901.72		135.50-
ZAF Energy Systems Inc Anion Zawod	280,000.00-		50,000.00	83,588.23-	61,411.77-		85,000.00-
USDA NIFA Non-Structural Compound	858.62-		12,148.70	7,987.56	3,423.10		120.58-
AHA 13SDG14500046 (Yr3) Dalhaimer	7,575.24-		53,953.50	35,761.04	3,745.34	6,871.88-	
AHA 13SDG14500046 (Yr4) Dalhaimer			17,984.50	45,856.23	3,876.76	6,871.88	24,876.61-
NSF-CBET-1449404 Ragauska	105.08-		66,889.01	49,093.95	17,689.98		
NSF CBET-1360867 Trinh	17,607.87-		142,444.99	83,783.29	41,053.83		
DOE-DE-AR0000499 Papandrew	78,377.41-		505,119.18	412,597.56	107,842.05		93,697.84-
UT-B 4000134167-Ragauskas			45,899.75	36,008.25	17,644.03		7,752.53-
Fraunhofer USA, Inc. DE-EE0006715	63,503.92-		112,408.70	97,313.90	47,683.82		96,092.94-
UT-B 4000136324 Zawodzinski	17,497.94-		31,000.00	9,072.93	4,429.13		
UT-B 4000136552 Counce	10,718.95			7,475.83	3,663.16		420.04-
TennEra LLC Lignin Based Zawodzins	96,718.28-			35,247.76	10,575.50	142,541.54	
NSF DMR-1508394 Sangoro			149,638.04	106,648.04	51,682.90		8,692.90-
Leidos Biomedical Research - Passi			191,586.23	152,052.57	39,533.66		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
NSF CHE-1465137 Laursen			79,112.36	66,540.32	23,627.47		11,055.43-
UT-B 4000136552 51% Counce			138,863.00	66,213.64	31,061.36		41,588.00
Army W911NF-15-1-0501 Paddison			50,000.00	51,710.29			1,710.29-
NSF CHE-1534355 Paddison			95,236.03	66,714.53	28,599.04		77.54-
UT-B 4000142103 Khomami			6,690.20	5,309.68	1,380.52		
UT-B 4000136324 Zamodzinski			75,000.00	50,795.42	25,905.67		1,701.09-
NSF CBET-1511881 49% Trinh			12,444.41	11,670.62	5,718.60		4,944.81-
NSF CBET-1511881 51% Trinh			23,976.53	16,572.78	8,452.12		1,048.37-
Army W911NF-15-1-0344 Paddison			74,953.00	90,774.00			15,821.00-
UT-B 4000116174 Cell Biomass 51% T			58,735.97	53,673.02	23,084.53		18,021.58-
NIH 1R15GM116037-01 Dalhaimer			52,074.02	40,633.69	16,207.13		4,766.80-
Univ of Montpellier 4500036630 Pad			16,114.32	16,114.32			
Navy N00014-16-1-2095 Zawodzinski			271,316.15	221,948.87	101,142.61		51,775.33-
UT Research Fnd - Electrodes - Pap			15,000.00	12,447.72			2,552.28
WattJoule Corp -Redox - Zawodzinsk			20,000.00	17,367.12	8,857.24		6,224.36-
NSF MCB-1553250 Trinh			39,443.04	33,130.96	12,380.74		6,068.66-
Univ of California Riverside Ragau				496.81	243.44		740.25-
UT-B 4000147549 Borole				1,253.55	639.31		1,892.86-
NSF EPS-1004083 Zawodzinski Yr 1	208.46-						208.46-
NSF EPS-1004083 C/S CER Zawodzinsk	306,710.00			306,709.49			0.51
NSF EPS-1004083 Counce Yr 1	173,892.82-			128,979.90-	44,149.56-		763.36-
NSF EPS-1004083 Frymier Yr 1	20.72-						20.72-
NSF EPS-1004083 Zawodzinski Yrs 2-	143,605.97-		159,810.00-	252,387.27-	48,850.62-		2,178.08-
NSF EPS-1004083 Paddison Yrs 2-5	32,920.15-		51,445.96	12,433.43	6,092.38		
NSF EPS-1004083 Counce Yrs 2-5			178,329.32	132,496.94	46,792.70		960.32-
NSF EPS-1004083 Frymier Yrs 2-5	1,562.31-		23,455.21	14,709.72	7,207.77		24.59-
NSF EPS-1004083 Zawo Rebudget	77,068.52-		155,021.84	80,970.57			3,017.25-
Total Chem & Biomolecular	814,938.98-		4,382,888.11	3,574,066.79	689,095.13	142,465.09	552,747.70-
Civil & Environmental Engr							
Gov Chair Hazen			275,235.84	275,235.84			
UT-B JF GC 4000110303 Hazen	5,339.48-		68,899.26	68,808.86			5,249.08-
Gov Chair Hazen Discr Rsch Fund			182,173.40	182,173.40			
Gov Chair (GCT) - Papanicolaou			81,483.45	81,483.45			
Lawrence Berkeley Nat Lab 7229788	3,108.54-		100,000.00	65,747.05	31,144.41		
Lawrence Berkeley NatLab7229788(51			259,410.00	256,290.71	125,504.25		122,384.96-
UT-B 4000144899 Hazen			44,223.54	43,864.53	11,404.77		11,045.76-
GM/North American Operations-Penum	9,691.11			3,649.50			6,041.61
Helmholtz-Zentrum Berlin - Penumad	9.45			944.10-			953.55
University of Colorado 1548375 Als	5,141.65-		62,447.33	53,273.39	25,914.83		21,882.54-
UCAR Z12-93537 Drake	22,277.09-		73,512.23	35,114.01	16,121.13		
USDI-USGS-G11AP20107 Schwartz	1,303.65-		12,585.06	11,281.41			
DOD DTRA HDTRA1-12-1-0045 Penumadu	6,812.29-		178,056.99	164,241.73	7,002.97		
TDA Sediment Oostanaula Creek Schw	20,687.12-		22,355.82	1,389.68	279.02		
BP Exploration & Production Inc Ha	20,002.73-		4,290.44-	15,883.44-	7,782.89-		626.84-
USDA 2012-67009-19706 NIFA Green F			8,205.40	5,779.01	2,426.39		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
NSF CMMI-1266288 Palomino	1,753.16-		64,927.89	45,497.01	17,660.09		17.63
NSF CMMI-1266230 Alshibli	261.08-		108,021.22	75,439.70	34,750.67		2,430.23-
Navy N00014-13-1-0532 Penumadu	11,500.45-		45,125.62	24,171.44	10,394.30		940.57-
NSF CMMI-1266230 REU Sup Alshibli			2,017.00	2,028.04			11.04-
NSF CMMI-1266288 REU Sup Palomino			521.35	603.42			82.07-
Tufts University IN Situ Remedl #2	7,345.95-		2,576.83	3,200.89-	1,568.23-		
TennEra LLC Lignin Based Penumadu	6,310.64		13,333.33-	21,645.43	6,331.88	35,000.00	
American PetroleumInst 2013-107396	4,137.85					4,137.85-	
USDA-2011-68005-30410 Schwartz Yr	5,180.60-		59,815.89	42,617.40	12,017.89		
UT-B 4000126574 Han	7,131.79		3,909.98			11,041.77-	
Univ of Northern Iowa S564B Papani	1,195.59-		40,998.03	31,546.79	11,426.71		3,171.06-
Old Dominion 14-156-521702 - Khatt	7,064.43			7,064.43			
NSF EAR-1419073 Papanicolaou	1,073.49-		20,202.21	12,838.07	6,290.65		
SINTEF 228271-E30 Hazen	1,164.33-		11,637.55	8,606.34	4,217.10		2,350.22-
NSF IIA-1361572 Hathaway			1,892.20	3,732.72	970.51		2,811.03-
USDI-USGS-G11AP20107 Hathaway	1,905.44-		12,861.03	10,955.59			
USDI-USGS-G11AP20107 CS Hathaway	10,106.71			10,106.71			
USDI-USGS-G11AP20107 Carter			4,424.40	4,424.40			
Univ of Illinois 2013-04254 Papani	12,878.25-		94,557.14	59,640.58	24,261.93		2,223.62-
Iowa State Univ 424-17-03 Papanico	6,719.91		33,979.38	44,491.98			3,792.69-
UT-B 4000131271 Penumadu	4,016.58		9,375.00	6,884.52	1,789.98	4,717.08-	
NSF CMMI-1362510 Alshibli	1,228.32-		17,303.16	10,788.48	5,286.36		
Iowa Dept of Transport - Papanicol	4,324.33-		7,289.63	2,745.65	219.65		
NIH 1R01ES024294-01 Loeffler	1,679.29		218,670.13	176,019.20	78,430.48		34,100.26-
Washington St DOT- GCB 1930 Papani	8,825.57-		34,997.88	16,795.49	6,185.01		3,191.81
USDA NIFA Hydro Econo Mdng-Papani			21,783.05	14,619.50	7,163.55		
UT-B 4000135211 Han	2,236.39					2,236.39-	
Miss St Univ 061300.363277.07 El-a	217.85-		217.85				
Chang Jung Christian University -	8,786.31		70,000.00	45,177.44	11,072.04		22,536.83
UT-B 4000135663 Truster	9,023.51-		81,714.30	52,277.59	20,413.20		
UT-B 4000136178 Fu	4,374.06-		41,115.12	34,536.00	6,674.46		4,469.40-
UT-B 4000136455 Nambisan	9,739.88		18,750.00	17,219.04	8,437.33		2,833.51
UT-B 4000136196 Fu	19,296.77-		46,639.04	20,095.82	7,246.45		
CB & I Federal Services 201222 Loe	6,847.16-		58,618.80	32,589.79	15,969.00		3,212.85
UT-B 4000135663 Yr 2Truster			21,544.90	14,268.15	7,276.75		
TVA PO#804832-1 99998950 Papanicol	30,105.52-		44,444.74	9,623.64	4,715.58		
NSF CMMI-1362510 PSC Alshibli	809.18-		7,770.87	7,902.14			940.45-
USDI-USGS-G11AP20107 Supp 6 Papani			13,492.25	13,492.25			
UT-B 4000138472 Fu	9,585.99		9,586.01	15,215.88	3,956.12		
USDA NIFA 2015-68007-23212 papanic			181,882.09	118,580.56	56,077.34		7,224.19
USDA NIFA 2015-68007-23212 Schwart			47,476.31	29,836.43	12,243.47		5,396.41
USDA NIFA 2015-68007-23212 Hathawa			28,200.02	18,926.19	9,273.83		
UT-B 4000139391 Han	5,948.04-		30,132.12	19,193.71	4,990.37		
UT-B 4000139611 Han	3,293.60-		42,776.30	38,579.45	10,030.66		9,127.41-
Biohabitats, Inc.-Ohio DNR Fu			12,000.00	8,064.26	3,951.50		15.76-
DHHS/HRSA 5 UD7HP26205-03 Schwartz			15,461.00	14,462.81	1,157.27		159.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
Natl Acad Science NCHRP-183 Papani			28,000.00	4,216.77	2,066.26		21,716.97
DOI Surface Mining S15AC20024 Palo			37,223.70	26,126.89	13,324.71		2,227.90-
UT-B 4000139795 MA			201,048.09	381,586.28	90,046.46		270,584.65-
NPS-P15AC01636 Palomino			161.26	137.24	24.02		
NSF CMMI-1538139 Khattak			81,681.97	56,885.16	24,796.81		
UT-B 4000136196 Off Fu			25,081.86	28,271.32	7,350.54		10,540.00-
EnSafe Inc PO # 19385 He				17,331.14	2,599.51		19,930.65-
EPRI Design Proj 2016 Retherford			2,500.00	2,692.64			192.64-
Collaborative CS T-6.1 EquipC/S Pe				94,811.31			94,811.31-
BP Exploration & Production Amend2			20,000.00	26,449.23	13,489.11		19,938.34-
UT-B 4000143726 Han			15,433.73	15,944.42	3,224.88		3,735.57-
Univ of Texas CII-15-334-B El-Adaw			35,863.00	1,731.12	882.87		33,249.01
Univ of Texas CII-15-334-B Tra El-			6,831.00	3,361.50			3,469.50
UT-B 4000136455 51% Nambisan			35,196.00	10,497.69	5,353.82		19,344.49
UT-B 4000144209 Papanicolaou			22,471.36	21,819.37	11,127.87		10,475.88-
UT-B 4000144269 Khattak			22,856.28	14,940.29	7,619.55		296.44
Argonne 6F=30521 Truster			71,265.37	57,679.04	23,091.80		9,505.47-
Radiation Monitoring Dev C16-13 Pe			15,000.00	8,821.62	4,499.03		1,679.35
UT-B 4000143913 Han			9,076.20	12,599.98	3,276.00		6,799.78-
UT-B 4000136196 51% Fu			34,005.81	43,664.46	9,796.44		19,455.09-
Collaborative Comp Sol Task 6.1 Pe			107,927.72	77,875.46	30,052.26		
Collaborative Comp Sol Task 3.2 Pe			219,421.69	147,253.00	72,168.69		
Collaborative CS Task 6.1 51% Penu			26,444.43	91,978.84	46,155.68		111,690.09-
NSF CBET-1553475 Hathaway			20,118.25	16,578.26	8,454.92		4,914.93-
DOD DTRA HDTRA1-12-1-0045 Penumadu			2,036.54	13,614.29	6,943.29		18,521.04-
Collaborative CS T-6.1 EqCS 51% Pe				150,193.74			150,193.74-
TDOT stell bridge Wierschem				5,864.89	879.68		6,744.57-
Total Civil & Environmenta	136,008.47-		3,979,317.10	3,704,534.13	1,008,552.98	12,866.91	856,911.57-
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
Volkswagen Group- Hev Traction Dri	7,070.79			7,070.79			
Volkswagen Group- Coil Design-Cost	27,932.32			29,699.28			
Volkswagen Group-Fei wang 2015			49,963.00	50,942.43		1,766.96	
Volkswagen Group-Qing Cao 2015			50,000.00	19,762.72		979.43	
Volkswagen Group- Gregor 2015			10,000.00	9,122.68			30,237.28
Gov Chair - Liu			208,574.57	208,574.57			877.32
Gov Chair - Liu Discr Research Fun			72,999.52	72,999.52			
EECS Enrichment-Liu	239,760.21			13,351.29-			253,111.50
UTF EECS Gift Fund - Plank	5,750.37		1,042.49	6,792.86			
Dr. Fred Wang Research Gift Fund			4,626.51	4,626.51			
Environmental Elem-STTR PH2	7,158.40						7,158.40
Envir Ele-STTR PH2-Tsai	5,712.53-						5,712.53-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Envir Elem-STTR PH2-Montie	1,445.87-						1,445.87-
Atmos Glow Sbir PH2 Roth	47,964.31						47,964.31
Atmos Glow Sbir PH2 Tsai	10,860.03-						10,860.03-
Atmos Glow Sbir PH2 Montie	37,104.28-						37,104.28-
Semiconductor Research Corporation	28,522.16		1,280.54	3,380.46-			33,183.16
Catalyst Repository Systems - Berr	4,423.77			1,693.24			2,730.53
UT-Battelle Low-Dose Radiation-Lan	3,100.82-		2,952.02	100.54-	48.26-		
NSF-CNS-1016636 Plank Yr2&3			13,861.23-	9,302.84-	4,558.39-		
NSF ECCS-1128381 Li	26,290.63-			18,755.60-	7,535.03-		
NSF DMS-1122462 Djouadi	1,326.92-		12,439.55	7,458.14	3,654.49		
Missile Defense HQ0147-12-C-6019 A	48,573.85-		140,310.00	62,248.15	29,488.00		
Prairie View A & M University FC10	8,862.10-			6,503.14-	2,358.96-		
NSF DBI-1152361 Holleman	3,273.69-		139,104.87	103,745.71	43,895.03		11,809.56-
NSF ECCS-1128381 PSC REU Supplemen	778.77-			623.02-	155.75-		
UT-B 4000115269 Li	3,570.45		41,831.63	37,595.67	7,806.41		
NSF ECCS-1231808 Gu	5,511.59-		72,386.20	55,479.39	11,395.22		
NSF CNS-0953238 Cao 13	1,833.49-		91,789.85	62,514.86	24,550.90		2,890.60
NSF CNS-1239478 Qi EECS			271,808.00	189,017.73	81,908.77		881.50
NSF CNS-1247834 Li			30,918.13	22,472.00	8,446.13		
NSF CCF-1218492 Holleman	2,440.77-		33,192.31	20,638.62	10,112.92		
NSF OCI - 1245934 Beck	1,283.90-		22,376.31	14,155.98	6,936.43		
Signal Processing, Inc. STTR #136-				2,272.70-	1,113.63-		
UT-B 4000118600 Li	15,723.83-		21,250.03	3,921.18	1,605.02		
UT B 4000119214 Gu	1,183.74		7,499.65	4,966.00	1,291.16	2,426.23-	
Qatar University NPRP 4-1165-2-453	145,393.08-		86,923.56	48,724.42-	9,745.10-		
UT B JF 4000120385 wang	9,937.57-		64,836.58	65,690.80			10,791.79-
Applied Nanotech PO# 32640 PH II F	1,239.58-		23,208.60	33,007.67	16,173.76		27,212.41-
NSF ECCS-1128381 PSC REU Supplemen	1,843.85-		2,045.62	201.77			
UT-B 4000123716 Li	19,469.85		2,011.32	1,931.00	946.19	18,603.98-	
NSF CMMI-1334094 Djouadi			73,972.50	51,840.72	24,245.79		2,114.01-
UT-B GC JF 4000124425 Liu	10,521.28-		69,200.29	69,524.87			10,845.86-
Jackson Lab Ontolog Disc 649734 La	2,401.81-		4,568.96	1,454.46	712.69		
UT-B 4000127006 Djouadi	40,199.29		30,831.65	45,650.02	10,486.08		14,894.84
Iowa State Univ 421-21-03B Peterso	31,303.48-		111,501.14	61,240.66	23,636.03		4,679.03-
UT-B 4000129508 Fathy	23,625.64			19,879.77	7,139.68		3,393.81-
II IV Foundation SIC based High Bl	18,162.08-			18,162.08-			
Army W911NF-14-1-0262 Gao	21,514.30-		17,088.01	3,273.64-	1,152.65-		
Chronos Tech SBIR/STTR Phase II Bl	4,895.14-		70,000.00	38,846.71	13,832.09		12,426.06
NSF DMR-1410940 Gu	2,126.73-		89,691.90	62,349.69	31,420.10		6,204.62-
NSF IIS-1427004 Tolbert	3,988.99-		145,161.16	100,975.02	40,197.15		
USDI-NPS P14AC01485 Jian	1,902.35		7,815.96	8,271.05	1,447.26		
Covidien LP Ultra/Radio Freqcy Cos	20,406.39			6,442.92	3,026.45	10,937.02-	
UT-B 4000132900 Gregor	404.97		1,639.00-	745.71-	488.32-		
NSF ECCS-1407679 Li	57.87-		96,002.38	69,634.47	26,306.85		3.19
NSF CNS-1422665 Sun	4,708.53-		49,062.37	34,784.88	13,569.51		4,000.55-
decibel Research 2713-SK-001 PhII	97,229.05		158,622.60	135,249.62	63,438.40		57,163.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000135688 Gregor	7,359.88-		29,535.10	14,882.70	7,292.52		
UT-B 4000135976 Qi	3,618.05-		21,009.20	15,324.65	3,984.41		1,917.91-
UT-B 4000136460 Gao	1,173.06-		21,282.12	20,136.00	2,930.46		2,957.40-
UT-B 4000136562 Liu	15,228.44-		337,783.49	286,771.29	65,908.32		30,124.56-
CNS, LLC 4300095064 Gregor	15,983.98-		61,917.26	36,219.37	17,747.51		8,033.60-
NSF CNS-1464288 Jantz			37,480.85	27,483.91	9,996.94		
Meharry Medical 080807VMR156 S2 La			6,287.92	4,220.08	2,067.84		
UTF Texas Instruments, Inc. Costin	50,000.00		50,000.00	46,105.21	3,689.19		50,205.60
NASA-JPL- 1524794 -Blalock	2,169.00-		2,961.41	531.82	260.59		
UT-B 4000138914 Blalock	15,663.07-		59,206.02	40,130.18	14,456.07		11,043.30-
II-VI Foundation SIC 2nd yr Blal			95,000.00	101,989.02			6,989.02-
Army W911NF-15-1-0221 Gao			56,183.06	39,697.34	14,939.01		1,546.71
MaXentric Tech LLC UTK-4308-1 Ph 2	237.74-		137,128.06	125,117.79	58,706.31		46,933.78-
NSF-CNS-1456656 Gao				3,918.88	617.10		4,535.98-
Navy N00014-15-1-2661 Gu			48,071.39	34,633.92	17,663.30		4,225.83-
MaXentric Tech LLC UTK-3908-1 Ph 1			45,000.00	27,067.38	11,995.90	5,936.72-	
UT-B 4000140247 Islam			15,455.14	13,755.63	5,206.91		3,507.40-
NSF CCF-1526095 Tian			55,740.70	40,500.57	15,240.13		
Mem Sloan Kettering BD517143A - wa			39,068.24	30,503.77	11,040.87		2,476.40-
Stanford University 61031338-12016			115,694.83	111,888.08	52,913.86		49,107.11-
UT-B 4000129508 (26%) Fathy			49,877.28	21,784.63	4,742.04		23,350.61
NSF ECCS-1509114 Pulgar Painemal			57,904.86	40,144.07	17,760.79		
NSF ACI-1450959 Gregor			35,139.12	28,983.70	6,155.42		
NSF CNS-1527612 Gao			4,823.63	3,194.46	1,629.17		
NSF CNS-1526769 Gao			19,632.69	13,001.78	6,630.91		
General Motors Corp ECoCAR3(2yr) C			20,000.00	21,645.81			1,645.81-
NSF CNS-1525226 (EEC) Li			57,663.24	39,984.06	17,679.18		
NSF CNS-1525418 Li			35,898.38	25,936.51	9,961.87		
NSF CNS-1525418 Yr2&3 Li			2,148.50	1,420.21	724.31		3.98
NSF CNS-1543830 Li			120,617.83	93,397.98	27,037.41		182.44
DOI IBC D15PC00284 Wu			7,812.11	26,177.87	13,350.72		31,716.48-
Army W911NF-15-1-0651 Sun			25,517.90	17,498.10	8,019.80		
US DHS 15-DNDO-077--001 Qi			52,315.10	37,212.00	18,978.12		3,875.02-
Honeywell NON11056 Blalock			193,992.28	179,019.37	79,671.30		64,698.39-
BAE Systems, Inc. NABU Langston			50,000.00	53,248.77	26,330.47		29,579.24-
BAE Systems, Inc. ABLE Langston				24,154.89	11,597.33		35,752.22-
UT-B 4000143697 Gregor			16,019.85	12,814.16	6,535.21		3,329.52-
DOD AF FA8750-16-0065 Rose			109,639.30	118,134.41	37,529.29		46,024.40-
Univ of Connecticut Metabolic Sens				4,148.75	2,115.86		6,264.61-
UT-B 4000143635 Gregor			48,055.93	42,850.03	21,853.51		16,647.61-
Semiconductor Res 2015-IN-2668 Cos			33,088.00	32,596.30	13,007.19		12,515.49-
UT-B 4000143873 Tolbert			2,583.00	2,078.73	540.47		36.20-
UT-B 4000144041 Huang			29,072.57	30,771.36	12,985.81		14,684.60-
UT-B 4000138914 Blalock			29,005.59	19,867.82	10,132.59		994.82-
Jackson Lab 205423-0-Serv Langston			21,746.92	21,024.16	6,831.66		6,108.90-
Morpho Detection, LLC - Gregor			35,809.00	7,541.57	3,846.20		24,421.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Intelligent Automation, Inc. EM-SM			45,207.00	29,103.18	13,034.12	3,069.70-	
ORAU/ORISE -VOLTTRON - Djouadi			45,000.00	9,723.38	2,067.11		33,209.51
Applied Nanotech PO# N00014-PH II				1,455.00	742.05		2,197.05-
UT-B 4000145596 Djouadi			6,160.80	6,120.00	3,121.20		3,080.40-
Army W911NF-15-1-0221 (51%) Gao				6,550.24	3,340.62		9,890.86-
UT-B 4000145979 Djouadi			1,471.86	19,197.99	4,991.48		22,717.61-
Univ of Pittsburg 0051256 Langston			700.00	700.00			
CNS, LLC 4300095064 Gregor (51%)				15,723.93	8,019.20		23,743.13-
DOD-AF FA9550-16-1-0301 Rose				594.19	303.04		897.23-
IERUS Technologies Gift Fund			442.64	442.64			
NSF ACI-1450959 Gregor			251,829.23	202,724.09	52,708.27		3,603.13-
NSF EPS-1004083 Fathy Yr 1	7,472.70-			7,472.00-	0.70-		
Total Electrical Engr & Co	132,504.36		5,017,368.95	3,901,650.42	1,251,142.68	38,227.26-	41,147.05-
Dist Rsch Prof-EECS							
Hewlett Packard-Dongarra	14,189.13			14,187.98			1.15
Turbolinux-Dongarra	2,000.00			2,000.00			
IBM Partnership 99-Dongarra	6,931.73			6,931.73			
Intel Corp-Dongarra	35,282.54		75,000.00	110,282.54			
Microsoft NetSolve-Dongarra	1,929.95			1,929.95			
Convex Gift Fund-Dongarra	729.86			729.86			
Math Works-Dongarra	334,481.14						334,481.14
Microsoft Grids-Dongarra	107,683.60			525.00			107,158.60
Sun Microsystems Inc-Dongarra	67,152.55			53,814.64			13,337.91
Microsoft-Dongarra	116,969.25			10,626.28			106,342.97
Microsofft-TCI-Dongarra	110,638.31						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	43,545.00			2,468.19			41,076.81
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	168,345.04			62,332.63			106,012.41
NSF OCI-1136509 PSC Dongarra			59.14	59.14			
DOE-DE-SC0006733 McCraw	1,619.47		136,927.80	148,742.25	33,525.26		43,720.24-
UTF AMD Inc Research Fund Dongarra			2,502.62	2,502.62			
DOE-DE-SC0007342 Bosilca	1,689.00		40,953.07	28,063.39	14,578.68		
UTF-UIRC INTEL Center-Dongarra Fun			40,237.50	40,237.50			
Iowa State Univ 421-21-03B McCraw	41,646.96-		142,421.83	74,804.47	36,654.19		10,683.79-
DOE DE-SC0010042 Dongarra	17,558.93-		147,511.05	89,252.01	43,733.48		3,033.37-
UT-B 4000123266 Dongarra	26,759.86-		216,825.99	148,021.07	72,426.06		30,381.00-
UT-B 4000123323 Dongarra	19,250.20-		73,558.10	36,798.10	17,509.80		
NSF CCF-1320603 Dongarra	2,067.36-		187,987.79	127,351.37	61,337.59		2,768.53-
DOE DE-SC0010682 Dongarra	2,009.54-		375,152.43	263,692.43	119,760.57		10,310.11-
NSF ACI-1339820 Bosilca	5,690.10		73,954.46	57,534.53	24,438.84		2,328.81-
NSF ACI-1339822 Dongarra	13,969.60-		596,060.67	391,908.64	191,237.90		1,055.47-
Argonne Natl Lab 3F-32544 Dongarra	19,639.30-		207,302.91	154,919.85	74,312.19		41,568.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
High PerformanceTech Inc 14463 Don	49,718.34-		49,718.34				
Japan Science & Tech 2014 Dongarra	3,876.67-			2,982.06-	894.61-		
UTF NVIDIA Corp - George Bosilca	4,829.03		3,331.53	8,160.56			
NSF-CCF-1439052 Dongarra	6,111.88		153,772.28	112,177.02	48,511.53		804.39-
Intel Corp Optimizing Linear Donga	6,788.64			4,421.38	442.17		1,925.09
UIRC Intel for ISTC Dongarra	158,444.91			107,803.20	10,776.00		39,865.71
UT-B 4000138896 Bosilca	1,699.44-		7,560.00	4,198.35	1,091.58	570.63-	
Japan Science & Tech 2015 Dongarra	133,132.73		5,829.57-	97,927.18	29,375.98		
NSF ACI-1450300 Bosilca	4,938.69-		323,761.82	215,751.29	103,827.42		755.58-
NSF CCF-1527706 Dongarra			161,752.14	112,563.31	49,303.42		114.59-
NSF-ACI-1535025 Dongarra			88,168.57	59,330.62	29,067.17		229.22-
NSF CNS-1514286 Dongarra Yr 1			128,291.00	92,554.60	45,221.58		9,485.18-
NSF CNS-1548093 Dongarra			31,250.00	22,977.29	11,691.34		3,418.63-
LLNL B614597			86,455.31	68,243.66	34,804.27		16,592.62-
UIRC Intel for ISTC 2015 Dongarra			200,000.00				200,000.00
NSF ACI-1450429 Dongarra			320,018.49	216,656.60	106,154.56		2,792.67-
Intel Corp PAPI for Aurora Dongarr			56,000.00	10,265.09	1,026.09		44,708.82
Intel Corp Optimiz Linear 2016 Don			185,427.00	15,730.65	1,573.24		168,123.11
UT-B 4000144206 Bosilca			113,607.91	110,042.57	51,202.71		47,637.37-
Total Dist Rsch Prof-EECS	1,199,091.88		4,219,740.18	3,085,537.48	1,212,689.01	570.63-	1,120,034.94
Center for Electric Power							
NSF-CNS-1239366 Tomsovic			168,908.96	122,010.56	46,898.40		
NSF EEC-1041877 Tomsovic	523,988.65-		491,475.34-				1,015,463.99-
NSF EEC-1041877 REU PSC Tomsovic	406.17-						406.17-
NSF EEC-1041877 Li	28.64-						28.64-
CURRENT Membership Admin - Federal	188,207.74		120,000.00	72,189.79			236,017.95
CURRENT Membership Admin - Private	362,602.54		423,000.00	33,740.68			751,861.86
NSF-EEC-1041877 Tomsovic Yr 2	103,389.44-		1,755,643.04	2,084,378.00	353,785.58		785,909.98-
NSF-EEC-1041877 REU PSC Tomsovic Y	133,871.45-			122,667.26	31,315.74		287,854.45-
NSF EEC-1041877 PSC 0% Tomsovic Yr	3,083.25-		54,331.28	52,675.22			1,427.19-
NSF-EEC-1041877 Tomsovic Yr 2			243,479.72	176,246.00	70,158.19		2,924.47-
NSF-EEC-1041877 Tolbert Yr 2	15,163.06-		198,001.01	123,903.79	58,934.16		
NSF EEC-1041877 wang Yr 2	62,959.00-		200,000.00	139,611.73	58,090.05		60,660.78-
NSF EEC-1041877 Liu Yr 2			258,145.50	181,658.85	77,535.97		1,049.32-
NSF EEC-1041877 Li Yr 2	1,563.43-		200,000.00	201,820.00	81,142.08		84,525.51-
NSF EEC-1041877 Qi Yr 2	6,719.94-			70,434.02	25,494.21		102,648.17-
NSF EEC-1041877 Sun Yr 2			10,773.25	50,256.32	20,281.74		59,764.81-
NSF EEC-1041877 Huang Yr 2	1,309.27-			70,553.51	34,571.24		106,434.02-
NSF EEC-1041877 Tomsovic Travel&Mt	1,501.70-		168,037.36	132,553.29	64,082.34		30,099.97-
NSF EEC-1041877 Tomsovic Education	51,494.70-		310,363.05	180,499.01	88,444.52		10,075.18-
NSF EEC-1041877 Tomsovic Test Bed	816.80-		198,237.77	154,315.73	44,217.54		1,112.30-
NSF EEC-1041877 Sun Yr 2			79,618.89	54,086.11	23,895.87		1,636.91
NSF EEC-1041877 Chen Yr 2			17,555.81	63,175.94	30,956.22		76,576.35-
UT-B 4000120404 Sun	37,235.42			27,129.41	9,818.33		287.68
NEC Laboratories America 90-0001 S				1,034.06-	506.69-	1,540.75-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Center for Electric Power							
NSF EEC-1041877 REV Supplement Tom	1,014.00-		6,554.02	7,107.40			1,567.38-
EPRI - 00-10000792 - Sun	10.17				10.17		
NSF EEC-1041877 Supplement Tomsovi	33,010.01-		121,103.39	153,811.08	56,251.24		121,968.94-
UT-B 4000126805 Tolbert	17,244.98		12,499.97	23,184.00	6,157.34		403.61
NSF-EEC-1041877 Equip Wang	1,423.93-		71,145.66	90,622.23			20,900.50-
CURRENT Enrichment Fund	34,227.37			37,230.13		3,002.76	
CURRENT Membership Admin - State	10,000.00			3,500.00			6,500.00
UT-B-Magnetic Amplifier Tomsovic	59,749.07-		188,104.42	119,009.24	57,291.48		47,945.37-
NSF ECCS-1451473 Tomsovic			5,244.13	4,162.00	1,082.13		
NSF ECCS-1451473 PSC Tomsovic	7,683.11-		9,465.90	1,782.79			
UT-B 4000133624 Tomsovic	21,599.72		6,564.00	9,830.85	2,095.05		16,237.82
NSF EEC-1041877 Trvl Supplement To	1,711.91			1,156.02	566.45		10.56-
Boeing Company-2014-123-wang	32,648.53		16,391.00	31,490.45	14,995.93		2,553.15
CURRENT Membership Admin - Foreign	9,980.00		10,000.00	41.58			19,938.42
UT-B 4000136434 Tolbert	39,929.32-		134,799.07	74,573.20	36,164.55		15,868.00-
EPRI Google Littlebox Design Costi	62,470.93-		154,268.53	62,979.15	28,818.45		
UT-B 4000137738 wang	2,610.93		52,943.46	48,748.48	8,528.38		1,722.47-
UT-B 4000139862 Li			8,057.00	5,582.64	1,012.35	1,462.01-	
UT-B 4000140428 Sun			18,193.00	12,950.50	4,947.00		295.50
UT-B 4000126805 Tolbert			43,481.25	19,378.00	8,978.55		15,124.70
Boeing Cryo Inverter wang			150,000.00	80,970.39	37,376.58		31,653.03
NSF - CNS-1541117 (CURRENT) Chen			7,468.59	6,074.31	3,097.89		1,703.61-
eMIT, LLC 15-026 49% Sun			19,894.71	998.87	489.45		18,406.39
EPRI 00-10004940 Liu			10,000.00	7,936.51	2,063.49		
Eleon Energy Inc Survey on R&D Nee			30,025.00				30,025.00
UT-B 4000144551 Liu			30,000.00	25,063.79	4,936.21		
UT-B 4000144740 Liu			40,282.00	44,714.64	22,804.47		27,237.11-
UT-B 4000144565 Liu			142,903.69	150,448.70	30,967.64		38,512.65-
GL PwrSolutions, Inc. Liu			19,285.75	6,220.00	1,617.20		11,448.55
UT-B 4000120404 Sun			40,478.00	20,729.26	10,571.92		9,176.82
GE Global Research (2016-17) Wang				2,158.00	1,100.58		3,258.58-
Total Center for Electric	393,496.56-		5,263,772.84	5,165,325.37	1,461,039.99		1,756,089.08-
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	32,334.69		81,048.93				113,383.62
USDA-For C/S 14-DG-11132540-098 Ha	51,156.69			33,968.83			17,187.86
COE-ISSE Xu Toxicity Profiling			28,735.23	28,735.23			
COE-ISSE-He ARBs/ARGs			28,132.46	28,132.46			
COE - ISSE - Palomino-Crown Ether			33,566.93	33,566.93			
Racheff Environment Fund	79,936.00	28,115.56		438.25			107,613.31
COE ISSE - Base Support			280,877.91	280,877.91			
NSF OCI-0963058 Cole	87,400.00-		71,551.47	15,848.53-			
NSF OCI-0963058 PSC Cole	46.78-			46.78-			
Ruby Falls CSBT Support Fund	27,996.79			2,078.01			25,918.78
NSF OCI-0963058 Cole Yrs 3-5	11,552.01-		644,844.10	614,787.60	111,923.70		93,419.21-
COE ISSE - Air Pollution Center			31,266.30	31,266.30			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
INST SEC & SUST ENVR							
COE ISSE - Student Support			53,343.15	53,343.15			
COE ISSE - Award Cost Sharing			81,483.70	81,483.70			
MeadWestvaco - ISSE - Fu	43,233.28		98,575.00	62,094.06	30,426.09		49,288.13
USDA NIFA 2012-51130-2046 Schwartz	1,051.79-		26,073.87	23,434.47	9,313.42		7,725.81-
EPA - XA-83539201 -ISSE- HE	369.65-		50,571.84	37,184.57	13,017.62		
USACE W912HQ-13-C-0069 Parker	36,221.21-		218,124.50	167,866.94	28,484.35		14,448.00-
USDI-USGS-G11AP20107 Supp 0005 Gan			10,737.65	10,737.65			
COE ISSE - Ellis Knoxville MicroEn			66,109.78	66,109.78			
USDI-NPS-GRSM-CESU P14AC00867 Schw	13,917.65-		89,195.18	77,566.45	11,607.63		13,896.55-
USDA-Forest 14-DG-11132540-098 Hat	2,478.18-		99,548.18	97,463.15			393.15-
TDEC-TN Healthy 32701-02110 Hathaw	8,120.93-		74,924.40	68,910.59			2,107.12-
TN Dept of Agric 32510-160-15 Gang	10,747.58-		21,057.56	8,990.72	1,319.26		
Energy Foundation G-1410-22233 Fu	42,659.95		4,337.77-	38,322.18			
Hebei Institute Desulfurization Hu	75,121.97		51,000.00	66,126.97	17,193.03		42,801.97
Hebei Institute Desulfurization He	87,907.58		49,000.00	33,174.98	8,625.50		95,107.10
TN Dept of Tourist visitor cntr Ch			9,500.00	6,552.03	982.75		1,965.22
USDI USGS G16AP00084 Gangaware			4,947.52	4,947.52			
Energy Foundation G-1604-24542 FU			50,000.00				50,000.00
USDI USGS G16AP00084 Schwartz			231.27	231.27			
Total INST SEC & SUST ENVR	268,441.17	28,115.56	2,250,109.16	1,942,496.39	232,893.35		371,276.15
Industrial & Sys Engineering							
Volkswagen Group-Ostrowski 2015			42,000.00	23,710.13			18,289.87
Volkswagen Group-Ostrowski 2015 SD			10,000.00	9,608.30			391.70
UT-B 4000121181 Sawhney	19,512.17-		37,424.26	15,069.59	2,842.50		
Louisiana State Univ 83708 Interimo	4,395.37-		4,347.23		48.14-		
Hampton University HU-140006 - Jin	875.34-		875.34				
NSF CMMI-1332662 Ostrowski	3,607.05-		15,720.65	8,129.93	3,983.67		
DLA-SPE300-13-G-0003-0002-TO#1 Saw	0.01				0.01		
NSF CMMI-1332662 PSC Ostrowski				2,383.36			2,383.36-
UT-B 4000129064 Sawhney	44,743.53-		54,095.73	7,805.57	1,546.63		
Knox County CAC Utilizing Assist S	4,999.99		5,000.00-		0.01-		
UT-B 4000129712 - Sawhney	70,070.93-			56,657.42-	13,413.51-		
Lippincott Williams & Wilkins Li	4,460.04			3,236.83-	1,586.05-	9,282.92-	
UT-B 4000133112 Ostrowski	662.36		4,166.70	3,264.57	1,564.49		
Federal Express Corporation 15-011	912.23			936.55	458.91		483.23-
USDOT STC DTRT 13 G-UTC34 Sawhney	3,963.96-		227.50-	3,368.50-	822.96-		
USDOT STC DTRT C/S Sawhney	1,689.00			1,689.00			
EPRI Senior Design Proj 2015 Ostro	810.03		1.40-	808.63			
Innovate Manufacturing, Inc. Sawhn	3,164.47-			2,511.49-	652.98-		
APLAIR Manufacturing weld Sawhney	29,876.78-			23,711.73-	6,165.05-		
Knox County CAC Rnd #3 Sawhney	26,044.27-		16,500.00	8,908.34-	829.52-	193.59-	
VPAL Laboratory, Inc 2015 Sawhney	7,871.54-			6,247.25-	1,624.29-		
UT-B 4000139465 Sawhney			78,665.13	67,012.76	11,652.37		
NSF CMMI-1540732 PSC Ostrowski	3,000.00-		4,500.00	1,500.00			
CNS 4300096590 Sawhney			44,448.06	35,276.24	9,171.82		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Industrial & Sys Engineering							
UT-B 4000141877 Jin			30,669.19	28,437.02	7,393.61		5,161.44-
Ut-B 4000142515 Sawhney			55,000.00	63,544.39	10,382.94		18,927.33-
CNS, LLC 4300098173 Sawhney			30,002.00	24,004.35	6,241.12		243.47-
EPRI Design Proj 2016 Jin			5,000.00	4,906.50			93.50
Univ of Illinois 2013-05178-05 Jin			14,969.42	11,051.26	5,415.10		1,496.94-
Boeing 1169900 Jin			27,213.98	25,889.82	13,203.80		11,879.64-
Federal Express Corporation 15-011			16,514.00	16,031.27	8,175.94		7,693.21-
Meridium, Inc.-KPI/Asset Mgmt - Sa			25,000.00	43,019.51	9,202.85		27,222.36-
UT-B 4000144345 Ostrowski			35,849.04	43,892.59	11,412.07		19,455.62-
UT Research Fnd - IDA - Li			15,000.00	3,675.19			11,324.81
DLA-SPE300-15-G-0001 Sawhney			5,481.13	6,470.00	1,682.19		2,671.06-
Alcoa, Inc. Sawhney			57,960.00	44,725.65	9,325.72		
Total Industrial & Sys Eng	203,591.75-		626,172.96	388,200.62	88,513.23	3,908.63-	67,517.78-
Mech Aero & Biomed Engineering							
Navy N00014-14-1-0516 TerMaath			92,871.00	87,327.59	32,949.37		27,405.96-
Computational Fluid Dynamics	247.68			145.28			102.40
Denso North America Fd Grand Irick			47,142.90	47,142.90			
Volkswagen Group-Intelligent Trran	31,926.83			26,675.84			5,250.99
Volkswagen Group- Teaching/Rsch La	4,918.99			4,916.28			2.71
Volkswagen Group- Coil Design-Iric	7,687.47			3,909.56			3,777.91
Volkswagen Group- Polymer Electr-K	17,759.42			16,552.80			1,206.62
Volkswagen Group- Polymer Electr-M	11,750.91			11,681.42			69.49
3M Nontenured Faculty Award / Sarl			15,831.84	15,831.84			
Gov Chair - Babu			149,688.88	149,688.88			
UT-B 4000124995 JF Babu	13,110.51-		160,093.16	160,245.24			13,262.59-
Gov Chair - Babu Discr Research Fu			160,186.25	160,186.25			
Gov Chair-Babu Startup 14			59,868.12	59,868.12			
Gov Chair (GCT) Compton			124,350.62	124,350.62			
Gov Chair Babu ALMMII Support			10,782.71	10,782.71			
Gov Chair - Babu C/S Aerojet			174,285.40	174,285.40			
Gov Chair-Vaidya MABE Discretionar			32,502.64	32,502.64			
Gov Chair-Vaidya			64,163.14	64,163.14			
UT-B JF GC 4000142739 Vaidya			131,466.83	144,140.71			12,673.88-
Gov Chair-Vaidya Discr Research Fu			200,000.00	200,000.00			
Gov Chair-Vaidya Startup16			177,045.03	177,045.03			
UT-B GC 4000143342 Vaidya			45,182.93	77,905.50			32,722.57-
Collaborative Comp Sol Task 2 SAL			58,688.63	39,388.34	19,300.29		
UT-DunAn Joint Robotics Res Fac Fd			20,742.72	20,742.72			
Collaborative Comp Sol Task 2 OPE			22,406.15	15,037.69	7,368.46		
Collaborative Comp Sol Task 2 51%			39,788.80	32,681.93	16,667.78		9,560.91-
Collaborative CS Task 3.2 49% Vaid			2,116.23	1,420.29	695.94		
Collaborative CS Task 6.1 49% Vaid			2,357.15	1,581.98	775.17		
Collaborative CS Task 6.1 51% Vaid			7,421.77	29,880.53	15,239.07		37,697.83-
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Musculoskeletal Research Fund			3,805.77	3,805.77			
Komistek Consolidated Accounts	175,553.05			12,347.76		21,104.74	184,310.03
NSF-IIS-0844890 - Lee	4,971.08-		86,416.64	55,592.49	25,853.07		
NSF-CBET-1032523 Zhang Yr2	1.71-			5.13	6.84-		
NSF CMMI-1129957 DeSmidt	1,231.29		6,362.21	5,096.31	2,497.19		
USDOJ 2011-DN-BX-K537 Mahfouz	44,267.65-		44,267.65				
American Society for Engr Edu Inc	964.00		40,000.00	40,666.88			297.12
NSF CBET-1150332 Ekici	5,040.67-		62,114.25	38,863.70	16,436.88		1,773.00
NIH 1R25EB013074-01A1 Reinbolt	7.80		8,112.52	7,518.41	601.59		0.32
ConformIS Inc Knee Kinematics Komi	50.33		50.33-				
NSF CBET-1234419 Frankel	7,248.58-		52,797.48	31,958.51	15,659.67		2,069.28-
NSF CMMI-1234155 Zhao	4,268.19-		88,618.88	66,012.46	25,859.29		7,521.06-
Virginia Tech-Sub 450174-19121 Col	27,964.79-		249,078.22	167,707.85	66,755.71		13,350.13-
ConformIS Inc Study #2 Komistek	4,668.06-		4,668.06				
Stryker Orthopaedics 2012-017 Shar	8,449.40			485.90-	121.50-	9,056.80-	
Air Force FA8650-13-C-2326 Frankel	85,402.91		62,362.00	50,333.99	24,663.66		72,767.26
UT-B 4000119836 Ekici	562.55			133.51	65.42		363.62
Stryker Orthopaedics 2012-017 Shar	4,847.21-		13,446.20			8,598.99-	
UT-B 4000120744 Ekici	9,099.51			6,091.64	3,007.87		
NSF CBET-1253317 Reinbolt	2,638.09-		65,563.13	48,456.62	18,536.02		4,067.60-
NSF ECCS-1309921 Tan	176.28		94,076.48	63,720.83	31,223.20		691.27-
DePuy-In Vivo Hip Analyses Komiste	4,959.57-		120,000.00	127,429.98	31,857.26		44,246.81-
DePuy #9592 Komistek	10,032.97		50,000.00	107,565.62	26,891.19		74,423.84-
Navy N00014-13-1-0810 Braiman	12,645.30-		214,620.70	237,161.18	218.02		35,403.80-
NSF CBET-1346944 Zhang	3,802.45-		10,208.15	4,299.13	2,106.57		
NSF EEC-1342189 Ferdous	1,844.44-		92,581.38	64,611.22	29,921.96		3,796.24-
Analysis & Measurement-DWM0901 Key	9,721.43-		19,890.05	8,070.33	2,098.29		
NASA NNX13AP26G Lyne			2,768.18	1,898.15	870.03		
UT-B 4000127395 Babu	27,367.37		35,575.00	26,659.13	5,093.01		31,190.23
Lockheed Martin 8100003480 Kihm CL	26,045.48-		128,644.48	94,596.22	46,352.15		38,349.37-
UT-B 4000127584 Nguyen	234.41-		2,675.25	1,746.55	454.10	240.19-	
Navy N00014-14-1-0108 Braiman	22,264.11-		66,634.99	40,411.72	9,382.60		5,423.44-
UT-B 4000128220 Babu	30,955.43			6,514.04	1,693.66	22,747.73-	
UT-B 4000119702 Ekici	16,061.94-		15,931.19	103.77-	26.98-		
DePuy Orthopaedics 12009 Suppl Kom			2,054.43-	2,054.43-			
Vertical Lift 2013001 Phase II Des	16,369.58-		136,161.73	91,025.32	28,766.83		
DePuy Orthopaedics 13002 Sharma	28,171.47-		46,288.69	11,734.63	2,933.64	3,448.95-	
UT-B 4000131961 Ekici	19,731.61		47,066.00	24,682.96	6,066.37		36,048.28
SSM Industries Inc. Auto Sewing Ha	24,719.10						24,719.10
Smith & Nephew, Inc. knee kinem Ko	48,477.48-		163,800.00	155,905.30	38,976.02		79,558.80-
Vertical Lift 2014-B-21-T2.1-A26 D			2,839.24	1,905.53	933.71		
Cummins Inc IND 2851480 Ludtka	2,156.10-		31,757.50	23,493.17	6,108.23		
NSF CMMI-1427122 Rucker			100,104.39	71,335.06	33,051.52		4,282.19-
Ohio State Univ - RF01374623 - Bab	5,147.45-		63,750.00	15,030.15	2,987.18		40,585.22
AF FA9550-14-1-0329 Zhang	5,617.33		36,567.90	28,582.47	13,602.76		
NSF PHY-1418848 Zhang	2,228.98-		59,363.73	44,424.98	17,831.94		5,122.17-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
ConformIS knee kinematics - Komist	70,807.32-		196,136.34	131,377.20	32,844.02		38,892.20-
UES Inc S-953-25-MR002 Zhang	9,215.88			6,171.57	3,044.31		
UT-B 4000119836 Ekici	18,174.98		8,123.81	21,837.09	5,326.42		864.72-
ALMMII (Subaward 0001) Babu			13,586.22	13,683.89	3,557.82		3,655.49-
Lehigh University 543167-78001 - B	6,719.66-		108,580.02	90,981.50	18,498.51		7,619.65-
EPRI Senior Design Proj 2015 Irick	8.54		8.54-				
EPRI Senior Design Proj 2015 Wade	1,546.18		420.05-	1,126.13			
UT-B 4000136147 Nguyen	4,868.05-		58,251.98	50,599.48	11,314.54		8,530.09-
Eastman Chemical Co. (Capstone) Yo	3,810.82-		15,000.00	70.72		11,118.46-	
Air Force FA8650-15-C-5205 Babu	38,608.81-		137,019.13	121,596.62	28,972.16		52,158.46-
UT-B 4000137045 Frankel	3,500.36-		3,750.00	148.86	100.78		
UES Inc S-953-25-MR002 Mod # 1 Zh	2,570.18-		17,100.00	8,556.04	4,192.45		1,781.33
UT-B 4000136955 Babu	26,148.08		56,250.03	31,458.85	5,878.29		45,060.97
SunEdison Semiconductor (Ph 1) Mu	50,808.22			37,011.18	13,796.54		0.50
Boeing W911W6-14-2-0003 Desmidt	20,320.81-		48,140.91	35,386.72	17,339.49		24,906.11-
UT-B 4000137477 Irick	34,719.84		79,414.00	99,201.57	14,061.73		870.54
UT-B 4000138218 - Babu	5,225.52-		33,846.78	27,030.00	5,644.86		4,053.60-
CNS, LLC - 4300095878 - Babu	9,690.13-		224,959.28	217,401.39	20,854.89		22,987.13-
Siemens Energy No. 03-24-15 Babu	6,268.78-		55,000.00	38,751.52	6,853.74		3,125.96
Navy N00014-15-1-2197 Braiman	15,307.93-		79,620.32	54,527.78	12,540.97		2,756.36-
Vertical Lift 2015-332 T01 49% Des			30,842.43	20,699.62	10,142.81		
Vertical Lift 2015-332 T01 51% Des			22,077.38	14,620.78	7,456.60		
NSF CMMI 1234155 Supplemental Zhao	76.01-		3,417.12	3,364.37	23.26-		
BorgWarner Turbo Systems, Inc. Iri			3,141.16	2,037.30	998.28		
NSF PHY-1418848 PSC Zhang	414.45-		3,030.52	2,616.07			105.58
Applied Optimization Inc 2015-0601			29,250.00	19,280.51	4,090.97		5,878.52
Applied Optimization Inc 2015-0706			119,736.00	82,942.14	15,002.89		21,790.97
Spectral Energies, LLC SB1210-001-			25,609.00	16,973.70	8,317.11		318.19
Spectral Energies SB1510-001-1 Z			30,024.00	6,645.24	1,727.76		21,651.00
Spectral Energies LLC SB1518-001-1			49,543.00	24,851.82	12,674.44		12,016.74
NSF IIS-1502242 (Yr 1) Wade			46,744.95	35,467.84	11,277.11		
CNS 4300097689 TerMaath			27,573.00	18,260.27	9,312.73		
Spectral Energies LLC SB1513-001-2			41,662.50	25,703.14	6,682.82		9,276.54
Eastman Chemical Company - Young			15,000.00	19,018.69		11,118.46	7,099.77
MBDA France No7671 Frankel			72,841.21	32,509.35	15,929.57		24,402.29
DePuy - Synthes Joint - Komistek			85,000.00	60,204.69	15,051.06		9,744.25
Univ of AL BHM -000510650-001 Vaid			99,859.12	66,131.86	33,727.26		
UT-B 4000141830 Tan			19,690.00	15,659.68	2,246.40		1,783.92
UT-B 4000142536 Duty			59,478.26	76,087.27			16,609.01-
Mem Sloan Kettering BD517143A - Wo			7,698.89	8,736.02	4,455.37		5,492.50-
CNS, LLC 4300098680 TerMaath			693.00	550.00	143.00		
Pennsylvania State Univ 175840 Des			14,999.00	9,933.11	5,065.89		
SFP Works LLC PO # 15-010 Babu			45,000.00	19,750.01	3,751.71		21,498.28
Rolls-Royce RR14 Additive Mfg Babu			36,513.70	67,433.96	16,149.89		47,070.15-
EPRI Design Proj 2016 Irick			5,000.00	4,975.49			24.51
Applied Optimization2015-0817-N-UT			25,163.00	10,720.88	2,074.38		12,367.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Aeroproject Rocketdyne Program Income			36,875.00				36,875.00
DePuy Synthes Joint 13002 Phase 2			55,000.00	66,716.09	16,679.16		28,395.25-
DePuy Synthes Joint 13002 Phase 2				13,643.56	3,410.91		17,054.47-
Thomas Jefferson Un 080-26010-U046			935.58	742.52	193.06		
UT-B 4000144320 Ekici			3,634.50	2,884.52	749.98		
UT-B 4000144487 Frankel			16,784.97	13,223.68	3,684.07		122.78-
WattJoule Corporation -Redox - Men			45,000.00	16,358.05	6,988.82		21,653.13
UT-B 4000145120 Babu			6,448.30	10,369.60	1,774.13		5,695.43-
UT-B 4000145141 Hu			5,019.88	7,062.60	1,836.28		3,879.00-
UT-B 4000145207 Irick			7,116.16	4,712.69	2,403.47		
UT-B 4000145198 Compton			19,910.04	14,043.76	7,162.31		1,296.03-
NSF IUCRC Proj 1 LSAMM Babu/Hamel					1,548.32		1,548.32-
NSF IUCRC Proj 4Hybrid TerMaath/Ma					174.01		174.01-
NSF IUCRC Proj 5 Nano-brazing-Hu					624.10		624.10-
Navy N00014-16-1-2319 Braiman			6,440.34	10,760.80	2,797.81		7,118.27-
Honeywell FM&T LLC N000185419 Vaid			42,855.00	588.62	300.20		41,966.18
TechMah, LLC (Magnetic Local Anoma			52,338.00	46,984.86	12,216.06		6,862.92-
ComfortMIS In Vivo Determinatio Ko				19,800.60	4,950.19		24,750.79-
Navy N00014-16-2373 Braiman			21,993.27	55,724.46	14,488.35		48,219.54-
Joint Vue -Three Dimensional Mahfo			86,709.32	83,625.90	20,906.65		17,823.23-
UT-B 4000146069 Nguyen			813.87	648.88	330.92		165.93-
UT-B 4000146743 Zhang			1,716.89	6,987.14	1,355.68		6,625.93-
NIH 4R25EB013074-05 Reinbolt				5,203.73	416.39		5,620.12-
Depuy - Synthes Joint - Komistek				5,955.23	1,488.82		7,444.05-
SunEdison Semiconductor (Ph II) Mu			56,501.00	4,315.28	2,200.79		49,984.93
Navy N00174-16-C-0033 TerMaath				6,285.59	3,205.65		9,491.24-
Smith & Nephew, Inc. Invo Comp Kom				2,863.92	715.99		3,579.91-
UT-B 4000145141 (F&A Chng) Hu				11,544.21	64.32		11,608.53-
Joint Vue-Three Dimensional Join-M	68,176.84-		108,504.44	32,262.13	8,065.47		
Zimmer Inc CW87468 Knees Mahfouz	103,939.66		183,317.97	52,997.18	13,244.00		221,016.45
Zimmer Inc CW97619 Knees Mahfouz	59,291.09		16,839.80	7,999.01	1,999.75		66,132.13
Institute Biomed Engr Enrichment F	224.80						224.80
Total Mech Aero & Biomed E	202,767.10		6,954,487.98	5,831,228.36	1,159,249.34	22,987.92-	143,789.46
Nuclear Engineering							
Gov Chair-Zinkle			69,230.63	69,230.63			
Gov Chair-Zinkle Discr Research			47,496.15	47,496.15			
Gov Chair-Zinkle Startup 14			1,017.82	1,017.82			
Gov Chair (GCT) -Donovan			113,955.19	113,955.19			
Gov Chair StartUp -Donovan 15			52,034.52	52,034.52			
Gov Chair Wirth			13,786.28-	13,786.28-			
UT-B JF GC 4000101051 Wirth	20,762.25-		154,626.88	137,791.26			3,926.63-
Gov Chair Wirth Discr Research Fun			100,156.61	100,156.61			
Gov Chair Salary Recoveries - Wirt			11,266.80	11,266.80			
Gov Chair - Hall Discr Research Fu			89,648.73	89,648.73			
Gov Chair - Hall			116,328.33	116,328.33			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
Gov Chair (GCT) Skutnik			97,637.71	97,637.71			
Gov Chair Startup - Skutnik13			44,864.34	44,864.34			
Gov Chair Salary Recoveries - Hall			41,246.28	41,246.28			
UT-B JF GC 4000140821 Hall			124,788.20	143,281.90			18,493.70-
Entergy Digital Instrument-Upadhya	8,809.59			4,890.14			3,919.45
UT-B JF GC 4000080346 - Hall	19,986.66-		41,747.98	21,761.34	0.02-		
DOE-Nuclear Energy Univ Prog - Hei	563.00		167,788.24	174,647.24			6,296.00-
UT-B 4000086546 - Hayward	2,882.07-		38,587.81	31,867.39	8,285.52		4,447.17-
NASA-NNX10AD18A-Townsend	537.26-		3,996.53	2,745.51	713.76		
DOE-DE-SC0006661 Wirth	8,379.17-		197,807.03	158,765.27	30,662.59		
DOE DE-SC0004797 Grossbeck Years 2	650.45-		681.11	20.58	10.08		
Battelle Energy AllianceLLC 120607	10,713.59-		74,480.17	42,796.36	20,970.22		
Nuclear Reg NRC-HQ-G-38-0037 Hines	9,934.56-		59,815.26	30,932.39	11,933.16		7,015.15
Nuclear Reg NRC-HQ-G-38-0037 C/S H	13,125.42			13,125.42			
DOE-DE-SC0008309 Wirth	3,165.72-		131,287.72	112,781.44	25,033.17		9,692.61-
UT-B 4000116309 Hall			9,412.34-	8,379.94-	1,032.40-		
Georgia Inst of Tech RD059-S1 Mald	31,483.89-		96,528.94	44,815.08	20,229.97		
Univ of Michigan Sub # 3002412323	17,747.94-		64,350.12	31,276.63	15,325.55		
UT-B 4000119397 Wirth	28,319.58-		83,041.76	37,110.73	17,611.45		
UT-B 4000119717 - Hayward	18,665.03					18,665.03-	
Colorado State Univ G-6560-1 Heilb	1,678.37-		67,254.88	45,756.51	19,820.00		
Georgia Inst of Tech RD537-S1-Upad	11,744.24-		78,678.75	49,670.35	22,600.92		5,336.76-
Battelle Energy All 00132175 Wirth	15,277.30-		75,088.60	49,071.96	17,973.67		7,234.33-
Univ of New Hampshire 11-107-05 To			1,161.19	921.58	239.61		
DOE DE-SC0010314 Hayward	3,947.87		148,465.82	114,539.85	51,184.34		13,310.50-
NSF-ECCS-1307759 Lukosi	8,937.76-		24,309.28	21,280.81	1,026.32-		4,882.97-
Analysis & MeasurementDWM0901 Upad	12,228.69-		37,601.00	17,028.12	8,344.19		
UT-B JF 4000124529 Maldonado	8,432.30			2,969.42	772.05	4,690.83-	
US DHS 2010-DN-077-ARI044-05 Haywa	8,829.04-		30,419.84	14,588.38	7,002.42		
UT-B 4000125807 Hayward	382.90		2,346.00	1,159.07	301.36	1,268.47-	
Battelle Memorial Inst PNNL 218860	6,553.19-		24,763.27	12,797.12	5,412.96		
UT-B JF 4000124410 Hayward	35,629.92-		88,158.71	52,528.79			
CNS, LLC 4300090406 Lukosi	10,496.23-		38,762.10	18,970.38	9,295.49		
UT-B 4000124972 Heilbronn	1,357.54-		56,709.00	46,048.81	9,212.00		90.65
DOE DE-NE0000737 Skutnik			219,605.75	158,367.98	61,530.32		292.55-
UT-B 4000128901 Maldonado	945.00		28,119.78	23,236.95	5,580.60		247.23
UT-B 4000128963 Maldonado	22,477.49			13,762.93	3,578.37	5,136.19-	
Battelle Energy Alliance 142407 wi	9,867.55-		57,396.28	31,897.70	15,631.03		
Lancaster University EGA7806 Hines	3,637.43-		67,640.95	100,021.41			36,017.89-
Univ of Michigan Sub # 3002964739	12,788.49-		214,778.19	144,256.86	69,521.14		11,788.30-
UT-B 4000130779 Wirth	11,297.45		150,000.00	70,818.93	30,357.43		60,121.09
UT-B 4000131411 Skutnik	11,103.06-		16,308.12	4,131.00	1,074.06		
DOE SC0011652 Wirth	789.06-		104,190.44	76,292.83	37,383.49		10,274.94-
UT-B 4000131261 Skutnik	5,861.90-		50,817.80	47,719.30	8,266.00		11,029.40-
UT-B 4000131630 Maldonado	42.92				42.92		
DOE-DE-NA0002493 Hayward	167.30		191,285.91	148,260.44	43,345.38		152.61-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
USDA 58-1235-3-108 Hines	505.49-		505.49				
UT-B JF 4000132884 Maldonado			57,449.48	59,102.83			1,653.35-
NRC-HQ-84-14-G-0055 Hines	2,493.78-		105,337.82	89,500.89	38,478.67		25,135.52-
NRC-HQ-84-14-g-0055 C/S Hines				20,088.62			20,088.62-
UTF Oracle Enhanced Cyber Security			80,905.30	80,905.30			
UT-B 4000133315 Zinkle	4,357.15-		44,027.30	34,830.75	5,678.08		838.68-
UT-B JF GC 4000133676 Research-Zin	15,535.33-		85,766.62	81,516.34			11,285.05-
Argonne Natl Lab 4F-32041 Ruggles	2,775.87-		25,717.34	15,396.96	7,544.51		
NE Grant & Contract Faculty Fund	146,864.55			45,440.61		30,559.56	131,983.50
UT-B 4000134239 Skutnik	165.06-			131.00-	34.06-		
UT-B 4000134554 Maldonado	7,306.11-		59,632.96	49,232.70	10,495.60		7,401.45-
UT-B 4000132861 Donovan			490.49	391.50	98.99		
DOE DE-NE0008290	1,272.71-		189,317.24	134,078.27	58,758.00		4,791.74-
CNS, LLC 4300093842 Heilbronn	3,403.16-		14,933.72	8,314.20	3,216.36		
UT-B 4000135526 Hayward	4,944.07		17,439.20	6,875.28	1,787.57		13,720.42
UT-B 4000135530 Hayward	3,886.06		18,755.69	11,970.72	3,112.40		7,558.63
Oregon State Univ G0150A-A Hayward	8,835.88-		88,264.65	61,198.19	23,915.52		5,684.94-
Univ of Notre Dame 202373 Lang	20,198.21-		171,926.22	119,639.17	44,787.57		12,698.73-
UT-B 4000135418 Hayward	4,374.06-		43,170.36	32,981.73	5,814.57		
Battelle Memorial Inst 248092 Cobl	3,175.19-		69,969.80	50,323.03	16,871.78		400.20-
EPRI Senior Design Proj 2015 Hines	556.40			556.40			
UT-B JF GC 40001356518 Zinkle	12,559.31-		172,520.02	172,896.06			12,935.35-
Battelle Memorial Inst PNNL 248914	2,432.10-		36,834.11	24,901.81	9,606.50		106.30-
UTRF Tech Maturation-RadCompass Sk	3,109.96			3,107.87		2.09-	
TerraPower LLC BOA 2014-03-02 Hine	28,768.46-		142,500.00	88,750.36	24,981.18		
NASA-NNX10AD18A- Townsend	392.16-		123,420.62	99,832.65	23,195.81		
NASA NNX15AD89A Heilbronn	936.36		160,411.22	116,781.05	45,736.71		1,170.18-
UT-B 4000137404 wirth	8,895.24		27,942.00	28,214.63	8,622.35		0.26
UT-B 4000137762 Hayward	1,681.96		9,289.28	8,706.87	2,263.78		0.59
UT-B 4000139280 Skutnik	1,182.73		1,307.00	1,343.48	349.30	796.95-	
ORAU - Complex Ceramics - Lang	5,000.00			4,976.99			23.01
UT-B 4000140194 Skutnik			39,686.41	31,497.14	8,189.27		
UT-B 4000139375 wirth			78,230.31	60,018.49	26,802.75		8,590.93-
Terrestrial Energy, Inc. - Chvala			49,998.00	12,038.02	5,898.63		32,061.35
UT-B 4000140949 wirth			93,538.41	77,336.80	27,171.68		10,970.07-
UT-B 4000141135 Hines			42,516.81	43,872.88	8,185.28		9,541.35-
UTF Hashemian Family Nuclear Eng R		2,624.87					2,624.87
UT-B 4000141342 (Simone) Hayward			11,488.11	9,117.55	2,370.56		
UT-B 4000141341 (Andrews) Hayward			11,488.11	9,117.55	2,370.56		
UT-B 4000141283 (Hackett) Hayward			11,488.11	12,117.55	3,150.56		3,780.00-
UT-B 4000141077 Ruggles			41,112.93	29,237.23	14,910.98		3,035.28-
UT-B 4000141291 Donovan			38,086.02	39,539.44	7,056.00		8,509.42-
US DHS 15-DNDO-077--001 Hayward			114,709.29	102,223.79	52,134.13		39,648.63-
US Dept Home Sec 2014-DN-077-ARI08			94,075.78	75,135.29	34,253.43		15,312.94-
UT-B 4000142628 Coble			2,834.51	2,575.15	1,313.32		1,053.96-
DOE DE-NE0008419 - Zinkle			55,383.69	43,396.38	22,132.15		10,144.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
DOE DE-NE0008434 - Wood			97,336.34	81,509.54	36,297.05		20,470.25-
Global Tech Conn AF151-167 Coble			10,001.00	6,473.03	3,301.25		226.72
Battelle Energy Alliance 0159482 W			71,702.64	54,901.25	27,999.64		11,198.25-
UT-B 4000137762 51% Hayward			74,395.50	43,523.70	22,197.08		8,674.72
EPRI Design Proj 2016 Upadhyaya			5,000.00	5,000.00			
EPRI Design Proj 2016 Miller			5,000.00	4,591.65			408.35
Technology Resources-Safe Analysis			20,293.04	18,182.27	9,272.96		7,162.19-
DOE-DE-SC0006661 (51%) Wirth			175,536.86	127,733.81	58,824.83		11,021.78-
UT-B 4000137404 51% Wirth			29,376.00	10,947.37	4,678.93		13,749.70
CNS, LLC Lukosi			40,995.94	40,910.02	11,865.42		11,779.50-
DOE-DE-SC0006661 Zinkle			103,906.08	84,227.12	34,833.06		15,154.10-
DOE-DE-NE0000094 (Sweet) Heilbronn			38,118.00	42,641.00			4,523.00-
DOE-DE-NE0000094 (Jones) Heilbronn			38,118.00	42,641.00			4,523.00-
DOE-DE-NE0000094 (Darby) Heilbronn			42,670.23	47,333.23			4,663.00-
DOE-DE-NE0000094 (Wiggins) Heilbron			41,227.00	46,889.93			5,662.93-
DOE-DE-NE0000094 (Walker) Heilbron			42,399.00	51,236.48			8,837.48-
DOE-DE-NE0000094 (Hamm) Heilbronn			39,236.30	43,759.30			4,523.00-
UT-B 4000144367 Upadhyaya			27,588.39	20,230.93	10,317.77		2,960.31-
UT-B 4000144250 Wirth			22,917.28	18,975.40	9,677.45		5,735.57-
Battelle Memorial 248092 Coble (5			29,157.92	29,489.09	13,230.98		13,562.15-
Battelle Memorial 248914 Coble (5			17,019.32	18,172.50	7,459.52		8,612.70-
CNS, LLC 4300099472 Hines			7,039.87	5,587.20	1,452.67		
DOE-DE-NE0000094 (Massey) Heilbron			23,486.08	32,203.26			8,717.18-
Battelle Energy Alliance 142407 Wi			57,846.22	45,070.21	22,985.80		10,209.79-
UT-B 4000144782 Skutnik			11,409.83	9,669.25	1,740.58		
Univ of New Hampshire 11-107-10 To			13,258.28	11,210.66	5,717.43		3,669.81-
NASA - NNX16AG01ATownsend			50,406.92	36,162.12	16,634.22		2,389.42-
Terrestrial Energy, Inc. (51%) - C			35,893.00	18,581.96	9,476.80		7,834.24
Elysium Industries (MSCR) Chvala			9,999.00	2,561.73	1,306.48		6,130.79
UT-B 4000132861 Donovan 51%			835.83	4,765.67	2,430.49		6,360.33-
BAE Lightweight AUV Hayward				3,796.00	1,935.96		5,731.96-
ORAU - Helium Ion Damage - Donovan			5,000.00				5,000.00
UT-B 4000147253 Donovan				2,305.00	599.30		2,904.30-
UT-B 4000139375 (51%) Wirth				2,140.00	1,091.40		3,231.40-
Total Nuclear Engineering	163,979.34-	2,624.87	7,394,714.19	6,029,792.25	1,443,734.04		240,166.57-
Total College of Engineering	1,281,122.73	58,856.63	56,452,267.45	47,161,678.01	11,279,364.21	257,338.20-	906,133.61-
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	1,828.21	1,391.56		1,500.00			1,719.77
NSF -IIP-1237787 Mays			48,151.86	32,316.72	15,835.14		
Total Administration-HCB A	1,828.21	1,391.56	48,151.86	33,816.72	15,835.14		1,719.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
Construction Resource Analysis							
USDOL DOL-OPS-15-C-0006 Taylor	175,984.61-		417,525.64	162,108.07	79,432.96		
USDOL DOL-OPS-15-C-0006 Taylor			971,985.23	643,698.83	328,286.40		
USDOL DOL-OPS-15-C-0006 Taylor			782,686.21	510,022.06	260,111.26		12,552.89
Total Construction Resourc	175,984.61-		2,172,197.08	1,315,828.96	667,830.62		12,552.89
CEE Govt Contracts & Relations							
Air Force FA8601-16-D-0008 Stewart				112.43	57.34		169.77-
AF FA7014-10-D-0012-TO7 Stewart	1,053.42-		2,872.86			1,819.44-	
AF FA7014-10-D-0012-TO8 Stewart	836.59-		1,928.89			1,092.30-	
AF FA7014-10-D-0012-TO9 Stewart	5,521.48-		9,771.68	793.66-	388.90-	5,432.76-	
DOD IPA Stewart (Werner)	19,709.91-		49,348.12	28,107.14	1,305.99	225.08-	
AF FA7014-10-D-0012-T10 Stewart	62,071.29-		160,077.90	46,717.01	22,891.32	28,398.28-	
AF FA7014-10-D-0012-TO9 MOD 2 Stew	57,492.78-		75,081.57	4,172.71	2,044.62	11,371.46-	
AF FA7014-10-D-0012-T11 Stewart	421.42-		62,150.38	44,082.39	21,600.36		3,953.79-
AF FA7014-10-D-0012-T12 Stewart	35,512.28-		281,322.81	199,919.02	51,978.94		6,087.43-
AF FA7014-10-D-0012-T13 Stewart			162,170.46	128,094.79	65,328.34		31,252.67-
DOD IPA Stewart (Werner) 2016			185,287.03	191,806.82	11,677.61		18,197.40-
Total CEE Govt Contracts &	182,619.17-		990,011.70	642,218.65	176,495.62	48,339.32-	59,661.06-
Economics							
NSF SES-1156085 Wanamaker	745.43-		2,988.99	2,800.99	1,372.49		1,929.92-
UT-B 4000136196 LaRiviere	36,790.13-		66,355.89	19,842.79	9,722.97		
Russell Sage Foundation 98-15-05 N			2,850.00				2,850.00
Total Economics	37,535.56-		72,194.88	22,643.78	11,095.46		920.08
Marketing & Supply Chain Mgmt							
Volkswagen Group-Tate 2015			38,037.00	6,028.69			32,008.31
The Perduco Group (AFIT) Bell				3,083.13	1,572.40		4,655.53-
Marketing Science Inst 4-1886 Hewe	3,006.00			384.00			2,622.00
Total Marketing & Supply C	3,006.00		38,037.00	9,495.82	1,572.40		29,974.78
Stat,Oper&Mgmt Scien							
UT-B 4000132014 Mee	6,993.02			4,692.50	2,299.33		1.19
USDA-2014-67001-21851 Zhou			18,506.11	12,420.21	6,085.90		
CNS 4300095393 Leitnaker	48,647.45-		118,979.67	57,725.29	12,606.93		
CNS 4300096449 Leitnaker			43,882.00	42,298.00	8,236.80		6,652.80-
CareerBuilder LLC QuantifyingUniqu			5,200.00	4,702.79		497.21-	
CNS, LLC 4300100155 Noon			62,223.43	68,687.47	12,337.38		18,801.42-
UT-B 4000132014 (51%) Mee			4,245.24	577.37	294.46		3,373.41
Total Stat,Oper&Mgmt Scien	41,654.43-		253,036.45	191,103.63	41,860.80	497.21-	22,079.62-
MBA Program							
CNS, LLC 4300089955 Cathey	17,710.85-		17,710.85				
Consolidated Nuclear Security LLC	9,729.85-		59,100.70	42,469.72	6,901.13		
CNS, LLC 4300097529 Cathey			83,949.94	93,701.03	11,936.62		21,687.71-
Total MBA Program	27,440.70-		160,761.49	136,170.75	18,837.75		21,687.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
AT&T Fund in CBER	1,486.37	3,220.15				3,890.36-	816.16
ARRA-TN Dept of Education TLDS Fox	151,696.61-		148,111.12	3,363.32-	222.17-		
UTF Boyd CBER Fund	1,579.01	1,081.40					2,660.41
TVA 673123 Murray	5,686.24-		17,966.60	8,241.85	4,038.51		
TDHS ED1339262 Amend 2 Bruce-15	32,068.00					32,068.00-	
TN Dept of Econ & Com Dev-ERG-Murr	21,012.44-		21,693.47	633.76	47.27		
TN Dept of Finance & Admin Appro F	1,497.10-			579.91-	917.19-		
TDHS Mrkt Rate-Fox 15	7,794.38					7,794.38-	
Volkswagen Impact Study Fox	82.34-			55.26-	27.08-		
TN Dept of F&A Tncare 31865-00044	86,360.99-		197,416.79	172,565.88	25,882.99		87,393.07-
TN Secretary of State 30501-01416	4,500.00		13,500.00	15,651.17	2,348.83		
TDHS 34530-80215 Bruce				140,167.51	21,023.59		161,191.10-
tnAchieves - Carruthers	7,841.50		23,524.50	27,032.44	4,054.57	278.99-	
TDHS 34530-50413 ED32130 Bruce-16			225,000.00	182,540.59	27,379.44	15,079.97-	
TDHS 34549-51516 ED45805 Fox			26,400.00	20,915.72	3,137.17		2,347.11
TDE 33111-00516 ED ID 46399 Fox			723,488.30	672,362.39	100,848.32		49,722.41-
TN Dept f Econ 33001 27316 Murray			161,143.38	166,008.04	24,899.71		29,764.37-
TN Dept of Finance & Admin SDC Fox			278,000.00	236,905.17	35,545.73		5,549.10
TN Dept of Finance & Admin Approx			159,200.00	140,441.45	21,064.96		2,306.41-
TN Board of regents Mixed methods			74,500.00	106,362.85	15,953.47		47,816.32-
TVA PO#1205495 99998950 Murray			58,767.19	38,918.67	19,848.52		
TDL 33701-50116 Fox			90,000.00	201,141.51	30,169.42		141,310.93-
TN Secretary of State 30501-01217			4,669.00				4,669.00
Total BOYD CBER	211,066.46-	4,301.55	2,223,380.35	2,125,890.51	335,076.06	59,111.70-	503,462.83-
Total Haslam College of Busi	671,466.72-	5,693.11	5,957,770.81	4,477,168.82	1,268,603.85	107,948.23-	561,723.70-
College of Law							
Law							
Consolidated Nuclear Sec4300090921	3,283.12-		6,063.99	2,207.04	573.83		
CNS. LLC 4300099953 Kuney			408.24	10,374.48	2,697.36		12,663.60-
Total Law	3,283.12-		6,472.23	12,581.52	3,271.19		12,663.60-
Total College of Law	3,283.12-		6,472.23	12,581.52	3,271.19		12,663.60-
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	402.89	1,145.11		990.02			557.98
Total Adm-Ed, Hlth, & Hmn	402.89	1,145.11		990.02			557.98
Inst Assmt & Eval							
NSF DUE 1245215 Robinson	333.46-		3,397.51	2,056.42	1,007.63		
NSF CHE 1262767 skolits	2.59-		17,026.94	11,425.74	5,598.61		
DHHS/HRSA 5 UD7HP26205-02-00 Skoli	2,619.06-			2,425.02-	194.04-		
DHHS/HRSA 5 UD7HP26205-03 Skolits			31,859.51	31,617.87	2,529.96		2,288.32-
Total Inst Assmt & Eval	2,955.11-		52,283.96	42,675.01	8,942.16		2,288.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Jacobs Foundation-Proj # 2009-828	5,051.32		5,051.32-	20.00	20.00-		
Jacobs Foundation 2011Egyptian Bar	33,129.67		102.77-	32,470.63			556.27
Total Child & Family Studi	38,180.99		5,154.09-	32,490.63	20.00-		556.27
Public Health							
DHHS/HRSA D09HP26965-01-00 Meschke	225.37-		225.37				
Univ of Virginia GB10145 149329 Te			53,136.91	41,148.71	11,988.20		
DHHS/HRSA D09HP26965-01-00 Meschke			34,277.15	32,641.85	2,611.92		976.62-
Univ of Minnesota A004374201 McNe			51,756.58	35,906.10	17,593.99		1,743.51-
DHHS-AHRQ-1 R36HS024248-01 Allen			24,181.73	24,440.09	1,955.68		2,214.04-
NIH 1K01DK105106-01A1 Ehrlich			51,603.55	49,204.12	3,937.26		1,537.83-
TDH-34352-29415 ED#48125 Erwin				16,111.58	2,416.59		18,528.17-
Total Public Health	225.37-		215,181.29	199,452.45	40,503.64		25,000.17-
Center on Deafness							
DEG R324A120085 wolbers	10,863.14-		174,005.59	174,696.58	21,711.25		33,265.38-
Total Center on Deafness	10,863.14-		174,005.59	174,696.58	21,711.25		33,265.38-
Ctr Enhan Educ in Math & Sci							
Univ of TX @Austin UTA14-000627 Be	8,889.01			8,443.25		445.76-	
NSF DUE-1035455 Benner Yrs 3-6	310,404.53-		514,223.33	218,818.80			15,000.00-
NSF DUE-1035455 PSC Benner Yrs 3-6				231.48			231.48-
Total Ctr Enhan Educ in M	301,515.52-		514,223.33	227,493.53		445.76-	15,231.48-
Retail, Hosp, & Tour Mgmt-Res							
Dairy Management, Inc. Fund	54.08			54.08			
Total Retail, Hosp, & Tour	54.08			54.08			
Theory & Practice in Teacher E							
TDIDD Just Culture Instrumentation	10,267.99			2,530.97	379.75	7,357.27-	
NSF DRL-1411660 Wright	4,941.76-		47,989.99	28,891.43	14,156.80		
Organization for Autism Research -			2,000.00	3,381.53			1,381.53-
Salus University UTK 88401 15-16 W			112,848.00	137,111.00			24,263.00-
Total Theory & Practice in	5,326.23		162,837.99	171,914.93	14,536.55	7,357.27-	25,644.53-
Nutrition							
Arachidonic Acid Project	6,560.79			1,913.99			4,646.80
Ruth Buckley Memorial Fund	5,296.20	2,149.52		1,330.00			6,115.72
UT-B 4000006213 Dhar	30,851.48						30,851.48
The Miriam Hospital 710-9906 Rayno			27,948.24	18,757.21	9,191.03		
Weight Watchers Intl, Inc. RCT Ra	85,481.51			57,183.31	14,295.73		14,002.47
Weight Watchers Intl, Inc RCT-GRA	16,001.68			15,119.28			882.40
Univ of Maine UM-S878 Colby Year 2	4,245.27-		54,157.90	50,475.24	19,530.05		20,092.66-
Temple University 254224-UTK Rayno	11,878.35-		11,828.61		49.74-		
USDA-2014-67001-21851 Colby	162,775.52-		1,002,694.08	829,272.17	110,797.62		100,151.23-
East TN Children's Hospital Spence	8,499.89		81,240.00	61,737.96	4,939.18		23,062.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
UTF Researching the Role of Vitami	65.00						65.00
UTF Bush Brothers & Co Colby	26,841.12		10,000.00	36,784.83			56.29
The Miriam Hospital-710-9801-6 Ray	5,644.22-		5,605.00		39.22-		
Weight Watchers Intl Inc GRA Rayno	5.18					5.18-	
Weight Watchers WW Pilot 2015 Rayn	25,520.55		39,165.00	46,512.87	11,628.12	6,544.56-	
Weight Watchers WW Pilot 2015 GRA	8,016.60			7,957.81		58.79-	
Texas Tech University 21F096-01 Zh	3,574.99-		31,027.44	22,230.41	10,892.91		5,670.87-
Yantai Zestern Biotechnique Co LTD			10,000.00	2,954.95	147.68		6,897.37
Cardiac Kids Club Evaluation Fund			1,738.41	1,738.41			
NIH 4 R00DK100736-03 Bettaieb			92,167.95	85,665.50	33,332.84		26,830.39-
USDA NIFA 2015-67001-24289 Colby			6,617.17	4,382.23	2,234.94		
Duke Univ 343-0559 Anderson Steeve			15,000.00				15,000.00
NIH-Raynor				13,000.94	6,630.48		19,631.42-
Total Nutrition	25,021.65	2,149.52	1,389,189.80	1,257,017.11	223,531.62	6,608.53-	70,796.29-
KLASS Center							
DEG P407A100006 wilhoit Years 2-5	1,462.90-		221,735.94	199,369.22	14,819.57		6,084.25
Total KLASS Center	1,462.90-		221,735.94	199,369.22	14,819.57		6,084.25
Educ Psychology & Counseling							
NIH 1R25OD020231-01 Gibbons	1,950.91-		120,956.69	114,095.90	9,129.62		4,219.74-
Total Educ Psychology & Co	1,950.91-		120,956.69	114,095.90	9,129.62		4,219.74-
Kines Recr & Spt Stu							
NCAA 2015 Research Grant (Larsen)			6,000.00	6,000.00			
Total Kines Recr & Spt Stu			6,000.00	6,000.00			
Center for Sport, Peace & Soc							
USDOS S-ECAGD-14-CA-1130 (DT) Hill	58,420.00-		736,109.28	667,888.39	9,800.89		
Total Center for Sport, Pe	58,420.00-		736,109.28	667,888.39	9,800.89		
Total Coll of Educ, Hlth, &	308,407.11-	3,294.63	3,587,369.78	3,094,137.85	342,955.30	14,411.56-	169,247.41-
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-
Nat'l Inst Math & Biol-NIMBIOS							
Enrichment Fund-NIMBIOS			174.35				174.35
NSF DBI-1300426 Jonsson	6,248.24-		3,031,880.28	2,036,776.53	987,730.51		1,125.00
NSF DBI-1300426 PSC Jonsson	74,129.61-		922,169.28	876,924.73			28,885.06-
NSF DUE-1544375 Bishop			50,455.38	35,207.27	15,248.11		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Nat'l Inst Math & Biol-NIMBios							
NSF DBI-1300426 PSC (Supp) Jonsson			41,771.15	41,889.79			118.64-
Univ of Louisville ULRF 15-0672 Jo			3,700.01	17,466.93	8,908.13		22,675.05-
NIH 1R13AI124621-01 Jonsson			625.00	2,513.86			1,888.86-
Total Nat'l Inst Math & Bio	80,377.85-		4,050,775.45	3,010,779.11	1,011,886.75		52,268.26-
Inst Adv Comp Manf Innov-IACMI							
Collaborative Comp Sol Task 2 Eigh			50,183.50	37,289.92	18,272.05		5,378.47-
Collaborative CS Task 5.1 UDRI Eig			37,560.93	37,560.93	12,250.00		12,250.00-
Collaborative CS Task 7.1 Purdue E				501,145.56	12,250.00		513,395.56-
Collaborative Comp Sol Task 2 51%			89,800.82	84,667.15	43,180.24		38,046.57-
Collaborative CS T-3.2 MSU UK VU E				458,923.05	12,250.00		471,173.05-
Collaborative CS Task 6.1 UK VU Ei				157,370.54			157,370.54-
Collaborative CS Task 3.1 MSU Eigh				273,263.93			273,263.93-
Total Inst Adv Comp Manf I			177,545.25	1,550,221.08	98,202.29		1,470,878.12-
Joint Inst for Energy & Envir							
NSF SBR-9513010 Ncedr Legal Ma	29.46-						29.46-
NSF SBR-9513010 Ncedr ORNL Sub	60,717.08						60,717.08
NSF SBR-9513010 NCEDR98 Turner	60,687.62-						60,687.62-
Center for Biomarker Analysis							
UT-B 4000003908 white	7,982.00						7,982.00
UT-B 4000003908 white	7,982.00-						7,982.00-
Faculty Research Award							
W Pedersen Memorial Research Fund	8,599.35	1,523.20					10,122.55
Total Faculty Research Awa	8,599.35	1,523.20					10,122.55
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96						8,419.96
Dupont-Contract#LBIO-66668 Loeffle	948.98					948.98-	
Dupont-Contract#LBIO-66668 Ame1 Lo	642.82						642.82
DOE DE-SC0004793-002 Pfiffner	3,128.21		5,808.64-	2,076.67-	603.76-		
NSF CBET-1159344 Sayler	245.86-		30,519.83	24,007.06	11,763.46		5,496.55-
USDA NIFA 2012-51130-2046 Layton			3,196.54	3,022.38	1,480.96		1,306.80-
UT-B 4000127549 Sayler	12,039.78-		45,305.75	22,326.15	10,939.82		
NIH 1R15ES023979-01 Ripp	1,758.86-		118,341.57	78,817.86	38,620.73		855.88-
NIH 1R15ES023979-01 Travel C/S Rip	659.83-			659.83-			
NSF DEB-1442262 Vishnivetskaya	3,743.36-		243,273.66	161,019.65	78,899.63		388.98-
NSF CBET-1435874 Layton	626.53-		49,441.57	41,853.25	20,508.08		13,546.29-
NSF IIA-1460058 Vishnivetskaya			15,986.19	12,687.44	3,298.75		
NSF IIA-1460058 PSC Vishnivetskay			14,782.74	14,597.15			185.59
NIH 1R25OD020231-01 Ripp			14,524.86	13,448.73	1,076.13		
NIH 3R15ES023979-01S1 51% Ripp			3,411.80	2,429.98	1,239.29		257.47-
NSF CBET-1530953 Sayler			293,152.80	293,152.80			
The Chemours Company LBIO-66668 Lo			75,000.00	23,156.59	11,809.86		40,033.55
Innovasan Corp Dated 3-1-16 Pfiffn			11,150.00	1,743.98	889.43		8,516.59
Total Ctr for Envir Biotec	5,934.25-		912,278.67	689,526.52	179,922.38	948.98-	35,946.54

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RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Research Centers							
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	77,712.75-	1,523.20	5,140,599.37	5,250,526.71	1,290,011.42	948.98-	1,477,077.29-
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	43,473.97		50,000.00	38,431.61			55,042.36
Gov Chair - Enquist/SOM			150,000.00	150,000.00			
Gov Chair - Enquist Discr Research			41,077.46	41,077.46			
Gov Chair - Enquist/SOM StartUp 15			4,506.55	4,506.55			
Total Arch & Design-Admin	18,473.97		395,584.01	384,015.62			30,042.36
Architecture							
Professional Development Fd-L Davi	144.12			884.40-			1,028.52
Professional Development Fd-Gregor	4,326.91			175.00			4,151.91
Professional Dev Fund-Hansjoerg Go	3,501.00						3,501.00
Professional Dev Fd-A K Ambroziak	3,075.72			105.54			2,970.18
Professional Development Fd-R Mark	3,019.85			1,534.43			1,485.42
Professional Development Fund-Scot	5,688.33			3,073.69			2,614.64
Professional Dev Fund-Theodore She	367.19						367.19
Professional Dev Fund-Tracy Moir-M	6,543.13						6,543.13
Professional Development Fund-T K	1,500.00			286.50			1,213.50
Professional Development Fund-Joh	1,411.31			9.60			1,401.71
Faculty Development Fund - Akerman	1,629.00			1,218.19			410.81
Professional Dev Fund - Stuth	47.20						47.20
Professional Dev Fund - Davis	973.09						973.09
EPA - SU-83549501-0 Shelton	45.05-		1,473.10	1,428.05			
DHHS/HRSA 5 UD7HP26205-02-00 McRae			98.28	91.00	7.28		
EPA - SU-83572901-0 Shelton			8,758.65	7,034.23	1,828.90		104.48-
DHHS/HRSA 5 UD7HP26205-03 McRae Yr			78,685.37	72,855.67	5,829.70		
Total Architecture	32,181.80		89,015.40	86,927.50	7,665.88		26,603.82
Interior Design Program							
Professional Dev Fd - Ryann Aoukar	691.09						691.09
Total Interior Design Prog	691.09						691.09
Institute for Smart Structures							
Solar Decathlon Development Giving	20,276.11			2,560.96			17,715.15
Total Institute for Smart	20,276.11			2,560.96			17,715.15
Total College of Architectre	71,622.97		484,599.41	473,504.08	7,665.88		75,052.42
Coll of Communication & Info							
Information Sciences							
UTF Tenopir-King Research Excellen			25,973.95	25,973.95			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Information Sciences							
Gloria and Dave Sharrar Faculty Re			2,423.85	2,423.85			
Total Information Sciences			28,397.80	28,397.80			
Center for Information Studies							
Univ of New Mexico-DataNetONE-wils	958.81		3,340.58-	186.39	2,568.16-		
Information Intl IIA-3551-CA00011S	1,110.62-			745.38-	365.24-		
UT-B 4000119096 Suttles	3,760.37-		38,781.22	30,938.42	8,044.00		3,961.57-
UT-B 4000119269 Suttles	15,932.11-		183,543.63	160,248.19	41,664.52		34,301.19-
UT-B 4000078763 Mod #9 Suttles	31,890.50-		259,330.08	166,942.90	81,802.01		21,305.33-
UT-B 4000125550 Allard	9,649.50-		110,822.79	97,300.29	25,298.07		21,425.07-
CLIR CON-478 Allard	8,234.52		5,650.00	3,425.23	1,678.36		8,780.93
Online Computer Library Centre Han	5,805.97		5,685.00-	300.00	179.03-		
Elsevier Beyond Downloads Proj Ten	21,514.49			14,779.06	4,375.24	2,360.19-	
IMLS RE-01-14-0030 Allard	6,798.17-		45,409.34	31,830.61	15,597.01		8,816.45-
IMLS RE-01-14-0030 StudentSupport	27,080.68-		153,879.02	127,941.86			1,143.52-
Univ of New Mexico-DataNetONE P2 A	47,963.45-		450,362.26	302,700.16	148,323.09		48,624.44-
UT-B 4000133633 Suttles	5,129.69-		15,205.54	7,996.71	2,079.14		
Google, Inc. SERPS Bilal	16,418.00			975.00			15,443.00
IMLS LG-52-14-0093-14 Mehra	3,725.63-		29,411.02	30,030.05			4,344.66-
Univ of California Davis Pay It Te	11,722.00-		73,452.64	61,730.64			
Purdue University 4112-64367 Allar	1,245.16-		4,854.04	3,602.53			6.35
UT-B 4000138016 Suttles	1,134.00-		12,101.04	10,401.49	2,704.39		2,138.84-
USDI-USGS G15AC00462 Allard			299.62	255.00	44.62		
The Fed Earth Sci Info Partners- B			5,000.00	4,604.92			395.08
Rochester Institute of Tech 31587-			10,805.56	9,253.92	4,719.50		3,167.86-
CNS 4300101183 Allard				5,036.40	1,309.46		6,345.86-
UT-B 4000078763 - Suttles				23,162.32	11,812.78		34,975.10-
Total Center for Informati	114,210.09-		1,389,882.22	1,092,896.71	346,339.76	2,360.19-	165,924.53-
Total Coll of Communication	114,210.09-		1,418,280.02	1,121,294.51	346,339.76	2,360.19-	165,924.53-
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi		788.13					788.13
NIH-1R21NR014055-01 - Hutson	4,559.43-		57,000.87	72,085.92	19,693.64		39,338.12-
DHHS/HRSA 1 UD7HP26205-01-00 Spera			155.83-	144.28-	11.55-		
DHHS NINR 1K01NR014490-01 Lindley	492.55-		89,897.90	82,781.43	6,623.92		
DHHS-AHRQ 1 R21 HS022166-01A1 Beeb	4,214.47-		11,811.23	5,739.09	2,812.17		954.50-
The Physicians' Medical (PMERF) Um	164.12		40.88	295.00			90.00-
DHHS/HRSA 5 UD7HP26205-02-00 Spera	7,685.97-		6,458.98	1,129.55-	97.44-		
Ctr for Creative Ldshp (CCL) 12438	32,920.62			4,274.23			28,646.39
ORAU Subcontract 600735 - Hutson	4,846.63-		2,564.40	1,531.70-	750.53-		
DHHS/HRSA 5 UD7HP26205-03 Davenport			286,293.60	275,366.23	22,033.99		11,106.62-
DOD USUHS TSNRP HU0001-15-1-TS12 T			7,751.93				7,751.93
UTFI - End of Life Care - Mixer			30,000.00	13,418.39			16,581.61
Eagle Medical Services LLC (EMS) H			8,011.77	12,017.63	6,128.99		10,134.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	11,285.69	788.13	499,675.73	463,172.39	56,433.19		7,856.03-
Total College of Nursing	11,285.69	788.13	499,675.73	463,172.39	56,433.19		7,856.03-
JICS							
Joint Inst Computational Sci							
UT-B 4000087381 (Vicek) Crosby	13,539.81-		98,330.19	70,457.40	18,318.91		3,985.93-
Univ of IL-UrbanaSub2009-02232 Haz	26,968.23		55,935.49-	19,572.47-	9,394.79-		
Univ of Illinois XSEDE Peterson			115,951.30	111,136.10	53,345.33		48,530.13-
Univ of Illinois XSEDE PSC Peters			1,041.95	1,041.95			
NSF OCI-1137097 Brook	3,465.26-			2,325.68-	1,139.58-		
Univ of IL-Urbana 2007-01077-12 Pe	47,934.28-			32,170.67-	15,763.61-		
Univ of IL-UrbanaSub2009-02232 Haz	47,750.01-		174,250.64	84,899.75	41,600.88		
Univ of Illinois XSEDE Peterson	457,480.05-		2,763,720.16	1,766,621.66	858,044.17		318,425.72-
Univ of Illinois XSEDE PSC Peterso			19,264.43	19,264.43			
UT-B 4000119361 Halloy	571.15		147,326.02	114,407.69	29,745.99		3,743.49
NSF OCI-1262937 Peterson	662.41-		21,537.34	18,663.45	9,145.09		6,933.61-
NSF OCI-1262937 PSC Peterson	20,362.61-		39,552.73	45,320.29			26,130.17-
UT-B 4000123306 Crosby	11,077.03-		18,064.62	9,018.76	4,419.19		6,450.36-
UT-B 4000123414 Halloy	900.10-			714.37-	185.73-		
UT-B 4000123533 Crosby	9,609.29-		19,850.54			10,241.25-	
NSF 1265403 Klasky			108,629.51	86,221.59	22,417.61		9.69-
UT-B 4000125503 Crosby	508.27		50,294.72	33,976.06	8,833.76		7,993.17
UT-B 4000124807 F&A 26% Crosby	2,140.70			3,003.15	780.82		1,643.27-
NSF ACI-1339690 Fahey	3,920.19-		20,942.58	17,559.00	5,169.99		5,706.60-
NSF ACI-1340981 Hazlewood			157,327.97	105,589.24	51,738.73		
Intel Corp. Highly Scalable Brook	63,724.26			57,936.58	5,787.68		
Intel Corporation GROMACS Smith	146,138.24		124,900.00	119,027.89	11,903.86		140,106.49
UT-B 4000127063-Halloy/Crosby	2,567.87						2,567.87
Intel Corporation Architectures Hu	183,785.99		149,319.00	35,121.46	3,512.46		294,471.07
KAUST-CRA-2124 Sankaran	27,302.64			21,657.26	5,645.38		
Intel Corp Brook-Bad Account	2,602.48-			2,365.86-	236.62-		
NSF DMS-1418195 Ostrouchov	3,927.47-		125,562.12	90,691.81	38,077.80		7,134.96-
UT-B 4000134723 Crosby	11,800.34		176,752.00	134,187.86	34,888.82		19,475.66
UT-B 4000134697 Crosby	23,864.50-		20,811.49	2,049.00-	1,004.01-		
UT-B 4000134712 Crosby	10,716.96-		92,657.52	106,953.59	27,807.94		52,820.97-
UT-B 4000134639 Crosby/Budiardja	429.33-		22,435.50	8,044.17	3,941.65	10,020.35-	
UT-B 4000135119 Crosby	1,228.79-		77,054.31	58,972.20	15,332.74		1,520.58
UT-B 4000134986 Crosby	2,847.68-		2,511.97	266.44-	69.27-		
UT-B 4000124807 F&A 49% Crosby	5,673.02		31,280.70	11,547.03	5,658.04		19,748.65
UT-B 4000127063 Crosby	12,160.97		45,383.23	32,228.07	6,228.04		19,088.09
MARS, Incorporated - McNally	52,737.10			35,058.09	17,178.46	500.55-	
UT-B 4000135933 Crosby	2,453.84		158,829.50	125,189.48	32,549.25		3,544.61
UT-B 4000136277 Crosby	2,862.60-		42,396.00	23,719.70	11,622.65		4,191.05
UT-B 4000136138 Crosby	12,555.35		18,614.92	11,075.39	2,879.60		17,215.28
UT-B 4000137389 Crosby	762.50-		71,929.32	46,164.47	22,620.57		2,381.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
HPT TO3-KY06 Proj. BY14-073SP Glas	33,243.87-		120,718.90	58,717.64	28,757.39		
UT-B 4000138515 - Crosby			98,292.46	102,107.86	26,548.04		30,363.44-
Centrus Energy Corp 04-30-15 Ph 1	10,736.47-		6,666.67	2,733.17-	1,336.63-		
UT-B 4000138923 Crosby	1,750.62-		5,068.50	2,651.95	665.93		
UT-B 4000139087 Crosby	37,750.61-		11,924.80	17,332.76-	8,493.05-		
UT-B 4000139092 Crosby	10,627.63-		27,420.04	11,270.08	5,522.33		
Battelle Mem Inst PNNL-256994-Jako	3,846.87-		15,432.00	9,194.60	2,390.53		
NSF-ACI-1535537 Peterson	5,773.94-			3,968.67-	1,031.86-		773.41-
NSF-ACI-1535537 PSC Peterson			67,539.30	67,539.30			
ONR N00014-15-1-2269 Glasby			50,000.00	32,696.98	16,021.52		1,281.50
UT-B 4000139078 Crosby	4,825.99-		66,595.28	50,597.57	13,155.36		1,983.64-
UT-B 4000139089 Crosby	3,014.08-		9,225.43	4,929.64	1,281.71		
UT-B 4000139925 Brook			88,652.32	77,990.92	20,277.64		9,616.24-
UT-B 4000123306 (F&A 51%) Crosby			149,160.88	100,172.31	51,087.88		2,099.31-
UT-B 4000124807 F&A 51% Crosby			152,510.82	105,093.76	53,597.82		6,180.76-
NSF ACI-1535130 Budiardja			68,030.62	46,867.24	21,163.38		
Univ of IL-Urbana-2012-04822-03 Pe			349,230.24	248,944.11	121,982.62		21,696.49-
UT-B 4000136138(51%) Crosby			101,647.98	87,368.10	44,557.73		30,277.85-
UT-B 4000142380 Crosby			2,950.57	1,954.02	996.55		
HPT TO3-KY07 Proj. BY14-073SP Glas			133,333.00	89,485.23	43,847.77		
UT-B 4000142759 Crosby			6,766.20	5,670.00	1,474.20		378.00-
UT-B 4000136277 51% Crosby			28,408.64	26,386.60	13,457.17		11,435.13-
UT-B 4000144280 Crosby			47,324.67	44,914.10	11,677.67		9,267.10-
UT-B 4000137389 (51%) Crosby			47,298.00	27,941.96	14,250.41		5,105.63
Engility To4-KY07 Proj.BY15-073SP			132,797.86	132,526.76	67,588.65		67,317.55-
UT-B 4000087381 51% (Vicek) Crosby			83,013.19	62,881.37	32,069.50		11,937.68-
UT-B 4000145216 Glasby			31,643.86	27,943.64	14,251.25		10,551.03-
Univ of Wyoming 1002956A-TENN Phil				6,456.48	3,292.80		9,749.28-
UT-B 4000145247 Crosby			10,291.40	5,472.59	1,422.87		3,395.94
NSF IHPC Summner Sch 2016 Peterson				350.00	91.00		441.00-
NSF IHPC Summner Sch 2016 PSC Pete				72,527.50			72,527.50-
SUNY 72432-1127175-2 Logan				17,496.35	4,549.05		22,045.40-
Intel Corporation Crosby			124,303.00	2,547.80	254.68		121,500.52
ONR N00014-15-1-2269 Glasby Yr 2				8,754.43	4,464.76		13,219.19-
Total Joint Inst Computati	226,425.46-		6,896,833.42	4,860,707.37	1,931,238.47	20,762.15-	142,300.03-
Total JICS	226,425.46-		6,896,833.42	4,860,707.37	1,931,238.47	20,762.15-	142,300.03-
JIBS							
Joint Institute Biological Sci							
UTB 4000116174 Cell Biom Charact-S	6,647.96-		71,664.35	41,494.60	20,332.36		3,189.43
UTB 4000116174 Cell Biom DataMgmt-	13,413.11-		83,770.26	47,219.56	23,137.59		
UT-B 4000118989 Saylor	201.12						201.12
USACE W912HQ-13-C-0055 Loeffler	40,609.14-		331,016.24	222,896.35	100,339.32		32,828.57-
USDI R13AC80021 Borole	11,014.61-		5,215.96	3,891.71-	1,906.94-		
Gov Chair-JIBS GC Support Hires			107,428.24	107,428.24			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
JIBS							
Joint Institute Biological Sci							
UT-B 4000118989 Pfiffner	21,212.82		24,969.74	39,143.39	19,180.25		12,141.08
UT-B 4000139894 Borole			50,383.00	33,814.13	16,568.87		
UT-B 4000116174 Cell BioDataMg 51%			84,063.83	64,944.61	33,121.75		14,002.53-
UT-B 4000116174 Cell Biom Chara 51				13,512.78	6,891.52		20,404.30-
UT-B 4000139894 51% Borole			3,785.24	2,506.78	1,278.46		
UT-B 4000118989 Pfiffner			5,333.31				5,333.31
Total Joint Institute Biol	50,270.88-		767,630.17	569,068.73	218,943.18		70,652.62-
Total JIBS	50,270.88-		767,630.17	569,068.73	218,943.18		70,652.62-
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	2,211,366.45		1,473,769.08	1,104,469.59			2,580,665.94
COE-IACMI Support			34,388.96	34,388.96			
SCI Alliance-Mm-Match-Joy	95,866.49		230,756.13	261,074.79			65,547.83
Ctr of Exc-Dist SCI-Joy			261,074.02	261,074.02			
SCI Alliance Enrichment Fund	189,792.56			21,256.83			168,535.73
COE-Univ Dist Prof - Hatcher			241,221.31	241,221.31			
COE JDRD-Costinett EECS			30,286.39	30,286.39			
COE JDRD-Long Chemistry			16,184.51	16,184.51			
COE JDRD-Xu MSE			25,908.61	25,908.61			
COE JDRD - Abel CBE			20,898.34	20,898.34			
COE JDRD - Calhoun Chemistry			22,240.54	22,240.54			
COE JDRD - Cao - EECS			15,850.48	15,850.48			
COE JDRD - Carter CEE			39,464.87	39,464.87			
COE JDRD - Donovan NE			25,651.03	25,651.03			
COE JDRD - Johnston Physics			38,267.14	38,267.14			
COE JDRD - Kalyanaraman MSE			18,657.03	18,657.03			
COE JDRD - McFarlane EECS			47,166.20	47,166.20			
COE JDRD - Ostrowski ISE			44,507.51	44,507.51			
COE JDRD-Barrera BCMB			8,176.39	8,176.39			
COE JDRD-Chakraborty MABE			23,391.14	23,391.14			
COE JDRD-Compton MABE			25,609.91	25,609.91			
COE JDRD-Hu MABE			34,800.25	34,800.25			
COE JDRD-Keppens MSE			22,172.00	22,172.00			
COE JDRD-Khojandi Indust and Syste			25,035.46	25,035.46			
COE JDRD-Liu Physics			21,070.02	21,070.02			
COE JDRD-Tran Geography			35,087.17	35,087.17			
COE JDRD-Zhao MABE			8,994.89	8,994.89			
COE-Cohort Burch-Smith			15,052.37	15,052.37			
COE-Cohort Calhoun			19,377.62	19,377.62			
COE-Cohort Sangoro			11,965.36	11,965.36			
COE-Cohort TerMaath			24,246.92	24,246.92			
COE-IACMI Seed Penumadu FY15			27,435.81	27,435.81			
Total The Science Alliance	2,497,025.50		2,888,707.46	2,570,983.46			2,814,749.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
Total The Science Alliance	2,497,025.50		2,888,707.46	2,570,983.46			2,814,749.50
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
DOE-DE-FG02-08ER46528-004 Egami	44,788.56-		71,358.85	26,570.29			
DOE-DE-FG02-08ER46528-004 Sokolov	0.81		0.81-				
UT-B 4000119538 Egami	27,913.20-		86,734.26	39,477.22	19,343.84		
UT-B 4000131427 Egami	12,418.52-		74,434.26	41,621.30	20,394.44		
UT-B 4000135651 Egami	1,011.32-		3,408.85	1,609.08	788.45		
UT-B 4000140261 Egami			39,765.00	24,530.25	6,377.86	8,856.89-	
UT-B 4000131427 Egami Year 2			64,850.16	51,530.12	26,280.37		12,960.33-
UT-B 4000139511 Egami			3,780.00	2,192.31	1,074.23	513.46-	
UT-B 4000119538 (51%) Egami			28,161.87	23,939.79	12,209.30		7,987.22-
Total JINS-Joint Inst Neut	86,130.79-		372,492.44	211,470.36	86,468.49	9,370.35-	20,947.55-
Total JINS-Joint Inst Neutro	86,130.79-		372,492.44	211,470.36	86,468.49	9,370.35-	20,947.55-
ISSE							
ISSE							
COE - ISSE - Cherry - Sustainable			28,856.61	28,856.61			
Total ISSE			28,856.61	28,856.61			
Total ISSE			28,856.61	28,856.61			
College of Social work							
Social Work							
Washington University-St. Louis -			6,000.00	4,775.44			1,224.56
Total Social work			6,000.00	4,775.44			1,224.56
Ctr Behavioral Hlth							
Childrens Research Ctr Support	10,170.50		25.00	987.61			9,207.89
NY Univ School of Med #101567 Glis			3,413.43	2,290.90	1,122.53		
NIH 1F31MH099846-03 Glisson	16,392.66-		16,392.66				
NOAA NA15OAR4590225 Mason			15,150.89	10,453.99	5,331.54		634.64-
Total Ctr Behavioral Hlth	6,222.16-		34,981.98	13,732.50	6,454.07		8,573.25
Total College of Social work	6,222.16-		40,981.98	18,507.94	6,454.07		9,797.81
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matr							
UT-B 4000127694 Gao	7,691.00			5,162.11	2,528.89		
UT-B 4000124317 Mandrus			57,974.62	38,397.80	15,061.73		4,515.09
UT-B 4000144813 Gao			8,905.20	12,423.62	2,308.18		5,826.60-
UT-B 4000146894 Keffer				17,353.07	8,850.07		26,203.14-
Golden Year Limited Tsai	81,612.41			9,175.20	2,385.55		70,051.66
Xinlong Holding Group Co., Ltd - T	29,058.13			9,002.20	2,340.56		17,715.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matr							
Rizhao Shenghuan Non-Woven - Tsai	26,022.36			21,143.87	5,497.38		618.89-
Tianjin TEDA Filter Co Ltd Web Str	36,728.70			15,448.92	4,016.72		17,263.06
AAF (Suzhou) Llted. TANDEC- Tsai	15,444.13			13,110.97	3,408.85		1,075.69-
NSF-DMR-1427812 Pharr	27,551.64-		506,629.97	516,410.65	12,450.96		49,783.28-
Gordon & Betty Moore Fdn 4416 Mand	228,213.22		387,504.04	427,516.85	37,565.58		150,634.83
Army W911NF-14-2-0015 Wereszczak	35,078.31-		109,019.61	52,622.59	25,785.06		4,466.35-
JIAM Enrichment Fund - Tsai	1,050.01						1,050.01
UT-B 4000136774 Herbert	1,121.97-			753.00-	368.97-		
Gordon & Betty Moore Fee/Service M			18,000.00	1,566.00			16,434.00
Army W911NF-15-1-0614 Wereszczak			50,874.42	56,671.74	24,386.53		30,183.85-
Total JIAM-Joint Inst Adva	362,068.04		1,138,907.86	1,195,252.59	146,217.09		159,506.22
Total JIAM-Joint Inst Advanc	362,068.04		1,138,907.86	1,195,252.59	146,217.09		159,506.22
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	88,767.09			16,620.19		18,860.30	91,007.20
UT-B 4000119129 CIRE-Riedinger (Pa	6,561.39		22,303.33	17,431.36	5,939.96		5,493.40
UT-B 4000122492 CIRE-Riedinger (Sa	2,024.29-		29,735.02	20,740.04	7,561.23		590.54-
UT-B 4000123149 CIRE-Reidinger (Br	3,304.33-						3,304.33-
UT-B 4000123338 CIRE-Reidinger (Le	2,948.42		52,061.66	37,425.70	13,135.79		4,448.59
UT-B 4000123631 CIRE Reidinger (wa	2,645.70		48,990.84	33,996.00	12,319.09		5,321.45
UT-B 4000124195 CIRE Riedinger (Li	2,679.73						2,679.73
UT-B 4000124985 Riedinger (Welling			0.02-		0.02-		
UT-B 4000125843 Riedinger (Shaw)	4,372.09		11,182.20	10,177.91	3,686.47		1,689.91
UT-B 4000127574 Riedinger (Lange)	764.51-		4,975.13	2,672.67	1,309.61		228.34
Hydro Rsch Foundation Discr Fund-B	3,000.00			2,180.14			819.86
UT-B 4000127455 Riedinger (Myhre)	1,014.88		2,865.63	2,464.33	1,207.52		208.66
UT-B 4000128370 Riedinger (Hansen)	6,758.80-		12,933.14	3,182.64	1,559.49	1,432.21-	
UT-B 4000128406 Riedinger (Ladd)	4,265.73		976.75	1,312.66	643.21		3,286.61
UT-B 4000128881 Riedinger (Ramirez	1,014.20		2,865.74	2,464.33	1,207.52		208.09
UT-B 4000130938 Riedinger (Shankle	792.11						792.11
UT-B 4000130956 Riedinger (Lewis)	3,749.11-		29,762.62	19,940.57	7,429.61		1,356.67-
UT-B 4000130942 Riedinger (Caveney	751.64						751.64
UT-B 4000131270 Riedinger (Signore	2,351.87		49,513.32	35,759.00	12,319.09		3,787.10
UT-B 4000131809 Riedinger (Cusenti	1,585.25		3,351.96	2,464.33	1,207.52		1,265.36
UT-B 4000132050 Riedinger (Clark)	1,720.57		49,669.20	42,061.96	7,714.50		1,613.31
UT-B 4000132044 Riedinger (Gianfran	1,639.98		8,294.71	4,199.57	2,057.79	3,677.33-	
UT-B 4000131986 Riedinger (DiStefa	1,393.34		52,026.50	42,061.96	7,714.50		3,643.38
UT-B 4000132692 Riedinger (An)	2,150.47		2,189.00	2,464.33	1,207.52		667.62
UT-B 4000132868 Riedinger (Absar)	1,476.31		30,592.25	25,623.04	4,820.64		1,624.88
UT-B 4000133027 Riedinger (Langfor	480.18		31,789.86	25,623.04	4,820.64		1,826.36
UT-B 4000133093 Riedinger (Dexter)	1,641.41		50,450.56	38,808.38	7,938.94		5,344.65
US CRDF OISE-14-60159-0 Kalinin	5,974.75		4,105.25	6,925.00	1,800.50	1,354.50-	
CIA 2014-14063000005 Humble	7,461.14-		104,645.86	83,932.16	21,822.35		8,569.79-
UT-B 4000133386 Riedinger (Raghava	454.79		48,996.05	42,061.96	7,714.50		325.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000133226 Riedinger (Ernst)	2,285.85		31,001.56	24,582.04	4,549.98		4,155.39
UT-B 4000133120 Riedinger (Chowdhu	1,838.35		30,657.24	25,623.04	4,820.64		2,051.91
UT-B 4000124985 Riedinger (Welling	12,116.43-		4,633.66	5,938.71-	1,544.06-		
UT-B 4000134427 Riedinger (Lou)	2,317.40		2,012.60	3,436.50	893.50		
UT-B 4000134468 Riedinger (Liu)	1,758.49		31,089.56	25,273.44	4,820.64		2,753.97
UT-B 4000134414 Riedinger (Christi	813.11-		52,033.48	42,562.00	7,844.46		813.91
UT-B 4000134322 Riedinger (McClint	778.67		32,045.12	25,623.04	4,820.64		2,380.11
J David Gladstone Fnd R01952-A Sim	60,199.06-		106,873.78	37,477.67	13,780.59		4,583.54-
UT-B 4000135245 Riedinger (Pawlows	2,646.00		33,722.25	25,623.04	4,820.64		5,924.57
UT-B 4000132062 Riedinger (Palles)	1,551.43		8,565.13	7,700.96	2,002.28		413.32
UT-B 4000136454 Riedinger (Roy)	1,346.38-		55,525.09	42,562.00	7,844.46		3,772.25
UT-B 4000136496 Riedinger (Weighil	1,081.64-		31,254.04	25,623.04	4,820.64		271.28-
UT-B 4000136369 Riedinger (Beegle)	3,949.56-		27,172.21	25,362.98	4,178.73		6,319.06-
UT-B 4000136555 Riedinger (Shah)	970.92-		31,431.44	25,623.04	4,820.64		16.84
UT-B 4000137030 Riedinger (Trumbo)	3,517.18		4,854.36	3,271.00	850.46	4,250.08-	
UT-B 4000137354 Riedinger (Oyedele	1,753.64		17,348.68	13,672.62	2,283.52	3,146.18-	
UT-B 4000130938 Riedinger (Shankle	722.38		54,582.00	44,062.00	8,234.46		3,007.92
UT-B 4000130942 Riedinger (Caveney	3,593.95-		56,300.83	42,061.96	7,714.50		2,930.42
UT-B 4000138558 Riedinger (Ray)	1,959.26-		20,014.68	17,581.94	3,420.21		2,946.73-
UT-B 4000138587 Riedinger (Moseley	711.88		51,999.00	42,061.96	7,714.50		2,934.42
UT-B 4000138592 Riedinger (Wanhala	2,619.46-		35,342.34	25,623.04	4,820.64		2,279.20
UT-B 4000138701 Riedinger (Mohr)	2,622.28-		35,328.16	25,623.04	4,820.64		2,262.20
UT-B 4000138838 Riedinger (Langan)	4,308.46-		5,279.66	770.79	200.41		
UT-B 4000139238 Riedinger (McKown)	2,619.45-		35,341.66	25,623.04	4,820.64		2,278.53
UT-B 4000139318 Riedinger (Mutunga	2,622.45-		35,327.34	25,623.04	4,820.64		2,261.21
UT-B 4000139290 Riedinger (Brese)	1,882.95-		34,589.00	25,623.04	4,820.64		2,262.37
UT-B 4000139326 Riedinger (Bleker)	3,714.06-		30,459.00	25,623.04	4,820.65		3,698.75-
UT-B 4000139456 Riedinger (Maksov)	713.55		52,007.34	42,061.96	7,714.50		2,944.43
UT-B 4000123149 CIRE-Reidinger (Br	2,528.00-		51,427.52	46,098.00	7,844.46		5,042.94-
UT-B 4000139930 Riedinger (Aufrech	3,949.28-		31,038.34	23,120.83	4,631.08		662.85-
UT-B 4000140491 Riedinger (Kishore			36,898.50	29,450.65	5,425.50		2,022.35
UT-B 4000139710 Riedinger (Knowles	2,163.06-		49,830.00	39,649.00	7,548.06		469.88
UT-B 4000140476 Riedinger (Ajinjer			36,105.90	25,592.66	5,082.76		5,430.48
UT-B 4000139766 Riedinger (Norred)	378.01-		53,737.11	42,562.00	7,844.46		2,952.64
UT-B 4000139752 Riedinger (Jones)			26,259.20	23,102.50	4,165.29		1,008.59-
UT-B 4000139571 Riedinger	23,659.84-		54,082.78	24,145.19	6,277.75		
UT-B 4000131809 Riedinger (Cusenti			55,257.24	39,597.63	13,875.40		1,784.21
UT-B 4000124195 CIRE Riedinger (LI	4,559.51-		51,300.80	42,562.00	7,844.46		3,665.17-
UT-B 4000139599 Riedinger (Wu)	462.68-		53,879.83	37,815.63	13,326.82		2,274.70
UT-B 4000139589 Riedinger (Muckley	5,020.84-		37,630.39	25,623.04	4,820.64		2,165.87
UT-B 4000132692 Riedinger (An)			29,474.50	23,158.71	4,179.91		2,135.88
UT-B 4000128881 26% Riedinger (Rami			47,802.37	39,597.63	7,073.77		1,130.97
UT-B 4000125843 Riedinger (Shaw)			38,754.00	31,884.05	11,295.26		4,425.31-
UT-B 4000128406 Riedinger (Ladd)			10,035.80	6,608.30	3,370.20		57.30
UT-B 4000127574 Riedinger (Lange)			56,548.25	41,889.37	15,044.15		385.27-
UT-B 4000140000 Riedinger (Geiger)			26,479.20	23,158.71	4,179.91		859.42-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000140758	Riedinger (Cabugao		32,570.00	27,623.67	5,145.66		199.33-
UT-B 4000140553	Riedinger (Daniels		19,335.25	14,661.33	2,660.84		2,013.08
UT-B 4000140635	Riedinger (Palla)		19,679.00	14,939.11	2,733.07		2,006.82
UT-B 4000140796	Riedinger (Garcia)		19,679.00	14,939.11	2,733.07		2,006.82
UT-B 4000141028	Riedinger (Akato)		53,208.87	45,097.63	8,503.77		392.53-
UT-B 4000140998	Riedinger (Romero)		20,695.62	15,647.50	2,917.20		2,130.92
UT-B 4000140995	Riedinger (Velez)		19,679.00	14,939.11	2,733.07		2,006.82
UT-B 4000127455	Riedinger (Myhre)		46,261.38	39,597.63	7,073.77		410.02-
UT-B 4000141090	Riedinger (Riley)		20,695.62	15,647.50	2,917.20		2,130.92
UT-B 4000141332	Riedinger (Saylor)		13,046.00	10,251.12	1,975.16		819.72
UT-B 4000141582	Riedinger		63,420.03	56,626.37	14,722.87		7,929.21-
UT-B 4000142275	(Reeves) Riedinger		12,003.68	14,320.79	2,572.29		4,889.40-
UT-B 4000140910	Riedinger (Kirkega		5,603.62	3,993.38	1,038.30		571.94
UT-B 4000142542	Riedinger (Luttmann		33,779.54	32,881.31	5,787.63		4,889.40-
UT-B 4000142533	Riedinger (Lou)		18,447.98	19,800.53	3,536.85		4,889.40-
UT-B 4000142621	Riedinger (Phillip		11,224.59	13,702.46	2,411.53		4,889.40-
UT-B 4000143040	Riedinger (Adedira		7,276.50	10,283.95	1,881.95		4,889.40-
UT-B 4000119129	CIRE-Riedinger (Pa		31,533.00	22,676.01	8,857.16		0.17-
UT-B 4000143835	Reidinger (Showers		21,941.00	26,458.00	4,118.40		8,635.40-
UT-B 4000143849	Reidinger (Miller)		43,882.00	43,204.00	7,550.40		6,872.40-
Fundacao Amazonica	ATN/OC-14154-BR		29,750.00	8,253.42	2,145.89		19,350.69
UT-B 4000143975	Riedinger (Halsted		9,168.05	11,963.11	2,304.34		5,099.40-
UT-B 4000122492	CIRE-Riedinger (Sa		30,454.50	26,058.04	7,874.40		3,477.94-
UT-B 4000144646	(Ishita) Riedinger		7,077.74	10,137.45	1,829.69		4,889.40-
UT-B 4000144726	(Oyedele) Riedinge		20,000.59	21,215.31	3,674.68		4,889.40-
UT-B 4000144663	Riedinger (Ho)		19,110.20	18,696.15	3,019.70		2,605.65-
NSF DEB-1619670	Norby			17,366.69			17,366.69-
UT-B 4000145822	(Kutz) Riedinger		3,116.40	6,719.66	1,286.14		4,889.40-
UT-B 4000131270	51% Riedinger (Sig		10,716.40	6,803.00	2,565.30		1,348.10
UT-B 40001446463	Riedinger			12,724.26	3,308.31		16,032.57-
UT-B 4000139599	Riedinger (51%) (w		5,118.08	4,246.33	1,261.40		389.65-
UT-B 4000123631	51% Riedinger(walk		10,343.84	6,803.00	2,565.30		975.54
UT-B 4000123338	CIRE Reidinger		10,860.00	7,136.34	2,735.30		988.36
UT-B 4000146912	(Knowles) Riedinge			6,186.00	686.40		6,872.40-
UT-B 4000147025	(O'Toole) Riedinge		2,796.70	5,050.85	1,313.23		3,567.38-
UT-B 4000147519	(Ferrari) Riedinge			6,186.00	686.40		6,872.40-
UT-B 4000147485	(Barnett) Riedinge			2,831.25	736.13		3,567.38-
UT-B 4000147386	(Foote) Riedinger			2,831.25	736.13		3,567.38-
UT-B 4000147484	(Beers) Riedinger			2,831.25	736.13		3,567.38-
UT-B 4000147428	(Cliff) Riedinger			2,831.25	736.13		3,567.38-
UT-B 4000147621	(Satinover) Riedin			2,464.26	640.71		3,104.97-
UT-B 4000147385	(Desai) Riedinger			2,473.33	643.07		3,116.40-
UT-B 4000147805	(Inwood) Riedinger			2,473.33	643.07		3,116.40-
Total Bredesen Center		12,926.10-	3,020,083.68	2,430,197.76	540,496.08	5,000.00	41,463.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
EPSCOR							
NSF EPS-1004083 C/S Patterson Yr 1	4,000.00			3,621.65			378.35
NSF EPS-1004083 Patterson Yrs 2-5	128,985.17-		1,831,498.60	1,634,118.57	95,143.72		26,748.86-
NSF EPS-1004083 PSC Patterson Yrs	15,095.74-		165,642.70	163,490.60			12,943.64-
NSF EPS-1004083 C/S Millhorn Yrs 2	15,000.00						15,000.00
NSF EPS-1004083 Patterson Rebudget	1,545.06-		1,689.00-	3,234.06-			
NSF EPS-1004083 Patterson Rebudget	83,496.30-		564,794.47	485,208.49			3,910.32-
Total EPSCOR	210,122.27-		2,560,246.77	2,283,205.25	95,143.72		28,224.47-
Total Partnership Initiative	223,048.37-		5,580,330.45	4,713,403.01	635,639.80	5,000.00	13,239.27
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Project Management-Pet	52,157.45-		177,949.39	100,885.39	26,230.20		1,323.65-
NSF 0711134 Oper-Edu/Outreach-Pete	18,333.77-		90,515.00	77,605.23	20,177.37		25,601.37-
NSF 0711134 Oper-Sci Com & Work-Pe	145,594.68-		573,669.00	559,777.95	145,542.27		277,245.90-
NSF 0711134 Computing Operat - Pet	1,337.92-		1,065,402.72	849,440.89	204,914.01		9,709.90
NSF 0711134 Operations-Power - Pet	23,238.84-		408,795.08	423,057.63			37,501.39-
Total JICS-G&C	240,662.66-		2,316,331.19	2,010,767.09	396,863.85		331,962.41-
Total Joint Institutes-G&C	240,662.66-		2,316,331.19	2,010,767.09	396,863.85		331,962.41-
Libraries							
Library							
NHPRC 14-RD-10147-14 Library - Shu	1,777.97-		1,690.00	87.97-			
Total Library	1,777.97-		1,690.00	87.97-			
Total Libraries	1,777.97-		1,690.00	87.97-			
Safety & Security Services							
Emergency Management Services							
TN Emerg Mgmt Ag ID#3074 Gard			38,148.80	56,148.80			18,000.00-
Total Emergency Management			38,148.80	56,148.80			18,000.00-
Total Safety & Security Serv			38,148.80	56,148.80			18,000.00-
Total Knoxville	2,757,722.86	139,937.29	123,216,664.31	102,864,798.85	24,092,878.85	486,741.61-	1,330,094.85-
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
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			220.29			1,380.58
UTSI CTR OF EXCEL OF LASER APPL	167,267.08		816,564.00	900,825.56			83,005.52
Total Space Institute Rese	168,867.95		816,564.00	901,045.85			84,386.10
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO1445803 Andrew Y	25,955.33-		120,288.88	77,546.73	18,781.79		1,994.97-
CNS,LLC PanTex 0000050657 YU, And			76,278.19	68,680.55	32,904.06		25,306.42-
Total UTSI Engineering Mgm	25,955.33-		196,567.07	146,227.28	51,685.85		27,301.39-
UTSI MABE Program							
VANDERBILT UNIV SUB#21603-SB12 MOE	262.00		30,645.62	44,733.63			13,826.01-
AF FA9101-15-D-0002/0002 VAKILI			30,402.85	26,747.33	14,711.05		11,055.53-
Control Vision PO 244 VAKILI			4,787.45	3,088.68	1,698.77		
AF FA9101-06-D-0001/0020 MOELLER			27,218.70	17,546.40	9,672.30		
AF FA9101-06-D-0001/0021 MOELLER	2,690.74-		1,993.65	449.74-	247.35-		
SquareOne SQR1-14-016 MOELLER	5,000.00		5,000.00	1,022.03	562.12		8,415.85
PHYSICAL OPTICS 2014-09001 MOELLER	61,262.08-		79,191.00	6,247.63	3,436.20	8,245.09-	
Physical Sciences 65732-1859-001 M	19,847.60-		104,413.19	70,286.77	32,817.84		18,539.02-
GTL - GTL-DAR-102-UTSI-C2 Davenpor			10,431.85	12,378.88	6,808.38		8,755.41-
GTL #NAS-108-001 MOELLER	4,215.29-		44,144.53	40,661.80	14,573.80		15,306.36-
ATA PO#348826 - MOELLER			5,853.00	3,291.14	1,810.13	751.73-	
GTL #SMC100-001 MOELLER			61,724.53	45,780.20	23,719.15		7,774.82-
VANDERBILT Sub#3801-019687 MOELLER				2,762.51			2,762.51-
SquareOne SQR-1-160122-OP Moeller			4,583.00	2,956.77	1,626.23		
GTL_NVY-102-UTSI-KH-01 MOELLER				130.29	71.66		201.95-
AF FA9101-15-D-0002/0004 MOELLER				1,661.10	431.89		2,092.99-
B&W Y-12 SUBC 4300087819 J. JOHN	8,843.81-		71,984.54	41,677.87	21,462.86		
Volkswagen Group- Johnson	17,411.17			17,411.17			
NSF 1538332 - Reza Abedi			30,680.23	25,130.39	7,233.81		1,683.97-
Riverside Research PO#00044 R. Abe				1,929.39	1,061.16		2,990.55-
DOE DE-FE0011585 Feng-Yuan Zhang			44,551.89	34,748.10	16,676.34		6,872.55-
UT-Battelle 4000133508 F. Y. Zhang	4,483.70		20,186.40	17,776.40	2,658.84	4,234.86-	
UT-Battelle 4000143806 F.Y. Zhang			14,979.96	12,984.37	1,995.59		
NSF-OCE-1434706 BROOKS	2,594.86-		44,472.91	33,300.22	8,658.07		80.24-
ONR N00014-15-1-2269	25,752.27-		279,456.46	250,033.09	62,712.54		59,041.44-
Spectral Energ LLC SB1518-001-1 Sc			20,457.00	13,156.16	7,235.88		64.96
AF FA9101-15-D-0002/0003 SCHMISSEU			304,764.64	329,575.21	37,897.87		62,708.44-
IQMRI_HR0011-16-C-0003 J. Schmis			28,895.31	34,801.67	19,140.93		25,047.29-
UC Calif-Davis PO:UCD164395 S. Kam			4,800.00	3,096.94	1,703.06		
Total UTSI MABE Program	98,049.78-		1,275,618.71	1,094,466.40	300,129.12	13,231.68-	230,258.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Matierial Science Program							
Ultra Small Fibers USF#2015-010 CO			15,690.65	25,712.74	14,142.00		24,164.09-
FemtoSci PO#16032 L. Costa				1,927.56	1,060.16		2,987.72-
Total UTSI Matierial Scien			15,690.65	27,640.30	15,202.16		27,151.81-
UTSI Physics Program							
Swift Info Tech 8500045849 CHEN Y.	40,000.00		60,000.00	51,499.44	28,324.70		20,175.86
NSF EPS-1004083 L. Davis Yr 1	881.30-		16,848.93	10,645.08	5,322.55		
Total UTSI Physics Program	39,118.70		76,848.93	62,144.52	33,647.25		20,175.86
UTSI Elec Eng & Comp Sci Prog							
AEDC FA9101-15-D-0002-0001 BOMAR	1,699.42-		41,336.31	29,532.19	10,104.70		
Total UTSI Elec Eng & Comp	1,699.42-		41,336.31	29,532.19	10,104.70		
Total Departments of Instruc	101,265.12		2,422,625.67	2,261,056.54	410,769.08	13,231.68-	161,166.51-
Division of Research							
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Total Energy Conversion Pr	107.13						107.13
Computational Mechanics							
21ST Century-Comp Mech Dev Fnd	4,020.00						4,020.00
Total Computational Mechan	4,020.00						4,020.00
General-Research							
21ST Century-Appl Fld Dynamics	15,687.19						15,687.19
TVA Rel# 1412129 Vakili	15,210.12						15,210.12
TVA Rel# 1412129 Merkle	15,210.12-						15,210.12-
Total General-Research	15,687.19						15,687.19
Applied Physics Research Group							
AF F40600-94-D-0001(0035)	1,282,137.07						1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73-						19,234.73-
AF F40600-94-D-0001 Task 2	218,360.54-						218,360.54-
AF F40600-94-D-0001 Task 3	1,044,541.80-						1,044,541.80-
Research Lab Support							
ATA ATA-14-09 DAVENPORT			12,965.89	8,365.09	4,600.80		
BOEING PC# 1032146 DAVENPORT	7,062.93		28,780.00	27,994.15	2,506.99	7,062.93-	1,721.14-
ATA ATA-15-02 DAVENPORT	11,296.00-		7,006.98	2,767.11-	1,521.91-		
ATA ATA-15-29 DAVENPORT			5,500.00	3,548.39	1,951.61		
ATA ATA-15-27 DAVENPORT			4,769.23	3,076.92	1,692.31		
ATA ATA-15-30 DAVENPORT			20,000.00	12,903.23	7,096.77		
AF FA9101-15-D-0002/0005 DAVENPORT				2,488.42	1,368.62		3,857.04-
Total Research Lab Support	4,233.07-		79,022.10	55,609.09	17,695.19	7,062.93-	5,578.18-
Total Division of Research	15,581.25		79,022.10	55,609.09	17,695.19	7,062.93-	14,236.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification			2,047.33	2,047.33			
Total Physical Plant-Space			2,047.33	2,047.33			
Total Physical Plant			2,047.33	2,047.33			
Total Space Institute	373,072.14		2,503,695.10	2,318,712.96	428,464.27	20,294.61-	109,295.40
Chattanooga							
General Administration							
Research & Sponsored Programs							
UC FDN Research Seed Funds	63,114.86			32,267.69			30,847.17
UC Fdn CRISP Awards	750.98						750.98
Total Research & Sponsored	63,865.84			32,267.69			31,598.15
Total General Administration	63,865.84			32,267.69			31,598.15
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	37,767.35		29,509.00	8,967.46			58,308.89
Total Dean-Arts & Sciences	37,767.35		29,509.00	8,967.46			58,308.89
Biology							
URS Ocoee River Study Shaw 10-16	3,803.05						3,803.05
Army W81XWH-11-1-0842 Kovach	29,127.84			10,305.72	1,209.60		17,612.52
US Fish & Wildlife Serv F12AC01347			1,262.69	2,332.43			1,069.74-
NSF SEES Fellows Kajita/Tucker 13-	219.51-		107,246.53	80,650.72	26,390.04		13.74-
UCF Breedlove, Dennis, Inc. Resear	2,044.04			539.37			1,504.67
NSF IIA-1261026 IRES Operating Hay	2,511.96-		11,811.45	11,687.51	1,038.55		3,426.57-
NSF IIA-1261026 IRES Part. Support			55,496.99	57,091.88			1,594.89-
NSF DBI 1337530 MRI Boyd 13-16	134.75-		368.46	273.06			39.35-
TN River Gorge Trust CERW 14-16 Ab	36.56-		21,197.00	19,592.40	1,567.39	0.65-	
NSF EF-1410087 Digitization TCN Sh			110,737.55	106,268.22	6,412.63		1,943.30-
Nephrogenesis Nephrology Proj 15 B	13,569.64-		15,434.66	1,300.65	564.37		
Dialysis Clinic C-3859 Barbosa 15-			191,719.36	65,920.04	6,592.00		119,207.32
AR Natural Heritage Commission 16			4,600.00	4,565.07		34.93-	
NSF 1552721 CAREER 16-20 Klug			12,472.41	11,296.11	3,006.24		1,829.94-
Total Biology	18,502.51		532,347.10	371,823.18	46,780.82	35.58-	132,210.03
Chemistry							
UC FDN Center for Bio-Molecular, B	15,533.73		75,000.00	4,931.46			85,602.27
ARMY W81XWH-11-1-0842 Symes	23,674.09			14,772.74	6,242.39		2,658.96
RCSA Acrylic Acid 15-17 Lee	23,100.00			12,178.05			10,921.95
Total Chemistry	62,307.82		75,000.00	31,882.25	6,242.39		99,183.18
Geosciences							
Chattem Chemicals Analyses 15-16 M			556.00	338.36	146.88		70.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Geosciences							
Total Geosciences			556.00	338.36	146.88		70.76
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	5.00						5.00
Mathematics							
NSF DMS-1261308 REU Site 13-16 Gra			21,153.31	15,550.32	5,602.99		
NSF DMS-1261308 REU PARTSUPP 13-16			42,850.41	42,850.41			
CEACSE 16 FSI Computation Jin Wang			45,332.76	45,332.76			
Total Mathematics			109,336.48	103,733.49	5,602.99		
Psychology							
Templeton Fnd ID#51968 Jesus 14-17	978.60		23,577.42	20,505.02	3,075.79		975.21
Arnold P Gold Fdn RS-14-003 Cunnin	125.46		1,000.00	1,125.46			
Bielefeld Spirituality Hood 14-17	44,565.10			19,306.22	2,895.95		22,362.93
McKee Wellness 16 Cunningham			8,500.00	7,247.79	579.82		672.39
DIALYSIS CLINIC Melatonin Study 0	7,118.27-		20,118.00	19,548.26	1,954.82		8,503.35-
Total Psychology	38,550.89		53,195.42	67,732.75	8,506.38		15,507.18
Sociology							
CASR Gift Fund	893.85						893.85
St Simons Cannon Pt 15 Honerkamp			830.42	768.91	61.51		
Total Sociology	893.85		830.42	768.91	61.51		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	158,127.42		800,774.42	585,246.40	67,340.97	35.58-	306,278.89
Coll of Engineering &Comp Sci							
Engineering-Administration							
USAFA FA7000-16-2-0011 Pack 16-17				1,568.67	731.85		2,300.52-
ADV ACCT UTSA 100001169 ONR Sub Pa				3,443.25	1,453.50		4,896.75-
UC FDN FAC Research-Engineer & Com	1,678.85			321.15-			2,000.00
ADV ACCT UTSA 1000001222 ADD Korea				29,389.44	9,218.25		38,607.69-
UC FDN Advanced Manufacturing App			25,000.00				25,000.00
Total Engineering-Administ	1,678.85		25,000.00	34,080.21	11,403.60		18,804.96-
Engineering-SIM Center							
TN Sim Ctr Init Phase	83,109.49						83,109.49
TN Sim Ctr	171,621.90			4,753.85			166,868.05
CEACSE 14 Winters Zero-Based Knowl			846.90	846.90			
CEACSE 15 Arabshahi Reduced Order			122.04-	122.04-			
CEACSE 15 Arabshahi CTBased Airway			325.45-	325.45-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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 Predicting Ane			162.72-	162.72-			
CEACSE 15 Arabshahi Param. Optimiz			135.60-	135.60-			
CEACSE 15 Anderson Opt. Metamateri			5,495.46-	5,495.46-			
CEACSE 15 Wang Hybrid RANS/LES Mod			1,411.57-	1,411.57-			
CEACSE 15 Webster Passive Flow Con			1,379.87	1,379.87			
CEACSE 15 Wilson Viscous Flow Simu			1,379.87-	1,379.87-			
CEACSE 15 Gupta Mental Health Mana			148.90-	148.90-			
CEACSE 16 Drag Devices Pankajaksha			44,143.78	44,143.78			
CEACSE 16 Purdue 3-Stage Comp Webs			75,612.27	75,612.27			
CEACSE 16 FUNSAFE Framework Newman			46,447.40	46,447.40			
CEACSE 16 Modeling for Acoustics L			16,431.27	16,431.27			
CEACSE 16 Turbine Testing Webster			75,929.25	75,929.25			
CEACSE 16 Physics Prediction Arabs			86,152.00	86,152.00			
CEACSE 16 Li-Ion Batteries Kapadia			21,254.12	21,254.12			
CEACSE 16 Simulation - Airflow Ara			93,381.11	93,381.11			
CEACSE 16 Axial-Flow Comp Sreeniva			77,802.37	77,802.37			
CEACSE 16 Local Drug Deliv Pankaja			18,638.76	18,638.76			
CEACSE 16 FUNSAFE Heterogeneous Sr			24,875.90	24,875.90			
UC Fdn Comp Eng COE	52,564.91		70,505.00				123,069.91
Tucker Fdn ARC Development Whitfie	50.90			50.90			
Benwood Fdn ARC Development Whitfi	51,943.60			51,943.60			
Comm Fdn ARC Development Whitfield	19,859.70			19,859.70			
UC Fdn ARC Development Whitfield	103,451.53			85,334.48			18,117.05
IBM Faculty Award Whitfield	8,507.83						8,507.83
NAVY N00014-10-1-0882 Kapadia	45,732.97-		119,355.52	53,882.84	19,739.71		
NSF CBET-1236124 Sreenivas 12-15	764.64-		31,308.00	26,942.35	8,350.47		4,749.46-
UCF Fund for Sim Center	12,415.82		2,030.04				14,445.86
UCFRF SIM CENTER Academy	1,116.69			1,116.69			
NAVY N00014-14-1-0010 Sreenivas 13	2,758.88		23,344.13	25,335.39	9,082.09		8,314.47-
CHI Engineering LNG Spillage 2 Nic	1,327.58		21,200.00	16,163.73	5,920.53	443.32-	
HPTi 14463-PETT Newman 14-15	22,390.72-		45,494.15	16,137.21	6,966.22		
SmartTruck Drag Reduction Sreeniva	280.91					280.91-	
UT-B 4000138405 Hereth 15-16			16,833.33	14,013.38	4,807.88		1,987.93-
Center of Excellence-Computer	347,425.76		155,547.28-	406,584.06-			598,462.54
Total Engineering-SIM Cent	787,547.17		748,236.28	482,663.45	54,866.90	724.23-	997,528.87
Engr Mgmt Technology							
CEACSE 16 Energy Performance Alp&E			36,976.28	36,976.28			
Total Engr Mgmt Technology			36,976.28	36,976.28			
Engineering Chemical							
Spray-Lock Treated Concrete 15 RoI				2,380.84	350.01		2,730.85-
Total Engineering Chemical				2,380.84	350.01		2,730.85-
Engineering Civil							
Applied Infrastructure Materials L	9,376.98						9,376.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
TDOT RES2013-39 Concrete Mix 13-15			3,773.55	3,281.34	492.21		
TDOT RES2013-29 Onyango 13-18 Acct	12,927.22-		30,173.60	14,996.84	2,249.54		
TDOT RES2013-29 Onyango 13-18 Acct	6,514.05-		22,318.13	15,804.08			
TDOT-OGFC 40100-34014 #39056 UTC O	8,393.89-		9,198.89	6,138.71	920.80		6,254.51-
TDOT-UTK Geosynthetics 15-18 Onyan			172.98	8,849.69	1,327.46		10,004.17-
TDOT RES2016-18 PolyLEVEL 15-18 On			24.15	23,136.53	3,470.48		26,582.86-
TDOT RES2016-22 MEPDG 15-18 Onyang			10,772.16	33,756.81	5,063.53		28,048.18-
Total Engineering Civil	18,458.18-		76,433.46	105,964.00	13,524.02		61,512.74-
Computer Science							
CEACSE 14 Kandah GENI			12,077.33	12,077.33			
CEACSE 14 Sartipi Fall Risk Assess			407.34-	407.34-			
CEACSE 14 Sartipi Smart Grid Netwo			12,351.60	12,351.60			
CEACSE 14 Yang Bioinformatics Anal	1,464.82		1,464.82-				
CEACSE 15 Kandah Cognitive Radio N			7,519.17	7,519.17			
CEACSE 15 Kizza Harness Power Big			12,733.94	12,733.94			
CEACSE 15 Sartipi Multicast Algori			2,510.69	2,510.69			
CEACSE 15 Kizza Trust Propagation			13,738.87	13,738.87			
CEACSE 16 Smart Health Sartipi			53,778.66	53,778.66			
CEACSE 16 Sensing - Smart Grid Sar			48,118.41	48,118.41			
NSF CNS-1229213 MRI Kizza 12-15			127,246.65	127,246.65			
NSF Due 1318439 SaTC Oper. Yang 13	2,023.24-		56,412.53	47,326.70	12,955.41		5,892.82-
Central State Univ P0085626 Liang			6,300.00	4,200.00	2,100.00		
DHHS NIH 1R15EB015700-01A1 Sartipi	63.63-		113,511.87	86,651.58	32,825.50		6,028.84-
Total Computer Science	622.05-		464,427.56	427,846.26	47,880.91		11,921.66-
Engineering Electrical							
TVA PO#703022-2 GIC due to GMD 14	12,720.09		13,402.00	17,736.65	8,384.76	0.68-	
Vanderbilt Nanoscale CMOS 15 Lovel	16,726.91-		61,644.99	36,049.09	14,367.01		5,498.02-
Total Engineering Electric	4,006.82-		75,046.99	53,785.74	22,751.77	0.68-	5,498.02-
Total Coll of Engineering &C	766,138.97		1,426,120.57	1,143,696.78	150,777.21	724.91-	897,060.64
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Center for Health Care Anal	83,150.84			59,436.86			23,713.98
Total Dean-College of Busi	83,150.84			59,436.86			23,713.98
Accounting							
Accounting Research Institute	247.44			158.94			88.50
Total Accounting	247.44			158.94			88.50
Management							
CEACSE 16 Improved Stroke Care Gup			95,818.34	95,818.34			
Total Management			95,818.34	95,818.34			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Chattanooga							
Coll of Business Admin Management							
Total Coll of Business Admin	83,398.28		95,818.34	155,414.14			23,802.48
Coll of Educ & Appl Prof Std Dean-Educ & Appl Prof Studies							
UC Fdn Siskin COE	12,544.49		84,650.00				97,194.49
Total Dean-Educ & Appl Pro	12,544.49		84,650.00				97,194.49
Physical Therapy							
LITECURE MED Laser Therapy 13 Levi	378.75		1,000.00	605.00	302.50		471.25
UCF Physical Therapy-Therapy Dogs	1,250.00		2,750.00				4,000.00
Total Physical Therapy	1,628.75		3,750.00	605.00	302.50		4,471.25
Total Coll of Educ & Appl Pr	14,173.24		88,400.00	605.00	302.50		101,665.74
Other Departments							
Asst Provost for Research							
BENWOOD FDN GIS/CAIT Carroll 13-17	783.90		15,000.00	15,747.58			36.32
LYNDHURST Geospatial Lab 15-16 Car	84,199.16		100,000.00	96,347.67			87,851.49
TVA PO 1759405 Paddling Map 15 Car	24,429.58		60,000.00	41,097.93	19,410.60		23,921.05
Total Asst Provost for Res	109,412.64		175,000.00	153,193.18	19,410.60		111,808.86
Total Other Departments	109,412.64		175,000.00	153,193.18	19,410.60		111,808.86
Staff Benefits							
Staff Benefits							
Staff Benefits			80.07	80.07			
Total Staff Benefits			80.07	80.07			
Total Staff Benefits			80.07	80.07			
Total Chattanooga	1,195,116.39		2,586,193.40	2,070,503.26	237,831.28	760.49-	1,472,214.76
Martin							
Office of the Chancellor							
Office of the Chancellor							
USDA-EMSI Economic Impact & Inv			10,000.00	10,000.00			
USDA-EMSI Economic Impact & Inv MA			15,500.00	15,500.00			
Total Office of the Chance			25,500.00	25,500.00			
Total Office of the Chancell			25,500.00	25,500.00			
Division of Academic Affairs							
SACS Accreditation							
THEC Services Agreement Kolitsch			3,000.00	3,000.00			
Total SACS Accreditation			3,000.00	3,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research Martin							
Division of Academic Affairs Research, Grants & Contracts							
Reagan Faculty Development Awd	51,731.19	24,183.56		29,837.00			46,077.75
Total Research, Grants & C	51,731.19	24,183.56		29,837.00			46,077.75
Center of Excellence							
USDA NRCS UTIA Grant Gale				9,084.26	741.40		9,825.66-
Total Center of Excellence				9,084.26	741.40		9,825.66-
Total Division of Academic A	51,731.19	24,183.56	3,000.00	41,921.26	741.40		36,252.09
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
TN Soybean Promotion Board 2016 P			4,216.50	3,793.02			423.48
TN Soybean Promo Board 2015 B Darr			10,303.00	860.41			9,442.59
TN Soybean Promo Board 2016 Mehlho			2,866.50	9.82			2,856.68
TN Soybean Promotion Board 2015-To	6,710.50		6,710.50	13,421.00			
TN Soybean Promotion Board'15-S.Me	1,017.81		1,575.00	2,592.81			
Total Ag, Geosc & Nat Res	7,728.31		25,671.50	20,677.06			12,722.75
Ag & Nat Resource Graduate Pgm							
NSF PLR-1304637 Nelson	860.76-		29,689.47	22,354.04	8,130.01		1,655.34-
Total Ag & Nat Resource Gr	860.76-		29,689.47	22,354.04	8,130.01		1,655.34-
Total Coll of Agric & Appl S	6,867.55		55,360.97	43,031.10	8,130.01		11,067.41
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							
Biological Sciences							
Flora Bioscience			1,087.68	1,037.76	49.92		
BCI-UTM Wildlife Escape Structure				10,204.93	424.50		10,629.43-
Total Biological Sciences			1,087.68	11,242.69	474.42		10,629.43-
Engineering/Natural Sci Admin							
West TN River Basin Authority II -				4,038.25			4,038.25-
West TN River Basin Authority II -				516.94			516.94-
Blankenship Undergrad Research Fun	61,830.43	8,149.48					69,979.91
SMITH, HENSON, SLIGER, RESEARCH FU	1,014.21	2,074.28		2,050.00			1,038.49
Total Engineering/Natural	62,844.64	10,223.76		6,605.19			66,463.21
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	9,187.24			695.00-			9,882.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences							
Reelfoot Lake Exp St							
Total Reelfoot Lake Exp St	9,187.24			695.00-			9,882.24
Total Engineering & Natural	72,031.88	10,223.76	1,087.68	17,152.88	474.42		65,716.02
Total Martin	130,724.70	34,407.32	84,948.65	127,605.24	9,345.83		113,129.60
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Chancellors Res Support Fund	41,184.43						41,184.43
Commerce EDA Grant-ED 15 HDQ-03000				20,000.00	10,200.00		30,200.00-
Total Office of the Chance	41,184.43			20,000.00	10,200.00		10,984.43
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			114.03			108.17
William Webster Bond End Fund	30,320.96	7,458.56					37,779.52
Gerwin Gift Account	1,262.27			324.56			937.71
UT Memphis Research Fund	7,627.40			106.19			7,521.21
Univ Memphis TriMetis Contract-Goo			1,254,500.00				1,254,500.00
Total Vice Chancellor-Rese	39,432.83	7,458.56	1,254,500.00	544.78			1,300,846.61
Research/Cancer Building Oper							
JS/Bobbie Allen Cancer Res Fd	39,199.20		360.00	20,632.44			18,926.76
Total Research/Cancer Buil	39,199.20		360.00	20,632.44			18,926.76
Molecular Resource Center							
Molecular Res-Ctr of Exc-FY 2015	36,302.00		15,164.00-	21,138.00			
Molecular Res-Ctr of Exc-FY 2016			627,977.00	627,977.00			
Total Molecular Resource C	36,302.00		612,813.00	649,115.00			
Total General Administration	156,082.03	7,458.56	1,867,673.00	690,292.22	10,200.00		1,330,721.37
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	51,583.31	2,393.28					53,976.59
Reagan Cancer Research/Trng Fd	54,004.95	32,244.76		42,902.96			43,346.75
Fund for Graduate Biomedical Scien	150.00						150.00
Southern Nursing Research Grant-Pu	1,509.01			1,509.01			
Total Admin-Coll of Grad H	107,247.27	34,638.04		44,411.97			97,473.34
Total College of Graduate He	107,247.27	34,638.04		44,411.97			97,473.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Anthony S Ficalora Medical Fd	8,498.71	489.88					8,988.59
Eldon and Ruth Connell Med Fd	495,495.11	104,869.08		10,000.00			590,364.19
Morgan Cancer Research Fd	64,350.38	5,151.12		50.00			69,451.50
Malloy Research Fund	29,637.70	2,207.88					31,845.58
George & Elizabeth Malloy Research	11,688.19	2,136.96					13,825.15
Dorothy/Daniel Gerwin Cancer Res F	181,446.08	155,249.83		27,625.21			309,070.70
David D Coleman Prof Transplantati	132,591.66	133,355.56					265,947.22
Mitchell Scholarship Fund	18,653.72	19,077.88					37,731.60
Total Admin-College of Med	942,361.55	422,538.19		37,675.21			1,327,224.53
Graduate Medical Educ-Admin							
GME Research Fund			300,928.00				300,928.00
Total Graduate Medical Edu			300,928.00				300,928.00
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	41,441.24			2,700.68-			44,141.92
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
Pew Biomed Scholars 2010-000224-00	76,211.41			74,629.20	6,194.05		4,611.84-
Spinal Cord Research Fund			3,328.20	3,328.20			
USPHS Grant NS-077281-02			1,739.91-	2,164.93	3,904.84-		
Genetics & Alcohol Res Fd-Hamre			11,866.93	11,866.93			
UT/ORNL Governors Chair Prog-FY 20	220.31-		220.31				
Emory Univ Subcont NS067201	416.43-		6,130.91	3,861.14	1,853.34		
USPHS Grant EY-005298-27	23,913.99-		85,182.34	40,976.70	20,291.19		0.46
USPHS Grant NS-077163-03	6,900.75-		46,529.60	27,991.02	13,995.53		2,357.70-
USPHS Grant AG-039511-04	1,199.86-		1,199.84		0.02-		
USPHS Grant NS-044163-11	7,576.38-		15,914.91	8,338.55	0.02-		
USPHS Grant NS-057236-06	7.23		8.03-	0.53-	0.27-		
USPHS Grant DC-000353-30	500.96-		73,651.91	59,269.57	28,449.39		14,568.01-
USPHS Grant NS-081370-02	914.83-		53,995.27	35,387.27	17,693.65		0.48-
AFAR-New Investigator Grant-Kaczor	37,769.58			34,971.84	2,797.74		
Univ Memphis Subcont-5-60028-Enzym	8,000.00			8,000.00			
USPHS Grant HD-072056-03	2,062.94-		145,508.06	95,630.09	47,815.03		
USPHS Grant DC-013779-01	321.07-		215,937.75	163,216.72	59,653.61		7,253.65-
CHDI Fdn Res Agmt - Reiner	118,683.63			215,950.04	30,253.95		127,520.36-
USPHS Grant NS-057236-07	1,083.45-		212,662.19	163,366.54	81,683.29		33,471.09-
USPHS Grant AG-039511-05	7,910.28-		158,875.97	128,695.03	48,206.80		25,936.14-
USPHS Grant NS-044163-12			228,066.32	237,301.85	92,632.93		101,868.46-
USPHS Grant AG-048446-01			92,350.19	96,089.73	49,966.66		53,706.20-
USPHS Grant NS-091752-01			102,136.79	119,878.99	62,337.07		80,079.27-
SUNY Binghamton Subcont AA017823			103,704.43	110,195.26	47,390.63		53,881.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
TBI/PTSD Research Fund			28,384.53	28,384.53			
USPHS Grant DC-015202-01			44,512.75	71,427.52	37,142.32		64,057.09-
USPHS Grant HD-072056-04			45,689.74	101,785.19	50,892.62		106,988.07-
USPHS Grant DC-013779-02				67,404.73	35,050.46		102,455.19-
USPHS Grant AA-023508-01				16,560.94	8,611.70		25,172.64-
Army Grant W81XWH-16-1-0076-Reiner			36,168.19	65,977.38	34,308.24		64,117.43-
Anatomy/Neurobiology Lab Supp Fd-H			2,724.98	2,724.98			
USPHS Grant AG-048446-02				89,563.23	18,728.97		108,292.20-
USPHS Grant NS-057236-08				23,826.67	11,913.34		35,740.01-
USPHS Grant NS-098137-01				4,920.80	2,558.82		7,479.62-
CHDI Fdn Res Agmt - Reiner			68,599.00				68,599.00
Total Anatomy and Neurobio	241,926.84		1,781,593.17	2,110,984.36	806,516.18		893,980.53-
Minority Health Center							
Genome Research-FY 2015	725,820.34		761,147.25-	35,326.91-			
Genome Research-FY 2016	60,822.57-		1,428,898.25	733,413.69			634,661.99
CITG-Kaczorowski			57,000.00	5,855.20			51,144.80
CITG-Chizhikov			75,000.00	6,997.20			68,002.80
CITG-Mulligan			150,000.00	28,680.98			121,319.02
CITG-Starlard-Davenport			125,000.00	75.60			124,924.40
Total Minority Health Cent	664,997.77		1,074,751.00	739,695.76			1,000,053.01
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	4,114.81						4,114.81
Transcriptional Res Fd-Hori			908.83	908.83			
Cell Matrix Intereaction Res Fd	1,567.60			362.51			1,205.09
Cardiometabolic Dis Res Fdn Cont-F	175.02						175.02
Sudershan Biotech-3-Guntaka	187.20		19,948.00	8,422.10	1,684.55		10,028.55
NSF Grant IOS-1242275-Nelson	22.43		22.43-				
MIB Research Support Fund-Radic	2,883.53			1,450.06-			4,333.59
USPHS Grant HL-115463-03			0.46-	0.27-	0.19-		
USPHS Grant AI-101526-02	137.63-		1,166.79	686.14	343.02		
USPHS Grant AI-019782-28	7,777.00-		16,906.67	10,054.49	5,027.25		5,952.07-
USPHS Grant AI-069285-08	112.50-		112.47		0.03-		
USPHS Grant GM-035642-25	2.52		12,333.66-	8,220.74-	4,110.40-		
BBRI Subcont AI034431-Gomes-Soleck	17,028.84-		17,028.84				
Immuno Technologies Contract	5,962.01-		22,735.36	26,241.20	5,248.24		14,716.09-
EMBL Subcont-HG003345	3,897.62-		3,525.12	248.31-	124.19-		
Sigma Xi-G20141015598932-Liu	74.64		350.00	424.64			
Lupus Research Institute-Radic	44,384.47		15,239.49-	29,144.98			
USPHS Grant AI-069285-09	7,339.71-		247,261.41	194,282.19	97,141.13		51,501.62-
USPHS Grant GM-035642-26			255,442.01	203,642.07	101,821.07		50,021.13-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
BBRI Subcont AI034431			151,894.78	116,297.98	58,149.01		22,552.21-
EMBL Subcont HG003345			35,068.14	27,789.42	13,894.72		6,616.00-
USPHS Grant AR-064723-02			167,656.01	193,441.42	79,530.48		105,315.89-
CETS Research Support Fund			1,820.65	1,820.65			
Lupus Research Institute-Radic			115,239.49	33,964.12			81,275.37
Methodist Academic Support-Radic			50,000.00	539.75			49,460.25
Sigma Xi-G201510151400090-Liu			1,000.00	1,000.00			
USPHS Grant GM 118962-01				23,901.24	12,428.65		36,329.89-
USPHS Grant AI-069285-10				18,777.50	9,388.75		28,166.25-
Arthritis Natl Res Fdn 5942-Yi	17,701.12		1,464.37-	15,034.22	1,202.53		
USPHS Grant AR-064723-01	2,824.67-		14,906.91	8,054.85	4,027.39		
Total Dept of Micr, Immun,	26,033.36		1,093,911.07	904,870.92	385,651.98		170,578.47-
Pharmacology							
ARRA-USPHS Grant DA-028962-02			96,377.60-	65,120.00-	31,257.60-		
USPHS Grant DK-059368-08			303.12		303.12		
USPHS Grant NS-058850-05	1,101.58-		31,298.65	29,144.78	13,989.48		12,937.19-
USPHS Grant AG-041934-02			19,426.37	12,950.95	6,475.42		
Alzheimers Assn IIRG-11-204030-Lia	1,151.58		0.35-	1,151.23			
USPHS Grant HL-019134-39	1.10-		0.82		0.28-		
USPHS Grant NS-076637-03	29.96		77.01-	31.35-	15.70-		
USPHS Grant DA-034776-02	1,660.92-		5,139.71-	4,533.74-	2,266.89-		
USPHS Grant NS-083908-02	1,557.38-		25,449.83	16,567.03	8,283.54		958.12-
AHA Grant 14GRNT20380762-Ostrom	20,580.23-		20,576.67	3.23-	0.33-		
USPHS Grant AA-011560-17	16,633.30-		17,420.02	524.50	262.22		
USPHS Grant AA-022433-01	463.05		463.08-		0.03-		
Univ Chicago Subcont DA037844	53,215.03-		1,249.83	34,643.45-	17,321.75-		
Dr Kafait Malik Appreciation Resea			4,922.75	4,922.75			
USPHS Grant NS-085380-02	2,486.07-		1,687.92	7,355.86	3,677.96		11,831.97-
USPHS Grant MH-105567-01	3,987.75-		12,635.82	5,765.39	2,882.68		
USPHS Grant HL-104631-05	163.83-		152,315.92	151,808.45	65,815.79		65,472.15-
USPHS Grant HL-079109-09	10,386.49-		152,712.24	111,468.38	55,734.21		24,876.84-
USPHS Grant GM-107094-01	9,485.19-		171,564.99	129,201.54	32,878.26		
USPHS Grant HL-019134-40	8,216.77-		434,166.67	300,819.97	140,460.00		15,330.07-
USPHS Grant AA-023764-01	5,244.31-		179,782.00	168,874.65	81,962.08		76,299.04-
USPHS grant AG-049772-01	425.88-		256,325.30	181,111.89	93,254.23		18,466.70-
Vanderbilt Univ Subcont MH063232	1,445.84-		12,285.15	7,178.35	3,660.96		
USPHS Grant NS-076637-04	1,535.97-		206,718.85	177,290.83	88,645.45		60,753.40-
USPHS Grant DA-034776-03	3,288.30-		237,020.59	192,293.20	92,297.98		50,858.89-
USPHS Grant AA-022433-02	2,220.75-		83,236.11	98,708.57	49,354.32		67,047.53-
USPHS Grant AA-011560-18			223,229.55	266,175.81	133,087.95		176,034.21-
USPHS Grant MH-102445-02			67,801.89	55,784.60	30,073.73		18,056.44-
Univ Chicago Sub DA037844-FP056206	24,803.25-		294,834.06	180,020.54	90,010.27		
USPHS Grant MH-105567-02			92,587.21	105,744.62	52,872.34		66,029.75-
AHA Grant 14GRNT20380762-Ostrom			61,923.33	73,087.24	7,308.75		18,472.66-
USPHS Grant NS-091593-01			66,272.03	109,883.47	57,139.40		100,750.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
VA Medical Center IPA Agreements				16.32-			16.32
USPHS Grant GM-107094-02			17,969.49	88,857.19	24,268.44		95,156.14-
UCSD Subcont DA037844-FP056206C			118,315.50	137,264.57	68,632.30		87,581.37-
USPHS Grant HL-019134-41				82,743.00	41,371.51		124,114.51-
USPHS Grant AA-023764-02				57,258.41	29,208.16		86,466.57-
Alzheimer's Assn ZEN-16-362441-Lia				31,582.36	3,158.11		34,740.47-
USPHS grant AG-049772-02				46,150.54	23,998.29		70,148.83-
USPHS Grant DA-034776-04				58,383.50	7,312.75		65,696.25-
Pharmacology Research Fund	11,972.50			1,807.79-			13,780.29
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	149,828.28-		2,861,974.93	2,784,066.63	1,257,517.12		1,329,437.10-
Physiology							
Hypertension Res Day Supp Fund	25,539.65			13,156.13			12,383.52
Cardiovascular Phys Support Fd	5,227.53						5,227.53
Physiology Res & Ed Enhancemen	27,583.71		750.00	1,558.88			26,774.83
Physiology General Activities Fund			1,381.50	1,381.50			
Paul/Jolanda Penczner Cardio Dis R	4,516.72	5,074.22					9,590.94
USPHS Grant HL-099655-09			356.68-	241.00-	115.68-		
AHA Grant 12GRNT12070257-Fan	2,300.99		3,802.00	5,548.18	554.81		
Dysautonomia Fdn Gr-Dragsatsis	4,901.34		4,901.34-				
USPHS Grant DK-055532-15	12,194.78-		48,299.24	25,216.77	10,887.69		
Dorothy/Daniel Gerwin Physiology R	115,448.77	155,249.83					270,698.60
USPHS Grant NS-063936-05			17,075.96	11,537.82	5,538.14		
USPHS Grant DK-016505-43	827.59-		159,710.56	118,404.77	38,051.36		2,426.84
USPHS Grant HL-103575-04	994.85		5,961.06-	3,355.55-	1,610.66-		
USPHS Grant HL-069908-12	834.62		1,701.02-	585.41-	280.99-		
USPHS Grant HL-064165-16	0.03		0.03-				
USPHS Grant HL-067061-12	1,352.69-		131.61-	989.50-	494.80-		
USPHS Grant HL-034059-29	884.62-		5,175.75-	4,040.23-	2,020.14-		
USPHS Grant AI-107331-02	9,875.96		10,014.99-	93.00-	46.03-		
USPHS Grant HL-110347-04	24,918.42-		26,233.08	15.58-	1,330.24		
USPHS Grant DK-102918-01	2,350.93-		3,438.49-	2,275.10-	3,514.32-		
USPHS Grant DK-101668-01	20,178.77-		393.88-	13,715.08-	6,857.57-		
USPHS Grant HL-123540-01	223.03		167.28-		55.75		
USPHS Grant AA-012307-15	843.73-		126,046.92	73,252.47	35,161.18		16,789.54
USPHS Grant HL-042851-24	7,427.46-		121,258.42	76,912.82	36,918.14		
USPHS Grant HL-114869-02	707.25-		6,377.99	5,250.77	421.79		1.82-
USPHS Grant EY-014856-09	1,462.22		197,365.89	132,552.08	66,276.03		
AHA Grant 15SDG22680019-Leo	2,928.80-		54,266.26	46,353.72	4,983.74		
Dysautonomia Fdn Gr-Dragsatsis	21,616.45		35,506.00	57,271.45			149.00-
Dysautonomia Fdn-Dragsatsis	25,549.97			61,550.03			36,000.06-
USPHS Grant CA-092160-14	11,128.66-		240,436.73	159,514.50	79,773.32		9,979.75-
USPHS Grant HL-103575-05	13,426.11-		266,045.68	210,886.00	101,225.27		59,491.70-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-069908-13	33,435.39-		246,741.75	181,134.99	86,944.79		54,773.42-
USPHS Grant HL-074860-12	704.01-		233,528.36	192,709.60	96,354.83		56,240.08-
USPHS Grant HL-064165-17	87.75-		310,456.76	204,413.58	102,206.81		3,748.62
USPHS Grant HL-123540-02	10,234.93-		298,078.13	232,432.73	116,216.38		60,805.91-
USPHS Grant HL-067061-13	6,381.40-		231,538.32	168,002.27	84,001.16		26,846.51-
USPHS Grant HL-034059-30	4,690.77-		286,273.27	229,679.66	114,839.86		62,937.02-
USPHS Grant AI-107331-03	10,131.63-		323,935.82	316,614.92	130,984.49		133,795.22-
USPHS Grant DK-102918-02	18,751.70-		250,471.42	195,370.72	97,685.40		61,336.40-
USPHS Grant HL-110347-05	680.80-		345,300.75	325,039.24	156,018.83		136,438.12-
USPHS Grant DK-101668-02			175,600.47	180,681.02	90,340.54		95,421.09-
AHA Grant 15SDG25700146-Cordero-Mo			57,750.00	60,112.21	6,251.68		8,613.89-
USPHS Grant EY-014856-10			50,925.52	92,635.53	46,317.79		88,027.80-
USPHS Grant DK-107535-01			32,436.89	90,505.43	47,062.83		105,131.37-
American Heart Assn Gr 16SDG267000			19,250.00	37,261.23	3,725.97		21,737.20-
American Heart Assn Gr 16SDG274600			19,250.00	17,880.72	1,788.00		418.72-
USPHS Grant HL-042851-25			50,841.02	105,907.44	55,071.86		110,138.28-
AHA Grant 15SDG22680019-Leo			22,733.74	21,117.69	2,111.77		495.72-
USPHS Grant DK-055532-16			32,982.40	130,040.95	67,621.29		164,679.84-
USPHS Grant HL-114869-03			11,728.50	73,977.09	25,910.08		88,158.67-
USPHS Grant HL-123540-03				65,292.43	32,646.22		97,938.65-
USPHS Grant HL-064165-18				49,726.31	24,863.17		74,589.48-
USPHS Grant CA-092160-15				56,260.54	28,130.28		84,390.82-
Dysautonomia Fdn Gr-Dragsatsis			44,395.34	10,101.19			34,294.15
USPHS Grant HL-067061-14				32,550.18	16,275.10		48,825.28-
USPHS Grant DK-102918-03				13,009.14	6,504.57		19,513.71-
USPHS Grant AI-107331-04				21,923.43	10,961.72		32,885.15-
USPHS Grant HL-034059-31				18,364.90	9,182.45		27,547.35-
USPHS Grant DK-101668-03				463.15	231.58		694.73-
Van Vleet Oncologic Research Fd	189,215.10		92,990.28	98,980.33			183,225.05
Total Physiology	251,022.75	160,324.05	4,409,522.84	4,197,226.06	1,826,486.72		1,202,843.14-
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	21,155.92	1,007.72					22,163.64
Total Family Medicine	25,064.11	1,007.72					26,071.83
Neuroscience Center							
Neuroscience Inst Startup-Kaczorow	57,281.45			28,287.07			28,994.38
Neuroscience Inst Startup-Chizhiko	58,425.54			35,606.80			22,818.74
Neuroscience-Ctr of Exc-FY 2015	143,498.23			1,100.96			142,397.27
Neuroscience-Ctr of Exc-FY 2016			594,404.00	523,303.14			71,100.86
Total Neuroscience Center	259,205.22		594,404.00	588,297.97			265,311.25
Ctr Health & Justice							
Pilot Program for Juvenile Justice			200,000.00	99,716.80			100,283.20
Total Ctr Health & Justice			200,000.00	99,716.80			100,283.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	9,334.39						9,334.39
Mackey Gyn Oncology Enrichment Fd	10,617.00	1,150.00		1,371.97			10,395.03
Univ Calif SC Subcont HL094338	3,816.00		3,715.20-	80.00	20.80		
CMS Grant CMS331419-01			103,474.17	181,142.37	47,159.68		124,827.88-
UCSD Subcont AI069536-Carbajal			22,207.88	17,625.29	4,582.59		
UCSD Subcont AI069536-Carbajal			17,564.02	16,495.69	4,288.89		3,220.56-
Univ Calif SC Subcont HL094338			6,515.20	272.65	70.89		6,171.66
Total Obstetrics & Gynecol	24,759.21	1,150.00	146,046.07	216,987.97	56,122.85		101,155.54-
Pediatrics							
USPHS Grant HL-123535-01	9,523.83-		32,870.15	15,564.23	7,782.09		
CCF Research Ctr Fd	17,294.62-		32,823.47	11,789.53			3,739.32
Pediatric Rheumatology Supp Fd	68,823.57		500.00	3,566.56			65,757.01
CHRM Sub 001/002-Cystic Fibrosis	17,075.75		3,187.06	402.83	32.23		19,827.75
Russell Chesney Pediatric Support	8,519.07-		7,534.14	984.93-			
Cystic Fibrosis Fdn Gr-STOKES08QIO	597.67			553.21	44.46		
James N Etteldorf Pediatric Suppor	129,049.83		2,000.16				131,049.99
St Jude Chair in Pediatric Critica	123,396.44			974.91			122,421.53
St Jude Chair in Pediatric Pulmono	95,006.68		50,000.00	6,763.11			138,243.57
St Jude Chair in Pediatric Cardiol	69,578.07		37,500.00	54,417.01			52,661.06
Pediatrics Infectious Disease Supp			84,822.50	104,841.61			20,019.11-
USF TrialNet Sub HHSN267200800019C	29,037.53			9,098.71	2,365.66		17,573.16
Kathleen & Tom Elam Ped Res Fd-2	268,475.43			35,671.79			232,803.64
Tom/Kathleen Elam Pediatric Res Fd	13,871.02	5,065.32		916.70			18,019.64
Univ Cyprus Agmt NEA II/0308/37	4,145.04			2,588.96	258.87		1,297.21
St Jude Peds Res Recruiting Supp F	210,799.90		700,961.32	1,534,751.45			622,990.23-
DHHS-FDA Grant FD-003709-03	1,549.03-		21,910.87	23,621.44	3,152.61		6,412.21-
Univ Michigan Subcont HL094345	23,103.57		23,103.57-				
USPHS Grant AR-055661-05	20,910.79-		121,952.01	74,238.28	35,634.38		8,831.44-
St Jude Peds Res Rec Subacct-Cormi	115,878.92			2,551.42			113,327.50
St Jude Peds Res Rec Subacct-Sandh	50,000.00		100,000.00	4,253.10			145,746.90
St Jude Peds Res Rec Subacct-Shafi	48,937.50		100,000.00				148,937.50
St Jude Peds Res Rec Subacct-Bissl	45,916.06		400,000.00	169.50			445,746.56
St Jude Peds Res Rec Subacct-Hains	54,609.93-		200,000.00	65,515.95			79,874.12
St Jude Peds Res Rec Subacct-Zhang	26,888.28-		300,000.00	20,647.35			252,464.37
Memphis Res Consortium-Ped Obesity	1,023,684.06			451,830.19			571,853.87
ACAAI Fdn Young Faculty Support Aw	12,749.18			5,250.00			7,499.18
MRC-Informatics-Davis	520,107.65			91,401.78			428,705.87
Astrazeneca-Ryerson Univ-PO2004764	55,555.20		51,976.00-		3,579.20		
USPHS Grant HL-118118-01			0.01-		0.01-		
Univ Pittsburgh Subcont NS081041	5,407.01		5,408.31-		1.30-		
LSU Subcont-ES013648-Adm Core	1,439.34				1,439.34		
Emory Subcont-PCORI-Wheless	2,715.78-		5,502.38	2,322.17	464.43		
Mead Johnson Agmt 8671-2075-Talati	18,831.57			12,647.80	2,529.56		3,654.21
UT/ORNL Governors Chair-Davis			302,549.87	302,549.87			

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
TDH-Genetics Svcs Cont EG-15-42308	80,617.77-		92,050.57	11,432.80			
USPHS Grant AI-090059-05	7,942.32-		185,154.08	166,205.37	83,102.72		72,096.33-
Cystic Fibrosis CC163-14-Core Gran	5,754.06		5,754.06-				
Michael J Fox Fdn Grant 9275-Naray	121,473.69		210,000.00	139,325.47	34,831.35		157,316.87
Peds Cardiology Disparities Fund	195,893.00						195,893.00
Army Grant W81XWH-14-1-0343-Bissle	23,060.48-		112,925.17	76,932.31	38,466.19		25,533.81-
USPHS Grant ES-015050-10	7,394.80-		146,395.04	95,142.03	43,858.21		
Quintiles 64-185-204-Dhanireddy	17,629.59		533.80-	1,727.03	407.06		14,961.70
St Jude Peds Res Rec Subacct-Saini	250,000.00						250,000.00
Univ Pittsburgh Subcont NS081041	7,048.26		7,048.25-		0.01		
Seattle Children's Hosp Subcont HL	955.72		12,492.34	100.00	26.00		13,322.06
Gerber Foundation Grant-Elabadi	9,437.86		9,818.00	5,366.66	536.68		13,352.52
Cystic Fibrosis-Stokes14Y0 C107-TD	32,181.50-		70,675.00	28,734.05	2,298.74		7,460.71
Scleroderma Fdn Grant-Brown	13,259.03		13,532.02	24,806.54	1,984.51		
CCHMS Sub NS045911-107759	54,609.57		43,030.92-	310.00	11,268.65		
St Jude Subcont CA-157838-Joshi	1,105.21-		7,780.67	5,297.98	1,377.48		
LSU Subcont-ES013648-Adm Core	13,167.49-		64,425.95	35,712.25	17,856.13		2,309.92-
LSU Subcont-ES013648-Proj 2	39,065.54-		219,151.71	134,270.95	67,135.50		21,320.28-
Cystic Fibrosis Fdn Gr-Stokes 15Y1	4,112.30-		4,112.23		0.07-		
Sigma-Tau Pharmaceuticals STP206-0	25,695.89		16,543.40	3,547.57	861.75		37,829.97
USPHS Grant AI-105727-02	3,883.60-		11,081.61	4,766.90	2,431.11		
Univ Alabama Subcont DK-082753			34,125.00	22,750.00	11,375.00		
Pediatric Phys Scientist Fd-Samara			300,000.00	104,660.16			195,339.84
USPHS Grant AI-105727-03			122,912.31	116,325.60	39,113.41		32,526.70-
USPHS Grant HL-123535-02			213,293.21	286,843.41	124,595.12		198,145.32-
TDH-Genetic Svcs Contract			585,345.63	655,778.52			70,432.89-
Cystic Fibrosis CC163-15 Core Gran			5,754.06	80,804.35			75,050.29-
United BioSource Study D4800L00009			55,158.00	24,113.92	4,395.00		26,649.08
American Lung Assn Grant RG-350980			40,000.00	38,784.91			1,215.09
St Jude Peds Res Rec Subacct-Towbi			1,500,000.00	659,137.85			840,862.15
Pediatric Phys Scientists Fd-Manti			93,330.00	9,980.26			83,349.74
Burrough Wellcome 1014751-01-Gawad			140,000.00				140,000.00
Wayne State Sub HL109090-WSU15125			40,500.80	27,711.53	14,409.99		1,620.72-
USPHS Grant ES-015050-11			88,016.49	121,303.56	60,651.80		93,938.87-
Res Institute-NCH Subcont DK106286			33,211.55	34,940.04	9,084.41		10,812.90-
UTRF Maturation Program Gr-Rooney			15,000.00	13,349.31			1,650.69
Univ Pittsburgh Sub NS081041-00304			33,331.56	98.18	25.53		33,207.85
Univ Alabama Subcont DK-082753-08			34,174.49	24,465.35	12,721.98		3,012.84-
St Jude Subcont CA-157838-Joshi			5,801.47	5,482.57	1,425.47		1,106.57-
Cystic Fibrosis-Stokes14Y0 C107-TD				26,938.70	2,071.59		29,010.29-
Wayne State Univ - HL111459			15,768.72	10,374.16	5,394.56		
Univ Michigan Subcont HL094345-05			23,103.57				23,103.57
CCHMC Subcont HL 116906-03				80,986.29	42,112.87		123,099.16-
Scleroderma Fdn Grant-Brown			36,467.98	15,527.07	1,242.17		19,698.74
St Jude Peds Res Rec Subacct-Gardn			60,000.00				60,000.00
St Jude Peds Res Rec Subacct-Fagan			120,000.00				120,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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-Purev			300,000.00	140.00			299,860.00
St Jude Peds Res Rec Subacct-MrocZ			300,000.00				300,000.00
USPHS Grant AR-069010-01				8,080.57	4,201.90		12,282.47-
Res Institute-NCH Subcont DK076169				4,245.37	2,207.59		6,452.96-
High Risk Infant Care Fund	748,558.98		56,938.35	5,787.54			799,709.79
Pediatric Nephrology Res Acct	37,859.19			33,286.20			4,572.99
Wampole Labs Gr-Pifer	592.99						592.99
Pediatric Cardiology Supp Fd	19,350.28			876.70			18,473.58
UTRF Maturation Program Gr-Almoaze			15,000.00				15,000.00
Total Pediatrics	4,105,042.76	5,065.32	7,810,629.99	5,984,364.56	698,751.93		5,237,621.58
Preventive Medicine							
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	90,350.41			37,765.88			52,584.53
LHS Inc-Map Grant	491,244.11		660,000.00	1,165,993.36			14,749.25-
Wake Forest Sub HHSN268200900040C	6,016.13-		34,121.83	25,123.71	12,059.38		9,077.39-
Wake Forest Sub HHSN268201100004C	4,714.79-		21,327.21	11,224.62	5,387.80		
Univ Alabama Sub HHSN268200900047C	109,480.41		125,292.89	163,392.37	79,270.85		7,889.92-
MMRF Subcont AG029824-Satterfield	3,945.63-		19,660.00	14,616.74	7,094.40		5,996.77-
IOBS Subcont CMS330969-Waters	29,728.01-		37,345.46	5,078.31	2,539.14		
Comm Alliance Subcont-DHHS 90CA179	31,295.92		192,587.00	98,449.39			125,433.53
USPHS Grant HL-096628-05			259.74-	175.18-	84.56-		
Tufts Medical Ctr Subcont DK098245	14,392.38-		3,857.63-		18,250.01-		
USPHS Grant DA-036510-05S1			40,845.75-	176.86-	40,934.18-		265.29
Vanderbilt Univ Subcont HL10997	27,026.08-		28,945.15	1,296.68	622.39		
USPHS Grant AG-046224-02			7,017.37	7,017.39	0.02-		
USPHS Grant DK-097158-03	3,715.44-		66,005.23	41,526.55	20,763.24		
USPHS Grant DK-057078-16	12,859.03-		381,398.80	264,460.35	105,244.40		1,164.98-
USPHS Grant DA-036510-06	4,934.23-		11,332.48-	4,778.47-	11,654.34-		166.10
Tufts Medical Ctr Subcont DK098245	28,247.61-		99,977.63	34,523.91	17,630.49		19,575.62
Gilead Sciences Grant #13897	0.03		0.03-				
Army Grant W81XWH-14-1-0367-Klesge	88,713.67-		1,136,851.00	699,700.24	317,505.76		30,931.33
USPHS Grant HL-123978-01	13,944.74-		33,891.18	19,946.43	0.01		
ACHRI Subcont 58-6251-7-032-USDA	1,205.34-		1,205.34				
USPHS Grant HL-095785-05	6,601.81-		660,102.90	529,274.39	243,649.95		119,423.25-
Univ Pittsburgh Subcont NR012459	8,828.68-		85,212.69	51,610.82	24,773.19		
Univ of South Carolina Subcont 15-	0.01-				0.01-		
Rx Foundation Grant-Martindale-Ada	85,590.99		2,713.05-	75,343.59	7,534.35		
DHHS-AHRQ Grant HS-023783-01			148,675.90	134,513.24	45,490.55		31,327.89-
USPHS Grant HL-123978-02	7,842.93-		482,394.72	484,982.50	218,652.89		229,083.60-
Univ Pittsburgh Subcont HL122144	6,054.65-		37,233.29	20,648.11	10,530.53		
USPHS Grant AG-046224-03			89,699.59	94,365.80	33,811.52		38,477.73-
USPHS Grant DA-037273-01			298,320.09	348,576.57	181,259.83		231,516.31-
USPHS Grant DK-097158-04			463,462.92	419,219.32	209,609.68		165,366.08-
ACHRI Subcont-USDA-58-6251-3-004			5,746.56	5,694.33	569.42		517.19-
St. Jude Subcont CA081457			38,890.00	25,927.00	12,963.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Vanderbilt Univ Subcont HL109977			214,128.13	164,110.82	74,640.39		24,623.08
Candle Genomics - Mozhui			280,000.00	16,226.06			263,773.94
LeBonheur CHWB Launch - Connor			339,600.00	155,598.68			184,001.32
USPHS Grant CA-193245-01			36,479.87	83,342.51	43,338.09		90,200.73-
H W Durham Fdn Grant 201515-Nouer			12,592.00	3,899.56			8,692.44
Methodist Academic Support-Yonas			50,000.00	11,697.01			38,302.99
Univ Pittsburgh Subcont HL122144			36,646.50	28,333.87	14,166.95		5,854.32-
Univ Michigan Subcont. AG047178			12,084.47	7,950.31	4,134.16		
DHHS-AHRQ Grant HS-023783-02				18,204.93	9,466.57		27,671.50-
Methodist Academic Support-Martin			350,000.00	54,720.18			295,279.82
Methodist Mission Sup-Martin			565,000.00	45,559.19			519,440.81
Univ of South Carolina Subcont DK0			14,330.51	11,434.42	5,716.98		2,820.89-
USPHS Grant DK-057078-17				141,068.71	60,233.87		201,302.58-
Jackson Laboratory-GM-070683			43,356.00	28,524.00	14,832.00		
Grant Somes Memorial Lectureship		5.79					5.79
Rx Foundation Grant-Martindale-Ada			124,726.05	38,586.67	3,507.53		82,631.85
Jackson Laboratory-GM-070683				5,806.63	3,019.44		8,826.07-
USPHS Grant DK 104872-01				5,711.03	2,969.74		8,680.77-
MedStar Health Research Inst. TR00			6,498.00	6,883.96			385.96-
USPHS Grant HL-123978-03				42,260.20	21,130.10		63,390.30-
Univ Pittsburgh Subcont AG028050				6,487.14	3,243.57		9,730.71-
FICA Refund Supp-EHR-waters	25,262.19			30,922.38			5,660.19-
Total Preventive Medicine	568,683.33	5.79	7,181,797.60	5,682,469.35	1,746,439.04		321,578.33
Genetics, Genomics&Informatics							
Nanjing Univ Chinese Med Cont-Lu				1,429.00-	1,429.00		
USPHS Grant AA-016662-08	0.69		2,908.50-	1,938.54-	969.27-		
UT/ORNL Governors Chair Prog-FY 20	450.47			450.47			
USPHS Grant AG-043930-02	7.37-		516.04-	348.92-	174.49-		
Boston Univ Subcont DA038287	7,593.11-		7,533.09	40.00-	20.02-		
Washington Univ Subcont MH091657	1,924.95-		5,991.00	2,710.70	1,355.35		
USPHS Grant AA-021951-01	17,224.26-		118,149.98	69,826.29	31,099.43		
USPHS Grant ES 022614-02	706.48		529.53-		176.95		
USPHS Grant AA-013499-14	3,492.63-		133,610.05	86,744.95	43,372.47		
USPHS Grant AA-016662-09	1,852.32-		110,966.01	72,925.31	36,462.64		274.26-
Res to Prevent Blindness Stein Inn	68,996.18			77,894.34			8,898.16-
USPHS Grant ES 022614-03	19,127.43-		340,667.31	301,466.79	153,748.05		133,674.96-
USPHS Grant AG-043930-03	9,282.82-		377,372.95	373,836.88	99,296.98		105,043.73-
UT/ORNL Governors Chair Prog-FY 20	94.21-		217,687.47	217,593.26			
USPHS Grant AA-021951-02			211,003.38	234,109.44	102,664.57		125,770.63-
Emory Univ Subcont EY017841-T28901			31,668.00	28,642.31	14,321.19		11,295.50-
Boston Univ Subcont DA038738			9,556.99	7,012.76	3,646.63		1,102.40-
USPHS Grant AA-016662-10			5,009.51	42,995.06	21,497.54		59,483.09-
USPHS Grant AA-013499-15			3,714.63	42,846.58	21,423.30		60,555.25-
Methodist Mission Support-Simpson			125,000.00	22,103.56			102,896.44
Methodist Mission Sup-Starland Dav			125,000.00	36,725.03			88,274.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Genetics,Genomics&Informatics							
USPHS Grant ES 022614-04				82,732.49	43,020.90		125,753.39-
USPHS Grant AG-043930-04				3,432.36	1,716.18		5,148.54-
Total Genetics,Genomics&In	9,554.72		1,818,976.30	1,700,292.12	574,067.40		445,828.50-
Psychiatry							
Julian & Jessie Harrison Fund	42,486.25	22,408.12		23,453.02			41,441.35
Special Problems Unit Gift Fd-Psyc	52,349.04			14,722.57			37,626.47
Total Psychiatry	94,835.29	22,408.12		38,175.59			79,067.82
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Conquer Cancer Fd-ASCO-Vanderwalde	47,899.91		8,767.46-	37,269.00	1,863.45		
Methodist Academic Support-Izaguir			576,000.00	6,786.84			569,213.16
Methodist Academic Support-VanderW			50,000.00				50,000.00
Total Radiation Oncology	66,641.91		617,232.54	44,055.84	1,863.45		637,955.16
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	34,236.86	1,229.24					35,466.10
Maston K Callison Res Fd	145,578.17						145,578.17
Moreton Oncology Res Fund	91,703.93	6,974.68					98,678.61
Stinnett Cancer Research Fund	13,413.37	2,528.30					15,941.67
Richard Agnew Memorial Fund	61,189.82	4,164.60					65,354.42
Total UT Cancer Institute	346,122.15	14,896.82					361,018.97
Surgery-General							
Lambert Cardiovascular Dis Fd	259,312.52	18,097.52		21,141.26			256,268.78
Surgery Res Lab Acct	27,711.84		4,500.00				32,211.84
Edward D Mitchell Surgical Fd	451,524.40			31,967.10			419,557.30
Trauma Research-Minard	2,176.34			1,547.00			629.34
Transplant Research Support Fd	25,530.42			11,972.67			13,557.75
David Coleman Dvp-Surgery	41,764.57	2,680.92					44,445.49
Vascular Research-Voeller	2,619.94		70,386.67	89.99			72,916.62
Eastridge Prof-Research Fd			71,212.50	71,212.50			
Plastic Surgery Res Fd			40,111.52	40,111.52			
Edward H Storer Surgical Research	6,453.13	1,430.83		3,234.29			4,649.67
Herb Kosten Pancr Cancer Supp Fd	6,505.29	2,027.04		1,430.70			7,101.63
Colorectal Surgery Support Fund	17,244.00			16,690.39			553.61
Schayel R Scheinberg Endowed Chair	156,941.60	47,334.08		19,305.66			184,970.02
St Jude Chair in Ped Oncologic Sur	191,607.77						191,607.77
Univ Washington Subcont HL077863			6,000.00	6,000.00			
KCI USA 10-00739-FB-Fabian	12,000.76-			3,000.00	599.98		15,600.74-
Davol Inc. Study-Stoikes-Voeller	13,977.84		14,756.29-	6,377.84	7,156.29-		
Emory Subcont NS062778-S878555	16,367.29-		9,850.00	5,172.46-	1,344.83-		
Davol DVL-HE-011-voeller	857.82-		200.00	100.00	20.00		777.82-
Trius/CubistTherapeutics TR701-132	22,647.45		48,676.40	68,474.25	13,350.70		10,501.10-
Univ Nebraska Subcont EB017853	0.03-				0.03-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Bio2 Medical Inc-QD230 Rev 201451-	321.48		123,530.35	98,418.98	19,683.00		5,749.85
Irrimax Corp-Prot#IRR-CT-901-2013-	1,333.95		60,325.00	45,383.30	9,076.30		7,199.35
Lifebond-Voeller	85,020.00		46,225.38	23,057.12	15,737.50		
Univ Texas HSC Subcont HL077863	1,266.70		9,408.64	6,461.93	1,680.01		
Methodist Cancer Support-Shibata			1,250,000.00	9,573.88			1,240,426.12
USPHS Grant DK-098271-02				103,944.82	8,313.08		112,257.90
Vanderbilt Sub HD076733-VUMC53269			2,075.00				2,075.00
NTI-NTRR15-08-W81XWH-15-2-0089			15,856.92	15,055.19	3,914.35		3,112.62
ASCRS Research Fd-LPG-097B-Shibata			33,955.00	35,680.38			1,725.38
Semmes Murphey Foundation-Schroepf			5,000.00				5,000.00
ROH Mission Support -Shibata			400,000.00				400,000.00
Total Surgery-General	1,282,199.94	71,570.39	2,090,106.33	635,058.31	63,873.77		2,744,944.58
Plastic Surgery							
Avita Med Sub-WFU W81XWH08020032	1,091.94		375.22	1,035.49	431.67		
Milliken Subcont W81XWH1020158	2,920.23			1,436.93	373.59		1,109.71
Trius Therapeutics TR701-113-Hicke	4,892.51			2,321.23	452.58		2,118.70
Amer Burn Assn Sub-W81XWH0920194	1,289.13			268.84	69.90		1,627.87
ABA Sub W81XWH0920194-ISIS	1,131.00						1,131.00
ABA Sub W81XWH0920194-RESCUE	52,552.27			43,055.17	11,194.34		1,697.24
TEI Medical-UTMG TEI-007-Hickerson	5,647.99			5,752.37	1,087.76		1,192.14
Arteriocyte, Inc-HHS010020130020C	11,047.76		56,920.10	48,633.16	12,644.60		6,690.10
MediWound Ltd -MW2010-03-02- Hicke	3,271.96		23,530.60	9,656.64	1,815.01		8,786.99
Arteriocyte Inc-Protocol# ART11-00	3,750.00						3,750.00
Avita Medical CTP001-6-Hickerson	120.00		31,675.00	37,893.89	7,578.48		13,917.37
Alliqua Biomedical, Inc.-ALQ.BIO.2			2,500.00	114.53	22.91		2,362.56
Total Plastic Surgery	80,930.87		115,000.92	149,630.57	35,531.04		10,770.18
Urology							
Mark Soloway Urology Res Fd	56,125.02	14,731.88					70,856.90
Total Urology	56,125.02	14,731.88					70,856.90
Neurosurgery							
Epicare Endowment Fund	20,319.72	4,125.36					24,445.08
Jerry Engelberg Spinal Res Awd	17,867.58	1,246.68					19,114.26
St Jude Chair in Pediatric Neurosu	114,680.08		50,000.00	111,692.30			52,987.78
Total Neurosurgery	152,867.38	5,372.04	50,000.00	111,692.30			96,547.12
Neurology							
Jack M Roe Enrichment Fd	14,043.30	2,674.12					16,717.42
Neurology Enhancement Fd	3,979.35			1,469.01			2,510.34
UTF-MULTIPLE SCLEROSIS-NEUROLOGY			9,677.45	9,677.45			
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	227,510.88	37,250.24		43,533.37			221,227.75
Askew Fund for Alzheimers Research	88,270.33						88,270.33
Wesley Neurology Clinic Agmt	7,829.32			419.59			7,409.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Alzheimers Disease Res Fd-Homayoun	27,685.36			33.04			27,652.32
UTF-Ganey Support Fund-Nowak			62.25	62.25			
Joseph Lock Gardiner Research Fd	28,304.59	3,063.04					31,367.63
Dystonia Research Support Fund	44.43		200.00				244.43
Mass General Hosp Subcont AT000613	7,198.03-			4,896.61-	2,301.42-		
CHP Subcont W81XWH-04-1-0851	967.96		1,290.00				2,257.96
JS/Bobbie Allen Multipl Sclerosis	16,822.05-			1,260.05			18,082.10-
CHDI Fdn Agmt A4835-LeDoux	33,508.76-		111,962.00	54,073.66	15,483.91		8,895.67
Impax Labs IPX159-B11-02-LeDoux	961.58			438.21	87.63		435.74
Mass Gen Hosp Subcont NS-052592	2,098.72-		400.00	1,264.61-	434.11-		
Emory-Dystonia Coalition Sub NS065	2,448.63		650.00				3,098.63
USPHS Grant NS-075709-02	59.12-		59.12				
USPHS Grant NS-069936-04	2,204.98-		3,717.59-	4,002.03-	1,920.54-		
USPHS Grant AG-040230-03	2,864.52-		27,374.30	16,770.50	7,739.28		
CINRG Study Agreement - AR062380	643.82-		285.00	510.97-	132.85-		285.00
CINRG Study Agreement - AR060836	3,373.11-		367.00	2,677.07-	696.04-		367.00
CINRG Study Agreement -W81XWH-12-1			1,276.00	900.00	234.00		142.00
Dorothy/Daniel Gerwin Parkinsons R	157,651.64	155,249.83		259,112.62			53,788.85
GBS/CIDP Fdn International-Bertori	1,600.00		1,000.00	2,076.97			523.03
Dup 15q Alliance Contract	35,930.02			34,304.77			1,625.25
Omeros Corp OMS824-HTD-002-LeDoux	4,326.23		4,165.00	7,112.75	1,383.43		4.95-
USPHS Grant NS-082296-02	34,569.42		34,871.03-	201.06-	100.55-		
CINRG Study Agreement-AR060836-Pro	107.30-		1,450.00	814.84	211.86		316.00
US WorldMeds Protocol SN-Sial-301	5,823.44-		75,248.20	92,402.13	18,480.44		41,457.81-
Auspex Pharmaceuticals-SD-809	19,907.27		12,879.84	30,932.89	6,186.60		4,332.38-
Assisi Fdn Grant 14-065	642,794.44			653,422.71			10,628.27-
UTRF 2015 Maturation Grant-Reiter	7,661.00			7,661.00			
Cerevast Therapeutics, Inc.	673.13-			560.95-	112.18-		
BEER Foundation Grant-LeDoux	56,509.50			56,509.50			
Auspex Pharmaceuticals-SD-809-C23			38,155.07	31,256.41	6,251.96		646.70
USPHS Grant NS-082296-03			279,433.56	232,736.19	116,368.11		69,670.74-
Isis Pharmaceuticals, Inc - Reiter	5,000.00			5,000.00			
H W Durham Fdn Gr 201502-Alexandro			43,200.00				43,200.00
TSNRP Grant HU0001-15-1-TS08-N15-P			46,527.78	52,685.00	27,396.20		33,553.42-
Fdn for Prader-Willi Research-Reit			54,000.00	70,938.41	5,675.20		22,613.61-
Community Fdn Grant-Mobile Stroke			300,000.00	71,030.28			228,969.72
Acorda Therapeutics DALF-PS-1016			32,943.50	16,933.31	3,386.96		12,623.23
US WorldMeds SNSIAL351-LeDoux			32,424.94	4,796.00	959.17		26,669.77
Assisi Fdn Grant 14-065R15-Alexand			550,000.00	445,727.41			104,272.59
Acorda Therapeutics DALF-PS-1029			6,294.60	19,381.02	3,876.56		16,962.98-
UT Neuromuscular Res Fd	6,212.82			5,221.00			991.82
Neuro-Cognitive Dis Res Fund	161,379.08			25,845.20			135,533.88
TSNRP Gr HU0001-10-1-TS04-N10-P01	52,570.86-		126,386.40	121,725.72	7,700.11		55,610.29-
Total Neurology	1,407,724.96	198,237.23	1,719,123.39	2,362,149.96	215,723.73		747,211.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	4,757.67	8,450.96		5,312.39			7,896.24
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	5,283.79	8,450.96		5,312.39			8,422.36
Ophthalmology							
H T Abernathy End Res Fd-Opht	40,010.54	3,934.72		275.95			43,669.31
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Ophthal Res Fd	97,333.90	24,050.16		25,815.50			95,568.56
UTF-RETINOBLASTOMA RES FD	14,614.53-			14,614.53-			
Orbital Disease Res Fd	34,878.19			12,321.49			22,556.70
Hamilton Ophthalmology Fd	79,542.50		50,000.00	21,580.89			107,961.61
Orbit-Thyroid Dis Res Fd	20,538.22						20,538.22
R James Hooper Opth Supp Fd	14,460.06	6,128.80					20,588.86
Daniel Gerwin Postdoc Res Fd	38,085.31	10,474.04		2,327.50			46,231.85
Macular Degeneration Res Fd	12,086.33			7,856.65-			19,942.98
Res to Prevent Blindness Grant	170,465.23			151,663.32			18,801.91
Reeves Macular Degeneration Res Fd	24,601.83	11,282.56	506.96	36,391.35			
Lions Club supp Fd-Ophthalmology	22,058.98		1,835.28	23,894.26			
Siegal Center for Ophthalmic Disco	0.88		5,738.94	5,537.84			201.98
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Retinal Degeneration Research Fund	3,844.10			3,844.10			
Low Vision Center-Haik	82,939.52			52,714.96			30,224.56
Dr Philip M Lewis Endowed Chair	22,761.24	36,943.44	3,961.99	63,666.67			
Comm Fdn-930 Friends Support Fd	523.67						523.67
George M Haik Sr Library Fund	49,991.97			4,319.42			45,672.55
Tiara Tea Society Gift Account	7,366.61			837.90			6,528.71
St Jude Chair in Pediatric Ophthal	87,295.05		50,000.00	23,537.45			113,757.60
UTMG-Low Vision Contract	271.08-		7,834.08	173.63			7,389.37
HEI-Childhood Blindness Prevention	383,183.51			197,103.27			186,080.24
Richard D Baker Ophthalmology Supp	33,683.75	32,983.16		16,197.07			50,469.84
NNRI Sub w81XWH0710720-CL08110059	23,870.12-		8,277.00	12,375.50-	3,124.34-		93.28-
Army Grant w81XWH-12-1-0318-Morale	21,516.53		13,407.55-	4,292.59	3,816.39		
Knights Templar Eye Fdn Gr-Swamina	2,570.27		2,570.27-				
Premier Research - Fleming	39,075.15-		87,394.40	38,492.19	7,698.44		2,128.62
Siegal CT Property-HEI Research Fu			477,621.15	465,264.12			12,357.03
Shulsky Foundation Grant-Chaum	24,048.04			24,048.04			
Dorothy/Daniel Gerwin Ophthal Res	106,310.71	155,249.83		191,171.37			70,389.17
VA Medical Center IPA Agreement	4,734.83-						4,734.83-
Juliette RP Vision Fdn Grant-Swami	1,000.00		1,000.00-				
Jonnie & Mack Day Eye Institute Re	29,397.11			4,001.15-			33,398.26
William & Ella Owens Med Res Fdn G	40,242.26			25,520.47			14,721.79
Jonnie & Mack Day Research Fund	51,615.35	405,508.42		8,861.82			448,261.95
The Cornea Research Fund			7,676.76	7,676.76			
USPHS Grant EY-021200-04	2,710.59-		59,503.27	38,405.58	19,202.80		815.70-
Knights Templar Eye Fdn Gr-Ditta	36,592.24			24,750.01			11,842.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Genentech Inc-G24409-Calzada	57,294.75			1,421.88			55,872.87
Ocular Therapeutix-Protocol OTX-14	2,089.68			1,658.48	431.20		
David D Coleman Eye Institute Fund	39,751.13	41,164.00		4,476.73			76,438.40
USPHS Grant EY-022706-03	7,107.75-		19,483.45-	17,727.45-	8,863.75-		
Hamilton Eye Inst.-Euip Lease Agre	13,665.78		17,500.00	5,523.00			25,642.78
Alcon Laboratories-Protocol C12-06	3,050.62-			2,542.18-	508.44-		
UTRF 2015 Maturation Grant-Jablons	13,686.35			14,645.13			958.78-
Methodist Cancer Ctr Res Gr-Morale	48,758.78			44,656.47			4,102.31
USPHS Grant EY023427-02	37,613.24-		321,427.39	343,383.86	97,957.06		157,526.77-
Emmes Corp Study-Iannaccone	1,237.06		10,965.31	8,228.50	3,989.56		15.69-
Army Grant W81XWH-15-1-0023-Chaum	119,865.76		265,489.00	206,014.29	75,483.68		103,856.79
USPHS Grant EY-024063-01	630.96-		236,523.49	379,507.60	87,247.21		230,862.28-
Univ Calif Subcont 20150688-AYYAGA			12,069.00	15,050.43			2,981.43-
Radikal Therapeutics, Inc.			42,209.00	22,297.86	4,459.38		15,451.76
Ocular Therapeutix OTX-13-003-wait			7,075.00	8,359.48	1,671.83		2,956.31-
Univ Miss Subcont EY022120			98,154.12	76,959.00	39,249.10		18,053.98-
Shulsky Foundation Grant-Chaum			247,605.00	129,573.32			118,031.68
William & Ella Owens Med Res Fd -Ja			141,556.00	80,381.76			61,174.24
UTRF-2016 Maturation Gr-Morales-Ti			15,000.00	11,598.78			3,401.22
USPHS Grant EY023427-04				30,610.11	15,917.26		46,527.37-
USPHS Grant EY-024063-02				32,931.45	3,913.03		36,844.48-
Univ Calif Subcont 20150688-AYYAGA				5,581.59			5,581.59-
Univ Miss Subcontract EY022120-02				4,218.25	2,193.49		6,411.74-
Alcon Research Institute-Morales-T			50,000.00	2,349.49			47,650.51
Total Ophthalmology	1,746,418.80	727,719.13	2,189,461.87	2,840,995.52	350,733.90		1,471,870.38
Dermatology							
W O Baird Mem Research Fund	48,641.25	6,041.04					54,682.29
Total Dermatology	48,641.25	6,041.04					54,682.29
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko	31,410.26						31,410.26
Biomedical Engineering Dept Fd	351,831.47	43,848.68		41,804.16			353,875.99
Orthopaedic Lab Res Fd	1,242.13			1,242.13			
UTFDN-Smith-Nephew Musculoskeletal			155,254.11	155,254.11			
Microarray Services Support Fund	456,718.19		60,400.00	183,712.35			333,405.84
Tiantan Hospital Agmt-Gu	12,653.62		59,958.00	661.29			71,950.33
National Ctr Soybean Res Study-Gu	2,034.07-			1,695.42-	338.65-		
Ortho Surg/Biomed Eng Translatnl R	5,553.59-			5,553.59-			
USPHS Grant AR-060408-02	320.80		240.60-		80.20		
Univ Memphis-MRC B3 Project-Mihall	6,859.80-		8,796.16	1,936.36			
UTRF Maturation Prog Gr-Hasty	5,609.80		6.27-	5,603.53			
MRC-Musculoskeletal-Canale	786,068.53			144,730.63			641,337.90
Mudanjiang Medical College Agmt-Ji	50,568.02		1,092.00-	797.54			48,678.48
First Hospital of Qiqihaer Agmt-Gu	283,065.16			40,889.55			242,175.61
Genzyme Corp-SYNV04910/EFC12791	14,027.22		11,203.09-		2,824.13		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
USPHS Grant AR-064354-01	36,376.32-		72,142.88	23,844.39	11,922.17		
Komen Foundation-KG110317-Miranda	42,097.74		15,896.01	46,395.18	11,598.57		
William & Ella Owens Med Res Fdn G	110,085.16			105,184.89			4,900.27
Univ Memphis-MRC-S00002512-Smith	2,962.14-		2,962.14	2,006.68			2,006.68-
Univ Memphis-MicroPort-Mihalko	3,243.03-		3,243.05		0.02		
USPHS Grant AR-064354-02			175,337.85	207,146.22	103,573.15		135,381.52-
John Hopkins Univ - Vanco SR000169				263.34	134.30		397.64-
Arthritis Foundation - Cho			56,250.00				56,250.00
Research Activities-Biomed Eng	94,770.16			32,612.33			62,157.83
College of Health Science Engineer	6,571.17	2,042.36					8,613.53
Total Orthopaedic Surgery	2,190,010.48	45,891.04	597,698.24	986,835.67	129,793.89		1,716,970.20
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	309,644.39	31,606.61	10,933.94	117,366.84			234,818.10
Head-Neck Oncology Res Fd	1,118.20			328.00			790.20
Univ Chicago Subcont-Aventis-Saman	45,265.80		37,743.20-		7,522.60		
AAFP RS Foundation- Chaiet			2,500.00				2,500.00
Total Otolaryngology-Head	356,028.39	31,606.61	24,309.26-	117,694.84	7,522.60		238,108.30
Pathology							
Cancer Research Fund	21,128.35						21,128.35
Burroughs Wellcome Fdn Awd 1006062	164,376.78			164,376.78			
Pathwork Diagnostics 2010-014P-Han	35,779.92			6,718.82	671.78		28,389.32
USPHS Grant CA-133322-05	627.66-		72,758.41	61,954.54	10,176.21		
Methodist Cancer Ctr Res Gr-Pfeffe	394.13-			394.13-			
Methodist Cancer Ctr Res Gr-Seagro	5,144.37			5,144.37			
Methodist Cancer Ctr Res Gr-Wu	12,639.14			12,639.14			
ACS Grant RSG-13-186-01-CSM-Wu	200,251.57		180,000.00	83,216.98	16,643.40		280,391.19
USPHS Grant CA-140346-05	5,613.80-		17,810.75	4,998.54	8,021.58		823.17-
USPHS Grant AR-052190-06	2,629.83-		39,260.42	27,122.12	9,508.47		
VA Medical Center Agmt-Slominski	20,276.40-		11,977.54	2,430.51-			5,868.35-
American Heart Assn Gr 11SDG526001	6,082.67		1,163.00	6,585.69	659.98		
West Cancer Ctr Res Support Awd-Yu	46,420.30			8,703.96			37,716.34
West Cancer Ctr Res Support Awd-Fa	32,066.10			27,230.80			4,835.30
West Cancer Ctr Res Support Awd-Du	21,860.87			21,860.87			
West Cancer Ctr Res Support Awd-Sl	1,534.93			1,534.93			
USPHS Grant CA-138488-05	1,136.44-		97,630.99	74,818.03	35,912.66		14,236.14-
USPHS Grant AR-056666-04			25,499.08-	12,607.08-	12,892.00-		
Methodist Academic Support-Pfeffer	356,547.96			166,670.58			189,877.38
Asterand Inc.	6,185.00		52,400.00	18,224.20			40,360.80
USPHS Grant GM-107040-02	5,540.74-		27,321.17	14,520.31	7,260.12		
USPHS Grant AR-066505-01			0.01-		0.01-		
Burroughs Wellcome 1013459.01-Klco	140,000.00		70,000.00	80,872.66			129,127.34
Methodist Cancer Ctr Gr-Pfeffer-AN	49,901.00			49,589.49			311.51
Methodist Cancer Ctr Gr-Seagroves-	47,160.75			32,824.63			14,336.12
USPHS Grant CA-149251-05	833.36-		153,468.43	116,094.07	55,725.16		19,184.16-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
USPHS Grant GM-107040-03			158,629.18	149,141.06	74,570.57		65,082.45-
AHA Grant 15GRNT25000015-Yue			61,875.00	16,835.22	1,683.46		43,356.32
Matrix Biological MTA-Handorf			720.00	7,420.00-			8,140.00
MetAvivor Reasearch - Seagroves			10,000.00	16,230.00	854.08		7,084.08-
Army Grant W81XWH-16-1-0061-Seagro			36,511.18	61,566.82	32,014.75		57,070.39-
Univ Minnesota Subcont CA 192178			7,765.44	7,996.51	4,158.19		4,389.26-
Gerwin Pathology Cancer Res Fd	232,926.06	59,061.56		90,253.14			201,734.48
Pathology Research-General	51,015.57			8,646.29			42,369.28
Pathology Research-Cancer	31,147.90		9,000.00	3,884.30			36,263.60
Total Pathology	1,425,116.88	59,061.56	982,792.42	1,317,403.13	244,968.40		904,599.33
Medicine-Hematology							
Covance OSI-774-302-Osarogiagbon	1,327.89				1,327.89		
Total Medicine-Hematology	1,327.89				1,327.89		
Total College of Medicine-Group I		1,796,077.89		33,655,651.83			
	16,276,123.47		37,611,641.42		8,402,891.89		13,625,299.06
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	15,843.78	9,246.36	1,000.00	9,993.72			16,096.42
Department of Medicine Res Fd-Reed	46,427.96			43,877.85			2,550.11
Nick Haddad Research Fund-Reed	71,869.57			3,586.85-			75,456.42
USPHS Grant NS-089707-01			131,611.71	190,358.73	95,179.40		153,926.42-
Total Medicine-Internal Me	134,141.31	9,246.36	132,611.71	240,643.45	95,179.40		59,823.47-
Medicine-Gen Internal Med							
Diggs Sickle Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	3,092.80	1,292.16					4,384.96
Novartis CICL670AUS38-Adams-Graves	9,141.15			760.31	152.07		8,228.77
CMS Grant 1C1CMS331067-03-00	228.25-		275,007.55	274,779.30			
Vanderbilt Subcont-PCORI-VUMCS2281	456.09-		4,088.59	2,594.64	1,037.86		
UTRF Maturation Program Gr-Reed			15,000.00	927.84			14,072.16
PCORI-IHS-1503-28336-Bailey				50,887.43	20,354.16		71,241.59-
PCORI Support-Methodist-Bailey	905.50		60,000.00	48,538.66			12,366.84
Total Medicine-Gen Interna	13,248.06	1,292.16	354,096.14	378,488.18	21,544.09		31,395.91-
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
Forest Res Inst BYS-MD-70-Weber	38,647.83			32,207.39	6,440.44		
USPHS Grant HL-096813-04	1,947.04		2,940.51-		993.47-		
USPHS Grant HL-096503-04	110.26		16,786.11	11,416.47	5,479.90		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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-115036-02			0.03-	0.02-	0.01-		
USPHS Grant HL-115036-03	7,795.95-		9,842.73	1,364.54	682.24		
AHA Grant 14SDG20510068-Wang	13,475.82-		13,107.34	334.98-	33.50-		
The Late Murari Memorial Research			14,000.00	20,152.10			6,152.10-
USPHS Grant HL-115036-04	14.07-		359,276.95	326,092.89	163,046.48		129,876.49-
AHA Grant 14SDG20510068-Wang			63,892.66	86,950.54	8,695.06		31,752.94-
Total Medicine-Cardiology	19,763.78		473,965.25	477,848.93	183,317.14		167,437.04-
Medicine-Endocrinology							
Research Contingency Fund	104.28						104.28
A C Mullins Medical Fund	98,982.42	38,608.68		23,427.13			114,163.97
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	1,255.65		10,000.00	9,696.86			1,558.79
Endo Startup Fd-Dagogo-Jack	19,877.53			4,257.22			15,620.31
Sanofi-Aventis Pharm-Glucomander	698.64						698.64
Medical Student Research Supp Fd	9,748.51			8,827.68			920.83
USPHS Grant DK-067269-05			5,739.96	3,750.64	1,989.32		
Novo Nordisk EX2211-3748-Dagogo-Ja	17,779.73-		42,577.58	2,394.00	478.84		21,925.01
Case Western Sub-JDRF-Epigenetics	2,121.25			2,121.25			
Boehringer Ingelheim 1218.74-Dagog	29,673.36-		20,065.87	17,123.09	3,424.26		30,154.84-
Lilly-ICON Clin Res H9X-MC-GBDJ	20,048.35-		20,635.20	48,295.45	9,658.11		57,366.71-
Case Western Sub DK094157-RES50752	1,008.96		942.16-	45.13	21.67		
Endocrinology Supp Fd-Penn			9,119.67	9,119.67			
Novo Nordisk NN9535-3744-Dagogo-Ja	25,397.87-		27,411.42	2,006.30	401.26		394.01-
Sanofi-EFC11319-Gosmanov	36,594.41		1,339.60	24,725.16	4,945.04		8,263.81
Univ Florida Sub UF13162-JDRF 4720	8,827.50-		8,827.50				
USPHS Grant DK-048411-21			1,469.70-	979.80-	489.90-		
Brigham-Astrazeneca Sub TIM158	4,811.19-		15,240.07	47,421.11	9,484.23		46,476.46-
USPHS Grant DK-067269-07	12,681.64-		4,096.06	5,723.71-	2,861.87-		
ADA Grant 7-12-CT-41-Kitabchi	61,146.45-		45,000.00	14,040.26-	2,106.19-		
JDRF Grant 1-PNF-2014-180-A-V-Gerl	7,500.00-		7,500.00				
Case Western Sub DK094157	16,680.58-		14,965.98	1,158.52-	556.08-		
USPHS Grant DK-104155-01	10,734.76		294,910.26	412,484.46	100,156.83		206,996.27-
Case Western Subcont DK101074	411.03-		4,250.87	15,556.91	4,566.47		16,283.54-
USPHS Grant DK-048411-22	3,080.44-		113,822.43	73,318.80	36,241.45		1,181.74
Eastern Virginia Subcont DK-104166	432.05		2,127.16	1,706.15	853.06		
Univ Florida Sub JDRF25-2012-770	33,021.42-		42,135.56	8,285.58	828.56		
Case Western Sub DK104438-RES50946	3,217.41-		3,988.07	513.77	256.89		
USPHS Grant DK-067269-08	13,998.96-		478,579.27	410,351.18	183,857.17		129,628.04-
Case Western Sub DK094157			120,440.26	89,399.64	42,911.80		11,871.18-
Boehringer Ingelheim 1245.29-Dagog			3,500.00	13,703.44	2,740.99		12,944.43-
Case Western Sub DK104438-RES50946			14,847.81	10,322.83	5,161.44		636.46-
USPHS Grant DK-048411-23			10,299.26	61,204.94	31,665.37		82,571.05-
Univ Florida Sub JDRF 25-2012-770			15,449.53	17,374.53	1,737.46		3,662.46-
Quintiles-Janssen-28431754DNE3001			2,500.00				2,500.00
USPHS Grant DK-067269-09				33,934.58	16,967.29		50,901.87-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Total Medicine-Endocrinolo	76,673.47-	38,608.68	1,336,957.53	1,329,465.21	452,333.47		482,905.94-
Medicine-Gastroenterology							
Liver Research Support Fund	3,787.52						3,787.52
CCHMC Subcont DK080834-133580			2,977.59	1,985.06	992.53		
Total Medicine-Gastroenter	3,787.52		2,977.59	1,985.06	992.53		3,787.52
Medicine-Rheumatology							
Arthritis Drug Study	30,347.30						30,347.30
Ray A & Robert L Kroc Res End	169,183.00	10,284.00					179,467.00
UCB Biosciences-Parexel SL0009 Stu	17,299.63		14,067.91-		3,231.72		
Lilly-Parexel H9B-MC-BCDT	6,160.56-		2,628.00				3,532.56-
UCB Bioscience-Parexel SL0012-Patt	1,484.24		55,719.90	31,628.50	5,984.12		19,591.52
Human Gen Sci-Quintiles-HSG1006C11	15,474.83		29,458.20	38,514.00	5,438.17		980.86
USPHS Grant AR-064825-01	12.68		0.01-	8.45	4.22		
USPHS Grant AR-064825-02	218.71-		170,916.58	125,567.59	63,061.17		17,930.89-
ETSU Subcont AR068787			54,028.07	45,192.88	11,750.16		2,914.97-
Pfizer Pharmaceuticals, Inc.-Patta			69,216.85	24,570.10			44,646.75
USPHS Grant AR-064825-03				55,398.25	27,699.14		83,097.39-
Glenn Clark Memorial Fund	6,651.30						6,651.30
Total Medicine-Rheumatolog	234,073.71	10,284.00	367,899.68	320,879.77	117,168.70		174,208.92
Medicine-Pulmonary							
Cystic Fibrosis Gr CC163-15-Murill				11,792.62			11,792.62-
Total Medicine-Pulmonary				11,792.62			11,792.62-
Medicine-Nephrology							
USPHS Grant AR-045955-14			97.41-	64.94-	32.47-		
OPKO IP Holdings CTAP101-CL-3002	2,128.83-			2,275.46-	146.63		
USPHS Grant AR-045955-15			97.41	64.94	32.47		
Amgen 20110226-CTA194112-Kovesdy	19,195.75		13,555.19	28,500.29	5,700.06		1,449.41-
OPKO IP Holdings CTAP101-CL-3003	1,333.37-			176.57	35.32		1,545.26-
Abbvie M11-351-ABT-627-Kovesdy	48,427.39		66,390.74	19,991.52	3,998.31		90,828.30
USPHS GRANT DK-095812-02	246.62		246.62-				
USPHS Grant AR-045955-15S1	1,441.71-		3,812.30	2,933.80	1,466.90		2,030.11-
USPHS Grant DK-083303-05	3,004.74-		176.46-	2,149.46-	1,031.74-		
Univ Calif-Irvine Sub DK102163-201	2,817.78-			2,236.35-	581.43-		
USPHS Grant AR-045955-16	9,299.65-		71,271.56	41,314.62	20,657.29		
Univ Calif-Irvine Subcont AG047036	4,465.61-		3,728.33	491.50-	245.78-		
Univ Penn Subcont DK102384-562528	802.84-		2,488.65	1,123.89	561.92		
USPHS Grant DK-096920-03	472.82		143,562.14	145,654.21	15,083.51		16,702.76-
USPHS GRANT DK-095812-03	3,060.38-		274,896.11	181,223.83	93,558.62		2,946.72-
Univ Calif-Irvine Sub DK102163-201	34,133.00-		199,000.18	134,456.10	35,044.91		4,633.83-
Univ Penn Subcont DK102384-562528			7,568.89	5,530.71	2,875.95		837.77-
USPHS Grant AR-045955-17			249,108.11	224,025.54	112,012.80		86,930.23-
USPHS GRANT DK-095812-04				51,904.67	25,952.34		77,857.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
Bayer Healthcare Protocol 17530-Ko			5,000.00	140.00	28.00		4,832.00
Bayer Healthcare Protocol 16244-Ko			5,500.00	340.00	68.00		5,092.00
Univ Calif-Irvine Sub DK102163-02				19,377.95	5,038.27		24,416.22-
Total Medicine-Nephrology	5,854.67		1,045,459.12	849,540.93	320,369.88		118,597.02-
Medicine-Hematology							
SWOG Purchased Service Agmt	100,903.46						100,903.46
Pfizer Pharm A8501001-Ratliff	620.78						620.78
Methodist Cancer Ctr Res Gr-Qi	2,506.71-			2,506.71-			
Univ of Michigan-SWOG-Mahadevan	25,793.08-		2,927.50-	23,933.98-	4,786.60-		
Hemophilia of Georgia Subcont MC24	17.46-				17.46-		
Oregon Subcont CA166556	0.25-				0.25-		
USPHS Grant CA-179735-02	11,390.91-		106,421.23	65,118.65	32,559.34		2,647.67-
GTx Inc. SARMS - Narayanan	845.51-		10,000.00	8,740.66	1,748.13		1,334.30-
Methodist Cancer Ctr Res Gr-Mahade	44,431.87			861.99			43,569.88
Univ North Carolina Subcont ATHN20	2,238.04-		6,086.17	3,563.19	284.94		
Oregon Hlth & Sci Univ-SWOG-Vander			33,858.00	31,500.00			2,358.00
Methodist Cancer Center-SWOG			231,552.00	47,583.85			183,968.15
PNB Vesper Life sciences-PNB-028 S	9,992.84		20,400.00	17,927.51	3,585.90		8,879.43
GTx - DMS Study			60,000.00	169,284.74	33,860.68		143,145.42-
Oregon Subcont CA166556	4,124.33-		22,328.50	14,447.75	3,756.42		
GTx Inc - SARMS - Narayanan			140,064.81	152,281.34	30,431.72		42,648.25-
GTx Inc-Vector Window Study-Naraya			23,728.03	23,721.73			6.30
Hemophilia of Georgia Subcont MC24			12,597.56	11,664.41	933.16		0.01-
Octapharma USA-Protocol GENA-21b			20,856.00	17,440.00	3,488.30		72.30-
Indiana Hemophilia and Thrombosis C				2,100.00	129.99		2,229.99-
Methodist Cancer Ctr Res Supp-Maha			200,000.00				200,000.00
Univ North Carolina Subcont DD0011				13,990.00			13,990.00-
Methodist Academic Support-Narayan			50,000.00				50,000.00
Total Medicine-Hematology	109,032.66		934,964.80	553,785.13	105,974.27		384,238.06
Medicine-Infectious Disease							
Univ Memphis Sub W81XWH-12-2-0020	474.87		223.53-		251.34		
USPHS Grant AI-010085-50	5,910.52-		176,952.22	134,942.62	35,587.78		511.30
Methodist Hosp Research Inst-HL056	1,947.28-		20,511.00	14,733.11	3,830.60		0.01
USPHS Grant AI-116808-01			88,000.79	80,731.93	20,990.28		13,721.42-
Univ Memphis Subcont AR066050			18,376.26	14,583.94	3,792.32		
Murdoch Childrens Research Inst-CA			15,575.00	13,599.68			1,975.32
USPHS Grant AI-010085-51			77,703.69	182,475.34	47,443.58		152,215.23-
Univ Memphis Subcont AR066050			7,145.64	7,255.37	1,886.41		1,996.14-
USPHS Grant AI-116808-02				23,509.49	6,112.46		29,621.95-
Total Medicine-Infectious	7,382.93-		404,041.07	471,831.48	119,894.77		195,068.11-
Medicine-Vascular Biology							
Atrium Medical Corp-TAM 15-Jenning	444.46		369.35-		75.11		
Total Medicine-Vascular Bi	444.46		369.35-		75.11		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Total College of Medicine-Gr	436,361.19	59,431.20	5,052,603.54	4,636,260.76	1,416,849.36		504,714.19-
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	15,707.51			164.45			15,543.06
Harold Cloogman End Fd	76,017.30	4,234.00					80,251.30
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	103,146.01	97,509.04	60,356.77-	11,418.53		48,000.00-	80,879.75
Sam D Mount Jr Research Fd	50,080.55	27,605.52		61,003.64			16,682.43
John S Diggs Nelson Fund	10,301.52	3,654.64		4,785.28			9,170.88
Fund for Esthetic Dentistry	2,915.82			533.33			2,382.49
Thomas P Hinman Gen Dent Faculty F	65,823.38	23,643.76		33,922.15			55,544.99
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	113,516.12		75,173.70	133,888.95			54,800.87
Ragain Student Research Fund	4,728.18	1,224.66					5,952.84
P&G Beetrode Gift Fund-Garcia Godo			665.00	665.00			
TicTocStop-123456-Hottel	77,117.36		100,000.00	74,387.35	14,877.48		87,852.53
College of Dentistry Res Grant-Gol			5,000.00				5,000.00
Total Admin-College of Den	680,953.36	157,871.62	120,481.93	320,768.68	14,877.48	48,000.00-	575,660.75
Prosthodontics							
Prosthodontics Support Fund	15,345.13		5,035.00	4,000.00-			24,380.13
Alumni Res Awd-FY 2015-Korloth	1,634.57		436.75-	1,197.82			
Total Prosthodontics	16,979.70		4,598.25	2,802.18-			24,380.13
Restorative Dentistry							
Restorative Dent Support Fd	74,236.28			9,643.61			64,592.67
3M Foundation Faculty Fund-Tantbir	29,880.83			790.05			29,090.78
Alumni Res Awd-FY 2015-Versluis-Ta	611.22			611.22			
Alumni Res Awd-FY 2015-Dehghan	3,792.03			3,792.03			
Alumni Res Awd-FY2016-Owens			4,301.35	1,156.01			3,145.34
Total Restorative Dentistr	108,520.36		4,301.35	15,992.92			96,828.79
Diagnostic & Oral Med							
Endodontics Research Fund				516.15-			516.15
Division of Endodontics Fund	87,089.96	40,882.56		19,289.90			108,682.62
Oral Med-Oral Oncology Support Fd	889.86		16,894.62	17,784.48			
3M Foundation Faculty Fund-Verslui	11,778.21						11,778.21
Amgen Inc 20101102-Migliorati	777.00		647.50-		129.50		
Alumni Res-FY 2015-Shahrabi-Faraha	4,939.41			791.84			4,147.57
Total Diagnostic & Oral Me	105,474.44	40,882.56	16,247.12	37,350.07	129.50		125,124.55
Oral & Maxillofacial Surgery							
Lloyd C Templeton Memorial Fund	4,279.62						4,279.62
Total Oral & Maxillofacial	4,279.62						4,279.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Orthodontics							
James W Powell Ortho Res Fd	3,298.14	3,378.94		1,687.04		2,000.00-	2,990.04
Alumni Res-FY 2015-Ortho Ret-Al Da	4,678.26						4,678.26
Alumni Res-FY 2015-Max Pro-Al Daye	2,152.08-			2,152.08-			
Total Orthodontics	5,824.32	3,378.94		465.04-		2,000.00-	7,668.30
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	113,076.53			17,459.03-			130,535.56
Pediatric Dentistry Fund	63,414.26	34,767.99	3,546.00	8,910.00			92,818.25
Alumni Res Awd-FY 2014-Hong	827.56		20.44-	807.12			
Alumni Res Awd-FY 2014-Hong	2,246.98		237.35-	2,009.63			
Alumni Res Awd-FY 2015-Hong	1,043.89			1,043.89			
Alumni Res Awd-FY 2015-Hong	5,000.00			3,085.41			1,914.59
Alumni Res Awd-FY 2015-Hong-NH2	5,000.00			4,481.76			518.24
Total Pediatric Dent-Comm	190,609.22	34,767.99	3,288.21	2,878.78			225,786.64
Periodontology							
Alumni Res Gr- FY 2012-Livada	6,793.92		3,314.89-	3,479.03			
Alumni Res Awd-FY 2015-Stein	2,767.51			2,347.89			419.62
Alumni Res Awd-FY 2015-Ferreira	2,424.74-			2,424.74-			
Alumni Res Awd-FY 2015-Ferrera	4,715.01			4,715.01			
AAID Foundation - Ferreira			10,000.00	1,249.18			8,750.82
Alumni Res Awd-FY 2016-COD-Ferrera			5,000.00	5,000.00			
Alumni Res Awd-FY 2016-Ferrera			4,956.00	7,417.48			2,461.48-
Total Periodontology	11,851.70		16,641.11	21,783.85			6,708.96
Endodontics							
Alumni Res Awd-FY 2015-Marchesan	4,151.56			3,849.11			302.45
Total Endodontics	4,151.56			3,849.11			302.45
Bioscience Research							
UTF-DENTAL STUDENT RESEARCH FD			111,325.47	111,325.47			
Summer Student Research Program			50,000.00	58,759.89			
USPHS Grant DE-019156-07	4,092.76-		211,939.52	201,513.81	100,756.94	48,000.00	39,240.11
Alumni Res Awd-FY 2014-Tipton	327.90		327.90-				94,423.99-
Alumni Res Awd-FY 2015-Garcia-Godo	5,000.00						5,000.00
Alumni Res Awd-FY 2015-Versluis	2,409.39			1,707.85			701.54
P & G Special Research Fund			515.00	515.00			
NuSmile Study BRC SP-1015-Garcia-G	8,000.00			1,494.99	299.00		6,206.01
Alumni Res Awd-FY 2015-Zhang	3,881.20			1,253.60			2,627.60
Procter & Gamble 2015008-Garcia-Go	27,083.73		22,319.45-	250.65	4,513.63		
Procter & Gamble 2015045-Garcia-Go	36,604.03		7,206.15-	19,654.40	9,743.48		
Procter & Gamble 2015068-Garcia-Go	27,231.00			3,981.04	796.30		22,453.66
Procter & Gamble 2015018-Garcia-Go	27,231.00		9,761.70-	10,591.63	6,877.67		
Total Bioscience Research	133,675.49		334,164.79	411,048.33	122,987.02	48,000.00	18,195.07-
Total College of Dentistry	1,262,319.77	236,901.11	499,722.76	810,404.52	137,994.00	2,000.00-	1,048,545.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	15,810.75	13,014.56					28,825.31
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	5,700.01-		78,465.11	78,544.36			5,779.26-
Total Admin-College of Pha	10,238.47	13,014.56	78,465.11	78,544.36			23,173.78
Pharmaceutical Sciences							
USPHS Grant EY-022706-04			164,994.59	166,259.18	83,835.29		85,099.88-
Drug Res Projects-Straughn	57,348.18						57,348.18
Lois E Miller Research Fund	42,619.04			576.34			42,042.70
Pharm SCI Prog Supp Fund	211,430.72		37,134.62	104,792.42-			353,357.76
Pharmaceutical Res Fd-Meibohm	94,873.18		68,029.00	33,162.52			129,739.66
Comm Fdn-Glioma Res Fd-Miller	1,945.70						1,945.70
Endece LLC CB Therapeutics-Moore	614,900.59-						614,900.59-
Endece LLC Supplement 6-Meibohm	55.43-						55.43-
Endece-Supplement 8-Bhattacharjee	7,008.89						7,008.89
Endece Supplement 9-Meibohm	73.06						73.06
Endece LLC-Supplement 10-Thoma	61,912.91-						61,912.91-
Pharmaceutical Sciences Gift Fd-Ma	140.88						140.88
Eleison Pharm-Supplement 1-Thoma	6,229.77				6,229.77		
Raphael Biotech-UTRF-Moore	44,187.74-						44,187.74-
FHI 360-Gates Fdn Sub OPP1032101	28,881.99-		14,265.99	12,822.71-	1,793.29-		
USPHS Grant CA-142736-05			28,854.56	30,741.95	15,370.98		17,258.37-
USPHS GRANT AR-063242-02	1,546.74-		16,929.97	10,921.04	4,462.19		
USPHS Grant OD-016226-01			75.16-	75.16-			
USPHS Grant DK-090123-04	8,663.07-		8,542.74	80.20-	40.13-		
USPHS Grant CA-162106-03	8,306.36-		6,506.33	1,200.00-	600.03-		
St Jude Subcont AI090810	10,613.38-		86,208.80	51,077.95	24,517.40		0.07
USPHS Grant AA-022063-03	15,788.89-		67,013.27	34,149.60	17,074.78		
St Jude Subcont AI111449-Meibohm	12,910.39-		8,454.21	2,970.77-	1,485.41-		
Army Grant W81XWH-14-1-0154-Chauha	45,491.39		140,625.00	111,092.77	55,546.35		19,477.27
UTRF 2015 Maturation Grant-Yates	11,711.09			11,711.09			
UTRF 2015 Maturation Grant--Li	961.45-			961.45-			
USPHS Grant CA-148706-05	1,240.98-		179,594.14	127,505.86	50,847.30		
Rosalind Franklin Univ Subcont GM1	12,155.18-			8,103.45-	4,051.73-		
USPHS Grant CA-174841-01	3,245.61-		113,794.63	102,358.40	8,190.17		0.45
USPHS Grant DK-090123-05	3,560.96-		112,858.54	125,121.88	57,775.44		73,599.74-
Chiesi Farmaceutici SpA-Giorgianni			25,188.00	25,188.00			
USPHS Grant CA-162106-04	526.50-		239,014.25	195,575.97	97,788.01		54,876.23-
Rosalind Franklin Univ Subcont GM1	835.61-		69,015.14	45,453.02	22,726.53		0.02-
USPHS Grant AI-119796-01			117,148.79	117,400.44	61,048.23		61,299.88-
St Jude Subcont AI111449-Meibohm			143,828.90	103,877.05	51,938.54		11,986.69-
USPHS Grant AA-022063-04			161,402.67	181,131.83	90,565.95		110,295.11-
GTx Inc - SARDS - Miller			183,915.34	178,490.34	36,239.23		30,814.23-
USPHS Grant CA-174841-02			10,836.25	72,653.27	5,813.64		67,630.66-
Univ Miami Subcont W81XWH-11-1-034			11,516.56	12,905.02	6,710.61		8,099.07-
USPHS Grant CA-148706-06			30,122.99	98,961.19	48,874.71		117,712.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
USPHS Grant CA 193609-01				3,834.44	1,993.91		5,828.35-
Michael J Fox Fdn Grant 11485-Moor				2,223.91	222.39		2,446.30-
St Jude Subcont AI111449-Meibohm				12,423.33	6,211.67		18,635.00-
USPHS Grant CA-162106-05				16,848.88	8,424.44		25,273.32-
Colorado State Univ Subcont AI 206				1,324.11	688.54		2,012.65-
Total Pharmaceutical Scien	351,421.88-		2,045,720.12	1,741,963.22	755,125.48		802,790.46-
Dept of Clinical Pharmacy							
Pharmacy Statistics Fund	595.03						595.03
Univ Georgia Sub-RR575-154/4941756	11,584.28-		37,551.64	25,967.36			
Univ Georgia Sub-RR575-177/4941736	302.30-		644.17	341.87			
Clinical Res Acct-Boucher	8,161.71			1,681.27			6,480.44
Research Activities Support	239,846.38			88,890.81			150,955.57
Clin Pharm Neuroscience Fd	7,927.18			29,797.50-			37,724.68
Blount Memorial Hosp Agmt-Helms	12,083.10-		61,350.27	69,390.02			20,122.85-
BioSante Pharm TESTW007-Brown	38,249.47						38,249.47
CDC IPA Agmt 10IPA1009407-Suda	0.01				0.01		
Ped Pharm Ther-Ctr of Exc-FY 2013	79,193.65					79,193.65-	
ASHP Fdn Res Gr-Wheeler	2,511.89		2,511.66-		0.23		
Ped Pharm Ther-Ctr of Exc-FY 2014	21,334.76					21,334.76-	
USPHS Grant AG-040146-03	2,855.39-		10,488.92-	8,925.97-	4,418.34-		
Pfizer Inc-CP48788-Wang	21,850.77		1,207.47-	17,202.75	3,440.55		
PMERF Grant-Guarascio				148.35			148.35-
Oxnard Fdn Grant-Laizure	97,596.27			45,348.42			52,247.85
USPHS Grant AI-058145-08	11,834.67-		11,814.35	13.53-	6.79-		
USPHS Grant HD-065740-04	52,017.45-		129,404.45	164,855.32	78,924.15		166,392.47-
Community Pharmacy Fdn Gr-Airee	1,770.85		1,746.00	1,454.57			2,062.28
Ped Pharm Ther-Ctr of Exc-FY 2015	23,855.20			1,399.11		22,456.09-	
USPHS Grant DA-035347-01			0.03-		0.03-		
Covance BAY 41-6551-13084	3,527.52-			1,996.00	399.20		5,922.72-
USPHS Grant AI-058145-09	3,242.55-		298,203.48	228,857.37	66,103.56		
USPHS Grant DA-035347-02	279.00-		13,853.50	14,074.83	7,037.45		7,537.78-
Ped Pharm Ther-Ctr of Exc-FY 2016			241,637.00	219,952.85		122,984.50	144,668.65
USPHS Grant AI-099080-01			217,719.60	210,383.59	107,068.67		99,732.66-
USPHS Grant AG-049696-01			78,920.86	136,258.78	70,854.56		128,192.48-
ACCP Futures Grant-Parker			5,000.00	3,518.50			1,481.50
PhRMA Research Grant-Wang			60,000.00	30,051.73	6,010.10		23,938.17
USPHS Grant AI-058145-10			15,782.00	88,960.94	44,480.49		117,659.43-
USPHS Grant AI-110541-01			7,554.60	42,998.64	3,438.85		38,882.89-
National Vulvodynia Association-Br			5,250.00	4,071.98			1,178.02
LSUHSC subcont AI 116025-02			23,152.28	17,645.33	9,175.58		3,668.63-
USPHS Grant AG-049696-02				29,211.10	15,189.77		44,400.87-
USPHS Grant AI-099080-03				26,177.16	13,612.12		39,789.28-
Total Dept of Clinical Pha	445,166.91		1,195,376.12	1,432,101.65	421,310.13		212,868.75-
Total College of Pharmacy	103,983.50	13,014.56	3,319,561.35	3,252,609.23	1,176,435.61		992,485.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Physical Therapy							
Baxter Hemophilia Agmt	10,939.36						10,939.36
Physical Therapy Motion Analysis L	17,544.76		12,750.00	7,206.42			23,088.34
Bayer Healthcare HEM-2009-6-Mulvan	2,659.49		2,659.49-				
Univ Memphis PT Contract	3,899.61-		5,199.48	1,299.87			
Univ Memphis PT Contract-850003760	12,750.00		12,750.00-				
Army Grant W81XWH15-1-0470			241,239.50	113,076.75	58,630.70		69,532.05
Total Physical Therapy	39,994.00		243,779.49	121,583.04	58,630.70		103,559.75
Clinical Lab Sciences							
Ann Bell Technology Fd	3,522.49	2,544.71	25.00	1,500.00			4,592.20
Total Clinical Lab Science	3,522.49	2,544.71	25.00	1,500.00			4,592.20
Audiology & Speech Pathology							
Hearing & Speech Fdn Awd-Robertson	78.12		78.12-				
Alliance of Women Philanthropists	1,000.00-		7,400.00	4,000.00			2,400.00
Advanced Bionics-Johnstone	480.01-		5,880.00	18,509.51	3,702.30		16,811.82-
USPHS Grant DC-014506-01			84,118.19	62,803.09	32,834.70		11,519.60-
Alliance Women Philanthropists-MCC			5,500.00	5,442.52			57.48
Oticon, Inc.- Plyler			61,163.26	15,594.29	3,118.73		42,450.24
USPHS Grant DC-014506-02				37,030.56	19,255.89		56,286.45-
Total Audiology & Speech P	1,401.89-		163,983.33	143,379.97	58,911.62		39,710.15-
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	3,272.51			1,019.85			2,252.66
Total Hearing & Speech Cen	3,272.51			1,019.85			2,252.66
Total College of Health Prof	45,387.11	2,544.71	407,787.82	267,482.86	117,542.32		70,694.46
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	160,792.29	13,992.48					174,784.77
Larrabee Adolescent Res Fd	10,818.60	1,418.18					12,236.78
Margaret Newman Nursing Fund	23,297.05	6,872.37					30,169.42
Friends of the Help Center Fund	10,100.00	1,383.68					11,483.68
John W Runyan Jr MD Gift Fund	23,653.18	3,483.64					27,136.82
Ruth Neil Murry Endowed Chair-Nurs	239,773.95	56,771.23					296,545.18
Total Admin-College of Nur	468,435.07	83,921.58					552,356.65
Nursing-Research Programs							
Mississippi Nurses Fdn Grant-Hitt	573.40			531.00	42.40		
Univ Missouri Subcont DK-093592	25,734.88-		186.47	17,032.26-	8,516.15-		
Univ Missouri Subcont DK-093592			374,731.70	249,833.77	126,026.30		1,128.37-
Univ Missouri Subcont DK-093592				17,146.77	8,573.39		25,720.16-
International Transplant Nurses So			2,500.00				2,500.00
Total Nursing-Research Pro	25,161.48-		377,418.17	250,479.28	126,125.94		24,348.53-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Academic Programs							
Sigma Theta Tau Res Grant-Williams	300.00			300.00			
Sigma Theta Tau Gr-Bensinger	648.00		648.00-				
Sigma Theta Tau Gr-Stanfill	17.38		17.38-				
Southern Nursing Research Soc-Stan	138.06		138.06-				
USPHS Grant HL-102151-06			129,719.89	132,929.49	67,794.04		71,003.64-
Univ Rochester Sub NR014451-416553			44,731.01	29,820.67	14,910.34		
Univ Rochester Sub NR014451-416553			65,598.08	51,654.87	25,827.45		11,884.24-
Total Nursing-Academic Pro	1,103.44		239,245.54	214,705.03	108,531.83		82,887.88-
Total College of Nursing	444,377.03	83,921.58	616,663.71	465,184.31	234,657.77		445,120.24
Other Departments							
UT Memphis Cancer Center							
Van Vleet Medical Oncology Fd	739,656.22		91,000.04				830,656.26
Total UT Memphis Cancer Ce	739,656.22		91,000.04				830,656.26
Ctr for Developmental Disabili							
AUCD Act Early Ambassador-Palmer	4,613.49		2,000.52	5,674.16	783.04		156.81
AUCD Act Early Ambassador-Whitaker			2,000.00				2,000.00
Total Ctr for Developmenta	4,613.49		4,000.52	5,674.16	783.04		2,156.81
SIF VC F&O Initiatives							
James D. Eason MD Discretionary Fu			26,941.07				26,941.07
JEason Transplantation Insitute Ch		30,992.59		6,671.07			24,321.52
Eason Transplantation Insitute Cha		15,496.30					15,496.30
Eason Transplantation Insitute Cha		15,496.30					15,496.30
Eason Transplantation Insitute Cha		15,496.30					15,496.30
Total SIF VC F&O Initiativ		77,481.49	26,941.07	6,671.07			97,751.49
Total Other Departments	744,269.71	77,481.49	121,941.63	12,345.23	783.04		930,564.56
Total Memphis	19,576,151.08	2,311,469.14	49,497,595.23	43,834,642.93	11,497,353.99	2,000.00-	16,051,218.53
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	67,262.40			46,424.33			20,838.07
Cancer Imaging Gift Fund	194,147.43			178,000.00			16,147.43
VRG Gift Fund	20,000.00						20,000.00
Grad Sch Med-Res Support Grts	10,989.69						10,989.69
Pamela Sue Pease Memorial Research	6,670.66	13,745.88					20,416.54
Simulation Center	80,115.30		520.80	8,592.20			72,043.90
Total CEC/K Education	379,185.48	13,745.88	520.80	233,016.53			160,435.63
Total Clinical Educ Center-K	379,185.48	13,745.88	520.80	233,016.53			160,435.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Clinical ED Center-Knoxville							
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	93,411.13	9,535.96					102,947.09
Josephine/Litton Cochran Cancer Re		9,097.74					9,097.74
Total Dept of Medicine	93,411.13	18,633.70					112,044.83
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	95,515.70	9,535.92					105,051.62
Total Dept of Surgery	95,515.70	9,535.92					105,051.62
Total Ancillary Service-GSM	189,569.44	28,169.62					217,739.06
Total Clinical ED Center-Knoxv	568,754.92	41,915.50	520.80	233,016.53			378,174.69
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	4,319.36			175.60			4,143.76
Pediatric Resident Projects	5,000.00						5,000.00
Lombard Med Tech-PYTHAGORAS-Sprou	3,397.15						3,397.15
Med Univ So Carolina Sub NS058728	15,512.27		18,230.89-	2,718.62-			
Emory Subcont HHSN275200800024C	123.70-			123.70-			
Army Grant W81XWH-11-1-0842-Currey	133,917.18			71,339.68			62,577.50
ICR-Unv Minn Sub AI068641-Task Ord	71,425.64		10,975.00	4,889.92			77,510.72
Duke Univ Subcont HL098237-Severan	13,700.00		13,700.00-				
Dialysis Clinic In Agmt-Tumlin	716.14		102,782.78	103,442.61			56.31
OB/GYN Res Grant Support Fd	10,306.66	4,200.80		123.81			14,383.65
Cordis Corp-P11-4601-Sprouse	6,406.50		3,144.00	2,454.00			7,096.50
Endologix, Inc. CP-0004	2,500.00						2,500.00
Erlanger Research Fd-Chattanooga	2,793.02						2,793.02
Weldone R Osborne Fdn Grant 2014-0	9,146.80		4,810.33-	4,336.47			
Progentiy, Inc. Protocol Carmenta			17,513.27	3,740.05			13,773.22
Total Clinical Ed-Chattano	279,017.02	4,200.80	97,673.83	187,659.82			193,231.83
Obstetrics & Gynecology							
Endometriosis Foundation of Americ			5,000.00				5,000.00
Total Obstetrics & Gynecol			5,000.00				5,000.00
Surgery							
Medtronic Endurant EVO US-Fugate			8,264.00	8,264.00			
Total Surgery			8,264.00	8,264.00			
Total Clinical Educ Chattano	279,017.02	4,200.80	110,937.83	195,923.82			198,231.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Surgery							
Total Clinical ED Center-Chatt	279,017.02	4,200.80	110,937.83	195,923.82			198,231.83
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	538.90						538.90
Cancer Gift Fund	137.42		26,918.98	7,239.92			19,816.48
Sam D Mount, Jr. Research Funds	138,456.19	13,802.76		54,510.00			97,748.95
Reuben Louise Cates Mount Fd	497,621.95	41,411.36		25,236.72			513,796.59
Amyloidosis & Cancer Theranostics	14,393.52		25,000.00	1,078.22			38,315.30
Lancaster Cancer Gift Fund	69,479.90						69,479.90
Beene Memorial Gift Fund	4,121.99		99,960.09	104,082.08			
Cardiovascular Res&Ed Gift Fun	85,155.38		80.00	1,172.29			84,063.09
Coffman Pediatric Research Fd	185,166.35	8,785.48					193,951.83
LAB Star Gift Fund	19,181.86			390.00			18,791.86
Hauck Research Gift Fund	8,597.58	1,550.88					10,148.46
Inscoe Gift Fund	8,899.02	3,573.16		1,000.00			11,472.18
Buford N Irwin Research Fund	41,497.44	3,468.08					44,965.52
McCammon Research Gift Fund	29,149.55	4,305.86					33,455.41
Alzheimer's Research Gift Fund	3,290.14			14.78			3,275.36
CTI Pet Systems Research Fund	62,682.70	67,552.48		34,845.18			95,390.00
Pipkin Research Gift Fund	4,650.46	1,642.00					6,292.46
Temple Research Gift Fund	32,993.00	1,348.56					34,341.56
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	16,479.38			16,398.46			80.92
SOUTHWEST ONCOLOGY GRP-TRIALS	2,742.50		2,927.50				5,670.00
Univ Of Pitts-NASBP#BC5909-331	3,731.17						3,731.17
Southwest Oncology Grp-Trials	87,835.08		13,402.00				101,237.08
Prostate Cancer Research Fund	24,599.57						24,599.57
Southwest Oncology Group - Panella	8,036.75		3,500.00				11,536.75
Southwest Oncology Group-Klein	1,484.15						1,484.15
Siemens Medical Solutions - wall	4,960.00-			4,960.00-			
W.L. Gore & Associates - Stevens	28,504.41		3,806.24	1,275.10	331.57		30,703.98
PMERF-13-0153- Mountain			4,047.71	5,616.75			1,569.04-
Cook - Hybird - Biotech - Phillips	7,230.00		165.00				7,395.00
Semi-sperical Magnetic Camera for			17,936.69	12,950.69	4,986.00		
WL Gore - GREAT - Freeman	13,141.00						13,141.00
Vertex Pharmaceuticals - Ludwig	33,300.96						33,300.96
Adv Plasma Products PhaseII - Karl	17,193.29-		57,147.70	33,554.58	12,918.51		6,518.68-
PAMPER Trial - Univ of Pittsburgh-	60,736.77-		98,001.29	84,274.08	32,445.51		79,455.07-
Neotope - wall	3,335.20		160,000.00	127,079.29	25,416.80		10,839.11
NIH - 2R01 DK079984-05 - wall	8,500.67-		445,758.82	327,519.06	126,094.84		16,355.75-
Abbott Vascular Solutions - Freema	4,000.00						4,000.00
Spiration - EMPROVE - Branca	15,863.92		58,997.00	27,068.36	10,421.32		37,371.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
Vertex Pharmaceuticals Phase 3 - L	25,903.99			10,673.72	4,109.38		11,120.89
Davol, Inc. DVL-HE-011 - Mancini	25,082.58		3,393.27				28,475.85
Vanderbilt Univ - Stryker - Ferrel	2,368.72-		2,860.00	2,535.08	976.01		3,019.81-
PMERF - Karlstad IKK-epsilon	419.85-		3,969.78	3,549.93			
PMERF - Berthelmer Biomarkers	840.04-		2,190.52	1,354.34			3.86-
PMERF - Bell - CALM	34.55-		587.35	790.10			237.30-
PMERF - Towers Clindamycin levels			3,830.90	3,830.90			
Study of Aerosolized Amikacin - Dh	16,547.85		4,089.97				20,637.82
Efficacy of Nebulizers - Dhand	3,337.60		15,537.60	5,275.39	1,584.20		12,015.61
ISAM Textbook Aerosol Medicine - D	2.79-						2.79-
New England Research Inst - Finde			1,475.00	250.00	96.25		1,128.75
PMERF - ODAM Expression - Gerard				1,960.75			1,960.75-
USPHS Grant MH45361 - Baghdoyan				261.76-	100.78-		362.54
USPHS Grant HL-065272-13 - Lydic	16,751.80-		146,348.74	144,414.23	54,689.34		69,506.63-
Onclave Therapeutics / Prothema -	25,697.02-		81,315.00	53,352.12	10,670.82		8,404.96-
USPHS Grant MH-059839-16 - Datta	63,774.03-		291,175.40	3,598.18-	1,385.31-		232,384.86
Bariatric Radiation (BaRT) - Pasci	20,189.05			6,612.29	2,545.73		11,031.03
ARMY W81XWH-11-1-0842 Gerard				4,373.35			4,373.35-
USPHS Grant MH-059839-17 - Datta			11,240.88	350,338.79	117,156.97		456,254.88-
NIH 1R25OD020231-01 Heide			11,917.27	11,034.49	882.78		
490Bio Tech-1R41GM116622-01 Stephe			31,339.99	25,587.27	9,851.12		4,098.40-
Onclave Therapeutics / Prothema -			67,515.00	20,945.55	4,189.27		42,380.18
Univ of Maryland-NNLM-Leonard			2,775.86	2,312.28			463.58
PMERF 00-27724 - Karlstad-Boulos			104.97	5,370.86			5,265.89-
PMERF 00-27803 - Nickloes			263.81	312.29			48.48-
Paul/Gertrude Hurlbut Research Fun	169,082.64	13,941.60					183,024.24
Total Research Center	1,518,934.36	161,382.22	1,699,580.33	1,511,359.35	417,880.33		1,450,657.23
Total Departments of Researc	1,518,934.36	161,382.22	1,699,580.33	1,511,359.35	417,880.33		1,450,657.23
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	1,522,694.04	161,382.22	1,699,580.33	1,511,359.35	417,880.33		1,454,416.91
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
B E Edwards Agric Research	90,198.31	7,116.68					97,314.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Intl Program Support Gift Fd	746.29						746.29
Dallas & Jean Coffman Res Fund	115,207.79	8,785.44					123,993.23
Experiment Station Suspense Fnd-Ad	16,626.58		19,053.96				35,680.54
TAES Hatch MCIntire Stennis	185.42-						185.42-
Hollingsworth REC Research Fund	55,724.19	8,894.04					64,618.23
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00
Total Admin-Agr Expr Sta U	298,317.74	24,796.16	19,053.96				342,167.86
Total Administration-Ag Exp	298,317.74	24,796.16	19,053.96				342,167.86
TAES Sun Grant Center							
TAES Sun Grant Center							
US DOT Regional DTOS5907G00050 CRC	9,347.16-		28,416.98	19,069.82			
US DOT Admin DTOS5907G00050 CRC-Ri	7,299.46-		73,857.55	84,575.53	6,766.91		24,784.35-
SDSU GIS Strtgy Administration CRC	35.90-		4,648.61	3,948.05	664.66		
Total TAES Sun Grant Cente	16,682.52-		106,923.14	107,593.40	7,431.57		24,784.35-
Total TAES Sun Grant Center	16,682.52-		106,923.14	107,593.40	7,431.57		24,784.35-
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	1,186.25						1,186.25
TBI Administration and Operating	9,762.89-			14,165.99			23,928.88-
TBI Upgrading Pyrolysis Oil Vprs-C	32,021.58-			162.00			32,183.58-
Total Tennessee Biofuels I	40,598.22-			14,327.99			54,926.21-
Total Tennessee Biofuels Ini	40,598.22-			14,327.99			54,926.21-
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	11,285.89			3,778.29			7,507.60
Pesticide Evaluation Gift Fund	11,726.64			1,162.06			10,564.58
IPM Gift Fund	5,262.54			499.47			4,763.07
Soybean Nematology Gift-Donald	1,325.25			1,325.25			
Beneficial Insect Laboratory Gift	60,124.88			1,326.89			58,797.99
Soilborne Diseases Gift				1,093.75-			1,093.75
NSF DEB0933218 MIDGEPEET-Moulton	17,797.89-		76,485.35	54,035.55	4,651.91		
Bayer Prfrm Assays 2012-Jurant-Fue	25,570.62-		164,973.50	95,090.36	32,139.64		12,172.88
USDA FS Chem/Bio Control Adelgid-G	17,742.51-		38,885.59	19,221.29	1,921.79		
USDA ARS 5864041637 Genomic '11-Tr	98,752.98-		294,185.15	559,201.45			363,769.28-
USDA ARS 5864041637 Genomic '11-wi	9,817.58-		49,536.97	69,160.08			29,440.69-
NSF DEB1146290 DIPTERA-Moulton	958.72-		16,242.81	12,146.67	3,206.02		68.60-
UN of FL UF11284 Muscadine Grps-Tr	18,149.79-		26,388.74	9,301.66	2,623.44		3,686.15-
UTF Rose Rosette Research Support			278.79	278.79			
Soybean Nematode Analysis NEX-Dona	5,307.45			4,748.13			559.32
UN of ARK Downy Mildew Spinach-Lam	20,601.24-		32,739.70	12,811.68	4,346.23		5,019.45-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA NIFA 20125110220293 Soil-ownl	488.06-		1,154.21	475.82	190.33		
UTF Black Walnut TCD Research Fund			35,824.52	35,824.52			
USDA NIFA External Labbe 2012-EPP	1,357.84-		8,421.42	7,063.58			
Medical and Veterinary Entomology	1,000.00		1,118.32	128.42			1,989.90
Monsanto Resistance RNAi-Jurat-Fue	38,279.52		42,375.84	64,317.79	25,727.11		9,389.54-
USDA FS Imidacloprid Streams-Wiggi	4,408.88-		17,008.50	12,389.59	2,186.52		1,976.49-
Sampling, Testing and IDing NEX-Mo	883.50			907.73			24.23-
BASF BAS727F Soybean Research-Youn	219.04-						219.04-
USDA FS Thousand Cankers-Hadziabdi	3,937.35-		8,069.64	6,044.90	727.02		2,639.63-
USDA FS Thousand Canker Dtctn-Hadz	17,968.60-		65,559.28	48,953.52	19,581.42		20,944.26-
Bayer Larvicides Calf Behavior-Fry	3,858.72-		3,858.32		0.40-		
Bayer Pelleting Calf Behavior-Fryx	770.00-		770.00				
USDA NIFA Non-Structural Compounds	525.50-		9,589.96	6,476.63	2,590.66		2.83-
USDA NIFA Bed Bug Impact-Fryxell	4,280.64-		48,954.69	46,113.86			1,439.81-
TDA Chokeberry and Stevia-Ownley	952.93-		4,610.88	3,325.42	332.53		
P.Smith Nematodes Fly Mgt Option-	6,238.03			5,670.30	567.73		
AHS Foliar Nematodes Ornamentals-G	19,407.23			19,407.23			
DNA Testing NEX-Trigiano			5,000.00	877.63			4,122.37
TN Soybean 14-88-P 2014 Young	5,623.84-		5,500.00	123.84-			
TN Soybean 14-02-R Mengistu 2014	6,782.10			9,894.96			3,112.86-
TN Soybean 14-74-R Mengistu 2014	2,528.74-			528.74-			2,000.00-
TN Soybean 14-85-P Jurant-Fuentes	828.23		828.23-				
TN Soybean 14-84-P 2014 Canaday	3,116.56-			3,116.56-			
TDEC 39615 Prod Hemlock Woolly-Park	2,378.65-		32,335.10	26,049.11	3,907.34		
TVA Propagation Vaccinium elliotti	308.34-		28.24	3.60	1.44		285.14-
BASF BAS727F Soybean Resear 2-Youn	3.14-			3.14-			
TDEC 32801 Predator Beetles-Parkma	12,550.86-		42,659.46	30,108.60			
USDA FS Walnut Twig Beetle-Grant	7,208.47-		31,309.85	30,079.58	3,007.93		8,986.13-
CVM COE 2015 Fryxe11 Proposal			7,389.45	7,389.45			
USDA FS Prod.Release Predators-Par	26,032.96-		83,221.93	73,695.08	8,106.45		24,612.56-
USDA APHIS ThousCnkr Bl Wlnt 2014-	37,961.26-		61,981.93	21,837.13	2,183.54		
USDA APHIS FPOSP 2014-Grant	5,133.92-		37,468.16	29,394.76	2,939.48		
USDA NIFA Bt Resistance-Jurat Fuen	975.82-		108,946.78	81,673.94	30,330.89		4,033.87-
USDA FS Coastal Strain Impact-Gran			17,903.73	17,903.73			
USDA ARS ASD Soil Inhabiting Pest-			27,847.14	37,707.05			9,859.91-
NPS Biocontrol of HWA Cmbld Gap-P	481.07-		48,707.03	40,586.27	7,102.60		537.09
TAMU Rose Rosette Disease-Windham	5,627.08-		57,150.87	53,061.17	14,965.37		16,502.75-
PMI Integrated Pest & Disease Cont	10,418.34			7,441.39	2,976.95		
USFWS Sequatchie Caddisfly-Moulton			21,375.83	18,635.36	3,261.19		520.72-
WSU CIF21 DIBRs Analysis-Staton			700.00	6,186.00	1,056.00		6,542.00-
Molecular Epidemiology Gift	2,261.00		3,457.50	1,661.88			4,056.62
TN Soybean 15-02-R Mengistu 2015	8,808.36		11,600.00	22,809.69			2,401.33-
TN Soybean 15-74-R Mengistu 2015	7,558.19		8,000.00	17,612.47			2,054.28-
TN Soybean 15-100-R Jurat-Fuentes	3,927.49		6,000.00	12,257.24			2,329.75-
TN Soybean 15-85-R Jurat-Fuentes 2	9,000.00		7,200.00	12,225.60			3,974.40
TN Soybean 15-95-P Grewal 2015	8,029.24		16,886.50	24,915.74			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
TN Soybean 15-97-P Staton 2015	5,749.65-		7,471.00	1,721.35			
TN Soybean 15-98-P Young 2015	10,240.44		60,548.50	70,788.94			
TN Soybean 15-102-P Hajimorad 2015	16,727.00		16,727.00	33,700.96			246.96-
TN Soybean 15-26-R Stewart 2015	6,342.25		11,500.00	17,842.25			
UT-B 4000136727 Mercury Biouptake-	1,586.14		16,875.00	13,470.97	2,701.90		2,288.27
Cotton Inc. 15-933TN 2015 Kelly-Y			14,500.36	14,500.36			
UN of GA ABR-PG Dogwood Genome - W	8,342.95-		26,651.99	13,077.89	5,231.15		
PMI Integ Pest & Disease Mgmt 2015			36,063.00	23,825.36	10,483.17		1,754.47
BASF BAS727F Amd 3 I-1 I-2 - Young			9,500.00	9,500.00			
NSF ISO1456662 Plant Cell-Jurat-Fu	506.02-		60,529.97	45,913.66	15,599.59		1,489.30-
USDA APHIS Emerald Ash TN - Grant	1,006.17-		50,756.32	70,969.08	7,097.76		28,316.69-
NCSU 2015-0085-12 SRIPM 2015-Kelly				17,074.36	3,796.17		20,870.53-
USDA FS Hst Dstrbn Thsnd Cnkr-Hadz			36,726.92	62,171.23			25,444.31-
USDA ARS Rabbiteye Blueberry-Statn				11,420.80			11,420.80-
USDA APHIS Thsnd Cnkr Native Range			2,764.81	8,040.74	803.82		6,079.75-
USDA APHIS FPOSP 2015-Grant			527.87	1,577.28	157.72		1,207.13-
USDA NIFA-IBSS Research-Ownley			44,491.86	37,081.06	11,175.46		3,764.66-
USDA FS Walnut Twig Beetles - Lamb			531.30	10,204.81	1,020.59		10,694.10-
Purdue Ins Vector Thsd Cnkr - Had			5,268.14	7,515.43	3,220.79		5,468.08-
TDEC-48166-SCI Grapevine-Hajimor			9,303.97	8,648.54	691.80		36.37-
Cotton Inc 15-933 Pathology 2016 Y			3,846.54	7,703.56			3,857.02-
TVA Reintro of Ruth's Aster-Hadz			12,000.00	649.31	168.82		11,181.87
Scholar Bench Fees-NEX- EPP			4,421.60				4,421.60
TN Soybean 16-119-P Jurat-Fuentes			9,000.00	6,243.57			2,756.43
TN Soybean 16-120-P Staton 2016			5,000.00	780.12			4,219.88
TN Soybean 16-02-R Mengistu 2016			14,400.00	4,518.95			9,881.05
TN Soybean 16-26-R Stewart 2016			11,500.00	5,854.75			5,645.25
TN Soybean 16-74-R Mengistu 2016			10,000.00	3,447.48			6,552.52
TN Soybean 16-102-R Hajimorad 2016			17,000.00	10,176.73			6,823.27
TN Soybean 16-98-R Kelly 2016			62,268.00	56,770.63			5,497.37
Total Entomology & Plant P	120,344.68-		2,149,047.60	2,255,518.50	242,779.87		469,595.45-
Total Entomology & Plant Pat	120,344.68-		2,149,047.60	2,255,518.50	242,779.87		469,595.45-
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	66,192.80	5,484.56					71,677.36
UTF Richard and Kathryn Clark Fund	3,491.42	1,393.56					4,884.98
UTF Dr. Jan Simek Am Native Garden	6,533.70	2,725.62		3,465.86			5,793.46
Ag Awareness Initiative			13,139.04	13,139.04			
Walter Pate Research Support Fund		4,548.86					4,548.86
Institute of Agriculture Banquet F		2,737.25					2,737.25
Total Institute of Agricul	76,217.92	16,889.85	13,139.04	16,604.90			89,641.91
UTIA Gardens - Exp							
Friends of The Garden Gift Fd			56.90	56.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
UTIA Gardens - Exp							
Total UTIA Gardens - Exp							
Total Institute of Agricultu							
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd							
USDA ERS 433AEK-5-80100 Ray							
USDA ERS 433AEK-5-80100 Adm4							
Agr Economics Research Gifts							
BEAG Gift Fund							
Burley NNC Distribution Project-Ti							
Philip Morris Gift Account							
USDA CSREES 095561805284 CRC-Engli							
Burley Stabilization Gift							
USDA NIFA-IBSS Systm Metrics CRC-E							
USDA NRCS Precision Nitrogen Inj-L							
USDA NIFA Watershed Oostanaula-Cla							
USDA NIFA Green Energy Prdctn-Lamb							
USDA NIFA STARS Initiative-Stephen							
Howard G Buffett Policy Penning-Sc							
USDA Biofuels Hawaii and West US-U							
USDA NRCS Drought Beef Cattle-Boye							
Cotton Inc 07-131 Roberts 2014							
UT-B 4000127803 Sector-Hellwinckel							
USDA NIFA Pymt Syst Forest Carbon-							
Alliance for Wmn Philanthro-Capone							
TTA Economic Impact Survey-English							
USDA NIFA Hydro Economic Modeling-							
DOT Alternate Jet Fuels #2-Ag Econ							
USDA NIFA Plastic Biodgrdbl Mulch-							
Knox Cty Foodshed Food Hub-Hellwin							
TVA Visitor Impact on Reservoirs-A							
Cotton Inc 14-516 Jensen 2015							
Cotton Inc 07-131 Boyer 2015							
Cotton Inc 07-132 Larson 2015							
UT-B 4000136511 Forest Sector Md-E							
NPCA Analysis Ocmulgee-English							
USDA NIFA Ag Resilience Water Rsc-							
USDA AMS Inland Waterway Transport							
USDA RD Adv Biofuel Payment Prog-E							
USDA NIFA Alternative Fumigants-Ag							
DOT Alternate Jet Fuel#3-Ag Econ-E							
DOE-EE&RE LEAF Project - English							
Total Agricultural Economi							

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
Total Agricultural Economics	203,517.29		1,029,908.50	881,852.94	223,265.27		128,307.58
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	105,883.05	23,594.72					129,477.77
Agric Engr Spec Projects Fund	6,350.11						6,350.11
Precision Farming Gifts			822.13	822.13			
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	30,294.28		10,062.06	32,180.11			8,176.23
TVA-Revision 1 Wastewater Mgt-Buch	754.07		435.96	318.11			
Guatemala Project Gift Fund	96,464.85			6,990.39			89,474.46
USDA 096510705840 Phosphorus-Rados			7,536.26		7,536.26		
SERDP W912HQ11C0067 Bioremedial-Ja			116,248.59	134,294.73	37,317.88		55,364.02
USDA ARS Scientific Imprvts RUSLE2	3,264.33		13,436.16	12,871.18			2,699.35
Evergreen Pkg Study Plan 2014-Tyne	873.47						873.47
TDA Tennessee SMART-Buchanan	3,677.95		3,677.95				
UT-B Liquid Confinement Systems-Ha	14.28				14.28		
UN of CA C. Sequestration Cnls-Sch	710.11		5,200.43	3,207.37	1,282.95		
Auburn Eco-Morphological Tool-Ludw	2,411.37		5,781.78	2,430.96	939.45		
Biosystems Engineering NEX-Ayers	295.00						295.00
Spray Nozzle Research NEX-womac	8,671.97						8,671.97
UT-B 4000121365 microdroplets-Haye	5,730.70			4,071.68	1,659.02		
USDI-USGS-G11AP20107 Rcrclting-Buc			12,382.08	12,382.08			
GPR Survey NEX-Freeland	4,614.49		1,000.00	2,391.00			3,223.49
Syngenta Corn Yield Pilot-wilkerso	37,257.79		37,300.00	66,696.10	23,144.74		15,283.05
EPA Biodegradation of Mulches-Haye	110.67		110.67				
ATA Fertilizer Rate Recommendation	4,997.73						4,997.73
USDA NRCS Long-Term Impact-Agr Ess	18,452.99		66,725.14	47,331.39	18,932.55		17,991.79
USDA NRCS Long-Term Impacts-Agr Le	10,010.76		57,537.98	47,279.88	13,233.95		12,986.61
USDA NRCS Long-Term Impacts-Agr Le	10,472.52		51,743.68	44,185.11	17,674.04		20,587.99
UN of CA Disinfection Methods-Buch	8,732.09		23,615.69	15,462.59	334.25		913.24
Smithbucklin Acrylic Acid Producti	38,546.20		38,546.20				
Maxwell/Jean Springer Soil Science	9,898.35	10,452.31					20,350.66
UT-B 4000128163 Biooil Production-	3,632.36		9,619.80	4,276.75	1,710.69		
UT-B 4000129226 Renewable Hydrog P	25,393.06		92,506.16	65,820.51	26,328.19		25,035.60
Koch Improving Urea Nitrogen-BESS	1,321.00		1,848.00	2,640.19	528.81		
USDI-USGS-G11AP20107 Agri.drainage	212.99		4,053.56	3,840.57			
TSU Gamagrass Production2-Tyler	5,388.91		9,921.61	3,526.60	1,006.10		
Colorado State Univ ROPS 2015-Ayer	13,279.71		26,960.36	9,764.13	3,916.52		
USDA NRCS Soil Hlth/Properties-Sch	6,106.86		26,620.43	25,651.69	3,142.84		8,280.96
USDA NIFA Plastic Biodgrdb1 Mulch	57,661.22		534,852.67	536,939.80	34,609.87		94,358.22
USDA NIFA Plastic Bidgrdb1 Mulch-D	5,622.74		59,481.24	44,196.63	12,465.21		2,803.34
TDEC RRAT Runoff LID-Ludwig	3,186.64		20,191.66	12,160.62	4,864.25		19.85
USDA NIFA Plastic Bgrdb1 Mulch-Sch	3,615.12		29,303.74	20,686.29	5,834.35		832.02
DOD Autonomous Aerial Acoustic-BES	4,423.55		5,605.94	8,813.32	1,542.23		9,173.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Wilger, Inc 2015 Spray Nozzle woma	15,272.57			3,847.91	1,693.07		9,731.59
DuPont Tate & Lyle Land Appl - Eas	83,216.84			55,258.79	15,431.85		12,526.20
USDA NIFA Ag Resilience Water RC-H			71,975.59	58,236.00	14,720.55		980.96-
DOD Legacy Habitat Mapping - Ayers			14,981.25	16,955.58	2,967.23		4,941.56-
USDA RD TN Dvlpmnt/Asst Prgm-Prath				11,441.24	571.88		12,013.12-
DOI OSM Surface Mining Rheology-Dr		3,953.40		2,745.42	1,207.98		
USDA ARS RUSLE2 Tech Development-Y		9,000.00		9,000.00			
USDA NIFA Biotic/Abiotic Mgt-Schae		89,530.09		65,282.41	26,112.97		1,865.29-
USDA FAS BFP Climate Change - Scha		4,053.68		11,652.50	1,165.39		8,764.21-
USDA NIFA Pyrolysis Prcss-Abdoulmo		5,041.37		3,491.63	1,536.32		13.42
Colorado State Univ ROPS 2016-Ayer		45,092.97		45,028.75	17,479.94		17,415.72-
NOAA Soil Stewards - Logan		1,975.00		469.09			1,505.91
USDA NRCS Ecosystem Approach - Tyl		1,077.03		1,536.20	153.65		612.82-
SDSU SunGrant Regional-Abdoulmoumi		15,525.20		27,542.87			12,017.67-
EPA Regional Wetland Prog - Ludwig		318.37		536.34	139.45		357.42-
NSF-DEB-1549726 EAGER - DeBruyn		54,374.37		37,774.08	16,620.59		20.30-
UTRF 2016 Maturation Fnd Acrylic A		15,000.00		3,211.76			11,788.24
DuPont T&L Quantify C-Seq Impact		98,770.00		27,428.92	9,821.39		61,519.69
DuPont T&L Equipment C-Seq Impact		44,000.00		43,096.55	905.69		2.24-
USDI USGS G16AP00084 Buchanan		3,782.94		4,107.51			324.57-
Total Agr & Biosystems Eng	186,998.40	34,047.03	1,735,634.75	1,599,875.46	313,473.86		43,330.86
Total Agr & Biosystems Engin	186,998.40	34,047.03	1,735,634.75	1,599,875.46	313,473.86		43,330.86
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift-S	383.72						383.72
TN Quality Milk Initiative Gift-OL	6,937.38						6,937.38
UT-Battelle Low-Dose Radiation-Voy	68.04-		68.04				
Total Animal Science AH	7,253.06		68.04				7,321.10
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	8,772.73	2,375.04		8,341.99			2,805.78
Animal Science Dev Fund			1,322.48	1,322.48			
Animal Science Gift Fund	32,258.22			204.27			32,053.95
Mastitis Research Gift Fund	18,213.90			36,174.17-			54,388.07
Arena Support Gift Fund	2,666.12						2,666.12
Animal Science Swine Gift Fund-Rob	5,554.75						5,554.75
Graduate Student Fellowship Gift F	275.00						275.00
Immunology Gift Fund-Pighetti	569.27						569.27
Human Nutrition Animal Science	8,554.58			3,254.10			5,300.48
TN Quality Initiative Research	30,000.00						30,000.00
ADM Alliance EndoFighter Cattle-wa	226.49						226.49
BioSelect Cattle Identification-Ed	102,783.37			78,616.33	28,592.27		4,425.23-
NIH 1R21HD06517001A1 Milk Nano-Koj				8.37	8.37-		
AABP Dairy Calves Rsrprtry Disease-	10,941.67			1,136.53			9,805.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Poultry Research NEX-Smith	4,596.32		7,700.00	1,330.20			10,966.12
ISU Campylobacter in Poultry-Lin	9,459.37-		21,781.93	12,979.04	4,025.82		4,682.30-
USDA NIFA Southeast QMI-Oliver	1,265.76-		91,191.86	87,011.27	3,169.09		254.26-
USDA NIFA Southeast QMI-Almeida	2,062.35-		93,376.15	66,111.38	26,444.55		1,242.13-
USDA NIFA Southeast QMI-Pighetti	223.45-		32,956.81	25,014.29	7,360.83		358.24
USDA NIFA STARS Initiative-Smith A	121.80-		0.40	87.00-	34.40-		
Univ of MO Genotyping Services-Koj	5,829.45			3,215.10			2,614.35
Bayer Larvicides Calf Behavior-Kra	1,190.00-		1,190.00				
Bayer Pelleting Calf Behavior-Kraw	4,416.79		1,803.15				6,219.94
USDA NRCS Drought Beef Cattle-wall				90.83	21.80		112.63-
Elanco Proteins Vaccine Mastitis-O	1,371.56			413.60	165.44		792.52
Boehringer Sft Tissue Srgy Cows-AS	2,053.16			1,368.97	658.56		25.63
SQMI NEX-Oliver	9,580.59		9,513.27	1,125.07			17,968.79
CVM COE 2015 Almedia Proposal			7,207.07	7,207.07			
ADM Mintrate XL20 RU-Mulliniks	4,258.98-		15,991.00	495.00	99.00		11,138.02
BioSelect Cttle Identification#2-E	102,681.44			73,683.96	29,473.58		476.10-
USDA NRCS Stockpiled Grazing-Mulli	6,329.06-		38,995.70	34,489.46	10,651.10		12,473.92-
Merck Oronasal Cavity Cattle-Piget	2,928.66		3,045.59	4,148.79	1,825.46		
Elanco Amd 2 Dry Cow Challenge - O	5,224.03		385,742.89	164,178.56	72,238.57		154,549.79
Ironwood # 1000004223 - whelan	44,101.84		31,054.41	32,201.66	14,168.72		28,785.87
CVM COE 2016 Voy Proposal			4,052.58	4,052.58			
CVM COE 2016 Mulliniks Proposal			5,754.21	5,754.21			
CVM COE 2016 Kerro Dego Proposal			13,334.00	13,334.00			
CVM COE 2016 Almeida Proposal			6,594.63	6,594.63			
Dairy Farmers of America FARM-Pigh			6,600.00	3,187.66	828.79		2,583.55
USDA NIFA Mnge Organic Dairies-Pig			15,735.93	20,359.99	8,958.39		13,582.45-
BioSelect Cttle Identification#3-E			388,536.00	71,311.51	28,524.61		288,699.88
Proton Pwr Biochar Grant - Mullini			21,822.00	10,114.04	4,450.17		7,257.79
Proton Pwr Biochar Grant - Myer			2,160.00				2,160.00
Ohio St Dairy Cow Productivity-Kra				19,129.08	6,856.56		25,985.64-
Proton Pwr Biochar Litter Amd - Sm			21,991.00	7,766.28	3,417.17		10,807.55
Select Sires Inc PAGS Mks - Pohler				350.38			350.38-
Ohio State Transition Dairy Cow-Kr				4.76	2.09		6.85-
Memphis Zoo ASA Female Elephants-R			6,214.00				6,214.00
Hubbard REV P30 ACE ELISA-Prado			5,274.00	1,008.82			4,265.18
Total Animal Science	378,689.17	2,375.04	1,240,941.06	734,655.09	251,889.80		635,460.38
Total Animal Science	385,942.23	2,375.04	1,241,009.10	734,655.09	251,889.80		642,781.48
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	14,999.27	78,787.86		203.37			93,583.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
International Programs							
International Programs							
Milam Family Opportunity Gift Fund	34,975.20	13,634.92					48,610.12
Donald/Terry Smith Int'l Stnbl Ag			129,509.88	129,509.88			
USDA FAS BF-CR-15-004 Mthds Johnes			1,467.91	1,334.45	133.46		
USDA FAS BF-CR-15-011 BFP12 Algeri			1,767.37	1,606.68	160.69		
USDA FAS BF-CR-15-008 BFP15 Jordan			1,467.91	1,334.45	133.46		
Penn St Women in Ag Net Cambodia -				15,903.49	4,134.90		20,038.39-
Total International Progra	54,220.48	92,422.78	134,213.07	149,892.32	4,562.51		126,401.50
Total International Programs	54,220.48	92,422.78	134,213.07	149,892.32	4,562.51		126,401.50
Food Service and Technology							
Food Science & Tech Univ							
Jack Daniel Distilley Fd-Ft	25,426.04	2,375.08					27,801.12
Food Sci&Tech Dev/Gift Fund	9,662.68			574.97			9,087.71
Sensory Evaluation Gifts	5,792.71						5,792.71
Buford/Beatrice Irwin Research	12,419.73			1,463.14			10,956.59
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
VA Tech Enhancing Food Safety-Gold	11.55			9.01	2.54		
WSU Microwave Tech Food Pthgns-Dav	41,190.56-		162,746.26	97,297.87	26,798.89		2,541.06-
USDA NIFA Food Safety Ed Pgrms-Ri			3,777.63-		3,777.63-		
UT-B 4000110509 SFA Knowledgebase-S	46,483.52-		62,182.39	11,213.48	4,485.39		
Cobb-Vantress Bacterial Profiles-J	38,165.61-		52,641.50	12,911.08	1,353.08		211.73
Food Micro Research NEX-Hanning	457.84			457.84			
Food Physical Properties Rsrch NEX	61,250.24						61,250.24
DRI Antimicrobial Dlvry Sys Dairy-	1,869.75-		1,869.75				
DRI Hydrocolloids Rcvy/Utilization	5,637.75-		5,637.75				
UGA Salmonella Dry Foods-Davidson	4,602.90-		5,170.38	1,688.43	675.37		1,796.32-
USDA NIFA Washing Solution Organic	14,013.74-		297,184.94	281,085.70	70,131.06		68,045.56-
USDA NIFA STARS Initiative-Richard			0.20-		0.20-		
USDA NIFA External Labbe 2012-FST	1,371.73-		4,986.70	3,614.97			
USDOT FTA TN-26-7061-00 Ride-AG Ri	3,529.12-		3,528.06		1.06-		
NIH-1R25GM086761-01-Ag Richards	738.72-		16,738.27	16,452.38	1,221.62		1,674.45-
UN of CA Disinfection Methods-FST	26,024.22-		89,913.76	62,878.60	936.68		74.26
NCSU Food Safety Fresh Prod Anim-J	24,105.85-		1,765.19	22,298.65-	42.01-		
GMA Science & Edu. Foundation-Rich	14,903.68			14,903.68			
DHHS CDC Healthy Lvng TN (C3)-Agr			7,771.72	5,551.23	2,220.49		
DRI Lactose-Intolerent Milk Qlty-Z	33,943.56-		74,191.00	27,921.08	2,766.59		9,559.77
UKRF Employee Safety-Hanning-Jarqu	2,578.88-		2,553.46	25.42-			
Knox Co Sch Clearing House-Ag Rich	3,548.60-		54,117.78	45,495.31	8,239.97		3,166.10-
NIH 1R21EB018937-01A1 Nano Sys Phy			19,975.00	13,917.07	6,123.51		65.58-
NCSU Chlorine Dioxide Gas - D'Souz			2,607.00	3,376.59	1,328.08		2,097.67-
TDH COE Collaboration 2016-FST			76,000.00	49,927.92	5,895.00		20,177.08
DHHS CDC Hlthy Lvng (C3) 2016-FST			12,926.09	9,232.92	3,693.17		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
USDA NIFA Skim Milk Powder-Zhong			11,017.72	7,651.20	3,366.52		
Total Food Science & Tech	105,812.20-	2,375.08	961,746.89	645,300.40	135,417.06		77,592.31
Total Food Service and Techn	105,812.20-	2,375.08	961,746.89	645,300.40	135,417.06		77,592.31
Forestry							
Forestry Univ							
J T Mengel Forestry Fd-Hopper	21,808.55			2,500.00			19,308.55
General Support Fund-Forestry	10,411.09			7,311.27			3,099.82
Hungry Fisherman Bass Project	6,476.59			4,487.20			1,989.39
Black Bear Research Gift Fund	1,825.02						1,825.02
Game Bird Gift Fund	3,196.06		5,259.02	8,455.08			
Statistical Process Ctrl-Gifts			2,078.04	2,078.04			
wildlife Field Camp Gift	4.00						4.00
UTF Shackelford Charitable Trust			91,294.21	91,294.21			
Human Dimensions Research Gifts-FI	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	18,566.92						18,566.92
Policy Research-Hodges	4,029.83			1,361.80			2,668.03
wildlife Health Gift Fund-Hickling	238.22		878.71	1,116.93			
Bill Bell FWF Spring Camp Gift Fun	345.12			345.12			
wildlife Flow Cytometry Giftq	9,821.54			8,864.10			957.44
UT-B 4000080718 Lghtwght Res-Schex	8,772.57		2,917.65	1,811.37	633.98		9,244.87
NBW Conservation Intve State-Mcken	40,625.83		15,000.00	37,636.88			17,988.95
NSF EF0914397 Lyme Disease-Hicklin	2,225.93-		20,074.32	12,933.90	4,914.49		
Wetlands Program Gift	459.17		3,230.22	3,689.39			
NBCI Support Fund			641.38	41.38			600.00
wildlife Disease Ecology Gift	915.99						915.99
PSU TRPGR: Stress Responses-Schlar	5,850.42-			5,850.42-			
DOD Acoustic Aerial Monitoring-Bue	18,786.84-			15,941.66-	2,845.18-		
S. Martin Bronson Forestry Fund	36,152.78	16,132.24		29,384.66			22,900.36
USDI-USGS-G11AP20107 Floodplain-Ho			6,756.00-	6,756.00-			
TWRA EG1236320 Native GrasInd Mgt-	9,217.10-		74,465.74	55,533.41	9,716.16		0.93-
NRCS Restoring Imperiled Grsd Agr-	20,026.76-		46,391.67	22,925.44	3,439.47		
UTF Claussen Grazing Gift			53,381.91	53,381.91			
TWRA EG1237741 wildlife Rec Survey	0.02-						0.02-
wildlife Cyometry NEX-Eda	314.92		3,545.00				3,859.92
IUP-RI Warbler Breeding Mgt-Buehle	1,830.68		1,830.69-	1,927.50-	0.01-		1,927.50
Illinois DNR NBWCI-McKenzie	12.35						12.35
USDA NIFA-IBSS Sustainability Anly			19,280.13	16,136.16	3,143.97		
Evergreen Pkg Pigeon Rvr Rcvy '12-	703.58-			52,065.22	21,107.52		73,876.32-
Evergreen Pkg Study Plan 2014-wils	3,993.62			3,993.62			
USDA NIFA 6700920404 Biofl Fdstck-	23,745.41-		148,520.21	96,703.25	38,681.30		10,609.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
PSU Nonindustrial Private Forests-	1,658.31-		15,676.20	15,932.76	6,373.11		8,287.98-
USDA NIFA Southeast QMI-Fly	1,429.86-		13,733.51	8,788.33	3,515.32		
NFWF Southeastern GrsInd Int III-K				64.69-	64.69		
USDA ARS Walnut Rootstocks-Schlarb	1,155.18-		56,385.33	52,120.49	14,697.98		11,588.32-
NCWRC Coop Oak Restoration Pgm-Key	9,289.45		15,000.00	19,109.46	2,866.42		2,313.57
USDA NIFA STARS Initiative-Jean Ph	13,220.12-		13,530.92	222.00	88.80		
Arkansas Game & Fish Pathogen-Mill	392.70-			333.09-	58.29-		1.32-
Joe Crafton Family Endwmt Quail Rs	8,915.97	4,592.76					13,508.73
LDWF Population Demographics BB-CI	36.94-		36.94				
Alabama NBWCI-McKenzie	10,012.23			9,924.07			88.16
NPS Green Treefrog Invasion-Gray	3.68		4,320.11	3,679.82	643.97		
USDA NIFA Bed Bug Impact-Schexnayd			11.78	11.78			
USDA NRCS Drought Beef Cattle-Keys	4,981.64-		20,561.05	16,340.53	4,122.56		4,883.68-
DOI BLM Restoring Oak Ecosystems-K	6,407.38-		52,564.16	41,536.19	8,099.56		3,478.97-
DOI BLM Restoring Oak Ecosystem-Kw	726.30-		9,004.75	8,231.41	1,646.25		1,599.21-
Morris D14ZO-055 Rana sevosa-Gray	12,869.35-		10,056.00	2,632.09-	210.57-		29.31
ParkCities Quail Fed.PolicyNBCI-Mc	55,594.63		51,000.00	62,620.52	6,262.05		37,712.06
USDI-USGS-G11AP20107 Nolichucky-Al	81.81-			81.81-			
Arkansas Game & Fish PathogenYR2-M	4,324.01-		34,578.93	27,663.62	4,841.13		2,249.83-
FF&WC Pop Demo Six Black Bear FL-C	21,575.14		40,680.00	38,104.55	8,164.03		15,986.56
USDA FS AG4568C140036 SRS Support-	14,509.10-		79,999.92	73,001.30	7,300.11		14,810.59-
USGS Administrative Support 2014-B	1,760.95-		62,933.81	63,021.69			1,848.83-
TWRA Deer Data Collection-Willcox			3,336.41	3,336.41			
USDA FS 14CS11080400010 Avian-Bueh	6,227.03-		17,169.84	14,437.62	1,443.76		4,938.57-
TDH Diabetes Initiative Services Y	29,316.85-		32,176.97	2,466.07	369.07		24.98
Kansas State Geospatial Economic-Y	12,544.72-		47,844.22	31,700.24	3,599.26		
TWRA Mussels Pigeon Rvr '15/16'-Wi	2,187.37-		12,250.32	9,025.90	1,353.83		316.78-
USDA FS 14CA11330134043 Chsnt-Schl	14,391.62-		23,036.02	8,644.40			
USDA FS 14JV11330144059- Poudyal	5,975.47-		19,376.74	13,401.27			
Commonwealth of KY Peabody FY15-Ke	4.51		4.51-				
USDA FS Genetic Specialist 14-Schl	2,678.04-		18,170.82	21,643.29			6,150.51-
NFWF Appalachian Reforestation-Fra	65,269.13-		71,492.72	8,140.40	1,871.32		3,788.13-
TDA Shortleaf Pine Recovery II-Key	24,613.94-		180,262.28	155,662.69			14.35-
USDA FS 14JV11330145111-Belli	2,080.14-		9,925.58	14,528.84	4,922.82-		1,760.58-
NSF CBET-1435874 Rainbow Trout-Hen	37.80-		66,004.50	39,470.67	15,788.27		10,707.76
USDA NIFA-IBSS Dec.Support Tool-Po	2,957.23-		60,612.24	44,972.72	12,682.29		
TWRA Eastern Hellbenders-Miller	6,946.70-		18,245.18	9,656.61	1,641.87		
Kentucky State Microclimate var-Po	581.67-		17,945.21	14,786.17	3,844.40		1,267.03-
Commonwealth of VA NBCI 2017-Mcken	7,600.93-		75,000.00	49,444.76			17,954.31
USDA FS American Chestnut-Schlarba	175.95-		1,912.86	1,736.91			
USDA FS 14DG11325400098-Ag Frankl	307.38-		1,773.01	1,534.00			68.37-
Louisiana NBWCI-McKenzie	192,306.94			85,508.28			106,798.66
TTRS Gobbling/Breeding Tech-Buehle	6,630.74-		22,092.00	21,918.83			6,457.57-
USDA NIFA Plastic Biodgrdble Mulch	5,924.33-		59,861.45	42,432.46	11,967.63		462.97-
LDWF Refinements Monitoring Mths-C			33,562.70	33,562.70			
Oklahoma NBCI-McKenzie	5,103.20-		13,387.51	19,898.80			11,614.49-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Nebraska NBWCI-McKenzie	27,417.27-		109,913.27	106,605.66			24,109.66-
Kansas NBWCI-McKenzie	64,924.58			33,519.68			31,404.90
Georgia NBWCI-McKenzie	11,152.46-		44,921.77	33,769.31			
New Jersey NBWCI-McKenzie	14,955.70-		10,000.00	9,063.21			14,018.91-
USDA NRCS Terrestrial Veg TN-Schla	1,876.78-		11,218.99	13,074.54			3,732.33-
Pennsylvania NBWCI-McKenzie	11,909.27			63,879.56			51,970.29-
TVA Visitor Impact on Reservoirs-P	15.93-		129,840.00	50,844.10	11,068.24		67,911.73
EBCI White Tail Deer NC-Muller	22,761.54			17,389.61	5,315.47		56.46
USDA FS Pedigreed Hardwood-Schlarb			28,919.99	43,247.05			14,327.06-
USDA FS Mgt & Ecological Processes	5,053.76-		25,459.39	26,139.84	2,614.31		8,348.52-
Feral Hog Research Gift	12,800.00			12,800.00			
USDA APHIS Feral Hogs in TN-Poudya			7,899.75	7,899.75			
TDA Wild Hog Damage Assmt TN-Poudy	5,000.00			5,000.00			
South Carolina NBWCI-McKenzie	43,398.18-		59,912.76	76,345.94			59,831.36-
TDA Tree Mgt Plan Oak Rdge-Jean-Ph	2,403.78-		5,107.62	2,703.84			
TWRA Wild Hog Damage Assessment-Po			5,000.00	5,000.00			
Nature Conservcy Cumberland '15-wi	28,881.21-		213,508.99	182,495.23	31,734.41		29,601.86-
DOD Autonomous Aerial Acoustic-Bue	94,074.49-		119,394.06	58,066.46	8,522.13		41,269.02-
LDWF Monitoring Black Bears 2015 C	31,992.66-		71,881.40	52,261.84	7,839.07		20,212.17-
Texas PR NBWCI - McKenzie	15,658.30-		65,150.45	46,146.11			3,346.04
NPS Summer Roosts Bats GRSM-Willco	4,091.58-		56,868.46	52,425.38	11,105.48		10,753.98-
NPS Hibernacula Tree Roost GRSM-wi	1,755.74-		66,045.70	59,938.70	12,626.80		8,275.54-
Commonwealth of KY NBWCI-McKenzie	1,505.39-		67,000.00	52,100.94			13,393.67
Missouri NBWCI-McKenzie	41.38-		10,000.00	5,305.38			4,653.24
Delaware NBCI PR McKenzie	1,748.07-		1,000.00	8,286.05			9,034.12-
USDA FS Spatial-Temporal Anlys - P			4,897.60	8,917.14			4,019.54-
Great Schools Partnership - Schexn	349.05			303.14	45.91		
Cty of Crossville Veg Inv -Jean-Ph	2,398.11-		4,662.00	1,807.94	470.07		14.12-
TDH Diabetes Initiative Services Y			107,470.76	109,301.46	16,368.99		18,199.69-
USDA NIFA Native C4 Grass-Agr			51.53	194.86	77.94		221.27-
USDA RD Feasibility Study TN - Pou			14,010.59	15,400.41	4,004.05		5,393.87-
USGS Black Bears GSMNP-Clark			84,709.96	74,347.95	11,463.03		1,101.02-
USDA FS Natural Disaster BioSAT-Yo			2,020.04	47,540.39	4,754.61		50,274.96-
USFWS Paternal Madtom Catfishes-Al			18,591.70	17,228.81	1,360.16		2.73
TWRA 47142 TN Wild Turkey Svy- Pou			35,650.00	32,760.19	5,317.50		2,427.69-
USDA FAS BF-CR-15-004 Mthds Johnes			15,116.01	17,414.17	1,741.62		4,039.78-
USDA FAS BF-CR-15-011 BFP15Algeria			6,980.33	10,748.39	1,074.96		4,843.02-
USDA FAS BF-CR-15008 BFP15Jordan-P			9,986.69	13,884.46	1,388.60		5,286.37-
USFWS Full Life Cycle Cerulean - B			12,757.82	11,657.50	2,039.92		939.60-
NPS Indiana Bat Species GSMNP-will			10,939.00	37,430.25	6,549.87		33,041.12-
NPS Ranaviral Disease GSMNP-Gray			29,547.13	26,451.81	4,628.75		1,533.43-
NPS Wild Hogs BSF and GSMNP-Clark			12,500.00	61,886.60	10,208.90		59,595.50-
USDA NIFA aGIRLculture-Muller FWF				783.40	344.70		1,128.10-
USFWS Winter Emergence Bats-willco			8,660.05	8,255.03	769.21		364.19-
NPS Summer Bat Population Mntng-wi			5,717.68	8,831.37	1,545.32		4,659.01-
UT-B 4000134807 Deer Check 2014-wi			8,000.00	7,254.66			745.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
DOI IBC Diagnostic Device - Eda			14,948.37	22,162.58	7,057.52		14,271.73-
Alabama Native Warm Season Grass-B				15,156.63			15,156.63-
Florida PR NBCI - McKenzie			52,500.00	106,507.31			54,007.31-
TWRA 48028 Coordination NBCI- McKe			18,172.72	18,770.83			598.11-
LDWF Aquatic Invertebrate - Alford				7,447.64	1,787.59		9,235.23-
Biovet Inc Antigen Plates Bovichek				429.23			429.23-
NOAA NA150AR4590225 Schexnayder			69,718.64	51,259.46	22,554.16		4,094.98-
UT-B Woodbase Bioenergy-Hodges			12,684.18	20,402.97	5,856.81		13,575.60-
DOD Legacy Imperiled Bats - Willco				25,239.37	4,417.03		29,656.40-
TACF Am Chestnuts Allegheny-Schlar				614.81			614.81-
Great Schools Partnership 2 Schexn			8,500.00	1,997.29	299.58		6,203.13
NC Wildlife Novel Fungal Pathogen-				4,639.13			4,639.13-
Indiana DNR NBCI 2016 - McKenzie			5,000.00				5,000.00
Ohio DNR NBCI 2016 - McKenzie				19,930.25			19,930.25-
USDA FS FPL Analysis Lumber - Youn				1,811.79			1,811.79-
City of Bristol Tree Inv -Jean-Phi				3,075.45	1,353.20		4,428.65-
Evergreen Pkg Pigeon River Wk 16 -				29,836.82	13,128.20		42,965.02-
Commonwealth of KY NBCI-Keyser				13,558.30			13,558.30-
Total Forestry	22,804.25-	20,725.00	3,446,714.40	3,448,229.61	418,281.81		421,876.27-
Total Forestry	22,804.25-	20,725.00	3,446,714.40	3,448,229.61	418,281.81		421,876.27-
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,391.55						1,391.55
Ornam Hort & Land Des Dev Fund	31,915.31	6,591.92		12,796.98			25,710.25
UT Gardens Research Trial Fund	2,149.35		2,434.01	3,295.27			1,288.09
Cotton Agronomy & Phy Gift Fund	1,083.99		1,083.99-				
Cotton Harvest Aides Gift-Main			6,747.98	6,747.98			
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	2,977.77		1,500.00	176.98			4,300.79
UT Env Landscape Dsgn Lab Gifts-Ro	2,296.08		500.00	2,796.08			
Sports Turf Gifts-SoroChan			56,567.11	56,567.11			
Plant Prod & Hort Therapy Gift-Dey	267.42			13.99			253.43
Crop Physiology Gift-Sams	29,649.11			1,315.18			28,333.93
Cultivar Evaluation Turf Gift-Soro	3,958.33		204.00-	252.36			3,501.97
Putting Green Management Gift-Soro			16,361.59	16,361.59			
Weed Science Graduate Res Gift-McE	1,364.52			1,364.52			
Urban Landscape Gift-Klingeman	15,086.06			1,626.16			13,459.90
CPBR Heavy Metal Phyttrmdtion YR 2-	337.90						337.90
CPBR Heavy Metal Phyttrmdtn YR 2-St	337.90-						337.90-
Forage and Perennial Crop Weed Mgt	18,926.97			9,258.46			9,668.51
Secondary Metabolite Rsrch Gift-Ko	26,324.62			4,352.24			21,972.38
Plant Nutrition Gift	32.36						32.36
UTF Turf Management & Weed Control			92,245.23	92,245.23			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Vegetable Weed Science Gift	34,576.77			21,295.15			13,281.62
BioFuel Crops Research Gift	819.31			819.31			
Turfgrass Weed Science Graduate Re			23,754.63	23,754.63			
Turf Research Gift Fund	344.97		79,651.71	79,996.68			
South Greenhouse Gift Fund	14.02						14.02
Astro Turf LLC Turf Performance-Br	84,429.85-		113,146.44	93,692.51	23,423.11		88,399.03-
Sustainable Ornamental IPM Gift	8,459.08						8,459.08
Functional Genomics Gift Fund	3,663.89						3,663.89
USDA NIFA Anaerobic Soil-Butler	29,775.21-			29,775.21-			
USDA NIFA Pollen-Mediate Gene-Stew	5,473.99-			1,795.64-	3,678.35-		
Cornell 613149392 Eastern Broccoli	3,485.67-		49,337.53	36,388.17	9,438.35		25.34
Turfgrass Pathology Asntntshp/Enrch	647.85						647.85
S. Martin Bronson Horticulture Fun	20,970.94	5,377.44		555.00			25,793.38
Bayer CropScience Turf Research-Br	1,349.60-			1,349.60-			
Syngenta Turf Research-Brosnan	20,327.42			34,976.09			14,648.67-
Arysta LifeScience Turf Research-B	3,217.99			2,285.95			932.04
USDA NIFA-IBSS SW Genetics CRC-Ste	34,299.59-		141,793.49	92,784.67	24,231.27		9,522.04-
Oliver Perry Temple Fund	13,726.48	3,634.28					17,360.76
USDA NRCS Precision Nitrogen Injct	17,829.80-		34,931.70	17,101.90			
NCSU 2011289301 Strawberry Pests-S	34,152.86-		46,708.28	12,183.53	371.89		
Turf Weed NEX-Brosnan	3,780.29			3,714.06			66.23
Turf Research NEX-Sorochoan	3,022.81			2,031.04			991.77
Systems Agronomy NEX-Yin	45,480.83		42,050.00	22,909.87			64,620.96
Cotton Research NEX-Main	57,497.05		8,250.00	43,245.73			22,501.32
UTF Graduate Student Travel Suppor	726.76						726.76
IPM Weed Mgt Research NEX-Steckel			90,200.00	17,265.19			72,934.81
USDA ARS Tstng MBI-005 Cut Flower-			31.64	31.64			
USDA NRCS Organic High Tunnel Prd-	7,491.38-		14,889.23	8,322.31	1,468.72		2,393.18-
USDA NIFA 20125110220293 Soil-Butl	69.16-		204,933.30	194,484.88	10,849.48		470.22-
CropPhys Research NEX-Verbree	4,628.91			387.10			4,241.81
UN of AR Mgt Solutions Sybn Prod-S	43,728.05-		86,857.49	43,126.85			2.59
UT-B 4000116174 Cell Biomass-Stewa	54,804.09-		446,560.22	327,971.34	131,188.53		67,403.74-
Scripps HGTV Sponsorship-Hamilton	35,910.79-		20,831.04	3,845.00-			11,234.75-
Scripps HGTV Sponsorship-Menendez	19,888.22-		18,527.32	10,947.02	4,378.80		16,686.72-
TN Soybean 13-12-R Pantalone 2013	745.25-			745.25-			
UNIV of ILL Horseweed Gene Flow-St	2,911.71-		6,707.83	2,800.74	789.53		205.85
Noble FD Allelic Vary Swtchgrs-Bha	9,228.79-		20,457.66	48,543.49	19,417.40		56,732.02-
USDA NIFA STARS Initiative-Pulte P	32.20-		0.40	23.00-	8.80-		
ISU Functional Roles Small RNAs-He	16,623.57-		43,601.43	72,508.83	24,752.34		70,283.31-
Syngenta Weed Mgt MGI Soybean-Stec	20,112.08		24,000.00	15,943.85	2,977.55		25,190.68
BASF BAS700F Plant Health-Brosnan	776.79						776.79
BASF BAS820H Applctn Med Soil-Stec	56,418.08		44,750.00-	6,497.04			5,171.04
BASF BAS183H Secenary Loss Asmt-MU	2,790.17			3,123.72			333.55-
USDA NIFA Switchgrass Bioconfmnt-S	5,881.43-		121,697.79	102,791.23	15,836.93		2,811.80-
NTEP 2012 Research Support-Sorochoa	3,183.91-		4,250.00	1,066.09			
USDA ARS Soybean Maturity Gene-Pan	2,911.68-		4,722.66	1,810.98			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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 High Oleic Soybean-Pantal	4,390.52-		68,997.95	89,435.97			24,828.54
Monsanto #2 Dicamba Drift-Steckel	0.58-			0.58-			
USDA NRCS Long-Term Impacts-Yin	9,987.48-		48,322.28	41,254.44	16,501.76		19,421.40-
Orbital LEDCQ2 Specialty Crop-Sams	14,909.25-		22,205.00	5,210.42	2,085.33		
Scotts Res Agreement Traffic-Soroc	10,708.46		7,500.00	11,842.75	2,074.14		4,291.57
Scotts Res Agt Nutrition/Mowing-So	10,708.31		7,500.00	11,842.75	2,074.14		4,291.42
TN Soybean 14-81-P Stewart 2014	3,604.64-			3,604.64-			
TN Soybean 14-12-R Pantalone 2014	7,116.40-		7,116.40				
TN Soybean 14-86-P Pantalone 2014	1,464.33-			1,464.33-			
TN Soybean 14-83-P Chen 2014	7,433.45			7,433.45			
USDA ARS HighYld Soybean Cult-Pant	17,460.16-		85,917.89	70,842.17			2,384.44-
Koch Improving Urea Nitrogen-Yin	3,950.44		1,860.00	4,692.11	1,118.33		
Koch Agrotain UAN on Corn-Yin	7,230.04		3,210.00	8,630.36	1,809.68		
NAKF Fukusensor-Stewart	8,175.41		39.16-	6,498.73	1,637.52		
DOE Transformable Cell Biofuels2-S	167,501.83-		616,445.28	385,007.07	127,643.71		63,707.33-
DOE Transformable Cell TT&O-Stewar	16,060.31-		30,350.43	14,370.12			80.00-
DOE Life Tech Corp-Match	20,768.79		32,500.00	53,125.31			143.48
Monsanto Service Order#5 Cotton-St	13,312.00-		13,312.00				
Monsanto Service Order#8 2014 -Ste	5,100.24-		5,120.00	15.45	4.31		
Monsanto Service Order #11 2014 -S	10,240.00-		10,240.00				
BASF BAS183H Seconary Loss Asmt2Mu	3,767.35			3,767.35			
BASF BAS820H Applctn Med Soi2-Stec	373.53-		7,000.00	6,626.47			
NTGF 2013 Nt'l Zoysiagrass Test-So	3,228.13						3,228.13
NTGF 13 Nt'l Bermudagrass Test-Sor	3,300.00			290.66			3,009.34
Monsanto #9 Weed Mgmt Sys Cotton-S	1,646.57			1,284.77	361.80		
TN Soybean 14-94-R- Raper 2014	19,643.36-		12,875.00	6,768.36-			
USDA ARS ASD Soil Inhabiting Pest-			1,750.05	3,644.53			1,894.48-
BASF Promoter Screening-Stewart	632.40-			451.72-	180.68-		
UGA SARE Microorganisms ASD-Butler	1,467.02-		1,467.02	3,323.96	369.35		3,693.31-
USDA NIFA Alfalfa Forage Managemen			42,975.34	31,456.88	11,518.46		
USDA NRCS Stockpiled Grazing-Nave			10,443.67	18,005.62	2,955.05		10,517.00-
Scotts 2014 ETQ Mowing Frquncy-Sor	15,000.00						15,000.00
Cotton Inc 14-296 Yin 2015	5,241.34-		18,860.00	13,618.66			
Cotton Inc 13-586TN 2015 Steckel	4,951.50-		23,000.00	18,048.50			
UTRF Maturation 2015 Insect Pests-	8,759.43			8,507.63			251.80
UTRF Maturation '15 Rstnc Genes-He	14,870.00			18,035.15			3,165.15-
Cotton Inc 14-297 Raper 2015	8,153.73-		18,045.00	8,600.78	1,290.49		
TN Soybean 15-85-R Jurat-Fuentes 2	10,028.58		8,860.00	19,348.00			459.42-
TN Soybean 15-20-R Steckel 2015	18,141.56		37,000.00	55,141.56			
TN Soybean 15-38-R Allen 2015	240.35		13,050.00	13,290.35			
TN Soybean 15-28-R Arelli 2015	1,494.46		19,804.00	21,208.05			90.41
TN Soybean 15-99-P Stewart 2015	19,025.13		23,921.00	42,946.13			
TN Soybean 15-99-P Stewart 2015 #2	8,006.19		22,750.00	30,756.19			
TN Soybean 15-81-R Stewart 2015	6,998.07		7,490.50	14,488.57			
TN Soybean 15-82-R Cheng 2015	10,435.89		16,000.00	26,435.89			
TN Soybean 15-83-R Chen 2015	20,088.20		21,225.00	24,229.73			17,083.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
TN Soybean 15-86-R Pantalone 2015	13,005.01		14,000.00	30,505.01			3,500.00-
TN Soybean 15-96-P Raper 2015	753.76-		770.50	16.74			
TN Soybean 15-12-R Pantalone 2015	26,308.87		38,406.00	57,664.37			7,050.50
TN Soybean 15-97-P Station 2015 He	5,269.58		7,500.00	12,769.58			
USGA Large Path Epidemics-Horvath	1,981.11		10,000.00	22,743.85			10,762.74-
Cotton Inc 15-917 TN 2015 Raper	15,911.53-		25,000.00	9,088.47			
Cotton Inc 15-896 2015 Raper			8,000.00	6,951.96	1,048.04		
Cotton Inc 13-593TN 2015 Raper	439.14-		12,670.00	12,230.86			
Cotton Inc Sp Pnship 15-929 2015			8,000.00	6,957.00	1,207.90		164.90-
Wilger, Inc 2015 Spray Nozzle -Ste	7,200.00			3,397.73	1,495.00		2,307.27
USDA ARS Global Genes Strawberry-C			39,638.66	47,869.56			8,230.90-
Dow Agriscience 2015 AAD12 Cotton-	168.22-		6,000.00	4,976.53	2,189.68		1,334.43-
BASF BAS820H Amd 3 J-1 J-2 - Steck	10,000.00-		10,000.00				
Monsanto Service Order 19 - Steckel	6,000.00-		6,000.00				
Lawn Institute Water/Turfgrass - S	14,912.50		14,912.50	5,658.39	905.26		23,261.35
Monsanto Service Order 17- Steckel	8,000.00-		10,240.00	2,240.00			
Turfgrass Support Gift Fund			30,240.17	30,240.17			
Monsanto Service Order 21- Steckel			12,800.00	10,000.00	2,800.00		
Monsanto Service Order 16 Corn- St			20,480.00	16,000.00	4,480.00		
Viconic Sporting Synthetic Turf-Th			47,088.00	4,189.50	1,843.38		41,055.12
UT-B 4000140842 DOE-KBase 15-Stewa			114,488.91	125,049.19	55,021.65		65,581.93-
Plastic Float Tray Research			10,500.00				10,500.00
Arysta-Pigment Seed Treatment - Ko			12,600.00	2,053.15	821.26		9,725.59
USDA ARS Adv Pesticide Spry Apps-A			1,154.13	2,640.84	1,161.97		2,648.68-
USDA NIFA Mnge Organic Dairies-But			3,844.57	2,668.71	1,174.23		1.63
IFDC Field Evaluation wheat Prod -			20,464.00	11,301.39	4,972.61		4,190.00
Purdue Ins Vector Thsd Cnker - Kli			1,024.27	5,130.19	2,198.60		6,304.52-
TVA Seed Prop of Lilium - Klingema			4,984.00	2,895.85	1,274.18		813.97
Cotton Inc 15-917 TN 2015 Raper			10,908.94	12,845.50			1,936.56-
Cotton Inc 14-296 Yin 2016			563.55	3,219.39	482.90		3,138.74-
Purdue Integrate Best Mgt Practi-S				37,152.15			37,152.15-
Josephson/Graves Endowment Gift Fu		478.37					478.37
UT-B 4000144983 SAFE Food --Butler				2,571.89	1,131.63		3,703.52-
TN Soybean 16-115-P Hewezi 2016			23,025.00	2,614.25			20,410.75
TN Soybean 16-117-P Stewart-2016			25,000.00	6,028.43			18,971.57
TN Soybean 16-120-P Staton 2016-He			12,120.00	6,374.66			5,745.34
TN Soybean 16-74-R Pantalone 2016			46,489.00	7,752.93			38,736.07
TN Soybean 16-20-R Steckel 2016			35,727.50	15,121.38			20,606.12
TN Soybean 16-28-R Arelli 2016			21,058.50	20,468.67			589.83
TN Soybean 16-38-R Senseman 2016			13,050.00	11,073.38			1,976.62
Tn Soybean 16-81-R Stewart 2016			10,000.00	10,155.19			155.19-
TN Soybean 16-82-R Cheng 2016			21,312.50	14,289.07			7,023.43
TN Soybean 16-83-R Chen 2016			22,225.00				22,225.00
TN Soybean 16-86-R Smallwood 2016			16,036.50	6,981.84			9,054.66
TN Soybean 16-99-R Stewart 2016			6,093.50	5,929.71	31.84-		195.63
TN Soybean 16-99-R Stewart 2016 #2			28,906.50	37,461.34			8,554.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Cotton Inc 16-276TN 2016 - Raper			963.92	963.92			
DOE SynPLASTome 2.0 - Stewart				71,719.88	31,556.75		103,276.63-
DOE SynPLASTome 2.0 TT&O - Stewar				2,039.29			2,039.29-
USGA Herb Res Annual Bluegrass-Bro			28,688.00	12,784.19	2,045.26		13,858.55
UT-B 4000145997 Vector Const- Chen				21,004.27	5,461.11		26,465.38-
Monsanto Service Order 22 Cotton -				966.59	270.66		1,237.25-
Cotton Inc Core 15-896 2016 - Rap				7,635.14	1,145.24		8,780.38-
Cotton Inc Core 16-424 2016 - Rap				1,278.89	191.83		1,470.72-
KOCH Evaluate Urease Inhibitors -				3,898.69	779.66		4,678.35-
Cotton, Inc 16-428TN 2016 - Steck				5,735.15			5,735.15-
IFDC Evaluation Sulfur Maize - Yin			16,128.00	4,482.93	1,972.49		9,672.58
Monsanto Ser Order 23 Xtend - Ste			8,320.00				8,320.00
Bayer Support Weed Center - Brosna			19,000.00	2,089.01	919.16		15,991.83
Cotton Inc Core 15-929 2016 -Raper				1,567.92	235.18		1,803.10-
Plant & Soil Science Dev Fund	4,882.07						4,882.07
Soybean Resrch Gifts-Pantalone			4,812.45	4,812.45			
Weed Control Gifts-Mueller			79,673.90	79,673.90			
UTF Weed Control Gift			58,994.64	58,994.64			
Total Plant Sciences Ag Re	27,384.61-	16,082.01	4,045,187.48	3,512,885.60	565,453.93		44,454.65-
Total Plant Sciences Ag Rese	27,384.61-	16,082.01	4,045,187.48	3,512,885.60	565,453.93		44,454.65-
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	57,141.90	5,749.92					62,891.82
Total Governmental & Publi	57,141.90	5,749.92					62,891.82
Total Governmental & Public	57,141.90	5,749.92					62,891.82
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA Sun Grant Program-Rials	1,671.69-		4,112.74	2,441.05			
SDSU 3TA157 GIS Strategy-Rials	24,446.86-		46,678.81	18,434.45	3,797.50		
USDA NIFA-IBSS Research-Rials	33,704.44-		253,546.29	175,173.26	46,645.13		1,976.54-
USDA NIFA-IBSS Subcontracts-Rials	57,641.96-		2,592,069.14	2,667,449.67	7,050.00		140,072.49-
USDA NIFA-IBSS Feedstock-Rials	14,737.46-		229,046.41	173,163.47	48,416.50		7,271.02-
USDA NIFA Regional SunGrant Prgm-R			194,342.10	194,342.10			
USDA NIFA-IBSS Fractionation-Bozel	2,035.47-		116,239.91	98,653.12	21,595.83		6,044.51-
USDA NIFA-IBSS Conversion-Labbe	201.04-		192,367.43	152,313.03	42,787.94		2,934.58-
SDSU Regional GIS Strategy 2013-Ri	4,014.35-		1,748.02	1,969.74-	296.59-		
UTF Renewable Materials Research G	1,211.43			1,200.00			11.43
Proton Pwr Pyrolysis Biofuel Prod-	28,340.26			7,855.94	3,142.38		17,341.94
DOE Transformable Cell Biofuels-La	49.55-		49.55				
TBI Biomass Fractionation-Rials	80,455.30-			14,369.95-			66,085.35-
USDA NIFA External 2012-Labbe	942.14-		16,349.87	15,407.73			
Auburn Elucidation of Feedstock-La	5,251.00-		8,766.44	3,515.44			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA EEO-Chmely	542.64-		67,831.47	55,650.25	15,693.39		4,054.81-
USDA NIFA Non-Structural Compounds	1,491.58-		105,103.63	76,417.29	30,566.91		3,372.15-
USDA NIFA Extrusion of Lignins-Boz	1,772.45-		93,928.02	68,500.06	27,400.02		3,744.51-
USDA NIFA Extrusion of Lignins-Har	1,788.47-		28,844.58	20,304.09	5,677.25		1,074.77
USDA NIFA Extrusion of Lignins-Lab			608.30	434.50	173.80		
DOT FAA Altrnt Jet Fuel & Envrnt-	1,501.08-		1,249.71	309.05	80.35		640.77-
USDA NIFA Sun Grant 2013 Regional-			23,460.33	30,698.39			7,238.06-
USDA NIFA Sun Grant 2013 Adm-Rials			17,278.00	17,423.64			145.64-
USDA NIFA Sun Grant 2013 Internal-	467.44-			364.61-	102.83-		
UT-B 4000128116 Lignin Analysis-Ri	4,727.08						4,727.08
TennEra Development Lignins-Rials	5,284.49		17,380.55-	55,634.74-	48,710.53		5,171.85-
USDA NIFA Sun Grant 2013 Int SG -R	759.39-		23,409.85	17,667.51	4,982.95		
DOE Transformable Cell Biofuels2-L	29,165.42-		97,282.57	64,819.98	25,927.99		22,630.82-
DOT Alternate Jet Fuels #2-Rials	2,835.09-		2,413.86	300.88-	120.35-		
USDOT Internal DTO055970G00050-Ria			3,074.65	3,000.00	74.65		
USDOT Internal DTO055970G00050-Eng	20,094.80-		20,094.80				
SDSU SunGrant Bioeconomy Admin-Ria				579.41			579.41-
Purdue Catalytic Cnvsrn (C3Bio)-Bo	23,060.08-		121,541.54	156,591.48	59,803.80		117,913.82-
DOT Alternate Jet Fuels #2-Young	38,189.79-		56,976.19	13,053.87	5,221.54		510.99
DOT Intl DTO55970G00050-Abdoulmoum	25,853.27-		66,858.00	40,741.37	263.36		
Thermochemical Conversion Biomass	2,000.00			162.72			1,837.28
UT-B 4000138070 Labbe	663.48			450.18	212.68		0.62
SDSU SunGrant Bioeconomy Prof Fees				16,000.00	6,400.00		22,400.00-
NFLI-ID# 1014 Pro# 3360004 Biomim-	5,426.42-		20,886.00	3,294.30	823.60		11,341.68
USDA NIFA-IBSS Research-Young			73,325.93	57,194.74	16,131.19		
UT-B 4000140640 Lignin Conversion-			27,536.25	21,412.91	6,123.34		
USDA NIFA Pyrolysis Process-Labbe			139,473.80	100,517.16	44,227.57		5,270.93-
SDSU SunGrant Bioecon Regional Awd			5,593.88	12,882.68			7,288.80-
SDSU SunGrant Regional - Labbe				3,553.68			3,553.68-
SDSU SunGrant Regional -Chmely			1,198.32	9,055.54			7,857.22-
NSF CBET-151181 - Labbe			19,169.77	14,334.04	5,526.86		691.13-
USDOT Internal DTO055970G00050-Chm			14,518.53	33,760.16			19,241.63-
UN of ARK Bone Regeneration-CRC Ha			10,609.72	7,367.86	3,241.86		
Advanced Nano Adh Inc Nano Fiber -			5,760.00	4,424.74	1,946.90		611.64-
UT-B 4000144360 Carbon Sorbents -				12,819.96	5,640.78		18,460.74-
USDOT Internal-07 DTO055970G00050-			1,973.00	9,878.64			7,905.64-
USDOT Internal-07 DTO055970G00050-				1,470.46			1,470.46-
DOE SynPLASTome 2.0 - Lenaghan				20,737.62	4,079.08		24,816.70-
DOE-EE&RE LEAF Project - Rials			6,364.79	46,198.41	11,773.90		51,607.52-
DOE-EE&RE LEAF Project - Labbe				20,172.84	8,876.05		29,048.89-
DOE-EE&RE LEAF Project - Young				44,948.72	16,465.23		61,413.95-
USDOT Intern-07 DTO055970G00050-Ca			29.23				29.23
USDOT In-07 DTO055970G00050-Chmely				282.10			282.10-
Total Center for Renewable	335,872.44-		4,694,330.88	4,444,419.69	528,961.09		614,922.34-
Total Center for Renewable C	335,872.44-		4,694,330.88	4,444,419.69	528,961.09		614,922.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	45,472.58			7,380.00-			52,852.58
Hobart Ames Foundation	166,202.67-		525,263.77	478,139.68			119,078.58-
Hollingsworth Ames Plantation Fund	14,447.04	2,305.84					16,752.88
Hollingsworth/Hughes Ag Experiment	44,861.20	13,481.52					58,342.72
USDA NRCS Drought Beef Cattle-AMES			66,910.05	72,577.02	12,808.37		18,475.34-
Ames Allocation Foundation Gift			1,083.99				1,083.99
Ames Allocation NEX			4,700.00	1,300.00			3,400.00
Total Ames Plantation Stat	61,421.85-	15,787.36	597,957.81	544,636.70	12,808.37		5,121.75-
Total Ames Plantation	61,421.85-	15,787.36	597,957.81	544,636.70	12,808.37		5,121.75-
Dairy Experiment Station							
Dairy Exp Station Univ							
TDA Beef Heifer Dev & Mgt-Thompson	90,757.31-		218,557.23	138,761.18	10,961.26-		624.62
Dairy REC Gift Fund	624.62						624.62
NRCS Restoring Imperiled Grssland-	24,864.91-		42,436.32	15,280.03	2,291.38		624.62
Total Dairy Exp Station	114,997.60-		260,993.55	154,041.21	8,669.88-		624.62
Total Dairy Experiment Stati	114,997.60-		260,993.55	154,041.21	8,669.88-		624.62
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM	1,153.15-		21,262.53	19,008.83			1,100.55
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund	2,752.07			692.06			2,060.01
Oak Ridge Yacht Club Forestry	59,647.54	8,656.92		16,187.24			52,117.22
TAES Arboretum Fund	159,447.75	26,963.55				150,000.00-	36,411.30
NSF IOS 1353327 Call Complexity-AG	2,932.08-		25,657.83	21,862.80	8,745.13		7,882.18-
Vanderbilt Soil Gas Methane - Hoyt			1,000.00	130.36	57.36		812.28
TDA Potential Specialty Food-Hensl				2,438.49	195.06		2,633.55-
FRREC Allocation Non-Foundation Gi						2,300.00	2,300.00
Total Forestry Stations	222,022.13	35,620.47	47,920.36	60,319.78	8,997.55	147,700.00-	88,545.63
Total Forestry Stations	222,022.13	35,620.47	47,920.36	60,319.78	8,997.55	147,700.00-	88,545.63
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			13,324.67	13,324.67			
R Burns "Sack" Mc Intosh Fund	43,360.57	59,883.32		59,825.88			43,418.01
Internship Programs HRREC			10,255.52	10,255.52			
Tobacco Research Gift			648.87	591.41			57.46
PMI Pesticide Residue 2011-HRREC			7,000.00	4,973.01	2,026.99		
Burley Stabilization Tobacco Prgms	4,099.75-		5,204.26	1,104.51			
HRREC Research Development NEX-Sim	2,050.66		35,000.00	40,137.61			3,086.95-
USDA NRCS Drought Beef Cattle-HRRE	15,486.29-		45,661.98	36,959.76	6,522.66		13,306.73-
TN Soybean 14-12-R Pantalone 2014	200.86-		200.00	0.86-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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 ARS HighYld Soybean Cult-HRRE			1,633.16	3,269.09			1,635.93
Koch Improving Urea Nitrogen-Yin	124.30-		252.00	88.68	39.02		
TSU Gamagrass Production2-Tyler			2,538.85	1,980.32	558.53		
PMI Conservation Tillage Systems-S	2,162.97-		7,000.00	17,769.94	7,107.97		20,040.88-
TN Soybean 15-38-R Allen 2015	2,920.70		4,500.00	7,396.63			24.07
TN Soybean 15-12-R Pantalone 2015	430.00		800.00	4,366.18			3,136.18-
TDA Fertilizer Recommendation 2015	795.34-		795.34	19.84	7.94		27.78-
USDA ARS High Oleic Soybean-Pantal				1,316.37			1,316.37-
TN Soybean 16-74-R Pantalone 2016			1,500.00	582.40			917.60
TN Soybean 16-38-R Senseman 2016			4,500.00				4,500.00
HRREC Allocation NEX			12,000.00	385.99			11,614.01
Total Highland Rim Exp Sta	25,892.42	59,883.32	152,814.65	204,346.95	16,263.11		17,980.33
Total Highland Rim Experimnt	25,892.42	59,883.32	152,814.65	204,346.95	16,263.11		17,980.33
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			720.00	720.00			
Astro Turf LLC Turf Performance-ET	11,486.72-		13,203.06	10,781.62	2,695.40		11,760.68-
NIH 1R21HD06517001A1 Milk Nano-ETR				4.54	4.54-		
USDA NIFA Washing Solution Organic	4.96		6,999.50	6,321.21	1,782.82		1,099.57-
USDA NRCS Organic High Tunnel Prod	1,181.50-		3,741.51	2,175.99	384.02		
Rutgers Whole Farm Organic Mgt-ETR			5,884.80	4,651.53	1,233.27		
Noble FD Allelic Vary Swtchgrs-ETR	104.23-			8,057.22	3,222.89		11,384.34-
Bayer Larvicides Calf Behavior-ETR	393.41-		936.40				542.99
Bayer Pelleting Calf Behavior-ETRE	828.23		1,026.80				1,855.03
USDA ARS High Oleic Soybean-ETREC	184.09-		1,269.11	1,085.02			
TDA Chokeberry and Stevia-ETREC	1,738.49-		2,512.60	703.74	70.37		
Elanco Proteins Vaccine Mastitis-E	414.76						414.76
TN Soybean 14-12-R Pantalone 2014	200.00-		200.00				
USDA ARS HighYld Soybean Cult-ETRE			2,258.94	2,258.94			
TWRA Eastern Hellbenders-Miller			468.00	368.31	99.69		
USDA NIFA Hydro Economic Modeling-			4,926.46	5,518.90	2,207.56		2,800.00-
NPS Biocontrol of HWA Cmbld Gap-P			1,102.28	1,395.18	244.16		537.06-
USDA NIFA Plastic Biodgrdbble Mulch	2,526.12-		7,076.58	4,247.58	1,197.99		895.11-
Merck Oronasal Cavity Cattle-Caldw	893.82		13,964.67	10,318.40	4,540.09		
Monsanto Resistance RNAi-Jurat-Fue	3,939.57		11,952.16	19,484.22	7,793.68		11,386.17-
TN Soybean 15-38-R Allen 2015	284.12		3,722.00	3,979.77			26.35
TN Soybean 15-99-P Stewart 2015	8.92-		500.00	491.08			
TN Soybean 15-12-R Pantalone 2015	1,000.00		800.00	2,079.50			279.50-
AFWP Packinghouse/Handling Prcts-C			12,500.00	24,970.43			12,470.43-
Elanco Amd 2 Dry Cow Chlg-Oliver E	3,027.99		50,612.03	52,868.58	23,262.17		22,490.73-
USDA NIFA Native C4 Grass-Agr			1,509.36	1,078.12	431.24		
UT-B 4000140459 Bio-Oil-Allen			720.00	482.88	237.12		
USDA FS Prod Release Predators-Par			102.01	578.86	63.67		540.52-
Viconic Sporting Synthetic Turf-Th			720.00				720.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
NSF CBET-1435874 Rainbow T-Henry E			10,294.82	7,353.44	2,941.38		
USDA NIFA Mnge Organic Dairies-Pig			1,138.33	1,802.75	793.21		1,457.63-
UT-B 4000116174 Cell Biomass-Stewa			489.29	349.49	139.80		
TWRA Wild Turkey Population TN-ETR			1,060.12	921.84	138.28		
Ohio St Dairy Cow Product-Krawczel				410.99	180.84		591.83-
Proton Pwr Biochar Litter Am-Smith		4,320.00		4,108.92	1,807.92		1,596.84-
TN Soybean 16-115-P Hewezi 2016			838.00	1,311.45			473.45-
TN Soybean 16-74-R Pantalone 2016		1,500.00					1,500.00
TN Soybean 16-38-R Senseman 2016		3,722.00		1,894.58			1,827.42
TN Soybean 16-86-R Smallwood 2016		1,250.00					1,250.00
UT-B 4000145432 Dev of Micro-Rials				17.64	7.76		25.40-
AAD Bovine Respiratory Disease-Cal		4,417.00		4,425.19			8.19-
ETREC Allocation Foundation Gift		14,333.75					14,333.75
ETREC Allocation NEX		2,500.00		2,142.43			357.57
Total Knoxville Station	7,430.03-		195,291.58	189,360.34	55,470.79		56,969.58-
Total Knoxville Station	7,430.03-		195,291.58	189,360.34	55,470.79		56,969.58-
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			871.00	871.00			
Be Edwards Ag Res-Middle Tn	6,771.77			5,210.27			1,561.50
EF Chapman Improvement Endowment	7,267.48	4,437.68					11,705.16
TDA 30208 Horse Farm Mgt & WQI-MTR	9,857.88-		11,345.11	1,433.74	53.49		
Southeast Select Sires Trng Pgm-Th	34,219.15		6,000.00	38,848.11			1,371.04
USDA NIFA Hydro Economic Modeling-			2,621.34	1,872.39	748.95		
USDA NRCS Stockpiled Grazing-Mulli			6,037.67	4,377.02	1,750.81		90.16-
USDA NIFA Ag Resilience Water Rsc-				166.87	66.75		233.62-
Total Middle TN Exp Statio	38,400.52	4,437.68	26,875.12	52,779.40	2,620.00		14,313.92
Total Middle TN Experiment S	38,400.52	4,437.68	26,875.12	52,779.40	2,620.00		14,313.92
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development Gift Fund	28,978.83			1,979.08			26,999.75
Milan Museum Field Day			10,745.54	10,745.54			
USDA NRCS Long-Term Impacts-MILAN	4,679.57-		7,389.29	1,935.52	774.20		
Smithbucklin High Yield Tchns-Mila			50.34	50.34			
TN Soybean 14-12-R Pantalone 2014	200.00-		200.00				
TN Soybean 14-80-P Buschermohle-MI	910.00		910.00-				
USDA ARS HighYld Soybean Cult-MILA				1,500.00			1,500.00-
BASF BAS820H Applctn Med Soi2-Stec	2,000.00-		2,000.00				500.00-
TN Soybean 14-94-R- Raper 2014	500.00-						
USDA NIFA Hydro Economic Modeling-			7,553.00	5,395.00	2,158.00		
Cotton Inc 15-651TN Duncan 2014	2,500.00-		1,250.00	1,250.00-			
Cotton Inc 14-297 Raper 2015	2,300.00-		1,150.00	1,000.00-	150.00-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experiment Station Univ							
TN Soybean 15-98-P Young 2015	500.00-		500.00				
TN Soybean 15-38-R Allen 2015	2,745.98-		4,500.00	1,754.02			
TN Soybean 15-96-P Raper 2015	375.00-		375.00				
TN Soybean 15-79-R Duncan 2015	1,250.00-		1,250.00				
TN Soybean 15-80-R Buschermohle 20	1,100.00-		1,100.00				
TN Soybean 15-101-P Buschermohle 2	250.00-		750.00				500.00
TN Soybean 15-105-P Leib 2015	1,000.00-		1,000.00				
TN Soybean 15-26-R Stewart 2015	1,250.00-		1,250.00				
TN Soybean 15-104-P McClure 2015	1,000.00-		1,000.00				
TN Soybean 15-12-R Pantalone 2015	399.33-		800.00	600.67			200.00-
TDA Fertilizer Recommendation 2015			6,184.82	4,417.73	1,767.09		
Cotton Inc 15-862 Raper 2015	2,000.00-		1,000.00	869.57-	130.43-		
USDA ARS Cropping Systems 2019-Tyl			1,500.00	1,500.00			
TN Soybean 16-74-R Pantalone 2016			1,500.00	3,000.00			1,500.00-
TN Soybean 16-26-R Stewart 2016			1,500.00	3,000.00			1,500.00-
TN Soybean 16-38-R Senseman 2016			4,500.00	5,976.24			1,476.24-
TN Soybean 16-80-R Buschermohle 20			1,000.00	2,000.00			1,000.00-
TN Soybean 16-94-R Raper 2016			625.00	1,250.00			625.00-
TN Soybean 16-101-R 2016 Buschermo			250.00	500.00			250.00-
TN Soybean 16-98-R Kelly 2016			1,000.00	2,000.00			1,000.00-
Cotton Inc 13-589TN 2016-Stewart M				1,000.00			1,000.00-
Cotton In 15-650 2016 Buschermohle				500.00			500.00-
Cotton Inc 15-651 2016 Duncan MILA				1,250.00			1,250.00-
Planting Plots NEX Milan - Brown			21,277.00				21,277.00
Cotton Inc 14-296 2016 Yin MILAN				434.78	65.21		499.99-
USDA ARS AG Support 2016 Utilities				1,899.98	190.02		2,090.00-
LSU Ag Pest Ctrn Soybn-Kelly-Young				1,500.00			1,500.00-
MILAN Allocation Foundation Gift			14,900.00				14,900.00
MILAN Allocation Non-Foundation Gi			500.00				500.00
MILAN Allocation NEX			16,650.00				16,650.00
Total Milan Experimnt Stat	5,838.95		114,339.99	51,069.33	4,674.09		64,435.52
Total Milan Experiment Stati	5,838.95		114,339.99	51,069.33	4,674.09		64,435.52
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	4,217.38		2,000.00	4,397.16			1,820.22
Plateau Garden Gift Fund	5,212.40		8,378.20	7,122.06			6,468.54
USDA ARS Tstng MBI-005 Cut Flower-	65.95-		724.53	658.58			
USDA NIFA 20125110220293 Soil-PREC	606.63-		818.95	151.66	60.66		
UN of CA Disinfection Methods-PREC	64.06-		18,749.19	17,827.91	891.39		34.17-
DOI BLM Restoring Oak Ecosystems-P			1,798.99	2,653.85	530.76		1,385.62-
UT Plateau Discovery Grdn Pavilion	11,805.66		2,859.40				14,665.06
USDA NRCS Stockpiled Grazing-Mulli	2,414.72-		7,433.08	4,784.54	1,913.82		1,680.00-
ADM Mintrate XL20 RU-Mulliniks PRE	18,382.72-		17,568.00	814.72-			
TAMU Rose Rosette Disease-Windham	665.22-		18,853.18	20,898.10	5,894.10		8,604.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plateau Experiment Station							
Plateau Exp Station Univ							
USDA ARS Cropping System 2019-Tyle			1,300.00	1,496.34			196.34-
TDA Potential Specialty Food-Hensl				3,136.60	250.90		3,387.50-
Plateau Discovery Garden Gift		2,638.00					2,638.00
UT-B 4000144983 SAFE Food --Butler				369.45	162.56		532.01-
Plateau REC Operations Fund		275.63					275.63
PREC Allocation NEX			3,000.00	10,149.80			7,149.80-
Total Plateau Exp Station	963.86-	2,913.63	83,483.52	72,831.33	9,704.19		2,897.77
Total Plateau Experiment Sta	963.86-	2,913.63	83,483.52	72,831.33	9,704.19		2,897.77
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	19,324.36	3,576.36	29,561.35	51,935.41			526.66
Internship Programs GREC	830.93-		5,443.19	4,612.26			
UKRF INT Tbco Breeding & Genetics-	55,383.81-		110,000.00	58,261.84	23,184.74		26,830.39-
PMI Pesticide Residue 2011-GREC	1,247.26		7,000.00	1,761.75	704.70		5,780.81
Tobacco Development NEX-Ellis	55,086.07		86,000.00	59,329.98			81,756.09
PMI Integrated Pest & Disease Cont	4,613.95			3,296.25	1,317.70		
PMI Conservation Tillage Systems-G			7,000.00	7,667.57	3,067.03		3,734.60-
RJ Reynolds Low Alkaloid Trial - E				5,882.13	2,588.14		8,470.27-
GREC Allocation Foundation Gift			250.00				250.00
GREC Allocation NEX			5,000.00	904.26			4,095.74
Total Tobacco Exp Station	24,056.90	3,576.36	250,254.54	193,651.45	30,862.31		53,374.04
Total Tobacco Experiment Sta	24,056.90	3,576.36	250,254.54	193,651.45	30,862.31		53,374.04
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	13,656.92			446.21			13,210.71
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	57,754.86			1,072.78			56,682.08
UT Garden Jackson Gift	113,564.61			52,047.55-			165,612.16
Weed Control Research Gift Fund	11.64		4,576.66	4,588.30			
Cotton Research Gift Fund			587.96	587.96			
USDA NRCS Long-Term Impacts-WTREC	745.69-		746.67	7.84	3.14		10.00-
Purdue Herbicide Resistant Weeds-W	925.45-		925.45				
TN Soybean 14-12-R Pantalone 2014	200.00-		200.00				
USDA ARS Cropping Systems 2014-Tyl	4,466.41-		5,528.53	1,562.12			500.00-
USDA ARS Cropping Systems 2014-MAT					0.50-		0.50
BASF BAS820H Applctn Med Soi2-Stec	36,851.94-		35,750.00	1,101.94-			
TN Soybean 14-94-R- Raper 2014	660.25-		500.00				160.25-
USDA ARS AG Support 2015-Arelli	5,919.64-		11,722.55	5,275.37	963.22		435.68-
USDA ARS AG Support 2015-Utilities	28,086.74-		43,016.48	13,572.41	1,357.33		
USDA ARS Cropping Systems 2017-Tyl	912.91-		15,460.92	20,564.63			6,016.62-
USDA ARS Cropping Systems 2018-Tyl	15,688.07-		50,395.45	45,524.70			10,817.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
USDA ARS High Oleic Soybean-Pantal	5.89-		5.89				
Cotton Inc 14-297 Raper 2015	299.87-		299.37		0.50-		
TN Soybean 15-02-R Mengistu 2015	501.88-		400.00				101.88-
TN Soybean 15-98-P Young 2015	2,504.07-		2,500.00	4.07-			
TN Soybean 15-20-R Steckel 2015	1,719.83-		2,000.00	280.17			
TN Soybean 15-28-R Arelli 2015	500.00-		500.00				
TN Soybean 15-96-P Raper 2015	3,501.29-		3,367.50	133.79-			
TN Soybean 15-26-R Stewart 2015	56.13-		1,250.00	1,193.87			
TN Soybean 15-12-R Pantalone 2015	71.83-		800.00	928.17			200.00-
Cotton Inc 13-593TN 2015 Raper WT	327.68-		1,504.54	1,176.86			
Cotton Inc 15-933TN 2015 Kelly-Youn	297.64-		499.64	202.00			
Koch Agrotain UAN on Corn-Yin WTRE	720.00		240.00	799.83	160.17		
Koch Improving Urea Nitrogen-Yin W	496.15		240.00	612.79	123.36		
USDA NIFA Biotic/Abiotic Mgt-Schae			5,318.91	3,791.90	1,516.76		10.25
USDA ARS AG Support 2016- Arelli			8,001.53	12,097.82	1,209.94		5,306.23-
USDA ARS AG Support 2016 Utilites			24,804.04	33,214.40	3,321.86		11,732.22-
Cotton Inc 14-296 Yin 2015 WTREC			500.00	500.00			
IFDC Field Eval wheat Prod - Yin			3,456.00	2,685.44	1,181.60		411.04-
Cotton Inc 15-933 Pathology 16 You			322.98	503.71			180.73-
USDA ARS HighYld Soybean Cult-Pant			1,687.89	2,016.24			328.35-
TN Soybean 16-02-R Mengistu 2016			600.00	872.78			272.78-
TN Soybean 16-74-R Pantalone 2016			1,500.00	2,913.80			1,413.80-
TN Soybean 16-26-R Stewart 2016			1,500.00	2,009.07			509.07-
TN Soybean 16-28-R Arelli 2016			500.00	703.90			203.90-
TN Soybean 16-94-R Raper 2016			625.00	1,287.20			662.20-
TN Soybean 16-20-R Steckel 2016			11,520.50	11,948.50			428.00-
Cotton Inc 16-281 2016 Leib WTREC			28.68	1,325.87			1,297.19-
TN Soybean 16-98-R Kelly 2016			732.00	1,361.68			629.68-
Cotton Inc 13-589TN 2016 - Stewart				1,016.30			1,016.30-
Cotton Inc 14-296 2016 Yin WTREC				400.00	60.00		460.00-
USDA NIFA Ag Resilience Water Rsc-			42.17	29.57	11.83		0.77
Monsanto Ser Or 23 Xtend - Steckel			640.00	34.80	9.74		595.46
DOW Weed Mgt Soybean/Cotton-Stecke				300.00	132.00		432.00-
USDA ARS Int Mgm wheat-Kelly-WTREC				196.34	9.81		206.15-
WTREC Allocation Foundation Gift			1,500.00	1,500.00			
WTREC Allocation Non-Foundation Gi			1,200.00	1,200.00			
WTREC Allocation NEX			13,900.00	13,628.04			271.96
Total West TN Exp Station	69,245.39		261,397.31	140,646.02	10,059.76		179,936.92
Total West TN Experiment Sta	69,245.39		261,397.31	140,646.02	10,059.76		179,936.92
Total Agricultural Experimnt Station		337,681.69		19,474,895.31		147,700.00-	
	793,500.01		21,568,294.14		2,834,307.06		242,573.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift							
Specialty Research Projects	36,447.38		26,558.10	26,558.10			25,466.65
Total Plant Sciences Ext	36,447.38		1,500.00-	9,480.73			25,466.65
			25,058.10	36,038.83			
Total Plant Sciences Ext	36,447.38		25,058.10	36,038.83			25,466.65
Total UT Extension	36,447.38		25,058.10	36,038.83			25,466.65
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
DHHS-Disaster Readiness-Green Yr2	1,870.72		2,911.99-	964.13-	77.14-		
Total Law Enforcement Inno	1,870.72		2,911.99-	964.13-	77.14-		
Total Departments of Public	1,870.72		2,911.99-	964.13-	77.14-		
Total Institute for Public Ser	1,870.72		2,911.99-	964.13-	77.14-		
University-wide Administration							
General Administration							
Exec Vice President							
TTDC EPS-1004083 Matching Hopkins	88,425.96			62,574.83			25,851.13
Total Exec Vice President	88,425.96			62,574.83			25,851.13
Office of Research Services							
Biofuels	463,730.45		114,288.76-				349,441.69
Total Office of Research S	463,730.45		114,288.76-				349,441.69
Budget & Finance							
RESEARCH INCENTIVE FUND	14,447.06-			14,447.06-			
UT-ORNL Governor's Chairs				20,438.34			
	14,248,566.66		1,012,163.95-				13,215,964.37
Super Computer Match	2,500,000.00						2,500,000.00
ORNL Innovation Voucher Program	2,308,193.10			566,713.66			1,741,479.44
Total Budget & Finance				572,704.94			
	19,042,312.70		1,012,163.95-				17,457,443.81
Total General Administration				635,279.77			
	19,594,469.11		1,126,452.71-				17,832,736.63
Clearing Accounts							
UT Research Foundation							
UT Research Foundation - Biofuels	113,383.65-		114,288.76	905.11			
Total UT Research Foundati	113,383.65-		114,288.76	905.11			
Total Clearing Accounts	113,383.65-		114,288.76	905.11			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
University-Wide Administration							
Clearing Accounts							
UT Research Foundation							
Total University-Wide Administration	19,481,085.46		1,012,163.95-	636,184.88			17,832,736.63
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2012 Administration			5,648.87	5,648.87			
CVM COE 2012 Revenue	12,779.58		11,332.41-				1,447.17
CVM COE 2012 Miller Proposal			1,658.67-	1,658.67-			
CVM COE 2013 Administration			42,289.51	43,852.35			1,562.84-
CVM COE 2013 Revenue	88,826.17		36,891.06-				51,935.11
CVM COE 2014 Revenue	178,529.04		17,870.57-				160,658.47
CVM COE 2015 Administration			16,758.93	16,758.93			
CVM COE 2015 Revenue & Pending Awa	309,376.34		74,268.09-				235,108.25
CVM COE 2016 Administration and Re			341,812.20	47,122.46			294,689.74
Total College of Veterinar	589,511.13		264,488.71	111,723.94			742,275.90
CAFSP							
TDH COE Collaboration 2014-Thompso	33,891.73		540.00	29,941.27	4,490.46		
TDH COE Collaboration 2015-Thompso	17,127.81		2,446.02	17,020.48	2,553.35		
CRD All Hazard Threats Tribal-Thom	9,959.85-		38,532.92	23,746.93	6,174.29		1,348.15-
CRD Isolation and Quarantine-Thomp	6,980.24-		42,658.98	38,018.52	9,884.96		12,224.74-
FDA Expansion of Produce Safety-Th			441,640.09	311,169.27	146,249.55		15,778.73-
DOS Global Biosecurity Program-Tho			272,952.10	263,833.95	124,001.96		114,883.81-
TDH COE Collaboration 2016-Thompso			124,782.00	88,112.48	11,621.63		25,047.89
NEHA State & Local Food Spclsts-Th				9,121.99	2,371.76		11,493.75-
Total CAFSP	34,079.45		923,552.11	780,964.89	307,347.96		130,681.29-
Total General Administration	623,590.58		1,188,040.82	892,688.83	307,347.96		611,594.61
Department of Instruction							
College of Veterinary Med Adm							
Carr Memorial Research Fund CVM	6,061.99	2,378.68					8,440.67
Merrial Vet Student Res Prgrm 2015-	2,510.39			2,510.39			
Morris D1620-614 wild Turkeys-Kani			5,000.00	3,299.45			1,700.55
Total College of Veterinar	8,572.38	2,378.68	5,000.00	5,809.84			10,141.22
CVM Communications							
Radio Systems CVM Open House 2016-			2,000.00	2,000.00			
Total CVM Communications			2,000.00	2,000.00			
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural	716.00		3,316.27	4,032.27			
Food-Animal Research Organizat	4,759.95		15,298.48	14,727.80			5,330.63
Large Animal Research Fund	831.82			1,149.90-			1,981.72
LACS HBOT Gift Fund	5,063.01			3,842.68			1,220.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
CVM COE 2012 Kalck Proposal			210.80	210.80			
CVM COE 2012 Seddighi Proposal			998.26	998.26			
UTF Regenerative Med Alliance TN F				1,903.64-			1,903.64
CVM COE 2013 Seddighi Start Up 3 o			4,720.40	4,720.40			
CVM COE 2013 Whitlock Start Up 3 o			481.42	481.42			
AABP Anaplasmosis Beef Herds-whitl	924.26		832.45-	91.81			
CVM COE 2013 Caldwell Start Up 1 o			2,933.70	2,933.70			
CVM COE 2014 Caldwell State Up 2 o	562.93		5,418.95	5,981.88			
ECEB Egyptian Gov't Scholarship-Dh	1,703.28		41.82-	1,661.46			
Boehringer Sft Tissue Srgy Cows-An	16,263.38			12,048.04	4,215.34		
Medicus Cytotoxicity of SutureSeal-	388.10-			272.25-	115.85-		
CVM COE 2014 Dhar Bridging Fund			10,864.44-	10,864.44-			
CVM COE 2015 Caldwell StartUp Year			5,471.24	5,471.24			
CVM COE 2015 Dhar Proposal			1,232.73	1,232.73			
ECEB Egyptian Research SchlrsP-Dha	2,609.67		8,000.00	10,609.67			
TDA Trichomoniasis Beef 2015-whitl	6,574.30-		6,574.30				
Merck Oronasal Cavity Cattle-Caldw	51,244.98		12,753.90-	26,184.38	12,306.70		
CVM COE 2016 Whitlock Proposal			1,430.70	1,430.70			
CVM COE 2016 Anderson Proposal			6,959.08	6,959.08			
CVM COE 2016 Dhar Proposal			6,696.35	6,696.35			
CVM COE 2016 Caldwell Proposal			24,178.26	24,178.26			
UN of ARK Bone Regeneration-Anders			107,383.65	76,411.85	32,140.62		1,168.82-
AAD Bovine Respiratory Disease-Cal			4,069.00	3,896.36			172.64
USDA Animal Health 1433FD FY 14-Ca			26,895.00	26,895.00			
USDA Animal Health 1433 FD FY15-Ca				1,669.80			1,669.80-
Total Large Animal Clinica	77,716.88		207,775.98	229,175.71	48,546.81		7,770.34
Small Animal Clinical Sciences							
PetSafe Chair Clinical Anm Behavior			171,675.25	171,675.25			
Emergency & Critical Care Gift Fd-	1,169.92		3,540.25	810.59			3,899.58
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	40,775.48	4,571.64					45,347.12
Small Animal Research Fund	8,156.69		4,667.30	3,278.37			9,545.62
Hill's Educational Fund	8,769.34	8,984.68		174.00			17,580.02
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund			2,490.31	2,490.31			
Lafeber Nutritional Immunosupport	5,489.21						5,489.21
Exotic & Zoological Animal Medicin	2,016.94			1,176.82			840.12
Small Animal Residents Travel Fund	1,834.35						1,834.35
Cas P. Wilson Memorial Fund	3,607.01	304.92					3,911.93
Neurology-MRI Fund			210.00	210.00			
UTF Milam Center Gift Fund			45,536.88	45,536.88			
"Fancy" Fund Collapsing Trachea Do	16,716.06						16,716.06
Hills Pet Nutrition Residnt Agt-R	1,379.51-			1,379.51-			
Foster SACS Physical Therapy Fund	133.79	549.16					682.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Rex & Alana Welsch Memorial Oncolo	6,126.11	1,708.92					7,835.03
Dykstra Cancer Therapy Fund	4,050.06	1,220.28					5,270.34
CVM COE 2013 Asst Prof Start Up 1			521.16	521.16			
CVM COE 2013 Int Med Start Up 1 of			1,125.35-	1,125.35-			
UTRF Rapid Bandage Placement-Tobia	12,876.66		12,876.66-				
AHVMH Integrative Med CAVM-Raditic	6,561.29		2,189.31-	4,371.98			
CVM COE 2014 Odunayo Start Up 2 of			230.22	230.22			
CVM COE 2014 May Start Up 2 of 3			715.49	715.49			
CVM COE 2014 Smrkovski Start Up 1			171.04	171.04			
CVM COE 2014 Biskup Start Up 1 of			1,317.94	1,317.94			
CVM COE 2014 Tolbert Start Up 2 of			2,828.38	2,828.38			
Morris D14FE302 Feline Trichmsns-To	11,574.52-		11,580.25		5.73		
AB Science Drug Study-Smrkovski	81,732.95-		99,563.94	20,337.16	5,287.50		7,793.67-
Farmer-Moberly Canine Research Gif	12,963.71	9,998.92					22,962.63
ACVIM Pharmacokinetics Canines-Mic	7,233.82		353.00	7,586.82			
Anita Graham Memorial Endwmt Intrs	1,603.10	1,410.32					3,013.42
ACVR Histopathological Dogs-Hecht	2,250.00						2,250.00
VCA Antech Oncology Resident-Bartg	2,509.19		48,507.25	38,696.91			12,319.53
IAMS Diet/Exercise obese Dogs-Mill	93,408.49			4,481.16	1,120.34		87,806.99
CVM COE 2015 Hodshon StartUp Year			10.57	10.57			
CVM COE 2015 May StartUp Year 3/3			92.00	92.00			
CVM COE 2015 Cekanova Supplemental			4,220.98	4,220.98			
CVM COE 2015 Cekanova Proposal			2,167.57	2,167.57			
RIVER Resident Support-Bartges	3,213.82		48,112.25	34,456.91			16,869.16
Morris D14CA-507 mTOR-Smrkovski	1,286.31		1,249.00-	34.55	2.76		
NIH 1R15CA18285001A1 COX-2-Cekanov	4,024.31-		106,082.01	68,399.79	31,463.90		2,194.01
APDT Canine Behavioral Dvlpmt-Albr	842.16			653.49			188.67
AB Science Grading Mast Cell-Cekan	58,129.53-		125,730.44	99,480.77	19,894.67		51,774.53-
Pomeranian Charitable Trst Res Int			1,193.05	1,193.05			
Winn Feline W15-011 Tritichomonas-T	9,070.28			11,832.04			2,761.76-
AATCVM Yunnan Baiyao Nasal Dog-Oli	50.18-		1,250.00	423.69			776.13
CVM COE 2016 Hodshon Start-Up Year			352.93	352.93			
CVM COE 2016 Smrkovski Start-Up Ye			266.68	266.68			
CVM COE 2016 Cekanova Proposal Equ			9,080.60	9,080.60			
CVM COE 2016 Cekanova Proposal Can			1,143.27	1,143.27			
Hill's Pet Residency Pgrm 15-17-Ro			98,836.00	45,040.69			53,795.31
San Diego Zoo Clinical Residency-R			37,931.96	42,144.10			4,212.14-
Nutramax Proviabale DC/Cats-Whittem			15,877.00	15,809.13	4,742.76		4,674.89-
Morris D16CA-519 MTOR Dogs-Smrkovs				2,126.50	170.11		2,296.61-
ACVIM Acid Suppressents Cats-Tolbe			15,141.60	2,971.90	237.74		11,931.96
C.A.R.E.S Gift Fund			148.80	148.80			
UT-B 4000144137 CSS-Albright-Keck			17,694.88	12,533.05	5,890.54		728.71-
Winn Feline MT15-005 CP 30-Tolbert			16,331.25	6,113.80			10,217.45
Radio Systems Heart Rate-Albright-			7,688.00	3,430.53	857.61		3,399.86
Sass and Sass Safety Study Cats-He			3,251.85	2,212.14	1,039.71		
NIH 7K0100D019729 Mast Cell-Lennon				70,095.94	5,617.14		75,713.08-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
SCE ELISA Canine Cortisol-Olin			7,000.00				7,000.00
Avian Medicine Fund-Gift	8,463.90			2,411.87			6,052.03
C.A.I.T. Gift Fund	8,452.24		2,050.38	10,502.62			
ASPCA John New Shelter Med Prj-Fis	20,630.22			14,741.15			5,889.07
PetSmart Mble Spay/Neuter Clinic-F	27,388.42			18,755.20	8,633.22		
ASPCA Mobile Startup Supplies-Fish	4,736.20			4,736.20			
RSC Mobile Spay/Neuter Clinic-Fish	20,000.00			18,240.07			1,759.93
Total Small Animal Clinica	194,736.81	28,748.84	898,122.41	809,928.20	84,963.73		226,716.13
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	20,625.78		8,986.00	4,390.63			25,221.15
Emma's Memorial Neurological Rsch	2,212.68						2,212.68
Total Diagnostic Sciences	22,838.46		8,986.00	4,390.63			27,433.83
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	36,687.71	8,713.40					45,401.11
Immunology Research Gift-Rouse	15,229.70			1,613.95			13,615.75
NIH 2R01AI063356506 HSV Immunity-R	85,246.97-		340,782.21	179,697.55	78,582.97		2,745.28-
NIH 5R01EY005093 Keratitis-Rouse	102,572.72-		284,907.42	126,107.22	56,227.48		
NIH 1R2EY02302701A1 Ocular-Rajasag	22,989.20-		176,232.60	105,620.82	48,585.58		963.00-
CVM COE 2015 Rouse Supplemental			14,078.14	14,078.14			
NIH 4R01EY005093 Keratitis-Rouse			207,205.33	170,478.12	75,386.26		38,659.05-
Total Dept of Microbiology	158,891.48-	8,713.40	1,023,205.70	597,595.80	258,782.29		16,649.53
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 1R01HL10746601 LPA-Cui	24,238.48-		166,455.52	106,688.94	49,076.90		13,548.80-
CVM COE 2012 Martin Start Up			6,133.15	6,133.15			
UN of MD Colorectal Cancer Prvntn-	507.63-		507.63				
Evansville Zoo American Marten-Ken			1,124.55	1,124.55			
Morris D14FE-021 Tritrichomonas-Wi	17,316.33		27,963.00	29,291.86	2,478.26		13,509.21
NIH-1R21NR014055-01-AG Odoi			5,861.62	4,014.80	1,846.82		
NIH- 2R01DK079984-05- Donnell AG			20,863.20	14,289.86	6,573.34		
Winn Feline MT13-008 RNA Trtmnt-Wi	2,828.93-		4,840.72	2,011.79			
CVM COE 2014 Schuller Splmntl Fund			5,123.21	5,123.21			
MFWP Assay Elaeopora schneideri-Ge	160.11-		160.11				
TWRA Wild Turkey Population TN-Ger	9,372.20-		60,281.23	45,018.96	5,890.07		
CVM COE 2015 Gerhold StartUp Year			2,607.86	2,607.86			
CVM COE 2015 Kania/Bemis Proposal			4,445.80	4,445.80			
CVM COE 2015 Baek Proposal			4,435.35	4,435.35			
CVM COE 2015 Giori StartUp Year 1			883.37	883.37			
NIH Ras-ERK Cancers-Wang	791.70		131,352.83	92,486.76	42,543.89		2,886.12-
AAV Antifungal Impregnated Implant	7,714.82		1.56-	7,713.26			
CVM COE 2015 sula StartUp Year 1 o			1,724.01	1,724.01			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
CVM COE 2015 D.Schaefer StUp Year			410.63	410.63			
CVM COE 2015 J.Schaefer StUp Year			1,132.39	1,132.39			
POCD Phase I-Bemis	1,733.95-		8,658.00	6,144.16	1,597.48		817.59-
NPS ELISA Assay Development-Gerhol	2,005.23			1,696.11	309.12		
Morris D16CA-605 Botswana Dogs-Ken	1,370.51		1.60-	1,368.91			
Winn Feline W15-030 Peritonitis-Wi	11.79-			11.79-			
Ironwood # 1000004223 - McEntee	3,407.35		3,147.19	4,456.37	2,098.17		
PGC Histomonas Ring Nck Pheasant-G			3,877.80	3,354.60	523.20		
ECEB Egyptian Scholarship Ammar-Ge			21,750.12	21,750.12			
ECEB Egyptian SchlrsHp Abouelkheir			21,296.51	21,296.51			
CVM COE 2016 Okafor Start-Up 1/3			464.72	464.72			
CVM COE 2016 J. Schaefer Start-Up			1,887.07	1,887.07			
CVM COE 2016 Baek Bridging Fund			10,089.12	10,089.12			
CVM COE 2016 Baek Proposal			8,667.00	8,667.00			
CVM COE 2016 Cui Proposal			9,999.34	9,999.34			
CVM COE 2016 Kania Proposal			9,157.26	9,157.26			
CVM COE 2016 wang Proposal			18,400.00	18,400.00			
CVM COE 2016 Xu Proposal			20,001.00	20,001.00			
OSUF Parelaphostrongylus ELISA-Ger			15,000.00				15,000.00
Tufts University P tenuis-Gerhold			996.78	3,557.54	533.55		3,094.31-
Abbvie 2016 Midwest AVP-Newman			2,167.00				2,167.00
ETCR Parasite Vaccine-Kania				2,023.80	607.14		2,630.94-
BMS 2016 Midwest Assc Vet Pthlgst-			500.00				500.00
Total Biomedical Research	4,882.59-		602,361.93	473,838.39	114,077.94		9,563.01
Total Department of Instruct	140,090.46	39,840.92	2,747,452.02	2,122,738.57	506,370.77		298,274.06
Laboratory Animal Facility							
Laboratory Animal Facility							
Adv Plasma Prod Chronic Wounds-Coa	598.10-		1,802.77	825.12	379.55		
UT-B 4000132417 Rabbit Lenses-Coan	6,748.65		5,343.79-	962.23	442.63		
Total Laboratory Animal Fa	6,150.55		3,541.02-	1,787.35	822.18		
Total Laboratory Animal Faci	6,150.55		3,541.02-	1,787.35	822.18		
Total College of Veterinary Me	769,831.59	39,840.92	3,931,951.82	3,017,214.75	814,540.91		909,868.67
Total Research	47,485,988.31	3,070,834.88	204,210,363.77	176,319,932.58	40,332,525.38	657,496.71-	37,457,232.29
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			781,564.15	781,564.15			
Catherman WUOT Fund	33,258.34	22,540.16		6,250.00			49,548.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
Lauren P Murphy WUOT-Fm Fund	12,433.16	5,216.88		11,535.00			6,115.04
Wandalie Henshaw WUOT-Fm Fund	48,423.68	11,868.44		6,250.00			54,042.12
WUOT Public Radio Fund	7,975.89	14,825.83		6,250.00			16,551.72
Corp Public Broadcast-CPB-CSG-2014	104.51		104.51-				
Corp Public Broadcast-CPB-CSG-2015	16,876.94			16,876.94			
Corp Public Broadcast-CPB-CSG-2016			154,032.00	154,040.00			8.00-
Total WUOT Radio Center	119,072.52	54,451.31	935,491.64	982,766.09			126,249.38
Provost & Vice Chancellor							
The City of Cleveland - Ellenburg	4,784.80			7,168.51			2,383.71-
The City of Cleveland ARC Stud Ell	2,280.86-		2,280.86				
The City of Cleveland ARTD 444 Ell	1,483.00-		1,912.18	429.18			
The City of Cleveland ARTD 451 Ell	586.03-		1,454.59	868.56			
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-		5,453.85	11,345.41			11,285.41-
The City of Cleveland GEO 493F Ell	1,794.25-		1,794.25	174.00			174.00-
The City of Cleveland GEO 493S Ell	552.72-		710.64	157.92			
The City of Cleveland IDS 471F Ell	149.28-		149.28				
The City of Cleveland IT 421/4 Ell	78.96-		673.18	954.22			360.00-
The City of Cleveland LAR 553F Ell	1,606.56-		1,606.56	120.00			120.00-
The City of Cleveland POLS 581 Ell	175.76-		175.76				
Bradley Co Health Dept SCI Ellenbe	947.01-		2,025.97	856.32	222.64		
Southeast TN Devel District Ellenb			6,929.96	14,005.03			7,075.07-
Total Provost & Vice Chanc	11,665.89-		26,569.49	36,079.15	222.64		21,398.19-
VC Research & Engagement							
Industry Programs	0.60						0.60
Lumina Foundation 8769 Sal & s/B H	84,317.77			123,036.79	24,609.32		63,328.34-
Lumina Foundation 8769 Operating H	153,497.49			94,632.76			58,864.73
Lumina Foundation 8769 Matching Hi					4,026.93		4,026.93-
THEC Articulation Service- Lane	9.00			9.00			
The Kavili Foundation BRAIN Eighm			10,000.00				10,000.00
Total VC Research & Engage	237,824.86		10,000.00	217,678.55	28,636.25		1,510.06
Ctr for International Educ							
Peace Corps-PC-12 -8-070 wood	11,246.65-		3,550.00	7,692.76-	3.89-		
Peace Corps PC-15-8-053 wood			11,437.50	13,988.25			2,550.75-
Total Ctr for Internationa	11,246.65-		14,987.50	6,295.49	3.89-		2,550.75-
Baker Center							
Baker Center Program Fund	23,641.37		91,252.27	80,592.08			34,301.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Baker Center							
UTF-BAKER CENTER ENERGY FELLOW			31,720.47	31,720.47			
UTF-BDLS Support Fund			1,697.32	1,697.32			
Energy Policy for Dist Fellow	91,983.14			91,833.52			149.62
Baker/Marcum Excellence Fund		2,285.99					2,285.99
Baker Distinguished Lecture Series		469.20					469.20
Total Baker Center	115,624.51	2,755.19	124,670.06	205,843.39			37,206.37
McClung Museum							
TVA- MCCLung Museum - Baumann	11,076.33-		98,175.73	76,199.47	24,031.25		13,131.32-
Total McClung Museum	11,076.33-		98,175.73	76,199.47	24,031.25		13,131.32-
Institute for Nuclear Security							
USDOS-S-LMAQM-14-CA-1168 PNS1 Egyp	4,171.32-		90,958.64	76,996.56	15,890.56		6,099.80-
USDOS-S-LMAQM-14-CA-116 PNS2 Globa	70.88-		162,780.79	138,859.63	24,767.69		917.41-
USDOS-S-LMAQM-14-CA116 PNS3 Nigeri	70.88-		108,823.28	91,951.72	17,595.76		795.08-
USDOS-S-LMAQM-14-CA116 PNS4 Algeri	1,435.85-		23,106.57	18,160.25	3,534.94		24.47-
USDOS-S-LMAQM14-CA11 CSP1 Indonesi	14,822.50-		151,434.08	113,074.28	23,745.59		208.29-
USDOS-S-LMAQM14-CA CSP2 Philippine			140,469.46	116,203.38	24,402.71		136.63-
USDOS-S-LMAQM14-CA116 CSP3 Nigeria	7,144.27-		77,403.56	58,069.25	12,190.04		
USDOS Project 1 CSP Indonesia2 Hal			31,856.07	33,808.88	8,790.30		10,743.11-
USDOS Project 2 CSP Philippines2 H			31,650.46	33,526.41	8,716.87		10,592.82-
USDOS Project 3 PNS Pakistan Hall			34,342.72	34,833.19	9,056.64		9,547.11-
USDOS Project 4 PNS Saudi Arabia2			43,665.64	40,819.50	10,613.07		7,766.93-
USDOS Project 5 PNS Algeria2 Hall			29,789.40	29,353.07	7,631.80		7,195.47-
USDOS Project 6 PNS Nigeria2 Hall			53,164.52	49,688.55	11,538.68		8,062.71-
USDOS Project 7 PNS South Africa H			86,181.85	72,667.42	18,663.03		5,148.60-
USDOS Project 8 PNS Global2 Hall			10,678.03	8,867.03	2,305.42		494.42-
USDOS project 9 PNS Hall			11,149.71	11,281.42	2,933.18		3,064.89-
Total Institute for Nuclea	27,715.70-		1,087,454.78	928,160.54	202,376.28		70,797.74-
Total General Administration	410,817.32	57,206.50	2,297,349.20	2,453,022.68	255,262.53		57,087.81
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	8,899.40	3,916.60		14,593.19		2,101.75	324.56
VCSA-Black Issues Conference Fund			1,500.00				1,500.00
UTFI - Appalachian Comm Fd - Alexa			500.00	500.00			
Total VC Stu Life (VCSL)	8,899.40	3,916.60	2,000.00	15,093.19		2,101.75	1,824.56
Career Services							
COSD Gift Fund	3.93						3.93
Total Career Services	3.93						3.93
Dean of Admissions and Records							
UTF UT Score			29,166.61	29,166.61			
Total Dean of Admissions a			29,166.61	29,166.61			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
CHEW Employee Wellness Program							
Knox county -Health dept Al-wadei			2,466.93	2,466.93			
Total CHEW Employee Wellne			2,466.93	2,466.93			
SPSF CHEW							
US Dept of Justice2015-WA-AX-0024			14,581.66	22,832.33			8,250.67-
Transforming Youth Recovery (PSC)			5,000.00				5,000.00
Total SPSF CHEW			19,581.66	22,832.33			3,250.67-
Total Student Administration	8,903.33	3,916.60	53,215.20	69,559.06		2,101.75	1,422.18-
College of Arts and Sciences							
Admin-Arts and Sciences							
Special Programs Gift Fund	58,823.01						58,823.01
Total Admin-Arts and Scien	58,823.01						58,823.01
Special Programs							
Academy of Applied Science Ganguly				17,965.37			17,965.37-
Total Special Programs				17,965.37			17,965.37-
Anthropology							
ARL Undist slry & Oper	21,466.31-			18,888.10-			2,578.21-
Total Anthropology	21,466.31-			18,888.10-			2,578.21-
Microbiology							
American Society for Microbio Loef	5,500.00		5,500.00-				
ASM-2014 Journal Editor Support-Lo	22,000.00		11,000.00	13,426.00			19,574.00
ORAU - 3rd SE Bio Symposium - LLOY			3,500.00	3,549.40	49.40-		
Argouron Institute AI-SGIA-185.16.			8,000.00	8,000.00			
Total Microbiology	27,500.00		17,000.00	24,975.40	49.40-		19,574.00
Biochem/Cell & Molecul Biology							
NIH-2R25GM086761-05-Alexandre-Joul	9,697.22-		250,723.22	259,131.61	20,728.46		38,834.07-
NIH-2R25GM086761-05-PSC Alexandre-	7,127.98-		615,196.32	638,332.81	35,916.19		66,180.66-
Total Biochem/Cell & Molec	16,825.20-		865,919.54	897,464.42	56,644.65		105,014.73-
Classics							
FAC Public Service Award - Craig	1,000.00			29.00			971.00
Total Classics	1,000.00			29.00			971.00
Geography							
TN Geography Education Fund	278,988.34						278,988.34
TN Geography Education Fd-Ngs	19.45						19.45
TENNESSEE GEOGRAPHIC ALLIANCE-09	9,850.48-		83,706.42	82,610.08			8,754.14-
NSF ICER 1600376 Horn			10,674.88	7,735.42	2,939.46		
Total Geography	269,157.31		94,381.30	90,345.50	2,939.46		270,253.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Lenoir City Town CreekTributary Mc	0.76				0.76		
East TN Quality Growth Town Crk Mc	89.01					89.01-	
Academy of Applied Science-Labotka	803.20-		8,954.95	8,151.75			
NSF - ICER-1600376 McKay			11,997.46	9,770.33	3,712.73		1,485.60-
Total Earth & Planetary Sc	713.43-		20,952.41	17,922.08	3,713.49	89.01-	1,485.60-
Mathematics							
Univ of Minnesota IMA 2015 John Ma	5,000.00-		5,000.00				
NSF DMS-1534641 Maroulas	635.21-		635.21				
Campbell County Schools-Math Count	2,358.35-		4,215.40	1,748.34	108.71		
NSF DMS-1546334 Mengesha			12,764.86	12,764.86			
Univ of Minnesota 46th John Barret				5,000.00			5,000.00-
Univ of Minnesota 46th John C/S Ph				95.87			95.87-
Total Mathematics	7,993.56-		22,615.47	19,609.07	108.71		5,095.87-
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
TN Arts Comm 31625-26343 Hristov			5,200.00	5,200.00			
Arts Build Communities DA ACA Hris			2,000.00	2,000.00			
Total School of Music	1,501.19		7,200.00	7,200.00			1,501.19
Philosophy							
Philosophy Ethics Bowl Competition			13,239.62	13,239.62			
Total Philosophy			13,239.62	13,239.62			
Physics							
Astronomy Outreach	0.09						0.09
DOE DE-SC0004798 Papenbrock	6,986.23-		38,681.38	38,167.53	8,015.18		14,487.56-
Total Physics	6,986.14-		38,681.38	38,167.53	8,015.18		14,487.47-
Political Science							
ARC CO-17261-12 Ezzell	19,514.08-		8,482.87	4,726.03	708.93		16,466.17-
ARC CO-17261-12 (2015) Ezzell			56,308.58	48,964.24	7,344.34		
Total Political Science	19,514.08-		64,791.45	53,690.27	8,053.27		16,466.17-
Psychology							
DHHS ACF 90FM0022-04-00 Gordon	24,867.76-		268,118.96	214,831.61	28,419.59		
Total Psychology	24,867.76-		268,118.96	214,831.61	28,419.59		
Sociology							
Soc for Study Soc Prob-Shefner-12	13,303.99-		162,680.86	163,194.41			13,817.54-
Total Sociology	13,303.99-		162,680.86	163,194.41			13,817.54-
Theatre							
UT Foundation/Shubert Byrd/MacLean			15,000.00	15,000.00			
UT Foundation 20150417 MacLean			4,500.00	2,500.00			2,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Theatre							
City of Knoxville MacLean 16			7,500.00	10,000.00			2,500.00-
NEA-16-3200-7008 MacLean			20,000.00	20,000.00			
Total Theatre			47,000.00	47,500.00			500.00-
Ecology & Evolutionary Biology							
NSF OPP-9815241 Grebmeier	132,753.82						132,753.82
NSF OPP-9815241-Partic. Suppor	132,753.82-						132,753.82-
NSF-DBI-1539903 Schussler			8,279.28	6,610.52	2,512.00		843.24-
Total Ecology & Evolutiona			8,279.28	6,610.52	2,512.00		843.24-
Total College of Arts and Sc	246,311.04		1,630,860.27	1,593,856.70	110,356.95	89.01-	172,868.65
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	1,994.19		600.00				2,594.19
Total Animal Science	1,994.19		600.00				2,594.19
Total Agricl Sci & Natural R	1,994.19		600.00				2,594.19
College of Engineering							
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			98,166.85	98,166.85			
TSU-HRD-1305062 Parang			5,903.82	4,335.82	1,560.90		7.10
TSU-HRD-1305062 (PSC) Parang			44,579.25	45,064.09			484.84-
TSU - TLSAMP- PSC - Parang			20,000.00	20,000.00			
Total Engineering Diversit			168,649.92	167,566.76	1,560.90		477.74-
Transportation Center							
TDOT-TTAP-LTAP 2015-Clarke	58,246.99-		58,246.99				
TDOT-TTAP-Roadway Func Class Schup	7,629.95-		3,842.59	3,293.32-	494.04-		
TDOT-TTAP-Thoroughfare Planning Sc	16,912.30-		78,252.25	60,891.44	9,134.45		8,685.94-
TDOT-TTAP-NURAIL CS-JIn	3,230.70		3,230.70-				
TDOT-TTAP-Hoskins-Clarke	19,572.34-		74,197.55	64,922.34	9,739.12		20,036.25-
TDOT-TTAP-Hill-Clarke	25,714.65-		100,496.42	88,577.63	13,287.71		27,083.57-
TDOT-TTAP-TN MUG-Everett	5,196.40-		52,358.34	39,508.06	5,926.67		1,727.21
TDOT-SRTS-35361 Cate 13	12,763.82-		59,294.35	54,142.42	8,121.99		15,733.88-
TDOT-GHSO-40100-03413 - Everett 15	261,337.67-		703,123.66	384,163.41	57,622.58		
TDOT-GHSO-40100-03413 - Everett 16			420,560.72	619,568.55	92,937.12		291,944.95-
TDOT-TTAP-Freight Planning-Burton	4,083.55-		19,149.02	15,873.67	2,381.23		3,189.43-
TDOT-TTAP-LGGMT Courses-Brewer	1,981.75-		14,884.72	12,219.13	1,833.01		1,149.17-
TDOT-TTAP-Assistance to TDOT-Burto	16,094.28-		30,741.51	13,917.59	2,087.80		1,358.16-
TDOT-SRTS-Non Infrastructure-Cate	16,742.65-		128,888.51	102,732.05	15,411.03		5,997.22-
TDOT-SRTS-Technical Assistance-Cat	42.84-		28,651.38	24,943.27	3,741.78		76.51-
TDOT-TTAP-MPO Model Review-Clarke			5,376.35	9,903.59	1,485.65		6,012.89-
TDOT-TTAP-Statewide Model-Everett	1,354.90-		4,805.70	3,000.66	450.14		
TDOT GHSO LEL Program Everett 15	280,680.74-		690,409.58	356,287.61	53,441.23		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Transportation Center							
TDOT GHSO LEL Program Everett 16			466,996.23	666,219.20	99,934.87		299,157.84-
USDOT FTA TN-26-7061-00 Everett	13,655.79-		32,158.08	18,598.07	3,905.59		4,001.37-
TDOT-TTAP Traffic Incident Mgmt Ca	2,923.39-		9,984.92	6,140.40	921.13		
TDOT GHSO JOL 14-15 Everett	22,378.48-		42,549.64	17,539.97	2,631.19		
TDOT-TTAP-B/C Ratio Han	1,480.58-		13,052.13	10,062.43	1,509.12		
Knox Co Sch Clearing House Everett	8,124.73-		130,201.02	127,687.33	26,814.34		32,425.38-
TDOT-ITAP-ROI of SIA Chen	46,657.23-		47,431.41	673.21	100.97		
TDOT-LTAP 2015-Clarke	80,412.03-		237,687.15	136,762.64	20,512.48		
TDOT-LTAP 2016-Clarke			94,206.86	129,398.68	19,407.98		54,599.80-
TDOT - GHSO-JOL 15-16 Everett			26,952.31	39,123.82	5,868.02		18,039.53-
TDOT- 40100-18616 - Cate			955.61	830.98	124.63		
TDOT -TTAP-TN Traffic Counts - Cat			23,520.72	20,429.34	3,063.91		27.47
Total Transportation Cente	900,756.36-		3,595,745.02	3,020,824.17	461,901.70		787,737.21-
Chem & Biomolecular Engr							
Army w911NF-08-1-0071 - Bruns			1,391.41-			1,391.41	
NSF DUE-1258417 Edwards	10,481.02-		21,705.87	12,665.90	4,559.73		6,000.78-
NSF DUE-1258417 PSC Edwards	1,000.00-		106,500.00	110,000.00			4,500.00-
Total Chem & Biomolecular	11,481.02-		126,814.46	122,665.90	4,559.73	1,391.41	10,500.78-
Civil & Environmental Engr							
Institute for Geotechnology	3,835.87	767.96					4,603.83
ASCE Editorship (Wilson) - Papanic	13,791.47-		7,145.68	6,645.23-	0.56-		
ASCE Editorship (Wilson)3Yr Papani				12,370.44			12,370.44-
Total Civil & Environmenta	9,955.60-	767.96	7,145.68	5,725.21	0.56-		7,766.61-
Electrical Engr & Computer Sci							
Alliance of Women Philanthropists	1,635.00			593.20		1,041.80-	
NSF IIS-1523301 IPA for Parker	16,636.31-		163,663.83	147,027.52			
NSF IIS-1523301 IPA for Parker			145,764.19	161,516.56			15,752.37-
Total Electrical Engr & Co	15,001.31-		309,428.02	309,137.28		1,041.80-	15,752.37-
Dist Rsch Prof-EECS							
Argonne Natl Lab-workshops-IESP-Do	1,486.45-		5,867.38	4,380.93			
Argonne Natl Lab-workshops-IESP-Do	4,588.93		1,223.71	6,127.71			315.07-
Total Dist Rsch Prof-EECS	3,102.48		7,091.09	10,508.64			315.07-
Center for Electric Power							
DOE DE-EE0007304 Tolbert				2,862.30	1,087.67		3,949.97-
DOE DE-EE0007304 (PSC) Tolbert				9,430.08			9,430.08-
Total Center for Electric				12,292.38	1,087.67		13,380.05-
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition Haze	42,102.74-		128,490.79	141,925.33	21,290.51		76,827.79-
Knox County 14-394 workOrder1 Gan	6,284.99-		5,508.37	2,857.49-	428.64-	2,509.51-	
Natl Partnership (PETE) 10532 webs	12,252.13-		40,598.12	27,016.31	2,161.36		831.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
INST SEC & SUST ENVR							
Knox County 14-395 workOrder3 Gan			25,000.00	21,582.20	3,255.88		161.92
Knox County 14-395 work order4 Gan			83,950.00	59,814.53	8,971.34		15,164.13
Nat'l Partnership (PETE) 2016 - We			92,533.23	105,423.32	8,434.08		21,324.17-
Total INST SEC & SUST ENVR	60,639.86-		376,080.51	352,904.20	43,684.53	2,509.51-	83,657.59-
Industrial & Sys Engineering							
2014 Lean Summer Program - Sawhney	2,165.27-			1,592.11-	573.16-		
ITESM Campus Lean SumProg 15-16 Ra	197,086.60		24,098.00	159,234.29	56,841.09	5,109.22-	
ITESM Campus Lean SumProg16-17 Saw			154,000.00	86,764.69	31,623.10		35,612.21
Total Industrial & Sys Eng	194,921.33		178,098.00	244,406.87	87,891.03	5,109.22-	35,612.21
Mech Aero & Biomed Engineering							
Intn'l Assn for Hydrogen Energy Me	5,332.41			5,332.41			
Richard Lounsbery Foundation 22721	64,584.35			43,279.06	5,562.23		15,743.06
Intn'l Assn for Hydrogen Energy Me			13,750.00	6,664.08			7,085.92
Total Mech Aero & Biomed E	69,916.76		13,750.00	55,275.55	5,562.23		22,828.98
Nuclear Engineering							
NRC-HQ-84-15-G-0023 Maldonado			4,554.98	3,520.60	1,337.83		303.45-
NRC-HQ-84-15-G-0023 PSC Maldonado				18,282.00			18,282.00-
NRC-HQ-84-15-G-0010 Maldonado			4,067.03	3,143.46	1,194.52		270.95-
NRC-HQ-84-15-G-0010 PSC Maldonado				20,500.00			20,500.00-
Total Nuclear Engineering			8,622.01	45,446.06	2,532.35		39,356.40-
Total College of Engineering	729,893.58-	767.96	4,791,424.71	4,346,753.02	608,779.58	7,269.12-	900,502.63-
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund	174,796.53	190,228.36		49,993.31		152,002.00-	163,029.58
HCB High School Program Fund	25,000.00						25,000.00
Total Administration-HCB A	199,796.53	190,228.36		49,993.31		152,002.00-	188,029.58
Finance							
Charles Koch Fdn 2015-2016 Degenna			10,000.00	10,047.17			47.17-
Total Finance			10,000.00	10,047.17			47.17-
BOYD CBER							
TN Dept. of Labor-TESIM - Fox 13-1	43,587.88		113,508.00	64,898.19	9,735.51		82,462.18
TDE ED-CDF 36465 - Fox 14	32,943.25		32,941.00	26,341.81	3,951.57		35,590.87
TN Dept Finance & Admin SDC Fox 20	5,925.74-			1,818.01-	4,107.73-		
Total BOYD CBER	70,605.39		146,449.00	89,421.99	9,579.35		118,053.05
Total Haslam College of Busi	270,401.92	190,228.36	156,449.00	149,462.47	9,579.35	152,002.00-	306,035.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Law							
Law							
Equal Justice Works Americorps MCK			16,575.00	18,232.50			1,657.50-
Knox Aux TN Bar Enrichment Fnd	330.37						330.37
Total Law	330.37		16,575.00	18,232.50			1,327.13-
Total College of Law	330.37		16,575.00	18,232.50			1,327.13-
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Full Service Collaborative Proj En			159,078.20	159,078.20			
UTF Thomas A. and Darla R. Skelton			33,075.95	33,075.95			
Total Adm-Ed, Hlth, & Hmn			192,154.15	192,154.15			
Ctr Literacy,Ed&Emp1							
Center for Literacy Studies Enrich	2,869.36			1,954.26-			4,823.62
TDE-SPDG Prof Dev & Tech Support W	29,555.33-		12,687.78	14,770.90-	2,096.65-		
State of OR-Adult Basic Skills-Koh	57.63-		57.63				
DEG V191B110003 Khoring	5,896.70-		276,140.12	251,853.88	20,150.83		1,761.29-
TDE EG1338172 / 30621 White 13	7,563.89-		7,557.00		6.89-		
TDL-33709/DG1338264 Mulligan 14	33,265.66-		31,680.03	1,447.36-	138.27-		
ARRA TDE Website Support White	624.43-			578.18-	46.25-		
UTF CLEEE Enrichment Fund		200.00					200.00
TDHS-DRS/CIETAT Cowherd 15	75,799.56-		75,952.54	148.18	4.80		
UTF CLEE Enhancing Math Literacy f	115.00			115.00			
TDL Adult Ed LWH14F141AESD15 Kohri	16,214.78-		252,469.99	218,763.97	17,491.24		
DHHS Grant 90DD0003-03 Kohring			44,530.59	67,716.43			23,185.84-
TDHS 34570-21116 Cowherd			677,034.54	690,575.10	55,247.40		68,787.96-
TDE-Lead 33136-01015 Oct 2015-Cra			413,853.00	351,905.48	28,162.30		33,785.22
TDE Transition &Self-Determina Koh			85,502.59	88,457.86	7,075.73		10,031.00-
TDE-Lead 33101-01915 2017 - Crawfo			39,050.00	72.52	5.80		38,971.68
TDE YR 1 Trainings 33101-01915 -Cr			6,340.00	1,526.86	122.15		4,690.99
TDE YR 2 Trainings 33101-01915 -Cr			21,725.00	13,288.45	1,063.10		7,373.45
TDE-SPDG State Personnel Dev Grnt			164,608.09	223,004.25	17,840.79		76,236.95-
Tennessee SCORE Regional ED Sum Cr			121,204.00	111,188.54	8,893.98		1,121.48
CDE ENRICHMENT FUND	3,128.91			3,128.91			
Total Ctr Literacy,Ed&Emp1	162,864.71-		2,230,592.90	2,002,994.73	153,770.06		89,036.60-
Inst Assmt & Eval							
Battelle Memorial Inst PNNL217110	8,540.05-		60,273.81	38,039.51	13,694.25		
DHHS/HRSA 5 UD7HP25058-03-00 Skoli	2,618.81-		872.49-	3,232.66-	258.64-		
Univ of Louisiana @ Monroe TEACH S	3,690.75-		18,272.68	20,769.58	1,661.39		7,849.04-
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	14,849.61-		77,674.00	55,576.43	15,097.00		7,849.04-
Child & Family Studies							
Knoxville Knox Co CAC Head Start	8,772.66		7,500.00	8,127.22	812.72		7,332.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
TDH HRSA-15-102 Stolz			142,782.46	196,206.81	29,435.74		82,860.09-
Total Child & Family Studi	8,772.66		150,282.46	204,334.03	30,248.46		75,527.37-
Center for the Study of Youth & Po	2,159.80		35,000.00	37,159.80			
Total Ctr Yth & Pol Confl	2,159.80		35,000.00	37,159.80			
Public Health							
TDH COE Collaboration 2016-Erwin			25,750.00	15,289.65	2,293.23		8,167.12
Total Public Health			25,750.00	15,289.65	2,293.23		8,167.12
Center on Deafness							
DEG H325K130223 Smith			52,727.52	50,415.43	4,032.84		1,720.75-
DEG H325K130223 Student Support Sm			122,698.00	132,555.00			9,857.00-
Calif State Univ F11-2963-3-UTK Ko	35,578.72-		154,885.93	98,620.49	20,686.72		
TDH-Newborn Hearing Program-Smith	17,361.33-		19,285.75	1,624.34	300.08		
TDH-Newborn Hearing Program-Smith			113,144.83	116,005.21	18,562.95		21,423.33-
TDH-Newborn Hearing Program-Smith				294.43	47.10		341.53-
Calif State Univ F11-2963-3 UTKKol			129,163.75	114,398.25	29,743.54		14,978.04-
Total Center on Deafness	52,940.05-		591,905.78	513,913.15	73,373.23		48,320.65-
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe	14,609.19		13,710.81	28,320.00			
UTF Center for Educational Leaders			204,524.61	204,524.61			
Total Center for Education	14,609.19		218,235.42	232,844.61			
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	5,434.10	929.76		447.17			5,916.69
TDE 33136-00614 Coleman-Lopatic	550.31-		7,245.76	7,956.20	636.44		1,897.19-
DEG H129Q140004 TPTE Smith FY15			1,182.97	1,747.37	139.78		704.18-
THEC 33201-05815 ED#44916 Brown	7,149.17		12,621.71	18,306.31	1,464.57		
Alliance of Women Philanthropist G	2,684.67-		3,500.00	428.84		386.49-	
Campbell County Schools-Math Count	14,601.02-		42,030.73	25,576.45	1,853.26		
THEC 33201-09316 FY16-17 Hodge			46,066.00	42,164.38	3,373.24		528.38
Laura and John Arnold Fnd McGill-F			85,000.00	734.87	73.49		84,191.64
Campbell County Sch 141-14116544 H				6,380.98	510.49		6,891.47-
Mr.& Mrs. W H Swain Fund	31,929.01	5,992.28					37,921.29
Total Theory & Practice in	26,676.28	6,922.04	197,647.17	103,742.57	8,051.27	386.49-	119,065.16
CAPS Outreach Center							
Levi Strauss- Ed Oppor Ctr Supl Su	49.04			49.04			
Upward Bound Gift Account	105.67						105.67
DEG P066A110033-Action 7 Brewer 15	6,609.15-		96,686.94	83,405.98	6,671.81		
DEG P047A120361-Action 4 Brewer 14	2,530.12-		3,202.85	622.90	49.83		
DEG P047A120361 Action4stipend Bre	12,857.17		12,906.78-	49.61-			
DEG P047A121696 Brewer 14	20,520.45-		89,411.32	63,788.31	5,102.56		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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 P047A121696 Training Stipe Bre	7,452.44-		43,591.90	36,139.46			
DEG P047M120311-14 Yr 3 Brewer 15	20,864.15-		120,626.60	92,373.33	7,389.12		
DEG P047M120311-14 PSC Yr 3 Brewer	4,913.40-		38,954.56	34,041.16			
DEG P047V120026 Brewer 15	13,589.43-		75,436.18	57,265.93	4,580.82		
DEG P047A120361-Action 5 Brewer 15	15,900.50-		229,764.82	201,366.36	16,107.71		3,609.75-
DEG P047A120361 Action5stipend Bre	17,385.06-		74,760.00	90,181.87			32,806.93-
DEG P066A110033-Action 7 Brewer 16			376,017.89	353,864.25	28,306.31		6,152.67-
DEG P047A121696 Brewer 15			212,311.12	221,344.51	17,705.77		26,739.16-
DEG P047A121696 Training Stipe Bre			47,336.01	59,398.96			12,062.95-
DEG P047M120311-14 Yr 4 Brewer 16			106,452.01	118,606.15	9,487.54		21,641.68-
DEG P047M120311-14 PSC Yr 4 Brewer			41,479.31	47,568.49			6,089.18-
DEG P047V120026 Brewer 16			235,785.91	229,531.00	18,360.65		12,105.74-
DEG P047A120361-Action Brewer 16			18,397.57	34,661.66	2,772.66		19,036.75-
DEG P047A120361 Action stipend Bre				2,948.94			2,948.94-
Total CAPS Outreach Center	96,752.82-		1,797,308.21	1,727,108.69	116,534.78		143,088.08-
CEHHS/LRE							
TDE EG1338290 / 30925 Moore	26,458.67-		19,895.88	6,071.14-	491.65-		
Connections for Educ Outreach Enri	13,210.19			7,647.91			5,562.28
TDE 33136-01015 Moore			555,442.63	520,432.31	41,629.39		6,619.07-
Total CEHHS/LRE	13,248.48-		575,338.51	522,009.08	41,137.74		1,056.79-
KLASS Center							
UTF KLASS Center Fnd			104,666.89	104,666.89			
Total KLASS Center			104,666.89	104,666.89			
Educ Psychology & Counseling							
Full Service Community Schools Sup			1,785.00	1,424.13			360.87
Grief Outreach Fund	315.50		1,000.00				1,315.50
Catholic Charities Inc Univ-Assi K	3,737.83			3,712.27	25.56		
DEG H129B140070-01 Smith FY15			7,209.99	6,675.97	534.02		
DEG H129B140070-01 Stipends Smith			99,798.24	99,798.24			
DEG H129Q140004 Dunn FY15			11,773.76	10,901.71	872.05		
DEG H129Q140004 Student Costs Dunn			65,925.00	65,925.00			
TDHS 0347-30078-000FY15 Pond Gap K	7,089.96-			35,855.34-	6,005.56-		34,770.94
Catholic Charities-United Way Kron	25,000.00		100,000.00	95,793.97			29,206.03
Univ Assisted Comm Sch Suprt Fd-Si			197.33	197.33			
Total Educ Psychology & Co	21,963.37		287,689.32	248,573.28	4,573.93-		65,653.34
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	2,228.18		475.00	1,111.37			1,591.81
L Cochran Phys Act & Health Fd	11,148.08	5,395.48		5,678.89			10,864.67
Mr-Mrs W Q Gulley Phys Act Fd	10,559.18	1,532.68		2,734.55			9,357.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Kines Recr & Spt Stu							
Crop-Physical Activity	347.10						347.10
TDE EG1339088 / 31238 Wozencroft 1	13,322.24-		14,001.34	628.82	50.28		
TDE-33136-01616 Ed Id 46314-Sarrat			110,617.28	106,734.34	8,537.70		4,654.76-
Total Kines Recr & Spt Stu	10,960.30	6,928.16	125,093.62	116,887.97	8,587.98		17,506.13
Center for Sport, Peace & Soc							
USDOS S-ECAGD-15-CA-1127 Hillyer			298,609.78	481,852.36	18,270.20		201,512.78-
Total Center for Sport, Pe			298,609.78	481,852.36	18,270.20		201,512.78-
Total Coll of Educ, Hlth, &	255,514.07-	13,850.20	6,907,948.21	6,559,107.39	462,790.02	386.49-	355,999.56-
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Natl Inst Math & Biol-NIMBios							
Sloan Foundat-Blackwell Tapia -Stu			26,364.00				26,364.00
Total Natl Inst Math & Bio			26,364.00				26,364.00
Ctr for Envir Biotechnology							
American Chem Society Editorship S	4,811.24-		28,524.51	21,557.35	2,155.92		
NSF OISE-1548103 Vishnivetskaya			23,262.00	26,524.94	6,896.48		10,159.42-
NSF OISE-1548103 PSC Vishnivetskay			12,149.12	12,928.78			779.66-
Total Ctr for Envir Biotec	4,811.24-		63,935.63	61,011.07	9,052.40		10,939.08-
Total Research Centers	4,811.24-		90,299.63	61,011.07	9,052.40		15,424.92
College of Architectre & Desig							
Arch & Design-Admin							
Haiti Development Support Fund - C			1,000.00	1,000.00			
Total Arch & Design-Admin			1,000.00	1,000.00			
Architecture							
TN Cities Architecture Projs	8,015.82						8,015.82
Nicaragua Alumni Fund	1,250.00						1,250.00
Rephidim - project HCDS-McRae			14,680.00	14,680.00			
Total Architecture	9,265.82		14,680.00	14,680.00			9,265.82
Landscape Architecture							
Southeast TN Dev Dist Collett			6,125.00	8,698.50			2,573.50-
Total Landscape Architectu			6,125.00	8,698.50			2,573.50-
Total College of Architectre	9,265.82		21,805.00	24,378.50			6,692.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	4,769.71						4,769.71
Total Advertising/Public R	4,769.71						4,769.71
Journalism/Electronic Media							
Nat Caldwell Public Srv Report	2,078.62						2,078.62
NEH-PJ-50061-10 Teeter/Roessner	6,392.29-		6,919.34	387.54	139.51		
Total Journalism/Electroni	4,313.67-		6,919.34	387.54	139.51		2,078.62
Center for Information Studies							
IMLS RE-55-13-0044-13 Allard	710.86-		2,015.36	1,304.50			
IMLS RE-06-13-0051-13	5,385.40-		45,752.52	31,908.85	11,487.18		3,028.91-
IMLS RE-06-13-0051-13 Cortez	400.00-		6,135.00	6,845.00			1,110.00-
USDOS S-INLEC-13-GR-1012 Allard	19,808.06-		115,498.11	89,530.19	6,159.86		
USDOS S-HR900-15-GR-108 Croatia -			5,150.88	4,088.00	1,062.88		
Total Center for Informati	26,304.32-		174,551.87	133,676.54	18,709.92		4,138.91-
Total Coll of Communication	25,848.28-		181,471.21	134,064.08	18,849.43		2,709.42
College of Nursing							
College of Nursing							
UTF Precious Print Project	12,076.55		6,900.00	5,758.71			13,217.84
UTF-VINE COMMUNITY HEALTH CLINIC	110,542.13		1,000.00	109,813.07			1,729.06
UTF TCF: Red Bird Mission Fund			3,938.69	3,938.69			
Assisi Fdn of Memphis 12-075-Myers	3,945.78			2,900.96	1,044.82		
RWJF-70694- ORE C/S - Myers	1,309.25			0.05		1,309.20-	
UTF Promises from the Heart			1,630.58	1,630.58			
UTF The Appalachia Project Fund			1,085.00	1,072.00			13.00
Robert Wood Johnson Fd. 72502-Myer	30,862.75		59,828.00	47,552.53	5,706.50		37,431.72
UTF Clariiece S Emert/Betty S Papp	2,098.68	3,255.36		2,925.00			2,429.04
UTRF-Alliance of Women Philanthrop			3,000.00	3,000.00			
Jonas Center/Nursing Excellence-Th	7,500.00		5,000.00	12,500.00			
DHHS/HRSA 5 UD7HP25058-03-00 Gaylo	50,365.92-		122,131.66	168,456.05	13,478.17		110,168.48-
UTF Verizon Foundation Evans	2,024.97-			2,024.97-			
Total College of Nursing	115,944.25	3,255.36	204,513.93	357,522.67	20,229.49	1,309.20-	55,347.82-
Total College of Nursing	115,944.25	3,255.36	204,513.93	357,522.67	20,229.49	1,309.20-	55,347.82-
JICS							
Joint Inst Computational Sci							
NSF CNS-1451194 - Hazelwood	651.20-		24,983.47	20,109.31	4,222.96		
NSF CNS-1451194 PSC - Hazelwood	849.87-		0.47-	849.87-	0.47-		
Total Joint Inst Computati	1,501.07-		24,983.00	19,259.44	4,222.49		
Total JICS	1,501.07-		24,983.00	19,259.44	4,222.49		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28
TDHS-Training Development 99	405,316.03-						405,316.03-
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Customer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
TDCS CAPTA Cheatham 15	8,043.38-		8,500.97	397.90	59.69		
TDCS CJA Cheatham 15	8,945.77-		10,348.62	1,219.87	182.98		
TDCS CAPTA Cheatham 16			61,224.04	58,853.58	8,828.20		6,457.74-
TDCS CJA Cheatham 16			72,369.32	71,650.96	10,747.87		10,029.51-
Knoxville-Knox County CAC Cunningh	4,162.15-		36,147.89	32,019.16	4,482.82		4,516.24-
TDHS TCSEPP 4th District FY 15 Cam	28,697.39-		29,049.82	307.11	45.32		
TDHS-Child Support 2015 Knox Co.Ca	15,783.08-		15,658.20	106.74-	18.14-		
HUD HMIS 2014-2015 Patterson	1,838.83-		218.65-	2,057.48-			
TDHS Child Care Assess (QA) Cheath	7,641.13			426.91	64.04	7,150.18-	
TDHS Child Care Assess(DM) Cunnin	2,183.58-			5,166.73-	775.07-	3,758.22-	
TDHS-TPOPS (Clear Wrap) Cunningha	17,571.61-		18,882.57	1,140.00	170.96		
Knoxville Police Department-Campbe	2,865.41-		3,464.97	521.35	78.21		
Signal Centers East CCR&R FY 15 Ch	65,122.57-		65,155.24	28.41	4.26		
City of Knoxville ESG-14-15 Patter	2,580.81-		2,589.49	8.68			
Helen Ross McNabb HUD Match Patter	3,333.38-			3,333.38-			
Douglas Cherokee Eco Auth Yr4 Cunn	118.37-		6,623.44	4,783.14	1,721.93		
Knox Police Dept Proj Safe Cunnin	19,261.15-		23,910.45	3,976.00	673.30		
DHHS/HRSA G02HP27999 Cummings	2,492.73-		236,984.80	217,123.89	17,368.18		
Harmony Family Center FY15 Cunnin	13,968.07		25,000.00	25,846.76	9,821.77	3,299.54-	
Volunteers of America Patterson	1,604.01-		3,304.75	1,700.74			
TDE 21st Cent L C FY 2015 Cunningh	26,415.18		254,700.00	342,215.04	27,373.78		88,473.64-
TDE LEAPS Eval FY 2015	1,680.18		63,315.00	60,315.36	4,824.62		144.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
TDHS 34513-30913 2016 Knox Co. Cam	3,456.69-		507,824.20	481,014.78	72,156.68		48,803.95-
TDHS-TPOPS 34513-85714 Cunningham			156,051.19	151,935.87	22,793.13		18,677.81-
HUD_HMIS 2015-2016 Patterson	6,720.95-		135,995.00	131,910.12			2,636.07-
YWCA 2015-2016 Patterson	320.00			320.00			
Knox County Com Dev-HMIS 15-16 Pat			9,995.67	9,995.69			0.02-
Signal centers CCR&R FY2016 Cunnin			456,351.99	440,201.94	66,023.82		49,873.77-
TDHS STARS Child Assess FY16 Cunni	574.99-		934,000.00	804,831.06	120,705.33		7,888.62
Salvation Army - 2015-2016 Patters	750.00			750.00			
Volunteer Mnstry Cntr 2015/16 Patt	2,000.00			2,000.00			
Knox Police Dept C-16-0122 Cunnin				12,650.99	1,897.46		14,548.45-
Knox Co Com Dev-HMIS C-16-0048 Pat			35,282.99	31,305.50	4,696.56		719.07-
DHHS/HRSA G02HP27999-02 Cummings			43,079.54	39,888.76	3,190.78		
Harmony Family Center FY16 Cunnin			75,000.00	46,504.62	17,671.75		10,823.63
City of Knoxville 2015/16 HUD Patt			14,968.84	14,973.96			5.12-
Douglas Cherokee Eco Auth Cunnin			23,177.32	27,791.24	10,560.67		15,174.59-
Signal Centers Baby Eval Cunningha			18,499.54	24,129.99	1,930.15		7,560.60-
Knox Reg Transport Plan Org.- Cunn			32,540.00	23,580.00	8,960.00		
Catholic Charities 2015-2016 Patte			1,000.00	998.06			1.94
Southeast TN Devel District Cunnin				743.83			743.83-
DHS TNCEP 34530-60814 Cunningham			2,867.16	5,242.26	786.27		3,161.37-
City of Knoxville KKCHC Patterson			565.84	4,338.24	650.68		4,423.08-
NSF ICER-1600376 Cunningham			2,622.65	1,952.75	742.05		72.15-
Volunteers of America 2016 Patters				1,326.45	132.62		1,459.07-
TDHS 34513-30913 2017 Knox Co Cunn				1,196.56	179.47		1,376.03-
HUD Knox HMIS Patterson			5,925.00	12,843.77			6,918.77-
Total Social work Research	142,582.29-		3,392,757.85	3,084,296.97	418,732.14	14,207.94-	267,061.49-
Ctr Behavioral Hlth							
DHHS-SAMHSA-1H79TI019740-01 - Woda			1,303.65-	987.61-	316.04-		
DHHS-SAMHSA 5H79TI019740-05 Wodars	263.42-		95,436.63	69,980.29	25,192.92		
DHHS-SAMHSA-1H79TI025507-01-Wodars	137,248.19-		260,889.97	104,141.02	19,500.76		
DHHS-SAMHSA-1U79SP020221-01 Wodars	3,608.37-		30,010.65	19,850.18	6,552.10		
NSP 90-CY6498-01-00 Dukes	9,360.51-		64,922.94	40,908.52	14,727.07		73.16-
DHHS-SAMHSA-5H79TI025507-02 Wodars			310,728.11	295,573.41	45,137.70		29,983.00-
DHHS-SAMHSA-1H79TI025959-01-Wodars			189,333.10	175,407.05	14,030.81		104.76-
NSP 90-CY6498-01-00 Dukes Yr4			60,870.67	50,850.11	18,306.05		8,285.49-
Total Ctr Behavioral Hlth	150,480.49-		1,010,888.42	755,722.97	143,131.37		38,446.41-
Total College of Social work	293,062.78-		4,403,646.27	3,840,019.94	561,863.51	14,207.94-	305,507.90-
Partnership Initiatives							
EPSCOR							
NSF IIA-1521666 Patterson			76,856.17	55,692.87	21,163.30		
NSF IIA-1521666 PSC Patterson			90,000.00	100,708.63			10,708.63-
Total EPSCOR			166,856.17	156,401.50	21,163.30		10,708.63-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Partnership Initiatives							
EPSCOR							
Total Partnership Initiative			166,856.17	156,401.50	21,163.30		10,708.63-
Continuing Studies&Distance Ed							
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	398.97		1,333.21	1,732.18			
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	7,670.28		1,333.21	1,732.18			7,271.31
Total Continuing Studies&Dis	7,670.28		1,333.21	1,732.18			7,271.31
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
NEH PJ-50061-10 Bronstad	87,747.96-		164,352.65	124,858.56	44,949.09		93,202.96-
UT-B 4000125980 Smith	0.01						0.01
UT-B 4000125980 Mod 2 Smith			506,189.00	506,188.99			0.01
Total Library	87,747.95-		670,541.65	631,047.55	44,949.09		93,202.94-
Total Libraries	87,747.95-		670,541.65	631,047.55	44,949.09		93,202.94-
Facilities Services							
Administration-Facilities Svcs							
TWRA 45048-Z-16-2016013				499.41			499.41-
Total Administration-Facil				499.41			499.41-
Total Facilities Services				499.41			499.41-
Safety & Security Services							
Security							
TDOT-Z15GHS420 ED 42992 Paciello	5,221.00		5,221.00-				
TDOT GHSO Z16GHS418 ED47348 Paciel			5,690.43	4,948.20	742.23		
Total Security	5,221.00		469.43	4,948.20	742.23		
Total Safety & Security Serv	5,221.00		469.43	4,948.20	742.23		
Total Knoxville	321,519.45-	269,224.98	21,620,341.09	20,420,878.36	2,127,840.37	173,162.01-	1,153,834.12-
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
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	2,100.82		1,200.00	705.31			2,595.51
Total Counseling Center	2,100.82		1,200.00	705.31			2,595.51
Total Student Administration	2,100.82		1,200.00	705.31			2,595.51
College of Liberal Arts & Sci							
Art							
UC FDN Community Res Grants-Art De			12,175.00				12,175.00
Total Art			12,175.00				12,175.00
Biology							
UC FDN Community Res Grants-Biolog			28,600.00	956.85			27,643.15
Total Biology			28,600.00	956.85			27,643.15
Theatre and Speech							
UCF Mocs Bend Theatre Fund			350.00				350.00
Total Theatre and Speech			350.00				350.00
English							
Society Study Midwest Lit 14-15 No	29.77		6,000.00	5,584.01	445.76		
UCF Meacham Writers Workshop			1,800.00	1,800.00			
Total English	29.77		7,800.00	7,384.01	445.76		
Music							
ArtsBuild Clarinet Festival 16 Tej			1,400.00	1,400.00			
Total Music			1,400.00	1,400.00			
Philosophy							
Judaic Studies Gift Fund	16,991.63			34.50			16,957.13
Total Philosophy	16,991.63			34.50			16,957.13
Psychology							
UCF River City Indust Org Conferen			1,750.00	345.45-			2,095.45
UC FDN Community Res Grants-Psycho			8,600.00				8,600.00
Total Psychology			10,350.00	345.45-			10,695.45
Sociology							
Comm Fdn Seated Tai Chi 15-16 Guo	1,998.00			1,758.58	140.69		98.73
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
Total Sociology	8,670.83			1,758.58	140.69		6,771.56
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	25,995.77		60,675.00	11,188.49	586.45		74,895.83
Coll of Engineering &Comp Sci							
Engineering Electrical							
TVPPA Lab Demonstration 15 Eltom			1,018.00	640.00	326.40	51.60-	
TVPPA Lab Demonstration 16 Eltom			763.00	240.00	122.40		400.60
Total Engineering Electric			1,781.00	880.00	448.80	51.60-	400.60
Engineering Industrial							
TDE TDB K-12 wical 12-15	3,650.00-		5,322.78	1,544.32	128.46		
TDE TDB Pre-K wical 12-15	1,328.31-		2,065.98	678.48	59.19		
Total Engineering Industri	4,978.31-		7,388.76	2,222.80	187.65		
Engineering Mechanical							
UC FDN Comm Res Grants-Mech Engine			8,000.00				8,000.00
Total Engineering Mechanic			8,000.00				8,000.00
Total Coll of Engineering &C	4,978.31-		17,169.76	3,102.80	636.45	51.60-	8,400.60
Coll of Business Admin							
Dean-College of Business Admin							
Harris Entrepreneurship Center	1,345.57						1,345.57
Total Dean-College of Busi	1,345.57						1,345.57
Total Coll of Business Admin	1,345.57						1,345.57
Coll of Educ & Appl Prof Std							
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	6,745.62			2,828.17			3,917.45
Total Challenger Center	6,745.62			2,828.17			3,917.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Children's Center							
UCF Fund for Children's Center	4,705.46		664.50				5,369.96
Total Children's Center	4,705.46		664.50				5,369.96
Prism							
DEG P047M120125-14 UBMS 14-15 Boyk	9,272.62-		45,404.04	33,455.01	2,676.41		
DEG P047M120125-14 UBMS 14-15 Boyk	16,217.68-		16,577.38	359.70			
DEG P047M120125-15 UBMS 15-16 Boyk			179,814.12	182,519.33	14,601.55		17,306.76-
DEG P047M120125-15 UBMS 15-16 Boyk			5,121.64	14,032.68			8,911.04-
UCF Fund for Upward Bound PRISM	15.00		160.00				175.00
Total Prism	25,475.30-		247,077.18	230,366.72	17,277.96		26,042.80-
School of Education							
FREEMAN NCTA 09-15 Ellington	34,306.56		17,996.00	23,296.79	2,329.69		26,676.08
AAS Journal 15 Ellington	20,649.76-		54,144.42	33,494.66			
Jack Miller Const Day 15 Ellington			2,000.00	2,000.00			
AAS Journal 16 Ellington			17,594.03	39,788.81			22,194.78-
Total School of Education	13,656.80		91,734.45	98,580.26	2,329.69		4,481.30
Center for Community Career Ed							
UCF Fund for PAWS	10,597.20		810.00	4,677.90		1,167.25	7,896.55
UCF Fund for CCCE	1,537.64		455.04	225.00			1,767.68
DEG P044A110030-14 Talent Srch 14-	9,913.74-		49,882.54	37,008.14	2,960.66		
Comm Fdn CK Now 15 Cole	10,987.92			9,839.35	787.15		361.42
DEG P044A110030-15 Talent Srch 15-			194,177.87	189,279.77	15,142.38		10,244.28-
DEG P066A110249 EOC Wallace Long 1	5,902.75-		249,659.56	234,636.47	18,770.91		9,650.57-
Life Planning Gift Fund	10,530.09						10,530.09
John and Becky Dethero EOC Fund	219.09						219.09
Community Career Ed Gift Fund	3,811.77			1,364.56			2,447.21
Total Center for Community	21,867.22		494,985.01	477,031.19	37,661.10	1,167.25	3,327.19
Physical Therapy							
UC FDN Community Res Grants-Phys T			16,150.00	11,298.34			4,851.66
Total Physical Therapy			16,150.00	11,298.34			4,851.66
Counseling							
Comm Fdn YMHA Training 15-16 O'Br			10,000.00	5,896.79	471.74		3,631.47
Total Counseling			10,000.00	5,896.79	471.74		3,631.47
Total Coll of Educ & Appl Pr	22,669.51		860,611.14	826,001.47	57,740.49	1,167.25	705.94
College of Honors							
Dean-Honors							
UCF TEDx Conference			23,000.00	16,101.75			6,898.25
Comm Fdn of WNC Storytelling 16-17			1,000.00	202.14			797.86
Total Dean-Honors			24,000.00	16,303.89			7,696.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
College of Honors							
Dean-Honors							
Total College of Honors			24,000.00	16,303.89			7,696.11
Other Departments							
Southeast Center for Education							
BRVPA Teach/Learn Arts 15 Melnik			4,144.95	3,838.00	306.95		
SCEA Misc Private Awards			600.00	555.56	44.44		
UC FDN Community Res Grants-SCEA			12,175.00				12,175.00
Total Southeast Center for			16,919.95	4,393.56	351.39		12,175.00
Total Other Departments			16,919.95	4,393.56	351.39		12,175.00
Compensatory Education Prog							
Upward Bound							
Upward Bound Gift Fund	104.83						104.83
Total Upward Bound	104.83						104.83
Total Compensatory Education	104.83						104.83
Div of Continuing Education							
Continuing Education							
TN DFA-SECLA FY 2015 Bumphus/Reese	52,890.53-			52,890.53-			
TN DFA SELA FY2016 UTC Reese			2,167.54	2,167.54			
Total Continuing Education	52,890.53-		2,167.54	50,722.99-			
Total Div of Continuing Educ	52,890.53-		2,167.54	50,722.99-			
Other Public Services							
Radio Station							
CPB Radio Comm Srv 13-15 McCormack	115,086.75			115,086.75			
CPB Radio Comm Srv 14-16	129,812.91			126,199.62			3,613.29
CPB Radio Comm Srv 15-17			126,496.00	97,434.82			29,061.18
Total Radio Station	244,899.66		126,496.00	338,721.19			32,674.47
Total Other Public Services	244,899.66		126,496.00	338,721.19			32,674.47
Libraries & Sponsored Actv							
Library							
UC FDN Community Res Grants-Librar			14,300.00				14,300.00
Total Library			14,300.00				14,300.00
Total Libraries & Sponsored			14,300.00				14,300.00
Staff Benefits							
Staff Benefits							
Staff Benefits			56.37	56.37			
Total Staff Benefits			56.37	56.37			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
Staff Benefits							
Staff Benefits							
Total Staff Benefits			56.37	56.37			
Total Chattanooga	241,397.32		1,123,595.76	1,149,750.09	59,314.78	1,115.65	157,043.86
Martin							
Office of the Chancellor							
Weststar							
USDA Rural Leadership for RBDG				1,926.00			1,926.00-
Weststar Gifts	240.00		99,377.90	99,617.90			
Weststar Fund	20,624.99	18,945.19		1,800.00		10,000.00-	27,770.18
Total Weststar	20,864.99	18,945.19	99,377.90	103,343.90		10,000.00-	25,844.18
Total Office of the Chancell	20,864.99	18,945.19	99,377.90	103,343.90		10,000.00-	25,844.18
Division of Finance & Admin							
Physical Plant Operations							
Recycling Program Gift Fund	241.48		512.09	753.57			
Total Physical Plant Opera	241.48		512.09	753.57			
Public Safety							
TDOT - GHSO Highway Safety 2014- R			5,305.00	5,305.00			
Total Public Safety			5,305.00	5,305.00			
Total Division of Finance &	241.48		5,817.09	6,058.57			
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund			587.07	548.76			38.31
Total Alumni Relations			587.07	548.76			38.31
Total Division of Univ Advan			587.07	548.76			38.31
Division of Academic Affairs							
Educational Outreach							
Memphis PD - City of Memphis			27,115.00	18,832.83			8,282.17
Total Educational Outreac			27,115.00	18,832.83			8,282.17
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--	124,511.36-		125,050.31	538.95			
TDA - Animal Diagnostics Lab '16			83,079.66	117,820.84			34,741.18-
Total Center of Excellence	124,511.36-		208,129.97	118,359.79			34,741.18-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Martin							
Division of Academic Affairs							
Center of Excellence							
Total Division of Academic A	124,411.36-		235,244.97	137,192.62			26,359.01-
Coll of Agric & Appl Science							
Department Not Found							
TEIS TDE-ISP '16			151,225.08	102,627.20	8,210.18		40,387.70
Total Department Not Foun			151,225.08	102,627.20	8,210.18		40,387.70
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	1,470.33		1,000.00	649.61			1,820.72
TDH - Healthier Beginnings 2013 O'	73,675.07-		379,656.05	277,149.38	28,831.60		
TDH - Healthy Start 2014			345.59-	345.59-			
TEIS TDE-ISP '15	3,806.42		5,808.57-	1,983.04-	19.11-		
TDH-Healthy Start 2015	40,719.81-		170,034.81	139,643.96	8,725.73		19,054.69-
TEIS TDE-ISP '16			214,836.85	265,381.00	21,001.34		71,545.49-
TDH - HEALTHIER BEGINNINGS 2016-20			62,462.14	87,532.58	9,669.34		34,739.78-
Total Family & Consumer Sci	101,299.98-		821,835.69	768,027.90	68,208.90		115,701.09-
Total Coll of Agric & Appl S	101,299.98-		973,060.77	870,655.10	76,419.08		75,313.39-
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	10,729.16		3,722.62	3,338.06			11,113.72
TSBDC REED Center Federal '15	8,521.56		23,620.24	32,141.80			
TSBDC REED Center Match '15	22,277.24-			22,277.24-			
TSBDC REED Center Federal '16			26,157.02	32,055.72			5,898.70-
TSBDC REED Center MATCH '16				18,596.81			18,596.81-
Total Reed Center	3,026.52-		53,499.88	63,855.15			13,381.79-
Total Coll of Business & Glo	57,722.00		53,499.88	63,855.15			47,366.73
Coll of Educ & Behav Science							
Health & Human Performance							
Ntl Youth Sports Prg Gift Fund	1,235.00			1,134.65			100.35
Total Health & Human Perfo	1,235.00			1,134.65			100.35
Educational Studies							
AWP Reading Clinic II 2015	2,620.73		949.12	3,859.10			289.25-
Total Educational Studies	2,620.73		949.12	3,859.10			289.25-
Total Coll of Educ & Behav S	3,855.73		949.12	4,993.75			188.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Martin							
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund			1,064.00	691.61			372.39
Total Art Dance and Theatr			1,064.00	691.61			372.39
Music							
RAPS TN Art Commission '15	3,137.41-		3,300.00	162.59			
Total Music	3,137.41-		3,300.00	162.59			
Total Coll of Humanities & F	3,137.41-		4,364.00	854.20			372.39
Engineering & Natural Sciences							
Mathematics							
NWTN STEM HUB - Parent			30,456.76	53,795.15	5,379.52		28,717.91-
Total Mathematics			30,456.76	53,795.15	5,379.52		28,717.91-
Total Engineering & Natural			30,456.76	53,795.15	5,379.52		28,717.91-
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund			6,738.61	6,738.61			
Cheerleading Gift Fund	1,590.34		4,384.67	5,975.01			
Total Sports Programs	1,590.34		11,123.28	12,713.62			
Total Intercollegiate Athlet	1,590.34		11,123.28	12,713.62			
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	142,979.38-	18,945.19	1,414,480.84	1,254,010.82	81,798.60	10,000.00-	55,362.77-
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			10,065.09	10,065.09			
Chancellor-Methodist Perform Incen			9,479,000.00				9,479,000.00
Total Vice Chancellor-Busi			9,489,065.09	10,065.09			9,479,000.00
VC Community Affairs							
SEARCH Program	773.69		100.00				873.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
General Administration-Memphis							
VC Community Affairs							
Total VC Community Affairs	773.69		100.00				873.69
Forensic Center							
West TN Regional Forensic Center	105,147.26-		3,795,691.34	4,253,144.35			562,600.27-
Total Forensic Center	105,147.26-		3,795,691.34	4,253,144.35			562,600.27-
Academic Affairs							
Assisi Fdn Challenge Grant 12-052	94,782.61		95,000.00	88,725.68			101,056.93
BCBS TN Patient Safety Grant	979,801.88			207,638.25			772,163.63
Total Academic Affairs	1,074,584.49		95,000.00	296,363.93			873,220.56
Total General Administration-Memphis	1,085,238.11		13,379,856.43	4,559,573.37			9,905,521.17
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	155,612.70	11,456.52					167,069.22
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	126,073.22	2,586.04					128,659.26
Kathryn S Bowld Fund	721,757.18	96,277.37		198,693.97			619,340.58
Total Admin-College of Med	1,003,493.10	110,319.93		198,693.97			915,119.06
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			500,000.00	500,000.00			
Total Graduate Medical Edu			500,000.00	500,000.00			
Obstetrics & Gynecology							
BCBS Blues Proj Grant-Moses-Simmon	749,762.13			0.15			749,761.98
OB/GYN High Risk Contract	117,529.58-		102,787.77	14,741.81-			
TDH-Infant Mortality GE-15-45356-0	12,849.32-		60,000.00	47,150.68			
OB/GYN High Risk Contract 46151			394,585.58	576,327.28			181,741.70-
Total Obstetrics & Gynecol	619,383.23		557,373.35	608,736.30			568,020.28
Pediatrics							
Pediatric Epilepsy Research Ctr	134,324.98		43,030.92	66.00			177,289.90
Infant Care Contract	209,494.36-		178,057.32	31,437.04-			
LeBonheur CHWB Subcont CMS331046	13,311.50-		13,311.50				
Infant Care Contract 46151			943,663.87	1,111,512.11			167,848.24-
March of Dimes Fdn Grant-NICU			2,294.50	2,294.50			
Total Pediatrics	88,480.88-		1,180,358.11	1,082,435.57			9,441.66
Preventive Medicine							
Program in Prev Cardiology	97,498.62		133,681.00-	65,443.86-			29,261.48
TDH-LIVE Coalition GE-15-45355-00	10,789.17-		10,000.00	685.89-	103.28-		
AMCHP RWJF 72237-Waters			11,810.55	21,893.23	2,627.19		12,709.87-
Total Preventive Medicine	86,709.45		111,870.45-	44,236.52-	2,523.91		16,551.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Psychiatry							
TDCS-Sexual Offenders Contract	58,395.10-		57,522.10	790.87-	82.13-		
TDCS-Sexual Offenders Contract			322,112.74	336,743.39	33,670.29		48,300.94-
Juvenile Court-Shelby County Contr				19,147.87			19,147.87-
Total Psychiatry	58,395.10-		379,634.84	355,100.39	33,588.16		67,448.81-
Radiology							
Regional One Health Physics Contra	6,482.38		80,000.03	84,622.67			1,859.74
Total Radiology	6,482.38		80,000.03	84,622.67			1,859.74
Neurology							
Jack Moore Neurology Support Fund			141,643.21	141,643.21			
Total Neurology			141,643.21	141,643.21			
Total College of Medicine-Gr	1,569,192.18	110,319.93	2,727,139.09	2,926,995.59	36,112.07		1,443,543.54
College of Medicine-Group II							
Medicine-Gen Internal Med							
TDH-Hemophilia Cont EG-15-41174-00	6,855.77-		6,855.77				
TDH-Hemophilia Cont EG-15-41174-00			80,073.25	87,124.02			7,050.77-
Total Medicine-Gen Interna	6,855.77-		86,929.02	87,124.02			7,050.77-
Medicine-Endocrinology							
Endocrinology Lab Acct	85,230.22			112,898.56			27,668.34-
Total Medicine-Endocrinolo	85,230.22			112,898.56			27,668.34-
Total College of Medicine-Gr	78,374.45		86,929.02	200,022.58			34,719.11-
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	4,177.53-			1,798.28-			2,379.25-
Total Admin-College of Den	4,177.53-			1,798.28-			2,379.25-
Total College of Dentistry	4,177.53-			1,798.28-			2,379.25-
College of Pharmacy							
Dept of Clinical Pharmacy							
Clinical Toxicology Res Acct	6,486.86			1,539.14			4,947.72
Drug Information Center Fund	105,872.71			48,624.18-			154,496.89
Clin Pharm Prac-Pediatrics	537,956.84		412,815.99	732,124.97			218,647.86
Clin Pharm Prac-Med	137,526.52		171,330.62	231,136.81			77,720.33
Pharmacy Consulting Cont ED-050173	18,483.99-		1,386.55-	19,870.54-			
TDFA-Clin Pharm Contract	11,056.48-		41,698.11	33,274.35			2,632.72-
NACDS Grant-Operation Access	18,757.16		3,287.00-	15,455.87			14.29
Total Dept of Clinical Pha	777,059.62		621,171.17	945,036.42			453,194.37
Total College of Pharmacy	777,059.62		621,171.17	945,036.42			453,194.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Health Professions							
Occupational Therapy							
Rachel Kay Stevens OT Clinic Suppo			2,797.43	2,403.43			394.00
Total Occupational Therapy			2,797.43	2,403.43			394.00
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	16,982.60	1,927.20		1,337.00			17,572.80
Ped Language Clinic Contract	40,394.39-		40,618.70	203.73	20.58		
ASP Summer Camp			7,748.38	7,748.38			
Ped Language Clinic Contract 44248			342,805.63	362,849.32	29,023.45		49,067.14-
Total Audiology & Speech P	23,411.79-	1,927.20	391,172.71	372,138.43	29,044.03		31,494.34-
Hearing & Speech Center							
Tom Davidson Memorial Conference				467.35-			467.35
Total Hearing & Speech Cen				467.35-			467.35
Total College of Health Prof	23,411.79-	1,927.20	393,970.14	374,074.51	29,044.03		30,632.99-
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	7,958.35	5,083.93		3,907.35			9,134.93
Total Admin-College of Nur	7,958.35	5,083.93		3,907.35			9,134.93
Total College of Nursing	7,958.35	5,083.93		3,907.35			9,134.93
Other Departments							
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	4,734.73		78,424.16	101,756.55			18,597.66-
Cdd Billing Account	247,277.12		243,270.03	230,597.95			259,949.20
Cdd Duration Club Acct			10,214.31	10,214.31			
Assist Tech Conf ED000013700	273.70						273.70
TDFA Policymaking Contract			2.57-	2.57-			
TDCS-Child Abuse-Fayette Contract	1,841.02		1,841.02-				
TDCS-Child Abuse-Shelby Contract	3,789.30-		2,481.79	1,307.51-			
EPSDT Contract-36539-2802	85,339.29-		99,598.82	12,818.40	1,441.13		
Relative Caregiver Contract	68,965.04-		71,693.96	2,033.43	527.89		167.60
TDFA Policymaking Contract	558.47-		573.03	14.56			
Teen Outreach Prog Contract	16,494.78-		21,547.86	4,211.34	841.74		
Tenn Disability Coalition-UTRF-wal	938.78		938.78-				
TDCS-Child Abuse-Shelby Contract 4			42,791.80	56,085.03			13,293.23-
EPSDT Contract 35910-50051			753,776.55	727,946.06	109,718.94		83,888.45-
Relative Caregiver Contract 35910-			564,449.52	595,355.50	42,706.22		73,612.20-
TDCS-Child Abuse-Fayette Contract			23,699.30	32,403.44			8,704.14-
TDFA Policymaking Contract 46186			5,400.27	6,359.96			959.69-
Teen Outreach Prog Contract			112,273.88	106,325.81	21,265.14		15,317.07-
Shelby County-DCI-NOVA-2011-MU-K00			17,412.37	15,546.76	1,865.61		
Shelby County-DCI-NOVA-2011-MU-K00			10,643.84	12,928.26	1,551.39		3,835.81-
Total Ctr for Developmenta	79,918.47		2,055,469.12	1,913,287.28	179,918.06		42,182.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Total Other Departments	79,918.47		2,055,469.12	1,913,287.28	179,918.06		42,182.25
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	3,590,724.21	117,331.06	19,264,534.97	10,921,098.82	245,074.16		11,806,417.26
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
OIT (GSMIT)							
UHS GME GSM IT Office FY15			1,593.31	1,593.31			
UHS GME GSM IT Office FY16			992,455.68	872,511.46			119,944.22
Total OIT (GSMIT)			994,048.99	874,104.77			119,944.22
Total Clinical Educ Center-K			994,048.99	874,104.77			119,944.22
Admin-Grad School of Medicine							
General Services							
Dev/Genetics Center Gift Fund	5,186.47			127.92			5,058.55
Total General Services	5,186.47			127.92			5,058.55
Total Admin-Grad School of M	5,186.47			127.92			5,058.55
Total Clinical ED Center-Knoxv	5,186.47		994,048.99	874,232.69			125,002.77
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	88,548.90-		41,250.70	27,363.65			74,661.85-
Blue Cross/CME	8,792.62						8,792.62
Siskin Center Affiliation Agmt	75,065.40-		417,300.94	477,969.11			135,733.57-
Total Clinical Ed-Chattano	154,821.68-		458,551.64	505,332.76			201,602.80-
Family Medicine							
Erlanger GME Clinical-Family Medic			1,138,940.60	1,423,807.25			284,866.65-
Total Family Medicine			1,138,940.60	1,423,807.25			284,866.65-
Internal Medicine							
Erlanger GME Clinical-Internal Med			717,245.31	863,913.87			146,668.56-
Total Internal Medicine			717,245.31	863,913.87			146,668.56-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Obstetrics & Gynecology							
Erlanger GME Clinical-OB/GYN			1,138,160.99	1,320,901.83			182,740.84-
Total Obstetrics & Gynecol			1,138,160.99	1,320,901.83			182,740.84-
Orthopaedic Surgery							
Erlanger GME Clinical-Ortho Surger			263,896.24	271,996.67			8,100.43-
Total Orthopaedic Surgery			263,896.24	271,996.67			8,100.43-
Pediatrics							
Erlanger GME Clinical-Pediatrics			176,298.85	230,869.82			54,570.97-
Total Pediatrics			176,298.85	230,869.82			54,570.97-
Surgery							
Erlanger GME Clinical-Surgery			113,495.66	121,185.90			7,690.24-
Total Surgery			113,495.66	121,185.90			7,690.24-
Total Clinical Educ Chattano	154,821.68-		4,006,589.29	4,738,008.10			886,240.49-
Total Clinical ED Center-Chatt	154,821.68-		4,006,589.29	4,738,008.10			886,240.49-
Memorial Research Center							
Departments of Research							
Research Center							
TN Dept of Children Service - Roge	122,629.57-		182,922.09	59,207.20	1,085.32		
Genetic Cell - Ste of TN - Matteso	2,046.22-			2,046.22-			
TN Dept of Children Service - Roge			229,018.40	440,933.79	66,139.94		278,055.33-
Total Research Center	124,675.79-		411,940.49	498,094.77	67,225.26		278,055.33-
Total Departments of Researc	124,675.79-		411,940.49	498,094.77	67,225.26		278,055.33-
Total Memorial Research Center	124,675.79-		411,940.49	498,094.77	67,225.26		278,055.33-
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	10,945.18	1,210.20					12,155.38
Total Agr & Biosystems Eng	10,945.18	1,210.20					12,155.38
Total Agr & Biosystems Engin	10,945.18	1,210.20					12,155.38
Animal Science							
Animal Science	Univ						
Goddard Lecture Series-Dairy	17,087.13	1,210.20					18,297.33
Tom & Mae Hitch Agriculture Fd	72,969.77	8,064.72		23,798.02			57,236.47
Total Animal Science	90,056.90	9,274.92		23,798.02			75,533.80
Total Animal Science	90,056.90	9,274.92		23,798.02			75,533.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	11,666.68	1,210.20		530.34			12,346.54
Total Plant Sciences Ag Re	11,666.68	1,210.20		530.34			12,346.54
Total Plant Sciences Ag Rese	11,666.68	1,210.20		530.34			12,346.54
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	874.23			295.06			579.17
Total Forestry Stations	874.23			295.06			579.17
Total Forestry Stations	874.23			295.06			579.17
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day			4,622.65	4,622.65			
Total Highland Rim Exp Sta			4,622.65	4,622.65			
Total Highland Rim Experimnt			4,622.65	4,622.65			
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	7,787.94						7,787.94
Total Knoxville Station	7,787.94						7,787.94
Total Knoxville Station	7,787.94						7,787.94
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day			24,325.00	14,864.85			9,460.15
Total Milan Experimnt Stat			24,325.00	14,864.85			9,460.15
Total Milan Experiment Stati			24,325.00	14,864.85			9,460.15
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Field Day			300.00				300.00
Total Tobacco Exp Station			300.00				300.00
Total Tobacco Experiment Sta			300.00				300.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Total Agricultural Experimnt S	122,352.68	11,695.32	29,247.65	44,110.92			119,184.73
UT Extension							
Administration							
Smith Lever							
Ext Service Development Fund			9,472.17	9,472.17			
Total Smith Lever			9,472.17	9,472.17			
State Offset							
UTIA Extension Quasi Fund	213,055.01	145,442.44		52,974.95			305,522.50
UT Extension Special Events	500.00						500.00
Charles Wharton Agent Awards Ext A	0.07		3,613.05	3,608.17			4.95
TFB CPA Director Services-Burns	8,840.51-		123,246.24	126,663.94			12,258.21-
Total State Offset	204,714.57	145,442.44	126,859.29	183,247.06			293,769.24
State Non-Offset							
Lovelace/McKinney Endowed Inc	83,816.91	56,249.72	17,889.00-				122,177.63
Lovelace/McKinney Extension Fd	8,612.87			8,612.87			
Total State Non-Offset	92,429.78	56,249.72	17,889.00-	8,612.87			122,177.63
Total Administration	297,144.35	201,692.16	118,442.46	201,332.10			415,946.87
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming	500.00		977.00	1,471.50			5.50
UK Burley Tobacco Position-Burns	7,259.34-		29,513.77	29,629.47			7,375.04-
Total Agriculture Program	30,629.30		30,490.77	31,100.97			30,019.10
Total Agriculture Program	30,629.30		30,490.77	31,100.97			30,019.10
State-wide & Dist Operation							
AGR Marketing-AMA							
James Greever Ag Dev & Enrichment	397,289.44	86,916.84		57,128.47			427,077.81
Vannah Greever Chair in Ag Busines	302,517.36	86,916.84		110,962.82			278,471.38
Total AGR Marketing-AMA	699,806.80	173,833.68		168,091.29			705,549.19
State Non-Offset							
4-H and Adult Activities	1,837.59			9.50			1,828.09
TAAA&S Travel Award	958.79		1,400.00	53.58-			2,412.37
Fred & Juanita Powell Fund	9,512.46	803.16					10,315.62
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	37,435.69	803.16	1,400.00	44.08-			39,682.93
Total State-Wide & Dist Oper	737,242.49	174,636.84	1,400.00	168,047.21			745,232.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
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			154,503.67	154,503.67			
Beall Family Garden Gift	348.70						348.70
Friends of the Garden Quasi Fund	3,143.72	1,227.92		1,062.32			3,309.32
UTF Gardens Enhancement Fund	628.79		933.21				1,562.00
Children's Garden Support Fund			5,811.53	5,811.53			
UTF Cornelia Holland Hosta/Shade G			2,036.13	2,036.13			
McIlwaine UT Gardens Gift Fund	3.95						3.95
UT Gardens Education Programming			6,390.00	6,390.00			
Total UTIA Gardens-Extensi	4,125.16	1,227.92	169,674.54	169,803.65			5,223.97
Total UTIA Gardens-Extension	4,125.16	1,227.92	169,674.54	169,803.65			5,223.97
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	11,481.34						11,481.34
USDA AMS SOLUTIONS Cattle-Holland	1,601.65-		9,223.32	7,621.67			
TDA Cmnty Supported Ag Workshop-Br	159.45-		784.82	568.52	56.85		
UN of ARK Mgt Small Scale Poultry-	695.90-		3,041.42	2,022.00	323.52		
USDA RD Dvlpt Opp for Rural TN-Hol				12,634.03	2,274.12		14,908.15-
TFWA Development Opp Rural TN-Holl			15,000.00	3,002.27	540.41		11,457.32
Farm Credit Development Rural TN-H				2,084.61	375.23		2,459.84-
TDA Milk Processing Feasibility-Ho			413.84	450.71	81.13		118.00-
TDA Opportunity Development-Hollan			886.77	1,152.68	207.48		473.39-
USDA RD Milk Prcsng Feasibility-Ho				150.00	27.00		177.00-
UN of ARK Grass-Fed Beef Conf-Grig			3,033.81	2,587.07	465.67		18.93-
UN of ARK On-Line Mkt Strategies-L				563.42	101.42		664.84-
Total Agriculture Developm	9,024.34		32,383.98	32,836.98	4,452.83		4,118.51
Total Agriculture Developmen	9,024.34		32,383.98	32,836.98	4,452.83		4,118.51
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	6,706.42			6,136.01			570.41
UKRF Sustainable Farm System-Velan	5,566.80-		10,393.72	4,311.34	515.58		
UGA RE675171/4944716 SARE Dev-Fewe	787.38-		16,430.02	15,642.64			
TN Soybean 14-87-P Smith 2014	6,064.83		6,064.83-				
UN of ARK Lender Producer Mkts-Smi	1,144.76		3,643.10	4,127.46	660.40		
USDA FSA EXT Svcs Farm Bill 2014-S	18,225.78-		19,940.07	1,714.29			
TN Soybean 15-103-P Smith 2015	3,592.50		15,578.50	12,621.28			6,549.72
UGA RD309129/5054856 SARE 2015-Ger			4,903.96	10,088.94	1,121.24		6,306.22-
UGA Work Plan SARE 2015-Gerloff	235.29		15,888.93	14,650.03	1,474.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
USDA NIFA Ag Resilience Wtr Rsc-Gr			14,559.46	23,204.23	3,712.68		12,357.45-
TDA Milk Processing Feasibility-Hu			3,069.21	2,601.02	468.19		
USDA AMS Beef Market-Griffith			21,296.82	28,376.59	4,152.17		11,231.94-
USDA RD Milk Prcsng Feasibility-Hu				2,106.46	379.16		2,485.62-
UGA SARE Prof Development 2016-Ger			6,840.10	9,119.20	1,013.11		3,292.21-
UN of ARK Mkt Ruminant Prod-Griffi			417.67	353.96	63.71		
Total Agricultural Economi	6,836.16-		126,896.73	135,053.45	13,560.43		28,553.31-
Total Agricultural Econ & Re	6,836.16-		126,896.73	135,053.45	13,560.43		28,553.31-
Extension Eval & Staff Develop							
Extension Eval & Staff Develop							
Nat'l 4-H Cncl Healthy Living-Dona	1,317.37		1,351.00	1,929.92			738.45
MSU Expand 4-H Healthy Living-Dona	6,202.78		5,112.38-	980.08	156.81		46.49-
PSU AMS Grant Writing Training-Don	1,401.49-		1,518.55	99.20	17.86		
Total Extension Eval & Sta	6,118.66		2,242.83-	3,009.20	174.67		691.96
Total Extension Eval & Staff	6,118.66		2,242.83-	3,009.20	174.67		691.96
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	1,275.80		970.00	2,245.80			
TDA Sediment Oostanaula Creek-Ludw	103,914.89-		107,999.45	3,521.18	563.38		
USDA NIFA Watershed Oostanaula-wal	3,675.20-		65,953.51	57,497.11	6,553.46		1,772.26-
TDA Fertilizer Recommendation '13-	3,872.16-		38,036.34	29,674.27	4,747.88		257.97-
USDA NRCS On-Farm Prod Poultry-Haw	6,697.72-		7,535.05	601.47	78.19		157.67
UNC 5037373 CREATIV-DeBruyn	379.07-		5,883.53	6,699.64			1,195.18-
USDA NRCS Organic High Tunnel Prod	1,925.82-		12,523.51	19,098.05	1,638.89		10,139.25-
NCST Phosphorous Assessment Tools-			2,324.66	2,057.22	267.44		
TDEC 33861 SWAT Modeling #2-Hawkin	15,243.78-		15,243.78				
Auburn Eco-Morphological Tool-Ludw	979.10-		4,692.68	3,228.06	485.52		
USDA NRCS Deficit Irrigation-Leib	8,185.93-		28,777.89	22,113.01	3,078.96		4,600.01-
TDA Roots for Long-Term Viability-	10,983.88-		22,733.99	16,387.29	2,621.97		7,259.15-
ATA Fertilizer Rate Recommendation	5,122.01						5,122.01
Cotton FD Cttn Prd Zone Mgt-Busche	42,000.00		25,000.00				67,000.00
USDA NIFA TN AgrAbility 2013-Prath	445.23-		182,196.91	182,222.24			470.56-
TDA Row Crop Obion-Buschermohle	12,906.39-		29,480.86	23,050.16	1,557.82		8,033.51-
UN of Ark Irrigation Water Regs-BE			302.78	261.02	41.76		
TNSA Water-Smart UT-Ludwig	404.06-		21,900.00	21,495.94			
USDA NIFA Hydro Economic Modeling-			74,813.70	64,494.56	10,319.14		
TDEC 4-H Energy Program 2015-BESS/	289.54-		289.54				
TDEC RRAT Runoff LID-Ludwig EXT			6,054.77	5,219.63	835.15		0.01-
Cotton Inc 15-651TN Duncan 2014	1,097.97-		2,124.83	1,026.86			
Cotton Inc 15-650TN Buschermohle 2	903.28		582.32	1,485.60			
TN Soybean 15-96-P Raper 2015	1,488.59-		3,362.00	1,309.48			563.93
TN Soybean 15-79-R Duncan 2015	6,974.39		7,500.00	14,462.20			12.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
TN Soybean 15-80-R Buschermohle 20	7,018.56		8,650.00	15,668.56			
TN Soybean 15-101-P Buschermohle 2	10,250.00		10,250.00	20,383.08			116.92
TN Soybean 15-105-P Leib 2015	361.09-		18,687.35	18,326.26			
Cotton Inc 13-544 Duncan 2015	12,259.69-		17,500.00	4,551.96	688.35		
USDA NIFA Ag Resilience Water Rsc-			293,461.01	271,805.01	30,535.22		8,879.22-
Cotton Inc 15-922 Buschermohle 201	7,472.39-		17,500.00	8,702.46	1,325.15		
TN Soybean 15-110-P Leib 2015	5,891.18		9,837.50	15,712.03			16.65
Cotton Inc 13-593TN -BESS- Ext Lei	10,009.00-		12,492.89	2,484.29			0.40-
Cotton Inc 15-862 Raper 2015 BESS	5,751.43-		11,927.98	5,370.94	805.61		
USDA NRCS Row Crop Obion Wtrshd-Du	3,718.14-		21,282.59	20,833.72			3,269.27-
USDA RD TN Dvlpmnt/Asst Prgrm-Prat	1,381.13-		17,126.69	18,257.76	912.96		3,425.16-
NSF IOS-1451528 Microcystis-AG DeB			13,610.24	11,732.00	1,783.04		95.20
Cotton Inc 14-486 Decagon MPS2 201			9,990.61	8,687.53	1,303.08		
TSU Sustainable ACES-Prather			6,827.00	8,786.38	976.24		2,935.62-
TDEC TN Nutrient Rductn Strategy-W			434.00	380.70	53.30		
USDA NIFA aGIRLculture-Duncan			2,357.31	2,873.94	517.31		1,033.94-
USDA NIFA aGIRLculture-Duncan PSC			6,773.05	7,633.05			860.00-
TN Soybean 16-113-P Leib 2016			6,250.00	8,727.74			2,477.74-
TN Soybean 16-79-R Duncan 2016			8,750.00	367.40			8,382.60
TN Soybean 16-80-R Buschermohle 20			9,432.50	1,106.93			8,325.57
TN Soybean 16-101-R 2016 Buschermo			4,750.00	1,467.75			3,282.25
TN Soybean 16-105-R Leib 2016			12,039.00	11,870.54			168.46
VA TECH Animal Wst Mgt Sys Panel-H			9,520.03	10,498.38	1,889.71		2,868.06-
Cotton Inc 16-281 2016 Leib			1,427.57	4,566.46			3,138.89-
Cotton Core 16-278 2016 Leib			1,713.21	3,721.84	558.26		2,566.89-
DuPont T&L Quantify C-Seq Impact-			1,180.00				1,180.00
Cotton Inc 15-650 2016 Buschermohl			1,959.93	6,252.12			4,292.19-
Cotton Inc 15-651 2016 Duncan			1,561.58	2,345.24			783.66-
Cotton Inc Core 13-544 2016 Dunca			3,626.78	10,058.50	1,508.72		7,940.44-
TWRA Urban Trees for Schools-Ludwi			500.00	500.00			
Cotton Inc Core 15-922 2016 Busche				4,122.59	618.36		4,740.95-
TDA 30208 Horse Farm Mgt & WQI-MCI	2,090.92-		2,090.92				
Total Agr & Biosystems Eng	136,097.90-		1,209,791.84	985,945.95	76,264.87		11,483.12
Total Ag & Biosystems Engine	136,097.90-		1,209,791.84	985,945.95	76,264.87		11,483.12
Animal Science							
Animal Science-Beef							
Animal Science 4-H Projects	94.52						94.52
4-H Horse Show Gift	609.58						609.58
TDHIA TN Dairy Herd Improvment-Mit	9,537.68-		38,534.84	38,757.76			9,760.60-
USDA NIFA Southeast QMI-Krawczel	11,318.21-		204,358.88	199,862.34	5,157.28		11,978.95-
USDA NRCS Drought Beef Cattle-rhin	5,777.41-		31,240.23	28,724.21	3,177.48		6,438.87-
Powell EXT Beef Cattle Nutrition F			67,967.63	67,967.63			
TDA EDI 43493 Master Beef 14/18-Sc			281,200.00	281,200.00			
TDA EDI 43493 Beef Quality 14/18-S			33,050.00	33,050.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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 Mstr Mt Goat 14/18-S	5,800.00-		15,700.00	9,900.00			
TDA TAEP Browsing/Ruminant 2015-Pe	500.00-		3,543.42	3,043.42			
USDA NIFA Ag Resilience Wtr Rc-Rhi			13,844.30	11,934.74	1,909.56		
UN of ARK Mkt Ruminant Prod-An Sci				210.74	37.93		248.67-
Total Animal Science-Beef	32,229.20-		689,439.30	674,650.84	10,282.25		27,722.99-
Total Animal Science	32,229.20-		689,439.30	674,650.84	10,282.25		27,722.99-
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
Communications Development Fd	225.29						225.29
Marketing & Communications Gift 20	53.72						53.72
Total Communications	279.48						279.48
Total Communications	279.48						279.48
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Cotton Insect Gift Fund			49,678.90	49,678.90			
Ornamt Disease Ctrl Gift Fund	2,000.14			181.31			1,818.83
Beekeeping Gift Fund	543.79		6.65	208.63			341.81
Insect Control Gift	30,739.95		3,700.00-	615.92			26,424.03
Structural/Ornamental Insect	12,937.38			1,215.17			11,722.21
Cotton Disease Gift Fd	436.89		14,000.00	14,436.89			
Urban Entomology Gift Fund	5,192.41			1,252.13			3,940.28
Nematode Demonstration Fund			3,231.98	3,231.98			
DISEASE DEMONSTRATION GIFT FD	2,183.25						2,183.25
Soybean Disease Gift			42,055.77	42,055.77			
BASF Monitoring Structures Termite	4,578.95		600.00	4,200.78	546.10		432.07
Field Crops IPM Gift	60,969.97		17,139.72	78,109.69			
UN of MD Bee Informed Pltfrm BIP-S	15,119.07-		107,333.95	83,666.09	13,386.57		4,837.78-
Cotton and Soybean Analysis NEX-St	96,750.41		19,000.00	55,643.29			60,107.12
Odorous House Ants/Termite Ctrl NE	24,715.48			14,079.58			10,635.90
UN of MA Pollination Security-Skin	580.91-		3,926.72	3,318.72	27.09		
Vegetabel Disease NEX-Bost	28,438.75		2,500.00-	7,172.90			18,765.85
Cotton and Soybean Analysis NEX-Yo	64,786.02		12,500.00	80,803.29			3,517.27-
UTF Field Crop Disease Gift			172,151.66	172,151.66			
UN of FL Sthrn Plnt Dgnstc Network	1,140.37-		16,649.78	20,650.80	1,921.57		7,062.96-
Bayer Trait Testing 2013-Stewart			31,600.00	30,453.91	1,146.09		
USDA NIFA Bed Bug Impact-Vail	184.00-		12,598.61	13,068.63			654.02-
NASDA PSEP Program 2013-Hensley	2,160.09			1,782.43	377.66		
USDA ARS Neonicotinoid Insectsd-S	19,903.65-		103,983.47	139,063.32			54,983.50-
TDA Chokeberry and Stevia-Hensley	1,265.12		3,918.15	4,712.06	471.21		
Entomology Plant Pathology Gift Fu	900.00		1,000.00	175.20			1,724.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Monsanto #6 Lygus & Thrips 2014-St	13,088.37-		14,000.00	768.03	143.60		
CLF TN Pesticide Safety/Mdnztn-Hen	2,566.02		25,000.00	27,566.02			
USDA APHIS Tomato Commodity '15-Gr	55.09-		5,848.72	5,265.48	528.15		
USDA NIFA IMP Programs 2015-Stewar	148.63-		37,222.07	38,733.18			1,659.74-
USDA NIFA IMP Programs 2015-Vail	2,236.12-		29,396.87	28,127.71			966.96-
USDA NIFA IMP Programs 2015-Hensle	372.31-		8,272.67	9,690.94			1,790.58-
USDA NIFA IMP Programs 2015-Young	226.02-		5,155.22	4,995.55			66.35-
UN of NB CoP Leadership 2015-Skinn	3,618.83-		6,006.97	2,388.14			
SIU Seedling Disease Soybeans-Youn	634.62-		14,680.85	15,769.88			1,723.65-
Cotton Inc 13-598TN Stewart 2015	17,296.22-		32,000.00	14,703.78			
USDA APHIS CAPS 2015-Hale	19,034.88-		83,000.46	57,742.26	6,223.32		
TN Soybean 15-98-P Young 2015 Stew	410.26-		6,000.00	5,589.74			
TN Soybean 15-26-R Stewart 2015	1,597.67-		10,885.50	9,287.83			
TN Soybean 15-78-R Stewart 2015	2,511.30		3,340.50	5,851.80			
TDA IPM Certification School-Vail	631.45-		9,706.53	8,092.86	1,294.87		312.65-
UI Fungicide Resistance-Young	634.65-		4,135.27	3,500.62			
SIU Foliar Disease Phase II-Young	4,830.52-		13,688.79	8,915.27			57.00-
Monsanto #15 2015 Thrips-Stewart	15,000.00		15,000.00	25,424.00	4,576.00		
Cotton Inc 15-994 Stewart 2015			10,000.00	8,696.00	1,304.00		
Monsanto #20 Bt/Lepidopteran-Stewa			9,440.00	8,000.00	1,440.00		
OBC 2015 Soybean Scout School-Stew			5,118.66	5,118.66			
BASF Polymer Seed Coating #4-Stewa			5,000.00	4,237.00	763.00		
UN/MD Remote Tech Transfer Team-Sk			967.60	8,965.82	1,613.85		9,612.07-
TDA Potential Specialty Food-Hensl			9,007.88	12,464.52	997.05		4,453.69-
TDA TN Bee Master Program '16/18-S				10,300.00			10,300.00-
USDA APHIS CAPS Infrastructure-Hal			7,663.21	16,945.00	1,694.50		10,976.29-
USDA APHIS CAPS Bark Bettle-Hale			5,968.48	10,615.28	1,061.53		5,708.33-
USDA APHIS CAPS Oak Survey-Hale			2,854.45	9,628.65	962.86		7,737.06-
USDA APHIS CAPS Soybean/Cotton-Hal			3,439.33	12,521.02	1,252.10		10,333.79-
TN Soybean 16-26-R Stewart 2016			12,290.50	9,315.01			2,975.49
Tn Soybean 16-78-R Stewart 2016			3,140.50	5,255.40			2,114.90-
TN Soybean 16-98-R Kelly 2016 Youn			6,000.00	2,907.98			3,092.02
Cotton Inc 13-589TN 2016 - Stewar				9,902.30			9,902.30-
Cotton Inc Core 15-994 2016 - Stew				1,982.40	297.35		2,279.75-
UMD Honey Bee BMP Colony Hlth-Skin				1,785.05	321.31		2,106.36-
USDA APHIS Tomato Commodity 2016-H				1,173.41	117.38		1,290.79-
Total Entomology & Plant P	265,548.65		1,009,406.39	1,234,155.64	42,467.16		1,667.76-
Total Entomology & Plant Pat	265,548.65		1,009,406.39	1,234,155.64	42,467.16		1,667.76-
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	1,963.99						1,963.99
USDA NIFA Washing Sltion Organic-C			3,426.34	3,779.23	604.68		957.57-
TDH Food Safety ED1438500-00-AG Cr	2,518.06		2,446.02-	62.65	9.39		
TDA Food Safety Educational Res-Cr	3,025.00-		11,430.35	27,333.46	2,733.33		21,661.44-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Food Science & Technology							
Food Science-Ext							
NCSU SRSFC Pruning Grapevines-FST	500.00		500.00-				
FDA Expansion of Produce Safety-Cr			54,146.31	45,886.70	8,259.61		
UF Ctr to Enhance Product Safety-C			1,905.11	2,879.07	518.23		1,492.19-
Total Food Science-Ext	1,957.05		67,962.09	79,941.11	12,125.24		22,147.21-
Total Food Science & Technol	1,957.05		67,962.09	79,941.11	12,125.24		22,147.21-
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	8,661.40			1,113.45			7,547.95
Extension Wildlife Gift-Harper	395.19		3,041.19	3,436.38			
Master Logger Gift Fund-Clatterbuc	1,926.25		550.65	2,476.90			
UTF Forest Prdcts Gifts Extension-			5,840.89	5,840.89			
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	2,652.11		435.60	754.20			2,333.51
TWRA Wildlife Judging Cntst 2010-H			5,355.04-	5,355.04-			
NRCS Restoring Imperiled Grssland-	52,981.66-		84,369.02	33,805.60	2,418.24-		
USDA FS 12CA11330129061 Cnkr '12-T	16,549.75-		20,835.97	3,727.15	559.07		
CORRIM Gate Life Cycle Inventory-T	17,651.74-		58,005.38	34,749.72	5,603.92		
TDA Forest Certification TN-Mercke			11,923.57	10,278.94	1,644.63		
VLH 4-H Wildlife Project 2013-Harp	1,002.70-			1,002.70-			
TWRA Elk Forage on the NCWMA-Harpe	2,528.41-		20,033.96	19,341.33	3,094.63		4,930.41-
NFWF Short Leaf Pine-Clatterbuck	6,245.15-		40,806.94	30,053.73	4,508.06		
Commonwealth of KY Peabody FY15-Ha			4.51	4.51			
TWRA Wildlife Judging 2015-2019-Ha	4,331.60-		4,988.14	656.54			
USDA APHIS Bromide Alternatives-Ta	52,834.77-		68,183.56	13,922.26	1,426.53		
USDA RREA 4600004300 FY 2014	5,885.91-		30,879.69	24,993.78			
RMEF Habitat Treatment YR 2-Harper	1,717.83-		1,571.69	146.14-			
TDA Do-It-Yourself Forestry-Mercke	3,014.78-		3,014.78				
USDA RREA 4600004300 FY 2015-Merck	945.11		63,520.11	64,465.22			
USDA NIFA Native C4 Grass-Keyser			14,016.01	12,449.17	1,991.86		425.02-
USDA FS Management Tools Cankers-T			18,997.65	26,508.57	3,976.13		11,487.05-
TDA Pine Hardwood Stands-Clatterbu			3,399.21	2,979.79	419.42		
TDA Shortlf & Mxd Pine Stnds-Clatt			20,744.56	18,196.98	2,547.58		
USDA RD Feasibility Study TN - Tay			4,802.54	4,753.47	875.53		826.46-
USDA APHIS Methyl Bromide Alntntvs-			90,232.80	102,600.18	10,260.85		22,628.23-
RMEF Habitat Treatment YR 3-Harper				118.10			118.10-
Alabama Native Warm Season Grass-H				433.23			433.23-
USDA NIFA Alternative Fumigants-Ta			56,858.09	49,873.85	8,977.29		1,993.05-
TVA Tall Fescue Eradication-Harper			35,000.00	8,311.45	56.07		26,632.48
TDA Hardwoods Education 2016-Merck			27,494.75	24,900.91	4,482.18		1,888.34-
TDA Welcome Wagon-Mercker				863.17	155.37		1,018.54-
TWRA Tall Fescue Eradication-Harpe				7,711.18	1,079.57		8,790.75-
USDA FS Silviculture 2016-Clatterb			128,550.00	128,550.00			
USDA FS Chemical Retention Alys-Ta				4,031.08			4,031.08-
HEC Particlebrd Industry Pakistan-			3,000.00	387.57			2,612.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Forestry, wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Total Forestry, wildlife & F	143,664.24-		815,746.22	635,785.42	49,240.45		12,943.89-
Total Forestry, wildlife & F	143,664.24-		815,746.22	635,785.42	49,240.45		12,943.89-
Four-H Youth Development							
4-H Youth Dev/ALEC							
Clyde B Austin 4-H Trng Ctr Fd	14,885.45	3,554.80		4,595.00			13,845.25
Ridley Enviro Educ Program Fd	154,276.78		114,112.50	137,193.60			131,195.68
4-H General	25,174.67		100.00	25,274.67			
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	41,505.14	4,436.96		2,000.00			43,942.10
Lovelace/McKinney 4-H Programming	2,336.17			1,123.48			1,212.69
TN 4-H Club Foundation Support	24,800.32-		97,311.65	105,212.19			32,700.86-
4-H Health Rocks Fund	386.48						386.48
Nat'l 4-H Mentoring 2014/15-Crowe	107.65			107.65			
Nat'l 4-H Council Youth Voice 2015			109.18-	109.18-			
Nat'l 4-H Council Eat4 Health 2015	10,000.00-		10,000.00				
Nat'l 4-H Council Health Rocks '15	670.26-		55,981.64	55,311.38			
USDA NIFA 21851 Get Fruved-AG 4-H			12,159.79	11,197.82	1,791.65		829.68-
Nat'l 4-H Council Mentoring 5-Crow	27,880.24-		146,264.52	122,447.03			4,062.75-
KSU TN 4-H Military Club 2015-Crow	3,469.52-		12,595.56	7,908.86	1,217.18		
TDEC 4-H Energy Program 2015-Sarve	7,905.92-		39,456.25	27,188.18	4,362.15		
TN Society Farm Mgrs/Rrl Appraiser	2,905.06						2,905.06
Nat'l 4-H Cncl 4-H Smart Families-			95,500.00	14,457.14			81,042.86
Nat'l 4-H Cncl Youth Voice 2016-Cr			48,750.00	43,782.53			4,967.47
Nat'l 4-H Council Health Rocks '15				80,389.77			80,389.77-
Nat'l 4-H Grwng 4-H Science 15/16-			47,770.00	25,187.79			22,582.21
USDA NIFA aGIRLculture-Stephens AL			1,416.00	1,159.75	256.25		
SDA NIFA STEM Food Safety Educ-Ric			27,837.10	24,599.95	3,237.15		
KSU TN 4-H Military Prtnrshp 2016-			1,777.22	2,858.12	400.14		1,481.04-
KSU TN 4-H Military Prtnrshp 2016-			686.94	686.94			
Nat'l 4-H Career Pathway Evln-Dona			10,000.00	3,368.62			6,631.38
GMA Science & Education NEX-Extens			25,000.00	2,126.84			22,873.16
Nat'l 4-H Council Mentoring 6-Crow			17,290.73	27,831.35	3,896.39		14,437.01-
PSU AMS State Training 2016-Donald				1,983.90	357.09		2,340.99-
4-H Youth York	498.24						498.24
William M. Hale Memorial 4-H Fund	3,268.27	984.96					4,253.23
Total 4-H Youth Dev/ALEC	171,936.20	8,976.72	763,900.72	727,883.38	15,518.00		201,412.26
Total Four-H Youth Developme	171,936.20	8,976.72	763,900.72	727,883.38	15,518.00		201,412.26
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd			6,201.75	6,201.75			
Forage Program Gifts & Grants	1,956.59			804.55			1,152.04
Vegetable & Small Fruits Gifts	227.88		2,322.52	898.48			1,651.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Master Gardener Gifts	154.83		232.91	387.74			
Integrated Weed Mgt Gift Fund-Stec			6,000.00				6,000.00
Turfgrass Weed Mgt Ext Gift			1,138.55	1,138.55			
Corn Production Gift Fund-Thompson	3,406.00		200.00-	3,206.00			
Turf Grass Weed Research Gift			9,684.40	9,684.40			
Turfgrass Weed Science Meetings/Tr			43,535.03	43,535.03			
Applied Weed Management Demonstrat	5,742.48		19,500.00	1,600.15			23,642.33
Altria Pesticide Residue Fld Tst -	18,400.13						18,400.13
Joe and Faye Burns Memorial Fund	4,177.04	1,694.37		673.05			5,198.36
Altria Extension Agent Training Gi			4,427.77	4,427.77			
Altria Internship Programs Gift			22,070.51	22,070.51			
Forage Programming Gift			1,500.00	1,500.00			
Sustainable Ornamental Extension G	4,044.77			395.39			3,649.38
PMI Pesticide Residue 2011-Walker	5,909.39		7,772.00	9,639.80	1,542.36		2,499.23
USDA NRCS Precision Nitrogen Inj E	473.28-			473.28-			
Cotton/Small Grain Prod NEX-Raper	1,000.00		48,375.00	13,098.85			36,276.15
Corn & Soybean NEX-McClure	10,390.90		12,000.00	19,869.04			2,521.86
Vegetable Production NEX-Wszelaki	138.37-			1,600.51			1,738.88-
Weed Management NEX-Steckel	236,820.89		124,000.00	49,099.40			311,721.49
Tobacco Development NEX-Walker	4,709.87		25,000.00	5,194.63			24,515.24
USDA NIFA Washing Solution Organic	201.67-		3,773.10	5,927.76	948.43		3,304.76-
Rutgers Whole Farm Organic Mgt-wsz	4,345.35-		18,655.98	17,516.29	2,802.60		6,008.26-
UKRF Sustainable Farm System-PS	30.27-		30.27				
Scripps HGTV Sponsorship-Hamilton	78,678.19-		70,237.24	68,549.12	10,967.84		87,957.91-
BYU Acceptance Ornamental Crop-Ful	20,691.83-		30,434.37	8,383.49	1,359.05		
Smart Phone Apps NEX-Fulcher	5,299.02			100.00			5,199.02
USDA NRCS Deficit Irrigation-PS	12,936.27-		50,742.15	44,214.80	7,074.36		13,483.28-
USDA NRCS Long-Term Impacts-EXT Al	12,227.61-		13,845.78	2,918.53	466.96		1,767.32-
USDA NRCS Long-Term Impacts-EXT Mc	95.86-		4,132.39	4,456.44	713.03		1,132.94-
USDA NRCS Long-Term Impact-EXT Ste				1,823.97-	291.84-		2,115.81
TDA Cmnty Supported Ag Workshop-ws	1,702.08-		3,000.78	12,046.84	1,345.13		12,093.27-
USDA NRCS Drought Beef Cattle-Bate	5,092.96-		12,608.51	8,649.35	1,383.88		2,517.68-
Smithbucklin High Yield Tchns-McCl	9,556.43-		24,469.49	25,971.24			11,058.18-
Purdue Herbicide Resistant Weeds-S	1,746.95-		10,403.46	8,656.51			
Master Gardner Gift Fund		1,117.28		279.36			837.92
NCSU SRSFC Pruning Grapevines-Lock	74.17		500.00	574.17			
UN of Ark Irrigation Water Regs-Fu	1,254.74-		10,770.26	8,203.03	1,312.49		
UN of FL IR-4 Liaison 2014-Fulcher	2,835.34			2,835.34			
USDA NIFA Plastic Biodgrdbble Mulch	570.31-		53,549.91	45,900.05	7,344.01		264.46-
USDA NIFA IMP Programs 2015-Stecke	474.73-		4,515.49	6,388.97			2,348.21-
USDA NIFA IMP Programs 2015-McClur	1,197.58-		6,132.65	6,294.29			1,359.22-
USDA NIFA IMP Programs 2015-Raper	1,118.21-		5,179.96	5,288.96			1,227.21-
USDA NRCS Stockpiled Grazing-Bates				3,419.23	547.08		3,966.31-
UN of CA Disinfection Mthds-PS wsz	1,123.29-		3,729.80	2,606.51			
PMI Tobacco Extension Training-Wal	11,600.00		11,600.00	784.84	125.57		22,289.59
USDA NIFA Hydro Economic Mdeling-F	2,614.20-		12,017.31	8,106.12	1,296.99		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TAMU Bio-Economic Tool-Steckel			9,448.46	9,869.98	1,372.94		1,794.46-
TN Soybean 15-20-R Steckel 2015	4,595.00		5,000.00	9,595.00			
TN Soybean 15-17-R McClure 2015	11,109.54-		11,000.00	109.54-			
TDA TAEP UT Harvest Mkt 2015-wszel	840.00-		840.00				
TN Soybean 15-105-P Leib 2015 McCl	3,315.66		11,361.00	14,676.66			
TN Soybean 15-104-P McClure 2015	9,791.97		18,200.00	27,991.97			
USDA NIFA Ag Resilience Wtr Rsc-St			20,050.01	17,284.49	2,765.52		
UGA E231780 Apple Producers-Lockwo	5,706.56-		22,221.60	16,985.44			470.40-
UGA E231782 Wine Grapes-Lockwood	5,706.57-		22,612.39	17,584.31			678.49-
Cotton Inc 15-862 Raper 2015	3,487.29-		12,072.02	7,465.19	1,119.54		
Cotton Inc 15-914 Raper 2015	1,749.70-		15,000.00	11,522.52	1,727.78		
UN of FL IR-4 Liaison 2015-Fulcher			2,500.00	2,500.00			
USDA NIFA aGIRLculture-Bumgarner P				95.29	17.15		112.44-
USDA ARS Adv Pesticide Spry Apps-F			7,677.87	15,623.54	2,812.24		10,757.91-
Purdue Edu Herbicide Resistant-Ste			5,879.45	7,731.11			1,851.66-
TDA TAEP UT Harvest Mkt 2016-wszel				1,000.00			1,000.00-
TN Soybean 16-17-R McClure 2016			11,000.00	14,792.62			3,792.62-
TN Soybean 16-20-R Steckel 2016 Mc			10,252.00	3,483.48			6,768.52
TN Soybean 16-94-R Raper 2016			11,000.00	19,460.86			8,460.86-
TN Soybean 16-104-R McClure 2016			17,800.00	17,079.94			720.06
TN Soybean 16-105-R Leib 2016 Mcc			7,961.00	1,576.41			6,384.59
UF Ctr to Enhance Product Sfty-wsz			948.04	803.42	144.62		
Cotton Inc Core 15-914 2016 - Rape				10,827.17	1,624.01		12,451.18-
UGA Wine Grapes 2017-Lockwood				6,296.39			6,296.39-
UGA Apple Producers 2017-Lockwood				6,309.91			6,309.91-
Cotton Inc Core 16-423 2016 Ext -				1,966.40	294.95		2,261.35-
NCSU SRSFC Mature Vineyards-Lockwo			5,000.00				5,000.00
Cotton Production Program Gift	10,445.68			2,859.49			7,586.19
Tobacco Demonstration Gifts	19,767.56		250.00-	11,463.54			8,054.02
Total Plant Sciences Ext	179,795.33	2,811.65	911,463.18	747,535.18	50,816.69		295,718.29
Total Plant Sciences Ext	179,795.33	2,811.65	911,463.18	747,535.18	50,816.69		295,718.29
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	4,960.34	1,170.24		115.86			6,014.72
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			219.49	219.49			
THDA ED030112900 House Counseling-	50,453.64			37,734.62			12,719.02
First TN FD-Tchng Young TN Manage			80,112.10	80,112.10			
TN 4-H FD TEN Financial Capability	46,222.29-		183,343.99	161,886.20	25,901.78		50,666.28-
TDH Outreach Cancer Education-Clar	2,468.45-		2,468.45				
TDH CLLPPP FY 2015-Keel	60,053.51-		60,266.81	185.12	28.18		
TDH ED133300600 Injury Preventn YR	2,991.05-		8,000.00	4,303.19	705.76		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
USDA NIFA 21851 Get Fruved-AG FCS	1,485.75-		19,162.60	16,557.19	2,649.15		1,529.49-
LCHWB Delta Initiative 2015-Stephe	10,061.76-		10,061.76				
DHHS CDC Healthy Lvng TN (C3)-Step	48,295.82-		387,241.60	292,194.64	46,751.14		
DHHS CDC Healthy Lvng TN (C3)-Eval	1,617.56-		44,206.72	36,714.80	5,874.36		
USDA NIFA Eco-Healthy Child Care-K	2,736.47		15,971.01	16,127.14	2,580.34		
CFA American Saves Week 2015-Wise	1,000.00		3.04-	996.96			
USDA NIFA Healthy Local Places-Ste			127,316.66	115,585.24	20,805.35		9,073.93-
CFA America Saves Week 2016-Wise			2,000.00	1,651.54			348.46
NEFE High School Program 2016-Berr				929.48			929.48-
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	114,045.74-	1,170.24	940,368.15	765,313.57	105,296.06		43,116.98-
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 Pgrms-Bu			72.78	54.30	18.48		
USDA NIFA ExCel After Sch Prgm-Dev	10,095.89-		149,850.29	147,208.16			7,453.76-
DHS TNCEP 2015-Stephenson	314,486.97-		1,468,591.95	1,021,323.12	132,781.86		
USDA EFNEP Administration '15-Step	3,629.79-		72,237.73	68,607.94			
USDA EFNEP Prgm Delivery '15-Step	38,422.66-		301,687.56	263,264.90			
TDH Outreach Cancer Education YR2-			27,896.89	26,103.39	4,147.73		2,354.23-
TDH Chronic Disease Mgt 2016-Jarva			77,591.85	76,506.50	12,241.05		11,155.70-
TDE Leaps and Bounds 2016-Devereau			178,655.15	180,621.83	28,899.49		30,866.17-
DHS TNCEP 2016-Stephenson			1,639,135.53	1,768,223.92	229,709.12		358,797.51-
USDA EFNEP Administration '16-Step			292,217.29	297,570.57			5,353.28-
USDA EFNEP Prgm Delivery '16-Step			691,051.25	726,736.73			35,685.48-
UNC SNAP-Ed Southern Region-Franck			31,847.49	30,365.62	4,251.20		2,769.33-
Nat'l 4-H Career Pathway Evln-FCS			5,000.00	2,085.40			2,914.60
Total FCS Nutrition Educat	366,635.31-		4,935,835.76	4,608,672.38	412,048.93		451,520.86-
FCS Special Projects							
TDH CLPPP FY 2016-Keel			184,200.00	202,419.96	32,387.18		50,607.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
extension FD Extend Reality-Wallac			150,000.00	79,440.28			70,559.72
DHHS CDC Hlthy Lvng (C3) 2016-Step			446,722.01	425,891.35	66,722.00		45,891.34-
DHHS CDC Hlthy Lvng (C3) 2016-Eval			71,728.42	62,508.44	10,001.35		781.37-
LCHWB Delta Initiative 2016-Jarvan			28,115.11	40,346.90	7,262.45		19,494.24-
UK Rural Child Nutrition-Franck			7,048.82	5,756.21	575.68		716.93
UK Rural Child Poverty Center-Fran			3,168.79	2,945.33	371.31		147.85-
PSU AMS State Training 2016-Burney				496.12	89.30		585.42-
Total FCS Special Projects			890,983.15	819,804.59	117,409.27		46,230.71-
Clothing							
Lovelace/Mckinney FCS Programming			1,000.00	1,000.00			
TNFLC Elementary Teacher Education	9,000.00-		18,000.00	9,000.00			
TDH Chronic Disease Mgt 2015-Clark	9,097.10-		9,097.10				
FCS Volunteer Leadership Developme	1,009.24	3,176.92					4,186.16
TDE 21st CCLC 2015-Devereaux	51,123.00-		51,123.01		0.01		
TDE Leaps and Bounds 2015-Devereau	80,748.96-		80,757.56	21.65	13.05-		
TDE 21st CCLC 2015 #2-Devereaux	103,203.21-		104,034.80	767.22	64.37		
UM Dual Services Agrmt Hyde-Stephe	2,977.41-		7,188.05	4,210.64			
TNFLC Financial Fitness-Franck	1,763.66-		1,990.38	192.14	34.58		
Share our Strength Cooking Mttrs-Vi	4,737.62		2,334.69-	2,402.93			
Unv Missouri Healthy Hms Partnersh	4,198.44-		13,203.63	7,590.11	1,415.08		
GFH&W Healthier TN Int 2015-Stephe	2,952.81-		9,692.20	5,809.81	929.58		
TDE 21st CCLC 2016-Devereaux			145,680.70	160,560.88	12,844.84		27,725.02-
TDE 21st CCLC 2016 #2-Devereaux			109,260.16	136,452.31	10,916.17		38,108.32-
Univ of MO Healthy Homes 2016-Keel			11,045.92	10,418.60	1,875.35		1,248.03-
TNFLC Financial Literacy Tchr Edu-			6,000.00	6,000.00			
Total Clothing	259,317.73-	3,176.92	565,738.82	344,426.29	28,066.93		62,895.21-
Total Family and Consumer sc	739,998.78-	4,347.16	7,332,925.88	6,538,216.83	662,821.19		603,763.76-
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	16,360.55	7,936.36		19,842.11			4,454.80
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	49,843.41	7,936.36		19,842.11			37,937.66
Total Cumberland District	49,843.41	7,936.36		19,842.11			37,937.66
Lone Oaks Farm							
Lone Oaks Farm							
West TN 4-H Center Quasi Fund	30,000.45	14,821.36		7,334.32			37,487.49
Farm Credit Mid-America Fund	5,535.82	719.37					6,255.19
Total Lone Oaks Farm	35,536.27	15,540.73		7,334.32			43,742.68
Total Lone Oaks Farm	35,536.27	15,540.73		7,334.32			43,742.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Western Region							
Western Region Gifts	89,008.33	2,550.76	19,567.57	4,651.16			106,475.50
Variety Testing Account	18,915.60		21,000.00	21,689.24			18,226.36
Joy & Doug Pettigrew Professor	41,251.74	18,144.52		18,932.35			40,463.91
Lovelace/Mckinney Prgrmg Western	11,171.45			2,848.82			8,322.63
Western Region NEX	14,314.52		20,000.00	33,597.41			717.11
TN Soybean 14-25-R Williams 2014	427.23			427.23			
DHHS CDC Healthy Lvng TN (C3)-west			3,531.78	3,044.64	487.14		
MSU Expand 4-H Healthy Living-west	9,988.14-		24,735.96	12,713.63	2,034.19		
TN Soybean 15-25-R Blair 2015	4,141.21		7,500.00	11,641.21			
DHHS CDC Hlthy Lvng (C3) 2016-west			8,063.65	6,951.43	1,112.22		
UNC SNAP-Ed Southern Region-W Regi			3,719.88	4,036.54	565.12		881.78-
TN Soybean 16-25-R Blair 2016			7,500.00	9,311.08			1,811.08-
Total Western Region	169,241.94	20,695.28	115,618.84	129,844.74	4,198.67		171,512.65
Benton County							
Benton County Development Fund			9,797.35	9,797.35			
Benton County	193.67		25,333.98	24,840.35			687.30
Total Benton County	193.67		35,131.33	34,637.70			687.30
Carroll County							
Carroll County Development Fund	7,263.55		498.58	7,762.13			
Carroll County	184.11		39,057.07	38,048.85			1,192.33
Total Carroll county	7,447.66		39,555.65	45,810.98			1,192.33
Chester County							
Chester County Development Fund			2,373.32	2,373.32			
Chester County	11.92-		32,101.87	31,406.26			683.69
Total Chester County	11.92-		34,475.19	33,779.58			683.69
Crockett County							
Crockett County Development Fund	25,681.39		11,196.20	21,036.32			15,841.27
Crockett County Agriculture Fund	1,243.75	1,275.60					2,519.35
Crockett County	164.99		65,899.62	65,899.62			164.99
Total Crockett County	27,090.13	1,275.60	77,095.82	86,935.94			18,525.61
Decatur County							
Decatur County Development Fund	1,421.79		6,244.35	7,666.14			
Decatur County Extension Supporter		143.24					143.24
Decatur County	428.51		30,001.12	29,920.14			509.49
Total Decatur County	1,850.30	143.24	36,245.47	37,586.28			652.73
Dickson County							
Dickson County Development Fund	23,373.87		33,560.41	29,375.51			27,558.77
Dickson County			117,884.71	117,884.71			
Total Dickson County	23,373.87		151,445.12	147,260.22			27,558.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Dyer County							
Dyer County Development-Grain Conf	16,018.47		30,000.00				46,018.47
Dyer County Development-Crops	16,039.57		3,000.00	4,384.47			14,655.10
Dyer County Development Fund	9,337.04		2,151.00	9,589.48			1,898.56
Dyer County Development FCS	1,578.93						1,578.93
Dyer County Agriculture Fund	2,412.84	2,356.35					4,769.19
TDA Riparian Tree Planting-Bell	11.00		11.00-				
Dyer County			91,115.63	89,940.41			1,175.22
Total Dyer County	45,397.85	2,356.35	126,255.63	103,914.36			70,095.47
Fayette County							
Fayette County Development Fund	9,142.37		9,071.58	5,091.75			13,122.20
Fayette County Extension Edwmt for	165.15	628.84					793.99
Fayette County	89.24		86,354.13	86,443.37			
Total Fayette County	9,396.76	628.84	95,425.71	91,535.12			13,916.19
Gibson County							
Gibson County Development Fund	15,959.41		18,694.11	6,675.60			27,977.92
Gibson County Agriculture Fund	1,129.64	1,284.66					2,414.30
Gibson County			75,946.39	101,368.56			25,422.17-
Total Gibson County	17,089.05	1,284.66	94,640.50	108,044.16			4,970.05
Hardeman County							
Hardeman County Development Fund	11,344.59		13,000.00	14,475.91			9,868.68
Hardeman County			41,900.65	41,900.65			
Total Hardeman County	11,344.59		54,900.65	56,376.56			9,868.68
Hardin County							
Hardin County Development Fund			23,044.75	12,308.99			10,735.76
Beef/Forge Gift Fund-White	1,994.99			129.96			1,865.03
Hardin Cnty Education Program Asst	1,250.04-		7,008.51	5,758.47			
Hardin County			71,159.98	71,159.98			
Total Hardin County	744.95		101,213.24	89,357.40			12,600.79
Haywood County							
Haywood County Development Fund	13,887.36		12,380.95	22,642.09			3,626.22
Haywood County	2,150.67		107,648.34	107,648.34			2,150.67
Total Haywood County	16,038.03		120,029.29	130,290.43			5,776.89
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81
Henderson County Development Fund	6,497.12		16,000.00	10,187.49			12,309.63
Henderson County			52,040.09	52,040.09			
Total Henderson County	8,128.93		68,040.09	62,227.58			13,941.44
Henry County							
Henry County Development Fund	13,563.10		23,948.35	28,115.35			9,396.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Henry County							
Henry County FCS Gift Fund	176.16	282.55					458.71
Henry County Commodity Producers F		20.22					20.22
Henry County	298.30		67,953.52	67,953.52			298.30
Total Henry County	14,037.56	302.77	91,901.87	96,068.87			10,173.33
Hickman County							
Hickman County Development Fund	1,409.79		4,925.00	5,184.97			1,149.82
Hickman County			44,420.72	44,420.72	-		
Total Hickman County	1,409.79		49,345.72	49,605.69			1,149.82
Houston County							
Houston County Development Fund			4,308.36	4,308.36			
Houston County	107.92		33,180.14	33,181.18			106.88
Total Houston County	107.92		37,488.50	37,489.54			106.88
Humphreys County							
Humphreys County Development Fund	11,522.80		7,697.00	15,741.79			3,478.01
Humphreys County	4,779.12		97,232.02	79,031.57			22,979.57
Total Humphreys County	16,301.92		104,929.02	94,773.36			26,457.58
Lake County							
Lake County	43.51		23,099.80	23,098.74			44.57
Total Lake County	43.51		23,099.80	23,098.74			44.57
Lauderdale County							
Lauderdale County Development Fund	720.18		13,352.53	10,616.89			3,455.82
Lauderdale County			53,387.31	53,387.31			
Total Lauderdale County	720.18		66,739.84	64,004.20			3,455.82
Lawrence County							
Lawrence County Development Fund	4,760.64		21,508.00	20,657.65			5,610.99
Lawrence County			29,910.08	29,910.08			
Total Lawrence County	4,760.64		51,418.08	50,567.73			5,610.99
Lewis County							
Lewis County Development Fund	9,728.11		25,999.29	12,158.04			23,569.36
Lewis County	13,135.29		33,094.71	46,230.00			
Total Lewis County	22,863.40		59,094.00	58,388.04			23,569.36
Madison County							
Madison County Development Fund			22,394.28	22,394.28			
Madison County	7,164.73		152,100.99	152,528.60			6,737.12
Total Madison County	7,164.73		174,495.27	174,922.88			6,737.12
McNairy County							
McNairy County Development Fund	2,167.60		11,372.66	11,171.05			2,369.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
McNairy County	349.50		67,693.76	67,693.76			349.50
Total McNairy County	2,517.10		79,066.42	78,864.81			2,718.71
Montgomery County							
Montgomery County Development Fund	155.01		27,966.83	20,104.57			8,017.27
Montgomery County Extension Progra	22,857.13	2,884.28		5,401.43			20,339.98
Mtgnry Cty/Martha Morris Baggett Ex	4,402.24	1,225.60		775.00			4,852.84
Montgomery County Agriculture Fund	392.65	716.58					1,109.23
TSU Small Farm Support-Montgomery	1,567.91		6,882.85	6,058.08			2,392.68
Montgomery County			219,780.65	215,892.90			3,887.75
Total Montgomery County	29,374.94	4,826.46	254,630.33	248,231.98			40,599.75
Obion County							
Obion County Development Fund	6,897.44		20,163.40	21,150.65			5,910.19
Wade Family Obion County Extension	887.63	765.82					1,653.45
Obion County Agriculture Fund	2,765.96	2,627.15					5,393.11
Obion County	563.10		76,389.65	75,473.38			1,479.37
Total obion County	11,114.13	3,392.97	96,553.05	96,624.03			14,436.12
Perry County							
Perry County Development Fund	3,245.92			3,245.92			
Perry County			36,615.73	36,447.07			168.66
Total Perry County	3,245.92		36,615.73	39,692.99			168.66
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	18,923.09-		69,764.25	55,459.17			4,618.01-
Agri Int 4-H Yth Dvlmnt Roberts-De	17,882.79-		89,346.21	77,776.93			6,313.51-
Shelby County Development Fund	26,701.40	6,257.52	12,442.85	40,506.18			4,895.59
Shelby County 4H Extension Support	5,592.23	1,170.68					6,762.91
Shelby County	84,345.57		195,475.00	165,118.45			114,702.12
Total Shelby County	79,833.32	7,428.20	367,028.31	338,860.73			115,429.10
Stewart County							
Stewart County Development Fund	6,092.33		15,347.20	12,414.86			9,024.67
Army Ft Campbell Relocation 2015-G	46,501.63-		63,697.88	15,084.94	2,111.31		
Army Ft Campbell Family Adv 2015-G	7,325.40-		14,363.05	6,173.37	864.28		
Army Ft Campbell Financial 2015-Gr	4,733.80		16,379.52	18,520.45	2,592.87		
Army Ft Campbell Soldier Rdns '15-	19,126.98-		28,718.88	8,413.94	1,177.96		
Army Ft Campbell Mobilization '15-	12,469.32-		20,336.20	6,900.78	966.10		
TDA Riparian Tree Lake Barkley-Gri			398.13				398.13-
Stewart County			54,090.03	53,648.75			441.28
Total Stewart County	74,597.20-		212,932.76	121,555.22	7,712.52		9,067.82
Tipton County							
Tipton County Development Fund			11,472.48	11,472.48			
Tipton County			53,087.01	53,087.01			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Tipton County							
Total Tipton County			64,559.49	64,559.49			
Wayne County							
Wayne County Development Fund	1,669.80		6,585.00	5,859.41			2,395.39
Wayne County			35,397.00	35,397.00			
Total Wayne County	1,669.80		41,982.00	41,256.41			2,395.39
Weakley County							
Weakley County Development Fund			14,064.90	14,064.90			
Weakley County Agriculture Fund	2,344.47	2,628.37					4,972.84
Weakley County	211.10		67,379.63	67,379.63			211.10
Total Weakley County	2,555.57	2,628.37	81,444.53	81,444.53			5,183.94
Total Western Region	460,449.04	44,962.74	3,043,397.25	2,917,610.29	11,911.19		619,287.55
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	2,660.58	586.08					3,246.66
Dist IV Education & Activities	2,517.99	462.20					2,980.19
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	19,739.82	1,187.56		2,000.00			18,927.38
Dr Wayne L McCulley-Dist III	34,657.04	3,931.24	675.16	9,686.84			29,576.60
Lovelace/McKinney Prgrmg Central			3,912.00	3,500.73			411.27
Total Central Region	70,050.73	6,167.08	4,587.16	15,187.57			65,617.40
Bedford County							
Bedford County Development Fund	418.07		21,302.04	19,734.80			1,985.31
TDA TAEP Bedford County Mkt 2015-T	107.40-		937.00	829.60			
TDA TAEP Bedford County Mkt 2016-T				368.50			368.50-
Bedford County	2,923.86		82,561.67	82,561.67			2,923.86
Total Bedford County	3,234.53		104,800.71	103,494.57			4,540.67
Cannon County							
Cannon County Development Fund	492.58		18,614.83	9,766.37			9,341.04
Cannon County	199.59		55,538.55	55,449.54			288.60
Total Cannon County	692.17		74,153.38	65,215.91			9,629.64
Cheatham County							
Cheatham County Development Fund	1,762.15		20,146.69	19,758.17			2,150.67
Cheatham County EXT Programming Fu	5,536.98	1,261.64	2,074.52	3,396.49			5,476.65
Cheatham County	43.45		35,039.25	35,039.25			43.45
Total Cheatham County	7,342.58	1,261.64	57,260.46	58,193.91			7,670.77
Clay County							
Clay County Development Fund	903.57		2,849.97	3,753.54			
Clay County	120.05		43,716.52	43,716.52			120.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Clay County							
Total Clay County	1,023.62		46,566.49	47,470.06			120.05
Coffee County							
Coffee County Development Fund	31,029.73	1,922.48	2,200.80	21,096.58			14,056.43
TDA TAEP Coffee County Mkt 2016-wh				1,000.00			1,000.00-
Coffee County	34,841.30-		166,939.25	130,004.63			2,093.32
Total Coffee County	3,811.57-	1,922.48	169,140.05	152,101.21			15,149.75
Davidson County							
Davidson County Development Fund	2,080.66		19,434.07	18,351.04			3,163.69
Davidson County			14,516.35	14,516.28			0.07
Total Davidson County	2,080.66		33,950.42	32,867.32			3,163.76
DeKalb County							
DeKalb County Development Fund	3,773.62		7,292.65	7,605.74			3,460.53
DeKalb County	188.01		32,565.15	32,565.15			188.01
Total DeKalb County	3,961.63		39,857.80	40,170.89			3,648.54
Franklin County							
Franklin County Development Fund	3,015.59		13,557.67	13,692.45			2,880.81
Manuel L Statham Sr Horticulture F		300.62					300.62
Franklin County			60,012.19	59,681.11			331.08
Total Franklin County	3,015.59	300.62	73,569.86	73,373.56			3,512.51
Giles County							
Giles County Development Fund	2,735.64		12,280.08	11,649.11			3,366.61
Giles County	201.27		67,069.36	67,069.36			201.27
Total Giles County	2,936.91		79,349.44	78,718.47			3,567.88
Grundy County							
Grundy County Development Fund	3,594.35		16,700.00	11,303.10			8,991.25
Grundy County	263.64		44,077.34	44,077.34			263.64
Total Grundy County	3,857.99		60,777.34	55,380.44			9,254.89
Jackson County							
Jackson County Development Fund	18,983.33		5,441.86	8,906.32			15,518.87
Jackson County	167.03		32,997.18	32,997.18			167.03
Total Jackson County	19,150.36		38,439.04	41,903.50			15,685.90
Lincoln County							
Lincoln County Development Fund	2,500.00		15,820.93	17,497.46			823.47
Lincoln County Travel Fund	3,225.77		4,000.00	4,345.82			2,879.95
Lincoln County	265.27		85,021.31	85,021.31			265.27
Total Lincoln County	5,991.04		104,842.24	106,864.59			3,968.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Macon County							
Macon County Development Fund	490.84		15,975.00	16,464.79			1.05
Macon County	171.26		42,533.93	42,533.93			171.26
Total Macon County	662.10		58,508.93	58,998.72			172.31
Marion County							
Marion County Development Fund			52,575.00	27,776.07			24,798.93
Marion County	128.06		45,533.60	45,661.66			
Total Marion County	128.06		98,108.60	73,437.73			24,798.93
Marshall County							
Marshall County Development Fund			20,766.36	20,176.85			589.51
Marshall County 4-H Fund	3,700.46	4,265.92		3,376.86			4,589.52
Marshall County	200.88		52,884.41	49,607.80			3,477.49
Total Marshall County	3,901.34	4,265.92	73,650.77	73,161.51			8,656.52
Maury County							
Maury County Development Fund	9,116.95		72,323.14	42,311.07			39,129.02
Maury County			123,181.88	122,309.16			872.72
Total Maury County	9,116.95		195,505.02	164,620.23			40,001.74
Moore County							
Moore County Development Fund	42,322.09		23,958.69	15,489.16			50,791.62
Moore County Extension Quasi Fund	1,053.89	2,265.68					3,319.57
Moore County	998.49		50,021.48	50,152.28			867.69
Total Moore County	44,374.47	2,265.68	73,980.17	65,641.44			54,978.88
Overton County							
Overton County Development Fund	124.79		3,590.00	3,424.52			290.27
Overton County	150.44		43,521.03	43,671.47			
Total Overton County	275.23		47,111.03	47,095.99			290.27
Pickett County							
Pickett County Development Fund	1,524.93		10,900.00	10,849.52			1,575.41
Pickett County	118.82		26,905.27	26,905.27			118.82
Total Pickett County	1,643.75		37,805.27	37,754.79			1,694.23
Putnam County							
Putnam County Development Fund	7,431.43		10,900.00	8,931.34			9,400.09
TDA TN Christmas Tree Program-Gall			144.13	133.46	10.67		
Putnam County			145,540.82	144,996.86			543.96
Total Putnam County	7,431.43		156,584.95	154,061.66	10.67		9,944.05
Robertson County							
Robertson County Development Fund	6,602.17		44,231.92	38,423.79			12,410.30
TDA TAEP Robertson County Mkt 2015	1,000.00-		1,000.00				
TDA TAEP Robertson County Mkt 2016				649.00			649.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Robertson County							
Robertson County	23.28		145,630.65	145,653.93			
Total Robertson County	5,625.45		190,862.57	184,726.72			11,761.30
Rutherford County							
Rutherford County Development Fund	26,482.14		32,021.54	43,063.42			15,440.26
B Frank Womack 4-H Rutherford Cnty	11,725.41	1,947.32		473.03			13,199.70
TDA TAEP Rutherford Cnty Mkt 2015-	999.51-		999.51				
TDA TAEP Rutherford Cty Mkt 2015-B				884.54			884.54-
Rutherford County	1,403.15		240,645.38	242,048.53			
Total Rutherford County	38,611.19	1,947.32	273,666.43	286,469.52			27,755.42
Sequatchie County							
Sequatchie County Development Fund	1,912.32		8,052.64	9,350.42			614.54
Sequatchie County	0.45		38,118.17	38,118.62			
Total Sequatchie County	1,912.77		46,170.81	47,469.04			614.54
Smith County							
Smith County Development Fund	13,265.11		11,975.00	10,540.40			14,699.71
Smith County			42,578.92	42,578.92			
Total Smith County	13,265.11		54,553.92	53,119.32			14,699.71
Sumner County							
Sumner County Development Fund	719.90		52,265.34	52,862.82			122.42
Sumner County			143,103.39	143,103.39			
Total Sumner County	719.90		195,368.73	195,966.21			122.42
Trousdale County							
Trousdale County Development Fund	20,084.15		15,677.05	12,998.17			22,763.03
Trousdale County	102.92		30,809.05	30,809.05			102.92
Total Trousdale County	20,187.07		46,486.10	43,807.22			22,865.95
Van Buren County							
Van Buren County Development Fund	9,226.10		19,297.52	12,952.46			15,571.16
Van Buren County			33,985.46	33,786.97			198.49
Total Van Buren County	9,226.10		53,282.98	46,739.43			15,769.65
Warren County							
Warren County Development Fund	62,433.54		37,027.97	26,583.64			72,877.87
Warren County			74,880.47	74,880.47			
Total Warren County	62,433.54		111,908.44	101,464.11			72,877.87
White County							
White County Development Fund	25,004.07		17,447.36	11,755.92			30,695.51
NRA Air Rifle Team-Dodson	1,010.00		135.30-	874.70			
White County	255.95		64,256.35	64,255.73			256.57
Total White County	26,270.02		81,568.41	76,886.35			30,952.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Williamson County							
Williamson County Development Fund	24.84		77,274.89	42,224.50			35,075.23
Williamson County Master Gardener	412.22						412.22
Williamson County 4-H Equifest Gif	23.53						23.53
Williamson County	880.90		161,673.82	162,389.79			164.93
Total Williamson County	1,341.49		238,948.71	204,614.29			35,675.91
Wilson County							
Wilson County Development Fund	7,472.59		39,418.13	39,970.35			6,920.37
Wilson County			113,055.70	113,055.70			
Total Wilson County	7,472.59		152,473.83	153,026.05			6,920.37
Total Central Region	374,124.80	18,130.74	3,073,840.06	2,940,002.33	10.67		526,082.60
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	23,219.14	1,029.40		1,603.91			22,644.63
Juanita Holt Fasola-Life Skill	62,505.49	12,316.04		15,254.20			59,567.33
Eastern Region Education & Activit	19,523.11	3,067.52	45,615.53	43,627.42			24,578.74
Jack Daniel Dist-East Reg Dist III	12,505.09	1,187.56	2,730.29	650.09			15,772.85
Dist III Prgrm Enrichment-Eastern	9,324.01	586.08					9,910.09
Dist IV Prgrm Enrichment-Eastern Re	5,432.11	462.16					5,894.27
Lovelace/McKinney Prgrmng Eastern	6,844.44			3,105.85			3,738.59
GL Carter, Jr Educ Opportunities F	36,599.81	7,998.80		467.73			44,130.88
Dr. Wayne McCulley Edwmnt Eastern	47,262.52	3,931.20		967.25			50,226.47
Farm Management Gift	3,800.00						3,800.00
Total Eastern Region	227,015.72	30,578.76	48,345.82	65,676.45			240,263.85
Anderson County							
Anderson County Development Fund	11,734.39		2,970.47	12,278.03			2,426.83
Anderson County	1,152.62		101,468.51	102,621.13			
Total Anderson County	12,887.01		104,438.98	114,899.16			2,426.83
Bledsoe County							
Bledsoe County Development Fund	35,424.47		9,700.00	9,896.73			35,227.74
Bledsoe County	193.88		35,042.93	35,162.93			73.88
Total Bledsoe County	35,618.35		44,742.93	45,059.66			35,301.62
Blount County							
Blount County Development Fund	38,075.35		18,590.00	10,287.55			46,377.80
Walter Pate Blount County 4-H Fund		4,548.86					4,548.86
Blount County			111,079.63	111,079.63			
Total Blount County	38,075.35	4,548.86	129,669.63	121,367.18			50,926.66
Bradley County							
Bradley County Development Fund	31,175.31		24,120.60	20,311.14			34,984.77
Bradley County	3,509.53		205,873.67	206,811.43			2,571.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Bradley County							
Total Bradley County	34,684.84		229,994.27	227,122.57			37,556.54
Campbell County							
Campbell County Development Fund			1,091.35	1,091.35			
Campbell County			41,878.03	41,878.03			
Total Campbell County			42,969.38	42,969.38			
Carter County							
Carter County Development Fund	697.97		5,579.10	6,277.07			
Carter County			83,436.10	83,436.10			
Total Carter County	697.97		89,015.20	89,713.17			
Claiborne County							
Claiborne County Development Fund	4,300.26		1,719.31	1,719.31			4,300.26
Claiborne Cnty Extension Program S	7,623.50	5,819.69		11,550.00			1,893.19
Claiborne County	844.75		65,080.79	65,424.65			500.89
Total Claiborne County	12,768.51	5,819.69	66,800.10	78,693.96			6,694.34
Cocke County							
Cocke County Development Fund	4,551.94		8,745.32	7,888.84			5,408.42
Cocke County			38,730.57	38,730.57			
Total Cocke County	4,551.94		47,475.89	46,619.41			5,408.42
Cumberland County							
Cumberland County Development Fund	2,141.52		20,503.64	21,540.77			1,104.39
Cumberland County 4-H 2015-Whitten	650.00		947.23	1,597.23			
Cumberland County			64,868.21	64,868.21			
Total Cumberland County	2,791.52		86,319.08	88,006.21			1,104.39
Fentress County							
Fentress County Development Fund	3,882.61		10,325.40	11,548.40			2,659.61
UK Rual Child Nutrition Eastern Rg				1,064.67	106.47		1,171.14-
Fentress County	114.84		34,817.23	34,932.07			
Total Fentress County	3,997.45		45,142.63	47,545.14	106.47		1,488.47
Grainger County							
Grainger County Development Fund	20,936.25		4,000.00	8,486.00			16,450.25
Grainger County	28.40		50,417.80	46,670.20			3,776.00
Total Grainger County	20,964.65		54,417.80	55,156.20			20,226.25
Greene County							
Greene County Extension Program Su	6,191.97	1,208.28		77.47			7,322.78
Greene County Development Fund	9,855.87	871.16	8,351.38	19,078.41			
Greene County			109,743.68	109,743.68			
Total Greene County	16,047.84	2,079.44	118,095.06	128,899.56			7,322.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Hamblen County							
Hamblen County Development Fund	370.70		13,699.80	13,178.75			891.75
Hamblen County	0.05		127,024.91	127,013.60			11.36
Total Hamblen County	370.75		140,724.71	140,192.35			903.11
Hamilton County							
Hamilton County Development Fund	109,670.70	1,257.60	30,606.47	20,357.69			121,177.08
CFA America Saves Chattanooga-Puet			1,750.00	1,750.00			
Hamilton County			209,000.08	209,241.38			241.30-
Total Hamilton County	109,670.70	1,257.60	241,356.55	231,349.07			120,935.78
Hancock County							
Hancock County Development Fund	13,132.73		964.92	7,256.35			6,841.30
Hancock County	66.02		27,041.13	26,925.47			181.68
Total Hancock County	13,198.75		28,006.05	34,181.82			7,022.98
Hawkins County							
Hawkins County Development Fund	5,339.31		27,140.00	27,268.07			5,211.24
Hawkins County			53,268.55	53,268.55			
Total Hawkins County	5,339.31		80,408.55	80,536.62			5,211.24
Jefferson County							
Jefferson County Development Fund	8,826.80		48,768.90	25,388.73			32,206.97
Jefferson County	699.01		63,441.01	63,441.01			699.01
Total Jefferson County	9,525.81		112,209.91	88,829.74			32,905.98
Johnson County							
Johnson County Development Fund	29,693.23		99,087.30	36,442.03			92,338.50
Johnson County Extension Program S	11,549.85	3,127.84		1,761.23			12,916.46
TDA TAEP Johnson Cty Mkt 2015-Thom	425.00-		425.00				
TDA TAEP Union County Mkt 2015-Per	1,000.00-		1,000.00				
TDA TAEP Johnson Cty Mkt 2016-Thom				1,000.00			1,000.00-
Johnson County	106.23		45,099.85	45,171.66			34.42
Total Johnson County	39,924.31	3,127.84	145,612.15	84,374.92			104,289.38
Knox County							
Knox County Development Fund	874.56		19,322.75	20,197.31			
Knox County			345,830.57	345,830.57			
Total Knox County	874.56		365,153.32	366,027.88			
Loudon County							
Loudon County Development Fund	44,989.72		16,397.07	22,501.93			38,884.86
Loudon County	2,076.20		120,008.62	122,084.82			
Total Loudon County	47,065.92		136,405.69	144,586.75			38,884.86
McMinn County							
McMinn County Development Fund	4,292.72		4,383.45	8,676.17			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
McMinn County			119,473.93	118,949.47			524.46
Total McMinn County	4,292.72		123,857.38	127,625.64			524.46
Meigs County							
Meigs County Development Fund	567.80		5,602.39	6,170.19			
Meigs County			53,797.54	53,566.67			230.87
Total Meigs County	567.80		59,399.93	59,736.86			230.87
Monroe County							
Monroe County Extension Quasi Fund	9,770.82	3,232.36	840.00	1,163.37			12,679.81
Monroe County Development Fund	16,201.65		16,240.00	15,500.00			16,941.65
Monroe County	193.54		58,679.01	58,679.01			193.54
Total Monroe County	26,166.01	3,232.36	75,759.01	75,342.38			29,815.00
Morgan County							
Morgan County Development Fund			19,067.32	19,067.32			
Morgan County	893.50		27,237.58	28,131.08			
Total Morgan County	893.50		46,304.90	47,198.40			
Polk County							
Polk County Development Fund	4,201.26		5,398.68	3,475.51			6,124.43
Polk County	128.55		33,511.22	33,511.22			128.55
Total Polk County	4,329.81		38,909.90	36,986.73			6,252.98
Rhea County							
Rhea County Development Fund	26,619.85		20,088.15	29,714.36			16,993.64
Rhea County	692.16		51,423.88	51,422.22			693.82
Total Rhea County	27,312.01		71,512.03	81,136.58			17,687.46
Roane County							
Roane County Development Fund	3,594.86		2,795.00	6,389.86			
Roane County			48,919.43	48,919.43			
Total Roane County	3,594.86		51,714.43	55,309.29			
Scott County							
Scott County Development Fund	157.37		15,214.11	15,371.48			
TDA TAEP Scott County Mkt 2015-wes				861.98			861.98-
Scott County	202.58		32,074.97	32,277.55			
Total Scott County	359.95		47,289.08	48,511.01			861.98-
Sevier County							
Sevier County Endowed		5,800.04	2,130.00	1,470.98			6,459.06
Sevier County Development Fund	2,000.00		39,928.00	41,883.66			44.34
Sevier County	267.49		152,406.21	152,403.65			270.05
Total Sevier County	2,267.49	5,800.04	194,464.21	195,758.29			6,773.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Sullivan County							
Sullivan County Development Fund	3,079.25		22,982.09	23,039.41			3,021.93
Sullivan County	554.69		98,084.80	98,639.49			
Total Sullivan County	3,633.94		121,066.89	121,678.90			3,021.93
Unicoi County							
Unicoi County Development Fund	3,233.50		12,966.59	13,930.14			2,269.95
Unicoi County	723.10		30,717.00	31,440.10			
Total Unicoi County	3,956.60		43,683.59	45,370.24			2,269.95
Union County							
Union County Development Fund	25.00		3,097.96	3,122.96			
USDA AMS Union County Farmers Mkt-			279.30	14,638.11	2,049.34		16,408.15-
Union County	14.37		27,966.36	27,966.36			14.37
Total Union County	39.37		31,343.62	45,727.43	2,049.34		16,393.78-
Washington County							
Washington County Development Fund	5,051.43		34,102.11	34,211.28			4,942.26
Washington County			226,028.47	225,450.06			578.41
Total Washington County	5,051.43		260,130.58	259,661.34			5,520.67
Total Eastern Region	718,536.75	56,444.59	3,522,739.25	3,521,850.29	2,155.81		773,714.49
Total UT Extension	2,283,465.00	536,707.61	22,917,657.83	21,771,937.25	951,801.45		3,014,091.74
Institute for Public Service							
General Administration							
IPS-Administration							
UTF Dr Karen Holt Public Serv Div	3,801.62	1,649.75		2,895.00			2,556.37
Total IPS-Administration	3,801.62	1,649.75		2,895.00			2,556.37
Total General Administration	3,801.62	1,649.75		2,895.00			2,556.37
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	35,762.93	13,349.67		3,715.55			45,397.05
Robert Hutchison Public Service Fu	2,681.99	1,161.00					3,842.99
Total IPS Prog Dev & Suppo	38,444.92	14,510.67		3,715.55			49,240.04
Economic Development							
Dept. of Commerce- UT Drive- Shoop	16,715.12-		46,136.08	29,420.96			
Dept of Commerce-UT Drive-Ketell			76,512.18	110,205.46			33,693.28-
Total Economic Development	16,715.12-		122,648.26	139,626.42			33,693.28-
Law Enforcement Innovation Ctr							
LEIC Endowment	16,661.26	21,414.08		682.22		8,239.98	45,633.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
Patricia Cornwell NFA Enrichment F	169,144.07		11,481.00	44,888.91			135,736.16
Cornwell NFA Development Fund	500,000.00						500,000.00
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun			180.00				180.00
Phil Keith Law Enforce Innov Fund	6,566.66	1,298.22					7,864.88
USDOJ-2011-DP-BX-K049-NFA Continua	32,559.47-		398,233.00	370,135.14	109,047.24		113,508.85-
TN OCJP SECLA-Green-FY2015	62,851.05			54,611.07		8,239.98-	
Dept. of F&A TN OCJP Train-Kelley-			457.50-	457.50-			
USDOS S-LMAQM-CSP1-LEIC-Indonesia-	2,457.81-		21,954.36	15,523.72	4,036.17		63.34-
USDOS S-LMAQM-CSP2-LEIC-Philippines	2,329.93-		18,955.01	13,222.45	3,437.85		35.22-
USDOS S-LMAQM-CSP3-LEIC-Nigeria-Gr	2,486.32-		28,345.74	20,523.35	5,336.07		
TN OCJP SELA-Green-FY2016	20,478.11		116,676.49	135,008.30			2,146.30
TN OCJP Domestic Violence/Assault-			54,105.16	77,735.20			23,630.04-
DHHS/HRSA Disaster Readiness Green			50,339.88	50,550.02	4,044.50		4,254.64-
USDOS-S-ISNCT-15-CA-1023-Indonesi2			17,290.05	22,733.29	5,910.67		11,353.91-
USDOS-S-ISNCT-15-CA-1023-Philippi2			16,219.90	15,059.08	3,915.37		2,754.55-
TN OCJP SELA-Green-FY2017			11,000.00	1,473.57			9,526.43
Total Law Enforcement Inno	736,793.08	22,712.30	744,323.09	821,688.82	135,727.87		546,411.78
Center for Industrial Services							
UTF David Patterson (FML) Fund	2,190.83	1,103.67	2,444.63-				849.87
Industrial Fellowship Fund	17,590.00	9,179.96					26,769.96
Center for Industrial Services Gif	31,675.84		500.00	41,509.25-			73,685.09
UTF Ballard Econ Grow/Innov Fd	75.70	154.67					230.37
Total Center for Industria	51,532.37	10,438.30	1,944.63-	41,509.25-			101,535.29
Tennessee Mfg Ext Prg							
TN FA lean - Hagan-Dier	727.42-			1,573.66			2,301.08-
US DOC-MEP(NIST)-FY15-Hagan-Dier	326,091.69-		280,798.00	45,293.69-			
US DOC-MEP(NIST) FY16-Hagan-Dier	13,584.00-		2,248,208.50	2,403,782.96			169,158.46-
Shelby County Schs - Hagan - Dier			6,960.00				6,960.00
Total Tennessee Mfg Ext Pr	340,403.11-		2,535,966.50	2,360,062.93			164,499.54-
Environmental Programs							
TDEC-Sustainability-Hagan-Dier-FY1	29,881.58-		29,881.58				
Total Environmental Progra	29,881.58-		29,881.58				
IPS Energy Assistance							
EPA-Source Reduction Asst. - Ridle			2,354.80	3,015.30	851.90		1,512.40-
Total IPS Energy Assistanc			2,354.80	3,015.30	851.90		1,512.40-
Health & Safety Resources							
Univ. Cincinnati- FY2015-Idol	9,072.50		34,705.00	40,972.46	2,805.04		17,498.14-
University of Cincinnati - FY2016			299,690.00	293,690.00	23,498.14		
Total Health & Safety Reso	9,072.50		334,395.00	334,662.46	26,303.18		17,498.14-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Economic Development							
RSCC EDA jobs Accelerator - Philli	39,432.34		5,239.20	35,653.11	9,018.43		
NSF -IIP-1237787 Phillips	4,015.82-		25,582.50	15,975.31	5,591.37		
NIST - AMP!Jobs Accelerator-Philli			58,437.43	69,640.10	24,795.45		35,998.12-
US DOC - EDA - FY15 - Phillips	34,504.43-		34,832.68	328.25			
ARC- Ketelle	8,805.04		50,002.97	58,808.01			
TTDC-Launch TN-Wiley	3,298.84-		11,812.50	6,132.28	2,381.38		
US DOC-EDA-FY15-Phillips	266.62-		92,082.93	121,344.54			29,528.23-
Total Economic Development	6,151.67		277,990.21	307,881.60	41,786.63		65,526.35-
PTAC							
TVA Diversity Alliance- Ridley	11,085.18		10,000.00-	1,536.04	537.61	988.47	
DOD DLA-PTAC-Middlebrooks	68,218.26-		243,106.00	174,887.74			
TVA Diversity Alliance- Ridley			10,000.00	2,045.71	716.00	7,238.29-	
TVA Diversity Alliance - Ridley				4,480.25	1,769.57	6,249.82	
DOD DLA-PTAC 2017-Middlebrooks			19,736.00	103,445.83			83,709.83-
Total PTAC	57,133.08-		262,842.00	286,395.57	3,023.18		83,709.83-
IPS Leadership and Staff							
The Tennessee Government Institute	520.61	1,474.96					1,995.57
Joseph E. Johnson Leaders in Gover	1,138.03	4,298.17					5,436.20
Naifeh Ctr Effective Leadership Fund	512.24	1,032.20		23,353.41-			24,897.85
Tennessee Government Management In	3,966.24		40,800.00	30,627.76	14,138.48		
Tennessee Government Executive Ins	3,417.34-		129,600.00	110,496.56	15,686.10		
TGMI-TN-DOHR-Byrd			81,600.00	92,703.77	13,919.47		25,023.24-
TGEI-TN-DOHR-Byrd				5,196.39	780.24		5,976.63-
Total IPS Leadership and S	2,719.78	6,805.33	252,000.00	215,671.07	44,524.29		1,329.75
Total Departments of Public	400,581.43	54,466.60	4,560,456.81	4,431,210.47	252,217.05		332,077.32
Total Institute for Public Ser	404,383.05	56,116.35	4,560,456.81	4,434,105.47	252,217.05		334,633.69
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	39,418.35	50,729.11		39,162.65			50,984.81
MTAS Gift Fund			14,172.22	14,172.22			
UTF-TML Pool/MTAS Police Consultan			101,368.76	101,368.76			
AOC- Ely- FY2015	53,436.57			45,101.52	8,335.05		
Interlocal Management Intern FY 15	1,030.47-		45,275.28	44,244.81			
TNCED-Floodplain-Ely	920.78-		24,021.86	23,101.08			
AOC - Ely - FY16			135,344.88	197,514.26	37,416.45		99,585.83-
Total Municipal Tech Adv s	90,903.67	50,729.11	320,183.00	464,665.30	45,751.50		48,601.02-
Total Municipal Tech Adv Ser	90,903.67	50,729.11	320,183.00	464,665.30	45,751.50		48,601.02-
Total Municipal Tech Advisory	90,903.67	50,729.11	320,183.00	464,665.30	45,751.50		48,601.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu		28,117.34					28,117.34
Total Department Not Foun		28,117.34					28,117.34
County Tech Assist Services							
Kessel Special Consultants Fd	27,696.64	11,290.71		24,401.58			14,585.77
Total County Tech Assist S	27,696.64	11,290.71		24,401.58			14,585.77
CTAS - CGT							
County Officials Assn of TN Kinloc	713,921.27		1,200.00			715,121.27-	
Total CTAS - CGT	713,921.27		1,200.00			715,121.27-	
Total County Tech Assist Ser	741,617.91	39,408.05	1,200.00	24,401.58		715,121.27-	42,703.11
Total County Tech Assist Servi	741,617.91	39,408.05	1,200.00	24,401.58		715,121.27-	42,703.11
University-wide Administration							
General Administration							
Exec Vice President							
TVA - Solar Farm 8500021516 - Patt	505,898.97		966,274.92	689,036.94			783,136.95
Total Exec Vice President	505,898.97		966,274.92	689,036.94			783,136.95
Academic Affairs							
Reverse Articulation Agreement - H	261.48-			261.48-			
THEC Rev Tr Adult Re-Entry 2015 La	28,582.23-		800,000.00	558,392.69			213,025.08
Total Academic Affairs	28,843.71-		800,000.00	558,131.21			213,025.08
Total General Administration	477,055.26		1,766,274.92	1,247,168.15			996,162.03
Total University-wide Administ	477,055.26		1,766,274.92	1,247,168.15			996,162.03
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	11,481.21	11,040.40		1,117.00			21,404.61
Total College of Veterinar	11,481.21	11,040.40		1,117.00			21,404.61
Total General Administration	11,481.21	11,040.40		1,117.00			21,404.61
Department of Instruction							
CVM Conferences							
Dr Dennis Coughlin Symposium	1,855.24	3,751.24		3,500.00			2,106.48
Total CVM Conferences	1,855.24	3,751.24		3,500.00			2,106.48
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,724.31						2,724.31
Rescued Animal Assistance Gift Fun	4,699.72			2,620.83			2,078.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Total Large Animal Clinica	7,424.03			2,620.83			4,803.20
Small Animal Clinical Sciences							
Physical Therapy Gift Fund	561.26						561.26
Urology Gift Fund	480.00						480.00
Wild Animal Medicine Gift Fund	102.71-		8,511.09	8,408.38			
Sm Animal Exotics Good Samaritan G			4,128.73	4,128.73			
Sm Animal Exotics Assisted Care Gi	27.00		2,541.39	2,526.41			41.98
Petco/Blue Buffalo Cancer Support				1,566.38			1,566.38-
CAIT Community Outreach Gift Fund	41,437.23		5,042.00	17,617.89			28,861.34
Total Small Animal Clinica	42,402.78		20,223.21	34,247.79			28,378.20
Public Health & Outreach							
Human Animal Bond-New			66,512.85	66,512.85			
Gus/Sylvia Robinson - Habit	34,010.54	2,578.64		252.91			36,336.27
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	324.78		20.00	344.78			
Total Public Health & Outr	54,467.04	2,578.64	66,532.85	67,110.54			56,467.99
Total Department of Instruct	106,149.09	6,329.88	86,756.06	107,479.16			91,755.87
Total College of Veterinary Me	117,630.30	17,370.28	86,756.06	108,596.16			113,160.48
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	1,098.44			1,795.00-			2,893.44
Total Family Practice Resi	1,098.44			1,795.00-			2,893.44
Total Family Medicine-Knoxvi	1,098.44			1,795.00-			2,893.44
Total Family Practice-Knoxvill	1,098.44			1,795.00-			2,893.44
Total Public Service	7,331,818.01	1,117,527.95	78,517,307.70	67,949,263.48	3,831,023.17	897,167.63-	14,289,199.38
Academic Support							
Knoxville							
General Administration							
Teaching & Learning Innovation							
Tennessee Teaching & Learning Cent	80,323.61			25,720.95-			106,044.56
Total Teaching & Learning	80,323.61			25,720.95-			106,044.56
Provost & Vice Chancellor							
Alexander Prize Fund	35,381.72	13,290.62		14,739.83			33,932.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Provost & Vice Chancellor							
The Thomas Jefferson Fund-UTK	22,554.65		1,445.35			24,000.00-	
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
Outreach/Cont Educ Dell Awards	1,953.05			1,953.05			
LR Hesler Excellence Award	28,314.95	9,998.28		18,000.00			20,313.23
Total Provost & Vice Chanc	95,805.72	23,288.90	1,445.35	34,692.88		24,000.00-	61,847.09
Office of the Chancellor							
UTF Chancellor Fund			43,903.39	43,903.39			
UTF Ivie P II/Stephanie S Burns Fd	34.42	105.89					140.31
Total Office of the Chance	34.42	105.89	43,903.39	43,903.39			140.31
Ctr for International Educ							
CIE International Initiatives	12,624.46						12,624.46
Center for Inter Edu - Enrichment	2,125.58			75.26			2,050.32
Total Ctr for Internationa	14,750.04			75.26			14,674.78
Baker Center							
UTF-Ashe Lecture Series Fund			6,109.12	6,109.12			
UTF Regina Murray Baker Ctr Fund	1,876.25	1,548.16					3,424.41
Baker Center Grant & Contract Fund	2,407.38			3,732.84		5,275.21	3,949.75
Total Baker Center	4,283.63	1,548.16	6,109.12	9,841.96		5,275.21	7,374.16
Student Success Center							
Student Success Center Fund	4,231.36						4,231.36
SSC Tutoring and SI	5.00						5.00
Total Student Success Cent	4,236.36						4,236.36
McClung Museum							
Aletha/Clayton Brodine Museum	64,345.93	48,369.12		61,531.63			51,183.42
Elaine Altman Evans Museum Fund	9,063.70	11,213.48					20,277.18
Elaine Altman Evans Ancient Egypt	9,063.85	4,528.60					13,592.45
Baker Plant Support Fund	984.00			984.00			
Dr Patricia A Cridlebaugh Fund	249.22		125.00	374.22			
McClung Museum Guild Fund	615.65			615.65			
Frank H McClung Museum Fund	1,688.33	3,496.32					5,184.65
UTF-MCCLUNG MUSEUM SUPPORT FUND			289,156.86	289,156.86			
McClung Museum Acquisitions Fd	2,668.56						2,668.56
Raoul/Marie L Verhagen Museum Fund	10,784.54	12,627.00		18,727.04			4,684.50
Ardath/Joel Rynning Operations Fun	14,667.05	17,327.04		22,000.00			9,994.09
Ardath/Joel Rynning Acquisitions F	7,353.00	17,327.04		5,250.00			19,430.04
Betty Davis McClung Museum Fund	12,279.14	14,931.76		12,752.00			14,458.90
Landauer-Schmidt McClung Museum Fu	5,859.72	1,688.28		3,938.79			3,609.21
Nick and Fran Newell Fund	6,809.49	15,612.40		10,000.00			12,421.89
Total McClung Museum	146,432.18	147,121.04	289,281.86	425,330.19			157,504.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
First Year Programs							
First Year Studies Prog Sup Fd	1,869.05						1,869.05
Total First Year Programs	1,869.05						1,869.05
UTF INS Institute for Nuclear Security							
Enrichment Fund	17,763.89		1,451.36	19,378.31		1,814.74	1,651.68
Total Institute for Nuclea	17,763.89		1,451.36	19,378.31		1,814.74	1,651.68
UTF National Off Natl Scholar & Fellowships							
National Scholarship & Fellows				15,000.00-			15,000.00
Total Off Natl Scholar & F				15,000.00-			15,000.00
English Language Institute							
Language Inst Enrichment F	308.22						308.22
Total English Language Ins	308.22						308.22
Total General Administration	365,807.12	172,063.99	342,191.08	492,501.04		16,910.05-	370,651.10
Student Administration							
VC Stu Life (VCSL)							
UTK Parents & Families Fund	21,971.16	11,407.04					33,378.20
UTF VCSA-Student Affairs Fund			315.60	315.60			
UTF Student Life Excellence Fund	1,731.67	3,421.27					5,152.94
UTF Bettis Student Life Excellence	362.10	521.57					883.67
Total VC Stu Life (VCSL)	24,064.93	15,349.88	315.60	315.60			39,414.81
Multicultural Student Life (MS)							
Black Cultural Center Gift Fd	34,182.89		675.00				34,857.89
UTF Frieson Black Cultural Ctr Pro	21,582.90	13,445.92					35,028.82
Total Multicultural Studen	55,765.79	13,445.92	675.00				69,886.71
Dean of Admissions and Records							
UTF Admissions/Records Dept Fd	1,525.96						1,525.96
UTF MIFA Recruitment Fund			285.00	285.00			
Total Dean of Admissions a	1,525.96		285.00	285.00			1,525.96
SPSF-Recreation Complex							
Rec Sports Support Fund	113,648.53			1,020.00			112,628.53
UTF Rugby Old Boys Support Fund	4,810.22			3,006.27			1,803.95
Total SPSF-Recreation Comp	118,458.75			4,026.27			114,432.48
Total Student Administration	199,815.43	28,795.80	1,275.60	4,626.87			225,259.96
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			320.76	320.76			
UTF Mary Holtman-Reed SAA Excellen		884.75					884.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
General Expense							
Alumni Affairs							
Total Alumni Affairs		884.75	320.76	320.76			884.75
Total General Expense		884.75	320.76	320.76			884.75
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	180,692.65	153,016.60				77,331.64-	256,377.61
Lindsay Young Prof-Humanities	314,192.53	76,729.66				185,395.29-	205,526.90
UTK Arts & Sciences Enrichment	146,792.65		25.00	3,691.35-			150,509.00
Arts & Sciences Development	33.71			39.00		5.29	
Humanities Development	94,877.80	5,870.29				18,000.00-	82,748.09
Carden Fund for Humanities UTK	54,677.91	6,115.72	440.49	5,000.00		4,000.48-	52,233.64
Jackson Fund for Int'L Studies	26,352.94	18,589.00					44,941.94
Arts & Sciences Academic Outreach	17,964.46	5,872.36					23,836.82
Stokely Fdn Fund Arts/Sciences	63,910.80	21,026.28		31,737.37			53,199.71
Board of Visitors Deans Fund	19,194.50			9.98			19,184.52
UTF Arts & Sciences College Fund	40,901.30		72,663.70	47,826.94		65,738.06-	
Vols Teach Support Fund-Arts & Sci	24,988.36			1,000.00			23,988.36
UTF George L Nelson Math & Science	1,825.30	2,184.12					4,009.42
John C Hodges Humanities Fund	6,645.99	8,174.32					14,820.31
Sophomore Step Up Gift Fund	45.00						45.00
Disability Issues and Advocacy Con	50.00						50.00
UTF Jim/Judy Herbert Excel in Writ		381.35					381.35
Humanities Alliance Fund	33,506.32			28,049.46		49,500.00	54,956.86
Anne Mayhew Graduate Student Trave	4,185.99	1,187.96					5,373.95
Lorayne W. Lester Award Fund	15,061.81	2,905.57		1,116.62			16,850.76
Total Admin-Arts and Scien	1,045,900.02	302,053.23	73,129.19	111,088.02		300,960.18-	1,009,034.24
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	20,493.20	881.28					21,374.48
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	23,682.04	1,202.04					24,884.08
UTF Service/Community Outreach Fun	38.26	82.78					121.04
Total Special Programs	47,014.23	2,166.10					49,180.33
Anthropology							
Forensic Anthro Support Fund			166.60	12,907.27-			13,073.87
Anthropology Support Fund	4,464.33			5.75			4,458.58
Radiocarbon Facility-Anthrplgy	125.00						125.00
Cave Archaeology			713.59	713.59			
ARL Enrichment Fund	4,931.77			4,003.81		7,103.74	8,031.70
Steadman - Enrichment Fund	12,947.35						12,947.35
UTF Falcon Foundation-FAC-Leitner			2,075.06	1,941.96			133.10
Anthropology Development Fund	29,560.78	8,375.19		12,356.83			25,579.14
Zoo-Archeology Fund	2,266.86			1,250.37			1,016.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Anthropology							
Total Anthropology	54,296.09	8,375.19	2,955.25	7,365.04		7,103.74	65,365.23
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		20.16				310.02
Ewing Art & Arch Gallery Fund	138,443.91	4,520.40		5,154.33			137,809.98
Raoul/Marie L Verhagen Art Fund	35,738.82	12,665.53		9,442.35			38,962.00
Art Department Enrichment Fund			21,249.56	14,417.79			6,831.77
Graphic Design Lecture Fund	0.02						0.02
Donald F Kurka Faculty Fund	4,255.33	1,326.87		1,000.03			4,582.17
School of Art Ceramics Award Fund	2,240.28						2,240.28
Betsy Worden Printmaking Fund	4,782.97	2,986.84		226.94			7,542.87
Fac Dept Advising Award - Wright	0.10						0.10
Cleaver Award Fund	108,603.06	25,838.16		52,612.18			81,829.04
UTF Artist-in-Residence Fund	33.45	2,201.87					2,235.32
Total Arts	319,427.82	49,539.67	21,269.72	82,853.62			307,383.59
Division of Biology							
Dr. Ken McFarland Greenhouse Supp				1,500.00-			1,500.00
Biology Service Facility	54,721.57			40.49			54,681.08
Botanical Garden of UT Fund	5,015.02			10.09			5,004.93
Total Division of Biology	59,736.59			1,449.42-			61,186.01
Microbiology							
Microbiology Grad Studnt Assoc	525.00						525.00
David C. White Memorial Travel Fun		5,088.84		1,433.72			3,655.12
Microbiology Enrichment Fund			14,362.27	14,362.27			
Microbiology Fund-Becker	769.71						769.71
Wilhelm Support Fund	4,141.80			1,823.66			2,318.14
Sparer Lab CMV Research			9,600.00	9,599.99			0.01
Allison Buchan Microbiology Fund	73.84						73.84
Total Microbiology	5,510.35	5,088.84	23,962.27	27,219.64			7,341.82
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	214.73		4,052.51	4,267.24			
Convocation Awards - BCMB	1,022.46						1,022.46
UTF Jain laboratory Research Gift			5,415.92	5,415.92			
Biochemistry Enrichment Fund	58,514.42		1,382.00	11,398.78			48,497.64
Cell Biology & Genetics Fund	202.46						202.46
Total Biochem/Cell & Molec	60,376.94		10,850.43	21,081.94			50,145.43
Chemistry							
Paul & Wilma Ziegler Chemistry	115,458.78	55,120.76		33,888.16		40,000.00-	96,691.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Chemistry							
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	3,023.77			17,656.61		10,000.00	4,632.84-
Ziegler Prof of Chem Musfeldt	7,705.57			24,283.31		10,000.00	6,577.74-
UTF - Convocation Awards - Chemist	500.03					500.00	1,000.03
Ziegler Prof of Chem-Dadmun	10,000.00			2,340.15		10,000.00	17,659.85
UTF Ffrancon Williams Fac Awd Chem	336.45	4,175.12					4,511.57
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				10,000.00		10,000.00	
Ziegler Professor of Chem-Xue	21,155.43						21,155.43
David A. Shirley Fund	7,136.47	2,353.45					9,489.92
Calvin Buehler Chemistry Fund	529,273.09	98,301.40		64,906.71			562,667.78
Dupont Minority Program	12,384.81			3,941.67			8,443.14
Boron-Chemistry	1,868.47			61.36			1,807.11
Bill Johnson Chemistry Fund	34,439.74	4,083.76		8,457.89			30,065.61
Celanese ACS Support	4,450.00						4,450.00
Total Chemistry	804,532.11	164,034.49		165,535.86		500.00	803,530.74
Classics							
Kavousi Project G Gesell	714.96						714.96
Classics Enrichment Fund			2,837.02	2,837.02			
Haines/Morris Lecture-Classics	51,866.46			17,861.10		34,375.00	68,380.36
Mitrou Excavation Project	37,199.26			12,554.46			24,644.80
Rutledge Mem Lecture - Archaeology	800.10		100.00				900.10
Classics Enrichment Fund	4,050.06	1,220.28					5,270.34
UTF - Convocation Awards - Classic	500.00					1,000.00	1,500.00
Total Classics	95,130.84	1,220.28	2,937.02	33,252.58		35,375.00	101,410.56
English							
Eleanor Badgett Fund	33,102.73	1,801.96		565.04			34,339.65
Brian Conley Creative Writing	986.86	807.91					1,794.77
English Writing Ctr Enrich Fd	5,525.01		1,110.00	2,021.88			4,613.13
Jr Fac Teaching Award - Schoenbach	410.17			409.96			0.21
UTF Dr Taylor Student Drama Enrich			7,735.00	7,735.00			
English Enrichment Fund	593.92			105.36			488.56
Total English	40,618.69	2,609.87	8,845.00	10,837.24			41,236.32
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	22,441.36	2,682.38		2,479.35			22,644.39
Bill/Donna Cobble Geography Fd	12,836.74	1,506.92		151.84			14,191.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Geography							
Geography Technological Enrich	3,311.85						3,311.85
UTF ED Shelley Academ Program Sup			15,000.00	16,680.00		1,680.00	
Total Geography	38,806.91	4,189.30	15,000.00	19,311.19		1,680.00	40,365.02
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	4,295.40	681.40		1,000.00			3,976.80
Geol SCI Professors Honor Fd	15,071.84	24,251.25		19,260.27			20,062.82
Carden Fund for Geology UTK	6,498.80		440.49	4,514.14			2,425.15
Convocation Awards - EPS	95.32					1,000.00	1,095.32
UTF Bohanan Faculty Achievement Aw			4,967.41	4,967.41			
UTF Donald Sickafoose&Kim Dinh Fcl			11,892.37	11,892.37			
UTF EPS Faculty Achievement Award			5,027.47	5,027.47			
UTFEarth/Planetary SciencesStrongH	1,768.97	4,655.04					6,424.01
Harry Klepser Lecture Series	374.18	4,725.17		3,671.31			1,428.04
Geological SCI Reading Room	16,053.08	3,561.35					19,614.43
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	327.91			25.27		89.01	391.65
UTF Otto C Kopp Undrgrad Sr Reserc	7,866.95	3,629.84		3,500.00			7,996.79
Total Earth & Planetary Sc	55,034.95	41,504.05	22,327.74	53,858.24		1,089.01	66,097.51
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	10,606.38						10,606.38
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	7,294.61	1,519.64		1,648.25			7,166.00
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	9,416.42		9,043.94	15,819.97		290.18	2,930.57
Convocation Awards - MFL	691.80			600.00		2,500.00	2,591.80
UTF Interdisciplinary Honors These	991.97	1,066.12		2,000.00			58.09
Jefferson Prize				3,390.52		6,000.00	2,609.48
UTF Goldman/Pendleton Lang Resourc		982.94					982.94
Language & World Business Fund	465.06		324.39	789.45			
Normandy Scholars Enrichmnt Fd	105,961.20	9,618.24		8.49			115,570.95
Russian Enrichment Fund	820.00		50.00				870.00
Total Modern Foreign Langu	138,541.54	13,186.94	9,418.33	24,256.68		8,790.18	145,680.31
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci			57,938.01	57,938.01			
Wilson Fund for War/Society	8,093.66	5,943.44		3,785.08			10,252.02
Wheeler Graduate Research Fund	11,585.06	1,356.88		4,123.00			8,818.94
History Enrichment Fund	11,087.28	3,406.24		3,488.85			11,004.67
Leroy P Graf Undergrad Hist Fd	67,093.81	4,183.17		2,264.27			69,012.71
Galen Broeker British Studies	16,315.90	7,347.39					23,663.29
Milton Klein History Studies	51,372.13	20,045.16	150.00	28,110.97			43,456.32
Oak Ridge Fund-Judaic Studies	2,065.30			2,065.30			
Charles Jackson Lecture Fund			2,503.15	2,303.15			200.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
History							
Charles Johnson Lecture Fund	53.99						53.99
UTF JG Utley History Fund	16,585.88	3,400.28		2,000.00			17,986.16
Jefferson Prize-Sacco 11	398.17			398.17			
UTF Charles and Emma Jackson Fund	38.44	115.12					153.56
Jefferson Prize- Sanft 2016				2,153.76		6,000.00	3,846.24
Total History	184,989.62	45,797.68	60,591.16	108,630.56		6,000.00	188,747.90
School of Genome Sci & Tech							
Genome Science & Technology	31,903.76			14,326.17			17,577.59
Grant & Contract Faculty Funds	30,407.81			13,845.49		37,705.82	54,268.14
Total School of Genome sci	62,311.57			28,171.66		37,705.82	71,845.73
Mathematics							
Tennessee Math Contest	404.31		18,470.59	18,874.90			
Convocation Awards - Math	2,719.76			91.50		2,500.00	5,128.26
UTK Math Enrichment Fund	34,770.04		2,380.00	6,181.05			30,968.99
Math Enrichment-Endowed Income	72,349.16	9,382.47	500.00	496.27			81,735.36
Faculty Advising Service Award-Tze	797.30						797.30
Total Mathematics	111,040.57	9,382.47	21,350.59	25,643.72		2,500.00	118,629.91
School of Music							
William J Starr String Fund	18,803.01	1,873.72					20,676.73
Zelda Morrison Music Apprec Fd	9,948.58	2,832.48		1,000.00			11,781.06
School of Music Enrichment Fd	13,052.84		69,663.66	74,997.00			7,719.50
Jazz Program Fund	44,024.80	19,716.26		35,621.10			28,119.96
Sound/Recording System Fund	3,934.56		180.00	4,114.56			
Sch of Music Band Eq-Flanagan	706.00			706.00			
UTF UT Knoxville Percussion Studio	265.00		8,167.68	8,432.68			
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund			2,312.78	2,312.78			
Sandra and Monroe Trout Fund	1,764.25			1,500.00			264.25
Joyful Pursuit of Excell in Piano	10,700.57	4,448.44	25.00	7,360.06			7,813.95
UT Organ Gift Fund	16.06		783.94	800.00			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	185.00			400.00-			585.00
UT Opera Theatre Fund			12,135.00	12,135.00			
UT Singers Enrichment Fund			2,348.38	2,348.38			
UTF School of Music SteinwayInitia			60,100.00			60,100.00-	
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund			1,350.00	1,349.99			0.01
UTF Marjorie E. Trahern Opera Fund		2,531.80		1,937.70			594.10
UTF Choral Program Fund	1,014.00		2,260.41	3,274.41			
UTK-Vocal Enrichment Fund			3,000.00	3,000.00			
UTF Dr Paul Barrette Music Library	1,811.48	1,260.56					3,072.04
UTF Tennessee Cello Workshop Fund	231.93	1,122.31		630.00			724.24
Total School of Music	109,664.34	33,785.57	162,326.85	161,119.66		60,100.00-	84,557.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Band							
UTK Band Alumni Support Fund	3,179.72		10,253.97	10,061.94			3,371.75
UTK Band Excellence Fund	36,595.81			8,036.27			28,559.54
Total Band	39,775.53		10,253.97	18,098.21			31,931.29
Philosophy							
Philosophy Enrichment Fund	16,442.60			3,817.51			12,625.09
Mark & Inge Moore Fund	1,486.66			250.00			1,236.66
Prados-Graber Summer Dissertation	44,182.91			4,000.00			40,182.91
Total Philosophy	62,112.17			8,067.51			54,044.66
Physics							
Convocation Awards - Physics	4,381.02						4,381.02
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	153,505.85		4,000.00	32,242.91		17,670.86	142,933.80
Total Physics	158,369.46		4,000.00	32,242.91		17,670.86	147,797.41
Political Science							
Political Science Enrichment	64,501.24			513.45			63,987.79
Lee Greene Memorial Fund	6,530.00			1,000.00			5,530.00
William G McCall Graduate Fund	25,315.97	1,596.88		500.00			26,412.85
Political SCI Heads Support Fd	4,965.40						4,965.40
Undergraduate Mock Trial Fund	6,874.11			2,127.13			4,746.98
Criminology & Crim Justice Award F	375.00			367.98			7.02
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	7,526.20			1,000.00			6,526.20
UTF Dr James Russell Church Debate	370.81	856.51					1,227.32
Clement/Hull Fund	13,027.59	1,368.40					14,395.99
UTF PI Sigma Alpha Activities Fund			1,864.10	1,864.10			
UTF Scott and Tamara Franklin Fund	8.45	161.38					169.83
James A Spencer Fund	16,795.60	3,320.84					20,116.44
Total Political Science	146,716.05	7,304.01	2,364.10	7,872.66			148,511.50
Psychology							
UTF UT Debate Team			6,120.64	6,120.64			
Warren H. Jones Dissertation Fund	1,500.00		250.00	1,123.00			627.00
Deborah L Rhatigan Dissertation Re	12,825.00						12,825.00
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	6,033.01					6,500.00	12,533.01
Psychology Alumni Support Fund	4,463.77		23,103.26	47,015.21		19,845.18	397.00
Reptilian Support Fd-Burghardt	3,562.74		5,000.00	8,562.74			
Total Psychology	42,877.41		34,473.90	62,821.59		26,345.18	40,874.90
Religious Studies							
Fed of Knox-Judaic Scholar Fd	6,900.84			2,040.65			4,860.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Religious Studies							
Judaic Studies Support Fund	24,085.45			516.50			23,568.95
Dr Ruben P Robinson Judaic Studies	3,593.48	993.32		2,500.00			2,086.80
Schusterman Fellow Fund	4,346.57			200.00			4,146.57
Glazer Modern Hebrew Language Fund	30,734.86						30,734.86
David Dungan Memorial Lecture Fund	10,200.00		2,071.72	10,744.22			1,527.50
Judaic Studies Enrichment Account	2,127.13						2,127.13
UTFSiddiqi Lecture in Islamic Stud	830.76	1,021.80					1,852.56
UTF Siddiqi Lecture in Islamic Stu	500.00		3,383.28	3,883.28			
UTF Engaging Arabia Fund			4,612.89	2,952.84			1,660.05
Total Religious Studies	83,319.09	2,015.12	10,067.89	22,837.49			72,564.61
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	44,976.01	562.48		6,129.08			39,409.41
Jefferson Prize-Gellert 2014	9,263.22			6,978.04		6,000.00	8,285.18
Total Sociology	54,489.23	562.48		13,107.12		6,000.00	47,944.59
Theatre							
UTF Franklin Everett Robinson Arti		781.46					781.46
Clarence & Marian Brown Fund	402,521.09	721,945.98		664,596.28		5,000.00-	454,870.79
REL/Wilma Maples Theatre Fund	17,475.33	20,699.60		18,056.99			20,117.94
Seth M Rowan Fund	5,996.96	969.40		299.46			6,666.90
UTF Clarence Theatre Society Artis	53,890.79		32,136.00	28,820.22			57,206.57
UTF Clarence Brown Theatre Society	12,946.84	10,115.91					23,062.75
Clarence Brown Theatre Scoiety Art	17,868.35			25.30			17,843.05
UTF Barbara E Lederer Artists Fund		39.08					39.08
Total Theatre	510,699.36	754,551.43	32,136.00	711,798.25		5,000.00-	580,588.54
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc			3,571.05	3,571.05			
Bill Johnson Botany Fund	42,190.72	4,083.76		5,189.95			41,084.53
Botany-Mycology Enrichment Fd	70,646.39		1,000.00	1,350.98			70,295.41
Ecology Program Development	61,323.23			11,213.48			50,109.75
Vertebrate Ecology Fund			4,883.55	4,883.55			
UTF - Convocation Awards - EEB	476.23			202.73			273.50
EEB Enrichment Fund	14,291.22			11,843.93			2,447.29
Ecology & Conservation Biology	28,893.74						28,893.74
Grad Rsch in Ecol-Behav & Evol	3,930.67			97.97			3,832.70
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
UTF Etnier Ichthyology Fund	2,227.90	1,692.51		1,022.43			2,897.98
Total Ecology & Evolutiona	224,980.10	5,776.27	9,454.60	39,376.07			200,834.90
Marco Institute							
UTF Jimmy/Dee Haslam Marco Fund	84,489.75	155,796.12	1,000.00-	166,662.58		1,500.00	74,123.29
Riggsby Marco Research Library Fun	69,964.21		83.57	101.56			69,946.22
UTF Paul Barrette Std Travle/Resrc	1,781.12	1,189.32		1,000.00			1,970.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Marco Institute							
Total Marco Institute	156,235.08	156,985.44	916.43-	167,764.14		1,500.00	146,039.95
Africana Am Studies							
Studies Enrichment Fund	2,201.57			653.40			1,548.17
Total Africana Am Studies	2,201.57			653.40			1,548.17
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	2,908.73	4,873.08		1,963.16			5,818.65
Total UT Humanities Center	2,908.73	4,873.08		1,963.16			5,818.65
UT Theatre							
Clarence Brown Theatre Society	80,848.36		89,495.04	52,973.99			117,369.41
Childrens Theatre Fund	162.01						162.01
UTK Theatre Enrichment Fund	35,095.71		13,490.26	5,594.39			42,991.58
Total UT Theatre	116,106.08		102,985.30	58,568.38			160,523.00
Total College of Arts and Sc	4,834,216.95	1,615,001.51	639,782.88	2,023,947.12		213,800.39-	4,851,253.83
Agricul Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	57,084.43	18,988.68		34,583.32			41,489.79
Williams/Lidvall Teaching Award in			6,000.00	6,000.00			
UTF Jim/Judy Herbert Ag Student F		1,306.69					1,306.69
Minorities in Agriculture (MANRRS)	0.51		1,102.29	1,102.80			
UTF Ag Sci Nat Res College Fund			51,213.56	51,213.56			
UTFKnoxCoFarmBureauStudentEnhanceF	756.99	1,032.24					1,789.23
UTF Perrin Viticulture Enhancement		833.01					833.01
College of Ag Support Fund	10.00						10.00
Greever/Agric Prog Development	2,323.15	2,660.96		1,800.00			3,184.11
Charles&Julie Wharton Fac Dev	14,682.94			447.74			14,235.20
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
UTF John M/Barbara Hutton Fund	1,549.31	1,080.28					2,629.59
Total College of Agriculstu	77,735.52	25,901.86	58,315.85	95,147.42			66,805.81
Agricultural & Resource Econ							
Agriculture Economics Dept. Suppor	1,234.64		14,834.58	16,069.22			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	3,245.75	13,279.28		11,139.17			5,385.86
Total Agricultural & Resou	5,232.39	13,279.28	14,834.58	27,208.39			6,137.86
Biosystem Eng&Env Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
Biosystems Engr & Soil Sci Dept Su			145.04	145.04			
UTF The Wakefield Corp Const Sci I			6,967.32	6,967.32			
UTF Builders Exchange of TN Const				45,580.61		45,580.61	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Agricul Sci & Natural Resources							
Biosystm Eng&Env Sci							
UTF TOWA Student Enhancement Fund	2,387.76	4,179.92		297.84			6,269.84
Total Biosystm Eng&Env Sci	3,568.96	4,179.92	7,112.36	52,990.81		45,580.61	7,451.04
Animal Science							
UT Horse Judging Team Fund	186.64						186.64
Animal Science Staff Recognition F	137.50		20.00	157.50			
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	55,195.48	8,448.08		2,476.41			61,167.15
Randall and Patricia Doerter Fund	859.63	3,079.00		1,483.29			2,455.34
Animal Science Department Support	3,233.56			3.03-			3,236.59
Lidvall/Cole Assistance Fund	13,966.99	13,895.74		13,666.05			14,196.68
Total Animal Science	75,670.99	25,422.82	20.00	17,780.22			83,333.59
Entomology & Plant Pathology							
Stelmon Bennett Seminars	5,648.91	1,402.92		500.20			6,551.63
Entomology & Plant Pathology Dept	268.92			30.00			238.92
Total Entomology & Plant P	5,917.83	1,402.92		530.20			6,790.55
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	1,000.51						1,000.51
Total Agricultural & Exten	1,000.51						1,000.51
Food Science and Technology							
Dairy Food Judging Team			2,484.19	2,484.19			
Meat Judging Team	7,850.17						7,850.17
Buford/Beatrice Irwin Suppt Fd	3,830.23			2,718.39			1,111.84
Food Science & Technology Dept Sup	3,224.26						3,224.26
UTF-Cowgirl Creamery UTIA Summer I			5,000.00	5,000.00			
UTF Naar Thomas Student Enhancemen		446.84					446.84
Total Food Science and Tec	14,904.66	446.84	7,484.19	10,202.58			12,633.11
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	26,151.16	13,904.48				35,000.00-	5,055.64
Emory River Land Co Fac Awd			10,271.80	40,792.08		35,000.00	4,479.72
Bill Johnson Forestry Fund	24,016.76	4,083.86		5,145.00			22,955.62
Forestry Field Camp	1,850.00		16.14	1,866.14			
Forestry, Wildlife & Fisheries Dep			2,715.09	2,715.09			
Total Forestry, Wildlife,	52,017.92	17,988.34	13,003.03	50,518.31			32,490.98
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu		18,743.72		2,001.78			16,741.94
Plant Sciences Gsaip Fund	1,960.70			500.00			1,460.70
Landscape Construction Gift Fund-S	8.07						8.07
UT Gardens Educational Gift Fund	9.35						9.35
Total Plant Sciences	1,978.12	18,743.72		2,501.78			18,220.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Total Agricl Sci & Natural R	238,026.90	107,365.70	100,770.01	256,879.71		45,580.61	234,863.51
College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	15,722.61	5,779.04		2,374.93			19,126.72
Allen & Hoshall Engr Award	42,391.66	4,585.16		19,486.26			27,490.56
Robert Condra Engineering Fund	257,336.36	15,263.16		58,579.33			214,020.19
Fisher Faculty Dev Fd-Engr	361,943.62	97,942.64		56,449.08		16,774.68-	386,662.50
Engr Equipment Fund	61,847.96			40,853.36			20,994.60
UTF Engineering College Fund			446,398.44	415,987.92		30,410.52-	
UTF Heath Fac Fellow in Bus/Eng EN	6,327.05	6,484.68		1,800.19			11,011.54
UTF Ron & Jessica Morris Internati			1,152.37	1,152.37			
UTF Loebbaka Excellence Fund	806.11	1,085.52		1,178.22			713.41
UTF Billy/Sylvia Moore Engineering		1,262.79					1,262.79
Willis Lincoln Engineering Fd	99,451.25	37,616.28		31,576.90			105,490.63
Gonzalez Family Engineering Fund	2,488.98	2,351.36		3,400.00			1,440.34
Nancy & Leon Cole Teaching Awd			1,179.00	1,179.00			
UTF Engineering Global Initiative			28,490.00	28,490.00			
UTF Ron/Jessica Morris Intl Travel	1,542.89	1,471.98					3,014.87
UTF Robert John Mandzak Student Co	427.80	1,086.28					1,514.08
Total Administration-Engin	850,286.29	174,928.89	477,219.81	662,507.56		47,185.20-	792,742.23
Academic & Student Affairs							
UTF Engineers Day West TN Initiati	25.00		15,470.60	15,495.60			
UTF Engineering Student Support Fu			1,884.78	1,884.78			
UTF Eastman Student Support Fund f			2,074.37	2,074.37			
Society for Hispanic Engr Gift Fun			1,193.37	1,193.37			
Robert/Beryl Sadler Tau Beta Pi Fu		8,691.54					8,691.54
Tech CarniVOL Gift Fund			2,335.78	2,335.78			
UTF Engineering Honors Program Fun	84.54	1,857.64					1,942.18
Total Academic & Student A	109.54	10,549.18	22,958.90	22,983.90			10,633.72
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund				3,000.00-			3,000.00
Engineering Co-Op Gift Program	22,855.04			19,530.49			3,324.55
Total Engineering Prof Pra	22,855.04			16,530.49			6,324.55
Engineering Diversity Programs							
UTF Engineering Diversity Prog Sup			31,299.12	31,299.12			
Alcoa Foundation- MESP						37,518.17	37,518.17
Total Engineering Diversit			31,299.12	31,299.12		37,518.17	37,518.17
Eng Fundamentals Div							
UTF Thomas/Elaine Edwards Engage F	2,393.94	21,518.68		24,937.51		1,024.89	
Engineering Fundamentals Enrich	5,798.35			2,618.62			3,179.73
Engage Support Fund	25,363.40			21,225.96			4,137.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Eng Fundamentals Div							
Engage Enrichment Fund	129,969.58	19,308.93		34,139.66		1,024.89-	114,113.96
UTF James/Sandra McKinley Eng Hono		349.27					349.27
Total Eng Fundamentals Div	163,525.27	41,176.88		82,921.75			121,780.40
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	49,413.16		250.00	2,046.27			47,616.89
Total Materials Processing	49,413.16		250.00	2,046.27			47,616.89
Scientific Materials Res Ctr							
SMRC Enrichment Fund	589,203.40			159,199.84		283,581.12	713,584.68
Total Scientific Materials	589,203.40			159,199.84		283,581.12	713,584.68
Materials Science & Engr							
Faculty Grant Enrichment Fund - Ke	22,947.44			1,055.05			21,892.39
Faculty Grant Enrichment Fund - Ma	23,460.73			482.72			22,978.01
Material SCI&Engr Enrichment	1,015,199.50		500.00	144,351.52		53,918.13	925,266.11
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	6,885.31			2,133.40			4,751.91
Faculty Grant Enrich Fd-Liaw	154,379.45			81,010.10			73,369.35
MSE - McKamey Engineering Fund	86,433.04			52,764.26			33,668.78
MSE-Fisher Faculty Dev Award-Liaw	4,488.55					3,000.00	7,488.55
Total Materials Science &	1,320,698.15		500.00	286,337.20		56,918.13	1,091,779.08
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	139.35						139.35
Chemical Engineering Excellence Fu			4,997.89	4,997.89			
UTF-Chemical & Biomolecular Eng Fu			143,096.24	143,096.24			
UTF-Gibson Engr Sustainable Energy			36,027.88	36,027.88			
CBE Gibson Professorship				6,000.00		6,000.00	
Dr R M Boarts Chemical Engineering	245.19	1,003.80					1,248.99
Chem-E Car Competition Fund			311.59	311.59			
Chem Engr Enrichment Fund	92,947.05			24,393.67		1,314.96-	67,238.42
Dupont Chemical Engr-Wang	6,803.28						6,803.28
Donald C. Bogue Engineering Enhance	51,886.90	11,531.20		36,405.60			27,012.50
Prados Educational Effectiveness	7,805.58		350.00	8,155.58			
CBE Armour T Granger Professorship	3,314.36			2,963.93		12,000.00	12,350.43
UTF Professor Jack S. Watson Award			800.00	800.00			
Total Chem & Biomolecular	163,141.71	12,535.00	185,583.60	263,152.38		16,685.04	114,792.97
Civil & Environmental Engr							
Civil Engineering Endowed Fund	82,027.71	9,459.09		800.00			90,686.80
CEE- Faculty Dvlpmnt Award-Robinso	2,438.64						2,438.64
Entergy Nuclear Corporation - Pen	8,209.48						8,209.48
Total Civil & Environmenta	92,675.83	9,459.09		800.00			101,334.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	3,643.36			287.99			3,355.37
UTF Systers:Women in EECS Gift Fun			25,628.98	25,628.98			
UTF IEEE Student Fund	3,952.85		1,492.55	5,445.40			
J Frank Pierce Electronics Lab	28,446.07			20,000.00			8,446.07
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	3,314.29						3,314.29
Gonzalez Family Fund-Elec Engr	1,119.35			1,119.35			
Power Electronics Enrich Fund-Tolb	30,094.82						30,094.82
Gonzalez Family Faculty Awards	2,077.11	9,109.52		10,526.34			660.29
ECE Fund for Excellence	3,495.07		1,500.00				4,995.07
EECS-CTI Chair-Tomsovic	53,448.60			3,289.03		8,500.00	58,659.57
EECS-Min H. Kao Professorship-Tolb	37,429.50			6,678.74		12,000.00	42,750.76
Total Electrical Engr & Co	171,984.79	9,109.52	28,621.53	72,975.83		20,500.00	157,240.01
Dist Rsch Prof-EECS							
IBM Computer SCI-Dongarra	22,861.80			22,861.80			
Cluster Computing Conferences	10,671.02			8,075.42			2,595.60
Microsoft Sinrg-Dongarra	93,102.50						93,102.50
CITR Enrichment Fund	9,761.52			3,484.17		570.63	6,847.98
Total Dist Rsch Prof-EECS	136,396.84			34,421.39		570.63	102,546.08
INST SEC & SUST ENVR							
ISSE Support Fund	14,077.39			10,541.54		2,509.51	6,045.36
Total INST SEC & SUST ENVR	14,077.39			10,541.54		2,509.51	6,045.36
Industrial & Sys Engineering							
UTF-Industrial & Systems Engineeri	1,500.00		6,029.81	3,160.98			4,368.83
INST INDUSTRIAL ENGINEERS STU CHPT			630.00	630.00			
Total Industrial & Sys Eng	1,500.00		6,659.81	3,790.98			4,368.83
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F			20,923.70	20,923.70			
UTF MABE Senior Design Fund	4,998.22		30,881.40	35,879.62			
UTF Dept Head Awd in Mech/Aero/Bio	785.21	1,042.40					1,827.61
UTF SSM Industries Inc Mech Eng Fu	276.80	447.24	383.54-				340.50
UTF Louis/Ann Hoffman Engineering	764.96	1,122.47		1,000.00			887.43
B Ray Thompson Mech Engr Fund	280,797.48	37,976.20		34,093.01			284,680.67
Mechanical Eng Enrichment Fund	37,270.44			2,801.47-		22,987.92	63,059.83
Alternate Fuels Competition Fd			47,913.86	47,913.86			
TN Eastman-Intern-Edmondson	18,687.41						18,687.41
Alcoa Superior Engr Design Prg	164.56						164.56
Hoechst Celanese Lab-Parsons	4,429.99			321.89			4,108.10
Cast-Simulation/Mold Dsgn Lab	1.90						1.90
MABE-Fac Chairs & Professorships-K	6,965.48			6,304.47		4,000.00	4,661.01
Komistek-Roddy Engineering Profess				4,481.12		6,000.00	1,518.88
Total Mech Aero & Biomed E	355,142.45	40,588.31	99,335.42	148,116.20		32,987.92	379,937.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	370,866.32	31,502.91		5,099.34			397,269.89
UTF-Nuclear Engineering Fund			4,536.14	4,536.14			
Power Plant Enrichment Fund	247,109.43	16,374.04		11,490.00			251,993.47
UTF Nuclear Engineering Excellence	1,670.91	1,114.14		500.00			2,285.05
UTF Laurence Miller Family Award F		95.34					95.34
Total Nuclear Engineering	619,646.66	49,086.43	4,536.14	21,625.48			651,643.75
Total College of Engineering	4,550,656.52	347,433.30	856,964.33	1,819,249.93		404,085.32	4,339,889.54
Haslam College of Business							
Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM			2,000.00	126.09		603.00-	1,270.91
Business Alumni & Friends Fund		255,506.62	5.00	236,658.47			18,853.15
Ball Corp Faculty Dev Fund		17,622.32		24,829.40		7,208.00	0.92
Wm B Stokely Dist Scholars Pgm	13,766.88	2,200.88		14,755.04			1,212.72
John Q & Wanda W wisecarver Fd	288.37	2,784.33					3,072.70
Bronson Excellence Fund		3,558.16					3,558.16
Fisher Faculty Dev Fd-Bus Adm	23,803.71	97,942.64		17,019.80			104,726.55
Alan R whitman Fund	14,219.69	5,184.68					19,404.37
Neel Corporate Govern Ctr Excellen	640.03	30,152.36		15,125.03			15,667.36
UTF HCB College Fund			555,824.63	548,336.80		8,826.00-	1,338.17-
UTF HCB Building Technology Fund			10,393.76	10,393.76			
UTF-BB&T-Grant Support Edu & Sch-C	74,557.57		92,613.80	167,171.37			
UTF Neel Corporate Gov Center Enri			44,714.12	44,714.12			
Hensley Corporate Governance Cent	24,000.00						24,000.00
UTF - HCB Dean Salary Supplement F			21,565.74	21,565.74			
UTF UTK HCB Event Support			559.50	559.50			
UTF Haslam Coll of Bus Excellence	177,491.68	791,867.40		288,365.63		125,588.25-	555,405.20
UTF Haslam College of Business Fun			226,658.99	193,004.99		33,654.00-	
UTF Stanley Bowden II Fac Res Fell		2,967.49		2,018.24		116.69	1,065.94
Grant&Contract Faculty Funds	43,133.42		11,884.88	5,066.06			49,952.24
James A & Natalie Haslam Award	49,851.19	14,094.52		782.40			63,163.31
Douglas A & Brenda Horne Fund	6,044.57	12,019.25				10,000.00-	8,063.82
Charles O Mann Fund	13,492.36						13,492.36
Business Advising Center Fund	25.50						25.50
UTF Heath Fac Fellow in Bus/Eng CB	4,771.46	6,484.68		4,240.53			7,015.61
UTF Dr Joe Johnson Business Facult	274.28	2,124.51		2,048.88			349.91
Total Administration-HCB A	446,360.71	1,244,509.84	966,220.42	1,596,781.85		171,346.56-	888,962.56
Center for Executive Education							
UTF George Miller Jr Fund	3,965.00	2,552.64		1,000.00			5,517.64
Total Center for Executive	3,965.00	2,552.64		1,000.00			5,517.64
Construction Resource Analysis							
CIRPC Enrichment Fund	405,209.19			333.09			404,876.10
Total Construction Resourc	405,209.19			333.09			404,876.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			11,821.10	11,821.10			
Deloitte Touche Fund Curr Inno	4,400.00						4,400.00
B Ray Thompson Accounting Fund	2,922.39	37,976.20		8,411.00		27,069.60-	5,417.99
Accounting Development Fund	9,309.65	20,266.72		7,865.15			21,711.22
Decosimo Acctng Faculty Awd	73.82	3,174.32		3,529.40		282.00	0.74
Warren Slagle Fund for Acctng	9,549.65	32,452.65		9,821.89			32,180.41
Stewart G & Ann T Siewert Fund	3,319.46	1,810.92		500.00			4,630.38
Warren Slagle Acct Day Fund	7,397.25	9,165.50		17,296.61		735.00	1.14
Barbara Hunter/Rbt Hunter Fund	2,987.98	1,418.86				735.00-	3,671.84
UTF Pugh & Co Accounting Faculty F	11,943.13	8,928.62				5,000.00-	15,871.75
Pugh Classroom Fund	3,433.50						3,433.50
MACC Excellence Fund			200.00				200.00
Hensley Accounting Enrichment Fund	9,908.83						9,908.83
UTF Beta Alpha Psi Enrich Fund	3,077.67	2,785.74					5,863.41
UTF Julia Bell Accounting Excellen		1,228.84				293.00-	935.84
Total Accounting&Info Mgt	68,323.33	119,208.37	12,021.10	59,245.15		32,080.60-	108,227.05
Diversity & Community Relation							
UTF-HCB DiversityFd			108.50	108.50			
HCB (BETS) Support Fund			25,025.00	34,242.45		9,217.45	
AIM Academy Excellence Fund				320.00-			320.00
Natl Asso Black Accountants Enrich	11,341.50		510.08				11,851.58
Total Diversity & Communit	11,341.50		25,643.58	34,030.95		9,217.45	12,171.58
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	84,785.61			105,292.69		48,339.32	27,832.24
Total CEE Govt Contracts &	84,785.61			105,292.69		48,339.32	27,832.24
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	13,894.35		100.00	316.94			13,677.41
Aerospace MBA Excellence Fund	870.00						870.00
Total Degree Programs	20,170.35		100.00	316.94			19,953.41
HCB Undergrad Program							
UTF Venture Living Learning Commun			10,021.00	10,019.59			1.41
Global Leadership Scholars Fund	4,654.01			500.00			4,154.01
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	2,862.68	3,398.56					6,261.24
UTF Molly/Rodney Adams GLS Travel		214.48					214.48
Total HCB Undergrad Progr	8,621.69	3,613.04	10,021.00	10,519.59			11,736.14
Economics							
Ronald Wolf Excellence in Economic	38,763.13	23,198.52		5,279.42		3,000.00-	53,682.23
P David Qualls Memorial Fund	15,277.34	1,001.00		1,009.44			15,268.90
Economics Faculty Develop Fund	1,637.96						1,637.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Economics							
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	55,900.64	24,199.52		6,288.86		3,000.00-	70,811.30
Finance							
James Smith Jr Prof-Fin Inst	41,111.66	22,312.84		14,485.78			48,938.72
Fred R Lawson Family Fund	6,421.33	904.88				7,326.21-	
Willis of Tennessee Inc Visit Scho	47,831.40	10,215.96		19,631.65			38,415.71
Finance Dept Excellence Fund			14,492.93	14,492.93			
BB&T Fund in Finance	9,010.23	4,514.12		500.00			13,024.35
Martin Investment Enrichment	1,839.69			399.78			1,439.91
Trust Co/Miller-Pryce Learn Ctr Fu	13,902.45						13,902.45
UTF Masters Investment Learning Ct	15,437.89		458.78	15,896.67			
UTF Masters Investment Learning Ct			90,146.99	90,146.99			
UTF Dr Ron Shrieves Excell in Fina	396.44	591.94					988.38
Total Finance	135,951.09	38,539.74	105,098.70	155,553.80		7,326.21-	116,709.52
Management							
Instructional Tech Develop Fd	20.00						20.00
Enterprise Management Fund	567.07			567.00			0.07
Management Dept Enrichment Fd	32,007.39	8,369.41		3,337.27			37,039.53
International Mgmt Devel Fund	377.03			377.00			0.03
UTF Management department PHD Prog			800.00	800.00			
UTF Big Orange Combine Gift Fund	373.65		5,650.29	6,023.94			
HRD Excellence Fund	2,206.82	4,289.12		1,463.79			5,032.15
Total Management	35,551.96	12,658.53	6,450.29	12,569.00			42,091.78
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	3.49		500.00	16,571.81		16,076.00	7.68
UTF Undergraduate Business Plan Co			58,015.80	20,455.80		37,560.00-	
UTF Consortium for Business Excell			135,546.91	99,546.91		36,000.00-	
UTF Collegiate Entrepreneurship Or			1,500.00	4,174.43		5,000.00	2,325.57
UTF Entrepreneurship Minor Ecellen			84,350.00			84,350.00-	
Total Anderson Ctr for Ent	3.49		279,912.71	140,748.95		136,834.00-	2,333.25
Marketing & Supply Chain Mgmt							
Mike/Tiffany West Enrichment	47.55					47.55-	
Specialized Trans Serv Enrich	474.21					474.00-	0.21
Jim Bennett Memorial Dev Fund	6,975.13	4,913.89		11,839.75		49.27-	
Transport-Logistics Excellence	46,772.09	38,826.69		15,498.61		50,000.00-	20,100.17
John Dove Transp & Logist Fd	20,091.08	32,406.00		39.29		52,134.81-	322.98
Joe Frye Transportation Fund	12,983.95	9,258.89					22,242.84
GAR Fdn Logistics/Transp Fund	6,819.68	2,097.76					8,917.44
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	16,771.96	2,495.66		19,243.70			23.92
Shopper Marketing Forum				10,325.86		10,325.86	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Marketing & Supply Chain Mgmt							
Jefferson Prize Flint 12	6,436.13			432.44			6,003.69
UTF Gerald T. Niedert Excellence F			29,595.97	19,595.97		10,000.00-	
Executive in Residence Fund	25,630.67	7,934.56		4,422.01			29,143.22
MSCM Learning Partnership Fund	182.77	26,888.26	1,080.91	13,739.41			14,412.53
UTF-MLT SUPPLY CHAIN FORUM FUND			601,086.64	589,216.60		11,870.04-	
CSX Corporation Faculty Scholr	3,181.43	6,134.76		6,000.00			3,316.19
John Bohanon Marketing Award	12,139.29	5,695.40					17,834.69
Edwin "Pete" Patton Memorial	4,122.84	1,277.16					5,400.00
MLT Product Planning Fund	0.06						0.06
Janet Gochberg Memorial Grad Assis		4,828.80		9,209.00		4,380.20	
Total Marketing & Supply C	175,428.46	142,757.83	631,763.52	699,562.64		109,869.61-	140,517.56
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			3,898.51			2,330.10
Lean MFG Support	1,046.82						1,046.82
Business Analytics Forum Fund			14,663.75	14,663.75			
Business Analytics and Stats Inter	5,121.15						5,121.15
UTK Business Analytics Competition			3,569.30	3,569.30			
Total Stat,Oper&Mgmt Scien	74,659.13		18,233.05	22,131.56			70,760.62
MBA Program							
Wilma H. Jordan MBA Program Fund	8,459.56	4,576.44					13,036.00
James M Gower Excellence Fund	21,270.52	21,735.48				2,500.00-	40,506.00
MBA Excellence Fund	8,176.22	8,847.40				4,078.30-	12,945.32
UTF Janet McKinley MBA Golf Fund	709.77	1,065.96		2,771.08		2,066.00	1,070.65
Total MBA Program	38,616.07	36,225.28		2,771.08		4,512.30-	67,557.97
BOYD CBER							
CBER Excellence Fund	5,603.21			296.36		55,221.34	60,528.19
UTF Boyd Business/Economic Researc		38,740.74					38,740.74
Total BOYD CBER	5,603.21	38,740.74		296.36		55,221.34	99,268.93
Total Haslam College of Busi	1,570,491.43	1,663,005.53	2,055,464.37	2,847,442.51		352,191.17-	2,089,327.65
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	18,772.60			760.00			18,012.60
UTF Law Admin College Fund			214,021.45	213,606.57		414.88-	
UTF Larry Wilks Leadership Fund			42,151.78	37,609.24			4,542.54
Institute for Professional Lead Qu	808.30	3,725.53					4,533.83
Total Law-Administration	19,580.90	3,725.53	256,173.23	251,975.81		414.88-	27,088.97
Law							
Ben R Winick Legal Research Fd	3,666.34	2,424.00		1,176.01			4,914.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
W W Davis Faculty Dev Fund	6,937.81	4,293.88		5,600.00			5,631.69
Carden Fund for Law-UTK	33,237.76		440.49	5,392.54			28,285.71
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	1,337.21			500.00			837.21
Joel A Katz Law Lectureship Series	389.09						389.09
Law Class of 2006 Gift Fund	9,450.00						9,450.00
Law Class of 2007 Legacy Fund	2,665.00						2,665.00
Clarence/August Kolwyck Pro Bono F	12,752.81			11,250.00		12,609.04	14,111.85
UTF S Morris/Anne Hadden Fund	763.83	886.16					1,649.99
Jefferson Prize - McKanders 2015	18.04			6,018.04		6,000.00	
Harold C Warner Law Cap Imprfd	20,451.94			1,712.48			18,739.46
W Allen Separk Faculty Fund	3,139.69	2,676.24		3,409.83			2,406.10
Marilyn V Yarbrough Fund	8,472.35	1,165.76		2,353.60			7,284.51
Bass Berry & Sims Faculty Awd			2,000.00	2,000.00			
Tennessee Law Review Fund			1,000.00	1,000.00			
Law Staff Developmt Stipend Fd	2,891.50			25.00			2,866.50
Law 21ST Century Campaign Fund	35,323.94		2,239.70	37,708.31		144.67	
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entrepreneurial Law Fund	39,319.50	4,461.84		69.00			43,712.34
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
Durward S Jones Excellence Fd	263.43						263.43
Toxey E Sewell Student Org Fd	12,112.24			86.29			12,025.95
Charles H Miller Legal Clinic	68,690.06		10.00	4,889.80			63,810.26
Miller & Martin Building Fund	2,225.00			233.52			1,991.48
Law Speaker Series Fund	12,962.47						12,962.47
The Tennessee Journal of Business	300.00						300.00
James/Neil Cunningham Excel Fd	47,824.24	9,023.24		6,150.00			50,697.48
Law Women Student Organztn Fd	1,740.00		10.00				1,750.00
Law Class of 1998 Cap Imprv Fd	5,319.00		100.00	467.04			4,951.96
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	4,822.89	694.72					5,517.61
Total Law	385,582.27	25,625.84	6,300.19	90,541.46		18,753.71	345,720.55
Law Library							
Judge Robert Smartt Law Lib Fd	33,526.39	4,274.88		3,867.01			33,934.26
Law Library Fund	41,585.24	4,973.30		3,149.72			43,408.82
Law Class of 1992 Law Lib Fund	7,269.18	1,023.19		325.00			7,967.37
Kolwyck Law Library Collection	5,301.86	678.48		755.67			5,224.67
Kleber Dunklin Law Library Fd	11,352.99	1,452.64		1,106.21			11,699.42
Friedman & Sissman Law Library	8,737.72	1,217.74		310.95			9,644.51
R McDonald Gray Law Library Fd	0.46						0.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law Library							
Martin L Feerick Law Library	95.05						95.05
Total Law Library	107,868.89	13,620.23		9,514.56			111,974.56
Total College of Law	513,032.06	42,971.60	262,473.42	352,031.83		18,338.83	484,784.08
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	11,824.29	1,840.87					13,665.16
Clark Faculty Enrichment Award	2,288.68	2,783.48		3,533.46			1,538.70
Mary Helen Byers Award Fund	10,515.73	4,477.84		3,526.06			11,467.51
Robert and Molly Milligan Fund	30,257.25	10,434.88		3,275.00			37,417.13
Pete & Sami Barile Fd-Hum Ecol		132.38				2,710.67	2,843.05
Jessie Harris Building Fund	60,286.17						60,286.17
UTK Education Enrichment Fund	3,438.80		200.00				3,638.80
John Tunstall Fam Prof Dev Awd	4,286.85	2,007.73		3,598.33			2,696.25
Billie Grace Goodrich Lecture	12,268.54	3,866.20		7,405.31			8,729.43
Othel & Annemarie Stewart Fund	22,406.82	15,389.92		30,283.56			7,513.18
UTF Jeanne Hood Meisse Teacher Int			1,500.00	1,500.00			
UTF Educ, Health, & Human Sci Coll			128,980.59	128,230.59		750.00-	
Graduate Student Advisory Board Gi	77.07						77.07
UTF Gary and Rebecca Blauser Fund	1,870.14	1,300.96					3,171.10
CEHHS VOLstarter Projects	1,500.00		75.00	1,500.00			75.00
Dr Jessie Harris Human Ecology Fun	245.19	1,003.76					1,248.95
Worrick G/Martha F Robinson Fund		1,442.84					1,442.84
College of Educ-Faculty Supprt	7,215.64		300.00				7,515.64
Kellie McGarrh Travel Award			2,495.02	2,495.02			
Excellence in Education Fund	17,862.26	9,832.06		2,500.00			25,194.32
Educators' Hall of Honor Scholar F	8,681.75	3,631.53		3,000.00			9,313.28
Total Adm-Ed, Hlth, & Hmn	195,025.18	58,144.45	133,550.61	190,847.33		1,960.67	197,833.58
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	5,291.38			1,656.85			3,634.53
Total Inst Assmt & Eval	5,291.38			1,656.85			3,634.53
Child & Family Studies							
Child&Family Studies Enrich Fd	9,658.20			37.21			9,620.99
CFS Graduate Student Travel Fd			100.04	100.04			
CFS Staff Training Fund			399.72	42.47			357.25
Sylvia & Bill Moore Child & Family	45,529.23			15,220.92			30,308.31
UTF Sylvia/Billy Moore Child & Fam		945.22					945.22
Total Child & Family Studi	55,187.43	945.22	499.76	15,400.64			41,231.77
Early Learning Center							
Playground Improvement Fund	2,113.81						2,113.81
Early Learning Center Enrichment F	20,469.23			874.20			19,595.03
Total Early Learning Cente	22,583.04			874.20			21,708.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
Public Health Gift Fund			134.25	134.25			
Total Public Health			134.25	134.25			
Curriculum Materials Center							
Educ Curriculum Lab Support Fd	1,967.20						1,967.20
Total Curriculum Materials	1,967.20						1,967.20
Center on Deafness							
Center on Deafness Support Fd	3,754.41		3,425.14	1,206.89			5,972.66
Total Center on Deafness	3,754.41		3,425.14	1,206.89			5,972.66
VolSteach							
Vols Teach Support Fund	3,944.02					445.76	4,389.78
Total VolSteach	3,944.02					445.76	4,389.78
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	130,369.13	45,142.68		17,772.39			157,739.42
Hotel Restaurant Adm Enrichmnt	7,316.95		20.15-	5,933.58			1,363.22
Anna Jean Treece Fund	18,530.01	2,614.10		7,285.18			13,858.93
Retailing/Consumer SCI Enr Fd	14,295.01						14,295.01
Eagle Distributing Alcohol Awarene	1,443.71			1,101.22			342.49
Susan Dillard Retailing Fund	6,413.17	1,948.67		5,581.96			2,779.88
CEHHS CSM Student Enrichment Fund	39,368.01		19,551.00	34,368.35			24,550.66
Regas Bros Inc Founders Fund	905.00						905.00
Service Management Fund			61.00	61.00			
Culinary Institute Director's Sala	0.68						0.68
UTF Rocky Top Instit Fund			15,064.42	15,064.42			
Culinary Institute Enrichment Fund	335.72		50.00	385.72			
Total Retail, Hosp, & Tour	218,977.39	49,705.45	34,706.27	87,553.82			215,835.29
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	2,642.95			558.65			2,084.30
Educational Ldrship Enrichment	232.34						232.34
Research in Schools	387.75						387.75
Total Ed Ldrship &Pol Stds	3,263.04			558.65			2,704.39
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,759.48						4,759.48
Educational Technology Support Fun	250.00						250.00
Deafness Enrichment Fund	2,464.78					386.49	2,851.27
Content Area Teaching (Eng/ Rdg/ L	5,858.89			694.02			5,164.87
Theory & Practice in Teacher Educa	7,293.66			5,739.72		7,357.27	8,911.21
Elementary Education/Special Educa	7,586.98			3,171.90			4,415.08
ESL/WL/Art Ed Support Fund	120.32						120.32
Total Theory & Practice in	28,334.11			9,605.64		7,743.76	26,472.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CAPS Outreach Center							
Georgia First Generation	492.27						492.27
Upward Bound Pgm Support Fund	314.66						314.66
Total CAPS Outreach Center	806.93						806.93
Nutrition							
Nutrition&Food Science Dev Fd	83.16						83.16
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund	1,381.08			833.55		6,608.53	7,156.06
Tennessee on the Move Gift Account	240.28						240.28
Jung H Kim Obesity Ruth Buckley Me	176.02			117.88			58.14
Truett Developmental Ruth Buckley	488.81						488.81
Petrik Participatory Nutr/Food Sci	1,622.00			28.00			1,594.00
Haughton Food Sec Nutri/Food Sci D	92.96						92.96
Raynor - Child Obesity Dev Fund	3,322.49						3,322.49
Alice Louise Cox-Mosher Fund		7,248.83					7,248.83
Total Nutrition	7,479.12	7,248.83		979.43		6,608.53	20,357.05
Educ Psychology & Counseling							
Human Services Dept Excellence	5,166.33						5,166.33
Educ. Psychology & Counseling Enri			12,152.83	12,152.83			
School Psychology Training Fund	410.00						410.00
Counsel & Human Svcs Support Fund	469.77			175.00			294.77
Pes Unit Academic Support Fund	144.99			144.99			
Total Educ Psychology & Co	6,191.09		12,152.83	12,472.82			5,871.10
WAVE/Families First Program							
Project Wave Enrichment Fund	5,068.79			5,068.79			
Total WAVE/Families First	5,068.79			5,068.79			
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	53,992.44	4,595.48				10,768.09-	47,819.83
Rec/Leisure Studies Fund	144.99		296.38	441.37			
Marcus McLaughlin Memorial Fund	9,937.20						9,937.20
UT Dance Company Patron Fund	312.11						312.11
Brady Teaching Award	6,904.34						6,904.34
Biomech/Sports Med Enrichment Fund	14,930.31			2,924.88			12,005.43
Exer Sports & Leis Studies Support	1,890.97			341.18			1,549.79
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				10,768.09		10,768.09	
Total Kines Recr & Spt Stu	89,178.75	4,595.48	296.38	14,475.52			79,595.09
Total Coll of Educ, Hlth, &	647,051.88	120,639.43	184,765.24	340,834.83		16,758.72	628,380.44
Research Centers							
Ctr for Envir Biotechnology							
Grant/Contract Fac Fds Iam	15,520.50						15,520.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
Grant & Cont Faculty Fds-CEB	20,011.49					948.98	20,960.47
Total Ctr for Envir Biotec	35,531.99					948.98	36,480.97
Total Research Centers	35,531.99					948.98	36,480.97
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			52,318.50	52,318.50			
UTF Dean's Excellence Fund	590.36		1,144.54	1,734.90			
UTF Nashville Studio Fund			11,339.36	11,339.36			
Nashville Urban Design Studio			3,673.45	3,673.45			
College of Arch Design Studio	13,488.75			3,511.80			9,976.95
Total Arch & Design-Admin	14,079.11		68,475.85	72,578.01			9,976.95
Architecture							
Gram Foundation Grant	2,224.64						2,224.64
Architecture Faculty Dev Fund	3,821.00	986.40					4,807.40
Architecture Library Acq Fund	12,757.73			10,098.00			2,659.73
TAAST	10,443.46			2,242.07			8,201.39
Architecture Computer Fund	803.84						803.84
UT/Kingsport Regnl Dsng Studio	15,194.51						15,194.51
Thomas B Trotter Sr Arch Fund	1,344.02						1,344.02
Lindsay & Maples Faculty Award	4,000.00						4,000.00
Knoxville Downtown Studio	586.79						586.79
Pella Competition Fund			3,000.00				3,000.00
RedVector Royalty Fund	56,323.43		9,749.16	5,970.46			60,102.13
Alfred L/Hope G Aydelott Memorial			14,000.00	14,000.00			
Carl F. Maples, Sr. Award	17,197.72	1,400.72					18,598.44
Allen&Hoshall Inc Faculty Awd	7,293.14			5,000.00			2,293.14
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	6,006.83			5,905.00			101.83
Coll of Architect/Design Fund	36,677.03	7,685.11	50.00				44,412.14
Aia Tennessee Fund	5,483.00						5,483.00
General Shale Civic Design Fund	14,891.84			5,496.59			9,395.25
Robert B. Church III Grad Award Fu	39,969.11	5,756.96		2,500.00			43,226.07
Urban Prog in Sustainable DesignEd	2,708.00						2,708.00
Design Matters Architecture & Desi	5,384.38			2,539.74			2,844.64
George A. Ewart Architecture & Des	10,726.23		5,000.00	4,234.74			11,491.49
Total Architecture	269,942.10	15,829.19	31,799.16	57,986.60			259,583.85
Interior Design Program							
Interior Design Development Fd	2,423.49		364.39	2,787.88			
Total Interior Design Prog	2,423.49		364.39	2,787.88			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Landscape Architecture							
H T Hackney-Design Studio	1,701.29			500.00			1,201.29
Landscape Architecture Development			5,677.53	5,677.53			
Total Landscape Architectu	1,701.29		5,677.53	6,177.53			1,201.29
Total College of Architectre	288,145.99	15,829.19	106,316.93	139,530.02			270,762.09
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	12,414.05		4,842.51	4,890.79-			22,147.35
W.C. Tucker Prog&Prof Devel Fd	656.32						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	1,780.00		7,412.62	9,023.00			169.62
UTF Comm & Info Sci College Fund			23,502.97	28,502.97		5,000.00	
UTF Hilda S. Murray CCI Enrichment			5,329.00	5,329.00			
UTF John/Patty Williams Excellence	86.37	213.40					299.77
UTF John/Patty Williams Excell Gif			9,950.00	4,950.00		5,000.00-	
Tombras Social-Digital Media Excel			25,500.00	25,500.00			
UTF Alline Salmons McConkey, Jr CC	5,713.33	879.28					6,592.61
Total Communications/Info-	271,511.81	1,092.68	76,537.10	68,414.18			280,727.41
Advertising/Public Relations							
Advertising Enrichment Fund	29,677.46		1,500.00	22,376.77			8,800.69
Bohan Advertising Fund	10,858.60	1,674.40		2,500.00			10,033.00
UTF Alan & Joy Greenberg Excellenc			2,750.00	2,750.00			
Advertising Student Support Fd	315.04						315.04
UTF-Patterson Lecture Series			7,537.74	7,848.19		310.45	
Eugene/Sammie Lynn Puett Fund	4,092.29	1,393.80					5,486.09
UTF Dr Margie Morrison Legacy Fund	1,965.66	1,290.78		1,333.40			1,923.04
Public Relations Enrichment Fund	1,554.53		4,046.56	5,288.72			312.37
Total Advertising/Public R	48,463.58	4,358.98	15,834.30	42,097.08		310.45	26,870.23
Journalism/Electronic Media							
Medal of Honor/Land Grant Films			1,226.76	1,226.76			
UTF WUTK Capital fund			725.00	125.00			600.00
Tutt-Eliz Bradford Journ Fd	19,863.88	16,489.60		4,991.05		2,000.00-	29,362.43
Alfred & Julia Hill Lecture	1,013.67	4,148.48		2,810.25			2,351.90
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	13,922.29			10,578.98			3,343.31
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	941.64						941.64
UTF-WUTK FM GIFT FUND			150,006.21	150,006.21			
UT Today Gift Fund	13,162.60			1,475.00			11,687.60
Total Journalism/Electroni	50,108.00	20,638.08	151,957.97	171,213.25		2,000.00-	49,490.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn	4,950.00		3,000.00				7,950.00
Total Communication Studie	4,950.00		3,000.00				7,950.00
Information Sciences							
UTF UT Comfort K-9 Vols			7,861.50	7,861.50			
SIS Enrichment Fund	12,523.60			1,917.25-		1,000.00-	13,440.85
Pi Beta Phi Childrens/Young Adult	8,591.22	1,222.40	37.50	795.73			9,055.39
Ctr-Childrens/Young Adult Lit	14,862.65			6,647.37			8,215.28
Total Information Sciences	35,977.47	1,222.40	7,899.00	13,387.35		1,000.00-	30,711.52
Center for Information Studies							
CIS-Grant Enrichment Fund	54,065.77			5,000.00-			59,065.77
CIS Enrichment Fund	9,416.69					2,360.19	11,776.88
Electronic Publish Support Fd	983.85		7,263.17	4,597.02			3,650.00
Total Center for Informati	64,466.31		7,263.17	402.98-		2,360.19	74,492.65
Total Coll of Communication	475,477.17	27,312.14	262,491.54	294,708.88		329.36-	470,242.61
College of Nursing							
Nursing-Administration							
Wilkinson Nursing Fund	45.00						45.00
Total Nursing-Administrati	45.00						45.00
College of Nursing							
UTK Nursing Faculty Enrichment Fun	3,820.84						3,820.84
Nursing Excellence Fund			29,455.26	29,455.26			
UTF Tennessee Action Coalition	18,547.26		8,970.41	28,826.87		1,309.20	
Dorothy Stephens Support Fund	120.00						120.00
Martha Rogers Memorial Fund	7,219.85	883.32		100.00			8,003.17
Nursing Silver Anniversary Fd	3,773.50			750.00			3,023.50
Nursing Research/Develop Fund	10,269.26			2,390.48			7,878.78
UTF UTK College of Nursing Fund	794.22	1,474.23					2,268.45
UTF Sylvia E Hart Nursing Award Fu	64.85	2.63					67.48
Nursing Gala Event	12,586.54		42,562.34	55,148.88			
Total College of Nursing	57,196.32	2,360.18	80,988.01	116,671.49		1,309.20	25,182.22
Total College of Nursing	57,241.32	2,360.18	80,988.01	116,671.49		1,309.20	25,227.22
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	1,554.92		141,860.90	36,837.04		20,762.15	127,340.93
Total Joint Inst Computati	1,554.92		141,860.90	36,837.04		20,762.15	127,340.93
Total JICS	1,554.92		141,860.90	36,837.04		20,762.15	127,340.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Shull Wollan Center JINS Enrichmen	80,770.31			44,282.85		9,370.35	45,857.81
Total JINS-Joint Inst Neut	80,770.31			44,282.85		9,370.35	45,857.81
Total JINS-Joint Inst Neutro	80,770.31			44,282.85		9,370.35	45,857.81
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			9,375.00	9,375.00			
UTF-Social work College Fund			2,608.00	2,608.00			
Veterinary Social Work Fund			9,436.87	9,436.87			
Social Work Enrichment Fund	39,736.47	12,147.64		26,653.98			25,230.13
Jackie Daniel Fund	3,475.00						3,475.00
Gid and Bet Fryer Fund	3,105.86	6,352.96					9,458.82
Deans Special Activities Fund			22,865.28	22,865.28			
Total Social work	46,317.33	18,500.60	44,285.15	70,939.13			38,163.95
Social Work Research&Public Svc							
Child Care Resource Ctr-Books & Su	7,796.48			478.50			7,317.98
Sworps Enrichment Fund	149,191.12			51,620.67		14,207.94	111,778.39
Total Social Work Research	156,987.60			52,099.17		14,207.94	119,096.37
Total College of Social work	203,304.93	18,500.60	44,285.15	123,038.30		14,207.94	157,260.32
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		798.06	2,837.34			
UTF Haslam Family Scholars Support			185,236.28	180,236.28		5,000.00-	
Total University Honors	2,039.28		186,034.34	183,073.62		5,000.00-	
Total Interdisciplinary Stud	15,959.93		186,034.34	183,073.62		5,000.00-	13,920.65
Partnership Initiatives							
Bredesen Center							
Hesler Award Riedinger 2013	6,000.00			1,913.11			4,086.89
Total Bredesen Center	6,000.00			1,913.11			4,086.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Partnership Initiatives							
Bredesen Center							
Total Partnership Initiative	6,000.00			1,913.11			4,086.89
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	16,940.81			850.00			16,090.81
Total Admin-Cont Education	16,940.81			850.00			16,090.81
Total Continuing Studies&Dis	16,940.81			850.00			16,090.81
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Ellis Library Fund	52,646.73		14,719.04	67,365.77			
Blanton Special Collections Fd	1,321.23	1,715.80		2,385.50			651.53
Special Collections Library Fund	6,479.08	7,253.12		11,011.00			2,721.20
Alberta Longmire Library Fund	26,063.29	10,340.92		21,443.04			14,961.17
John L Rhea Lib Fund Classics	1,454.99	1,378.16		1,176.23			1,656.92
Lalla Block Arnstein Lib Fund	4,949.50	760.20		68.02			5,641.68
James Douglas Bruce Lib Fund	1,307.60	753.60		1,144.92			916.28
Angie Warren Perkins Lib Fund	1,921.91	256.92		290.67			1,888.16
Stuart Maher Mem Tech Lib Fund	898.24	205.60					1,103.84
J Allen Smith Mem Lib Fund	1,181.32	162.32		102.35			1,241.29
Norman B Sayne Lib-Humanities	679.11	107.60		125.98			660.73
Frank M Dryzer Book Fd-Math	12,556.55	1,563.04		978.53			13,141.06
Walters Library Fund	3,931.99	370.36					4,302.35
Human Ecology Library Dev Fund	19,794.98	2,526.48		335.19			21,986.27
Mamie C Johnston Mem Lib Fund	8,300.05	799.80					9,099.85
Ira Chiles Lib Fd-Higher Educ	8,826.95	2,581.04		364.06			11,043.93
Ellis & Ernest Library Fund	9,431.03	1,201.88		3,581.99			7,050.92
Hamilton Natl Bank Lib Fund	10,373.99	1,071.36					11,445.35
Henry A Haensler Library Fund	3,091.27	436.52		2,050.00			1,477.79
Westfall-Ellis Library Fund	10,129.09	2,053.12					12,182.21
Edwin R Lutz Mem Library Fund	5,851.62	2,091.44					7,943.06
William W Carson Library Fund	5,492.42	1,171.04		1,231.76			5,431.70
Bernie B Martin Library Fund	1,966.71	1,976.72		419.02			3,524.41
J C Hodges Alumni Library Fund	23,974.08	29,889.84		32,102.40			21,761.52
Thomas L James Library Fund	1,315.63	635.84					1,951.47
Dwight McDonald Library Fund	8,831.21	4,360.64					13,191.85
Durant Daponte Mem Lib Book Fd	1,061.68	534.48		695.70			900.46
Lawrence C Roach Library Fund	4,653.81	479.48		2,391.60			2,741.69
Edward J McMillan Library Fund	3,111.31	948.48		199.98			3,859.81
William H Jesse Lib Staff Fund	4,025.53	3,074.44	50.00	2,400.00			4,749.97
Frank B Ward Library Fund	17,800.23	2,597.44		8,808.92			11,588.75
Dr C D Sherbakoff Library Fund	10,960.67	1,440.98		99.93			12,301.72
Kenneth Curry Library Fund	103,249.75	103,743.08		146,184.23			60,808.60
Valley Fidelity Bank Lib Fund	3,980.07	433.72					4,413.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Dr-Mrs Walter Stiefel Lib Fund	5,268.08	1,399.97		961.89			5,706.16
Harold S Fink Library Fund	15,599.98	9,610.40		10,283.50			14,926.88
Guy C Youngerman Library Fund	12,604.36	2,519.20		10,000.00			5,123.56
Armour T Granger Library Fund	2,292.57	471.04		1,055.33			1,708.28
McGregor Smith Library Fund	290.12	147.36					437.48
Charles A Trentham Library Fd	599.89	725.08		103.65			1,221.32
UTF John C. Osborne Memorial Libra	4,497.05	1,405.84		1,896.85			4,006.04
John C Hodges Lib Fund English	88,938.52	23,809.37		10,458.20			102,289.69
Bill Wallace Mem Library Fund	4,336.42	1,019.28		251.28			5,104.42
Dr Stanley J Folmsbee Lib Fund	1,140.11	934.44		194.04			1,880.51
UTK Tomorrow Human Library Fd	22,086.84	6,782.16		8,505.52			20,363.48
Anonymous Library Fund	2,120.39	1,463.84					3,584.23
NEH Challenge Grant Library	1,427.47			1,223.26			204.21
Flora B & Bessie A Moss Lib Fd	3,571.14	1,290.84					4,861.98
Richard Beale Davis Hum Lib	42,685.85	21,828.76		18,018.19			46,496.42
Ronald B Wolf Library Fund	14,895.10	5,459.56		1,636.00			18,718.66
UTF McKamey Library Fund	4,138.43	2,330.52		140.42			6,328.53
Paul E Howard Hum Coll Lib Fd	9,022.90	4,670.84		2,814.90			10,878.84
L R Hesler Award Library Fund	14,294.86			6,000.00-			20,294.86
UTF Dr Fred O Stone Library Fund	569.50	2,117.64					2,687.14
Musical Heritage Fund	127.36						127.36
Longmire Library Fund	23,889.44	5,344.20		2,228.94			27,004.70
Adopt-A-Periodical Program	1,528.16		31.78	1,559.94			
Striegel Library Fund	16,440.20	2,050.52					18,490.72
Ag-Vet Med Memorial Gift Fund	27,383.72			9,080.54			18,303.18
UTF Gene "Mac" Abel Library Fund	914.85	1,335.98					2,250.83
Clayton B Dekle Library Fund	8,587.28	4,271.24		1,711.80			11,146.72
Library Acquisitions Fund	150,545.84	53,677.51		89,456.52			114,766.83
Seilaz Library Fund	90,114.52	39,891.40		57,285.65			72,720.27
Meyer Library Fund	61,291.33	23,824.32		31,367.24			53,748.41
Lindsay Young Library Fund	45,717.21	81,984.16		37,511.40			90,189.97
Koella Historical Documents Fd	3,824.13	1,397.28		4,100.00			1,121.41
Men's Athletics Library Fund	36,482.74	26,311.52		26,898.95			35,895.31
Print and Digital Images Support F	4,793.06			1,145.00-			5,938.06
Jack E Reese Library Fund	16,417.86	7,842.52		10,887.45			13,372.93
Lois Maxwell Mahan Library Fd	13,150.96	7,072.64		2,000.00			18,223.60
Agr/Vet Med Library Enrichment Fun	85,066.42			12,031.16			73,035.26
Patrick Brady Memorial Fund	900.00						900.00
UT Library Friends Service Fund	3,601.43	1,484.60		1,223.29			3,862.74
Library Archives Enrichment Fund	3,647.80			87.69-			3,735.49
UTF Jeannine Mitchell Library Gift			10.76	10.76			
UTF Elaine Altman Evans Library Fu			1,119.30	1,119.30			
Mitchell-Jarrett Library Fund	66,314.69	69,975.36					136,290.05
Jack Ross Shelton Library Fund	2,378.41	2,092.40		982.35			3,488.46
UTF Medbery Library Fund		213.30					213.30
Tillman and Kimberly Payne Fund		1,164.44					1,164.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
UTF Rotary Club of Knoxville Fund		963.89					963.89
Mr/Mrs David Meriwether Graduate L						12,231.95	12,231.95
Mary Ann Hagler Library Theater Hi		197.99					197.99
Alumni Lib Fd Sch Social work	6,307.06	1,664.12		673.31			7,297.87
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	263,646.64	39,684.60		1,500.00			301,831.24
Natalie/James Haslam Library	4,839.21	4,550.00		3,375.50			6,013.71
Roland E Duncan Library Fund	810.12	662.76		234.45			1,238.43
Caroline Cleveland Library Fd	9,615.08	2,595.48		5,930.50			6,280.06
Betsey Creekmore Library Fund	10,133.96	2,475.68		804.36			11,805.28
College of Business Library Fd	9,891.90			9,193.00			698.90
Nancy R & G Mack Dove Library	17,402.71	3,175.88		6,212.14			14,366.45
Davenport Library Fund	30,111.35	18,693.60		11,056.00			37,748.95
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	30,414.72	7,564.12		19,512.50			18,466.34
Schiff Fmly/Weathers Library	7,064.24	3,834.36					10,898.60
Phillip W Moffitt Library Fund	8,170.73	2,139.20		845.54			9,464.39
Math Department Library Fund	12,224.62	1,189.53		507.66			12,906.49
Library Collections Fund	47,995.04	15,867.36		56,550.00			7,312.40
Bernie/Helen Martin Library Fd	8,354.71	1,349.64		471.00			9,233.35
Lucy S. Morgan Library Fund	19,564.92	2,487.20					22,052.12
Renda J Burkhart Library Fund	4,728.77	852.96		160.40			5,421.33
Bill/Rena Johnson Library Fd	985.99	1,453.36		2,067.42			371.93
Kenwill Inc. Cartographic Fund	19,731.96	1,582.60		10,158.40			11,156.16
Library Employee Development	5,141.83	1,112.84		345.00			5,909.67
Otis/Mary Stephens Library Fd	1,559.18	1,104.80					2,663.98
Jack & Germaine Lee Library Fd	7,128.96	818.64		2,665.20			5,282.40
John & Janie Sitton Library Fd	5,487.13	1,433.44					6,920.57
Paul/Marion Miles Award Fund	260.50	2,450.63		588.34			2,122.79
William/Leona Crunk Library Fd	8,392.53	1,258.40		4,788.72			4,862.21
Great Smoky Mtn Regional Coll	262.96		226.44	489.40			
Judith D. Webster Library Fund	6,169.24	1,017.16					7,186.40
John/Carol Sheridan Libr Fd	4,267.48	810.80		3,304.00			1,774.28
Haines/Morris Library Fund	31,393.84	10,735.80		11,001.66			31,127.98
Franz/Myers Family Library Fd	17,453.60	5,734.56					23,188.16
Lancaster Library Fd	10,936.48	4,271.80		529.81			14,678.47
A H Lancaster Fund	8,156.94	4,459.92					12,616.86
UTF Library Tech Support Fund	666.28	1,349.04					2,015.32
UTF Violet C./James M. Blake Libra	7,604.33	1,386.96		1,094.83			7,896.46
UTF Redwine Endow Great Smky Mtn R	1,364.84	2,660.36		3,023.99			1,001.21
UTF R. Bruce Shipley Fund	11,620.25	5,277.92		11,850.00			5,048.17
UTF Reba/Lee Absher Library Fund	21,555.51	12,002.08		19,512.50			14,045.09
UTF LYTTLE A. ABSHER LIBRARY FUND	6,256.41	670.84		1,500.00			5,427.25
Margaret Graeme Canning Library Fu	19,570.62	13,960.60		18,063.11			15,468.11
Adrian Barry Meyers Library Fund	27,979.53	7,628.40		13,598.43			22,009.50
Carolyn W. Fite Library Fund	11,353.92	1,541.68		582.99			12,312.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Hugh/Margaret Crowe Library Fund	16,038.41	4,866.68		6,321.62			14,583.47
Charles/Elnora Martin Paul Library	26,268.79	11,604.00		13,644.84			24,227.95
HB Watson Library Art Acquisitions	5,402.34	1,116.60		37.70			6,481.24
HB Watson Libr Music Acquisitions	1,098.48	1,116.60		474.06			1,741.02
Mildred G. Fair Fund	11,728.46	3,398.04		8,003.00			7,123.50
Great Smoky Mountains Regional Fun	1,730.66	1,222.26					2,952.92
HW/G Hollingsworth/J/JN Hughes Lib	12,084.09	20,491.24		20,860.11			11,715.22
Student Programs and Outreach Fund	2,055.93		1,429.59	3,485.52			
UTF Library College Fund			111,305.61	111,305.61			
John B Fugate Library Fund	53,535.44	12,038.96		50,329.47			15,244.93
Max S Bryan Library Fund	10,747.24	2,463.88		1,074.19			12,136.93
Thomas D Gambill Library Fund	2,551.46	492.76		931.10			2,113.12
Wallace W. Baumann Fund	68,740.02	26,963.68		36,538.99			59,164.71
Audrey A. Duncan/John H. Fisher Fu	4,247.26	1,404.04					5,651.30
Dixie Marie Wooten Fund	9,070.05	5,153.32		4,125.50			10,097.87
UTF William K. Salmons Libraries F	699.52	1,162.48					1,862.00
UTF Williams Salmons Libraries Fac			4,330.47	3,229.44			1,101.03
UTF Dr. Bill/Carol Bass Library Fu	6,648.46	3,312.83					9,961.29
Stanton/Margaret Morgan Library Fu	71,348.06	90,582.28					161,930.34
UTF Fund for Images in the Library			1,287.01	1,287.01			
Total Library	2,344,805.97	988,895.64	134,510.00	1,140,560.74		12,231.95	2,339,882.82
Total Libraries	2,344,805.97	988,895.64	134,510.00	1,140,560.74		12,231.95	2,339,882.82
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	5,094.71						5,094.71
Total Service Centers	5,094.71						5,094.71
Total Clearing Accounts	5,094.71						5,094.71
Total Knoxville		5,151,059.36		10,219,300.65		44,636.92-	
	16,452,614.61		5,400,494.56				16,740,230.96
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	50,636.46			3,000.00			47,636.46
Campus Fund for UT Space Institute			3,602.11	3,602.11			
Total General Admin-Space	50,636.46		3,602.11	6,602.11			47,636.46
UTSI Research							
Grant&Cont Faculty Funds-Pvte	6,334.30			2,612.86		20,294.61	24,016.05
Total UTSI Research	6,334.30			2,612.86		20,294.61	24,016.05
Total General Administration	56,970.76		3,602.11	9,214.97		20,294.61	71,652.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Space Institute							
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	58,214.32		3,602.11	9,214.97		20,294.61	72,896.07
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	57,343.38	5,962.56		4,999.92			58,306.02
Campus Fund for UT Chattanooga			10,532.43	10,532.43			
UCF Campus Fund for UTC	159,252.14		37,800.35	5,000.00			192,052.49
UCF Fund for CUMU Conference	3,034.65						3,034.65
UTFI-UTC Lawson Chancellor Excelle		15,483.56					15,483.56
Total Office of Chancellor	219,630.17	21,446.12	48,332.78	20,532.35			268,876.72
Academic Services							
UC FDN New Faculty Start-Up	57,524.83		100,000.00	26,256.46			131,268.37
Provost Office Gift Fund	96.47						96.47
UC FDN TNT Student Support/Engagem			45,050.00				45,050.00
UC Fdn Study of General Ed Pro	21,468.00						21,468.00
UC FDN Faculty Appreciation Day	4,559.65		20,000.00	23,014.55			1,545.10
UCF Fund for Campus Excellence Pro	7,963.98		333.00				8,296.98
UC FDN New Alumni Giving (match)	10,000.00						10,000.00
Total Academic Services	101,612.93		165,383.00	49,271.01			217,724.92
Ctr Acad & Innov Technologies							
UTC Academic Computing Gifts	917.47			917.47			
Total Ctr Acad & Innov Tec	917.47			917.47			
Student Success							
UC FDN Student Success & Retention				1,526.40-			1,526.40
Total Student Success				1,526.40-			1,526.40
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	1,086.46						1,086.46
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Research & Sponsored Programs							
Grants and Research Gift Fund	147.01			147.01			
NIH 1G11HD080232-02 Heath 15-16			53,927.91	49,868.59	4,059.32		
NIH 1G11HD080232-03 Heath 16-17				7,931.38	634.51		8,565.89-
Total Research & Sponsored	147.01		53,927.91	57,946.98	4,693.83		8,565.89-
Total General Administration	333,500.94	21,446.12	267,643.69	127,141.41	4,693.83		490,755.51
Student Administration							
Graduate School							
UC FDN TN Tomorrow Grad Sch	31,176.25		15,000.00	5,525.48			40,650.77
Total Graduate School	31,176.25		15,000.00	5,525.48			40,650.77
Counseling Center							
O.D.McKee Fd-Ctr Dyslexic Stdy	33,882.28	6,844.32		4,000.00			36,726.60
Total Counseling Center	33,882.28	6,844.32		4,000.00			36,726.60
Club Sports							
UCF Fund for Campus Recreation	1,076.24		4,213.25	3,114.00		250.00	2,425.49
Total Club Sports	1,076.24		4,213.25	3,114.00		250.00	2,425.49
Total Student Administration	66,134.77	6,844.32	19,213.25	12,639.48		250.00	79,802.86
General Expense							
Alumni							
UCF Fund for Advancement Opportuni	23,402.10		23,402.10-				
UCF Fund for Gold Alumni Awards	2,859.50		1,023.00	497.38			3,385.12
Total Alumni	26,261.60		22,379.10-	497.38			3,385.12
Total General Expense	26,261.60		22,379.10-	497.38			3,385.12
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	25,792.12		25,042.12-	750.00			
UC FDN Fac Research-Arts & Science	14,728.74		3,752.04-	10,976.70			
UCF Fund for College of Arts & Sci	45,306.44		17,806.80				63,113.24
UCF Fund for Women's Studies	5,942.74		1,158.00	1,760.17			5,340.57
UC FDN A&S Faculty Grants			35,093.65	15,782.55			19,311.10
UCF CAS Teaching & Learning Garden				3,214.95-			3,214.95
UC Fdn TN Tomorrow Fine Art Ct	5,625.68		23,000.00	15,552.37			13,073.31
Total Dean-Arts & Sciences	97,395.72		48,264.29	41,606.84			104,053.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Art							
UCF Fund for Art	2,452.24		3,152.72	5,493.55			111.41
George Cress Gallery of Art	16,773.12	6,339.88		15,853.48			7,259.52
UCF Fund for Cress Gallery	2,297.63		22,922.02	23,864.25			1,355.40
UCF Marek Visiting Artist Program	5,033.77		30,129.82	21,355.12			13,808.47
Total Art	26,556.76	6,339.88	56,204.56	66,566.40			22,534.80
Biology							
Biology or Environ Sci Grad Suppor	1,314.15			1,053.01		0.65	261.79
UC Fdn J Freeman Endow	5,844.93		840.00				6,684.93
UCF Fund for Friends of the Arbore	830.00			785.61			44.39
UCF Fund for Chestnut Tree Project	4,531.15		13,630.00	6,040.09			12,121.06
UCF Fund for Biology	7,626.01		11,548.00	12,976.72		34.93	6,232.22
UC FDN TN Aquarium Visiting Profes	17,500.00						17,500.00
Total Biology	37,646.24		26,018.00	20,855.43		35.58	42,844.39
Chemistry							
UCF Fund for Chemistry	29,581.72		14,631.74	7,858.77			36,354.69
UCF Chemistry Research Lab	10,000.00						10,000.00
Total Chemistry	39,581.72		14,631.74	7,858.77			46,354.69
Theatre and Speech							
UCF fund for Theatre and Speech	9,614.86		3,246.48	2,088.81			10,772.53
UTC Fine Arts Acquisitions	3,013.38						3,013.38
UCF Jim Lewis Studio	13,677.00		378.00	1,117.20			12,937.80
Total Theatre and Speech	26,305.24		3,624.48	3,206.01			26,723.71
English							
UCF Fund for C.S. Lewis Lecture	6.55		5,000.00	2,634.03			2,372.52
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing wksp	446.03		6,008.00	6,454.03			
UCF Fund for English Department	13,096.22		2,961.00	4,254.03			11,803.19
Total English	13,668.82		13,969.00	13,342.09			14,295.73
Geosciences							
UCF Fund for Geology	3,747.35		1,135.00				4,882.35
Total Geosciences	3,747.35		1,135.00				4,882.35
History							
UCF Fund for History	4,517.00		690.00				5,207.00
UC FDN Oral History Program	2,123.10		2,123.10-				
Total History	6,640.10		1,433.10-				5,207.00
Communications							
Luther Masingill Professorship	2,427.10	7,907.96		7,673.66			2,661.40
UCF Fund for Communication Departm	7,244.75		30,236.10	34,531.02			2,949.83
Total Communications	9,671.85	7,907.96	30,236.10	42,204.68			5,611.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
UCF Fund for Mathematics	2,348.13		73.74	100.00			2,321.87
UC Fdn M Watson Math Endow	89,334.00		20,879.00	5,000.00			105,213.00
Total Mathematics	91,682.13		20,952.74	5,100.00			107,534.87
Music							
Williamson Co UT Alumni Excellence	499.79	351.68					851.47
Total Music	499.79	351.68					851.47
Philosophy							
UCF Fund for Philosophy / Religion	14,042.32		125.00	897.79			13,269.53
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	14,365.30		125.00	897.79			13,592.51
Political Science							
UTC Human Services Gift Fund	6,505.00						6,505.00
UCF D Carrithers Visiting Speaker			5,910.00				5,910.00
UCF Fund for MPA Program	1,850.21		110.00	317.78			1,642.43
UCF Fund for Politcal Science	6,572.78		540.58	790.70			6,322.66
Total Political Science	14,927.99		6,560.58	1,108.48			20,380.09
Psychology							
UCF Templeton Fdn Hood 15-20			10,000.00	268.08			9,731.92
UCF Fund for Psychology	10,523.31		2,605.00	1,523.93			11,604.38
Total Psychology	10,523.31		12,605.00	1,792.01			21,336.30
Sociology							
UCF Fund for Archaeology	286.39		300.00	586.39			
UCF Fund for Sociology, Anthropol	2,658.00		161.00				2,819.00
Total Sociology	2,944.39		461.00	586.39			2,819.00
Criminal Justice							
Criminal Justice Gift Fund	64,167.96						64,167.96
UCF Fund for Criminal Justice	7,208.00		605.00	895.00			6,918.00
Total Criminal Justice	71,375.96		605.00	895.00			71,085.96
Military Science-ROTC Program							
UCF Fund for ROTC	3,880.00		1,300.00				5,180.00
Total Military Science-ROT	3,880.00		1,300.00				5,180.00
Southeast Center for Education							
SCEA Gift Fund	1,603.04			1,303.85			299.19
Total Southeast Center for	1,603.04			1,303.85			299.19
Total College of Liberal Art	498,627.42	14,599.52	235,259.39	207,323.74		35.58	541,198.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Comp & Eng Faculty Grants	572.50		4,363.00	2,717.26			2,218.24
Cole Outstanding Teacher Award	188.04						188.04
UCF Fund for College of Eng & Comp	69,025.14		171,327.60	144,847.38			95,505.36
UC FDN James Rogers Engineering Co	199.00		642.00				841.00
Engineering Campaign Fund	23,736.60			18,491.29			5,245.31
Total Engineering-Administ	93,721.28		176,332.60	166,055.93			103,997.95
Engineering-SIM Center							
Sim Center Gift Fund	19,794.41			6,673.19		724.23	13,845.45
Sim Center Econ Dev Gift Acct	3,000.00						3,000.00
Enterprise gift fund	7,351.34						7,351.34
Lyndhurst FDN II ARC Development	29,466.82			29,466.82			
Total Engineering-SIM Cent	678.93			22,793.63		724.23	24,196.79
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	565.42		1,100.00	97.38			1,568.04
Total Engr Mgmt Technology	565.42		1,100.00	97.38			1,568.04
Engineering Civil							
UCF Fund for Civil Engineering	93,382.34		12,900.00	49,026.54			57,255.80
Total Engineering Civil	93,382.34		12,900.00	49,026.54			57,255.80
Computer Science							
UCF Fund for Computer Science	7,233.88		702.74	4,285.60			3,651.02
Total Computer Science	7,233.88		702.74	4,285.60			3,651.02
Engineering Electrical							
UCF fund for Electrical Engineerin	34,635.88		56,030.00	69,374.50		52.28	21,343.66
Total Engineering Electric	34,635.88		56,030.00	69,374.50		52.28	21,343.66
Engineering Industrial							
Project Lead the way Gift Fund	35,083.87			35,083.87			
UCF Fund for Environmental Engineer	145.00		260.00				405.00
UCF Fund for Industrial Engineerin	433.73			329.73			104.00
Total Engineering Industri	35,662.60		260.00	35,413.60			509.00
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	7,386.10		2,544.55	2,599.19			7,331.46
Denso Baja SAE Capst Proj Elliot 1			47,000.00	47,000.00			
Total Engineering Mechanic	7,386.10		49,544.55	49,599.19			7,331.46
Total Coll of Engineering &C	273,266.43		296,869.89	351,059.11		776.51	219,853.72
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors			17,500.00	17,500.08			0.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Mary Harris Dist Prof Gft Fund	1,346.51						1,346.51
UC FDN COB Faculty Grants			700.00	700.00			
UCF Fund for Bloomberg Lab in COB			7,500.00				7,500.00
UCF Fund for Entrepreneurship Exce			50,000.00	615.69			49,384.31
CLARENCE HARRIS Invest Student Sup	67,255.02						67,255.02
UC Fdn Lawson COBA Ext Aff	50,195.15		33,384.00	82,967.80			611.35
UCF Fund for COBA Ext Affairs				37.64-			37.64
UCF Chambliss Bahner & Stophel Gif	9,239.91			2,500.00			6,739.91
UCF Fund for College of Business	39,029.82		25,843.54	25,246.10			39,627.26
UC FDN TN Tomorrow COBA	17,942.39						17,942.39
UCF Fund for COBA Ext Affairs Even	7,077.79		9,700.00	16,777.79			
UCF Fund for COB Dean's Excellence	54,859.70		35,632.51	30,500.00			59,992.21
UCF Fund for COB MBA Gifts	350.00						350.00
UCF Stan Davis Renovation Fund			200.00				200.00
UCF COBA Rollins	60,000.00		40,000.00			100,000.00-	
UCF COBA Wolford	699.34						699.34
First TN Bk Dist Professorship	991.83	11,361.60		12,295.21			58.22
Total Dean-College of Busi	308,987.46	11,361.60	220,460.05	189,065.03		100,000.00-	251,744.08
Accounting							
Arthur Andersen & Co Fund	5,844.64	747.88					6,592.52
UCF Fund for Accounting	8,427.73		6,090.00	6,781.20			7,736.53
Total Accounting	14,272.37	747.88	6,090.00	6,781.20			14,329.05
Economics							
UCF Fund for Economics	4,711.88		1,000.00				5,711.88
Total Economics	4,711.88		1,000.00				5,711.88
Management							
UCF Fund for Data Analytics	3,990.10		800.00	2,665.91			2,124.19
Total Management	3,990.10		800.00	2,665.91			2,124.19
Marketing							
UCF Veteran's Entrepreneurship	38,106.06		47,029.01	40,278.41			44,856.66
UCF Fund for Marketing	775.00		15.00	632.22			157.78
UCF Fund for Entrepreneurship Hall	5,550.00		8,500.00				14,050.00
Total Marketing	44,431.06		55,544.01	40,910.63			59,064.44
Finance							
UCF Fund for Finance	2,555.00		1,055.00	1,000.00			2,610.00
UCF SMILE Fund	1,425.00		39,572.00	12,942.11			28,054.89
Total Finance	3,980.00		40,627.00	13,942.11			30,664.89
Total Coll of Business Admin	380,372.87	12,109.48	324,521.06	253,364.88		100,000.00-	363,638.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn CHEPS Faculty Grants	2,715.57		22,345.84	10,043.74			15,017.67
CHEPS Faculty/Staff Growth & Enhanc	1,692.64						1,692.64
UC FDN Fac Research - CHEPS	6,004.04			1,139.69			4,864.35
College Fund for CHEPS			943.37	943.37			
UCF College Fund for CHEPS	15,702.73		7,723.07	5,541.97			17,883.83
UCF McKee Chair Support	50,678.92		28,000.00	46,150.46			32,528.46
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	83,151.82		59,012.28	63,819.23			78,344.87
Exercise Health and Leisure							
UCF Fund for Health & Human Perfor	16,218.31		835.13	13,125.03			3,928.41
Total Exercise Health and	16,218.31		835.13	13,125.03			3,928.41
Gear Up							
Gear up Gift Fund	3,724.01			997.33			2,726.68
DEG P334A110083-14 GearUp 14-15 Hu	41,310.34-		213,289.50	159,239.96	12,739.20		
DEG P334A110083-15 GearUp 15-16 Hu			355,221.20	351,738.19	28,139.07		24,656.06-
Total Gear Up	37,586.33-		568,510.70	511,975.48	40,878.27		21,929.38-
Interior Design							
UCF Fund for Interior Design	5,049.05		400.00	135.75			5,313.30
Total Interior Design	5,049.05		400.00	135.75			5,313.30
School of Education							
UC FDN Joy & Robert Kirk Walker Pr	19,839.00		8,912.00				28,751.00
UTC Special Ed Gift Fund	2,922.86						2,922.86
UCF Fund for Asian Studies	605.80		1,816.00	2,296.50			125.30
Total School of Education	23,367.66		10,728.00	2,296.50			31,799.16
Center for Community Career Ed							
UCF Fund for Gear Up	525.00		275.00				800.00
HCDE PO P44160 PAWS Brown Cole 15	433.82					433.82-	
HCDE PO P49192 PAWS Brown Cole 16			9,600.00	8,264.56	661.16		674.28
Total Center for Community	958.82		9,875.00	8,264.56	661.16	433.82-	1,474.28
Nursing							
Rural Public Health Gift Guinn	4,039.32			1,078.12			2,961.20
UCF Fund for Nursing	21,424.68		2,037.11				23,461.79
UCF Fund for Fam Nurse Practitione	550.26						550.26
UCF Fund for Nurse Anesthesia	7,130.01		1,876.00	2,964.15			6,041.86
UC FDN Doctor of Nursing Prac Star	5,707.83			3,879.28			1,828.55
CRNA Program 10-12 Lindgren	59,374.88		192,000.00	105,763.22			145,611.66
Total Nursing	98,226.98		195,913.11	113,684.77			180,455.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Occupational Therapy							
UCF Fund for Occupational Therapy	50,380.00		120.00				50,500.00
UCF-Mtg Ed Needs OTS	3.60						3.60
Total Occupational Therapy	50,383.60		120.00				50,503.60
Physical Therapy							
UCF Fund for Physical Therapy	9,621.34		7,844.00	6,975.77			10,489.57
Total Physical Therapy	9,621.34		7,844.00	6,975.77			10,489.57
Social work							
UCF Fund for Social work	417.05		408.00	108.55			716.50
UCF Adolescent & Family Health Jou	52,036.03						52,036.03
Total Social work	52,453.08		408.00	108.55			52,752.53
LEAD							
UCF Fund for Learning & Leader Doc			1,500.00				1,500.00
Total LEAD			1,500.00				1,500.00
Counseling							
GSC Counseling Lab Gft Fd	944.90			727.24			217.66
Total Counseling	944.90			727.24			217.66
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	90.00		290.00				380.00
Total Bachelor of Integrat	90.00		290.00				380.00
Total Coll of Educ & Appl Pr	302,879.23		855,436.22	721,112.88	41,539.43	433.82-	395,229.32
College of Honors							
Dean-Honors							
Navarre Company Gift	12,960.07						12,960.07
UCF Fund for Brock/Univ Honors Pro	85,898.54		11,493.72	5,628.48			91,763.78
UCF Fund for Honors College	26,121.87		3,414.37	428.30-			29,964.54
UCF Hamico Honors College	946,854.97			62,621.06			884,233.91
UC FDN HONORS COLLEGE ENDOWMENT	19,037.08		7,187.00				26,224.08
Total Dean-Honors	1,090,872.53		22,095.09	67,821.24			1,045,146.38
Total College of Honors	1,090,872.53		22,095.09	67,821.24			1,045,146.38
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce	22,394.27		3,674.00	16,298.99			9,769.28
Total Faculty Awards	22,394.27		3,674.00	16,298.99			9,769.28
Southeast Center for Education							
UCF Fund for SCEA			1,500.00				1,500.00
Total Southeast Center for			1,500.00				1,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2016
Educational & General Funds							
Academic Support							
Chattanooga							
Other Departments							
International Education							
UCF Fund for International Student	1,000.31						1,000.31
Total International Educat	1,000.31						1,000.31
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	4,033.45						4,033.45
UCF Fund for Walker Teaching Resou	1,520.00		110.00				1,630.00
Total Walker Teaching Reso	5,553.45		110.00				5,663.45
Total Other Departments	28,948.03		5,284.00	16,298.99			17,933.04
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	15,029.85			4,797.66			10,232.19
UCF Fund for Graduate School	10,303.22		1,417.62				11,720.84
Total Grad Studies Res & P	25,333.07		1,417.62	4,797.66			21,953.03
Total Grad Studies Res & Pro	25,333.07		1,417.62	4,797.66			21,953.03
Coll of Health & Human Service							
Military Science							
UTC Military Science Gift Fund	1,126.96			842.00			284.96
Total Military Science	1,126.96			842.00			284.96
Total Coll of Health & Human	1,126.96			842.00			284.96
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 Continuing Ed	636.00		648.75				1,284.75
Total Continuing Education	636.00		648.75				1,284.75
Total Div of Continuing Educ	636.00		648.75				1,284.75
Other Public Services							
Radio Station							
UCF Fund for WUTC	462,543.27		634,306.45	432,086.24		76,433.16-	588,330.32
UCF Fund for WUTC - Salary Offset				76,433.16		76,433.16	
Total Radio Station	462,543.27		634,306.45	508,519.40			588,330.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Chattanooga							
Other Public Services							
Radio Station							
Total Other Public Services	462,543.27		634,306.45	508,519.40			588,330.32
Libraries & Sponsored Actv							
Library							
UC Fdn Fac Dev - Library	1,780.37		953.00	953.00			1,780.37
UCF Fund for Writing & Comm Center			40.00				40.00
UC Fdn M Chamberlain Lib Fund	16,395.43		5,193.00	4,845.18			16,743.25
Alumni Library Fund Chatt	21,017.39	2,909.68					23,927.07
UC Fdn E B Tolson Mem Book Fd	2,341.52		258.00	500.00			2,099.52
UC Fdn J I D Hines Mem Book Fd	1,369.54		160.00	500.00			1,029.54
UC Fdn Special Library Fund	294,601.73		77,384.00	98,624.49			273,361.24
UC Fdn Joseph Jackson Lib Endw	7,467.24		4,323.00	1,840.78			9,949.46
North Callahan Library Collection	2,164.89	11,111.68		9,000.00			4,276.57
UCF Fund for Library	10,240.54		5,198.86	7,499.57			7,939.83
Total Library	357,378.65	14,021.36	93,509.86	123,763.02			341,146.85
Total Libraries & Sponsored	357,378.65	14,021.36	93,509.86	123,763.02			341,146.85
Athletics							
Athletics Admin & General							
UCF Fund for Athletics	2,663.87		2,663.87-				
Total Athletics Admin & Ge	2,663.87		2,663.87-				
Men-Wrestling							
UCF Fund for Wrestling	15,532.76		48,986.71	24,082.92			40,436.55
Total Men-Wrestling	15,532.76		48,986.71	24,082.92			40,436.55
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	74,849.00		76,705.00	74,848.30			76,705.70
Total Tutoring-Athletics	74,849.00		76,705.00	74,848.30			76,705.70
Total Athletics	93,045.63		123,027.84	98,931.22			117,142.25
Staff Benefits							
Staff Benefits							
Staff Benefits			263.16	263.16			
Total Staff Benefits			263.16	263.16			
Total Staff Benefits			263.16	263.16			
Total Chattanooga	3,962,882.06	69,020.80	2,857,117.17	2,494,375.57	46,233.26	99,371.73-	4,249,039.47
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI		1,948.60					1,948.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
Total Ned McWherter Inst C		1,948.60					1,948.60
Total Office of the Chancell		1,948.60					1,948.60
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	98,750.60	11,202.56		9,168.00			100,785.16
Cunningham Teaching Award	32,205.53	10,912.96		15,054.18			28,064.31
Total Development	130,956.13	22,115.52		24,222.18			128,849.47
Total Division of Univ Advan	130,956.13	22,115.52		24,222.18			128,849.47
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
Educational Outreach							
Mary Nelle Hardee Mem Sch Fund	146.01		2,253.99	2,400.00			
Total Educational Outreac	146.01		2,253.99	2,400.00			
Libraries							
Corbitt Special Collections	41,324.74	16,349.16		8,142.99			49,530.91
Naomi Stover Ryan Library Fund	66,306.30	17,780.32		12,368.90			71,717.72
H.L./Maude W. Smith Library Fd	22,470.55	4,770.84		15,914.23			11,327.16
Morrow Memorial Fund	13,149.93	2,236.96		206.82			15,180.07
Paul Meek Literary Leg Speak Serie	3,088.44	1,557.02		958.49			3,686.97
UTM Library Development Fund			1,320.82	1,320.82			
Alumni Library Fund Martin	49,650.35	12,382.76		4,487.46			57,545.65
West TN Banking Business Lib	61,478.90	16,006.76		16,057.56			61,428.10
Gordon Family Library Fund	13,887.46	1,837.12		1,417.32			14,307.26
Steven E Rogers Library Fund	10,207.99	2,719.56		3,520.79			9,406.76
Martha C. Meek Library Fund	7,348.60	1,126.42		911.14			7,563.88
Total Libraries	288,913.26	76,766.92	1,320.82	65,306.52			301,694.48
University Museum							
J. Houston Gordon University Museu	4,720.39	1,837.12					6,557.51
Total University Museum	4,720.39	1,837.12					6,557.51
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Student Academic Support							
Student Learning Ctr Gift Fund	24.73		75.27	100.00			
Total Student Academic Sup	24.73		75.27	100.00			
International Education							
Intl Faculty/Staff Dev Fund	2,118.99			79.84			2,039.15
Total International Educat	2,118.99			79.84			2,039.15
Total Division of Academic A	312,581.50	78,604.04	3,650.08	67,886.36			326,949.26
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			29.39	29.39			
Total Agriculture & Appl S			29.39	29.39			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	678.78	925.60					1,604.38
UTF Jerry/Carolyn Gresham Family F	1,173.37	2,047.74					3,221.11
UTF Robinson Geosciences Award Fun	274.82	388.49					663.31
Total Ag, Geosc & Nat Res	2,126.97	3,361.83					5,488.80
Family & Consumer Sciences							
Perry Children's Center Gift Fund	10,607.84						10,607.84
Total Family & Consumer Sc	10,607.84						10,607.84
Total Coll of Agric & Appl S	12,734.81	3,361.83	29.39	29.39			16,096.64
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	1,504.89						1,504.89
Warren and Pat Carmichael Fund	2,617.48	3,669.68					6,287.16
ATA Professor of Acct Info Sys & I	1,858.16-		591.85	1,266.31-			
UTC College Fund UTM Bus & Global			22,110.83	22,110.83			
Total Business & Global Af	2,264.21	3,669.68	22,702.68	20,844.52			7,792.05
International Education							
UTF Richard Chesteen Federal Inter	87.82	1,118.31					1,206.13
Center For Global Studies Fund	8,717.61	2,518.00					11,235.61
Total International Educat	8,805.43	3,636.31					12,441.74
Total Coll of Business & Glo	11,069.64	7,305.99	22,702.68	20,844.52			20,233.79
Coll of Educ & Behav Science							
Behavioral Sciences							
USDOE Title III '14-'19	70,298.36-		205,112.43	134,814.07			
USDOE Title III '15-16			250,785.50	253,679.96			2,894.46-
Total Behavioral Sciences	70,298.36-		455,897.93	388,494.03			2,894.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Coll of Educ & Behav Science							
Educational Studies							
Jessa Coe Stanford Mem Seminar	4,415.30	1,542.96		568.66			5,389.60
Total Educational Studies	4,415.30	1,542.96		568.66			5,389.60
Total Coll of Educ & Behav S	65,883.06-	1,542.96	455,897.93	389,062.69			2,495.14
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	6,101.46						6,101.46
UTF College Fund for UTM Hum & Fin			2,440.60	2,440.60			
Total Humanities & Fine Ar	6,101.46		2,440.60	2,440.60			6,101.46
Communications							
WUTM Gift Fund	3,012.00		400.00	1,098.50			2,313.50
UTF Landers Public Relations Inter	284.66	1,069.93					1,354.59
Total Communications	3,296.66	1,069.93	400.00	1,098.50			3,668.09
History & Philosophy							
Tom Elam Fund	59,457.90	3,228.44					62,686.34
Total History & Philosophy	59,457.90	3,228.44					62,686.34
Music							
Percussion Studies Gift Fund			18,519.77	18,519.77			
Total Music			18,519.77	18,519.77			
Total Coll of Humanities & F	68,856.02	4,298.37	21,360.37	22,058.87			72,455.89
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	20,076.90	2,570.76					22,647.66
Jimmy Trentham Biologcl Lab Teachn	10,962.69	2,314.79					13,277.48
Total Biological Sciences	31,039.59	4,885.55					35,925.14
Total Engineering & Natural	31,039.59	4,885.55					35,925.14
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	1,683.43	1,255.16		1,200.00			1,738.59
Total Student Engagement	1,683.43	1,255.16		1,200.00			1,738.59
Total Office of Student Enga	1,683.43	1,255.16		1,200.00			1,738.59
Intercollegiate Athletics							
Sports Programs							
UTM Equine Center Gift Fund	1,338.07						1,338.07
Total Sports Programs	1,338.07						1,338.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Martin							
Intercollegiate Athletics							
Sports Programs							
Total Intercollegiate Athlet	1,338.07						1,338.07
Student Aid							
Scholarships							
Bob Figgins Faculty Mentoring & Ad	13,250.01						13,250.01
Total Scholarships	13,250.01						13,250.01
Total Student Aid	13,250.01						13,250.01
Total Martin	517,626.14	125,318.02	503,640.45	525,304.01			621,280.60
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTRF Royalty Fund	2,403.89		6,488.83				8,892.72
Plough Foundation Grant-Gourley	1,375,000.00		1,375,000.00-				
Total Office of the Chance	1,377,403.89		1,368,511.17-				8,892.72
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
Total General Administration	1,380,481.95		1,368,511.17-				11,970.78
Student Administration							
Fitness Center							
Intramural Sports Program-UTHSC	4,907.66						4,907.66
Total Fitness Center	4,907.66						4,907.66
Total Student Administration	4,907.66						4,907.66
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	16,859.48	1,809.48		1,916.58			16,752.38
Total Admin-Coll of Grad H	16,859.48	1,809.48		1,916.58			16,752.38
Total College of Graduate He	16,859.48	1,809.48		1,916.58			16,752.38
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	7,288.01			6,857.98			430.03
College Fund for Medicine			263,719.90	263,719.90			
Kendrick Joyce SASS Support Fund	49.94	11.76					61.70
Methodist Academic Support Fund	5,930,384.14		2,112,448.04	3,519,237.41			4,523,594.77
Methodist Academic Support-UTMP	5,374,266.82		5,374,266.82-				
Methodist Mission Support - UTMP			7,304,206.82	422,583.29			6,881,623.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
ROH Mission Support - UTROP			1,600,000.00	40,107.13			1,559,892.87
Medical Education Advancement Fund			1,076.34	1,076.34			
FICA Refund Support FD-Baptist Hos	2,339,807.39		50,000.00-	295,066.59			1,994,740.80
FICA Refund Support FD-Methodist H	1,254,148.83		60,000.00-	67,761.78			1,126,387.05
FICA Refund Support FD-The MED	1,847,775.24						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
Total Admin-College of Medicine		11.76		4,616,410.42			
	21,505,251.90		5,797,184.28				22,686,037.52
Graduate Medical Educ-Admin							
GME Resident Support Fund	971,526.91		428,284.39	882,578.81			517,232.49
GME Administration Account	521,467.06		2,352,238.62	2,224,753.92			648,951.76
Total Graduate Medical Edu	1,492,993.97		2,780,523.01	3,107,332.73			1,166,184.25
Pediatrics							
Bianca Sweeten MD Pediatric Endow		1,158.01					1,158.01
JK Peds Endo Development Fund			1,779.00	1,779.00			
Total Pediatrics		1,158.01	1,779.00	1,779.00			1,158.01
UT Lebonheur Ped Spc							
ULPS Support Fund				14,054,263.83			
	517,171.86-		14,035,282.00				536,153.69-
Total UT Lebonheur Ped Spc				14,054,263.83			
	517,171.86-		14,035,282.00				536,153.69-
Center for Health Disparities							
Health Disparities-Methodist	4,826.63-						4,826.63-
Health Disparities-The Med	13,216.70			3.69			13,213.01
Total Center for Health Di	8,390.07			3.69			8,386.38
Psychiatry							
Arnold P Gold Fdn-GHHS Honoree Pro				2,538.37			2,538.37-
Total Psychiatry				2,538.37			2,538.37-
Plastic Surgery							
Plastic Surgery Support Fund	214.02		624.78				838.80
Zimmer Biomet - Konofaas			3,000.00				3,000.00
Total Plastic Surgery	214.02		3,624.78				3,838.80
Neurology							
William S. Craddock Neurology Fund	66,619.20						66,619.20
Total Neurology	66,619.20						66,619.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Campbell Clinic Gift Fd	123,609.04		32,400.00	17,228.41-			173,237.45
Total Orthopaedic Surgery	123,609.04		32,400.00	17,228.41-			173,237.45
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	2,648.01	2,885.36		2,001.80			3,531.57
Total Otolaryngology-Head	2,648.01	2,885.36		2,001.80			3,531.57
Total College of Medicine-Group I	22,682,554.35	4,055.13	22,650,793.07	21,767,101.43			23,570,301.12
College of Medicine-Group II							
Medicine-Endocrinology							
Kitabchi Endocrinology Fund	281.00		5,219.00	7,445.39			1,945.39-
Abbas E Kitabchi Lectureship Fd		901.48					901.48
Total Medicine-Endocrinolo	281.00	901.48	5,219.00	7,445.39			1,043.91-
Medicine-Hematology							
Methodist Academic Support-Mahadev	291,740.92		5,000.00	253,400.33			43,340.59
Methodist Academic Support-Narayan	82,625.63		30,000.00-	75,695.90			23,070.27-
Methodist Academic Supp-Miranda-Ca	146,270.04			329,725.22			183,455.18-
Total Medicine-Hematology	520,636.59		25,000.00-	658,821.45			163,184.86-
Total College of Medicine-Gr	520,917.59	901.48	19,781.00-	666,266.84			164,228.77-
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	259.57	1,061.92					1,321.49
College Fund for Dentistry			89,754.48	89,754.48			
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	642.39	1,360.24		1,662.57			340.06
Total Admin-College of Den	1,901.96	2,422.16	89,754.48	91,417.05			2,661.55
Restorative Dentistry							
Restorative Biomaterials Fund	31,583.34			3,281.59			28,301.75
Total Restorative Dentistr	31,583.34			3,281.59			28,301.75
Endodontics							
Graduate Endodontics Alumni Gift F	294.30		2,317.04	2,611.34			
Total Endodontics	294.30		2,317.04	2,611.34			
Total College of Dentistry	33,779.60	2,422.16	92,071.52	97,309.98			30,963.30
College of Pharmacy							
Admin-College of Pharmacy							
UTF-Bobby Thomas Inclusivity Fund	2,735.95	1,817.28					4,553.23
Total Admin-College of Pha	2,735.95	1,817.28					4,553.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Total College of Pharmacy	2,735.95	1,817.28					4,553.23
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	99.84		99.84-				
Dr Barbara Dubray Benstein Fund		10.16					10.16
Total Clinical Lab Science	99.84	10.16	99.84-				10.16
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	95,627.53	7,501.12	78.12				103,206.77
UTF Dr Bernie Silverstein Fund	5,884.57	1,148.84		1,000.00			6,033.41
Audiology/Speech Pathology Alumni	11,164.01						11,164.01
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	5,712.76			130.50			5,582.26
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	167,916.80	8,649.96	78.12	1,130.50			175,514.38
Total College of Health Prof	166,090.54	8,660.12	1,904.38	1,130.50			175,524.54
Other Departments							
Continuing Educ-Medicine							
CME Commercial Support Account	3,759.76		156,262.64	152,881.04			7,141.36
CME Administration			45,000.00	10,658.19			34,341.81
Total Continuing Educ-Medi	3,759.76		201,262.64	163,539.23			41,483.17
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			2,600.00			150.00
Total Educational Support	2,750.00			2,600.00			150.00
Total Other Departments	22,030.76		201,262.64	166,139.23			57,154.17
Libraries							
Library							
Library Education Gift Fund	22,207.06						22,207.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memphis							
Libraries							
Library							
Library Development Fund	3,813.15						3,813.15
Frank Morell Mem Lib	5,034.89	292.00					5,326.89
Schreier Mem Lib Fd-Memphis	4,298.19	285.08					4,583.27
Jeb Lib Fd-Memphis	3,944.07	298.56					4,242.63
Alumni Lib End-Memphis	58,807.03	4,786.92					63,593.95
Hugh E & Mildred Green Lib End	9,814.14	1,306.32					11,120.46
Simon R Bruesch Library End Fd	187,164.13	14,316.14		177.83			201,302.44
A Cecil Mullins Library Fd	269,406.65	28,973.08					298,379.73
Etteldorf Historical Coll	12,788.28						12,788.28
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	32,090.66	2,218.28					34,308.94
Absher Library Memorial Fd	25,305.16	3,361.24					28,666.40
Total Library	639,747.43	55,837.62		177.83			695,407.22
Total Libraries	639,747.43	55,837.62		177.83			695,407.22
Total Memphis	25,470,105.31	75,503.27	21,557,739.44	22,700,042.39			24,403,305.63
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	2,413.49		38.46				2,451.95
Gastroenterology Res Gift Fund	12,947.37						12,947.37
General Surgery Gift Fund			26,508.19	26,508.19			
ICN Research Gift Fund	19,245.97						19,245.97
Medicine Res & Educ Gift Fund	35,709.05		60,375.00	66,992.27			29,091.78
Ob/Gyn Gift Fund	370.88						370.88
Pediatric Chairmans Gift Fund	96,178.05						96,178.05
Pediatric Surgery Gift Fund	5,952.60			4,029.90			1,922.70
Perinatology Gift Fund	3,383.78			462.00			2,921.78
Plastic Surgery Gift Fund	2,714.62			388.21			2,326.41
Radiology Res & Educ Gift Fund			33,331.09	33,331.09			
Surgery Gift Fund	43,346.54		455,139.65	446,019.70			34,226.59
Surgical Oncology Gift Fund			11,208.75	11,208.75			
Medical Explorations Gift Fund	135.15						135.15
Trauma Prevention Gf	3,290.22						3,290.22
Trauma Surg/Critical Care Fund			32,034.29	32,034.29			
Urologic Surgery Gift Fund			56,224.71	56,224.71			
Vascular/Transplant Surg Fund	9,813.99		21,752.89	31,566.88			
Hiram Crutchfield Memorial Fd	1,519.69	5,200.92	1,251.06	7,063.21			908.46
Obenour Medicine Lectureship	19,426.90	2,463.11		5,812.93			16,077.08
Striegel Pediatrics Fund	120,257.18	18,455.56		17,003.66			121,709.08
Weaver Aids Education Gift Fd	53,641.59	3,202.52					56,844.11
DCI Nephrology Gift Fund	158,714.06			143,047.09			15,666.97
Medical Library Gift Fund	139,668.10			11,971.93			127,696.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Francis S. Jones, Md Fund	16,590.40	4,661.76		3,441.73			17,810.43
Diddle Ob/gyn Gift Fund	9,859.68	5,525.04		6,845.00			8,539.72
Robert H Cole Chair Fund	115,163.11	71,641.92		35,522.63			151,282.40
William E Booker, Jr Lecture	6,562.12	1,458.00		84.64			7,935.48
Continuing Medical Educ Gf Fd	95,302.80			2,190.91			93,111.89
Univ Phys Assoc Medical E&R Fd	67,511.77	8,968.25		29,497.42			46,982.60
Collman Med Student Educ Fd	37,473.22	12,594.96		12,596.92			37,471.26
Rheumatology Gift Fund	38,438.93			2,239.80			36,199.13
Total CEC/K Education	1,028,938.18	134,172.04	697,864.09	986,083.86			874,890.45
Medical Library							
Preston Med Library Gift Fund	53,059.02	2,931.84					55,990.86
Frank London, M.D. Fund	1,740.60	1,309.66					3,050.26
UHS GME Medical Library FY16			740,259.12	786,167.90			45,908.78-
Total Medical Library	54,799.62	4,241.50	740,259.12	786,167.90			13,132.34
Dept of Dental Affairs							
Dentistry Gift Fund	23,738.44		75,046.55	51,903.84			46,881.15
Oral&Maxillo Surg Res Gift Fd	30,682.36						30,682.36
Oral&Maxillo Pathology Gift Fd	20.17						20.17
Oral Surgery Anesthesia Gft Fd	15,305.06						15,305.06
Oral Surg Dent0-Alveolar Gf Fd	1,373.61						1,373.61
Oral Surgery Research Gift Fd	15,046.36			2,953.32			12,093.04
Oral Surgery Trauma Gift Fund	16,618.64						16,618.64
Total Dept of Dental Affai	102,784.64		75,046.55	54,857.16			122,974.03
Total Clinical Educ Center-K	1,186,522.44	138,413.54	1,513,169.76	1,827,108.92			1,010,996.82
Admin-Grad School of Medicine							
General Services							
Pathology Grnt&Cnt Faculty Fd	7,875.35						7,875.35
Mr/Mrs Charles Todd Cardiac Fund	45,804.10	7,472.48					53,276.58
Total General Services	53,679.45	7,472.48					61,151.93
Continuing Educ & Prof Develop							
UHS GME Continuing Education FY16			187,625.64	177,453.68			10,171.96
UHS GME Continuing Education FY17				98.86			98.86-
Total Continuing Educ & Pr			187,625.64	177,552.54			10,073.10
Total Admin-Grad School of M	53,679.45	7,472.48	187,625.64	177,552.54			71,225.03
Ancillary Service-GSM							
Director Graduate Medical Educ							
UHS GME Director GME FY15				399.75-			399.75
UHS GME Director GME FY16	2.11-		1,044,769.08	1,025,800.61			18,966.36
Total Director Graduate Me	2.11-		1,044,769.08	1,025,400.86			19,366.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dean's Ofc-Grad School of Med							
UTF Medical Simulation Scholarship	1,399.92	4,637.15					6,037.07
UHS GME Dean's Office - GSM FY16	1,006.34-		2,747,202.72	2,850,018.50			103,822.12-
Total Dean's Ofc-Grad Scho	393.58	4,637.15	2,747,202.72	2,850,018.50			97,785.05-
GSM Business Office							
UHS GME GSM Business Office FY16			210,651.36	192,143.66			18,507.70
Total GSM Business Office			210,651.36	192,143.66			18,507.70
Dept of Anesthesia							
Anesthesia Chairmans Gift Fund	4,445.88-		29,669.71	25,223.83			
Total Dept of Anesthesia	4,445.88-		29,669.71	25,223.83			
Dept of Medicine							
Beasley Medicine Gift Fund	60,884.94	5,215.38		3,924.62			62,175.70
Total Dept of Medicine	60,884.94	5,215.38		3,924.62			62,175.70
Dept of Pathology							
Pathology Research/Educ Fund	37,233.27	18,536.99	500.00	34,594.68			21,675.58
Monica M Cole Neuroscience Fd	56,359.03	22,625.56		50,596.22			28,388.37
Total Dept of Pathology	93,592.30	41,162.55	500.00	85,190.90			50,063.95
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	31,468.33			8,332.77			23,135.56
Hecht Memorial Surgical Rehab Fund	8,382.80						8,382.80
Total Dept of Surgery	39,851.13			8,332.77			31,518.36
Total Ancillary Service-GSM	190,273.96	51,015.08	4,032,792.87	4,190,235.14			83,846.77
Total Clinical ED Center-Knoxv	1,430,475.85	196,901.10	5,733,588.27	6,194,896.60			1,166,068.62
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	89,583.50			2,842.32			86,741.18
Fam Med Prac Incentive Chair Fund	41,862.95						41,862.95
IRB-UTCOM-CU	21,904.23		1,800.00	18,205.00			5,499.23
CIRAULO-PREHOSPITAL AIRMED RESEARC	8,683.50						8,683.50
Maternal-Fetal Medicine Employee S	20,201.68-		93,135.68	93,672.87			20,738.87-
Chattanooga Unit- Com-Support Fund	20,734.06		18,230.89				38,964.95
GME-EHS Chattanooga-Administration	765,809.12		85,996.23	43,260.26			808,545.09
GME-EHS Chattanooga-Transitional Y	40,002.30		1,436.80				41,439.10
Erlanger GME Mission Support			17,197.96-	9,269.35			26,467.31-
Total Clinical Ed-Chattano	954,901.10		183,401.64	167,249.80			971,052.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Family Medicine							
Erlanger GME Mission Support-Famil			869,440.57	762,369.20			107,071.37
Total Family Medicine			869,440.57	762,369.20			107,071.37
Internal Medicine							
Erlanger GME Mission Supp-Internal			232,581.77	289,157.68			56,575.91-
Erlanger GME Mission Supp-Cardiolo			25,000.00				25,000.00
Total Internal Medicine			257,581.77	289,157.68			31,575.91-
Obstetrics & Gynecology							
Erlanger GME Mission Support-OB/GY			390,607.80	461,444.29			70,836.49-
College of Med Chattanooga OBGYN S			945.00	945.00			
Total Obstetrics & Gynecol			391,552.80	462,389.29			70,836.49-
Orthopaedic Surgery							
Erlanger GME Mission Support-Ortho			548,632.17	702,248.30			153,616.13-
Total Orthopaedic Surgery			548,632.17	702,248.30			153,616.13-
Pediatrics							
Erlanger GME Mission Support-Pedia			213,877.12	256,334.77			42,457.65-
Total Pediatrics			213,877.12	256,334.77			42,457.65-
Plastic Surgery							
Erlanger GME Mission Suppt-Plastic			152,538.24	172,805.80			20,267.56-
Total Plastic Surgery			152,538.24	172,805.80			20,267.56-
Surgery							
Erlanger GME Mission Suppt-Surgery			343,951.82	418,622.48			74,670.66-
Total Surgery			343,951.82	418,622.48			74,670.66-
Transitional Year							
Erlanger GME Mission Suppt-Transit			14,717.12	17,628.33			2,911.21-
Total Transitional Year			14,717.12	17,628.33			2,911.21-
Emergency Medicine							
Erlanger GME Mission Suppt-Emergen			327,849.80	370,775.56			42,925.76-
Total Emergency Medicine			327,849.80	370,775.56			42,925.76-
Urology							
Erlanger GME Mission Suppt-Urology			92,101.98	121,714.03			29,612.05-
Total Urology			92,101.98	121,714.03			29,612.05-
Total Clinical Educ Chattano	954,901.10		3,395,645.03	3,741,295.24			609,250.89
Total Clinical ED Center-Chatt	954,901.10		3,395,645.03	3,741,295.24			609,250.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Memorial Research Center							
Departments of Research							
Research Center							
Spengler Vascular Research Gift Fu	3,501.49						3,501.49
Total Research Center	3,501.49						3,501.49
Total Departments of Researc	3,501.49						3,501.49
Total Memorial Research Center	3,501.49						3,501.49
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards	858.34		1,080.97	1,939.31			
Hollingsworth REC Enhancement Fund	68,107.35	10,870.48					78,977.83
Bob/Barbara McKinley Stdnt Enrchmn	2,463.72	1,150.46		531.21			3,082.97
Total Admin-Agr Expr Sta U	71,429.41	12,020.94	1,080.97	2,470.52			82,060.80
Total Administration-Ag Exp	71,429.41	12,020.94	1,080.97	2,470.52			82,060.80
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	32,637.51	4,351.04					36,988.55
Whatley Dist Young Scientist	8,268.45	1,303.24		1,018.00			8,553.69
Inst of Ag Library Fund	9,698.04	11,360.84					21,058.88
William T Miles, MD Award	2,084.13	1,015.00		1,195.77			1,903.36
Edgar & Alice Holt-CVM Library	2,108.31	2,366.80					4,475.11
Ethel B & Margaret A Cooper Family	61,135.43	31,392.56					92,527.99
Total Institute of Agricul	115,931.87	51,789.48		2,213.77			165,507.58
Total Institute of Agricultu	115,931.87	51,789.48		2,213.77			165,507.58
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	9,715.21		68.00				9,783.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
Total Milan Experimnt Stat	9,715.21		68.00				9,783.21
Total Milan Experiment Stati	9,715.21		68.00				9,783.21
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greenville Gift Fund	10,824.45	899.43	500.00	2,848.21			9,375.67
Total Tobacco Exp Station	10,824.45	899.43	500.00	2,848.21			9,375.67
Total Tobacco Experiment Sta	10,824.45	899.43	500.00	2,848.21			9,375.67
Total Agricultural Experimnt S	222,791.42	64,709.85	1,648.97	7,532.50			281,617.74
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	1,411.10	752.64					2,163.74
Total State Offset	1,411.10	752.64					2,163.74
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,276.97						1,276.97
Total Inst of Ag Admin Cha	1,276.97						1,276.97
State Non-Offset							
Bill & Azlena Bishop Award	2,055.02	1,776.80		2,367.40			1,464.42
Inst Agric Staff Assist Fund	21,995.17	16,334.00		10,030.20			28,298.97
William F Moss Fund	3,758.67	310.60					4,069.27
Ann & Bill Hicks Ag Ext Wk Awd	6,257.40	1,348.28		1,172.73			6,432.95
Vernon & Ida Darter Award Fund	14,505.50	1,857.80		1,854.80			14,508.50
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	48,655.52	21,627.48		15,425.13			54,857.87
Total Administration	51,343.59	22,380.12		15,425.13			58,298.58
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	10,130.39	2,873.28		3,639.64			9,364.03
Total Agriculture Program	10,130.39	2,873.28		3,639.64			9,364.03
Total Agriculture Program	10,130.39	2,873.28		3,639.64			9,364.03
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	2,588.54	993.11		1,018.00			2,563.65
Milton E Magee Fund	15,652.82	2,560.44		1,361.76			16,851.50
Total Other Staff Assistan	18,241.36	3,553.55		2,379.76			19,415.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Academic Support							
UT Extension							
Employee Benefits							
Other Staff Assistance							
Total Employee Benefits	18,241.36	3,553.55		2,379.76			19,415.15
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	7,151.89	1,793.88		1,398.00			7,547.77
TEAFCS Prof Improvement Fund	4,211.06	1,204.29					5,415.35
Total Family & Consumer Sc	11,362.95	2,998.17		1,398.00			12,963.12
Total Family and Consumer Sc	11,362.95	2,998.17		1,398.00			12,963.12
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	10,359.42	841.56					11,200.98
Total Eastern Region	19,672.60	841.56					20,514.16
Total Eastern Region	19,672.60	841.56					20,514.16
Total UT Extension	111,950.97	32,646.68		22,842.53			121,755.12
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	28,173.14	5,623.07					33,796.21
UTF M.T.A.S/CT.A.S Internship Fd	2,714.09	4,169.36		4,103.60			2,779.85
Total IPS-Administration	30,887.23	9,792.43		4,103.60			36,576.06
Total General Administration	30,887.23	9,792.43		4,103.60			36,576.06
Total Institute for Public ser	30,887.23	9,792.43		4,103.60			36,576.06
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	6,322.77	1,049.40					7,372.17
Gary H Hensley Municpl Mgt Intrnsh	47,635.03	7,662.83					55,297.86
Total MTAS Administration	53,957.80	8,712.23					62,670.03
Total Municipal Tech Adv Ser	53,957.80	8,712.23					62,670.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Total Municipal Tech Advisory	53,957.80	8,712.23					62,670.03
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Research Day Gift Fund	884.55		799.75	4,087.49		2,000.00	403.19-
Total College of Veterinar	884.55		799.75	4,087.49		2,000.00	403.19-
Total General Administration	884.55		799.75	4,087.49		2,000.00	403.19-
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	86,247.31	4,471.62		6,163.08			84,555.85
B Ray Thompson Vet Med Fund	73,681.53	18,988.68		15,500.88			77,169.33
UTF Restricted Gift Suspense Fund	1,250.00		3,750.00				5,000.00
Faculty Development Fund	75,254.38		835.32	12,908.94			63,180.76
Sara L Robinson Fd for Excellence	99,677.23	8,464.64					108,141.87
Education Program Enhancement Fund	2,381.68		13,931.66	16,313.34			
Sharon & James Mougianis Support F	96,697.80	12,596.32					109,294.12
College Fund for Veterinary Medici	1,000.00						1,000.00
Total College of Veterinar	436,189.93	44,521.26	18,516.98	50,886.24			448,341.93
Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	500.00						500.00
Equine Surgical Suite Gift Fund	37,221.14						37,221.14
Total Large Animal Clinica	37,721.14						37,721.14
Small Animal Clinical Sciences							
Small Animal Development Fd			4,721.22	4,721.22			
Small Animal Staff Development Gif	10,550.46		60.00	2,379.45			8,231.01
Total Small Animal Clinica	10,550.46		4,781.22	7,100.67			8,231.01
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	14,093.04	1,145.20					15,238.24
Pathobiology Faculty Development F	745.00						745.00
Pathobiology Staff Development Gif	1,650.00		120.00				1,770.00
Total Biomedical Research	16,488.04	1,145.20	120.00				17,753.24
Total Department of Instruct	500,949.57	45,666.46	23,418.20	57,986.91			512,047.32
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Total College of Veterinary Me	505,543.32	45,666.46	24,217.95	62,074.40		2,000.00	515,353.33
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd	669.76		3,033.24	3,703.00			
Patterson Gift Fund	131,116.63			38,413.27			92,703.36
Total Family Practice Resi	131,786.39		3,033.24	42,116.27			92,703.36
Total Family Medicine-Knoxvi	131,786.39		3,033.24	42,116.27			92,703.36
Total Family Practice-Knoxvill	131,786.39		3,033.24	42,116.27			92,703.36
Total Academic Support	49,907,238.01	5,779,330.20	39,480,727.19	46,023,098.73	46,233.26	121,714.04-	48,976,249.37
Student Services							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Alcoa Minority Support Serv Fd	15,445.32			106.34			15,338.98
Total Provost & Vice Chanc	15,445.32			106.34			15,338.98
Graduate School							
Graduate Student Travel Fund	400.00						400.00
Total Graduate School	400.00						400.00
Educ Advancement Program							
DEG P042A100339-01 Grant Aid McFad	15.00-		17,104.66	17,089.66			
Total Educ Advancement Pro	15.00-		17,104.66	17,089.66			
Ctr for International Educ							
CIE Support Fund	3,019.90		552.00				3,571.90
Total Ctr for Internationa	3,019.90		552.00				3,571.90
Thornton Center							
Thornton Ctr Enrichment Fund	44,125.01						44,125.01
Total Thornton Center	44,125.01						44,125.01
Educ Advance Prog							
Educational Advancement Prg	3,340.77						3,340.77
DEG P042A100339-01 Trio Prg McFadd	3,396.02-		53,531.31	96,536.41	7,723.43		54,124.55-
DEG P042A151358 McFadden			214,218.93	217,879.13	17,428.16		21,088.36-
DEG P042A151358 Grant Aid McFadden			14,160.97	94,040.97			79,880.00-
DEG P042A151358 Cost Sharing McFad				33,723.88			33,723.88-
Total Educ Advance Prog	55.25-		281,911.21	442,180.39	25,151.59		185,476.02-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
General Administration							
Educ Advance Prog							
Total General Administration	62,919.98		299,567.87	459,376.39	25,151.59		122,040.13
Student Administration							
VC Stu Life (VCSL)							
Amateur Radio Club	224.86						224.86
Student Affairs Enrichment Fund	152,917.33			4,613.28			148,304.05
UTF W Timothy Rogers Std Leadershi	3,611.16	2,118.10					5,729.26
VCSA - Student Affairs Emergency F	4,224.44						4,224.44
UTF 1915 Fund	25.26	1,352.21					1,377.47
MSA-Native Am Stu Assoc Support Fu	354.34						354.34
Total VC Stu Life (VCSL)	161,357.39	3,470.31		4,613.28			160,214.42
Multicultural Student Life (MS							
Mutlicultural Stu Life Enrichment	906.63						906.63
Total Multicultural Studen	906.63						906.63
Career Services							
UTF Alan/Wendy Wilson Career Dev F		4,025.73					4,025.73
Total Career Services		4,025.73					4,025.73
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	9,316.80		195.00	9,351.80			160.00
1993 Senior Gift Challenge	1,974.59						1,974.59
Student Organizations Support Fund	3,281.06		1,220.00	552.00			3,949.06
Angie Warren Perkins Prize	4,255.89	408.12					4,664.01
Total Dean of Students	18,828.34	408.12	1,415.00	9,903.80			10,747.66
Sorority & Fraternity Life							
Phi Beta Sigma Frat Enrichment Fun			829.78	829.78			
Total Sorority & Fraternit			829.78	829.78			
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	16,653.19		4,353.00	9,132.54			11,873.65
UTK Men Crew Team Support Fund	1,416.98						1,416.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF-Recreation Complex							
REC-Ice Hockey Club Support Fund			2,200.00	2,200.00			
Total SPSF-Recreation Comp	18,070.17		6,553.00	11,332.54			13,290.63
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 Services							
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			77,275.73	77,275.73			
UTF Ignite Gift Fund	676.74		1,044.00				1,720.74
Leadership Minor Support Fund			25,505.43	25,505.43			
Total CLS-Center Leader &	15,207.70		103,825.16	102,781.16			16,251.70
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	254,596.59	7,904.16	112,622.94	129,460.56			245,663.13
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
Agric Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	303.77	1,242.72		400.05			1,146.44
Total College of Agricultu	303.77	1,242.72		400.05			1,146.44
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	15,067.41	1,217.96		743.43			15,541.94
Total Animal Science	15,067.41	1,217.96		743.43			15,541.94
Total Agric Sci & Natural R	16,054.93	2,460.68		1,143.48			17,372.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Natl Society of Black Engrs	872.19	3,667.01	10,217.72	14,689.87			67.05
Alcoa Fnd-Study Abroad & Support P			6,000.00	6,000.00			
Society for Women Engineers Fund	4,696.70		798.31	5,495.01			
Total Academic & Student A	5,568.89	3,667.01	17,016.03	26,184.88			67.05
Engineering Prof Practice							
Alcoa Cooperative Engr Program Fun			8,134.82	8,134.82			
Total Engineering Prof Pra			8,134.82	8,134.82			
Total College of Engineering	5,568.89	3,667.01	25,150.85	34,319.70			67.05
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass	234.32		18.00-				216.32
Total Law-Administration	234.32		18.00-				216.32
Law							
Black Law Student Assoc Fund	1,210.00						1,210.00
Total Law	1,210.00						1,210.00
Total College of Law	1,444.32		18.00-				1,426.32
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
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	357,173.00	14,031.85	437,323.66	624,300.13	25,151.59		159,076.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	10,337.09			10,215.31			121.78
Total Academic Services	10,337.09			10,215.31			121.78
Student Success							
UC FDN Summer Bridge Program			45,000.00				45,000.00
UC FDN First Year Experience			40,000.00	22,529.97			17,470.03
Total Student Success			85,000.00	22,529.97			62,470.03
Total General Administration	10,337.09		85,000.00	32,745.28			62,591.81
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	35,834.01			2,887.32			32,946.69
UC Fdn Witt-Bagley Fund	31,416.28		7,053.00				38,469.28
UCF Fund for Student Development	268.25						268.25
UCF Fund for Student Veterans Race			652.00	652.00			
UCF Fund for Student Veterans Orga	460.00		1,510.00	1,903.60			66.40
UCF Fund for Minority Student Deve	1,592.00		509.00				2,101.00
UCF Fund for Parent Family Associa	12,525.00		5,705.00	3,848.50			14,381.50
UCFRF Amphitheatre	1,126.06						1,126.06
Total Student Affairs	83,221.60		15,429.00	9,291.42			89,359.18
Enrollment Services							
UCF Fund for Admissions	699.50		220.50				920.00
Total Enrollment Services	699.50		220.50				920.00
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	12,500.00		40.00	2,704.51			9,835.49
UCF Fund for Financial Aid	10.00						10.00
Total Enrollment Svcs-Fina	12,510.00		40.00	2,704.51			9,845.49
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		105.00				150.00
Total Student Health	45.00		105.00				150.00
Counseling Center							
UCF Fund for Counseling	1,192.22		426.74	246.31			1,372.65
UC FDN Joan McNeill Murray Tran Pr	907.00		992.00				1,899.00
UCFRF Violence Against Women	32.94						32.94
Total Counseling Center	2,132.16		1,418.74	246.31			3,304.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Counsel Ctr-Dis Res Ctr							
UCF Fund for Office of Students w/	17,778.18		1,900.00	11,163.86			8,514.32
Total Counsel Ctr-Dis Res	17,778.18		1,900.00	11,163.86			8,514.32
Adult Scholars Association							
UCF Fund for Adult Scholars	3,960.20						3,960.20
Total Adult Scholars Assoc	3,960.20						3,960.20
Total Student Administration	121,104.14		19,113.24	23,406.10			116,811.28
General Expense							
Placement							
UCF Fund for Placement & Student A	6,942.48		2,326.94				9,269.42
Total Placement	6,942.48		2,326.94				9,269.42
Total General Expense	6,942.48		2,326.94				9,269.42
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	1,325.00		12,500.00	6,000.00-			19,825.00
Total UTC Arena	1,889.48		12,500.00	6,000.00-			20,389.48
Total UTC Arena	1,889.48		12,500.00	6,000.00-			20,389.48
College of Liberal Arts & Sci							
Theatre and Speech							
UC Fdn Patten Series/TN Tomorrow			60,000.00	59,657.52			342.48
Patten Series Gift Account	1,224.00			1,224.00			
UCF Fund for Patten Series	653.00		961.00	131.38			1,482.62
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	291.68		680.00				971.68
Total Theatre and Speech	2,380.68		61,641.00	61,012.90			3,008.78
English							
Comm Fdn Student Vet writ Lundgrin	822.91		515.96-	306.95			
Total English	822.91		515.96-	306.95			
Total College of Liberal Art	3,203.59		61,125.04	61,319.85			3,008.78
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	593,844.56		364,942.61	81,306.01		864,975.18-	12,505.98
Total Dean-College of Busi	643,833.53		364,942.61	81,306.01		914,964.15-	12,505.98
Total Coll of Business Admin	643,833.53		364,942.61	81,306.01		914,964.15-	12,505.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Each One Reach One Gift Fund	1,140.64			341.56			799.08
Total Center for Community	1,140.64			341.56			799.08
Total coll of Educ & Appl Pr	1,140.64			341.56			799.08
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	2,105.16		365.00				2,470.16
Total Academic Services	2,105.16		365.00				2,470.16
International Education							
UCF Fund for International Studies	3,153.50		9.00	804.35			2,358.15
Total International Educat	3,153.50		9.00	804.35			2,358.15
Total Other Departments	5,258.66		374.00	804.35			4,828.31
Compensatory Education Prog							
Student Support Services							
DEG P042A100675 SSS Gholston 14-15	14,173.80-		52,527.94	35,513.09	2,841.05		
DEG P042A151499 SSS Gholston 15-16			208,674.85	203,446.09	16,275.68		11,046.92-
DEG P042A151499 SSS Awards Gholsto			30,000.00	30,000.00			
Total Student Support Serv	14,173.80-		291,202.79	268,959.18	19,116.73		11,046.92-
Total Compensatory Education	14,173.80-		291,202.79	268,959.18	19,116.73		11,046.92-
Div of Continuing Education							
Continuing Education							
UCF Fund for Youth University	865.00		110.00				975.00
Total Continuing Education	865.00		110.00				975.00
Total Div of Continuing Educ	865.00		110.00				975.00
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	27,766.72	6,923.68		32,959.48			1,730.92
UTC Athletic Adm Rest Gifts	7.85						7.85
UCF Athletic Special Gifts Fund	20,588.52			18,330.66			2,257.86
UCF Fund for Mocs Club	295,456.25		95,949.09	74,612.52			316,792.82
UCF Fund for Scrappy Event	14,807.77		9,000.00	23,807.77			
UCF Fund for Porky's Open	67,238.45		94,715.00	162,993.45			1,040.00-
UCF Moc's Club Marketing/Promotion			140,054.91	140,205.86			150.95-
UCF Moc's Club Development			152,768.15	152,836.30			68.15-
UCF Moc's Club Athletics Tickets			116,606.42	116,606.42			
UCF Athletics Training Facility	344,094.38		43,000.00-				301,094.38
Total Athletics Admin & Ge	769,959.94	6,923.68	566,093.57	722,352.46			620,624.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Men-Football							
UCF Fund for Football	80,934.45		82,640.00	157,951.93			5,622.52
UCF Fund for Huesman's Henchmen	5,075.51		25,750.00	9,731.03			21,094.48
UCF Fund for Football Summer Schoo	17,644.39		22,589.24				40,233.63
Total Men-Football	103,654.35		130,979.24	167,682.96			66,950.63
Men-Basketball							
UTC Basketball Fund			1,979.97	1,979.97			
UCF Fund for Men's Basketball	40,566.91		70,374.60	51,846.70			59,094.81
Total Men-Basketball	40,566.91		72,354.57	53,826.67			59,094.81
Men-Wrestling							
UTC Wrestling Fund			1,500.00	1,500.00			
Total Men-Wrestling			1,500.00	1,500.00			
Men-Golf							
UT Gene H Kistler Golf Fund	15,802.26	6,913.00		20,939.62			1,775.64
UCF Fund for Mens Golf	34,190.38		11,469.04	9,050.48			36,608.94
Total Men-Golf	49,992.64	6,913.00	11,469.04	29,990.10			38,384.58
Men-Tennis							
UTC Tennis Fund	11,903.66						11,903.66
UCF Fund for Men's Tennis	10,325.00		1,775.00	2,500.00			9,600.00
Total Men-Tennis	22,228.66		1,775.00	2,500.00			21,503.66
Tutoring-Athletics							
Student Athlete Opportunity Fund/S	20,322.81		115,731.14	127,630.83			8,423.12
Total Tutoring-Athletics	20,322.81		115,731.14	127,630.83			8,423.12
Track-Outdoor							
UTC Cross Country Program	24,508.20			5,000.00			19,508.20
UCF Fund for Track / Cross Country	6,701.90		120.00				6,821.90
Total Track-Outdoor	31,210.10		120.00	5,000.00			26,330.10
Women-Volleyball							
UCF Fund for Volleyball	2,395.03		4,019.78	2,514.31			3,900.50
Total Women-Volleyball	2,395.03		4,019.78	2,514.31			3,900.50
Women-Basketball							
UCF Fund for Women's Basketball	3,543.91		44,263.88	20,801.12			27,006.67
Total Women-Basketball	3,543.91		44,263.88	20,801.12			27,006.67
Women-Softball							
UCF Fund for Women's Softball	57,013.71		15,622.00	18,006.84			54,628.87
Total Women-Softball	57,013.71		15,622.00	18,006.84			54,628.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Tennis							
UCF Fund for Women's Tennis	30,736.40		3,670.00	2,732.79			31,673.61
Women's Tennis Restricted	19,124.37						19,124.37
Total Women-Tennis	49,860.77		3,670.00	2,732.79			50,797.98
Women-Soccer							
UCF Fund for Soccer	5,775.00		5,065.00	5,617.16			5,222.84
Total Women-Soccer	5,775.00		5,065.00	5,617.16			5,222.84
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	8,291.66		5,345.00	5,460.26			8,176.40
Total Women-Sports Grant-I	8,291.66		5,345.00	5,460.26			8,176.40
Total Athletics	1,164,815.49	13,836.68	978,008.22	1,165,615.50			991,044.89
Staff Benefits							
Staff Benefits							
Staff Benefits			545.07	545.07			
Total Staff Benefits			545.07	545.07			
Total Staff Benefits			545.07	545.07			
Total Chattanooga	1,945,216.30	13,836.68	1,815,247.91	1,629,042.90	19,116.73	914,964.15-	1,211,177.11
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		1,000.00				1,500.00
Total Student Life	500.00		1,000.00				1,500.00
Campus Recreation							
UTM Recreation Gift Fund	17,000.62						17,000.62
Total Campus Recreation	17,000.62						17,000.62
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,355.60						44,355.60
DOJ - Violence Against Women - Dic	863.84-		863.84				
DOJ - Violence Against Women -S De	3,290.89-		20,896.50	17,605.61			
Total Student Affairs Admi	40,200.87		21,760.34	17,605.61			44,355.60
Student Health Services							
SAMSHA HHS 2013 - Deal (Federal)	1,364.20-		14,630.21	4,252.47	9,013.54		
Total Student Health Servi	1,364.20-		14,630.21	4,252.47	9,013.54		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Financial Aid & Scholarships							
Student Fin Asst Equip Gift Fd	642.51						642.51
Total Financial Aid & Scho	642.51						642.51
Total Division of Student Af	57,775.10		37,390.55	21,858.08	9,013.54		64,294.03
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Poultry Recruit Travel J Mehlhorn			3,500.00	1,300.92			2,199.08
Poultry Recruit Travel J Mehlhorn				323.66			323.66-
Total Ag, Geosc & Nat Res			3,500.00	1,624.58			1,875.42
Total Coll of Agric & Appl s			3,500.00	1,624.58			1,875.42
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,096.48						6,096.48
Total Business & Global Af	6,096.48						6,096.48
Total Coll of Business & Glo	6,096.48						6,096.48
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	2,964.39	2,232.38		3,558.09			1,638.68
Total Chemistry	2,964.39	2,232.38		3,558.09			1,638.68
Total Engineering & Natural	2,964.39	2,232.38		3,558.09			1,638.68
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			9,513.97	9,513.97			
Skyhawk Athletics Funding Enhance.			8,672.19	8,672.19			
Athletic Weight Room Gift Fund	532.09						532.09
Total Athletics Administra	532.09		18,186.16	18,186.16			532.09
Sports Programs							
Men's Cross Country Gift Fund			1,172.36	1,172.36			
Grover Page Golf Fund	9,215.45	3,524.63		7,625.12			5,114.96
Women's Cross Country Gift			1,613.34	1,613.34			
Womens Basketball Gift Fund	2,236.00		28,909.87	2.17			31,143.70
Womens Volleyball Gift Fund			9,276.12	9,276.12			
Womens Softball Gift Fund			58,900.36	58,900.36			
Womens Tennis Gift Fund			10,787.39	10,787.39			
UTM Football Fund			90,075.59	90,075.59			
UTM Mens Basketball Fund			24,360.15	24,360.15			
UTM Baseball Fund	35.00-		66,681.86	66,646.86			
UTM Golf Fund			27,162.68	27,162.68			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Sports Programs							
Total Sports Programs	11,416.45	3,524.63	318,939.72	297,622.14			36,258.66
Total Intercollegiate Athlet	11,948.54	3,524.63	337,125.88	315,808.30			36,790.75
Total Martin	78,784.51	5,757.01	378,016.43	342,849.05	9,013.54		110,695.36
Memphis							
General Administration-Memphis							
Academic Affairs							
Robinson Sgaec Leadership Fd	71,948.39	5,378.71					77,327.10
Total Academic Affairs	71,948.39	5,378.71					77,327.10
Total General Administration	71,948.39	5,378.71					77,327.10
Student Administration							
Student Life							
Student Ed Enrichment Fund	5,789.55			3,125.11			2,664.44
Total Student Life	5,789.55			3,125.11			2,664.44
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	9,217.39			3,125.11			6,092.28
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	673.32						673.32
Total Post Doc Office	673.32						673.32
Total College of Graduate He	673.32						673.32
Total Memphis	81,839.10	5,378.71		3,125.11			84,092.70
Total Student Services	2,463,012.91	39,004.25	2,630,588.00	2,599,317.19	53,281.86	914,964.15-	1,565,041.96
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	4,042.00		7,240.00	9,282.00		5,240.00	7,240.00
Total VC-Marketing & Comm	4,042.00		7,240.00	9,282.00		5,240.00	7,240.00
Development-Constituency							
Director of Development Nursing	5.77						5.77
Director of Dev - Band Fund	4.38						4.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Development-Constituency							
Total Development-Constitu	10.15						10.15
Development Office							
Restricted Gift Suspense Fund	487,431.74		4,920.00-				482,511.74
Total Development Office	487,431.74		4,920.00-				482,511.74
Provost & Vice Chancellor							
UTK Faculty Development Fund	8,098.46						8,098.46
UTK Fund-Provost	2,737.42		16,585.00	9,322.42			10,000.00
Provost General Support	1,362.50		50.00				1,412.50
Total Provost & Vice Chanc	12,198.38		16,635.00	9,322.42			19,510.96
Office of the Chancellor							
UTK Chancellor's Fund	33,932.22	7,672.20				2,554.65	44,159.07
UTK Fund for Inclusive Excellence			1,000.00	150.17			849.83
UT General Endowed Fund	1,268.91	308.44					1,577.35
Total Office of the Chance	35,201.13	7,980.64	1,000.00	150.17		2,554.65	46,586.25
VC Research & Engagement							
UTK Fund-Research	0.64		5,997.00	3,997.58			2,000.06
Office of Research Support Fund	1,100.00			851.37			248.63
Total VC Research & Engage	1,100.64		5,997.00	4,848.95			2,248.69
SR. ASSOC VC FOR FIN & ADMIN							
Art Sculpture Account-Hill	75.00					75.00-	
Total SR. ASSOC VC FOR FIN	75.00					75.00-	
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	69,165.42	2,914.96					72,080.38
Kern Hopecote Fund	29,090.42	2,449.60					31,540.02
The Pride Center Gift Fund	124.30		4,836.02	4,960.32			
UTF Fund Finance & Administration	4,625.41		20,375.00	504.30		5,240.00-	19,256.11
Total Sr VC Finance & Admi	103,005.55	5,364.56	25,211.02	5,464.62		5,240.00-	122,876.51
Bursar's Office							
Bursar's Office Staff Develmnt	3,294.72			239.00			3,055.72
Total Bursar's Office	3,294.72			239.00			3,055.72
Budget & Finance							
VC-Finance&Admin-Support Fund			2,505.30	2,505.30			
Total Budget & Finance			2,505.30	2,505.30			
Total General Administration	646,359.31	13,345.20	53,668.32	31,812.46		2,479.65	684,040.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions			Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
Student Administration							
Career Services							
Career Services Program Fund	63,203.48		2,500.00	437.67			65,265.81
Total Career Services	63,203.48		2,500.00	437.67			65,265.81
Parents Association							
UTK Parents & Families Fund	310,119.12		39,270.86	24,500.00			324,889.98
Total Parents Association	310,119.12		39,270.86	24,500.00			324,889.98
Dean of Students							
ALEX HALEY CELEBRITY GOLF TOURNAME	44,005.24						44,005.24
Total Dean of Students	44,005.24						44,005.24
Total Student Administration	417,327.84		41,770.86	24,937.67			434,161.03
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	5,154.32						5,154.32
UTF UTK Alumni Board of Directors	84.00						84.00
Total Alumni Affairs	5,238.32						5,238.32
Total General Expense	5,238.32						5,238.32
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	1,363.30	1,078.10		918.47			1,522.93
Total Admin-Arts and Scien	1,363.30	1,078.10		918.47			1,522.93
Division of Biology							
Biology Conservatory Fund	200.00						200.00
Total Division of Biology	200.00						200.00
Total College of Arts and Sc	1,563.30	1,078.10		918.47			1,722.93
Agricl Sci & Natural Resources							
Biosystm Eng&Env Sci							
UTF The Construction Sci Improve			55,330.22	9,749.61		45,580.61-	
Total Biosystm Eng&Env Sci			55,330.22	9,749.61		45,580.61-	
Total Agricl Sci & Natural R			55,330.22	9,749.61		45,580.61-	
College of Engineering							
Industrial & Sys Engineering							
UTF American Accessories Engineeri			7,615.61	7,615.61			
Total Industrial & Sys Eng			7,615.61	7,615.61			
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	4,931.89						4,931.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Total Mech Aero & Biomed E	4,931.89						4,931.89
Total College of Engineering	4,931.89		7,615.61	7,615.61			4,931.89
College of Law							
Law							
Suzanne H Livingood Memorial	6,598.79			1,464.92			5,133.87
Total Law	6,598.79			1,464.92			5,133.87
Total College of Law	6,598.79			1,464.92			5,133.87
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Martha Montgomery Ragland Fund	17,343.01	1,339.88					18,682.89
Total Early Learning Cente	17,343.01	1,339.88					18,682.89
Total Coll of Educ, Hlth, &	17,343.01	1,339.88					18,682.89
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			4,088.45	4,088.45			
Mary Weaver Sweet Library Fund	2,021.66	735.28					2,756.94
Dr/Mrs A H Lancaster Fund	28,473.41	3,631.44					32,104.85
Total Library	30,495.07	4,366.72	4,088.45	4,088.45			34,861.79
Total Libraries	30,495.07	4,366.72	4,088.45	4,088.45			34,861.79
Facilities Services							
Administration-Facilities Svcs							
UTK Hopecote Restoration Fund	10,000.00						10,000.00
Total Administration-Facil	10,000.00						10,000.00
Total Facilities Services	10,000.00						10,000.00
Safety & Security Services							
Security							
Drug Confiscations and Evidence Fu	15,059.45		1,900.00				16,959.45
UT Police Dept Gift Fund	18,294.97		136.00	375.70			18,055.27
UT Police - Annual Golf Tournament	147.46		3,623.54	3,771.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Knoxville							
Safety & Security Services							
Security							
Total Security	33,501.88		5,659.54	4,146.70			35,014.72
Total Safety & Security Serv	33,501.88		5,659.54	4,146.70			35,014.72
Total Knoxville	1,175,359.71	20,129.90	168,133.00	84,733.89		43,100.96-	1,235,787.76
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	2,359.38	1,504.48		2,320.00			1,543.86
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	3,861.96	1,504.48		2,320.00			3,046.44
UTSI Administration							
Glynn and Ceda Mills Fund	46,043.08	2,665.76					48,708.84
Total UTSI Administration	46,043.08	2,665.76					48,708.84
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	875.00						875.00
Total General Administration	50,780.04	4,170.24		2,320.00			52,630.28
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	51,085.34	4,170.24		2,320.00			52,935.58
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	58,332.24						58,332.24
Chancellor's Office Gift Fund	33,058.23			68.57			32,989.66
Total Office of Chancellor	91,390.47			68.57			91,321.90
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			14.27			7,653.64
UTC Development Office Gft Fnd	261.47			261.47			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Office of Development							
UTC Centennial Gifts-Suspense	95.22						95.22
UCF Fund for Student Foundation	1,934.42						1,934.42
UCF Fund for UTC Development	300.00			300.00			
Total Office of Developmen	10,259.02			575.74			9,683.28
Academic Services							
UC FDN Curriculum Redesign	25,455.55		40,000.00	34,172.28			31,283.27
UC FDN Provost's Funds			10,226.10				10,226.10
UC FDN Carolyn Thompson & Roger Br	3,353.00		1,147.00	3,000.00			1,500.00
UC FDN Provost Office Assessment	91,521.19			149.95			91,371.24
Total Academic Services	120,329.74		51,373.10	37,322.23			134,380.61
Student Success							
UC FDN CCTA Implementation	9,651.78		125,000.00	127,197.85			7,453.93
Total Student Success	9,651.78		125,000.00	127,197.85			7,453.93
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	5,072,887.89-		373,963.10				4,698,924.79-
UTC Fin & Admin Gift Fund	572.03						572.03
Total Vice Chancellor-Fina	5,072,315.61-		373,963.10				4,698,352.51-
Business & Financial Affairs							
UCF Fund for Business & Financial	235.14		116.74				351.88
Total Business & Financial	235.14		116.74				351.88
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	48,513.82		80.50	451.00			48,143.32
Total Business Affairs	49,107.71		80.50	451.00			48,737.21
Bursar							
UCF Fund for Bursar's Office	60.00		5.00				65.00
Total Bursar	60.00		5.00				65.00
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	96.80		55.00				151.80
UCF Fund for Human Resources	345.00		12.00				357.00
UCF Fund for HR Career Development	982.73			150.00			832.73
Total Human Resources	1,912.69		67.00	150.00			1,829.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Academic & Institutional Resch							
UCF Fund for Planning & Institute	360.00		20.00				380.00
Total Academic & Instituti	360.00		20.00				380.00
Research & Sponsored Programs							
UCF Fund for Partnerships & Sponso	600.00		20.00	343.85		250.00-	26.15
Total Research & Sponsored	600.00		20.00	343.85		250.00-	26.15
Total General Administration	4,787,446.50-		550,645.44	166,109.24		250.00-	4,403,160.30-
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	3,331.29						3,331.29
Total Enrollment Services	3,331.29						3,331.29
Counsel Ctr-Dis Res Ctr							
UCF MOSAIC	1,946.52						1,946.52
Total Counsel Ctr-Dis Res	1,946.52						1,946.52
Total Student Administration	5,277.81						5,277.81
General Expense							
University Relations							
UCF Fund for University Relations	168.75		206.25				375.00
Total University Relations	168.75		206.25				375.00
Campus Law Enforcement							
Campus Law Forfeitures	11,593.14						11,593.14
TN OCJP MOCS 15-16 Hamilton			38,769.67	43,320.70	9,391.05		13,942.08-
Total Campus Law Enforceme	11,593.14		38,769.67	43,320.70	9,391.05		2,348.94-
Physical Plant Safety							
Emergency Mgmt Program Income Prid	5,998.75			5,998.75			
UCF Fund for Safety & Risk Managem	175.00						175.00
Total Physical Plant Safet	6,173.75			5,998.75			175.00
Alumni							
Patten Chapel Renov Gift Fund	2,038.00						2,038.00
Alumni Affairs Enrichment Fund	28,185.83			23,104.72			5,081.11
Sr. Class Proj Gift Fund	5,361.44						5,361.44
50 Plus Renunion Gift Fund	12,173.19						12,173.19
UCF Fund for Alumni Board			12,714.19				12,714.19
Total Alumni	47,758.46		12,714.19	23,104.72			37,367.93
Total General Expense	65,694.10		51,690.11	72,424.17	9,391.05		35,568.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
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	8,797.63		1,288.00				10,085.63
UC FDN Elizabeth Fleming Fine Arts	2,803.19						2,803.19
Total Dean-Arts & Sciences	11,600.82		1,288.00				12,888.82
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	20.00						20.00
Total College of Liberal Art	11,620.82		1,288.00				12,908.82
Coll of Business Admin							
Dean-College of Business Admin							
UCF COBA Foy	112,191.62					112,191.62-	112,191.62-
Total Dean-College of Busi	112,191.62					112,191.62-	112,191.62-
Total Coll of Business Admin	112,191.62					112,191.62-	112,191.62-
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	40,528.45		220.00	419.55			40,328.90
UCF V Mission Developement, Phase	8,694.00			4,800.00			3,894.00
Total Challenger Center	49,222.45		220.00	5,219.55			44,222.90
Nursing							
UCF Fund for Nursing Special Proje	6,246.66		22,705.53	22,659.00			6,293.19
Total Nursing	6,246.66		22,705.53	22,659.00			6,293.19
Intramurals							
UCF Fund for EOC	129.95						129.95
Total Intramurals	129.95						129.95
Total Coll of Educ & Appl Pr	55,599.06		22,925.53	27,878.55			50,646.04
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	7,930.81			1,396.92			6,533.89
UCF Fund for Admin Computer Servic	826.00		72.00				898.00
Total Computer Center	8,756.81		72.00	1,396.92			7,431.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
Computer Center							
Computer Center							
Total Computer Center	8,756.81		72.00	1,396.92			7,431.89
Libraries & Sponsored Actv							
Library							
UC FDN Geraghty Library Endowment	426.00		1,060.00	1,000.15			485.85
UC FDN Library Study Room Endowmen			537.00				537.00
Total Library	426.00		1,597.00	1,000.15			1,022.85
Total Libraries & Sponsored	426.00		1,597.00	1,000.15			1,022.85
Physical Plant							
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	288.00		83.00				371.00
Total Safety and Security	3,068.78		83.00				3,151.78
Total Physical Plant	3,068.78		83.00				3,151.78
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		2,506.15				5,109.65
Total Athletics Admin & Ge	2,603.50		2,506.15				5,109.65
Total Athletics	2,603.50		2,506.15				5,109.65
Staff Benefits							
Staff Benefits							
Staff Benefits			257.83	257.83			
Total Staff Benefits			257.83	257.83			
Total Staff Benefits			257.83	257.83			
Total Chattanooga	4,521,720.54-		631,065.06	269,066.86	9,391.05	112,441.62-	4,281,555.01-
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	54,681.73			13,867.50			40,814.23
Blankenship Enhancement Fund			27,473.75	27,473.75			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Holland Mc Combs Fund	29,535.88	2,417.60		320.84			31,632.64
Total Office of the Chance	84,217.61	2,417.60	27,473.75	41,662.09			72,446.87
Total Office of the Chancell	84,217.61	2,417.60	27,473.75	41,662.09			72,446.87
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	5,188.59		4,280.00	2,702.98			6,765.61
Department of Public Safety Gift F	332.74		402.23	734.97			
Total Public Safety	5,521.33		4,682.23	3,437.95			6,765.61
Total Division of Finance &	5,521.33		4,682.23	3,437.95			6,765.61
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 Academic Affairs							
Educational Outreach							
McNairy Co Ctr/Selmer Enrch Fd	3,951.47	1,026.92	1,021.61	6,000.00			
Total Educational Outreac	3,951.47	1,026.92	1,021.61	6,000.00			
Total Division of Academic A	3,951.47	1,026.92	1,021.61	6,000.00			
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Parker Faculty/Student Dev				5,815.14			5,815.14-
Total Ag, Geosc & Nat Res				5,815.14			5,815.14-
Total Coll of Agric & Appl s				5,815.14			5,815.14-
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Teacher Excellence Program	1,623.98						1,623.98
Total Ed, Hlth & Beh Scien	1,623.98						1,623.98
Total Coll of Educ & Behav S	1,623.98						1,623.98
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
SECOP TN ARTS COMMISSION			1,750.00	583.33			1,166.67
Total English & Modern For			1,750.00	583.33			1,166.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Martin							
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
Total Coll of Humanities & F			1,750.00	583.33			1,166.67
Engineering & Natural Sciences							
Mathematics							
NWTN STEM HUB - CHILD			87,419.83	78,640.10	6,347.38		2,432.35
Total Mathematics			87,419.83	78,640.10	6,347.38		2,432.35
Total Engineering & Natural			87,419.83	78,640.10	6,347.38		2,432.35
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	1,469.60			85.00			1,384.60
Total Scholarships	1,469.60			85.00			1,384.60
Total Student Aid	1,469.60			85.00			1,384.60
Total Martin	97,199.32	3,444.52	122,347.42	136,223.61	6,347.38		80,420.27
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Wassell Randolph Mem Fd	10,348.02	2,463.16		432.79			12,378.39
Campus wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	542,636.38	41,157.68		12,208.88			571,585.18
Chancellors Educational Fd	8,829.72						8,829.72
Thomas Connell Lichterman Fund	35,606.28	4,698.92		2,248.66			38,056.54
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award	8.46		1,762.40	1,770.86			
Total Office of the Chance	618,488.05	48,319.76	1,762.40	16,661.19			651,909.02
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	625,033.30	48,319.76	1,762.40	16,661.19			658,454.27
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	24,648.32	942.24		1,528.50			24,062.06
Total Student Life	24,648.32	942.24		1,528.50			24,062.06
Total Student Administration	24,648.32	942.24		1,528.50			24,062.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Memphis							
General Expense							
Communications and Marketing							
Communications & Mktg Dev Fd	298.65						298.65
Total Communications and M	298.65						298.65
Total General Expense	298.65						298.65
College of Medicine-Group I							
Physiology							
Pediatric Phys Scientists Fd-Bridg	121,371.65		9,703.13-	144,643.53			32,975.01-
Total Physiology	121,371.65		9,703.13-	144,643.53			32,975.01-
Pediatrics							
Memphis Res Consortium-Pediatric-H	267,417.31			30,694.98			236,722.33
Pediatric Phys Scientists Fd-Davis	847,253.04			19.65			847,233.39
Pediatric Phys Scientists Fd-Lew	12,173.69			10,605.01			1,568.68
Pediatric Phys Scientists Fd-Mutri	20,000.00						20,000.00
Pediatric Phys Scientists Fd-Chen	248,375.30			82,124.44			166,250.86
Pediatric Phys Scientists Fd-Small			206,670.00	30,213.11			176,456.89
Total Pediatrics	1,395,219.34		206,670.00	153,657.19			1,448,232.15
Center for Health Disparities							
Health Disparities Support Fund	39,423.61		0.03	24,907.07			14,516.57
Total Center for Health Di	39,423.61		0.03	24,907.07			14,516.57
Neurology							
Pediatric Phys Scientists Fd-Tsao	768,930.49			289,415.01			479,515.48
Total Neurology	768,930.49			289,415.01			479,515.48
Total College of Medicine-Gr	2,324,945.09		196,966.90	612,622.80			1,909,289.19
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	12,278.20						12,278.20
UTF-Dunn Bldg Modernization Gift F			581,494.94	427,168.23			154,326.71
Dunn Bldg Modernization-Oral Surg	87,600.00		306,646.33	394,246.33			
UTF-Dunn Bldg Modernization-Orthod	49,776.76		3,445.67	53,222.43			
Dunn Bldg Modernization-Periodonti	16,748.24		14,394.71-	2,353.53			
Dunn Building Modernization-Endodo			9,444.28	9,444.28			
Delta Dental-2nd Fl Lobby Renovati			9,360.07	9,360.07			
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			4,299.39	4,299.39			
Total Admin-College of Den	186,403.20		880,295.97	900,094.26			166,604.91
Total College of Dentistry	186,403.20		880,295.97	900,094.26			166,604.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Univ Memphis Contract - Yates				10,867.39	2,173.67		13,041.06-
Total Pharmaceutical Scien				10,867.39	2,173.67		13,041.06-
Total College of Pharmacy				10,867.39	2,173.67		13,041.06-
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	240.00						240.00
Total Facilities Administr	240.00						240.00
Total Physical Plant	240.00						240.00
Total Memphis	3,161,568.56	49,262.00	1,079,025.27	1,541,774.14	2,173.67		2,745,908.02
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	23,843.68	3,178.76					27,022.44
Webster Pendergrass Award Fund	4,035.59	2,178.19		2,372.68			3,841.10
E J Chapman Fund	2,817.12	1,820.68		1,860.01			2,777.79
Frank & Patsy Borthick Agr Fd	444.51	1,818.48	1,808.37-				454.62
Dutch & Marilee Cavendar Award	12,361.30	1,650.52		1,818.49			12,193.33
Inst Agri General Support Fund	17,198.12		24.00	533.06			16,689.06
Grover Pemberton Agric Fund	157,891.41	66,279.00	270.16	19,164.44			205,276.13
Ben & Maxine Mcmanus Fund	12,972.09	852.88					13,824.97
W.F. & Golda Moss Grnds Imp Fd	9,307.66	1,242.72					10,550.38
Albert Lee Callahan Agric Fund	37,670.07	4,223.76		11,865.42			30,028.41
Glen and Margaret Nicely Fund	27,516.04	4,309.40		240.00			31,585.44
George and Sallie Hicks Fund	40,395.06	5,298.24					45,693.30
Mildred Pendergrass Award	763.14	698.64	535.00	896.65			1,100.13
Kern Agricultural Fd-Mote	51,059.99	4,899.24					55,959.23
UTF AGRIC DEVELOPMENT SUSPENSE FD	53,306.51						53,306.51
Animal Care Committee-Britt	4,556.05						4,556.05
J.E. Moss Faculty Awards	59,177.39			19,312.59		23,443.59	63,308.39
Total Institute of Agricul	515,315.73	98,450.51	979.21-	58,063.34		23,443.59	578,167.28
Total Institute of Agricultu	515,315.73	98,450.51	979.21-	58,063.34		23,443.59	578,167.28
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	9,690.40	3,897.64		3,149.83			10,438.21
Total Governmental & Publi	9,690.40	3,897.64		3,149.83			10,438.21
Total Governmental & Public	9,690.40	3,897.64		3,149.83			10,438.21
Total Agricultural Experimnt s	525,006.13	102,348.15	979.21-	61,213.17		23,443.59	588,605.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Institutional Support							
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	34,290.48		72,700.00				106,990.48
Total State Offset	34,290.48		72,700.00				106,990.48
Total Administration	34,290.48		72,700.00				106,990.48
Total UT Extension	34,290.48		72,700.00				106,990.48
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	5,131.98	2,873.96		2,985.42			5,020.52
Total Vice Pres Inst for P	5,131.98	2,873.96		2,985.42			5,020.52
Total General Administration	5,131.98	2,873.96		2,985.42			5,020.52
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	2,665.42		10,143.98	12,809.40			
Total IPS Prog Dev & Suppo	2,665.42		10,143.98	12,809.40			
Total Departments of Public	2,665.42		10,143.98	12,809.40			
Total Institute for Public Ser	7,797.40	2,873.96	10,143.98	15,794.82			5,020.52
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	24,770.95			2,375.29			22,395.66
Total County Tech Assist S	24,770.95			2,375.29			22,395.66
Total County Tech Assist Ser	24,770.95			2,375.29			22,395.66
Total County Tech Assist Servi	24,770.95			2,375.29			22,395.66
University-wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	5,932.41	3,749.00					9,681.41
President's Council Fund			42,591.87	42,591.87			
Total President	5,932.41	3,749.00	42,591.87	42,591.87			9,681.41
President Emeritus							
PRESIDENT EMERITUS DISC FUND	3,129.42						3,129.42
Total President Emeritus	3,129.42						3,129.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Development	120.53						120.53
Office of Federal Affairs							
PHELAP Conference	15.85-		18,270.50	18,254.65			
Total Office of Federal Af	15.85-		18,270.50	18,254.65			
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	473.36		123.36-				350.00
REST GIFTS FOR INSURANCE PAYMT	20.00		2,488.00	2,488.00			20.00
ALLIANCE OF WOMEN PHIL FUND	129,246.53	15,918.63					145,165.16
Total Development Office	129,739.89	15,918.63	2,364.64	2,488.00			145,535.16
UT Press							
UT PRESS GIFT FUND	43,595.00						43,595.00
UT PRESS SPECIAL SUPPORT FUND	14,557.05						14,557.05
Total UT Press	58,152.05						58,152.05
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76						9,773.76
SIGNAL CO SPEC PROJECTS FUND	296,466.35	124,410.72		112,757.62			308,119.45
PRESIDENT DISCR ACCT-CORP GIFT	844,004.18	106,762.04		32,233.83			918,532.39
WILLIAMS HOUSE RESTORATION FND	99,413.90						99,413.90
Total Budget & Finance	1,249,658.19	231,172.76		144,991.45			1,335,839.50
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		27,058,548.74-				27,036,624.36	
TREASURER-TEMPORARY DEPOSIT	1,540,211.25		21,924.38				1,811,006.45
Treasurer's Office Discretionary A	48.09		270,795.20				48.09
UHS Fee Waiver Fund				307,456.51		307,456.51	
Total Treasurer		27,058,548.74-		307,456.51		27,344,080.87	
	1,540,259.34		292,719.58				1,811,054.54
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	211.68						211.68
Vice Pres. and General Counsel							
BOT Functions	4,776.67			89.50			4,687.17
Total Vice Pres. and Gener	4,776.67			89.50			4,687.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Leadership Institute							
Leadership Institute	13,614.42						13,614.42
Total Leadership Institute	13,614.42						13,614.42
Total General Administration	3,010,357.09	26,807,708.35-	355,946.59	515,871.98		27,344,080.87	3,386,804.22
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	93,393.23	7,092.52		3,500.00			96,985.75
Total Office of Public Rel	93,393.23	7,092.52		3,500.00			96,985.75
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	26,929.92			19,224.72			7,705.20
UTAlumni Women's Council Aspire Se	10.92						10.92
Total Alumni Affairs	26,940.84			19,224.72			7,716.12
Total General Expense	120,334.07	7,092.52		22,724.72			104,701.87
Treasurer							
Purchasing							
Governors Office of Diversity Bus(			35,597.25	35,597.25			
Total Purchasing			35,597.25	35,597.25			
Total Treasurer			35,597.25	35,597.25			
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	22,598.12	13,547.76		18,339.50			17,806.38
Total Employee & Org Devel	22,598.12	13,547.76		18,339.50			17,806.38
Total Human Resources	22,598.12	13,547.76		18,339.50			17,806.38
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTF Alumni Career Services Fund			3,097.50	3,097.50			
Total Alumni Affairs-Syste			3,097.50	3,097.50			
Total Dev and Alumni Aff-Alu			3,097.50	3,097.50			
Total University-Wide Administration	3,153,289.28	26,787,068.07-	394,641.34	595,630.95		27,344,080.87	3,509,312.47
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	58,596.04		1,325.00	8,278.05			51,642.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
The Open House Fund			3,085.92	3,085.92			
Total College of Veterinar	58,596.04		4,410.92	11,363.97			51,642.99
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			5,698.24	5,698.24			
Total Large Animal Clinica			5,698.24	5,698.24			
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	5,898.67		1,148.46	303.75			6,743.38
Total Diagnostic Sciences	5,898.67		1,148.46	303.75			6,743.38
Total Department of Instruct	64,494.71		11,257.62	17,365.96			58,386.37
Total College of Veterinary Me	64,494.71		11,257.62	17,365.96			58,386.37
Total Institutional support	3,773,141.34	26,604,839.30-	2,488,334.48	2,726,498.69	17,912.10	27,211,981.88	4,124,207.61
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	45,050.00		5,000.00	6,425.00			43,625.00
Total Provost & Vice Chanc	45,050.00		5,000.00	6,425.00			43,625.00
Sr 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 Sr VC Finance & Admi	19,694.00					7,500.00-	12,194.00
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	2,312.87			2,312.87			
Total McClung Museum	2,312.87			2,312.87			
Total General Administration	67,056.87		280,000.04	283,737.91		7,500.00-	55,819.00
Agricl Sci & Natural Resources							
Biosystem Eng&Env Sci							
Biosys Eng/Soils Sci Innov Hub Ren			1,447.72	1,447.72			
Total Biosystem Eng&Env Sci			1,447.72	1,447.72			
Total Agricl Sci & Natural R			1,447.72	1,447.72			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Rinehart Bright Mechanical Eng Bld	39,794.99			10,662.72			29,132.27
Total Mech Aero & Biomed E	39,794.99			10,662.72			29,132.27
Total College of Engineering	39,794.99			10,662.72			29,132.27
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	100,516.63			54,672.13			45,844.50
Adam Brown Excellence Fund			18,340.83	20,000.00		1,659.17	
Total Communications/Info-	100,516.63		18,340.83	74,672.13		1,659.17	45,844.50
Total Coll of Communication	100,516.63		18,340.83	74,672.13		1,659.17	45,844.50
Facilities Services							
Administration-Facilities Svcs							
1994 Senior Gift Challenge Fund	8,577.39	731.52					9,308.91
Anderson Ayres Clock Maintenance F	5,657.99	1,257.60					6,915.59
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	770.74	792.84	151.12	1,101.72			612.98
Total Administration-Facil	18,262.59	2,781.96	151.12	1,101.72			20,093.95
Facilities Services Other							
Senior Gift Maintenance	65,356.87						65,356.87
Total Facilities Services	65,356.87						65,356.87
Total Facilities Services	83,619.46	2,781.96	151.12	1,101.72			85,450.82
Total Knoxville	294,738.72	2,781.96	299,939.71	371,622.20		5,840.83-	219,997.36
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
General Administration							
Administrative Affairs							
Administrative Affairs Gift Fd	83,945.54						83,945.54
Total Administrative Affai	83,945.54						83,945.54
Academic & Institutional Resch							
Opeir Gift Fund	360.61						360.61
Total Academic & Instituti	360.61						360.61
Total General Administration	84,306.15						84,306.15
Student Administration							
Student Affairs							
Collins St Housing-Frat Matching F	9,931.13						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	3,502.82		352.00				3,854.82
UCF Fund for Campus Improvements	2,637.74						2,637.74
UCF Plant a Tree Fund			295.00				295.00
Total Administration	21,764.06		647.00				22,411.06
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	520.00						520.00
Total Remodel Renovation &	520.00						520.00
Campus Improvements							
Campus Improvements Gift Fund	10,170.98						10,170.98
Plant A Tree for UTC	1,199.75			125.00			1,074.75
Tonya Mem Fdn-Gateway Project	10,185.40						10,185.40
Total Campus Improvements	21,556.13			125.00			21,431.13
Total Physical Plant	43,840.19		647.00	125.00			44,362.19
Staff Benefits							
Staff Benefits							
Staff Benefits			200.88	200.88			
Total Staff Benefits			200.88	200.88			
Total Staff Benefits			200.88	200.88			
Total Chattanooga	138,077.47		847.88	325.88			138,599.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund			9,390.50	9,390.50			
Total Physical Plant Opera			9,390.50	9,390.50			
Total Division of Finance &			9,390.50	9,390.50			
Total Martin			9,390.50	9,390.50			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	2,464.89	12,070.04		6,507.78			8,027.15
Total Plant Sciences Ext	2,464.89	12,070.04		6,507.78			8,027.15
Total Plant Sciences Ext	2,464.89	12,070.04		6,507.78			8,027.15
Total UT Extension	2,464.89	12,070.04		6,507.78			8,027.15
Total Op/Maint Physical Plant	436,950.24	14,852.00	310,178.09	387,846.36		5,840.83-	368,293.14
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	63,333.51	17,528.88					80,862.39
UTF M Steven/Laura Capps Morris Sc	913.30	3,736.24	35,350.46	40,000.00			
Total Provost & Vice Chanc	71,591.83	21,265.12	35,350.46	40,000.00			88,207.41
Graduate School							
Lori Mayer Fellowship	10,955.69	7,665.88		7,000.00			11,621.57
Shipleigh-Swann Fund	33,126.84	29,285.84		35,000.00			27,412.68
Wallace/Katie Dean Fellowship Fund	32,567.34	165,337.52		75,000.00			122,904.86
Oscar Roy Ashley Fellowship Fund	21,245.32	18,048.40		30,000.00			9,293.72
B Painter/Eva W Seaton Fellowship	23,499.33	21,520.68		30,000.00			15,020.01
Isobel Griscom Fellowship Fun	5,723.81	1,342.92					7,066.73
NSF-DGE-1452154 Thompsen	46,999.56-		417,296.75	574,494.36			204,197.17-
DEG-P022A150006 Thompson			19,811.02	19,811.02			
J Wallace & Katie Dean Sch	12,580.44	47,460.60		2,000.00			58,041.04
Mary Phipps Shepherd Fellowship	6,578.75	846.48					7,425.23
Herman Spivey Grad Fellowship	31,438.81	38,175.28		30,000.00			39,614.09
Arthur E Yates Grad Fellowship			75,000.00	75,000.00			
Total Graduate School	130,716.77	329,683.60	512,107.77	878,305.38			94,202.76
VC Research & Engagement							
Wm Harris III Undergrad Research A	2,581.65			200.00			2,381.65
Total VC Research & Engage	2,581.65			200.00			2,381.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Ctr for International Educ							
Dr. Pepper SEC Education Aborad Aw			4,000.00	4,000.00			
UTF Ready for the World Scholarshi		66,982.38		78,750.00		58,469.94	46,702.32
US Students Abroad Sch Fund	23,796.33			25,787.31-			49,583.64
Mrs Yuen Leung Mo-Tak Mem Sch	99,911.74	13,111.08		17,000.00			96,022.82
Elsie L Crenshaw Stu Aid Fd	90,730.00	20,972.76		31,029.00			80,673.76
W K McClure Fund world Affairs	17,999.20	36,397.96		40,524.75			13,872.41
John D.(Bo) Bohanon Awards	4,203.57	5,695.36		6,750.00			3,148.93
Total Ctr for Internationa	236,640.84	143,159.54	4,000.00	152,266.44		58,469.94	290,003.88
Baker Center							
UTF Georgiana Vines Scholarship Fu	1,385.87	885.60					2,271.47
Total Baker Center	1,385.87	885.60					2,271.47
Total General Administration	442,916.96	494,993.86	551,458.23	1,070,771.82		58,469.94	477,067.17
Student Administration							
VC Stu Life (VCSL)							
Sen Howard H Baker, Jr Award	19,296.75	2,618.60		3,000.00			18,915.35
Clifton M. Jones Scholarship	37,432.89	4,590.24					42,023.13
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	5,159.44	1,819.04		4,000.00			2,978.48
Torchbearer 2000 Scholarship	25,799.83	12,204.00		7,500.00			30,503.83
Vic Davis/Earl Zwingle Award	20,086.94	11,606.12		15,000.00			16,693.06
Total VC Stu Life (VCSL)	115,702.83	32,838.00		29,500.00			119,040.83
Multicultural Student Life (MS)							
Minority Students Support Fund	2,323.20						2,323.20
Black Cultural Prog Com Sch	877.36						877.36
MSA-Jane Smith Redmond Scholarship	900.00						900.00
Carl Cowan Scholarship Fund	3,870.82	3,786.14		3,500.00			4,156.96
Total Multicultural Studen	7,971.38	3,786.14		3,500.00			8,257.52
Career Services							
CAR-walmart COSD Graduate Assistan	35,148.10			35,148.10			
Federal Work Study JLD 15	12,093.09-			12,093.09-			
Federal Work Study JLD 16			75,000.00	95,648.06			20,648.06-
Total Career Services	23,055.01		75,000.00	118,703.07			20,648.06-
Adult Student Services Center							
George W Gleaves Jr Mem Sch	16,717.07	1,698.00					18,415.07
Total Adult Student Servic	16,717.07	1,698.00					18,415.07
SPSF-Recreation Complex							
Equestrian Club Fund	4,872.12		2,465.00	2,672.00			4,665.12
UTK Rugby Old Boys Scholarship Fun			1,089.91	1,089.91			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
SPSF-Recreation Complex							
Total SPSF-Recreation Comp	4,872.12		3,554.91	3,761.91			4,665.12
Total Student Administration	168,318.41	38,322.14	78,554.91	155,464.98			129,730.48
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	110.00						110.00
Young Alumni Scholarship Fund	24,479.73		23,204.73-	500.00			775.00
UTF Atlanta GA Alumni Ch Sch Fund		597.88				298.94	896.82
UT Young Alumni Scholarship Fund		1,058.74					1,058.74
Total Alumni Affairs	24,589.73	1,656.62	23,204.73-	500.00		298.94	2,840.56
Total General Expense	24,589.73	1,656.62	23,204.73-	500.00		298.94	2,840.56
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	5,229.59	2,585.00		3,000.00			4,814.59
Col T H Barton Scholarship Fd	2,024.15	2,504.32		2,500.00			2,028.47
UTK Arts & Sciences Scholarshp	7,199.49		3,675.46	46,100.00		36,000.00	774.95
A H Nielsen Coll Scholars Sch	50,568.46	16,571.65		15,710.00			51,430.11
Larry Ratner Scholarship	5,449.72	1,725.96		3,000.00			4,175.68
Richard & Ann Ray Scholarship	9,427.82	1,790.00		1,000.00			10,217.82
Lisa McReynolds Mem Sch Award	7,524.64	1,333.80		1,500.00			7,358.44
J Owen Moss Scholarship Fund	13,240.39	5,459.08		6,750.00			11,949.47
Howard L. Westbrook Fellowship Fun	17,049.02	1,350.20					18,399.22
Doyle Allen Fellowship Fund	16,901.41	1,277.40					18,178.81
Louise Hisey Scholarship Fund	17,590.65	2,318.32		4,000.00			15,908.97
Haslam Scholarship-Arts/SCI	7,746.47	31,445.48		10,000.00			29,191.95
Wm T Ray Scholars & Fellows	73,075.32	10,674.64					83,749.96
John & Sarah Long Scholarship	9,649.16	8,858.57		7,000.00			11,507.73
Chappell Scholar/Fellow Fund	10,426.16	1,279.84					11,706.00
Nina V Ratner Memorial Sch Fd	10,278.51	2,455.88		3,000.00			9,734.39
Jms/Barbara Marable Scholarshp	6,455.78	874.56		1,000.00			6,330.34
Carl A Vines Scholarship	13,392.04	1,102.28		5,500.00			8,994.32
James/Anne Davis Chappell Sch	2,362.92	1,245.44		2,000.00			1,608.36
Charles E Jett II Memorial Sch	10,535.87	980.36		850.00			10,666.23
Dwight & Kate Wade Scholar	17,412.27	2,995.96		3,000.00			17,408.23
UT-Battelle Internships	10,000.00						10,000.00
UTF Andrew Hoover Scholarship Fund	665.27	725.95					1,391.22
Dr R Newell Finchum PreMed Sch Fun	1,548.04	1,289.84		1,000.00			1,837.88
UTF Jay/Cindy St Clair Scholarship	362.10	559.66					921.76
UTF Julie M Altenbach Scholarship	394.69	568.83					963.52
Elaine Evans Middle East St Sch Fu	2,018.52	2,064.40					4,082.92
UTF Dr Joe Marshall Moody PreMed S	1,661.51	2,043.60		1,000.00			2,705.11
Mrs. Ralston Matheny Scholar	11,394.48	4,177.04		11,000.00			4,571.52
Louise Carr McClure Scholarshp	9,253.16	2,604.16		2,500.00			9,357.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Dr Mary Ann Bass Scholarship	29,109.57	4,905.08		4,000.00			30,014.65
Florence Sanders Jones Sch	9,874.43	2,300.72		2,000.00			10,175.15
George/Hattie Morris Scholarsh	2,043.72	2,593.36		4,000.00		11.26	648.34
Arthur E Yates Scholarship Fd	91,693.10			8,501.00			83,192.10
UTF Calvin/Helen Russell Scholarsh	4,007.43	1,472.66		4,500.00			980.09
Dr-Mrs Donald Bradley Sch Fd	3,519.02	4,785.54		4,500.00			3,804.56
Ed Hawkins Memorial Sch Fund	8,916.43	19,326.20		19,000.00			9,242.63
Joel B & Anne Clements Sch	19,314.04	1,326.72					20,640.76
Everett Warr Scholarship Fund	6,343.83	10,177.20		12,500.00			4,021.03
Hans Jensen Memorial Prize Fund	3,689.54	1,465.24					5,154.78
UTF Spike Tickle STEM Fellowship F	22,137.43	10,282.77		10,600.00			21,820.20
UTF Laura Bowe Scholarship Fund	5,033.60	1,094.08		2,100.00			4,027.68
UTF Rebecca H. Greene Scholarship	3,454.24	1,311.56		3,000.00			1,765.80
UTF-Penley Fund Grad Stud (BCMB)			3,095.23	3,095.23			
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	1,448.72	1,916.56		2,000.00			1,365.28
Total Admin-Arts and Scien	561,822.71	175,819.91	6,770.69	211,206.23		36,011.26	569,218.34
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	1,313.68	1,517.52		1,500.00			1,331.20
Native American Studies Sch	1,265.00						1,265.00
Total Special Programs	2,578.68	1,517.52		1,500.00			2,596.20
Anthropology							
UTF Simon Beckett Grad Fellowship	848.40	3,178.96		1,200.00			2,827.36
USDOJ-NIJ 2014-DN-BX-0002 Steadman			12,030.90	12,030.90			
EPA-91775401-Fellowship(Ayers) KLi			13,500.00				13,500.00
Anthropology Devel Fund-Sch	1,662.00		75.00				1,737.00
Jonathan C Spear Scholarship	6,964.91	1,043.08					8,007.99
Thomas and Madeline Lewis Fund	6,805.27	1,495.96					8,301.23
Total Anthropology	16,280.58	5,718.00	25,605.90	13,230.90			34,373.58
Arts							
Buck Ewing Graduate Sch Fund	50,377.01	7,312.41		6,000.00			51,689.42
Art Dept Scholarships & Aid	6,080.25			490.00			5,590.25
Knox Watercolor Society Schol	1,350.00			200.00			1,150.00
T H-Jeanette Gillespie Art Sch	750.00	500.00					1,250.00
Mary Louise Seilaz Scholarship	12,322.55	1,313.60		1,000.00			12,636.15
Terry Burnette Memorial Sch	12,134.99	4,556.56		3,760.00			12,931.55
Dorothy Dille Art Scholarship	72,297.89	19,109.76		7,058.00			84,349.65
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	449.00						449.00
Arts Council Legacy Award	11,574.88	1,304.76		1,225.00			11,654.64
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Mary Lynn Glustoff Scholarship	2,368.28	836.60		750.00			2,454.88
Orin B/Erma G Graff Scholar	67,115.13	36,523.32		12,772.00			90,866.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Arts							
The Joseph Delaney Art Scholarship	2,801.91	5,958.94					8,760.85
UTF Kimberly D Iles Art Scholarsh		4,497.74					4,497.74
Total Arts	251,291.57	81,913.69		33,255.00			299,950.26
Division of Biology							
John W Greenawalt Prize	468.75			468.75			
Gen Biology Grad Teaching Awd	446.85			446.85			
Cokkinias Graduate Fellowship Fund	1,846.65	1,819.36		531.25			3,134.76
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	66,830.62	8,523.36		6,000.00			69,353.98
Carolyn W. Fite Scholarship Fund	11,167.34	1,410.28		3,000.00			9,577.62
Total Division of Biology	82,330.66	11,753.00		10,446.85			83,636.81
Microbiology							
Holtman Microbiology Scholarship F	3,755.37	1,577.32		2,900.00			2,432.69
UTF Dr Krishna/Santha Reddy Schol	3,294.98	1,636.90		500.00			4,431.88
Microbiology Scholarship	5,344.32	3,111.28		300.00			8,155.60
Elaine/Arthur Brown Scholarshp	4,686.08	2,574.24		3,710.83			3,549.49
Lisa Kahn Memorial Award			1,000.00	1,000.00			
NIH 1F31DE022512-01A1 Reynolds	4.96		1,828.37	1,833.33			
Total Microbiology	17,085.71	8,899.74	2,828.37	10,244.16			18,569.66
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	14,556.10	1,086.84		1,000.00			14,642.94
Sam Mars Fellowship Fund	7.52						7.52
UTF Richard & Ruth Smith Research			500.00	500.00			
UTF Tyler Duke Foundation Schlrschi	1,054.16	1,679.36	106.16	2,000.00			839.68
James & Dora Wright Fellowship	16,214.18			2,000.00			14,214.18
J Gordon/Elizabeth Carlson Sch	10,033.51	1,271.21		1,000.00			10,304.72
Robert/Nell Keenan Fellowship Fund	10,037.78	2,174.64		3,208.37			9,004.05
Emmette and Nannie Hale Scholarshi	48,377.64	7,413.92		2,000.00			53,791.56
Total Biochem/Cell & Molec	100,280.89	13,625.97	606.16	11,708.37			102,804.65
Chemistry							
Gleb Mamantov Chemistry Fund	10,937.68	9,206.24		9,583.64			10,560.28
E John Barber Graduate Flwshp	5,088.30	1,117.36		1,250.00			4,955.66
A D Melaven-Rhenium Sch Fund	23,018.65	4,907.80		800.00			27,126.45
Judson Hall Robertson Award	18,417.52	2,465.87		13,416.91			7,466.48
UTF Halbert/Anne Carmichael Sch Fd	371.37	1,334.13		1,000.00			705.50
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
Calvin A Buehler Chemistry Sch	6,287.44	1,297.84		2,000.00			5,585.28
Keenan Chemistry Awards Fund	14,397.05	2,704.36		1,750.00			15,351.41
UTF Jerome Eastham Graduate Flwsh	11,891.19	2,204.64		8,583.48			5,512.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Chemistry							
Chemistry Dept Gen Sch/Flwship	18,240.12			12,000.00			6,240.12
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	16,758.39	24,504.40		29,672.95			11,589.84
Burchfield Burrridge Warner Fd	3,780.84	1,118.68		1,250.00			3,649.52
J.C. & Ruth Burger Graduate Studen	6,735.54	984.04					7,719.58
Dr. Lucy E. Scroggie Scholarship F	1,831.20	1,043.20		1,000.00			1,874.40
Anthony T. Balchunas Memorial Fund	4,479.50	1,236.60					5,716.10
Total Chemistry	169,134.71	54,125.16		82,306.98			140,952.89
Classics							
A H Moser Mem Sch in Classics	9,316.13	3,740.20	2,855.66	2,669.50			13,242.49
Haines/Morris Sch-Classics	10,000.00			8,069.50			1,930.50
Albert Rapp Scholarship Fund	6,764.55	1,058.95		6,218.00			1,605.50
UTF Athena Travel Fund		38.14					38.14
Total Classics	26,080.68	4,837.29	2,855.66	16,957.00			16,816.63
English							
Felice/Boudleaux Bryant Sch	1,610.61	1,092.92					2,703.53
Willis English Scholarship Fd	833.66	853.76					1,687.42
Better English Sch Fund			250.00	250.00			
Capt Robt Arnold Burke Award	33.14	135.56		134.81			33.89
Eleanora Richards Burke Award	33.14	135.56		134.81			33.89
Bain-Swiggett Poetry Prize	225.48	155.48		300.00			80.96
Better English Graduate Aid	8,811.17		2,800.00	2,000.00			9,611.17
Durant H Daponte Dissert Fund	9,735.26	5,190.72				5,190.72-	9,735.26
Margaret Woodruff Award Fund	2,461.97	2,714.32		3,000.00			2,176.29
Louise & Aileen Seilaz Sch Fd	6,347.49	1,507.52		1,500.00			6,355.01
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	437.41	897.00		1,000.00			334.41
Edwin Watson Bowe Scholarship	3,402.92	2,364.12					5,767.04
William W. Jenkins Scholarship Fun	31,345.77		2,853.96				34,199.73
CR/FS Mangam Scholarship Fund	2,225.36	4,551.96		4,501.34			2,275.98
UTF Jewell Owens/Hugh Avery Keenan	20,737.20	4,383.76					25,120.96
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	3,312.60	1,892.48					5,205.08
Bain and Irene Stewart Fund	6,598.14	21,148.07					27,746.21
Knickerbocker Poetry Prize Fd	1,018.48			1,000.00			18.48
Total English	102,274.52	47,023.23	5,903.96	13,820.96		5,190.72-	136,190.03
Geography							
Geography Dept General Sch	220.13		2,229.87	2,450.00			
Sidney Jumper Teachers Sch Fd	5,046.00						5,046.00
UTF Robert Long Outstand Grad Stud		831.18					831.18
Total Geography	5,266.13	831.18	2,229.87	2,450.00			5,877.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
George D Swingle Fellowship	4,604.88	6,992.40		6,000.00			5,597.28
Geol SCI Prof Honor Fund-Sch	182.00						182.00
Excellence in Undrgrd Ed-Sch	575.00						575.00
James G Walls Geology Award	200.00						200.00
Prof.Don W. Byerly Scholarship	1,283.42	2,631.91		3,200.00			715.33
William O. Ross Field Camp Schlrsch	3,851.13	8,518.28		9,750.00			2,619.41
UTF Ryan Edwards Environ Serv Sch	2,087.15	3,445.86		4,000.00			1,533.01
UTF TW/Clarie Garrett Grad Fellows	454.84	1,256.87					1,711.71
NASA NNX14AP21H Emery	1,198.39		30,630.92	29,432.53			
NASA NNX14AP16H Emery			29,515.82	29,515.82			
Total Earth & Planetary Sc	12,040.03	22,845.32	60,146.74	81,898.35			13,133.74
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	1,831.40	3,322.40		4,030.00			1,123.80
Gerti Wunderlich Fd in German	2,313.24	903.76		2,970.00			247.00
Maria Harris Memorial Fund	2,803.12	1,784.36		3,100.00			1,487.48
Reinhold/Katherine Nordsieck Germa	10,245.34	8,419.78		14,400.00			4,265.12
Dennis Randall Shockley Mem			1,690.00	1,690.00			
Kay&Larry Leibowitz Urbino Scholar	2,000.00			2,000.00			
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	36,142.48	89,309.84		18,000.00			107,452.32
UTF Clayton McDonald Travel Abroad		166.59					166.59
UTF Goldman/Pendleton Travel Abroa		1,965.92		500.00			1,465.92
UTF Goldman/Pendleton Lang/World S	1,900.37	1,085.16		2,000.00			985.53
Arant Scholarship Fd	8,739.25			1,000.00			7,739.25
French Educational Fund-Sch			200.00	200.00			
Romance Languages General Sch	5,785.86						5,785.86
Cary & Eva Mae Branch Sch	8,928.52	509.24		4.24			9,433.52
UTF John C Osborne Fellowship Fund	1,926.04	1,334.20		2,550.00			710.24
Kirkland Family Spanish Award Fund	797.46	1,308.04		1,000.00			1,105.50
Total Modern Foreign Langu	83,823.08	110,109.29	1,890.00	53,444.24			142,378.13
History							
Maud Callaway Hays Sch Fund	1,394.88	478.80		1,700.00			173.68
Bernadotte Schmitt Scholarship	1,458.71						1,458.71
Stephens & Hoffman Scholarship	2,474.39	495.56		1,000.00			1,969.95
Mrs J Harvey Mathes Dar Award	439.32	152.04					591.36
Lee L Verstandig Scholarship	243.94	440.48					684.42
Frances Huffman Smith Scholarship	8,630.43	2,763.68		3,500.00			7,894.11
Leroy P Graf Scholarship Fund	2,576.52	1,856.59		600.00			3,833.11
J-M Elliott Sch Hist & Pol SCI	44,723.98	8,360.64		11,000.00			42,084.62
Claude Robertson History Award	554.22	397.24		500.00			451.46
UTF William B. Anderson Fellowship	9,738.89	2,690.48		1,000.00			11,429.37
Charles Jackson Fellowship	4,207.23	1,701.25		1,000.00			4,908.48
Norman Stanley Smith Scholarsh	6,375.71	2,567.20		2,000.00			6,942.91
Paul J Pinckney Scholarship	8,469.35	3,527.10		1,500.00			10,496.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
History							
Paul H. Bergeron Grad Fellowship F	10,421.42	1,676.60		4,000.00			8,098.02
JP/Gladys Maples History Scholar	1,482.59	493.79					1,976.38
Thomas/Kathryn Shelton Scholarship	2,658.62	1,127.00		1,000.00			2,785.62
Phillip M Hamer Fellowship			13,451.57				13,451.57
Robert H & Rita A Martin Sch Fd-Hi	5,002.00						5,002.00
William M Gabard Scholarship Fund	4,017.09	3,804.40					7,821.49
UTF Walkup/Thurman Prize Fund		327.42		327.42			
Total History	114,869.29	32,860.27	13,451.57	29,127.42			132,053.71
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	117,080.27	25,385.60		35,588.78			106,877.09
Total School of Genome Sci	117,080.27	25,385.60		35,588.78			106,877.09
Mathematics							
John H Barrett Memorial Fund	969.59	673.00		600.00			1,042.59
J A Cooley Memorial Sch Fund	7,882.91	1,455.06		1,500.00			7,837.97
Dr Glenn R & Elise I Young Math Stu	1,758.33			1,500.00			258.33
Dorothea-Edgar Eaves Math Fund	1,870.04	2,721.66	200.00	1,300.00			3,491.70
Lucille & Herbert Lee Math Sch	20,594.97	5,664.24		5,500.00			20,759.21
Cooper D Schmitt Scholarship	30,661.97	5,475.96		6,400.00			29,737.93
UTF Simms Foundation Scholarship F	2,962.00	4,550.20		1,000.00			6,512.20
Dr Glenn R/Elise I Young Math Sch	431.19	692.29					1,123.48
UTF Math Honors Fac/Staff Scholars	5.34	138.76					144.10
Randall Cline Memorial Sch Fd	5,483.78	1,011.14		1,600.00			4,894.92
W Harold Row Jr Scholarship Fd	2,634.20	1,095.56		2,000.00			1,729.76
Allen Medal Award Fund	901.17	824.96		600.00			1,126.13
Polly Anna Harris Math Scholar	17,307.72	4,032.19		5,000.00			16,339.91
JP/Gladys Maples Math Scholar Fund	1,032.59	493.79					1,526.38
UTF Yueh-er, Hong-Hsu, Cheng Kuo Fll	4,220.22	1,218.08					5,438.30
F M Dryzer Mem Math Fellowship	28,201.34	6,252.24	50.00	22,605.44			11,898.14
Total Mathematics	126,917.36	36,299.13	250.00	49,605.44			113,861.05
School of Music							
UTF Layla/Faud Mishu String Scholr	1,869.44	731.56		150.00			2,451.00
Harry Nides Scholarship Fund	15,419.78	1,441.52					16,861.30
Stanley Kogut Memorial Sch Fd	6,456.95	1,372.60					7,829.55
Janenne Jones Quillen Mem Sch	5,769.59	2,339.56					8,109.15
Sevier County Sch in Organ	5,792.00	1,146.00		500.00			6,438.00
School of Music Scholarship Fd	68,800.00			19,820.00			48,980.00
Church St Church Scholarship	1,072.15	986.40		800.00			1,258.55
Michalopoulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	13,243.85	5,252.04		2,380.00			16,115.89
Magnavox-Mary Costa Voice Sch	13,591.09	2,965.84					16,556.93
Roy & Mildred Acuff Choral Sch	16,116.06	7,010.72		3,000.00			20,126.78
Roy & Mildred Acuff Music Sch	19,352.08	7,010.72		4,500.00			21,862.80
Gottfried Galston Sch in Piano	21,480.18	6,908.28					28,388.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
JR/MC Hawthorne Music Sch Fund	4,300.09	1,275.44		1,988.00			3,587.53
Kathy Kirby Music Scholarship	6,375.00	1,634.52		1,000.00			7,009.52
Kathy Palko Memorial Sch Award	1,429.91						1,429.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	5,737.19	1,577.39		1,200.00			6,114.58
MSC/Elsa Walburn Stong Scholar			1,500.00	1,500.00			
George Devine Sch Fund	5,571.77	1,149.68		2,000.00			4,721.45
Virginia Raulston Scholarship	15,742.10	955.76	25.00				16,722.86
Evelyn Miller Scholarship Fund	24,751.29	4,051.12					28,802.41
Bill Harms Scholarship Fund	7,648.69	2,638.72		4,250.00			6,037.41
Barry L Mc Donald Scholarship	5,948.35	1,087.40		2,000.00			5,035.75
Jerry Coker Jazz Scholarship	5,076.59	2,312.49		2,200.00			5,189.08
William T Snyder Music Schol	6,887.33	1,373.44		2,224.00			6,036.77
Bette Berggren Bryan Scholarsh	8,475.87	909.60					9,385.47
Carrie Rymer Bolling Sch Fund	2,275.00			550.00			1,725.00
Mary E.(Betty) Boling Scholar	25,670.76	8,418.28		2,000.00			32,089.04
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	6,339.94	1,030.15		1,000.00			6,370.09
George Bitzas Voice Scholarship Fu	14,501.22	2,543.52		2,000.00			15,044.74
Al Schmied Scholarship Fund	50,716.94	6,048.08					56,765.02
UT Jazz Band Gift Fund	2,541.83			679.96			1,861.87
B/V Brogan Music Scholarship Fund	16,869.52	4,253.80		2,500.00			18,623.32
Don Hough Sch of Music-Trombone Sc	5,800.00						5,800.00
William Dorn Memorial Sch Fund	400.00						400.00
Kline Music Scholarship Fund	160,501.54	59,218.24		57,000.00			162,719.78
Sandra Powell Emond Scholarship Fu	18,609.97	2,721.40		1,500.00			19,831.37
UTF Sefton Undergrad Talent Schl F	18,731.92	5,001.56		6,440.00			17,293.48
UTF Jim Dreher Memorial Award Fund	4,185.69	1,223.00		600.00			4,808.69
Williamson County Alumni Scholarsh	2,598.79	1,641.12		2,000.00			2,239.91
Roger L Stephens Scholarship Fund	3,050.90			1,000.00			2,050.90
UTF Betsy Pierce Scholarship Fund	4,130.92	1,146.68		1,000.00			4,277.60
UTF David Northington Sch Pian Per	5,269.59	3,391.16					8,660.75
UTF Charles W Goan Piano Scholarsh	823.29	906.84					1,730.13
UTF Fretz Family Scholarship in Mu	1,294.96	1,065.96					2,360.92
UTF Carol/Robert Aebersold Music S	1,403.21	2,085.18					3,488.39
UTF UT Violin Studios Scholarship	144.14	356.84					500.98
UTF For the Love of Music Sch Fd	47.71	155.45					203.16
UTF Mary C Fraley Cello Scholarshi	51.39	135.77					187.16
UTF Moffett Scholarship Fund	1,204.96	2,109.36					3,314.32
UTF Dr Marvelene Moore Music Educ	344.43	1,059.32					1,403.75
UTF Mary Costa Scholarship in Oper	429.92	2,430.70					2,860.62
UTF Roger L Stephens Scholarship F	277.72	1,135.76					1,413.48
UTF Jim/Jamie Self Tuba Scholarshi		66.63					66.63
Mary Ann Little Music Scholarship		10,089.93					10,089.93
Jim and Jamie Self Tuba Scholarshi			1,000.00	1,000.00			
UTF Boling Family Jazz Scholarship		6,787.70					6,787.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
UTF Thomas Fulton Career Developme		487.26					487.26
UTF Patrick David Miller Music Sch		464.89					464.89
Presser Foundation Scholarship			4,200.00	100.00-			4,300.00
Edward H Hamilton Scholarship	7,419.02	3,339.28		6,000.00			4,758.30
Caesar-Edith Stair Music Ed Fd	9,129.07	2,622.04		3,350.00			8,401.11
J B Lyle Music Ed Scholarship	6,144.89	3,340.05		1,000.00			8,484.94
UTF Harold Bell Stone Merit Sch Fu	1,611.95	1,166.12		1,000.00			1,778.07
Grace Moore Scholarship Music	28,878.15	15,561.08		14,500.00			29,939.23
UT Singers Scholarship Fund	12,322.65	7,804.88		5,000.00			15,127.53
J Clark Rhodes Fellowship Fund	3,542.74	1,230.11		2,000.00			2,772.85
Total School of Music	705,136.63	217,168.94	6,725.00	161,531.96			767,498.61
Band							
Roy & Mildred Acuff Band Sch	11,611.57	14,021.36		12,000.00			13,632.93
UTK Band Scholarship Fund	157,871.55	494.16	1,705.00	112,494.50		75,000.00	122,576.21
W.J.Julian Band Scholarship	4,377.01	2,294.19		2,000.00			4,671.20
John Killeffer Band Scholarshp	6,300.03	2,245.58		2,000.00			6,545.61
UTF McKamey Band Fund	2,909.75	1,165.28		1,000.00			3,075.03
John Wooten Scholarship Fund	678.94	927.64		1,000.00			606.58
Litton Cochran Band Scholarshp	2,182.06	912.28		1,000.00			2,094.34
Blaine Farmer, Jr Scholarship	4,008.83	2,162.48		1,000.00			5,171.31
UTF Dr. William K. Salmons Band Sc	5,124.92	2,257.72		3,206.60			4,176.04
Majorette Scholarship Fund	9,683.69			750.00			8,933.69
Band Colorguard Scholarship Fund	10,680.70			3,000.00			7,680.70
UTF Lyon Family Scholarship Fund	2,699.12	2,612.64		2,000.00			3,311.76
Kandice DeMille Bewley Majorette S	2,000.00			1,000.00			1,000.00
Garrison Family Band Fund	6,177.44	3,581.62		2,600.00			7,159.06
David Baldwin Memorial Scholarship	1,136.00			1,136.00			
Burkhart Family Band Scholarship F	1,526.98	1,271.08		1,000.00			1,798.06
UTF Dr. William K. Salmons&Dr. Gar			24,150.00	24,150.00			
UTF Alvin/Sally Beaman UTK Scholar	106,520.10	40,103.00		26,700.00			119,923.10
Jane & Richard Ray Jr Band Scholar			5,000.00	5,000.00			
UTF Salmons Band Scholarship			1,593.40	1,593.40			
UTF David/Rosemary Medley Band Sch	2,796.48	1,288.09		1,000.00			3,084.57
Don Hough Band Trombone Scholarshi	973.32	920.68		1,125.00			769.00
Thomas R/Elaine S Edwards Band Sch	36,027.14	6,446.44		34,950.00			7,523.58
Judy Barton Cox Head Majorette Sch	1,378.28	1,159.80		1,000.00			1,538.08
UTF V. Earl & Judy Brown Band Schl	8,068.08	3,119.56		4,000.00			7,187.64
H Garry/Rebecca J Tener Scholarshi	3,435.05	1,294.24		1,200.00			3,529.29
UTF Bob Bryson Mem Band Scholarshi	578.53	1,443.48	21.47	600.00			1,443.48
UTF FrankRobin Shope Band Scholars	34.55	42.68					77.23
UTF Chadwell-Mays Band Scholarship	857.25	1,240.48		1,000.00			1,097.73
UTF Judy M Doolley Band Scholarship		289.29					289.29
W J Julian Scholarship Fund	36,188.65	9,576.79	250.00	11,600.00			34,415.44
Total Band	425,826.02	100,870.56	32,719.87	261,105.50		75,000.00	373,310.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Philosophy							
Beard Sch in Philosophy Fund	7,736.95	1,500.68					9,237.63
Bacon-Beard Sch Philosophy Fd	7,496.43	1,536.52					9,032.95
Rolf-Dieter Herrmann Sch Phil	22,851.12	1,480.24		3,000.00			21,331.36
Philosophy Dept Sch Fund	5,390.02						5,390.02
John W Davis Sch-Philosophy	3,381.58	704.64					4,086.22
Betsy Postow Memorial Fund	8,946.00						8,946.00
Total Philosophy	55,802.10	5,222.08		3,000.00			58,024.18
Physics							
Robert Talley Scholarship Fund	36,229.23	14,771.12		17,500.00			33,500.35
UTF Isabel H. Tipton Scholarship F	518.19	1,531.58					2,049.77
Douglas V Roseberry Mem Fund	4,326.22	1,089.28		500.00			4,915.50
Dr Glenn R/Elise I Young Physics S	431.19	692.26		200.00			923.45
William G Pollard Memorial Fd	1,326.56						1,326.56
G Samuel Hurst Graduate Fellow Fun	6,243.69	1,758.16					8,001.85
Paul Stelson Grad Flwp-Physics	15,952.77	3,656.60		2,000.00			17,609.37
Physics General Scholarship/Aid	500.00						500.00
William Bugg Physics Scholrshp	3,591.34	1,136.36		1,500.00			3,227.70
Joan Greene Patterson Scholarship	2,801.77	1,895.52		3,500.00			1,197.29
G Samuel & Betty Hurst Sch	2,654.69	1,032.84		1,500.00			2,187.53
Robert W Lide GTA Awd-Physics	2,740.00			500.00			2,240.00
Dorothy/Rufus Ritchie Scholar	10,562.00	4,379.85		6,500.00			8,441.85
Alvin Herborg Nielsen Scholarship	28,260.02	4,000.66					32,260.68
UTF Jim Trolinger Entrepreneurial	9,893.46	6,282.60		3,000.00			13,176.06
Robert D Birkhoff Physics Fellshp	106,540.54	93,914.80		79,593.64			120,861.70
Jefferson Science Associates, LLC	12,000.00			12,000.00			.
Total Physics	244,571.67	136,141.63		128,293.64			252,419.66
Political Science							
Ruth Stephens Intl REL Awd Fd	1,426.87	742.24		1,986.55			182.56
Ruth Stephens Scholarship Fund	30,095.90	3,322.38		2,000.00			31,418.28
Arnett A Elliott Fund	1,142.21			500.00			642.21
Edgar G Guenther Scholarship	8,554.82	929.76		1,500.00			7,984.58
John Shanks Memorial Fund	933.53			500.00			433.53
Vernon Iredell Award Fund	9,147.19	979.12		1,000.00			9,126.31
Otis H. Stephens Fellowship	53,451.68	2,110.55	3,000.00				58,562.23
Political Science Grad Award	13,529.68	1,526.73		2,250.00			12,806.41
Robert E Freeman Scholarship	20,349.41	1,372.48		717.29			21,004.60
Total Political Science	138,631.29	10,983.26	3,000.00	10,453.84			142,160.71
Psychology							
Christopher Hebb Memorial Scholar	2,505.00						2,505.00
Handler/Wahler Scholarship Fund	3,068.20	1,749.46					4,817.66
Total Psychology	5,573.20	1,749.46					7,322.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Religious Studies							
Joan Nicoll Riedl Book Award	1,851.22			400.00			1,451.22
Total Religious Studies	1,851.22			400.00			1,451.22
Sociology							
Dr William E Cole Scholarship	2,998.85						2,998.85
Cole-Franklin Sociology Sch	23,655.85	2,189.44					25,845.29
Gertrude Hurlbut Scholarship	14,861.71	2,207.44		1,500.00			15,569.15
TN Prof Investigators Student Trav	1,139.50						1,139.50
UTF Dr Donald "Chip" Hastings Sch	191.04	493.77					684.81
Total Sociology	42,846.95	4,890.65		1,500.00			46,237.60
Theatre							
Robert & Mary Culver Sch Award	3,029.19	5,252.00		3,000.00			5,281.19
Wm Desmond Sch-Performing Arts	723.84	1,482.32		1,465.00			741.16
Clarence Brown Theatre Society Sch	250.00		16,385.00	16,635.00			
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	3,416.90	6,986.24	38.10	6,910.00			3,531.24
David A York Scholarship Fund			397.00	397.00			
Ellis E. Mayes Award Fund	4,587.19	7,764.52		6,000.00			6,351.71
James Gray walls, Jr Scholarship F	9,093.23			1,603.00			7,490.23
Dan Owenby Scholarship			250.00				250.00
UTF Joyce Brakebill Theatre Schola			11,500.00	11,500.00			
UTF Liz Stowers Theater Scholarshi	345.45	1,305.40		553.00			1,097.85
Dr & Mrs David L Shea Award Fd	724.82	1,483.24		1,466.00			742.06
Emily Mahan Faust Gra Fell-Thr	4,686.81	8,254.32		8,814.00			4,127.13
Total Theatre	26,857.43	32,528.04	28,570.10	63,343.00		5,000.00	29,612.57
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	5,324.65	1,159.82		55.02			6,429.45
Thomas G. Hallam Fellowship Fund	850.00			519.25			330.75
Sandy Echternacht Research Awd	946.80						946.80
UTF Daniel/Donna Popek Ecology Sch	484.11	1,995.15					2,479.26
UTF Dr Mulholland Fellowship Fund	4,691.75	2,633.46					7,325.21
A.J. & Evelyn Sharp Endowment	65,944.39	6,546.00					72,490.39
Total Ecology & Evolutiona	78,241.70	12,334.43		574.27			90,001.86
Marco Institute							
Anne Marie Van Hook Travel Fund	1,128.36	4,637.72		5,000.00			766.08
Total Marco Institute	1,128.36	4,637.72		5,000.00			766.08
Total College of Arts and Sc	3,515,623.44	1,160,091.07	193,553.89	1,291,992.89		110,820.54	3,688,096.05
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	17,481.08	6,851.28		2,000.00			22,332.36
UTF Jerry Cole Memorial Scholarshi	4,008.71	1,677.76					5,686.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricul Sci & Natural Resources							
Inst of Ag Admin Charge							
C/FB Houston Coll of Ag Fellowship	2,508.55	1,841.76		2,000.00			2,350.31
UTF Frank & Edna Bell Scholarship	3,118.69	1,748.26		1,100.00			3,766.95
Gus Nennstiel Memorial Scholarship	3,550.85	1,629.28		3,200.00			1,980.13
Total Inst of Ag Admin Cha	30,667.88	13,748.34		8,300.00			36,116.22
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultur							
Ed Townsend Scholarship	5,637.99	1,490.04	20,000.00	20,000.00			7,128.03
Macon County Endow-College	3,972.59	552.84		1,000.00			3,525.43
Laurence Gardiner Scholarship Fund	5,589.46	2,698.04		3,000.00			5,287.50
TN Farmers Mutual Ins Sch	50.00						50.00
Agriculture Scholarship Fund							
William Lester Brown Mem Fund	374.28		2,500.00	2,500.00			374.28
Joe M Alphin Memorial Sch Fund	165.32						165.32
John Richard Fain Scholarship	17,072.06	6,912.12		4,300.00			19,684.18
G L Herrington 4-H Agr Sch	3,401.38	1,473.68		2,000.00			2,875.06
J H Nicholson Memorial Sch Fd	16,482.28	3,565.12		3,000.00			17,047.40
Grover C Brown Memorial Sch Fd	7,820.72	2,331.40		2,000.00			8,152.12
Dan B Wexler Agr Sch Fund	1,262.28	332.92		1,000.00			595.20
Carl M Bennett Scholarship Fd	4,209.06	1,421.12		3,000.00			2,630.18
Jimmy Jackson Conservation Awd	584.15	341.64					925.79
Clyde & Grace Alley Sr Agr Sch	4,651.51	1,894.40		3,200.00			3,345.91
Dr Mark P Fecher Agr Fund	3,326.51	1,014.28		1,500.00			2,840.79
O R & F R Holley Mem Sch Fund	10,360.76	1,904.04		2,000.00			10,264.80
Edwin F Zwicker Mem Sch Fund	2,214.95	1,355.72					3,570.67
J Wesley Hoffman Scholarship	1,385.62	495.56		1,000.00			881.18
C E Wiley Scholarship Fund	2,692.43	495.56		2,000.00			1,187.99
A L Jerdan Memorial Sch Fund	2,828.98	2,637.32		2,500.00			2,966.30
Nell Mann Brown Sch Agr	909.56	396.96		500.00			806.52
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	8,880.12	7,393.28		7,000.00			9,273.40
TN Farmers Co-Op Scholarship							
Anderson County Agric Sch	2,887.28	1,495.60	18,000.00	18,000.00			3,182.88
Mike Milburn Mem Sch-TVA & I	451.00			1,200.00			1.00
Hawkins County Agric Ext Sch	306.08			450.00			306.08
UTF Siegrist Family Scholarship Fu	86.37	427.88		514.25			
Hamblen Co Agr Ext Scholarship	610.37						610.37
Cocke Co Farm Bureau Agric Sch	425.00			424.00			1.00
Tobacco Farmers Scholarship Fund	500.00						500.00
Travis Plunkett Scholarship	27,676.16			5,000.00			22,676.16
UTF JK Bletner Alpha Gamma Sch Fd	3,264.61	1,524.40					4,789.01
Benjamin Rush Stong Fund	4,024.32	50,333.52		1,400.00			52,957.84
R.T./Margaret B Crabtree Schol	7,061.50	4,163.64		2,400.00			8,825.14
Frank & Ruth Defriese Scholarship	1,598.93	838.79		1,000.00			1,437.72
B E Edwards Agricultural Sch	8,651.71	1,410.56					10,062.27
Alpha Gamma Rho Scholarship			2,000.01	2,000.01			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agric Sci & Natural Resources							
College of Agricultural-Adm							
Jack/Dorothy Wright Scholarship Fu	41,745.39	25,434.29		28,800.00			38,379.68
Mr Pelton-Ober Gatlinburg Sch	3,500.00						3,500.00
Wm & Emma Hays Mem Agri Sch	4,537.76	2,957.36		4,000.00			3,495.12
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	3,624.02	1,146.72					4,770.74
Howard Simmons Agric Sch Fund	8,000.44	3,557.36		5,800.00			5,757.80
Joe P. Little Scholarship Fund	4,612.95	1,046.32		1,000.00			4,659.27
Gordon Keyes Agric Mem Sch	6,025.87	2,323.88		3,800.00			4,549.75
John Dale Moss Scholarship	3,130.05	1,162.30		2,000.00			2,292.35
Armistead Award-Agriculture	7,069.86	1,218.08		1,000.00			7,287.94
Harrison Scholarship Fund	3,101.95	1,718.04		1,300.00			3,519.99
T Harold Rose Scholarship	3,000.00						3,000.00
A E Mc Clanahan Agr Mem Sch	35,753.58	146,263.92		66,500.00			115,517.50
Russell Scholarship Fund	1,314.70	804.76		1,000.00			1,119.46
Herbert Holt Scholarship Fund	18,840.01	4,076.88		8,100.00			14,816.89
Harry Proffitt Sr Scholarship	1,481.87	1,027.88		1,000.00			1,509.75
Jefferson Farmers Scholarship	4,699.29	866.56		3,000.00			2,565.85
TN Farm Bureau Leadership Activiti	984.20	2,013.16	12,009.22	14,000.00			1,006.58
Tom & Mae Hitch Scholarship	12,516.68	6,385.76		7,000.00			11,902.44
Washington Coop Scholarship Fd	500.00						500.00
Farm Credit Srvs Mid Amer Schl	1,000.00			1,000.00			
Albert Lee Callahan Scholarshp	5,326.56	4,223.76		5,000.00			4,550.32
B E Edwards Mem Scholarship	4,614.48	1,659.56		1,800.00			4,474.04
Larry Parks Scholarship Fund	7,251.88	2,927.34		1,400.00			8,779.22
Clarence Hillman Moody Sch-Agr	19,824.40	5,921.12		10,000.00			15,745.52
Francis Creswell Scholarshp Fd	384.88						384.88
Myron Taylor Myers Scholarship	45,074.62	23,976.08		23,900.00			45,150.70
Howard and Ruby Wilkerson Sch	31,716.88	42,637.52		63,695.00			10,659.40
Earl & Mary Dunlap Scholarship	16,832.37	12,576.96		14,600.00			14,809.33
Lovelace and McKinney 4-H Sch			6,000.00	6,000.00			
A E McClanahan Agrictal Award	81,392.00			57,200.00			24,192.00
York Agricultural Scholarship	10,510.12	5,745.24		9,650.00			6,605.36
Prof Ed Lidvall Alpha Gamma Rho Sc	4,408.90	2,853.19		3,000.00			4,262.09
Joseph & Drucilla Knott Sch	7,460.46	4,830.68		6,100.00			6,191.14
H.H. Huffines Scholarship	3,195.72	1,023.72		1,000.00			3,219.44
Woodrow W Overcast Scholarship	4,739.12	2,297.76		4,100.00			2,936.88
Glen/Margaret Nicely Scholarsh	6,225.74	8,946.97		2,000.00			13,172.71
J. Harbert Bennett Scholarship	10,179.40	3,114.76		3,000.00			10,294.16
Schol Appreciation Scholarship	13,467.57	4,785.00					18,252.57
Faye Bush/Ruth Miller Scholar	6,989.10	4,901.12		5,700.00			6,190.22
Hassell Scholarship Fund	3,499.44	2,063.36		1,200.00			4,362.80
Donald E. Williams Agric Schol	3,997.07	2,272.48		1,600.00			4,669.55
UTF Emmett/Barbara Barker Scholars	5,343.05	1,422.08		1,000.00			5,765.13
Clyde/Laura Taylor Scholar Fund	26,658.22	12,852.44		14,500.00			25,010.66
Hall-Estes Scholarship Fund	3,483.84	1,100.44		2,000.00			2,584.28
UTF R Dan Culp Agr Leadership Schl	2,309.60	1,695.92		1,499.99			2,505.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricul Sci & Natural Resources							
College of Agricultural-Adm							
W. Zane Daniel Scholarship Fund	4,978.30	3,365.43		5,000.00			3,343.73
Hazlewood Scholarship Fund	34,424.87	26,030.12		20,000.00			40,454.99
Elmo & Ernest L Rowland Schl Fund	4,973.68	2,585.77		3,000.00			4,559.45
UTF Oakley Upper-Cumberland Schlar	1,067.33	1,241.96		1,000.00			1,309.29
UTF AGR Professional Promise Schls	10,038.96	5,290.23		5,000.00			10,329.19
UTF H. Charles Goan Scholarship Fd	8,383.06	7,243.22		5,000.00			10,626.28
Barney Tucker Family Scholarship F	16,382.19	8,975.60		11,950.00			13,407.79
John/Evelyn McDonald Agriculture S	2,883.92	1,178.64		1,250.00			2,812.56
Dr Henry/Claudia Fribourg Schlrshi	2,161.87	1,262.16					3,424.03
UTF Ben/Sarah Nelson Sch/Fellow Fu	10,619.64	4,918.08		6,000.00			9,537.72
Monte/Irene Fariss Mem Scholarship	5,535.82	4,269.80		1,100.00			8,705.62
Plant & Soil Science Sch Fund	443.84		0.16	444.00			
Total College of Agricultu	753,925.90	521,092.21	61,509.39	543,877.25			792,650.25
Agricultural & Resource Econ							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	21,889.45	18,907.24		19,000.00			21,796.69
UTF Farm Credit Scholars Program			56,901.09	56,901.09			
Total Agricultural & Resou	22,026.73	18,907.24	56,901.09	75,901.09			21,933.97
Biosystem Eng&Env Sci							
B L & Margaret Greer Sch Fund	3,148.66	1,574.04		1,500.00			3,222.70
Thompson Student Suppt-Ag Engr	5,171.18	12,723.60		9,777.59			8,117.19
Joe & Marianna Wheeler Sch	4,928.95	9,243.08		1,500.00			12,672.03
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	5,090.87	3,648.38		3,250.00			5,489.25
Eph C. Gose Agric Engr Scholar Fun	16,427.66	11,725.16		13,900.00			14,252.82
Total Biosystem Eng&Env Sci	34,852.12	38,914.26	2,000.00	31,927.59			43,838.79
Animal Science							
Madden Mem Prize Stock Judging	3,236.04	152.04					3,388.08
Madden Mem Award Animal Husb	563.52	448.32		500.00			511.84
Beverly Shrode Mem Agri Fund			1,000.00	1,000.00			
Animal Science Scholarship Fd			300.00	300.00			
Charles S Simms Scholarship Fd	6,014.48	4,255.32		2,500.00			7,769.80
Prof Duncan Angus Sch Fund	2,776.69	1,441.64		2,000.00			2,218.33
Henry L Ford Agri Sch Fund	3,269.29	2,583.44		2,000.00			3,852.73
Prof J W Cole Meat Sch & Award	3,154.66	541.80					3,696.46
C S Hobbs Merit Scholarship	1,080.38	849.40		1,000.00			929.78
Glenn G Summers Agriculture Fd	8,317.07	2,783.76		3,400.00			7,700.83
James T Granbery Memorial Sch	16,794.88	8,137.88		3,000.00			21,932.76
Tom & Patti Wade Scholarship	4,600.10	1,240.20					5,840.30
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	103,808.53	29,020.28		46,888.33			85,940.48
Beville Hal Reagan Scholarship	22,728.85	12,897.92		13,000.00			22,626.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Animal Science							
W R Clark Mem-Student Support	5,821.35	389.90				6,211.25-	
John Long Marks Scholarship	21,196.18	6,604.67		7,500.00			20,300.85
Bruce/Cleo Cox Schol Endowment	9,749.19	4,378.20		3,000.00			11,127.39
Hubbard Fms Poultry Sc Scholar			1,500.00	1,500.00			
Dr Ollia E/Wilma B Goff Fellowship	82,873.11	21,546.64		16,500.00			87,919.75
Dr RL/Alice K Murphree Scholarship	3,527.47	1,446.40		1,800.00			3,173.87
UTF Thomas Family Veterinary Med S	1,241.04	2,409.78		2,000.00			1,650.82
UTF Beverly Shrode Scholarship Fd	1,383.96	1,067.44					2,451.40
Total Animal Science	302,395.53	102,195.03	2,800.00	107,888.33		6,211.25-	293,290.98
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	56,515.36	8,483.36		8,559.47			56,439.25
Entomology & Plant Path Sch	10,210.93			500.00			9,710.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	7,110.84	1,333.96		600.00			7,844.80
Russell/Bobbie Bull Scholarship Fu	5,026.56	806.84		500.00			5,333.40
Total Entomology & Plant P	80,561.08	10,624.16		10,159.47			81,025.77
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	5,858.96	4,536.17		2,100.00			8,295.13
Vocational Ag Education Fund	346.04			256.50			89.54
Total Agricultural & Exten	6,205.00	4,536.17		2,356.50			8,384.67
Food Science and Technology							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	3,853.40	2,715.12		3,200.00			3,368.52
Clyde Clapp Scholarship Fund	574.31	251.84		500.00			326.15
Bernadine Meyer Scholarship	20,547.93	1,218.56					21,766.49
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	1,004.74			1,000.00			4.74
Mid-State Meat Association Scholar	950.00						950.00
Genevieve Christen Mem Schlshp	9,533.68			4,750.00			4,783.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	2,463.83	886.28		1,000.00			2,350.11
Total Food Science and Tec	42,604.85	5,071.80		10,450.00			37,226.65
Forestry, wildlife, Fisheries							
Guy Coheleach Conservation Fd	8,417.27	5,310.40		6,000.00			7,727.67
Carl I Peterson Sch Fund	4,710.64	3,032.68		2,000.00			5,743.32
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	622.69						622.69
George T Weaver Scholarship	531.56		2,968.44	3,500.00			
Dr Ray Wells Scholarship Fund	2,926.47	1,557.32					4,483.79
Gary & Joretta Schneider Scho	2,114.41	1,203.92		500.00			2,818.33
Total Forestry, wildlife,	19,373.04	11,104.32	2,968.44	12,000.00			21,445.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agric Sci & Natural Resources							
Plant Sciences							
J J Bird Memorial Sch in Agric	9,783.48	4,730.96		6,150.00			8,364.44
Thompson Student Suppt-Pl SCI	4,148.84	4,243.16					8,392.00
Tom & Emily Austin Fellowship	6,144.56	1,488.96					7,633.52
John Beaty Scholarship Award	1,000.00		1,000.00	1,000.00			1,000.00
Don Williams Scholarship Fund	6,201.86	6,156.64	150.00	3,250.00			9,258.50
James L Pointer Scholarship	2,441.40	1,739.88		2,000.00			2,181.28
Virginia M Raskin Scholarship	2,203.71	1,189.12		1,500.00			1,892.83
Golda Moss Scholarship	4,336.40	2,679.60		1,800.00			5,216.00
Knox Garden Club/Bruner Sch	4,394.57	1,606.87		2,300.00			3,701.44
Jason Kite Memorial Scholarship Fu	8,882.13						8,882.13
Total Plant Sciences	49,536.95	23,835.19	1,150.00	18,000.00			56,522.14
Total Agric Sci & Natural R	1,342,149.08	750,028.72	127,328.92	820,860.23		6,211.25-	1,392,435.24
College of Engineering							
Academic & Student Affairs							
Dean William Snyder Engr Schol	607.38	1,187.74		1,000.00			795.12
Mr/Mrs E D Shipley Scholarship	1,377.74	2,443.81		3,000.00			821.55
Robert L/Velma L Henry Scholarship	2,918.14	5,743.80		7,500.00			1,161.94
UT-Battelle Scholarship	2,500.00			2,500.00			
McKamey Engineering Scholarship Fu	8,272.56	15,497.64		21,250.00			2,520.20
Col Samuel H Lockett Engr Sch	14,965.81	29,312.76		18,250.00			26,028.57
Martin Company Engineering Sch	2,297.53	3,837.32		5,000.00			1,134.85
Ina B Howard Scholarship Fund	15,076.54	5,157.68		15,500.00			4,734.22
Arthur Brownlow Wood Mem Sch	746.91	1,270.16		1,500.00			517.07
John H Winstead Jr Mem Sch Fd	449.78	819.76		1,000.00			269.54
Johnson Family Scholarship Fund	5,403.40	2,886.64		1,000.00			7,290.04
J Elmer Housley Sch Fund	441.02	894.24		1,000.00			335.26
Hughes Hall Memorial Fund	2,359.04	3,345.76		5,500.00			204.80
Allan Rice Cox Memorial Sch Fd	1,865.88	2,654.28		4,500.00			20.16
R N Lyon Engineering Fund	22,125.41	2,402.88		2,000.00		5,000.00-	17,528.29
AACE Scholarship Fund	1,300.00			1,300.00			
Len B & Nancy Lois Neubert Sch	40,443.12	35,134.00		59,750.00		10,000.00	25,827.12
Engr Scholarships & Flwshps	53,288.65	102,362.25		99,885.00			55,765.90
Aw Spickard Family Engr Sch	6,278.57	11,419.14		15,250.00			2,447.71
Fred Brown Minority Sch-Engr	3,722.19	8,146.96		9,750.00			2,119.15
Finner Family Scholarship Fund	5,501.21	10,464.08		12,500.00			3,465.29
Charles E Ferris Scholarship	1,252.13	1,770.75		1,500.00			1,522.88
Robt/Evelyn Condra Scholarship	1,222.81	1,819.76		3,000.00			42.57
Ronald F. Green Scholarship Fund	3,246.76	6,456.38		6,000.00			3,703.14
Helen I. Jubin Fellowship Fund	22,525.84	9,004.44		5,500.00			26,030.28
Allen & Hoshall Engr Sch Fund	3,717.90	5,244.85		3,000.00			5,962.75
West C Jordan, Jr. Scholarship	4,548.73	6,176.90		7,500.00			3,225.63
Judith/Joseph Cook Jr Scholarship	63,391.22	45,505.88		57,850.00			51,047.10
Ronald Nutt Family Engr Schol Fund	4,807.86	2,981.04		6,000.00			1,788.90
UTF Peter (Pete) Barile, Sr Schlrs	4,995.64	2,852.92		3,000.00			4,848.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Clara Ayers Mem&James Ayers Eng Sc	8,284.90	2,911.84					11,196.74
UTF Fitzpatrick Scholarship Fund	14,256.60	11,692.76		21,050.00			4,899.36
Don Tinsley Engineering Scholarshi	15,000.00		15,000.00	12,500.00			17,500.00
Randall Nutt Eng Scholarship	52,264.83	19,722.72		4,000.00			67,987.55
UTF Donaldson King Barton Engineer			5,083.80	5,000.00			83.80
John D Harper Scholarship	14,834.80	3,314.76		3,000.00			15,149.56
Hugo Colditz Memorial Sch Fund	4,078.39	3,928.56		5,000.00			3,006.95
Anthony L Vest Scholarship	4,475.35	7,886.08		7,750.00			4,611.43
Henry A Haenseler Scholarship	6,551.70	11,154.24		8,500.00			9,205.94
Charles F Shultz Scholarship	1,533.81	2,041.76		2,500.00			1,075.57
James L Howard Scholarship	2,915.23	4,550.88		6,500.00			966.11
Boeing Company Scholarship			4,000.00	4,000.00			
Michael James Memorial Fund	1,498.69	1,860.35		1,500.00			1,859.04
Walter Welch Gentry Mem Sch Fd	872.40	1,751.88		1,500.00			1,124.28
Wm/Frances Patterson Scholarsh	1,155.84	1,741.40		2,000.00			897.24
Wade & Mary Smith Scholarship	1,144.92	1,720.64		750.00			2,115.56
UTF David Russell Family Scholarsh	757.43	1,472.66		1,000.00			1,230.09
Joseph R Penland Memorial Sch		1,759.88		500.00			1,259.88
Mr/Mrs D R Chopra Scholarship	1,878.09	1,924.76		2,000.00			1,802.85
Powell Alumni Engineering Sch	538.45	1,676.20		1,500.00			714.65
Eastland Family Scholarship	15,540.82	24,861.64		19,000.00			21,402.46
Charles H Dean Jr Engr Sch	1,887.48	3,835.88		4,000.00			1,723.36
Herschel & Louise Brand Sch	25,095.89	36,496.68		59,500.00			2,092.57
Nathan W Dougherty Scholarship	2,022.66	2,323.44		3,000.00			1,346.10
Pro2Serve Eng Student Internship	158.48			158.48			
UTF John W Prados Chem Eng Co-op S	4,386.12		1,863.88	6,250.00			
UTF Michael/Cynthia Corn Scholarsh	571.63	200.91	365.67	1,000.00			138.21
UTF Steve Parker Scholarship Fund	1,860.55	1,195.60					3,056.15
UTF Larry/Yoshiko Shell Global Sch	852.52	1,686.56					2,539.08
UTF Steve Parker Scholarship	500.00			500.00			
UTF James Utley Scholarship Fund	2,355.08	1,869.42		500.00			3,724.50
UTF Larry/Alex Flood Scholarship F	2,120.38	4,135.00		3,250.00			3,005.38
Royal D Watts, Jr. Scholarship Fun	2,285.61	5,997.32		2,000.00			6,282.93
UTF Ron/Jessica Morris Eng Sch Fun	1,042.89	1,471.98		1,250.00			1,264.87
UTF Walter S Pelton Engineer Schol	725.56	1,611.26		1,000.00			1,336.82
James/Syble Boring Engineering Sch	2,850.47	8,673.60					11,524.07
UTF Dr Harold T Conner Jr Scholars	44.71	308.51					353.22
Robert Blanton Ellenburg Scholarsh	8,619.10	35,543.59					44,162.69
UTF Engineering Honors Scholarship			4,500.00	4,500.00			
UTF Susan E Stutz-McDonald Sch Fun		1,993.24					1,993.24
UTF Robert Lee/Sarah Nell Mays Eng		1,291.00					1,291.00
UTF Keesecker Family Scholarship F		233.73					233.73
UTF George B Strawbridge End Sch F		263.77					263.77
David/Hortense Howard Scholar	2,561.79	4,406.28		4,500.00			2,468.07
Issac B. Howard Scholarship Fd	2,311.79	4,406.28		6,500.00			218.07
Allie Mae Howard Robinson Sch	2,611.79	4,406.28		4,750.00			2,268.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
James Dunn Howard Scholarship	3,336.15	4,406.28		4,750.00			2,992.43
Janie Howard Mem Scholarship	2,461.79	4,406.28		6,500.00			368.07
George Wesley Howard Sch	2,911.79	4,406.28		6,750.00			568.07
Charles Weaver Scholarship Fd	999.36	688.36		1,500.00			187.72
Kenneth E Boring Scholarship	42,948.46	11,232.80		18,000.00			36,181.26
Millard L. Myers Scholarship	1,490.77	2,036.84		1,500.00			2,027.61
Herbert/Lillian Duggan Scholar	45,895.92	87,650.52		73,500.00			60,046.44
William B. Wilson Scholarship	5,586.45	9,661.22		7,250.00			7,997.67
UTF Tony and Lynda Shipley Eng Sch	2,032.13	2,202.40		3,500.00			734.53
UTF Larry A Fleming Scholarship Fu	1,324.24	2,257.96		1,250.00			2,332.20
Alcoa Foundation-MESP	17,518.17			20,000.00-		37,518.17-	
James T Pippin Scholarship Fd	347.74		152.26	500.00			
UTF B&W Y-12 Engineering Scholarsh	3,944.53	1,998.92		1,000.00			4,943.45
Brown Stove Works, Inc Engr Schol	1,122.58	2,175.32		3,250.00			47.90
UTF Frank H Speckhart Engr Grad Aw	4,719.03	1,082.48		2,000.00			3,801.51
Min H. Kao Scholarship Fund	238,040.25	127,630.48		185,000.00			180,670.73
Jerry E Stoneking Mem Engr Scholar	3,673.71	1,288.12		4,961.45			0.38
James B. Porter, Jr Scholarship Fu	772.84	1,277.68		1,000.00			1,050.52
UTF J Darrek Offutt Eng Sc Schlrsh	1,436.73	1,132.26					2,568.99
UTF David F. White Scholarship Fun	2,796.05	4,749.36		5,000.00			2,545.41
UTF Assoc Constr Women Scholarship	1,229.61	1,152.44		1,000.00			1,382.05
UTF Spears P Vavalides Scholarship	1,568.73	2,094.89		3,000.00			663.62
UTF Spike Tickle STEM Eng Fellowsh	9,055.80	10,347.42		12,000.00			7,403.22
UTF Tevepaugh Engineering Scholars	1,001.61	1,782.83		2,000.00			784.44
Dr. Thomas/Patricia Shannon Fellow	2,855.71	2,446.22		2,000.00			3,301.93
Angela Y. Cannon Eng Scholarship F	395.28	192.08				440.81-	146.55
UTF Bennett M. Croswell Scholarshi	1,347.69	1,637.21		2,500.00			484.90
Michael D Dodd Engineering Schlrs	1,147.71	3,727.79		2,500.00			2,375.50
UTF Thomas/Kathryn Shelton Eng Sch	803.73	1,538.98		1,750.00			592.71
UTF Kimberly Scheibe Greene Eng Sc	1,448.57	2,371.72		3,500.00			320.29
UTF John Tummins Scholarship Fd	1,318.67	1,677.74		2,000.00			996.41
UTF Tucker-Jones Engineering Shlrs	869.46	526.72	981.48-				414.70
UTF Angela Mason Engineer Schlrshp	213.69	229.04	269.43-				173.30
Roy G. Kerr Sch/Fell Fund	29,604.59	21,044.80		12,250.00			38,399.39
UTF ETEBA Freshman Engineering Sch			2,000.00	2,000.00			
UTF D/L Connelly Richardson Schlrs	1,239.34	2,553.40		1,000.00			2,792.74
Roy Martin Entrep Scholarship Fund	8,867.38	6,053.52		4,000.00			10,920.90
Vernon & Shirley O'Dell Memorial S	480.00		300.00				780.00
Total Academic & Student A	960,902.78	884,777.52	32,014.70	953,204.93		32,958.98-	891,531.09
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd	500.00		4,500.00	4,821.70			178.30
Office Prof Practice Service Sch F	2,414.02	841.64					3,255.66
Total Engineering Prof Pra	2,914.02	841.64	4,500.00	4,821.70			3,433.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	683.13	1,124.04		1,003.54			803.63
Total Eng Fundamentals Div	683.13	1,124.04		1,003.54			803.63
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	2,253.34	1,224.73		3,300.00			178.07
UTF-Shek/Tze-Wei Hong Mat Science	4,086.63	3,540.84		3,325.00			4,302.47
Racheff Sch-Fellowship-Metals	34,216.01	35,378.52		33,300.00			36,294.53
E Eugene Stansbury Fund	11,418.03	10,446.28		11,750.00			10,114.31
Homer Johnson Scholarship-M.S.	6,059.91	6,180.99		4,900.00			7,340.90
Matls SCI&Engr General Sch Fd	3.00						3.00
Materials Joining Sch/Flwship	10,584.21	2,135.69		6,000.00			6,719.90
Donald C Bogue Mat SCI Sch/Flw	53.24		471.76	525.00			
Total Materials Science &	68,674.37	58,907.05	471.76	63,100.00			64,953.18
Chem & Biomolecular Engr							
Jim & Sandra McKinley Scholarship	5,888.31			2,000.00			3,888.31
UTF Dennis/Connie Denihan Schlrshp	9,030.50	5,029.44		5,000.00			9,059.94
John M Kennerly Engineering Sch/Fe	4,315.18	22,575.83					26,891.01
Kenneth M Elliott Scholarship	59,409.88	6,391.04		500.00			65,300.92
Chemical Engineering Schol Fd	9,391.38	1,294.91		2,450.00			8,236.29
Homer Johnson Scholarship-C.E.	7,064.05	6,180.97		6,225.00			7,020.02
Burton B Simcox Scholarship	6,342.68	4,355.08		5,500.00			5,197.76
UTF Eastman Fellowship Fund	130,203.85	48,157.56		52,575.65			125,785.76
DEG P200A120191 Frymier			174,178.92	174,572.24			393.32-
UTF John/Linda Shoemaker Sch for E	1,009.24	1,768.19		1,000.00			1,777.43
DEG P200A150281 Frymier			34,400.90	34,400.90			
UTF Dr/Mrs Warren Franz Engineer S		259.70					259.70
Total Chem & Biomolecular	232,655.07	96,012.72	208,579.82	284,223.79			253,023.82
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	9,382.58	1,401.61		1,000.00		6,000.00-	3,784.19
William W. Aydelott Scholarship Fu	1.46	769.18				384.56-	386.08
John Milton Snoderly Sch Fund	2,026.39	1,853.96		1,500.00		800.00-	1,580.35
TN Road Builders Assoc Schol			17,750.00	17,750.00			
William/Patricia Grecco Sch	3,070.57	2,084.60		3,000.00			2,155.17
Emmett/Lucille Dunn Scholarshp	453.91	1,052.44					1,506.35
Gary/Nan Given Civil Engr Scholar	2,074.89	2,097.58		750.00			3,422.47
Civil Engineering Schol & Felw	503.57		1,746.43	2,250.00			
John Callaway Civil Engr Sch	730.00			6,750.00		7,700.00	1,680.00
Edwin G. Burdette Fellowship	8,525.15	9,289.81		7,500.00			10,314.96
Jack & Judy Humphreys Sch	1,030.40	1,053.84		500.00			1,584.24
Asce Student Chapter Scholrshp	3,768.22	3,414.93		2,250.00			4,933.15
Charles Bryan Blalock Scholar	497.44	1,017.48	3,493.82	4,500.00			508.74
UTF Terry P. Scholes Scholarship F	34,000.11	7,579.17		8,000.00			33,579.28
Lawrence S. Barker Jr. Scholarship	213,211.65	64,976.44		8,500.00			269,688.09
UTF Joan Giltner Engineering Sch F		293.32					293.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
Total Civil & Environmenta	279,276.34	96,884.36	22,990.25	64,250.00		515.44	335,416.39
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	34,245.96	28,204.11					62,450.07
Harlan D. and Luella C. Mills Sch	2,303.00	2,367.72		2,500.00			2,170.72
Carol/Malcolm Bayless Scholarship	5,011.05	6,672.16		7,000.00			4,683.21
CHRISTOPHER J/MICHELLE R GENTRY SC	1,391.28	1,512.56					2,903.84
Blalock Memorial Graduate Awd	3,204.45	2,887.47					6,091.92
Billy J-Sylvia F Moore Sch Fd	7,093.07	6,390.92		3,500.00			9,983.99
Leonard B Murray, Sr. Elec/Comp Sc	326.80	299.48					626.28
LB Murray, Jr. Elec/Comp Scholrshi	505.76	299.48					805.24
Edgar Wyman McCall Sch Fund	2,804.68	1,473.04					4,277.72
W. O. Leffell Scholarship Fund	4,373.74	3,916.75		3,500.00			4,790.49
Electrical Eng Scholarship Fd	1,651.48	3,123.40		3,000.00			1,774.88
S T Harris Scholarship Fund	5,599.32	10,365.60		10,000.00			5,964.92
Robert Bodenheimer Fellowship	58,511.21	44,250.14		50,000.00			52,761.35
Leonard/Betty Shealy Scholarsh	9,183.07	16,186.56		14,500.00			10,869.63
Beta-Phi Chapter Eta Kappa Nu	997.63	1,249.32					2,246.95
Grace O Davis Scholarship	460.26	1,027.76					1,488.02
Alliene Lay Scholarship Fund	872.24	718.08					1,590.32
Chas/Martha Sprankle Sch	24,255.54	26,266.12		23,750.00			26,771.66
Urban & Susan Hilger Scholarsh	947.84	757.92					1,705.76
Charles Weaver Memorial Sch	816.61	947.88					1,764.49
Gonzalez Family IEEE Fund	1,651.30	688.36					2,339.66
Fred Smith Vreeland Scholarship	1,419.60	1,515.80					2,935.40
Ronald Nutt Fellowship Fund	93,540.34	21,268.96		15,996.00		70,000.00-	28,813.30
Min H. Kao Fellowship Fund	0.63	31,907.64		35,508.27		3,600.00	
UTF Dr ME/Mrs JN Casey Scholarship	627.51	1,127.96					1,755.47
Erby Roy/Jean Bush Nankivell Schol	12,568.28	5,332.88		8,500.00			9,401.16
Dr E Johnson and Mrs L H Kennedy F	2,573.88	2,381.60		2,000.00			2,955.48
Arthur F. Woods Scholarship Fund	24,127.29	23,838.40		23,500.00			24,465.69
Dr. David W. Straight Scholarship	1,099.20	1,838.73		1,500.00			1,437.93
UTF Dr. David O/Joan G Patterson S	967.40	1,694.40					2,661.80
Total Electrical Engr & Co	303,130.42	250,511.20		204,754.27		66,400.00-	282,487.35
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 Felows	21,318.56	14,250.76		15,000.00			20,569.32
Frederick B Vreeland Sch Fund	2,182.10	1,515.80		3,500.00			197.90
Wallace Dwight Kessel Scholar	18,970.62	12,613.78		10,500.00			21,084.40
UTF Samuel E/Mary A Beall Eng Sch	4,749.84	5,206.16		5,000.00			4,956.00
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
Total Industrial & Sys Eng	47,221.12	33,586.50	2,500.00	36,500.00			46,807.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	350.00		150.00				500.00
UTF Dr Mohamed R Mahfouz Sch/Fello	5,816.63	2,044.68		1,000.00			6,861.31
UTF Dr/Mrs Hui Pih Mem Eng Fellows	5,500.91	3,329.44		2,000.00			6,830.35
L. Raymond & Eva D. Shobe Scholar	15,631.78	4,335.90		1,000.00		10,000.00-	8,967.68
Eng SCI&Mech Sch&Flwshps Fund	2,571.25	1,932.30		1,000.00			3,503.55
Biomedical Engineering Sch	200.00						200.00
Eunice Hinkle Scholarship Fd	4,577.29	2,201.47		1,500.00			5,278.76
Honeywell Graduate Fell in Aero En	3,334.98						3,334.98
UTF ArcelorMittal Grad Fellowship			42,480.68	42,480.68			
Herman Morris Scholarship Fund	5,477.71	2,803.36		2,000.00			6,281.07
Donald/Bettie Pitts Scholarshp	289.73	1,238.41				901.03-	627.11
James A Euler Memorial Fund	11,066.10	2,580.99	100.00			10,000.00-	3,747.09
Joel F Bailey Scholarship	8,550.05	3,301.50		2,500.00			9,351.55
Alden F Smith Aerospace Eng Schol	150.00						150.00
William S. Johnston Scholarship Fu	6,372.27	2,570.12		2,500.00			6,442.39
Elmer Lee White Memorial Scholarsh	4,543.73	1,983.35		2,000.00			4,527.08
Total Mech Aero & Biomed E	74,432.43	28,321.52	42,730.68	57,980.68		20,901.03-	66,602.92
Nuclear Engineering							
UTF AMS Nuclear Engineering Gradua	378.28		1,022.72	1,401.00			
Pasqua Sch in Nuclear Engr	9,300.00			4,500.00			4,800.00
UTF RalphArdona Boles Nuclear Eng	1,941.58	1,708.12		1,000.00			2,649.70
NRC-HQ-84-14-G-0016 Maldonado			123,000.00	123,000.00			
INPO - 2014 NANT Fellowship - Hine	998.84			998.84			
UTF Dr Robert Uhrig Nucl Eng Grad	2,737.45	4,222.32		1,000.00			5,959.77
UTF Upadhyaya Family Scholarship F		982.94					982.94
INPO - 2015 NANT Fellowship - Hine			25,000.00	20,590.65			4,409.35
NASA NNX15AQ35H Zinkle			57,164.34	57,769.75			605.41-
Total Nuclear Engineering	15,356.15	6,913.38	206,187.06	210,260.24			18,196.35
Total College of Engineering	1,985,675.83	1,457,879.93	519,974.27	1,880,099.15		119,744.57-	1,963,686.31
Haslam College of Business							
Administration-HCB Admin							
Walter Melville Bonham Mem Sch		17,958.44					17,958.44
UTF R Stanley Bowden II Fac Res Fe	116.69					116.69-	
UTF Tom Mentzer Ph.D. Fellowship F	9,180.69	1,982.48					11,163.17
Haslam College Fund Scholarships				8,826.00		8,826.00	
Refreshments Inc Undergrad Sch	1,200.00			1,000.00			200.00
David Smith Chambers Scholar	15,179.09	38,042.12		33,250.00		264.00-	19,707.21
Andrew H and Emily B Stallings Sch	414.74	2,049.72		2,000.00			464.46
Walter/Elizabeth Marshall Scholars	12,312.52	11,903.92					24,216.44
Reed&Cathy Keller Global Schol/Fel	34.50	6,862.16					6,896.66
UTF Worrick G Robinson III Schlrsch		1,215.00		1,000.00			215.00
Moll Anderson Scholarship Fund	24,139.39	31,898.64		39,000.00			17,038.03
Lynn C Johnson Scholarship Fund	3,285.35	11,453.44		12,500.00			2,238.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Steve/Gail Waters Veterans Scholar	811.38	2,456.40		3,000.00			267.78
UTF Mumford Miller Jr. Scholarship	1,039.27	4,862.56		4,500.00			1,401.83
Total Administration-HCB A	67,713.62	130,684.88		105,076.00		8,445.31	101,767.81
Accounting&Info Mgt							
Bernard I Dahlberg Mem Sch Fd	1,140.44	1,996.12		2,475.00			661.56
Grace-Brodie Baynes Sch Acctg	103.79	1,580.92		1,000.00			684.71
Guy L Lachine Award Fund	1,008.46	1,030.80		2,000.00			39.26
Edward E Judy Scholarship	209.86	2,380.16		2,000.00			590.02
Stephen R Trotter Mem Sch Fund	1,340.95	5,406.78		5,000.00			1,747.73
Bible Harris Smith Student Dev	2,873.51	1,550.72					4,424.23
Thomas S Lewis, Jr Scholarship	206.99	1,470.40		2,100.00		423.00	0.39
Jack Kiger Scholarship Acctng	197.05	1,332.42		1,200.00			329.47
G W Mc Call, Sr. Scholarship	918.46	1,143.84		1,500.00			562.30
A. David Martin Scholarship Fund	1,190.91	4,269.32		3,000.00			2,460.23
Michael Shaffer Fellowship	368.11	938.42		1,000.00			306.53
Singleton Wolfe Scholarship	1,306.06	1,603.20		1,500.00			1,409.26
Accounting Anonymous Sch Fund				41,250.00		41,250.00	
Shelby Accounting Scholarship	996.71	4,962.12		6,250.00		293.00	1.83
ASWA-Knox Chapter Scholarship	806.05	1,414.18		2,000.00			220.23
UTF W.Harold Read Scholarship	3,740.57	21,804.24		20,525.00			5,019.81
Renda J Burkhart Scholrshp In Acco	393.38	1,186.04		1,250.00			329.42
Jerry W. Ogle Scholarship Fund	347.96	1,239.92		1,200.00			387.88
Will Pugh Family Scholarship Fund	270.45	1,789.60		1,750.00			310.05
J. Campbell & C. Campbell Sch	368.39	1,380.66		1,500.00			249.05
Gary/Nan Given Accounting Scholar	399.78	2,097.54		2,000.00			497.32
JP/Gladys Maples Acct Scholar Fund	238.58	493.79		500.00			232.37
UTF David/Jeanne Claire Jones Schl	2,612.30	6,028.56		5,000.00			3,640.86
UTF Henry L. Sliger Award Fund	805.57	1,779.02		1,000.00			1,584.59
UTF Ronald & Joan Justus Scholarsh	353.97	710.36		750.00			314.33
UTF Howard/Agatha Ray Accounting S		79.73					79.73
UTF Roy Harmon Acct Scholarship Fd	284.72	1,431.24		1,500.00			215.96
UTF Casey Adams Macc Scholarship F	4,048.05	3,715.20		6,000.00			1,763.25
UTF Blaine/Robin Hawkins MACCFello	1,796.74	2,509.05		3,500.00			805.79
UTF Richard/Debbie Perry Macc Sch	1,474.74	1,292.60		1,500.00			1,267.34
UTF Simonton GLS Accounting Sch Fd	653.16	957.76					1,610.92
UTF Ault Family Macc Scholarship F	2,438.07	3,013.51		4,000.00			1,451.58
UTF Craine Family Acct Scholarship	258.98	1,071.08		750.00			580.06
J Garrett Begley Sch in Acc Fd	6,804.30			750.00			6,054.30
UTF Tim/Karen/Frankie Ellis Acct S	16.91	540.03					556.94
UTF Tony/Tricia Bryant Macc Sch Fu	284.35	1,258.44		750.00			792.79
UTF Martin/Ann Brown Macc Scholars		564.72					564.72
Total Accounting&Info Mgt	40,258.32	86,022.49		126,500.00		41,966.00	41,746.81
Degree Programs							
Mace Braxton Annual PEMBA Scholars	30,545.00		11,121.00	41,666.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Degree Programs							
UTF PROMBA Excellence Scholarship				45,002.00		45,002.00	
GEE Degree Programs Scholarship Fu				88,231.00		107,000.00	18,769.00
UTF Jack Key Memorial Scholarship	120.83	2,272.78		2,200.00			193.61
Total Degree Programs	30,665.83	2,272.78	11,121.00	177,099.00		152,002.00	18,962.61
HCB Undergrad Program							
Duke Energy Scholarship	4,263.10	13,794.92		12,500.00			5,558.02
Ron Ford Business Scholarship Fund	1,309.39	2,930.70		2,500.00			1,740.09
William B Stokely Jr Sch Fund	519.02	2,281.44		2,000.00			800.46
John Fred Holly Jr Mem Sch	1,739.68	4,020.80		5,000.00			760.48
UTF McKamey Business Scholarship F	431.08	1,747.92		1,750.00			429.00
Liston Fox Memorial Schol Fund		1,341.06		1,000.00			341.06
Mark L. Venrick Scholarship	4,126.18		13,873.82	18,000.00			
Thomas P Nelson III Mem Sch	2,137.54	5,031.85		5,000.00			2,169.39
S Lloyd Mc Culloch Sch Fund	247.90	1,859.88		1,750.00			357.78
James H Healey Tedp Sch Fund	614.10	2,290.74		2,500.00			404.84
Emile Seilaz Scholarship Fd	477.49	1,507.52		1,500.00			485.01
King W Rogers, Jr Scholarship	1,745.20	6,299.44		6,500.00			1,544.64
Procter & Gamble Alumni Fund	86.93						86.93
Check/Ena Neel Scholarship Fund	205.75	1,594.12		1,500.00			299.87
UTF Robert H. Bebbler Scholarship F	94.10	1,269.06		1,000.00			363.16
Reagan Undergrad Scholarship	8,255.28	11,930.56		12,500.00			7,685.84
Rhea & Ada Burns Scholarship	571.88	1,164.28		2,000.00		264.00	0.16
Anne/Herman Modlin Scholarship	2,476.79	7,138.40		5,625.00			3,990.19
Mike Littlejohn Scholarship	4,322.56	7,375.06		7,000.00			4,697.62
Rosemary Snyder Rousch Sch	3,946.19	6,923.18		7,200.00			3,669.37
M/M Jeff Hemphill Scholarship	300.79	1,408.88		650.00			1,059.67
Clarice/Orville Smith Sch	15,898.30	30,332.92		30,000.00			16,231.22
Jack Frazier Scholarship	976.44	1,385.72		2,000.00			362.16
Howard H Lumsden Scholarship	851.08	1,764.68		2,000.00			615.76
Margaret/Ben Kimbrough Sch	4,024.44	6,757.96		6,100.00			4,682.40
G Mack & Nancy Dove Fdn Sch	2,993.04	5,644.96		7,000.00			1,638.00
Haslam Scholarship-Business	7,413.73	15,722.48		12,000.00			11,136.21
Home Federal Bank Scholarship	5,081.24	12,250.96		11,660.00			5,672.20
Carey & Joan Brown Scholarship	26,506.88	10,039.24		750.00			35,796.12
George Robert Johnson Sch	501.40	4,728.44		4,930.00			299.84
David C Duckett Sch	238.36	810.36					1,048.72
TN Business Educ Partners Sch	7,354.38	11,612.52	50,000.00	20,250.00			48,716.90
The Millenium Sch in Business	1,623.87	2,700.04		3,000.00			1,323.91
Bank of America Student Award	12,976.06	4,100.72		2,000.00			15,076.78
John Wallace Page Scholarship	1,003.40	1,025.64		1,000.00			1,029.04
Jeff Seymour Scholarship Fund	3,426.10	6,957.45		7,000.00			3,383.55
Carl McNabb Runnion Scholar	1,540.05	3,212.44		2,650.00			2,102.49
Mike Stone Scholarship Fund	3,522.06					3,522.06-	
Martha W King Business Scholar Fun	1,723.72	2,074.64		2,450.00			1,348.36
Brown Stove Works, Inc CBA Scholar	339.58	2,175.32		2,000.00			514.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Hensley Family Scholarship/Bus	1,612.21	2,659.20		3,000.00			1,271.41
Tom and Linda Morris Scholarship F	4,114.21	1,992.64		3,600.00		2,506.85-	
UTF Eventbooking.com Scholarship F	794.31	890.64					1,684.95
UTF Dale/Laverne Culbertson Sch Fu	26,399.96	15,263.88		19,500.00			22,163.84
UTF David/Sharon Ramsey Scholarshi	4,905.27	7,453.17		6,000.00			6,358.44
UTF Joseph Kenny McMillin Fund	2,277.60	1,132.56		2,000.00			1,410.16
UTF Clement Business Adm Scholarsh	477.63	713.16		1,000.00			190.79
UTF Alan/Wendy Wilson Sch Bus Admi	2,806.89	3,470.16		5,000.00			1,277.05
UTF Keras Family Scholarship Fund	4,217.03	5,090.92		6,500.00			2,807.95
J.T./Mamie Hassell Scholarship Fun	1,162.62	1,355.80					2,518.42
UTF Mintha/Jon Roach Bus Scholarsh	867.30	1,231.88		1,750.00			349.18
UTF Anthony/Michael Koban Bus Sch	761.14	584.38		750.00			595.52
UTF Amy/Dan Miles GLS Scholarship	4,562.18	7,541.15		8,000.00			4,103.33
UTF Pearson Family Bus Excell Sc F	2,040.40	2,459.98		3,000.00			1,500.38
UTF Tom/Kim Quillen Business Sch F	739.57	1,026.25		500.00			1,265.82
Anthony & Michael Koban Business S			5,000.00	4,250.00			750.00
UTF Green Family Scholarship			7,500.00	7,500.00			
UTF Smith Global Ld Sch Fund	4,857.97	6,387.29		7,500.00			3,745.26
UTF William/Marian Crabtree Sch En	1,283.56	1,162.96		2,000.00			446.52
UTF David Brown Family Sch Fund	869.37	915.96		1,000.00			785.33
UTF Bell Family Scholarship Fund	2,820.04	6,414.84		4,000.00			5,234.88
UTF Gary/Donna Gaby Rose Sch Fund	1,025.58	1,313.56					2,339.14
UTF William Baker Family Bus Sch F	7,949.73	9,484.36		7,500.00			9,934.09
UTF Art Sowers Scholarship Fund	2,334.96	2,752.14		3,000.00			2,087.10
UTF SouthEast Scholars Global Lead			36,000.00	36,000.00			
UTF Grigsby Family Schlrschp in Bus	864.37	1,358.64		1,500.00			723.01
UTF Raymond/Barbara Bible Schrsp F	1,064.56	1,077.56		1,500.00			642.12
UTF Evans Thompson Scholarship Fun	1,496.38	2,709.32		1,000.00			3,205.70
UTF Fleiner Family Scholarship Fun	198.10	190.39	388.49-				
UTF Olivia Harris GLS Scholarship			5,000.00	5,000.00			
UTF Aaron Snyder Lead Scholarship	181.07	187.29	368.36-				
UTF Mike/Nancy Berry Business Sch	509.24	1,032.20		1,000.00			541.44
UTF Selbach Family Entrep Scholars	526.15	1,242.04					1,768.19
UTF Ralph Masengill, Jr Scholarshi	416.57	1,063.68		500.00			980.25
UTF Edward/Anne Wilson Fmly Bus Sc	686.68	702.32		750.00			639.00
UTF HCB TN Pledge Scholarship Fund	1,510.31	2,145.84					3,656.15
UTF Neville J Woods Scholarship Fu	1,054.16	1,078.16		1,500.00			632.32
UTF Martin/Ann Brown Scholarship F	825.45	1,153.76		500.00			1,479.21
UTF Mark/Lindy Kinser Bus Sch Fund	19.27	77.30	96.57-				
UTF Len/Laura Berlik Bus Scholarsh	86.37	251.95	338.32-				
UTF Mason/Emily Jones Family Sch F	431.82	1,140.62		500.00			1,072.44
UTF Richard/Ann Smith GLS Scholars	790.08	1,603.74					2,393.82
UTF Consumer Credit Union Busn Sch	84.54	1,049.12					1,133.66
UTF Doster Family Busn Scholarship	37.46	234.56					272.02
UTF Philip/Margo Jacobs Scholarshi	127.74	707.03					834.77
UTF Mark Johnson Scholarship Fund	570.31	1,205.08					1,775.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Sexton Scholarship in Business		1,072.36					1,072.36
UTF Evans Family Business Scholars		833.01					833.01
Earl R Leinart Business Scholarshi		3,434.13					3,434.13
UTF HCB Tennessee Undergraduate Sc		1,118.85		978.00		847.22	988.07
UTF M Douglas Campbell Jr Scholars		48.72					48.72
UTF Nelson/Natalie Pratt Business		33.87					33.87
UTF Rod/Karen Williams Business Sc		191.60					191.60
UTF Jim & Celeste Butler GLS Sch F		256.13					256.13
Quaker Oats Scholarship	2,139.60	2,042.96		2,000.00			2,182.56
UTF Donald O. Mirts Scholarships F	1,430.85	1,220.52		2,000.00			651.37
Total HCB Undergrad Progr	229,795.69	316,965.93	116,182.08	366,343.00		4,917.69-	291,683.01
Economics							
Charles B. Garrison Fellowship Fun	5,126.73	1,616.98		2,000.00			4,743.71
Dean Frank B Ward Mem Sch Fd	505.90	1,504.08		1,000.00			1,009.98
J Fred & Wilma Holly Fellowship	93,090.71	53,215.60		19,000.00			127,306.31
Ronald Wolf Scholarship Fund				3,000.00		3,000.00	
Pearl/Edward Moore Scholarship	815.80	2,936.84		2,000.00			1,752.64
Economics Program Support Scholars				1,200.00		1,200.00	
Total Economics	99,539.14	59,273.50		28,200.00		4,200.00	134,812.64
Finance							
Haslam Torch Investment Scholarshi	24,000.00			7,700.00			16,300.00
Michelle/Kevin Clayton MBA Fellows	5,331.95	1,168.04					6,499.99
Fulton B Moore III Mem Sch Fd	666.47	2,165.60		2,000.00			832.07
Joe Sullivan III Scholarship	537.25	3,062.40		3,000.00			599.65
Howell C Curtis Memorial Schol	933.84	2,430.48		3,000.00			364.32
Ecfho African American Scholarship	180.32	1,380.56		1,250.00			310.88
Roger M Moore, Sr Scholarship	728.47	2,235.64		2,000.00			964.11
Betsey & Toby C Silberman Sch	267.34	1,046.96		1,000.00			314.30
Thomas Smith Finance Scholarship	460.94	673.32		800.00			334.26
Ken/Wanda Patton Sch/Fellowshp	290.66	1,287.56		1,250.00			328.22
A David Martin Invest Mgmt Sch	950.62	1,284.76		1,500.00			735.38
FMA of Greater Knox Fellowship	11,453.92	1,238.88					12,692.80
Perry Scholarship Fund	455.83	1,133.72		1,000.00			589.55
Frank A. McSpadden Scholarship Fun	415.24	651.12		750.00			316.36
Todd Shelton Denson Scholarship Fu	1,251.14	2,763.22		3,000.00			1,014.36
UTF Venable Fmly Invest Fellowship	2,490.62	1,461.72					3,952.34
UTF Phillip Fulmer Invest Lrn Ctr	391.69	1,387.96		1,000.00			779.65
UTF Jonathan/Alana Harris Finance		90.36					90.36
Total Finance	50,806.30	25,462.30		29,250.00			47,018.60
Management							
TVHRA Scholarship			4,000.00	4,000.00			
UTF James C/Marcia Foxworthy Schol	1,277.57	2,853.75		2,500.00			1,631.32
Geo A Wagoner Grad Sch Bus Edu	2,661.93	2,173.72		1,000.00			3,835.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Management							
Dr James D Marsh Memorial Sch	270.63	1,665.16		1,500.00			435.79
Total Management	4,210.13	6,692.63	4,000.00	9,000.00			5,902.76
Marketing & Supply Chain Mgmt							
Robert A. Burgin Scholarshp Fund	967.36	2,385.96		2,000.00			1,353.32
Estep/Garland Scholarship Fund	1,456.49	3,589.36		4,000.00			1,045.85
Ira A Watson Retailing Schol			3,000.00				3,000.00
Debra Davidson Scholarship Fd	2,250.00						2,250.00
William Way Jr Scholarship Fd	17,603.04	15,385.12		10,000.00			22,988.16
James E Martinson Mem Sch Fund	279.45	1,398.64		1,250.00			428.09
E ward King Sch in Transp Fund	938.67	4,284.56		4,000.00			1,223.23
John F Humphrey Metal Fab Sch	436.76	1,861.20		1,750.00			547.96
David Ferrell Scholarship Fund	952.71	1,260.48		1,750.00			463.19
Delta Nu Alpha Scholarship	489.55	1,011.40		750.00			750.95
David D Dortch Scholarship	2,045.14	4,918.56		3,375.00			3,588.70
Boeing Company Scholarship			5,000.00	5,000.00			
UTF James Harlan II Busn Scholarsh		301.82					301.82
MLT Learning Partnership Schol				127,247.00		127,247.00	
Pat Wood Family Scholarship	16,283.08	12,729.10		12,000.00			17,012.18
James C Cotham, III Scholarsh	3,408.78	854.54		2,000.00			2,263.32
Christine M Garcia Scholarship	947.35	951.76		1,250.00			649.11
Dr Andrew D Holt Scholarship	2,044.88	4,863.48		5,000.00			1,908.36
Bobby Beard Scholarship Fund	899.10	3,223.36		3,000.00			1,122.46
Mary L Bodkin/Robt G Parks Sch	3,043.53	10,684.05		4,700.00			9,027.58
Mr & Mrs. James I. Newsome, Jr. Sch	2,385.45	5,480.39		2,500.00			5,365.84
Elise Roby Yanders Markting Schola	422.61	782.28		750.00			454.89
Roland C Van Dorselaer Fund	649.49	1,435.30		1,200.00			884.79
UTF Amway Corp Scholarship/Fellows	774.08	1,683.28		2,000.00			457.36
Total Marketing & Supply C	58,277.52	79,084.64	8,000.00	195,522.00		127,247.00	77,087.16
Stat,Oper&Mgmt Scien							
Business Analytics and Stats Fello			484.00	16,500.00		17,120.00	1,104.00
David Chambers Memorial Schol	878.00	2,013.36	160.00	2,500.00			551.36
Total Stat,Oper&Mgmt Scien	878.00	2,013.36	644.00	19,000.00		17,120.00	1,655.36
MBA Program							
Wm Stokely Fdn MBA Fellowship	10,926.00	6,839.00		5,000.00			12,765.00
Berkline MBA Grad Fellowship	7,720.60	3,225.76					10,946.36
Richard L Moore Jr Grad Fellow	9,470.53	3,154.72		5,000.00			7,625.25
John Cox Sr Mem MBA Fellowship	17,471.41	5,593.20					23,064.61
Ralph-Louise Rogers MBA Fellow	12,408.80	4,040.00		10,000.00			6,448.80
UTF Parks/Kertrina Brame MBA Fello	11,291.73	2,487.24		7,500.00			6,278.97
Haslam MBA Excellence Scholarship				65,000.00		65,000.00	
Carroll Fellows Award			60,000.00	60,000.00			
William Caffey, Jr Scholarship	2,605.16	935.68		2,579.00			961.84
Alma/Hal Reagan MBA Fellowship	19,255.90	13,542.80		5,000.00			27,798.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
MBA Excellence Fund-Scholarshp	1,927.05						1,927.05
Charles E. Clark III Fellowship	3,086.45	1,303.22					4,389.67
Ergen MBA Fellowship Fund	6,909.56	21,422.88		25,066.00			3,266.44
C/FB Houston HCB Fellowship Fund	15,008.55	1,841.76					16,850.31
Williamson Co Graduate Student Awr	7,644.79	5,108.62		7,000.00			5,753.41
UTF Joseph&Barbara O'Donnell Ph.D.	28,087.13	16,844.36		20,000.00			24,931.49
GOWER MBA CORE SCHOLAR FLWSHIP				2,500.00		2,500.00	
Michael D. Rose Scholarship Fd	2,871.23	1,178.12					4,049.35
Fed Express Award Fd	325.95	669.60		1,000.00		4.45	
Hammond Memorial Scholarship Fund	5,720.00						5,720.00
Dr. Andrew D. Holt Fellowship Fund	67.25	1,286.90		3,362.00		2,007.85	
UTF Jennifer L Holder MBA Scholars	4,037.47	1,288.04		3,000.00			2,325.51
UTF Lie-Jen Fan MBA Scholarship Fd	2,097.20	1,142.22					3,239.42
UTF Winsights Mkt/Mary Ann Janiga	878.78	256.05	1,134.83-				
UTF-John G & Katherine L McLeod En			10,000.00	10,000.00			
Jean Fuson Robinson Scholarship Fu	39.49	1,287.44					1,326.93
UTF Gary Clayton Fam MBA Fellowshi	726.58	2,844.58					3,571.16
UTF Mr/Mrs James R McCasland, Sr F	1,448.34	1,264.80					2,713.14
UTF BH Atchley Jr/Edith H Atchley	4,169.75	1,717.02					5,886.77
UTF Dale/LaVerne Culbertson MBA Sh	30,310.10	11,893.32		8,000.00			34,203.42
UTF A David Martin Invest Fellow F	6,092.71	3,622.64					9,715.35
Baron MBA Fellowship Fund	27,767.25	22,934.48		30,000.00			20,701.73
UTF Ali Safavi MBA Fellowship Fund	2,090.27	1,232.24		2,000.00			1,322.51
UTF W C Ingram MBA Fellowship Fund	1,069.37	1,228.51					2,297.88
UTF Mallicote MBA/MS Eng Fellowshi	564.56	1,077.56		1,000.00			642.12
UTF Elizabeth Ingalls MBA Fellowsh	84.54	1,049.12					1,133.66
UTF JW Outfitters MBA Fellowship F		411.07					411.07
UTF James Schwab MBA Fellowship Fu		65.18					65.18
Total MBA Program	244,174.50	142,788.13	68,865.17	273,007.00		69,512.30	252,333.10
Total Haslam College of Busi	826,319.05	851,260.64	208,812.25	1,328,997.00		415,574.92	972,969.86
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,968.92	1,664.94		1,300.00			2,333.86
Thomas E&Deborah F Lauria Scholars	15,754.40	8,209.68		12,000.00			11,964.08
Summers/Rufolo/Rodgers Trial Advoc	16,002.15	15,079.60		10,000.00			21,081.75
Martin J. Feerick Scholarship Fund	5,954.69	3,736.08		3,500.00			6,190.77
UTF Chief Justice Gary R. Wade Sch	3,426.89	4,343.80		2,000.00			5,770.69
UTF Branch Connelly-Rob Ritchie Sc	5,569.92	5,001.56		4,500.00			6,071.48
UTF Waller/Lansden/Dortch/Davis Sc	3,011.18	6,960.08		5,000.00			4,971.26
UTF Ed/Martha Hickey Mem Scholarsh	1,412.73	1,373.60		1,000.00			1,786.33
UTF Robert R. Campbell, Sr. Scholr	1,429.52	2,060.52		1,500.00			1,990.04
UTF Mintha/Jon Roach Law Scholarsh	1,414.89	1,227.72		1,000.00			1,642.61
UTF Hon. Hal H. Clements Sr. Sch F	7,962.76	4,880.44		5,000.00			7,843.20
UTF LaPorte Scholarship Fund			13,750.00	13,750.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law-Administration							
Patricia Snyder Scholarship Fund	1,262.37	1,074.78					2,337.15
Law Class of 1995 Scholarship Fund	902.04	844.37		500.00			1,246.41
Total Law-Administration	66,072.46	56,457.17	13,750.00	61,050.00			75,229.63
Law							
UTF Bass/Berry/Sims Public Fellows	3,627.26	6,389.03		3,000.00			7,016.29
Warren Wesley Kennerly Scholarship	1,270.08	1,116.44		1,000.00			1,386.52
Arthur B Hyman Law Sch Fund	5,687.11	3,015.72		3,000.00			5,702.83
Judge George C Taylor Mem Sch	1,556.04	1,825.68		2,000.00			1,381.72
Judge John W Green Sch Fund	68,329.36	60,046.43		66,178.00			62,197.79
Harold C Warner Centurion Sch	66,458.71	49,921.35		31,593.00			84,787.06
Sen Andrew Jackson Graves Sch	1,445.71	1,336.96		500.00			2,282.67
Frank Benson Creekmore Award	1,539.75	2,153.37		2,000.00			1,693.12
Chancellor Glenn W Woodlee Sch	3,687.02	3,281.36		2,000.00			4,968.38
Ailor Mem Sch & Emerg Stud Aid	4,068.00	3,833.04		3,000.00			4,901.04
Helen & George Child, Sr Schol	2,998.78	1,785.88		2,000.00			2,784.66
Capt Herbert L Davis Mem Sch	4,667.68	304.96		500.00			4,472.64
Chas&Myrtle Warner Mem Law Sch	2,075.83	1,938.08		500.00			3,513.91
College of Law Advocates Award	473.48	633.60		800.00			307.08
Knox Aux TN Bar Assoc Sch Fund	6,444.70	6,445.72		5,500.00			7,390.42
Robert L McKnight Mem Law Sch	2,783.92	2,331.32		2,000.00			3,115.24
Joseph N Hunter Mem Law Sch	3,806.08	3,447.00		3,500.00			3,753.08
H L Hendricks Mem Sch in Law	9,012.82	8,324.84		7,500.00			9,837.66
Howard H Baker Mem Law Sch Fd	3,767.63	3,300.48		4,000.00			3,068.11
Thomas C. Galligan, Sr.Scholarship	2,708.63	1,693.32		1,500.00			2,901.95
James R Omer Scholarship	3,933.45	3,565.76		3,000.00			4,499.21
WW/Ld Kennerly Scholarship Fund	2,502.80	2,140.92		1,500.00			3,143.72
Jdg J M Haynes Trial Advocacy	104.29			104.00			0.29
Kramer Rayson LLP Afric Amer Schol	1,792.35	1,617.04		1,500.00			1,909.39
Herbert Bacon Scholarship Fund	16,224.62	11,910.56		16,000.00			12,135.18
UTF Louis C Woolf Advocacy Sch Fun	497.79	1,288.19		1,000.00			785.98
Law Class of 1999 Scholarship Fund	1,268.22	689.12					1,957.34
UTF McClellan Legacy Law Scholarsh	2,500.02	2,351.80		2,000.00			2,851.82
UTF Jason Epstein Law Scholarship			2,000.00	2,000.00			
Casey Childers Memorial Scholarshi	1,617.47	1,137.21		1,500.00			1,254.68
UTF Suzanne/Charles Forlidas Sch F	2,321.31	3,385.87		2,000.00			3,707.18
UTF Thomas H & Kathryn L Wilson Sc			1,000.00	1,000.00			
UTF Max Overton Scholarship Fund		1,225.56					1,225.56
UTF Wilson-Reeves Scholarship Fund		108.36					108.36
UTF Jere Taylor Tipton Scholarship		572.02					572.02
Charles D Snepp Scholarship	1,635.79	1,456.32		1,000.00			2,092.11
E Bruce & Mary E Foster Sch	4,845.56	4,220.44		4,000.00			5,066.00
W.H.H.Southern Mem Law Sch	1,900.96	1,672.64		1,500.00			2,073.60
William H Wicker Law Sch Fd	1,342.55	1,194.24		1,000.00			1,536.79
SE Bankruptcy Law Inst Sch	2,029.98	1,296.40		1,500.00			1,826.38
Thomas E & Elizabeth Fox Fund	74,443.78	5,712.12		9,856.75			70,299.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions			Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Frank W Wilson Scholarship Fnd	1,119.16	975.00		1,000.00			1,094.16
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	5,757.33	5,215.71		6,500.00			4,473.04
Walter L Lusk Scholarship Fund	2,199.35	1,972.80		1,500.00			2,672.15
Helen & George Child, Jr Schol	1,968.75	1,232.72		2,000.00			1,201.47
Manier & Herod Scholarship Fund	1,010.00	882.48		500.00			1,392.48
Robert L Cheek, Sr Scholarshp	1,947.51	1,711.08		2,000.00			1,658.59
Kirby Scholarship Fund	2,619.22	2,313.96					4,933.18
Tapil Stipend Fund			4,200.00	2,800.00			1,400.00
Elsie Naomi Jones Scholarship	2,328.52	2,122.96		2,000.00			2,451.48
Matthews-Jeter Scholarship	2,345.30	2,119.60		2,000.00			2,464.90
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	4,672.92	4,093.96		6,000.00			2,766.88
Kingsport Bar Assoc Scholarshp	1,520.28	1,315.88		1,000.00			1,836.16
Susan B Anthony Scholarship	864.08	1,786.95	4,247.09	6,000.00			898.12
Chancellor George T Lewis Awd	1,009.71		100.00	500.00			609.71
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	4,089.01	2,769.00		2,500.00			4,358.01
George D Hall Scholarship-Law	2,152.35	1,885.36		1,500.00			2,537.71
Class of 91 Dana Collier Schol	844.65	802.29		1,000.00			646.94
Richard T Sowell Scholarship	6,000.22	3,589.08		3,500.00			6,089.30
Bass Berry & Sims Scholarship			3,000.00	3,000.00			
Tenn Law Review Editing Award	4,116.15	632.80		500.00			4,248.95
Class of 1993 Scholarship Fund	758.91	639.36		500.00			898.27
Frankie Ellis Wade Scholarship Fun	4,065.31	5,000.12		4,000.00			5,065.43
Claude K Robertson Scholarship	1,806.36	1,588.92		1,500.00			1,895.28
W Hugh Overcash Tax Law Schol	9,943.24	8,082.32		7,000.00			11,025.56
John F Schrankel Scholarship	17,413.14	15,881.68		14,000.00			19,294.82
Judge L. Kirby Matherne Scholarshi	29,618.84	22,396.79		22,000.00			30,015.63
John & Patsy Waters Scholarshp	3,675.88	3,437.54		2,500.00			4,613.42
Claire Garland Scholarship	1,287.59	1,112.98		1,000.00			1,400.57
Art Stolnitz Law Scholarship	32,830.63	22,328.04		29,000.00			26,158.67
Kolwyck Memorial Fund	23,344.52	33,875.16		17,000.00		12,609.04-	27,610.64
Richard Ford & Sue Harris Sch	1,157.56	962.79		1,000.00			1,120.35
Harry W Laughlin Jr Award	4,861.64	683.04		500.00			5,044.68
Katz Family Scholarship Fund	19,859.74	20,542.90		11,500.00			28,902.64
R. McDonald Gray Scholarship	2,073.13	1,894.20		1,500.00			2,467.33
John Joseph Graham Scholarship	2,790.34	2,348.24		2,000.00			3,138.58
Ogden & Sullivan PA			499.98	499.98			
Forrest W Lacey Scholarship Fd	3,273.86	3,090.08		2,500.00			3,863.94
Judge Carl E Colloms Sch	3,647.58	4,548.66		4,000.00			4,196.24
Robert E Pryor Advocacy Award	7,201.22	812.72		538.25			7,475.69
Norman Brooks Sayne Scholarshp	1,347.74	1,247.28		1,000.00			1,595.02
Wm Leech, Jr Public Serv Prize	6,694.21	1,134.00		1,250.00			6,578.21
UTF Hodges, Doughty & Carson Schlr	2,655.73	2,386.13		2,000.00			3,041.86
Susan B.Devitt Ntl Moot Crt Aw	10,047.23	1,208.56		614.50			10,641.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Class of 1990 Law Scholarship	896.34	820.88		1,000.00			717.22
Claude G and Howard G Swafford Sch	1,338.37	1,099.42		1,000.00			1,437.79
Marion S. Griffin Scholarship Fund	2,067.54	1,795.26		1,600.00			2,262.80
Sheldon Diesenhouse Scholar	1,025.40	820.84		800.00			1,046.24
Colonel R. McDonald and Dorothy Gr			15,000.00	15,000.00			
Julian Blackshear Scholarship	7,306.37	4,550.43		5,000.00			6,856.80
William W. Hawkins Scholarship Fun	1,042.62	838.64		800.00			1,081.26
UTF Judge Shirley Underwood Schola	21,615.22	14,639.86		17,500.00			18,755.08
JWT/Sc Stout Memorial Scholar Fund	6,050.72	5,687.24		5,000.00			6,737.96
Kramer Rayson LLP Scholarship Fund	2,654.84	2,413.04		2,000.00			3,067.88
Taylor Memorial Fund	1,001.58	1,546.86		1,000.00			1,548.44
UTF Marquis Family Scholarship Fun	1,249.08	1,128.24		1,000.00			1,377.32
Harry W Brooks Law Scholarship Fun	13,905.88	12,703.44		15,000.00			11,609.32
James H Jarvis II Scholarship Fund	3,577.51	5,883.23		5,000.00			4,460.74
A.B. Long, Jr., Esq Law Scholarshi	1,311.97	1,234.96		1,000.00			1,546.93
Federal Court Bench and Bar Schola			10,000.00	10,000.00			
George R. Price Law Scholarship Fu	6,354.79	4,500.00		4,000.00			6,854.79
Brown/Hill Family Law Scholarship	4,061.12	3,786.56		3,000.00			4,847.68
UTF Jason/Susan Epstein Law Schola	644.88	913.60					1,558.48
Total Law	629,671.09	463,654.79	40,547.07	455,934.48		12,609.04-	665,329.43
Total College of Law	695,743.55	520,111.96	54,297.07	516,984.48		12,609.04-	740,559.06
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	5,273.46	8,013.00		6,000.00			7,286.46
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	813.99	187.28					1,001.27
Frederick Lewisohn Sch Fund	4,379.18	4,209.08		4,000.00			4,588.26
Jessie W Harris Mem Sch Fund	4,200.35	6,313.60		6,000.00			4,513.95
Irene & Condon L Greene Mem Sc	2,838.54	1,809.80		3,000.00			1,648.34
Frank & Ruth Defriese Scholarship	1,341.73	838.78		1,500.00			680.51
Dorothea H Barton Scholarship	1,563.44	1,058.36		2,000.00			621.80
Sadie K Stanton Scholarship	11,248.37	11,062.96		15,500.00			6,811.33
Edward & Catherine Cifers Sch	4,622.18	4,206.76		5,000.00			3,828.94
Clarence Hillman Moody Sch-He	52,824.40	5,921.12		5,000.00			53,745.52
Margaret R Brock Scholarship	2,097.93	1,685.08		2,500.00			1,283.01
Ruby McKeel Rives Scholarship	8,259.66	9,699.96		11,500.00			6,459.62
Connie Steele Scholarship	1,221.68	1,734.24		2,000.00			955.92
Patricia Grubbs Sherwood Sch	3,656.77	4,556.88		5,000.00			3,213.65
Helen Sharp Hakala Scholarship	20,748.44	17,105.20		27,000.00			10,853.64
Buford/Beatrice Irwin Sch	4,331.18	3,887.60		6,000.00			2,218.78
Lovelace/McKenney Scholarship	5,127.64	7,354.48		6,500.00			5,982.12
Hazel Taylor Spitze Grad Flwsp	2,249.42	3,841.36		4,000.00			2,090.78
Jama Frances Howard Scholarshp	543.72	608.08		1,000.00			151.80
Evelyn Martin Shafer Scholar	6,056.73	9,787.20		10,000.00			5,843.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Bernadine Meyer Prof Dev Award	814.79	1,170.75		500.00			1,485.54
Eleanor Waters Wilson Scholar	6,028.05	4,047.00		6,500.00			3,575.05
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	5,688.81	5,787.80		6,000.00			5,476.61
McAllister Scholarship Fund	1,726.66	1,108.64		2,000.00			835.30
Ann McGuire Grooms Md Scholshp	1,131.52	1,322.25		1,500.00			953.77
UTF Kathy Carlson Fellowship Fd	1,718.18	1,314.27		2,000.00			1,032.45
UTF Caroline Claxton Scholarship i			4,000.00	4,000.00			
Nashville Area Home Econ Schol	1,281.58	1,543.12		2,000.00			824.70
George/Louise Zirkle Scholar	1,428.94	577.32					2,006.26
Human Ecol Alumni Council Sch	37.78						37.78
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	76,803.74	123,136.00		131,850.00			68,089.74
William B Stokely Jr Sch Educ	1,202.91	2,396.68		2,000.00			1,599.59
Max B&Lalla Block Arnstein Sch	3,246.22	6,448.88		6,000.00			3,695.10
Charles F Whiteside Mem Sch Fd	3,908.70	7,977.16		7,500.00			4,385.86
Gippie Jones Scholarship Fund	2,386.58	2,885.68					5,272.26
R R Vance Scholarship in Educ	1,749.51	3,531.96		3,000.00			2,281.47
Helen Giffin Headlee Mem Sch	758.08	1,510.36		1,500.00			768.44
Edna & K W Benson Fellowship	16,429.78	1,459.44					17,889.22
Human Services Excellence-Sch	406.00						406.00
Charles M/Mary Jane Peccolo Schola	1,860.72	3,743.43		3,500.00			2,104.15
Andrew Charles Robinson Schol	2,450.75	2,473.52		3,500.00			1,424.27
Richard J Hincke Scholarship	1,015.25	1,972.60		1,800.00			1,187.85
Elizabeth Aytes Elliott Art Sch Fu	8,599.24	14,083.08		15,000.00			7,682.32
Paul C Burns Mem Scholarship	1,161.01	2,261.80		2,000.00			1,422.81
Dr Lillian L Gore Scholarship	1,334.10	1,080.04		1,500.00			914.14
Maralee Garland Fellowship Fund	3,458.52	4,111.20		4,000.00			3,569.72
UTF John & Leolia Newman Scholarsh	402.97	746.84		500.00			649.81
Eloise & George Eckler Fellowship	3,569.75	2,269.84		4,000.00			1,839.59
UTF Wilma Chalker Thomas Fellowshi	5,994.69	11,714.76		11,500.00			6,209.45
Howard Family Scholarship Fund	674.03	1,203.36					1,877.39
Top Teachers for TN Scholarship Fu	1,373.05			1,000.00			373.05
Dale/Alberta Wantling Scholar Fund	1,579.78	3,063.32		3,000.00			1,643.10
UTF Brenda/Charles Carpenter Fllws	2,488.70	4,347.96		4,500.00			2,336.66
Marthanne S and James Burn, III Sc	3,965.98	6,641.92					10,607.90
Cifers Education Scholarship Fund	834.88	538.68					1,373.56
John C & Gwen B Connell Scholarshi	564.64	993.76		800.00			758.40
J Clayton Arnold Challenge Fund	10,444.23		50.00	2,000.00			8,494.23
Julius D. McElroy Scholarship Fund	87,127.84	28,584.36					115,712.20
Julius D. McElroy Scholarship Gift	144,123.14			50,400.00			93,723.14
UTF Dr. C. Glennon Rowell Sch Fd	729.82	1,301.08		1,000.00			1,030.90
UTF-Betty L. Mitchell Graduate Sch			2,000.00	2,000.00			
UTF Courtney Neal Endowed Scholars	680.18	1,293.76		1,000.00			973.94
UTF-David & Cheryl Garner Scholars			2,000.00	2,000.00			
UTF James L/Joy Atchley Marsee Sch	1,129.34	1,317.88		1,500.00			947.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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 Gary/Donna Rose Education Sch	2,525.58	1,313.56					3,839.14
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	611.52	1,148.20					1,759.72
UTF Edith Masengill Quinn Memorial			2,000.00	2,000.00			
Louise Manning Wiley Fund	1,214.41	1,096.48		1,500.00			810.89
UTF Johneta Lewis Smith Fund	2,928.52	5,808.36		5,000.00			3,736.88
UTF Arline Kay Mandzak Ed Fellowsh		653.44					653.44
UTF John M Keenan Fellowship Fund			11,896.10				11,896.10
David T/Jane O Bailey Scholarship		7,896.36					7,896.36
Reba/Floyd Williams Educ Scholarsh		387.41					387.41
UTF Rubye Kelley/Jake Vann Sch Fun		4,050.04					4,050.04
UTFStringerThompsonTaylorRichardCo	1,181.15	1,000.00		1,000.00			1,181.15
Billie Grace Goodrich Sch	2,703.23	3,528.40		4,000.00			2,231.63
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	24,850.00			21,000.00			3,850.00
Dr A Paul Wishart Sr Schol	1,502.10	1,816.70		2,000.00			1,318.80
John & Nancy Ray Scholarship	1,037.15	1,945.36					2,982.51
Kitty/William Beasley Fellowshp	1,848.96	742.80		2,000.00			591.76
Clifton N. Foxworthy Fellowship Fu	2,478.96	4,940.40		4,500.00			2,919.36
Fitzgerald Scholars	7,146.02	14,412.96		12,500.00			9,058.98
UTF-DAVID T/JANE O BAILEY SCH FD	189.80		3.02				192.82
E Beecher/L Bridges Scholarshp	1,199.92	815.60		1,500.00			515.52
Paine Scholarship Fund	1,378.91	2,768.72		2,500.00			1,647.63
Paula Hicks Lemler Scholar	1,294.54	870.80		1,500.00			665.34
Donald E. Williams Educ Schol	2,297.07	2,272.48		3,000.00			1,569.55
UTF Otho Brown Memorial Scholarshi	7,043.60	5,415.12		4,000.00			8,458.72
W. Bruce/Lois L. Boggan Fellowship	573.50	1,050.52		1,000.00			624.02
Cynthia Pollard Lyon Schol/Fellow	729.11	1,534.60		1,200.00			1,063.71
Elizabeth Eichelbaum Fund	5,578.52	690.20					6,268.72
UTF Sharp Family Scholarship Fd	539.85	1,064.80		1,000.00			604.65
Dr. Ilene Brown Scholarship Fund	26,378.96	28,159.77		39,400.00			15,138.73
Marjorie McCracken Scholarship Fun	12,048.35	19,877.04		20,000.00			11,925.39
UTF McKee Brothers Scholarship Fun	2,823.68	4,586.68					7,410.36
Cloenelda B. & Leo Harner Scholars	5,494.74	2,897.04		6,500.00			1,891.78
UTF Brent/Rachel Trentham Sch/Int	1,142.34	1,623.17		1,800.00			965.51
UTF Moyers Family Fellowship Fund	1,133.81	1,856.86		1,900.00			1,090.67
Edith Smith Stevens Scholarshp	1,643.47	488.24					2,131.71
Gladys A Million Scholarship	4,748.10	4,442.96		6,000.00			3,191.06
Benjamin E Carmichael Scholar	37,518.08	4,397.50		32,000.00			9,915.58
Catherine Burton Scholarship	4,464.83	8,153.75		7,500.00			5,118.58
Total Adm-Ed, Hlth, & Hmn	724,626.34	507,547.64	21,949.12	602,650.00			651,473.10
Child & Family Studies							
Tony Torrice Fellowship Fund	22,863.19	1,114.92					23,978.11
Ella J Day Scholarship	2,247.37	3,616.54		4,000.00			1,863.91
Sylvia/Billy Moore Scholarship	5,054.23	5,847.88		7,500.00			3,402.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Green Family Scholarship	1,050.02			1,000.00			50.02
McInnis Internship Award Fund	666.86	1,345.39		1,200.00			812.25
Lilly Cantrell Award Fund	209.77						209.77
Mary Katherine Martin Scholarship	1,517.80	1,235.48		2,000.00			753.28
Graves Early Childhood Education A	167.00						167.00
UTF Greer Fox Scholarship Fund		282.12					282.12
Total Child & Family Studi	33,776.24	13,442.33		15,700.00			31,518.57
Early Learning Center							
Clarence C Kuo Memorial Fund	851.31						851.31
LILLY CANTRELL MEMORIAL FUND	908.14	2,727.07		1,440.00			2,195.21
Total Early Learning Cente	1,759.45	2,727.07		1,440.00			3,046.52
Public Health							
Dr. June Gorski Scholarship Fd	1,666.75	2,251.68		2,000.00			1,918.43
UTF Maria Lewis Mem Fellow Comm Hl		29.56					29.56
Total Public Health	1,666.75	2,281.24		2,000.00			1,947.99
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,218.98		19.43				1,238.41
Total Office of Profession	1,218.98		19.43				1,238.41
Center on Deafness							
William E Woodrick Scholarship	387.63						387.63
Total Center on Deafness	387.63						387.63
VolstTeach							
VolstTeach Scholarship Fund	5.00						5.00
Total VolstTeach	5.00						5.00
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	66,824.06	9,141.08		13,000.00			62,965.14
Joe Hach Family Sch Fund	457.17	191.00					648.17
D W Proffitt Fdn Scholarship	1,418.89	2,236.36		2,500.00			1,155.25
Harwell Proffitt Excellence Fd	2,211.99	1,316.68		2,500.00			1,028.67
Steinfeld Sch-Hotel Rest Admin	5,973.68	11,261.76		11,000.00			6,235.44
UTF RHTM John Antun Memorial Schol			1,000.00	1,000.00			
UTF Dr John Antun Mem Scholarship	80.37	45.48	125.85-				
Total Retail, Hosp, & Tour	76,966.16	24,192.36	874.15	30,000.00			72,032.67
Ed Ldrshp & Pol Stds							
Orin B Graff Scholarship Fund	58,137.41	11,385.38		24,999.00			44,523.79
Erma G Graff Scholarship Fund	53,952.02	5,350.56		2,000.00			57,302.58
Billie Cannon DE Mont Grad Sch	5,768.27	2,482.84					8,251.11
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	782.30	490.32					1,272.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ed Ldrship &Pol Stds							
Total Ed Ldrship &Pol Stds	119,400.00	19,709.10		26,999.00			112,110.10
Theory & Practice in Teacher E							
Wanda wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	534.68	1,023.68					1,558.36
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	782.42	493.74					1,276.16
UTF Dr Ellen Hardwick Mem Sch Elem		589.62					589.62
Charles/Sherry Morgan Flwshp	8,107.36	957.56					9,064.92
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	18,696.99	3,064.60					21,761.59
Nutrition							
Jane Savage Scholarship Fund	6,956.35	8,060.56	100.00	10,000.00			5,116.91
NFS Memorial/Honor Scholarship	12,557.82	1,661.76		9,000.00			5,219.58
Ruth Huenemann Fellowship	2,393.39	3,507.45		4,000.00			1,900.84
Johnnie Rodgers Scholarship	1,176.53	898.32		1,500.00			574.85
Total Nutrition	23,084.09	14,128.09	100.00	24,500.00			12,812.18
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	6,564.01	2,378.32		2,000.00			6,942.33
Charles L. Thompson Fellowship Fun	850.85	1,078.65		1,000.00			929.50
Dr Richard Yoakley Fellowship	799.52	1,572.52		1,200.00			1,172.04
Eugene/Mary Sue Akins Grad Fellows	894.48	1,419.88		1,200.00			1,114.36
Helen Carter Murray Scholarship Fu	226.76	299.48		250.00			276.24
Dr. Stephen Lee Alderton Fellowshi	569.12	864.48		750.00			683.60
Total Educ Psychology & Co	9,904.74	7,613.33		6,400.00			11,118.07
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,432.59	265.36		200.00			1,497.95
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	13,331.18	3,696.85		2,800.00			14,228.03
UTF Joan Cronan Lady Vol Grad Fell	823.27	2,028.39		1,000.00			1,851.66
Ec/Cd Cifers Fellowship Fund	15,706.11	3,693.48		4,300.00			15,099.59
Andy Kozar Scholarship Fund	21,592.23	3,663.23		2,000.00			23,255.46
Partners in Sports Scholarship	9,785.56	17,994.27		17,250.00			10,529.83
Total Kines Recr & Spt Stu	62,733.94	31,341.58		27,550.00			66,525.52
Total Coll of Educ, Hlth, &	1,074,226.31	626,047.34	22,942.70	737,239.00			985,977.35
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	2,607.59	1,533.64		1,000.00			3,141.23
General Shale Brick Scholarship Fu	1,409.96	3,231.80					4,641.76
J. Cary Brossman Memorial Scholrsh	1,569.40	1,237.84		1,200.00			1,607.24
SRR & Associates African American	1,399.79	814.19		500.00			1,713.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
UTF Upland Design Grp Inc Scholars	1,812.15	1,073.40		1,000.00			1,885.55
Don Tinsley Architecture Scholarsh	15,000.00		15,000.00	15,000.00			15,000.00
UTF Hawkins Part Landscape Arch Sc	2,959.24	1,686.48		1,500.00			3,145.72
UTF Robin Klehr Avia Scholarship F	5,792.86	4,577.76		3,500.00			6,870.62
UTF Matthew/StephanieBoomhower Sch	921.36	776.58		1,000.00			697.94
UTF General Shale Brick Scholarshi			10,000.00	10,000.00			
Total Arch & Design-Admin	33,472.35	14,931.69	25,000.00	34,700.00			38,704.04
Architecture							
Spenser Michael Scott Scholarship	743.71	575.76		500.00			819.47
Malcom Rice Architecture Award	1,162.72	692.72		500.00			1,355.44
Nell Mann Brown Sch Architect	961.32	396.96		400.00			958.28
UTK Architecture Sch Fund	13,518.57	8,511.51		6,625.00			15,405.08
Goodstein Architects Inc Award	2,269.80	1,007.80		1,000.00			2,277.60
Hubert Bebb Scholarship Fund	2,855.06	1,671.44		1,500.00			3,026.50
Foreign Studies Enrichment	2,091.20	1,140.60		1,000.00			2,231.80
Alma & Hal Reagan Scholarship	17,709.69	9,028.52		8,000.00			18,738.21
Zukerman Family Scholarship	27,703.12	16,333.36		22,000.00			22,036.48
Robert Seals Scholarship	4,500.80	2,586.20		2,000.00			5,087.00
Derthick Henley Wilkerson Sch	3,481.56	2,089.74		2,000.00			3,571.30
Christine Lynch Travel Scholarship	1,591.48	1,136.00		1,000.00			1,727.48
M Scott Moffett Travel Award Fund	2,677.31	1,282.04		1,000.00			2,959.35
Jeffrey M Williams UTK Arch Sch Fu			1,500.00	1,500.00			
Barber & McMurry Scholarship	5,001.12	2,402.24		2,000.00			5,403.36
Bullock Smith & Part. Intl Sch	5,423.40	2,587.72		2,000.00			6,011.12
Darrell Russell Scholarship	1,775.16	982.00		1,000.00			1,757.16
Steinfeld Sch-Interior Design	25,584.01	11,261.72		10,000.00			26,845.73
Helen Bickford Vreeland Sch	2,183.75	1,515.80		1,500.00			2,199.55
Hastings Scholarship Fund	2,758.75	1,302.28		500.00			3,561.03
UTF H Patrick Lawson Undergrad Sch	7,085.24	1,997.04		2,000.00			7,082.28
Kurt J. Keller Scholarship Fund	2,530.88	1,140.16		1,000.00			2,671.04
Sandra T. Martin Scholarship Fund	3,119.03	1,823.34		2,000.00			2,942.37
UTF Robert Riddell-SRSS Scholarshi			500.00	500.00			
Cooper Carry, Inc Sch/TE Robbins F	667.73	522.84		300.00			890.57
Cooper Carry, Inc Travel Sc Fund	1,931.27	753.02		1,000.00			1,684.29
Rhoda and Talmage Maner Scholarshi	1,081.97	710.56		600.00			1,192.53
Jack A. Davis Scholarship Fund	2,096.68	1,166.32		1,000.00			2,263.00
J. Patrick Neuhooff Scholarship Fun	2,544.53	1,355.16		1,200.00			2,699.69
Total Architecture	145,049.86	75,972.85	2,000.00	75,625.00			147,397.71
Interior Design Program							
Dottie Sanders Scholarship	5,768.81	9,111.36		3,000.00			11,880.17
Jami High Sch in Interior Des	1,946.43	1,106.40		1,000.00			2,052.83
Leslie Dale Guyette Scholarship Fu	1,922.57	957.48		1,000.00			1,880.05
Total Interior Design Prog	9,637.81	11,175.24		5,000.00			15,813.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Interior Design Program							
Total College of Architectre	188,160.02	102,079.78	27,000.00	115,325.00			201,914.80
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	1,981.23	1,060.18		1,000.00			2,041.41
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	5,776.87	1,764.44		1,000.00			6,541.31
Leslie M Williams Scholarship	3,460.05	864.92		3,000.00			1,324.97
Michael Steven Head Scholarshp	9,402.47	968.90		1,000.00			9,371.37
Edye Ellis Scholarship Fund	750.00						750.00
Reeder-Siler Fellowship	13,292.32	2,786.04		2,500.00			13,578.36
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	14,858.85	2,620.80		1,000.00			16,479.65
Bernard King Scholarship	8,983.36	1,593.12		3,500.00			7,076.48
Dr Herbert H Howard Fellowship	2,572.45	1,055.04		3,000.00			627.49
Montgomery-Howard Graduate Fd	8,702.72	1,160.52		2,500.00			7,363.24
Jerry H. Whitener Scholarship	7,443.39	2,038.04		1,000.00			8,481.43
Wallene T. Leek Scholarship Fund	593.24	1,066.88		1,000.00			660.12
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	4,671.70	1,304.68		2,000.00			3,976.38
Faye D Julian Scholarship Fund	760.00						760.00
John Robert Randt Scholarship Fund	24,706.54			2,500.00			22,206.54
J Harbison Memorial Scholarship Fu	245.00						245.00
Faye D. Julian Graduate Fellowship	3,914.46	1,318.08		2,500.00			2,732.54
Julian Undergraduate Scholarship F	1,000.00						1,000.00
UTF Anne Holt Blackburn Scholarshi	3,423.60	1,576.28		1,000.00			3,999.88
Julian Undergraduate Scholarship F	3,298.25	1,272.04		2,200.00			2,370.29
Carol Poston Scholarship Fund	2,995.18	1,075.60		1,500.00			2,570.78
David Lee & Tina Smith Grad School	8,500.42			1,000.00			7,500.42
Dr Sally J McMillan Graduate Fund	2,111.66	1,255.68		1,750.00			1,617.34
UTF Alan/Wendy Wilson Scholarship	12,830.51	4,836.48		3,000.00			14,666.99
UTF Ronald D McMahan Mem Jurnalsm	1,512.38	1,273.92					2,786.30
Dwayne Summar Essay Contest Schlrs	5,895.97	1,370.36					7,266.33
UTF Breaking Away Scholarship Fund	2,717.61	1,334.44					4,052.05
UTF Karen Maier Scholarship Fund			12,000.00	12,000.00			
Clement Family Study Abroad Schola			4,000.00	4,000.00			
UTF Sharon Price John Scholarship		478.37					478.37
Karl and Madira Bickel Sch-Com	264,687.25	20,540.39	28,749.99	58,300.00			255,677.63
E J Meeman Internat Com Fellow	34,804.57	6,389.04		1,500.00			39,693.61
Total Communications/Info-	457,309.05	61,004.24	44,749.99	113,750.00			449,313.28
Advertising/Public Relations							
Richard Joel Scholarship Fund	19,716.31	2,934.76		2,000.00			20,651.07
Tutt&Elizabeth Bradford Sch-Ad	3,000.00			1,000.00			2,000.00
Jody Chambers Scholarship Fund	1,414.87	1,764.44		1,000.00			2,179.31
Davis/Adv Club Scholarship	6,415.48	1,518.20					7,933.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Charles Tombras Memorial Fund	4,611.60	1,594.52		2,000.00			4,206.12
Dept of Advertising Gen Sch	8,325.14			5,100.00			3,225.14
Christopher Grabenstein Fund	5,095.35	1,357.44		212.48			6,240.31
McNeely Pigott & Fox PR Scholarshi	41.92		3,000.00	3,500.00		458.08	
Dwayne Summar Essay Contest Schola	1,798.29						1,798.29
Conaway Advertising Fd	11,065.37	1,091.22					12,156.59
Avron Spiro, Jr. Scholarship Fund	5,029.00	1,641.94		2,500.00			4,170.94
UTF Ronald E. Taylor Scholarship F	5,108.10	1,045.92		2,000.00			4,154.02
UTF Sellers Advertising Scholarshi			4,000.00	4,000.00			
Mark A/Janis V McNeely Scholarship		1,754.02					1,754.02
Karen and Frederick Buchsbaum Fund	4,687.95	1,199.04		3,900.00			1,986.99
Julian/Virginia Harriss Scholarshi	1,827.49	940.45		1,250.00			1,517.94
Total Advertising/Public R	78,136.87	16,841.95	7,000.00	28,462.48		458.08	73,974.42
Journalism/Electronic Media							
Harry Moskos Scholarship Fund	4,750.16	1,164.76		1,000.00			4,914.92
Journalism Scholarship Fund	1,379.99		120.01	1,500.00			
Scripps-Howard Ernie Pyle Mem	1,650.82	616.12		1,000.00			1,266.94
Amanda M Bonham Journ Award	5,657.59	1,053.08		3,000.00			3,710.67
Frederick T Bonham Journal Awd	6,379.66	1,053.04		2,000.00			5,432.70
James Wolfkiel Sch Photo Journalism	96.76	299.48					396.24
UPI Award for Sports Writing Fund	292.88	299.44		400.00			192.32
Chester A Molley Mem Sch Fund	1,325.55			500.00			825.55
UTF Jeff Copeskey Scholarship Fund			3,000.00	3,000.00			
Escar Thompson Memorial Fund	30.00		823.95	853.95			
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	294.85	598.04					892.89
Nat Caldwell Journalism Sch Fd	4,421.82	1,309.00		1,500.00			4,230.82
Horace V Wells Scholarship Fd	190.00						190.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,896.16	961.92		1,000.00			1,858.08
Kelly Leiter Scholarship Fund	5,144.36	1,581.68		4,500.00			2,226.04
Willis Tucker Journalism Fund	14,665.97	1,466.16		665.80			15,466.33
Tom Sweeten Scholarship Fund	4,953.74	1,320.20		1,500.00			4,773.94
Janet Fay Breazeale Mem Sch	3,408.38	1,392.00		2,500.00			2,300.38
Georgiana Fry Vines Sch Fund	2,908.41	1,078.64		1,000.00			2,987.05
Zack Binkley Memorial Sch Fund	618.19	761.20		1,000.00			379.39
ASHdown-Miller-Teeter Scholarship	500.00						500.00
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	1,544.07	792.52		1,000.00			1,336.59
Int'l Journalism Scj=holarship Fun	600.00		400.00	1,000.00			
Prof June Adamson Scholarship Fund	834.06	557.52		1,000.00			391.58
John P Hart Sch-Broadcasting	9,937.06	1,927.08		1,500.00			10,364.14
Broadcasting Dept Scholarship	7,359.85	2,293.47		2,200.00			7,453.32
BMI Foundation Inc/Joseph A Carrie	1,000.00			1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Darrel W Holt Scholarshp Fund	125.00						125.00
Lindsey Nelson Scholarship	2,250.72	941.52		1,000.00			2,192.24
Lowell Blanchard Scholarshp Fd	442.01	765.36		1,000.00			207.37
Claude Tomlinson Memorial Fund	4,146.07	1,226.04		1,000.00			4,372.11
Holt/Howard Broadcasting Sch	5,570.81	1,906.59		4,000.00			3,477.40
W F "Rex" Raney Scholarship	1,520.36	758.28		1,000.00			1,278.64
H Wayne/Betty B Hudson Schol	732.50	796.68		1,000.00			529.18
Edward B Fabacher, III Scholarship	4,500.00		1,500.00	1,500.00			4,500.00
East Tn Chap Society Prof Journ Sc	3,712.58	2,785.29		3,000.00			3,497.87
Total Journalism/Electroni	107,807.38	29,705.11	5,843.96	51,119.75		2,000.00	94,236.70
Communication Studies							
Charles J Mc Clung Prize	1,350.00	4,829.65		2,275.00		2,554.65-	1,350.00
Comm Studies Alumni Challenge			5.00				5.00
Nathan Boals Memorial Scholarship	20,265.78						20,265.78
Michael Kenneth Hamrick Scholarshi	1,929.90	1,756.68		200.00			3,486.58
Total Communication Studie	23,545.68	6,586.33	5.00	2,475.00		2,554.65-	25,107.36
Information Sciences							
William C. Robinson Scholarship Fu	8,795.00						8,795.00
UTF Jane Moulton Ray Info Sci Sch	5,432.57	4,615.76		4,000.00			6,048.33
Luigi Lemoncello Library Scholarsh			1,000.00	1,000.00			
Carmen Linkous Moulton Fellow	6,780.84	1,874.04		4,000.00			4,654.88
John C Tyson Minority Flwshp	2,698.50						2,698.50
Gary R Purcell Schol Fund	8,003.86	1,839.61		1,000.00			8,843.47
J C Tyson Fellowship Fund	6,304.70	1,431.96		1,000.00			6,736.66
Glenn E. Estes Fellowship Fund	21,269.70	810.17		4,000.00			18,079.87
UTK Marcellus Turner Excellence Sc				1,000.00		1,000.00	
H W Wilson Scholarship	10,224.00			4,000.00			6,224.00
Total Information Sciences	69,509.17	10,571.54	1,000.00	20,000.00		1,000.00	62,080.71
Total Coll of Communication	736,308.15	124,709.17	58,598.95	215,807.23		903.43	704,712.47
College of Nursing							
Nursing-Administration							
Dolores Martin Memorial Nursing Sc			500.00				500.00
Dr Lf & Ms Preston Scholarship Fun	959.02	956.36		900.00			1,015.38
Dr/Mrs Glenn Watts, Sr. Scholarshi	873.32	864.48		850.00			887.80
UTF Susan L. Moeller Memorial Shlr	1,467.29	1,496.18		1,400.00			1,563.47
E. J. Mann Scholarship Fund			250.00	250.00			
H. M. Crockett Jr. Scholarship Fun			250.00	250.00			
Total Nursing-Administrati	3,299.63	3,317.02	1,000.00	3,650.00			3,966.65
College of Nursing							
Knox Neonatal Associates Nursing F	1,081.22	1,180.80		1,050.00			1,212.02
Kama Scholarship Fund			2,500.00	2,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Dale Goodfellow Scholarship Fd	1,558.73	1,635.76	41.27	1,600.00			1,635.76
Sylvia Hart Nursing Sch	1,013.54	1,402.37		1,000.00			1,415.91
Theresa/Harold Dyer Scholarshp	552.23	546.52		500.00			598.75
Robert Proffitt Mem Schol Fd in Nu			1,000.00	1,000.00			
Sam Burge Nursing Scholarship	708.12	684.44		700.00			692.56
UTK College of Nursing Sch Fd			835.23	835.23			
Sally E Townsend Scholarship	2,339.59	2,361.07		2,300.00			2,400.66
Susan H. Maples Scholarship	2,909.60	3,119.42		2,800.00			3,229.02
UTF Kathy LuAnn Ducker Scholarship		398.65					398.65
Betty Jo Greene Scholarship Fd	1,117.04	1,083.20		1,100.00			1,100.24
Baptist/Fields Nursing Sch	1,274.16	1,288.12		1,250.00			1,312.28
Artie Ruth Reily Scholarship	641.00		30,898.00	30,898.00			641.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	11.00						11.00
International Clinical Experience			4,867.01	4,867.01			
UTF Arline Ignatowski Radwan Sch F	1,324.49	1,361.53		1,300.00			1,386.02
UTF Betty Clark Burnell Scholar Fu	4,390.18	4,577.62		4,350.00			4,617.80
UTF Melissa Ellen Bradshaw Sch Fun	1,327.74	1,409.17		1,250.00			1,486.91
UTF Connie Lynn Lovell Memorial Sc			3,275.00	3,275.00			
UTF Robert E/Carolyn G Bryan Sch F	1,161.56	1,177.20		1,150.00			1,188.76
R&P Baron Nursing Fellowship Fund	12,632.37	12,498.92		12,600.00			12,531.29
UTF John I Hanley Scholarship			750.00	750.00			
UTF Bonnie Lane Scholarship			2,600.00	2,600.00			
UTF Dr Rachel Orr Scholarship Fund			900.00	900.00			
UTF Fort Foundation Scholarship			600.00	600.00			
Dr Ken Phillips Fellowship Fund	2,146.28	1,298.00					3,444.28
UTF Student Emergency Assistance F	669.29	1,505.96					2,175.25
UTF KAMA Nursing Scholarship Fund		289.29					289.29
UTF Sara/Ross Croley Scholarship F		1,048.71					1,048.71
Dr Sandra P Thomas PhD Award Fund		413.57					413.57
Dr/Mrs Absher Nursing Scholarship	1,545.56	1,517.48		1,500.00			1,563.04
UTF Judith H Watson Scholarship Fu	1,300.76	1,302.36		1,250.00			1,353.12
Dr Barbara Reid Fellowship Fund	867.13	879.66		850.00			896.79
UTF Edwin W. Schaumburg Scholarshi	1,481.47	1,404.92		1,450.00			1,436.39
Clara Ayers Mem&James Ayers Nur Sc	18,151.99	2,748.36					20,900.35
Mary Barnett Sowell Nursing Schlrs	1,535.15	1,561.08		1,500.00			1,596.23
Ken Duncan Scholarship Fund	800.56	794.00		750.00			844.56
Marcella S. Keilty Scholarship Fun	1,412.38	1,407.60		1,400.00			1,419.98
Alan Solomon, MD Graduate Schlrs	1,391.51	1,398.16		1,350.00			1,439.67
UTF McAfee Scholarship Fund	1,574.98	1,581.76		1,550.00			1,606.74
M.T./Mary Boynton Grad Nursng Fund	1,984.53	1,977.80		1,950.00			2,012.33
Joan L Creasia Nursing Scholarship	1,175.83	1,200.68		1,150.00			1,226.51
Susan Dallas Grubbs Scholarship Fu	1,202.78	1,188.30		1,150.00			1,241.08
UTF Patricia Fox Walls Nursing Sch	2,978.25	1,548.53		2,950.00			1,576.78
Courtney Nicole House Nursing Sch	2,266.47	1,190.56		2,200.00			1,257.03
George R Johnson Family Nursing Sc	1,234.00	1,251.96		1,200.00			1,285.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF Ronald E Lawrence Nursing Sch	1,038.96	1,050.32		1,000.00			1,089.28
Helene Fuld Nursing Scholarship Fu	15,844.50	14,431.20		15,750.00			14,525.70
Dr. Johnnie Mzingo Scholarship Fun	1,147.37	1,191.79		1,100.00			1,239.16
UTF Preston/Bell Graduate Fellowsh	1,239.35	1,231.32		1,200.00			1,270.67
UTF-RWJF Accelerated BSN Scholarsh	4,721.84			2,772.74			1,949.10
UTF Janet Heffern Scholarship Fund	3,686.47	3,773.42		3,600.00			3,859.89
Total College of Nursing	105,440.76	83,911.58	48,266.51	128,797.98			108,820.87
Total College of Nursing	108,740.39	87,228.60	49,266.51	132,447.98			112,787.52
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	13,983.03	1,469.84					15,452.87
Col Lawrence S Simcox Mem Sch	7,104.85	1,628.88		1,000.00			7,733.73
Victor M Robertson Award Fund	5,512.56	454.92		250.00			5,717.48
Brig General G H Weems Schol			2,500.00	2,500.00			
Tennessee Rangers Scholarship	22,450.78	5,042.02					27,492.80
Army ROTC Scholarship Award Fund	660.62	625.64					1,286.26
Army ROTC Scholarships	19,400.00					10,000.00	29,400.00
Army ROTC General Scholarships	414.64						414.64
Hassie Stiner Scholarship Fund	31,008.15	3,763.56					34,771.71
Overall/Bunch Army ROTC Sch	5,975.00			500.00			5,475.00
Total Military Science & L	106,509.63	12,984.86	2,500.00	4,250.00		10,000.00	127,744.49
Total Military Sci & Leaders	106,509.63	12,984.86	2,500.00	4,250.00		10,000.00	127,744.49
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	15,500.00					10,000.00	25,500.00
Col Westbrook ROTC Scholarship	2,861.68	1,050.72		1,000.00			2,912.40
AFROTC Detachment 800 Scholarship	9,250.44	1,646.06		1,000.00			9,896.50
Total Air Force Aerospace	27,612.12	2,696.78		2,000.00		10,000.00	38,308.90
Total Air Force Aerospace St	27,612.12	2,696.78		2,000.00		10,000.00	38,308.90
College of Social work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	711.95	1,247.35		1,200.00			759.30
UTF Social Work for the Future Fun	639.56	1,078.44		1,000.00			718.00
Total Social Work-Administ	1,351.51	2,325.79		2,200.00			1,477.30
Social work							
The CSW Fellowship Fund	9,644.41	1,258.59					10,903.00
Gene/Annette Lawrence Fellowship F	1,071.89	1,981.28		1,500.00			1,553.17
UTF Betty M. Robinson Fellowship F	822.66	1,418.20		1,200.00			1,040.86
Rukeyser Fund for International St				1,000.00-			1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social work							
Social Work							
UTF Bush Family Fellowship Fund	3,007.82	2,963.12		3,500.00			2,470.94
George R. Johnson Family Scholarsh	734.00	1,251.96		1,250.00			735.96
UTF Cornerstone of Recovery Fellow	745.59	1,268.12		1,200.00			813.71
Joseph/Johnnie Lee Tarrer Sch Fund	1,610.45	3,044.20		2,500.00			2,154.65
UTF Devoto Family Scholarship Fund	773.13	1,334.72		1,200.00			907.85
Rhoda O Meara Memorial Sch Fd	748.08	765.08					1,513.16
UTF D.S.W. Fund for Clinical Excel			10,000.00	10,000.00			
UTF Akins Family Fellowship Fund	612.85	1,282.44		1,000.00			895.29
UTF Mary E Walker Scholarship Fund		1,597.45					1,597.45
Desere Thornton Mem Scholarship Fu						6,096.11	6,096.11
Social work Endowed Scholarshp	4,075.17						4,075.17
Gideon Fryer Scholarship Fund	818.44	1,462.56		1,200.00			1,081.00
Ben P Granger Scholarship Fund	502.26	810.52		500.00			812.78
John & Louise Harrison Sch	2,859.36	5,501.48		5,400.00			2,960.84
Linda Miller Herbert Sch	1,520.04	2,844.52		2,500.00			1,864.56
Social work Undergrad Sch Fund	471.10	729.96	1,163.92	2,000.00			364.98
Social work Grad Fellowships	1,474.88						1,474.88
Thomas Jefferson Grad Flwship	76,299.92			10,300.00			65,999.92
Rody Cohen Scholarship	510.58	800.72		800.00			511.30
Judge Carey E. Garrett Schol	761.58	1,324.28		1,250.00			835.86
Cornerstone of Rec Outs Clin Grad			250.00	250.00			
UTF Dr. Hugh H. Vaughn Fellowship	766.71	1,349.91		1,200.00			916.62
Dr. Hisashi Hirayama Fellowship Fu	2,249.64	4,358.32		4,200.00			2,407.96
UTF Roger/Carol Nooe Fellowship Fu	1,468.52	2,479.17		2,500.00			1,447.69
Mallicote Family Grad Fellowship F	559.62	919.76		1,000.00			479.38
UTF Leilani/Barry Seltzer Fellow F	142.87	1,247.44		700.00			690.31
UTF Earl Medley Scholarship Fund	1,326.51	1,343.04		1,800.00			869.55
UTF Dianne Hagey Memorial Scholars	1,213.50	1,067.56		1,600.00			681.06
UTF Jean Fincannon Gomes Sch Fd	1,170.84	1,331.55		1,500.00			1,002.39
UTF William Steven Inklebarger Sch	572.20	948.88		1,000.00			521.08
Gene/Florence Monday Scholarship F	786.21	1,928.02		1,400.00			1,314.23
John M & Grace G Millen Fellow	6,496.53	9,955.84		9,500.00			6,952.37
Total Social work	125,817.36	58,568.69	11,413.92	72,950.00		6,096.11	128,946.08
Ctr Behavioral Hlth							
American Cancer Soc DSW-15-083-01			20,000.00	20,000.00			
Total Ctr Behavioral Hlth			20,000.00	20,000.00			
Total College of Social work	127,168.87	60,894.48	31,413.92	95,150.00		6,096.11	130,423.38
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Pgm-Sch			30,796.77	30,796.77			
UTF Dr Ronald/Carol Kirkland Sch F	1,954.44	2,120.16		2,000.00			2,074.60
UTF Drew/Ellie Holcomb Honors Sch		57.86					57.86
Total University Honors	1,954.44	2,178.02	30,796.77	32,796.77			2,132.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Interdisciplinary Studies							
University Honors							
Total Interdisciplinary Stud	1,954.44	2,178.02	30,796.77	32,796.77			2,132.46
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	14,500.00						14,500.00
Total Conferences	14,500.00						14,500.00
Total Continuing Studies&Dis	15,681.08						15,681.08
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	1,416.05	1,471.18		1,200.00			1,687.23
Total Library	1,416.05	1,471.18		1,200.00			1,687.23
Total Libraries	1,416.05	1,471.18		1,200.00			1,687.23
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	3,176.15	1,022.80					4,198.95
Bob Evans Memorial Schol Fund	3,026.12						3,026.12
Total Administration-Facil	6,202.27	1,022.80					7,225.07
Total Facilities Services	6,202.27	1,022.80					7,225.07
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	4,218.72	3,889.81		3,400.00			4,708.53
Total Security	4,218.72	3,889.81		3,400.00			4,708.53
Total Safety & Security Serv	4,218.72	3,889.81		3,400.00			4,708.53
Athletics							
Athletic Dept Administration							
David C. Allen Grad Scholarshp	9,662.51	1,557.33				11,219.84-	
Total Athletic Dept Admini	9,662.51	1,557.33				11,219.84-	
volleyball							
Beverly/James Farrell volleyball F	23,036.75	459.26				23,496.01-	
Total Volleyball	23,036.75	459.26				23,496.01-	
Total Athletics	32,699.26	2,016.59				34,715.85-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15						171,475.15
Thomas D. Dunlap Scholarship Fund	507,890.90	336,385.60		366,000.00			478,276.50
KY Educational Excellence Sch	13.00		66,328.00	66,341.00			
Evelyn Fletcher Baddour Scholarshi	3,756.29	2,319.24		4,000.00			2,075.53
Oldham Scholars	5,364.93						5,364.93
Taylor/Young Life Scholarship	5,966.66		20.15	500.00			5,486.81
Sylvia Hutchings Memorial Scholars	5,987.50						5,987.50
James L/Anne C Wilbanks Scholarshi	4,664.10	1,296.89					5,960.99
UTF John/Joanne Fisher III Scholar	4,817.04	2,389.10					7,206.14
Robert E. Dowden Scholarship Fund	9,293.84	675.00					9,968.84
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	14,079.23	868.32					14,947.55
Robert L Johnson Handicap Sch	19,196.38	893.99		1,000.00			19,090.37
Big Orange Swimming Scholarshp	9,772.00						9,772.00
The Elizabeth Z Smith Sch	110,985.64	7,270.88		12,000.00			106,256.52
Ed Collins Mem Sch Fund	4,220.00						4,220.00
General Electric Scholarship	23,905.48	1,686.52					25,592.00
Robert R Neyland Academic Sch	574,403.91	191,601.20		192,500.00			573,505.11
Herman Hickman Memorial Sch Fd	6,084.41	3,071.92					9,156.33
Roy F & Addie J Bell Sch Fund	190,385.18	17,167.84		10,000.00			197,553.02
Julius&Henrietta Freed Mem Sch	8,897.42	11,220.27		1,000.00		5,000.00-	14,117.69
Thomas & Emma Robinson Sch	9,179.30	2,281.80					11,461.10
William M Tolley Scholarship	11,150.72	1,317.32					12,468.04
Estes Kefauver Memorial Sch	113,323.58	41,900.96		28,200.00		9,000.00-	118,024.54
William P Bryant Scholarship	4,734.94	1,508.52		800.00			5,443.46
T A Mitchell Scholarship Fund	5,076.20	2,125.04					7,201.24
Katherine & Helen Freed Sch	17,975.91	12,334.19		1,000.00		5,000.00-	24,310.10
Frank Manning Mem Sch Fund	2,674.01	941.52		1,000.00			2,615.53
Stephen D Rimmer Mem Sch Fund	22,205.09	2,487.32		3,000.00			21,692.41
Damon Rivers Headdden Mem Sch	4,579.96	1,841.28		1,000.00		3,000.00-	2,421.24
Phi Kappa Phi Scholarship Fund	21,773.28	1,268.78					23,042.06
Harriet C Greve Mem Sch Fund	4,890.06	1,640.68		2,250.00			4,280.74
Fred M Roddy Scholarship Fund	345,112.72	169,922.12		189,419.00			325,615.84
McAfee Lee Jr Memorial Sch Fd	50,995.59	4,553.74					55,549.33
Swan Brothers Inc Sch Fund	29,821.10	1,262.40					31,083.50
William W Burchfiel Sr Sch Fd	61,389.69	6,825.80		4,000.00			64,215.49
Martha-Andy Holt Milan H S Sch	9,024.62	8,363.64		1,000.00		7,000.00-	9,388.26
L E & Emma E Jones Sch Fund	142,367.28		19,598.76	10,000.00			151,966.04
Abraham Levy Scholarship Fund	5,227.79	1,697.20		1,000.00			5,924.99
Dr Kenneth G Dixon Sch Fund	3,652.49	999.20		3,000.00			1,651.69
Mildred E Doyle Scholarship Fd	4,256.99	1,069.40					5,326.39
Hop Bailey Sr Scholarship Fund	3,256.10	928.12		1,000.00			3,184.22
Jesse B Naive Scholarship Fund	1,412.20	495.56		500.00			1,407.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Roddy Upperclass Scholarships	2,332.00			2,331.00			1.00
Harris M. Harton Scholarship Fund	71,730.13	7,181.04					78,911.17
Knoxville womans Club Sch	250.00						250.00
Ruby Ruckman Scholarship			500.00	500.00			
UTK Coca-Cola Minority Scholarship	174,455.00			51,000.00			123,455.00
F. Dwight McDonald Mem Sch	8,500.00						8,500.00
Frederick T Bonham Scholarship	265,049.47	160,003.24		209,250.00			215,802.71
Callie Wood Ross Scholarship	11,783.32	13,384.44		3,750.00			21,417.76
Alex A. Haught Schol	25,916.15	7,679.70		8,000.00			25,595.85
Dr. Lora Bond Excellence Scholarsh	12,589.50	5,381.72		6,000.00			11,971.22
UTF Christopher Dowdle Scholarship	8,645.53	7,781.94		9,000.00			7,427.47
Louis/Lydia Seilaz Memorial Schola	15,946.49	1,507.52					17,454.01
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	22,191.24	2,451.96					24,643.20
TN Pledge Scholarship Gift Fund	31,293.00			5,004.00			26,289.00
UTF Lowell Luther woods Scholarshi			10,000.00	10,000.00			
UTF Roddy-Holden Fdation Scholarsh				10,500.00			10,500.00-
UTF Donahue Seaton Scholarship Fd-			500.00	500.00			
Regal Scholarship	21,252.00		76,248.00	96,500.00			1,000.00
LaTain McGhee Scholarship			2,000.00	2,000.00			
Hutchison School Alumni Scholarshi	5,000.00						5,000.00
UTF Whittaker Scholarship Fund	1,927.03	1,559.08		1,200.00			2,286.11
UTF Billy/Carolyn Coleman Sch Fund	6,276.15	7,854.83		6,000.00			8,130.98
UTF-Farmers Bank Scholarship			15,000.00	15,000.00			
Polly Prosser Dodson Scholarship F	6,020.38	2,516.16		1,000.00			7,536.54
Mitchell-Jarrett Scholarship Fund	98,340.67	69,975.36		24,000.00			144,316.03
UTF AT&T Distinguished Scholars Sc			60,000.00	60,000.00			
UTF Jackson McKeon Scholarship Fun	4,471.55	3,737.28		1,000.00			7,208.83
UTF Jimmy/Ileen Cheek Grd Std Meda	1,697.17	2,044.88		2,000.00			1,742.05
UTF Randy/Jenny Boyd tnAchieves SC	6,455.51	11,185.88		8,000.00			9,641.39
Brad Whittington Scholarship Fd	6,332.88		2,000.00-				4,332.88
UTF Joe/Evalyn Parrish Scholarship	1,553.94	1,279.16		1,000.00			1,833.10
UTF Harold "Prof" Powers Scholarsh	4,179.88	4,263.80		2,000.00			6,443.68
UTF OIT Student Scholarship Fund	1,319.18	697.46		1,000.00			1,016.64
Harold D/Fairene Sewell Scholarshi	4,896.84	5,008.16		2,500.00			7,405.00
UTF Jameson Family Farms Scholarsh	110.45	329.75					440.20
Roy/Stella Marie Jones Mem Fund	621.74	838.03				847.22-	612.55
UTF Jameson Family Farm Scholarshi			1,000.00	1,000.00			
UTF Jimmy F Kindle Farmhouse Sch F	4,809.24	1,032.20		1,000.00			4,841.44
UTK Karl and Gail Schiedwitz Schol			1,000.00	1,000.00			
UTF George R. Johnson Family Found			25,000.00	25,000.00			
UTF Turner Family Scholarship			37,500.00	37,500.00			
UTF Melissa White Scholarship			25,000.00	25,000.00			
UTF Karl/Gail Schledwitz Scholarsh	106.50	214.46					320.96
UTF Nashville Region UTK Alumni SC	172.52	1,376.05					1,548.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Denise Katherine Denton Hearn		86.02					86.02
UTF Irene Miller Bryan Memorial Sc			1,000.00	1,000.00			
UTF Honorable/Mrs Thomas Greer Jr	1,234.54	1,049.12		1,000.00			1,283.66
UTF D Hunt/Sherri Hawkins Scholars	169.09	2,098.28		1,000.00			1,267.37
North Atlanra Alum Chapter Sch	1,000.00			1,000.00			
UTF Hunter/Sylvia Wright Legacy Sc		139.77					139.77
Mike Stone Scholarship Fund		669.60		1,500.00		3,522.06	2,691.66
Teri G. Chaves Scholarship Fund			1,000.00	1,000.00			
UTF Lowell Luther Woods Scholarshi		14,069.53					14,069.53
Elwood/Dorothy Powers Scholarship		2,352.08					2,352.08
UTF Donahue Seaton Fulton HS Sch F		1,005.64	2,000.00				3,005.64
UTF Amy/Patrick Heckethorn Sch Fun		451.78					451.78
Tommie Thompson Scholarship Fund		34.52					34.52
UTF Turner Family Scholarship Fund		111.62					111.62
Tampa Bay Alumni Chapter Scholarsh			3,250.00				3,250.00
Upstate SC Alumni Chapter Scholars			250.00				250.00
Charles Lattimore Scholarship Fund		2,632.12					2,632.12
Carl N Bacon Scholarship Fund		193.70					193.70
Latino Alumni Council Scholarship			651.00				651.00
Triangle Area UTK Alum Chp Sch			779.00				779.00
Col Samuel H Lockett Mem Sch	13,631.83	48,408.04		35,356.00			26,683.87
Sen J Parks Worley Sch Fund	1,762.92	390.96		750.00			1,403.88
UTK General Scholarship Fund	107.15		2,822.85	2,930.00			
Anonymous Scholarship Awards	2,500.00						2,500.00
James M King Scholarship	2,371.53	611.40		750.00			2,232.93
Phillip W Moffitt Sch Fund	11,972.33	2,953.52		4,000.00			10,925.85
Chris Whittle Scholarship Fund	7,873.40	2,805.72		3,000.00			7,679.12
Edna & King Benson Mem Sch Fd	41,727.57	6,383.76		2,000.00			46,111.33
John M & Manora C Viles Sch Fd	72,516.72	9,182.52		9,000.00			72,699.24
Working Students Assistance Fd	34,161.59	23,523.08		15,000.00			42,684.67
Ernest & Fannie Hedgcock Sch	18,936.04	15,571.08		2,000.00		20,000.00-	12,507.12
Black Faculty/Staff Associatio	2,131.91		50.00	806.65			1,375.26
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	5,096.24	9,113.44		8,875.00			5,334.68
Student Publications Schol Fd	6,208.50						6,208.50
Richard Sexton Rugby Club Sch	7,578.08	5,389.60		3,600.00			9,367.68
Carroll H Davenport Ato Sch Fd	5,889.20	2,607.52				5,000.00-	3,496.72
Henry G McGinley Merit Sch	29,752.63	2,739.78		1,000.00			31,492.41
Sally Holder Johnson Mem Sch	8,968.35	2,351.00		2,250.00			9,069.35
Robt & Jean Sinclair Sch Award	63,821.19	9,028.52		3,500.00			69,349.71
Jane Temple Mem Scholarship	8,876.14	3,751.10		4,000.00			8,627.24
R Kelly/T Edwards Scholarship	93,481.65	12,648.67		17,250.00			88,880.32
Dr & Mrs Joe D Beals Sch Fund	8,427.53	1,945.96		3,000.00			7,373.49
Lois Beatrice Dunn Barbee Sch	6,527.09	1,559.40		1,750.00			6,336.49
Fred M Roddy Merit Scholarship	43,850.95						43,850.95
Carlos C & Winnie Simpson Sch	405,715.84	193,005.28		204,000.00		18,000.00-	376,721.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
George&Martha wood Schol Fund	8,472.00			1,000.00			7,472.00
Andy Holt Scholarship Fund	88,951.42	109,834.68		44,000.00		103,500.00-	51,286.10
Howard Aldmon Memorial Fund	11,750.04	2,439.03					14,189.07
O H Clements Memorial Sch Fd	37,111.26	6,069.20		5,000.00			38,180.46
Eugene-Mildred waters Mem Sch	5,675.90	1,366.24		1,500.00			5,542.14
Fred Collins Walker Sch Fund	5,014.06	1,705.56		1,500.00			5,219.62
Elsie P Alexander Sch-UTK	16,423.00	3,958.24		2,000.00			18,381.24
Parkey Memorial Scholarship	13,216.84	2,140.01		2,000.00			13,356.85
UT Knoxville Black Alumni Sch Fund	49,309.25	5,012.88		6,000.00			48,322.13
Charles W Costello III Sch	32,641.21	8,238.20		4,500.00			36,379.41
Reeder-Siler Scholarship Fund	72,360.15	8,097.04		7,500.00			72,957.19
J H Loving Family Scholarship	3,924.12	947.16		3,250.00			1,621.28
John W Minchey Scholarship	3,251.18	788.52		1,000.00			3,039.70
Chris H/Lucille J Ritts Scholarshi	17,880.54	2,078.04		4,000.00			15,958.58
Acacia Fraternity-J Wooten Sch	8,553.41	636.80					9,190.21
Dr/Mrs. James Hall Scholarship	13,013.94	8,369.17		5,000.00			16,383.11
Zdyrka Children Memorial Schol	8,476.35	1,414.56					9,890.91
Wagner Scholarship Fund	2,181.59	866.16		750.00			2,297.75
Stephen Earl Curtis Scholarshp	21,565.73	7,990.34		1,500.00			28,056.07
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	6,919.84	1,236.20		1,000.00			7,156.04
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	14,423.53	1,433.28		2,000.00			13,856.81
Campbell Co Farm Bureau Schol	21,784.88	1,396.16					23,181.04
Snodgrass Scholarship Fund	13,654.52	3,536.60		3,000.00			14,191.12
Earlene C Aytes Scholarship	26,930.08	6,986.48		6,000.00			27,916.56
Gene Oliver Scholarship Fund	2,952.12	700.36		1,000.00			2,652.48
J Irvin Mc Donough Scholarship	24,767.22	1,121.72					25,888.94
LCD Scholarship Fund	6,448.02	1,369.76		1,500.00			6,317.78
Flora Smith Small Scholarship	7,807.52	1,223.04		1,000.00			8,030.56
Daniel Testerman Scholarship	28,711.82	1,318.40					30,030.22
Marcella Pollard Memorial Sch	1,044.50			500.00			544.50
Matthew Christian Scholarship	18,760.39	1,187.52		1,500.00		17,000.00-	1,447.91
Mary Ellen O'Camp Scholarship	16,439.51	8,705.04		3,000.00			22,144.55
Whittle Scholarship Fund	660,030.00-						660,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	482,190.88	233,793.63		189,600.00			526,384.51
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	66,680.04	4,545.04					71,225.08
Louis Carlton Taylor	500.00						500.00
Will & John Evans Scholarship	5,914.12	815.60		1,000.00			5,729.72
Earl W Napier Memorial Sch Fd	2,700.00						2,700.00
Alvin/Sally Beaman Scholarship	111,800.17	59,203.20		31,500.00		29,250.00-	110,253.37
Wymer Carr Scholarship Fund	23,669.07	2,247.20		500.00			25,416.27
Wharton Scholarship Fund	2,576.19						2,576.19
Catherman Scholarship	62,241.51	7,944.20		5,000.00			65,185.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Pressnell Scholarship Fund	22,732.55	6,022.36		6,000.00			22,754.91
Mr&Mrs Harvey R Teague Sch	3,000.00						3,000.00
West Knox Sertoma Scholarship	8,109.71	799.12					8,908.83
A. J. Troxler Scholarship	24,547.03	5,178.36					29,725.39
John W/Clara Hobby Scholarship	31,547.07	1,342.80	7,000.00	7,000.00			32,889.87
Rodney/Dell Lawler Scholarship	6,774.61	1,946.12					8,720.73
Kappa Sigma, Lambda Ch. Sch.	13,296.40	8,269.65				10,000.00-	5,066.05
Walter/Bertha Huskey Scholarsh	34,196.47	3,184.36					34,380.83
Louis/Beatrice Sturm Scholarsh	35,493.38	5,856.04					38,349.42
Candler-ORNL Fed CR Union Sch	3,329.78	1,892.00					3,221.78
Faye Pressnell Layne Scholarsh	26,520.84	5,210.60					28,131.44
Charles E Higdon Scholarship	8,831.07	6,456.76					9,287.83
Jimmy & Warree Dempster Schol	5,101.50	1,533.10					5,634.60
Wm/Margaret Fraser Scholarship	28,991.39	8,478.46					29,469.85
Wade Meadows Scholarship Fund	249.50		50.00-				199.50
UTF Kimball and Brian Heath Schlrs	7,955.46	2,862.28		2,500.00			8,317.74
Robbie D Moon Scholarship Fund	4,510.14						4,510.14
UT Employee Scholarship Fund	17,946.40	4,489.59		4,000.00			18,435.99
Neal McMeans Mem Scholarship	23,683.09	1,111.84					24,794.93
Paul & Rita Nolan Scholarship	200.00						200.00
Russell E Leed Scholarship	138,262.43	98,270.76		126,457.00			110,076.19
Donald O Mirts Memorial Sch	1,000.00			750.00			250.00
Carol & Reid Dubard Scholarshp	6,934.57	331.52					7,266.09
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Frank C Bryant Scholarship	19,768.18	608.16		1,500.00		18,876.34-	11,546.82
Bicentennial Scholarship Suprt	11,546.82						11,546.82
Elizabeth & Alice Heap Sch	10,765.40	3,230.72		4,000.00			9,996.12
Wesley & Ida Mize Scholarship	40,523.87	1,967.96		4,000.00			38,491.83
Clayton McWhorter Scholarship	128,256.75	31,518.72		15,750.00			144,025.47
J Eugene & Thelma Howard Sch	13,789.16	3,270.16		7,500.00			9,559.32
Courtney&King Memorial Sch Fd	213.73						213.73
Wayne&Margaret Solomon Scholar	4,000.00						4,000.00
James and Dora Wright Sch	99,018.75	59,981.84		112,000.00			47,000.59
UTF Joe Paris Parker Scholarship F	17,162.96	2,573.52		3,000.00			16,736.48
Dz-Benningfield-Tompkins Sch	1,781.25	763.70					2,544.95
Samuel William Bobo Memorl Sch	1,768.72	835.80		500.00			2,104.52
UT Retirees Association Sch	4,276.53	1,618.98	100.00				5,995.51
Teresa Maples Melton Mem Sch	4,050.81	634.76		1,000.00			3,685.57
Michael & Diane Gower Sch	4,538.24	413.12		500.00			4,451.36
Dawn Michelle Marsh Sch	2,582.90	811.16		750.00			2,644.06
Roy & Joyce Sweeney Sch	3,752.18	915.92		1,000.00			3,668.10
Joseph O Fuller Scholarship	2,582.04	1,129.24		1,000.00			2,711.28
University Womens Club Schol Fund			1,500.00	1,500.00			
UT Federal Credit Union Sch Fd	20,116.12	6,304.56	10,000.00	15,000.00			21,420.68
Garrett Family Scholarship	99,178.71	15,675.52		18,000.00			96,854.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Kefauver-Ragland Scholarship	4,733.86	259.80					4,993.66
First TN Bank Scholarship	13,243.38	17,584.52		17,500.00			13,327.90
Bosch Braking Systems Sch Fund	0.50						0.50
Peyton Manning Scholarship	347,574.33	119,278.11		114,000.00			352,852.44
Annette Roberson Vestal Sch	23,772.54	5,048.16		1,500.00			27,320.70
Marija Petrovska Scholarship	119,006.63	12,762.48					131,769.11
Martha D. Howard Scholarship	34,911.79	4,406.28		6,000.00			33,318.07
Mattie S. Dunn Scholarship Fd	35,161.79	4,406.28		4,500.00			35,068.07
James L. Howard Scholarship Fd	29,261.79	4,406.28		5,000.00			28,668.07
James/Martha Howard Scholarshp	48,311.79	4,406.28		5,250.00			47,468.07
Abraham/Paula Kaufman Scholar	16,950.99	4,440.28		1,500.00			19,891.27
McKenzie Scholars Fund	31,096.63	7,218.24		5,750.00			32,564.87
Gilbert/Halterman Scholarship	3,316.89	940.24		1,500.00			2,757.13
Robert E. Lee Scholarship	16,257.82	1,193.12					17,450.94
Clark M Roberts Fund	20,709.80	3,504.20					24,214.00
TSAC-TN ED Lottery Schirships Hope			4,000.00	4,000.00			
TSAC-TN ED Lottery Schirshps Hope			2,364,066.00	2,364,066.00			
TSAC-TN Ed Lottery Sch-Grant 2015	1,937,350.00-		1,000.00-	1,938,350.00-			
Federal Pell 15 P063P142250	54,205.00-		66,840.00	12,635.00			
Federal SEOG 15 P007A143937	117,300.00-		51,307.00	1,700.00		67,693.00	
Federal SEOG 16 P007A153937			518,732.00	523,732.00			5,000.00-
Federal Pell 16 P063P152250				27,586,465.85			
			27,584,715.85				1,750.00-
TSAC-TN ED Lottery Schirshps Hope 2016			55,622,132.00	57,349,516.00			1,727,384.00-
Alex/Candace Richmond Sch	6,434.09	1,202.32		1,500.00			6,136.41
Alan K. Thompson Scholarship	11,108.57	2,299.92		2,500.00			10,908.49
1968 Senior Class Scholarship	2,468.23						2,468.23
Dr George Wheeler Scholarship	500.00						500.00
Tri Delta Transfer Student Awd	875.00						875.00
John S Humphreys Scholarship	3,675.08						3,675.08
Martha Bowen Scholarship Fund	36,394.18	2,751.61		3,000.00			36,145.79
Tim Kerin Memorial Schol Fund	150.00						150.00
Gordon Sherman Sch Fund	1,382.00						1,382.00
Amanda Benningfield Scholarshp	2,990.56	1,964.52		1,500.00			3,455.08
Gladys Glapha Simpson Mem Sch	5,936.94	694.04					6,630.98
Katherine Frierson Scholarship	36,240.43	9,827.85		9,000.00			37,068.28
McDow Phi Kappa Phi Scholarshp	5,502.66	1,260.32		1,200.00			5,562.98
Noah & Myrtle Rhinehart Sch	11,582.50	8,395.24		5,000.00			14,977.74
Judy & Joe Johnson Scholarship	39,475.03	5,274.56		3,000.00			41,749.59
Beth Townsend & Anne Smith Sch	2,438.50	745.04					3,183.54
James W Mitchell Scholarship	43,246.22	4,553.56		4,500.00			43,299.78
Eleanor/George Kokiko Sr Sch	29.00						29.00
Burlington Masonic Lodge Sch	2,796.80	781.76					3,578.56
C.B. Harrison, Sr. Scholarship	3,623.91	1,061.16		1,500.00			3,185.07
Mark Lee McCormack Scholarship	1,578.36	1,196.25		1,000.00			1,774.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Arthur/Nellie Hord Scholarship	9,486.93	2,243.84		3,000.00			8,730.77
Alcoa Way Optimist Club Schol	5,875.81	1,734.12					7,609.93
George/Alice Harrison Scholar	111,894.88	13,035.88		15,000.00			109,930.76
Morgan & Kathryn Zook Sch-Faid	1.93						1.93
Joan/Neal Allen Scholarship Fd	88,713.69	24,437.68		18,750.00			94,401.37
Ratledge Family Student Supprt	6,645.57						6,645.57
Robert Blain Walker Scholarship Fu	2,125.38	959.24		500.00			2,584.62
Security Consultants Grp Af Am Sch	1,000.00						1,000.00
Hobart/Gertrude Hooser Scholarship	231,672.19	19,011.72					250,683.91
Michael Oakley Chase Scholarship F	5,710.66	708.60		1,000.00			5,419.26
George D Hall Scholarship Fund	23,002.18	1,885.32					24,887.50
Dorothy (Dottie) J Sanders Scholar	24,329.25	2,680.24		1,000.00			26,009.49
Edward/Aileen Jennings Scholarship	9,879.19	885.34		750.00			10,014.53
WM/RM Johnson Scholarship Fund	51,353.66	15,378.16		9,000.00			57,731.82
William E Mitchell, MD Scholarship	4,912.59	951.28					5,863.87
Harold D/Jean Lambert Student Awar	11,227.08	1,044.96		1,000.00			11,272.04
William I./Sarah E. Russell Schola	9,423.47	924.04					10,347.51
Wright Family Scholarship Fund	173,503.52	17,478.60					190,982.12
UTF Savannah Marie Stair Scholarsh	9,316.63	1,708.92		1,500.00			9,525.55
Perk/George Herbert Prater Schlrs	7,962.48	909.44		1,800.00			7,071.92
Jean Allington Scholarship Fund	4,079.37	1,269.08		1,000.00			4,348.45
UTF William R. Sinks, Sr. Scholrsh	6,457.61	1,075.56		1,000.00			6,533.17
Jeanne Barkley Fund	17,389.18	6,930.40		12,000.00			12,319.58
University Excellence Scholarship	32,475.53	4,758.60		2,500.00			34,734.13
Thomas A & Ruth E Bowler Scholrshi	3,463.74	1,727.06		1,500.00			3,690.80
Ellen Brickell Johnston Schol Fund	7,083.07	918.56		1,000.00			7,001.63
Alex Haley Scholarship Fund	323,215.74	95,675.64		61,500.00			357,391.38
Masengill Family Scholarship Fund	6,126.55	1,343.43		2,000.00			5,469.98
UTF Roddy-Holden Fdn Scholarship F	66,529.88	31,654.08		9,000.00			89,183.96
UTF Jeff and Moira Woods Fund	3,002.78						3,002.78
UTF Hervert F. Lawson Scholarship	6,191.97	1,208.28		1,000.00			6,400.25
UTF Prosperous Path Scholarship Fd	6,394.56	1,300.88		1,200.00			6,495.44
Patsy/Frank Borthick Scholarship F	80,480.09	25,322.04		28,000.00			77,802.13
Tom & Kathleen Elam Scholarship Fu	453,166.26	114,083.88		96,810.00			470,440.14
F Felice/A Davido Scholarship Fund	3,454.88	661.08		650.00			3,465.96
Dobson Girls of Coll Grove Schlrs	4,990.83	1,502.36					6,493.19
Chick-fil-A Bowl Scholarship Fund	16,087.77	11,092.24		16,000.00			11,180.01
Jackie Davidson Memorial Scholrshi	1,680.03	3,050.50		3,700.00			1,030.53
Laura Estelle Frazier Scholarship	5,177.35	1,265.56		1,000.00			5,442.91
Harriet Greve Scholarship Fund	5,197.52	1,666.11					6,863.63
UTF Harvey Family Scholarship Fund	3,909.83	1,679.86		1,000.00			4,589.69
UTF Carole/Joe Ayres FamschTNPlDgs	5,606.04	3,371.92		3,000.00			5,977.96
Mary Neal Alexander Scholarship Fu	28,012.16	9,791.16					37,803.32
UTF Glazer/Shabtai Sch TN Pledge S	7,860.47	3,698.72		2,000.00			9,559.19
Carolyn J McCraith Scholarship Fun	37,814.20	13,217.28		4,000.00			47,031.48
Frank D/Jo Anne B Stansberry Sch F	3,615.42	1,338.92		1,300.00			3,654.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
John T/Sara Roos Scholarship Fund	1,881.93	738.44		750.00			1,870.37
Total Scholarships	6,764,303.99	3,025,145.85	86,578,840.61	88,971,944.50		180,258.50-	7,216,087.45
Fellowships							
Rose E.Brunner Fellowship	31,682.35	2,580.60					34,262.95
Graduate Student Fellowship	4,222.17						4,222.17
Total Fellowships	35,904.52	2,580.60					38,485.12
Other Student Aid							
Margaret Elizabeth Hodges Fund	148,533.38	13,407.56		21,250.00			140,690.94
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
UT Nat'l Championship Tags (M)	339,594.42		47,422.32				387,016.74
Brooks-Ledgerwood-Testerman Sc	18,449.28	1,685.72					20,135.00
King and Judy Rogers Scholarship F	41,837.10	9,126.04		7,000.00			43,963.14
Federal WS 11 P033A103937 On C	2,919.35		2,893.00-	26.35			
Federal WS 12 P033A113937 On C	1,234.62-		1,235.10	0.48			
Federal WS 14 P033A123937 On C	18.16		18.00-	0.16			
Federal Work Study On C 15 P033A14	56,034.07-		307,135.66	8,155.59		242,946.00-	
Federal Work Study CSL-Proj Grad 1	467.62-		467.62				
Federal Work Study CSL-Boy&Girl 15	209.35-		209.35				
Federal Work Study CSL-UT 15	2,313.17-		5,618.40-	7,931.57-			
Federal Work Study On C 16 P033A15			497,805.07	693,036.27		175,253.00	19,978.20-
Federal Work Study Lg Animal 16			2,566.13	2,566.13			
Federal Work Study CSL-Count 16			15,138.15	15,138.15			
Federal Work Study CSL-Proj Grad 1			22,927.75	23,297.54			369.79-
Federal Work Study CSL-UT 16			52,072.16	53,362.55			1,290.39-
Federal Work Study Sm Animal 16			6,551.09	6,714.21			163.12-
Federal Work Study For/Wldif 16			2,758.04	2,758.04			
Federal Work Study Animal Sci 16			193.04	193.04			
Federal Work Study Animal Sci Stat			424.13	424.13			
Total Other Student Aid	504,855.11	24,219.32	948,376.21	825,991.07		67,693.00-	583,766.57
Total Student Aid	7,305,063.62	3,051,945.77	87,527,216.82	89,797,935.57		247,951.50-	7,838,339.14
Total Knoxville	18,737,296.98	9,353,510.12	89,460,510.48	98,203,222.10		190,931.67	19,539,027.15
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Total Space Institute Inst	3,700.75						3,700.75
Total Departments of Instruc	3,700.75						3,700.75
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	21,333.36	4,272.76		5,000.00			20,606.12
William R Carter Fellowship	15,151.90	1,545.40		1,200.00			15,497.30
Jordan G Ennis Fellowship	7,559.95	3,088.28		2,500.00			8,148.23
Dr Lloyd W Crawford Fellowship	3,985.89	1,014.32		1,000.00			4,000.21
Helen and Arthur Mason Fund			4,000.00	4,000.00			
Total Fellowships	48,031.10	9,920.76	4,000.00	13,700.00			48,251.86
Total Student Aid	48,031.10	9,920.76	4,000.00	13,700.00			48,251.86
Total Space Institute	51,731.85	9,920.76	4,000.00	13,700.00			51,952.61
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	5,032.91		34,750.00	35,597.55			4,185.36
UC Fdn J Gilbert Stein Fellow	6,467.00		17,270.00	6,467.00			17,270.00
Total Probasco Chair-Stein	11,499.91		52,020.00	42,064.55			21,455.36
Office of Development							
UCF Fund for Student Foundatoin Te	2,073.61		2,073.61-				
UC FDN Make-A-Moc Scholarship	808.00		1,618.00	2,096.00			330.00
Total Office of Developmen	2,881.61		455.61-	2,096.00			330.00
Total General Administration	14,381.52		51,564.39	44,160.55			21,785.36
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	250.75	60,157.80		60,409.00			0.45-
UCF Carolyn Thompson Spirit of UTC	2,707.50		682.50	1,000.00			2,390.00
UCF Mario C. Charles Scholarship			15,800.00	15,000.00			800.00
UCF Grace B. Charles Scholarship			18,200.00	15,000.00			3,200.00
UCF Hamilton Place Rotary Scholars	10,000.00		20,000.00	22,000.00			8,000.00
UTFI Atlanta, GA- UT Alumni Schola	2,018.65	597.88		1,000.00		1,474.75-	141.78
UCF Riversville Foundation Scholar			750.00				750.00
UC FDN TN Promise & Hope Needs			200,000.00				200,000.00
UCF Staff & Dependent Textbook Fun			9,027.67	916.76			8,110.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Scholarship Office							
TSAC-TN Lotto/Hope Schl Fund 14-15	790,893.00-		822,024.00	31,131.00			
TSAC Helping Heroes 14-15 Hogg	500.00		500.00-				
TSAC Scholarships 15-16 Hogg (BYRD			34,500.00	34,500.00			
TSAC-TN Lotto/Hope Schl Fund 15-16 Hogg				19,731,886.00			
			18,995,846.00				736,040.00-
TSAC Helping Heroes 15-16 Hogg			25,500.00	25,500.00			
TSAC Dual Enrollment Grant 15-16 H			6,600.00	6,600.00			
TSAC Voluntary Buyout 15-16 Buckle			5,979.00	5,979.00			
UCF Nate & Mildred Pinkard Textboo	471.42		300.00	471.00			300.42
Total Scholarship Office		60,755.68		19,951,392.76		1,474.75-	
	774,944.68-		20,154,709.17				512,347.34-
Enrollment Svcs-Financial Aid							
UC FDN Ina Lou Arnold Spady Schola			2,481.00	2,481.00			
UC FDN Robert and Cleta Main Schol	3,000.00			3,000.00			
UC FDN Jim & Emogene Lewis Theatre			742.00	742.00			
UC FDN James Rogers Endowed Schola	96.00		1,925.00	2,000.00			21.00
UC FDN Robert L. Collins Sch			4,338.00	4,338.00			
DEG FEDERAL PELL Grant 13-14 Cox			1,679.00-	1,679.00-			
DEG FEDERAL Work Study JLD 14-15 C	6,416.04-		6,416.04				
DEG FEDERAL Work Study On-Campus 1	14,493.58-		19,685.15	234.34		4,957.23-	
DEG Federal SEOG 14-15 Cox	25,753.67-		28,310.00	1,726.00-		4,282.33-	
DEG Federal Pell Grant 14-15 Cox	59,403.00-		65,394.00	5,991.00			
DEG FEDERAL Work Study JLD 15-16 C			32,329.35	31,429.60			899.75
DEG FEDERAL Work Study On-Campus 1	234.34-		219,617.28	272,253.78		299.23	52,571.61-
TSAC TSAA Grant 15-16 Cox			2,678,849.00	2,678,849.00			
DEG FEDERAL Teach Grant 15-16 Cox			10,754.00	10,754.00			
DEG FEDERAL SEOG 15-16 Cox			189,999.67	200,852.00		8,940.33	1,912.00-
DEG FEDERAL Pell Grant 15-16 Cox				14,652,698.50			
			14,651,976.50				722.00-
TSAC Grad Nurse Loan Forg 15-16 Co			8,750.00	8,750.00			
Total Enrollment Svcs-Financial Aid				17,870,968.22			
	103,204.63-		17,919,887.99				54,284.86-
Graduate School							
UC FDN John Dyer Sch	287.00		682.00	500.00			469.00
Total Graduate School	287.00		682.00	500.00			469.00
Student Financial Aid							
Dutch Holland Lambda Chi Schol	675.00						675.00
UC FDN MLK Neighborhood Sch	1,200.00		1,232.00	1,432.00			1,000.00
UC Fdn Higdon Chem End	252.00		9,007.00	8,867.00			392.00
UC Fdn Preble Niemi Sch	24.00		1,198.00	1,000.00			222.00
UC Fdn Nursing Alumni Sch	115.00		908.00	300.00			723.00
UC Fdn Garrison Sch	602.00		659.00	1,260.00			1.00
Alpha/Ann Tinnon Sch	5,001.38	682.60					5,683.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC FDN Kim Hudson White Leadership	1,000.00		1,000.00	1,000.00			1,000.00
UC Fdn Joan Reagin McNeill Sch			861.00	861.00			
UC Fdn Alstom Gear Up Sch	5,506.00		2,936.00	3,500.00			4,942.00
UC Fdn Bcbs Sch			1,140.00	1,140.00			
UC Fdn N Costello Sch			1,054.00	1,054.00			
Herman M Ducker Scholarship	572.00			572.00			
UC Fdn Oldham Sch			12,724.00	12,724.00			
UC Fdn Dalton Kdp Sch			1,002.00	1,002.00			
Dyer Book Sch Pub Admin	421.35			250.00			171.35
UC Fdn Glenn Draper Sch	65.00		972.00	800.00			237.00
UC Fdn Rayl Sch	1,962.00		2,633.00	3,500.00			1,095.00
UC Fdn Lillian Summers Sch			1,800.00	1,800.00			
UC Fdn James Irvine Sch			919.00	919.00			
UC Fdn Cerasi Temple Sch	1,000.00		4,041.00	2,500.00			2,541.00
UC Fdn J Marcellis Civil Eng Sch			1,204.00	1,204.00			
UC Fdn C Pierce Sch			840.00	840.00			
UC Fdn M Haase Art Sch	172.00		1,367.00	1,500.00			39.00
UC Fdn D Shelton Math Sch	44,750.00		15,459.00	8,356.00			51,853.00
UC Fdn D Sherman Golf Sch			1,514.00	1,514.00			
UC Fdn Duckett Sch			967.00	967.00			
UC Fdn Dawn Sch	382.00		864.00	1,000.00			246.00
UC Fdn A Walker Jr Sch	38.00		2,300.00	1,550.00			788.00
UC Fdn Jack Camp Sch			11,660.00	11,660.00			
UC FDN Jane & Thomas Duff, Jr. Sch	1,509.00		10,770.00	8,250.00			4,029.00
UTC Staff & Dependents Textbook Gi	333.24			333.24			
UC FDN Brainerd Kiwanis Sch	628.00		3,290.00	1,500.00			2,418.00
Proverbs 31 woman Award for Sigma	750.00						750.00
UC FDN John Ebb & Mary Ann Stewart			4,598.00	4,598.00			
John W./Shirnema L. (Shirley) Gibs	2.94	1,073.16		695.00			381.10
UC FDN Helen & Newell Shirley Sch	904.00		1,704.00	1,000.00			1,608.00
Baker-Corliss Scholarship	3.93	5,178.16		5,182.00			0.09
UCF Fund for General Scholarships	11,655.32		72,950.86	83,106.00			1,500.18
UC FDN Ochi Acad Sch	413.00		36,717.00	42,004.00			4,874.00-
Jo Ann Holcomb Scholarship	151.80	8,261.48		7,913.00			500.28
Ben P. Shields Sr. Scholarship	6.74	1,125.00		1,132.00			0.26-
UCF Bradshaw Scholarships	3,924.00		4,000.00				7,924.00
UC Fdn U G & W E Paschal Sch	0.12		4,851.00	4,851.00			0.12
Jill Wheeler Scholarship Fund	1,748.65	999.75		1,000.00			1,748.40
Jenks Fain Parker Mem Sch	0.31-	2,465.96		2,466.00			0.35-
Norbert Koch Scholarship Fund	149.07	2,619.44		2,000.00			768.51
Mr-Mrs Paul Kinser Scholarship	35,384.88	3,574.48		20,750.00			18,209.36
UC Fdn Creed Bates Sch Fund			3,758.00	3,758.00			
UC Fdn Eliz Patten Sch			1,382.00	1,382.00			
UC FDN C G Parker En			1,399.00	1,399.00			
UC Fdn E E Reisman Jr Sch	11,291.00		3,657.00	4,000.00			10,948.00
UTC Alumni Scholarship Fund	8,433.00						8,433.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn John Erlon Kerr Sch Fd			232.00				232.00
UC Fdn Marvin L Anthony Sch Fd	1,629.00		8,431.00	8,868.00			1,192.00
UC Fdn John W Evans Sch Fd	1,193.00		8,023.00	9,216.00			
J L Raulston Stove Mfg Sch	2.28	1,568.28		1,570.00			0.56
John E & Claudia Gilbreath Sch	3.76	1,235.60		1,239.00			0.36
Estes Kefauver Scholarship Fd	1.16	5,237.60		5,238.00			0.76
J C Arnold Teacher Trng Sch	456.32-	15,392.00		13,283.00			1,652.68
UC FDN-SBailey Schol	1,522.00		1,343.00	600.00			2,265.00
UTC Mortar Board Scholarship	422.62						422.62
Lena K Betterton Scholarship	2,760.00			1,248.00-			4,008.00
Hamilton Cty Council Pta Sch	502.00						502.00
UC Fdn Akers Phy End	11,696.00		1,953.00	1,000.00			12,649.00
UTC Panhellenic Scholarship	400.00						400.00
Douglas Chamberlain Scholarshp	354.76						354.76
UC Fdn Thomasson Premed Schol	892.50		1,837.00	2,729.00			0.50
UC Fdn Charles Thomas Sch	37.50		4,028.00	4,064.00			1.50
UC Fdn Chatt Coke & Chemical S			1,786.00	1,786.00			
UC Fdn Roland and Gillie Queener C	812.00		2,040.00	1,200.00			1,652.00
UC Fdn Lillian Feinstein Art S	848.00		3,175.00	4,000.00			23.00
UC Fdn WW Colby Mem Scholarshp			6,256.00	6,256.00			
UC Fdn Dr Jeffrey Brown Mem Sc	8,830.00		2,574.00	1,200.00			10,204.00
UC Fdn Mr & Mrs Charles Loftin	88.00		2,947.00	2,944.00			91.00
UTC INTERIOR DESIGN SCHOLARSHIP	24.01						24.01
UC Fdn JL Hutcheson Jr Mem Sch	1,500.00		12,873.00	9,898.00			4,475.00
UC Fdn A Herron Sch			713.00	713.00			
UC Fdn R Mildram Sch			1,847.00	1,847.00			
UC Fdn R Robinson Sch			1,401.00	1,401.00			
UC Fdn M J Tyte Sch	3.00		691.00	692.00			2.00
UC Fdn S Young Sch			1,190.00	1,190.00			
UC Fdn B Benson Sch	43.00		774.00	800.00			17.00
UC Fdn Wm Masterson Mem Sch Fd	1,817.00		1,900.00	1,817.00			1,900.00
UC Fdn Douglas Chambl Griffith			17,274.00	17,274.00			
UC Fdn H.B. Deuberry Sch	9,548.00		1,673.00	700.00			10,521.00
UC Fdn F R Westcott Sch			16,247.00	16,247.00			
UC Fdn W.Max & Marg Finley Sch	21,469.80		10,948.00	10,000.00			22,417.80
UC Fdn David M Brammer Scholar	6,896.00		4,022.00				10,918.00
UC Fdn Iphigene O Sulzberger	3,720.00		3,714.00	3,720.00			3,714.00
UC Fdn Seryl M Berger Sch			4,348.00	3,808.00			540.00
J H Turner Schol-Minority Stu	92.16						92.16
UC Fdn Eleanor Hodges Sch			2,478.00	1,000.00			1,478.00
UC Fdn Hamilton Co Med Sch	2,625.00		2,287.00	2,000.00			2,912.00
UC Fdn Laverne Thompson Sch	2,407.27		1,072.00	500.00			2,979.27
UC Fdn Margaret Buhrman Sch			1,853.00	1,853.00			
Littleton H Mason Scholarship	3,387.72	2,440.73		3,300.00			2,528.45
Riverview Alumni Scholarship	4.72	1,395.52		1,400.00			0.24
Nashville Alumni Scholarship	3.45	1,225.96		1,229.00			0.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions			Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Lookout Mtn Alumni Scholarship	6,184.44	2,480.32		982.00			7,682.76
UC Fdn Richard A Norton Sch			1,371.00	1,371.00			
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Campbell Assoc Engrn Sch	785.00		1,716.00	2,000.00			501.00
Dorothea W Obear Scholarship	26,880.18	1,663.41					28,543.59
UC Fdn Paul Koblentz Scholarsh	695.00		62,670.00	61,837.00			1,528.00
Alvin/Sally Beaman Scholarship				24,750.00		24,750.00	
Buster Brown Apparel Scholarship	6,749.08	2,589.36		2,590.00			6,748.44
UC Fdn David A Knauff Sch			5,217.00	5,217.00			
UC Fdn M Arendale Scholarship			1,839.00	1,839.00			
UTC-Carlos & Winnie Simpson Sc				18,000.00		18,000.00	
UC Fdn Cyril/Imogen Burgner Sc			2,245.00	2,245.00			
UC Fdn Sports Barn-A Guerry Sc			932.00	932.00			
UC Fdn Alumni Cent Gen Schol			1,625.00	1,625.00			
WRCB Channel 3/NAACP Sch	2,000.00						2,000.00
Asa Van Frazier Scholarship	2.24	1,087.80		1,090.00			0.04
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	8.82	11,276.48		11,282.00			3.30
UTC Graduate Student Scholars	10,706.16						10,706.16
UC Fdn Mary Alice McBrayer Sch	8,865.00		9,417.00	16,000.00			2,282.00
UC Fdn Ed&Na Jolley Bsktb Sch			1,723.00	1,723.00			
UC Fdn History Scholarship	3,184.00		1,666.00	3,184.00			1,666.00
UC Fdn Dr Wilbur K Butts Schol	4,178.00		4,326.00	7,800.00			704.00
UC Fdn D Griffith Friends Sch	189.00		1,507.00	1,500.00			196.00
Gene H Kistler Scholarship	0.84	27,651.96		27,652.00			0.80
Carl Gibson Scholarship	2.96	725.44		729.00			0.60
Wheland Foundry Scholarship	10,165.18	2,052.72		2,500.00			9,717.90
UC Fdn Billy C Perry Jr Schols	482.00		3,238.00	3,720.00			
UC Fdn Falk Traylr Davis Mnsch			783.00	783.00			
UC Fdn Ida Mae"Dutch"Holland	335.00		1,933.00				2,268.00
UC FDN M B SERETAN SCH	23.00		20,295.00	18,520.00			1,798.00
UC FDN M B FINKELSTEIN SCH	752.00		20,295.00	20,250.00			797.00
UC Fdn Music Performance Sch	750.00		100,000.00	94,394.00			4,856.00
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			1,700.77			5,593.00
UC Fdn Brown Stovevorks schol	4,746.00		7,420.00	6,625.00			5,541.00
UC Fdn P Bob Philp Scholarship	2,637.00		2,070.00	2,500.00			2,207.00
G. Roland Miles Scholarship	604.64						604.64
UTC-Richard H Ginn Scholarship	0.42	1,358.12		1,000.00			358.54
UC Fdn David M Key Mem Fund			1,677.00	1,677.00			
UC Fdn Sarah Key Patten Mem Fd			1,676.00	1,676.00			
UC Fdn Charles A Noone Mem Fd			6,952.00	6,952.00			
UC Fdn James W Barker Mem Fd			719.00	719.00			
UC Fdn M W Brabham Mem Fd			455.00	455.00			
UC Fdn Julius O Adler Mem Fund			1,677.00	1,677.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UTC Scholars Fund	2.80	1,441.88		1,444.00			0.68
UC Fdn Wayne Hannah Scholarshp	1,415.00		1,583.00	2,000.00			998.00
UC Fdn Gertrude J Witt Sch			1,821.00	1,821.00			
UC Fdn John & Becky Dethero Sc			1,423.00				1,423.00
UC Fdn Leba/Moses Lebovitz Sch	40,429.00		17,165.00	28,730.00			28,864.00
UC Fdn Lukens Award in Engr	377.00		389.50	750.00			16.50
UC Fdn Hatch Award in Bus Adm	1.00		389.50				390.50
James S. Kent Memorial Sch	39.00						39.00
UC FDN Elizabeth & Roy Meyers Scho	2,500.00		7,500.00	7,500.00			2,500.00
Total Student Financial Ai	369,268.73	106,803.21	1,131,982.86	1,292,467.01		42,750.00	358,337.79
Counseling Center							
UCF Fund for OSD Scholarships	500.00						500.00
Total Counseling Center	500.00						500.00
Total Student Administration	501,349.28-	167,558.89	39,207,262.02	39,115,327.99		41,275.25	200,581.11-
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	100.43		3,819.00	3,210.00			709.43
Deforest Spencer Scholarship	7,713.22	1,946.80		250.00			9,410.02
Total Admin-Liberal Arts &	7,813.65	1,946.80	3,819.00	3,460.00			10,119.45
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa			1,091.00	750.00			341.00
UC Fdn Alex Radin Scholarship	7,769.00		1,646.00	1,500.00			7,915.00
Judy & Earl Brown Graduate Scholar	531.59			531.59			
UC Fdn Authors/Artists Sch	11,514.00		8,965.00	8,000.00			12,479.00
UC FDN Sturzer Women's Studies Sch	125.00		395.00	520.00			
Louise G Currey Scholarship	3.48	1,957.80		1,961.00			0.28
Total Dean-Arts & Sciences	19,943.07	1,957.80	12,097.00	13,262.59			20,735.28
Art							
UC FDN Adrian Gomez Schol in Art	500.00		1,000.00	1,000.00			500.00
Stephen Lewinter Sch	1,975.00						1,975.00
UC FDN Shuptrine Sch	888.00		1,693.00	2,000.00			581.00
UC Fdn Peggy Stagmaier Art Award	1,397.00		2,282.00	3,000.00			679.00
UC FDN Lessie Peeler McCay Sch	1,882.00		968.00	1,000.00			1,850.00
Total Art	6,642.00		5,943.00	7,000.00			5,585.00
Biology							
UCF Santiago Family Biology Sch	569.90		500.00	500.00			569.90
Total Biology	569.90		500.00	500.00			569.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Chemistry							
UC FDN Alan Zinaman Endowed Schola			865.00	865.00			
UC FDN Don Russell Sch			1,162.00	1,162.00			
UC FDN Gregory Grant Award in Chem			100.00	100.00			
UC FDN Santiago Family Biochemistr	1,000.00		500.00	500.00			1,000.00
UC Fdn Murray Raney Schol	901.00		1,884.00	2,784.00			1.00
Total Chemistry	1,901.00		4,511.00	5,411.00			1,001.00
Theatre and Speech							
UC Fdn R Lees Theatre Endow	13,332.60		26,772.00	37,070.60			3,034.00
UC FDN Robert R. Duffy Sch in Thea	85.00		1,532.00	1,600.00			17.00
Total Theatre and Speech	13,417.60		28,304.00	38,670.60			3,051.00
English							
UC FDN Robert & Beatrice Anderson			681.00				681.00
UC FDN Igou Poetry Award	161.00		829.00	990.00			
UC FDN Margaret Kelley Sch	1.00		1,033.00	1,034.00			
UC Fdn JE Walker Jr Schol			1,663.00	1,663.00			
Total English	162.00		4,206.00	3,687.00			681.00
Geosciences							
Hoover-Nofsinger Scholarship	497.86	682.20		800.00			380.06
Total Geosciences	497.86	682.20		800.00			380.06
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		695.00				1,330.00
UC Fdn Herschel W Nation Schol			6,219.00	6,219.00			
UC FDN Osovsky Family Sch in Journ	315.00		1,278.00	1,000.00			593.00
UCF Fund for WRCB Communication Sc	2,000.00		2,000.00	2,000.00			2,000.00
Total Communications	2,950.00		10,192.00	9,219.00			3,923.00
Mathematics							
UC Fdn Ruth Clark Perry Mem Aw	1,494.00		1,060.00	1,750.00			804.00
UC Fdn John Jayne Mem Math Awd	1,015.00		936.00	1,000.00			951.00
UC Fdn James Ware Math Ed Awd	3,391.00		942.00	1,000.00			3,333.00
Total Mathematics	5,900.00		2,938.00	3,750.00			5,088.00
Music							
UCF Tony D'Andrea Annual Music Sch			1,000.00	1,000.00			
UC Fdn Sharon Gilley Grant Sch	29.00		1,768.00				1,797.00
UC Fdn Edmonia J Simmons Schol	38.00		1,504.00	1,400.00			142.00
Arthur Rivituso Scholarship	921.14	931.48					1,852.62
UC FDN Stanton Palmer Sch	480.00		1,394.00	1,800.00			74.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UCF Fund for Music Scholarships	4,200.00		4,300.00	4,200.00			4,300.00
UC FDN Lehmann Music Scholarship	906.00		1,492.00				2,398.00
UC FDN Roland Carter Scholarship i			477.00				477.00
Total Music	6,574.14	931.48	11,935.00	8,400.00			11,040.62
Philosophy							
N Callahan Dist Professorship	13,380.93	14,818.36		18,633.86			9,565.43
Total Philosophy	13,380.93	14,818.36		18,633.86			9,565.43
Physics and Astronomy							
UC Fdn Clarence Jones Prize Sc	7,532.00		1,339.00	700.00			8,171.00
Harold Marlowe Scholarship Fd	4,572.83	868.44		700.00			4,741.27
Total Physics and Astronom	12,104.83	868.44	1,339.00	1,400.00			12,912.27
Political Science							
UC FDN Dr Robert Swansbrough Schol	141.00		1,139.00	1,000.00			280.00
Total Political Science	141.00		1,139.00	1,000.00			280.00
Psychology							
Stanley Speal Scholarship Fund	879.21						879.21
Dr Dan A Mack Scholar	7,591.35	634.56					8,225.91
Total Psychology	8,470.56	634.56					9,105.12
Modern & Classical Languages							
UC Fdn T Tatum Spanish Award	2,027.35		169.00				2,196.35
UCF Sturzer French Scholarship	7,356.50		1,837.50	1,000.00			8,194.00
Total Modern & Classical L	9,383.85		2,006.50	1,000.00			10,390.35
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	6,520.04	6,029.11		6,000.00			6,549.15
UC FDN Prater Sch	1,501.00		1,251.00	500.00			2,252.00
UC Fdn Stanton P Fjeld Fund	644.74						644.74
Total Criminal Justice	8,665.78	6,029.11	1,251.00	6,500.00			9,445.89
Military Science-ROTC Program							
UC FDN Santiago Army ROTC Sch	1,500.00		500.00	500.00			1,500.00
Total Military Science-ROT	1,500.00		500.00	500.00			1,500.00
Total College of Liberal Art	120,018.17	27,868.75	91,680.50	124,194.05			115,373.37
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Curtis Award Fund	995.00		195.00	1,000.00			190.00
UTC Minority Engineering Schol	932.00						932.00
UC FDN McKee Foods Corp Sch			4,000.00	1,000.00			3,000.00
UC FDN Stan McCay Sch	1,274.00		679.00	1,500.00			453.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
William Q Gurley Scholarship	6,721.41	6,548.88		8,900.00			4,370.29
Anthony L. Vest Engineer Scholar F	0.44	2,105.24		2,000.00			105.68
Total Engineering-Administ	9,922.85	8,654.12	4,874.00	14,400.00			9,050.97
Engineering-SIM Center							
DEG P200A120092 GAANN Sutton 12-17	4,205.25-		117,503.39	113,298.14			
Total Engineering-SIM Cent	4,205.25-		117,503.39	113,298.14			
Computer Science							
NSF DUE-1259873 S-STEM Yang Operat	3,897.09-		21,044.95	11,911.86	5,236.00		
NSF DUE-1259873 S-STEM Yang Part.			115,989.00	115,989.00			
Total Computer Science	3,897.09-		137,033.95	127,900.86	5,236.00		
Engineering Industrial							
UCF APICS Engineering Scholarship			250.00				250.00
Total Engineering Industri			250.00				250.00
Total Coll of Engineering &C	1,820.51	8,654.12	259,661.34	255,599.00	5,236.00		9,300.97
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship	0.21	3,515.64		2,250.00			1,265.85
Thomas E Geraghty Scholarship	7,684.31	2,678.64		6,000.00			4,362.95
UC Fdn Culpepper Family Schol			858.00	858.00			
Miriam Ash Brown Scholarship	24,622.79	1,418.48					26,041.27
J&R Decosimo Sch in Bus Admin	4.88	12,422.16		12,426.00			1.04
COBA Ext Aff Sch	454.06						454.06
UCF COBA Scholarships	10,350.68			9,000.00			1,350.68
UC FDN Barbara Walker Scholarship			1,725.00	1,725.00			
UC FDN Krystal Company Endowed Sch	2,000.00		2,000.00	2,000.00			2,000.00
UCF SouthEast Bank Scholarship			45,000.00	45,000.00			
Total Dean-College of Busi	45,116.93	20,034.92	49,583.00	79,259.00			35,475.85
Accounting							
UC Fdn Barbara & David Young Sch	1,097.00		6,674.00	5,000.00			2,771.00
UC FDN Joe & Rachel Decosimo Sch	78.00		2,451.00	2,500.00			29.00
UC FDN Decosimo & Co Sch	9,043.00		5,549.00	1,500.00			13,092.00
UC FDN Gavin Scholarship in Accoun			369.00				369.00
UC Fdn JB Frost Scholarship Fd			940.00	940.00			
UC FDN Kathleen Long CPA Sch	508.00		1,928.00	1,500.00			936.00
UCF Fund for Accounting Scholarshi	2,436.06		12,569.30	8,972.64			6,032.72
Total Accounting	13,162.06		30,480.30	20,412.64			23,229.72
Management							
UCF APICS Business Scholarship			250.00				250.00
Chatt Area Personnel Assoc Sch	7,341.19	634.52		3,000.00			4,975.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Management							
Total Management	7,341.19	634.52	250.00	3,000.00			5,225.71
Marketing							
UC FDN Lee Rast Sch	1,348.00		953.00	1,000.00			1,301.00
UC Fdn Lovemans Marketing Sch			2,592.00	2,592.00			
Total Marketing	1,348.00		3,545.00	3,592.00			1,301.00
Finance							
UC FDN SunTrust Foundation Scholar	2,500.00		594.00	2,500.00			594.00
Total Finance	2,500.00		594.00	2,500.00			594.00
Total Coll of Business Admin	69,468.18	20,669.44	84,452.30	108,763.64			65,826.28
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin Circle Sch	9,111.00		9,406.00	14,938.00			3,579.00
NSF DUE-1132284 UNSP 11-16 Ellis			44,616.12	31,474.02	13,142.10		
NSF DUE-1132284 UNSP Part Supp 11-			287,773.17	292,719.72			4,946.55-
UC FDN John T. Steiner, Sr. Endowe	68.00		1,224.00	1,290.00			2.00
Dr. Roy Stinnett Scholarship	329.41	4,054.04		4,331.00			52.45
Toby/Brenda McKenzie Educa Sch	4.36	7,217.56		7,222.00			0.08-
UC FDN Dr. William Butterfield Sch	2,256.00		1,843.00				4,099.00
Ralph F. Quarles Scholarship Fund	6,072.13	3,641.04		3,361.00			6,352.17
Total Dean-Educ & Appl Pro	17,840.90	14,912.64	344,862.29	355,335.74	13,142.10		9,137.99
Children's Center							
UC Fdn Children Ctr Sch	11,058.19		2,457.00	7,067.00			6,448.19
UTC Children Ctr-Schol Gift Fd	2,154.13						2,154.13
Total Children's Center	13,212.32		2,457.00	7,067.00			8,602.32
Exercise Health and Leisure							
UCF Fanning Chickamauga Chase Scho			1,000.00	1,000.00-			2,000.00
UCF Fund for HHP Scholarships	50.00						50.00
Total Exercise Health and	50.00		1,000.00	1,000.00-			2,050.00
Interior Design							
UCF James Avery Awd in Interior De			1,750.00				1,750.00
UC FDN Bethany Clariday Sch	1,900.00		1,652.00	2,000.00			1,552.00
Total Interior Design	1,900.00		3,402.00	2,000.00			3,302.00
Prism							
UC Fdn Miller/Schwartz Schol	1,225.00		1,281.00	2,400.00			106.00
Carol Smith Sanders Scholarshp	770.62	2,464.84		2,000.00			1,235.46
Total Prism	1,995.62	2,464.84	1,281.00	4,400.00			1,341.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
TDE Sum Inst Pre-K 12-15 Wingate			558.54	517.17	41.37		
TDE Sum Inst K-12 12-15 Wingate	2,301.39-		5,237.69	2,718.80	217.50		
UC FDN Ann Kazanowski Scholarship	1,334.00		666.00	1,000.00			1,000.00
UC FDN Bibler Endowed Scholarship			758.00	700.00			58.00
Total School of Education	967.39-		7,220.23	4,935.97	258.87		1,058.00
Center for Community Career Ed							
UCF Fund for CCCE Scholarships	152.00						152.00
THEC Each One Reach One 15-16 Cole			49,680.00	49,680.00			
UC FDN Wright Sch	3.00		2,869.00				2,872.00
Total Center for Community	155.00		52,549.00	49,680.00			3,024.00
Nursing							
UC FDN Anne Ch ien Sch	4,642.00		1,788.00	500.00			5,930.00
UC FDN Sarah Ruth Miller Ray RN Sc	14,594.00		4,888.00	5,000.00			14,482.00
UC FDN Mrs. Esther Santiago Nursin	1,500.00		500.00	1,500.00			500.00
UC FDN Beth Ellen Lancaster Prize	995.00		1,253.00	1,500.00			748.00
UC FDN Phyllis Scott Nursing Schol			325.00				325.00
DHHS/HRSA A22HP28591-01-00 NAT Hil			27,976.88	27,976.88			
DHHS/HRSA T08HP25310-04-00 SDSGrad			645,000.00	645,000.00			
DHHS/HRSA A10HP25145-04-00 AENT St			96,545.52	89,394.00	7,151.52		
DHHS/HRSA A10HP25145-04-00 AENT Tu			169,083.00	169,083.00			
UC FDN Shelby Glisson Schol in Nur			3,100.00				3,100.00
UC Fdn Mary B Jackson Nurs Awd	14,379.00		2,212.00	1,000.00			15,591.00
UC Fdn Butterfield Grad Nursing Sc	1,658.00		874.00	750.00			1,782.00
UC Fdn Christine B Little Sch	4,936.00		1,962.00	1,000.00			5,898.00
UCF Betterton Scholarship Nursing	10,150.00		1,100.00	5,750.00			5,500.00
Total Nursing	52,854.00		956,607.40	948,453.88	7,151.52		53,856.00
Physical Therapy							
UC FDN Bryson Family Sch in PT	26.00		1,640.00	1,660.00			6.00
UC FDN Amber Heaven Maria Blockley	51.00		2,863.00	2,910.00			4.00
UCF Fund for Physical Therapy Alum	2,710.11		70.00				2,780.11
UC FDN Champion Physical Therapy S			1,000.00				1,000.00
Physical Therapy Alum Scholar	33.71	1,725.36		1,720.00			39.07
UC Fdn Pt Sch Endowment	49.00		2,259.00	2,300.00			8.00
UC Fdn Amy Mildram Scholarship	988.00		1,502.00	1,000.00			1,490.00
Total Physical Therapy	3,857.82	1,725.36	9,334.00	9,590.00			5,327.18
Total Coll of Educ & Appl Pr	90,898.27	19,102.84	1,378,712.92	1,380,462.59	20,552.49		87,698.95
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships	23,041.85		311,260.00	328,500.00			5,801.85
UC Fdn Vasconez&Donovan Schol	1,358.00		984.00	2,000.00			342.00
UC FDN Guthrie Honors Scholarship			1,094.00				1,094.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Honors							
Dean-Honors							
UC FDN JEANNE NOEL HONORS COLLEGE	76.00		6,651.00	3,000.00			3,727.00
UC FDN Sompayrac Honors Scholarshi	927.00		1,143.00	2,000.00			70.00
UC FDN Oldham Honors College Endow			193.00				193.00
UC FDN Forlidas Honors College Sch			264.00				264.00
UCF Roberta M Yates Scholarship Fu	27,929.82		22,566.35	17,000.00			33,496.17
UC FDN Tucker Honors Endowed Schol			2,244.00				2,244.00
Total Dean-Honors	53,332.67		346,399.35	352,500.00			47,232.02
Total College of Honors	53,332.67		346,399.35	352,500.00			47,232.02
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	21,523.67	1,722.60		2,250.00			20,996.27
UCF wheetly Interdisciplinary Scho			2,000.00				2,000.00
Total Southeast Center for	21,523.67	1,722.60	2,000.00	2,250.00			22,996.27
International Education							
UC FND Prevost-Lovorn Scholarship	1,970.00		1,344.00				3,314.00
UC FDN Stone Study Abroad Scholars			1,619.00				1,619.00
UC FDN International Studies Sch	7.00		20,000.00	7,050.00			12,957.00
UC FDN Judith Finley Stone Sch	4,323.00		1,355.00				5,678.00
Total International Educat	6,300.00		24,318.00	7,050.00			23,568.00
Total Other Departments	27,823.67	1,722.60	26,318.00	9,300.00			46,564.27
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	8,002.00		2,000.00	388.84			9,613.16
UC FND Elwell Family Scholarship	15.00		1,177.00	400.00			792.00
UC FDN Welter Graduate Scholarship	1,017.00		1,162.00				2,179.00
UCF Fund for Graduate School Schol	245.00		25.00				270.00
Total Grad Studies Res & P	9,279.00		4,364.00	788.84			12,854.16
Total Grad Studies Res & Pro	9,279.00		4,364.00	788.84			12,854.16
Org Act Rel to Educ Depts							
Cadec Conservatory of Music							
Harold Cadec Memorial Sch Fund	6,574.61	582.44					7,157.05
UC Fdn Harold Cadec Music Schl	24,777.32		10,554.00	11,412.21			23,919.11
Total Cadec Conservatory o	31,351.93	582.44	10,554.00	11,412.21			31,076.16
Total Org Act Rel to Educ De	31,351.93	582.44	10,554.00	11,412.21			31,076.16
Athletics							
Athletics Admin & General							
UC FDN Becky Cooke Smith Sch			1,959.00	1,959.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Athletics Admin & General							
UC FDN Frank Trundle Sch			1,144.00	1,144.00			
UC FDN Mary Tinkler Sch			1,579.00	1,579.00			
UC FDN Nancy Noblit Sch			4,191.00	4,191.00			
UC FDN Martha & Todd Duff Sch			1,760.00	1,760.00			
UCF Woodrow Wolford Sr Schol Mocs	20,000.00			20,000.00			
UC FDN Harold Wilkes Endowed Schol			926.00	926.00			
Total Athletics Admin & Ge	20,000.00		11,559.00	31,559.00			
Men-Football							
UC Fdn Wm&Sus Pettway Ftbl Sch			2,567.00	2,567.00			
Total Men-Football			2,567.00	2,567.00			
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,678.00	1,678.00			
Total Men-Basketball			1,678.00	1,678.00			
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,342.00	1,342.00			
UTFI Harold & Amy Stiles Wrestling	1,649.02	1,666.15		2,842.00			473.17
Total Men-Wrestling	1,649.02	1,666.15	1,342.00	4,184.00			473.17
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			29,235.00	29,235.00			
Total Golf Grants-In-Aid			29,235.00	29,235.00			
Women-Basketball							
UC FDN Dean & Mary Jane Heavener S			1,217.00	1,217.00			
UC FND Wes Moore Womens BB Scholar			1,715.00	1,715.00			
UC FDN Peaslee Women's BB Scholars	1,000.00		1,000.00	1,000.00			1,000.00
UC FDN Steiner Women's BBall Schol			192.00	192.00			
UCF Heavener Women Athletic Grad S			5,000.00				5,000.00
Total Women-Basketball	1,000.00		9,124.00	4,124.00			6,000.00
Total Athletics	22,649.02	1,666.15	55,505.00	73,347.00			6,473.17
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			5,482.00	5,482.00			
UCF Fellow Chirstian Ath			60,000.00	60,000.00			
Judith Finley Stone Scholarship Fu	3.30	859.28		432.00			430.58
UC Fdn CV Smithjr-GH Smith Sch	33,034.00		4,337.00	18,000.00			19,371.00
UC Fdn W Q Gurley Sch	926.00		1,157.00	1,500.00			583.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
UC Fdn Norbert Koch Sch			2,568.00	2,568.00			
UC Fdn TR McAfee Golf Sch			8,705.00	8,705.00			
UC Fdn Morton Neal Bsktball Sc			1,548.00	1,548.00			
UC FDN Parks McCall Memorial Athle			9,888.00	9,888.00			
UC Fdn Steve Baras Mem Sch Fd			6,851.00	6,851.00			
Fincannon Scholarship Fund	8,816.86	8,680.22		6,750.00			10,747.08
UC FDN HOLT PST1289 VFW SCH	2,706.75		1,541.00	4,000.00			247.75
UC Fdn K & H Hujer Scholarship	3,248.00		690.00	1,000.00			2,938.00
Jimmy Jackson Memorial Scholarship	9,712.98	5,961.81		2,500.00			13,174.79
Gumerman/Heil Trailer Sch	5,025.26	961.08		1,334.00			4,652.34
UC Fdn Edith W Cassell Schol			3,387.00	3,387.00			
Exec Women/J Bradford Scholar	1,199.69	6,750.06		6,250.00			1,699.75
Henry/Judith Secor Scholarship	3.22	5,407.68		5,411.00			0.10-
UC Fdn Athletic Sch	7,947.00		50,000.00	30,746.50			27,200.50
Howard L Westbrook Scholarship	2,638.63	5,649.56		5,000.00			3,288.19
Ruth Trimby Aiken Scholarship	4.23	689.96		692.00			2.19
UC Fdn OCHS Journalism Schol	4,400.00		2,267.00	3,000.00			3,667.00
UC Fdn Newbold Scholarship			2,640.00	2,640.00			
UTFI Sidney W./Charlotte T. Smith	27.55	2,235.20		2,000.00			262.75
Ralph T/Alice P Call Scholarship F	1.74	775.76		776.00			1.50
Russell M. Hart Scholarship Fund	0.19-	44,759.72		43,600.00			1,159.53
Hannah T. Thomas Scholarship Fund	1.08	3,514.16		3,264.00			251.24
Woodrowm/Margrtt Catherman Scholar	0.18-	7,944.20		7,944.00			0.02
George S&Norma L McCarty Scholrshp	4,447.52	8,553.24		4,250.00			8,750.76
Lebron B. Carver Scholarship Fund	5,491.01	2,249.64		5,000.00			2,740.65
UC Fdn Jim Spencer Scholarship	190.00		2,157.00	2,347.00			
Adult Scholars Scholarships	340.00						340.00
Total Scholarships	90,164.45	104,991.57	163,218.00	256,865.50			101,508.52
Other Student Aid							
UC Fdn Scrappy Moore Mem Sch			1,446.00	1,446.00			
UC Fdn JI Cook Sch			2,240.00	2,240.00			
Total Other Student Aid			3,686.00	3,686.00			
Total Student Aid	90,334.88	104,991.57	166,904.00	260,551.50			101,678.95
Total Chattanooga	30,008.54	352,816.80	41,683,377.82	41,736,407.37	25,788.49	41,275.25	345,282.55
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton McWhorter Scholarship	19,926.78-	31,518.68		25,388.88			13,796.98-
Total Employment Informati	19,926.78-	31,518.68		25,388.88			13,796.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Student Affairs							
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			800.00			1,220.00
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	883.51	1,234.94		800.00			1,318.45
Total Student Affairs Admi	136,941.60	1,234.94		1,600.00			136,576.54
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66
Total Financial Aid & Scho	359.66						359.66
Total Division of Student Af	117,475.01	32,753.62	100.53-	26,988.88			123,139.22
Division of Finance & Admin							
Bursar							
TSAC for Tuition Reduction in Forc			3,105.00	3,105.00			
Tennessee State University (TSU)			1,500.00	1,500.00			
Total Bursar			4,605.00	4,605.00			
Total Division of Finance &			4,605.00	4,605.00			
Division of Univ Advancement							
Development							
Tyrus White Unrestricted Fund	7,181.36		7,181.36-				
Total Development	7,181.36		7,181.36-				
Total Division of Univ Advan	7,181.36		7,181.36-				
Division of Academic Affairs							
Educational Outreach							
Space Camp Scholarship Fund			799.00	799.00			
Parsons Center Kick Start Scholars			16,500.00	16,500.00			
Total Educational Outreac			17,299.00	17,299.00			
Academic Affairs Admin							
Alexander Prizes	8,970.00			500.00			8,470.00
Total Academic Affairs Adm	8,970.00			500.00			8,470.00
Desegregation							
Alex Haley Scholarship-UTM	17,932.41			16,527.00			1,405.41
Total Desegregation	17,932.41			16,527.00			1,405.41
Total Division of Academic A	26,902.41		17,299.00	34,326.00			9,875.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	8,423.49	5,921.32		4,250.00			10,094.81
Jeremy and Jodi Fleming Price Scho	2,534.81	1,092.92		1,200.00			2,427.73
UTF Kenneth/Carolyn Coleman Sch Fu	2,849.31	5,096.41		2,500.00			5,445.72
UTF David Stroud Campus Lead Award	844.94	725.51	1,000.00				880.57
UTF David Stroud Financial Need Aw	155.06	725.48	1,000.00	1,000.00			880.54
International Travel Fund	5,857.61	1,295.27		4,000.00			3,152.88
Total Agriculture & Appl S	18,975.34	14,856.91	2,000.00	12,950.00			22,882.25
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	65,935.73	57,985.20		35,647.46			88,273.47
Beatrice/Buford Irwin Agriculture	1,160.14	1,742.04		1,000.00			1,902.18
McMahan/Knepp Workshop Fund	1,247.03	2,607.92					1,360.89
Elmer Counce Memorial Scholarship	1,463.63	1,980.76	100.53	1,800.00			1,744.92
UTF Tom McCutchen Scholarship Fund	954.51	1,267.06		1,000.00			1,221.57
Dr. Kenneth Vernon Bordeau Sch Fun	8,652.06	22,900.16		3,299.62			28,252.60
Geology Field Enrichment Fund	6,247.46						6,247.46
Total Ag, Geosc & Nat Res	83,166.50	88,483.14	100.53	42,747.08			129,003.09
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc		1,472.48		1,200.00		418.79	691.27
Total Family & Consumer Sc		1,472.48		1,200.00		418.79	691.27
Total Coll of Agric & Appl S	102,141.84	104,812.53	2,100.53	56,897.08		418.79	152,576.61
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch	2,244.64	1,472.44		2,000.00			1,717.08
UTF Joseph/Vicki Exum Scholarship		2,258.86					2,258.86
UTF Kelly Murray Fund	4,551.03	2,094.52		462.45			6,183.10
UTF Eddie K Whitlow Scholarship Fu	84.54	1,049.12					1,133.66
UTF James Duncan Wingett Scholarsh		487.26					487.26
Total Business & Global Af	6,880.21	7,362.20		2,462.45			11,779.96
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	2,106.59	3,179.16		1,750.00			3,535.75
Total Acc, Fin, Econ & Pol	2,106.59	3,179.16		1,750.00			3,535.75
International Education							
Tom and Yukari Hyde Global Sch Pro	13,699.93		7,499.97	9,500.00			11,699.90
Total International Educat	13,699.93		7,499.97	9,500.00			11,699.90
Total Coll of Business & Glo	22,686.73	10,541.36	7,499.97	13,712.45			27,015.61
Coll of Educ & Behav Science							
Behavioral Sciences							
Behavioral Sciences Gift Fund	2,435.00		180.00				2,615.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Educ & Behav Science							
Behavioral Sciences							
Carey Counseling Ctr Sch			6,250.00	6,250.00			
Total Behavioral Sciences	2,435.00		6,430.00	6,250.00			2,615.00
Educational Studies							
Maurice Houston Field Scholarship	1,791.57	1,306.20		1,250.00			1,847.77
Total Educational Studies	1,791.57	1,306.20		1,250.00			1,847.77
Total Coll of Educ & Behav S	4,226.57	1,306.20	6,430.00	7,500.00			4,462.77
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	1,032.61	878.40		900.00			1,011.01
Total Humanities & Fine Ar	1,032.61	878.40		900.00			1,011.01
Communications							
Dorothea/Robert Norton Scholarship	3,682.54	987.20		500.00			4,169.74
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	9,655.67	3,083.39		1,575.00			11,164.06
Total Communications	13,338.21	4,070.59	700.00	2,775.00			15,333.80
History & Philosophy							
Langdon S. Unger History Scholrshi	1,604.87	1,080.36		1,000.00			1,685.23
Stan Sieber Student Travel Award	500.00			200.00-			700.00
Total History & Philosophy	2,104.87	1,080.36		800.00			2,385.23
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	2,316.96	1,333.48		1,500.00			2,150.44
Total Modern Foreign Langu	2,316.96	1,333.48		1,500.00			2,150.44
Music							
UT Martin Dept. of Music Excellenc	399.79	351.68		400.00			351.47
Eaton Trombone/Low Brass Scholarsh			3,000.00	3,000.00			
Andrew Hart Music Leadership Schol			600.00	600.00			
UTF Dee Pritchett Music Scholarshi	42.36	575.08					617.44
UTF Brian Simmons Scholarship Fund	84.54	1,049.12					1,133.66
Athletic Bands Gift Fund				550.00-			550.00
Total Music	526.69	1,975.88	3,600.00	3,450.00			2,652.57
Total Coll of Humanities & F	19,319.34	9,338.71	4,300.00	9,425.00			23,533.05
Engineering & Natural Sciences							
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	1,825.24	2,184.06		1,600.00			2,409.30
Total Pre-Health Science P	1,825.24	2,184.06		1,600.00			2,409.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Engineering & Natural Sciences							
Chemistry							
UTM Physics Gift Fund	4,211.00			414.00			3,797.00
NSF-S-STEM Scholars - F&A			819.37	847.37			28.00-
Bremer Family Student Research Awa	6,244.47	1,533.36	5,000.00				12,777.83
Total Chemistry	10,455.47	1,533.36	5,819.37	1,261.37			16,546.83
Engineering							
Dr David O Patterson Scholarship F	1,801.77	1,875.60		2,000.00			1,677.37
Total Engineering	1,801.77	1,875.60		2,000.00			1,677.37
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	81.88	964.12		900.00			146.00
Total Mathematics	81.88	964.12		900.00			146.00
Total Engineering & Natural	14,164.36	6,557.14	5,819.37	5,761.37			20,779.50
Office of Student Engagement							
Student Engagement							
Watkins Student Leadership	207.00		100.00				307.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	3,157.90		100.00				3,257.90
Total Office of Student Enga	3,157.90		100.00				3,257.90
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	42,529.51		107,285.00	100,452.42			49,362.09
Driver/Goad Family Golf Scholarshi	232.61	878.40		900.00			211.01
Wilbur & Peggy Edmiston Scholarshi	1,334.29	2,746.28		3,000.00			1,080.57
Kathleen/TomElam Athletic Scholars	20,260.43	110,170.08		55,013.45			75,417.06
UTM Ron Lewellen Men's Ath Sch Fd	1,301.41	1,597.68		1,500.00			1,399.09
Wilcox Family Rodeo Scholarship			20,750.00	20,000.00			750.00
UTF Key/Amy Chu Football Scholarsh	41.40	394.84					436.24
UTF Bruce Hill Memorial Fund	922.79	693.00		600.00			1,015.79
UTF Giles/Gearin W Ath Scholarship	1,420.59	3,632.22		3,500.00			1,552.81
Football Incentive Fund			500.00				500.00
UTM Rodeo Team Fund	72,563.20		69,934.83	65,482.25			77,015.78
Total Athletics Administra	140,606.23	120,112.50	198,469.83	250,448.12			208,740.44
Total Intercollegiate Athlet	140,606.23	120,112.50	198,469.83	250,448.12			208,740.44
Student Aid							
Scholarships							
TSAC RIF 2013-14	5,800.00			5,800.00			
TSAC TN Teaching Scholars 2015			10,000.00	10,000.00			
TSAC Minority Teaching Fellows 201			5,000.00	5,000.00			
TSAC DCSP 2015			11,178.00	11,178.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Doretta Boxx Memorial Scholshp	1,250.00		1,250.00-				
Deidra H. Beene Memorial Scholarsh			100.00	50.00			50.00
Harriet E Fulton Scholarship	1,351.10	1,395.48		1,150.00			1,596.58
UTM Music Founders Scholarship	3,528.43	2,224.56		2,250.00			3,502.99
Endowment For Arts Scholarship	612.08	1,449.39		1,500.00			561.47
J P & M Phillips Sch Lib Arts	519.59	889.52		1,000.00			409.11
Sam & Gladys Siegel Agr Award	1,036.95	1,161.20		1,000.00			1,198.15
J P & M Phillips Sch Education	212.41	889.52		800.00			301.93
Brayton Foundation Scholarship	2,000.00			2,000.00			
Earl Knepp Scholarship Fund	2,390.43	3,169.28		3,000.00			2,559.71
Ernest & Wilma Newby Sch	1,443.45	3,988.20		1,000.00		598.23-	3,833.42
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	1,187.44	1,764.04		1,800.00			1,151.48
Tom & Patti Wade Scholarship	935.90	1,654.96		1,500.00			1,090.86
Tennessee Council Of Coop Sch			1,000.00	1,000.00			
Bluford E Edwards Scholarship	6,495.12	5,057.24		6,000.00			5,552.36
Mark Suiter Scholarship Fund	447.04	1,047.96		1,000.00			495.00
Ed Townsend Scholarship	11,415.53	1,490.01		5,000.00			7,905.54
Mary R. Armstrong Scholarship	1,895.79	1,243.36		1,200.00			1,939.15
Amanda Alice Berry Scholarship	2,125.84	960.72		1,000.00			2,086.56
C M Cunningham Honor Sch Fund	4,815.02	7,089.36		10,000.00			1,904.38
Dr William H Baker Scholar Fd	4,255.72	4,085.76		4,000.00			4,341.48
Gene & Verletta Stanford Sch	521.75	1,820.88		2,000.00			342.63
Elizabeth Dilday Pentecost Sch	924.22	1,385.60		1,800.00			509.82
Glenn Gallien Leadership Award	139.68	571.44		1,000.00		431.74	142.86
Carl Seale Award Fund	646.16	1,039.25		1,000.00			685.41
Billie Grace Goodrich Sch	1,592.94	3,528.40		4,000.00			1,121.34
Jean Cheatham Mccollum Scholarship	564.68	966.86		1,000.00			531.54
Norman/Ruby Campbell Scholarsh	6,456.64	1,155.00	5,000.00	2,000.00			10,611.64
Kellie Jones English Sch	737.54	833.29		500.00			1,070.83
Wayne Tansil Scholarship	319.62	728.88		800.00			248.50
Horace Smith Scholarship Fund	3,952.22	1,825.98		2,500.00			3,278.20
Bateman-Wyant Scholarship	1,079.94	263.64		500.00			843.58
Louise Knifley Scholarship	924.17	1,724.43		1,500.00			1,148.60
Arthur/Nellie Sparks Math Sch	539.95	2,819.68		3,000.00			359.63
Robert F. Brunner Scholarship	862.35	844.24		500.00			1,206.59
Bellsouth TN Sch In Engr	1,468.50		1,468.50-				
James C Henson Tennis Fund	1,746.25						1,746.25
Skyhawk Women Scholarship Fund	1,097.37	1,878.48		2,000.00			975.85
Duke Drumm Memorial Sch Fund	125.00		125.00	250.00			
Marvin Windows & Doors Scholarship	4,481.71	1,839.76		1,000.00			5,321.47
Billy/Carol Vestal FFA Scholarship	1,065.58	1,157.52		1,200.00			1,023.10
Parrish Scholarship Fund	1,463.72	1,476.52		1,000.00			1,940.24
Tom Elam Scholarship Fund	1,220.55	4,524.48		5,000.00			745.03
Joan M Mc Graw Scholarship	603.33	2,500.00		2,500.00			603.33
Robt Clark Memorial Scholarshp	1,374.79	9,615.92		10,000.00			990.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Nelson and Neal Scholarship Fund	5,786.63	1,258.52		1,050.00			5,995.15
Alma Reagan Scholarship-Rodeo	310.42	8,061.20		7,000.00			1,371.62
Lucille McWherter Memorial Scholar	498.33	1,730.56		1,800.00			428.89
Evelyn C Wells Scholarship	1,505.12	1,730.32		2,500.00			735.44
Cayce L Pentecost Scholarship	1,277.21	5,449.64		5,000.00			1,726.85
John E. Isbell Scholarship Fund	2,569.66	9,444.80		10,000.00			2,014.46
Golightly Fdn Scholarship	4,131.28	9,921.44		9,000.00			5,052.72
Alvin/Sally Beaman Scholarship				4,500.00		4,500.00	
James/Geneva Cooper Rodeo Fund	648.73	1,880.19		1,800.00			728.92
Doc Robinson Rodeo Fund	368.53	3,341.16		3,000.00			709.69
Carothers Rodeo Scholarship	516.74	1,055.32		1,000.00			572.06
Wilson/UTJC Scholarship Fund	1,327.45	1,758.64		1,500.00			1,586.09
Boyce A Gooch Scholarship		31,238.80				31,238.80-	
Faculty Women Club Scholarship	349.50	1,370.87		1,500.00			220.37
Mildred/King W Rogers, Jr Scholar	970.11	5,561.12		5,000.00			1,531.23
Cunningham Freshman Award	6,387.23	6,273.76		4,000.00			8,660.99
Betsy Ross Mem Rodeo Sch Fund	750.00		750.00-				
J Fred Engel Memorial/His Sch	2,290.30	1,731.28		1,600.00			2,421.58
Cole University Scholar Awards	3,093.51	17,568.32		20,000.00			661.83
B E Edwards Agric Scholarship	1,903.45	7,116.72		3,500.00			5,520.17
Haury & Smith Contractors Sch	4,250.00			2,000.00			2,250.00
Betsy Ross FFA Scholarship	3,500.00		3,500.00-				
Patsy Campbell Oliver Sch	1,050.18	1,485.45					2,535.63
Rosemary Bigham Scholarship	1,130.02	1,113.41		800.00			1,443.43
Beth Maloan Student Employee Fund	3,322.93	1,424.47		2,059.80			2,687.60
Floyd Burdette Basketball Sch	1,898.19	2,860.34		2,500.00			2,258.53
Gordon Scholarship Fund	3,434.71	13,199.64		12,900.00			3,734.35
Triple Crown Scholarship Fund	1,548.73	1,261.66		300.00			2,510.39
Vincent Implements Scholars Fd	1,200.00		1,200.00-				
William Hall Tice Scholarship	1,287.73	3,555.88		4,000.00			843.61
W TN Farmers&Homemakers Schol			7,000.00	7,000.00			
Allton L Dabbs Scholarship	2,249.93	864.52		1,000.00			2,114.45
Gail M Latimer Scholarship	4,271.78	5,022.07		6,000.00			3,293.85
Rodeo Booster Club Scholarship			18,000.00	18,000.00			
Bekaert Dyersburg Team Mem Sch	714.75		714.75-				
Mary Ann Walker Scholarship	2,004.14	6,956.26		5,900.00			3,060.40
George P Robertson Scholarship	2,660.98	689.80		2,000.00			1,350.78
Maintenance Ctr Family Sch Fd	4,920.38		1,000.00	4,750.00			1,170.38
AALTJIE Van Denburg Scholar Fd	3,260.67		195.00				3,455.67
Cordelia Brann Fields Scholarship	183.09	762.48		600.00			345.57
Aqua Glass/Leon B. Blasingame Mem	474.70	971.00	2,039.80	3,000.00			485.50
Hollis Littrell Scholarship Fund	3,323.68	4,586.68		5,000.00			2,910.36
Virginia Stoker Mem Nursng Sch	285.00		15.00	300.00			
Sharon United Presbyterian Sch	1,816.28	1,311.44		1,000.00			2,127.72
Martin Rotary Club Scholarship			4,000.00	4,000.00			
Gordon Wilder Scholarship Fund	3,977.95	1,091.64		1,000.00			4,069.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions			Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Laura Butler Memorial Scholar	1,370.00						1,370.00
Frederick Guy Memorial Scholar			25.00				25.00
Colvett Human Enviro Sci Schol	3,144.03	3,867.61		3,500.00			3,511.64
Colvett Agriculture Schol Fund	2,282.97	3,867.61		3,500.00			2,650.58
Robert M (Pete) vawter Sch	1,215.90	2,839.56		3,063.00			992.46
Stan Gault Scholarship Fund	1,193.48	1,499.32		1,500.00			1,192.80
James A Staulcup Scholarship	2,011.44	4,535.28		4,500.00			2,046.72
Allie Vee Fly Blankenship Sch	7,840.05	2,228.36		2,500.00			7,568.41
Roseman Family Scholarship	5,256.78	1,086.28		1,500.00			4,843.06
Ripley Gas Water Wastewater Co Sch			7,655.00	7,655.00			
Ripley Rotary Club Scholarship			500.00	500.00			
John Dougherty Memorial Scholarshi	710.00		710.00-				
James L Byford Scholarship	6,659.83			100.00			6,559.83
Sorey International Travel Award	11,411.89		415.65	2,200.00			9,627.54
James Wyatt & Martha Ann Priestley			3,000.00	3,000.00			
Bob Robinson Memorial Scholarship	30.00		30.00-				
Charles & Judy Rayburn Cheer Schol	7,175.00						7,175.00
ROTC Alumni Hall of Fame Scholarsh	5,000.00		1,500.00				6,500.00
David and Lisha Tuck Business Scho			500.00	500.00			
Blonnie Whitlow Travel Study Sch F	5,758.43	4,661.27		6,000.00			4,419.70
UTF Regen Family Scholarship Fund	2,121.58	925.56		2,000.00			1,047.14
UTF Frederick Isaac Guy Scholarshi	2,752.37	1,378.12		500.00			3,630.49
UTM AT&T Distinguished Scholars Sc			20,000.00	20,000.00			
UTF Sliger Pre-Professional Schola	164.57	462.84	488.30	1,000.00			115.71
Adrian/Blanche Brann Univ Scholars	1,740.45	14,358.16		13,500.00			2,598.61
Blonnie Whitlow Education Scholars		665.89					665.89
Charlie Vaughn Scholarship	819.60	3,455.76		3,000.00			1,275.36
White & Associates Scholarship	1,118.87	1,817.68		2,000.00			936.55
Tennessee Road Bldrs Assc Schl			9,000.00	9,000.00			
Tom McCutchen Memorial Sch	1,788.60	843.12		750.00			1,881.72
Retired Accounting Faculty Sch	1,480.38	1,489.25		1,125.00			1,844.63
Michael & Diane Gower Sch	175.69	413.08		400.00			188.77
McCabe/UT Martin Scholarship	10,161.01	5,247.40		5,000.00			10,408.41
Patrick Taylor Scholarship	4,775.00						4,775.00
Ken Leeth Family Scholarship	1,171.97	1,137.80		600.00			1,709.77
Julian Nunamaker Scholarship	2,660.83	1,101.21		1,000.00			2,762.04
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	1,423.05	748.52		500.00			1,671.57
Walter P Gorman Scholarship	1,375.53	1,261.88		1,500.00			1,137.41
Robert Carroll Scholarship	4,061.84	2,643.91		1,250.00			5,455.75
The International Student Sch	390.65		390.65-				
Rodeo Team Gen Scholarship Fund	0.78		11,445.79	11,446.57			
Katherine Scott Scholar Fund	255.48	2,548.24		2,500.00			303.72
Whittington Family Scholarship	1,005.63	1,148.04		1,000.00			1,153.67
Chris Ivey Memorial Scholarship	1,611.92	4,656.48		4,375.00			1,893.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Spectrum/McNairy Co Scholarshp	3,662.53	1,807.40		2,400.00			3,069.93
Parry-wrinkles Scholarship	1,343.76	465.76		700.00			1,109.52
H.J. Maxedon Scholarship	2,413.78	2,688.20		3,000.00			2,101.98
Perry Univ Scholar Scholarship	441.51	3,289.40		3,000.00			730.91
Carol Walton Agric Scholarship	1,784.85	1,125.40		1,000.00			1,910.25
Mcdowell/WTCI Scholarship Fund	1,617.25	915.68		750.00			1,782.93
Robert Todd Memorial Scholars	2,330.05						2,330.05
Kay Howard Nursing Scholarship	2,852.89	2,317.09		2,500.00			2,669.98
New Salem Community Scholarshp	940.37	875.64		1,000.00			816.01
Mary Berniece Clark Scholarshp	6,221.45	9,349.64		10,000.00			5,571.09
Michael Maness Scholarship Fd	3,834.34	1,404.44		1,500.00			3,738.78
Jessie S (Mutt) Parrish Schol	350.49	640.72		750.00			241.21
Rebecca Murphy Shelton Schol	646.35	1,103.84		1,200.00			550.19
Lewis Larsen Scholarship Fund	3,628.89	846.76		900.00			3,575.65
Thompson/TLM Scholarship Fund	5,690.89	4,241.08		3,375.00			6,556.97
Fisher Family Scholarship Fund	357.11	683.76		800.00			240.87
Bivens Family Scholarship	2,850.00		150.00				3,000.00
John A. Eisterhold Scholarship	415.10	738.43		700.00			453.53
Boosey Family Scholarship	895.86	729.68		700.00			925.54
O.F. and Mildred Laird Scholar	28,193.33	7,052.96		9,000.00			26,246.29
Ivy/Mancil Milligan Scholar Fd	2,067.86	4,169.36		4,000.00			2,237.22
Brian L. Brown/Weakley Red Cro	100.00		100.00-				
Williams- Morgan Scholarship Fund	2,487.23	707.52		1,500.00			1,694.75
Jennifer Dowdy Sullivan Mem	250.00		250.00-				
Ayers Foundation Scholars			508,255.00	507,183.00			1,072.00
M/G Bryan Scholar Fd	2,317.28	2,236.96		1,000.00			3,554.24
Dr B A Gregory Fund	1,734.86	556.12		375.00			1,915.98
Alpha Gamma Rho Fund	1,200.15	892.73		1,000.00			1,092.88
Fairene Sewell Schol	2,470.23	2,945.80		3,000.00			2,416.03
Erwin Scholarship Fd	5,766.85	15,474.68		15,000.00			6,241.53
Dorotha Norton Communications Sch	2,652.45	832.08		600.00			2,884.53
Jacksonville Masons & Order of Eas	250.00		250.00-				
Rehab Corp of TN Scholarship			8,000.00	8,000.00			
Goodyear Disting Uppercl Sch	2,000.00		2,000.00-				
Goodyear Grant-In-Aid	4,947.50		4,947.50-				
H C Spinks Clay Co Sch Fund	1,500.00		1,500.00-				
UTM Alumni Scholarship Fund	1,229.86						1,229.86
J T Perkins Scholarship Fund	4,092.99	1,409.72		2,000.00			3,502.71
Gibson Cty Farm Bureau Sch Fd	6.00		6.00-				
Kellwood-Greenfield Div Sch Fd	250.00		250.00-				
TN Farmers Coop Sch Fund			1,250.00	9,000.00			7,750.00-
Greenfield Banking Co Sch Fund	500.00		500.00-				
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund			16,970.88	6,250.00			10,720.88
Smith-Priestley Scholarship Fd	1,594.63	30,001.20		30,000.00			1,595.83
Paul & Martha Meek Sch Fund	700.06	7,433.60		7,000.00			1,133.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Estes Kefauver Scholarship Fd	12,007.53	5,237.60		6,000.00			11,245.13
H K Grantham Athletic Sch	2,716.84	2,605.40		1,500.00			3,822.24
Eddie Hammond Mem Sch Fund	946.26	1,465.66		1,200.00			1,211.92
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund	138.64		33,927.94			34,066.58-	
UTM General Endowed Sch Fund	4,324.08	6,168.60		6,150.00			4,342.68
J C Arnold Teacher Trng Sch	2,064.20	15,392.00		14,000.00			3,456.20
Townsend-Kefauver Mem Fund	19,075.00			4,800.00		9,000.00	23,275.00
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				3,000.00		3,000.00	
Martha-Andy Holt Milan Hs Sch				7,000.00		7,000.00	
Bill Latimer Scholarship Fund	477.21	1,321.08		750.00			1,048.29
Dave M Shatz Endowed Sch Fund	1,672.49	6,755.04		7,000.00			1,427.53
Ernest & Fannie Hedgcock Sch				20,000.00		20,000.00	
Matt Barnes All Amer Ag Scholarshi	6,258.92	5,379.03	2,000.00	6,000.00		3,000.00-	4,637.95
M-M Proctor & M-M Forbes Sch	458.78	8,335.36		8,000.00			794.14
Abe Plough-Andy Holt Sch Fund	936.13	955.04		1,000.00			891.17
Carroll H Davenport Ato Sch Fd				5,000.00		5,000.00	
Tosh Farms Scholarship	1,000.00						1,000.00
Dr. Ann Duncan Edcuationsl Scholar	9,200.00		1,500.00				10,700.00
Hickman County Achievement Scholar	7,302.00			1,500.00			5,802.00
U-3 usery Family Scholarship			1,000.00	1,000.00			
Louise McGinness-Virginia Kemp Mem	500.00		500.00-				
Rhonda Mitchell African Amer Acct	1,018.13	632.34		150.00			1,500.47
Tennessee Association of Broadcast	2,739.95			500.00			2,239.95
Communications Fac PREPS Sch	0.08-		100.08	100.00			
David Summers Memorial Scholarship	305.93		305.93-				
Jerry Schoeberl Memorial Scholarsh	1,812.00		188.00	2,000.00			
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			3,970.00	3,970.00			
Young Men's Business Club Scholrsh	2,342.36	1,793.92		2,000.00			2,136.28
Business Affairs Scholarship	2,460.00		540.00	3,000.00			
BUS Scholarship	70.00		60.00				130.00
Jodie Woods Scholarship	629.51			500.00			129.51
Gary Brown Scholarship	12,197.56						12,197.56
Miss Martin Scholarship			500.00	500.00			
UT Martin Dunagan Legacy Scholarsh	6,100.00						6,100.00
Ripley Power and Light Scholarship			3,000.00	3,000.00			
Ray Michael Barnes Scholarship	3,000.00			1,000.00			2,000.00
Kelly Family Emergency Assistance	22,000.00						22,000.00
C M Gooch Academic Scholarship				80,800.00		80,800.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	4,632.07	8,149.86		9,000.00			3,781.93
Mary Lee & Cecil Yates Mem Sch	1,027.73	17,987.76		15,000.00			4,015.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Arthur Hamilton Educ Scholarsp	1,250.00		1,250.00-				
Dr E C Crafton Scholarship Fd	1,711.04	3,231.36		4,000.00			942.40
Elsie P Alexander Endowed Sch	832.19	7,916.44		7,000.00			1,748.63
Matthew W Robinson Mem Scholar	2,206.98	1,367.52					3,574.50
General GH Weems Rotc Award	2,500.00			1,500.00			1,000.00
Jean Altfield Cohen Scholarship	5,966.51	3,662.16		3,000.00			6,628.67
Jerry Busse11 ROTC Scholarship	1,003.40	1,266.80		1,000.00			1,270.20
J. Harbert Bennett Scholarship	2,475.09	3,114.76		3,000.00			2,589.85
Paul W. Clark Scholarship Fund	306.22	530.28		400.00			436.50
Lashlee Scholarship Fund	4,244.81	2,311.04		2,500.00			4,055.85
Dr. Larry Ingram Scholarship	515.00		515.00-				
TSAC - Helping Heros Grant			11,000.00	11,000.00			
Federal SEOG '15	400.00		10,343.00			10,743.00-	
Federal WS 2015 ONCM	87,730.57-		400.00	124,938.57-		37,608.00-	
Federal Pell 2015	51,883.00-		61,775.00	9,892.00			
TSAC Lottery Scholarship 2015	372,132.00-		373,508.00	1,376.00			
TSAC Dual Enrollment Grant 2015	300.00			300.00			
Federal Teach 2015	64.00		799.00	863.00			
UTF John Spencer AGR Scholarship F	84.54	1,049.12		600.00			533.66
Federal SEOG '16			149,257.00	160,000.00		10,743.00	
Federal WS 2016 ONCM			421,003.00	579,060.19		37,608.00	120,449.19-
Federal Pell 2016				13,061,409.00			
			13,060,293.00				1,116.00-
TSAC Lottery Scholarship 2015				10,502,309.13			
			10,182,200.13				320,109.00-
Federal Teach 2015			39,470.00	40,402.00			932.00-
TSAC 2015			2,649,842.00	2,649,842.00			
TSAC Gear Up TN 2015			7,000.00	7,000.00			
TSAC Dual Enrollment Grant 2016			260,457.00	260,457.00			
UTF Wylodene Nagel Class of 43 Sch		909.78					909.78
Federal Work Study 2017				41.25			41.25-
UTM Honors Day Gift Fund	1,373.41		500.00	500.00			1,373.41
Meek Leadership Awards Fund	1,092.28	1,312.32		1,200.00			1,204.60
BSET-Bach Sci Eng Tech Schol	2,160.00						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	2,005.71	793.32					2,799.03
Joshua Stone Glover Mem Schlsh	413.63	2,823.63		2,756.00			481.26
Gibson Elec Mem Corp Schlrship	2,000.00		2,000.00-				
Scott M Sims Memorial Schlrshp			500.00	500.00			
William Snyder Scholarship	707.33	838.91		900.00			646.24
Hughes Clardy Scholarship			2,000.00	2,000.00			
Curtis/Goodyear Public Relatio			625.00	625.00			
Bill Rasbach Scholarship Fund	520.54	773.64		700.00			594.18
Paul Spears Cheerleading Scholarsh	1,616.25	1,496.45		1,500.00			1,612.70
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Dr. Ted Mosch Scholarship Fund		4,093.52	2,593.52-	1,500.00			
Northwest TN Quail Unlimited Schol	1,500.00		5,000.00	5,000.00			1,500.00
edscholarship Fund			400.00	400.00			
LTC David K. Bell Scholarship							
C. M. Gooch Scholarship Fund	12,577.25	34,355.84	2,000.00-			15,494.62-	29,438.47
Alpha Delta Pi Scholarship	230.00						230.00
Caperton-Kilburn Scholarship	600.00		200.00	625.00			175.00
Farm Credit Serv. Mid America Scho			2,500.00	2,500.00			
Martin Kiwanis Club Scholarship	1,000.00			1,000.00			
Fashion Merchandising Scholarship			800.00	800.00			
Fats Everett Memorial Scholarship	1,414.75		1,414.75-				
Henderson County Merit Scholarship	1,875.00		1,875.00-				
Steven T. & Karen Y. Wright Schola	75.00		75.00-				
Virgil and Agnes Hoyer Memorial			300.00	300.00			
WLJT Student Broadcasting Scholars			500.00	500.00			
Dee Fields Pritchett Business Scho	856.60	640.64		750.00			747.24
Culley Pre-Dental Scholarship Fund	6,434.66	1,449.72		2,000.00			5,884.38
Alpha Delta-Omicron Chpt. Sch			900.00	900.00			
Stephen T. Wright Memorial Scholar			1,000.00	1,000.00			
Aspiring Women Scholarship Fund	8,939.99	4,663.21					13,603.20
Legislative Intern Award	0.70		0.70-				
May and Doss Cooper Scholar Fund	1,312.54	1,292.20		1,500.00			1,104.74
Wilbur Guess, Sr. Scholarship Fund	3,749.58	3,145.78		3,000.00			3,895.36
University Scholars Scholarship Fu			32,577.28	34,600.00			2,022.72-
Bill Williams Theatre Scholarshp	500.00		500.00-				
James G/Blondell B Bailey Scholar	5,705.47	33,988.62		30,688.00			9,006.09
Dr RG/Elizabeth Latimer Scholarshi	14,176.41	35,128.24		40,000.00			9,304.65
Mary Jo Larsen Scholarship Fund	905.98	1,090.60		1,000.00			996.58
Leslie Duke Scholarship Fund	1,245.50	1,281.96		1,200.00			1,327.46
Willie "Eddie" Boyd, Jr, Scholarsh	1,081.84	962.48		1,000.00			1,044.32
Kyle Matthew Toon Scholarship Fund	4,330.61	2,548.36		2,500.00			4,378.97
Charles/Betty Moore Scholarship F	10,267.80	11,232.78		10,000.00			11,500.58
Wm/Mt Catherman Scholarship Fund	9,838.95	7,944.48		10,000.00			7,783.43
H/S Dunagan Univ Scholars	1,971.91	5,413.92		5,000.00			2,385.83
Horace and Sara Dunagan Scholarshi	9,112.51	5,954.12		10,000.00			5,066.63
Alberta Robinson Scholarship Fund	2,696.31	1,318.76		1,500.00			2,515.07
Giles Spirit Scholarship Fund	611.08	974.16		1,000.00			585.24
Jim/Frances Craig Fitzhugh Schlrs	5,185.97	2,658.34		3,250.00			4,594.31
Bank of Ripley Scholarship Fund	9,365.55	4,668.28		5,000.00			9,033.83
Lyn E. Scott Scholarship Fund	8,247.00	1,825.08		2,000.00			8,072.08
John E. Mayfield Scholarship Fund	610.26	932.76		1,000.00			543.02
Bank of Halls Scholarship Fund	4,143.88	2,332.28		2,500.00			3,976.16
Bob/Kay Pentecost Scholarship Fund	4,083.07	918.56		1,500.00			3,501.63
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	4,264.61	940.02					5,204.63
UT Federal Credit Union UTM Schola	13,712.42	1,732.25	7,000.00	2,500.00			19,944.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Margaret Sander Scholarship Fund	615.15	1,899.80		2,000.00			514.95
Kay Durden Scholarship Fund	3,406.96	2,064.53		2,000.00			3,471.49
Harbinson-Gathers Excell Educa Sch	8,883.32	1,300.20					10,183.52
Stewart Byars Scholarship			500.00	500.00			
Nanney-Segebarth Scholarship			800.00	800.00			
Selmer High School Scholarship Fun	1,275.48	1,186.88		600.00			1,862.36
Joe T Davis Scholarship Fund	7,053.03	8,348.49		7,000.00			8,401.52
Omega Psi Phi Scholarship Fund	1,286.56	915.96					2,202.52
Kathleen/Tom Elam Acadmic Scholars	68,153.39	110,170.04		105,000.00			73,323.43
Cade Cowan Scholarship Fund	467.48	3,637.48		3,500.00			604.96
Nadine Gearin Scholarship Fund	1,873.98	4,080.52		4,000.00			1,954.50
Bob Robinson Endowed Scholarship F	931.75	1,285.75		1,200.00			1,017.50
John S/Betty Ann Tanner Scholarshi	1,465.26	2,348.88		2,500.00			1,314.14
Robert A. "Fats" Everett Mem Sch F	1,525.00	1,169.00	1,414.75	1,200.00			2,908.75
Bateman-Wyant Nursing Scholarship	1,079.94	263.60		500.00			843.54
UTF James/donna Westbrook Schp Fun	1,166.76	1,185.86		1,000.00			1,352.62
Future Surveyor Award			200.00	200.00			
UTF S.K./Shashi Airee Scholarship	2,166.95	1,551.09		2,000.00			1,718.04
Lewis International Travel Award			4,000.00	4,000.00			
Andrew Hart Teacher Educ Scholarsh			300.00	300.00			
Lt. Gen. John "Glad" Castellaw Sch			1,000.00	1,000.00			
Glenda Collier/Anchor Club Scholar			1,000.00	1,000.00			
UTF Roberta Blankenship Honors Sch	1,590.79	1,222.84		1,000.00			1,813.63
UTF Bryant/Sam Bondurant Sch Fd	13,131.22	2,474.52		1,000.00			14,605.74
UTF Sodexo Outstanding Std Worker	1,677.85	1,466.96		1,500.00			1,644.81
UTF Influence IFdn/LemoyneRobinson	2,390.26	1,191.00		1,250.00			2,331.26
UTF Jeff/Susan Williams walker Sch	1,892.30	1,395.92		1,500.00			1,788.22
UTF Tom Noble Management Scholship	1,906.74	1,881.54		2,000.00			1,788.28
UTF David Gatwood Endowed Scholars	1,754.16	1,155.04					2,909.20
UTF Edward L Williamson Scholarshi	1,882.16	2,468.64		2,500.00			1,850.80
UTF Gary Steinke Creative Ach Awd	1,511.84	989.64		250.00			2,251.48
Jerry M/Clara Jo Arnold Sch Fd	1,799.61	1,313.32		1,200.00			1,912.93
Dr Jimmy T Keeton Scholarship Fd	1,321.63	1,346.28		1,300.00			1,367.91
UTF Dwight/Dianne Gatwood Music Sc	1,091.13	1,054.16		1,000.00			1,145.29
Memphis Region UT Martin Alumni Ch			250.00	250.00			
UTF Rose Construction Scholarship	103.12	341.61					444.73
UTF Judy Kraus Arnold Mem Sch Fund	518.19	1,280.44					1,798.63
Total Scholarships	345,019.42	873,587.26	27,955,311.30	28,814,462.37		55,333.51	414,789.12
Other Student Aid							
U.S. Army ROTC Scholarships	1,505.50-		34,904.00	34,879.00			1,480.50-
David Cooper Scholarship Fund	2,199.38	992.44		1,000.00			2,191.82
OE Fn Aid Recoveries Prior Yrs	152.00		152.00-				
Carol Dean Memorial Fund	2,785.78	1,834.16					4,619.94
Total Other Student Aid	3,631.66	2,826.60	34,752.00	35,879.00			5,331.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Other Student Aid							
Total Student Aid		876,413.86		28,850,341.37		55,333.51	
	348,651.08		27,990,063.30				420,120.38
Total Martin	806,512.83	1,161,835.92	28,229,405.11	29,260,005.27		55,752.30	993,500.89
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Pfizer Fellowship Grant-Brown			25,000.00	22,500.00			2,500.00
UTF-DOROTHY SNIDER FDN SCH			99,000.00	99,000.00			
Adamsville-UT H-P Scholarship	405.23	745.44	11.13				1,161.80
Roane Co Med Soc Sch	48,777.42	11,496.36		18,000.00			42,273.78
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	39,253.52	32,789.00		22,167.00			49,875.52
Carol & Reid Dubard Sch Fd	4,634.37	331.52					4,965.89
TSAC Awd	3,068.40		49,250.00	55,000.00			2,681.60-
Total Office of the Chance	100,443.94	45,362.32	173,261.13	216,667.00			102,400.39
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch	4,181.77			750.00			3,431.77
Total Vice Chancellor-Busi	4,181.77			750.00			3,431.77
Total General Administration	104,625.71	45,362.32	173,261.13	217,417.00			105,832.16
Student Administration							
Student Affairs							
Federal Work Study Prog-15	22,446.74-		9,892.04	12,554.70-			
Federal Pell FY 2016			257,289.00	261,302.00			4,013.00-
Federal SEOG FY 2016			44,470.00	46,470.00			2,000.00-
Federal Work Study FY 2016	674.28-		244,136.67	273,809.73			30,347.34-
Federal Work Study FY2017				30.00			30.00-
Total Student Affairs	23,121.02-		555,787.71	569,057.03			36,390.34-
Office of Financial Aid							
Elizabeth Club Inc Sch	61,892.62	11,396.36		19,000.00			54,288.98
Kathleen & Tom Elam End Sch Fd	1,987.66	3,927.28		3,700.00			2,214.94
TSAC Education Lottery Sch Awd	32,175.00		234,500.00	233,500.00			33,175.00
TN Grad Nursing Loan Forgiveness P	1,500.00-						1,500.00-
TSAC Helping Heroes Grant			4,000.00	4,000.00			
Ida Moore Scholarship Fund	14,854.77	1,038.40					15,893.17
UT Federal Credit Union Gen Sch Fd	7,000.00		1,250.00	7,000.00			1,250.00
Col/Mrs McCurdy Scholarship Fund	52,650.32	7,962.56					60,612.88
McCurdy/McCurdy Scholarship Fund	27,732.72	4,190.80		1,000.00			30,923.52
Atlanta GA UT Alumni Chapter Sch F						1,175.81	1,175.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
Charles/Helen Neely Humphreys Scho		10,658.00					10,658.00
Total Office of Financial	196,793.09	39,173.40	239,750.00	268,200.00		1,175.81	208,692.30
Total Student Administration	173,672.07	39,173.40	795,537.71	837,257.03		1,175.81	172,301.96
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	53,858.12	11,187.32		666.68			64,378.76
Humphreys Sch End Fund	51,497.90	10,761.80		5,285.82			56,973.88
Dugan Fell	271,293.22	12,425.20		5,750.04			277,968.38
Edsel T Bucovaz Sch Fd	25,577.05	2,740.36		249.09			28,068.32
PhRMA PreDoctoral Fellowship-Surbh			25,000.00	20,307.57			4,692.43
Friedman Scholarship Fund	12,872.66	1,379.20					14,251.86
Richard D Peppler Scholarship Fund	100.00						100.00
Tarnowski Family Scholarship Fund	11,432.58	2,004.28		249.09			13,187.77
Total Admin-Coll of Grad H	426,631.53	40,498.16	25,000.00	32,508.29			459,621.40
Total College of Graduate He	426,631.53	40,498.16	25,000.00	32,508.29			459,621.40
College of Medicine-Group I							
Admin-College of Medicine							
C M Gooch Scholarship	40,346.77		36,528.66	18,067.00			58,808.43
Harton Regional Med Ctr UAP	12,975.00						12,975.00
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	95,230.38	2,799.60					98,029.98
Intl Health Studies Fell	3,831.07						3,831.07
Allergy & Immunology Fellowship Fd	159,040.33						159,040.33
Jacob/Marcia Epstein Scholarship F		368.77					368.77
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
William T F Paul Sch Fd	10,460.16	1,163.32					11,623.48
Violet & James Blake Sch Fd	151,381.16	17,289.88					168,671.04
Robert J Smith MD Sch Fund	369.94	86.68					456.62
Elizabeth Johnston Scholarship Fd	24,186.92	4,920.52					29,107.44
Clarence Thomas Hill Jr. MD Schola	108,114.84	24,338.40					132,453.24
John & Marcia Holder Scholarship F	362.09	589.11					951.20
Dr V L & Doris Parrish Sch Fd	549.96	639.64					1,189.60
Dr Robin M Dodd Scholarship Fd	362.10	482.59					844.69
Dr Labe C Scheinberg Memorial Sch	1,631.98	1,124.64					2,756.62
Michael-Vallerie Greer Scholarship	308.24	807.28					1,115.52
Dr George Nelson Scholarship Fund	1,825.24	2,184.06					4,009.30
Bobby V. Khan Scholarship Fund	1,868.73	1,968.20					3,836.93
Susan E Gardner Scholarship Fund	150.93	500.61					651.54
Weber/Dattel/Roper-Richards COM Sc	165.08	640.94					806.02
Paul/Victoria Akins Scholarship Fu	86.37	410.00					496.37
Edward R Atkinson MD Scholarship F	983.32	2,282.86					3,266.18
Beaver Family Endowed Scholarship		1,116.27					1,116.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Earl E/Virginia Hord Scholarship F		38,437.97					38,437.97
Dr Jeffrey/Sharon Johnson Scholars		294.34					294.34
Dr Robert H Williams Scholarship F		653.44					653.44
Tait Moore Scholarship End Fd		333.03					333.03
KAMA Doctor of Medicine Scholarshi		1,172.41					1,172.41
Dr Joe C/Ruth Crumley Scholarship		762.70					762.70
Sahu Family Scholarship Fd		279.13					279.13
Total Admin-College of Med	616,430.61	105,646.39	36,528.66	18,067.00			740,538.66
Anatomy and Neurobiology							
AFAR Poctdoc Fellowship Award			25,500.00	25,373.47			126.53
Total Anatomy and Neurobio			25,500.00	25,373.47			126.53
Dept of Micr, Immun, & Biochem							
SE Heart Assn Fell Grant 15PRE2508			19,500.00	21,669.97			2,169.97-
Viral Antigen Scholarship Fund	10,000.00			4,308.31			5,691.69
Total Dept of Micr, Immun,	10,000.00		19,500.00	25,978.28			3,521.72
Physiology							
Gerwin Graduate Sch Fd	116,096.97	22,286.72		66,959.91			71,423.78
USPHS Grant HL-116175-03	3,278.11-		1,715.76-	4,993.87-			
J Paul Quigley Mem Sch Fd	33,659.04	11,203.60		11,751.50			33,111.14
Total Physiology	146,477.90	33,490.32	1,715.76-	73,717.54			104,534.92
COM-Student Affairs							
James L Minor Sch	17,684.57	2,214.68					19,899.25
The Dr W H Pistole Sch	276,782.33	81,393.84	239,624.33	187,500.00			410,300.50
John W Lott Mem Sch	7,038.06	1,963.48	1,025.00	4,000.00			6,026.54
Robert Lee Hyder Sch	8,459.13	3,758.40		2,000.00			10,217.53
Letitia G Doggett Sch End Fd	135,504.92	84,961.32		87,500.00			132,966.24
J & C Waters Mem Sch End Fd	23,314.06	3,457.40					26,771.46
E B & Wilma Smith Sch Fd	1,531.84	268.72					1,800.56
James L Glass Mem Sch End	2,893.17	1,204.52		1,000.00			3,097.69
Louis Killeffer Merit Sch End	20,616.75	14,744.48					35,361.23
Arthur R Porter Mem End Sch Fd	120,368.39			39,000.00			81,368.39
Joseph & Sarah Gordon Schendfd	3,791.45	521.40		2,000.00			2,312.85
Chisolm-Phi Rho Sigma End Fd	12,292.32	7,579.64		5,000.00			14,871.96
George E Bradford Sch End Fund	41,022.13	9,233.40		22,500.00			27,755.53
Herman Bensdorf Merit Sch Fd	8,707.19		4,474.78	5,000.00			8,181.97
Med-Jesse H Turner Mem Sch Fd	15,500.00-		30,000.00	15,500.00-			30,000.00
John Lawson Mem Sch Fd	6,306.34	1,345.24		2,000.00			5,651.58
Margaret-Overton Miller Sch Fd	7,505.58	2,498.32		2,000.00			8,003.90
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	21,737.67	9,328.60		12,000.00			19,066.27
Alumni Merit Scholarship Fund	52,348.64	34,623.84		18,750.00			68,222.48
Charles J Deere Merit Sch Fd	8,481.05	3,294.80		4,000.00			7,775.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Covenant Medical UAP Sch Fd	16,215.06						16,215.06
St Mary's Med Ctr UAP Sch Fd	32,358.17		2,000.00-	1,600.00-			31,958.17
Hand Merit Scholars Fund	97,297.97	17,256.08		15,400.00			99,154.05
Charles Stephenson Sch Fd	15,847.71	6,027.68		7,000.00			14,875.39
Summitt Alumni Counc Merit Sch	136,538.88	46,740.27		56,250.00			127,029.15
Grace Moulder Merit Sch Fd	12,379.76	5,811.20		6,000.00			12,190.96
McConkey Medical Student Fd	61,658.09	8,912.80		5,758.63			64,812.26
Holman Merit Scholarship Fd	67,475.53	11,173.76		24,000.00			54,649.29
Stern Merit Sch Fund	17,252.26	4,457.92		6,000.00			15,710.18
Orville Jack Duncan Sch Fd	4,780.56	947.04					5,727.60
Reuben B Rasar Sch Fd	5,222.74	1,247.28					6,470.02
Claiborne County Hosp-UAP	49,795.90			37,469.00			12,326.90
Gore Memorial Sch Fd	76,980.54	54,382.92		47,000.00			84,363.46
Medicine Class of 1959 Sch Fd	2,617.07	1,011.36					3,628.43
Leon T Banakas Sch Fund	8,946.76	4,371.00		2,000.00			11,317.76
Smeltzer Scholarship Fd	6,352.50	2,846.04		2,000.00			7,198.54
J. W. Erwin Sch Fd	10,098.20	2,323.08		3,000.00			9,421.28
Vinsant Family Sch Fd	6,430.94	2,146.88		2,000.00			6,577.82
Scott Polk Memorial Sch Fd	17,084.90	1,477.00					18,561.90
Montgomery Scholarship Fund	70,896.56	33,551.08		44,000.00			60,447.64
Goltman Educational Sch Fund	4,429.01	858.04		2,000.00			3,287.05
Harold H Fry Family Sch Fund	5,218.10	2,295.80		1,000.00			6,513.90
Absher Memorial Sch Fd-Medicine	3,471.90	1,425.04					4,896.94
Rona Jefferson Sch Fund	55,845.69	37,546.32		27,000.00			66,392.01
Ousley Memorial Scholarship Fund	36,185.21	16,776.76		6,000.00			46,961.97
Lawrence Gamble Sch Fd	3,365.05	1,266.60		1,000.00			3,631.65
Albright-Armstrong-Rice Sch Fund	83,203.78	3,327.84	83,328.57	68,000.00			101,860.19
Ephriam & Ruth Camp Merit Sch Fd	43,102.64	26,945.36		27,000.00			43,048.00
Henry Fleming Taylor Sch Fd	7,555.24	973.58					8,528.82
Dalton & Beulah Buntin Mem Sch Fd	13,176.75	2,464.94					15,641.69
Dr Carolyn Benthall Memorial Sch F	4,579.39	2,515.71		1,000.00			6,095.10
Fred and Vicky Gregg Scholarship F	1,994.43	1,175.68		1,000.00			2,170.11
Dr Hershel P Wall Sch Fd	9,001.34	8,315.27		2,000.00			15,316.61
Julian G Fleming MD Sch Fd	156,373.88	28,955.44		109,000.00			76,329.32
Martin Grusin Hardship Sch Fd	388.25	522.07		250.00			660.32
Karl Schledwitz Monogram Svc Sch F	105.99	522.06	621.95	1,250.00			
Kerlan Family Scholarship Fund	1,974.74	2,720.02		4,000.00			694.76
Dr Robin M Dodd Scholarship Fd			1,000.00	1,000.00			
Albert & Elizabeth Grobmyer Sch Fd	1,009.24	1,032.20		1,000.00			1,041.44
Leela B Sud MD Memorial Sch Fd	2,427.01	2,135.12		2,000.00			2,562.13
William & Mary McPeake Scholarship	1,175.53	1,113.28		2,000.00			288.81
Richard/Chrisi Hopper Scholarship	937.23	2,176.52		2,500.00			613.75
Total COM-Student Affairs	1,923,836.09	612,139.12	358,074.63	894,027.63			2,000,022.21
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	15,174.15	3,181.08		1,788.00			16,567.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Yetta & Sam Schreier Fell	3,387.11	1,671.52					5,058.63
Total Obstetrics & Gynecol	18,561.26	4,852.60		1,788.00			21,625.86
Preventive Medicine							
Lowenstein Gerontology Fellow	12,395.57-			23,077.33-			10,681.76
Total Preventive Medicine	12,395.57-			23,077.33-			10,681.76
Radiology							
Irving K Ettman Sch Fd	10,626.35	2,298.40		1,613.14			11,311.61
Total Radiology	10,626.35	2,298.40		1,613.14			11,311.61
Surgery-General							
FICA Refund Supp-Baptist-Behrman	17,343.89-		50,000.00				32,656.11
American Coll of Surgeons Sch Awd	945.28			945.28			
American Coll of Surgeons Research			45,000.00	6,550.41			38,449.59
Total Surgery-General	16,398.61-		95,000.00	7,495.69			71,105.70
Neurology							
Comm Fdn-Inst of MS Res/Patient Ca	8,414.60		71,721.61	72,040.57			8,095.64
Dup15q Alliance Fellowship Award-H			25,000.00	20,738.70			4,261.30
Total Neurology	8,414.60		96,721.61	92,779.27			12,356.94
Ophthalmology							
930 Friends Foundation Fellowship	3,440.04-		1,312.07-	4,752.11-			
Fight for Sight Summer Fellowship-	1,507.93		1,507.93-				
Total Ophthalmology	1,932.11-		2,820.00-	4,752.11-			
Otolaryngology-Head and Neck							
Sam Houston Sanders Scholarship Fd	1,860,000.00	69,370.92		293,500.00		632,837.81	2,268,708.73
Total Otolaryngology-Head	1,860,000.00	69,370.92		293,500.00		632,837.81	2,268,708.73
Total College of Medicine-Gr	4,563,620.52	827,797.75	626,789.14	1,406,510.58		632,837.81	5,244,534.64
College of Medicine-Group II							
Medicine-Internal Medicine							
AHA Fell Grant-16MSRF27970001-Reed			13,500.00	8,000.00			5,500.00
Gerwin Post-Doc Res Awds Fd	260,342.52	24,239.20		1,133.08			283,448.64
Total Medicine-Internal Me	260,342.52	24,239.20	13,500.00	9,133.08			288,948.64
Medicine-Immunology & Allergy							
Allergy-Immunology Fell Fd	16,305.87						16,305.87
Total Medicine-Immunology	16,305.87						16,305.87
Total College of Medicine-Gr	276,648.39	24,239.20	13,500.00	9,133.08			305,254.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	9,301.19	11,566.57		12,000.00			8,867.76
James T Andrews End Sch Fund	5,470.16	7,517.32		6,000.00			6,987.48
Kenneth L Frame Sch Fund	3,939.21	4,276.76		4,500.00			3,715.97
Robert N Wilson Sch Fund	4,163.40	5,571.52		4,500.00			5,234.92
winfield C Dunn Sch Fund	3,351.65	3,939.16		4,000.00			3,290.81
Karr Family Sch Fund	1,870.55	2,352.96		2,000.00			2,223.51
Hardison Scholarship Fund	1,434.38	1,300.80		1,500.00			1,235.18
WC Dub Lady Scholarship Fd	3,790.88	3,945.50		4,000.00			3,736.38
Dental Scholarship Fund	5,852.43	12,795.96	7,932.00	21,380.13			5,200.26
Ford Dental Scholars Fund	2,268.51	1,603.80		2,000.00			1,872.31
Lowell Dale Blevins Sch Fd	2,424.48	1,247.76		2,000.00			1,672.24
Delta Dental Plan Sch Fd	10,176.98	13,523.48		12,551.87			11,148.59
Gaston Dental Hygiene Sch Fd	15,907.88	2,408.15		1,000.00			17,316.03
Malcolm Overbey Leadership Awd	4,134.71	4,553.11		5,000.00			3,687.82
Joe Miller/Chris Miller Sch Fd	1,037.99	1,094.56		1,000.00			1,132.55
Od/Ruth McKee Sch Fd	2,199.67	2,338.00		2,000.00			2,537.67
Joseph Graham Sch Fd	2,944.59	3,641.56		3,000.00			3,586.15
Mosier Scholarship Fund	776.04	1,058.24		1,000.00			834.28
Xi Psi Phi Alumni End Sch Fd	1,481.23	1,722.00		1,500.00			1,703.23
Delta Dental Plan-Arkansas Sch Fd	3,595.61	4,553.20		4,500.00			3,648.81
Jack Camp Scholarship Fund	7,551.54	10,254.08		10,000.00			7,805.62
Weems Dental Education Sch Fd	16,979.96	19,963.68		20,000.00			16,943.64
Suffridge Scholarship Fund	1,353.62	1,756.36		1,500.00			1,609.98
Harold Cloogman Scholarship Fund	92,496.51	84,200.36		70,400.00			106,296.87
Maurice E Petrovsky Sch Fund	1,943.92	2,035.48		2,000.00			1,979.40
Redwine-Mitchell Scholarship Fund	1,747.74	2,259.52		2,000.00			2,007.26
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,273.75	1,292.16		1,000.00			1,565.91
Barbara Aneil Young Sch Fund	17,430.29	3,513.56		3,000.00			17,943.85
Britton Scholarship Fund	1,192.45	1,272.48		1,500.00			964.93
Onstott Scholarship Fund	1,351.09	1,318.64		1,500.00			1,169.73
Second District Dental Soc Sch Fd	2,369.41	2,462.40		2,000.00			2,831.81
Earl O Henry DDS Soc Sch Fd	1,022.66	1,355.92		1,000.00			1,378.58
Howell Scholarship Fund	1,446.43	1,732.62		1,500.00			1,679.05
Libby Scholarship Fund			1,000.00	1,000.00			
Dentistry CASA Scholarship Fd	18,500.00						18,500.00
E Mac/Linda Kay Edington Sch Fd	924.30	1,260.44		1,000.00			1,184.74
William J Eells Sch Fd	4,231.61	4,586.52		5,000.00			3,818.13
UTF-James T. Ginn Scholarship FD	1,027.38	1,288.35		1,000.00			1,315.73
Shannon Slagle Scholarship Fund	2,364.12	3,239.01		3,000.00			2,603.13
Beverly & Tom Nash Scholarship Fd	790.20	1,077.56		1,000.00			867.76
Judy Key Thomas Scholarship Fd	1,312.70	1,208.13		1,000.00			1,520.83
Sinquefield Family Scholarship Fun	756.99	1,032.24		1,000.00			789.23
Helen Flanagan Fry Scholarship Fun	1,162.23	1,307.25	500.00				2,969.48
Guthrie Family Scholarship Fund	267.34	1,356.47					1,623.81
Leading With Good Hands Sch Fd	523.84	1,282.52					1,806.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions			Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
American Family Dentistry Scholars			1,000.00	1,000.00			
Dr Clifton B/Cheryl Chunn Sch End			1,000.00	1,000.00			
TN Dental Association Foundation S		258.44					258.44
Total Admin-College of Den	276,141.62	242,324.60	11,432.00	228,832.00			301,066.22
Orthodontics							
Faustin N Weber Ortho Res Fell	59,553.59	79,395.79		76,248.47		20,000.00-	42,700.91
Total Orthodontics	59,553.59	79,395.79		76,248.47		20,000.00-	42,700.91
Dental Hygiene							
Josephine Circle Sch Fd-Dental Hyg			4,400.00	7,000.00			2,600.00-
Total Dental Hygiene			4,400.00	7,000.00			2,600.00-
Total College of Dentistry	335,695.21	321,720.39	15,832.00	312,080.47		20,000.00-	341,167.13
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen			37,550.00	37,550.00			
Aileen Wadley Hooser Sch	275.08	520.00					795.08
Allen F Taylor Mem End Sch	1,081.17	1,833.12		1,000.00			1,914.29
The Plough Pharmacy Sch End Fd	73,200.45	70,539.92		79,000.00			64,740.37
Anna & Tate Morgan Mem Sch	15,289.69	21,875.60		15,000.00			22,165.29
Shapard Scholarship End Fund	5,158.47	8,795.84		5,000.00			8,954.31
Eoff Scholarship End Fund	3,246.65	5,603.75		3,200.00			5,650.40
Kirksey Memorial Sch Fd	4,456.61	7,300.86		4,400.00			7,357.47
Vic & Lucille R Freels Sch Fd	1,407.64	2,206.40		1,400.00			2,214.04
Hoskins Scholarship Fund	6,831.79	13,240.00		6,800.00			13,271.79
Otha Swearingen Scholarship Fd	2,468.61	4,343.12		2,400.00			4,411.73
Pharm Centennial Sch Fd	2,783.16	1,820.72		2,700.00			1,903.88
Martha Robinson Pharm Sch Fd	2,285.57	2,712.08		2,200.00			2,797.65
Schurig Scholarship Fd	575.86	1,055.36		500.00			1,131.22
Kevin Lazarini Sch Fund	687.00	1,313.68		650.00			1,350.68
Bevins Scholarship Fd	281.21	1,150.40					1,431.61
Corley Family Sch Fd	1,400.56	2,636.40		1,400.00			2,636.96
Alicia Stephens Sch Fd	695.11	1,233.88		600.00			1,328.99
Hill Pharmacy Sch Fd	779.85	1,520.12		750.00			1,549.97
Pharm Class of 1961 Sch Fd	504.20	894.72		500.00			898.92
Raymond McCullough Sch Fd	2,073.23	2,703.76		2,000.00			2,776.99
Kmart Pharmacy Sch Fd	742.11	1,047.40		700.00			1,089.51
William Purcell Sch Fd	2,144.74	4,166.72		2,100.00			4,211.46
Mphs Area Pharm Society Sch Fd	1,372.39	2,187.72		1,300.00			2,260.11
Philip-Gaye Enkema Sch Fd	570.50	914.48		500.00			984.98
Underwood Scholarship Fd	656.09	1,015.52		600.00			1,071.61
J/B Treece Scholarship Fund	1,204.25	1,793.04		1,200.00			1,797.29
James M Holt Sch Fund	1,676.21	3,070.26		1,600.00			3,146.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Taylor Family Pharmacy Sch Fd	689.92	1,390.22		600.00			1,480.14
Leonard & Dottye Compton Sch Fd	1,225.91	2,216.80		1,200.00			2,242.71
Bill & Betty Staggs Sch Fd	2,701.57	4,548.68		2,700.00			4,550.25
Dennis & Martha Odell Sch Fd	562.51	1,111.24		500.00			1,173.75
Mickey & Hilie Collins King Jr Sch	501.43	828.56		500.00			829.99
Jana L Fuqua Sch Fd	625.56	1,081.03		600.00			1,106.59
Eddie & Dot Rowe Scholarship Fund	739.32	1,436.64		700.00			1,475.96
Roger W Price Scholarship Fund	1,747.17	2,358.60		1,700.00			2,405.77
Dick R & Greta A Gourley Sch Fd	1,138.36	1,766.92		1,100.00			1,805.28
walgreens Diversity Scholarship Fu	33,553.47		10,000.00	15,000.00			28,553.47
Dianne V Duncan Sch Fd	634.81	1,273.77		600.00			1,308.58
Sammie/Doris Arnold Sch Fd	1,524.51	1,604.56		1,500.00			1,629.07
Melinda Rhea Garrett Scholarship F	1,269.54	1,799.62		1,250.00			1,819.16
Reeves-Sain Scholarship Fund	1,109.54	1,782.92		1,000.00			1,892.46
Bob Cates Memorial Scholarship Fun	675.70	1,375.72		500.00			1,551.42
Cardinal Health Pharmacy Sch Fd	1,820.92	2,486.20		1,800.00			2,507.12
Pam Oliver Phillips Sch Fd	1,441.81	2,165.11					3,606.92
Dr J Richard Brown Scholarship Fd		445.29					445.29
Jim-Betty Haverstick Scholarship F	570.61	860.13					1,430.74
Chattanooga Area Pharmacist Soc Sc	1,553.34	1,296.48		1,500.00			1,349.82
Volunteer Pharmacy Scholarship Fun	726.74	1,130.16					1,856.90
Martha/David Shepard Scholarship F		833.01					833.01
Pharmacy Student Leader Scholarshi		843.85					843.85
Tate Family Scholarship Fund		289.29					289.29
Ben S Moore Scholarship		398.65					398.65
Dean Chisholm-Burns First Scholars		545.24					545.24
Total Admin-College of Pha	188,744.89	203,363.56	47,550.00	207,800.00			231,858.45
Pharmacy Administration							
Dodson Scholarship Fund	2,820.69	5,503.44		2,700.00			5,624.13
Total Pharmacy Administrat	2,820.69	5,503.44		2,700.00			5,624.13
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,388.16		50.00				31,438.16
Herb Kosten Pancreatic Cancer Res	9,987.60		35,000.00	334.33			44,653.27
Total Pharmaceutical Scien	41,375.76		35,050.00	334.33			76,091.43
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	1,589.37	3,124.09		1,500.00			3,213.46
Total Dept of Clinical Pha	1,589.37	3,124.09		1,500.00			3,213.46
Total College of Pharmacy	234,530.71	211,991.09	82,600.00	212,334.33			316,787.47
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	5,986.00	4,596.36		4,000.00			6,582.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Admin-Coll Health Professions							
Josephine Circle Sch-Health Profes	2,700.00		3,000.00				5,700.00
Health Professions CASA Scholarshi	10,000.00						10,000.00
Loretta Cox Stuckey Scholarship Fu		387.41					387.41
Total Admin-Coll Health Pr	18,686.00	4,983.77	3,000.00	4,000.00			22,669.77
Physical Therapy							
Ann Craig Scholarship Fund	24,372.34	8,144.39		7,500.00			25,016.73
Physical Therapy Friends/Alumni Sc	4,193.25	2,413.93		1,600.00			5,007.18
Mitzi Zeno Scholarship Fund	1,112.13	996.15		500.00			1,608.28
Total Physical Therapy	29,677.72	11,554.47		9,600.00			31,632.19
Health Info & Info Managment							
McCain Bowman Scholarship Fund	148.68	194.21		700.00-			1,042.89
Total Health Info & Info M	148.68	194.21		700.00-			1,042.89
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	3,484.11	972.18		3,000.00			1,456.29
Total Occupational Therapy	3,484.11	972.18		3,000.00			1,456.29
Audiology & Speech Pathology							
Davidson Audiology Scholarship	3,808.12	4,558.06		2,000.00			6,366.18
Annette Brown KDSC Scholarship Fun	2,478.29	2,282.72		2,000.00			2,761.01
Harold L Luper Student Assistance	5,019.00	6,050.36		4,000.00			7,069.36
Sol Adler Memorial Fund	3,035.79	1,701.80		2,000.00			2,737.59
Jerry Carney/ASHA Leadership Sch F	1,115.26	1,299.32					2,414.58
Mary A Jones Fund	465.29	906.64					1,371.93
Ethel S Piper Scholarship Fund	21,400.37	13,281.56		15,000.00			19,681.93
Audiology & Speech Path Sch Fd	2,010.00			2,000.00			10.00
Audiology Scholarship Fund	7,665.70		18,750.00	31,606.13			5,190.43-
Judy D Haston Scholarship Fund	2,100.06	2,440.56		2,000.00			2,540.62
Tamika Catchings Scholarship End F		325.26					325.26
Total Audiology & Speech P	49,097.88	32,846.28	18,750.00	60,606.13			40,088.03
Total College of Health Prof	101,094.39	50,550.91	21,750.00	76,506.13			96,889.17
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	500.00						500.00
Frances Wright Washburn Sch	3,670.07	3,445.96		2,700.00			4,416.03
Faculty Minority Sch End Fd	3,913.39	3,778.38		3,600.00			4,091.77
Trentham Scholarship Fd	1,331.10	1,022.88		1,200.00			1,153.98
Ruby L Stephenson Sch Fund	7,040.48	6,267.44		6,800.00			6,507.92
Grace Spice Wallace Sch Fd	4,987.93	4,891.02		4,800.00			5,078.95
Marie E Buckley Sch Fd	2,147.29	1,784.26		1,800.00			2,131.55
John W Runyan Jr Nursing Award	1,108.71			89.27			1,019.44
Absher Memorial Sch Fd-Nursing	1,571.76	1,425.00		1,200.00			1,796.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Admin-College of Nursing							
Dorothy Martin Nursing Sch Fund	4,044.67	3,389.10		3,600.00			3,833.77
Brenda C Mills Scholarship Fund	2,354.39	2,236.57		2,000.00			2,590.96
Virginia C Wilson Scholarship Fund	8,799.67	8,281.81		8,000.00			9,081.48
Coach Jim Stockdale Scholarship Fd	2,125.41	1,691.25		2,000.00			1,816.66
Nursing CASA Scholarship	3,750.00			3,600.00			150.00
Cheryl Cummings Stegbauer Sch Fd	17,882.38	12,439.97		12,000.00			18,322.35
Dianne Greenhill Scholarship Fund	812.87	1,040.63		1,000.00			853.50
Divonis Worton Scholarship Fund	9,584.33	12,271.28		5,800.00			16,055.61
Frances R Springall RN Scholarship	287.54	3,811.75	212.46	1,000.00			3,311.75
Total Admin-College of Nur	75,911.99	67,777.30	212.46	61,189.27			82,712.48
Nursing-Academic Programs							
ANA Minority Fell Grant-SM060559-S	2,500.00		2,500.00				5,000.00
Total Nursing-Academic Pro	2,500.00		2,500.00				5,000.00
Total College of Nursing	78,411.99	67,777.30	2,712.46	61,189.27			87,712.48
Total Memphis	6,294,930.52	1,629,110.52	1,756,982.44	3,164,936.18		614,013.62	7,130,100.92
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	10,103.65	5,469.56		4,000.00			11,573.21
Gwen Bridges Fellowship Fund	6,561.11	821.36					7,382.47
Total CEC/K Education	16,664.76	6,290.92		4,000.00			18,955.68
Total Clinical Educ Center-K	16,664.76	6,290.92		4,000.00			18,955.68
Total Clinical ED Center-Knoxv	16,664.76	6,290.92		4,000.00			18,955.68
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Fdn Surgical Fell Gr 2014-2015-Moo	28,729.49						28,729.49
COTA Orthopaedic Trauma Fellowship	43,700.13		43,700.13-				
Chat Emergency Medical Services Fe			6,082.00	62,277.94			56,195.94-
AOTrauma North America Fellowship	1,977.22		3,996.09	5,973.31			
AOTrauma North America Fellowship			75,000.00	66,447.75			8,552.25
Fdn Surgical Fell Gr 2015-2016-Moo			35,000.00	35,000.00			
Total Clinical Ed-Chattano	74,406.84		76,377.96	169,699.00			18,914.20-
Orthopaedic Surgery							
COTA Ortho Trauma Fellowship Grant			50,000.00	10,159.79			39,840.21
Total Orthopaedic Surgery			50,000.00	10,159.79			39,840.21
Total Clinical Educ Chattano	74,406.84		126,377.96	179,858.79			20,926.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Orthopaedic Surgery							
Total Clinical ED Center-Chatt	74,406.84		126,377.96	179,858.79			20,926.01
Memorial Research Center							
Departments of Research							
Research Center							
Synthes USA Products -- Carlson	7,575.72-		68,579.00	67,321.46			6,318.18-
Total Research Center	7,575.72-		68,579.00	67,321.46			6,318.18-
Total Departments of Researc	7,575.72-		68,579.00	67,321.46			6,318.18-
Total Memorial Research Center	7,575.72-		68,579.00	67,321.46			6,318.18-
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	15,894.29	13,069.12					28,963.41
Total Ames Plantation Stat	15,894.29	13,069.12					28,963.41
Total Ames Plantation	15,894.29	13,069.12					28,963.41
Total Agricultural Experimnt S	15,894.29	13,069.12					28,963.41
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	1,411.14	752.64					2,163.78
Total State Offset	1,411.14	752.64					2,163.78
Total Administration	1,411.14	752.64					2,163.78
Four-H Youth Development							
4-H Youth Dev/ALEC							
Mary Stanfill 4-H State	2,272.15	1,582.92					3,855.07
Mary Stanfill Education Awards	45,905.04	3,165.88		2,000.00			47,070.92
James H. Robinson Ag Scholarship	4,593.61	536.36					5,129.97
Total 4-H Youth Dev/ALEC	52,770.80	5,285.16		2,000.00			56,055.96
Total Four-H Youth Developme	52,770.80	5,285.16		2,000.00			56,055.96
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	17,763.84	1,172.16		584.50			18,351.50
Total Smoky Mountain Distr	17,763.84	1,172.16		584.50			18,351.50
Total Smoky Mountain Distric	17,763.84	1,172.16		584.50			18,351.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
UT Extension							
Central Region							
Grundy County							
Mary Stanfill 4-H District III	15,693.86	1,582.92		1,837.12			15,439.66
Total Grundy County	15,693.86	1,582.92		1,837.12			15,439.66
Total Central Region	15,693.86	1,582.92		1,837.12			15,439.66
Total UT Extension	87,639.64	8,792.88		4,421.62			92,010.90
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	4,908.99	3,928.42		3,744.00			5,093.41
Jim/Marie Murphy Scholarship Fund	1,473.90	1,298.87		1,067.00			1,705.77
UTF Charlie/Marie Cardwell Interns		19.58					19.58
Total IPS-Administration	6,382.89	5,246.87		4,811.00			6,818.76
Total General Administration	6,382.89	5,246.87		4,811.00			6,818.76
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead		583.65					583.65
Total Economic Development		583.65					583.65
Total Departments of Public		583.65					583.65
Total Institute for Public Ser	6,382.89	5,830.52		4,811.00			7,402.41
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	995.00						995.00
Total MTAS Administration	995.00						995.00
Total Municipal Tech Adv Ser	995.00						995.00
Total Municipal Tech Advisory	995.00						995.00
University-wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	1,575.65	922.92		200.00			2,298.57
Total Office of Public Rel	1,575.65	922.92		200.00			2,298.57
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	2,517.56	1,237.08		1,000.00			2,754.64
Total Alumni Affairs	2,517.56	1,237.08		1,000.00			2,754.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
General Expense							
Alumni Affairs							
Total General Expense	4,093.21	2,160.00		1,200.00			5,053.21
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTF UTAA Legacy Scholarship				14,500.00		14,500.00	
UTFRocky Mountain Alumni Chap SchF	55.01	326.45					381.46
UTF UTAA Legacy Scholarship Endow		1,848.44					1,848.44
Total Alumni Affairs-Syste	55.01	2,174.89		14,500.00		14,500.00	2,229.90
UTAA-Chapter Scholarships							
Central Savannah River Alumni Chp	250.00		250.00	500.00			
West Palm Beach Alumni Chp Sch			3,000.00	3,000.00			
Upstate SC Alumni Chapter Scholars	250.00		250.00-				
Tampa Bay Alumni Chapter Scholarsh	3,250.00		3,250.00-				
Charleston Alumni Sandefur Sch Fun			1,000.00	1,000.00			
Rutherford Co UT Alumni Scholar Fu	2,236.26	1,338.72					3,574.98
Memphis/Shelby County Alumni Chapt	8,037.66	4,812.84		1,000.00			11,850.50
Davidson County UT Alumni Scholars	7,171.89	5,879.08		11,500.00			1,550.97
Joe/Pat Johnson Student Alum Schol	150,316.85	23,506.81		12,500.00			161,323.66
George and Mary Carpenter Scholars	563.32						563.32
Herbert/Viola Massey Scholarship F	21,411.94	5,000.00		5,000.00		7,386.00-	14,025.94
Tim Bishop UTAA Legacy Sch Fund	1,292.81	890.48					2,183.29
Frank C Bryant Memorial Scholarshi		1,824.48				18,876.34	20,700.82
Total UTAA-Chapter Scholar	194,780.73	43,252.41	750.00	34,500.00		11,490.34	215,773.48
Total Dev and Alumni Aff-Alu	194,835.74	45,427.30	750.00	49,000.00		25,990.34	218,003.38
Total University-wide Administ	198,928.95	47,587.30	750.00	50,200.00		25,990.34	223,056.59
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	16,579.72	16,868.64		16,000.00			17,448.36
WB Johnson Family Scholarship Fund	1,064.24	999.44		1,000.00			1,063.68
Alfred S. Ladd Memorial Scholarshi	15,497.30	14,091.28		14,000.00			15,588.58
Henton Scholarship Endwmt Interest	6,219.86	2,205.96				1,984.00-	6,441.82
Abby Gibson Vet Med Scholarship Fu	2,126.26	2,417.18		2,000.00			2,543.44
Robert A. Satoloe Scholarship Fund	100.47	137.00					237.47
Stokely Scholarship Fund	346.55	933.38	671.47	1,400.00			551.40
Hollingsworth Memorial Scholarship	58,107.20	10,870.48		33,000.00			35,977.68
Total College of Veterinar	100,041.60	48,523.36	671.47	67,400.00		1,984.00-	79,852.43
Total General Administration	100,041.60	48,523.36	671.47	67,400.00		1,984.00-	79,852.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
E Guy Frizzell Scholarship Fd	2,463.38	2,230.00		2,000.00			2,693.38
Rehab Corp Of TN Sch			7,200.00	7,200.00			
Armistead Award In Vet Med Fd	8,225.89	1,827.64		1,032.03			9,021.50
Schneider Honors Award	9,478.67	1,653.09		1,032.03			10,099.73
CVM Student Emergency Aid Fund	16,993.13		800.00	200.00			17,593.13
TVMA Scholarship Fund	2,450.18-		4,950.18	2,500.00			
Salsbury Veterinary Med Sch Fd	26,425.13	26,621.36		26,000.00			27,046.49
TN Valley Kennel Club Schol			5,000.00	5,000.00			
Oak Ridge Kennel Club Schol			1,000.00	1,000.00			
Col Vet Med General Schol Fund		11,698.96	16,842.69	27,083.94			1,457.71
William W Bishop Scholarship	1,463.83	1,452.36		1,400.00			1,516.19
Chatt. Kennel Club Scholarship	1,555.40	1,399.32		1,500.00			1,454.72
W.F. & Golda Moss Banquet Fund	1,806.44	1,242.72					3,049.16
Keith D Sidorsky Scholarship	4,482.14	2,827.80		2,000.00			5,309.94
O'Neal Family Scholarship Fund	5,754.44	5,730.84		6,000.00			5,485.28
Busch Wholesaler Scholarship	8,701.19	8,390.96		7,500.00			9,592.15
Dr Harold W/Zurma Henry Scholarshi	1,044.07	1,035.04		1,000.00			1,079.11
Frank & Patsy Borthick Sch Fd	1,490.66		1,808.37	1,900.00			1,399.03
Myron Taylor Myers Scholarship	24,224.58	23,976.08		24,000.00			24,200.66
Lea Yarberry Scholarship	891.29	837.24		800.00			928.53
YORK VETERINARY SCHOLARSHIP	2,371.79	2,162.80		2,000.00			2,534.59
Robt/Marjorie Michel Scholarsh	3,145.47	2,836.91		3,000.00			2,982.38
Devault-Watts Scholarship	870.60	982.96					1,853.56
James A. Crisp, Jr Endowment Schol	1,509.14	1,323.52		1,500.00			1,332.66
Class of 1979 CVM Scholarship Endo	1,460.44	1,225.84		1,000.00		460.00-	1,226.28
Class of 1980 CVM Scholarship Fund	1,172.41	989.50		1,000.00			1,161.91
Russel/Velma Mars RVM Beefalo Frm	13,191.17	13,265.80		13,800.00			12,656.97
Bascom Cooksey, Jr Scholarship Fun	17,945.38	17,472.28		16,000.00			19,417.66
Foster Scholarship Vet Med Fund	133.80	549.20					683.00
NAVM Scholarship Fund	1,442.92	1,608.48		1,500.00			1,551.40
Dr. Werkhoven Memorial Scholarship	1,026.08	1,026.00		1,000.00			1,052.08
Hatfield Veterinary Med Scholarshi	4,329.49	3,368.28		4,000.00			3,697.77
Dr. John & Cathy Henton Scholarshi			4,016.00	6,000.00		1,984.00	
Dr. James C. Kile, III Fellowship	1,727.93	1,749.20		1,500.00			1,977.13
UTF Dr Claire Eldridge Vet Med Sch			2,000.00	2,000.00			
Thomas B & Rose G. Hart Scholarshi	15,258.76	17,267.40		15,200.00			17,326.16
Brace Scholarship Fund			2,532.03	2,532.03			
CVM Class of 81-82 Scholarship Fun	759.16	807.08		700.00			866.24
Farmer-Moberly Scholarship Gift	9,963.73	9,998.92		4,000.00			15,962.65
Norma/Joseph Cook Vet Med Schlrsph	2,870.75	2,555.56		2,800.00			2,626.31
Bayer Large Animal Medicine-Kirk			1,500.00	1,500.00			
Bandit Amidon Rural Practice Schol			10,000.00	10,000.00			
Jeff & Marie Clark Res/Scholarship			1,500.00	1,500.00			
Bayer BECA 2015-Thompson			2,500.00	2,500.00			
Dr. James J. Brace Schlrship Inter		1,253.60					1,253.60
Doug & Carolyn Hilton Scholarship			2,500.00	2,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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							
Bandit Amidon Scholarship Interest		2,145.97					2,145.97
Harry & Carolyn Galbraith Schl	12,872.52	12,971.24		19,000.00			6,843.76
Macon County Endow-Vet Med	7,672.52	552.84					8,225.36
Class Of 1985 CVM Scholarship	1,650.60	1,350.38		1,000.00			2,000.98
Russell E. Leed Scholarship	6,311.45	6,196.44		6,000.00			6,507.89
Simmons And Assoc Vet Med Scholar			3,000.00	3,000.00			
Total College of Veterinar	220,236.17	194,583.61	67,149.27	245,680.03		1,524.00	237,813.02
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	10,933.29	10,747.16		10,000.00			11,680.45
Ross C & Thelma Mabry Lane Equine	1,344.52	1,171.48		1,300.00			1,216.00
Total Large Animal Clinica	12,277.81	11,918.64		11,300.00			12,896.45
Total Department of Instruct	232,513.98	206,502.25	67,149.27	256,980.03		1,524.00	250,709.47
Total College of Veterinary Me	332,555.58	255,025.61	67,820.74	324,380.03		460.00-	330,561.90
Total Scholarships/Fellowships		12,843,790.47		173,013,263.82		927,503.18	
	26,646,372.95		161,397,803.55		25,788.49		28,776,417.84
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	11,479.04		13,528.49				25,007.53
UC Fdn Medicare	13,362.94		13,362.94-				
Total Group Hospitalizatio	24,841.98		165.55				25,007.53
Total Employee Benefits	28,099.18		3,091.65-				25,007.53
Total Chattanooga	28,099.18		3,091.65-				25,007.53
Total Staff Benefits	28,099.18		3,091.65-				25,007.53
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj	17,215,539.31		5,487,167.81				22,702,707.12
Total General Expense							
	17,215,539.31		5,487,167.81				22,702,707.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
Total General Administration	17,215,539.31		5,487,167.81				22,702,707.12
Total Knoxville Adjustment	17,215,539.31		5,487,167.81				22,702,707.12
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted Year-End Adj	1,435,664.26		99,279.49-				1,336,384.77
Total Chattanooga Adjustme	1,435,664.26		99,279.49-				1,336,384.77
Total Chattanooga Adjustment	1,435,664.26		99,279.49-				1,336,384.77
Total Chattanooga Adjustment	1,435,664.26		99,279.49-				1,336,384.77
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	1,238,728.42		387,255.75-				851,472.67
Total Martin Adjustment	1,238,728.42		387,255.75-				851,472.67
Total Martin Adjustment	1,238,728.42		387,255.75-				851,472.67
Total Martin Adjustment	1,238,728.42		387,255.75-				851,472.67
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments	34,775,679.51-		38,719,877.23				3,944,197.72
Total General Expense	34,775,679.51-		38,719,877.23				3,944,197.72
Total General Administration	34,775,679.51-		38,719,877.23				3,944,197.72
Total Memphis Adjustment	34,775,679.51-		38,719,877.23				3,944,197.72
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	29,816,102.07	1,118.75-	2,252,888.20-				27,562,095.12
YEAR END ADJUSTMENTS-FEDERAL				7,400.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions			Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense	103,546,989.65-						103,539,589.65-
YEAR END ADJUSTMENTS-STATE	46,732,815.50						46,732,815.50
YEAR END ADJUSTMENTS-LOCAL	343,453.21-						343,453.21-
YEAR END ADJUSTMENTS-PRIVATE	29,748,472.89		21,008.74-				29,727,464.15
Total General Expense	2,406,947.60	1,118.75-	2,273,896.94-	7,400.00-			139,331.91
Total General Administration	2,406,947.60	1,118.75-	2,273,896.94-	7,400.00-			139,331.91
Total General University	2,406,947.60	1,118.75-	2,273,896.94-	7,400.00-			139,331.91
Total Other Expenditures	12,478,799.92-	1,118.75-	41,446,612.86	7,400.00-			28,974,094.19
Total Educational & General Funds	183,759,384.88	6,915,713.27	691,813,721.56	636,419,792.06	45,176,697.21	25,578,438.68	226,470,769.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		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	3,672.52	3,335.88		3,000.00			4,008.40
Total Residence Hall Admin	3,672.52	3,335.88		3,000.00			4,008.40
Total Residence Halls	3,672.52	3,335.88		3,000.00			4,008.40
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND			233,811.36			233,811.36-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
UTK NEYLAND FUND	1,000.00-						1,000.00-
JOHN WARD ATHLETIC SCHOLARSHIP	16,322.64		600.00				16,922.64
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	3,712.57	6,443.16		5,000.00			5,155.73
ATHLETIC DEPT SCH FUND	4,333.99						4,333.99
David Allen Graduate Scholarship F		4,954.35				11,219.84	16,174.19
WEIGEL ATHLETIC SCHOLARSHIP	10,836.41						10,836.41
VOLUNTEER HUMAN RESOURCE FUND	57,980.20						57,980.20
GARY FRANK WALLACE SCHOLARSHIP	12,974.90	8,326.48		10,000.00			11,301.38
GUS/MARGARET MANNING SCHOLARSH	12,416.16	3,925.92					16,342.08
UTK BICENTENNIAL FUND	567,884.44						567,884.44
UTF Caleb Kelley Athletic Scholars	755.53	1,551.04					2,306.57
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	124.29					132.75
Inman Family Men's Athletic Sch Fu	5,805.92	5,805.92-					304.18
UTF Hall Family Athletic A&S Sch F		304.18					1,113.76
James/Ruth/Gaylon Burkhart Ath Sch		1,113.76					9,634.45
James/JoAnn Seiber Ath Dept Sch Fu		9,634.45					808.90
Mike Lawson Athletic Scholarship F		808.90					38.74
UTF Blythe/Abigail Cade Athletic S		38.74					23.83
UTF Marggie Mann Memorial Ath Sch		23.83					138,338.20
UTF Coca-Cola Athletic Mrktng Inte	138,338.20	24,897.24					1,453.48
UTF M. Lee Mitchell Scholarship Fu	1,453.48						1,364.17
EDWIN C. HUSTER, JR INTERNSHIP FUN	1,364.17	5,635.79					21,389.04
UTF Alstom Power Engineering Schlr	21,389.04						1,539.00
Mark Griffin Scholarship Fund		1,539.00		1,539.00			12,015.28
Stevens Family Scholarship Fund		12,015.28		12,015.28			7,368.60
Dave & Sharon Ramsey Academic Fund		7,368.60		7,368.60			2,501.15
UTF Halliday Athletic Scholarship	2,501.15						908,147.49
Total Athletic Dept Admini	908,147.49	82,899.09	234,411.36	35,922.88		222,591.52-	966,943.54
Football							
GENERAL BOB NEYLAND FUND	2,825.79						2,825.79
UTF Arthur H Marks Jr Football Mgr		568.26					568.26
UTF Tom/Linda Morris Ath (FB) Sch		1,992.64				2,506.85	4,499.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Football							
Total Football	2,825.79	2,560.90				2,506.85	7,893.54
Golf							
UTF Thomas H Randall Mens Golf Sch		564.72					564.72
Total Golf		564.72					564.72
Swimming							
UTF Raymond/Ruth Bussard Swimming	51.20	289.07					340.27
Total Swimming	51.20	289.07					340.27
Womens Athletics							
Boling Special Awards Fund	17,480.43						17,480.43
Tom and Peggy Haynes Olympic Fund	7,552.14	1,036.44					8,588.58
UTF Giltner Womens Athletic Sch Fu		294.34					294.34
Total Womens Athletics	25,032.57	1,330.78					26,363.35
Womens Tennis							
Mike Patrick Tennis Sch Fund	550.04						550.04
Total Womens Tennis	550.04						550.04
Volleyball							
Beverly/James Farrell Volleyball S		23,496.01-				23,496.01	
Total Volleyball		23,496.01-				23,496.01	
Total Athletics	936,607.09	64,148.55	234,411.36	35,922.88		196,588.66-	1,002,655.46
Total Knoxville	940,279.61	67,484.43	234,411.36	38,922.88		196,588.66-	1,006,663.86
Total Scholarships/Fellowships	940,279.61	67,484.43	234,411.36	38,922.88		196,588.66-	1,006,663.86
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	25,705.80	2,455.68					28,161.48
Lady Vols Training Room Supprt	73,702.19			24,980.33			48,721.86
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		33,882.85		33,882.85			
UTF Renewing Academic Commitment O	8.45	124.29					132.74
Yee Haw Foods, LLC Fund		1,167.70					1,167.70
VOLeaders Academy				5,535.95-			5,535.95
UTF Chris/Donna Kinney Family Fund		1,134.49					1,134.49
BASEBALL FUND	26,600.00						26,600.00
Total Athletic Dept Admini	130,510.72	38,765.01		53,327.23			115,948.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Football						
BILL/RENA JOHNSON FOOTBALL FD	600.00					600.00
Football Fund- General			32,744.58	32,744.58		
UTF Anderson Training Center Impro			50,000.00	50,000.00		
Total Football	600.00		82,744.58	82,744.58		600.00
Cheerleaders/Cheer Dept						
Cheer and Dance General Fund			4,362.00			4,362.00
Total Cheerleaders/Cheer D			4,362.00			4,362.00
Baseball						
Regal Support Fund Baseball			123,190.00	123,190.00		
Total Baseball			123,190.00	123,190.00		
Track & Cross-Country						
Track & Field Support Fund	150.00					150.00
Total Track & Cross-Countr	150.00					150.00
Golf						
Day Men's Intercollegiate Golf Fun	5,340.68	4,119.24				9,459.92
Day Golf Facility Support Fund	5,502.49	4,244.12				9,746.61
Total Golf	10,843.17	8,363.36				19,206.53
Tennis						
Tennis Program Support Fund	5,050.00					5,050.00
Total Tennis	5,050.00					5,050.00
Swimming						
UTF Swimming General Fund			22,243.36	22,243.36		
Total Swimming			22,243.36	22,243.36		
Other Television Shows						
NCAA-STUDENT OPPORTUNITY FUND	76,400.39			8,294.51		68,105.88
Total Other Television Sho	76,400.39			8,294.51		68,105.88
Womens Basketball						
Armitage Lady Vols Basketball Equi	33.06					33.06
UTF W. Basketball - General			6,056.10	6,056.10		
Total Womens Basketball	33.06		6,056.10	6,056.10		33.06
Womens Golf						
Day Women's Intercollegiate Gold F		4,119.24				4,119.24
Total Womens Golf		4,119.24				4,119.24
Total Athletics	223,587.34	51,247.61	238,596.04	295,855.78		217,575.21
Total Knoxville	223,587.34	51,247.61	238,596.04	295,855.78		217,575.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 3

Fund Name	Balance July 1, 2015	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2016
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Womens Golf							
Total Auxiliary Enterprises	223,587.34	51,247.61	238,596.04	295,855.78			217,575.21
Total Auxiliary Funds	1,163,866.95	118,732.04	473,007.40	334,778.66		196,588.66-	1,224,239.07
TOTAL RESTRICTED FUNDS	184,923,251.83	7,034,445.31	692,286,728.96	636,754,570.72	45,176,697.21	25,381,850.02	227,695,008.19

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

	Balance July 1, 2015	Additions			
		Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	\$ 34,957.12		\$ 5,827.99		\$ (11,271.25)
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	13,900.20			\$ 140.16	
Fred Collins Memorial Loan Fund	245,615.04		8,310.29		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	79,827.87		66.00		
Maude Powell Student Aid Fund	85,023.33		214.32		
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	11,840.13		22.44	298.44	
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	22,538.52			693.96	
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	711,333.83		11,184.64		
Emergency Student Loan Fund	5,350.79			1,514.24	
Tim Gowder and Connie Lester Loan Fund	3,015.00				
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	\$ 1,538,407.54		\$ 25,992.28	\$ 2,646.80	\$ (11,271.25)
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, 2016

Schedule 4

Deductions			Balance June 30, 2016	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						
	\$ (9,688.90)		\$ 39,202.76		\$ 96,634.41	\$ 131,015.77	\$ 73,584.12	
			124.83	\$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
			3,961.21				3,961.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			14,040.36	(10,275.66)			3,764.70	
\$ (840.26)	13,822.01		240,943.58		122,626.91	46,654.95	164,971.62	
			3,187.88	(3,187.88)				
	(797.00)		80,690.87	(75,651.01)	1,100.00	2,245.00	6,184.86	
	214.32		85,023.33		4,144.37	9,438.27	90,317.23	
			590.17	(590.17)				
			14,983.75	(10,326.54)			4,657.21	
	(619.23)		102,702.98		5,691.81	12,432.45	109,443.62	
	22.44		12,138.57	(5,794.05)	750.00	1,571.02	7,165.54	
			1,207.40	(1,207.40)				
			9,449.31	(8,905.68)			543.63	
			1,166.64				1,166.64	
			20,729.57	(17,421.93)			3,307.64	
			3,572.84	(3,572.84)				
			3,952.48	(1,511.13)			2,441.35	
			6,261.06				6,261.06	
			1,067.75	(1,067.75)				
			503.51	(503.51)				
			721.93	(721.93)				
			9,408.88	(8,865.88)			543.00	
			23,232.48	(9,374.20)			13,858.28	
			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	1,015.90	10,645.79	
			82,208.63	(82,208.63)				
			1,000.00				1,000.00	
(1,759.43)	(10,343.93)		734,621.83	(139,497.04)	170,493.24	57,883.47	482,515.02	
	11,789.00		(4,923.97)		92,974.33	92,974.33	(4,923.97)	
			3,015.00		300.00		2,715.00	
			5,000.00				5,000.00	
\$ (2,599.69)	\$ 4,423.79		\$ 1,553,951.27	\$ (413,486.00)	\$ 496,241.81	\$ 355,231.16	\$ 999,454.62	
			\$ 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, 2016

	Additions				
	Balance July 1, 2015	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Chattanooga (continued)					
Frank L Underwood Memorial Loan Fund	\$ 89,285.64		\$ 6.00		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	17,291.00	\$ 498.00			
UC Foundation Eugene Hames Loan Fund	20,038.00	839.00			
UC Foundation J Bretske Loan Fund	66,811.00	8,469.00			
TOTAL CHATTANOOGA	\$ 400,302.63	\$ 9,806.00	\$ 6.00		
Martin					
Student Emergency Loan Fund	\$ 6,976.75				
Charles Gillon Memorial Loan Fund	6,915.00				
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	\$ 14,661.75				
Memphis					
Gwinner-Mercere Loan Fund	\$ 5,975.25				
Women'S Auxiliary Memphis & Shelby Co Medical Soc	16,380.45				
T D Waterbury Memorial Loan Fund	10,167.88				
Student Loans-Medicine	36,726.79				
A John Schwarz Student Loan Fund	2,058.14				
Student Loan Fund-Class Of 1923	1,600.67				
Dental Loan Fund	3,646.54				
Civitana Club Loan Fund-Nursing	1,223.18				
Dental Dames Service Club Loan Fund	6,564.14				
E V Sheely Loan Fund	2,957.28				
W K Kellogg Foundation Nursing Loan Fund	2,718.52				
W K Kellogg Foundation Medicl Technology Loan Fund	2,099.55				
Faculty Womens Club Loan Fund	21,727.15				
L L And Eva B Ricks Loan Fund	1,813.95				
The John T O'Brien Loan Fund	3,121.86				
Mississippi Dental Alumni Loan Fund	2,589.21				
The Walter R Wallace Memorial Loan Fund	1,167.55				
Doctors Loan Fund	2,590.60				
Knox Drug Club Auxiliary Loan Fund	703.00				
School Of Nursing Alumni Loan Fund	3,585.83				
James E Wilson Loan Fund	772.10				
The Junior Medical Auxiliary Loan Fund	6,180.63				
Divonis Worten Nursing Loan Fund	3,686.06				
Uojo Reginia No 19 Educational Loan Fund	1,314.70				
The Soroptimist Club Loan Fund	1,294.50				
Class of September 1958 Loan Fund	228.40				
Dr Louis Levy Memorial Loan Fund	13,432.25				
James J Vaughn Memorial Loan Fund	874.23				
Business and Professional Women'S Club Loan Fund	272.50				
Memphis Sertoma Club Loan Fund	673.60				
James M Blake Loan Fund	28,438.05				
W K Kellogg Foundation Dentistry Loan Fund	8,425.00				
Henry M And Lena Meyer Kahn Loan Fund	5,000.00				
Chattanooga Retail Drug Group Loan Fund	500.00				
W D Upchurch Memorial Loan Fund	2,030.00				
Dr Ralph Rychener Memorial Loan Fund	175.00				
L W Diggs Loan Fund	2,041.93				
Ada-Fund For Dental Education Loan Fund	7,222.95				
The International College of Dentists Loan Fund	1,500.00				
Newton C And Virdia H Myers Loan Fund	1,075.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 4

Deductions			Balance June 30, 2016	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						
\$ 105.67			\$ 89,185.97		\$ 99.67	\$ 205.67	\$ 89,291.97	
			1,500.00		216.50		1,283.50	
			17,789.00		1,370.00		16,419.00	
			20,877.00				20,977.00	\$ 100.00
			75,280.00		500.00		74,780.00	
\$ 105.67			\$ 410,008.96		\$ 2,186.17	\$ 205.67	\$ 408,128.46	\$ 100.00
			\$ 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, 2016

		Additions				
	Balance July 1, 2015	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	30,237.40		\$ 234.69			
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	136,994.47	\$ 29.26	2,107.48			
Kenneth L Martin Loan Fund	2,338.67					
Hamilton Lee Thompson Loan Fund	200.00					
Dr Paul Dishner Loan Fund	3,645.95					
Burroughs Wellcome Loan Fund	3,327.97					
UT Memphis Emergency Loan Fund	10,297.20	300.00				
Crouch Loan Fund	16,729.14					
Evans Loan Fund	1,000.00					
Jack E Wells Student Loan Fund	4,208.03					
James T Ginn Emergency Loan Fund	2,001.25					
F J Griffin Student Loan Fund	1,878.24					
Troy P Bagwell Loan Fund	76,492.17					
F. June Montgomery Student Loan Fund	57,734.77	185.60	384.98	\$ 821.52		
Henry J. and Emily Hopkins How Loan Fund	216,863.62			9,290.48		
Callison-Cooksey Emergency Loan Fd	26,612.44	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	46,407.51	210.00				
Allied Health Emergency Loan Fund	8,316.61					
Nursing Emergency Loan Fd	6,603.52	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	426,186.78	10.15	4,604.85			
Iris A Pearce Student Emer Fd	1,335.00					
Cps Assistance Fund	915.00					
Sam Houston Sanders Loan Fund	708,055.97			24,781.84	\$ (632,837.81)	
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	79,941.04			5,435.00		
James M. Blake Medical Student Loan Fund	13,539.29			983.60		
Jeddie L Maxwell Emergency Loan	2,000.00					
College of Pharmacy Graduate Loan Fund			398.15			
TOTAL MEMPHIS	\$ 2,406,770.27	\$ 795.01	\$ 7,730.15	\$ 41,312.44	\$ (632,837.81)	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	\$ 4,360,642.19	\$ 10,601.01	\$ 33,728.43	\$ 43,959.24	\$ (644,109.06)	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 4

Deductions			Balance June 30, 2016	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)				
\$ 60.87			30,411.22		\$ 3,552.74		26,858.48	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
			139,131.21		35,715.89		103,415.32	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			10,597.20				10,597.20	
			16,729.14				16,729.14	
			1,000.00	(1,000.00)				
			4,208.03	(4,208.03)				
			2,001.25	(2,001.25)				
			1,878.24				1,878.24	
			76,492.17				76,492.17	
2.50			59,124.37		4,438.98		54,685.39	
	\$ 1,158.29		224,995.81		52,918.69	\$ 13,658.29	185,735.41	
			26,642.44		600.00		26,042.44	
			7,167.01				7,167.01	
			4,598.12	(3,265.12)			1,333.00	
			125.00	(125.00)				
			46,617.51		370.00		46,847.51	\$ 600.00
(30.00)			8,346.61				8,346.61	
			6,633.52		1,600.00		5,033.52	
			825.00	(825.00)				
			10,000.86	(10,000.86)				
			50,239.48				50,239.48	
(609.91)	3,751.50		427,660.19	203,914.60	63,033.58	35,229.10	603,770.31	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			100,000.00				100,000.00	
			26,053.71		1,000.00		25,053.71	
			10,000.00	(6,178.21)			3,821.79	
			85,376.04	(27,398.00)			57,978.04	
			14,522.89				14,522.89	
			2,000.00				2,000.00	
			398.15				398.15	
\$ (576.54)	\$ 4,909.79		\$ 1,819,436.81	\$ (154,159.84)	\$ 163,649.88	\$ 48,887.39	\$ 1,551,114.48	\$ 600.00
\$ (3,176.23)	\$ 9,439.25		\$ 3,798,558.79	\$ (567,645.84)	\$ 666,577.86	\$ 404,324.22	\$ 2,969,359.31	\$ 700.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Balance July 1, 2015	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	69,746.38				\$ 77,744.27
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	\$ 1,257,580.78				\$ 77,744.27
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				\$ (15,478.43)
TOTAL MARTIN	\$ 756,870.95				\$ (15,478.43)
Memphis					
Institutional Loan Funds-Medicine	\$ 13,554.75				
Institutional Loan Funds-Dentistry	49,615.00				
Institutional Loan Funds-Pharmacy	30,145.69				
Institutional Loan Funds-Perkins	227,651.16				\$ (39,908.00)
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	\$ 391,994.49				\$ (39,908.00)
TOTAL INSTITUTIONAL LOAN FUNDS	\$ 3,060,529.68				\$ 22,357.84
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	\$ 587,726.97	\$ 133,905.00	\$ 4,503.83	\$ 660.87	
ARRA - Nurse Faculty Loan Program	16,707.34		(517.83)	97.07	
TOTAL KNOXVILLE	\$ 604,434.31	\$ 133,905.00	\$ 3,986.00	\$ 757.94	
Chattanooga					
Nursing Student Loan Fund	\$ 6,413.97		\$ 49.80	\$ 84.63	
TOTAL CHATTANOOGA	\$ 6,413.97		\$ 49.80	\$ 84.63	
Martin					
Nursing Student Loan Fund					
TOTAL MARTIN					
Memphis					
Nursing Student Loan Fund	\$ 27,321.04		\$ 355.20	\$ 6.58	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	65,559.48	\$ 16.94	1,797.43	193.49	
TOTAL MEMPHIS	\$ 107,076.91	\$ 16.94	\$ 2,152.63	\$ 200.07	
TOTAL NURSING STUDENT LOANS	\$ 717,925.19	\$ 133,921.94	\$ 6,188.43	\$ 1,042.64	
Health Professions Student Loans					
Memphis					
Nursing Student Loan Fund--Matching Gains	\$ 1,428.50			\$ 306.86	
Health Professions Loan Fund-Pharmacy	1,478,852.81	\$ 27.33	\$ 12,187.90	15,790.38	
Health Professions Loan Fund-Medicine	364,256.02	46.03	20,128.30		

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 4

Deductions			Balance June 30, 2016	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)				
			147,490.65	(147,490.65)				
			7,735.56				\$ 7,735.56	
			\$ 1,335,325.05	\$ (1,327,589.49)			\$ 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	
			\$ 741,392.52	\$ (741,392.52)				
			\$ 741,392.52	\$ (741,392.52)				
	\$ (12,493.25)		\$ 26,048.00	\$ (26,048.00)				
			49,615.00	(49,615.00)				
			30,145.69	(30,145.69)				
			187,743.16	(187,743.16)				
			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)				
	\$ (12,493.25)		\$ 364,579.74	\$ (364,579.74)				
	\$ (12,493.25)		\$ 3,095,380.77	\$ (3,085,966.06)			\$ 9,414.71	
\$ (2.50)	\$ 23,404.40		\$ 703,394.77	\$ 142,139.65	\$ 839,297.94		\$ 6,236.48	
	13,449.75		2,836.83	5,351.00			8,187.83	
\$ (2.50)	\$ 36,854.15		\$ 706,231.60	\$ 147,490.65	\$ 839,297.94		\$ 14,424.31	
			\$ 6,548.40	\$ 1,456.31	\$ 1,661.61		\$ 6,343.10	
			\$ 6,548.40	\$ 1,456.31	\$ 1,661.61		\$ 6,343.10	
					\$ 4,307.52	\$ 4,307.52		
			\$ 27,682.82	\$ (17,877.83)	7,105.22		\$ 2,699.77	
			14,196.39				14,196.39	
\$ (6.00)			67,573.34	3,877.56	52,588.19		18,862.71	
\$ (6.00)			\$ 109,452.55	\$ (14,000.27)	\$ 64,000.93	\$ 4,307.52	\$ 35,758.87	
\$ (8.50)	\$ 36,854.15		\$ 822,232.55	\$ 134,946.69	\$ 904,960.48	\$ 4,307.52	\$ 56,526.28	
			\$ 1,735.36	\$ 17,877.83			\$ 19,613.19	
\$ (2.00)			1,506,860.42	62,923.02	\$ 527,079.80		1,042,724.64	\$ 21.00
(60.87)			384,491.22	(203,914.60)	151,640.33		28,936.29	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

		Additions				
	Balance July 1, 2015	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
FEDERAL PARTICIPATION LOAN FUNDS (continued)						
Health Professions Student Loans (continued)						
Memphis (continued)						
Health Professions Loan Fund-Dentistry	\$ 446,654.41	\$ 105.98	\$ 5,221.66	\$ 2,452.10		
Health Profession Medicine Reimbursement Principal	770.50					
Health Profession Pharmacy Reimbursement Principal	427.10					
Health Professions Loan Fund-LDS-Pharm	388,266.10		1,109.22	5,228.87		
Health Professions Loan Fund-LDS-Medicine	416,385.11	3.18	2,195.77	3,821.81		
Health Professions Loan Fund-LDS-Dentistr	250,839.40		1,314.57	2,674.40		
TOTAL MEMPHIS	\$ 3,347,879.95	\$ 182.52	\$ 42,157.42	\$ 30,274.42		
TOTAL HEALTH PROFESSIONS STUDENT LOANS	\$ 3,347,879.95	\$ 182.52	\$ 42,157.42	\$ 30,274.42		
Federal Perkins Loans						
Knoxville						
Federal Perkins Loans-Knoxville	\$ 17,743,090.39		\$ 361,579.65	\$ 42,836.18	\$ (1,950.00)	
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22					
TOTAL KNOXVILLE	\$ 17,818,783.61		\$ 361,579.65	\$ 42,836.18	\$ (1,950.00)	
Chattanooga						
Federal Perkins Loans-Reimburse-Principal-Chattanooga	\$ 4,523.00					
Federal Perkins Loans-Chattanooga	2,747,002.10		\$ 62,867.05	\$ 3,582.92		
TOTAL CHATTANOOGA	\$ 2,751,525.10		\$ 62,867.05	\$ 3,582.92		
Martin						
Federal Perkins Loans-Martin	\$ 4,103,914.78	\$ (388,312.00)	\$ 86,198.68	\$ 9,245.38		
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80					
TOTAL MARTIN	\$ 4,109,457.58	\$ (388,312.00)	\$ 86,198.68	\$ 9,245.38		
Memphis						
Federal Perkins Loans-Memphis	\$ 7,476,961.43	\$ (264,495.00)	\$ 102,314.85	\$ 31,177.61		
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84					
TOTAL MEMPHIS	\$ 7,483,399.27	\$ (264,495.00)	\$ 102,314.85	\$ 31,177.61		
TOTAL FEDERAL PERKINS LOANS	\$ 32,163,165.56	\$ (652,807.00)	\$ 612,960.23	\$ 86,842.09	\$ (1,950.00)	
TOTAL FEDERAL PARTICIPATION LOANS	\$ 36,228,970.70	\$ (518,702.54)	\$ 661,306.08	\$ 118,159.15	\$ (1,950.00)	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	\$ 43,650,142.57	\$ (508,101.53)	\$ 695,034.51	\$ 162,118.39	\$ (623,701.22)	
Adjustment to Reclassify Federal Loan Fund Balances to Payables	\$ (36,228,970.70)	\$ 518,702.54	\$ (661,306.08)	\$ (118,159.15)	\$ 1,950.00	
TOTAL LOAN FUNDS	\$ 7,421,171.87	\$ 10,601.01	\$ 33,728.43	\$ 43,959.24	\$ (621,751.22)	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 4

Deductions			Balance June 30, 2016	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						
\$ 1.00			\$ 454,433.15	\$ 33,433.22	\$ 298,584.47		\$ 189,281.90	
			770.50				770.50	
			427.10				427.10	
(5.00)			394,609.19	24,559.09	80,792.44		338,382.09	\$ 6.25
			422,405.87	29,100.74	209,898.27		241,608.34	
			254,828.37	16,161.95	96,202.78		174,787.54	
\$ (66.87)			\$ 3,420,561.18	\$ (19,858.75)	\$ 1,364,198.09		\$ 2,036,531.59	\$ 27.25
\$ (66.87)			\$ 3,420,561.18	\$ (19,858.75)	\$ 1,364,198.09		\$ 2,036,531.59	\$ 27.25
\$ (16,507.08)	\$ 239,663.78		\$ 17,922,399.52	\$ 1,669,278.06	\$ 14,647,585.83		\$ 4,944,091.75	
			75,693.22	\$ (75,693.22)				
\$ (16,507.08)	\$ 239,663.78		\$ 17,998,092.74	\$ 1,593,584.84	\$ 14,647,585.83		\$ 4,944,091.75	
			\$ 4,523.00	\$ (4,523.00)				
\$ (5,386.45)	\$ 52,129.53		2,766,708.99	655,471.00	\$ 2,817,927.51		\$ 604,252.48	
\$ (5,386.45)	\$ 52,129.53		\$ 2,771,231.99	\$ 650,948.00	\$ 2,817,927.51		\$ 604,252.48	
\$ (7,585.76)	\$ 52,421.25		\$ 3,766,211.35	\$ 746,935.32	\$ 3,744,157.24		\$ 775,956.79	\$ 6,967.36
			5,542.80	(5,542.80)				
\$ (7,585.76)	\$ 52,421.25		\$ 3,771,754.15	\$ 741,392.52	\$ 3,744,157.24		\$ 775,956.79	\$ 6,967.36
\$ (5,839.88)	\$ 30,857.56		\$ 7,320,941.21	\$ 558,500.44	\$ 5,676,471.40		\$ 2,203,025.41	\$ 55.16
			6,437.84	(5,901.84)			536.00	
\$ (5,839.88)	\$ 30,857.56		\$ 7,327,379.05	\$ 552,598.60	\$ 5,676,471.40		\$ 2,203,561.41	\$ 55.16
\$ (35,319.17)	\$ 375,072.12		\$ 31,868,457.93	\$ 3,538,523.96	\$ 26,886,141.98		\$ 8,527,862.43	\$ 7,022.52
\$ (35,394.54)	\$ 411,926.27		\$ 36,111,251.66	\$ 3,653,611.90	\$ 29,155,300.55	\$ 4,307.52	\$ 10,620,920.30	\$ 7,049.77
\$ (38,570.77)	\$ 408,872.27		\$ 43,005,191.22		\$ 29,821,878.41	\$ 408,631.74	\$ 13,599,694.32	\$ 7,749.77
\$ 35,394.54	\$ (411,926.27)		\$ (36,111,251.66)	\$ (3,653,611.90)	\$ (29,155,300.55)	\$ (4,307.52)	\$ (10,620,920.30)	\$ 36,111,251.66
\$ (3,176.23)	\$ (3,054.00)		\$ 6,893,939.56	\$ (3,653,611.90)	\$ 666,577.86	\$ 404,324.22	\$ 2,978,774.02	\$ 36,119,001.43

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	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	66,991.28			\$ 1,609.90	
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	20,402.80				
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	65,553.68	\$ 800.00			
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	34,890.92	60.00			
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	88,140.96				
Dr. James M. King Scholarship Endowment	3,692.67				
Edward H. Hamilton Fellowship Endowment	24,720.91				
Roy F. and Addie J. Bell Scholarship Endowment	118,791.47				
Nellie Crooks Scholarship Award Endowment	1,354.93				
Emergency Scholarship Endowment	11,225.00				
General Electric Endowment	11,620.96				
Robert R. Neyland Academic Scholarship Endowment	3,104,529.99	2,045.00			
Judson Hall Robertson Award Endowment	48,413.33	150.00			
Orin B. Graff Scholarship Endowment	153,014.08	1,400.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	29,288.15	200.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				
Kefauver/Burke Football Scholarship Endowment	25,471.60				
Harold C. Warner Centurion Endowment	496,550.64	450.00			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 18,945.60	\$ 18,945.60						\$ 2,323.44	
1,029.99	1,029.99						152.04	
1,029.99	1,029.99						152.04	
1,027.64	1,027.64						140.16	
7,257.75	7,257.75						5,109.12	
68,601.18	68,601.18						6,439.55	
2,098.03	2,098.03						742.24	
3,088.43	3,088.43						448.32	
2,869.55	2,869.55						304.96	
2,020.00	2,020.00						298.44	
88,278.38	88,278.38						13,384.44	
50,078.76	50,078.76						7,815.28	
6,904.15	6,904.15						4,209.08	
70,086.50	70,086.50						15,561.08	
10,752.10	10,752.10						3,837.32	
6,518.98	6,518.98						2,504.32	
20,402.80	20,402.80						1,825.68	
966.37	966.37						265.36	
66,353.68	66,353.68						6,313.60	
4,615.06	4,615.06						616.12	
252,425.24	252,425.24						72,611.68	
1,020.55	1,020.55						135.56	
1,020.55	1,020.55						135.56	
6,137.50	6,137.50						1,996.12	
16,850.00	16,850.00						3,015.72	
28,378.21	28,378.21						3,071.92	
10,000.00	10,000.00						2,106.12	
34,950.92	34,950.92						6,644.78	
29,204.26	29,204.26						2,281.44	
3,086.88	3,086.88						440.48	
1,766,904.14			\$ 1,063,312.39	\$ 703,591.75			60,046.43	
1,170.67	1,170.67						155.48	
88,140.96	88,140.96						5,157.68	
3,692.67	3,692.67						611.40	
24,720.91	24,720.91						3,339.28	
118,791.47	118,791.47						17,167.84	
1,354.93	1,354.93						187.28	
11,225.00	11,225.00						1,514.24	
11,620.96	11,620.96						1,686.52	
3,106,574.99	3,106,574.99						191,601.20	
48,563.33	48,563.33						2,465.87	
154,414.08	154,414.08						11,385.38	
2,751.90	2,751.90						390.96	
29,488.15	29,488.15						3,696.85	
18,966.84	18,966.84						1,938.08	
49,487.16	49,487.16						6,912.12	
10,555.00	10,555.00						1,441.64	
5,615.95	5,615.95						765.08	
10,290.68	10,290.68						1,473.68	
470,424.80	470,424.80						51,986.32	
100,970.63	100,970.63						12,703.44	
10,228.60	10,228.60						1,508.52	
25,471.60	25,471.60						3,364.48	
497,000.64	497,000.64						49,921.35	
25,900.00	25,900.00						3,565.12	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	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	\$ 20.00			
Ida A. Anders Scholarship Endowment	87,792.66	125.00			
Douglas V. Roseberry Memorial Endowment	20,627.41	1,000.00			
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73				
Eugene A.& Mildred T. Waters Scholarship Endowment	10,085.08				
Jimmy Jackson Conservation Award Endowment	2,675.00				
Malcolm Rice Architecture Award Endowment	10,079.39				
Frank B. Creekmore Memorial Scholarship Endowment	65,173.21			\$ 2,153.39	
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	40,460.81	200.00			
UTK Singers Scholarship Endowment	68,836.51				
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	29,995.20	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				\$ (5,190.72)
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	29,337.50	2,500.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	15,259.87				(800.00)
Harry Nides Endowment	10,563.49				
Dr. Mark P. Fecher Agriculture Endowment	8,194.05				
William Britt Pennebaker Endowment	15,378.03				
Stanley Kogut Memorial Endowment	11,107.13				
Swan Brothers, Inc. Endowment	11,071.90				
Fred M. Roddy Scholarship Endowment	1,767,196.51				
Otis R. & Frances R. Holley Scholarship Endowment	15,266.90				
Dr. Kenneth G. Dixon Scholarship Endowment	10,155.98				
James E. Martinson Memorial Scholarship Endowment	11,760.00	175.00			
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 15,419.15	\$ 15,419.15						\$ 2,125.04
32,000.00	32,000.00						2,331.40
20,289.05	20,289.05						2,396.68
16,747.54	16,747.54						1,785.88
24,270.72	24,270.72						3,300.48
10,202.61	10,202.61						1,336.96
2,565.66	2,565.66						332.92
76,752.92	76,752.92						7,270.88
7,842.97	7,842.97						941.52
10,500.00	10,500.00						1,421.12
20,947.02	20,947.02						2,487.32
19,117.07	19,117.07						2,583.44
4,027.70	4,027.70						541.80
9,282.40	9,282.40						1,268.78
87,917.66	87,917.66						9,141.08
21,627.41	21,627.41						1,089.28
18,680.00	18,680.00						2,165.60
13,367.10	13,367.10						1,861.20
48,165.73	48,165.73						6,445.72
10,085.08	10,085.08						1,366.24
2,675.00	2,675.00						341.64
10,079.39	10,079.39						692.72
67,326.60	67,326.60						4,306.76
76,026.25	76,026.25						9,955.84
20,497.28	20,497.28						3,281.36
10,248.66	10,248.66						1,640.68
104,443.56	104,443.56						13,407.56
40,660.81	40,660.81						4,553.74
68,836.51	68,836.51						7,804.88
26,109.97	26,109.97						1,515.80
30,095.20	30,095.20						2,245.58
3,782.34	3,782.34						478.80
50,977.32	50,977.32						6,448.88
85,849.13	85,849.13						5,190.72
21,145.00	21,145.00						2,783.76
31,586.29	31,586.29						4,020.80
10,082.68	10,082.68						1,342.92
128,695.43	125,271.43				\$ 3,424.00		6,825.80
10,192.50	10,192.50						1,270.16
31,837.50	31,837.50						1,628.88
13,965.63	13,965.63						1,697.20
16,059.87	16,059.87						1,853.96
10,563.49	10,563.49						1,441.52
8,194.05	8,194.05						1,014.28
15,378.03	15,378.03						1,916.56
11,107.13	11,107.13						1,372.60
11,071.90	11,071.90						1,262.40
1,767,196.51	1,767,196.51						169,922.12
15,266.90	15,266.90						1,904.04
10,155.98	10,155.98						999.20
11,935.00	11,935.00						1,398.64
10,267.41	10,267.41						1,355.72
24,328.20	24,328.20						2,339.56
8,145.00	8,145.00						1,069.40
7,000.00	7,000.00						928.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
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	15,997.08	\$ 150.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	154,975.28	275.00			
Billy J. and Sylvia F. Moore Scholarship Endowment	113,838.28				
Charles S. Simms Scholarship Endowment	35,293.70				
A. D. Melaven/Rhenium Scholarship Endowment	39,032.77				
A. L. Jerdan Memorial Endowment	17,519.78				
Gerti Wunderlich Endowment in German	12,155.38				
Emily Mahan Faust Fellowship in Theatre Endowment	74,364.12				
C. S. Hobbs Endowment	6,437.75				
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	55,450.32	239.84			
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	400.00			
J. Clark Rhodes Scholarship Endowment	13,142.79	50.00			
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	30.00			
W. K. McClure Endowment for Study of World Affairs	397,808.19				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	14,022.09				
Frank & Ruth Defriese Endowment	15,081.00	55.00			
Alvin H. Nielsen College Scholars Endowment	250,818.82	4,875.00			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,244.85	25.00			
UTK School of Architecture Scholarship Endowment	128,923.96	3,790.00			
Margaret Artley Woodruff Memorial Endowment	19,831.52				
Robert White-Selox Athletic Scholarship Endowment	25,000.00				
Dr. Robert Brashear Athletic Scholarship Endowment	3,975.00				
Dr. Thomas Stevens Athletic Scholarship Endowment	10,050.00				
Dorothea and Edgar Eaves Mathematics Endowment	30,536.34	275.00			
UTK Broadcasting Department Support Endowment	24,370.91	130.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	49,241.20	825.00			
Gippie Jones Scholarship Endowment	21,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 38,706.31	\$ 38,706.31						3,833.04	
23,796.62	23,796.62						2,934.76	
26,500.00	26,500.00						3,510.88	
16,147.08	16,147.08						1,455.06	
62,939.87	62,939.87						6,546.00	
155,250.28	155,250.28						15,385.12	
113,838.28	113,838.28						6,390.92	
35,293.70	35,293.70						4,255.32	
39,032.77	39,032.77						4,907.80	
17,519.78	17,519.78						2,637.32	
12,155.38	12,155.38						903.76	
74,364.12	74,364.12						8,254.32	
6,437.75	6,437.75						849.40	
5,120.31	5,120.31						793.92	
10,353.12	10,353.12						1,809.80	
11,634.07	11,634.07						1,665.16	
41,589.71	41,589.71						5,310.40	
4,138.00	4,138.00						634.32	
5,000.00	5,000.00						819.76	
4,546.67	4,546.67						633.60	
10,203.98	10,203.98						1,318.40	
73,867.39	73,867.39						6,443.16	
13,000.00	13,000.00						1,677.76	
5,000.00	5,000.00						693.96	
42,018.00	42,018.00						3,062.40	
20,425.11	20,425.11						3,032.68	
25,000.00	25,000.00						3,291.80	
55,690.16	55,690.16						4,243.14	
11,403.44	11,403.44						1,500.68	
11,029.40	11,029.40						1,536.52	
26,830.84	26,830.84						2,899.04	
26,830.84	26,830.84						2,899.04	
26,830.82	26,830.82						2,899.04	
59,940.96	59,940.96						3,740.20	
13,192.79	13,192.79						1,230.11	
102,709.50	102,709.50						13,736.64	
12,237.55	12,237.55						1,580.92	
57,977.09	57,977.09						7,312.41	
397,808.19	397,808.19						36,397.96	
9,016.26	9,016.26						1,030.80	
14,022.09	14,022.09						1,698.00	
15,136.00	15,136.00						1,677.57	
255,693.82	255,693.82						16,571.65	
138,054.65	138,054.65						17,958.44	
185,269.85	185,269.85						11,606.12	
132,713.96	132,713.96						8,511.51	
19,831.52	19,831.52						2,714.32	
25,000.00	25,000.00						2,934.96	
3,975.00	3,975.00						543.88	
10,050.00	10,050.00						1,233.76	
30,811.34	30,811.34						2,721.66	
24,500.91	24,500.91						2,293.47	
58,752.40	58,752.40						7,977.16	
50,066.20	50,066.20						3,916.75	
21,000.00	21,000.00						2,885.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
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	16,510.00	\$ 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	10,633.20	251.43			
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	5.00			
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23				
General Bob Neyland Endowment	45,834.58	20,710.00			
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	11,795.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	92,411.25	7,170.00		\$ 598.86	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	93,967.65				
Erma G. Graff Scholarship Endowment	65,306.66				
Edgar Wyman McCall Scholarship Endowment	10,000.00				
E. Ward King Transportation Scholarship Endowment	29,774.01				
Lea John Hisey Scholarship Endowment	10,467.07				
Travis Hawk Fellowship Endowment	25,253.90				
Dr. and Mrs. David Shea Award Endowment	10,391.21				
Gene McEver Athletic Scholarship Endowment	54,801.78				
Lisa McReynolds Memorial Scholarship Endowment	12,092.42				
Dr. and Mrs. Donald H. Bradley, Sr. Endowment	63,695.00	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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 13,874.80	\$ 13,874.80						\$ 1,465.72	
33,349.35	33,349.35						2,953.52	
23,353.34	23,353.34						2,805.72	
10,000.00	10,000.00						1,417.04	
16,810.00	16,810.00						1,856.59	
156,249.43	156,249.43						10,504.04	
29,198.30	29,198.30						2,088.20	
97,617.78	97,617.78						6,641.92	
74,310.40	74,310.40						8,360.64	
63,510.46	63,510.46						6,383.76	
10,884.63	10,884.63						893.99	
5,150.00	5,150.00						454.92	
51,348.96	51,348.96						6,839.00	
1,184,770.36	1,184,770.36						160,003.24	
48,719.44	48,719.44						3,786.14	
20,152.52	20,152.52						2,331.32	
53,492.23	53,492.23						3,447.00	
66,544.58	66,544.58						4,577.98	
66,617.20	66,617.20						9,182.52	
7,550.00	7,550.00						1,058.36	
219,939.29	219,939.29						23,523.08	
21,054.83	21,054.83						2,318.32	
25,000.00	25,000.00						3,459.12	
25,300.00	25,300.00						2,965.84	
10,496.30	10,496.30						1,146.00	
118,581.09	118,581.09						8,324.84	
15,500.00	15,500.00						1,891.64	
83,057.04	83,057.04						4,178.56	
21,000.00	21,000.00						2,805.72	
141,135.86	141,135.86						8,137.88	
66,518.62	66,518.62						9,113.44	
11,320.15	11,320.15						1,480.24	
354,017.41	354,017.41						16,333.36	
10,000.00	10,000.00						1,410.56	
12,655.40	12,655.40						1,705.56	
27,882.95	27,882.95						3,969.44	
12,904.78	12,904.78						1,927.08	
11,895.03	11,895.03						1,170.75	
100,180.11	100,180.11						5,988.46	
22,760.00	22,760.00						2,641.44	
93,967.65	93,967.65						5,856.04	
65,306.66	65,306.66						5,350.56	
10,000.00	10,000.00						1,473.04	
29,774.01	29,774.01						4,284.56	
10,467.07	10,467.07						1,236.20	
25,253.90	25,253.90						2,378.32	
10,391.21	10,391.21						1,483.24	
54,801.78	54,801.78						7,226.56	
12,092.42	12,092.42						1,333.80	
64,695.00	64,695.00						4,785.54	
19,371.50	19,371.50						1,982.40	
143,691.87	143,691.87						19,326.20	
18,218.90	18,218.90						2,622.04	
6,180.54	6,180.54						894.24	
13,637.48	13,637.48						1,433.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions		Endowment Income	Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments		
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	35,355.21	\$ 2,100.00			
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	200.00			
E.C. and C.D. Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00				
Marvin M. Ellison Memorial Scholarship Endowment	25,000.00				
Rhea and Ada Burns Scholarship Endowment	10,715.79				
Robert H. & Jean S. Sinclair Scholarship Endowment	147,644.89				
Jane Temple Memorial Scholarship Endowment	52,672.36	1,050.00			
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	200.00			
Hughes Hall Memorial Endowment	32,710.67				
Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42				
Richard L. Moore,Jr. Graduate Fellowship Endowment	24,379.75				
Mary Louise Seilaz Scholarship Endowment	10,324.76				
James R. and Mamie Carr Hawthorne Endowment	10,000.00				
Brooks-Ledgerwood-Testerman Scholarship Endowment	15,545.08				
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	3,571,105.24	213,666.67			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	70,633.74	1,800.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,653.19	75.00			
Charles W. Keenan Chemistry Excellence Endowment	23,776.00				
Catherine Burton Chi Omega Scholarship Endowment	106,370.70	250.00			
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	100.00			
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 47,209.95	\$ 47,209.95						\$ 3,531.96
34,026.04	34,026.04						5,161.60
37,455.21	37,455.21						2,739.78
24,731.35	24,731.35						2,078.04
15,395.00	15,395.00						2,351.00
431,682.74	431,682.74						25,434.29
74,702.33	74,702.33						4,206.76
173,804.40	173,804.40						12,909.72
7,500.00	7,500.00						986.40
65,361.34	65,361.34						6,908.28
10,000.00	10,000.00						1,510.36
25,000.00	25,000.00						3,825.16
10,715.79	10,715.79						1,164.28
147,644.89	147,644.89						9,028.52
53,722.36	53,722.36						3,751.10
6,600.00	6,600.00						598.04
10,000.00	10,000.00						1,504.08
33,585.00	33,585.00						3,821.00
9,609.65	9,609.65						1,007.80
25,965.00	25,965.00						4,011.56
26,226.27	26,226.27						1,945.96
20,346.69	20,346.69						2,380.16
10,000.00	10,000.00						1,456.32
16,799.28	16,799.28						1,297.84
89,276.12	89,276.12						4,730.96
51,205.60	51,205.60						4,220.44
32,710.67	32,710.67						3,345.76
12,698.42	12,698.42						1,559.40
24,379.75	24,379.75						3,154.72
10,324.76	10,324.76						1,313.60
10,000.00	10,000.00						1,275.44
15,545.08	15,545.08						1,685.72
13,848.94	13,848.94						1,672.64
23,784.28	23,784.28						2,654.28
3,784,771.91	3,784,771.91						193,005.28
91,200.50	91,200.50						10,690.36
20,381.32	20,381.32						2,505.68
72,433.74	72,433.74						5,031.85
15,285.10	15,285.10						1,859.88
27,728.19	27,728.19						2,525.30
23,776.00	23,776.00						2,704.36
106,620.70	106,620.70						8,153.75
24,000.00	24,000.00						2,957.36
21,587.82	21,587.82						2,189.44
9,885.00	9,885.00						1,194.24
8,445.80	8,445.80						804.76
82,763.32	82,763.32						5,406.78
10,000.29	10,000.29						1,240.20
12,263.00	12,263.00						1,507.52
12,263.00	12,263.00						1,507.52
12,263.00	12,263.00						1,507.52
12,213.40	12,213.40						1,482.32
83,141.34	83,141.34						6,299.44
11,843.11	11,843.11						1,046.96
20,941.15	20,941.15						1,550.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Manfred and Fern Steinfeld Scholarship Endowment	\$ 217,695.34				
Paul C. Burns Memorial Scholarship Endowment	18,266.64				
J. Owen Moss Scholarship Endowment	80,302.59				
Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16				
Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31				
Berkline MBA Graduate Fellowship Endowment	25,487.67				
Homer Johnson Scholarship Endowment	191,615.75	\$ 1,700.00			
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				\$ (5,000.00)
Len B. & Nancy Lois Neubert Scholarship Endowment	855,461.68				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	50,831.45	500.00			
Nat Caldwell Journalism Scholarship Endowment	13,927.67				
Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42				
Racheff Scholarship Endowment-Ornamental Horticult	173,567.55				
Dr. Lillian L. Gore Scholarship Endowment	10,139.87				
Ralph T. and Louise Rogers Endowment	47,168.00				
Billie C. DeMont Graduate Scholarship Endowment	31,045.57				
Hugh Parkey/Wayne Parkey,Jr. Scholarship Endowment	33,252.56			\$ 535.00	
UT Knoxville Black Alumni Sch Endowment	90,375.10	8,629.50			
Dale Goodfellow Scholarship Endowment	20,530.98	500.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	25,915.55				
Charles Walter Costello, III Scholarship Endowment	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	1,000.00			
James M. Boring Athletic Scholarship Endowment	20,006.11				
E. Eugene Stansbury Endowment	147,052.33	2,000.00			
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	188,811.60	1,250.00			
Armistead College of Agriculture Award Endowment	17,206.54			214.96	
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 217,695.34	\$ 217,695.34						\$ 22,523.48
18,266.64	18,266.64						2,261.80
80,302.59	80,302.59						5,459.08
14,900.16	14,900.16						1,470.40
102,087.31	102,087.31						13,111.08
25,487.67	25,487.67						3,225.76
193,315.75	193,315.75						12,361.96
57,583.04	57,583.04						5,712.12
10,191.56	10,191.56						1,296.40
12,427.97	12,427.97						1,106.40
47,682.94	47,682.94						5,593.20
26,767.52	26,767.52						2,402.88
845,461.68	845,461.68						35,134.00
10,114.12	10,114.12						1,146.72
55,510.51	55,510.51						6,069.20
50,576.70	50,576.70						5,664.24
51,331.45	51,331.45						3,557.36
13,927.67	13,927.67						1,309.00
337,843.42	337,843.42						35,378.52
173,567.55	173,567.55						18,743.72
10,139.87	10,139.87						1,080.04
47,168.00	47,168.00						4,040.00
31,045.57	31,045.57						2,482.84
33,787.56	33,787.56						2,675.01
99,004.60	99,004.60						5,012.88
21,030.98	21,030.98						1,635.76
9,503.83	9,503.83						899.76
25,302.88	25,302.88						2,529.76
25,915.55	25,915.55						2,323.88
215,384.65	215,384.65						8,238.20
10,462.76	10,462.76						1,023.68
2,001.28	2,001.28						191.00
6,000.00	6,000.00						537.96
300,636.14	300,636.14						28,042.80
24,314.31	24,314.31						1,332.42
20,006.11	20,006.11						1,867.80
149,052.33	149,052.33						10,446.28
10,000.00	10,000.00						929.76
24,293.62	24,293.62						2,281.80
10,000.00	10,000.00						929.76
100,025.00	100,025.00						8,097.04
17,431.31	17,431.31						1,634.52
40,000.00	40,000.00						3,537.68
190,061.60	190,061.60						11,419.14
17,421.50	17,421.50						1,433.04
10,217.12	10,217.12						947.16
449,769.96	449,769.96						28,977.72
347,499.99	347,499.99						17,303.36
187,500.00	187,500.00						10,492.16
70,750.00	70,750.00						5,475.84
50,000.00	50,000.00						4,014.08
51,000.00	51,000.00						4,423.84
10,723.04	10,723.04						975.00
21,474.00	21,474.00						1,671.44
20,000.00	20,000.00						1,938.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions		Endowment Income	Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On 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	136,320.74	\$ 850.01			
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	90,982.01				
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	57,138.80	850.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	16,002.08			\$	(901.03)
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	21,335.00	10,000.00			
George D. Swingle Graduate Fellowship Endowment	129,346.40	1,575.00			
Robert Kelly and Thomas Edwards Memorial Endowment	168,445.06	115.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	95,530.00	100.00			(75,775.24)
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	132,700.26	68,578.33			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	61,835.56	234.02			
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	25,662.50	289,710.26			
Jane Savage Scholars Endowment	153,173.23	3,275.00			
Stephen Earl Curtis Scholarship Endowment	150,851.67	27,203.00			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				(6,000.00)
College of Engineering Scholarship Endowment	1,627,368.10	8,741.09			
Gideon W. Fryer Scholarship Endowment	18,058.84				
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	97,737.05	250.00			
Chet Hedgecoth Scholarship Endowment	21,137.50	765.00			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	18,950.49	150.00			
Campbell County Farm Bureau Scholarship Endowment	15,000.00				
Michael Shaffer Memorial Fellowship Endowment	11,240.00	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 17,000.00	\$ 17,000.00						\$ 1,143.84
69,615.96	69,615.96						4,269.32
1,602,871.40	1,602,871.40						146,263.92
30,000.00	30,000.00						2,715.12
137,170.75	137,170.75						8,858.57
10,000.00	10,000.00						788.52
32,000.00	32,000.00						2,803.36
15,000.00	15,000.00						1,274.72
51,789.09	51,789.09						4,076.88
90,982.01	90,982.01						6,391.04
15,142.20	15,142.20						1,140.60
354,887.60	354,887.60						16,358.40
57,988.80	57,988.80						3,743.43
28,442.45	28,442.45						2,499.36
16,903.11	16,903.11						1,238.41
95,000.00	95,000.00						7,037.92
11,265.14	11,265.14						1,027.88
84,200.00	84,200.00						6,168.44
11,510.00	11,510.00						1,046.32
189,180.09	189,180.09						10,464.08
31,335.00	31,335.00						1,739.88
130,921.40	130,921.40						6,992.40
168,560.06	168,560.06						12,648.67
171,405.24	171,405.24						8,369.17
10,200.00	10,200.00						927.64
201,278.59	201,278.59						8,146.96
52,500.00	52,500.00						3,956.76
62,069.58	62,069.58						5,215.71
114,388.28	114,388.28						5,847.88
10,025.00	10,025.00						868.32
10,000.00	10,000.00						866.16
50,247.25	50,247.25						2,995.96
315,372.76	315,372.76						9,111.36
156,448.23	156,448.23						8,060.56
178,054.67	178,054.67						7,990.34
20,000.00	20,000.00						1,972.80
20,600.00	20,600.00						1,401.61
1,636,109.19	1,636,109.19						102,362.25
18,058.84	18,058.84						1,462.56
367,490.17	367,490.17						30,071.16
13,718.22	13,718.22						1,279.84
12,028.82	12,028.82						1,027.76
2,700.00	2,700.00						251.84
15,825.50	15,825.50						1,149.68
20,485.10	20,485.10						1,232.72
100,050.00	100,050.00						9,292.72
50,000.00	50,000.00						4,299.56
10,000.00	10,000.00						935.68
97,987.05	97,987.05						6,511.58
21,902.50	21,902.50						1,577.39
10,000.00	10,000.00						866.56
18,800.00	18,800.00						1,495.60
19,100.49	19,100.49						1,055.04
15,000.00	15,000.00						1,396.16
11,340.00	11,340.00						938.42

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	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	\$ 500.00			\$ (10,000.00)
W. T. 'Bill' Lowe Scholarship Endowment	56,228.53			\$ 2,831.93	
Liston Marshall Fox Scholarship Endowment	15,415.84	50.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	27,714.52	625.00			
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	114,521.36				
Earlene Chandler Aytes Scholarship Endowment	111,150.00				
Gene Oliver Memorial Scholarship Endowment	7,609.36				
TN Farm Bureau Leadership Scholarships Endowment	24,000.00				
Joe and Marianna Wheeler Scholarship Endowment	196,931.73				
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J. Bryant Kirkland Ag Educ Scholarship Endowment	68,596.84	5,750.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	46,727.49	1,550.00			
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	(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	235,476.03	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				(17,000.00)
West Crawford Jordan, Jr. Scholarship Endowment	78,442.00	1,150.00			
John & Louise Harrison Social Work Endowment	92,400.00				
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,480.40				
James and Barbara Marable Scholarship Endowment	10,345.00				
Elaine and Arthur Brown Microbiology Endowment	35,602.26				
Nina V. Ratner Memorial Scholarship Endowment	34,590.00				
Larry Parks Agricultural Scholarship Endowment	26,225.70	210.00			
Barry L. McDonald Scholarship Endowment	14,494.81				
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	72,766.42				
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	33,825.15				
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	861,444.77	87,000.00			
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,010.00	\$ 25,010.00						\$ 2,328.20	
76,826.49	76,826.49						3,536.60	
15,998.18	15,998.18						1,459.44	
20,000.00	20,000.00						1,764.44	
20,000.00	20,000.00						1,764.44	
15,225.00	15,225.00						1,260.48	
81,036.00	81,036.00						4,335.90	
59,060.46	59,060.46						2,831.93	
15,465.84	15,465.84						1,341.06	
126,096.92	126,096.92						10,365.60	
28,339.52	28,339.52						1,603.20	
10,000.00	10,000.00						912.28	
114,521.36	114,521.36						7,665.88	
111,150.00	111,150.00						6,986.48	
7,609.36	7,609.36						700.36	
24,000.00	24,000.00						2,013.16	
196,931.73	196,931.73						9,243.08	
15,000.00	15,000.00						1,380.56	
38,179.00	38,179.00						3,513.92	
74,346.84	74,346.84						4,536.17	
12,500.00	12,500.00						1,121.72	
48,277.49	48,277.49						3,340.05	
121,833.87	121,833.87						7,138.40	
18,406.58	18,406.58						1,518.20	
							1,992.64	
17,708.54	17,708.54						1,249.32	
11,708.78	11,708.78						810.36	
11,728.78	11,728.78						811.16	
80,243.10	80,243.10						6,385.76	
612,321.99	612,321.99						53,215.60	
240,476.03	240,476.03						12,613.78	
12,003.58	12,003.58						882.48	
13,846.00	13,846.00						1,223.04	
34,506.83	34,506.83						2,162.48	
28,525.00	28,525.00						1,187.52	
79,592.00	79,592.00						6,176.90	
92,400.00	92,400.00						5,501.48	
123,324.06	123,324.06						8,705.04	
11,170.00	11,170.00						961.92	
32,480.40	32,480.40						2,604.16	
10,345.00	10,345.00						874.56	
35,602.26	35,602.26						2,574.24	
34,590.00	34,590.00						2,455.88	
26,435.70	26,435.70						2,927.34	
14,494.81	14,494.81						1,087.40	
2,075,231.22	2,075,231.22						98,270.76	
350,000.00	350,000.00						19,722.72	
72,766.42	72,766.42						4,556.56	
229,050.00	229,050.00						19,109.76	
33,825.15	33,825.15						2,207.44	
11,987.00	11,987.00						941.52	
948,444.77	948,444.77						44,250.14	
10,018.75	10,018.75						758.28	
21,000.00	21,000.00						1,711.08	
25,129.17	25,129.17						2,054.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	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	\$ 1,000.00			
Maria Haan Harris Student Travel Endowment	22,573.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	83,166.62	799.44			
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	25.00			
Engineering Sci & Mechanics Scholarship Endowment	27,517.31	120.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,787.66	100.00			
H. R. Deselm Botany, Plant Ecology Endowment	15,574.07	125.00			
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	92,000.00				
Class of 1990 Scholarship Endowment	13,407.09				
Herbert S. Walters Endowment	2,371,990.55	50.00			
Charles and Sherry Morgan Fellowship Endowment	16,380.12				
Elsie Naomi Jones Scholarship Endowment	25,000.00				
D. W. Proffitt Foundation Scholarship Endowment	39,463.35				
Delta Nu Alpha Scholarship Endowment	11,500.00				
Jimmy and Warree Dempster Scholarship Endowment	29,967.67	600.00			
Edward & Carolyn Boling Special Awards Endowment	133,211.58				
Matthews-Jeter Scholarship Endowment	32,155.97	250.00			
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	42,292.30				
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	67,623.64	25,300.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	33,955.89	400.00			
Kappa Sigma, Lambda Chapter Endowment	149,536.41	2,000.00			\$ (10,000.00)
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	52,316.74				
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	61,840.00	4,800.00			
David D. Dortch Scholarship Endowment	64,143.73	200.00			
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	147,841.06	10,000.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	106,815.32				
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	98,002.75				
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38				
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	138,837.12	12,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 23,841.17	\$ 23,841.17						\$ 1,369.76	
32,360.00	32,360.00						2,313.96	
22,573.51	22,573.51						1,784.36	
30,779.45	30,779.45						2,013.36	
83,966.06	83,966.06						6,389.48	
6,331.25	6,331.25						533.00	
83,850.00	83,850.00						4,958.80	
102,730.00	102,730.00						5,244.85	
27,637.31	27,637.31						1,932.30	
68,687.95	68,687.95						4,545.04	
39,750.59	39,750.59						3,314.76	
27,887.66	27,887.66						2,290.74	
15,699.07	15,699.07						1,159.82	
12,061.47	12,061.47						955.76	
92,000.00	92,000.00						4,962.12	
13,407.09	13,407.09						820.88	
2,372,040.55	2,372,040.55						233,793.63	
16,380.12	16,380.12						957.56	
25,000.00	25,000.00						2,122.96	
39,463.35	39,463.35						2,236.36	
11,500.00	11,500.00						1,011.40	
30,567.67	30,567.67						1,533.10	
133,211.58	133,211.58						7,370.08	
32,405.97	32,405.97						2,119.60	
9,858.64	9,858.64						1,218.56	
42,292.30	42,292.30						2,247.20	
21,145.00	21,145.00						1,315.88	
47,522.15	47,522.15						3,565.76	
160,176.99	160,176.99						7,886.08	
92,923.64	92,923.64						5,042.02	
95,451.25	95,451.25						8,523.36	
34,355.89	34,355.89						2,439.03	
161,536.41	161,536.41						8,269.65	
46,679.04	46,679.04						3,589.08	
33,000.00	33,000.00						2,430.48	
133,160.00	133,160.00						11,154.24	
52,316.74	52,316.74						3,928.56	
15,765.00	15,765.00						1,217.96	
9,330.43	9,330.43						817.84	
66,640.00	66,640.00						3,119.42	
64,343.73	64,343.73						4,918.56	
423,769.81	423,769.81						16,186.56	
80,000.00	80,000.00						6,022.36	
25,204.00	25,204.00						2,041.76	
45,315.00	45,315.00						3,365.76	
69,172.35	69,172.35						4,550.88	
157,841.06	157,841.06						7,375.06	
25,150.00	25,150.00						2,042.96	
106,815.32	106,815.32						5,716.32	
22,845.00	22,845.00						1,594.52	
174,236.63	174,236.63						8,326.48	
98,002.75	98,002.75						4,051.12	
17,258.38	17,258.38						1,053.84	
80,000.00	80,000.00						5,801.48	
151,337.12	151,337.12						6,923.18	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2015		Bequests	(Losses) On	Deductions
				Investments	And Transfers
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	17,504.18	\$ 250.00			
National Society of Black Engineers Endowment	67,695.58	4,240.00			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	33,511.62	600.00			
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	418,587.82	(9,433.33)			
Pat Head Summitt Women's Athletics Endowment	108,203.27	158.00			
Michael Steven Head Memorial Scholarship Endowment	15,629.56	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	72,248.55	100.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	45,060.45	1,120.00			\$ (10,000.00)
American Society of Women Accountants Endowment	22,849.36	200.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	45,274.50	472.50			
Michael James Memorial Engineering Endowment	26,175.40	800.00			
Leslie Meredith Williams Scholarship Endowment	12,083.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	42,836.25				
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	50.00			
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	54,750.00	1,500.00			
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 45,165.00	\$ 45,165.00						\$ 2,638.72	
20,250.00	20,250.00						1,466.16	
17,754.18	17,754.18						1,162.30	
71,935.58	71,935.58						3,667.01	
10,000.00	10,000.00						799.12	
34,111.62	34,111.62						2,135.69	
99,547.29	99,547.29						5,178.36	
19,161.00	19,161.00						1,342.80	
25,000.00	25,000.00						1,946.12	
50,886.40	50,886.40						3,925.92	
11,214.09	11,214.09						810.52	
45,000.00	45,000.00						2,809.60	
100,750.00	100,750.00						6,126.36	
409,154.49	409,154.49						20,540.39	
108,361.27	108,361.27						6,056.71	
15,729.56	15,729.56						968.90	
15,578.20	15,578.20						1,118.68	
51,000.00	51,000.00						3,184.36	
27,056.63	27,056.63						1,408.88	
72,348.55	72,348.55						3,616.54	
150,000.00	150,000.00						11,064.64	
56,180.45	56,180.45						2,580.99	
23,049.36	23,049.36						1,414.18	
20,265.60	20,265.60						1,414.56	
17,848.00	17,848.00						1,320.20	
45,747.00	45,747.00						2,751.61	
26,975.40	26,975.40						1,860.35	
12,083.00	12,083.00						864.92	
31,100.00	31,100.00						1,685.08	
42,836.25	42,836.25						2,473.52	
31,956.69	31,956.69						1,758.16	
30,000.00	30,000.00						2,152.76	
53,850.00	53,850.00						3,693.12	
36,659.00	36,659.00						2,769.00	
17,773.04	17,773.04						1,102.28	
16,562.27	16,562.27						1,226.04	
32,794.98	32,794.98						1,972.60	
134,935.06	134,935.06						9,699.96	
150,000.00	150,000.00						9,944.40	
32,000.00	32,000.00						1,892.00	
12,083.00	12,083.00						874.32	
33,346.31	33,346.31						1,741.40	
100,411.00	100,411.00						7,172.52	
22,294.48	22,294.48						1,260.32	
12,801.49	12,801.49						802.29	
80,000.00	80,000.00						5,210.60	
25,888.76	25,888.76						1,372.48	
603,544.12	603,544.12						30,332.92	
10,827.50	10,827.50						546.52	
56,250.00	56,250.00						2,936.84	
16,275.00	16,275.00						1,114.92	
10,290.57	10,290.57						718.08	
10,616.23	10,616.23						632.80	
126,039.70	126,039.70						6,456.76	
13,451.93	13,451.93						694.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	
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	\$ 2,000.00			
Richard and Donna Fraser Scholarship Endowment	32,097.52	2,000.00			
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,864.43				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	12,190.28	100.00			
Harold Phillips Womens Track Scholarship Endowment	47,877.46	1,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	166,560.12			\$ 1,091.98	
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	170,084.31	7,000.00			
Patricia Grubbs Sherwood Scholarship Endowment	97,571.25				
Linda Miller Herbert Endowment	56,560.84				
John W. Davis Scholarship Endowment in Philosophy	10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge L. Kirby Matherne Scholarship Endowment	519,312.53	1,000.00			
Dr. Mary Ann Bass Memorial Scholarship Endowment	86,139.28	38,503.18			
Sylvia Hart Nursing Scholarship Endowment	24,631.80	1,045.00			
Helen Sharp Hakala Scholarship Endowment	366,578.76				
Frankie Ellis Wade Scholarship Endowment	100,686.44				
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	22,613.22				
John and Patsy Waters Law Endowment	67,072.00	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	18,270.00	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	85,668.31	5,000.00			
Lem and Hilda Keith Women's Athletic Endowment	19,362.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,399.06	24.00			
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	16,000.00	350.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	165,109.20	86,134.51			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 47,620.90	\$ 47,620.90						\$ 2,348.24	
25,000.00	25,000.00						1,720.64	
53,355.00	53,355.00						3,656.60	
20,295.14	20,295.14						1,245.44	
11,134.28	11,134.28						639.36	
32,548.98	32,548.98						2,089.74	
34,097.52	34,097.52						1,778.70	
27,594.28	27,594.28						1,676.20	
34,864.43	34,864.43						1,964.52	
12,290.28	12,290.28						763.70	
48,877.46	48,877.46						2,400.78	
41,339.58	41,339.58						2,810.72	
167,652.10	167,652.10						10,919.83	
131,573.41	131,573.41						8,082.32	
514,671.53	514,671.53						34,361.40	
30,500.00	30,500.00						1,924.76	
25,800.00	25,800.00						1,385.72	
33,997.69	33,997.69						1,734.24	
15,800.00	15,800.00						980.36	
13,179.82	13,179.82						824.96	
177,084.31	177,084.31						8,478.46	
97,571.25	97,571.25						4,556.88	
56,560.84	56,560.84						2,844.52	
10,358.00	10,358.00						704.64	
274,035.00	274,035.00						15,881.68	
520,312.53	520,312.53						22,396.79	
124,642.46	124,642.46						4,905.08	
25,676.80	25,676.80						1,402.37	
366,578.76	366,578.76						17,105.20	
100,686.44	100,686.44						5,000.12	
100,000.00	100,000.00						6,986.24	
22,613.22	22,613.22						1,036.44	
69,072.00	69,072.00						3,437.54	
35,069.48	35,069.48						1,759.88	
13,098.00	13,098.00						577.32	
11,761.10	11,761.10						575.76	
11,360.00	11,360.00						765.36	
18,320.00	18,320.00						1,112.98	
15,030.53	15,030.53						820.84	
82,356.62	82,356.62						4,614.08	
24,476.93	24,476.93						1,202.32	
56,253.42	56,253.42						3,887.60	
51,217.63	51,217.63						2,586.20	
134,731.37	134,731.37						7,354.48	
184,380.00	184,380.00						8,975.60	
523,273.77	523,273.77						22,328.04	
389,060.25	389,060.25						24,861.64	
20,542.00	20,542.00						1,392.00	
103,759.25	103,759.25						6,757.96	
90,668.31	90,668.31						4,087.14	
19,362.16	19,362.16						945.84	
23,423.06	23,423.06						1,469.84	
16,350.00	16,350.00						962.79	
251,243.71	251,243.71						9,289.81	
10,100.00	10,100.00						683.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions		Endowment Income	Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments		
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	82,456.30	\$ 1,750.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	32,812.56	1,225.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	39,576.69	1,000.00			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	85,000.00				
Virginia M. Raskin Scholarship Endowment	25,678.42				
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	63,009.46				
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	48,225.06	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	188,446.64	3,750.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	46,747.36	1,650.00			
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	42,156.66	(32,056.66)			
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	600.00			
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48				
Charles H. Dean, Jr. Scholarship Endowment	62,698.00	35.00			
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	60,909.53	1,752.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	54,837.28	1,230.00			
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	125.00			
Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00				
Renda Burkhart Scholarship in Acct Endow	23,584.31				
Home Federal Bank of TN Scholarship Endowment	250,000.00				
Charles Edward Clark, III Memorial MBA Endowment	27,926.22	50.00			
Conaway Advertising Endowment	21,707.14	500.00			
Katz Family Scholarship Endowment in Law	389,854.84	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	25,809.13	100.00			
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	21,053.68	4,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 31,575.00	\$ 31,575.00						\$ 2,146.40
18,138.93	18,138.93						854.36
13,747.53	13,747.53						651.12
84,206.30	84,206.30						3,825.12
15,844.61	15,844.61						815.60
34,037.56	34,037.56						1,975.11
40,576.69	40,576.69						1,945.36
38,436.08	38,436.08						2,558.00
85,000.00	85,000.00						4,134.12
25,678.42	25,678.42						1,189.12
100,000.00	100,000.00						5,644.96
63,009.46	63,009.46						3,111.28
35,100.00	35,100.00						2,300.72
49,425.06	49,425.06						2,361.07
20,027.71	20,027.71						1,086.84
30,353.70	30,353.70						1,790.00
192,196.64	192,196.64						9,206.24
16,975.00	16,975.00						1,111.84
15,650.00	15,650.00						978.80
48,397.36	48,397.36						2,251.68
104,964.54	104,964.54						5,288.24
50,185.31	50,185.31						2,585.00
10,100.00	10,100.00						838.03
1,053,825.26	902,025.26				\$ 151,800.00		42,637.52
23,758.74	23,758.74						1,500.64
25,948.60	25,948.60						1,326.72
115,000.00	115,000.00						5,789.08
92,000.00	92,000.00						4,576.44
250,000.00	250,000.00						13,794.92
18,053.78	18,053.78						844.37
15,367.48	15,367.48						915.92
62,733.00	62,733.00						3,835.88
34,034.42	34,034.42						1,594.12
1,000,000.00	1,000,000.00						47,167.96
62,661.53	62,661.53						3,087.13
24,174.50	24,174.50						1,078.64
56,067.28	56,067.28						2,631.91
105,995.00	105,995.00						6,494.44
100,054.15	100,054.15						4,750.44
25,000.19	25,000.19						1,199.04
22,003.29	22,003.29						1,187.74
25,000.00	25,000.00						1,506.92
23,584.31	23,584.31						1,186.04
250,000.00	250,000.00						12,250.96
27,976.22	27,976.22						1,303.22
22,207.14	22,207.14						1,091.22
439,854.84	439,854.84						20,542.90
119,011.41	119,011.41						5,998.52
35,346.52	35,346.52						1,689.56
33,014.82	33,014.82						1,894.20
17,764.69	17,764.69						1,043.08
50,443.36	50,443.36						2,563.32
25,909.13	25,909.13						1,203.36
192,900.14	192,900.14						7,764.52
25,053.68	25,053.68						1,066.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2015		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	\$ 25,685.48				
Christine Lynch International Travel Endowment	23,105.23	\$ 350.00			
George A. Wagoner Graduate Scholarship Endowment	44,779.32				
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	31,401.67	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	150,109.52	4,100.00			
Larry Ratner Scholarship Endowment	33,548.12	12.50			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	67,190.00	1,651.00			
Eunice Hinkle Biomedical Engineering Endowment	47,183.20	1,125.00			
Judge Carl E. Colloms Scholarship Endowment	94,773.58	2,500.00			
Reeder-Siler Graduate Fellowship Endowment	50,000.00				
Charles and Martha Sprankle Scholarship Endowment	517,414.94				
Claude G and Howard G Swafford Sch Endow	22,825.73	2,945.00			
Susan B. Anthony Scholarship Endowment	37,722.06	500.00			
Edward and Louise Cureton Graduate Award Endowment	23,291.87	100.00			
Ruth L. Huenemann Fellowship Endowment	79,816.60	75.00			
Johnnie Rodgers Scholarship Endowment	16,000.00				
Harwell Proffitt Endowment in Retailing	26,680.76				
Joseph O. Fuller Scholarship Endowment	21,360.00				
Grant C. & Ann H Hansen Crew Scholarship Endowment	22,000.00	1,000.00			
Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,471.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarship Endow	91,223.76	6,492.30			
Judy Flanagan Special Events Scholarship Endowment	20,273.80				
Eleanor Waters Wilson Endowment	84,609.67	500.00			
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	34,191.75	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	23,348.67				
Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	60,431.54	700.00			
Glen and Margaret Nicely Scholarship Endowment	235,422.99			\$ 994.11	
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	78,670.99			1,906.62	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	142,367.55	1,995.01			
Ann McGuire Grooms, M.D. Scholarship Endowment	28,585.12	500.00			
Steven R. Elliott Scholarship Endowment	26,800.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,685.48	\$ 25,685.48						\$ 1,287.56	
23,455.23	23,455.23						1,136.00	
44,779.32	44,779.32						2,173.72	
214,426.36	214,426.36						10,039.24	
16,040.37	16,040.37						853.76	
223,680.00	223,680.00						12,576.96	
41,401.67	41,401.67						1,816.70	
16,634.44	16,634.44						796.68	
40,714.45	40,714.45						1,874.04	
749,832.04	749,832.04						36,496.68	
60,000.00	60,000.00						3,270.16	
217,406.73	217,406.73						9,787.20	
12,500.00	12,500.00						608.08	
154,209.52	154,209.52						6,957.45	
33,560.62	33,560.62						1,725.96	
50,342.02	50,342.02						2,402.24	
68,841.00	68,841.00						3,301.50	
48,308.20	48,308.20						2,201.47	
97,273.58	97,273.58						4,548.66	
50,000.00	50,000.00						2,786.04	
517,414.94	517,414.94						26,266.12	
25,770.73	25,770.73						1,099.42	
38,222.06	38,222.06						1,786.95	
23,391.87	23,391.87						1,174.92	
79,891.60	79,891.60						3,507.45	
16,000.00	16,000.00						898.32	
26,680.76	26,680.76						1,316.68	
21,360.00	21,360.00						1,129.24	
23,000.00	23,000.00						1,102.94	
26,895.00	26,895.00						1,227.92	
22,471.43	22,471.43						1,092.92	
28,490.00	28,490.00						1,488.96	
97,716.06	97,716.06						4,489.59	
20,273.80	20,273.80						922.92	
85,109.67	85,109.67						4,047.00	
38,878.68	38,878.68						1,769.84	
49,996.74	49,996.74						2,679.60	
34,691.75	34,691.75						1,546.86	
99,906.45	99,906.45						5,274.56	
15,086.39	15,086.39						757.92	
50,000.00	50,000.00						2,620.80	
25,000.00	25,000.00						1,247.28	
23,348.67	23,348.67						1,117.36	
61,131.54	61,131.54						2,853.19	
236,417.10	236,417.10						9,941.08	
10,600.15	10,600.15						490.32	
30,836.52	30,836.52						1,495.96	
15,000.00	15,000.00						761.20	
22,756.14	22,756.14						1,050.52	
80,577.61	80,577.61						3,813.21	
444,929.88	444,929.88						21,804.24	
15,300.00	15,300.00						742.80	
144,362.56	144,362.56						6,604.67	
29,085.12	29,085.12						1,322.25	
26,800.00	26,800.00						1,235.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			
		Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Michael Oakley Chase Memorial Scholarship Endowmnt	\$ 15,120.26				
Tennessee Business Education Partners Endowment	255,850.00				
Dr. Robert M. Overholt Athletic Endowment	279,287.41				
NashVol Twins Athletic Scholarship Endowment	142,590.45				
Dr. Richard W. Yoakley Fellowship Endowment	32,950.00	\$ 3,700.00			
Beverly A. & James R. Farrell Volleyball Endowment	40,819.65				
George Robert Johnson Scholarship Endowment	100,000.00				
Ron Ford Business Scholarship Endowment	57,609.41	10,181.68			
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	1,000.00			
Joseph L. and Drucilla L. Knott Endowment	100,000.00				
Judith E. and Joseph C. Cook, Jr. Endowment	1,003,926.61				
Norman Stanley Smith Scholarship Endowment	49,765.88				
James C Cotham, III Memorial Scholarship Endowment	18,105.00	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	33,950.04	7,120.00			
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	115,421.60	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	5,132.00			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	79,391.96				
Polly Anna Harris Mathematics Scholarshp Endowment	89,205.21	120.00			
Coleman/Montle Women's Softball Sch End	23,685.57				
Andy Kozar Graduate Research Scholarship Endowment	80,002.41	645.00			
Gary R. Purcell Scholarship Endowment	40,020.03	1,130.00			
Alf Holmberg Athletic Scholarship Endowment	160,441.32				
Christine M. Garcia Scholarship Endowment	20,490.00	450.00			
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	27,400.77	200.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	202,013.47				
James P. Purdy Athletic Scholarship Endowment	138,797.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 15,120.26	\$ 15,120.26						\$ 708.60	
255,850.00	255,850.00						11,612.52	
279,287.41	279,287.41						12,391.56	
142,590.45	142,590.45						6,362.60	
36,650.00	36,650.00						1,572.52	
40,819.65	40,819.65						1,837.04	
100,000.00	100,000.00						4,728.44	
67,791.09	67,791.09						2,930.70	
15,412.48	15,412.48						745.04	
5,466.62	5,466.62						259.80	
47,846.97	47,846.97						2,235.04	
46,461.91	46,461.91						2,084.60	
100,000.00	100,000.00						4,830.68	
1,003,926.61	1,003,926.61						45,505.88	
49,765.88	49,765.88						2,567.20	
18,205.00	18,205.00						854.54	
26,615.59	26,615.59						1,178.12	
21,552.91	21,552.91						1,023.72	
28,148.59	28,148.59						1,302.28	
57,000.00	57,000.00						2,618.60	
380,000.00	380,000.00						17,584.52	
17,879.20	17,879.20						838.64	
23,825.00	23,825.00						1,134.00	
41,070.04	41,070.04						1,701.25	
110,484.41	110,484.41						5,048.16	
60,126.05	60,126.05						2,700.04	
20,577.50	20,577.50						979.12	
50,000.00	50,000.00						2,297.76	
50,000.00	50,000.00						2,364.12	
17,838.00	17,838.00						836.60	
52,000.00	25,000.00				\$ 27,000.00		993.76	
56,235.93	56,235.93						2,593.36	
125,421.60	125,421.60						5,480.39	
201,780.68	201,780.68						9,023.24	
25,592.74	25,592.74						1,239.92	
125,369.31	125,369.31						5,576.48	
57,736.85	57,736.85						2,587.72	
111,816.32	111,816.32						4,863.48	
97,194.66	97,194.66						4,195.12	
20,000.00	20,000.00						909.60	
79,391.96	79,391.96						3,589.36	
89,325.21	89,325.21						4,032.19	
23,685.57	23,685.57						1,121.08	
80,647.41	80,647.41						3,663.23	
41,150.03	41,150.03						1,839.61	
160,441.32	160,441.32						6,945.40	
20,940.00	20,940.00						951.76	
17,002.00	17,002.00						781.76	
56,369.78	56,369.78						2,485.80	
107,305.59	107,305.59						4,736.40	
125,297.70	125,297.70						5,467.32	
27,600.77	27,600.77						1,271.21	
117,942.73	117,942.73						5,455.40	
202,013.47	202,013.47						8,678.92	
138,797.70	138,797.70						6,432.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2015	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	72,544.41	\$ 5,560.00				
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	134,161.39					
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	250.00				
Scholarship Appreciation Scholarship Endowment	103,352.55					
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00					
Dr. Marija Petrovska Scholarship Endowment	284,459.28					
David/Janis Fite Scholarship Endowment	100,000.00					
McInnis Endowment For Teacher Education	29,499.44	25.00				
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	33,806.86	150.00				
Robert Blain Walker Memorial Scholarship Endowment	21,373.28	350.00				
Martha D. Howard Memorial Scholarship Endowment	98,953.18					
Mattie S. Dunn Memorial Scholarship Endowment	98,953.18					
James L. Howard Scholarship Endowment	98,953.19					
James L. & Martha D. Howard Scholarship Endowment	98,953.19					
David V. & Hortense G.Howard Scholarship Endowment	98,953.19					
Isaac B. Howard Memorial Scholarship Endowment	98,953.19					
Allie Mae Howard Robinson Scholarship Endowment	98,953.19					
James Dunn Howard Memorial Scholarship Endowment	98,953.19					
Janie Howard Memorial Scholarship Endowment	98,953.19					
George Wesley Howard Memorial Scholarship Endowmnt	98,953.19					
M. Dale McCulloch Athletic Scholarship Endowment	125,000.00					
Charles M. Welch Athletic Scholarship Endowment	125,309.64					
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00					
Margaret Burke Emmett/John Wells Wachter Endowment	116,026.00	5,000.00				
Steve and Kaye Maynard Scholarship Endowment	76,305.40					
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	22,817.78					
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66					
Daniel Stuart Humphreys Athletic Endowment	50,408.66					
Fred R. Lawson Athletic Scholarship Endowment	139,500.00					
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44					
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66					
Albert Rapp Memorial Scholarship Endowment	23,030.62	100.00				
Will Pugh Family Scholarship Endowment	41,905.01					
Georgia Willi/Robert W. Roussin Athletic Endowment	100,642.00	300.00				
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	22,561.00	1,100.00				
Charles Weaver Engineering and Band Endowment	15,000.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 125,297.70	\$ 125,297.70						\$ 5,576.20
125,516.36	125,516.36						5,546.88
69,111.30	69,111.30						3,114.76
21,815.33	21,815.33						982.00
20,155.89	20,155.89						924.04
133,465.16	133,465.16						5,976.80
78,104.41	78,104.41						3,414.93
125,241.42	125,241.42						5,597.28
30,623.60	30,623.60						1,373.44
30,294.38	30,294.38						1,350.20
134,161.39	134,161.39						5,787.80
27,821.61	27,821.61						1,288.12
128,320.42	128,320.42						5,709.76
217,845.45	217,845.45						9,747.60
22,974.82	22,974.82						1,074.78
103,352.55	103,352.55						4,785.00
100,000.00	100,000.00						4,901.12
284,459.28	284,459.28						12,762.48
100,000.00	100,000.00						4,698.64
29,524.44	29,524.44						1,345.39
26,974.60	26,974.60						1,284.76
93,288.18	93,288.18						4,100.72
15,848.87	15,848.87						710.56
456,166.72	456,166.72						21,233.40
33,956.86	33,956.86						1,557.32
21,723.28	21,723.28						959.24
98,953.18	98,953.18						4,406.28
98,953.18	98,953.18						4,406.28
98,953.19	98,953.19						4,406.28
98,953.19	98,953.19						4,406.28
98,953.19	98,953.19						4,406.28
98,953.19	98,953.19						4,406.28
98,953.19	98,953.19						4,406.28
98,953.19	98,953.19						4,406.28
125,000.00	125,000.00						5,499.76
125,309.64	125,309.64						5,675.20
125,000.00	125,000.00						5,499.76
121,026.00	121,026.00						5,225.94
76,305.40	76,305.40						3,384.52
22,817.78	22,817.78						1,050.72
128,044.66	128,044.66						5,759.60
50,408.66	50,408.66						2,294.32
139,500.00	139,500.00						5,848.28
17,904.44	17,904.44						782.28
119,273.66	119,273.66						5,476.84
23,130.62	23,130.62						1,058.95
41,905.01	41,905.01						1,789.60
100,942.00	100,942.00						4,376.80
20,351.43	20,351.43						940.24
50,233.85	50,233.85						2,299.92
70,179.02	70,179.02						3,212.44
23,661.00	23,661.00						1,052.44
15,000.00	15,000.00						688.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
McKenzie Scholars Endowment	\$ 155,250.57	\$ 12.00			
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	364,800.00				
Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00				
William Lea McDonald, Jr. Scholarship Endowment	125,126.83				
Susan B. Devitt National Moot Court Award Endowmnt	28,056.00				
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	137,824.35	12,500.00			
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	125,324.35				
Jack Brewer Athletic Scholarship Endowment	115,846.43	1,200.00			
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	59,061.58	2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	36,417.27	360.47			
Mark Lee McCormack Scholarship Endowment	26,836.00	1,075.00			
Charles Weaver Memorial Scholarship Endowment	21,064.16				
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	117,112.90				
Hassie Stiner Scholarship Endowment	83,272.00				
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	22,011.73	100.00			
Templeton Athletic Scholarship Endowment	126,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,800.92				
Kent Withers, Jr. Golf Scholarship Endowment	135,025.00	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	35,535.00	1,000.00			
Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	147,133.64	125,000.00			
Paine Scholarship Endowment	62,524.37				
Judy Cowan Women's Athletic Scholarship Endowment	100,000.00				
The Viar Family Athletic Scholarship Endowment	130,273.27				
The Ray Family Athletic Scholarship Endowment	150,273.27	12,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	25,325.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 155,262.57	\$ 155,262.57						\$ 7,218.24
303,493.04	303,493.04						14,412.96
15,000.00	15,000.00						688.36
125,234.64	125,234.64						5,530.04
125,254.87	125,254.87						5,156.84
27,500.00	27,500.00						1,209.12
125,537.52	125,537.52						5,485.36
125,086.98	125,086.98						5,538.92
100,636.94	100,636.94						4,061.16
1,154,287.51	1,154,287.51						49,828.32
364,800.00	364,800.00						15,951.44
40,000.00	40,000.00						1,783.44
125,126.83	125,126.83						5,593.28
28,056.00	28,056.00						1,208.56
24,827.02	24,827.02						1,108.64
24,944.55	24,944.55						1,133.72
28,078.94	28,078.94						1,238.88
100,000.00	100,000.00						4,378.20
24,000.00	24,000.00						1,061.16
125,182.65	125,182.65						5,080.20
38,608.28	38,608.28						1,771.92
150,324.35	150,324.35						6,015.59
125,324.35	125,324.35						5,472.28
125,324.35	125,324.35						5,403.64
117,046.43	117,046.43						5,216.94
69,120.00	69,120.00						3,090.08
26,109.97	26,109.97						1,515.80
26,109.96	26,109.96						1,515.80
52,225.00	52,225.00						2,412.20
61,061.58	61,061.58						2,672.38
21,746.30	21,746.30						951.28
36,777.74	36,777.74						1,646.06
27,911.00	27,911.00						1,196.25
21,064.16	21,064.16						947.88
250,000.00	250,000.00						11,232.80
117,112.90	117,112.90						5,343.72
83,272.00	83,272.00						3,763.56
50,000.00	50,000.00						2,243.84
22,111.73	22,111.73						940.45
126,323.27	126,323.27						5,826.48
48,800.92	48,800.92						2,140.92
140,025.00	140,025.00						5,815.22
104,396.19	104,396.19						4,756.80
50,000.00	50,000.00						2,189.12
140,411.83	140,411.83						6,275.76
125,273.27	125,273.27						5,459.16
36,535.00	36,535.00						1,606.87
272,133.64	272,133.64						10,684.05
62,524.37	62,524.37						2,768.72
100,000.00	100,000.00						4,300.88
130,273.27	130,273.27						5,881.08
162,773.27	162,773.27						6,724.92
20,116.60	20,116.60						937.12
10,000.00	10,000.00						684.44
25,325.00	25,325.00						1,203.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
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	31,700.00	\$ 755.00			
Rody Cohen Scholarship Endowment	17,997.22				
D.Frank Holtman Microbiology Scholarship Endowment	34,915.93	30.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	19,072.95	200.00			
Judge Carey E. Garrett Scholarship Endowment	30,000.00				
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	15,150.00	250.00			
Christopher Grabenstein Advertising Endowment	31,723.47				
Dorothy Dring Smutz Scholarship Endowment	23,577.81	115.00			
Walter Lee & Mary Morris Family Endowment	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	137,500.00	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			\$	(384.56)
J. Cary Brossman Memorial Scholarship Endowment	28,345.92	100.00			
Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	575,500.00				
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	26,678.93				
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	53,185.28	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	76,520.00	2,491.67			
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	273,364.78	640.00			
G. Samuel and Betty P. Hurst Scholarship Endowment	23,400.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	84,742.50	601.00			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	156,000.00	1,500.00			
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	398,843.18	14,000.16			(1,950.00)
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 51,659.24	\$ 51,659.24						\$ 2,367.72
123,052.09	123,052.09						5,382.84
32,455.00	32,455.00						1,380.66
17,997.22	17,997.22						800.72
34,945.93	34,945.93						1,577.32
19,272.95	19,272.95						879.66
30,000.00	30,000.00						1,324.28
38,700.00	38,700.00						1,734.12
15,400.00	15,400.00						689.12
31,723.47	31,723.47						1,357.44
23,692.81	23,692.81						1,030.15
26,534.79	26,534.79						1,162.04
30,146.52	30,146.52						1,264.64
150,000.00	150,000.00						6,511.68
311,730.59	311,730.59						13,035.88
23,250.00	23,250.00						1,017.48
47,256.90	47,256.90						2,038.04
71,226.17	71,226.17						3,223.36
125,264.29	125,264.29						5,864.96
125,000.00	125,000.00						5,347.60
49,008.31	49,008.31						2,036.84
17,835.60	17,835.60						769.18
28,445.92	28,445.92						1,237.84
25,629.09	25,629.09						1,168.04
575,500.00	575,500.00						24,437.68
17,800.78	17,800.78						806.84
35,270.00	35,270.00						1,543.12
15,079.09	15,079.09						661.08
2,064,845.36	2,064,845.36						87,650.52
423,324.82	423,324.82						21,520.68
26,678.93	26,678.93						1,213.80
25,740.08	25,740.08						1,180.80
53,435.36	53,435.36						2,312.49
60,000.00	60,000.00						2,743.92
15,000.00	15,000.00						628.96
39,820.19	39,820.19						1,819.36
15,344.09	15,344.09						675.00
107,973.82	106,473.82				\$ 1,500.00		4,442.96
79,011.67	79,011.67						3,527.10
50,767.09	50,767.09						2,102.24
150,000.00	150,000.00						6,616.28
134,405.27	134,405.27						5,993.88
274,004.78	274,004.78						12,204.00
23,650.00	23,650.00						1,032.84
85,343.50	85,343.50						4,379.85
15,005.00	15,005.00						634.76
157,500.00	157,500.00						7,175.22
25,000.00	25,000.00						1,088.32
41,378.02	41,378.02						1,819.04
867,050.00	867,050.00						38,042.12
414,793.34	414,793.34						17,994.27
17,062.74	17,062.74						690.20
20,302.06	20,302.06						870.80
135,000.00	135,000.00						6,001.80
17,159.11	17,159.11						747.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2015		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Pharma Packing Solutions W Rowing Sch En	\$ 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	85,273.49	\$ 1,100.00			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	53,175.00	1,630.00			
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	230.00			
Don Williams Scholarship Endowment	157,078.37	500.00			
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	15,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00				
The Smith Family Athletic Scholarship Endowment	246,002.07	10,000.00			
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	27,194.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	124,444.53				
Kelly L. Fifer Scholarship Endowment	17,890.27	1,200.00			
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	32,502.12	4,000.00			
Condredge Holloway Athletic Scholarship Endowment	117,632.14				
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	241,816.56	750.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	20,366.74	1,000.08			
Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00				
Otis H. Stephens Fellowship Endowment	47,380.00	100.00			
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18	750.00			
Political Science Graduate Student Award Endowment	34,528.14	81.54			
Robert Bingham Edwards Athletic Scholarship Endow	150,000.00	100,000.00			
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	700.00			
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	36,169.13	230.00			
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	100.00			
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 29,108.16	\$ 29,108.16						\$ 1,220.36
24,906.00	24,906.00						1,043.48
92,900.62	92,900.62						4,444.20
86,373.49	86,373.49						3,717.88
119,275.34	119,275.34						4,940.40
20,204.22	20,204.22						846.48
54,805.00	54,805.00						2,294.19
18,159.68	18,159.68						794.00
41,326.77	41,326.77						1,693.32
242,933.04	242,933.04						9,576.79
157,578.37	139,978.37				\$ 17,600.00		6,156.64
15,483.45	15,483.45						636.80
101,305.00	101,305.00						4,177.04
15,350.00	15,350.00						673.00
100,501.90	100,501.90						4,197.88
76,273.55	76,273.55						3,462.60
150,175.51	150,175.51						6,673.36
137,756.68	137,756.68						6,076.52
138,440.00	138,440.00						6,237.32
256,002.07	256,002.07						10,615.66
135,000.00	135,000.00						5,852.28
28,394.86	28,394.86						1,258.59
124,444.53	124,444.53						5,370.08
19,090.27	19,090.27						825.70
53,078.21	53,078.21						2,240.88
36,502.12	36,502.12						1,435.30
117,632.14	117,632.14						5,198.48
173,205.52	173,205.52						7,740.08
242,566.56	242,566.56						9,661.22
15,000.00	15,000.00						669.60
21,366.82	21,366.82						928.26
37,082.00	37,082.00						1,610.88
47,480.00	47,480.00						2,110.55
26,765.18	26,765.18						1,193.12
34,609.68	34,609.68						1,526.73
250,000.00	250,000.00						6,809.84
51,697.26	51,697.26						2,272.48
51,697.26	51,697.26						2,272.48
30,615.49	30,615.49						1,419.88
33,041.81	33,041.81						1,522.56
18,722.86	18,722.86						814.19
123,861.51	123,861.51						5,897.72
100,506.32	100,506.32						4,569.88
100,506.32	100,506.32						4,569.88
727,393.47	727,393.47						36,523.32
97,941.52	97,941.52						4,163.64
36,399.13	36,399.13						1,618.98
142,000.00	142,000.00						6,212.60
149,655.92	149,655.92						7,181.04
79,195.00	79,195.00						3,504.20
97,167.44	97,167.44						4,443.20
16,312.96	16,312.96						736.00
109,516.87	109,516.87						4,758.60
60,000.00	60,000.00						2,653.84
125,000.00	125,000.00						5,515.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015		(Losses) On	Income	And Transfers
			Investments		
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 Scholarship Endowment	174,700.16	\$ 200.00			
Mr.and Mrs Cecil E. Richards Scholarship Endowment	133,984.54	15,993.80			
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	29,615.43	400.00			
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	35,233.64	650.00			
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	61,617.56	500.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	22,318.33	185.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	106,951.02	2,000.00			
Robert Talley Physics Scholarship Endowment	338,546.37				
Rinker Materials Company Scholarship Endowment	136,280.34				
James L. and Anne Carden Wilbanks Endowment	27,135.00	2,025.00			
Prof June Adamson Excell Scholarship End	12,080.18	1,500.00			
Marion S. Griffin Scholarship Endowment	37,255.00	150.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	194,695.31				
Sendele Family Athletic Scholarship Endowment	124,661.08	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	525.00			
Dr. Vaughn Blalock Graduate Award Endowment	59,232.35	2,000.00			
Holly Warlick Women's Basketball Scholarship Endow	40,380.81	1,751.00			
Elise M. Morvant Scholarship Endowment	80,000.00				
Polly Prosser Dodson Scholarship Endowment	52,697.38				
Julian Blackshear Scholarship Endowment	96,713.09	9,950.08			
James C. Ruth/Gaylon Burkhart Endowment	25,262.55				
Jerry W. Ogle Scholarship Endowment	110,103.59	13,333.33			
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	56,639.90	1,195.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	13,089.18			\$ 555.74	
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, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 15,000.00	\$ 15,000.00						\$ 669.60	
155,000.00	155,000.00						7,118.56	
174,900.16	174,900.16						7,679.70	
149,978.34	149,978.34						6,191.76	
150,000.00	150,000.00						6,672.16	
34,819.58	34,819.58						1,539.00	
25,100.00	25,100.00						1,116.44	
70,683.44	70,683.44						3,188.76	
30,015.43	30,015.43						1,334.43	
25,000.00	25,000.00						1,104.52	
251,000.00	251,000.00						11,692.28	
16,424.40	16,424.40						738.60	
31,173.61	31,173.61						1,512.56	
51,862.67	51,862.67						2,385.96	
83,786.15	83,786.15						3,708.56	
150,388.13	150,388.13						6,685.40	
105,958.85	105,958.85						4,448.88	
35,883.64	35,883.64						1,616.98	
106,743.06	106,743.06						4,828.80	
62,362.24	62,362.24						2,763.68	
127,523.20	127,523.20						5,743.80	
7,149,775.66	7,149,775.66						336,385.60	
62,117.56	62,117.56						2,763.22	
27,118.52	27,118.52						1,235.48	
25,000.00	25,000.00						1,164.76	
22,503.33	22,503.33						1,022.80	
26,160.74	26,160.74						1,277.40	
108,951.02	108,951.02						4,631.97	
338,546.37	338,546.37						14,771.12	
136,280.34	136,280.34						6,102.68	
29,160.00	29,160.00						1,296.89	
13,580.18	13,580.18						557.52	
37,405.00	37,405.00						1,795.26	
80,000.00	80,000.00						3,305.24	
194,695.31	194,695.31						9,126.04	
139,661.08	139,661.08						5,772.25	
90,514.96	90,514.96						4,171.56	
80,000.00	80,000.00						3,582.48	
30,102.58	30,102.58						1,343.43	
61,232.35	61,232.35						2,887.47	
42,131.81	42,131.81						1,926.49	
80,000.00	80,000.00						3,656.64	
52,697.38	52,697.38						2,516.16	
106,663.17	106,663.17						4,550.43	
25,262.55	25,262.55						1,113.76	
123,436.92	123,436.92						4,720.77	
27,500.00	27,500.00						1,399.88	
57,834.90	57,834.90						2,727.07	
136,540.64	136,540.64						6,048.08	
13,644.92	13,644.92						555.74	
175,146.81	175,146.81						8,034.08	
62,500.00	62,500.00						2,886.64	
319,079.10	319,079.10						15,497.64	
34,054.49	34,054.49						1,747.92	
22,702.99	22,702.99						1,165.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	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	281,653.44	\$ 10,953.17			
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	85,227.30	1,970.00			
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	28,056.62	350.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	123,835.00	4,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	20,891.09			\$ 910.05	
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				\$ (70,000.00)
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	337,500.00	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	39,371.61	525.00			
Christopher James Connell Endowment	10,958.61	125.00		466.31	
Clara Ayers Memorial/J Ayers Engr Endowt	71,681.96				
Clara Ayers Memorial/J Ayers Nursng Endw	67,681.96				
Alvin Herborg Nielsen Scholarship Endowment	101,100.00	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 22,702.99	\$ 22,702.99						\$ 1,165.28	
292,606.61	292,606.61						14,639.86	
160,837.48	160,837.48						7,467.88	
130,502.12	130,502.12						6,851.28	
15,000.00	15,000.00						746.84	
82,229.52	82,229.52						3,841.36	
25,180.29	25,180.29						1,136.36	
259,787.51	259,787.51						11,725.16	
67,879.02	67,879.02						3,063.32	
25,741.33	25,741.33						1,152.76	
225,120.52	225,120.52						9,955.92	
87,197.30	87,197.30						3,631.53	
36,089.60	36,089.60						1,581.68	
25,000.00	25,000.00						1,140.16	
14,904.01	14,904.01						673.32	
299,691.88	299,691.88						12,852.44	
83,366.99	83,366.99						3,770.68	
25,158.65	25,158.65						1,118.48	
59,105.67	59,105.67						2,680.24	
125,937.41	125,937.41						5,687.24	
54,633.83	54,633.83						2,467.20	
28,406.62	28,406.62						1,236.60	
30,093.55	30,093.55						1,355.80	
127,835.00	127,835.00						5,635.79	
45,799.25	45,799.25						2,074.64	
21,801.14	21,801.14						910.05	
67,000.00	67,000.00						3,035.00	
50,000.00	50,000.00						2,981.04	
233,231.33	233,231.33						10,177.20	
570,000.00	570,000.00						21,268.96	
25,101.13	25,101.13						1,100.44	
100,000.00	100,000.00						4,253.80	
100,000.00	100,000.00						4,253.80	
100,506.31	100,506.31						4,561.76	
30,000.00	30,000.00						1,308.04	
26,915.41	26,915.41						1,173.56	
106,366.73	106,366.73						4,551.96	
30,568.74			\$ 30,568.74				885.34	
362,500.00	362,500.00						15,378.16	
45,000.00	45,000.00						2,175.32	
45,000.00	45,000.00						2,175.32	
97,651.10	97,651.10						4,332.40	
500,000.00	500,000.00						21,422.88	
88,700.79	88,700.79						3,693.48	
51,745.87	51,745.87						2,154.72	
12,936.46	12,936.46						538.68	
25,335.41	25,335.41						1,044.96	
3,000,000.00	3,000,000.00						127,630.48	
750,000.00	750,000.00						31,907.64	
30,049.00	30,049.00						1,338.92	
39,896.61	39,896.61						1,641.94	
11,549.92	11,549.92						466.31	
71,681.96	71,681.96						2,911.84	
67,681.96	67,681.96						2,748.36	
101,200.00	101,200.00						4,000.66	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James H. Jarvis II Scholarship Endowment	\$ 138,122.05	\$ 5,648.56			
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	50,275.00	250.00			
Five Oaks Development Group Scholarship Endowment	175,000.00				
Michael Kenneth Hamrick Scholarship Endowment	44,144.12				
R&T Howse / J&B Papageorge Scholarship Endowment	32,177.03	2,750.00			
Jones C. Beene/Plastic Industries Endowment	120,000.00				
Kramer Rayson LLP African-American Endowment	42,132.49				
Kramer Rayson LLP Schlolarship Endowment	60,532.49				
Robert and Nell Keenan Fellowship Endowment	55,515.00				
Ronald F. Green Scholarship Endowment	148,123.53	11,947.65			
Glenn E. Estes Fellowship Endowment	20,150.02	675.00			
Faye D. Julian Graduate Fellowship Endowment	33,035.02				
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	30,849.96				
Reinhold and Katherine Nordsieck Endowment	230,194.96	100.00			
Roy F. Griffin, Jr. Scholarship Endowment	22,340.40			\$ 933.36	
Thomas A. and Ruth E Bowler Scholarship Endowment	41,707.85	4,793.16			
Robert W. Ritchie Scholarship Endowment	42,018.64	50.00			
Harriet Greve Scholarship Endowment	35,812.53	2,500.00			
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	26,820.00	55.00			
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	25,243.17	1,030.00			
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	187,500.00				
Reed and Cathy Keller Endowment	162,500.00				
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,800.00				
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	31,257.30	1,000.00			
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	135,389.80	15,000.00			
Gus Nennstiel Memorial Scholarship Endowment	36,079.52				
Garrison Family Band Scholarship Endowment	82,654.17	4,000.00			
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	28,897.70				
Dr Sandra P Thomas PhD Award Endowment	35,091.51	1,212.00			
Dane Bradshaw Athletic Scholarship Endowment	86,639.65	600.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	52,577.45	3,000.00			
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 143,770.61	\$ 143,770.61						\$ 5,883.23	
50,141.90	50,141.90						2,049.72	
26,331.45	26,331.45						1,166.32	
100,000.00	100,000.00						4,358.32	
150,000.00	150,000.00						5,923.16	
150,000.00	150,000.00						5,895.92	
50,525.00	50,525.00						1,983.35	
175,000.00	175,000.00						7,643.16	
44,144.12	44,144.12						1,756.68	
34,927.03	34,927.03						1,471.18	
120,000.00	120,000.00						5,324.36	
42,132.49	42,132.49						1,617.04	
60,532.49	60,532.49						2,413.04	
55,515.00	55,515.00						2,174.64	
160,071.18	160,071.18						6,456.38	
20,825.02	20,825.02						810.17	
33,035.02	33,035.02						1,318.08	
65,000.00	65,000.00						2,392.16	
30,849.96	30,849.96						1,187.96	
230,294.96	230,294.96						8,419.78	
23,273.76	23,273.76						933.36	
46,501.01	46,501.01						1,727.06	
42,068.64	42,068.64						1,664.94	
38,312.53	38,312.53						1,666.11	
28,332.03	28,332.03						1,200.68	
26,875.00	26,875.00						1,078.65	
439,709.99	439,709.99						17,478.60	
50,000.00	50,000.00						1,981.28	
20,000.00	20,000.00						792.52	
27,802.12	27,802.12						1,078.68	
26,273.17	26,273.17						1,137.21	
52,613.38	52,613.38						2,041.32	
187,500.00	187,500.00						8,209.68	
162,500.00	162,500.00						6,862.16	
89,775.94	89,775.94						3,305.76	
25,800.00	25,800.00						956.36	
25,676.83	25,676.83						920.68	
32,257.30	32,257.30						1,277.68	
201,355.79	201,355.79						7,393.28	
150,000.00	150,000.00						5,489.56	
26,605.18	26,605.18						1,075.60	
250,000.00	250,000.00						9,182.64	
100,139.70	100,139.70						3,669.48	
73,848.10	73,848.10						2,698.04	
68,340.96	68,340.96						2,451.96	
150,389.80	150,389.80						6,189.74	
36,079.52	36,079.52						1,629.28	
86,654.17	86,654.17						3,581.62	
30,328.01	30,328.01						1,265.56	
28,897.70	28,897.70						1,271.08	
36,303.51	36,303.51						1,634.28	
87,239.65	87,239.65						3,944.17	
55,577.45	55,577.45						2,381.60	
43,600.00	43,600.00						1,497.36	
204,446.40	204,446.40						7,413.92	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Inman Family Men's Athletic Scholarship Endowment	\$ 268,655.02	\$ 25,000.00			
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	45,000.00	6,000.00			
Dr. Andrew D. Holt Fellowship Endowment	28,314.34	400.00			
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	212,500.00	25,000.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,850.14				
Dr. Sally J. McMillan Scholarship Endowment	26,939.12				
Jean Allington Scholarship Endowment	35,000.00				
Mary Barnett Sowell Nursing Scholarship Endowment	45,000.00				
A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00				
Dr. Johnie Mozingo Scholarship Endowment	27,727.03	670.00			
J. Patrick Neuhoﬀ, AIA Scholarship Endowment	29,834.65				
First Family of 4th Down Ath Scholarship Endowment	80,000.00				
W. Zane Daniel Scholarship Endowment	94,265.00	1,000.00			
Dr. Jim and Mary Lett Scholarship Endowment	180,000.00				
Williamson County Graduate Student Award Endowment	110,000.00	15,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	37,290.00	1,500.00			
Jean Fuson Robinson Scholarship Endowment	28,054.46				
Dr. Lucy E. Scroggie Scholarship Endowment	29,458.70	230.78			
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	154,075.00	415.00			
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	48,573.62	4,500.00		\$ 545.44	
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	750,000.00	100,000.00			
Gene/Florence Monday Foundation Scholarship Endow	35,000.00	25,000.00			
Jack Clark Athletic Scholarship Endowment	35,707.62				
Susan Dallas Grubbs Nursing Scholarship Endowment	26,521.80	325.00			
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	29,500.00	2,500.00			
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42				
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	25,000.00				
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	78,617.28	7,215.35			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 293,655.02	\$ 293,655.02						\$ 12,643.90	
27,827.27	27,827.27						1,298.00	
70,000.00	70,000.00						3,231.80	
246,337.31	246,337.31						8,518.28	
25,000.00	25,000.00						864.48	
25,000.00	25,000.00						864.48	
26,299.56	26,299.56						909.44	
51,000.00	51,000.00						1,823.34	
28,714.34	28,714.34						1,286.90	
832,451.17	832,451.17						29,285.84	
237,500.00	237,500.00						9,777.41	
30,850.14	30,850.14						1,446.40	
26,939.12	26,939.12						1,255.68	
35,000.00	35,000.00						1,269.08	
45,000.00	45,000.00						1,561.08	
35,000.00	35,000.00						1,234.96	
28,397.03	28,397.03						1,191.79	
29,834.65	29,834.65						1,355.16	
80,000.00	80,000.00						3,825.88	
95,265.00	95,265.00						3,365.43	
180,000.00	180,000.00						7,889.08	
125,000.00	125,000.00						5,108.62	
38,790.00	38,790.00						1,534.60	
28,054.46	28,054.46						1,287.44	
29,689.48	29,689.48						1,043.20	
25,397.05	25,397.05						1,127.00	
151,736.88	151,736.88						5,603.68	
27,638.22	27,638.22						1,294.24	
26,350.00	26,350.00						984.04	
1,608,868.62	1,608,868.62						59,218.24	
26,000.00	26,000.00						957.48	
154,490.00	154,490.00						6,930.40	
170,000.00	170,000.00						6,446.44	
38,164.44	38,164.44						1,410.28	
14,978.39	14,978.39						553.36	
28,560.80	28,560.80						1,272.04	
53,619.06	53,619.06						2,299.46	
30,263.48	30,263.48						1,128.56	
850,000.00	850,000.00						37,661.35	
60,000.00	60,000.00						1,928.02	
35,707.62	35,707.62						1,745.60	
26,846.80	26,846.80						1,188.30	
647,731.22	647,731.22						26,030.12	
25,000.00	25,000.00						906.56	
25,300.00	25,300.00						919.76	
50,436.29	50,436.29						1,828.96	
50,523.88	50,523.88						1,977.80	
32,000.00	32,000.00						1,455.78	
150,050.00	150,050.00						7,389.68	
35,170.42	35,170.42						1,634.36	
62,562.23	62,562.23						2,721.40	
25,000.00	25,000.00						1,159.80	
25,190.55	25,190.55						1,076.76	
85,832.63	85,832.63						3,889.81	
100,100.00	100,100.00						4,637.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Gifts and Bequests	Additions			Deductions And Transfers
			Net Gains (Losses) On Investments	Endowment Income		
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Barrett and Betsy Simonis Accounting Schol Endowmt	\$ 20,231.52	\$ 2,500.00		\$ 1,021.61		
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	15,100.00	1,750.00				
Cooper Carry, Inc Scholarship/TE Robbins Endowment	10,000.00	1,750.00				
Erby Roy and Jean Bush Nankivell Endowment	100,000.00					
Marcella S Keilty, RN, MSN Scholarship Endowment	25,210.00					
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	62,309.34	25,000.00				
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00					
Elmo & Ernest L. Rowland Scholarship Endowment	44,875.17	600.00				
Lynn C Johnson Scholarship Endowment	228,997.29					
Price/Wheeler Women Athl Schl Endowment	27,250.00	4,500.00				
Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	65,000.00	35,000.00				
Desere Thornton Mem Scholar Endowment	5,624.82		\$ 336.12	135.17	\$ 6,096.11	
Steve & Gail Clendenen US Military Scholars Endow	52,000.00					
Andy/Jennie Johnson Athletic Schl Endowmt	159,500.00	25,000.00				
Harrison Construction Athletic Scholarship Endowmt	150,000.00	25,000.00				
Ragland Family Business Adm Ath Sch End	28,000.00					
Andy Allen Band Scholarship Endowment	6,386.88	5,000.00		447.98		
Dr. Ilene Brown Scholarship Endowment	575,988.64					
Dr. Thomas/Patricia Shannon Grad Fellow Endowment	50,000.00	5,000.00				
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					(440.81)
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	25,825.00	25,325.00				
Dwayne Summar Essay Contest Sch Endow	27,994.83					
Linda Evers Women's Athletic Scholarship Endowment	22,500.00	2,500.00				
Jackie Davidson Memorial Scholarship End	62,726.01	75.00				
Stevens Family Endowment	245,459.13					
Helene Fuld Nursing Scholarship Endow	300,000.00					
Michael D. Dodd Engineering Scholarship Endowment	50,066.82	60,686.04				
Moll Anderson Scholarship Endowment	637,500.00	125,010.00				
Joan Greene Patterson Scholarship Endow	40,142.92	700.00				
Dr. Glenn R. and Elise I. Young Sch End	28,855.65	3,500.00				
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	7,500.00				
Arthur F. Woods Scholarship Endowment	503,218.97					
Lawrence S. Barker, Jr., Scholarship End	1,334,866.70					
Dr Newell Finchum Pre-Med Scholarship En	27,231.89	1,000.00				
Roy G Kerr Scholarship/Fellowship Endow	435,004.94					
Mary Neal Alexander Scholarship Endow	200,000.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 23,753.13	\$ 23,753.13						\$ 1,021.61
485,232.63	485,232.63						24,504.40
44,890.74	44,890.74						2,334.68
16,850.00	16,850.00						753.02
11,750.00	11,750.00						522.84
100,000.00	100,000.00						5,332.88
25,210.00	25,210.00						1,407.60
25,000.00	25,000.00						1,398.16
100,000.00	100,000.00						5,592.68
150,000.00	150,000.00						8,791.36
25,000.00	25,000.00						1,465.24
283,652.18	283,652.18						14,694.76
183,619.00	183,619.00						8,965.00
150,000.00	150,000.00						8,446.12
87,309.34	87,309.34						3,786.56
50,000.00	50,000.00						2,555.52
45,475.17	45,475.17						2,585.77
228,997.29	228,997.29						11,453.44
31,750.00	31,750.00						1,369.06
100,000.00	100,000.00						4,188.59
							135.17
52,000.00	52,000.00						2,456.40
184,500.00	184,500.00						7,575.85
175,000.00	175,000.00						7,183.09
28,000.00	28,000.00						1,346.36
11,834.86	11,834.86						447.98
575,988.64	538,988.64				\$ 37,000.00		28,159.77
55,000.00	55,000.00						2,446.22
25,000.50	25,000.50						1,190.56
492,069.14	492,069.14						25,322.04
3,940.81	3,940.81						192.08
26,088.91	26,088.91						1,262.16
2,207,114.79	2,207,114.79						114,083.88
25,000.00	25,000.00						1,251.96
25,000.00	25,000.00						1,251.96
230,000.00	230,000.00						11,092.24
30,000.00	30,000.00						1,502.36
51,150.00	51,150.00						1,749.46
27,994.83	27,994.83						1,370.36
25,000.00	25,000.00						1,074.38
62,801.01	62,801.01						3,050.50
245,459.13	245,459.13						12,015.28
300,000.00	300,000.00						14,431.20
110,752.86	110,752.86						3,727.79
762,510.00	762,510.00						31,898.64
40,842.92	40,842.92						1,895.52
32,355.65	32,355.65						1,384.55
50,000.00	50,000.00						2,303.64
25,000.00	25,000.00						1,132.60
40,000.00	40,000.00						1,776.86
503,218.97	503,218.97						23,838.40
1,334,866.70	1,334,866.70						64,976.44
28,231.89	28,231.89						1,289.84
435,004.94	435,004.94						21,044.80
200,000.00	200,000.00						9,791.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Carolyn J McCraith Scholarship Endowment	\$ 269,984.07				
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	144,321.70	\$ 2,250.00			
Royal D Watts, Jr Scholarship Endowment	142,952.07				
Baron MBA Entrepreneur Fellowship Endow	506,437.16				
R & P Baron Nursing Fellowship Endowment	276,000.00				
Louise Manning Wiley Endowment	24,964.20				
Pat Wood Family Scholarship Endowment	269,505.00	100.00			
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	817,291.87			
Joseph Delaney Art Scholarship Endowment	117,888.90	39,555.00			
Robert Blanton Ellenburg Scholarship End	838,240.56	17,759.42			
John M Kennerly Engineering Sch Endow	307,600.00	314,466.97			
Steven Lane Ath Dept Scholarship Endow	25,121.92				
Benjamin Rush Strong Scholarship Endow	1,199,203.16				\$ (11,271.25)
James/JoAnn Seiber Ath Dept Sch Endow					(329,962.25)
Tommie Thompson Scholarship Endowment		1,528.25			
Mike Lawson Athletic Scholarship Endow		50,727.40			
David T/Jane O Bailey Scholarship Endow					(682,514.78)
Reba/Floyd Williams Educ Scholarship End		50,000.00			
Charles Lattimore Scholarship Endowment		25.00			(227,504.93)
Richard R/Dola Schild Tylor Sch Endow		165,223.92			
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	171,215.83	413.34			
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	300.00			
Littleton H. Mason Scholarship Endowment	33,684.09	580.00			
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	29,668.53	595.00			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				
Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	35,705.28				
Arthur Rivituso Scholarship in Piano Endowment	13,503.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	166,594.53	50.00			
Howard L. Westbrook Scholarship Endowment	116,785.93				
Dr. Roy Stinnett Memorial Scholarship Endowment	83,881.81	2,275.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 269,984.07	\$ 269,984.07						\$ 13,217.28	
2,015,898.28	2,015,898.28						93,914.80	
15,522.25	15,522.25						738.44	
150,000.00	150,000.00						6,792.88	
146,571.70	146,571.70						6,304.56	
142,952.07	142,952.07						5,997.32	
506,437.16	506,437.16						22,934.48	
276,000.00	276,000.00						12,498.92	
24,964.20	24,964.20						1,096.48	
269,605.00	269,605.00						12,729.10	
100,000.00	100,000.00						4,269.80	
91,213.17	91,213.17						3,804.40	
121,298.45	121,298.45						5,008.16	
203,190.42	203,190.42						8,673.60	
1,015,854.97	1,015,854.97						21,148.07	
157,443.90	157,443.90						5,958.94	
855,999.98	855,999.98						35,543.59	
622,066.97	622,066.97						22,575.83	
25,121.92	25,121.92						1,058.00	
1,210,474.41	1,210,474.41						50,333.52	
329,962.25	329,962.25						9,634.45	
1,528.25	1,528.25						34.52	
50,727.40	50,727.40						808.90	
682,514.78	682,514.78						7,896.36	
50,000.00	50,000.00						387.41	
227,529.93	227,529.93						2,632.12	
165,223.92	165,223.92						Null	
74,997.72	74,997.72						4,272.76	
25,050.00	25,050.00						1,545.40	
50,695.33	50,695.33						3,088.28	
20,201.00	20,201.00						1,014.32	
11,193.98	11,193.98						1,568.28	
10,173.19	10,173.19						1,235.60	
3,969.12	3,969.12						582.44	
11,721.86	11,721.86						1,441.88	
29,699.00	29,699.00						2,619.44	
171,629.17	171,629.17						8,680.22	
32,402.40	32,402.40						2,465.96	
49,751.93	49,751.93						3,574.48	
21,000.00	21,000.00						1,946.80	
11,422.11	11,422.11						999.75	
34,264.09	34,264.09						2,440.73	
16,976.31	16,976.31						1,395.52	
15,000.00	15,000.00						1,225.96	
30,133.34	30,133.34						2,480.32	
30,263.53	30,263.53						1,663.41	
30,000.00	30,000.00						2,589.36	
24,429.19	24,429.19						1,957.80	
32,146.65	32,146.65						2,678.64	
35,705.28	35,705.28						2,464.84	
13,503.20	13,503.20						931.48	
15,850.00	15,850.00						1,087.80	
166,644.53	166,644.53						11,276.48	
116,785.93	116,785.93						5,649.56	
86,156.81	86,156.81						4,054.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions		Endowment Income	Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Physical Therapy Alumni Scholarship Endowment	\$ 36,970.56				
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	125,305.52	\$ 200.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	142,454.09	7,576.00			
Chattanooga Area Personnel Association Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				
Henry V./Judith Talley Secor Scholarship Endowment	106,308.26				
Alpha & Ann Tinnon Memorial Scholarship Endowment	15,360.12				
Miriam Ash Brown Memorial Scholarship Endowment	30,000.00				
Ruth Trimby Aiken Scholarship Endowment	15,293.86	100.00			
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby & Brenda McKenzie Education Scholarship Endow	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	16,630.73				
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	135,268.48	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	36,211.42				
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	12,996.76	50.00			
UTM General Scholarship Endowment	38,680.56	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,566.63	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	56,764.31	1,950.00			
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				\$ (598.23)
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	41,995.61			\$ 627.72	
Robert D. Clark Memorial Endowment	107,224.74				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 36,970.56	\$ 36,970.56						\$ 1,725.36
400,000.00	400,000.00						27,651.96
10,599.16	10,599.16						725.44
32,500.00	32,500.00						2,052.72
125,505.52	125,505.52						5,961.81
16,560.00	16,560.00						961.08
150,030.09	150,030.09						6,750.06
25,000.00	25,000.00						1,269.08
34,164.41	34,164.41						1,722.60
106,308.26	106,308.26						5,407.68
15,360.12	15,360.12						682.60
30,000.00	30,000.00						1,418.48
15,393.86	15,393.86						689.96
15,000.00	15,000.00						682.20
268,732.60	268,732.60						12,422.16
155,239.57	155,239.57						7,217.56
16,630.73	16,630.73						775.76
19,662.19	19,662.19						868.44
139,021.23	139,021.23						6,548.88
44,728.39	44,728.39						2,105.24
59,891.00	59,891.00						3,641.04
43,644.95	43,644.95						2,235.20
135,388.48	135,388.48						6,029.11
28,411.00	28,411.00						1,358.12
234,169.29	234,169.29						8,553.24
99,000.00	99,000.00						3,515.64
25,000.00	25,000.00						859.28
65,717.73	65,717.73						2,249.64
1,250,000.00	1,250,000.00						60,157.80
10,299.27	10,299.27						1,409.72
259,468.34	259,468.34						30,001.20
61,025.47	61,025.47						7,433.60
8,652.11	8,652.11						1,161.20
36,211.42	36,211.42						3,169.28
10,000.00	10,000.00						1,779.04
20,289.59	20,289.59						2,605.40
13,046.76	13,046.76						1,465.66
38,730.48	38,730.48						6,168.60
49,974.33	49,974.33						6,755.04
125,666.71	125,666.71						7,735.22
50,000.00	50,000.00						7,089.36
95,492.44	95,492.44						8,335.36
11,065.00	11,065.00						955.04
58,714.31	58,714.31						4,085.76
11,663.32	11,663.32						1,654.96
141,972.93	141,972.93						17,987.76
10,345.27	10,345.27						1,312.32
52,540.89	52,540.89						3,988.20
15,000.00	15,000.00						1,764.04
14,686.01	14,686.01						1,367.52
10,772.94	10,772.94						864.52
16,250.00	16,250.00						1,476.52
51,300.00	51,300.00						4,524.48
42,623.33	42,623.33						3,127.72
107,224.74	107,224.74						9,615.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Gilbert F. Parker Endowment	\$ 658,861.69				
Harriet E. Fulton Scholarship Endowment	13,469.04				
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	23,885.73	\$ 100.00			
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	20,675.48	50.00			
Jean Altfeld Cohen Scholarship Endowment	58,512.00				
Mary Rachel Armstrong Scholarship Endowment	15,512.24				
Golightly Foundation Scholarship Endowment	158,743.12				
James F. and Geneva E. Cooper Rodeo Endowment	26,086.19	53.82			
Niels W. 'Doc' Robinson Rodeo Endowment	45,654.22	200.00			
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	20,820.00	1,350.00			
Mark Suiter Agriculture Scholarship Endowment	13,266.36				
Mildred/King W Rogers, Jr Martin Sch End	93,500.00				
Cunningham Outstanding Freshman Award Endowment	128,966.96				
Physical Education Scholarship Endowment	162,726.82	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	26,146.08	2,025.00			
Rosemary Bigham Scholarship Endowment	18,377.98	480.00			
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	55,307.70	620.00			
Gordon Scholarship Endowment	272,175.00				
Triple Crown Scholarship Endowment	22,543.36	686.00			
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	100.00			
Gail M. Latimer Scholarship Endowment	97,695.46	120.00			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	13,100.00	350.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Buford and Beatrice Irwin Endowment	51,139.91				
Mary Ann Walker Scholarship Endowment	127,206.05	400.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	26,633.04	795.12			
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	300.00			
Michael Maness Memorial Scholarship Endowment	30,009.28				
Julian Nunamaker Memorial Scholarship Endowment	20,518.94	215.00			
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	39,900.00	2,000.00			
Monsanto Student American Chemical Society Endowmt	46,370.07	250.08			
International Travel Endowment	27,051.00	1,000.00			
Tom McCutchen Memorial Scholarship Endowment	15,432.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 658,861.69	\$ 658,861.69						\$ 57,985.20	
13,469.04	13,469.04						1,395.48	
20,000.00	20,000.00						1,730.32	
23,985.73	23,985.73						1,825.98	
88,687.23	88,687.23						5,449.64	
20,725.48	20,725.48						1,724.43	
58,512.00	58,512.00						3,662.16	
15,512.24	15,512.24						1,243.36	
158,743.12	158,743.12						9,921.44	
26,140.01	26,140.01						1,880.19	
45,854.22	45,854.22						3,341.16	
15,000.00	15,000.00						1,055.32	
22,170.00	22,170.00						1,370.87	
13,266.36	13,266.36						1,047.96	
93,500.00	93,500.00						5,561.12	
128,966.96	128,966.96						6,273.76	
164,726.82	164,726.82						8,149.86	
22,699.84	22,699.84						1,731.28	
290,000.00	290,000.00						17,568.32	
28,171.08	28,171.08						1,485.45	
18,857.98	18,857.98						1,113.41	
11,150.00	11,150.00						527.24	
21,240.00	21,240.00						1,385.60	
19,600.88	19,600.88						1,155.00	
55,927.70	55,927.70						2,860.34	
272,175.00	272,175.00						13,199.64	
23,229.36	23,229.36						1,261.66	
30,850.00	30,850.00						1,834.16	
20,544.76	20,544.76						960.72	
18,014.55	18,014.55						1,039.25	
97,815.46	97,815.46						5,022.07	
19,689.00	19,689.00						1,086.28	
13,450.00	13,450.00						833.29	
10,800.00	10,800.00						728.88	
51,139.91	51,139.91						2,944.92	
127,606.05	127,606.05						6,956.26	
10,224.28	10,224.28						530.28	
10,000.00	10,000.00						689.80	
27,428.16	27,428.16						1,449.39	
56,121.00	56,121.00						2,819.68	
20,000.00	20,000.00						1,311.44	
31,462.50	31,462.50						1,820.88	
55,793.48	55,793.48						2,839.56	
27,872.58	27,872.58						1,489.25	
30,009.28	30,009.28						1,404.44	
20,733.94	20,733.94						1,101.21	
30,000.00	30,000.00						1,499.32	
106,307.76	106,307.76						4,535.28	
40,000.00	40,000.00						2,228.36	
60,000.00	60,000.00						3,455.76	
41,900.00	41,900.00						1,817.68	
46,620.15	46,620.15						2,232.38	
28,051.00	28,051.00						1,295.27	
15,432.00	15,432.00						843.12	
100,251.00	100,251.00						5,247.40	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Ken Leeth Family Scholarship Endowment	\$ 25,500.00				
William Hall Tice Scholarship Endowment	74,156.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	15,515.00				
Robt Brunner Law Enforcement Scholarship Endowment	15,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68				
Whittington Family Scholarship Endowment	24,319.26				
Spectrum/McNairy County Scholarship Endowment	40,500.00				
Chris Ivey Memorial Scholarship Endowment	103,586.49				
Parry-Winkles Scholarship Endowment	10,000.00				
H. J. Maxedon, Jr. Scholarship Endowment	58,413.27				
Robert L. Carroll Scholarship Endowment	56,338.31	\$ 2,600.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	24,800.00				
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	21,569.63	585.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	33,711.72			\$ 1,651.05	
William Snyder Theatre Scholarship Endowment	18,207.00	75.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,642.00	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	52,222.00	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	19,747.21	350.00			
Aspiring Women Scholarship Endowment	103,024.76	11,500.00			
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	20,160.00	325.00			
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	17,905.28	500.00			
Wilson/UTJC Scholarship Endowment	37,921.39	3,000.00			
John E. Isbell Scholarship Endowment	200,000.00				
Williams-Morgan Scholarship Endowment	15,000.00				
Billy and Carol Vestal FFA Scholarship Endowment	24,565.00				
Bill Rasbach Baseball Scholarship Endowment	15,965.00				
Matt Barnes All-America Ag Scholarship Endowment	106,796.26	350.00		\$	(3,000.00)
Center For Global Studies Endowment	54,986.72	265.82			
Stephen and Bea Mohler Study Abroad Endowment	27,000.00	3,000.00			
May and Doss Cooper Endowment	27,646.19	1,200.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,500.00	\$ 25,500.00						\$ 1,137.80	
74,156.17	74,156.17						3,555.88	
22,051.92	22,051.92						1,261.88	
15,515.00	15,515.00						748.52	
15,000.00	15,000.00						844.24	
16,597.68	16,597.68						762.48	
24,319.26	24,319.26						1,148.04	
40,500.00	40,500.00						1,807.40	
103,586.49	103,586.49						4,656.48	
10,000.00	10,000.00						465.76	
58,413.27	58,413.27						2,688.20	
58,938.39	58,938.39						2,643.91	
71,404.03	71,404.03						3,289.40	
24,800.00	24,800.00						1,125.40	
28,600.00	28,600.00						1,266.80	
69,111.30	69,111.30						3,114.76	
50,753.50	50,753.50						2,548.24	
50,025.29	50,025.29						2,311.04	
19,745.00	19,745.00						915.68	
22,154.63	22,154.63						966.86	
17,120.00	17,120.00						793.32	
21,755.17	21,755.17						971.00	
35,362.77	35,362.77						1,651.05	
18,282.00	18,282.00						838.91	
62,742.00	62,742.00						2,823.63	
20,000.00	20,000.00						875.64	
20,036.30	20,036.30						846.76	
185,554.59	185,554.59						9,349.64	
52,522.00	52,522.00						2,317.09	
15,000.00	15,000.00						640.72	
25,380.00	25,380.00						1,103.84	
20,097.21	20,097.21						915.96	
114,524.76	114,524.76						4,663.21	
22,249.83	22,249.83						962.48	
100,810.00	100,810.00						4,241.08	
15,000.00	15,000.00						683.76	
15,050.00	15,050.00						729.68	
100,000.00	100,000.00						4,169.36	
153,000.00	153,000.00						7,052.96	
52,618.99	52,618.99						2,236.96	
12,000.00	12,000.00						556.12	
20,485.00	20,485.00						892.73	
63,629.68	63,629.68						2,945.80	
337,521.52	337,521.52						15,474.68	
38,486.14	38,486.14						1,730.56	
18,405.28	18,405.28						1,258.52	
40,921.39	40,921.39						1,758.64	
200,000.00	200,000.00						9,444.80	
15,000.00	15,000.00						707.52	
24,565.00	24,565.00						1,157.52	
15,965.00	15,965.00						773.64	
110,146.26	110,146.26						5,379.03	
55,252.54	55,252.54						2,518.00	
30,000.00	30,000.00						1,333.48	
28,846.19	28,846.19						1,292.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Robert G. and Elizabeth Latimer Endowment	\$ 760,502.61				
Paul Spears Scholarship Endowment	35,330.76	\$ 346.23			
Leslie Duke Scholarship Endowment	29,319.45				
Kyle Matthew Toon Memorial Endowment	60,000.00				
Rhonda D. Mitchell African-American Endowment	14,800.00	25.00			
Dorotha Norton Scholarship Endowment	20,725.00	50.00			
Nadine Gearin Scholarship Endowment	81,503.65				
Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81				
Horace and Sara Dunagan Univ Scholarship Endowment	145,697.21				
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	25,615.00				
M.H. Field Middle Grades Science Scholarship Endow	34,733.76				
Giles Spirit Scholarship Endowment	26,000.20				
Alberta Robinson Scholarship Endowment	29,425.00	750.00			
Mike Munkel Second Chance Scholarship Endowment	26,383.51	130.00			
Jim and Frances Fitzhugh Scholarship Endowment	61,010.00	1,000.00			
Bank of Ripley Scholarship Endowment	101,000.00				
Driver/Goad Family Golf Scholarship Endowment	25,000.00				
Driver/Goad Family English Scholarship Endowment	25,000.00				
Bob and Kay Pentecost Scholarship Endowment	25,000.00				
Paul & Sue Foote Math Ed Scholarship Endowment	25,000.00				
UT Federal Credit Union UTM Scholarship Endowment	36,250.00	3,750.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	19,186.88			\$ 934.86	
Kay Durden Scholarship Endowment	42,829.00	759.79			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workshop Endowment	49,025.00	25.00			
Brown/Hill Family Accounting Scholarship Endowment	61,309.34	25,000.00			
Joe T Davis Scholarship Endowment	160,000.00	30,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	54,600.00	150.00			
Cade Cowan University Scholars Endowment	75,000.00				
Renee Iacona Leadership Schol Endowment	26,593.24	500.00			
Kathleen and Tom Elam Scholarship Endowm	4,414,229.57				
Dr. David O. Patterson Scholarship Endow	40,142.92				
Bob Robinson Scholarship Endowment	27,675.00	130.00			
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	216,974.66				
Frances Wright Washburn Endowment	25,876.81				
Yetta and Samuel Schreier Memorial Endowment	16,074.63				
Lucille Hart King Medical Fellowship Endowment	20,552.21				
Elizabeth Club, Inc. Scholarship Endowment	90,127.89				
Aileen Wadley Hooser Endowment	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				
Sam H. Sanders Otolaryngology Resident Endowment	7,869.50				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 760,502.61	\$ 760,502.61						\$ 35,128.24
35,676.99	35,676.99						1,496.45
29,319.45	29,319.45						1,281.96
60,000.00	60,000.00						2,548.36
14,825.00	14,825.00						632.34
20,775.00	20,775.00						832.08
81,503.65	81,503.65						4,080.52
162,470.81	162,470.81						5,954.12
145,697.21	143,679.30		\$ 2,017.91				5,413.92
50,000.00	50,000.00						1,839.76
25,000.00	25,000.00						1,092.92
50,000.00	50,000.00						1,793.92
25,615.00	25,615.00						1,080.36
34,733.76	34,733.76						1,306.20
26,000.20	26,000.20						974.16
30,175.00	30,175.00						1,318.76
26,513.51	26,513.51						940.02
62,010.00	62,010.00						2,658.34
101,000.00	101,000.00						4,668.28
25,000.00	25,000.00						878.40
25,000.00	25,000.00						878.40
25,000.00	25,000.00						918.56
25,000.00	25,000.00						964.12
40,000.00	40,000.00						1,732.25
25,000.00	25,000.00						987.20
20,121.74	20,121.74						934.86
43,588.79	43,588.79						2,064.53
25,000.00	25,000.00						1,300.20
24,530.00	24,530.00						1,186.88
49,050.00	49,050.00						2,607.92
86,309.34	86,309.34						3,179.16
190,000.00	190,000.00						8,348.49
54,750.00	54,750.00						2,746.28
75,000.00	75,000.00						3,637.48
27,093.24	27,093.24						1,234.94
4,414,229.57	4,414,229.57						220,340.12
40,142.92	40,142.92						1,875.60
27,805.00	27,805.00						1,285.75
116,316.69	116,316.69						5,327.16
15,070.50	15,070.50						2,214.68
132,280.93	132,280.93						12,425.20
216,974.66	216,974.66						12,271.28
25,876.81	25,876.81						3,445.96
16,074.63	16,074.63						1,671.52
20,552.21	20,552.21						2,799.60
90,127.89	90,127.89						11,396.36
8,428.66	8,428.66						520.00
30,324.16	30,324.16						3,181.08
21,109.79	21,109.79						1,963.48
11,704.20	11,704.20						1,345.24
104,787.86	104,787.86						11,203.60
28,513.62	28,513.62						3,758.40
15,972.61	15,972.61						1,833.12
119,216.18	119,216.18						11,496.36
7,869.50	7,869.50						894.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains	Endowment	
			(Losses) On Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James Lawrence Glass, MD Scholarship Endowment	\$ 10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,412,364.03	\$ 46,502.72			\$ (20,000.00)
James and Catherine Waters Scholarship Endowment	26,720.97				
E. B. and Wilma Smith Scholarship Endowment	3,050.00				
Dr.& Mrs.Orville Jack Duncan Scholarship Endowment	10,022.66				
Louis A. Killeffer Merit Scholars Endowment	182,695.61				
Anna Belle & Tate H. Morgan Scholarship Endowment	200,000.00				
Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06				
Mark Allen McConkey, MD Endowment	125,915.20				
Cecily W. Tipton Memorial Scholarship Endowment	128,960.54	250.00			
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	65,013.03				
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	58,445.41	840.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	104,731.71	2,475.00			
Virginia Eoff Alumni Scholarship Endowment	99,460.74	1,925.00			
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27				
George Edwin Bradford Merit Scholarship Endowment	103,339.30				
Nursing Doctoral Student Assistance Endowment	45,640.00				
Thomas and Marjorie Weems Endowment	378,109.62				
Ann Craig Scholarship Endowment	141,845.90	1,800.00			
Zaker Autian Student Activities Endowment	119,414.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	140,487.29	6,407.67			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	162,517.07	5,100.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	73,410.00	1,750.00			
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	62,474.60				
Robert N. Wilson, DDS Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	870,392.86	2,350.00			
Connie Johnson Underwood Scholarship Endowment	19,503.17				
Kevin Lazarini Scholarship Endowment	24,309.64				
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	103,560.71	500.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	43,570.00	1,000.00			
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,571.97	12.00			
Dental Scholarship Endowment	249,782.04	30,308.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 10,886.37	\$ 10,886.37						\$ 1,204.52
1,478,866.75	1,478,866.75						79,395.79
26,720.97	26,720.97						3,457.40
3,050.00	3,050.00						268.72
10,022.66	10,022.66						947.04
182,695.61	175,695.61				\$ 7,000.00		14,744.48
200,000.00	200,000.00						21,875.60
10,096.06	10,096.06						942.24
125,915.20	125,915.20						8,912.80
129,210.54	129,210.54						11,566.57
58,587.01	58,587.01						2,712.08
434,857.85	434,857.85						34,623.84
6,182.43	6,182.43						521.40
65,013.03	65,013.03						3,927.28
115,836.88	115,836.88						10,761.80
95,000.00	95,000.00						8,795.84
125,000.00	125,000.00						11,187.32
100,000.00	100,000.00						9,290.48
59,285.41	59,285.41						3,778.38
1,098,727.96	1,098,727.96						70,539.92
13,897.00	13,897.00						1,301.56
107,206.71	107,206.71						7,517.32
101,385.74	101,385.74						5,603.75
83,094.27	83,094.27						7,579.64
103,339.30	103,339.30						9,233.40
45,640.00	45,640.00						3,509.04
378,109.62	378,109.62						19,963.68
143,645.90	143,645.90						8,144.39
119,414.00	119,414.00						7,851.00
30,000.00	30,000.00						2,498.32
146,894.96	146,894.96						7,300.86
254,282.73	254,282.73						22,286.72
167,617.07	167,617.07						9,246.36
75,160.00	75,160.00						4,553.11
67,821.05	67,821.05						4,276.76
29,646.98	29,646.98						2,206.40
125,300.00	125,300.00						9,328.60
62,474.60	62,474.60						4,596.36
100,000.00	100,000.00						5,571.52
1,349,958.53	1,349,958.53						94,152.76
872,742.86	872,742.86						46,740.27
19,503.17	19,503.17						1,015.52
24,309.64	24,309.64						1,313.68
60,850.62	60,850.62						3,939.16
15,849.12	15,849.12						894.72
186,743.04	186,743.04						13,240.00
250,000.00	250,000.00						17,256.08
104,123.02	104,123.02						5,503.44
50,000.00	50,000.00						2,352.96
100,000.00	100,000.00						6,267.44
104,060.71	104,060.71						4,891.02
44,570.00	44,570.00						2,174.48
107,528.94	107,528.94						5,811.20
21,583.97	21,583.97						1,038.40
280,090.04	280,090.04						12,795.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains	Endowment	
			(Losses) On Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Mary Alice Gaston Dental Hygiene Endowment	\$ 51,749.92	\$ 150.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	78,195.59	2,500.00			
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00				
Dr.&Mrs Richard Holman Merit Scholarship Endowment	215,070.71				
Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83				
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	38,569.68	25.00			
Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21				
Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71				
Delta Dental Plan of Tennessee Endowment	301,730.98	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	21,262.95	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	1,150.00			
Anna L./John E. Schurig, Sr. Scholarship Endowment	23,200.00				
O.D. and Ruth McKee Scholarship Endowment	50,361.33				
J.W. Erwin, MD Endowment	50,445.00				
Charles C/C. Clarke Smeltzer Scholarship Endowment	60,904.85				
Jack and Mary Bevins Scholarship Endowment	25,060.29				
Corley Family Scholarship Endowment	57,080.10				
Vinsant Family Scholarship Endowment	49,026.43				
Alicia Stephens Memorial Scholarship Endowment	26,879.85				
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00				
Joseph W. Graham, Sr. DDS Scholarship Endowment	78,670.00	200.00			
Edward R. Atkinson, MD Scholarship Endowment	61,460.61	(15,386.20)			
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	39,999.89				
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	40,464.53	1,000.00			
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	30,084.72	1,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	64,273.17	8,250.00			
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	19,825.84				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 51,899.92	\$ 51,899.92						\$ 2,408.15	
80,695.59	80,695.59						3,945.50	
25,025.00	25,025.00						1,300.80	
215,070.71	215,070.71						11,173.76	
92,211.83	92,211.83						4,457.92	
25,000.00	25,000.00						1,247.28	
38,594.68	38,594.68						1,784.26	
33,983.21	33,983.21						1,603.80	
392,805.71	392,805.71						19,077.88	
303,230.98	303,230.98						13,523.48	
28,545.93	28,545.93						1,266.60	
95,399.22	95,399.22						4,371.00	
21,462.95	21,462.95						972.18	
10,366.11	10,366.11						489.88	
39,460.00	39,460.00						1,820.72	
1,161,236.99	1,161,236.99						54,382.92	
21,940.00	21,940.00						1,011.36	
27,027.90	27,027.90						1,247.76	
22,160.87					\$ 22,160.87		Null	
122,245.98	122,245.98						5,378.71	
23,200.00	23,200.00						1,055.36	
50,361.33	50,361.33						2,338.00	
50,445.00	50,445.00						2,323.08	
60,904.85	60,904.85						2,846.04	
25,060.29	25,060.29						1,150.40	
57,080.10	57,080.10						2,636.40	
49,026.43	49,026.43						2,146.88	
26,879.85	26,879.85						1,233.88	
25,000.00	25,000.00						1,094.56	
78,870.00	78,870.00						3,641.56	
46,074.41	46,074.41						2,282.86	
28,953.33	28,953.33						1,272.48	
35,700.00	35,700.00						1,520.12	
52,485.49	52,485.49						2,298.40	
39,999.89	39,999.89						1,756.36	
25,015.90	25,015.90						1,058.24	
54,127.68	54,127.68						2,703.76	
25,000.00	25,000.00						1,047.40	
94,006.57	94,006.57						4,166.72	
49,900.00	49,900.00						2,187.72	
30,527.50	30,527.50						1,379.20	
41,464.53	41,464.53						1,732.62	
20,770.49	20,770.49						914.48	
18,982.50	18,982.50						828.56	
865,465.30	865,465.30						37,546.32	
30,201.33	30,201.33						1,318.64	
31,084.72	31,084.72						1,390.22	
41,181.28	41,181.28						1,809.48	
72,523.17	72,523.17						3,070.26	
107,552.94	107,552.94						4,548.68	
19,825.84	19,825.84						858.04	
37,208.66	37,208.66						1,722.00	
32,044.05	32,044.05						1,436.64	
515,585.00	515,585.00						24,239.20	
703,356.12	703,356.12						33,551.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Reeves-Sain Scholarship Endowment	\$ 40,097.90				
Roger W. Price Scholarship Endowment	53,362.44				
James M. Blake Medical Student Loan Endowment	18,757.28				
John T. (Jack) Camp Scholarship Endowment	260,000.00				
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottye Compton Endowment	52,328.82	\$ 1,000.00			
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	37,175.38				
Dennis R. and Martha M. O'Dell Endowment	26,742.88				
Bob Cates Memorial Scholarship Endowment	31,738.03				
Helen Flanagan Fry Scholarship Endowment	30,966.90	250.00			
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55				
Jim and Pam McBride Scholarship Endowment	23,144.96			\$ 1,063.09	
Melinda Rhea Garrett Scholarship Endowment	39,646.32	200.00			
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	53,946.03	1,220.00			
Jana L. Fuqua Scholarship Endowment	28,186.61	3,000.00			
Dorothy McCarley Martin Scholarship Endowment	77,700.00	5,308.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	26,116.19	51.27			
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	48,500.00	2,500.00			
Dr. Roy M. Smith Scholarship Endowment	25,000.00				
Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64				
Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33				
Marg & Perry Ayers Scholarship Endowment	37,180.46	1,225.00			
Cheryl Cummings Stegbauer Scholarship Endowment	265,501.54	600.00			
Harold Luper Endowment	105,509.03	3,995.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	26,863.87				
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	96,095.12	800.00			
Annette Brown Memorial KDSC Endowment	51,253.03	1,817.00			
Deborah A. King Fellowship Endowment	25,280.00				
Viriginia C Wilson Scholarship Endowment	163,000.00	31,000.00			
Robert Smith, MD Scholarship Endowment	1,800.00				
Sahu Family Scholarship Endowment	16,263.20	11,000.00		597.51	
Coach Jim Stockdale Scholarship Endow	34,115.00	4,380.00			
Baeteena McAdoo Black Scholarship Endow	64,725.00	550.00			
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	1,000.00			
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			\$	(0.62)
Earl E/Virginia Hord Scholarship Endow		1,165,717.35			
Jacob/Marcia Epstein Scholarship Endow		31,868.38			
Dr Joe C/Ruth Crumley Scholarship Endow		200,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 40,097.90	\$ 40,097.90						\$ 1,782.92
53,362.44	53,362.44						2,358.60
18,757.28	18,757.28						983.60
260,000.00	260,000.00						10,254.08
67,000.00	67,000.00						2,850.04
53,328.82	53,328.82						2,216.80
53,652.51	53,652.51						2,295.80
37,175.38	37,175.38						1,604.56
26,742.88	26,742.88						1,111.24
31,738.03	31,738.03						1,375.72
31,216.90	31,216.90						1,307.25
427,000.55	427,000.55						16,776.76
24,208.05	24,208.05						1,063.09
39,846.32	39,846.32						1,799.62
50,000.00	50,000.00						2,259.52
28,522.82	28,522.82						1,260.44
55,166.03	55,166.03						2,236.57
31,186.61	31,186.61						1,081.03
83,008.00	83,008.00						3,389.10
100,000.00	100,000.00						3,513.56
26,167.46	26,167.46						973.58
500,000.00	500,000.00						23,643.76
25,244.00	25,244.00						1,124.64
27,250.00	27,250.00						1,355.92
50,000.00	50,000.00						2,462.40
51,000.00	51,000.00						2,464.94
25,000.00	25,000.00						1,292.16
71,548.64	71,548.64						4,190.80
135,912.33	135,912.33						7,962.56
38,405.46	38,405.46						2,002.07
266,101.54	266,101.54						12,439.97
109,504.03	109,504.03						6,050.36
23,130.43	23,130.43						1,299.32
26,863.87	26,863.87						1,701.80
18,270.10	18,270.10						906.64
96,895.12	96,895.12						4,558.06
53,070.03	53,070.03						2,282.72
25,280.00	25,280.00						1,299.56
194,000.00	194,000.00						8,281.81
1,800.00	1,800.00						86.68
27,860.71	27,860.71						876.64
38,495.00	38,495.00						1,691.25
65,275.00	65,275.00						3,124.09
25,000.00	25,000.00						1,175.68
63,235.84	63,235.84						3,074.36
101,000.00	101,000.00						4,586.52
756,536.00					\$ 756,536.00		Null
26,691.79	26,691.79						1,113.28
232,766.50	232,766.50						9,936.08
25,000.00	25,000.00						1,032.24
52,183.42	52,183.42						2,176.52
248,469.03	248,469.03						10,658.00
1,165,717.35	1,165,717.35						38,437.97
31,868.38	31,868.38						368.77
200,000.00	200,000.00						762.70

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	29,241.74	\$ 1,400.00			
Memphis/Shelby County Alumni Chapter Endowment	105,812.54	350.00			
Herbert and Viola Massey Scholarship Endowment	121,347.88			\$ 1,076.96	\$ (7,386.00)
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	23,800.29			322.53	
Schneider Honors Award Endowment	14,612.14	175.00			
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	200.00			
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	30.00			
DeVault-Watts Scholarship Endowment	23,000.00				
Class of 1979 College of Veterinary Med. Endowment	27,816.83	1,000.00			(460.00)
Class of 1985 College of Veterinary Med. Endowment	29,775.00	2,000.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	21,688.17	350.00			
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	30,000.00				
Dr. John/Cathy Henton Vet Scholarship Endowment	48,093.05				
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	16,747.90	1,500.00			
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	1,474,418.91	6,335.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 76,743.86	\$ 76,743.86						\$ 5,469.56	
12,375.00	12,375.00						821.36	
306,506.23	306,506.23						13,069.12	
20,098.58	20,098.58						1,172.16	
26,933.34	26,933.34						1,225.60	
22,620.00	22,620.00						911.12	
30,641.74	30,641.74						1,298.87	
106,162.54	106,162.54						4,812.84	
129,810.84	129,810.84						6,076.96	
15,616.89	15,616.89						2,230.00	
24,122.82	24,122.82						2,150.17	
14,787.14	14,787.14						1,653.09	
390,879.79	390,879.79						26,621.36	
12,121.26	12,121.26						1,035.04	
15,000.00	15,000.00						1,452.36	
15,000.00	15,000.00						1,399.32	
32,344.50	32,344.50						2,827.80	
100,675.00	100,675.00						5,730.84	
100,000.00	100,000.00						8,390.96	
138,813.00	138,813.00						6,196.44	
24,920.05	24,920.05						1,145.20	
63,112.55	63,112.55						2,836.91	
23,000.00	23,000.00						982.96	
29,276.83	29,276.83						1,225.84	
31,775.00	31,775.00						1,350.38	
29,350.78	29,350.78						1,323.52	
22,038.17	22,038.17						989.50	
74,711.73	74,711.73						3,368.28	
372,842.21	372,842.21						16,868.64	
305,104.95	305,104.95						13,265.80	
25,823.07	25,823.07						1,026.00	
508,285.92	508,285.92						17,472.28	
400,500.00	400,500.00						14,091.28	
30,000.00	30,000.00						1,608.48	
48,093.05	48,093.05						2,205.96	
375,971.43	375,971.43						17,267.40	
18,247.90	18,247.90						807.08	
276,165.47				\$ 276,165.47			11,220.27	
10,015.00	10,015.00						1,317.32	
382,634.71	382,634.71						52,376.16	
1,674,642.13	1,674,642.13						153,920.00	
17,326.97	17,326.97						1,841.28	
15,287.10	15,287.10						1,894.40	
57,489.45	57,489.45						8,363.64	
303,582.75				303,582.75			12,334.19	
13,868.52	13,868.52						1,718.04	
19,104.24	19,104.24						2,607.52	
32,831.94	32,831.94						3,231.36	
1,480,753.91	1,480,753.91						109,834.68	
11,760.84	11,760.84						536.36	
11,866.52	11,866.52						826.20	
22,095.44	22,095.44						1,659.56	
99,657.06	99,657.06						5,057.24	
10,000.00	10,000.00						815.60	
725,879.35	725,879.35						59,203.20	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Ed Townsend Scholarship Endowment	\$ 57,977.62	\$ 250.00			
Davidson County UT Alumni Chapter Endowment	125,425.00				
Bille Grace Goodrich Endowment	106,501.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	76,252.14				
Joe/Pat Johnson Student Alumni Scholarship Endowmt	525,026.65	875.00			
Benjamin E. Carmichael Scholarship Endowment	97,340.77	5,100.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	259,710.17	2,000.00			
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		\$ (15,246.23)		
Clyde/Florence York Agricultural Sch End	95,478.98				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	\$198,224,981.90	\$ 5,297,745.39	\$ (14,910.11)	\$ 23,226.13	\$ (1,480,044.31)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	\$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,358.51	\$ 25.00			
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
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	439,318.02	124.00			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	92,397.87	1,820.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	39,667.84	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	30,745.09	1,000.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	20,002.94	200.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	14,831.63	275.00			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
ENDOWMENT FUNDS (Continued)					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 58,227.62	\$ 58,227.62						\$ 2,980.05
125,425.00	125,425.00						5,879.08
106,501.00	106,501.00						7,056.80
686,401.44	686,401.44						47,952.16
41,043.08	41,043.08						2,432.64
11,010.00	11,010.00						663.04
1,099,289.13	1,099,289.13						63,037.40
15,000.00	15,000.00						835.80
76,252.14	76,252.14						3,582.40
525,901.65	525,901.65						23,506.81
102,440.77	102,440.77						4,397.50
27,541.16	27,541.16						1,105.68
10,200.21	10,200.21						1,321.08
261,710.17	261,710.17						11,232.78
185,797.02	185,797.02						7,349.92
25,259.11	25,259.11						1,237.08
99,836.57	99,836.57						5,178.16
95,478.98	95,478.98						4,325.64
<u>\$205,011,087.62</u>	<u>\$ 201,607,827.74</u>		<u>\$ 1,095,899.04</u>	<u>\$ 1,283,339.97</u>	<u>\$ 1,024,020.87</u>		<u>\$ 11,354,183.52</u>
\$ 776.54	\$ 776.54						\$ 107.60
9,383.51	9,383.51						1,378.16
5,149.94	5,149.94						760.20
5,120.00	5,120.00						753.60
1,738.94	1,738.94						256.92
1,620.81	1,620.81						205.60
1,102.01	1,102.01						162.32
2,200.00	2,200.00						370.36
5,451.77	5,451.77						799.80
21,039.50	21,039.50						2,581.04
18,876.01	18,876.01						2,526.48
9,126.87	9,126.87						1,201.88
7,211.34	7,211.34						1,071.36
3,100.00	3,100.00						436.52
8,675.92	8,675.92						1,171.04
19,280.31	19,280.31						2,091.44
439,442.02	439,442.02						29,889.84
12,767.93	12,767.93						1,664.12
94,217.87	94,217.87						4,973.30
4,531.42	4,531.42						635.84
40,667.84	40,667.84						4,360.64
3,899.43	3,899.43						534.48
6,802.07	6,802.07						948.48
4,088.63	4,088.63						479.48
31,745.09	31,745.09						3,074.44
20,569.48	20,569.48						2,597.44
20,202.94	20,202.94						1,440.98
2,379,549.72	2,379,549.72						103,743.08
3,085.56	3,085.56						433.72
15,106.63	15,106.63						1,399.97
202,302.73	202,302.73						9,610.40
28,360.42	28,360.42						2,519.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
Earnings Designated for Libraries(Continued)					
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	306,979.64	\$ 350,277.95			
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	51,658.34	12.00			
Mr.& Mrs. Paul Howard Humanities Library Endowment	92,827.50				
Flora Belle Moss and Bessie Abigail Moss Endowment	10,000.00				
Louise and Aileen Seilaz Endowment	341,681.39				
Harvey and Helen Meyer Endowment	203,162.52				
Wayne and Alberta Longmire Library Endowment	54,269.56				
Library Acquisitions General Endowment	772,060.68	383.00			
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	16,102.50	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	2,211.47			
John J. and Carol C. Sheridan Endowment	15,327.41				
William E. and Leona G. Crunk Library Endowment	24,838.66				
Phillip W. Moffitt Library Endowment	30,151.26				
Friedman and Sissman, P.C. Law Library Endowment	21,155.87	500.00			
Class of 1992 Law Library Endowment	17,351.72	250.00			
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	19,528.16	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				
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	165,859.60	1,000.00			
Alberta Longmire Library Endowment	225,034.80				
McKamey Humanities Library Endowment	45,406.02				
Library Technology Fund Endowment	26,727.00				
Violet C. and James M. Blake Endowment	26,465.43				
R. Bruce Shipley Memorial Endowment	100,323.87				
Reba and Lee Absher Library Endowment	255,161.16				
Mr. and Mrs Lytle A. Absher Library Endowment	13,934.22				
Margaret Graeme Canning Library Endowment	309,348.25				
Charles/Elnora Martin Paul Library Endowment	266,183.09				
Kopp-Clark Library Endowment	12,300.39	1,200.00		\$ 564.83	
UT Library Friends Service Endowment	37,444.00	1,210.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 3,542.49	\$ 3,542.49						\$ 471.04	
1,029.07	1,029.07						147.36	
5,353.02	5,353.02						725.08	
657,257.59	657,257.59						23,809.37	
65,071.59	65,071.59						4,274.88	
8,000.06	8,000.06						1,019.28	
7,032.18	7,032.18						934.44	
51,670.34	51,670.34						6,782.16	
92,827.50	37,300.00				\$ 55,527.50		4,670.84	
10,000.00	10,000.00						1,290.84	
341,681.39	341,681.39						39,891.40	
203,162.52	203,162.52						23,824.32	
54,269.56	54,269.56						5,344.20	
772,443.68	772,443.68						53,677.51	
25,942.52	25,942.52						2,050.52	
52,951.76	52,951.76						4,271.24	
925,020.00	925,020.00						81,984.16	
16,222.50	16,222.50						1,189.53	
16,217.52	16,217.52						1,397.28	
117,054.23	117,054.23						7,842.52	
11,747.24	11,747.24						852.96	
52,408.81	52,408.81						3,834.36	
57,350.80	57,350.80						4,550.00	
486,565.12	486,565.12						39,684.60	
10,400.00	10,400.00						662.76	
40,804.52	40,804.52						2,475.68	
35,619.82	35,619.82						3,175.88	
250,371.00	250,371.00						18,693.60	
102,211.47	102,211.47						7,564.12	
15,327.41	15,327.41						810.80	
24,838.66	24,838.66						1,258.40	
30,151.26	30,151.26						2,139.20	
21,655.87	21,655.87						1,217.74	
17,601.72	17,601.72						1,023.19	
22,632.97	22,632.97						1,349.64	
19,673.16	19,673.16						1,112.84	
26,401.42	26,401.42						1,433.44	
25,490.99	25,490.99						1,582.60	
25,583.02	25,583.02						1,452.64	
18,000.00	18,000.00						818.64	
73,962.56	73,962.56						3,631.44	
115,906.11	115,906.11						5,734.56	
104,910.60	104,910.60						4,459.92	
100,485.86	100,485.86						4,271.80	
166,859.60	166,859.60						7,253.12	
225,034.80	225,034.80						10,340.92	
45,406.02	45,406.02						2,330.52	
26,727.00	26,727.00						1,349.04	
26,465.43	26,465.43						1,386.96	
100,323.87	100,323.87						5,277.92	
255,161.16	255,161.16						12,002.08	
13,934.22	13,934.22						670.84	
309,348.25	309,348.25						13,960.60	
266,183.09	266,183.09						11,604.00	
14,065.22	14,065.22						564.83	
38,654.00	38,654.00						1,484.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015		(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Mildred G. and James E. Fair, Jr. Endowment	\$ 96,711.79				
Tillman and Kimberly Payne Endowment	24,325.78	\$ 2,286.21			
Dixie Marie Wooten Endowment	113,307.53				
HW & G Hollingsworth, J & JN Hughes Library Endow	352,910.63				
John B. Fugate Library Endowment	247,916.64				
Max S Bryan Library Endowment	50,757.27				
Thomas D Gambill Library Endowment	10,151.45				
Stanton & Margaret Morgan Library Endow	1,953,458.20				
Mary Ann Hagler Library Theater Hist End		51,917.05			
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	195,956.85				
UTM Alumni Library Endowment	143,758.15				
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	53,667.47	410.00			
Frank Morell Memorial Library Endowment-Pharmacy	2,136.59				
Schreier Memorial Library Endowment	2,056.23				
J. E. B. Library Endowment	2,158.88				
Medical Units Alumni Library Endowment	34,770.78				
Simon R. Bruesch Library Endowment	136,191.12	100.00			
Hugh E. and Mildred Green Library Endowment	10,457.64				
A. Cecil Mullins Library Endowment	550,278.80				
Health Sciences Library Enrichment Endowment	25,000.00				
Dr. and Mrs Lee A. Absher Med School Library Endow	74,012.08				
Preston Medical Library Endowment	60,791.50	175.00			
George and Sallie Hicks Library Endowment	36,000.00				
Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	\$ 14,451,665.35	\$ 416,641.68		\$ 564.83	
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	17,031.44	\$ 695.00			
Stewart K. McCroskey Memorial Endowment-Geography	43,382.00	14,824.00			
A T & T Endowment in CBER	58,025.10				\$ (3,890.36)
William M Bass Endowment for Forensic Anthropology	292,540.33	45,900.00			
Helen B. Watson Endowment	21,250.00	1,250.00			
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66				
Edward R. Buckner Graduate Research Endowment	42,171.58	2,260.00			
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	361,198.86	120.00			
College of Dentistry Alumni Endowment	1,087,758.69				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 96,711.79	\$ 96,711.79						\$ 3,398.04	
26,611.99	26,611.99						1,164.44	
113,307.53	113,307.53						5,153.32	
352,910.63	332,825.33		\$ 20,085.30				20,491.24	
247,916.64	247,916.64						12,038.96	
50,757.27	50,757.27						2,463.88	
10,151.45	10,151.45						492.76	
1,953,458.20	1,953,458.20						90,582.28	
51,917.05	51,917.05						197.99	
20,919.42	20,919.42						2,909.68	
195,956.85	195,956.85						11,111.68	
143,758.15	143,758.15						12,382.76	
114,385.25	114,385.25						16,006.76	
255,206.88	255,206.88						16,349.16	
111,660.23	111,660.23						4,770.84	
52,618.98	52,618.98						2,236.96	
54,077.47	54,077.47						2,719.56	
2,136.59	2,136.59						292.00	
2,056.23	2,056.23						285.08	
2,158.88	2,158.88						298.56	
34,770.78	34,770.78						4,786.92	
136,291.12	136,291.12						14,316.14	
10,457.64	10,457.64						1,306.32	
550,278.80	550,278.80						28,973.08	
25,000.00	25,000.00						2,218.28	
74,012.08	74,012.08						3,361.24	
60,966.50	60,966.50						2,931.84	
36,000.00	36,000.00						1,443.00	
50,211.64	50,211.64						2,366.80	
\$ 14,868,871.86	\$ 14,793,259.06		\$ 20,085.30		\$ 55,527.50		\$ 898,843.51	
\$ 12,632.33	\$ 12,632.33						\$ 1,638.32	
273,567.55	273,567.55						28,116.20	
260,351.31	260,351.31						28,115.56	
260,351.31	260,351.31						28,115.56	
20,472.29	20,472.29						1,391.56	
17,726.44	17,726.44						1,219.42	
58,206.00	58,206.00						2,682.38	
61,915.46	61,915.46						3,220.15	
338,440.33	338,440.33						14,404.22	
22,500.00	22,500.00						1,145.11	
120,041.96	120,041.96						5,682.96	
190,395.66	190,395.66						8,929.80	
44,431.58	44,431.58						1,708.05	
30,454.06	30,454.06						1,523.20	
28,085.72	28,085.72						1,233.60	
98,215.59	98,215.59						4,136.24	
220,000.00	220,000.00						8,149.48	
54,164.34	54,164.34						2,074.28	
27,949.14	27,949.14						3,934.72	
20,431.16	20,431.16						2,393.28	
361,318.86	361,318.86						31,606.61	
1,087,758.69	1,087,758.69						97,509.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
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	59,872.51				\$ (2,000.00)
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				
Dorothy C. West Ophthalmology Research Endowment	338,880.85				
Jerry Engelberg, MD Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,584.64				
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Pediatric Dentistry Endowment	719,504.47	\$ 20,839.63			
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	778.00			
Ann Bell Medical Technology Endowment	51,823.41	125.00			
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	2,520.00			
Dorothy/Daniel Gerwin Cancer Res Endow	3,545,030.40	89,982.25			
Dorothy/Daniel Gerwin Parkinson Res End	3,545,030.41	89,982.25			
Dorothy/Daniel Gerwin Physiology Res End	3,545,030.41	89,982.25			
Dorothy/Daniel Gerwin Ophthalmology End	3,545,030.41	89,982.25			
Jonnie and Mack Day Research Endowment	1,154,784.04	9,615,015.02			
Lawrence T Kennedy Jr DDS Endowment					(104,881.89)
Graduate School Medicine Research/Education Endow	853,513.50				
Pathology Research and Education Endowment	401,331.20	200.00			
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				
Josephine/Litton Cochran Cancer Res End					(250,000.00)
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 Inscoc Endowment	54,046.92				
Dr.Curtis P. & Doris M.McCammon Research Endowment	89,947.26	100.00			
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	201,941.40				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 47,160.00	\$ 47,160.00						\$ 4,234.00	
10,233.15	10,233.15						1,229.24	
50,195.88	50,195.88						6,041.04	
108,951.70	108,951.70						10,284.00	
159,861.34	159,861.34						13,014.56	
61,872.51	61,872.51						3,378.94	
179,946.42	179,946.42						14,731.88	
49,035.00	49,035.00						4,125.36	
252,394.35	252,394.35						18,097.52	
338,880.85	338,880.85						24,050.16	
16,728.64	16,728.64						1,246.68	
146,584.64	146,584.64						13,992.48	
100,000.00	100,000.00						6,974.68	
740,344.10	740,344.10						34,767.99	
1,001,685.00	1,001,685.00						59,061.56	
43,096.85	43,096.85						2,042.36	
29,053.00	29,053.00						1,418.18	
51,948.41	51,948.41						2,544.71	
904,697.41	904,697.41						40,882.56	
762,552.64	762,552.64						38,608.68	
585,594.18	585,594.18						27,605.52	
817,548.43	817,548.43						37,250.24	
57,490.20	57,490.20						2,674.12	
78,938.05	78,938.05						3,654.64	
250,000.00	250,000.00						10,474.04	
46,809.42	46,809.42						2,207.88	
109,208.41	109,208.41						5,151.12	
213,151.88	213,151.88						11,282.56	
84,424.91	84,424.91						3,063.04	
44,019.42	44,019.42						2,136.96	
27,951.86	27,951.86						1,224.66	
3,635,012.65	3,635,012.65						155,249.83	
3,635,012.66	3,635,012.66						155,249.83	
3,635,012.66	3,635,012.66						155,249.83	
3,635,012.66	3,635,012.66						155,249.83	
10,769,799.06	10,769,799.06						405,508.42	
104,881.89	104,881.89						Null	
853,513.50	853,513.50						49,405.68	
401,531.20	401,531.20						18,536.99	
17,431.49	17,431.49						817.48	
99,391.93	99,391.93						4,062.60	
485,424.40	485,424.40						19,071.88	
136,328.17	136,328.17						7,472.48	
325,677.85	325,677.85						13,745.88	
250,000.00	250,000.00						9,097.74	
17,404.83	17,404.83						1,642.00	
14,433.57	14,433.57						1,348.56	
13,237.38	13,237.38						1,550.88	
54,046.92	54,046.92						3,573.16	
90,047.26	90,047.26						4,305.86	
51,433.23	51,433.23						3,468.08	
292,797.08	292,797.08						13,802.76	
878,471.26	878,471.26						41,411.36	
300,000.00	300,000.00						13,941.60	
201,941.40	201,941.40						23,594.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
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	101,901.23	\$ 500.00			
Elizabeth Dykstra Cancer Therapy Endow	25,000.00				
Dr J C/Alice Walker Carr Mem Research En	50,000.00				
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 32,759,746.43	\$10,065,055.65			\$ (360,772.25)
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	6,946,085.64	\$ 36,744.28			
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	100.00			
William B. Stokely Chair of Management Endowment	102,923.54	410,000.00			
M.E. and Mayme Brooks Engineering Endowment	66,069.41				
Robert B. Church III Memorial Lectureship Endowmnt	670,000.70				
Buford Ellington Professorship Endowment	28,006.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	48,423.90	200.00			
Lorraine and Robert Child Endowment	183,123.95				
UTK Chemistry Department Support Endowment	356,110.87	2,525.00			
Allen H.Keally Outstanding Teacher Award Endowment	103,660.44	1,875.00			
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	404,094.37	2,344.50			
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	15,709.37	134,000.00			
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	1,011,274.36				
Lura M. Odland Human Ecology Endowment	14,347.08	500.00			
Dr. Fred N. Peebles Engineering Endowment	75,961.43	350.00			
Magnavox Professorship in Engineering Endowment	119,000.00				
Weston Fulton Engineering Professorship Endowment	38,000.00				
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	374,719.86	44,300.00			
Russell/Kathryn/Harry C. Rutledge Endowt	24,444.30	50.00			
Armour T. Granger Memorial Professorship Endowment	54,889.36	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	325,007.90	100.00			
Accounting Excellence Endowment	1,819,962.96	63,823.88			
Busn Analytics & Statistics Excell Endow	545,564.56	2,126.06			
Pugh CPAs Professorship in Acct Endow	276,366.45	5,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 80,500.00	\$ 80,500.00						\$ 3,576.36
75,067.94	75,067.94						6,591.92
61,496.56	61,496.56						5,749.92
788,046.36	788,046.36						59,883.32
123,912.96	123,912.96						8,656.92
94,628.54	94,628.54						4,437.68
472,008.00	472,008.00						21,509.68
102,401.23	102,401.23						4,571.64
25,000.00	25,000.00						1,220.28
50,000.00	50,000.00						2,378.68
65,800.00	65,800.00						5,984.56
369,101.26	369,101.26						17,570.92
<u>\$ 43,185,574.33</u>	<u>\$ 43,185,574.33</u>						<u>\$ 2,085,870.43</u>
\$ 15,307.17	\$ 15,307.17						\$ 1,434.48
75,620.98	75,620.98						9,782.72
6,982,829.92	6,982,829.92						550,242.71
5,810.00	5,810.00						842.20
100,000.00	100,000.00						11,552.96
75,630.76	75,630.76						9,461.04
1,995,802.83	1,995,802.83						255,506.62
512,923.54	512,923.54						8,510.72
66,069.41	66,069.41						5,779.04
670,000.70	670,000.70						47,630.68
28,006.22	28,006.22						2,979.56
10,000.00	10,000.00						1,402.92
48,623.90	48,623.90						4,913.89
183,123.95	183,123.95						8,785.60
358,635.87	358,635.87						23,093.19
105,535.44	105,535.44						7,097.31
43,908.15	43,908.15						3,494.76
100,504.59	100,504.59						13,904.48
129,915.91	129,915.91						17,622.32
406,438.87	406,438.87						24,251.25
111,662.64	111,662.64						15,725.60
193,468.10	193,468.10						14,094.52
38,023.66	38,023.66						2,424.00
149,709.37	149,709.37						2,200.88
1,116,981.38	1,116,981.38						153,016.60
157,522.03	157,522.03						19,458.56
36,756.87	36,756.87						3,944.72
1,011,274.36	1,011,274.36						85,672.90
14,847.08	14,847.08						1,840.87
76,311.43	76,311.43						8,690.06
119,000.00	119,000.00						12,734.92
38,000.00	38,000.00						4,046.64
104,735.29	104,735.29						11,416.28
419,019.86	419,019.86						23,822.64
24,494.30	24,494.30						2,456.45
54,989.36	54,989.36						6,470.18
325,107.90	325,107.90						38,356.24
1,883,786.84	1,883,786.84						100,833.28
547,690.62	547,690.62						43,402.03
281,866.45	281,866.45						17,300.93

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
William J. Taylor Memorial Endowment	\$ 306,018.66	\$ 500.00			
Fisher Family Faculty Development Endowment	3,854,075.21				
J.Fred Holly Endowment for Excellence in Economics	566,099.69	1,275.00			
Virginia/James Bibee Geological Science Endowment	112,303.78	5,000.00			
Ray Holton Botany Endowment	54,568.65	10.00			
Neal and Tacie Peacock Endowment	47,915.29	100.00			\$ (292.53)
Industrial-Organizational Psychology Endowment	54,600.37	825.00			
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				
John K. Morgan Trial Advocacy Endowment	61,470.00	2,000.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	73,822.13				
Mary T. Boynton Endowment	26,003.34				
Computer Science Endowment	537,680.25	13,600.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	54,007.41	775.00			
Arthur Andersen & Co. Professorship Endowment	312,307.72				
James F. Smith, Jr. Professorship Endowment	282,015.98				
Douglas and Jane McCarty Endowment	10,423.93				
Gonzalez Family EECS Professorship Endow	506,885.96				
Kenneth R. Walker Professorship Endowment	138,597.57	740.00			
Chair in Judaic Studies Endowment	1,260,239.18	100.00			
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	442,541.51	10,000.00			
Kurka Faculty Award Endowment	22,160.48	20.00			
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	858,558.49				
Electrical Engineering Focus on Excellence Endowmt	40,210.02	175.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,139.22	150.00			
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	34,238.00	1,800.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	112,165.01	100.00			
Arie L. and Michael T. Nettles Endowment	21,029.04	837.78			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	94,912.25	10,000.00			
Marvin W/Jean P Mills Memorial Endowment	196,896.34	11,000.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	134,984.65	6,385.55			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 306,518.66	\$ 306,518.66						\$ 27,442.40	
3,854,075.21	3,854,075.21						195,885.28	
567,374.69	567,374.69						42,529.73	
117,303.78	117,303.78						5,396.36	
54,578.65	54,578.65						3,595.16	
48,307.82	48,307.82						3,523.06	
55,425.37	55,425.37						2,986.73	
10,000.00	10,000.00						924.64	
416,331.67	416,331.67						16,272.04	
156,000.46	156,000.46						12,307.24	
31,336.37	31,336.37						2,262.08	
63,470.00	63,470.00						4,128.74	
90,534.68	90,534.68						6,422.04	
73,822.13	73,822.13						4,352.20	
26,003.34	26,003.34						1,509.08	
551,280.25	551,280.25						28,204.11	
235,368.00	235,368.00						18,253.04	
11,915.20	11,915.20						862.08	
54,782.41	54,782.41						3,343.43	
312,307.72	312,307.72						21,797.72	
282,015.98	282,015.98						22,312.84	
10,423.93	10,423.93						614.40	
506,885.96	506,885.96						27,989.28	
139,337.57	139,337.57						6,395.09	
1,260,339.18	1,260,339.18						59,022.72	
820,241.60	820,241.60						55,994.24	
352,908.21	352,908.21						24,506.76	
101,460.00	101,460.00						4,585.16	
452,541.51	452,541.51						20,045.16	
22,180.48	22,180.48						1,326.87	
283,311.04	283,311.04						14,794.36	
858,558.49	858,558.49						43,715.60	
40,385.02	40,385.02						1,969.96	
49,696.61	49,696.61						1,990.84	
27,289.22	27,289.22						1,546.93	
637,321.90	637,321.90						31,564.20	
37,602.72	37,602.72						2,432.72	
263,000.00	263,000.00						13,275.32	
36,038.00	36,038.00						2,097.06	
21,699.61	21,699.61						1,097.80	
112,265.01	112,265.01						5,226.35	
21,866.82	21,866.82						1,563.96	
100,495.96	100,495.96						4,848.64	
104,912.25	104,912.25						4,484.78	
207,896.34	207,896.34						9,156.43	
301,013.41	301,013.41						14,226.36	
141,370.20	141,370.20						6,239.88	
31,300.44	31,300.44						1,506.08	
113,612.46	113,612.46						5,260.68	
25,624.99	25,624.99						1,200.08	
137,424.72	137,424.72						7,053.68	
15,000.00	15,000.00						779.80	
20,280.01	20,280.01						921.16	
16,391.48	16,391.48						714.44	
225,000.00	225,000.00						10,215.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Proffitt's, Inc Professorship/ Marketing Endowment	\$ 250,000.00				
Pete and Sami Barile Endowment in Human Ecology	17,647.20			\$ 63.47	\$ 2,710.67
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	\$ 150.00			
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholrship Banking Endowment	160,000.00				
Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
Bank of America Faculty Leadership Award Endowment	139,000.00				
Bank of America Technology Endowment in Finance	250,000.00				
Kenneth/Blaire Mossman Faculty Chair End	4,287,363.94	17.85			
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte LLP Professorship Endowment	369,925.00	38,588.05			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	220,170.92	300.00			
Paul L. Soper Professorship Endowment	114,020.47				
Toby and Brenda McKenzie Professorship Endowment	658,732.60				
W. Sherman Kouns Memorial Endowment	107,860.59				
John E./Mary Poitevent Redwine Memorial Endowment	80,101.31				
Dr. J. Don Brock Engineering Endowment	593,036.25				
W. Allen Separk Professorship of Law Endowment	292,459.07	50,331.30			
College of Architecture and Design Endowment	163,510.36	150.00			
Engage Enrichment Endowment	424,461.75	3,425.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	311,604.35	14,500.00			
Joel A. Katz Professorship Endowment	129,247.83	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 Endowmnt	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	16,317.68				(4,034.68)
Morton B. Icove Memorial ENGAGE Endowment	25,000.00	1,000.00			
Mary Lynn Glustoff Staff Award Endowment	24,230.86	1,000.00			
Normandy Scholars Endowment	209,015.87				
Dr. & Mrs John Hajjar PEMBA Endowment	180,218.26				
Eunice Wylie Doty Endowment	35,925.23	2,265.00			
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	327,409.29				
Great Smoky Mountains Regional Project Endowment	27,714.39	150.00			
William F. Fox Endowment	46,516.16	2,500.00			
Nancy and David E. McKinney Endowment	18,308.00	252.19			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	217,998.08	4,768.19			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	35,028.54	150.00			
McCarty Holsaple McCarty Endowment	27,861.84				
James L. Clayton Center Endowment	1,001,795.00	45.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 250,000.00	\$ 250,000.00						\$ 11,831.96
15,000.00	3,000.00				\$ 12,000.00		195.85
101,101.11	101,101.11						4,524.96
23,475.00	23,475.00						1,313.00
1,003,693.40	1,003,693.40						48,369.12
100,000.00	100,000.00						4,595.48
171,000.00	171,000.00						7,533.16
16,531.68	16,531.68						760.88
109,624.61	109,624.61						4,994.30
22,005.78	22,005.78						969.40
160,000.00	160,000.00						7,070.00
1,000,000.00	1,000,000.00						46,297.72
208,888.58	208,888.58						9,906.80
139,000.00	139,000.00						6,103.08
250,000.00	250,000.00						11,144.00
4,287,381.79	4,287,381.79						179,339.72
191,464.05	191,464.05						9,444.96
408,513.05	408,513.05						17,810.29
15,348.75	15,348.75						704.00
220,470.92	220,470.92						10,453.11
114,020.47	114,020.47						5,269.32
658,732.60	658,732.60						31,159.76
107,860.59	107,860.59						4,387.08
80,101.31	80,101.31						3,551.32
593,036.25	593,036.25						26,742.28
342,790.37	342,790.37						14,274.24
163,660.36	163,660.36						7,685.11
427,886.75	427,886.75						19,308.93
326,104.35	326,104.35						14,471.24
154,247.83	154,247.83						6,385.38
74,228.71	74,228.71						3,245.20
1,734,045.75	1,734,045.75						76,463.48
250,050.00	250,050.00						10,369.84
200,400.00	200,400.00						8,299.08
401,708.78	401,708.78						16,318.28
18,400.00	18,400.00						767.96
33,230.72	33,230.72						1,412.28
20,352.36	20,352.36						744.02
26,000.00	26,000.00						1,124.04
25,230.86	25,230.86						1,078.10
209,015.87	209,015.87						9,618.24
180,218.26	180,218.26						7,761.68
38,190.23	38,190.23						1,579.85
500,000.00	500,000.00						21,255.80
75,854.29	75,854.29						3,491.68
327,409.29	327,409.29						16,056.57
27,864.39	27,864.39						1,222.26
49,016.16	49,016.16						2,067.18
18,560.19	18,560.19						836.88
6,000,000.00	6,000,000.00						270,057.72
222,766.27	222,766.27						9,899.84
26,088.59	26,088.59						1,200.88
35,178.54	35,178.54						1,627.20
27,861.84	27,861.84						1,234.76
1,001,840.00	1,001,840.00						45,939.15

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	141,159.36	\$ 2,025.00			
Ray and Joan Myatt Endowment	250,056.09	100,000.00			
Charles R. & Frances S. Mangam Endowment	944,500.60				
Ergen Professorship Endowment	500,000.00				
Dennis Hendrix Prof/Faculty Scholars Endowment	977,095.65				
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	684,613.65	150,500.00			
Joseph B. Kennedy College Scholars Endowment	37,626.29	1,000.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	44,178.43	400.00			
Lawrence A. Taylor Professorship Endowment	80,764.17			\$ 3,572.27	
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	60,000.00				
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	1,459,503.90	54,895.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	62,642.77	194.08			
Prados Educational Effectiveness Endowment	25,000.00				
Dr. Nancy Fair Rutherford Endowment	51,545.68	150.00			
Richard L. Rose Dean's Fund/Coll of Law Endowment	500,943.99				
Summers/Rufolo/Rodgers Trial Advocacy En	383,781.76				
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	57,455.00	2,025.00			
Randall and Patricia Doerter Endowment	60,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	2,500,000.00	(544,000.00)			
Mike and Alice Wirth Endowment	44,251.98	5,004.00			
W. J. Julian Professor of Bands Endowment	680,946.61	500.00			
David and Beverly Stacey Accounting Endowment	29,756.20				
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	65,357.01	17,500.00			
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	88,380.00	1,100.00			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Jonathan & Mary Sowell Mercy Endowment	8,622.54			430.97	
Gaylord/Rodgers Pediatric Fac Awd Endow	23,636.28	20,000.00			
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	18,957.23	500.00		913.17	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 100,000.00	\$ 100,000.00						\$ 4,586.68
558,718.70	558,718.70						25,838.16
554,545.76	554,545.76						24,820.08
100,317.96	100,317.96						5,258.12
34,054.49	34,054.49						1,747.92
34,054.49	34,054.49						1,747.92
143,184.36	143,184.36						6,258.19
350,056.09	350,056.09						13,010.68
944,500.60	944,500.60						40,087.60
500,000.00	500,000.00						21,422.88
977,095.65	977,095.65						39,189.92
25,560.00	25,560.00						1,053.36
500,000.00	500,000.00						21,271.76
350,000.00	350,000.00						14,527.76
493,727.33	493,727.33						20,493.56
835,113.65	835,113.65						30,152.36
38,626.29	38,626.29						1,800.81
150,000.00	150,000.00						5,756.96
44,578.43	44,578.43						1,755.36
84,336.44	84,336.44						3,572.27
60,000.00	60,000.00						2,496.72
115,071.01	115,071.01						4,448.44
1,000,000.00	1,000,000.00						38,846.24
53,517.26	53,517.26						2,478.36
10,000.00	10,000.00						392.88
1,514,398.98	1,514,398.98						62,953.77
133,504.83	133,504.83						7,371.16
62,836.85	62,836.85						2,291.91
25,000.00	25,000.00						896.96
51,695.68	51,695.68						2,410.02
500,943.99	500,943.99						18,918.84
383,781.76	383,781.76						15,079.60
250,000.00	250,000.00						11,701.04
59,480.00	59,480.00						2,145.83
60,290.00	60,290.00						3,079.00
1,956,000.00	1,956,000.00						169,312.60
49,255.98	49,255.98						2,077.80
681,446.61	681,446.61						31,813.97
29,756.20	29,756.20						1,383.56
496,076.07	496,076.07						18,324.68
102,711.24	102,711.24						3,829.16
26,326.02	26,326.02						1,181.72
82,857.01	82,857.01						2,903.38
123,310.47	123,310.47						4,542.28
100,000.00	100,000.00						4,603.12
1,103,054.06	1,103,054.06						47,149.24
68,487.58	68,487.58						2,927.44
89,480.00	89,480.00						4,553.40
133,030.00	133,030.00						6,625.68
25,572.50	25,572.50						1,430.20
9,053.51	9,053.51						430.97
43,636.28	43,636.28						1,494.08
568,673.20	568,673.20						28,903.68
568,679.01	568,679.01						28,903.96
20,370.40	20,370.40						913.17

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Roy and Bettye Wills Accounting Excellence Endowmt	\$ 28,706.06	\$ 1,500.00			
School of Music Excellence Endowment	982,390.00	2.00			
ACTEC Wills Clinic Endowment	124,117.00	2,200.08			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	27,402.73	6,791.66			
Bonnie Carroll/Roy Cooper Fac Enrich End	35,000.00	10,000.00			
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	26,865.02	1,144.00			
Eric Drumm Construction Science Endow	27,291.71	5,000.00			
3L Class Gift Endowment	116,515.55	15,987.04			
Charles I. Barber Endowment	946,763.33				
Dr. Craig Wrisberg Endowment	26,325.00				
Hilton A. Smith Chemistry Endowment	28,954.56	3,000.00			
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	380,181.35				
Marion/Tom Wilkinson Research Prof Endow	152,252.76				
Neal A and Helen D Waldrop Endowment	47,725.49				
B. H. Goethert Professorship Endowment	119,679.10	250.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	6,239,914.30		\$ (361,955.65)		
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	252,488.12	100.00			
Mai and Charlie Coffey Teaching Award Endowment	100,000.00				
Stanley Jones Corp Enginr Professorship Endowment	175,000.00				
School of Business Admin. Educ.Materials Endowment	30,000.00				
Business Admin Faculty Enhancement Endowment	125,267.42				
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	52,500.00				
James C. Henson Tennis Endowment	30,120.42				
Jimmy Trentham Biological Lab Technology Endowment	48,700.00	600.00			
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	55,213.75				
St. Jude Professorship in Pediatrics Endowment	718,265.31			\$ 19,945.75	
John Quincy Murrell Memorial Endowment	55,918.92				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 30,206.06	\$ 30,206.06						\$ 1,405.68
982,392.00	982,392.00						50,308.64
126,317.08	126,317.08						5,949.14
55,363.78	55,363.78						2,675.80
34,194.39	34,194.39						1,399.91
45,000.00	45,000.00						1,918.06
125,000.00	125,000.00						5,981.44
28,009.02	28,009.02						1,289.41
32,291.71	32,291.71						1,401.22
132,502.59	132,502.59						5,434.55
946,763.33	946,763.33						49,537.96
26,325.00	26,325.00						1,222.00
31,954.56	31,954.56						1,434.49
172,326.16	172,326.16						8,388.80
456,650.90	456,650.90						22,289.56
30,000.00	30,000.00						1,467.40
244,871.96	244,871.96						11,905.00
52,766.45	52,766.45						2,493.04
21,648.50	21,648.50						1,001.60
61,943.04	61,943.04						2,583.56
380,181.35	380,181.35						15,696.96
152,252.76	152,252.76						6,404.48
47,725.49	47,725.49						2,007.56
119,929.10	119,929.10						12,651.30
62,455.62	62,455.62						3,686.00
5,877,958.65	5,408.93				\$ 5,872,549.72		756.36
20,769.61	20,769.61						2,840.64
27,950.47	27,950.47						3,271.72
11,386.68	11,386.68						1,667.68
71,995.81	71,995.81						9,533.92
25,951.54	25,951.54						2,117.72
28,070.92	28,070.92						2,405.04
96,999.52	96,999.52						7,907.96
1,912,090.00	1,912,090.00						109,776.04
250,000.00	250,000.00						11,361.60
100,000.00	100,000.00						5,435.56
255,861.55	255,861.55						14,818.36
100,000.00	100,000.00						5,124.56
142,625.06	142,625.06						6,087.48
51,016.14	51,016.14						6,710.16
52,293.85	52,293.85						3,484.04
252,588.12	252,588.12						11,745.73
100,000.00	100,000.00						4,595.48
175,000.00	175,000.00						7,768.76
30,000.00	30,000.00						1,337.28
125,267.42	125,267.42						5,439.64
52,500.00	52,500.00						2,134.52
992,365.77	992,365.77						40,700.72
52,500.00	52,500.00						2,558.32
30,120.42	30,120.42						1,247.96
49,300.00	49,300.00						2,314.79
30,943.59	30,943.59						1,603.84
55,213.75	55,213.75						2,767.76
738,211.06	738,211.06						59,837.83
55,918.92	55,918.92						8,236.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Michelson Visiting Professorship Endowment	\$ 40,341.16				
Wassell Randolph Memorial Endowment	15,472.45				
Harwell Wilson Visiting Professorship Endowment	67,674.75				
James & Eleanor Ettledorf Dist. Vist. Prof. Endowment	58,902.74				
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Seldon D. Feurt Memorial Endowment	1,945,024.94	\$ 3,400.08			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	525,848.35	1,000.00			
P. J. Sparer, MD Visiting Professorship Endowment	111,466.85				
Frank P. Bowyer Visiting Lectureship Endowment	52,800.00				
Biomedical Engineering Department Endowment	481,683.02				
E. P. Coleman Faculty Development Endowment	421,538.29				
R. R. Overman Lectureship Endowment	16,306.77				
Simon Rulin Bruesch Alumni Professorship Endowment	1,366,211.12	6,150.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	83,390.00	15.00			
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	1,004,755.97	250.00			
George K. Kambara Visiting Professorship Endowment	50,050.00				
Joe Hall Morris Educational Support Endowment	1,225,470.47	5,000.00			
Harold B. Boyd Professorship Endowment	1,075,590.54	125.00			
Edwin H. Beachey Endowment	52,432.74	100.00			
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	63,449.45	500.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,000,200.50	8,000.00			
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	1,110,251.30	250.00			
James Franklin Gramling Orthodontic Endowment	123,060.06				\$ (3,000.00)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, MD Resident Education Endowment	55,391.77	172.00			
Gene H. Stollerman, MD Professorship Endowment	1,328,192.80	4,600.00			
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	500.00			
Mary L. Morris Dist Visiting Professsor Endowment	54,688.80	9,437.59			
William N. Williford, MD Dist Visiting Prof Endow	107,641.32				
Thomas Ballard/Oscar McCallum Professor Endowment	111,743.21	43,492.87			
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	335,997.47	275.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 40,341.16	\$ 40,341.16						\$ 3,206.08
15,472.45	15,472.45						2,463.16
67,674.75	67,674.75						7,570.60
58,902.74	58,902.74						5,506.52
25,368.94	25,368.94						2,993.68
1,948,425.02	1,948,425.02						117,626.28
1,034,877.18	1,034,877.18						91,026.88
526,848.35	526,848.35						34,310.46
111,466.85			\$ 74,382.57	\$ 37,084.28			3,487.74
52,800.00	52,800.00						3,901.64
481,683.02	481,683.02						43,848.68
421,538.29	421,538.29						41,157.68
16,306.77	16,306.77						1,982.28
1,372,361.12	1,372,361.12						150,390.64
127,671.53	127,671.53						11,456.52
83,405.00	83,405.00						5,083.93
49,247.93	49,247.93						6,453.68
1,057,696.49	1,057,696.49						90,863.36
1,052,861.79	1,052,861.79						95,079.84
1,109,042.14	1,109,042.14						101,375.00
578,994.69	578,994.69						52,976.68
127,800.00	127,800.00						10,919.36
15,480.36	15,480.36						1,459.96
50,000.00	50,000.00						4,371.64
1,738,150.95	1,738,150.95						103,520.32
50,300.00	50,300.00						4,517.44
500,000.00	500,000.00						42,237.52
123,000.00	123,000.00						9,212.32
1,005,005.97	1,005,005.97						64,365.40
50,050.00	50,050.00						4,166.24
1,230,470.47	1,230,470.47						63,874.58
1,075,715.54	1,075,715.54						58,665.21
52,532.74	52,532.74						3,979.18
50,175.00	50,175.00						4,017.96
63,949.45	63,949.45						4,395.54
1,008,200.50	1,008,200.50						45,927.31
1,056,337.89	1,056,337.89						75,831.76
16,120.00	16,120.00						1,007.72
25,453.00	25,453.00						1,733.12
1,110,501.30	1,110,501.30						51,503.12
126,060.06	126,060.06						6,014.64
25,263.19	25,263.19						1,621.32
50,500.00	50,500.00						3,310.36
55,563.77	55,563.77						3,146.14
1,332,792.80	1,332,792.80						63,440.51
54,469.10	54,469.10						2,890.60
120,199.94	120,199.94						5,163.52
57,102.89	57,102.89						2,596.40
64,126.39	64,126.39						2,565.36
107,641.32	107,641.32						4,566.88
155,236.08	155,236.08						6,416.70
86,211.97	86,211.97						3,851.16
50,021.27	50,021.27						2,680.92
25,050.00	25,050.00						1,271.04
336,272.47	336,272.47						15,206.85

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	72,302.32	\$ 1,700.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,421.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,521,827.53	17,700.00			\$ (75,000.00)
Tipps Lectureship-Oral/Maxillofacial Surgery Endow	68,780.99				
Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00				
Clair E. Cox II, MD Urology Symposium Endowment	181,453.31	1,000.00			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,508,385.10	2,000.00			
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	1,550,939.40	450,658.13			
I. Lee Arnold, MD DVP Endowment	59,036.40				
College of Dentistry Enrichment Endowment	341,625.12	598.11			
Margaret Newman Endowment	155,348.91	400.08			
UT Dermatology Enrichment Endowment	88,769.27				
Omega/Wall Endowment	286,017.20				
Ruth Neil Murry Chair in Nursing Endowment	1,050,397.47	1,765.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	60,695.28				(1,000.00)
Samuel H. Hardison, DDS Faculty Endowment	37,327.13	2,500.00			
John L. Montgomery, MD Lectureship Endowment	55,136.85				
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	729,020.52				
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	63,512.52	1,150.00			
Hearing and Speech Center Endowment	83,322.88				
Sol Adler Lecture Endowment	37,554.79				
Orren W. Hyman Professor Endowment	2,145,507.00	118,306.02			
John and Odessa Williams Lect Endowment	55,907.55	1,700.00			
Dr. J. Hodges Res Educ Otolaryngology Endowment	93,153.94			\$ 4,471.18	
Richard D. Baker, M.D. Ophthalmology End	716,135.31				
Amonette-Rosenberg Chair Excell Derm End	1,895,965.09	1,000.00			
David Coleman Transp Professorship Endow	1,395,190.47				
John E. Sullivan, DDS Memorial Endowment	173,397.23				
Edward J. and Carolyn P. Boling Endowment	93,617.56				
John W. Whittington, MD Professorship Endowment	361,345.00				
Kevin Robert Swabe Endowment	38,535.57				
The Howard C. Filston, MD Surgery Endowment	148,608.77	4,000.00			
Dynacare Distinguished Professorship Endowment	1,001,384.92				
Edward Buonocore, MD Radiology Endowment	160,052.76				
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	76,977.30				
Nelson Chair of Excell/Gen Surgery Endow	76,500.00	3,000.00		852.66	(8,793.61)
UT Center for Adv Med Simulation Endow	83,654.48	15,808.36			
Tn Ag Experiment Station (TAES) Arboretum Endowmt	601,789.00	10,800.00			(150,000.00)
Maxwell E and Jean E Springer Endowment	233,111.85	25,405.03			
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	51,980.46	300.00			
S & M Beall Rose Garden Endowment	208,153.63				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 1,054,290.68	\$ 1,054,290.68						\$ 48,747.08	
59,349.68	59,349.68						2,603.44	
77,816.68	77,816.68						3,596.76	
101,389.18	101,389.18						4,469.56	
74,002.32	74,002.32						3,341.80	
52,421.07	52,421.07						2,341.04	
1,614,527.53	1,614,527.53						70,974.65	
68,780.99	68,780.99						2,981.20	
1,500,000.00	1,500,000.00						67,779.36	
182,453.31	182,453.31						8,143.01	
1,500,000.00	1,500,000.00						62,342.24	
1,510,385.10	1,510,385.10						67,919.81	
2,000,000.00	2,000,000.00						92,481.44	
100,015.00	100,015.00						4,345.64	
52,631.65	52,631.65						2,469.52	
2,000,100.00	2,000,100.00						91,198.68	
2,001,597.53	2,001,597.53						77,696.18	
59,036.40	59,036.40						2,613.72	
342,223.23	342,223.23						15,649.78	
155,748.99	155,748.99						6,872.37	
88,769.27	88,769.27						4,157.68	
286,017.20	286,017.20						13,350.56	
1,052,162.47	1,052,162.47						56,771.23	
61,695.28	61,695.28						2,750.10	
39,827.13	39,827.13						1,723.39	
55,136.85	55,136.85						2,016.28	
500,000.00	500,000.00						17,289.88	
729,020.52	729,020.52						26,945.36	
1,500,000.00	1,500,000.00						54,394.28	
25,000.00	25,000.00						1,292.16	
64,662.52	64,662.52						3,221.51	
83,322.88	83,322.88						7,501.12	
37,554.79	37,554.79						2,358.04	
2,263,813.02	2,263,813.02						109,485.48	
57,607.55	57,607.55						2,728.61	
97,625.12	97,625.12						4,471.18	
716,135.31	716,135.31						32,983.16	
1,896,965.09	1,896,965.09						109,481.88	
1,395,190.47	195,190.47				\$ 1,200,000.00		133,355.56	
173,397.23	173,397.23						11,335.48	
93,617.56	93,617.56						5,697.04	
361,345.00	361,345.00						16,940.24	
38,535.57	38,535.57						1,888.16	
152,608.77	152,608.77						6,521.36	
1,001,384.92	1,001,384.92						44,118.04	
160,052.76	160,052.76						7,248.52	
37,740.92	37,740.92						1,705.48	
76,977.30	76,977.30						3,254.92	
89,146.27	89,146.27						3,410.64	
99,462.84	99,462.84						4,366.65	
762,589.00	762,589.00						26,963.55	
258,516.88	258,516.88						10,452.31	
382,260.61	382,260.61						18,144.52	
52,280.46	52,280.46						1,947.32	
208,153.63	208,153.63						12,070.04	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Joe and Faye Burns Memorial Endowment	\$ 33,464.48	\$ 1,782.76			
Jimmy Naifeh Center Effective Leadership Endowment	368,249.78	499.92			
Robert Hutchison Public Service Awd End	25,100.00				
Women's Council Programming Endowment	39,161.17	2,111.81			
Brandy Memorial Endowment in Veterinary Medicine	48,608.27	2,500.00			
Denny and Becky Lillard Endowment	26,273.19	5,000.00			
Lindsay Young Vet Med Professorships End	226,409.29				
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40				
Beauchamp and Virginia Brogan Clinical Endowment	75,000.00				
Sandra G. Powell Distinguished Faculty Award Endow	104,380.71				
George E. Shacklett, MD Family Practice Endowment	242,144.81	20,200.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	37,050.08	600.00			
John A. Eaddy, MD Diabetes Endowment	72,286.33	16,640.79			
Pentecost Agricultural Staff Development Endowment	5,578.57			\$ 261.22	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$144,304,386.69	\$ 1,565,386.12	\$ (361,955.65)	\$ 30,510.69	\$ (239,410.15)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	\$ 46,605.39	\$ 475.00			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	403,827.92	17,651.58			
L. R. Hesler Award Endowment	122,980.83	50.00			
William J. Starr String Endowment	18,255.04				
Tutt and Elizabeth Bradford Journalism Endowment	235,260.79				
Transportation and Logistics Excellence Endowment	479,469.24	3,620.00			
Anthropology Development Endowment	145,355.70	244.00			
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	35,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	498,190.67	2,601.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	108,715.93	1,000.00			
Warren Slagle Endowment for Accounting Excellence	335,322.87	1,200.00			
Management Department Enrichment Endowment	97,199.22	1,240.00			
Joe Frye Endowment in Transportation	134,292.09	2,160.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	177,572.80	25.00			
James R. Stokely Institute-Liberal Arts Endowment	72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	63,524.44	500.00			
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	230,306.95	83.58			\$ (53,641.57)
Frank Clement and Cordell Hull Endowment	11,695.91				
DAVID A SHIRLEY ENDOWMENT	34,946.25	370.00			
Civil and Environmental Engineering Endowment	140,896.40	1,441.50			
Alan R. Whitman Endowment	102,082.18	9.81			
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	26,987.44			\$ 223.08	
Harry J. Klepser Lecture Series Endowment	79,007.52	1,335.00			
Fred R. Lawson Family Endowment	65,593.87			2,923.37	(7,326.21)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 35,247.24	\$ 35,247.24						\$ 1,694.37
368,749.70	368,749.70						18,407.67
25,100.00	25,100.00						1,161.00
41,272.98	41,272.98						1,855.07
51,108.27	51,108.27						3,072.80
31,273.19	31,273.19						1,872.58
226,409.29	226,409.29						15,782.21
15,000.00	15,000.00						860.16
2,018,242.40	2,018,242.40						88,368.12
75,000.00	75,000.00						3,190.36
104,380.71	104,380.71						4,840.60
262,344.81	262,344.81						12,945.08
500,000.00	500,000.00						25,349.72
37,650.08	37,650.08						1,834.00
88,927.12	88,927.12						3,660.36
5,839.79	5,839.79						261.22
96,556.84	96,556.84						5,063.48
\$145,777,738.00	\$ 138,581,721.43		\$ 74,382.57	\$ 37,084.28	\$ 7,084,549.72		\$ 7,952,763.40
\$ 47,080.39	\$ 47,080.39						\$ 4,183.17
30,758.62	30,758.62						4,293.88
421,479.50	421,479.50						18,589.00
123,030.83	123,030.83						9,998.28
18,255.04	18,255.04						1,873.72
235,260.79	235,260.79						16,489.60
483,089.24	483,089.24						38,826.69
145,599.70	145,599.70						8,375.19
269,516.51	269,516.51						20,266.72
407,453.79	407,453.79						32,406.00
34,310.85	34,310.85						3,174.32
35,581.95	35,581.95						2,784.33
500,791.67	500,791.67						31,502.91
33,891.68	33,891.68						3,558.16
109,715.93	109,715.93						7,347.39
336,522.87	336,522.87						32,452.65
98,439.22	98,439.22						8,369.41
136,452.09	136,452.09						9,258.89
148,985.17	148,985.17						15,263.16
177,597.80	177,597.80						12,147.64
72,371.22	72,371.22						5,872.36
29,874.20	29,874.20						2,832.48
64,024.44	64,024.44						5,870.29
67,497.80	67,497.80						6,115.72
284,032.10	284,032.10						15,686.22
11,695.91	11,695.91						1,368.40
35,316.25	35,316.25						2,353.45
142,337.90	142,337.90						9,459.09
102,091.99	102,091.99						5,184.68
20,000.00	20,000.00						1,801.96
27,210.52	27,210.52						2,230.81
80,342.52	80,342.52						4,725.17
75,843.45	75,843.45						3,828.25

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal July 1, 2015	Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
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	202,337.51	\$ 2,505.00			
Chambers Endowment in Advertising	399,080.47				
P. David Qualls Endowment in Economics	11,139.94				
GAR Foundation Logistics/Transportation Endowment	25,000.00				
W. Allen Separk Faculty Development Endowment	48,610.78				
James M. Gower Excellence Endowment	289,929.04				
Alexander Prize Endowment	219,875.00	5,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,235.23				
Alfred and Julia Hill Lecture Series Endowment	54,614.60	100.00			
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	399,148.58	375.00			
Geological Sciences Reading Room Endowment	76,121.49	50.00			
Clarence and Marian Brown Theatre Endowment	11,936,594.84	300.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	95,180.66				
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	579,895.73	1,045.00			
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	188,624.47	13,499.28			
Douglas A. & Brenda Horne Endowment in Business	243,263.15	14,797.80			
Bohan Advertising Endowment	35,074.99	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	31,650.09	100.00			
Endowment for Excellence in Education	224,084.40	1,234.07			
Kiran Patel Global Lead Scholars Endow	71,000.94	24,000.00			
Donald C. Bogue Engineering Endowment	244,412.75				
Paul/Marion Miles Library Employee Award Endowment	20,538.73				
Edwin 'Pete' Patton Memorial Endowment	28,130.00	80.00			
Susan Dillard Executive in Residence Endowment	40,515.00	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	219,413.60	150.00			
Martin T. Katzman Family Endowment	15,628.66				
Martha E. Rogers Memorial Dissertation Endowment	19,232.18				
Lyle M. and Marcella J. Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	23,809.14				
Audrey A. Duncan/John H. Fisher Endowmnt	30,537.05				
Marian Scott Moffett Endowment	31,100.00				
Robert B. Church III Graduate Award Endowment	150,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 9,210.00	\$ 9,210.00						\$ 881.28	
10,000.00	10,000.00						986.40	
2,109,029.02	2,109,029.02						98,301.40	
204,842.51	204,842.51						13,895.74	
399,080.47	399,080.47						35,993.08	
11,139.94	11,139.94						1,001.00	
25,000.00	25,000.00						2,097.76	
48,610.78	48,610.78						2,676.24	
289,929.04	289,929.04						21,735.48	
224,875.00	224,875.00						13,290.62	
105,235.23	105,235.23						5,943.44	
54,714.60	54,714.60						4,148.48	
17,745.69	17,745.69						1,165.76	
49,783.28	49,783.28						3,866.20	
399,523.58	399,523.58						19,716.26	
76,171.49	76,171.49						3,561.35	
11,936,894.84	11,936,894.84						721,945.98	
296,289.00	296,289.00						20,699.60	
95,180.66	95,180.66						4,461.84	
59,659.30	59,659.30						3,496.32	
52,650.00	52,650.00						2,783.48	
92,788.62	92,788.62						4,477.84	
580,940.73	580,940.73						26,888.26	
909,851.72	909,851.72						55,120.76	
400,000.00	400,000.00						21,026.28	
25,235.00	25,235.00						1,519.64	
37,324.94	37,324.94						1,810.92	
25,579.16	25,579.16						1,400.72	
202,123.75	202,123.75						8,847.40	
258,060.95	258,060.95						12,019.25	
37,574.99	37,574.99						1,674.40	
171,425.98	171,425.98						7,934.56	
100,096.50	100,096.50						4,514.12	
135,065.74	135,065.74						6,134.76	
31,750.09	31,750.09						1,418.86	
225,318.47	225,318.47						9,832.06	
95,000.94	95,000.94						3,398.56	
244,412.75	244,412.75						11,531.20	
20,538.73		\$ (3,321.31)		\$ 23,860.04			2,450.63	
28,210.00	28,210.00						1,277.16	
43,515.00	43,515.00						1,948.67	
245,323.44	245,323.44						10,735.80	
181,429.91	181,429.91						8,448.08	
219,563.60	219,563.60						9,165.50	
15,628.66	15,628.66						681.40	
19,232.18	19,232.18						883.32	
175,969.03	175,969.03						8,950.16	
15,356.93	15,356.93						699.24	
23,809.14	23,809.14						1,104.80	
30,537.05	30,537.05						1,404.04	
31,100.00	31,100.00						1,282.04	
150,000.00	150,000.00						5,756.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Betsy Worden Endowment in Printmaking	\$ 76,155.14				
Paul E. Trentham,Sr. Library Staff Award Endowment	26,276.36				
Wheeler Graduate Research Endowment	35,000.00				
David C. White Memorial Travel Award Endowment	142,674.22				
Finance Department Student Programs Endowment	164,770.02	\$ 200.00			
Gonzalez Family Engineering Global Init Endowment	50,000.00				
Eugene and Sammie Lynn Puett Endowment	28,832.73				
UTK Parents & Families Endowment	250,000.00				
Lorayne W Lester Award Endowment	60,905.96	1,137.50			
Dr John Riley Endowment	315,686.50				
Gid and Bet Fryer Endowment	150,594.17				
Worrick G/Martha F Robinson Endowment					\$ (74,900.08)
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	26,905.00	850.00			
Henry G. Herrod III, MD Endowment	64,922.18	200.00			
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	195,324.00	46.00			
Alfred D. Beasley MD Dept. of Medicine Endowment	112,516.09	50.00			
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	450.00			
Thomas J. Weaver AIDS Education Endowment	56,059.19				
Albert W. Diddle, MD Obstetrics/Gynecol Endowment	118,647.41				
Frank London, MD Medical Library Endowment	29,638.00	250.00			
Whatley Distinguished Young Scientist Endowment	17,775.89				
Tobacco Experiment Station Endowment	17,333.44	500.00			
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	13,660.00	500.00			
TEAFCS Professional Improvement Endowment	23,784.01	423.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 76,155.14	\$ 76,155.14						\$ 2,986.84
26,276.36	26,276.36						1,154.64
35,000.00	35,000.00						1,356.88
142,674.22	142,674.22						5,088.84
164,970.02	164,970.02						7,893.91
50,000.00	50,000.00						2,351.36
28,832.73	28,832.73						1,393.80
250,000.00	250,000.00						11,407.04
62,043.46	62,043.46						2,905.57
315,686.50	315,686.50						13,279.28
150,594.17	150,594.17						6,352.96
74,900.08	74,900.08						1,442.84
10,241.00	10,241.00						747.88
112,814.84	112,814.84						6,339.88
100,000.00	100,000.00						6,844.32
14,592.48	14,592.48						1,542.96
25,100.00	25,100.00						3,228.44
205,415.54	205,415.54						10,912.96
20,005.00	20,005.00						925.60
27,755.00	27,755.00						1,255.16
65,122.18	65,122.18						2,520.69
250.00	250.00						11.76
25,244.52	25,244.52						1,061.92
1,002,000.00	1,002,000.00						71,641.92
18,560.00	18,560.00						1,458.00
101,125.72	101,125.72						4,661.76
279,652.50	279,652.50						12,594.96
500,050.00	500,050.00						22,625.56
195,370.00	195,370.00						8,968.25
112,566.09	112,566.09						5,215.38
233,482.59	233,482.59						18,455.56
86,976.64	86,976.64						5,200.92
43,512.90	43,512.90						2,463.11
56,059.19	56,059.19						3,202.52
118,647.41	118,647.41						5,525.04
29,888.00	29,888.00						1,309.66
17,775.89	17,775.89						1,303.24
17,833.44	17,833.44						899.43
233,690.36	233,690.36						13,481.52
2,575.00	2,575.00						310.60
180,000.00	180,000.00						16,334.00
19,250.00	19,250.00						1,776.80
20,460.00	20,460.00						1,857.80
44,871.49	44,871.49						2,873.28
25,025.00	25,025.00						1,793.88
14,160.00	14,160.00						993.11
24,207.01	24,207.01						1,204.29
48,300.00	48,300.00						2,560.44
15,425.00	15,425.00						841.56
31,007.21	31,007.21						1,348.28
25,600.00	25,600.00						891.48
38,750.00	38,750.00						2,660.96
15,000.00	15,000.00						1,015.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains	Endowment	
			(Losses) On Investments	Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Buford/Beatrice Irwin Food Tech Program Endowment	\$ 64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	\$ 31,407,487.68	\$ 107,849.12		\$ 3,146.45	\$ (135,867.86)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	\$ 400,000.00				
Reserve for Loss on Land Grant Endowment	69,697.50				
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	200,000.00				
Brown Endowment	12,396.38				
Angie Warren Perkins Scholarship Prize Endowment	5,764.27				
UTK General Endowment	2,285.64				
B. L. and Margaret Greer Endowment	25,000.00				
Bernie B. and Helen W. Martin Memorial Endowment	23,276.92				
Litton Cochran Physical Activity/Health Endowment	45,870.25				
Mr. and Mrs. W. Quentin Gulley Endowment	10,203.66				
B. Ray Thompson Endowment	1,359,909.38				
Charles Edward Ferris Engineering Endowment	53,807.20	\$ 1,500.00			
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	48,909.60	775.00			
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	20.16			
Martha Montgomery Ragland Special Programs Endowmt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	17,505.00				
Nancy Gore Hunger Endowment	21,087.09	100.00			
Pi Beta Phi Childrens/Young Adult Lit En	27,333.01				
Margaret Heins Laning/Jack Laning Nursing Endowmnt	25,000.32				
Bearden Lions Club Endowment	489,518.24				
James Robert Cox Endowment	1,232,203.72				
Gustave H. Granadia Music Endowment	117,023.54				
Alvin and Sally Beaman UTK Endowment	2,540,956.09				
Fred P. and Helen Schiel Endowment	219,773.05				
Dorothy Q. Petrone Endowment	50,000.00				
Lauren P. Murphy Endowment	97,116.11				
Gonzalez Family Faculty/Staff Awards Endowment	156,748.58				
Jim and Natalie Haslam Endowment	2,256,597.13	71,073.21			
Min H. Kao Enrichment Endowment	933,465.00	63,680.04			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	37,751.96				
Angie Warren Perkins Award Endowment	25,101.02	250.00			
Mary Brooke Estep Endowment	27,763.18	950.00			
Leonard G. Penland Chair in Engineering Endowment	500,000.00				
Anderson Ayres Clock Maintenance Endow	25,808.94				
Dave & Sharon Ramsey RAC Endowment	155,000.00				
Anderson Entrepren/Innovation Ctr Endow	3,927,808.81	713,711.71			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	70,312.57	66.64			
Landauer-Schmidt McClung Museum Endow	34,771.65				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 64,076.06	\$ 64,076.06						\$ 4,351.04
\$ 31,654,351.11	\$ 31,633,812.38	\$ (3,321.31)		\$ 23,860.04			\$ 1,878,299.97
\$ 400,000.00			\$ 400,000.00				\$ 12,135.68
69,697.50			69,697.50				2,013.09
24,699.71	\$ 24,699.71						3,634.28
200,000.00	200,000.00						25,556.08
12,396.38	12,396.38						1,681.64
5,764.27	5,764.27						408.12
2,285.64	2,285.64						308.44
25,000.00	25,000.00						3,148.08
23,276.92	23,276.92						2,470.88
45,870.25	45,870.25						5,395.48
10,203.66	10,203.66						1,532.68
1,359,909.38	1,359,909.38						113,929.76
55,307.20	55,307.20						3,541.47
41,400.00	41,400.00						2,914.96
700,000.00	700,000.00						59,386.52
33,013.66	33,013.66						2,449.60
49,684.60	49,684.60						2,614.10
27,769.49	27,769.49						1,781.16
201,391.37	201,391.37						9,123.60
35,000.00	35,000.00						2,414.36
99,008.40	99,008.40						5,813.40
104,040.00	104,040.00						5,992.28
17,333.09	17,333.09						807.91
25,000.00	25,000.00						1,339.88
17,505.00	17,505.00						792.84
21,187.09	21,187.09						951.14
27,333.01	27,333.01						1,222.40
25,000.32	25,000.32						1,122.92
489,518.24	489,518.24						20,613.64
1,232,203.72	1,232,203.72						49,398.12
117,023.54	117,023.54						6,194.48
2,540,956.09	2,540,956.09						133,676.72
219,773.05	219,773.05						10,941.92
50,000.00	50,000.00						2,146.88
97,116.11	97,116.11						5,216.88
156,748.58	156,748.58						9,109.52
2,327,670.34	526,128.70				\$ 1,801,541.64		24,592.32
997,145.04	997,145.04						41,267.17
17,650.00	17,650.00						731.52
234,284.58	234,284.58						9,208.84
37,751.96	37,751.96						1,550.08
25,351.02	25,351.02						940.35
28,713.18	28,713.18						1,230.10
500,000.00	500,000.00						25,304.56
25,808.94	25,808.94						1,257.60
155,000.00	155,000.00						7,368.60
4,641,520.52	4,641,520.52						187,689.47
25,000.00	25,000.00						1,177.12
70,379.21	70,379.21						3,333.96
34,771.65	34,771.65						1,688.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal July 1, 2015	Gifts and Bequests	Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Law Class of 2001 Innocence Project End	\$ 25,013.72				
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	\$ 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	26,357.00	350.00			
Van Vleet Endowment	1,304,714.07			\$ 75,711.40	
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	70,577.03	2,400.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	1,777,647.89	91,298.27			
Bernard M. and Jane E. Zussman Endowment	31,982.57				
Jody Chambers Audiology Endowment	22,000.00				
Darren L Johnson M.D. Endowment	21,813.45				
Bianca Sweeten MD Pediatric Endowment	24,687.80	2,000.00			
Wisdom Coleman Jr., DDS Student Lead End	35,814.49	1,550.00			
Goddard Family Memorial Endowment	27,680.00				
Webster Pendergrass Endowment	28,114.51	300.00			
Frank and Patsy Borthick Agriculture Endowment	20,297.18				
E. J. Chapman Endowment	18,049.25				
Dutch and Marilee Cavender Endowment	13,325.00				
Walter Messick Agriculture Endowment	160,318.21				
James Greever Ag Development and Enrich. Endowment	79,109.01				
Milam Family Opportunity Endowment	299,681.85				
Institute of Agriculture Banquet Endow					\$ (69,617.70)
Shelby County Agricultural Extension Endowment	54,003.42				
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	50,050.60	800.16			
Mildred F. Clarke Extension Home Econ Endowment	18,969.00				
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	462.00			
Inez Lovelace and LaVera McKinney Endowment	995,900.03				
Wayne L McCulley Agr Extension Service Endowment	150,000.00				
Juanita Holt Fasola Life Skills Endowment	271,550.00				
Greene County 4-H and Extension Support Endowment	19,000.00				
Irene Neal Martin 4-H Enrichment Endowment	172,650.00				
Coffee County Extension Development Endowment	43,023.57				
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	12,766.92			613.80	
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	31,257.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 25,013.72	\$ 25,013.72						\$ 1,221.36
3,238,496.53	3,238,496.53						139,950.72
292,347.59	292,347.59						12,482.60
50,000.00	50,000.00						1,167.70
11,071.76	11,071.76						1,504.48
58,233.98	58,233.98						2,665.76
79,238.69	79,238.69						6,923.68
100,000.00	100,000.00						6,913.00
17,653.72	17,653.72						1,142.88
26,707.00	26,707.00						1,299.13
1,380,425.47	1,380,425.47						75,711.40
50,000.00	50,000.00						4,698.92
2,235,458.08	2,235,458.08						104,869.08
400,000.00	400,000.00						17,914.28
117,404.69	117,404.69						5,435.00
1,501,849.32	1,501,849.32						69,749.52
50,000.00	50,000.00						2,253.20
26,361.06	26,361.06						1,150.00
72,977.03	72,977.03						3,168.18
50,625.00	50,625.00						2,027.04
1,868,946.16	1,868,946.16						96,277.37
31,982.57	31,982.57						1,253.88
22,000.00	22,000.00						1,927.20
21,813.45	21,813.45						999.00
26,687.80	26,687.80						1,158.01
37,364.49	37,364.49						1,678.89
27,680.00	27,680.00						3,630.60
28,414.51	28,414.51						2,178.19
20,297.18	20,297.18						1,818.48
18,049.25	18,049.25						1,820.68
13,325.00	13,325.00						1,650.52
160,318.21	160,318.21						8,278.84
79,109.01	79,109.01						3,570.52
299,681.85	299,681.85						13,634.92
69,617.70	69,617.70						2,737.25
54,003.42	54,003.42						6,257.52
12,470.00	12,470.00						1,172.16
10,125.00	10,125.00						924.36
38,650.00	38,650.00						2,550.76
50,850.76	50,850.76						3,067.52
18,969.00	18,969.00						1,170.24
16,800.00	16,800.00						1,029.40
12,475.00	12,475.00						803.16
111,052.29	111,052.29						5,800.04
995,900.03	995,900.03						56,249.72
150,000.00	150,000.00						7,862.44
271,550.00	271,550.00						12,316.04
19,000.00	19,000.00						871.16
172,650.00	172,650.00						7,936.36
43,023.57	43,023.57						1,922.48
13,380.72	13,380.72						613.80
98,302.68	98,302.68						4,436.96
100,930.00	100,930.00						4,265.92
4,377,319.29	4,377,319.29						173,833.68
31,257.00	31,257.00						1,261.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	187,976.68	\$ 240.00			
Industrial Fellowship Program Endowment	187,206.15	550.08			
Thomas and Diane Ballard Public Service Endowment	61,608.52				
Joseph E Johnson Leaders in Government Endowment	94,980.10	240.00			
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	28,628.48	2,974.16			
Bingham Endowment	1,005,256.77	610.08			
Gloria G. & W. Dwight Kessel Consultants Endowment	231,148.26	1,300.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16				
Jack and Nicole Lindsay Endowment	61,133.55				
Shumway/Boling Endowment-Administrative Support	1,248,251.50				
Dr. Dennis Coughlin Symposium Endowment	57,051.01				
Gus and Sylvia Robinson Endowment	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	349,700.76	3,100.00			
Purchasing Excellence Endowment	25,003.00				
Maude and Eliza P Fugate Mem Endowment	47,083.32				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	\$ 45,485,964.59	\$ 985,301.51		\$ 76,325.20	\$ (69,617.70)
TOTAL ENDOWMENT FUNDS	\$466,634,232.64	\$18,437,979.47	\$ (376,865.76)	\$ 133,773.30	\$ (2,285,712.27)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 25,172.91	\$ 25,172.91						\$ 984.96
165,500.00	165,500.00						7,998.80
25,000.00	25,000.00						1,208.28
188,216.68	188,216.68						13,349.67
187,756.23	187,756.23						9,179.96
61,608.52	61,608.52						2,873.96
95,220.10	95,220.10						4,298.17
34,542.76	34,542.76						1,474.96
31,602.64	31,602.64						1,298.22
1,005,866.85	1,005,866.85						50,729.11
232,448.26	232,448.26						11,290.71
85,253.16	85,253.16						7,092.52
61,133.55	61,133.55						3,749.00
1,248,251.50	1,248,251.50						124,410.72
57,051.01	57,051.01						3,751.24
54,827.09	54,827.09						2,578.64
186,694.80	186,694.80						8,464.64
330,512.71	330,512.71						12,596.32
468,356.86	468,356.86						19,997.84
146,439.36	146,439.36						12,427.24
78,860.00	78,860.00						5,554.80
553,557.71	553,557.71						66,279.00
47,797.00	47,797.00						4,309.40
80,463.72	80,463.72						7,125.24
75,538.00	75,538.00						5,298.24
190,736.00	190,736.00						14,233.40
3,352,251.94	3,352,251.94						322,447.56
47,797.00	47,797.00						3,897.64
96,841.35	96,841.35						8,064.72
66,027.34	66,027.34						4,899.24
33,031.31	33,031.31						1,505.28
10,000.00	10,000.00						698.64
58,031.20	58,031.20						3,178.76
18,612.07	18,612.07						852.88
352,800.76	352,800.76						15,918.63
25,003.00	25,003.00						879.72
47,083.32	47,083.32						2,287.80
\$ 46,617,209.00	\$ 44,345,969.86		\$ 469,697.50		\$ 1,801,541.64		\$ 2,485,514.43
							14,148.77
\$487,114,831.92	\$ 474,148,164.80	\$ (3,321.31)	\$ 1,660,064.41	\$ 1,344,284.29	\$ 9,965,639.73		\$ 26,655,475.26
\$ 77,757.58	\$ 77,757.58						\$ 11,062.96
147,934.25	147,934.25						20,972.76
37,636.70	37,636.70						3,958.24
100,584.91	100,584.91						10,674.64
19,470.00	19,470.00						1,661.76
59,994.20	59,994.20						5,475.96
25,438.77	25,438.77						2,235.64
55,145.03	55,145.03						4,355.08
65,475.17	65,475.17						4,093.96
10,060.00	10,060.00						897.00
423,413.95	423,413.95						38,175.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
	Investments				
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Donald G. Hileman Scholarship Quasi-Endowment	\$ 16,025.00	\$ 1,500.00			
Randall E. Cline Memorial Quasi-Endowment	14,275.00	5.00			
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	62,779.50	100.00			
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	176,856.73	17,137.65			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	35,000.00				
J. Wallace/Katie Dean Quasi-Endowment	851,824.07				
James B/Dora W Wright Quasi-Endowment	1,105,064.41				
Robert E. Pryor Quasi-Endowment	15,200.00				
John A. Range, M.D. Athletic Quasi-Endowment	172,500.00				
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	56,837.16	\$ 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	2,688,136.13	28,310.51			
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	114,677.78				
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	32,764.73	340.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	27,637.31	733.33			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	60,532.00	100.00			
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	34,218.61	250.00			
Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69				
Eloise and George Eckler Quasi-Endowment	47,167.90				
Hobart/Gertrude Hooser Quasi-Endowment	428,526.12				
J.W. Brakebill/J.R. Adams Quasi-Endowment	78,596.47	1,842.24			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 17,525.00	\$ 17,525.00						\$ 1,060.18
14,280.00	14,280.00						1,011.14
77,189.37	77,189.37						5,464.72
25,265.00	25,265.00						1,751.88
62,879.50	62,879.50						3,123.40
363,190.31	363,190.31						25,385.60
28,649.23	28,649.23						1,986.16
59,000.00	59,000.00						3,589.48
59,000.00	59,000.00						3,589.48
193,994.38	193,994.38						8,395.24
25,360.00	25,360.00						1,764.68
499,023.31	499,023.31						33,875.16
22,974.97	22,974.97						1,333.96
31,953.16	31,953.16						1,819.76
25,000.00	25,000.00						1,304.76
56,955.50	56,955.50						3,230.72
35,000.00	35,000.00						1,967.96
851,824.07	851,824.07						47,460.60
1,105,064.41	1,105,064.41						59,981.84
15,200.00	15,200.00						812.72
172,500.00	172,500.00						7,666.32
163,132.08	163,132.08						15,675.52
32,500.00	32,500.00						1,593.12
54,326.22	54,326.22						2,580.60
56,857.92	56,857.92						2,443.81
10,905.44	10,905.44						509.24
102,955.76	102,955.76						4,553.56
2,716,446.64	2,716,446.64						119,278.11
100,000.00	100,000.00						4,440.28
25,000.00	25,000.00						1,083.20
47,361.42	47,361.42						2,063.36
29,255.00	29,255.00						1,160.52
25,000.00	25,000.00						1,025.64
59,140.00	59,140.00						2,243.64
18,825.00	18,825.00						729.96
114,677.78	114,677.78						4,590.24
216,507.72	216,507.72						8,418.28
33,104.73	33,104.73						1,294.91
28,370.64	28,370.64						1,095.56
124,078.01	124,078.01						5,381.72
60,632.00	60,632.00						2,543.52
26,443.00	26,443.00						1,318.72
33,814.24	33,814.24						1,692.04
15,500.00	15,500.00						799.96
34,468.61	34,468.61						1,676.60
344,001.69	344,001.69						18,048.40
47,167.90	47,167.90						2,269.84
428,526.12	428,526.12						19,011.72
80,438.71	80,438.71						3,335.88
198,845.72	198,845.72						9,004.44
45,799.25	45,799.25						2,074.64
488,702.94	488,702.94						21,546.64
48,060.31	48,060.31						1,982.24
4,009,152.97	4,009,152.97						165,337.52
425,000.00	425,000.00						17,528.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains	Endowment	
			(Losses) On Investments	Income	
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	33,441.48	\$ 450.00			
Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	150,000.00	100,000.00			
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	55,188.96				
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	49,392.30				
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	36,336.64	5,070.00			
Julius McElroy Scholarship Quasi-Endow	600,000.00				
Roy Martin Entrep Scholarship Quasi-End	130,227.23				
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				
Mary Ann Little Music Sch Quasi-Endow		302,816.27			
Earl Leinart Business Sch Quasi-Endow		153,333.34			
UT Young Alumni Scholarship Quasi-Endow		39,401.13			
Elwood/Dorothy Powers Sch Quasi-Endow		147,503.39			
Carl N Bacon Scholarship Quasi-Endowment		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	755,656.72	60.00			
Beth Maloan Award Quasi-Endowment	35,694.74	783.42			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
Dr Kenneth Vernon Bordeau Sch Quasi-End	554,616.86				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 532,480.56	\$ 532,480.56						\$ 20,649.44
65,000.00	65,000.00						2,570.12
59,887.80	59,887.80						2,373.08
303,644.25	303,644.25						11,903.92
33,891.48	33,891.48						1,288.12
250,000.00	250,000.00						5,651.35
400,854.29	400,854.29						14,083.08
25,000.00	25,000.00						841.64
25,000.00	25,000.00						918.56
2,150,000.00	2,150,000.00						95,675.64
55,188.96	55,188.96						2,177.80
86,955.30	86,955.30						3,736.08
25,000.00	25,000.00						1,431.96
406,066.44	406,066.44						19,877.04
49,392.30	49,392.30						2,358.28
100,000.00	100,000.00						4,500.00
61,137.06	61,137.06						2,897.04
63,160.21	63,160.21						3,044.20
25,000.00	25,000.00						1,178.64
41,406.64	41,406.64						1,838.73
600,000.00	600,000.00						28,584.36
130,227.23	130,227.23						6,053.52
15,000.00	15,000.00						625.64
50,000.00	50,000.00						2,064.40
25,000.00	25,000.00						1,032.20
302,816.27	302,816.27						10,089.93
153,333.34	153,333.34						3,434.13
39,401.13	39,401.13						1,058.74
147,503.39	147,503.39						2,352.08
25,000.00	25,000.00						193.70
1,096,483.22	1,096,483.22						44,759.72
92,206.99	92,206.99						3,514.16
25,307.39	25,307.39						1,073.16
181,290.15	181,290.15						8,261.48
25,000.00	25,000.00						1,125.00
75,273.41	75,273.41						7,916.44
350,000.00	350,000.00						31,238.80
28,584.55	28,584.55						1,878.48
292,300.97	292,300.97						14,358.16
687,800.00	687,800.00						34,355.84
755,716.72	755,716.72						33,988.62
36,478.16	36,478.16						1,424.47
49,000.00	49,000.00						1,825.08
44,446.04	44,446.04						1,899.80
100,000.00	100,000.00						4,586.68
554,616.86	554,616.86						22,900.16
289,823.58	289,823.58						32,789.00
16,344.74	16,344.74						745.44
614,265.76	614,265.76						84,961.32
43,994.99	43,994.99						3,294.80
1,241,280.96	1,241,280.96						81,393.84
15,000.00	15,000.00						1,022.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Stephenson Scholarship Quasi-Endowment	\$ 100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Clogman, DDS Scholarship Quasi-Endowment	2,220,959.29				
Dr. William T.F. Paul Scholarship Quasi-Endowment	32,068.67				
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
E. Johnston Needy Student Quasi-Endowment	94,560.00				
Ethel S. Piper Scholarship Quasi-Endowmt	303,807.56				
Clarence Thomas Hill Jr., MD Sch Quasi	500,000.00				
Judy D. Haston Scholarship Quasi-Endow	50,000.00				
Chaundra Sanders Nurs Scholarship Quasi	25,000.00				
Julian Fleming MD Scholarship Quasi-End	651,914.84				
College of Vet. Med. Scholarship Quasi-Endowment	234,788.68	\$ 334.12			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow		34,275.00			
Ernest D. and Fannie G. Hedgcock Quasi-Endowment	112,660.79				
Albert Lee Callahan Memorial Quasi-Endowment	100,000.00				
Clarence Hillman Moody Quasi-Endowment	230,245.60				
Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00				
Catherman Quasi-Endowment	264,338.00				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	\$ 32,270,047.19	\$ 859,366.16			
Earnings Designated for Libraries					
Anonymous Library Quasi-Endowment	\$ 10,409.39				
Margaret Gray Blanton Quasi-Endowment	11,255.58				
Ronald H. Wolf Library Quasi-Endowment	36,969.31				
Richard Beale Davis Library Quasi-Endowment	172,151.53				
Dept. of Men's Athletics Library Quasi-Endowment	315,570.53				
Caroline P. Cleveland Library Quasi-Endowment	31,758.69				
Library Collections Quasi-Endowment	247,082.61	\$ 100.00			
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	23,091.00	1,270.00			
Adrian Barry Meyers Library Quasi-Endowment	170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Wallace W. Baumann Quasi-Endowment	575,810.13				
Jack Ross Shelton Library Quasi-Endow	48,999.00				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	\$ 2,179,595.65	\$ 1,370.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	\$ 15,511.38	\$ 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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 100,000.00	\$ 100,000.00						\$ 6,027.68	
76,543.11	76,543.11						4,343.12	
2,220,959.29	2,220,959.29						84,200.36	
32,068.67	32,068.67						1,163.32	
94,719.96	94,719.96						3,327.84	
94,560.00	94,560.00						4,920.52	
303,807.56	303,807.56						13,281.56	
500,000.00	500,000.00						24,338.40	
50,000.00	50,000.00						2,440.56	
25,000.00	25,000.00						1,178.64	
651,914.84	651,914.84						28,955.44	
235,122.80	235,122.80						11,698.96	
15,400.00	15,400.00						837.24	
34,275.00	34,275.00						1,253.60	
112,660.79	112,660.79						15,571.08	
100,000.00	100,000.00						8,447.52	
230,245.60	230,245.60						17,763.56	
115,500.00	115,500.00						6,331.72	
264,338.00	264,338.00						23,832.88	
\$ 33,129,413.35	\$ 33,129,413.35						\$ 1,702,182.10	
\$ 10,409.39	\$ 10,409.39						\$ 1,463.84	
11,255.58	11,255.58						1,715.80	
36,969.31	36,969.31						5,459.56	
172,151.53	172,151.53						21,828.76	
315,570.53	315,570.53						26,311.52	
31,758.69	31,758.69						2,595.48	
247,182.61	247,182.61						15,867.36	
10,000.00	10,000.00						678.48	
44,369.79	44,369.79						2,487.20	
15,000.00	15,000.00						735.28	
24,361.00	24,361.00						1,017.16	
170,830.07	170,830.07						7,628.40	
35,000.00	35,000.00						1,541.68	
105,247.95	105,247.95						4,866.68	
49,300.00	49,300.00						2,233.20	
575,810.13	575,810.13						26,963.68	
48,999.00	48,999.00						2,092.40	
252,536.63	252,536.63						17,780.32	
24,213.44	24,213.44						3,082.84	
\$ 2,180,965.65	\$ 2,180,965.65						\$ 146,349.64	
\$ 15,761.38	\$ 15,761.38						\$ 1,229.92	
37,352.12	37,352.12						2,149.52	
245,665.46	245,665.46						22,408.12	
82,086.99	82,086.99						7,458.56	
89,217.57	89,217.57						4,164.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
	Investments				
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Research (Continued)					
Warda Stevens Stout Quasi-Endowment	\$ 200,000.00				
CTI PET Systems Biomedical Imaging Quasi-Endowment	999,987.00	\$ 24.00			
Hill's Small Animal Research Quasi-Endowment	182,878.77	835.32			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 2,085,369.57	\$ 1,109.32			
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	\$ 112,180.07	\$ 130.00			
Accounting Department Anonymous Quasi-Endowment	1,966,001.33				
Mechanical Engineering Anonymous Quasi-Endowment	2,027,276.35				\$ (230,000.00)
College of Agriculture Anonymous Quasi-Endowment	1,966,001.30				
W. S. Overton Memorial Quasi-Endowment	108,017.40				
Distinguished Professor in Finance Quasi-Endowment	122,000.00				
Ellen McClung Berry Quasi-Endowment	362,867.65				
Engineering Faculty Development Quasi-Endowment	71,950.00				
Frank Richard Ahlgren Quasi-Endowment	150,000.00				
Hendrickson Arts & Science Quasi-Endowment	333,776.68				
Betty Lynn Hendrickson Quasi-Endowment	283,276.69				
Nursing Education Quasi-Endowment	32,480.88				
Botany Excellence Quasi-Endowment	20,350.00	100.00			
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	314,065.00				
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	130,863.68	1,000.00			
College Scholars Excellence Quasi-Endowment	15,600.00				
B.Landauer and A.Schmidt Quasi-Endowment	100,505.65				
William F. Hutson Quasi-Endowment	53,867.70				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	75,747.51				
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	61,725.17	3,000.00			
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	25,713.32	500.00			
Executive MBA Enrichment Quasi-Endowment	52,717.50	450.00			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,338.53				
Henley & Peggy Tate Museum Quasi-Endowment	100,000.00				
Dorothy Stephens Student/Faculty Support Quasi-End	25,300.00				
Finner Family Engineering Quasi-Endow	128,868.65				
Classics Enrichment Quasi-Endowment	25,000.00				
Nancy Moore Goslee Professorship Quasi-E	200,005.00				
Susan S. Mengel Quasi-Endowment	476,012.33	16.59			
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	200,000.00				
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. Dudney Quasi-Endowment	35,707.03				
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 200,000.00	\$ 200,000.00						\$ 8,450.96	
1,000,011.00	1,000,011.00						67,552.48	
183,714.09	183,714.09						8,984.68	
232,670.28	232,670.28						8,713.40	
\$ 2,086,478.89	\$ 2,086,478.89						\$ 131,112.24	
\$ 112,310.07	\$ 112,310.07						\$ 6,562.56	
1,966,001.33	1,966,001.33						101,413.72	
2,257,276.35	2,257,276.35						106,214.20	
1,966,001.30	1,966,001.30						101,413.72	
108,017.40	108,017.40						7,632.04	
122,000.00	122,000.00						14,291.36	
362,867.65	362,867.65						24,419.00	
71,950.00	71,950.00						4,509.40	
150,000.00	150,000.00						7,358.88	
333,776.68	333,776.68						14,607.00	
283,276.69	283,276.69						12,502.92	
32,480.88	32,480.88						1,524.84	
20,450.00	20,450.00						912.46	
50,025.00	50,025.00						1,870.32	
100,000.00	100,000.00						3,858.56	
314,065.00	314,065.00						31,974.20	
150,000.00	150,000.00						16,622.40	
131,863.68	131,863.68						4,976.86	
15,600.00	15,600.00						588.76	
100,505.65	100,505.65						4,359.96	
53,867.70	53,867.70						2,394.20	
25,000.00	25,000.00						1,286.52	
75,747.51	75,747.51						3,406.24	
1,120,000.00	1,120,000.00						50,729.72	
200,000.00	200,000.00						7,925.08	
64,725.17	64,725.17						2,785.29	
32,158.00	32,158.00						1,240.16	
26,213.32	26,213.32						1,374.23	
53,167.50	53,167.50						2,712.15	
97,338.53	97,338.53						5,120.64	
100,000.00	100,000.00						4,967.84	
25,300.00	25,300.00						1,237.52	
128,868.65	128,868.65						6,286.32	
25,000.00	25,000.00						1,220.28	
200,005.00	200,005.00						9,429.28	
476,028.92	476,028.92						22,645.90	
197,141.74	197,141.74						9,170.68	
48,999.00	48,999.00						2,092.40	
78,217.67	78,217.67						3,229.60	
200,000.00	200,000.00						8,578.96	
140,000.00	140,000.00						8,597.88	
57,592.00	57,592.00						2,909.52	
15,000.00	15,000.00						679.48	
35,707.03	35,707.03						3,219.36	
193,536.58	193,536.58						7,677.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Maston K. Callison, MD Quasi-Endowment	\$ 1,435,880.56				
Michael Carter Professorship Quasi-Endow	505,250.00	\$ 1,500.00			
Graduate School of Medicine Quasi-Endowment	1,500,000.00				
Kelly Krahwinkel Oral Surg Chair Quasi-E	675,618.67	77,850.00			
Ethel and Margaret Cooper Fmly Quasi End	663,565.05	62,500.00			
E. J. Chapman Memorial Quasi-Endowment	266,000.00				
Johnson County Extension Quasi-Endowment	75,000.00				
Monroe County Extension Quasi-Endowment	60,000.00				
Anita Graham Mem for Feline Hlth Quasi-E	33,026.86				
TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES	\$ 17,297,226.55	\$ 147,046.59			\$ (230,000.00)
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	167,841.29	\$ 50.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,360.00				
UTK Math Enrichment Quasi-Endowment	203,356.82	3,540.00			
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	100,100.22				
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	18,655.00				
John C Hodges Humanities Quasi-Endowment	200,000.00				
Institute for Professional Lead Quasi En	86,670.00	2,260.00			
Robert/Beryl Sadler Tau Beta Pi Quasi En	55,561.70	214,321.96			
Alice Louise Cox-Mosher Quasi-Endowment		246,279.29			
Campaign Enhancement Quasi-Endowment	143,484.58				
UTM Music Founders Enrichment Quasi-Endowment	29,723.22				
Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	\$ 6,084,875.24	\$ 466,451.25			
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	\$ 2,655,311.00				
Lois Maxwell Mahan Library Quasi-Endowment	84,193.15				
Kenneth A. Miller Quasi-Endowment	84,426.00				
John D. (Bo) Bohanon Quasi-Endowment	236,663.98				
Edith Smith Stevens Quasi-Endowment	11,571.12				
Letterman's Wall of Fame Quasi-Endowment	49,514.90	\$ 200.00			
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	305,057.26	120.00			
UTK Band Athletics Quasi-Endowment	95,990.91	13,677.50			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 1,435,880.56	\$ 1,435,880.56						\$ 53,718.84
506,750.00	506,750.00						23,831.95
1,500,000.00	1,500,000.00						65,780.16
753,468.67	753,468.67						30,773.29
726,065.05	726,065.05						31,392.56
266,000.00	266,000.00						11,912.12
75,000.00	75,000.00						3,127.84
60,000.00	60,000.00						3,232.36
33,026.86	33,026.86						1,410.32
\$ 17,674,273.14	\$ 17,674,273.14						\$ 863,709.69
\$ 170,640.35	\$ 170,640.35						\$ 23,198.52
505,354.08	505,354.08						37,616.28
167,891.29	167,891.29						12,251.38
225,984.50	225,984.50						15,389.92
61,360.00	61,360.00						3,320.84
206,896.82	206,896.82						9,382.47
80,362.50	80,362.50						4,520.40
24,501.44	24,501.44						1,596.88
19,477.50	19,477.50						1,202.04
355,716.08	355,716.08						16,374.04
225,473.78	225,473.78						10,434.88
15,050.00	15,050.00						562.48
100,100.22	100,100.22						4,289.12
25,000.00	25,000.00						993.32
3,310,562.18	3,310,562.18						137,536.68
18,655.00	18,655.00						694.72
200,000.00	200,000.00						8,174.32
88,930.00	88,930.00						3,725.53
269,883.66	269,883.66						8,691.54
246,279.29	246,279.29						7,248.83
143,484.58	143,484.58						11,202.56
29,723.22	29,723.22						2,224.56
60,000.00	60,000.00						2,570.76
\$ 6,551,326.49	\$ 6,551,326.49						\$ 323,202.07
\$ 2,655,311.00	\$ 2,655,311.00						\$ 190,228.36
84,193.15	84,193.15						7,072.64
84,426.00	84,426.00						4,134.48
236,663.98	236,663.98						11,390.76
11,571.12	11,571.12						488.24
49,714.90	49,714.90						2,455.68
40,000.00	40,000.00						2,053.12
82,571.65	82,571.65						4,111.20
171,091.84	171,091.84						7,563.68
250,000.00	250,000.00						22,540.16
162,336.70	162,336.70						11,868.44
304,207.27	304,207.27						12,627.00
305,177.26	305,177.26						12,665.53
109,668.41	109,668.41						4,074.83

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2015	Bequests	(Losses) On	Income	And Transfers
	Investments				
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
Roy and Jennie Mae Lovelace Bell Quasi-E	\$ 594,937.41				
Anthropology Archaeological Cur. Quasi-E	150,000.00				
George K. Knox Quasi-Endowment	35,669.61				
Betty Davis McClung Museum Quasi-Endow	319,580.10				
Ardath/Joel Rynning Acquistions Quasi-En	373,231.35				
Ardath/Joel Rynning Operations Quasi-End	373,231.37				
Career Development Enrichment Quasi-End	150,000.00	\$ 105.32			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	341,717.57	7,817.50			
Herbert Bacon Scholarship Quasi-Endow	261,034.79				
Elaine Altman Evans Museum Oper Quasi-En	258,215.98				
Elaine Altman Evans Ancient Egypt Quasi	100,000.00				
Baker/Marcum Excellence Quasi-Endowment		117,288.38			
Baker Disting Lecture Series Quasi Endow		123,035.92			
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,600.00				
WestStar Quasi-Endowment	384,180.33	40,800.00			\$ (10,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Tom & Kathleen Elam Ped Research Quasi-E	103,557.39				
Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15				
Hamilton County Extension Quasi-Endowmnt	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	3,269,125.40				(440,384.63)
Moore County Extension Quasi-Endowment	54,922.44				
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	75,000.00				(50,000.00)
IPS State Government Service Quasi-Endowment	2,100,000.00				(700,000.00)
Center for Industrial Services Quasi-Endowment	1,000,000.00				(100,000.00)
LEIC Quasi-Endowment	425,000.00				(100,000.00)
Naifeh Ctr Effective Leadrshp Quasi-Endow	25,000.00				(200,000.00)
MTAS Municipal Government Quasi-Endowment	850,000.00				(500,000.00)
CTAS County Government Quasi-Endowment	2,169,023.08				(400,000.00)
County Technical Assist Service Quasi-En					(715,121.27)
Tennessee Tomorrow General Quasi-Endowment	287,025.10				(7,537.27)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	1,974,989.64			\$ 89,386.24	(277,687.22)
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	\$ 31,910,350.91	\$ 303,044.62		\$ 89,386.24	\$ (3,500,730.39)
TOTAL QUASI-ENDOWMENTS					
	\$ 91,827,465.11	\$ 1,778,387.94		\$ 89,386.24	\$ (3,730,730.39)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
\$ 594,937.41	\$ 594,937.41						\$ 28,871.12
150,000.00	150,000.00						7,252.60
35,669.61	35,669.61						1,856.08
319,580.10	319,580.10						14,931.76
373,231.35	373,231.35						17,327.04
373,231.37	373,231.37						17,327.04
150,105.32	150,105.32						6,836.27
333,130.43	333,130.43						15,612.40
550,660.46	550,660.46						25,610.32
349,535.07	349,535.07						14,825.83
261,034.79	261,034.79						11,910.56
258,215.98	258,215.98						11,213.48
100,000.00	100,000.00						4,528.60
117,288.38	117,288.38						2,285.99
123,035.92	123,035.92						469.20
89,055.36	89,055.36						5,962.56
30,600.00	30,600.00						2,417.60
434,980.33	434,980.33						18,945.19
460,756.32	445,916.32				\$ 14,840.00		15,683.20
153,667.67	153,667.67						6,128.80
71,859.99	71,859.99						2,586.04
103,557.39	103,557.39						5,065.32
721,298.15	721,298.15						32,940.84
31,860.00	31,860.00						1,257.60
3,709,510.03	3,709,510.03						145,442.44
54,922.44	54,922.44						2,265.68
25,100.00	25,100.00						1,227.92
306,200.00	306,200.00						14,821.36
214,304.00	214,304.00						10,028.24
125,000.00	125,000.00						3,176.92
2,800,000.00	2,800,000.00						92,778.64
1,100,000.00	1,100,000.00						43,835.88
525,000.00	525,000.00						21,414.08
225,000.00	225,000.00						1,032.20
1,350,000.00	1,350,000.00						37,139.12
2,569,023.08	2,569,023.08						96,649.96
715,121.27	715,121.27						28,117.34
294,562.37	294,562.37						35,265.84
1,091,158.93	1,091,158.93						106,762.04
7,087,680.06	7,087,680.06						342,304.88
2,342,063.10	2,342,063.10						89,386.24
300,000.00	300,000.00						13,547.76
141,188.99	141,188.99						11,040.40
93,453.21	93,453.21						5,458.28
\$ 35,803,512.16	\$ 35,788,672.16				\$ 14,840.00		\$ 1,666,814.78
\$ 97,425,969.68	\$ 97,411,129.68				\$ 14,840.00		\$ 4,833,370.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

		Additions			
	Principal		Net Gains	Endowment	Deductions
	July 1, 2015	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
Consolidated Investment Pool and Reserve for Loss	\$ 63,798,160.93		\$ 12,304,569.57		\$ 35,646,014.88
Consolidated Investment Pool and Reserve for Losses on Consolidated Investment Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	\$622,259,858.68	\$20,216,367.41	\$ 11,927,703.81	\$ 223,159.54	\$ 29,629,572.22
Adjustments to comply with Generally Accepted Accounting Principles	\$105,081,124.23		\$(32,021,529.56)		
TOTAL ENDOWMENT AND SIMILAR FUNDS	\$727,340,982.91	\$20,216,367.41	\$(20,093,825.75)	\$ 223,159.54	\$ 29,629,572.22 (1)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 40,456,715.62								
	\$ (712,384,776.10)	\$ 7,460,906.30	\$ 100,304,929.65	216,268,496.41	\$ 428,907,022.12	\$ 99,862.76		
							5,204,783.75	(5)
\$624,997,517.22	\$ (140,825,481.62)	\$ 7,457,584.99	\$ 101,964,994.06	\$ 217,612,780.70	\$ 438,887,501.85	\$ 99,862.76	\$ 36,693,629.53	
\$ 73,059,594.67	\$ 140,825,481.62		\$ 3,147,778.42	\$ 2,842,474.97	\$ 61,680,462.89	\$ 135,436,603.23		
\$698,057,111.89		\$ 7,457,584.99	\$ 105,112,772.48	\$ 220,455,255.67	\$ 500,567,964.74 (2)	\$ 135,536,465.99	\$ 36,693,629.53	(3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains	Endowment	
			(Losses) On Investments	Income	

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	\$ 5,833,781.40
Transferred to Current Restricted Funds(Net)(Schedule 3)	25,677,061.13
Transferred from Life Income Funds	(1,868,799.06)
Transferred from Current Auxiliary Funds	(1,200.00)
Transferred from Loan Funds	(11,271.25)
TOTAL	<u>\$ 29,629,572.22</u>

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 5

Principal June 30, 2016	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	\$ 4,487,941.74
Assets held by Others	7,674,091.36
Private Equity	107,038,157.39
Real Estate Equity/Natural Resources	147,578,123.29
Real Estate Gifts	2,306,388.37
Alternative Assets	169,802,799.70
FY 16 Net Fair Value Adjustments	61,680,462.89
TOTAL	<u>\$ 500,567,964.74</u>

(3) Income on Investments distributed as follows:

Current General Funds	\$ 459,171.57
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	5,204,783.75
Restricted Current Funds(Schedule 3)	30,763,376.95
Loan Funds(Schedule 4)	43,137.72
Endowment Funds(Additions above)	223,159.54
TOTAL	<u>\$ 36,693,629.53</u>

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (4.5% of four-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, 2016

	Principal July 1, 2015	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	\$ 34,241.05		\$ (2,369.72)	\$ 410.49	
William B. and Azlena G. Bishop Trust	72,385.52		(3,617.99)	856.16	
Donald C. Chase Trust	81,460.84		(1,294.79)	2,157.95	
W. W. Burchfield Trust	59,711.73		(5,094.77)	719.12	
Harley H. and Juanita Clark Irwin Trust No. 1	502,138.25		(7,149.35)	13,366.08	
Laurence B. Gardiner Trust No. 2	319,020.23		(4,545.64)	8,493.26	
John B. & Miriam Ezell Downey Trust	226,913.84		(4,248.29)	6,352.27	
Robert Ethridge and June E. Baker Trust No. 1	10,930.52		(8,202.15)	146.83	
R. Burns McIntosh Trust No. 3	54,295.48		(1,464.40)	1,997.32	
R. Burns McIntosh Trust No. 4	44,792.51		(2,507.11)	2,779.98	
R. Burns McIntosh Trust No. 5	90,132.54		(5,022.25)	5,566.01	
W. W. Kennerly Trust No. 1	27,688.88		(1,892.08)	332.04	
Ira Ingram King, Jr. Trust	197,062.53		(18,250.05)	18,250.51	
Helen Neely Humphreys Trust No. 1				0.20	\$ 0.20
Helen Neely Humphreys Trust No. 2				0.42	0.42
Paul M. and Marion T. Miles Trust	58,158.94		(6,294.11)	2,134.39	
Robert Ethridge and June E. Baker Trust No. 2	73,420.01		(8,307.38)	957.76	
Robert Ethridge and June E. Baker Trust No. 3	18,301.14		(6,516.59)	241.88	
Wallace D. and Gloria G. Kessel Trust No. 2	83,922.13		(8,320.42)	4,026.04	
D. Morton Rose, Jr. Trust	86,379.97		(7,608.41)	1,112.36	
Robert Ethridge and June E. Baker Trust No. 4	32,297.75		(3,180.15)	418.18	
John Wendell and Clara Lee Hobby Trust	62,004.40		(4,960.00)	5,037.60	
William E. and Carol E. Grove Trust	261,236.64		(3,714.94)	6,951.11	
Morgan M. Zook Trust No. 1	45,558.85		(2,009.66)	2,334.78	
David T. Bailey Trust No. 1	156,843.44		(14,328.86)	5,694.66	
Robert L. Barksdale Trust	48,287.81		(3,307.34)	578.78	
Wallace D. and Gloria G. Kessel Trust No. 3	386,732.75		(19,341.36)	4,604.39	
Kathryn S. Bowld Trust No. 2	149,457.84		(6,721.67)	7,606.23	
Robert Ethridge and June E. Baker Trust No. 5	65,738.69		(3,824.28)	4,085.39	
Marion T. Miles Trust	764,682.89		29,607.21	14,895.99	
Roy T. Campbell, Jr. Trust	263,799.81		(13,213.47)	3,142.63	
Katherine D. Moore Trust	27,717.85		(1,163.81)	248.15	26,802.19
Mary E. Davis Trust	27,756.21		(1,165.36)	248.53	26,839.38
Harold H. Morris Trust	87,180.10		(1,332.43)	2,273.93	
Josephine D. Cochran Trust	281,749.47		86,970.97	5,548.07	374,268.51
David T. Bailey Trust No. 2	52,261.64		(6,628.34)	1,933.72	
David T. Bailey Trust No. 3	50,511.12		(4,814.49)	1,840.41	
Morgan M. Zook Trust No. 2	35,117.17		(2,023.46)	2,109.23	
W. W. Kennerly Trust No. 2	208,333.38		(14,223.27)	2,498.97	
Daniel R. and Dorothy L. Quarles Trust	434,553.10		(21,720.54)	5,168.48	
Robert Ethridge and June E. Baker Trust No. 6	60,667.63		(3,531.54)	3,533.82	
James E. and JoAnn C. Seiber Trust	291,615.51		34,698.24	3,648.50	329,962.25
Ephriam E. Camp Trust	601,207.41		(8,597.48)	16,046.24	
Betsey B. Creekmore Trust	96,513.18		2,363.15	707.57	
David T. Bailey Trust No. 4	120,638.92		(23,092.20)	4,610.22	
Don and Christine Pennington Trust	70,245.98		(6,506.59)	2,557.98	
Morgan M. Zook Trust No. 3	72,165.13		(3,754.66)	4,180.15	
June E. Baker Trust No. 1	69,285.56		(3,796.10)	4,144.87	
James W. Hall Trust	69,373.92		5,439.70	961.62	75,775.24
Helmut K. and Claudine M. Boehme Trust No. 1	79,860.58		(4,581.01)	907.22	
Wallace D. and Gloria G. Kessel Trust No. 4	163,155.60		(8,159.55)	1,937.50	
D. M. and Marjorie Gossett Trust	69,617.65			0.05	69,617.70
Buford Irwin Trust-Roger Baldwin	97,307.50		(4,922.53)	1,151.95	
Buford Irwin Trust-Faith Baldwin Scott	97,268.79		(4,920.58)	1,151.49	
Buford Irwin Trust-Allen Baldwin	97,306.69		(4,922.49)	1,151.95	
Buford Irwin Trust-Phillip Baldwin	97,306.72		(4,922.49)	1,151.94	
Buford Irwin Trust-Carolyn Baldwin McDonald	97,306.68		(4,922.49)	1,151.94	
Buford Irwin Trust-William L. Irwin	128,308.82		(2,155.59)	3,436.42	
Buford Irwin Trust-Van C. Irwin	128,308.66		(2,165.94)	3,450.91	
Buford Irwin Trust-Donna L. Irwin	128,307.77		(2,155.59)	3,436.40	
Buford Irwin Trust-Don Irwin	97,307.05		(4,922.53)	1,151.95	
Buford Irwin Trust-Diane Irwin Harper	128,308.26		(2,155.58)	3,436.41	
Buford Irwin Trust-Robert H. Irwin	128,309.30		(2,165.98)	3,450.99	
Buford Irwin Trust-Ruth Irwin Carter	128,317.63		(2,155.62)	3,436.59	
Buford Irwin Trust-Kent Irwin	128,305.05		(2,167.06)	3,450.87	
Charles Costello Trust	115,000.57		(5,748.00)	1,360.01	
David T. Bailey Trust No. 5	220,362.91		(24,635.25)	7,752.19	
James H. Felts Trust	127,701.07		(3,029.67)	4,019.92	30.00
Margaret S. Solomon Trust	105,950.33		(6,097.36)	6,279.58	
Hugh E. Howard Trust No. 1	127,098.55		(7,625.00)	7,778.71	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 6

Assets						
Principal July 1, 2016	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
\$ 32,281.82		\$ 181.78	\$ 6,905.77	\$ 25,194.27		
69,623.69		2,679.38	14,405.83	52,538.48		
82,324.00		1,810.66	64,688.70	15,824.64		
55,336.08		96.89	12,096.38	43,142.81		
508,354.98		7,223.37	399,301.10	101,830.51		
322,967.85		4,586.42	253,760.54	64,620.89		
229,017.82		2,660.15	181,741.93	44,615.74		
2,875.20		2,875.20				
54,828.40		9,343.89	19,996.88	25,487.63		
45,065.38		4,744.77	29,995.31	10,325.30		
90,676.30		9,259.48	59,990.62	21,426.20		
26,128.84		163.40	5,586.15	20,379.29		
197,062.99		0.49	197,062.50			
		-				
53,999.22		87.61	53,911.61			
66,070.39		139.82	16,064.49	49,866.08		
12,026.43		108.11	4,063.53	7,854.79		
79,627.75		620.62	56,276.87	22,730.26		
79,883.92		189.01	18,657.26	61,037.65		
29,535.78		139.31	7,014.09	22,382.38		
62,082.00		159.50	61,922.50			
264,472.81		3,761.18	207,602.43	53,109.20		
45,883.97		4,880.91	32,387.87	8,615.19		
148,209.24		12.78	148,196.46			
45,559.25		296.26	9,736.59	35,526.40		
371,995.78		12,961.02	77,261.12	281,773.64		
150,342.40		19,585.36	109,388.11	21,368.93		
65,999.80		5,935.13	56,128.11	3,936.56		
809,186.09		16,376.92		792,809.17		
253,728.97		8,579.12	52,750.85	192,399.00		
88,121.60		1,166.78	69,204.00	17,750.82		
47,567.02			50,858.24			\$ 3,291.22
47,537.04			49,965.42			2,428.38
35,202.94		2,234.33	30,827.56	2,141.05		
196,609.08		1,205.42	42,040.91	153,362.75		
418,001.04		16,263.92	86,450.28	315,286.84		
60,669.91		5,917.66	51,710.74	3,041.51		
608,656.17		7,441.45	479,597.17	121,617.55		
99,583.90		772.01		98,811.89		
102,156.94		92.61	102,064.33			
66,297.37		29.98	66,267.39			
72,590.62		5,263.85	57,689.44	9,637.33		
69,634.33		5,065.97	57,095.84	7,472.52		
76,186.79		5,251.84	15,264.58	55,670.37		
156,933.55		5,445.42	32,598.91	118,889.22		
93,536.92		3,467.86	19,382.07	70,686.99		
93,499.70		3,467.60	19,374.12	70,657.98		
93,536.15		3,467.87	19,381.92	70,686.36		
93,536.17		3,467.85	19,381.92	70,686.40		
93,536.13		3,467.85	19,381.92	70,686.36		
129,589.65		943.61	102,772.86	25,873.18		
129,593.63		472.72	103,247.96	25,872.95		
129,588.58		943.57	102,772.02	25,872.99		
93,536.47		3,467.85	19,381.98	70,686.64		
129,589.09		943.60	102,772.42	25,873.07		
129,594.31		472.78	103,248.47	25,873.06		
129,598.60		943.83	102,778.71	25,876.06		
129,588.86		471.44	103,248.24	25,869.18		
110,612.58		4,274.79	22,882.95	83,454.84		
203,479.85		47.90	203,431.95			
128,661.32		1,849.38		126,811.94		
106,132.55		5,982.22	96,530.95	3,619.38		
127,252.26		1,997.57	125,254.69			

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Morgan M. Zook Trust No. 4	\$ 54,855.63		\$ (3,216.12)	\$ 3,272.38	
Lloyd J. Story Trust	64,599.00		(3,230.65)	767.33	
Elinor F. Reed Trust	193,747.13		(11,784.78)	12,231.25	
Nathan F. Ford Trust	45,796.38		(2,735.77)	3,146.48	
Wallace D. and Gloria G. Kessel Trust No. 5	1,017,833.45		(50,904.20)	12,159.31	
June E. Baker Trust No. 2	24,409.03		(1,279.18)	1,367.30	
David T. Bailey Trust No. 6	231,872.70		(27,998.61)	8,028.13	
Harley H. and Juanita Clark Irwin Trust No. 2	55,691.35		(3,488.85)	3,467.75	
Margaret Payne Trust	63,268.98		(3,162.32)	748.23	
Lawrence T. Kennedy, Jr. Trust	105,548.89		(3,098.87)	2,582.34	\$ 104,881.89
Julia Gillock Hoppe Trust	84,716.53		(5,010.62)	1,011.63	
Lalah Gee Williams Trust	88,769.89		(6,659.91)	1,063.93	
David T. Bailey Trust No. 7	221,928.96		(19,125.56)	7,807.24	
H. B. Jackson, Jr. and Wanda D. Jackson Trust	194,922.68		2,672.80	1,398.95	
Lewis T. Corum Trust	93,270.81		(5,512.33)	1,113.99	
Caroll A. and Ann B. Wood Trust	41,456.23		(2,839.50)	496.92	
Morgan M. Zook Trust No. 5	67,480.62		(4,328.91)	805.35	
Clarence A. Garvin, Jr. & Alice E. Garvin Trust No. 2	88,548.14		(6,050.39)	1,061.91	
Burnita Hudgins Trust	689,310.90		(53,372.54)	8,317.33	
Daniel R. Quarles Trust	141,960.79		(9,674.05)	1,703.05	
Hugh E. Howard Trust No. 2	68,954.71		(9,733.01)	846.82	
David T. Bailey Trust No. 8	128,511.11		(18,594.50)	4,476.54	
Betsey B. Creekmore Trust No. 2	136,955.63		(8,093.11)	1,635.81	
Charles E. Coffey Trust	1,376,663.30	\$ 747.97	(67,200.34)	62,846.54	
Helmut K. and Claudine M. Boehme Trust No. 2	64,358.44		(8,637.97)	791.01	
Worrick G. Robinson, III & Martha F. Robinson Trust	78,364.12		(4,536.78)	1,072.74	74,900.08
Thomas A. and Flozaida G. Lomax Trust	49,499.33		(2,474.08)	585.49	
Frank M. Nutt Trust	50,205.79		(2,510.49)	596.77	
Robert Kenneth Vann Trust	339,263.36		(57,606.26)	4,233.71	
Ann P. Rav Trust	118,559.25		(7,011.94)	1,415.84	
Charlene O. Bartholomew Trust	128,073.93		(6,415.25)	1,522.17	
Ephraim E. Camp Trust No. 3	126,961.97		(1,825.35)	3,393.43	
Jerry Olson Trust	40,788.03		(2,787.03)	489.14	
Jack Lee Trust	187,978.04		(9,415.77)	2,234.14	
William R. Ferguson Trust	1,367,933.76	75,000.00	(70,050.13)	17,667.18	
H. Russell, Jr. and Florence F. Johnston Trust	103,040.48		(5,150.20)	1,218.69	
Fred H. and Susan P. Brackney Trust	51,521.78		(2,564.69)	609.47	
Bettie Lane Barnhill Bragg Trust	31,872.88		(1,891.58)	380.35	
Elizabeth R. Read Trust	145,684.31		(9,281.53)	1,743.63	
Barbara S. Donnelly Trust	75,709.41		(5,027.26)	906.53	
Daniel R. Quarles Trust No. 2	114,602.45		(7,295.42)	1,371.83	
Felix E. and Helen H. Knight Trust	68,861.15		(4,848.53)	816.21	
Daniel R. and Dorothy L. Quarles Trust No. 2	309,268.85		(15,458.36)	3,668.35	
Betty L. Giles Trust	44,318.51		(2,455.16)	1,843.24	
Clarence A. Garvin, Jr. & Alice E. Garvin Trust No. 1	188,834.83		(16,931.37)	2,279.10	
Daniel R. Quarles Trust No. 3	104,781.38		(6,670.07)	1,254.27	
Morgan M. Zook Trust No. 6	60,827.42		(6,134.79)	737.38	
James W. III and Eugenia Bond Trust	21,867.46		(1,393.40)	261.69	
Felix E. and Helen H. Knight Trust No. 2	78,772.80		(7,608.56)	924.85	
Dr. Margaret Newman Trust	104,549.74		(7,385.90)	1,252.29	
David T. Bailey Trust No. 9	312,518.42		(12,691.90)	4,378.06	
David T. Bailey Trust No. 10	83,969.42		(7,437.57)	1,160.30	
B. J. Moore Trust	142,791.62		(25,922.86)	1,228.71	118,097.47
David T. Bailey Trust No. 11	27,373.59		(1,993.49)	1,443.26	
David T. Bailey Trust No. 12	636,800.00		(27,379.41)	8,988.64	
David T. Bailey Trust No. 13	151,609.23		(10,937.61)	2,070.45	
Lew and Mary Jo Dougherty Trust	646,937.27		(44,871.60)	7,690.64	
Dwane T. and Moonvean S. Bell Trust	53,664.98		(2,871.04)	636.68	
David T. Bailey Trust No. 14	25,646.12		(1,632.29)	1,325.43	
Sara Z. Dunagan Trust-David N. Dunagan	318,473.81		(4,602.63)	8,533.65	
Sara Z. Dunagan Trust-Nancy D. Biggs	318,473.80		(4,602.62)	8,533.64	
Sara Z. Dunagan Trust-Anita D. Roy	318,473.84		(4,602.64)	8,533.66	
David T. Bailey Trust No. 15	16,059.59		(1,064.84)	829.21	
David T. Bailey Trust No. 16	15,249.38		(991.62)	787.45	
Margaret F. Olson Trust-Martha Olson	296,390.60		(14,822.98)	3,529.19	
Margaret F. Olson Trust-Karen Olson	296,994.65		(14,853.17)	3,536.53	
David T. Bailey Trust No. 17	20,868.55		(1,359.77)	1,082.22	
David T. Bailey Trust No. 18	16,219.18		(1,061.15)	834.44	
Felix E. and Helen H. Knight Trust No. 3	78,208.78		(7,399.56)	945.19	
E. Richard Jr. and Gerry M. Sams Trust No. 1	93,467.21		(5,350.53)	1,115.43	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 6

Principal July 1, 2016	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 54,911.89		\$ 1,610.62	\$ 53,301.27			
62,135.68		2,137.96	12,910.98	\$ 47,086.74		
194,193.60		778.26	193,415.34			
46,207.09		1,004.59	45,202.50			
979,088.56		34,185.32	203,334.85	741,568.39		
24,497.15		2,521.61	18,867.60	3,107.94		
211,902.22		14,617.53	197,284.69			
55,670.25		1,360.13	50,410.94	3,899.18		
60,854.89		2,350.47	12,589.65	45,914.77		
150.47		150.47				
80,717.54		1,615.37	17,020.55	62,081.62		
83,173.91		171.44	17,896.52	65,105.95		
210,610.64		91.68	210,518.96			
198,994.43		3,641.21		195,353.22		
88,872.47		1,767.62	18,743.34	68,361.51		
39,113.65		254.79	8,358.97	30,499.89		
63,957.06		980.98	13,548.77	49,427.31		
83,559.66		521.10	17,864.84	65,173.72		
644,255.69		1,098.88	139,686.79	503,470.02		
133,989.79		821.44	28,651.09	104,517.26		
60,068.52		2,623.95	14,238.41	43,206.16		
114,393.15		27.75	114,365.40			
130,498.33		2,596.83	27,522.04	100,379.46		
1,373,057.47		1,044.26	660,351.32	684,129.28	\$ 27,532.61	
56,511.48		132.61	13,300.85	43,078.02		
47,610.74		1,831.37	9,851.32	35,928.05		
48,292.07		1,629.75	10,041.18	36,621.14		
285,890.81		661.00	71,174.72	214,055.09		
112,963.15		2,258.39	23,820.64	86,884.12		
123,180.85		4,163.25	25,609.92	93,407.68		
128,530.05		1,569.63	101,534.72	25,425.70		
38,490.14		240.13	8,229.07	30,020.94		
180,796.41		6,109.22	37,588.76	137,098.43		
1,390,550.81		20,688.12	292,684.21	1,077,178.48		
99,108.97		3,821.18	20,505.08	74,782.71		
49,566.56		1,899.32	10,255.40	37,411.84		
30,361.65		618.74	6,398.77	23,344.14		
138,146.41		1,809.20	29,334.43	107,002.78		
71,588.68		701.22	15,251.05	55,636.41		
108,678.86		1,413.80	23,080.19	84,184.87		
64,828.83		1,007.88	13,728.61	50,092.34		
297,478.84		11,554.58	61,528.39	224,395.87		
43,706.59		0.16	43,706.43			
174,182.56		350.89	38,335.61	135,496.06		
99,365.58		1,292.00	21,102.48	76,971.10		
55,430.01		158.15	12,402.07	42,869.79		
20,735.75		272.52	4,402.83	16,060.40		
72,089.09		1,285.54	15,551.47	55,252.08		
98,416.13		497.55	21,068.33	76,850.25		
304,204.58		625.17	69,325.39	234,254.02		
77,692.15		242.19	18,231.53	59,218.43		
26,823.36		581.14		26,242.22		
618,409.23		1,118.24	142,322.87	474,968.12		
142,742.07		266.23	32,528.81	109,947.03		
609,756.31		9,720.77	129,094.13	470,941.41		
51,430.62		1,649.87	10,712.40	39,068.35		
25,339.26		718.58		24,620.68		
322,404.83		3,931.62	255,762.09	62,711.12		
322,404.82		3,931.62	255,762.09	62,711.11		
322,404.86		3,931.61	255,762.14	62,711.11		
15,823.96		463.71		15,360.25		
15,045.21		484.96		14,560.25		
285,096.81		9,902.46	59,219.39	215,974.96		
285,678.01		9,910.70	59,342.69	216,424.62		
20,591.00		776.35		19,814.65		
15,992.47		518.21		15,474.26		
71,754.41		229.38	15,897.07	55,627.96		
89,232.11		2,016.66	18,767.87	68,447.58		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
E. Richard Jr. and Gerry M. Sams Trust No. 2	\$ 86,451.84		\$ (4,949.04)	\$ 1,031.69	
Brian A. and Sarah L. Brewer Trust	54,082.82		(2,703.17)	639.73	
Drs. Ted and Virginia Galvon Trust	481,274.59		(32,037.98)	5,772.66	
Kathryn Taylor McCullough Trust	75,070.82		(3,699.55)	888.66	
Charles F. and Joyce D. Brakebill Trust	118,867.57				\$ 115.23
David T. Bailey Trust No. 19	141,200.40		(19,136.52)	5,164.45	
Wallace D. and Gloria G. Kessel Trust No. 6	117,062.44		(9,071.31)	1,409.92	
David T. Bailey Trust No. 20	88,228.53		20,161.89	4,883.43	
Pete and Mari Gossett Trust	41,940.96		(2,865.98)	502.97	
Helmut K. and Claudine M. Boehme Trust No. 3	28,592.39		(4,563.51)	355.21	
John A. and Patricia Gholson Trust	52,890.42		(2,651.74)	622.02	
Waymon L. Hickman Sr. Trust	990,104.71		(67,593.88)	11,918.96	
David T. Bailey Trust No. 21	62,585.14		13,659.71	3,266.59	
David T. Bailey Trust No. 22	60,573.52		13,363.84	3,178.92	
David T. Bailey Trust No. 23	59,212.51		13,067.10	3,121.34	
John E. and Marianne Morris Leech Trust	193,280.18		(11,421.44)	2,308.52	
Fred O. Van Zandt Trust	79,056.14		(7,011.87)	953.74	
Lew and Mary Jo Dougherty Trust No. 2	78,456.97		(5,630.79)	929.14	
David T. Bailey Trust No. 24	121,405.12		28,921.81	6,970.26	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,155,718.67		(87,599.57)	13,594.60	
Lew and Mary Jo Dougherty Trust No. 3	78,427.54		(5,773.48)	928.10	
David T. Bailey Trust No. 25	271,620.24		(31,143.00)	3,782.99	
George C. Jr. and Cheryl K. Broome Trust	35,323.61		(3,323.65)	427.04	
George C. Jr. and Cheryl K. Broome Trust No. 2	34,494.61		(3,300.22)	417.28	
Carl F. Brown, Jr. Trust	60,820.39		(7,444.71)	743.74	
David T. Bailey Trust No. 26	152,303.88		(19,366.74)	2,132.24	
Thomas E. and Leota F. Weber Trust	92,457.55		(5,462.18)	1,102.78	
Helen C. Moorehead Trust	41,224.03		(3,191.40)	494.86	
William L. Jenkins Trust	147,080.85				
Charles W. Maness Estate Annuity Trust	267,334.78		(26,410.40)	3,134.18	
Lew and Mary Jo Dougherty Trust No. 4	82,549.83		(6,148.21)	976.39	
Robert and Barbara Briggs Trust	92,612.57		(5,472.98)	1,106.11	
G Wayne Solomon/Margaret S Solomon Trust	120,599.00		(7,042.03)	1,431.76	
Carl A. and Shelley G. Meredith Trust	108,340.73		(5,807.68)	1,286.23	
Lew and Mary Jo Dougherty Trust No. 5	92,947.07		(7,001.28)	1,098.62	
Bill and Donna Cobble Trust	1,193,361.46		(40,500.24)	8,381.42	
Lew and Mary Jo Dougherty Trust No. 6	91,788.36		(6,990.79)	1,083.98	
David T. Bailey Trust No. 27	1,232,476.42		(143,464.12)	55,914.89	
Lew W and Mary Jo Dougherty Trust No. 7	97,197.78		(7,486.96)	1,147.37	
David T. Bailey Trust No. 28	2,082,260.57		(138,285.41)	96,736.54	
David T. Bailey Trust No. 29	582,843.05		(83,684.88)	16,943.41	
Mary C. Spengler Trust	102,698.01		(5,158.39)	1,214.26	
David T. Bailey Trust No. 30	672,474.21		(43,030.54)	32,683.97	
David T. Bailey Trust No. 31	230,643.48		(41,415.65)	29,118.37	
Lew and Mary Jo Dougherty Trust No. 8	95,416.51		(7,435.37)	1,126.37	
David T. Bailey Trust No. 32	588,395.66		(35,008.32)	32,941.54	
David T. Bailey Trust No. 33	822,757.03		(35,732.15)	42,481.76	
Thomas and Flozaida Lomax Trust No. 2	50,457.46		(3,279.17)	602.98	
Frank M. and Cathy L. Nutt Trust No. 1	36,805.77		(2,397.41)	439.17	
Frank M. and Cathy L. Nutt Trust No. 2	12,926.59		(841.65)	154.29	
Dylan Bailey Trust	944,972.52		(73,817.04)	41,139.13	
John A. Bailey Trust	945,014.10		(73,819.10)	41,139.12	
Sam Beall IV Trust	927,914.77		(44,604.41)	26,709.35	910,019.71
David Beall Trust	927,914.80		(72,417.37)	40,320.81	
Kimball B. Nelson Trust	1,725,214.37		(134,624.80)	75,158.55	
Betsev Creekmore Trust #3	888,827.58		(37,442.04)	11,907.81	
Wayne and Jeannine Mitchell Trust	252,067.31		(13,883.01)	2,966.50	
Perry B. McCallen	949,857.24		(64,706.77)	11,426.32	
Lew and Mary Jo Dougherty Trust No. 9	96,610.97		(7,617.77)	1,139.82	
Richard J. Ott Trust	127,209.72		(9,376.99)	1,640.94	
LEW W AND MARY JO DOUGHERTY TRUST NO. 10	96,373.00		(7,525.48)	1,179.24	
Cynthia Kendall Trust	393,037.12		(28,276.91)	24,791.26	
Karen G. Kendall Trust	393,243.90		(30,113.78)	25,073.38	
Frank M and Cathy L Nutt Trust No 3	99,206.52		(5,525.16)	1,328.86	
Hunter and Sylvia Wright Trust	98,619.02		(6,625.01)	1,323.68	
Jeannette R. Kendall Trust		\$ 400,000.00	(32,694.41)	28,309.89	
Shane Cox Trust		100,000.00	(3,678.28)	2,263.42	
John E and Susan E Williams Trust		300,000.00	(0.01)	2.44	
LEW W AND MARY JO DOUGHERTY TRUST NO. 11		100,000.00	(4,024.90)	398.72	
Jeannette and David Kendall Trust		333,333.34	(5,573.24)	2,314.59	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 6

Principal July 1, 2016	Pooled Assets	Assets			Other Investments	Liabilities
		Cash In Banks	Bonds	Stocks		
\$ 82,534.49		\$ 1,866.33	\$ 17,358.94	\$ 63,309.22		
52,019.38		1,998.19	10,764.10	39,257.09		
455,009.27		4,569.77	96,898.04	353,541.46		
72,259.93		2,776.21	14,952.29	54,531.43		
118,752.34					\$ 125,000.00	\$ 6,247.66
127,228.33		173.06	127,055.27			
109,401.05		243.99	23,716.81	85,440.25		
113,273.85		22,939.84	90,334.01			
39,577.95		247.51	8,461.47	30,868.97		
24,384.09		93.04	5,972.16	18,318.89		
50,860.70		2,224.59	10,466.07	38,170.04		
934,429.79		5,753.84	199,804.75	728,871.20		
79,511.44		18,520.16	60,991.28			
77,116.28		17,591.55	59,524.73			
75,400.95		17,389.56	58,011.39			
184,167.26		3,664.83	38,840.77	141,661.66		
72,998.01		211.40	16,042.95	56,743.66		
73,755.32		1,088.62	15,628.90	57,037.80		
157,297.19		34,610.49	122,686.70			
1,081,713.70		22,299.59	227,914.85	831,499.26		
73,582.16		1,019.05	15,610.87	56,952.24		
244,260.23		479.68	59,434.09	184,346.46		
32,427.00		128.22	7,183.04	25,115.74		
31,611.67		64.32	7,018.66	24,528.69		
54,119.42		141.83	12,506.64	41,470.95		
135,069.38		331.12	33,500.54	101,237.72		
88,098.15		1,869.90	18,553.38	67,674.87		
38,527.49		118.39	8,324.63	30,084.47		
147,080.85					166,000.00	18,919.15
244,058.56		2,940.51	52,695.61	188,422.44		
77,378.01		1,039.69	16,422.75	59,915.57		
88,245.70		1,757.15	18,610.68	67,877.87		
114,988.73		3,041.77	24,089.99	87,856.97		
103,819.28		3,252.73	21,641.04	78,925.51		
87,044.41		1,153.82	18,477.50	67,413.09		
1,161,242.64		74.23		1,161,168.41		
85,881.55		1,133.94	18,231.38	66,516.23		
1,144,927.19		32,180.32		1,112,746.87		
90,858.19		1,156.99	19,296.70	70,404.50		
2,040,711.70		1,880.88		2,038,830.82		
516,101.58		3,753.10		512,348.48		
98,753.88		3,812.23	20,430.60	74,511.05		
662,127.64		34,938.14		627,189.50		
218,346.20		12,979.26		205,366.94		
89,107.51		1,045.90	18,943.69	69,117.92		
586,328.88		2,012.60		584,316.28		
829,506.64		25,668.61	283,508.85	520,329.18		
47,781.27		633.40	10,145.38	37,002.49		
34,847.53		503.10	7,387.90	26,956.53		
12,239.23		174.17	2,595.52	9,469.54		
912,294.61		188,952.66	473,881.34	249,460.61		
912,334.12		188,992.18	473,881.33	249,460.61		
895,818.24		186,681.01	464,382.60	244,754.63		
1,665,748.12		343,358.46	865,440.30	456,949.36		
863,293.35		1,585.65	200,025.93	661,681.77		
241,150.80		10,468.01	49,640.00	181,042.79		
896,576.79		6,486.32	191,539.61	698,550.86		
90,133.02		1,019.59	19,168.42	69,945.01		
119,473.67		317.86	27,683.30	91,472.51		
90,026.76		1,084.23	19,946.27	68,996.26		
389,551.47		2,457.24	191,622.97	195,471.26		
388,203.50		4,876.58	193,568.02	189,758.90		
95,010.22		231.02	25,000.00	69,779.20		
93,317.69		242.65	21,834.36	71,240.68		
395,615.48		7,714.04		387,901.44		
98,585.14		2,896.46		95,688.68		
300,002.43		1,277.77	298,724.66			
96,373.82		1,080.22	22,000.00	73,293.60		
330,074.69		2,737.53	108,996.66	218,340.50		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

	Principal July 1, 2015	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Cynthia and Ricky Coats Trust		\$ 333,333.34	\$ (5,573.23)	\$ 2,314.94	
Karen and Stephen Kendall Trust		333,333.32	(5,573.18)	2,314.25	
SEPARATELY INVESTED	\$ 45,155,746.51	\$ 1,975,747.97	\$ (2,590,200.91)	\$ 1,264,073.52	\$ 2,111,310.27
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	\$ 5,315.63		\$ 1,079.04	\$ 123.71	\$ 6,518.38
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50		331.63	108.44	5,713.57
Mary Louise Ledbetter Trust	5,000.00		(165.02)	165.02	
Charles F. Brakebill Trust	15,000.00		(504.30)	504.30	
Lew and Mary Jo Dougherty Trust	23,062.88		(850.81)	850.81	
The University of Tennessee Pooled Income Fund A	10,965.40		(1,457.39)	(160.56)	30.00
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	\$ 64,617.41		\$ (1,566.85)	\$ 1,591.72	\$ 12,261.95
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	\$ 45,220,363.92	\$ 1,975,747.97	\$ (2,591,767.76)	\$ 1,265,665.24	\$ 2,123,572.22
Adjustment to comply with Generally Accepted Accounting Principles	\$ (23,666,505.68)		\$ 2,628,460.50		
TOTAL LIFE INCOME FUNDS	\$ 21,553,858.24	\$ 1,975,747.97	\$ 36,692.74	\$ 1,265,665.24	\$ 2,123,572.22 (1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	\$ 115.23
Trust Tax Expenses	30.00
Maintenance Expenses for Putnam Capital Mgr Fund	30.00
Deductions to UT Foundation	242,365.98
Transfers to Endowment Funds (Schedule 5)	<u>1,881,031.01</u>
	<u>\$ 2,123,572.22</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, 2016

Schedule 6

Principal July 1, 2016	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 330,075.05		\$ 2,710.40	\$ 108,996.64	\$ 218,368.01		
330,074.39		2,723.04	109,016.45	218,334.90		
\$ 43,694,056.82		\$ 1,666,160.54	\$ 14,728,437.16	\$ 27,011,812.92	\$ 318,532.61	\$ 30,886.41
\$ 5,000.00	\$ 5,000.00					
15,000.00	15,000.00					
23,062.88	23,062.88					
9,317.45	(43,062.88)	\$ 558.93	\$ 38,576.97	\$ 13,244.43		
\$ 52,380.33		\$ 558.93	\$ 38,576.97	\$ 13,244.43		
\$ 43,746,437.15		\$ 1,666,719.47	\$ 14,767,014.13	\$ 27,025,057.35	\$ 318,532.61	\$ 30,886.41
\$ (21,038,045.18)			\$ 512,737.05	\$ (1,238,503.40)	\$ (41,000.00)	\$ 20,271,278.83
\$ 22,708,391.97		\$ 1,666,719.47	\$ 15,279,751.18	\$ 25,786,553.95	\$ 277,532.61 (2)	\$ 20,302,165.24 (3)

Notes:

(2) Other Investments were as follows:

Cash and Short Term Investments Held by Custodian	\$ 27,532.61
Real Estate	250,000.00
	<u>\$ 277,532.61</u>

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	\$ 30,886.41
Annuities Payable and Life Income Payable	20,271,278.83
	<u>\$ 20,302,165.24</u>

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	Additions			Total Additions
		State Appropriations	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	221,397.38			\$ 3,983.76 [B]	\$ 3,983.76
UTK Arena Fund Non Cash Gifts	3,500.00				
Land Acquisition-Knoxville				1,149,028.00 [E]	1,149,028.00
Conv Copy-UTK Equipment				226,035.91 [D]	226,035.91
Alpha Gamma Rho Fraternity House Renovation	448,901.96			595,269.23 [F]	595,269.23
Phi Sigma Kappa House Renovation	1,887.69			3,797.51 [G]	3,797.51
Dining Services Maintenance				4,610.07 [D]	4,610.07
Support Services Complex	1,160,366.05	\$ 9,224,189.68		(381.50) [K]	9,223,808.18
Athletic Dept Bldg Fund - Capita	6,360.00			3,360.00 [A]	3,360.00
Steam Distribution Improvements		45,508.78			45,508.78
Lockwood Greene Building	51,726.60			6,674.40 [I]	6,674.40
Delta Tau Delta House	17,679.90			4,080.84 [H]	4,080.84
Campus Entrances				45,547.65 [D]	45,547.65
Apartment Residences	187,013.66		\$ 12,766.31	(199,779.97) [K]	(187,013.66)
Alpha Xi Delta Capital	4,171.40				
Beta Theta Pi Capital Account	1,089.73			279.56 [J]	279.56
Phi Kappa Psi Capital	43,535.85			16,013.55 [L]	16,013.55
Phi Delta Theta Capital Account	20,250.00			42,948.74 [A]	42,948.74
Elevator Upgrades - Phase I & II	(4,001.63)	450.73			450.73
Chiller Replacement Phase VII		255,198.28			255,198.28
Humanities Complex HVAC Upgrade		388,885.38			388,885.38
Athletic Department Building Fund - Neyland /TBA	195,110.72			(195,110.72) [K]	(195,110.72)
Phi Gamma Delta	29,955.14			(12,535.11) [M]	(12,535.11)
Sigma Alpha Epsilon	(6,839.78)			200.00 [A]	200.00
Sigma Chi Fraternity House Renovation	(27,447.42)			34,091.98 [A]	34,091.98
Phi Kappa Tau	7,572.00				
Sigma Phi Epsilon	543,461.06			(543,461.06) [N]	(543,461.06)
Kappa Alpha	(182,461.91)			51,043.61 [A]	51,043.61
Pi Kappa Phi Fraternity House Renovation	(9,476.84)			133.07 [A]	133.07
Masonry Repairs		3,132.60			3,132.60
Athletic Facilities				445,077.38 [C]	445,077.38
Lambda Chi Alpha Fraternity Renovation	(20,903.51)			4,590.75 [A]	4,590.75
National Alumni Center	93,809.02			5,000.00 [A]	5,000.00
Joint Institute of Advanced Materials	5,420,947.76		2,351,670.20	(509,581.25) [K]	1,842,088.95
Ayres Hall Renovation	(32,782.11)			39,085.35 [D]	39,085.35
Parking - Vol Blvd & Pat Summit Drive	839,102.76		10,070,417.28	(3,102,485.97) [O]	6,967,931.31
Sorority - Site Development	(10,203.00)			52,380.00 [D]	52,380.00
Sorority - Alpha Chi Omega	(77,067.83)			39,324.75 [A]	39,324.75
Sorority - Alpha Delta Pi	121,290.21		375,538.04	10,230.12 [P]	385,768.16
Sorority - Alpha Kappa Alpha	(714,496.67)			145.00 [A]	145.00
Sorority - Alpha Omicron Pi	(1,351,509.32)			15,849.59 [A]	15,849.59
Sorority - Chi Omega	(242,908.14)			27,760.25 [A]	27,760.25
Sorority - Delta Gamma	(7,355.10)			49,012.01 [Q]	49,012.01
Sorority - Kappa Delta	32,151.16			4,345.09 [R]	4,345.09
Sorority - Kappa Kappa Gamma	(9,412.86)			4,808.87 [A]	4,808.87
Sorority - Phi Mu	110,321.83		57,656.55	(167,978.38) [S]	(110,321.83)
Sorority - Pi Beta Phi	(110,447.50)			44,596.25 [T]	44,596.25
Sorority - Sigma Kappa	(375,833.04)		2,625,135.01	(2,305,394.84) [U]	319,740.17
Sorority - Zeta Tau Alpha	(191,758.69)		97,625.04	50.00 [A]	97,675.04
Tennis Stadium Improvements	25,468.18			64,994.62 [A]	64,994.62
Music Center	(2,971,918.50)			2,981,482.11 [V]	2,981,482.11
Sigma Nu Renovation	401.78			(401.78) [W]	(401.78)
Science & Engineering Building	214,063.07			(214,063.07) [D]	(214,063.07)
Clement Hall Ph III	4,269.35			997,886.02 [X]	997,886.02
Lawson Athletic Center (A60)	286,801.91		869,384.89	1,759,266.69 [A]	2,628,651.58
Campus Beautification (FY08-09)	124,870.48			32,213.53 [Y]	32,213.53
University Center	12,711,867.84		19,151,328.68	(29,841.57) [K]	19,121,487.11
Electrical Distribution System Improvements		77,313.60			77,313.60
Football Facility Gifts	5,249,392.74			28,464.33 [Z]	28,464.33
Basketball Practice Facility Gifts	1,141,041.63			279,334.54 [A]	279,334.54
Graphic Arts Equipment Replacement Fund	10,000.00			211,227.65 [D]	211,227.65
Mail Services				47,487.60 [D]	47,487.60
Chilled Water Plant Control Upgrades	(400,850.48)			400,850.48 [D]	400,850.48
Almn Mem/HPER Bldg Roof Replace				10,295.00 [D]	10,295.00
Austin Peay & Alumni Memorial Systems Impr	3,487.98			59,039.98 [D]	59,039.98

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2016
							\$ 2,031.68
				\$ 6,774.60	\$ 6,774.60		1,695,000.00
							218,606.54
							3,500.00
\$ 40,141.88	\$ 946,900.00			30,631.64	1,017,673.52		131,354.48
		\$ 90,432.38		149,233.61	239,665.99		(13,630.08)
				109,638.98	109,638.98		934,532.21
							5,685.20
				4,610.07	4,610.07		
	8,711,993.72			(80,967.48)	8,631,026.24		1,753,147.99
							9,720.00
				45,508.78	45,508.78		
				17,600.00	17,600.00		58,401.00
	45,547.65				45,547.65		4,160.74
							4,171.40
							1,369.29
				15,000.00	15,000.00		44,549.40
				56,820.11	56,820.11		6,378.63
							(3,550.90)
				255,198.28	255,198.28		
				401,875.13	401,875.13		(12,989.75)
				3,132.60	3,132.60		17,420.03
				445,077.38	445,077.38		(6,639.78)
							6,644.56
							7,572.00
							(131,418.30)
							(9,343.77)
							(16,312.76)
							98,809.02
	10,324,936.65			617,400.53	10,942,337.18		(3,679,300.47)
	6,303.24				6,303.24		
	11,516,599.92			73,876.72	11,590,476.64		(3,783,442.57)
				42,177.00	42,177.00		
							(37,743.08)
	(160,209.86)			142,990.23	(17,219.63)		524,278.00
				1,160.00	1,160.00		(715,511.67)
	40,898.01				40,898.01		(1,376,557.74)
							(215,147.89)
				5,763.70	5,763.70		35,893.21
	3,673.75			32,822.50	36,496.25		
							(4,603.99)
				2,556.65	2,556.65		(68,407.90)
	(130,878.94)			64,859.59	(66,019.35)		9,926.48
							(94,083.65)
	90,462.80				90,462.80		
				9,563.61	9,563.61		
	1,000,035.05			2,120.32	1,002,155.37		
	105,571.10			1,475.38	107,046.48		2,808,407.01
				107,656.95	107,656.95		49,427.06
	20,468,959.26			117,237.69	20,586,196.95		11,247,158.00
	77,313.60				77,313.60		
							5,277,857.07
							1,420,376.17
		224,135.12		(2,907.47)	221,227.65		
		82,027.60		604.00	82,631.60		(35,144.00)
				10,295.00	10,295.00		
	62,527.96				62,527.96		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	Additions			Total Additions
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	
Knoxville (continued)					
Buehler Lab Renovation	\$ 73,392.52			\$ 330,656.59 [D]	\$ 330,656.59
Libraries Improvements	2,471.14			(2,471.14) [D]	(2,471.14)
Volleyball / Indoor Track	(539,939.40)			557,288.87 [KK]	557,288.87
Parking Garage Repairs				642.20 [D]	642.20
Utilities Infrastructure		\$ 169,965.86			169,965.86
Storm Damage	(10,914,189.42)			9,999,252.45 [C]	9,999,252.45
Deferred Maintenance	80,883.81			360,856.49 [AA]	360,856.49
Dougherty Renovations	(815,623.05)			928,989.85 [BB]	928,989.85
Lab Renovations	190,000.00			288,835.13 [CC]	288,835.13
Steam Plant Conversion	77,235.35	7,078,256.68			7,078,256.68
Masonry Repairs Phase V		14,055.00			14,055.00
New Student Housing	3,609,933.09		\$ 37,561,828.80	(3,452,620.83) [K]	34,109,207.97
Roof Repair & Replacement	(274.62)	4,487.24			4,487.24
Science Lab Facility (Cumberland Ave)	885,397.71	5,862,921.06	2,200,854.32	(18,424.66) [K]	8,045,350.72
Stokely Demo	43,104.78			(43,104.78) [D]	(43,104.78)
Campus Capital Equipment				391,668.05 [D]	391,668.05
Science Lab Facility (Strong Hall)	207,749.74	31,339,367.01	25,378,125.09	(1,430,272.25) [K]	55,287,219.85
Classroom Upgrades				165,064.68 [D]	165,064.68
Cumberland Ave Steam Line Replace	(33,510.67)	2,315,191.57			2,315,191.57
Cumberland Ave Space Renovations				27,819.23 [D]	27,819.23
11th Street Pedestrian Bridge	19,969.12			406,098.84 [D]	406,098.84
Campus Beautification	342,063.07			2,064,132.08 [D]	2,064,132.08
Deferred Maintenance				7,182.38 [D]	7,182.38
Environmental Initiatives (13-14)	(4,765.63)			30,410.52 [DD]	30,410.52
Neyland Thompson Sports Ctr TV Studio	(8,348,432.80)			8,763,414.80 [EE]	8,763,414.80
Classroom Upgrades	37,196.82			1,319,224.97 [D]	1,319,224.97
West Campus Redevelopment	40,892.77		37,712,322.65	4,075,435.03 [FF]	41,787,757.68
Arena Renovations & Repairs	199,149.38		1,337,105.63	(12,765.05) [K]	1,324,340.58
Building Access Improvements	89,202.97			1,300,000.00 [D]	1,300,000.00
Hodges Library Improvements	(14,802.97)			213,219.77 [D]	213,219.77
University Avenue Building	338,955.01			1,368,155.00 [D]	1,368,155.00
Chiller System Improvements		140,166.80			140,166.80
Science Engineer Infrastructure Update		93,888.90			93,888.90
Tom Black Track/LaPorte Stadium	(169,174.38)			2,532,775.15 [A]	2,532,775.15
Alpha Gamma Rho Fraternity House Renovation	(7,636.77)				
Campus Master Plan	96,411.51			8,323.28 [D]	8,323.28
Morgan Hall Life Safety Improvements				452.50 [D]	452.50
Lake Ave Parking Garage	98,979.10		671,474.93	180,634.29 [GG]	852,109.22
Boathouse Improvements				41,664.00 [A]	41,664.00
Neyland Stadium Improvements				784,982.60 [KK]	784,982.60
Campus Beautification - Vol Blvd Ph I			67,347.47	240,014.11 [HH]	307,361.58
Fleet Management				416,043.97 [D]	416,043.97
Fire Safety Upgrades		306,031.91			306,031.91
Athletics Scoreboard Replacements				60,790.25 [KK]	60,790.25
Classroom Upgrades (FY14-15)				105,297.20 [D]	105,297.20
Bio System Engr Learning & Innov Hub				436.00 [D]	436.00
TOTAL KNOXVILLE	\$ 9,867,262.37	\$ 57,319,011.08	\$ 140,540,580.89	\$ 34,530,982.19	\$ 232,390,574.16
Space Institute					
Main Academic Building		\$ 3,311.48			\$ 3,311.48
Aerothermodynamics Laboratory		23,615.89			23,615.89
Upgrade Infrastructure Systems		17,525.39			17,525.39
TOTAL SPACE INSTITUTE		\$ 44,452.76			\$ 44,452.76
Chattanooga					
Land Acquisition				\$ 10,182.00 [D]	\$ 10,182.00
New Library Building				274,751.42 [D]	274,751.42
Fletcher Hall Improvements	\$ (67,632.48)			1,473,815.51 [II]	1,473,815.51
Pedestrian Mall	195,178.36		\$ 107,802.39	705,151.09 [JJ]	812,953.48
Holt Hall Improvements		\$ 164,439.67			164,439.67
Fire Alarm & Sprinkler Improvements				514,966.73 [D]	514,966.73
Arena Seating	306,245.56				
Campus Safety & Security Improvements		15,256.99			15,256.99
Grote Hall Roof Replacement		906,134.50			906,134.50
Central Energy System Improvements	(6,438.56)	1,006,263.38			1,006,263.38
West Campus Housing	(681,510.43)		7,774,302.96	(76,511.73) [K]	7,697,791.23

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2016
	\$ 398,759.64			\$ 5,289.47	\$ 404,049.11		
	4,101.32			13,248.15	17,349.47		
				642.20	642.20		
				169,965.86	169,965.86		
				4,136,026.19	4,136,026.19	\$ (4,058,425.43)	\$ (992,537.73)
				441,740.30	441,740.30		
	131,965.06			(18,598.26)	113,366.80		
	478,835.13				478,835.13		
	7,762,460.32			(649,100.00)	7,113,360.32		42,131.71
				14,055.00	14,055.00		
	39,639,651.71				39,639,651.71		(1,920,510.65)
				4,487.24	4,487.24		(274.62)
	8,741,260.59			103,438.83	8,844,699.42		86,049.01
				391,668.05	391,668.05		
	53,184,950.73			21,829.00	53,206,779.73		2,288,189.86
				165,064.68	165,064.68		
	2,278,173.79			3,972.05	2,282,145.84		(464.94)
				27,819.23	27,819.23		
				426,067.96	426,067.96		
	3,212,628.51			(806,433.36)	2,406,195.15		
				7,182.38	7,182.38		
				25,644.89	25,644.89		
	414,982.00				414,982.00		
				1,356,421.79	1,356,421.79		
	41,029,795.75			67,891.83	41,097,687.58		730,962.87
	2,144,232.45			5,189.32	2,149,421.77		(625,931.81)
				1,377,915.00	1,377,915.00		11,287.97
				198,416.80	198,416.80		
	1,682,714.29			24,395.72	1,707,110.01		
				140,166.80	140,166.80		
	93,888.90				93,888.90		
	2,363,600.77				2,363,600.77		
	25,616.67				25,616.67		(33,253.44)
				104,734.79	104,734.79		
				452.50	452.50		
	906,040.85			27,079.98	933,120.83		17,967.49
	41,664.00				41,664.00		
				784,982.60	784,982.60		
	245,605.72			6,230.00	251,835.72		55,525.86
		\$ 1,007,348.77		(591,304.80)	416,043.97		
				335,548.05	335,548.05		(29,516.14)
	60,790.25				60,790.25		
				105,297.20	105,297.20		
	436.00				436.00		
\$ 40,141.88	\$ 217,952,788.36	\$ 1,403,943.87		\$ 11,117,213.54	\$ 230,514,087.65	\$ (4,058,425.43)	\$ 15,802,174.31
				\$ 3,311.48	\$ 3,311.48		
				23,615.89	23,615.89		
				73,589.48	73,589.48		\$ (56,064.09)
				\$ 100,516.85	\$ 100,516.85		\$ (56,064.09)
\$ 3,857.00	\$ 274,751.42			\$ 6,325.00	\$ 10,182.00		
	1,406,183.03				274,751.42		
	1,008,131.84				1,406,183.03		
	164,439.67				1,008,131.84		
				514,966.73	164,439.67		
				20,118.60	514,966.73		
				15,256.99	20,118.60	\$ 286,126.96	
				906,134.50	15,256.99		
	999,824.82				906,134.50		
	9,635,552.64			1,501.36	999,824.82		
					9,637,054.00		(2,620,773.20)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

	Additions					Total Additions
	Balance June 30, 2015	State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)		
Chattanooga (continued)						
Parking Lot Improvements (FY12-13)				\$ 29,566.13 [D]	\$ 29,566.13	
Lighting Upgrades	\$ (1,800.31)		\$ 63,462.50	(2,459.24) [K]	61,003.26	
Building Exterior Repairs	(7,970.00)	\$ 1,690,780.19			1,690,780.19	
Retrofit State Building	(7,525.08)		1,838,542.55	1,344,914.74 [LL]	3,183,457.29	
Utility Distribution System Expansion	0.00	24,750.60			24,750.60	
Johnson Obear Apts Utility Connect				1,939.05 [D]	1,939.05	
Campus Site Improvements			120,588.63	(2,279.23) [K]	118,309.40	
Guerry Center Improvements		11,396.58			11,396.58	
Arena Roof Repairs				2,414.80 [D]	2,414.80	
605 Oak Street Parking				4,654.40 [D]	4,654.40	
TOTAL CHATTANOOGA	\$ (271,452.94)	\$ 3,819,021.91	\$ 9,904,699.03	\$ 4,281,105.67	\$ 18,004,826.61	
Martin						
Fine Arts Building Renovation	\$ 18,585.25	\$ 1,000,000.00		\$ (1,018,585.25) [D]	\$ (18,585.25)	
Graham Station Turf Replacement	5,328.40			95.07 [MM]	95.07	
University Ctr Improvements				1,499,196.21 [D]	1,499,196.21	
Roof Replacements	(36.28)	71,103.00			71,103.00	
Campus Elevator Upgrades		131,783.19			131,783.19	
Football Pressbox Improvements	203,189.57		\$ 1,937,510.17	295,178.72 [NN]	2,232,688.89	
Chiller Replacement		1,208.39			1,208.39	
Golf Team Building				550.00 [C]	550.00	
Reroof Several Buildings	35,821.49	4,033.60			4,033.60	
Sorority Lodges	(489,005.35)		1,258,098.74	(83,894.13) [K]	1,174,204.61	
Building Envelope Upgrade	83.94	866,829.93			866,829.93	
Alpha Delta Pi	382,529.89			161,942.15 [OO]	161,942.15	
Alpha Omicron Pi	183,310.13			66,159.62 [PP]	66,159.62	
Chi Omega	457,302.71			63,587.18 [QQ]	63,587.18	
Zeta Tau Alpha	54,002.87			1,816.80 [RR]	1,816.80	
ClementBuildingSystem Improvements	(217.00)	251,497.95			251,497.95	
Steam Lines Upgrade	45.86	1,482,390.35			1,482,390.35	
Campus Master Plan Revision	(2,799.55)			67,645.97 [C]	67,645.97	
Ellington Hall Roof Replacement				35,032.71 [D]	35,032.71	
Engineering Physical Science Improve		9,292.14			9,292.14	
TOTAL MARTIN	\$ 848,141.93	\$ 3,818,138.55	\$ 3,195,608.91	\$ 1,088,725.05	\$ 8,102,472.51	
Memphis						
Land Acquisition				\$ 700,286.25 [D]	\$ 700,286.25	
Pharmacy Building	\$ (3,584,064.29)	\$ 4,500,659.37		5,000.00 [A]	4,505,659.37	
Humphreys GEB Improvements (S 325)	(98.00)	54,250.10			54,250.10	
Research Building	(454,966.85)		\$ 2,811,782.40		2,811,782.40	
Alexander Bldg Improvements	(70,969.32)	553,517.94			553,517.94	
Classroom & Laboratory		591,176.74			591,176.74	
Multidisciplinary Sim Center	374,455.86	7,731,820.36		2,713.38 [A]	7,734,533.74	
Demolition of Four Buildings	(9,275.00)	242,263.42			242,263.42	
UTHSC Master Plan	297,215.80					
General Education Building	(2,069.05)	116,464.38			116,464.38	
Good Manufacturing Process				8,672,115.80 [SS]	8,672,115.80	
Link Building HVAC		117,024.10			117,024.10	
Audiology & Speech Pathology	612,862.50		175,357.97	(39,991.68) [K]	135,366.29	
Security Upgrades Ph I		25,701.30			25,701.30	
Boling CDD Boiler Replacement				96,544.76 [D]	96,544.76	
Building Renovations				640.88 [D]	640.88	
Van Vleet Building Renovations				213.63 [D]	213.63	
Dentistry Faculty Practice/Research Bldg				3,197.00 [D]	3,197.00	
TOTAL MEMPHIS	\$ (2,836,908.35)	\$ 13,932,877.71	\$ 2,987,140.37	\$ 9,440,720.02	\$ 26,360,738.10	
Agricultural Experiment Station						
Land Acquisition						
Ag Exp Mnt and Equip Repl Fund	\$ 1,314,877.81			\$ 338,436.00 [C]	\$ 338,436.00	
Branch Stations Renovation & Maintenance	1,494,037.73			524,741.60 [TT]	524,741.60	
Electrical Distribution Systems Improvements		\$ 588,419.34			588,419.34	
Brehm McLeod Renovation						
East TN Research & Education Ctr	(6,898.80)					
Arboretum Auditorium	61,132.81					
E&E Science Education Research Center	4,541,210.43			370,000.00 [UU]	370,000.00	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2016
				\$ 29,566.13	\$ 29,566.13		
				69,122.50	69,122.50		\$ (9,919.55)
				1,727,081.65	1,727,081.65		(44,271.46)
	\$ 3,175,932.21				3,175,932.21		
	24,750.60				24,750.60		
				1,939.05	1,939.05		
	120,588.63				120,588.63		(2,279.23)
	64,077.20				64,077.20		(52,680.62)
				2,414.80	2,414.80		
	4,654.40				4,654.40		
\$ 3,857.00	\$ 16,878,886.46			\$ 3,294,427.31	\$ 20,177,170.77		\$ (2,443,797.10)
	\$ 1,499,196.21			\$ 1,499,196.21			\$ 5,423.47
				\$ 71,103.00	71,103.00		(36.28)
				131,783.19	131,783.19		
	4,053,537.67				4,053,537.67		(1,617,659.21)
				1,208.39	1,208.39		
				550.00	550.00		
				39,841.27	39,841.27		13.82
	426,537.72			288.00	426,825.72		258,373.54
				866,829.93	866,829.93		83.94
	440,180.48			9,428.17	449,608.65		94,863.39
	440,180.48			338.47	440,518.95		(191,049.20)
	440,180.47			2,627.91	442,808.38		78,081.51
	440,180.48			901.74	441,082.22		(385,262.55)
	251,497.95				251,497.95		(217.00)
	75.20			1,484,291.99	1,484,367.19		(1,930.98)
				64,846.42	64,846.42		
				35,032.71	35,032.71		
	9,292.14				9,292.14		
\$ 8,000,858.80				\$ 2,709,071.19	\$ 10,709,929.99		\$ (1,759,315.55)
\$ 233,519.25	\$ 450,820.00			\$ 15,947.00	\$ 700,286.25		
	609,898.71	\$ 8,500.00		30,003.43	648,402.14		\$ 273,192.94
	54,152.10				54,152.10		
	159,418.40	399,311.38		2,197,455.70	2,756,185.48		(399,369.93)
	417,043.56			66,053.55	483,097.11		(548.49)
	591,176.74			3,468.95	594,645.69		(3,468.95)
	9,019,557.42			67,842.64	9,087,400.06		(978,410.46)
				232,988.42	232,988.42		
				8,004.03	8,004.03		289,211.77
	114,395.33				114,395.33		
	9,157,778.78	2,121,152.97		(2,606,815.95)	8,672,115.80		
				117,024.10	117,024.10		
	189,744.02				189,744.02		558,484.77
	21,601.30			4,100.00	25,701.30		
				96,544.76	96,544.76		
				640.88	640.88		
				213.63	213.63		
				3,197.00	3,197.00		
\$ 233,519.25	\$ 20,785,586.36	\$ 2,528,964.35		\$ 236,668.14	\$ 23,784,738.10		\$ (260,908.35)

			\$ (23,729.01)	\$ (23,729.01)		\$ 23,729.01
					\$ 630,000.00	1,023,313.81
						2,018,779.33
			588,419.34	588,419.34		(483,479.44)
			483,479.44	483,479.44		(6,898.80)
	\$ 46,748.58			46,748.58		14,384.23
					(630,000.00)	5,541,210.43

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	Additions			Total Additions
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	
Agricultural Experiment Station (continued)					
Roof & Mechanical Systems		\$ 729,635.07			\$ 729,635.07
Greenhouse Renovations		65,554.80			65,554.80
Little River Research Sta Sewer Upgrade		11,700.00			11,700.00
Garden Pavilion					
Roof Replacements		247,878.94			247,878.94
TOTAL AGRICULTURAL EXPERIMENT ST	\$ 7,404,359.98	\$ 1,643,188.15		\$ 1,233,177.60	\$ 2,876,365.75
Agricultural Extension Services					
Ag Extension Maint & Equip Rep	\$ 5,513,280.60			\$ 1,000,000.00 [C]	\$ 1,000,000.00
Lone Oaks Farm		\$ 14,310,000.00		1,600,000.00 [D]	15,910,000.00
Greenville 4-H Center Improvements	40,246.74				
UT Gardens Visitor	4,191.90				
Land Acquisition				71,478.68 [D]	71,478.68
Clyde Austin 4-H Center	(70,576.49)	148,345.97			148,345.97
Ridley Office Building	1,000,000.00			526,048.00 [VV]	526,048.00
Lone Oaks Farm Credit Building	100,000.00				
Central Region Renovations	500,000.00				
Central Reg Ext Off-Roof & HVAC Replace				255,000.00 [C]	255,000.00
Garden Pavilion				25,000.00 [C]	25,000.00
TOTAL AGRICULTURAL EXTENSION SER	\$ 7,087,142.75	\$ 14,458,345.97		\$ 3,477,526.68	\$ 17,935,872.65
Municipal Tech Advisory Services					
MTAS Equipment Purchase				\$ 204,707.05 [D]	\$ 204,707.05
TOTAL MUNICIPAL TECH ADVISORY SERVICES				\$ 204,707.05	\$ 204,707.05
County Tech Assist Service					
Ctas Equipment Purchases				\$ 8,488.75 [D]	\$ 8,488.75
TOTAL COUNTY TECH ASSIST SERVICE				\$ 8,488.75	\$ 8,488.75
University-Wide Administration					
Miscellaneous	\$ (5,387.14)				
Morgan Cty Rents & Royalties	9,533.82			\$ 272.89 [WW]	\$ 272.89
Property Self-Insurance Fund	203,731.35			3,978,425.43 [ZZ]	3,978,425.43
President's Residence	1,921,450.00				
Hospital Proceeds	11,222,001.97			2,494,378.49 [YY]	2,494,378.49
Cherokee Farms Infrastructure Improve		\$ 7,451.00			7,451.00
ADA Improvements - UTC		26,590.49			26,590.49
ADA Improvements - UTHSC		50,698.23			50,698.23
ADA Improvements - UTK	(23,145.14)	199,821.96			199,821.96
MMHI	584,042.00			96,069.84 [ZZ]	96,069.84
ADA Improvements - UTSI		66,840.70			66,840.70
ADA Improvements - UTM		50,487.20			50,487.20
ADA Improvements - UTIA		31,955.70			31,955.70
TOTAL UNIVERSITY-WIDE ADMINISTRATION	\$ 13,912,226.86	\$ 433,845.28		\$ 6,569,146.65	\$ 7,002,991.93
College of Veterinary Medicine					
Vet Teaching Hospital Improvments	\$ 3,662.00			\$ (3,662.00) [DD]	\$ (3,662.00)
Vet Med Building Improvements		\$ 1,583,058.30		374,316.38 [AAA]	1,957,374.68
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 3,662.00	\$ 1,583,058.30		\$ 370,654.38	\$ 1,953,712.68
Total Unexpended Plant Funds Before					
Adjustments	\$ 36,014,434.60	\$ 97,051,939.71	\$ 156,628,029.20	\$ 61,205,234.04	\$ 314,885,202.95
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	\$ (684,479.71)			\$ (2,239,351.34) [BBB]	\$ (2,239,351.34)
UTHSC Year-End Adjustment	468,573.08				
Adjustment for hospital lease payments receivable	17,419,030.24				
TOTAL UNEXPENDED PLANT FUNDS	\$ 53,217,558.21	\$ 97,051,939.71	\$ 156,628,029.20	\$ 58,965,882.70	\$ 312,645,851.61

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2016
				\$ 729,635.07	\$ 729,635.07		
	\$ 39,354.80			26,200.00	65,554.80		
				11,700.00	11,700.00		
	5,091.60				5,091.60		\$ (5,091.60)
				247,878.94	247,878.94		
\$	91,194.98			\$ 2,063,583.78	\$ 2,154,778.76		\$ 8,125,946.97
\$ 4,620,000.00	\$ 11,280,000.00			\$ 10,000.00	\$ 15,910,000.00		\$ 6,513,280.60
							40,246.74
							4,191.90
72,697.09				(1,218.41)	71,478.68		
	77,769.48				77,769.48		
	71,142.70			1,642.45	72,785.15		1,453,262.85
							100,000.00
						\$ 500,000.00	755,000.00
						(500,000.00)	25,000.00
\$ 4,692,697.09	\$ 11,428,912.18			\$ 10,424.04	\$ 16,132,033.31		\$ 8,890,982.09
	\$ 89,522.97			\$ 115,184.08	\$ 204,707.05		
	\$ 89,522.97			\$ 115,184.08	\$ 204,707.05		
				\$ 8,488.75	\$ 8,488.75		
				\$ 8,488.75	\$ 8,488.75		
				\$ 7,142.41	\$ 7,142.41		\$ (12,529.55)
				2,145.61	2,145.61		7,661.10
				93,952.38	93,952.38	\$ 4,058,425.43	29,778.97
							1,921,450.00
							13,716,380.46
				7,451.00	7,451.00		
				27,683.07	27,683.07		(1,092.58)
				50,698.23	50,698.23		
				178,956.82	178,956.82		(2,280.00)
							680,111.84
				66,840.70	66,840.70		
				50,487.20	50,487.20		
				31,955.70	31,955.70		
				\$ 517,313.12	\$ 517,313.12	\$ 4,058,425.43	\$ 16,339,480.24
	\$ 1,857,409.76			\$ 15,348.43	\$ 1,872,758.19		\$ 84,616.49
	\$ 1,857,409.76			\$ 15,348.43	\$ 1,872,758.19		\$ 84,616.49
\$ 4,970,215.22	\$ 277,085,159.87	\$ 3,932,908.22		\$ 20,188,239.23	\$ 306,176,522.54		\$ 44,723,115.01
							\$ (2,923,831.05)
							468,573.08
							17,419,030.24
\$ 4,970,215.22	\$ 277,085,159.87	\$ 3,932,908.22		\$ 20,188,239.23	\$ 306,176,522.54		\$ 59,686,887.28

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Other Additions:			
[A]	Gifts - Projects with gifts equal to 100% of Other Additions	\$	4,915,054.99
[B]	Gifts	\$ 496.00	
	Interest Earnings	3,487.76	3,983.76
[C]	General Funds		12,130,961.80
[D]	Renewal & Replacement Funds		13,001,012.64
[E]	Gifts	963,900.00	
	Proceeds from Sale of Property	185,128.00	1,149,028.00
[F]	Gifts	583,559.10	
	Interest Earnings	11,710.13	595,269.23
[G]	Gifts	3,730.00	
	Interest Earnings	67.51	3,797.51
[H]	Gifts	4,010.15	
	Interest Earnings	70.69	4,080.84
[I]	Lease Revenue		6,674.40
[J]	Gifts	260.15	
	Interest Earnings	19.41	279.56
[K]	Indebtedness Funds		(6,053,913.81)
[L]	Gifts	15,250.16	
	Interest Earnings	763.39	16,013.55
[M]	Gifts	(13,061.80)	
	Interest Earnings	526.69	(12,535.11)
[N]	Gifts	7,025.00	
	Interest Earnings	6,524.46	
	Indebtedness Funds	(557,010.52)	(543,461.06)
[O]	Indebtedness Funds	(1,102,485.97)	
	Renewal & Replacement Funds	(2,000,000.00)	(3,102,485.97)
[P]	Gifts	4,746.16	
	Interest Earnings	5,483.96	10,230.12
[Q]	Gifts	48,605.15	
	Interest Earnings	406.86	49,012.01
[R]	Gifts	7,375.00	
	Interest Earnings	321.21	
	Indebtedness Funds	(3,351.12)	4,345.09
[S]	Gifts	2,450.32	
	Interest Earnings	1,793.60	
	Indebtedness Funds	(172,222.30)	(167,978.38)
[T]	Gifts	1,245.31	
	Renewal & Replacement Funds	43,350.94	44,596.25
[U]	Gifts	106,745.32	
	Refund	(2,421,716.64)	
	Interest Earnings	9,576.48	(2,305,394.84)
[V]	Gifts	500,000.00	
	Renewal & Replacement Funds	2,481,482.11	2,981,482.11

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Other Additions (Continued)			
[W]	Gifts	\$ 1,857.00	
	Interest Earnings	14.46	
	Indebtedness Funds	(2,273.24)	\$ (401.78)
[X]	Indebtedness Funds	(3,442.49)	
	Renewal & Replacement Funds	1,001,328.51	997,886.02
[Y]	Restricted Funds	7,500.00	
	Renewal & Replacement Funds	24,713.53	32,213.53
[Z]	Gifts	1,833,353.61	
	Indebtedness Funds	(1,804,889.28)	28,464.33
[AA]	Renewal & Replacement Funds	350,638.77	
	Settlement	10,217.72	360,856.49
[BB]	Gifts	375,000.00	
	General Funds	201,685.00	
	Renewal & Replacement Funds	352,304.85	928,989.85
[CC]	General Funds	229,000.00	
	Restricted Funds	17,506.04	
	Renewal & Replacement Funds	42,329.09	288,835.13
[DD]	Restricted Funds		26,748.52
[EE]	Gifts	521,246.90	
	Auxiliary Funds	4,242,167.90	
	Renewal & Replacement Funds	4,000,000.00	8,763,414.80
[FF]	Renewal & Replacement Funds	5,000,000.00	
	Indebtedness Funds	(924,564.97)	4,075,435.03
[GG]	Renewal & Replacement Funds	200,000.00	
	Indebtedness Funds	(19,365.71)	180,634.29
[HH]	Renewal & Replacement Funds	250,000.00	
	Indebtedness Funds	(9,985.89)	240,014.11
[II]	Restricted Funds	1,127,155.77	
	Renewal & Replacement Funds	346,659.74	1,473,815.51
[JJ]	Indebtedness Funds	(105,974.19)	
	Renewal & Replacement Funds	811,125.28	705,151.09
[KK]	Auxiliary Funds		1,403,061.72
[LL]	Renewal & Replacement Funds	1,423,471.07	
	Indebtedness Funds	(78,556.33)	1,344,914.74
[MM]	Gifts	10.00	
	Interest Earnings	85.07	95.07
[NN]	Indebtedness Funds	(246,464.75)	
	Gifts	341,643.47	
	General Funds	200,000.00	295,178.72
[OO]	Gifts	157,190.39	
	Interest Earnings	4,751.76	161,942.15
[PP]	Gifts	64,585.27	
	Interest Earnings	1,574.35	66,159.62

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Other Additions (Continued)			
[QQ]	Gifts	\$ 57,825.50	
	Interest Earnings	5,761.68	\$ 63,587.18
[RR]	Gifts	1,515.16	
	Interest Earnings	301.64	1,816.80
[SS]	Gifts	3,375,000.00	
	Renewal & Replacement Funds	5,297,115.80	8,672,115.80
[TT]	Gifts	1,819.24	
	Performance Bond	(1,843.64)	
	General Funds	524,766.00	524,741.60
[UU]	Gifts	100,000.00	
	General Funds	270,000.00	370,000.00
[VV]	General Funds	315,000.00	
	Renewal & Replacement Funds	211,048.00	526,048.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2016

Schedule 7

Other Additions (Continued)			
[WW]	Royalties		272.89
[XX]	General Funds	(12,336,970.98)	
	Renewal & Replacement Funds	(326,518.79)	
	Insurance Recoveries	16,641,915.20	3,978,425.43
[YY]	Restricted Funds	(307,456.51)	
	UHS Lease Payment	2,801,835.00	2,494,378.49
[ZZ]	Indebtedness Funds	(435,329.44)	
	MMHI Lease Payment	531,399.28	96,069.84
[AAA]	General Funds	330,955.32	
	Renewal & Replacement Funds	43,361.06	374,316.38
[BBB]	Lease Proceeds Receivable Adjustment		(2,239,351.34)
	Total Other Additions		<u>\$ 58,965,882.70</u>

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Fund Number	Fund	Balance June 30, 2015	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			\$ 367,931.03
K010006163	Baseball Stadium			
K010006165	Crown America Renovation - Phase II			551,543.30
K010006166	Science/Engineering Building			256,238.01
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006172	Fleming Property Purchase			271,461.20
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			105,565.65
K010006184	Student Recreation Center	13,692,687.79		
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			115,412.99
K010006199	Morrill Hall Renovation			
K010006200	Campus Entrances			
K010006201	Intercollegiate Swimming			
K010006202	Clement Hall Elevator			
K010006204	Morrill Hall Renovation			
K010006205	Massey Hall Improvements			
K010006206	Apartment Residence		\$ 59,439.33	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30	27,184.52	
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	226,228.57	2,130.07	
K010006213	Thompson-Boling Arena Improvements		4,892.78	
K010006216	Baseball Stadium Renovation		1,588.37	
K010006217	Baker Center	4,576.11		10,245.05
K010006220	Hess Hall Renovation (A13)		1,206.11	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)		1,538.00	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			
K010006226	Volunteer Boulevard/Pat Summitt		7,913.88	
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006230	Pi Kappa Alpha	37,707.32	224.91	
K010006231	Pi Kappa Phi		185.62	
K010006232	Sigma Chi		487.28	
K010006233	Sigma Nu		266.91	
K010006235	Residence Hall	6,768.53		
K010006236	McKenzie Lawson Addition		1,777.29	
K010006237	University Center	84,623.52	28,796.46	
K010006238	Intramural Fields			
K010006239	Clement Hall Renovation			
K010006240	Alpha Tau Omega	49,566.99		
K010006241	Phi Gamma Delta			
K010006242	Sigma Alpha Epsilon			
K010006243	Sigma Phi Epsilon			
K010006244	Kappa Alpha			
K010006245	Lambda Chi Alpha			

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016**

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016
\$ 366,357.49		\$ 238.53 [f]	\$ 199,349.83	\$ 167,246.19		
373,117.43			280,571.00	92,546.43		\$ 460,800.30
			276,671.00	91,260.03		
61,299.28			46,095.00	15,204.28		
			531,608.00	19,935.30		
			157,789.00	98,449.01		
981,253.14			599,891.00	381,362.14		
271,122.46			165,888.00	105,234.46		
543,123.92			349,352.00	193,771.92		137,819.43
121,960.83			379,202.00	14,220.03		
72,403.67			44,285.00	28,118.67		
			65,912.02	39,653.63		
		9,336,525.71 [b]	543,460.08	455,939.65	\$ 3,973,514.31	18,056,299.46
127,100.53			77,074.45	50,026.08		
1,937,947.62			1,780,874.00	157,073.62		
195,201.89			193,777.81	1,424.08		
77,563.51			76,997.64	565.87		
1,040,580.06		677.47 [f]	566,261.37	474,996.16		
\$ 227,085.27	\$ 381.50		53,853.00	61,941.49		
			149,898.00	77,187.27		
			54,508.00	28,068.07	(82,576.07)	
1,254,302.71		102.05 [f]	485,014.60	769,390.16		
63,520.87			41,930.00	21,590.87		
222,320.98			146,753.00	75,567.98		
127,040.73			83,859.00	43,181.73		
127,945.58	199,779.97		123,692.00	63,692.91		199,779.97
647,840.27			394,684.00	253,156.27		
5,775,751.21	2,000,000.00	909.15 [f]	5,299,016.50	2,504,828.38		11,564.30
495,530.30			307,068.40	188,461.90		
545,991.30		100,225.74 [e]	298,202.70	250,030.41		326,342.57
1,136,951.33		158.90 [f]	418,743.50	723,259.51		
405,750.78		83.10 [f]	221,388.70	186,033.55		
			750,000.00	10,245.05	(750,000.00)	4,576.11
748,317.29			411,499.05	338,024.35		
12,503.29			1,066,396.33	12,503.29	(1,066,396.33)	
954,257.97			524,730.33	431,065.64		
3,578,525.26			1,654,974.90	1,923,550.36		
13,714.53			1,170,008.25	13,714.53	(1,170,008.25)	
	1,102,485.97	648.85 [f]		1,111,048.70		
2,899,973.43			2,135,782.21	764,191.22		
			212,634.00	477,359.11	(689,993.11)	
		58,261.19 [d]	32,197.10	25,312.50		38,683.82
		47,275.38 [d]	26,571.30	20,889.70		
		124,098.90 [d]	69,750.30	54,835.88		
	2,273.24	70,622.77 [g]	23,325.70	45,058.54		4,778.68
1,394,127.53			648,704.70	1,930,422.83	(1,185,000.00)	6,768.53
1,329,482.22		1,054.78 [f]		1,332,314.29		
3,387,685.56	29,841.57	729.05 [f]	1,582,728.00	4,526,077.60	(2,661,752.96)	84,623.52
			189,842.00	431,926.24	(621,768.24)	
	3,442.49			3,442.49		
		59,397.57 [d]	37,024.00	22,373.57		49,566.99
		78,918.89 [d]	49,192.00	29,726.89		
		88,504.88 [d]	55,167.00	33,337.88		
	557,010.52	116,457.36 [h]	66,520.00	48,476.37		558,471.51
		61,568.70 [d]	26,247.00	35,321.70		
		72,737.56 [d]	45,339.00	27,398.56		

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016**

Fund Number	Fund	Balance June 30, 2015	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006246	Alpha Chi Omega Sorority			
K010006247	Alpha Delta Pi Sorority		\$ 423.87	
K010006248	Alpha Omicron Pi Sorority			
K010006249	Chi Omega Sorority			
K010006250	Delta Delta Delta Sorority	\$ 17,445.13		
K010006251	Delta Gamma Sorority		115.14	
K010006252	Delta Zeta Sorority	193.00		
K010006253	Kappa Delta Sorority			
K010006254	Kappa Kappa Gamma Sorority		80.40	
K010006255	Phi Mu Sorority		35.98	
K010006256	Pi Beta Phi Sorority			
K010006257	Sigma Kappa Sorority		4,686.41	
K010006258	Zeta Tau Alpha Sorority		136.96	
K010006259	Joint Institute for Advanced Materials		7,976.98	
K010006260	Science Lab Facility		14,911.07	
K010006261	West Campus Redevelopment		17,660.03	
K010006262	Arena Renovations & Repairs			
K010006263	New Student Housing		28,295.49	
K010006264	Lake Ave Parking Garage			
K010006265	Campus Beautification			
K010006266	Science Lab Facility			
	Total Knoxville	\$ 14,729,980.99	\$ 211,953.86	\$ 1,678,397.23
Chattanooga				
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	502,292.05		
K040006921	Chattanooga Stadium			\$ 161,534.00
K040006923	University Center	1,048,614.86		(116,276.30)
K040006925	Boling Apartments	236,950.00		
K040006926	UTC Student Wellness Center	2,984,720.87	\$ 1,263.70	(250,000.00)
K040006928	Sim Center	3,573.71		306,247.76
K040006930	Campus Landscaping	75,500.00		76,241.36
K040006931	Stagmaier Hall Renovation			
K040006932	Pedestrian Mall		288.93	
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg		3,276.17	
K040006935	West Campus Housing			
K040006936	Campus Site Improvements			
	Total Chattanooga	\$ 5,690,608.42	\$ 4,828.80	\$ 177,746.82
Martin				
K050008051	Day Care Center	\$ 106,975.85		\$ 71,253.22
K050008056	Residence Hall HVAC System Impr II	1,789.93		
K050008059	University Center Renovation	905,317.73		(56,632.00)
K050008062	Athletic Training Center	70.59		
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	637.34	\$ 962.94	474,378.02
K050008066	Elam Center Renovation	565,928.74		(160,396.38)
K050008067	Student Housing - Phase II	355,533.62	1,714.79	
K050008068	Student Recreation Wellness Center	2,766,975.46	4,163.12	
K050008069	Athletic Field Lights and House	3,288.60		117,723.01
K050008070	Sorority Housing		3,126.66	
K050008071	Football Pressbox Improvements	(9,939.62)	4,564.75	
	Total Martin	\$ 5,783,570.84	\$ 14,532.26	\$ 446,325.87

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016
		\$ 148,425.53 [d]	\$ 63,275.00	\$ 85,150.53		
		211,294.12 [d]	90,281.00	121,436.99		
		156,671.04 [d]	66,790.00	89,881.04		
		163,980.66 [d]	69,906.00	94,074.66		
		224,174.29 [d]	86,710.00	116,687.54	\$	38,221.88
		156,992.08 [d]	66,146.65	90,960.57		
		156,644.88 [d]	66,608.00	89,636.18		593.70
	\$ 3,351.12	172,124.60 [i]	71,712.00	96,503.81		7,259.91
		160,770.14 [d]	60,831.37	100,019.17		
	172,222.30	132,349.21 [j]	56,244.00	75,689.31		172,674.18
		142,927.73 [d]	60,931.00	81,996.73		
		153,291.84 [d]	59,745.10	98,233.15		
		223,904.93 [d]	84,729.41	139,312.48		
	509,581.25	2,184.90 [f]		519,743.13		
	1,430,272.25	844.48 [f]		1,446,027.80		
	924,564.97	965.52 [f]		1,783,227.72		(840,037.20)
	12,765.05			12,765.05		
	3,452,620.83	2,034.04 [f]		3,482,950.36		
	19,365.71			19,365.71		
	9,985.89			9,985.89		
	18,424.66			18,424.66		
\$ 31,517,650.24	\$ 10,448,369.29	\$ 12,428,776.52	\$ 26,096,213.30	\$ 29,854,107.82	\$ (4,253,980.65)	\$ 19,318,787.66
		\$ 69,480.76 [c]	\$ 52,247.00	\$ 17,233.76		\$ 78,928.00
\$ 248,947.21			187,200.00	61,747.21		248,418.67
508,144.58			310,803.00	197,341.58		511,610.26
213,601.76			130,648.00	82,953.76		
					\$ 502,292.05	
			116,615.00	44,919.00		
		1,038,304.91 [c]	755,798.00	282,506.91		932,338.56
186,324.29		120.97 [f]	159,998.05	26,447.21		236,950.00
		1,722,116.79 [k]	431,089.36	849,972.23		3,177,039.77
			290,991.10	15,256.66		3,573.71
			47,241.30	29,000.06		75,500.00
184,711.34			76,605.56	108,105.78		
	\$ 105,974.19	62.21 [f]		106,325.33		
	2,459.24			2,459.24		
	78,556.33	47.86 [f]		81,880.36		
	76,511.73			76,511.73		
	2,279.23			2,279.23		
\$ 1,341,729.18	\$ 265,780.72	\$ 2,830,133.50	\$ 2,559,236.37	\$ 1,984,940.05	\$ 502,292.05	\$ 5,264,358.97
			\$ 21,343.00	\$ 7,039.78		\$ 149,846.29
		\$ 662,777.56 [l]	457,483.21	214,704.76		1,789.93
						839,275.32
						70.59
\$ 961,292.02			392,486.00	568,806.02		1,086,992.60
			328,548.62	146,792.34		637.34
		379,523.04 [c]	119,647.30	78,013.60	\$ 177,913.56	409,480.94
1,731,840.12		134.87 [f]	583,845.04	1,149,844.74		355,533.62
		1,117,070.33 [m]	356,377.50	615,531.19		2,916,300.22
			53,804.00	63,919.01		3,288.60
	\$ 83,894.13		32,588.24	54,432.55		
	246,464.75		76,039.22	125,024.03		40,026.63
\$ 2,693,132.14	\$ 330,358.88	\$ 2,159,505.80	\$ 2,422,162.13	\$ 3,024,108.02	\$ 177,913.56	\$ 5,803,242.08

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016**

Fund Number	Fund	Balance June 30, 2015	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Memphis				
K070007057	Jackson Family Practice			\$ 93,058.81
K070007058	Van Vleet Building Renov			169,984.11
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			62,101.89
K070007061	Basic Clinical Science	\$ 24,263.79	\$ 847.53	1,607,413.48
K070007062	Madison Avenue Building Improvements			509,292.12
K070007066	Madison Avenue PH III	150,000.00		280,009.34
K070007067	Regional Bio-Contain		2,047.15	522,460.23
K070007068	Parking Lot Improvments (A50)			
K070007069	Research Building		3,103.14	2,811,782.40
K070007070	Audiology & Speech Pathology			
	Total Health Sciences Center	\$ 174,263.79	\$ 5,997.82	\$ 6,056,102.38
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		\$ 3,978.83	\$ 437,334.15
	Total College of Veterinary Medicine		\$ 3,978.83	\$ 437,334.15
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		\$ 26,379,671.85	\$ 241,291.57	\$ 8,795,906.45
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	\$ 31,926,910.88		
K010005002	Food Service Mnt & Equip Res	2,537,885.09		
K010005003	Parking Authority Maintenance	1,230,012.03		
K010005004	Bookstore Maintenance and Equipment Reserve	35,403.44		
K010005006	Convenience Copy Equipment Replacement Fund	4,609,754.43		\$ 263,445.19
K010005009	Word/Data Processing Equipment Replacement Fund	93,556.78		(31,656.52)
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	11,724,544.89		
K010005014	Technology Fee	2,690,364.37		928,088.89
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	12,429,862.38		168,742.28
K010005017	Ren & Repl Faculty Comp Upgrade	2,856,790.30		(1,096,197.00)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacement Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,684,320.72		413,390.32
K010005021	Ren & Repl Facility	17,440,139.03		10,644,415.42
K010005022	Renewal & Replacement Renovations	15,081,581.98		14,826,789.59
K010005024	Student Info System	500,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005029	Campus Improvements	30,248,002.19		
K010005033	Social Work - R&R	512,960.23		(16,786.70)
K010005036	Campus Equipment Upgrade	56,094,226.78		27,559,803.84
K010005037	Video and Photography Center	666,334.97		(407,221.03)
K010005038	Athletics Equip & Renovations	4,058,638.69		
K010005040	JICS R&R Cap Maint	623,161.00		(313,569.17)
K010005041	JIBS R&R Cap Maint	410,044.00		43,031.00
K010005042	JIHR R&R Cap Maint	88,328.00		12,499.00
K010005043	Undergr Int'l Ed Fee	101,862.92		(46,679.91)
K010005044	CIE Programs Abroad - R&R	925,288.53		(471,764.05)
K010005045	Graphic Arts Eq R&R	3,481,972.38		1,045,759.85
K010005046	Warehousing Oper	495,242.91		(173,871.42)
K010005047	Mail Services R&R	1,104,920.59		
K010005048	Eng Lang Institute	1,243,206.07		(105,155.58)
K010005049	IT Computing Equipment	763,938.00		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016
		\$ 50.81 [f]	\$ 82,072.58	\$ 11,037.04		
			159,976.00	10,008.11		
\$ 215,088.37			100,363.00	114,725.37		
		124,343.37 [n]	159,998.05	26,447.21		
			873,121.30	735,139.71		\$ 24,263.79
			419,874.00	89,418.12		
			210,000.00	9,584.77		210,424.57
			178,908.40	345,598.98		
153,741.74			150,000.00	3,741.74		
			1,064,549.02	1,750,336.52		
	\$ 39,991.68			39,991.68		
\$ 368,830.11	\$ 39,991.68	\$ 124,394.18	\$ 3,398,862.35	\$ 3,136,029.25		\$ 234,688.36
	\$ 1,360,362.08	\$ 9,704.86 [o]	\$ 844,657.90	\$ 525,409.04		\$ 1,247.81
	\$ 1,360,362.08	\$ 9,704.86	\$ 844,657.90	\$ 525,409.04		\$ 1,247.81
			\$ 390,383.02	\$ 50,929.96		
			\$ 390,383.02	\$ 50,929.96		
\$ 35,921,341.67	\$ 12,444,862.65	\$ 17,552,514.86	\$ 35,711,515.07	\$ 38,575,524.14	\$ (3,573,775.04)	\$ 30,622,324.88

\$ 12,281,264.82	\$ (5,979,776.12)			\$ 2,236,404.58	\$ 35,991,995.00
2,441,107.00	(32,429.30)			1,185,000.00	3,761,562.79
518,663.00	1,820,910.19				3,569,585.22
					35,403.44
	(226,035.91)				4,647,163.71
					61,900.26
					101,384.19
		\$ 1,299,911.08 [c]		(94,617.00)	13,119,072.97
					3,618,453.26
					1,147,260.40
				532,010.00	12,066,594.66
					1,760,593.30
					3,020,221.00
					509,810.41
					3,097,711.04
	(3,173,081.47)				24,911,472.98
1,162,783.65	(4,507,582.91)	95,097.52 [a]		239,473.07	26,419,196.76
					500,000.00
					2,500,000.00
	(3,183,858.45)				27,064,143.74
				(982,010.00)	496,173.53
					84,636,040.62
					259,113.94
2,000,000.00	(4,000,000.00)	95,733.36 [d]			2,154,372.05
		51,092.00 [d]			360,683.83
		28,085.00 [d]			481,160.00
		2,583.00 [d]			103,410.00
					55,183.01
					453,524.48
	(211,227.65)			750,000.00	3,566,504.58
					321,371.49
	(47,487.60)				1,057,432.99
					1,138,050.49
					763,938.00

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016**

Fund Number	Fund	Balance June 30, 2015	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005050	OIT Service Centers	\$ 9,112,922.36		\$ (619,557.09)
K010005051	TN Statewide Vanpool	3,080,266.24		(33,627.59)
K010005052	Acad Effi/Effective	1,957,100.00		(155,739.00)
K010005053	Media & Publications	4,885.50		(4,885.11)
K010005054	Glazer Capital Maintenance - R&R	136,453.51		14,499.42
K010005055	Fac & Admin Income	8,358,433.40		993,769.83
K010005056	Capital Project Reserves	8,064,796.59		(190,204.00)
K010005057	JINS R&R Capital Maintenance	259,760.00		29,064.00
K010005058	Diversity Initiative	910,203.34		(21,500.21)
K010005059	Biology Equipment R&R	40,222.94		(39,214.08)
K010005061	Golf Facility R&R	1,865,645.54		
K010005062	JIAM Microscopy	14,335.93		28,671.88
K010005063	JIAM Micro-Processing	2,492.56		
K010005064	Fleet Management R&R			1,702,209.94
K010005065	IBML Lab R&R			28,652.03
K010005066	Genomics Core R&R			10,493.08
K010005067	GPSC R&R			3,257.96
K010005068	Transportation Fee R&R			179,887.53
	Total Knoxville	\$ 247,745,447.49		\$ 55,168,842.59
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	\$ 554,096.00		
K020005003	Aircraft Maintenance and Replacement Fund	220,490.39		
K020005004	Computer Equipment Renewal and Replacement Fund	2,303,055.97		\$ 104,432.76
K020005005	Machine Shop Renewal and Replacement	246,119.00		
	Total Space Institute	\$ 3,323,761.36		\$ 104,432.76
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	\$ 6,736,447.18		
K040005003	Parking Authority	614,801.12		
K040005005	Motor Vehicle Operating Equipment	92,001.12		\$ 23,532.06
K040005006	Telecom Services Equipment Replacement Fund	821,230.81		
K040005007	Computer Equipment Replacement Fund	9,740,723.63		4,442,336.76
K040005008	Student Prog & Service Fee	592,001.46		
K040005009	Doctor's Building	4,873,010.03		
K040005010	Facilities Renewal and Replacement	5,142,393.65		353,931.04
K040005012	Student Information System (R&R)	874,001.32		
K040005013	Arena Technology Improvments	523,154.84		592,678.75
K040005015	Student Health R&R	266,548.97		96,389.99
K040005016	Student Green R&R	669,305.25		(68,998.10)
K040005017	Simcenter R&R	1,251,337.35		(46,680.37)
K040005018	Library Fee R&R	224,753.18		111,230.43
K040005019	Facilities Landscaping R&R	121,922.96		14,123.96
K040005020	Athletic Fee R&R	48,189.48		(48,189.48)
K040005021	Facility Match Fee R&R	2,342,457.33		1,131,766.62
K040005022	Business Differential R&R	824,592.27		862,638.54
K040005023	Engineering Differential R&R	353,394.38		(149,361.34)
K040005024	Nursing Differential R&R	44,677.58		35,521.68
K040005025	MacLellan Gym Improvements R&R	708,855.88		
K040005026	Online Access Fee R&R	1,604,899.72		1,257,556.45
K040005027	Mosaic Program Fee R&R	76,634.15		21,781.19
K040005028	University Center R&R	12,342.35		(52,568.10)
K040005029	Campus Recreation R&R	554,496.02		(105,453.84)
K040005030	Student Activity Fee	31,172.28		16,195.02
K040005031	Student Activity Fee	16,756.28		10,370.60
K040005032	Transportation Fee R&R	460,757.59		
K040005033	Learning & Leadership R&R			197,951.28
K040005034	Technology Fee R&R			513.52
	Total Chattanooga	\$ 39,622,858.18		\$ 8,697,266.66

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016
						\$ 8,493,365.27
						3,046,638.65
						1,801,361.00
						0.39
						150,952.93
						9,352,203.23
	\$ (467,714.32)					7,406,878.27
		\$ 35,876.00 [d]				324,700.00
						888,703.13
						1,008.86
		84,505.00 [d]				1,950,150.54
						43,007.81
						2,492.56
	(416,043.97)					1,286,165.97
						28,652.03
						10,493.08
						3,257.96
						179,887.53
\$ 18,403,818.47	\$ (20,424,327.51)	\$ 1,692,882.96			\$ 3,866,260.65	\$ 298,720,403.35
						\$ 554,096.00
						220,490.39
\$ (54,000.00)						2,353,488.73
						246,119.00
\$ (54,000.00)						\$ 3,374,194.12
\$ 1,212,612.00	\$ (516,905.78)					\$ 7,432,153.40
167,537.75	(4,654.40)					777,684.47
						115,533.18
	(590,458.70)					821,230.81
					\$ (331,488.49)	13,924,090.18
						592,001.46
1,972,093.40	(29,566.13)					6,815,537.30
	(931,485.87)					4,564,838.82
						874,001.32
						1,115,833.59
						362,938.96
						600,307.15
						1,204,656.98
					24,048.01	311,935.60
						136,046.92
	(1,000,000.00)					2,474,223.95
	(346,659.74)					1,340,571.07
					91,309.91	112,723.13
						80,199.26
						708,855.88
					216,130.57	2,646,325.60
						98,415.34
		\$ 40,225.75 [c]				449,042.18
						47,367.30
						27,126.88
677,045.52						1,137,803.11
						197,951.28
					(502,292.05)	502,805.57
\$ 4,029,288.67	\$ (3,419,730.62)	\$ 40,225.75			\$ (502,292.05)	\$ 49,472,200.69

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016**

Fund Number	Fund	Balance June 30, 2015	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	\$ 3,557,306.74		
K050005002	Food Service Maintenance and Equipment Reserve	1,834,558.67		
K050005003	Parking Authority Maintenance and Eqpt Reserve	669,156.48		
K050005004	Bookstore Maintenance and Equipment Reserve	361,550.92		
K050005005	Convenience Copy Equipment Replacement Fund	37,674.43		\$ (25,327.90)
K050005006	Telecommunications Replacement Fund	443,130.11		(42,754.41)
K050005007	Printing & Duplication Equipment R&R	15,446.83		
K050005009	Transportations Services	229,426.07		218,149.07
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	161,655.99		10,627.86
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	17,070.00		
K050005015	Equipment R&R	9,722,631.02		1,500,000.00
K050005016	Parsons R&R	286,524.06		62,815.30
K050005017	Intn'l Programs -R&R	1,502,713.50		(579,072.32)
K050005018	Campus Card R&R	6,175.91		
K050005019	Travel-Study Program	112,236.18		7,688.64
K050005020	Ripley R&R	2,463,007.24		(124,016.20)
K050005021	Campus Improvements R&R	1,198,687.86		
K050005023	Generator Maintenance R&R	100,000.00		50,000.00
K050005024	Student Rec Center R&R			52,693.68
	Total Martin	\$ 22,719,680.38		\$ 1,130,803.72
Memphis				
K070005001	Residence Hall Maintenance and Equipment Reserve	\$ 51,256.26		
K070005006	Building & Land Purchase R&R	4,813,199.82		\$ (3,838,406.00)
K070005007	Translational Sciences R&R	4,340,806.00		
K070005009	Renovations R&R	6,600,000.00		(1,027,150.00)
K070005010	Capital Project Reservations R&R	1,000,000.00		
K070005011	Research Equipment R&R	252,074.00		
K070005012	Campus R&R			23,000,000.00
	Total Health Sciences Center	\$ 17,057,336.08		\$ 18,134,444.00
Clinical Ed Center - Knoxville				
K080005001	COM Knox Campus R&R			\$ 28,745.00
	Total Clinical Ed Center - Knoxville			\$ 28,745.00
Clinical Ed Center - Chattanooga				
K090005001	COM Chatt Campus R&R			\$ 2,500,000.00
	Total Clinical Ed Center - Chattanooga			\$ 2,500,000.00
Memorial Research Center				
K100005001	MRC Knox Campus R&R			\$ 150,000.00
	Total Memorial Research Center			\$ 150,000.00
Agricultural Experiment Station				
K110005001	Conv Copy-Agr Equip Replace Fund	\$ 28.77		
K110005002	Ag Exp Mnt and Equip Replace Fund	658,192.48		
K110005003	Branch Stations Renovation and Maintenance	1,416,333.71		
K110005004	Department Maint & Equip R&R	1,868,297.00		
K110005005	Faculty Startup Equip R&R	1,830,041.00		
K110005006	F&A Maint & Equip R&R	1,901,173.00		
K110005007	Recharge Center Maint	956,200.00		
K110005008	Equipment & Internal R&R	192,046.63		
	Total Agricultural Experiment Station	\$ 8,822,312.59		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016
\$ 118,533.64	\$ (35,032.71)					\$ 3,640,807.67
376,630.52	(1,129,196.21)					1,081,992.98
83,265.10						752,421.58
293,086.60	(200,000.00)					454,637.52
						12,346.53
21,832.64						422,208.34
						15,446.83
						447,575.14
						93.37
						172,283.85
						635.00
(17,070.00)						
	848,585.25				\$ (177,913.56)	12,249,129.83
						349,339.36
						923,641.18
(6,175.91)						
						119,924.82
						2,338,991.04
		\$ 545,460.73 [c]				1,744,148.59
						150,000.00
						52,693.68
\$ 870,102.59	\$ (515,643.67)	\$ 545,460.73			\$ (177,913.56)	\$ 24,928,317.31
	\$ (700,286.25)					\$ 51,256.26
	(4,340,806.00)					274,507.57
	(1,056,906.07)				\$ 2,720,776.00	1,795,167.93
						1,000,000.00
					(2,720,776.00)	2,972,850.00
						23,000,000.00
	\$ (6,097,998.32)					\$ 29,093,781.76
						\$ 28,745.00
						\$ 28,745.00
						\$ 2,500,000.00
						\$ 2,500,000.00
						\$ 150,000.00
						\$ 150,000.00
						\$ 28.77
						658,192.48
				\$ 291,549.07		1,124,784.64
				(77,104.62)		1,945,401.62
				104,505.37		1,725,535.63
				(5,146.26)		1,906,319.26
				(180,596.40)		1,136,796.40
				(133,207.16)		325,253.79
						\$ 8,822,312.59

**SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016**

Fund Number	Fund	Balance June 30, 2015	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Extension				
K120005002	Maintenance and Equipment Replacement Fund	\$ 2,178,550.06		
K120005003	4-H Camp Renovations	5,084,832.01		\$ 3,600,000.00
K120005005	Ellington 4-H Maintenance & Renovation	3,300,000.00		(734,893.13)
K120005006	Ridley 4-H M & Ren	1,330,627.03		(1,482.66)
K120005007	York 4-H M & Ren	246,701.62		(246,034.52)
K120005008	Austin 4-H M & Renov	866,414.43		(5,729.06)
	Total Extension	<u>\$ 13,007,125.15</u>		<u>\$ 2,611,860.63</u>
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	\$ 2,128,342.91		
	Total Institute for Public Service	<u>\$ 2,128,342.91</u>		
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	\$ 637,602.26		
	Total Municipal Tech Advisory Service	<u>\$ 637,602.26</u>		
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	\$ 225,737.01		\$ 50,000.00
	Total County Technical Assistance Service	<u>\$ 225,737.01</u>		<u>\$ 50,000.00</u>
University-Wide Administration				
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		\$ (14,231.00)
K170005013	R&R Capital Campaign	117,879.34		(26,310.78)
K170005025	Administrative Reserve Fees	1,948,131.11		2,798,710.73
K170005026	Cherokee Farms R&R	1,000,000.00		653,158.16
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
	Total University-Wide Administration	<u>\$ 23,132,905.47</u>		<u>\$ 3,411,327.11</u>
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	\$ 6,073,552.73		\$ 4,589,657.99
	Total College of Veterinary Medicine	<u>\$ 6,073,552.73</u>		<u>\$ 4,589,657.99</u>
Family Practice-Knoxville				
K210005001	FPK Campus R&R			\$ 2,650,000.00
	Total Family Practice-Knoxville			<u>\$ 2,650,000.00</u>
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	\$ 256,799.63		\$ (146,480.00)
K230005002	FPJ Campus R&R			1,600,000.00
	Total Family Practice-Jackson	<u>\$ 256,799.63</u>		<u>\$ 1,453,520.00</u>
Family Practice-Memphis				
K240005001	FPM Campus R&R			\$ 4,150,000.00
	Total Family Practice-Memphis			<u>\$ 4,150,000.00</u>
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		<u>\$ 384,753,461.24</u>		<u>\$ 104,830,900.46</u>
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS				
K999999991	Certain Investments	\$ 411,133,133.09	\$ 241,291.57	\$ 113,626,806.91
K999999991	TSSBA with TSSBA indebtedness AND RENEWAL AND REPLACEMENT	<u>\$ 411,133,133.09</u>	<u>\$ 241,291.57</u>	<u>\$ 113,626,806.91</u>

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016
						\$ 2,178,550.06
	\$ (211,048.00)					8,473,784.01
	(1,671,478.68)					893,628.19
						1,329,144.37
						667.10
						860,685.37
	\$ (1,882,526.68)					\$ 13,736,459.10
					\$ 296,724.05	\$ 1,831,618.86
					\$ 296,724.05	\$ 1,831,618.86
	\$ (204,707.05)				\$ 90,995.95	\$ 341,899.26
	\$ (204,707.05)				\$ 90,995.95	\$ 341,899.26
	\$ (8,488.75)					\$ 267,248.26
	\$ (8,488.75)					\$ 267,248.26
						\$ 1,125,170.00
						6,500,000.00
						4,537,359.65
						4,248,982.82
						141,151.55
						91,568.56
					\$ (1,653,158.16)	6,400,000.00
					1,653,158.16	500,000.00
						3,000,000.00
						\$ 26,544,232.58
						\$ 10,663,210.72
						\$ 10,663,210.72
						\$ 2,650,000.00
						\$ 2,650,000.00
						\$ 110,319.63
						1,600,000.00
						\$ 1,710,319.63
						\$ 4,150,000.00
						\$ 4,150,000.00
\$ 23,249,209.73	\$ (32,553,422.60)	\$ 2,278,569.44			\$ 3,573,775.04	\$ 478,984,943.23
\$ 59,170,551.40	\$ (20,108,559.95)	\$ 19,831,084.30	\$ 35,711,515.07	\$ 38,575,524.14		\$ 509,607,268.11
\$ 59,170,551.40	\$ (20,108,559.95)	\$ 19,831,084.30	\$ 35,711,515.07	\$ 38,575,524.14		\$ 509,607,268.11

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Fund Number	Fund	Balance June 30, 2015	Interest on Reserve Funds	Transfers Current General Funds
Footnotes:				
[a]	Gift funds	\$ 34,922.52		
	Restricted funds	60,175.00	\$ 95,097.52	
[b]	Debt service portion of activity fee	\$ 9,335,875.45		
	Excess costs of issuance	650.26	9,336,525.71	
[c]	Debt service portion of activity fee		3,372,906.27	
[d]	Gift funds		2,787,714.67	
[e]	Gift funds	\$ 100,114.00		
	Excess costs of issuance	111.74	100,225.74	
[f]	Excess costs of issuance		11,047.54	
[g]	Gift funds	\$ 70,617.33		
	Interest earnings	5.44	70,622.77	
[h]	Gift funds	\$ 114,996.37		
	Interest earnings	1,460.99	116,457.36	
[i]	Gift funds	\$ 172,115.81		
	Interest earnings	8.79	172,124.60	
[j]	Gift funds	\$ 131,897.33		
	Interest earnings	451.88	132,349.21	
[k]	Debt service portion of activity fee	\$ 1,722,017.13		
	Excess costs of issuance	99.66	1,722,116.79	
[l]	Sodexho food services	\$ 98,850.00		
	Debt service portion of activity fee	563,927.56	662,777.56	
[m]	Debt service portion of activity fee	\$ 1,116,935.09		
	Excess costs of issuance	135.24	1,117,070.33	
[n]	Debt service portion of activity fee	\$ 124,222.40		
	Excess costs of issuance	120.97	124,343.37	
[o]	Lease payment receipts		9,704.86	
			<u>\$ 19,831,084.30</u>	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2016

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2016

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2016

Schedule 9

	Beginning Balance July 1, 2015	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2016
LAND					
Knoxville	\$ 35,568,256.56	\$ 1,340,141.88		\$ (48,701.50)	\$ 36,859,696.94
Space Institute - Tullahoma	247,211.00				247,211.00
Chattanooga	18,447,989.09	3,857.00			18,451,846.09
Martin	1,466,651.28				1,466,651.28
Memphis	10,919,706.42	233,519.25			11,153,225.67
AgResearch	6,438,335.25				6,438,335.25
Extension	539,509.95	4,692,697.09			5,232,207.04
System Administration	1,667,998.56				1,667,998.56
Family Medicine - Jackson	93,758.00				93,758.00
TOTAL LAND	\$ 75,389,416.11	\$ 6,270,215.22	\$ -	\$ (48,701.50)	\$ 81,610,929.83
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	\$ 71,891,620.52	\$ 1,096,755.62	\$ 12,109,342.76		\$ 85,097,718.90
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	14,996,837.73				14,996,837.73
Martin	11,165,959.37				11,165,959.37
Memphis	7,592,377.45				7,592,377.45
AgResearch	5,284,681.32				5,284,681.32
Extension	1,879,917.25				1,879,917.25
System Administration	51,697,220.53				51,697,220.53
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	\$ 165,007,527.42	\$ 1,096,755.62	\$ 12,109,342.76	\$ -	\$ 178,213,625.80
BUILDINGS					
Knoxville	\$ 1,438,227,890.37	\$ 18,568,485.32	\$ 199,619,966.52	\$ (19,250,289.89)	\$ 1,637,166,052.32
Space Institute - Tullahoma	16,524,883.74				16,524,883.74
Chattanooga	228,758,105.26	4,175,757.03	4,115,697.40		237,049,559.69
Martin	188,649,466.65				188,649,466.65
Memphis	344,063,317.59	1,526,289.21	49,768,818.09	(4,377,886.17)	390,980,538.72
AgResearch	64,271,591.60	46,748.58	953,867.19		65,272,207.37
Extension	11,650,560.53	11,280,000.00			22,930,560.53
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	\$ 2,300,574,622.85	\$ 35,597,280.14	\$ 254,458,349.20	\$ (23,628,176.06)	\$ 2,567,002,076.13

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2016

Schedule 9

	Beginning Balance July 1, 2015	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2016
WORKS OF ART/HISTORICAL TREASURES					
Knoxville	\$ 671,350.24				\$ 671,350.24
Chattanooga	97,500.00	\$ 18,000.00			115,500.00
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	\$ 18,000.00	\$ -	\$ -	\$ 3,896,450.77
EQUIPMENT					
Knoxville	\$ 195,998,786.69	\$ 13,826,950.66	\$ (34,228.64)	\$ (9,420,330.89)	\$ 200,371,177.82
Space Institute - Tullahoma	7,796,050.55	415,571.75		(34,604.00)	8,177,018.30
Chattanooga	15,339,688.58	491,595.02	43,678.00	(390,734.60)	15,484,227.00
Martin	13,575,792.64	797,438.72		(589,994.21)	13,783,237.15
Memphis	79,862,926.86	9,614,433.29	5,185.00	(3,280,497.89)	86,202,047.26
Clinical Education Center- Knoxville	2,723,439.27	114,904.47	(220,170.71)	(96,701.00)	2,521,472.03
Clinical Education Center- Chattanooga	432,852.65	15,129.00			447,981.65
Memorial Research Center	1,776,928.82	275,360.00			2,052,288.82
AgResearch	30,885,872.88	1,104,313.73	49,321.08	(375,894.52)	31,663,613.17
Extension	4,595,264.04	458,164.59	83,216.97	(395,661.17)	4,740,984.43
Institute for Public Service	252,069.48			(111,819.15)	140,250.33
Municipal Technical Advisory Service	48,917.65	6,283.00		(42,750.81)	12,449.84
County Technical Assistance Service	5,811.92			(5,811.92)	
System Administration	6,006,973.71	35,748.90		(67,502.24)	5,975,220.37
College of Veterinary Med	15,301,812.51	610,519.61	78,183.30	(505,231.09)	15,485,284.33
Family Medicine - Knoxville	237,646.15	45,244.54		(28,000.00)	254,890.69
Family Medicine - Jackson	337,435.62	78,750.00	(5,185.00)		411,000.62
Family Medicine - Memphis	146,995.40			(43,882.00)	103,113.40
TOTAL EQUIPMENT	\$ 375,325,265.42	\$ 27,890,407.28	\$ -	\$ (15,389,415.49)	\$ 387,826,257.21

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2016

Schedule 9

	Beginning Balance July 1, 2015	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2016
SOFTWARE					
Knoxville	\$ 1,728,828.29	\$ 28,380.80		\$ (6,037.80)	\$ 1,751,171.29
Chattanooga	285,944.84				285,944.84
Martin	469,846.26	62,500.00			532,346.26
Memphis	845,028.52	153,324.75			998,353.27
Clinical Education Center- Knoxville	14,413.67	7,537.00			21,950.67
AgResearch	26,698.00			(7,460.00)	19,238.00
Extension	7,949.42			(7,949.42)	
Institute for Public Service	114,500.00				114,500.00
System Administration	26,997,382.90				26,997,382.90
College of Veterinary Med	22,500.00				22,500.00
TOTAL SOFTWARE	\$ 30,513,091.90	\$ 251,742.55	\$ -	\$ (21,447.22)	\$ 30,743,387.23
LIBRARY BOOKS					
Knoxville	\$ 111,984,540.14	\$ 12,561,190.00		\$ (9,685,951.68)	\$ 114,859,778.46
Space Institute - Tullahoma	742,896.92	33,356.53		(142,535.28)	633,718.17
Chattanooga	14,003,678.19	1,507,831.82		(1,073,628.41)	14,437,881.60
Martin	8,820,143.87	1,004,787.72		(674,652.79)	9,150,278.80
Memphis	8,608,207.77	1,179,307.69		(1,275,812.71)	8,511,702.75
Memorial Research Center	3,734,080.94	584,059.09		(274,443.24)	4,043,696.79
TOTAL LIBRARY BOOKS	\$ 147,893,547.83	\$ 16,870,532.85	\$ -	\$ (13,127,024.11)	\$ 151,637,056.57
ASSETS UNDER CONSTRUCTION					
Knoxville	\$ 324,899,913.66	\$ 203,034,326.54	\$ (208,604,433.46)		\$ 319,329,806.74
Chattanooga	56,272,997.03	12,703,129.43	(4,115,697.40)		64,860,429.06
Martin	1,290,751.44	8,000,783.60			9,291,535.04
Memphis	59,431,522.48	19,511,297.15	(49,768,818.09)		29,174,001.54
AgResearch	1,139,739.60	44,446.40	(953,867.19)		230,318.81
Extension	4,058,980.30	148,912.18			4,207,892.48
College of Veterinary Med	3,124,875.82		(3,124,875.82)		
TOTAL ASSETS UNDER CONSTRUCTION	\$ 450,218,780.33	\$ 243,442,895.30	\$ (266,567,691.96)	\$ -	\$ 427,093,983.67
TOTAL ASSETS	\$ 3,548,800,702.63	\$ 331,437,828.96	\$ -	\$ (52,214,764.38)	\$ 3,828,023,767.21

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2016

Schedule 9

	Beginning Balance July 1, 2015	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2016
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	\$ (39,704,186.21)	\$ (3,211,149.16)	\$ (75,176.50)		\$ (42,990,511.87)
Space Institute - Tullahoma	(151,752.77)	(24,945.66)			(176,698.43)
Chattanooga	(8,479,209.52)	(658,543.83)			(9,137,753.35)
Martin	(3,237,673.29)	(476,918.97)			(3,714,592.26)
Memphis	(7,374,907.69)	(74,561.06)			(7,449,468.75)
AgResearch	(1,244,809.55)	(245,498.97)			(1,490,308.52)
Extension	(968,700.10)	(80,095.19)			(1,048,795.29)
System Administration	(4,600,295.26)	(2,584,861.03)			(7,185,156.29)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	\$ (65,761,534.39)	\$ (7,356,573.87)	\$ (75,176.50)	\$ -	\$ (73,193,284.76)
BUILDINGS					
Knoxville	\$ (499,153,714.46)	\$ (38,697,219.34)	\$ 75,176.50	\$ 12,897,358.93	\$ (524,878,398.37)
Space Institute - Tullahoma	(10,512,660.40)	(333,712.13)			(10,846,372.53)
Chattanooga	(99,586,099.80)	(5,166,969.67)			(104,753,069.47)
Martin	(71,863,132.40)	(3,956,690.73)			(75,819,823.13)
Memphis	(199,465,667.42)	(10,355,319.92)		4,376,781.53	(205,444,205.81)
AgResearch	(29,229,169.89)	(2,333,518.23)			(31,562,688.12)
Extension	(3,595,718.61)	(446,194.66)			(4,041,913.27)
College of Veterinary Med	(1,216,486.07)	(131,393.31)			(1,347,879.38)
Family Medicine - Jackson	(1,397,447.18)	(79,326.88)			(1,476,774.06)
TOTAL BUILDINGS	\$ (916,020,096.23)	\$ (61,500,344.87)	\$ 75,176.50	\$ 17,274,140.46	\$ (960,171,124.14)
EQUIPMENT					
Knoxville	\$ (134,074,310.28)	\$ (15,221,126.50)	\$ (14,782.51)	\$ 8,082,011.47	\$ (141,228,207.82)
Space Institute - Tullahoma	(6,084,624.51)	(381,686.97)		34,604.00	(6,431,707.48)
Chattanooga	(11,095,046.51)	(1,136,647.95)	(31,299.15)	346,359.62	(11,916,633.99)
Martin	(8,743,537.68)	(1,130,304.75)		515,146.35	(9,358,696.08)
Memphis	(50,605,255.43)	(5,804,513.18)	(5,185.00)	2,791,993.94	(53,622,959.67)
Clinical Education Center- Knoxville	(1,982,739.57)	(139,989.41)	220,170.71	90,475.66	(1,812,082.61)
Clinical Education Center- Chattanooga	(242,016.47)	(44,088.03)			(286,104.50)
Memorial Research Center	(1,516,599.69)	(119,414.22)			(1,636,013.91)
AgResearch	(23,412,956.97)	(1,692,559.12)	(66,720.30)	315,530.65	(24,856,705.74)
Extension	(3,089,174.60)	(351,154.32)	(71,199.28)	360,719.76	(3,150,808.44)
Institute for Public Service	(228,888.46)	(6,809.66)		111,819.15	(123,878.97)
Municipal Tech Adv Svc	(43,470.27)	(2,385.24)		42,750.81	(3,104.70)
County Technical Asst Svc	(5,811.92)			5,811.92	
System Administration	(4,390,727.22)	(607,373.23)		66,605.90	(4,931,494.55)
College of Veterinary Med	(10,765,561.04)	(992,415.57)	(36,169.47)	486,463.70	(11,307,682.38)
Family Medicine - Knoxville	(167,914.82)	(20,468.09)		17,033.34	(171,349.57)
Family Medicine - Jackson	(279,050.96)	(26,787.78)	5,185.00		(300,653.74)
Family Medicine - Memphis	(146,995.40)			43,882.00	(103,113.40)
TOTAL EQUIPMENT	\$ (256,874,681.80)	\$ (27,677,724.02)	\$ -	\$ 13,311,208.27	\$ (271,241,197.55)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2016

Schedule 9

	Beginning Balance July 1, 2015	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2016
SOFTWARE					
Knoxville	\$ (1,272,919.70)	\$ (166,899.05)		\$ 905.67	\$ (1,438,913.08)
Chattanooga	(253,116.67)	(13,716.00)			(266,832.67)
Martin	(407,663.72)	(53,450.54)			(461,114.26)
Memphis	(687,991.96)	(99,101.57)			(787,093.53)
Clinical Education Center- Knoxville	(8,147.00)	(1,976.85)			(10,123.85)
AgResearch	(23,432.27)	(1,399.60)		7,460.00	(17,371.87)
Extension	(7,949.42)			7,949.42	
Institute for Public Service	(97,324.99)	(17,175.01)			(114,500.00)
System Administration	(26,541,702.35)	(455,680.55)			(26,997,382.90)
College of Veterinary Med	(3,000.00)	(4,500.00)			(7,500.00)
TOTAL SOFTWARE	\$ (29,303,248.08)	\$ (813,899.17)	\$ -	\$ 16,315.09	\$ (30,100,832.16)
LIBRARY BOOKS					
Knoxville	\$ (48,820,068.55)	\$ (11,222,414.33)		\$ 9,685,951.68	\$ (50,356,531.20)
Space Institute - Tullahoma	(470,688.68)	(73,379.87)		142,535.28	(401,533.27)
Chattanooga	(5,933,513.32)	(1,403,986.18)		1,073,628.41	(6,263,871.09)
Martin	(3,654,436.52)	(884,765.51)		674,652.79	(3,864,549.25)
Memphis	(4,371,915.87)	(860,016.57)		1,275,812.71	(3,956,119.72)
Memorial Research Center	(1,417,880.98)	(375,988.23)		274,443.24	(1,519,425.97)
TOTAL LIBRARY BOOKS	\$ (64,668,503.91)	\$ (14,820,550.69)	\$ -	\$ 13,127,024.11	\$ (66,362,030.49)
TOTAL ACCUMULATED DEPRECIATION	\$ (1,332,628,064.41)	\$ (112,169,092.62)	\$ -	\$ 43,728,687.93	\$ (1,401,068,469.10)
Capital assets, net					
Land	\$ 75,389,416.11	\$ 6,270,215.22		\$ (48,701.50)	\$ 81,610,929.83
Buildings	1,384,554,526.62	(25,903,064.73)	\$ 254,533,525.70	(6,354,035.60)	1,606,830,951.99
Assets under Construction	450,218,780.33	243,442,895.30	(266,567,691.96)		427,093,983.67
Works of Art/Historical Treasures	3,878,450.77	18,000.00			3,896,450.77
Equipment	118,450,583.62	212,683.26		(2,078,207.22)	116,585,059.66
Software	1,209,843.82	(562,156.62)		(5,132.13)	642,555.07
Infrastructure & Land Improvements	99,245,993.03	(6,259,818.25)	12,034,166.26		105,020,341.04
Library books	83,225,043.92	2,049,982.16			85,275,026.08
NET ASSETS	\$ 2,216,172,638.22	\$ 219,268,736.34	\$ -	\$ (8,486,076.45)	\$ 2,426,955,298.11

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2016

Schedule 9

	Beginning Balance July 1, 2015	Acquisitions	Transfers	Retirements and Adjustments	Ending Balance June 30, 2016
Capital assets, net					
Knoxville	\$ 1,457,945,987.27	\$ 181,937,422.44	\$ 3,075,864.67	\$ (7,745,084.01)	\$ 1,635,214,190.37
Space Institute - Tullahoma	8,590,229.10	(364,796.35)			8,225,432.75
Chattanooga	222,855,754.90	10,520,306.67	12,378.85	(44,374.98)	233,344,065.44
Martin	137,602,167.90	3,363,379.54		(74,847.86)	140,890,699.57
Memphis	248,856,608.72	15,024,659.04		(489,608.59)	263,391,659.18
Clinical Education Center- Knoxville	746,966.37	(19,524.79)		(6,225.34)	721,216.24
Clinical Education Center- Chattanooga	190,836.18	(28,959.03)			161,877.15
Memorial Research Center	2,576,529.09	364,016.64			2,940,545.73
AgResearch	54,136,549.97	(3,077,467.21)	(17,399.22)	(60,363.87)	50,981,319.67
Extension	15,070,638.76	15,702,329.69	12,017.69	(34,941.41)	30,750,044.73
Institute for Public Service	3,006,296.56	(23,984.67)			2,982,311.89
Municipal Technical Advisory Service	5,447.38	3,897.76			9,345.14
County Technical Assistance Service					
University-Wide Administration	50,836,850.87	(3,612,165.91)		(896.34)	47,223,788.62
College of Veterinary Medicine	11,754,273.34	(517,789.27)	(3,082,861.99)	(18,767.39)	8,134,854.69
Family Medicine - Knoxville	69,731.33	24,776.45		(10,966.66)	83,541.12
Family Medicine - Jackson	1,927,770.47	(27,364.66)			1,900,405.81
Family Medicine - Memphis					
NET ASSETS	\$ 2,216,172,638.22	\$ 219,268,736.34	\$ -	\$ (8,486,076.45)	\$ 2,426,955,298.11

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	KNOXVILLE			
	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	\$ 3,019,868.32	\$ 3,744,080.26	\$ 4,782,055.97	\$ 5,324,566.04
Forfeited Deposits	5,957.30	7,122.70	6,977.93	9,858.86
Special Groups	106,192.07	80,215.41	314,085.26	285,667.46
Apartment Projects				
TOTAL RENTAL REVENUE	\$ 3,132,017.69	\$ 3,831,418.37	\$ 5,103,119.16	\$ 5,620,092.36
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts	\$ 104,935.40	\$ 4,256.02	\$ 6,537.04	\$ 9,080.59
Laundry & Washing Commissions				
TOTAL REVENUES	\$ 3,236,953.09	\$ 3,835,674.39	\$ 5,109,656.20	\$ 5,629,172.95
EXPENDITURES				
OPERATING EXPENSES				
Salaries	\$ 46,767.17	\$ 49,514.56	\$ 49,375.23	\$ 52,316.07
Wages - Clerical & Supporting	412,768.65	422,595.82	747,314.24	612,286.25
Administrative Charge	422,372.40	504,999.32	494,735.10	698,992.97
Staff Benefits	110,774.08	122,792.35	212,211.69	142,640.97
Travel & Automobile Operations	3,178.16	973.70	853.96	243.94
Printing and Binding	2,240.77			
Utilities	379,773.89	497,507.74	647,960.87	476,892.31
Telephone and Communications	74,844.98	113,375.31	97,339.20	132,705.58
Maintenance and Repairs	251,280.53	316,052.66	239,054.48	784,246.85
Supplies	86,008.15	179,753.73	80,119.25	294,243.35
Publicity, Subscriptions, & Dues	4,040.00	132.00		
Insurance	10,692.43	13,059.95	16,611.65	17,829.05
Contractual and Special Services	49,468.84	63,559.38	103,817.94	60,046.05
Laundry and Other Services	78,233.88	84,975.63	141,533.41	125,460.88
Rentals		739.00	322.31	
Equipment and Capital Outlays	7,248.08	5,950.00		5,950.00
NORMAL OPERATING EXPENSES	\$ 1,939,692.01	\$ 2,375,981.15	\$ 2,831,249.33	\$ 3,403,854.27
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 1,939,692.01	\$ 2,375,981.15	\$ 2,831,249.33	\$ 3,403,854.27
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,297,261.08	\$ 1,459,693.24	\$ 2,278,406.87	\$ 2,225,318.68
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	\$ 127,040.73	\$ 711,361.14	\$ 1,394,127.53	\$ 1,021,082.69
NON-MANDATORY TRANSFERS	1,073,111.76	633,261.87	730,989.65	1,035,360.80
TOTAL TRANSFERS	\$ 1,200,152.49	\$ 1,344,623.01	\$ 2,125,117.18	\$ 2,056,443.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 97,108.59	\$ 115,070.23	\$ 153,289.69	\$ 168,875.19
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				\$ 1,206.11
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				\$ 1,206.11

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

APPENDIX I

KNOXVILLE				
MORRILL HALL	WEST CAMPUS PHASE I	REESE HALL	HUMES HALL	NORTH CARRICK HALL
\$ 4,435,119.62		\$ 2,942,600.22	\$ 3,125,025.85	\$ 2,827,745.89
7,694.55		5,262.40	5,298.60	5,066.96
269,552.41		165,889.74	116,913.10	246,595.13
<u>\$ 4,712,366.58</u>		<u>\$ 3,113,752.36</u>	<u>\$ 3,247,237.55</u>	<u>\$ 3,079,407.98</u>
\$ 8,392.34		\$ 4,132.67	\$ 5,471.63	\$ 7,375.01
<u>\$ 4,720,758.92</u>		<u>\$ 3,117,885.03</u>	<u>\$ 3,252,709.18</u>	<u>\$ 3,086,782.99</u>
\$ 46,567.17		\$ 47,585.00	\$ 47,363.53	\$ 40,681.93
467,598.42		405,038.62	387,005.61	391,647.97
545,542.97		373,104.17	375,670.23	359,247.48
137,704.85		114,139.16	102,413.25	121,923.10
670.61		2,144.61	1,413.40	
(30.00)				
468,109.12		356,114.48	359,169.10	388,461.71
94,340.57	\$ 53,552.31	68,051.35	68,416.58	64,581.55
244,869.44	7,743.09	193,611.91	146,104.71	161,757.09
66,151.39	88,755.45	49,502.05	33,615.20	35,184.79
12,133.02		9,793.49	9,170.30	9,975.56
69,384.70		52,070.11	52,411.23	43,263.10
78,883.76		60,711.14	67,400.67	51,578.85
368.42				1,111.11
<u>\$ 2,232,294.44</u>	<u>\$ 150,050.85</u>	<u>\$ 1,731,866.09</u>	<u>\$ 1,650,153.81</u>	<u>\$ 1,669,414.24</u>
<u>\$ 2,232,294.44</u>	<u>\$ 150,050.85</u>	<u>\$ 1,731,866.09</u>	<u>\$ 1,650,153.81</u>	<u>\$ 1,669,414.24</u>
<u>\$ 2,488,464.48</u>	<u>\$ (150,050.85)</u>	<u>\$ 1,386,018.94</u>	<u>\$ 1,602,555.37</u>	<u>\$ 1,417,368.75</u>
\$ 449,406.25			\$ 13,714.53	\$ 6,251.65
1,897,435.46	\$ (150,050.85)	\$ 1,292,482.39	1,491,259.56	1,318,513.61
<u>\$ 2,346,841.71</u>	<u>\$ (150,050.85)</u>	<u>\$ 1,292,482.39</u>	<u>\$ 1,504,974.09</u>	<u>\$ 1,324,765.26</u>
<u>\$ 141,622.77</u>		<u>\$ 93,536.55</u>	<u>\$ 97,581.28</u>	<u>\$ 92,603.49</u>

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	KNOXVILLE				
	SOUTH CARRICK HALL	STOKELY HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	\$ 3,053,142.23				\$ 33,254,204.40
Forfeited Deposits	5,436.13				58,675.43
Special Groups	200,489.47				1,785,600.05
Apartment Projects					
TOTAL RENTAL REVENUE	\$ 3,259,067.83				\$ 35,098,479.88
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	\$ 6,428.10		\$ 203.80	\$ 10,810.00	\$ 167,622.60
Laundry & Washing Commissions					
TOTAL REVENUES	\$ 3,265,495.93		\$ 203.80	\$ 10,810.00	\$ 35,266,102.48
EXPENDITURES					
OPERATING EXPENSES					
Salaries	\$ 46,286.27				\$ 426,456.93
Wages - Clerical & Supporting	396,974.69				4,243,230.27
Administrative Charge	385,421.23				4,160,085.87
Staff Benefits	107,643.65		\$ (496.00)		1,171,747.10
Travel & Automobile Operations	1,657.88				11,136.26
Printing and Binding					2,210.77
Utilities	388,473.91				3,962,463.13
Telephone and Communications	67,313.88		10.76	\$ 3,594.60	838,126.67
Maintenance and Repairs	181,168.90		(940.11)		2,524,949.55
Supplies	42,151.53				955,484.89
Publicity, Subscriptions, & Dues					4,172.00
Insurance	9,650.36		2,943.00		111,858.81
Contractual and Special Services	33,560.33				527,581.68
Laundry and Other Services	63,398.98	\$ 347.06	387.00	1.15	752,912.41
Rentals	747.36		57.00		3,345.20
Equipment and Capital Outlays					19,148.08
NORMAL OPERATING EXPENSES	\$ 1,724,448.97	\$ 347.06	\$ 1,961.65	\$ 3,595.75	\$ 19,714,909.62
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	\$ 1,724,448.97	\$ 347.06	\$ 1,961.65	\$ 3,595.75	\$ 19,714,909.62
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,541,046.96	\$ (347.06)	\$ (1,757.85)	\$ 7,214.25	\$ 15,551,192.86
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*	\$ 6,251.64		\$ 127,945.58		\$ 3,857,181.74
NON-MANDATORY TRANSFERS	1,436,830.44	\$ (347.06)	(129,709.54)	\$ 6,889.95	10,636,028.04
TOTAL TRANSFERS	\$ 1,443,082.08	\$ (347.06)	\$ (1,763.96)	\$ 6,889.95	\$ 14,493,209.78
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 97,964.88		\$ 6.11	\$ 324.30	\$ 1,057,983.08
* NOTE:					
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					\$ 1,206.11
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE					\$ 1,206.11

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

APPENDIX I

KNOXVILLE					
LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE	
\$ 4,101,134.48	\$ 6,104,228.46	\$ 2,110.21	\$ 10,207,473.15	\$ 43,461,677.55	
6,232.37	7,477.39		13,709.76	72,385.19	
337,224.51	134,752.81		471,977.32	2,257,577.37	
\$ 4,444,591.36	\$ 6,246,458.66	\$ 2,110.21	\$ 10,693,160.23	\$ 45,791,640.11	
\$ 3,332.06	\$ 47,190.23	\$ 79.29	\$ 50,601.58	\$ 218,224.18	
\$ 4,447,923.42	\$ 6,293,648.89	\$ 2,189.50	\$ 10,743,761.81	\$ 46,009,864.29	
\$ 105,647.58	\$ 47,793.86		\$ 153,441.44	\$ 579,898.37	
562,222.47	648,898.11		1,211,120.58	5,454,350.85	
441,874.42	530,146.65		972,021.07	5,132,106.94	
211,377.73	189,534.21		400,911.94	1,572,659.04	
970.44	1,288.63		2,259.07	13,395.33	
163.04			163.04	2,373.81	
424,100.12	661,904.47		1,086,004.59	5,048,467.72	
89,027.95	69,584.41		158,612.36	996,739.03	
239,911.13	368,585.14		608,496.27	3,133,445.82	
161,048.11	196,338.56	\$ (469.14)	356,917.53	1,312,402.42	
535.00			535.00	4,707.00	
23,525.30	54,039.11	821.00	78,385.41	190,244.22	
100,868.04	73,221.69	(10.86)	174,078.87	701,660.55	
120,049.02	138,182.81		258,231.83	1,011,144.24	
				3,345.20	
7,239.90			7,239.90	26,387.98	
\$ 2,488,560.25	\$ 2,979,517.65	\$ 341.00	\$ 5,468,418.90	\$ 25,183,328.52	
\$ 2,488,560.25	\$ 2,979,517.65	\$ 341.00	\$ 5,468,418.90	\$ 25,183,328.52	
\$ 1,959,363.17	\$ 3,314,131.24	\$ 1,848.50	\$ 5,275,342.91	\$ 20,826,535.77	
\$ 954,257.97	\$ 2,615,186.24		\$ 3,569,444.21	\$ 7,426,625.95	
871,667.50	33,850.64	\$ 1,782.82	907,300.96	11,543,329.00	
\$ 1,825,925.47	\$ 2,649,036.88	\$ 1,782.82	\$ 4,476,745.17	\$ 18,969,954.95	
\$ 133,437.70	\$ 665,094.36	\$ 65.68	\$ 798,597.74	\$ 1,856,580.82	
\$ 1,538.00			\$ 1,538.00	\$ 2,744.11	
\$ 1,538.00			\$ 1,538.00	\$ 2,744.11	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	TULLAHOMA	MEMPHIS	MARTIN	
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	\$ 71,479.53			
Forfeited Deposits			\$ 600.00	\$ 815.00
Special Groups			28,873.68	3,786.00
Apartment Projects			2,378,282.00	1,901,968.64
TOTAL RENTAL REVENUE	\$ 71,479.53		\$ 2,407,755.68	\$ 1,906,569.64
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts				\$ 19,202.00
Laundry & Washing Commissions				
TOTAL REVENUES	\$ 71,479.53		\$ 2,407,755.68	\$ 1,925,771.64
EXPENDITURES				
OPERATING EXPENSES				
Salaries			\$ 30,971.32	\$ 35,908.78
Wages - Clerical & Supporting			20,060.99	105,778.66
Administrative Charge				
Staff Benefits	\$ 12.56		14,351.20	64,395.50
Travel & Automobile Operations			3,629.08	
Printing and Binding			10.30	
Utilities	31,160.67		259,627.96	169,865.42
Telephone and Communications	1,072.23		18,427.51	17,369.85
Maintenance and Repairs			73,001.44	41,365.28
Supplies	22,799.56		98,509.17	59,408.61
Publicity, Subscriptions, & Dues			18,471.39	
Insurance	29.68		10,785.07	9,682.04
Contractual and Special Services	4,189.60		377,499.45	383,614.27
Laundry and Other Services				
Rentals			136.40	
Equipment and Capital Outlays			10,000.00	
NORMAL OPERATING EXPENSES	\$ 59,264.30		\$ 935,481.28	\$ 887,388.41
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 59,264.30		\$ 935,481.28	\$ 887,388.41
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 12,215.23		\$ 1,472,274.40	\$ 1,038,383.23
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*			\$ 961,292.02	\$ 1,731,840.12
NON-MANDATORY TRANSFERS			118,533.64	
TOTAL TRANSFERS			\$ 1,079,825.66	\$ 1,731,840.12
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 12,215.23		\$ 392,448.74	\$ (693,456.89)
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				\$ 1,714.79
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE				\$ 1,714.79

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

APPENDIX I

MARTIN			
ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
\$ 842,402.21	\$ 776,623.78	\$ 728,139.68	
365.00	262.00	615.00	\$ 335.00
67,088.58	50,514.84	25,540.00	8,386.34
			381,789.91
\$ 909,855.79	\$ 827,400.62	\$ 754,294.68	\$ 390,511.25
\$ 6,932.00	\$ 5,190.00	\$ 5,044.00	
4,486.27	4,486.27	4,486.28	
\$ 921,274.06	\$ 837,076.89	\$ 763,824.96	\$ 390,511.25
\$ 33,152.20	\$ 27,134.39	\$ 30,818.15	
190,744.85	197,455.19	94,946.64	\$ 125,941.28
42,733.88	84,164.97	36,501.10	4,462.22
4,824.00	11,371.24		4,224.00
647.50	489.18	75.00	
137,758.67	155,097.12	121,807.65	43,830.10
33,019.51	30,729.26	25,253.17	13,846.80
59,186.54	39,175.44	40,691.35	42,402.64
37,729.48	57,023.59	41,403.21	20,900.76
		1,625.00	(627.36)
6,165.85	6,184.07	5,407.97	3,830.05
315,553.26	141,943.95	205,277.41	98,804.11
\$ 861,515.74	\$ 750,768.40	\$ 603,806.65	\$ 357,614.60
\$ 861,515.74	\$ 750,768.40	\$ 603,806.65	\$ 357,614.60
\$ 59,758.32	\$ 86,308.49	\$ 160,018.31	\$ 32,896.65
\$ 59,758.32	\$ 86,308.49	\$ 160,018.31	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	MARTIN		CHATTANOOGA	
	UNIVERSITY COURT APTS	TOTAL MARTIN	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students		\$ 2,347,165.67	\$ 487,943.42	\$ 3,774,686.52
Forfeited Deposits	\$ 390.00	3,382.00		
Special Groups	6,500.00	190,689.44		
Apartment Projects	516,507.67	5,178,548.22		
TOTAL RENTAL REVENUE	\$ 523,397.67	\$ 7,719,785.33	\$ 487,943.42	\$ 3,774,686.52
OTHER REVENUE				
Vending Machine Commissions and				
Miscellaneous Receipts	\$ 8,881.95	45,249.95	\$ 29,193.93	
Laundry & Washing Commissions	4,486.28	17,945.10		
TOTAL REVENUES	\$ 536,765.90	\$ 7,782,980.38	\$ 517,137.35	\$ 3,774,686.52
EXPENDITURES				
OPERATING EXPENSES				
Salaries	\$ 30,271.32	\$ 188,256.16		\$ 254,125.80
Wages - Clerical & Supporting	110,389.39	845,317.00	\$ 56,584.48	314,263.03
Administrative Charge			125,893.22	
Staff Benefits	69,299.14	315,908.01	29,245.92	318,823.36
Travel & Automobile Operations	1,380.00	25,428.32	1,419.39	4,793.43
Printing and Binding	507.80	1,729.78		1,781.40
Utilities	80,478.26	968,465.18	117,403.40	1,001,811.72
Telephone and Communications	20,209.31	158,855.41	20,537.36	179,118.03
Maintenance and Repairs	77,844.88	373,667.57	31,696.72	874,626.48
Supplies	77,965.84	392,940.66	1,133.21	25,618.14
Publicity, Subscriptions, & Dues	168.01	19,637.04	2,530.00	8,208.50
Insurance	6,573.28	48,628.33	1,898.42	234,982.03
Contractual and Special Services	76,214.12	1,598,906.57	27,652.30	259,198.41
Laundry and Other Services				2,715.68
Rentals		136.40		12.50
Equipment and Capital Outlays		10,000.00		
NORMAL OPERATING EXPENSES	\$ 551,301.35	\$ 4,947,876.43	\$ 415,994.42	\$ 3,480,078.51
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	\$ 551,301.35	\$ 4,947,876.43	\$ 415,994.42	\$ 3,480,078.51
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (14,535.45)	\$ 2,835,103.95	\$ 101,142.93	\$ 294,608.01
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 2,693,132.14	\$ 184,711.34	
NON-MANDATORY TRANSFERS		118,533.64	(83,568.41)	\$ 294,608.00
TOTAL TRANSFERS		\$ 2,811,665.78	\$ 101,142.93	\$ 294,608.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (14,535.45)	\$ 23,438.17		
* NOTE:				
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		\$ 1,714.79		
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE		\$ 1,714.79		

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

APPENDIX I

CHATTANOOGA					
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS	
\$ 1,866,566.21	\$ 1,451,422.43	\$ 2,352,180.42	\$ 9,932,799.00	\$ 55,813,121.75	
				75,767.19	
				2,448,266.81	
				5,178,548.22	
\$ 1,866,566.21	\$ 1,451,422.43	\$ 2,352,180.42	\$ 9,932,799.00	\$ 63,515,703.97	
\$ 40,887.17	\$ 91,453.46	\$ 19,578.17	\$ 181,112.73	\$ 444,586.86	
				17,945.10	
\$ 1,907,453.38	\$ 1,542,875.89	\$ 2,371,758.59	\$ 10,113,911.73	\$ 63,978,235.93	
\$ 63,474.83	\$ 84,251.80	\$ 75,862.68	\$ 254,125.80	\$ 1,022,280.33	
337,662.32	299,302.08	553,252.15	594,436.82	6,894,104.67	
19,288.26	33,708.07	44,242.09	1,316,109.77	6,448,216.71	
			445,307.70	2,333,887.31	
			6,212.82	45,036.47	
185.27			1,966.67	6,070.26	
257,707.04	208,706.09	251,094.37	1,836,722.62	7,884,816.19	
43,468.39	34,791.04	46,864.38	324,779.20	1,481,445.87	
101,501.77	212,830.20	79,305.09	1,299,960.26	4,807,073.65	
74,090.09	73,694.80	474,478.69	649,014.93	2,377,157.57	
8,833.00	7,306.00	9,587.00	36,464.50	60,808.54	
12,016.35	8,957.88	15,503.68	273,358.36	512,260.59	
64,627.23	86,195.34	84,711.66	522,384.94	2,827,141.66	
			2,715.68	1,013,859.92	
			12.50	3,494.10	
		32,163.75	32,163.75	68,551.73	
\$ 982,854.55	\$ 1,049,743.30	\$ 1,667,065.54	\$ 7,595,736.32	\$ 37,786,205.57	
\$ 982,854.55	\$ 1,049,743.30	\$ 1,667,065.54	\$ 7,595,736.32	\$ 37,786,205.57	
\$ 924,598.83	\$ 493,132.59	\$ 704,693.05	\$ 2,518,175.41	\$ 26,192,030.36	
\$ 186,324.29		\$ 757,091.79	\$ 1,128,127.42	\$ 11,247,885.51	
738,274.54	\$ 493,132.59	(39,383.74)	1,403,062.98	13,064,925.62	
\$ 924,598.83	\$ 493,132.59	\$ 717,708.05	\$ 2,531,190.40	\$ 24,312,811.13	
		\$ (13,015.00)	\$ (13,014.99)	\$ 1,879,219.23	
				\$ 4,458.90	
				\$ 4,458.90	

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	\$ 614,559.10	\$ 5,823,219.35	\$ 6,437,778.45
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	\$ 66,952.04	\$ 170,299.63	\$ 237,251.67
Wages - Clerical & Supporting	123,069.03	216,407.50	339,476.53
Staff Benefits	85,820.24	302,820.27	388,640.51
Travel and Transportation	8,718.74	2,095.40	10,814.14
Printing and Duplicating		5,653.52	5,653.52
Utilities			
Communication	3,422.61	3,370.62	6,793.23
Maintenance and Repairs	2,520.00	431,184.49	433,704.49
Publicity, Subscriptions, Dues		2,104.00	2,104.00
Supplies	5,187.90	(56,202.88)	(51,014.98)
Rent		216.00	216.00
Insurance	10.21	7,585.70	7,595.91
Contractual and Other Expenses	5,350.09	21,414.03	26,764.12
Computer Service	7,482.00	4,222.40	11,704.40
Land and Equipment		436,018.44	436,018.44
TOTAL OPERATING EXPENSES	\$ 308,532.86	\$ 1,547,189.12	\$ 1,855,721.98
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 306,026.24	\$ 4,276,030.23	\$ 4,582,056.47
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 3,456,393.24	\$ 3,456,393.24
NON-MANDATORY TRANSFERS		1,750,000.00	1,750,000.00
TOTAL TRANSFERS		\$ 5,206,393.24	\$ 5,206,393.24
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 306,026.24	\$ (930,363.01)	\$ (624,336.77)
* 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, 2016

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
\$ 57,711.40	\$ 415,767.19	\$ 103,420.41	\$ 1,111,285.99	\$ 8,125,963.44
		\$ 49,214.31		\$ 49,214.31
\$ 12,400.00				249,651.67
		82,894.82		422,371.35
1,034.63		32,185.76		421,860.90
19,440.00		181.20		30,435.34
1,389.59				7,043.11
			\$ (184,590.48)	(184,590.48)
4,790.40		180.44	2,161.00	13,925.07
2,712.05			12,068.35	448,484.89
15,749.53				17,853.53
5,382.65		7,312.15	(1,518.00)	(39,838.18)
		72.52		288.52
917.05	\$ 1,512.38	217.11	3,705.14	13,947.59
273,151.07	22,932.01	2,291.82	115,901.48	441,040.50
	(0.72)			11,704.40
				436,017.72
\$ 336,966.97	\$ 24,443.67	\$ 174,550.13	\$ (52,272.51)	\$ 2,339,410.24
\$ (279,255.57)	\$ 391,323.52	\$ (71,129.72)	\$ 1,163,558.50	\$ 5,786,553.20
			\$ 1,163,558.50	\$ 4,619,951.74
	\$ 376,630.52			2,126,630.52
	\$ 376,630.52		\$ 1,163,558.50	\$ 6,746,582.26
\$ (279,255.57)	\$ 14,693.00	\$ (71,129.72)		\$ (960,029.06)

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2016

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	\$ 23,135,946.15		\$ 864,586.62	\$ 496,136.88		\$ 24,496,669.65
EXPENDITURES						
COST OF SALES	19,288,293.65			187,530.10		19,475,823.75
GROSS PROFIT ON SALES	\$ 3,847,652.50		\$ 864,586.62	\$ 308,606.78		\$ 5,020,845.90
OPERATING EXPENSES						
SALARIES AND BENEFITS	\$ 3,645,184.85			\$ 24,560.49		\$ 3,669,745.34
TRAVEL	51,521.18					51,521.18
MOTOR VEHICLE OPERATIONS	20,966.38					20,966.38
MEDIA PROCESSING	31,434.44			1,695.70		33,130.14
UTILITIES AND FUEL	207,576.53		\$ (29,219.67)	2,168.30		180,525.16
COMMUNICATIONS	318,430.94		(520.48)	295.35		318,205.81
MAINTENANCE AND REPAIRS	253,286.71			4,992.26		258,278.97
PROFESSIONAL SERVICES	170,614.06					170,614.06
COMPUTER SERVICES	83,133.51					83,133.51
SUPPLIES	394,880.01			3,235.37	\$ 125.00	398,240.38
RENTALS	149,500.00					149,500.00
INSURANCE AND INTEREST	4,482.52		1,423.93	59.49	320.57	6,286.51
AWARDS						
CONTRACTUAL SERVICES	771,705.82		1,462.82	3,150.47		776,319.11
SERVICE DEPARTMENT CREDITS				21,661.14		21,661.14
OTHER EXPENSES	25,302.69		45,129.81			70,432.50
EQUIPMENT						
TOTAL OPERATING EXPENSES	\$ 6,128,019.64		\$ 18,276.41	\$ 61,818.57	\$ 445.57	\$ 6,208,560.19
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (2,280,367.14)		\$ 846,310.21	\$ 246,788.21	\$ (445.57)	\$ (1,187,714.29)
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS			\$ 846,310.21	\$ 297,849.24		\$ 1,144,159.45
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS			\$ 846,310.21	\$ 297,849.24		\$ 1,144,159.45
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (2,280,367.14)			\$ (51,061.03)	\$ (445.57)	\$ (2,331,873.74)
* 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, 2016

APPENDIX IV

REVENUES	
SPORTS	
FOOTBALL	\$ 49,205,730.71
BASKETBALL	11,847,190.10
OTHER SPORTS	685,788.61
OTHER	
ANNUAL GIVING	26,740,040.21
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS	14,741,217.75
SEC SURPLUS PAYMENTS	14,810,044.00
CONCESSIONS AND SOUVENIRS	2,463,146.73
SPORTS CAMPS	1,078,981.39
OTHER REVENUE	9,118,593.72
TOTAL REVENUES	<u>\$ 130,690,733.22</u>
EXPENDITURES	
FOOTBALL	
PROFESSIONAL SALARIES	\$ 9,134,898.03
OTHER SALARIES AND WAGES	606,225.58
STAFF BENEFITS	1,264,296.55
GRANTS-IN-AID	4,401,882.29
SUPPLIES AND OTHER EXPENSES	11,231,110.47
EQUIPMENT AND CAPITAL OUTLAY	7,134.99
BASKETBALL	
PROFESSIONAL SALARIES	4,909,761.95
OTHER SALARIES AND WAGES	144,992.49
STAFF BENEFITS	588,713.64
GRANTS-IN-AID	1,406,966.70
SUPPLIES AND OTHER EXPENSES	4,389,662.53
OTHER SPORTS PROGRAMS	
PROFESSIONAL SALARIES	4,667,701.79
OTHER SALARIES AND WAGES	470,650.90
STAFF BENEFITS	1,365,621.87
GRANTS-IN-AID	7,151,026.32
SUPPLIES AND OTHER EXPENSES	7,600,346.61
EQUIPMENT AND CAPITAL OUTLAY	130,400.00
OTHER	
PROFESSIONAL SALARIES	10,946,610.65
OTHER SALARIES AND WAGES	3,388,490.24
STAFF BENEFITS	3,478,812.09
GRANTS-IN-AID	235,707.62
SUPPLIES AND OTHER EXPENSES	25,650,117.00
EQUIPMENT AND CAPITAL OUTLAY	24,383.00
TOTAL OPERATING EXPENSES	<u>\$ 103,195,513.31</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 27,495,219.91</u>
TRANSFERS: (IN) OUT	
RETIREMENT OF INDEBTEDNESS FUNDS	\$ 18,270,698.35
STUDENT FEES	(1,000,000.00)
THORNTON CENTER	1,959,161.46
RENEWAL AND REPLACEMENTS	2,743,127.65
NEYLAND STADIUM IMPROVEMENTS	784,982.60
BROADCASTING STUDIO	4,242,167.90
OTHER	1,030,232.43
TOTAL TRANSFERS	<u>\$ 28,030,370.39</u>
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	<u><u>\$ (535,150.48)</u></u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	\$ 2,453,947.86	\$ 203,157.50	\$ 3.45	\$ 378,143.23
TRAFFIC VIOLATIONS	920,230.05			
TOTAL REVENUES	<u>\$ 3,374,177.91</u>	<u>\$ 203,157.50</u>	<u>\$ 3.45</u>	<u>\$ 378,143.23</u>
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 812,602.88	\$ 46,880.94	\$ 46,880.94	\$ 93,761.87
OTHER OPERATING EXPENSES	1,291,867.45	97,165.80	62,838.65	222,971.35
TOTAL OPERATING EXPENSES	<u>\$ 2,104,470.33</u>	<u>\$ 144,046.74</u>	<u>\$ 109,719.59</u>	<u>\$ 316,733.22</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 1,269,707.58</u>	<u>\$ 59,110.76</u>	<u>\$ (109,716.14)</u>	<u>\$ 61,410.01</u>
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 1,269,707.58</u>	<u>\$ 59,110.76</u>	<u>\$ (109,716.14)</u>	<u>\$ 61,410.01</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, 2016

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	\$ 335,481.18	\$ 341,462.01	\$ 1,951,235.77	\$ 261,224.54	\$ 143,299.00
TRAFFIC VIOLATIONS					
TOTAL REVENUES	\$ 335,481.18	\$ 341,462.01	\$ 1,951,235.77	\$ 261,224.54	\$ 143,299.00
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 93,761.87		\$ 246,021.50	\$ 93,761.87	
OTHER OPERATING EXPENSES	197,343.97	\$ 50,240.51	86,122.57	316,185.27	\$ 157,634.00
TOTAL OPERATING EXPENSES	\$ 291,105.84	\$ 50,240.51	\$ 332,144.07	\$ 409,947.14	\$ 157,634.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 44,375.34	\$ 291,221.50	\$ 1,619,091.70	\$ (148,722.60)	\$ (14,335.00)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)		\$ 894,631.34		\$ 133,117.43	
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS		\$ 894,631.34		\$ 133,117.43	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 44,375.34	\$ (603,409.84)	\$ 1,619,091.70	\$ (281,840.03)	\$ (14,335.00)
* 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, 2016

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	\$ 315,753.62	\$ 488,218.34	\$ 317,787.76	\$ 540,047.34	\$ 7,729,761.60
TRAFFIC VIOLATIONS					920,230.05
TOTAL REVENUES	\$ 315,753.62	\$ 488,218.34	\$ 317,787.76	\$ 540,047.34	\$ 8,649,991.65
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 93,761.87	\$ 93,761.87	\$ 93,761.87	\$ 93,761.87	\$ 1,808,719.35
OTHER OPERATING EXPENSES	196,534.73	125,787.18	272,993.86	286,988.04	3,364,673.38
TOTAL OPERATING EXPENSES	\$ 290,296.60	\$ 219,549.05	\$ 366,755.73	\$ 380,749.91	\$ 5,173,392.73
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 25,457.02	\$ 268,669.29	\$ (48,967.97)	\$ 159,297.43	\$ 3,476,598.92
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 171,122.46	\$ 258,123.92	\$ 266,357.49	\$ 640,580.06	\$ 2,363,932.70
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	\$ 171,122.46	\$ 258,123.92	\$ 266,357.49	\$ 640,580.06	\$ 2,363,932.70
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (145,665.44)	\$ 10,545.37	\$ (315,325.46)	\$ (481,282.63)	\$ 1,112,666.22
* 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, 2016

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	\$ 1,279,555.30	\$ 2,473,985.73	\$ 340,803.00	\$ 11,824,105.63
TRAFFIC VIOLATIONS	10,428.71		189,594.41	1,120,253.17
TOTAL REVENUES	<u>\$ 1,289,984.01</u>	<u>\$ 2,473,985.73</u>	<u>\$ 530,397.41</u>	<u>\$ 12,944,358.80</u>
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 344,060.14	\$ 282,859.00	\$ 151,469.91	\$ 2,587,108.40
OTHER OPERATING EXPENSES	408,852.27	1,132,941.70	283,573.40	5,190,040.75
TOTAL OPERATING EXPENSES	<u>\$ 752,912.41</u>	<u>\$ 1,415,800.70</u>	<u>\$ 435,043.31</u>	<u>\$ 7,777,149.15</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 537,071.60</u>	<u>\$ 1,058,185.03</u>	<u>\$ 95,354.10</u>	<u>\$ 5,167,209.65</u>
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 368,830.11	213,601.76		\$ 2,946,364.57
NON-MANDATORY TRANSFERS		844,583.27	\$ 83,265.10	927,848.37
TOTAL TRANSFERS	<u>\$ 368,830.11</u>	<u>\$ 1,058,185.03</u>	<u>\$ 83,265.10</u>	<u>\$ 3,874,212.94</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 168,241.49</u>		<u>\$ 12,089.00</u>	<u>\$ 1,292,996.71</u>
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8) FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND FROM OTHER SOURCES				<u>\$ 1,125,000.00</u>
TOTAL ADDITIONAL DEBT SERVICE				<u>\$ 1,125,000.00</u>

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2016

	KNOXVILLE				
	PANHELLENIC BUILDING	FRATERNITY HOUSING	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES					
RENTALS, FEES AND CHARGES					\$ 1,958,150.28
EXPENDITURES					
SALARIES AND WAGES					\$ 649,014.57
OTHER OPERATING EXPENSES					1,250,390.71
TOTAL OPERATING EXPENSES					\$ 1,899,405.28
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES					\$ 58,745.00
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS					\$ 58,745.00
* 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, 2016

APPENDIX VI

CHATTANOOGA				MARTIN	MEMPHIS		TOTAL
ARENA CONCESSIONS NOVELTY SALES & PARKING	MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING	MOCS CARD	TELEPHONES SKYHAWK CARD AND VENDING	FRATERNITY HOUSING	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	
\$ 59,448.83	\$ 434,410.03	\$ 115,902.99	\$ 30,197.67	\$ 437,151.76	\$ 21,457.27	\$ 28,742.93	\$ 3,085,461.76
	\$ 242,628.71		\$ 37,350.72	\$ 192,593.78			\$ 1,121,587.78
\$ 8,957.23	191,149.71	\$ 76,420.28	61,769.90	248,382.81	\$ 21,457.27	\$ 38,781.55	1,897,309.46
\$ 8,957.23	\$ 433,778.42	\$ 76,420.28	\$ 99,120.62	\$ 440,976.59	\$ 21,457.27	\$ 38,781.55	\$ 3,018,897.24
\$ 50,491.60	\$ 631.61	\$ 39,482.71	\$ (68,922.95)	\$ (3,824.83)		\$ (10,038.62)	\$ 66,564.52
\$ 50,638.57		\$ 9,285.04	\$ (68,922.94)				\$ (8,999.33)
\$ 50,638.57		\$ 9,285.04	\$ (68,922.94)				\$ (8,999.33)
\$ (146.97)	\$ 631.61	\$ 30,197.67	\$ (0.01)	\$ (3,824.83)		\$ (10,038.62)	\$ 75,563.85

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2015 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	\$ 96,466.70	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	627,033.60	
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026	1,350,533.90	
2007 Series A Bonds Total			<u>\$ 2,074,034.20</u>	
2007 Series B Bonds (Taxable)				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	\$ 290,991.10	
2007 Series B Bonds Total			<u>\$ 290,991.10</u>	
2007 Series C Bonds (Refunding 1996B, 1996C, 1998A, 2002A)				
UTK Student Recreation Facility (257)	January 9, 2007	2032	\$ 7,045,539.60	
UTK Lake Ave. Parking Garage (259)	January 9, 2007	2032	2,584,420.10	
UTK 11th Ave. Parking Garage (274)	January 9, 2007	2032	7,340,325.40	
UTHSC Jackson Family Practice Center (277)	January 9, 2007	2022	78,566.20	
UTHSC Student Alum Center Renov (287)	January 9, 2007	2022	187,062.30	
UTC Boling Apts Improvements (288)	January 9, 2007	2022	187,062.30	
2007 Series C Bonds Total			<u>\$ 17,422,975.90</u>	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	\$ 485,014.60	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	119,647.30	
UTHSC MMHI (A37)	January 1, 2008	2027	183,279.90	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5)	January 1, 2008	2033	1,654,974.90	
2008 Series A Bonds Total			<u>\$ 2,442,916.70</u>	
2008 Series B Bonds				
UTC Wellness Center (A05)	December 1, 2008	2038	\$ 1,358,526.99	
UTM Electrical Power Generation (A12)	December 1, 2008	2023	1,035,259.56	
UTK Hess Hall Renovation (A13)	December 1, 2008	2028	1,296,675.62	
UTM Student Housing (A36)	December 1, 2008	2038	1,839,179.91	
UTK Laurel Apt Renovation (A38)	December 1, 2008	2028	1,653,478.97	
2008 Series B Bonds Total			<u>\$ 7,183,121.05</u>	
2009 Series A Bonds				
UTK Large Animal Clinic Expansion (292)	April 16, 2009	2018	\$ 1,226,990.44	
2009 Series A Bonds Total			<u>\$ 1,226,990.44</u>	
2010 Series A Bonds				
UTK Baseball Stadium Renovation and Addition (A22)	September 1, 2010	2030	\$ 1,602,454.20	
UTK Neyland Stadium Improvements (A26)	September 1, 2010	2030	28,928,541.40	
UTK Neyland Stadium Improvements (A26) Premium			6,147,549.11	
UTK Softball Stadium Improvements (A28)	September 1, 2010	2030	2,151,182.30	
UTK Thompson-Boling Arena Improvements (A34)	September 1, 2010	2040	12,250,104.40	
UTM Student Recreation Wellness Center (A43)	September 1, 2010	2040	10,425,386.90	
2010 Series A Bonds Total			<u>\$ 61,505,218.31</u>	
2010 Series B Bonds (Taxable)				
UTK Fraternity House (Pi Kappa Alpha)	September 1, 2010	2030	\$ 625,773.50	
UTK Fraternity House (Pi Kappa Phi)	September 1, 2010	2030	516,433.10	
UTK Fraternity House (Sigma Chi)	September 1, 2010	2030	1,355,647.80	
UTK Fraternity House (Sigma Nu)	September 1, 2010	2040	977,650.60	
UTHSC Regional Bio-Containment Laboratory (A23)	September 1, 2010	2040	7,498,579.80	
UTHSC Basic/Clinical Sciences Research Building (A24)	September 1, 2010	2040	3,130,394.50	
2010 Series B Bonds Total			<u>\$ 14,104,479.30</u>	
2012 Series A Bonds				
UTK Student Health Clinic (A47)	August 1, 2012	2042	\$ 8,622,994.00	
UTK Student Health Clinic, Phase II (A55)	August 1, 2012	2042	2,241,942.00	
UTM Athletic Field Lights and Field House (A56)	August 1, 2012	2032	1,357,135.00	
UTK Intramural Fields (A66)	August 1, 2012	2042	9,830,054.00	
UTK University Center (A69)	August 1, 2012	2042	62,280,656.00	
UTK 2012A Bond Premium			8,458,608.65	
UTM 2012A Bond Premium			219,555.70	
2012 Series A Bonds Total			<u>\$ 93,010,945.35</u>	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

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, 2016 (After DSRF Adjustments)
4.200%	Nov - May	\$ 3,858.66		\$ 47,241.30		\$ 49,225.40
4.200%	Nov - May	25,081.34		307,068.40		319,965.20
4.200%	Nov - May	54,021.36		661,378.00		689,155.90
		\$ 82,961.36		\$ 1,015,687.70		\$ 1,058,346.50
5.243%	Nov - May	\$ 15,256.66		\$ 290,991.10		
		\$ 15,256.66		\$ 290,991.10		
5.25%	Nov - May	\$ 352,276.96				\$ 7,045,539.60
5.25%	Nov - May	129,221.00				2,584,420.10
5.25%	Nov - May	367,016.28				7,340,325.40
5.125%	Nov - May	3,928.30				78,566.20
5.125%	Nov - May	9,353.10				187,062.30
5.125%	Nov - May	9,353.10				187,062.30
		\$ 871,148.74				\$ 17,422,975.90
3.25% - 5.00%	Nov - May	\$ 19,400.58		\$ 485,014.60		
3.25% - 5.00%	Nov - May	4,785.90		119,647.30		
3.25% - 5.00%	Nov - May	7,331.20		183,279.90		
3.25% - 5.00%	Nov - May	66,199.00		1,654,974.90		
		\$ 97,716.68		\$ 2,442,916.70		
3.50% - 5.50%	Nov - May	\$ 64,524.20		\$ 431,089.36	\$ 485,663.59 [D]	\$ 441,774.04
3.50% - 5.00%	Nov - May	49,170.54		328,548.62	370,077.48 [D]	336,633.46
3.50% - 5.00%	Nov - May	61,586.65		411,499.05	463,533.08 [D]	421,643.49
3.50% - 5.50%	Nov - May	87,366.14		583,845.04	659,028.03 [D]	596,306.84
3.50% - 5.00%	Nov - May	78,533.34		524,730.33	591,082.46 [D]	537,666.18
		\$ 341,180.87		\$ 2,279,712.40	\$ 2,569,384.64	\$ 2,334,024.01
2.00% - 5.00%	Nov - May	\$ 50,929.96		\$ 390,383.02	\$ 440,474.38 [D]	\$ 396,133.04
		\$ 50,929.96		\$ 390,383.02	\$ 440,474.38	\$ 396,133.04
2.00% - 5.00%	Nov - May	\$ 60,259.20		\$ 221,388.70	\$ 361,925.56 [D]	\$ 1,019,139.94
2.00% - 5.00%	Nov - May	1,128,754.10		5,299,016.50	6,194,221.74 [D]	17,435,303.16
		(472,888.39)		472,888.39		5,674,660.72
2.00% - 5.00%	Nov - May	80,903.84		298,202.70	485,355.13 [D]	1,367,624.47
2.00% - 5.00%	Nov - May	482,742.98		418,743.50	1,114,860.00 [D]	10,716,500.90
2.00% - 5.00%	Nov - May	410,835.72		356,377.50	948,600.00 [D]	9,120,409.40
		\$ 1,690,607.45		\$ 7,066,617.29	\$ 9,104,962.43	\$ 45,333,638.59
2.00% - 4.75%	Nov - May	\$ 25,312.50		\$ 32,197.10	\$ 56,205.72 [D]	\$ 537,370.68
2.00% - 4.75%	Nov - May	20,889.70		26,571.30	46,384.88 [D]	443,476.92
2.00% - 4.75%	Nov - May	54,835.88		69,750.30	121,761.45 [D]	1,164,136.05
2.00% - 5.20%	Nov - May	45,058.54		23,325.70	66,694.21 [D]	887,630.69
2.00% - 5.20%	Nov - May	345,598.98		178,908.40	511,544.21 [D]	6,808,127.19
2.00% - 5.20%	Nov - May	144,210.68		74,437.30	211,781.58 [D]	2,844,175.62
		\$ 635,906.28		\$ 405,190.10	\$ 1,014,372.05	\$ 12,684,917.15
.18% - 5.00%	Nov - May	\$ 378,849.63		\$ 169,337.00		\$ 8,453,657.00
.18% - 5.00%	Nov - May	98,509.48		43,297.00		2,198,645.00
.18% - 5.00%	Nov - May	63,919.01		53,804.00		1,303,331.00
.18% - 5.00%	Nov - May	431,926.24		189,842.00		9,640,212.00
2.50% - 5.00%	Nov - May	2,736,571.88		1,202,787.00		61,077,869.00
		(313,281.80)		313,281.80		8,145,326.85
		(12,915.04)		12,915.04		206,640.66
		\$ 3,383,579.40		\$ 1,985,263.84		\$ 91,025,681.51

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance		Bonds and Notes Issued
			As of June 30, 2015 (Prior to DSRF Adjustments)		
Tennessee State School Bond Authority					
Bonds Issued [continued]					
2012 Series B Bonds (Taxable)					
UTC Stadium (247) (2005B)	August 1, 2012	2028	\$	1,744,546.00	
UTK Neyland Stadium Skybox (269) (2005B)	August 1, 2012	2020		9,221,816.00	
UTC University Center (276) (2004C)	August 1, 2012	2024		3,455,507.00	
UTHSC Van Vleet Building Renovation (283) (2004C)	August 1, 2012	2019		655,973.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)	August 1, 2012	2034		19,470,021.00	
UTHSC Madison Ave Bldg Improvements (297) (2004C)	August 1, 2012	2024		4,106,939.00	
UTK Fraternity House (Alpha Tau Omega)	August 1, 2012	2032		768,577.00	
UTK Fraternity House (Phi Gamma Delta)	August 1, 2012	2032		1,021,178.00	
UTK Fraternity House (Sigma Alpha Epsilon)	August 1, 2012	2032		1,145,224.00	
UTK Fraternity House (Sigma Phi Epsilon)	August 1, 2012	2034		1,600,765.00	
UTK Fraternity House (Kappa Alpha)	August 1, 2012	2042		1,052,796.00	
UTK Fraternity House (Lambda Chi Alpha)	August 1, 2012	2032		941,197.00	
UTK Sorority House (Alpha Chi Omega)	August 1, 2012	2042		2,537,989.00	
UTK Sorority House (Alpha Delta Pi)	August 1, 2012	2042		3,619,411.00	
UTK Sorority House (Alpha Omicron Pi)	August 1, 2012	2042		2,678,989.00	
UTK Sorority House (Chi Omega)	August 1, 2012	2042		2,803,983.00	
UTK Sorority House (Delta Gamma)	August 1, 2012	2042		2,391,753.00	
UTK Sorority House (Delta Delta Delta)	August 1, 2012	2042		3,477,985.00	
UTK Sorority House (Delta Zeta)	August 1, 2012	2042		2,671,694.00	
UTK Sorority House (Kappa Delta)	August 1, 2012	2042		2,876,388.00	
UTK Sorority House (Phi Mu)	August 1, 2012	2042		2,255,991.00	
UTK Sorority House (Pi Beta Phi)	August 1, 2012	2042		2,443,990.00	
UTK University Center (A69) (Taxable)	August 1, 2012	2042		15,239,627.00	
2012 Series B Bonds Total				\$	88,182,339.00
2012 Series C Bonds					
UTC University Center Renovation (190) (1998D)	8/1/2012	2021	\$	357,738.00	
UTK Parking Garage (195) (1998D)	8/1/2012	2021		1,921,071.00	
UTK Baseball Stadium (212) (1998D)	8/1/2012	2021		315,611.00	
UTC Single Student Housing II (216) (1998D)	8/1/2012	2021		1,281,745.00	
UTM Day Care Center (222) (1998D)	8/1/2012	2021		146,131.00	
UTK Crown America (224) (1998D)	8/1/2012	2021		1,894,369.00	
UTK Science/Engineering (221) (2004A)	8/1/2012	2026		2,194,266.00	
UTK Crown America Renovation (225) (2004A)	8/1/2012	2016		531,608.00	
UTK North End Zone Expansion (232) (2004A)	8/1/2012	2026		8,495,980.00	
UTK White Avenue Parking Garage (233) (2004A)	8/1/2012	2026		2,344,575.00	
UTK Neyland Drive Parking Garage (235) (2004A)	8/1/2012	2026		4,324,403.00	
UTC Single Student Housing (236) (2004A)	8/1/2012	2026		4,396,807.00	
UTC Fifth Street Parking Garage (237) (2004A)	8/1/2012	2026		1,848,225.00	
UTK Fleming Property (244) (2004A)	8/1/2012	2016		379,202.00	
UTK Siler Bean Property (250) (2004A)	8/1/2012	2026		626,489.00	
UTC University Center (276) (2004B)	8/1/2012	2024		4,481,534.00	
UTK Bridge Relocation Requirements (285) (2004B)	8/1/2012	2034		1,586,422.00	
UTHSC Memphis Parking Garage (286) (2004B)	8/1/2012	2034		2,956,513.00	
UTK Campus Entrances (298) (2004B)	8/1/2012	2024		606,874.00	
UTK Morrill Hall Renovation (A02) (2004B)	8/1/2012	2024		1,668,905.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)	8/1/2012	2024		1,633,893.00	
UTK Massey Hall Improvements (A07) (2004B)	8/1/2012	2024		933,653.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)	8/1/2012	2024		1,377,138.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)	8/1/2012	2024		466,827.00	
UTM Student Housing (A11) (2006A)	8/1/2012	2031		9,169,705.00	
UTK Clement Hall Renovations (A21) (2006A)	8/1/2012	2026		5,642,323.00	
UTK 2012C Bond Premium				5,422,328.24	
UTC 2012C Bond Premium				1,900,902.89	
UTM 2012C Bond Premium				904,324.18	
UTHSC 2012C Bond Premium				222,510.55	
2012 Series C Bonds Total				\$	70,032,072.86
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		18,322,086.72	
UTC Stagmaier Hall Renovations (A67)	11/1/2013	2034		2,271,090.97	
UTK 2013A Bond Premium				5,341,380.43	
UTC 2013A Bond Premium				264,574.24	
2013 Series A Bonds Total				\$	65,730,405.58

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

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, 2016 (After DSRF Adjustments)
.40% - 3.479%	Nov - May	\$ 44,919.00		\$ 116,615.00		\$ 1,627,931.00
.40% - 2.379%	Nov - May	157,073.62		1,780,874.00		7,440,942.00
.90% - 2.979%	Nov - May	75,234.85		353,274.00		3,102,233.00
.90% - 1.922%	Nov - May	10,008.11		159,976.00		495,997.00
.90% - 3.765%	Nov - May	590,929.03		798,684.00		18,671,337.00
.90% - 2.979%	Nov - May	89,418.12		419,874.00		3,687,065.00
.40% - 3.765%	Nov - May	22,373.57		37,024.00		731,553.00
.90% - 3.765%	Nov - May	29,726.89		49,192.00		971,986.00
.40% - 3.765%	Nov - May	33,337.88		55,167.00		1,090,057.00
.40% - 3.765%	Nov - May	48,476.37		66,520.00		1,534,245.00
.40% - 3.845%	Nov - May	35,321.70		26,247.00		1,026,549.00
.40% - 3.765%	Nov - May	27,398.56		45,339.00		895,858.00
.40% - 3.845%	Nov - May	85,150.53		63,275.00		2,474,714.00
.40% - 3.845%	Nov - May	121,436.99		90,281.00		3,529,130.00
.40% - 3.845%	Nov - May	89,881.04		66,790.00		2,612,199.00
.50% - 3.845%	Nov - May	94,074.66		69,906.00		2,734,077.00
.90% - 3.845%	Nov - May	80,244.18		59,629.00		2,332,124.00
.40% - 3.845%	Nov - May	116,687.54		86,710.00		3,391,275.00
.40% - 3.845%	Nov - May	89,636.18		66,608.00		2,605,086.00
.40% - 3.845%	Nov - May	96,503.81		71,712.00		2,804,676.00
.40% - 3.845%	Nov - May	75,689.31		56,244.00		2,199,747.00
.40% - 3.845%	Nov - May	81,996.73		60,931.00		2,383,059.00
.90% - 3.845%	Nov - May	511,294.83		379,941.00		14,859,686.00
		\$ 2,606,813.50		\$ 4,980,813.00		\$ 83,201,526.00
.18% - 5.00%	Nov - May	\$ 17,233.76		\$ 52,247.00		\$ 305,491.00
.18% - 5.00%	Nov - May	92,546.43		280,571.00		1,640,500.00
.18% - 5.00%	Nov - May	15,204.28		46,095.00		269,516.00
.18% - 5.00%	Nov - May	61,747.21		187,200.00		1,094,545.00
.18% - 5.00%	Nov - May	7,039.78		21,343.00		124,788.00
.18% - 5.00%	Nov - May	91,260.03		276,671.00		1,617,698.00
.18% - 5.00%	Nov - May	98,449.01		157,789.00		2,036,477.00
.18% - 5.00%	Nov - May	19,935.30		531,608.00		
.18% - 5.00%	Nov - May	381,362.14		599,891.00		7,896,089.00
.18% - 5.00%	Nov - May	105,234.46		165,888.00		2,178,687.00
.18% - 5.00%	Nov - May	193,771.92		349,352.00		3,975,051.00
.18% - 5.00%	Nov - May	197,341.58		310,803.00		4,086,004.00
.18% - 4.00%	Nov - May	82,953.76		130,648.00		1,717,577.00
.18% - 5.00%	Nov - May	14,220.03		379,202.00		
.18% - 5.00%	Nov - May	28,118.67		44,285.00		582,204.00
.18% - 5.00%	Nov - May	207,272.06		402,524.00		4,079,010.00
.18% - 5.00%	Nov - May	61,559.99		53,853.00		1,532,569.00
.18% - 5.00%	Nov - May	114,725.37		100,363.00		2,856,150.00
.18% - 5.00%	Nov - May	28,068.07		54,508.00		552,366.00
.18% - 5.00%	Nov - May	77,187.27		149,898.00		1,519,007.00
.18% - 5.00%	Nov - May	75,567.98		146,753.00		1,487,140.00
.18% - 5.00%	Nov - May	43,181.73		83,859.00		849,794.00
.18% - 5.00%	Nov - May	63,692.91		123,692.00		1,253,446.00
.18% - 5.00%	Nov - May	21,590.87		41,930.00		424,897.00
3.00% - 5.00%	Nov - May	366,016.78		392,486.00		8,777,219.00
4.00% - 5.00%	Nov - May	253,156.27		394,684.00		5,247,639.00
		(615,109.83)		615,109.83		4,807,218.41
		(206,416.72)		206,416.72		1,694,486.17
		(58,873.86)		58,873.86		845,450.32
		(11,711.08)		11,711.08		210,799.47
		\$ 1,826,326.17		\$ 6,370,254.49		\$ 63,661,818.37
2.00% - 5.00%	Nov - May	\$ 1,930,422.83		\$ 648,704.70		\$ 38,882,568.52
2.00% - 5.00%	Nov - May	764,191.22		2,135,782.21		16,186,304.51
2.00% - 5.00%	Nov - May	108,105.78		76,605.56		2,194,485.41
		(225,626.71)		225,626.71		5,115,753.72
		(14,301.31)		14,301.31		250,272.93
		\$ 2,562,791.81		\$ 3,101,020.49		\$ 62,629,385.09

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2015 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
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	360,695.66	
UTK Student Rec. Facility (257) (2005A)	8/7/2014	2017	1,011,588.73	
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	4,055,785.42	
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 (A36) (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	
UTK 2014B Bond Premium			11,906,173.64	
UTC 2014B Bond Premium			2,323,408.34	
UTM 2014B Bond Premium			4,251,040.86	
UTHSC 2014B Bond Premium			1,707,507.83	
2014 Series B Bonds Total			\$ 133,652,290.23	
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			\$ 36,066,053.37	
2015 Series B Bonds				
UTK Vol Blvd & Pat Summitt Parking Garage (A46)	June 1, 2015	2046	\$ 22,664,661.90	
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	29,498,015.06	
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	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

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, 2016 (After DSRF Adjustments)
.35% - 3.712%	Nov - May	\$ 214,704.76		\$ 457,483.21		\$ 7,836,348.24
.35% - 3.712%	Nov - May	1,424.08		193,777.81		166,917.85
.35% - 3.712%	Nov - May	3,993.90		543,460.08		468,128.65
.35% - 3.712%	Nov - May	39,653.63		65,912.02		1,428,497.60
.35% - 3.712%	Nov - May	1,465.02		199,349.83		171,717.25
.35% - 3.712%	Nov - May	50,026.08		77,074.45		1,790,965.36
.35% - 3.712%	Nov - May	565.87		76,997.64		66,325.20
.35% - 3.712%	Nov - May	4,147.59		566,261.37		485,632.40
.35% - 3.712%	Nov - May	603.15		82,072.58		70,696.15
.35% - 3.712%	Nov - May	1,604.58		159,998.05		203,781.35
.35% - 3.712%	Nov - May	1,604.58		159,998.05		203,781.35
.35% - 3.712%	Nov - May	100,019.17		60,831.37		2,746,635.29
.35% - 3.712%	Nov - May	139,312.48		84,729.41		3,825,670.58
.35% - 3.712%	Nov - May	10,716.39		6,517.65		294,282.36
.35% - 3.712%	Nov - May	98,233.15		59,745.10		2,697,588.24
.35% - 3.712%	Nov - May	1,750,336.52		1,064,549.02	\$ 1,961,958.96 [U]	46,104,158.71
.35% - 3.712%	Nov - May	53,581.74		32,588.24	241,901.26 [U]	1,229,510.50
.35% - 3.712%	Nov - May	125,024.03		76,039.22	1,562,489.83 [U]	1,870,804.28
		\$ 2,597,016.72		\$ 3,967,385.10	\$ 3,766,350.05	\$ 71,661,441.36
5.00%	Nov - May	\$ 595,494.40				\$ 12,158,831.81
5.00%	Nov - May	634,600.24				12,692,004.21
5.00%	Nov - May	202,789.24				4,055,785.42
5.00%	Nov - May	97,621.80				1,952,436.46
5.00%	Nov - May	276,437.70				5,528,753.56
5.00%	Nov - May	25,141.40				511,743.61
5.00%	Nov - May	73,227.70				1,527,930.43
5.00%	Nov - May	163,380.56				3,326,727.77
5.00%	Nov - May	858,337.52				17,166,750.64
5.00%	Nov - May	351,890.76				7,165,143.17
5.00%	Nov - May	112,165.72				2,340,396.30
5.00%	Nov - May	352,532.30				7,050,646.25
5.00%	Nov - May	1,857,351.36				37,987,009.93
		(774,725.52)		\$ 774,725.52		11,131,448.12
		(107,991.57)		107,991.57		2,215,416.77
		(239,843.59)		239,843.59		4,011,197.27
		(167,019.96)		167,019.96		1,540,487.87
		\$ 4,311,390.06		\$ 1,289,580.64		\$ 132,362,709.59
.67% - 3.656%	Nov - May	\$ 76,060.32			\$ 1,343,905.80 [U]	\$ 1,441,696.61
.67% - 3.656%	Nov - May	519,743.13				19,034,866.43
.67% - 3.656%	Nov - May	99,668.79				4,982,470.75
.67% - 3.656%	Nov - May	36,560.17				1,827,652.49
.67% - 3.656%	Nov - May	103,832.29				5,190,888.51
.67% - 3.656%	Nov - May	6,505.59				389,553.94
.67% - 3.656%	Nov - May	15,489.53				927,509.42
.67% - 3.656%	Nov - May	15,489.53				927,509.42
		\$ 873,349.35			\$ 1,343,905.80	\$ 34,722,147.57
4.00% - 5.00%	Nov - May	\$ 1,111,048.70			\$ 5,038,305.03 [U]	\$ 17,626,356.87
4.00% - 5.00%	Nov - May	1,256,253.97				25,705,040.17
4.00% - 5.00%	Nov - May	106,325.33				2,175,592.21
4.00% - 5.00%	Nov - May	1,248,369.32			19,295,319.20 [U]	6,170,593.08
4.00% - 5.00%	Nov - May	1,446,027.80			5,572,283.14 [U]	23,925,731.92
4.00% - 5.00%	Nov - May	1,652,073.18				33,741,066.66
4.00% - 5.00%	Nov - May	3,482,950.36			18,076,212.49 [U]	52,973,682.76
4.00% - 5.00%	Nov - May	81,788.69				1,673,532.46
4.00% - 5.00%	Nov - May	154,495.18				3,142,274.73
4.00% - 5.00%	Nov - May	150,847.79				3,068,090.40
4.00% - 5.00%	Nov - May	204,141.08				4,152,021.90
4.00% - 5.00%	Nov - May	125,774.35				2,558,122.39
4.00% - 5.00%	Nov - May	1,376,074.28				27,987,951.59

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2015 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2015 Series B Bonds [continued]				
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	
			<u>\$ 315,480,284.37</u>	
2015 Series B Bonds Total				
TOTAL BONDS ISSUED			<u>\$ 987,800,294.27</u>	
Temporary Financing				
UTK Bridge Relocation Requirements (285)				
UTK North & South Carrick Hall Improvements (A32)			\$ 2,132,792.65	
UTK Humes Hall (A33)			2,340,016.50	
UTK Baker Center (A30)			1,690,961.92	
UTHSC Health Science Center Parking (A50)			559,929.04	
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)			420,424.57	
UTK Clement Hall Renovation (A54)			125,657.85	
UTK University Center (A69)				
UTM Sorority Housing (A72)				
UTC Lighting Upgrades (A75)				\$ 63,462.50
UTK West Campus Redevelopment (A76)				722,453.36
UTK Arena Renovations and Repairs (A77)			143,371.20	1,337,105.63
UTC Retrofit State Bldg (A79)				
UTC West Campus Housing (A80)			447,841.12	7,774,302.96
UTK Lake Ave Parking Garage (A81)				671,474.93
UTK Campus Beautification (A82)				67,347.47
UTC Campus Sites Improvements (A83)				120,588.63
UTK Science Laboratory Facility (Cumberland and 13th) (A84)				2,200,854.32
UTHSC Audiology & Speech Pathology (A85)				175,357.97
			<u>\$ 7,860,994.85</u>	<u>\$ 13,132,947.77</u>
TOTAL TEMPORARY FINANCING				
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY				
			<u>\$ 995,661,289.12</u>	<u>\$ 13,132,947.77</u>

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2016

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, 2016 (After DSRF Adjustments)
4.00% - 5.00%	Nov - May	\$ 169,126.57				\$ 3,439,862.50
4.00% - 5.00%	Nov - May	240,516.53				4,891,861.23
4.00% - 5.00%	Nov - May	204,695.47				4,163,297.30
		(1,969,291.85)		\$ 1,969,291.85		45,002,349.38
		(72,528.20)		72,528.20		1,307,632.61
		(110,822.89)		110,822.89		1,640,461.41
		\$ 10,857,865.66		\$ 2,152,642.94	\$ 47,982,119.86	\$ 265,345,521.57
		\$ 32,804,840.67		\$ 37,738,458.81	\$ 66,221,569.21	\$ 883,840,266.25
		\$ 381.50				
		12,503.29		\$ 1,066,396.33		\$ 1,066,396.32
		13,714.53		1,170,008.25		1,170,008.25
		10,245.05		750,000.00		940,961.92
		3,741.74		150,000.00		409,929.04
		9,584.77		210,000.00		210,424.57
		3,442.49				125,657.85
		29,841.57				
		850.81				
		2,459.24				63,462.50
		131,154.54				722,453.36
		12,765.05				1,480,476.83
		91.67				
		76,511.73				8,222,144.08
		19,365.71				671,474.93
		9,985.89				67,347.47
		2,279.23				120,588.63
		18,424.66				2,200,854.32
		39,991.68				175,357.97
		\$ 397,335.15		\$ 3,346,404.58		\$ 17,647,538.04
		\$ 33,202,175.82		\$ 41,084,863.39	\$ 66,221,569.21	\$ 901,487,804.29

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2016

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	54.7513	\$ 58,440.81	\$ 27,920.72
SMALL CAP EQUITY - DOMESTIC			
NEW SOUTH CAPITAL MANAGEMENT			
AEROJET ROCKETDYNE HOLDINGS	55,250.000	\$ 756,701.99	\$ 1,009,970.00
AMERISAFE INCORPORATED	12,050	249,000.22	737,701.00
ARES CAPITAL CORPORATION	25,700	401,938.91	364,940.00
BELMOND LTD	83,500	888,266.15	826,650.00 ***
BROOKDALE SENIOR LIVING INCORPORATED	55,200	1,029,398.61	852,288.00
CARDTRONICS INCORPORATED	25,300	843,673.54	1,007,193.00
CORRECTIONS CORPORATION AMERICA	25,100	576,728.41	879,002.00
DORMAN PRODUCTS	21,300	903,777.12	1,218,360.00
FIRST CASH FINANCIAL SERVICES INCORPORATED	18,700	668,272.43	959,871.00
GANNETT INCORPORATED	57,400	772,189.59	792,694.00
HAYNES INTERNATIONAL INCORPORATED	10,600	463,271.79	340,048.00
HSN INCORPORATED	16,900	550,248.08	826,917.00
INFINITY PROPERTY & CASUALTY CORPORATION	10,500	535,473.31	846,930.00
INTERVAL LEISURE GROUP	47,400	664,972.62	753,660.00
MSC INDUSTRIAL DIRECT INCORPORATION CLASS A	11,600	732,673.57	818,496.00
MTS SYSTEMS CORPORATION	11,800	415,493.62	517,312.00
POOL CORPORATION	7,900	194,589.95	742,837.00
RUSH ENTERPRISES INCORPORATION	34,600	666,157.73	745,630.00
THE HOWARD HUGHES COMPANY	7,700	351,596.34	880,264.00
THERMON GROUP HOLDINGS	20,900	349,784.45	401,489.00
UNIFIRST CORPORATION	6,200	336,520.83	717,464.00
VIASAT INCORPORATED	13,600	770,313.27	971,040.00
WALTER INVESTMENT MANAGEMENT CORPORATION	29,800	542,091.62	82,248.00
WESCO INTERNATIONAL INCORPORATED	11,000	400,235.48	566,390.00
ZEBRA TECHNOLOGIES CORPORATION	15,700	590,049.13	786,570.00
TOTAL DOMESTIC EQUITY		\$ 14,711,859.57	\$ 18,673,884.72
EQUITY - INTERNATIONAL			
AQR EMERGING EQUITIES FUND LP, CLASS A		\$ 27,000,000.00	\$ 28,206,812.00
DFA EMERGING MARKETS SMALL CAP I SHARES FUND	1,018,455.769	19,780,139.24	19,289,552.26 ***
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,618,430.072	28,065,732.89	28,549,106.47 ***
OVERSTONE GLOVAL EQUITY CLASS A FUND	231,924.4500	31,000,000.00	32,045,001.26
PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC		65,219,618.50	61,303,994.08
RWC FRONTIER MARKETS EQUITY FUND LTD CLASS B SHARES	135,863.873	13,000,000.00	12,773,473.02
VANGUARD TOTAL WORLD STOCK ETF	288,701.251	17,491,146.21	16,764,881.65
TOTAL EQUITY - INTERNATIONAL		\$ 201,556,636.84	\$ 198,932,820.74
PRIVATE EQUITY			
SAM VENTURES III, L.P.		\$ 2,247,140.89	\$ 2,129,978.00
AG GROWTH CAPITAL PARTNERS I (AIV), L.P.		2,686,250.00	3,829,327.00
CANYON CLO		3,218,610.09	3,293,119.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		5,847,719.00	2,073,837.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.		4,046,245.00	2,972,789.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2016

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
CENTENNIAL VENTURES VII, L.P.		\$ 1,709,221.78	\$ 204,590.00
COLLER INTERNATIONAL PARTNERS IV-D, L.P.		1.00	393,239.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		1.00	2,648,929.00
COLLER INTERNATIONAL PARTNERS VI FEEDER FUND		4,803,381.85	7,432,878.00
COLLER INTERNATIONAL PARTNERS VII FEEDER FUND		351,987.42	368,658.00
COMMONFUND CAPITAL INTNL PRIVATE EQUITY PARTNERS IV		3,971,316.30	2,454,871.00
COMMONFUND CAPITAL INTNL PRIVATE EQUITY PARTNERS V		2,756,255.07	2,053,532.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		5,180,396.74	4,468,041.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		4,507,385.83	4,029,127.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		3,260,088.19	4,669,576.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		104,223.71	1,347,568.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		1,455,000.00	2,909,121.00
DAG VENTURES II, LLC		1,094,034.28	398,482.00
DAG VENTURES III-QP, L.P.		1,934,648.33	859,363.00
DAG VENTURES IV-OP, L.P.		2,640,982.68	3,016,189.00
ECI 10 B L.P.		1,620,212.40	1,293,815.00
EMERALD HILL CAPITAL PARTNERS II		4,966,722.00	8,485,115.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		391,353.01	97,115.00
GLYNN PARTNERS II, L.P.		2,821,281.00	5,716,815.00
GLYNN PARTNERS III, L.P.		4,307,640.53	5,127,237.00
GLYNN PARTNERS IV, L.P.		2,205,000.00	2,008,187.00
HLM VENTURE PARTNERS II, L.P.		1,575,642.00	1,173,020.00
HEALTHCARE ROYALTY PARTNERS III, L.P.		648,777.42	456,927.00
INNOVATION VALLEY PARTNERS, L.P.		1,801,541.64	461,867.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		1,391,199.94	800,650.00
MSOUTH EQUITY PARTNERS III, L.P.		1,362,730.73	1,301,772.00
MAGNOLIA HOLDING COMPANY, LLC	27780.6	21,391.06	9,260.20
MEMPHIS BIOMED VENTURES I, L.P.		674,236.86	7,482.00
MEMPHIS BIOMED VENTURES II, L.P.		1,777,160.80	559,339.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		550,000.00	576,111.00
OAKTREE PRINCIPAL FUND V, L.P.		2,294,496.00	2,828,413.00
SG GROWTH PRINCIPAL FUND V, L.P.		3,341,171.00	3,165,144.00
SKYDEX TECHNOLOGIES INCORPORATED CLASS A COMMON	3867	92,797.00	92,808.00
SKYDEX TECHNOLOGIES INCORPORATED CLASS C PREFERRED	2984	66,064.00	66,065.76
SKYDEX TECHNOLOGIES INCORPORATED COMMON STOCK (WOODSIDE)	489	5,935.00	5,936.46
SKYDEX TECHNOLOGIES INCORPORATED SERIES A PREFERRED	1254	52,727.00	52,743.24
SKYDEX TECHNOLOGIES, INCORPORATED SERIES B PREFERRED	324	8,885.00	8,871.12
STAPLE STREET CAPITAL II-A, L.P.		565,480.00	330,315.00
THE RESOLUTE FUND II, L.P.		2,315,796.00	2,198,341.00
VANGUARD VII, L.P.		685,500.84	185,008.00
VARDE EIRP[E FUND (OFFSHORE), L.P.		7,500,000.00	8,532,658.00
VARDE FUND IX-A, L.P.		1.00	1,690,074.00
VARDE FUND X (B) FEEDER L.P.		2,179,525.00	5,603,474.00
VARDE FUND IX (B) FEEDER L.P.		10,000,000.00	11,710,799.00
WINDWARD VENTURES 2000-A, L.P.		1.00	327,645.00
TOTAL PRIVATE EQUITY		\$ 107,038,157.39	\$ 116,426,221.78

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2016

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
ALTERNATIVE INVESTMENTS			
AQR DELTA XN OFFSHORE FUND, L.P.		\$ 16,000,000.00	\$ 18,123,322.00
ANGELO GORDON SUPER FUND, L.P.		7,000,000.00	11,717,649.00
CLAREN ROAD CREDIT FUND, LTD. CLASS A	5,720	5,720,000.00	4,665,242.30
CONATUS CAPITAL OVERSEAS CLASS A SERIES JAN 2008	1,414	2,116,697.56	2,100,017.27
CONATUS CAPITAL OVERSEAS LTD CL B SERIES JAN 2008	8,356.8562	8,142,602.64	12,597,208.60
ETON PARK OVERSEAS FUND, LTD	5,000.081	5,000,000.00	6,595,512.56
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD CLASS C-32-A, S-C3		1.00	151,524.97
GERBER TAYLOR OFFSHORE FUND, LTD.		2,432,437.19	6,518,992.55
GRAHAM GLOBAL INVEST II SPC TACTICAL TREND CAPPED BETA	176,438.00000	17,643,800.02	22,369,709.47
HBK MULTI STRATEGY OFFSHORE FD LTD CLASS A SUBCL A SER I	17,318.9745	13,703,916.88	18,129,473.00
HIGHFIELDS CAPITAL IV L.P.		5,524,000.00	11,077,142.00
INDABA CAPITAL PARTNERS (CAYMAN) L.P.		16,000,000.00	16,991,569.02
INDUS ASIA PACIFIC FUND LTD CLASS A SERIES I	3,149	8,500,000.00	10,120,013.01
MOON CAPITAL SHARES CLASS G SUB CLASS ONE LEAD SER 01	7,884.0582	8,500,000.00	9,439,090.50
PALO ALTO HEATHCARE OFFSHORE II CL C SER BENCHMARK JUL 2008	6667.88436	12,000,000.00	16,483,876.97
POINTER OFFSHORE LTD AE-I-SERIES ONE	5,050	9,310,259.07	14,013,328.00
SANSAR CAPITAL, LTD. SPV CLASS A-17	64.71260	46,064.23	32,198.52
SHEPHERD INVESTMENTS INTERNATIONAL LTD		45,657.19	38,959.28
SHEPHERD INVESTMENTS INTL LTD. AUDIT HOLDBACK		1.00	77,885.54
SHEPHERD INVESTMENTS INTL LTD. SPECIAL INVESTMENT HOLDBACK		6,636.58	2,441.52
SHEPHERD SELECT ASSET LTD CLASS A		10,726.34	69,264.41
STRATEGIC VALUE RESTRUCTURING FUND SERIES G4 SUB M-FEB 13	220,000	22,000,000.00	24,202,274.14
TACONIC OPPORTUNITY OFFSHORE FUND CLASS B-NR SERIES I	7720.6846	7,100,000.00	9,018,288.00
TACONIC OPPORTUNITY OFFSHORE FUND LTD. CLASS B-NR-SERIES 13	3,000.000	3,000,000.00	3,026,560.00
TOTAL ALTERNATIVE INVESTMENTS		\$ 169,802,799.70	\$ 217,561,542.63
FIXED INCOME			
FIDELITY REAL ESTATE HIGH INCOME FUND	2,409,614	\$ 21,080,091.53	\$ 20,794,971.52
FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITY	13,000	13,000,000.00	14,247,797.92 ***
MARTIN & COMPANY INTERMEDIATE BONDS			
AFLAC INCORPORATED 2.650% 02/15/17	350,000	349,835.50	353,836.00
ALTRIA GROUP INCORPORATED 9.250% 08/06/19	150,000	167,982.00	184,924.50
AMERICAN EXPRESS 6.150% 08/28/17	350,000	372,540.00	369,358.50
ANHEUSER-BUCH INBEVERAGES 7.750% 01/15/19	250,000	259,775.00	289,227.50
APPALACHIAN NC STAT 3.000% 07/15/22	400,000	401,432.00	430,408.00
AT&T INCORPORATED 5.800% 02/15/19	\$ 350,000.00000	401,590.00	387,926.00
BB&T CORPORATION 6.850% 04/30/19	250,000	272,080.00	286,920.00
BERKSHIRE HATHAWAY FINANCE CORPORATION 5.400% 05/15/18	350,000	422,744.00	378,546.00
BURLINGTON NORTH 3.050% 09/01/22	350,000	361,693.50	372,641.50
CAPITAL ONE FINANCIAL 5.250% 02/21/17	350,000	336,859.97	358,211.00
CITIGROUP INCORPORATED 1.300% 11/15/16	350,000	349,884.50	350,150.50
COCA-COLA COMPANY/THE 1.800% 09/01/16	370,000	375,291.00	370,680.80
COMCAST CORPORATION 5.875% 02/15/18	250,000	268,935.00	269,247.50
COMCAST CORPORATION 5.700% 05/15/18	300,000	284,421.00	325,920.00
CONNECTICUT STATE 2.570% 08/02/21	325,000	325,000.00	341,396.25
EXELON GENERATION 5.200% 10/01/19	350,000	368,811.47	387,264.50
FEDEX CORPORATION 8.000% 01/15/19	250,000	267,497.50	290,522.50

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2016

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FEDERAL HOME LOAN BANK 1.750% 03/12/21	150,000	\$ 150,465.00	\$ 154,135.50
FEDERAL HOME LOAN BANK 3.625% 03/12/21	600,000	644,675.70	667,278.00
FEDERAL HOME LOAN BANK 1.875% 06/11/21	400,000	379,872.00	413,272.00
FEDERAL HOME LOAN BANK 2.625% 03/11/22	400,000	397,020.00	428,900.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 05/11/17	450,000	483,551.55	467,037.00
FRANKLIN TN 4.800%, 03/01/21	300,000	329,952.00	327,297.00
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 09/15/17	250,000	267,065.00	264,212.50
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	162,615.00
GEORGE WASHINGTON 6.00% 02/01/19	350,000	402,927.00	384,996.50
GOLDMAN SACHS GP 5.950% 01/18/18	250,000	254,700.00	266,322.50
GOLDMAN SACHS 6.150% 04/01/18	125,000	119,401.00	134,687.50
HEWLETT-PACKARD COMPANY 3.750% 12/01/20	350,000	356,405.00	369,708.50
JPMORGAN CHASE 6.000% 10/01/17	350,000	371,731.50	369,673.50
KEY BANK NA MTN 1.650% 02/01/18	425,000	424,592.00	427,465.00
MEMPHIS TN CENTER 3.700% 02/01/22	310,000	310,000.00	327,955.20
MERRILL LYNCH & COMPANY 6.875% 04/25/18	300,000	309,804.00	327,525.00
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	393,367.50
PROGRESS ENERGY INCORPORATED 3.150% 04/01/22	350,000	329,248.50	364,224.00
PRUDENTIAL FINANCIAL 5.375% 06/21/20	350,000	398,664.00	394,579.50
SUNTRUST BANK 5.200% 01/17/17	350,000	322,042.00	357,091.00
UNITEDHEALTH GROUP 2750% 02/15/23	350,000	338,880.50	359,775.50
UNITED STATES TREASURY NOTES 3.125% 05/15/2021	2,775,000	2,971,813.47	3,053,055.00
UNITED STATES TREASURY NOTES 1.750% 05/15/22	2,600,000	2,583,781.24	2,686,632.00
UNITED STATES TREASURY NOTES 1.750% 05/15/23	500,000	508,140.60	515,800.00
VERIZON COMMUNICATIONS 6.10% 04/15/18	400,000	440,016.50	434,432.00
VIACOM INCORPORATED 2.500% 09/01/18	350,000	354,536.00	354,861.50
VIRGINIA ST HSG DEV 2.766% 03/01/18	350,000	369,250.00	354,977.00
WELLPOINT INCORPORATED 7.00% 02/15/19	285,000	316,817.40	322,571.55
WELLS FARGO COMPANY MTN 3.500% 03/08/2022	350,000	345,576.00	375,427.50
WESTERN UNION COMPANY 5.930% 10/01/16	350,000.0000	375,473.00	353,423.00
XEROX CORPORATION 6.35% 05/15/18	300,000.000	332,826.00	320,778.00
RIMROCK LOW VOLATILITY (QP) (CAYMAN) FUND, LTD. CLASS A	120,000	12,000,000.00	11,834,891.76
RIMROCK STRUCTURED PRODUCT (CAYMAN) FUND, LTD. CLASS B	95,498.7559	12,000,000.00	12,862,340.47
VANGUARD TOTAL BOND MARKET ETF	256948.099	20,935,013.22	21,660,724.75
TOTAL FIXED INCOME		\$ 100,304,929.65	\$ 103,281,983.22
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		\$ 25,118,614.76	\$ 35,358,943.00
COMMONFUND REALTY PARTNERS I, L.P.		59,937.00	43,623.00
WCP REAL ESTATE FUND II (B)		1.00	1,959,400.00
TOTAL REAL ESTATE INVESTMENTS		\$ 25,178,552.76	\$ 37,361,966.00
NATURAL RESOURCES			
ANNAPOLIS INVESTMENT (US) LP VII		\$ 1,833,400.75	\$ 1,394,451.00
BLUE TIP ENERGY MANAGEMENT, LLC		100,000.00	37,543.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		4,675,787.35	3,604,589.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		2,955,961.66	2,324,875.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2016

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
EIG ENERGY FUND X-NL, L.P.		\$ 1,367,525.23	\$ 97,239.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		5,387,984.82	1,104,693.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		111,756.08	89,803.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		4,268,694.07	5,333,915.00
GMO LONG HORIZONS FORESTRY FUND A, L.P.		6,460,175.66	5,309,773.00
HARVEST MLP INCOME FUND LLC		29,000,000.00	32,148,165.00
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,121,997.20	8,951,822.00
KAYNE ANDERSON ENERGY FUND IV SERIES I		2,984,116.50	527,541.00
KAYNE ANDERSON ENERGY FUND V		4,290,587.08	2,109,899.00
KAYNE ANDERSON ENERGY FUND VI, L.P.		6,596,186.00	7,243,863.00
LIME ROCK RESOURCES II-C		5,180,337.00	3,258,596.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	5,000,000.00	4,833,738.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		5,000,000.00	6,288,321.00
MINERAL ACQUISITION PARTNERS 2012, L.P.		4,850,000.00	5,845,809.00
NATURAL GAS PARTNERS IX, L.P.		3,202,064.59	2,024,852.00
NATURAL GAS PARTNERS XI, L.P.		2,095,068.00	1,942,905.00
RESOURCE LAND FUND IV, LLC		3,694,809.16	4,817,364.00
RESOURCE LAND FUND V, L.P.		1,080,000.00	927,546.00
ROCKLAND POWER PARTNERS II, L.P.		5,290,352.94	7,570,608.00
ROCKLAND POWER PARTNERS, LP		2,368,020.52	2,920,396.00
SCOUT ENERGY PARTNERS II-B, L.P.		5,353,568.44	5,035,696.00
SCOUT ENERGY PARTNERS III-B, L.P.		131,177.48	131,177.00
TOTAL NATURAL RESOURCES		<u>\$ 122,399,570.53</u>	<u>\$ 115,875,179.00</u>
TOTAL CONSOLIDATED INVESTMENT POOL		<u>\$ 740,992,506.44</u>	<u>\$ 808,113,598.09</u>
SEPARATELY INVESTED FUNDS			
EQUITY - DOMESTIC			
COMMON STOCK			
COLUMBIA LARGE CAP GROWTH FUND CLASS A	771.155	\$ 23,860.04	\$ 24,738.65
VANGUARD EXTENDED MARKET INDEX FUND-SIG	43,597.523	1,320,424.25	2,823,811.56
TOTAL DOMESTIC EQUITY		<u>\$ 1,344,284.29</u>	<u>\$ 2,848,550.21</u>
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	165,660.409	\$ 1,615,835.36	\$ 1,777,536.19
US TREASURY BONDS/NOTES			
U.S. TREASURY BOND 8.125% 8/15/19	\$ 3,000	\$ 2,996.25	\$ 3,683.31
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,752.82
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2041.87	2680.7
FEDERAL AGENCY BONDS			
FEDERAL HOME LOAN BANK 7.400% 04/17/17	\$ 22,000	\$ 22,103.21	\$ 23,204.94
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	20,931.30
TOTAL FIXED INCOME		<u>\$ 1,660,064.41</u>	<u>\$ 1,830,789.26</u>

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2016

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
SEPARATELY INVESTED FUNDS (Continued)			
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		\$ 1,801,541.64	\$ 461,867.00
TOTAL SEPARATELY INVESTED FUNDS		\$ 4,805,890.34	\$ 5,141,206.47
TOTAL CIP AND SEPARATELY INVESTED FUNDS		\$ 745,798,396.78	\$ 813,254,804.56

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, 2016

			APPENDIX IX
	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
Abbott Laboratories	345.000000	\$ 7,069.89	\$ 13,561.95
Abbvie Inc.	345.000000	7,666.68	21,358.95
American Electric Power Company, Inc.	1,200.000000	42,319.92	84,108.00
Archer Daniels Midland Company	450.000000	15,614.96	19,300.50
AT&T Inc	1,600.000000	47,226.47	69,136.00
BGC Partners CL A	60,896.000000	205,366.94	530,404.16
Chemours Company	71.000000	747.97	585.04
Chevron Corporation	235.000000	9,966.35	24,635.05
Chubb Ltd	300.000000	18,998.98	39,213.00
Diamond Offshore Drilling Inc.	142.000000	13,353.04	3,454.86
Dover Corporation	240.000000	11,901.52	16,636.80
Duff & Phelps Global Utility	19,803.000000	327,528.74	339,819.48
E. I. Dupont De Nemours And Company	355.000000	14,709.89	23,004.00
Eli Lilly & Company	255.000000	12,741.71	20,081.25
Exxon Mobil Corporation	555.000000	28,501.66	52,025.70
FairPoint Communications	12.000000	104.59	-
Halyard Health Inc	46.000000	910.70	1,495.92
Home Depot Incorporated	300.000000	8,238.96	38,307.00
Honeywell International Inc.	285.000000	11,430.41	33,151.20
Johnson And Johnson	355.000000	19,837.54	43,061.50
Kimberly Clark Corporation	370.000000	22,053.36	50,867.60
Knowles Corporation	120.000000	1,960.21	1,641.60
Kraft Heinz Company	232.000000	7,614.46	20,527.36
Merck & Co Inc New	420.000000	18,350.37	24,196.20
Nextera Energy Inc	700.000000	32,873.93	91,280.00
Pfizer Incorporated	438.000000	7,679.45	15,421.98
PJT Partners CL A	58.000000	1,466.64	1,334.00
Putnam Capital Manager V Fund	117.285000	16,303.56	8,671.45
Targa Resources Corp	398.000000	35,762.00	16,771.72
Verizon Communication Inc.	1,460.000000	53,933.98	81,526.40
Wells Fargo & Company	73.000000	19,923.22	3,455.08
TOTAL COMMON STOCK-DOMESTIC		\$ 1,022,158.10	\$ 1,689,033.75
COMMON STOCK-FOREIGN			
BP PLC-SPONS ADR	260.000000	\$ 16,589.87	\$ 9,232.60
Deutsche Telekom AG Spons ADR	52,705.000000	627,189.50	894,930.90
Novartis AG-ADR	550.000000	28,955.47	45,380.50
Orange Spons ADR	45,140.000000	512,348.48	741,198.80
Philippine Long Distance Spons ADR	7,349.000000	520,329.18	327,544.93
Taiwan Semiconductor Manufacturing Ltd.	9.000000	94.23	236.07
Telefonica SA Spain ADR	69,933.000000	1,112,746.87	662,964.84
Total SA ADR	15,607.000000	796,774.51	750,696.70
Unilever PLC	715.000000	15,889.27	34,255.65
TOTAL COMMON STOCK-FOREIGN		\$ 3,630,917.38	\$ 3,466,440.99
COMMON STOCK - PARTNERSHIPS			
Blackstone Group LP	2,350.000000	\$ 96,812.96	\$ 57,669.00
DCP Midstream Partners LP	3,000.000000	97,035.00	103,470.00
Enbridge Energy Partners LP	1,200.000000	35,739.00	27,840.00
Suburban Propane Partners LP	2,460.000000	98,127.43	82,164.00
TOTAL COMMON STOCK - PARTNERSHIPS		\$ 327,714.39	\$ 271,143.00

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

			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	1,500.000000	\$ 37,509.00	\$ 40,680.00
Nextera Energy Inc Cap Hldgs Inc Jr Sub Deb Ser K 5.25% 06/01/76	1,000.000000	25,128.90	25,030.00
Prudential Financial Inc Jr Sub Notes 5.75% Due 12/15/52	2,000.000000	50,000.00	53,720.00
TOTAL PREFERRED STOCK		\$ 112,637.90	\$ 119,430.00
STOCK-REIT			
Annaly Capital Mgt Inc	193,382.000000	\$ 2,821,707.56	\$ 2,140,738.74
HCP Inc Com	285.000000	9,275.52	10,083.30
Welltower Inc REIT	347.000000	17,086.06	26,430.99
TOTAL STOCK-REIT		\$ 2,848,069.14	\$ 2,177,253.03
MUTUAL FUNDS COMMON STOCK			
Capital Income Builder Fund-Class A	1,990.066000	\$ 110,508.38	\$ 116,995.98
Columbia Diversified Equity Income Fund-A	66,166.779000	792,809.17	818,483.07
First Eagle Global-I	120,608.211374	6,589,530.47	6,649,130.71
Longleaf Partners Global	480,084.747430	5,781,853.51	4,824,851.74
PowerShares FTSE RAFI 1000	13,254.000000	1,200,625.21	1,199,752.08
Principal GL R/E SEC-Ins	220,380.324921	2,010,816.85	2,069,371.29
Vanguard Energy Fund-Inv	47,923.400148	2,597,416.85	2,384,668.31
TOTAL MUTUAL FUNDS COMMON STOCK		\$ 19,083,560.44	\$ 18,063,253.18
TOTAL STOCKS		\$ 27,025,057.35	\$ 25,786,553.95
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Energen Corp Sr Note 4.625% Due 9/1/21	50,000.000000	\$ 50,694.59	\$ 47,000.00
Entergy Corp New Senior Note B/E CPN 5.125% due 9/15/2020	100,000.000000	100,664.02	110,441.00
Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250% due 10/15/24	25,000.000000	25,009.00	27,871.83
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 5.250% due 7/15/34	100,000.000000	100,009.00	117,903.60
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 4.000% Due 10/15/27	80,000.000000	80,009.00	87,268.16
Phillips 66 Partners LP Sr Note 2.646% due 2/15/20	30,000.000000	28,365.51	30,154.26
TOTAL NON-CONVERTIBLE BONDS	385,000.000000	\$ 384,751.12	\$ 420,638.85
FEDERAL AGENCY BONDS			
Federal Home Loan Bank 7.400% due 04/17/17	263,000.000000	\$ 263,227.95	\$ 277,404.51
Tennessee Valley Authority Series E 6.750% due 11/1/25	288,000.000000	288,457.36	398,116.80
TOTAL FEDERAL AGENCY BONDS	551,000.000000	\$ 551,685.31	\$ 675,521.31
U. S. TREASURY BONDS AND NOTES			
United States Treasury Note 4.875% due 8/15/16	64,000.000000	\$ 64,668.83	\$ 64,349.95
US Treasury Bill 1/5/17	300,000.000000	298,724.66	299,466.00
United States Treasury Bonds 9.125% due 5/15/18	200,000.000000	197,062.50	231,984.00
United States Treasury Bonds 9.000% due 11/15/18	110,000.000000	109,982.81	131,750.30
United States Treasury Bonds 8.125% due 8/15/19	62,000.000000	61,922.50	76,121.74
United States Treasury Bonds 6.250% due 8/15/23	475,000.000000	467,584.74	636,666.25
TOTAL U. S. TREASURY BONDS AND NOTES	1,211,000.000000	\$ 1,199,946.04	\$ 1,440,338.24
MUTUAL FUND BONDS-TAXABLE			
Blackrock Build America Bond	116,726.000000	\$ 2,473,281.74	\$ 2,845,779.88
Brookfield High Income Fund	24,204.000000	391,548.11	174,510.84
Dodge & Cox Income Fund	382,041.73088	5,291,425.25	5,241,612.43
Franklin Income Fund-C	7,516.43808	15,272.21	16,611.33
iShares US Preferred Stock ETF	1,700.000000	67,863.35	67,813.00

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2016

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	APPENDIX IX MARKET OR APPRAISAL VALUE
MUTUAL FUND BONDS-TAXABLE (Continued)			
Lord Abbett Trust Floating Rate Fund Class C	3,921.97474	36,795.26	35,297.76
Nuveen Pfd Inc Opp Fd	33,065.00000	327,009.75	331,311.30
PIMCO Corporate & Income Opportunity Fund	18,439.00000	283,508.85	259,805.51
Ridgeworth SEIX Corporate Bond Fnd I	136,474.24100	1,217,931.81	1,202,338.09
Ridgeworth SEIX Floating-I	61,579.29100	549,282.64	523,423.98
Templeton Global Bond FD CL C	6,780.65260	91,000.55	77,231.65
Vanguard Intermediate-Term Investment Grade Fund	33,388.80980	328,591.17	336,559.20
TOTAL MUTUAL FUND BONDS-TAXABLE		<u>\$ 11,073,510.69</u>	<u>\$ 11,112,294.97</u>
MUTUAL FUND BONDS-TAX EXEMPT			
Columbia Tax-Exempt Fund Class A	3,205.64051	\$ 43,706.43	\$ 45,840.68
Franklin Tennessee Municipal Bond Fund-A	117,909.76200	1,323,919.72	1,368,932.32
Pimco Municipal Income Fund	12,547.00000	189,494.82	216,184.81
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		<u>\$ 1,557,120.97</u>	<u>\$ 1,630,957.81</u>
TOTAL BONDS		<u>\$ 14,767,014.13</u>	<u>\$ 15,279,751.18</u>

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

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CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2016

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	\$ 39,943,599.10	\$ 955,369.06	\$ 11,540,034.89	\$ 5,567,971.38
Faculty Salaries	164,150,897.43	2,423,943.70	39,500,896.95	22,453,159.68
GTA,GA,GRA Salaries	41,443,034.64	532,256.67	1,700,689.58	237,449.85
Professional - Other Academic Salaries	90,162,656.20	1,060,241.08	13,207,036.08	7,323,530.19
Summer School Salaries	3,960,925.50	36,970.00	1,668,129.12	1,394,840.50
Clerical - Technical - Maintenance Salaried	75,415,488.08	1,643,492.65	13,386,649.98	9,247,932.16
Student Employees	12,405,767.02	350.00	2,642,451.45	2,853,121.72
Non-Wage and Contractual Payments	2,640,188.92	16,700.00		
Staff Benefits	126,188,236.24	2,184,598.28	27,571,257.98	17,659,538.95
Travel	29,053,056.57	205,716.23	3,316,842.27	2,385,171.13
Motor Vehicle Operations	1,772,373.58	51,139.56	288,812.78	421,895.68
Printing, Duplicating and Binding	2,800,194.36	9,297.27	819,179.22	383,025.62
Utilities and Fuel	28,139,120.13	658,698.83	6,338,066.95	3,624,927.86
Communication	9,103,332.67	54,665.80	1,311,452.38	962,895.27
Maintenance and Repairs	18,610,937.27	60,210.86	2,596,349.49	1,256,870.06
Professional Services and Memberships	38,686,984.84	29,052.24	7,718,928.56	4,203,422.93
Computer Services	5,217,968.82	10,018.96	73,933.49	57,961.86
Supplies	35,492,791.92	593,219.86	9,132,525.47	5,193,626.79
Rentals	4,232,165.20	17,139.99	103,337.17	800,700.40
Insurance, Interest and Bad Debt	2,596,370.76	30,716.48	609,496.28	217,853.12
Awards	156,703,887.55	28,234.57	52,696,935.27	35,691,815.54
Grants and Subsidies	30,985,032.24	363,393.00	2,033,422.90	1,955,258.96
Contractual and Special Services	20,779,747.41	328,153.22	8,545,311.32	4,092,984.15
Service Department Credits	(23,723,051.30)	(39,939.40)	(2,719,364.92)	(4,125,000.48)
Other Expenditures	13,213,849.62	9,154.43	638,025.41	408,434.05
Stores for Resale	20,205,062.58	49,214.31	196,342.15	1,605,556.58
Equipment	12,498,873.18	415,571.75	487,858.91	732,764.44
Library Acquisitions	12,474,699.16	33,356.53	1,507,831.82	1,004,787.72
Livestock				9,350.42
Buildings	425,066.39			
Depreciation	734,403.24			7,382.40
Subgrants and Subcontracts (to \$25,000)	1,169,034.70	100,000.00	9,828.97	
Subgrants and Subcontracts (over \$25,000)	12,405,931.73	407,279.55	109,617.85	
Total Disbursements	\$ 989,888,625.75	\$ 12,268,215.48	\$ 207,031,879.77	\$ 127,629,228.93

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2016

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	\$ 16,375,474.87	\$ 948,687.61	\$ 523,102.86	\$ 159,990.78
Faculty Salaries	100,324,666.04	9,563,728.17	15,176,943.29	907,651.52
GTA,GA,GRA Salaries	42,626,861.06	9,738,319.37	8,918,845.01	81,476.67
Professional - Other Academic Salaries	28,183,499.24	1,368,532.16	267,982.81	415,661.93
Summer School Salaries	48,768.52			
Clerical - Technical - Maintenance Salaried	29,198,500.95	2,552,611.78	680,870.58	256,165.99
Student Employees	4,474,510.08	53,326.21	4,855.00	28,844.13
Non-Wage and Contractual Payments				
Staff Benefits	61,013,980.10	8,423,666.04	6,290,667.07	613,609.06
Travel	3,425,147.92	444,025.50	260,574.38	37,091.99
Motor Vehicle Operations	107,191.20			
Printing, Duplicating and Binding	958,622.77	53,860.90	73,458.76	16,496.48
Utilities and Fuel	9,601,857.66			
Communication	863,450.25	193,371.91	10,983.28	19,192.59
Maintenance and Repairs	9,261,553.81	301,715.54	54,412.06	59,887.68
Professional Services and Memberships	32,685,911.52	1,127,086.95	496,305.72	526,109.71
Computer Services	192,041.94	41,704.91	30,036.00	
Supplies	21,990,974.08	749,998.35	356,087.18	352,677.72
Rentals	1,634,208.62	1,341,511.69	249,174.08	156,780.11
Insurance, Interest and Bad Debt	1,011,486.16	69,552.44		
Awards	10,370,499.05	10,479.07	13,500.00	
Grants and Subsidies	3,100,508.56	(423,445.00)		458,545.00
Contractual and Special Services	26,210,470.64	1,449,853.98	240,524.38	354,317.88
Service Department Credits	(8,947,066.15)	(514,162.70)		
Other Expenditures	879,573.72	100,533.52	64,364.11	73,038.46
Stores for Resale	1,885,749.26			
Equipment	6,604,236.94	259,679.47	15,129.00	130,585.00
Library Acquisitions	1,179,307.69	441,680.94	142,248.74	129.41
Livestock				
Buildings				
Depreciation				
Subgrants and Subcontracts (to \$25,000)	323,474.69		6,183.74	
Subgrants and Subcontracts (over \$25,000)	2,107,778.64		64,901.14	
Total Disbursements	\$ 407,693,239.83	\$ 38,296,318.81	\$ 33,941,149.19	\$ 4,648,252.11

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2016

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	\$ 2,535,272.11	\$ 1,956,635.03	\$ 818,097.24	\$ 248,760.32
Faculty Salaries	10,660,748.52	5,505,787.09	42,058.77	2,500.00
GTA,GA,GRA Salaries	2,166,526.10	399,392.12	45,691.38	
Professional - Other Academic Salaries	8,121,489.20	19,880,610.09	3,732,341.15	3,244,399.85
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	5,521,943.28	7,812,549.15	399,968.25	400,784.87
Student Employees	719,697.65	317,684.54	20,447.50	13,276.50
Non-Wage and Contractual Payments				
Staff Benefits	9,829,223.34	15,153,155.60	1,553,987.07	1,313,063.48
Travel	1,356,324.42	2,403,774.09	656,307.62	436,040.30
Motor Vehicle Operations	68,670.34	86,437.41	10,884.00	
Printing, Duplicating and Binding	264,849.45	569,938.50	181,853.70	40,878.87
Utilities and Fuel	1,386,312.15	379,321.58	2,725.41	
Communication	403,657.40	354,918.92	69,050.15	52,191.84
Maintenance and Repairs	1,163,124.35	314,815.40	10,497.02	4,232.99
Professional Services and Memberships	1,016,036.66	1,322,160.55	513,987.81	127,262.01
Computer Services	114,553.22	84,596.20	55,860.15	31,135.19
Supplies	5,694,231.09	4,209,922.22	351,880.34	114,376.71
Rentals	209,279.00	110,352.64	167,461.23	103,885.03
Insurance, Interest and Bad Debt	128,076.21	85,717.03	1,287.17	1,016.16
Awards	104,252.06	26,962.70	6,106.98	795.83
Grants and Subsidies	1,219,163.38	210,730.38	35,989.00	
Contractual and Special Services	1,399,042.90	3,097,747.39	654,056.12	128,581.84
Service Department Credits	17,400.00	9,000.00	2,600.00	1,200.00
Other Expenditures	113,432.10	306,023.67	383,056.08	132,710.55
Stores for Resale	10,027.50	28,752.94		
Equipment	1,048,762.52	467,547.73	9,702.00	6,283.00
Library Acquisitions	548.02			53,680.93
Livestock	3,168.30			
Buildings			(25,461.00)	
Depreciation				
Subgrants and Subcontracts (to \$25,000)	224,985.70	130,323.33		
Subgrants and Subcontracts (over \$25,000)	3,802,209.69	296,983.10		
Total Disbursements	\$ 59,303,006.66	\$ 65,521,839.40	\$ 9,700,435.14	\$ 6,457,056.27

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2016

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	\$ 159,380.01	\$ 9,237,641.88	\$ 1,409,363.31
Faculty Salaries	9,900.00	149,856.92	11,937,115.23
GTA,GA,GRA Salaries		49,554.42	1,773,544.40
Professional - Other Academic Salaries	2,193,685.95	10,132,654.21	2,672,534.59
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	178,583.88	2,706,742.77	7,598,246.66
Student Employees	22,680.50	91,862.42	363,614.47
Non-Wage and Contractual Payments			
Staff Benefits	922,406.60	7,693,756.35	8,697,874.18
Travel	308,475.34	722,872.11	550,981.50
Motor Vehicle Operations	11,564.80	123,450.45	92,992.24
Printing, Duplicating and Binding	37,415.19	485,880.77	153,371.82
Utilities and Fuel	681.55	164,222.40	1,691,895.54
Communication	64,028.42	402,824.62	415,120.19
Maintenance and Repairs	16.88	603,636.63	1,254,673.42
Professional Services and Memberships	24,798.88	14,560,877.54	927,581.65
Computer Services	4,345.57	199,901.63	189,272.44
Supplies	121,537.55	3,047,535.36	6,558,458.88
Rentals	193,734.07	70,516.19	40,259.21
Insurance, Interest and Bad Debt	733.90	46,081.29	41,256.99
Awards	719.42	58,496.37	469,278.80
Grants and Subsidies		240,824.85	174,875.61
Contractual and Special Services	359,328.39	(87,960.92)	(89,895.17)
Service Department Credits	400.00	(328,152.80)	(948,509.42)
Other Expenditures	67,943.28	336,060.80	155,517.07
Stores for Resale			
Equipment		35,748.90	585,529.61
Library Acquisitions	32,261.89		
Livestock			27,838.75
Buildings		25,461.00	
Depreciation			
Subgrants and Subcontracts (to \$25,000)			26,578.99
Subgrants and Subcontracts (over \$25,000)		62,574.83	76,674.20
Total Disbursements	\$ 4,714,622.07	\$ 50,832,920.99	\$ 46,846,045.16

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2016

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis	Subtotal University
Administrative Salaries	\$ 101,149.66			\$ 92,480,530.11
Faculty Salaries	2,361,075.82	\$ 1,760,793.68	\$ 2,098,769.82	389,030,492.63
GTA,GA,GRA Salaries	1,316,682.23	1,267,434.88	1,241,923.45	113,539,681.83
Professional - Other Academic Salaries	313,861.10	420,075.01	38,558.08	192,739,348.92
Summer School Salaries				7,109,633.64
Clerical - Technical - Maintenance Salaried	1,220,702.09	1,792,779.30	743,982.96	160,757,995.38
Student Employees	11,650.95	17,000.00	17,000.00	24,058,140.14
Non-Wage and Contractual Payments				2,656,888.92
Staff Benefits	1,639,633.17	1,727,493.49	1,088,403.70	299,564,550.70
Travel	47,232.09	100,650.32	21,013.84	45,731,297.62
Motor Vehicle Operations				3,035,412.04
Printing, Duplicating and Binding	18,082.69	28,033.96	4,181.06	6,898,621.39
Utilities and Fuel		86,982.86		52,074,812.92
Communication	64,336.70	56,768.78	79,140.90	14,481,382.07
Maintenance and Repairs	3,907.35	43,208.86	95,166.00	35,695,215.67
Professional Services and Memberships	238,199.86	254,971.77	83,418.70	104,543,097.90
Computer Services		9.38		6,303,339.76
Supplies	445,300.78	544,166.13	11,491.09	94,960,801.52
Rentals	316,194.64	21,249.45	397,820.11	10,165,768.83
Insurance, Interest and Bad Debt	40,108.00	61,251.33	66,302.00	5,007,305.32
Awards		25,563.00		256,207,526.21
Grants and Subsidies				40,354,298.88
Contractual and Special Services	1,616,762.22	84,377.33	127,224.89	69,290,627.97
Service Department Credits				(41,314,647.17)
Other Expenditures	17,584.10	24,456.01	20,996.50	16,944,753.48
Stores for Resale				23,980,705.32
Equipment	45,244.54	78,750.00		23,422,266.99
Library Acquisitions				16,870,532.85
Livestock				40,357.47
Buildings				425,066.39
Depreciation				741,785.64
Subgrants and Subcontracts (to \$25,000)				1,990,410.12
Subgrants and Subcontracts (over \$25,000)				19,333,950.73
Total Disbursements	\$ 9,817,707.99	\$ 8,396,015.54	\$ 6,135,393.10	\$2,089,121,952.19

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2016

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		\$ 16,304,435.80		\$ 108,784,965.91
Faculty Salaries		34,250,499.26		423,280,991.89
GTA,GA,GRA Salaries				113,539,681.83
Professional - Other Academic Salaries				192,739,348.92
Summer School Salaries				7,109,633.64
Clerical - Technical - Maintenance Salaried				160,757,995.38
Student Employees				24,058,140.14
Non-Wage and Contractual Payments				2,656,888.92
Staff Benefits	\$ 10,525,591.79	15,998,318.38	\$ 2,622,471.74	328,710,932.61
Travel				45,731,297.62
Motor Vehicle Operations				3,035,412.04
Printing, Duplicating and Binding				6,898,621.39
Utilities and Fuel				52,074,812.92
Communication				14,481,382.07
Maintenance and Repairs				35,695,215.67
Professional Services and Memberships	(7,400.00)			104,535,697.90
Computer Services				6,303,339.76
Supplies	(8,851,932.48)			86,108,869.04
Rentals				10,165,768.83
Insurance, Interest and Bad Debt				5,007,305.32
Awards	(238,111,876.49)			18,095,649.72
Grants and Subsidies				40,354,298.88
Contractual and Special Services				69,290,627.97
Service Department Credits				(41,314,647.17)
Other Expenditures				16,944,753.48
Stores for Resale				23,980,705.32
Equipment				23,422,266.99
Library Acquisitions				16,870,532.85
Livestock				40,357.47
Buildings				425,066.39
Depreciation				741,785.64
Subgrants and Subcontracts (to \$25,000)				1,990,410.12
Subgrants and Subcontracts (over \$25,000)				19,333,950.73
Total Disbursements	<u>\$(236,445,617.18)</u>	<u>\$ 66,553,253.44</u>	<u>\$ 2,622,471.74</u>	<u>\$ 1,921,852,060.19</u>

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2016

Appendix XI

Agency	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Federal				
Army Emergency Relief External Scholars	\$ 5,250.00		\$ 5,250.00	
Direct Loan Program - Chattanooga		\$ 2,206.00	2,206.00	
Direct Loan Program - Chattanooga		33,600.00	33,600.00	
Direct Loan Program - Chattanooga		50,055,035.00	50,055,035.00	
Direct Loan Program - Knoxville		5,006.00	5,006.00	
Direct Loan Program - Knoxville		426,844.00	426,844.00	
Direct Loan Program - Knoxville		137,514,031.00	137,514,031.00	
Direct Loan Program - Martin		132,204.00	132,204.00	
Direct Loan Program - Martin		29,192,216.00	29,192,216.00	
Direct Loan Program - Martin		990.00	990.00	
Direct Loan Program - Memphis		9,994.00	9,994.00	
Direct Loan Program - Memphis		82,316,447.43	82,316,447.43	
FICA Medical Residents	408,581.01			\$ 408,581.01
NEH FA-57377-13 Burman	(1,134.10)	1,134.10		
NEH FA-57726-14 Kaplan	7,781.53	12,600.00	11,194.89	9,186.64
NEH FN-50127-14 Davis	16,800.00		16,800.00	
NEH FA-232782-16 Olsson		29,400.00	25,200.00	4,200.00
NSF Noyce Repayment	(4,250.00)			(4,250.00)
TOTAL FEDERAL	\$ 433,028.44	\$ 299,731,707.53	\$ 299,747,018.32	\$ 417,717.65
State				
Career Opportunities for Students with Disabilities	\$ (2,739.12)	\$ 145,800.00	\$ 143,060.88	
Delaware Higher Ed State Grant	1,168.00			\$ 1,168.00
District of Columbia Tuition Assistance Grant	500.00			500.00
Pennsylvania State Univ 15160P07 White		4,000.00	1,854.38	2,145.62
State Funding External Scholarship	44,067.00	128,970.00	133,150.00	39,887.00
THEC Retirement Contribution	730.02	123,648.41	123,904.74	473.69
TSAC Gear Up External Scholarship	(14,125.00)	14,125.00		
TSAC Ned McWherter External Scholarship	271,050.00	264,000.00	264,000.00	271,050.00
TSAC Robert C Byrd External Scholarship	2,250.00			2,250.00
TSAC TN Graduate Nursing Loan	8,396.00	42,250.00	45,500.00	5,146.00
TSAC TN Minority Teaching Loan	2,250.00	25,000.00	25,000.00	2,250.00
TSAC TN Teaching Loan	(4,125.00)	265,375.00	261,250.00	
TSAC TN Teaching Scholars External Sch	(1,125.00)	1,125.00		
TOTAL STATE	\$ 308,296.90	\$ 1,014,293.41	\$ 997,720.00	\$ 324,870.31
Private				
ACLS Evil after Nazism Black	\$ (2,402.55)			\$ (2,402.55)
Ag Extension County Funds	2,745,138.57	\$ 98,678.73		2,843,817.30
Ag Extension Officers Meeting	(26.42)			(26.42)
Allen Searcy-Bldg Envelope-J05-3211		41,994.73	\$ 41,972.60	22.13
Allen Searcy-Elevator Upgrades	102.85	5,289.38	5,392.23	
Allen Searcy-Football Pressbox-J05-3203		189,422.80	143,084.00	46,338.80
Allen's Roofing-Storm Damage-J01-1760		23,320.11	23,307.34	12.77
Ayn Gharandal Projct	44,004.00		44,004.00	
Barger-Univ Ctr Improve-J05-3196		64,617.73	64,585.24	32.49
Barnes & Brower-Alexander Bldg	3,633.72	21,191.33	23,567.72	1,257.33
Billy Rogers-Chiller Replace	105.52	149.90		255.42
Blaine-JIAMS Ph II-J01-1662	9.79	443,649.45	436,935.48	6,723.76
Blaine-JIAMS-J01-166	2,326.94	730.99	3,057.93	
Blaine-New Student Housing	149,558.57	1,961,625.66	1,982,419.41	128,764.82
Blaine-Parking Garage Vol Blvd	58,850.18	565,458.27	577,579.86	46,728.59
Blount Construction	893.17	389.01	1,282.18	
Broadway-Elec Dist Sys(Helton)-J11-5213		27,900.98	27,857.38	43.60
Christopoulos-Deferred Maint-J01-1800	27.99	14.68	42.67	
CS3-Humphrey's GEB PH II-J07-2212	23.33	2,729.14	2,752.47	
Dixie Roof-Storm Damage Zone 4-J01-1760		22,847.49	22,847.49	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2016

Appendix XI

Agency	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Edu Serv of America Inc External Sch	3,000.00			3,000.00
Eskola-Storm Damage Zone 1-J01-1760		37,261.55	28,760.00	8,501.55
Fisher-Roof & Mech Sys Maint-J11-5226	6.09	35,319.49	35,325.58	
Flintco-Good Mfg Process Fac-J07-2233		215,292.93	199,335.05	15,957.88
Flintco-Multidisciplinary Ctr-J07-2228		404,180.99	311,361.75	92,819.24
Flintco-Multidiscipline Sim Ctr-J07-2228	14,164.88	16,692.47	30,857.35	
FRAT - Fraternity Pa	12,400.30	27,146.38	16,020.64	23,526.04
FRAT - Kappa Sigma	14,669.44	99,346.84	65,684.67	48,331.61
Gamma Sigma Delta International	16,605.03		11,000.00	5,605.03
GEM Tech-Clement Hall Ph II-J01-1715	31,631.46	48,000.55	79,437.24	194.77
GEM Tech-Univ Ave Ph II-J01-1809		32,989.32	32,929.88	59.44
GeoShanghai 2014 Conference	4,171.00		4,171.00	
Helton-Retrofit State Bldg-J04-9228		132,135.31	131,917.80	217.51
Hoar Const-West Campus Housing-J04-9224		389,235.83	388,974.33	261.50
International Society of Renal Nutrition	70,927.49	29,649.55	5,446.46	95,130.58
Internatl Sch & Tuition Serv Inc Ext Sch	9,307.00		9,307.00	
Interstate-Central Energy Exp-J04-9221	53.35	43,960.63	44,013.98	
Interstate-Chilled Water	0.01		0.01	
Intnl Society Bio(Valenzuela)C/S Zhang			300.00	(300.00)
Intnl Society Bio(Valenzuela)C/S Zhang			300.00	(300.00)
Intnl Society of Bio (Valenzuela) Zhang		2,500.00	1,941.00	559.00
ISAM Textbook of AM	5,152.20	4,975.00	1,807.78	8,319.42
J&J Contr-Bldg Exterior Repairs-J04-9227		84,397.30	82,095.90	2,301.40
J&J Contr-Fire Alarm (Obear)-J04-9215		3,288.45	3,288.45	
J&J Contr-Grote Hall Roof-J04-9220	0.06	44,258.24	44,258.30	
J&J Contr-Pedestrian Mall Ph 2-J04-9212		49,645.75	49,589.20	56.55
Johns&Gal-Campus Beaut(EngQuad)-J01-1799	14,095.91	77,130.35	82,987.70	8,238.56
Johns&Gal-Campus Beaut(Tbearer)-J01-1799	14,724.13	27,394.10	42,011.10	107.13
Johns&Galyon-Ayres(North Slope)	76.36	13.97	90.33	
Johnson & Galyon-Campus Beaut-J01-1717	8.61	5,402.72	5,377.45	33.88
Johnson&Galyon-Support Service-J01-1497	112.00	468,502.77	467,099.46	1,515.31
Jolley - Alpha Delta Pi	534.01	171,847.16	172,381.17	
Jolley - Kappa Delta	487.69	33,068.34	33,556.03	
Jolley - Sigma Kappa	459.31	139,598.96	140,058.27	
K & F Construction	185.59	3,041.52	3,227.11	
K&F Const-Fire Safety Upgrades-J01-1822		10,906.00	10,906.00	
K&F Const-Lab Reno(Senter Hall)-J01-1766		13,492.50	13,487.74	4.76
K&F Constr-Austin 4H Ctr-J12-0027	3.76	2,393.75	2,397.51	
K&F Constr-Clyde Austin	140.21	111.39	251.60	
K&F Constr-Cumb Ave Space Reno	69.72	1,028.83	1,098.55	
K&F Constr-Vet Med-J18-1326	26.41	91,504.84	91,033.79	497.46
Merit-Sororities Sit	116.97	1.01	117.98	
Messer-West Campus(CSA#2)-J01-1805		89,771.95	89,594.70	177.25
Messer-West Campus-J01-1805	50,320.06	1,881,278.50	1,929,308.43	2,290.13
MidWest Platelet Conference		14,969.00	125.00	14,844.00
National Merit Sch Corp External Sch	(171,848.73)	171,848.73		
PA English - NY	2,930.20	25,120.00	23,511.88	4,538.32
PA Higher Education Sch Agency	(395.00)	395.00		
PA Travel Emergency	40,754.47	2,037.63		42,792.10
Phipps Conservatory & Botanical Kalisz			439.29	(439.29)
Private External Loans	(3,750.00)	3,750.00		
Private Funding Ext	482,868.13	3,784,020.62	3,974,036.67	292,852.08
Private Funding External Scholarship	(30,774.52)	9,762.00		(21,012.52)
Raines Bros-Fletcher Hall-J04-9196		57,250.97	57,169.33	81.64
Rentenbach Construction	4,826.09	1,065.96		5,892.05
Rentenbach Construction	24,066.11	23,721.60	47,787.71	
Rentenbach-Science Lab (Strong)-J01-1783	138,980.00	2,605,864.63	2,739,623.37	5,221.26
Rentenbach-Science Lab-J01-1779-PO-44627		256,897.06	210,016.98	46,880.08
Rentenbach-ScienceLab(Cumb&13)-J01-1779		156,180.51	155,973.67	206.84
Rentenbach-Univ Ctr-J01-1718-PO 45-40977	189.75	19,098.31	19,288.06	
Rentenbach-Univ Ctr-J01-1718-Po 45-43619		823,205.85	691,156.00	132,049.85
Restoration Journal - Anderson	72,865.24	21,760.47	30,179.99	64,445.72
Rouse Construction	366.94	41.24		408.18

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2016

Appendix XI

Agency	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
Rutherford County - Coop Ext Program	617.11			617.11
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	198.61	4,768.76	3,388.64	1,578.73
Scholarship America Award External Sch	(400.00)	400.00		
SGC International Co	(832.33)	832.33		
Sigma Theta Tau Wyatt	693.00		693.00	
SimplexGrinnell-Bldg Access Imp-J01-1807		68,797.18	68,680.00	117.18
Society of Systematic Biologists Fitzpat		1,500.00	1,500.00	
Society of Systematic Biologists O'Mear		1,500.00		1,500.00
Southern-Cumb Ave Steam Ph II-J01-1786		10,133.97	10,132.50	1.47
Southern-Cumberland Ave Steam-J01-1786		97,709.05	97,512.50	196.55
Southern-Dougherty (CBE Unit)-J01-1764	17.11	1,457.61	1,474.72	
Southern-Humanities HVAC-J01-1603		19,339.42	19,325.00	14.42
Southern-Steam Dist Improve-J01-1510	26.96	1,602.96	1,483.46	146.46
Southern-Steam Plant Conv	305.78	158,633.50	144,593.53	14,345.75
Student Org- CEO	5,492.34	8,000.00	4,174.30	9,318.04
Student Org-Alpha Society		1,725.00		1,725.00
Student Org-AMA	1,661.20	57.00	174.70	1,543.50
Student Org-BAP	2,208.84	1,938.78		4,147.62
Student Org-Cheer	5,785.69	23,159.00	16,854.86	12,089.83
Student Org-Economics		110.00		110.00
Student Org-FAM	831.63	3,631.23	732.62	3,730.24
Student Org-FMA	37.14	650.89		688.03
Student Org-IEEE Computer Society		513.91		513.91
Student Org-IMA	297.76			297.76
Student Org-Misc Club Sports	117.14	1,000.00		1,117.14
Student Org-Rowing	8,120.52	3,408.06	7,536.86	3,991.72
Student Org-SAM		20.00		20.00
Student Org-SHRM	1.87			1.87
Student Org-SIO	612.53	420.00	464.45	568.08
Student Org-TIC	47.18	705.00		752.18
Student Org-Zeta Phi Ch/Lambda Chi Alpha		175,000.00		175,000.00
TN Grocers Edu Foundation External Sch	(625.00)	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	26,109.54			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	27,385.37			27,385.37
Unclaimed Checks 2006	36,928.13			36,928.13
Unclaimed Checks 2007	28,750.68			28,750.68
Unclaimed Checks 2008	37,282.46			37,282.46
Unclaimed Checks 2009	101,966.28		255.00	101,711.28
Unclaimed Checks 2010	67,860.90		7.63	67,853.27
Unclaimed Checks 2011	43,024.57		20.00	43,004.57
Unclaimed Checks 2012	101,287.88		1,070.52	100,217.36
Unclaimed Checks 2013	55,122.73		280.39	54,842.34
Unclaimed Checks 2014	53,464.04	8,569.07		62,033.11
Unclaimed Checks 2015		55,415.89		55,415.89

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2016

Appendix XI

Agency	Balance July 1, 2015	Additions	Deductions	Balance June 30, 2016
University Physicians Foundation FICA		1,462,201.15	1,462,201.15	
UT Lebonheur Pediatric Specialists		190,993.57	190,993.57	
UT Midsouth Dental Congress	218,130.29	98,836.76	231,654.71	85,312.34
UTC Spanish Club	(86.92)			(86.92)
UTM ADP - South	3,813.07			3,813.07
ViktorHall-Sorority Lodge-J05-3208	0.70	112,623.65	112,454.52	169.83
W F Albright Institute of Archaeo Darby		15,551.00	24,030.54	(8,479.54)
Wagner-Pharmacy 5th Flr	11,030.10	1,985.24	13,015.34	
Wenner-Gren Foundation for Anthro Fouts		19,980.00	3,056.54	16,923.46
Wenner-Gren Foundation for Anthro Simek	11,012.17		10,776.36	235.81
Wright-Buehler Lab-J01-1740	46.54	536.23	582.77	
Wright-Class Upgrades (Henson)-J01-1785	4,115.21	26.43	4,141.64	
Wright-Neyland Stadium Improve-J01-1819		31,342.24	10,759.50	20,582.74
Wright-Univ Ave Ph I-J01-1809		45,110.18	37,964.30	7,145.88
TOTAL PRIVATE	\$ 5,212,293.72	\$ 18,794,575.26	\$ 18,495,089.86	\$ 5,511,779.12
Sorority Maintenance and Reserve				
Sorority Village	\$ 12,655.47	\$ 24,308.91	\$ 11,869.29	\$ 25,095.09
Alpha Chi Omega	124,448.72	231,059.10	195,013.47	160,494.35
Alpha Delta Pi	58,051.44	210,930.65	220,147.08	48,835.01
Alpha Kappa Alpha	2,336.09	1,121.56	1,062.72	2,394.93
Alpha Omicron Pi	91,261.64	172,019.36	165,339.52	97,941.48
Chi Omega	44,920.76	185,108.80	175,182.13	54,847.43
Delta Delta Delta	41,329.91	213,254.54	212,266.97	42,317.48
Delta Gamma	44,821.99	183,578.05	197,402.15	30,997.89
Delta Zeta	86,952.56	180,007.40	165,041.31	101,918.65
Kappa Delta	33,539.70	212,896.17	180,625.31	65,810.56
Kappa Kappa Gamma	123,345.37	97,067.79	169,499.02	50,914.14
Phi Mu	77,367.38	161,280.45	139,591.59	99,056.24
Pi Beta Phi	50,779.72	129,796.68	150,630.80	29,945.60
Sigma Kappa	77,284.56	227,625.36	161,746.69	143,163.23
Zeta Tau Alpha	198,639.29	126,410.33	233,356.05	91,693.57
TOTAL SORORITY MAINTENANCE AND RESERVE	\$ 1,067,734.60	\$ 2,356,465.15	\$ 2,378,774.10	\$ 1,045,425.65
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	\$ 34,050.81	\$ 11,149.66	\$ 5,306.76	\$ 39,893.71
Alpha Tau Omega	50,928.46	44,711.96	65,861.66	29,778.76
Delta Tau Delta	6,255.47	38,601.68	5,616.47	39,240.68
Kappa Alpha	47,451.95	15,410.52	55,517.44	7,345.03
Lambda Chi Alpha	47,519.04	86,002.22	84,329.38	49,191.88
Phi Gamma Delta	26,470.35	83,560.09	94,616.81	15,413.63
Phi Sigma Kappa		2,121.56	2,121.56	
Pi Kappa Alpha	17,402.40	71,419.64	64,852.61	23,969.43
Sigma Alpha Epsilon	18,548.13	124,794.43	110,677.33	32,665.23
Sigma Chi	42,578.94	140,806.27	123,566.21	59,819.00
Sigma Nu	13,937.83	111,819.94	79,129.79	46,627.98
Sigma Phi Epsilon	4,541.72	158,826.52	133,645.73	29,722.51
Pi Kappa Phi	15,458.68	81,123.23	77,848.93	18,732.98
Pi Kappa Psi	24,863.64	41,293.36	15,422.54	50,734.46
Phi Chi Fraternity	16,530.19	263.46		16,793.65
TOTAL FRATERNITY MAINTENANCE AND RESERVE	\$ 366,537.61	\$ 1,011,904.54	\$ 918,513.22	\$ 459,928.93
TOTAL AGENCY FUNDS	\$ 7,387,891.27	\$ 322,908,945.89	\$ 322,537,115.50	\$ 7,759,721.66

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE REPORT OF THE TREASURER 2016

James R. Maples, CPA

INTERIM TREASURER AND CHIEF FINANCIAL OFFICER

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